



**MO State FY09  
Portfolio Management  
Portfolio Summary  
February 28, 2009**

| <b>Investments</b>                 | <b>Par Value</b>                | <b>Market Value</b>        | <b>Book Value</b>       | <b>% of Portfolio</b> | <b>Term</b> | <b>Days to Maturity</b> | <b>YTM 360 Equiv.</b> | <b>YTM 365 Equiv.</b> |
|------------------------------------|---------------------------------|----------------------------|-------------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon  | 55,000,000.00                   | 55,754,705.00              | 55,406,814.39           | 1.68                  | 429         | 132                     | 2.136                 | 2.166                 |
| U.S. Agency Discount Notes         | 136,366,000.00                  | 136,060,524.20             | 135,451,682.17          | 4.11                  | 246         | 148                     | 1.742                 | 1.766                 |
| U.S. Agency Issues - Coupon        | 726,255,000.00                  | 734,754,385.16             | 729,130,323.38          | 22.12                 | 452         | 154                     | 2.748                 | 2.786                 |
| Amortizing Commercial Paper Disc.  | 162,500,000.00                  | 162,371,592.50             | 162,418,467.92          | 4.93                  | 72          | 33                      | 0.498                 | 0.505                 |
| U.S. Agency Issues - Callable      | 655,343,000.00                  | 665,557,261.47             | 659,058,996.85          | 19.99                 | 1,646       | 1,383                   | 4.304                 | 4.364                 |
| Overnight Repos                    | 381,690,000.00                  | 381,690,000.00             | 381,690,000.00          | 11.58                 | 3           | 1                       | 0.258                 | 0.262                 |
| Time Deposits - General            | 531,440,000.00                  | 531,440,000.00             | 531,440,000.00          | 16.12                 | 269         | 157                     | 0.963                 | 0.976                 |
| Linked Deposits                    | 148,031,685.00                  | 148,031,685.00             | 148,031,685.00          | 4.49                  | 362         | 154                     | 0.986                 | 1.000                 |
| Linked Deposits - FFCB             | 80,319,000.00                   | 80,319,000.00              | 80,319,000.00           | 2.44                  | 365         | 132                     | 1.043                 | 1.057                 |
| US Treasury Bills                  | 100,000,000.00                  | 100,000,000.00             | 99,995,015.28           | 3.03                  | 52          | 13                      | 0.128                 | 0.129                 |
| U.S. Agency Mortgage Backed Sec    | 288,436,213.87                  | 294,625,290.97             | 288,577,853.99          | 8.75                  | 1,216       | 828                     | 4.476                 | 4.538                 |
| U.S. Agency Issues - Floating Rate | 25,000,000.00                   | 24,993,250.00              | 25,000,000.00           | 0.76                  | 1,095       | 890                     | 4.039                 | 4.095                 |
|                                    | <b>3,290,380,898.87</b>         | <b>3,315,597,694.30</b>    | <b>3,296,519,838.98</b> | <b>100.00%</b>        | <b>635</b>  | <b>436</b>              | <b>2.282</b>          | <b>2.313</b>          |
| <b>Investments</b>                 |                                 |                            |                         |                       |             |                         |                       |                       |
| <b>Cash and Accrued Interest</b>   |                                 |                            |                         |                       |             |                         |                       |                       |
| Accrued Interest at Purchase       |                                 | 471,261.96                 | 471,261.96              |                       |             |                         |                       |                       |
| Subtotal                           |                                 | 471,261.96                 | 471,261.96              |                       |             |                         |                       |                       |
| <b>Total Cash and Investments</b>  | <b>3,290,380,898.87</b>         | <b>3,316,068,956.26</b>    | <b>3,296,991,100.94</b> |                       | <b>635</b>  | <b>436</b>              | <b>2.282</b>          | <b>2.313</b>          |
| <b>Total Earnings</b>              |                                 |                            |                         |                       |             |                         |                       |                       |
|                                    | <b>February 28 Month Ending</b> | <b>Fiscal Year To Date</b> |                         |                       |             |                         |                       |                       |
| Current Year                       | 6,214,795.13                    | 76,456,432.14              |                         |                       |             |                         |                       |                       |
| <b>Average Daily Balance</b>       | <b>3,504,872,849.37</b>         | <b>4,006,866,477.98</b>    |                         |                       |             |                         |                       |                       |
| <b>Effective Rate of Return</b>    | <b>2.31%</b>                    | <b>2.87%</b>               |                         |                       |             |                         |                       |                       |

Mark Mathers, Director of Investments



**MO State FY09  
Summary by Type  
February 28, 2009  
Grouped by Fund**

| Security Type                               | Number of Investments | Par Value             | Book Value            | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|-----------------------|-----------------------|-----------------------|----------------|-----------------|--------------------------|
| <b>Fund: General Fund : Short Term</b>      |                       |                       |                       |                |                 |                          |
| US Treasury Bills                           | 2                     | 75,000,000.00         | 74,995,672.22         | 2.27           | 0.143           | 13                       |
| Overnight Repos                             | 2                     | 249,639,000.00        | 249,639,000.00        | 7.57           | 0.261           | 1                        |
| U.S. Agency Discount Notes                  | 4                     | 52,366,000.00         | 51,905,562.45         | 1.57           | 2.190           | 197                      |
| U.S. Agency Issues - Coupon                 | 17                    | 266,563,000.00        | 267,198,315.75        | 8.11           | 2.314           | 70                       |
| U.S. Agency Issues - Callable               | 6                     | 85,680,000.00         | 86,026,875.22         | 2.61           | 4.523           | 1,520                    |
| Amortizing Commercial Paper Disc.           | 4                     | 99,000,000.00         | 98,985,395.01         | 3.00           | 0.366           | 16                       |
| U.S. Treasury Securities - Coupon           | 2                     | 20,000,000.00         | 20,073,521.23         | 0.61           | 2.057           | 75                       |
| <b>Subtotal</b>                             | <b>37</b>             | <b>848,248,000.00</b> | <b>848,824,341.88</b> | <b>25.74</b>   | <b>1.501</b>    | <b>193</b>               |
| <b>Fund: General Funds : Reserve</b>        |                       |                       |                       |                |                 |                          |
| U.S. Agency Issues - Callable               | 19                    | 227,665,000.00        | 229,194,264.10        | 6.95           | 4.183           | 1,339                    |
| U.S. Agency Mortgage Backed Sec             | 21                    | 167,580,448.29        | 167,729,230.92        | 5.09           | 4.598           | 876                      |
| U.S. Agency Issues - Coupon                 | 19                    | 155,735,000.00        | 156,634,550.36        | 4.75           | 3.436           | 323                      |
| U.S. Agency Issues - Floating Rate          | 1                     | 25,000,000.00         | 25,000,000.00         | 0.76           | 4.095           | 890                      |
| <b>Subtotal</b>                             | <b>60</b>             | <b>575,980,448.29</b> | <b>578,558,045.38</b> | <b>17.55</b>   | <b>4.097</b>    | <b>910</b>               |
| <b>Fund: Bond Pool : Investments</b>        |                       |                       |                       |                |                 |                          |
| Overnight Repos                             | 1                     | 71,344,000.00         | 71,344,000.00         | 2.16           | 0.264           | 1                        |
| U.S. Agency Discount Notes                  | 1                     | 25,000,000.00         | 24,989,687.50         | 0.76           | 0.335           | 45                       |
| U.S. Agency Issues - Coupon                 | 10                    | 80,500,000.00         | 80,928,199.63         | 2.45           | 3.216           | 220                      |
| U.S. Agency Issues - Callable               | 7                     | 75,199,000.00         | 75,445,150.31         | 2.29           | 4.608           | 1,413                    |
| U.S. Agency Mortgage Backed Sec             | 11                    | 57,619,318.78         | 57,375,825.67         | 1.74           | 4.635           | 785                      |
| Amortizing Commercial Paper Disc.           | 1                     | 16,500,000.00         | 16,491,131.25         | 0.50           | 0.457           | 43                       |
| U.S. Treasury Securities - Coupon           | 1                     | 5,000,000.00          | 5,025,025.29          | 0.15           | 2.441           | 274                      |
| <b>Subtotal</b>                             | <b>32</b>             | <b>331,162,318.78</b> | <b>331,599,019.65</b> | <b>10.05</b>   | <b>2.777</b>    | <b>521</b>               |
| <b>Fund: GO Bond - General Time Deposit</b> |                       |                       |                       |                |                 |                          |
| Time Deposits - General                     | 23                    | 58,750,000.00         | 58,750,000.00         | 1.78           | 0.498           | 103                      |
| <b>Subtotal</b>                             | <b>23</b>             | <b>58,750,000.00</b>  | <b>58,750,000.00</b>  | <b>1.78</b>    | <b>0.498</b>    | <b>103</b>               |

**MO State FY09  
Summary by Type  
February 28, 2009  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value          | Book Value            | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: Bond Pool - Debt Service</b>      |                          |                       |                       |                   |                    |                             |
| U.S. Agency Discount Notes                 | 4                        | 34,000,000.00         | 33,623,293.33         | 1.02              | 3.043              | 137                         |
| U.S. Agency Issues - Callable              | 1                        | 12,875,000.00         | 12,953,128.84         | 0.39              | 4.794              | 1,590                       |
| U.S. Agency Issues - Coupon                | 2                        | 20,000,000.00         | 20,041,694.42         | 0.61              | 3.176              | 84                          |
| <b>Subtotal</b>                            | <b>7</b>                 | <b>66,875,000.00</b>  | <b>66,618,116.59</b>  | <b>2.02</b>       | <b>3.424</b>       | <b>404</b>                  |
| <b>Fund: Trust Pool : Investments</b>      |                          |                       |                       |                   |                    |                             |
| Overnight Repos                            | 1                        | 11,856,000.00         | 11,856,000.00         | 0.36              | 0.264              | 1                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>11,856,000.00</b>  | <b>11,856,000.00</b>  | <b>0.36</b>       | <b>0.264</b>       | <b>1</b>                    |
| <b>Fund: Trust - General Time Deposits</b> |                          |                       |                       |                   |                    |                             |
| Time Deposits - General                    | 2                        | 2,500,000.00          | 2,500,000.00          | 0.08              | 0.400              | 166                         |
| <b>Subtotal</b>                            | <b>2</b>                 | <b>2,500,000.00</b>   | <b>2,500,000.00</b>   | <b>0.08</b>       | <b>0.400</b>       | <b>166</b>                  |
| <b>Fund: General Time Deposits</b>         |                          |                       |                       |                   |                    |                             |
| Time Deposits - General                    | 208                      | 470,190,000.00        | 470,190,000.00        | 14.26             | 1.039              | 164                         |
| <b>Subtotal</b>                            | <b>208</b>               | <b>470,190,000.00</b> | <b>470,190,000.00</b> | <b>14.26</b>      | <b>1.039</b>       | <b>164</b>                  |
| <b>Fund: Linked: Agriculture</b>           |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 356                      | 71,997,542.00         | 71,997,542.00         | 2.18              | 1.000              | 152                         |
| <b>Subtotal</b>                            | <b>356</b>               | <b>71,997,542.00</b>  | <b>71,997,542.00</b>  | <b>2.18</b>       | <b>1.000</b>       | <b>152</b>                  |
| <b>Fund: Linked: Small Business</b>        |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 407                      | 71,742,864.00         | 71,742,864.00         | 2.18              | 1.000              | 152                         |
| <b>Subtotal</b>                            | <b>407</b>               | <b>71,742,864.00</b>  | <b>71,742,864.00</b>  | <b>2.18</b>       | <b>1.000</b>       | <b>152</b>                  |
| <b>Fund: Linked: Job Creation</b>          |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 4                        | 2,450,000.00          | 2,450,000.00          | 0.07              | 1.000              | 240                         |
| <b>Subtotal</b>                            | <b>4</b>                 | <b>2,450,000.00</b>   | <b>2,450,000.00</b>   | <b>0.07</b>       | <b>1.000</b>       | <b>240</b>                  |
| <b>Fund: Linked: Multi Family Housing</b>  |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 7                        | 1,841,279.00          | 1,841,279.00          | 0.06              | 1.000              | 193                         |
| <b>Subtotal</b>                            | <b>7</b>                 | <b>1,841,279.00</b>   | <b>1,841,279.00</b>   | <b>0.06</b>       | <b>1.000</b>       | <b>193</b>                  |
| <b>Fund: Agribank</b>                      |                          |                       |                       |                   |                    |                             |
| Linked Deposits - FFCB                     | 37                       | 80,319,000.00         | 80,319,000.00         | 2.44              | 1.057              | 132                         |

**MO State FY09  
Summary by Type  
February 28, 2009  
Grouped by Fund**

| Security Type                        | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--------------------------------------|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Subtotal</b>                      | <b>37</b>                | <b>80,319,000.00</b>    | <b>80,319,000.00</b>    | <b>2.44</b>       | <b>1.057</b>       | <b>132</b>                  |
| <b>Fund: MODOT Funds-Investments</b> |                          |                         |                         |                   |                    |                             |
| US Treasury Bills                    | 1                        | 25,000,000.00           | 24,999,343.06           | 0.76              | 0.088              | 11                          |
| Overnight Repos                      | 1                        | 48,851,000.00           | 48,851,000.00           | 1.48              | 0.264              | 1                           |
| U.S. Agency Discount Notes           | 1                        | 25,000,000.00           | 24,933,138.89           | 0.76              | 0.598              | 166                         |
| U.S. Agency Issues - Coupon          | 15                       | 203,457,000.00          | 204,327,563.22          | 6.20              | 2.698              | 114                         |
| U.S. Agency Mortgage Backed Sec      | 10                       | 63,236,446.80           | 63,472,797.40           | 1.93              | 4.292              | 739                         |
| U.S. Agency Issues - Callable        | 24                       | 253,924,000.00          | 255,439,578.38          | 7.75              | 4.380              | 1,356                       |
| Amortizing Commercial Paper Disc.    | 3                        | 47,000,000.00           | 46,941,941.66           | 1.42              | 0.815              | 67                          |
| U.S. Treasury Securities - Coupon    | 3                        | 30,000,000.00           | 30,308,267.87           | 0.92              | 2.192              | 147                         |
| <b>Subtotal</b>                      | <b>58</b>                | <b>696,468,446.80</b>   | <b>699,273,630.48</b>   | <b>21.22</b>      | <b>2.970</b>       | <b>613</b>                  |
| <b>Total and Average</b>             | <b>1,239</b>             | <b>3,290,380,898.87</b> | <b>3,296,519,838.98</b> | <b>100.00</b>     | <b>2.313</b>       | <b>436</b>                  |

**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2009**

| CUSIP                                    | Investment # | Issuer              | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | Moody's | YTM 365      | Days to Maturity | Maturity Date |
|--|--------------|---------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| <b>U.S. Treasury Securities - Coupon</b> |              |                     |                       |               |                       |                       |                       |             |         |              |                  |               |
| 912828CH1                                | 081090002    | US Treasury Note    |                       | 04/18/2008    | 10,000,000.00         | 10,071,880.00         | 10,038,414.78         | 3.875       | Aaa     | 1.976        | 75               | 05/15/2009    |
| 912828FP0                                | 081120628    | US Treasury Note    |                       | 04/21/2008    | 10,000,000.00         | 10,200,000.00         | 10,124,636.99         | 4.875       | Aaa     | 2.098        | 167              | 08/15/2009    |
| 912828GY0                                | 081350005    | US Treasury Note    |                       | 05/14/2008    | 10,000,000.00         | 10,171,880.00         | 10,099,449.77         | 4.625       | Aaa     | 2.191        | 152              | 07/31/2009    |
| 912828GV6                                | 081360903    | US Treasury Note    |                       | 05/15/2008    | 10,000,000.00         | 10,150,000.00         | 10,084,181.11         | 4.875       | Aaa     | 2.287        | 121              | 06/30/2009    |
| 912828HJ2                                | 081440020    | US Treasury Note    |                       | 05/23/2008    | 5,000,000.00          | 5,089,065.00          | 5,025,025.29          | 3.125       | Aaa     | 2.441        | 274              | 11/30/2009    |
| 912828CH1                                | 081480008    | US Treasury Note    |                       | 05/27/2008    | 10,000,000.00         | 10,071,880.00         | 10,035,106.45         | 3.875       | Aaa     | 2.139        | 75               | 05/15/2009    |
| <b>Subtotal and Average</b>              |              |                     | <b>74,207,035.18</b>  |               | <b>55,000,000.00</b>  | <b>55,754,705.00</b>  | <b>55,406,814.39</b>  |             |         | <b>2.166</b> | <b>132</b>       |               |
| <b>U.S. Agency Discount Notes</b>        |              |                     |                       |               |                       |                       |                       |             |         |              |                  |               |
| 313385JR8                                | 082400001    | FHLB Discount Note  |                       | 08/27/2008    | 9,000,000.00          | 8,985,600.00          | 8,893,810.00          | 2.870       | Aaa     | 3.011        | 148              | 07/27/2009    |
| 313385HP4                                | 082470008    | FHLB Discount Note  |                       | 09/03/2008    | 10,000,000.00         | 9,987,000.00          | 9,902,061.11          | 2.890       | Aaa     | 3.027        | 122              | 07/01/2009    |
| 313385JR8                                | 082940001    | FHLB Discount Note  |                       | 10/20/2008    | 5,000,000.00          | 4,992,000.00          | 4,935,250.00          | 3.150       | Aaa     | 3.301        | 148              | 07/27/2009    |
| 313385RS7                                | 090160022    | FHLB Discount Note  |                       | 01/16/2009    | 10,000,000.00         | 9,925,000.00          | 9,933,958.34          | 0.750       | Aaa     | 0.775        | 317              | 01/12/2010    |
| 313385RS7                                | 090220001    | FHLB Discount Note  |                       | 01/22/2009    | 10,000,000.00         | 9,925,000.00          | 9,925,152.78          | 0.850       | Aaa     | 0.879        | 317              | 01/12/2010    |
| 313385EJ1                                | 090280001    | FHLB Discount Note  |                       | 01/28/2009    | 25,000,000.00         | 24,992,500.00         | 24,989,687.50         |             | Aaa     | 0.335        | 45               | 04/15/2009    |
| 313385KK1                                | 090500001    | FHLB Discount Note  |                       | 02/19/2009    | 25,000,000.00         | 24,942,500.00         | 24,933,138.89         | 0.580       | Aaa     | 0.598        | 166              | 08/14/2009    |
| 313397HE4                                | 082270001    | FHLMC Discount Note |                       | 08/14/2008    | 10,000,000.00         | 9,990,000.00          | 9,913,052.78          | 2.770       | Aaa     | 2.900        | 113              | 06/22/2009    |
| 313589HQ9                                | 082470007    | FNMA Discount Note  |                       | 09/03/2008    | 22,366,000.00         | 22,336,924.20         | 22,144,390.22         | 2.900       | Aaa     | 3.037        | 123              | 07/02/2009    |
| 313589JN4                                | 082900001    | FNMA Discount Note  |                       | 10/16/2008    | 10,000,000.00         | 9,984,000.00          | 9,881,180.55          | 2.950       | Aaa     | 3.088        | 145              | 07/24/2009    |
| <b>Subtotal and Average</b>              |              |                     | <b>119,341,291.64</b> |               | <b>136,366,000.00</b> | <b>136,060,524.20</b> | <b>135,451,682.17</b> |             |         | <b>1.766</b> | <b>148</b>       |               |
| <b>U.S. Agency Issues - Coupon</b>       |              |                     |                       |               |                       |                       |                       |             |         |              |                  |               |
| 3133M8JJ4                                | 063530010    | FHLB Note           |                       | 12/19/2006    | 5,000,000.00          | 5,046,875.00          | 5,007,766.63          | 5.823       | Aaa     | 4.898        | 66               | 05/06/2009    |
| 3133M8JJ4                                | 063530011    | FHLB Note           |                       | 12/19/2006    | 5,000,000.00          | 5,046,875.00          | 5,007,766.63          | 5.823       | Aaa     | 4.898        | 66               | 05/06/2009    |
| 3133XGYT5                                | 070300002    | FHLB Note           |                       | 01/30/2007    | 5,000,000.00          | 5,153,125.00          | 4,994,337.54          | 5.000       | Aaa     | 5.156        | 285              | 12/11/2009    |
| 3133XFLG9                                | 071500004    | FHLB Note           |                       | 05/30/2007    | 10,000,000.00         | 10,128,130.00         | 10,002,787.16         | 5.250       | Aaa     | 5.143        | 103              | 06/12/2009    |
| 3133MABK4                                | 071590001    | FHLB Note           |                       | 06/08/2007    | 7,000,000.00          | 7,266,875.00          | 7,059,048.64          | 6.500       | Aaa     | 5.200        | 257              | 11/13/2009    |
| 3133XQEN8                                | 080850005    | FHLB Note           |                       | 03/25/2008    | 15,000,000.00         | 15,014,070.00         | 15,000,113.79         | 2.260       | Aaa     | 2.237        | 12               | 03/13/2009    |
| 3137EAAQ2                                | 080930003    | FHLB Note           |                       | 04/02/2008    | 10,000,000.00         | 10,003,130.00         | 10,002,780.78         | 4.750       | Aaa     | 2.206        | 4                | 03/05/2009    |
| 3133XFEQ5                                | 080930004    | FHLB Note           |                       | 04/02/2008    | 23,735,000.00         | 23,772,097.81         | 23,758,737.78         | 5.250       | Aaa     | 2.195        | 12               | 03/13/2009    |
| 3133XL6B4                                | 081020001    | FHLB Note           |                       | 04/11/2008    | 10,000,000.00         | 10,115,630.00         | 10,071,072.94         | 5.125       | Aaa     | 2.318        | 95               | 06/04/2009    |
| 3133XFLG9                                | 081070002    | FHLB Note           |                       | 04/16/2008    | 10,000,000.00         | 10,128,130.00         | 10,079,668.61         | 5.250       | Aaa     | 2.352        | 103              | 06/12/2009    |
| 3133XL6B4                                | 081080001    | FHLB Note           |                       | 04/17/2008    | 12,855,000.00         | 13,003,642.37         | 12,940,367.70         | 5.125       | Aaa     | 2.499        | 95               | 06/04/2009    |
| 3133XH7E6                                | 081090029    | FHLB Note           |                       | 04/18/2008    | 10,235,000.00         | 10,474,887.93         | 10,369,314.65         | 5.000       | Aaa     | 4.154        | 215              | 10/02/2009    |
| 3133XGEQ3                                | 081090178    | FHLB Note           |                       | 04/18/2008    | 10,000,000.00         | 10,193,750.00         | 10,103,183.30         | 5.250       | Aaa     | 2.774        | 157              | 08/05/2009    |
| 3133XQTP7                                | 081120001    | FHLB Note           |                       | 04/21/2008    | 10,000,000.00         | 10,021,880.00         | 9,998,930.56          | 2.320       | Aaa     | 2.398        | 51               | 04/21/2009    |
| 3133XGEQ3                                | 081120302    | FHLB Note           |                       | 04/21/2008    | 20,000,000.00         | 20,387,500.00         | 20,206,705.17         | 5.250       | Aaa     | 2.770        | 157              | 08/05/2009    |
| 3133XGJ88                                | 081120303    | FHLB Note           |                       | 04/21/2008    | 10,000,000.00         | 10,225,000.00         | 10,130,074.00         | 5.250       | Aaa     | 2.720        | 194              | 09/11/2009    |

Portfolio FY09

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| CUSIP                              | Investment # | Issuer     | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| <b>U.S. Agency Issues - Coupon</b> |              |            |                 |               |               |               |               |             |         |         |                  |               |
| 3133XQSJ2                          | 081140001    | FHLB Note  |                 | 04/23/2008    | 20,000,000.00 | 20,050,000.00 | 19,996,515.07 | 2.290       | Aaa     | 2.445   | 53               | 04/23/2009    |
| 3133M8BM5                          | 081150012    | FHLB Note  |                 | 04/24/2008    | 10,000,000.00 | 10,040,630.00 | 10,027,921.13 | 5.800       | Aaa     | 2.275   | 29               | 03/30/2009    |
| 3133M8BM5                          | 081150738    | FHLB Note  |                 | 04/24/2008    | 30,000,000.00 | 30,121,890.00 | 30,082,779.46 | 5.800       | Aaa     | 2.316   | 29               | 03/30/2009    |
| 3133XPY57                          | 081160001    | FHLB Note  |                 | 04/25/2008    | 5,000,000.00  | 5,078,125.00  | 4,987,475.32  | 2.750       | Aaa     | 3.000   | 376              | 03/12/2010    |
| 3133XPY57                          | 081160002    | FHLB Note  |                 | 04/25/2008    | 10,000,000.00 | 10,156,250.00 | 9,975,942.54  | 2.750       | Aaa     | 2.990   | 376              | 03/12/2010    |
| 3133XQUC4                          | 081200001    | FHLB Note  |                 | 04/29/2008    | 15,000,000.00 | 15,042,195.00 | 14,997,414.17 | 2.390       | Aaa     | 2.499   | 59               | 04/29/2009    |
| 3137EAAQ2                          | 081200839    | FHLB Note  |                 | 04/29/2008    | 25,000,000.00 | 25,007,825.00 | 25,006,356.21 | 4.750       | Aaa     | 2.421   | 4                | 03/05/2009    |
| 3133XL6B4                          | 081350002    | FHLB Note  |                 | 05/14/2008    | 20,000,000.00 | 20,231,260.00 | 20,127,703.68 | 5.125       | Aaa     | 2.602   | 95               | 06/04/2009    |
| 3133XRA75                          | 081350003    | FHLB Note  |                 | 05/14/2008    | 25,000,000.00 | 25,085,950.00 | 24,990,022.28 | 2.375       | Aaa     | 2.578   | 73               | 05/13/2009    |
| 3133XFLG9                          | 081360001    | FHLB Note  |                 | 05/15/2008    | 19,805,000.00 | 20,058,761.47 | 19,948,587.79 | 5.250       | Aaa     | 2.610   | 103              | 06/12/2009    |
| 3133XGJ88                          | 081360901    | FHLB Note  |                 | 05/15/2008    | 10,000,000.00 | 10,225,000.00 | 10,125,984.77 | 5.250       | Aaa     | 2.799   | 194              | 09/11/2009    |
| 3133XCTF0                          | 081360902    | FHLB Note  |                 | 05/15/2008    | 10,000,000.00 | 10,184,380.00 | 10,079,831.93 | 4.375       | Aaa     | 2.821   | 194              | 09/11/2009    |
| 3133XCTF0                          | 081360904    | FHLB Note  |                 | 05/15/2008    | 10,000,000.00 | 10,184,380.00 | 10,079,273.11 | 4.375       | Aaa     | 2.831   | 194              | 09/11/2009    |
| 3133XR7F1                          | 081360905    | FHLB Note  |                 | 05/15/2008    | 10,000,000.00 | 10,078,130.00 | 9,985,628.86  | 2.450       | Aaa     | 2.781   | 164              | 08/12/2009    |
| 3133XC6Y4                          | 081410010    | FHLB Note  |                 | 05/20/2008    | 7,515,000.00  | 7,813,255.32  | 7,651,310.91  | 4.500       | Aaa     | 3.057   | 478              | 06/22/2010    |
| 3133XR2Y5                          | 081410011    | FHLB Note  |                 | 05/20/2008    | 10,000,000.00 | 10,168,750.00 | 9,990,874.49  | 3.000       | Aaa     | 3.072   | 467              | 06/11/2010    |
| 3133XR2Y5                          | 081440021    | FHLB Note  |                 | 05/23/2008    | 5,500,000.00  | 5,592,812.50  | 5,490,709.62  | 3.000       | Aaa     | 3.135   | 467              | 06/11/2010    |
| 3133XR2Y5                          | 081500003    | FHLB Note  |                 | 05/29/2008    | 10,000,000.00 | 10,168,750.00 | 9,968,579.23  | 3.000       | Aaa     | 3.253   | 467              | 06/11/2010    |
| 3133XR2Y5                          | 081500005    | FHLB Note  |                 | 05/29/2008    | 10,000,000.00 | 10,168,750.00 | 9,968,076.50  | 3.000       | Aaa     | 3.258   | 467              | 06/11/2010    |
| 3133XBTH8                          | 081620001    | FHLB Note  |                 | 06/10/2008    | 10,000,000.00 | 10,359,380.00 | 10,109,608.88 | 4.250       | Aaa     | 3.356   | 467              | 06/11/2010    |
| 3133XBTH8                          | 081620002    | FHLB Note  |                 | 06/10/2008    | 7,200,000.00  | 7,458,753.60  | 7,265,964.38  | 4.250       | Aaa     | 3.501   | 467              | 06/11/2010    |
| 3133XRHH6                          | 081620003    | FHLB Note  |                 | 06/10/2008    | 20,000,000.00 | 20,112,500.00 | 19,991,695.00 | 2.625       | Aaa     | 2.779   | 101              | 06/10/2009    |
| 3133XBTH8                          | 081630005    | FHLB Note  |                 | 06/11/2008    | 10,000,000.00 | 10,359,380.00 | 10,071,555.56 | 4.250       | Aaa     | 3.664   | 467              | 06/11/2010    |
| 3133XRLA6                          | 081680008    | FHLB Note  |                 | 06/16/2008    | 5,000,000.00  | 5,032,815.00  | 4,996,528.51  | 2.875       | Aaa     | 3.119   | 107              | 06/16/2009    |
| 3133XRKH2                          | 081700001    | FHLB Note  |                 | 06/18/2008    | 10,000,000.00 | 10,071,880.00 | 10,000,000.00 | 3.050       | Aaa     | 3.050   | 109              | 06/18/2009    |
| 3133XBTH8                          | 082050002    | FHLB Note  |                 | 07/23/2008    | 10,000,000.00 | 10,359,380.00 | 10,088,064.90 | 4.250       | Aaa     | 3.530   | 467              | 06/11/2010    |
| 3133XKLY9                          | 082730001    | FHLB Note  |                 | 09/29/2008    | 13,390,000.00 | 13,469,509.82 | 13,416,077.78 | 4.750       | Aaa     | 3.399   | 54               | 04/24/2009    |
| 3133XSD70                          | 082760001    | FHLB Note  |                 | 10/02/2008    | 10,000,000.00 | 10,021,880.00 | 10,000,000.00 | 3.250       | Aaa     | 3.250   | 32               | 04/02/2009    |
| 3133XPY57                          | 090210001    | FHLB Note  |                 | 01/21/2009    | 10,000,000.00 | 10,156,250.00 | 10,187,485.89 | 2.750       | Aaa     | 0.916   | 376              | 03/12/2010    |
| 3133XSX94                          | 090260001    | FHLB Note  |                 | 01/26/2009    | 10,000,000.00 | 9,978,130.00  | 9,988,263.89  | 0.870       | Aaa     | 1.001   | 331              | 01/26/2010    |
| 3134A3EM4                          | 080860001    | FHLMC Note |                 | 03/26/2008    | 5,370,000.00  | 5,380,068.75  | 5,377,237.96  | 5.750       | Aaa     | 2.226   | 14               | 03/15/2009    |
| 3133XQJB9                          | 080870002    | FHLMC Note |                 | 03/27/2008    | 10,000,000.00 | 10,012,500.00 | 9,999,407.59  | 2.125       | Aaa     | 2.208   | 26               | 03/27/2009    |
| 3128X3SL8                          | 080990335    | FHLMC Note |                 | 04/08/2008    | 10,000,000.00 | 10,146,880.00 | 10,080,892.48 | 4.375       | Aaa     | 2.376   | 151              | 07/30/2009    |
| 3128X7JW5                          | 081070003    | FHLMC Note |                 | 04/16/2008    | 5,000,000.00  | 5,008,495.00  | 4,999,741.76  | 2.265       | Aaa     | 2.309   | 44               | 04/14/2009    |
| 3128X3WY5                          | 081090027    | FHLMC Note |                 | 04/18/2008    | 6,518,000.00  | 6,627,932.59  | 6,563,879.62  | 4.000       | Aaa     | 2.705   | 205              | 09/22/2009    |
| 3128X3WY5                          | 081120627    | FHLMC Note |                 | 04/21/2008    | 5,000,000.00  | 5,084,330.00  | 5,032,018.40  | 4.000       | Aaa     | 2.821   | 205              | 09/22/2009    |
| 3128X25V3                          | 082390004    | FHLMC Note |                 | 08/26/2008    | 21,534,000.00 | 21,588,222.61 | 21,545,476.64 | 3.500       | Aaa     | 2.939   | 36               | 04/06/2009    |
| 3134A4US1                          | 082900002    | FHLMC Note |                 | 10/16/2008    | 10,000,000.00 | 10,134,380.00 | 10,041,694.42 | 4.250       | Aaa     | 3.103   | 136              | 07/15/2009    |

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| CUSIP                                    | Investment # | Issuer               | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | Moody's | YTM 365      | Days to Maturity | Maturity Date |
|--|--------------|----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| <b>U.S. Agency Issues - Coupon</b>       |              |                      |                       |               |                       |                       |                       |             |         |              |                  |               |
| 31359MUQ4                                | 080870003    | FNMA Note            |                       | 03/27/2008    | 7,653,000.00          | 7,660,178.51          | 7,655,868.23          | 3.125       | Aaa     | 2.210        | 15               | 03/16/2009    |
| 3136F6M22                                | 080920003    | FNMA Note            |                       | 04/01/2008    | 10,000,000.00         | 10,006,250.00         | 10,004,601.18         | 4.300       | Aaa     | 2.195        | 8                | 03/09/2009    |
| 31359MK69                                | 080980002    | FNMA Note            |                       | 04/07/2008    | 9,160,000.00          | 9,205,800.00          | 9,188,815.17          | 4.875       | Aaa     | 2.394        | 45               | 04/15/2009    |
| 3136F6DJ5                                | 081090028    | FNMA Note            |                       | 04/18/2008    | 8,900,000.00          | 9,044,625.00          | 8,965,977.19          | 4.150       | Aaa     | 2.700        | 193              | 09/10/2009    |
| 31359MZE6                                | 081410013    | FNMA Note            |                       | 05/20/2008    | 20,000,000.00         | 20,218,760.00         | 20,113,724.68         | 4.570       | Aaa     | 2.560        | 106              | 06/15/2009    |
| 31359MEV1                                | 081500002    | FNMA Note            |                       | 05/29/2008    | 20,000,000.00         | 20,331,260.00         | 20,208,033.19         | 6.375       | Aaa     | 2.698        | 106              | 06/15/2009    |
| 3136F6DJ5                                | 081680009    | FNMA Note            |                       | 06/16/2008    | 10,000,000.00         | 10,162,500.00         | 10,043,674.32         | 4.150       | Aaa     | 3.291        | 193              | 09/10/2009    |
| 3136F7BD8                                | 082050003    | FNMA Note            |                       | 07/23/2008    | 4,885,000.00          | 5,101,771.88          | 4,970,215.03          | 5.000       | Aaa     | 3.586        | 471              | 06/15/2010    |
| 3136F9RJ4                                | 082530001    | FNMA Note            |                       | 09/09/2008    | 10,000,000.00         | 10,221,880.00         | 10,010,177.78         | 3.255       | Aaa     | 3.170        | 465              | 06/09/2010    |
| <b>Subtotal and Average</b>              |              |                      | <b>776,322,474.11</b> |               | <b>726,255,000.00</b> | <b>734,754,385.16</b> | <b>729,130,323.38</b> |             |         | <b>2.786</b> | <b>154</b>       |               |
| <b>Amortizing Commercial Paper Disc.</b> |              |                      |                       |               |                       |                       |                       |             |         |              |                  |               |
| 14912PQL9                                | 090350002    | Caterpillar Inc      |                       | 02/04/2009    | 25,000,000.00         | 24,992,575.00         | 24,995,381.95         | 0.350       | P-1     | 0.355        | 19               | 03/20/2009    |
| 1667X0QL5                                | 090280002    | Chevron Funding      |                       | 01/28/2009    | 25,000,000.00         | 24,994,900.00         | 24,996,701.39         | 0.250       |         | 0.254        | 19               | 03/20/2009    |
| 36161CU91                                | 090200001    | GE Capital TLGP      |                       | 01/20/2009    | 20,000,000.00         | 19,915,660.00         | 19,956,666.66         | 0.600       |         | 0.610        | 130              | 07/09/2009    |
| 74271TQD8                                | 083430003    | Procter & Gamble     |                       | 12/08/2008    | 14,000,000.00         | 13,998,474.00         | 13,995,566.67         | 0.950       | P-1     | 0.966        | 12               | 03/13/2009    |
| 74271TQX4                                | 083430004    | Procter & Gamble     |                       | 12/08/2008    | 13,000,000.00         | 12,995,372.00         | 12,989,708.33         | 0.950       | P-1     | 0.966        | 30               | 03/31/2009    |
| 70109LQR0                                | 090090002    | Parker-Hannifin Corp |                       | 01/09/2009    | 19,000,000.00         | 18,992,172.00         | 18,995,186.67         | 0.380       | P-1     | 0.386        | 24               | 03/25/2009    |
| 70109LQ66                                | 090370010    | Parker-Hannifin Corp |                       | 02/06/2009    | 30,000,000.00         | 29,997,900.00         | 29,998,125.00         | 0.450       | P-1     | 0.456        | 5                | 03/06/2009    |
| 70109LRD0                                | 090500002    | Parker-Hannifin Corp |                       | 02/19/2009    | 16,500,000.00         | 16,484,539.50         | 16,491,131.25         | 0.450       | P-1     | 0.457        | 43               | 04/13/2009    |
| <b>Subtotal and Average</b>              |              |                      | <b>187,088,719.65</b> |               | <b>162,500,000.00</b> | <b>162,371,592.50</b> | <b>162,418,467.92</b> |             |         | <b>0.505</b> | <b>33</b>        |               |
| <b>U.S. Agency Issues - Callable</b>     |              |                      |                       |               |                       |                       |                       |             |         |              |                  |               |
| 31331YLS7                                | 080780003    | FFCB Note            |                       | 03/18/2008    | 12,580,000.00         | 12,914,162.54         | 12,743,385.57         | 4.650       | Aaa     | 4.008        | 1,405            | 01/04/2013    |
| 3133XHKY7                                | 071660002    | FHLB Note            |                       | 06/15/2007    | 10,000,000.00         | 10,268,750.00         | 9,914,251.91          | 5.300       | Aaa     | 5.667        | 970              | 10/27/2011    |
| 3133XKJU0                                | 072340010    | FHLB Note            |                       | 08/22/2007    | 7,690,000.00          | 7,745,275.72          | 7,688,702.40          | 5.300       | Aaa     | 5.304        | 1,157            | 05/01/2012    |
| 3133XKP25                                | 072360001    | FHLB Note            |                       | 08/24/2007    | 5,000,000.00          | 5,042,190.00          | 4,989,891.48          | 5.200       | Aaa     | 5.270        | 1,171            | 05/15/2012    |
| 3133XNYV5                                | 080250922    | FHLB Note            |                       | 01/25/2008    | 8,685,000.00          | 8,872,274.65          | 8,697,870.15          | 4.050       | Aaa     | 3.976        | 1,423            | 01/22/2013    |
| 3133XP3C6                                | 080290002    | FHLB Note            |                       | 01/29/2008    | 5,000,000.00          | 5,103,125.00          | 5,000,000.00          | 4.000       | Aaa     | 4.000        | 1,430            | 01/29/2013    |
| 3133XP3C6                                | 080290003    | FHLB Note            |                       | 01/29/2008    | 5,000,000.00          | 5,103,125.00          | 5,000,000.00          | 4.000       | Aaa     | 4.000        | 1,430            | 01/29/2013    |
| 3133XP3C6                                | 080290004    | FHLB Note            |                       | 01/29/2008    | 11,575,000.00         | 11,813,734.38         | 11,575,000.00         | 4.000       | Aaa     | 4.000        | 1,430            | 01/29/2013    |
| 3133XPEE0                                | 080500001    | FHLB Note            |                       | 02/19/2008    | 10,375,000.00         | 10,592,231.75         | 10,375,000.00         | 4.000       | Aaa     | 4.000        | 1,451            | 02/19/2013    |
| 3133XMLU3                                | 080730002    | FHLB Note            |                       | 03/13/2008    | 10,000,000.00         | 10,256,250.00         | 10,129,552.32         | 5.050       | Aaa     | 4.275        | 1,335            | 10/26/2012    |
| 3133XKUL7                                | 080770003    | FHLB Note            |                       | 03/17/2008    | 25,000,000.00         | 25,257,825.00         | 25,133,222.22         | 5.250       | Aaa     | 4.557        | 1,185            | 05/29/2012    |
| 3133XKUL7                                | 080780002    | FHLB Note            |                       | 03/18/2008    | 19,585,000.00         | 19,786,980.11         | 19,689,368.51         | 5.250       | Aaa     | 4.558        | 1,185            | 05/29/2012    |
| 3133XNB65                                | 080950028    | FHLB Note            |                       | 04/04/2008    | 10,000,000.00         | 10,268,750.00         | 10,125,337.75         | 4.850       | Aaa     | 4.186        | 1,370            | 11/30/2012    |
| 3133XNB65                                | 080980001    | FHLB Note            |                       | 04/07/2008    | 10,000,000.00         | 10,268,750.00         | 10,125,971.84         | 4.850       | Aaa     | 4.185        | 1,370            | 11/30/2012    |
| 3133XNB64                                | 081350004    | FHLB Note            |                       | 05/14/2008    | 20,000,000.00         | 20,543,760.00         | 20,320,962.89         | 4.875       | Aaa     | 4.396        | 1,367            | 11/27/2012    |

**MO State FY09  
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| CUSIP                                | Investment # | Issuer     | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                 |               |               |               |               |             |         |         |                  |               |
| 3133XNBB4                            | 081360002    | FHLB Note  |                 | 05/15/2008    | 20,000,000.00 | 20,543,760.00 | 20,170,779.71 | 4.875       | Aaa     | 4.439   | 1,367            | 11/27/2012    |
| 3133XNBB4                            | 081360003    | FHLB Note  |                 | 05/15/2008    | 10,000,000.00 | 10,271,880.00 | 10,085,389.86 | 4.875       | Aaa     | 4.439   | 1,367            | 11/27/2012    |
| 3133XNBB4                            | 081360004    | FHLB Note  |                 | 05/15/2008    | 10,000,000.00 | 10,271,880.00 | 10,085,389.86 | 4.875       | Aaa     | 4.439   | 1,367            | 11/27/2012    |
| 3133XRNJ5                            | 082530002    | FHLB Note  |                 | 09/09/2008    | 20,000,000.00 | 20,281,260.00 | 20,110,169.31 | 5.125       | Aaa     | 4.819   | 1,590            | 07/08/2013    |
| 3133XRNJ5                            | 082530003    | FHLB Note  |                 | 09/09/2008    | 10,000,000.00 | 10,140,630.00 | 10,056,194.31 | 5.125       | Aaa     | 4.813   | 1,590            | 07/08/2013    |
| 3133XRNJ5                            | 082590004    | FHLB Note  |                 | 09/15/2008    | 12,875,000.00 | 13,056,061.13 | 12,953,128.84 | 5.125       | Aaa     | 4.794   | 1,590            | 07/08/2013    |
| 3133XRQ60                            | 082600003    | FHLB Note  |                 | 09/16/2008    | 7,600,000.00  | 7,702,128.80  | 7,645,985.43  | 4.900       | Aaa     | 4.576   | 1,592            | 07/10/2013    |
| 3133XRSR2                            | 082660001    | FHLB Note  |                 | 09/22/2008    | 10,000,000.00 | 10,140,630.00 | 10,026,890.37 | 4.800       | Aaa     | 4.666   | 1,605            | 07/23/2013    |
| 3133XSDR6                            | 082830001    | FHLB Note  |                 | 10/09/2008    | 5,200,000.00  | 5,256,877.60  | 5,200,000.00  | 3.625       | Aaa     | 4.524   | 949              | 10/06/2011    |
| 3133XNBB4                            | 083430006    | FHLB Note  |                 | 12/08/2008    | 10,700,000.00 | 10,990,911.60 | 10,890,589.38 | 4.875       | Aaa     | 4.229   | 1,367            | 11/27/2012    |
| 3133XRHK9                            | 090350001    | FHLB Note  |                 | 02/04/2009    | 15,000,000.00 | 15,665,625.00 | 15,570,985.81 | 4.220       | Aaa     | 3.247   | 1,569            | 06/17/2013    |
| 3133F2XG5                            | 0807700010   | FHLMC Note |                 | 03/17/2008    | 10,000,000.00 | 10,009,180.00 | 9,997,215.64  | 3.500       | Aaa     | 4.279   | 1,475            | 03/15/2013    |
| 3128X7BX1                            | 080870001    | FHLMC Note |                 | 03/27/2008    | 25,000,000.00 | 25,042,275.00 | 25,000,000.00 | 3.400       | Aaa     | 4.434   | 1,487            | 03/27/2013    |
| 3128X7J70                            | 081830001    | FHLMC Note |                 | 07/01/2008    | 10,000,000.00 | 10,130,590.00 | 10,000,000.00 | 5.000       | Aaa     | 5.000   | 1,583            | 07/01/2013    |
| 3128X7J70                            | 082050001    | FHLMC Note |                 | 07/23/2008    | 15,000,000.00 | 15,195,885.00 | 15,008,786.98 | 5.000       | Aaa     | 4.961   | 1,583            | 07/01/2013    |
| 3128X7J70                            | 082590003    | FHLMC Note |                 | 09/15/2008    | 11,095,000.00 | 11,239,889.61 | 11,161,104.48 | 5.000       | Aaa     | 4.664   | 1,583            | 07/01/2013    |
| 3128X7J70                            | 082610001    | FHLMC Note |                 | 09/18/2008    | 15,000,000.00 | 15,195,885.00 | 15,087,455.83 | 5.000       | Aaa     | 4.674   | 1,583            | 07/01/2013    |
| 3128X7M35                            | 082820001    | FHLMC Note |                 | 10/08/2008    | 15,000,000.00 | 15,189,780.00 | 15,057,079.85 | 4.875       | Aaa     | 4.675   | 1,583            | 07/01/2013    |
| 3128X54S4                            | 082830002    | FHLMC Note |                 | 10/09/2008    | 6,900,000.00  | 7,130,432.40  | 7,005,996.57  | 5.100       | Aaa     | 4.414   | 1,146            | 04/20/2012    |
| 3128X7J70                            | 083400001    | FHLMC Note |                 | 12/05/2008    | 10,000,000.00 | 10,130,590.00 | 10,047,475.73 | 5.000       | Aaa     | 4.798   | 1,583            | 07/01/2013    |
| 3136F7B48                            | 073450127    | FNMA Note  |                 | 12/11/2007    | 10,199,000.00 | 10,278,684.79 | 10,228,117.95 | 5.625       | Aaa     | 5.017   | 809              | 05/19/2011    |
| 3136F7B48                            | 073450128    | FNMA Note  |                 | 12/11/2007    | 10,000,000.00 | 10,078,130.00 | 10,028,549.81 | 5.625       | Aaa     | 5.017   | 809              | 05/19/2011    |
| 3136F87B5                            | 080650001    | FNMA Note  |                 | 03/05/2008    | 15,000,000.00 | 15,117,195.00 | 15,000,000.00 | 3.500       | Aaa     | 4.456   | 1,465            | 03/05/2013    |
| 3136F87B5                            | 080650002    | FNMA Note  |                 | 03/05/2008    | 10,000,000.00 | 10,078,130.00 | 10,000,000.00 | 3.500       | Aaa     | 4.456   | 1,465            | 03/05/2013    |
| 3136F8UV5                            | 080730001    | FNMA Note  |                 | 03/13/2008    | 10,000,000.00 | 10,271,880.00 | 10,128,508.30 | 5.000       | Aaa     | 4.241   | 1,339            | 10/30/2012    |
| 3136F8UV5                            | 080730942    | FNMA Note  |                 | 03/13/2008    | 11,500,000.00 | 11,812,662.00 | 11,647,726.02 | 5.000       | Aaa     | 4.241   | 1,339            | 10/30/2012    |
| 31398AKN1                            | 080850003    | FNMA Note  |                 | 03/25/2008    | 10,000,000.00 | 10,237,500.00 | 10,109,772.30 | 4.550       | Aaa     | 4.011   | 1,405            | 01/04/2013    |
| 31398APM8                            | 081070001    | FNMA Note  |                 | 04/16/2008    | 10,000,000.00 | 10,015,630.00 | 9,967,021.13  | 3.000       | Aaa     | 3.167   | 761              | 04/01/2011    |
| 31398AKN1                            | 081080002    | FNMA Note  |                 | 04/17/2008    | 10,000,000.00 | 10,237,500.00 | 10,089,819.61 | 4.550       | Aaa     | 4.118   | 1,405            | 01/04/2013    |
| 31398APM8                            | 081090001    | FNMA Note  |                 | 04/18/2008    | 20,000,000.00 | 20,031,260.00 | 19,982,255.39 | 3.000       | Aaa     | 3.363   | 761              | 04/01/2011    |
| 3136F9JS3                            | 081150736    | FNMA Note  |                 | 04/24/2008    | 15,000,000.00 | 15,042,195.00 | 15,000,000.00 | 3.000       | Aaa     | 4.425   | 1,515            | 04/24/2013    |
| 31398AJD5                            | 081260001    | FNMA Note  |                 | 05/05/2008    | 10,000,000.00 | 10,281,250.00 | 10,115,338.92 | 5.125       | Aaa     | 4.487   | 1,342            | 11/02/2012    |
| 3136F8TQ8                            | 082170003    | FNMA Note  |                 | 08/04/2008    | 5,000,000.00  | 5,125,000.00  | 5,033,135.31  | 5.120       | Aaa     | 4.818   | 1,514            | 04/23/2013    |
| 3136F9SP9                            | 082810002    | FNMA Note  |                 | 10/07/2008    | 10,000,000.00 | 10,100,000.00 | 10,015,385.71 | 4.500       | Aaa     | 4.413   | 1,571            | 06/19/2013    |
| 3136F9L50                            | 082890001    | FNMA Note  |                 | 10/15/2008    | 10,000,000.00 | 10,084,560.00 | 10,000,000.00 | 2.094       | Aaa     | 2.279   | 1,689            | 10/15/2013    |
| 31398AJB9                            | 083300002    | FNMA Note  |                 | 11/25/2008    | 5,000,000.00  | 5,139,065.00  | 5,060,045.87  | 5.220       | Aaa     | 4.737   | 1,331            | 10/22/2012    |
| 31398AJB9                            | 083300003    | FNMA Note  |                 | 11/25/2008    | 5,000,000.00  | 5,139,065.00  | 5,060,045.87  | 5.220       | Aaa     | 4.737   | 1,331            | 10/22/2012    |
| 3136F8VR3                            | 083400002    | FNMA Note  |                 | 12/05/2008    | 10,000,000.00 | 10,071,880.00 | 10,035,996.08 | 4.785       | Aaa     | 4.522   | 1,164            | 05/08/2012    |



**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2009**

| CUSIP                                | Investment # | Issuer                        | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | Moody's | YTM 365      | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| <b>U.S. Agency Issues - Callable</b> |              |                               |                       |               |                       |                       |                       |             |         |              |                  |               |
| 31398ATM4                            | 083430005    | FNMA Note                     |                       | 12/08/2008    | 10,000,000.00         | 10,150,000.00         | 10,074,188.47         | 4.000       | Aaa     | 3.572        | 908              | 08/26/2011    |
| 31359MTM5                            | 083470001    | FNMA Note                     |                       | 12/12/2008    | 23,784,000.00         | 23,865,769.39         | 23,823,304.07         | 4.610       | Aaa     | 4.492        | 1,684            | 10/10/2013    |
| 3136FHBB0                            | 090570001    | FNMA Note                     |                       | 02/26/2009    | 10,000,000.00         | 9,984,380.00          | 9,993,767.36          | 2.000       | Aaa     | 3.585        | 1,823            | 02/26/2014    |
| 3136FHBB0                            | 090570002    | FNMA Note                     |                       | 02/26/2009    | 5,000,000.00          | 4,992,190.00          | 4,996,883.68          | 2.000       | Aaa     | 3.585        | 1,823            | 02/26/2014    |
| <b>Subtotal and Average</b>          |              |                               | <b>654,502,702.27</b> |               | <b>655,343,000.00</b> | <b>665,557,261.47</b> | <b>659,058,996.85</b> |             |         | <b>4.364</b> | <b>1,383</b>     |               |
| <b>Overnight Repos</b>               |              |                               |                       |               |                       |                       |                       |             |         |              |                  |               |
| SYS09058TR01                         | 09058TR01    | Bank of America Tri-party     |                       | 02/27/2009    | 180,000,000.00        | 180,000,000.00        | 180,000,000.00        | 0.260       | P-1     | 0.264        | 1                | 03/02/2009    |
| SYS09058TR02                         | 09058TR02    | Bank of America Tri-party     |                       | 02/27/2009    | 69,639,000.00         | 69,639,000.00         | 69,639,000.00         | 0.250       | P-1     | 0.253        | 1                | 03/02/2009    |
| SYS09058TR03                         | 09058TR03    | Bank of America Tri-party     |                       | 02/27/2009    | 71,344,000.00         | 71,344,000.00         | 71,344,000.00         | 0.260       | P-1     | 0.264        | 1                | 03/02/2009    |
| SYS09058TR07                         | 09058TR07    | Bank of America Tri-party     |                       | 02/27/2009    | 48,851,000.00         | 48,851,000.00         | 48,851,000.00         | 0.260       | P-1     | 0.264        | 1                | 03/02/2009    |
| SYS09058TR30                         | 09058TR30    | Bank of America Tri-party     |                       | 02/27/2009    | 11,856,000.00         | 11,856,000.00         | 11,856,000.00         | 0.260       | P-1     | 0.264        | 1                | 03/02/2009    |
| <b>Subtotal and Average</b>          |              |                               | <b>472,812,464.29</b> |               | <b>381,690,000.00</b> | <b>381,690,000.00</b> | <b>381,690,000.00</b> |             |         | <b>0.262</b> | <b>1</b>         |               |
| <b>Time Deposits - General</b>       |              |                               |                       |               |                       |                       |                       |             |         |              |                  |               |
| SYS003TI4HN44S                       | 003TI4HN44S  | Southwest Community Bk(34255) |                       | 10/03/2008    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.500       |         | 1.500        | 33               | 04/03/2009    |
| SYS003TLPHL18L                       | 003TLPHL18L  | Southwest Community Bk(34255) |                       | 12/19/2008    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.200       |         | 0.200        | 110              | 06/19/2009    |
| SYS021TA2II063                       | 021TA2II063  | United Security Bank (01427)  |                       | 01/30/2009    | 200,000.00            | 200,000.00            | 200,000.00            | 0.400       |         | 0.400        | 166              | 08/14/2009    |
| SYS025TAMIN50C                       | 025TAMIN50C  | Belgrade State Bank (12208)   |                       | 01/16/2009    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.400       |         | 0.400        | 166              | 08/14/2009    |
| SYS025TBCIO41J                       | 025TBCIO41J  | Belgrade State Bank (12208)   |                       | 02/06/2009    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.400       |         | 0.400        | 166              | 08/14/2009    |
| SYS025TLPHL21H                       | 025TLPHL21H  | Belgrade State Bank (12208)   |                       | 12/19/2008    | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 0.200       |         | 0.200        | 110              | 06/19/2009    |
| SYS030TIWHP50S                       | 030TIWHP50S  | First Community Bank (16207)  |                       | 09/26/2008    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.200       |         | 1.200        | 26               | 03/27/2009    |
| SYS030TJUHP425                       | 030TJUHP425  | First Community Bank (16207)  |                       | 10/24/2008    | 1,250,000.00          | 1,250,000.00          | 1,250,000.00          | 1.000       |         | 1.000        | 54               | 04/24/2009    |
| SYS030TKJHO55F                       | 030TKJHO55F  | First Community Bank (16207)  |                       | 11/14/2008    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 0.900       |         | 0.900        | 75               | 05/15/2009    |
| SYS031TA1IH54Y                       | 031TA1IH54Y  | BTC Bank (10618)              |                       | 01/30/2009    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 0.400       |         | 0.400        | 166              | 08/14/2009    |
| SYS031TFQHO394                       | 031TFQHO394  | BTC Bank (10618)              |                       | 06/20/2008    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 2.900       |         | 2.900        | 474              | 06/18/2010    |
| SYS041OBKIH10Z                       | 041OBKIH10Z  | Bank of Bloomsdale (09788)    |                       | 02/13/2009    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.500       |         | 0.500        | 180              | 08/28/2009    |
| SYS041TATIO48D                       | 041TATIO48D  | Bank of Bloomsdale (09788)    |                       | 01/23/2009    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.400       |         | 0.400        | 166              | 08/14/2009    |
| SYS041TJOHI21L                       | 041TJOHI21L  | Bank of Bloomsdale (09788)    |                       | 10/17/2008    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.000       |         | 1.000        | 47               | 04/17/2009    |
| SYS041TJUHP093                       | 041TJUHP093  | Bank of Bloomsdale (09788)    |                       | 10/24/2008    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.000       |         | 1.000        | 54               | 04/24/2009    |
| SYS041TL4HI435                       | 041TL4HI435  | Bank of Bloomsdale (09788)    |                       | 01/02/2009    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.400       |         | 0.400        | 180              | 08/28/2009    |
| SYS045TKJHO36Tn                      | 045TKJHO36Tn | Bank 21 (08560)               |                       | 11/14/2008    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.900       |         | 0.900        | 54               | 04/24/2009    |
| SYS051TAMIP30Dn                      | 051TAMIP30Dn | Branson Bank (35420)          |                       | 01/16/2009    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.400       |         | 0.400        | 166              | 08/14/2009    |
| SYS051TJUHP10J                       | 051TJUHP10J  | Branson Bank (35420)          |                       | 10/24/2008    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.000       |         | 1.000        | 54               | 04/24/2009    |
| SYS053TATIO59I                       | 053TATIO59I  | Community State Bank (01936)  |                       | 01/23/2009    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.400       |         | 0.400        | 166              | 08/14/2009    |
| SYS063TAGIH16F                       | 063TAGIH16F  | Bank of Bolivar (34397)       |                       | 01/09/2009    | 4,500,000.00          | 4,500,000.00          | 4,500,000.00          | 0.200       |         | 0.200        | 131              | 07/10/2009    |
| SYS063TAMIO13Nn                      | 063TAMIO13Nn | Bank of Bolivar (34397)       |                       | 01/16/2009    | 1,250,000.00          | 1,250,000.00          | 1,250,000.00          | 0.400       |         | 0.400        | 166              | 08/14/2009    |
| SYS063TATIP00S                       | 063TATIP00S  | Bank of Bolivar (34397)       |                       | 01/23/2009    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.400       |         | 0.400        | 166              | 08/14/2009    |

Portfolio FY09

AP

PM (PRF\_PM2) SymRept 6.42

**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2009**

| CUSIP                          | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - General</b> |              |                                |                 |               |               |               |               |             |         |         |                  |               |
| SYS063TETHP24R                 | 063TETHP24R  | Bank of Bolivar (34397)        |                 | 05/23/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2.400       |         | 2.400   | 446              | 05/21/2010    |
| SYS063TFQHO41H                 | 063TFQHO41H  | Bank of Bolivar (34397)        |                 | 06/20/2008    | 600,000.00    | 600,000.00    | 600,000.00    | 2.900       |         | 2.900   | 474              | 06/18/2010    |
| SYS063TIPHH07I                 | 063TIPHH07I  | Bank of Bolivar (34397)        |                 | 09/19/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 1.900       |         | 1.900   | 19               | 03/20/2009    |
| SYS063TJOHI34U                 | 063TJOHI34U  | Bank of Bolivar (34397)        |                 | 10/17/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS063TJUHP19R                 | 063TJUHP19R  | Bank of Bolivar (34397)        |                 | 10/24/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS063TLBHN45C                 | 063TLBHN45C  | Bank of Bolivar (34397)        |                 | 12/05/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.500       |         | 0.500   | 96               | 06/05/2009    |
| SYS063TLBHN47J                 | 063TLBHN47J  | Bank of Bolivar (34397)        |                 | 12/05/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.500       |         | 0.500   | 96               | 06/05/2009    |
| SYS065TAGIH23G                 | 065TAGIH23G  | OBannon Banking Co (08295)     |                 | 01/09/2009    | 750,000.00    | 750,000.00    | 750,000.00    | 0.200       |         | 0.200   | 131              | 07/10/2009    |
| SYS070TIWHP51P                 | 070TIWHP51P  | Regional Missouri Bank(18385)  |                 | 09/26/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 1.200       |         | 1.200   | 26               | 03/27/2009    |
| SYS070TJUHP29O                 | 070TJUHP29O  | Regional Missouri Bank(18385)  |                 | 10/24/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS090TIBH047Y                 | 090TIBH047Y  | Carroll County Trust Co(01611) |                 | 09/05/2008    | 200,000.00    | 200,000.00    | 200,000.00    | 1.900       |         | 1.900   | 5                | 03/06/2009    |
| SYS090TIWHP53D                 | 090TIWHP53D  | Carroll County Trust Co(01611) |                 | 09/26/2008    | 250,000.00    | 250,000.00    | 250,000.00    | 1.200       |         | 1.200   | 26               | 03/27/2009    |
| SYS103TATIP04I                 | 103TATIP04I  | FOCUS BANK (01426)             |                 | 01/23/2009    | 1,450,000.00  | 1,450,000.00  | 1,450,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS103TFQHO42Y                 | 103TFQHO42Y  | FOCUS BANK (01426)             |                 | 06/20/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 2.900       |         | 2.900   | 474              | 06/18/2010    |
| SYS103TJUHP175                 | 103TJUHP175  | FOCUS BANK (01426)             |                 | 10/24/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS103TKSHH36S                 | 103TKSHH36S  | FOCUS BANK (01426)             |                 | 11/21/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 0.900       |         | 0.900   | 82               | 05/22/2009    |
| SYS103TLJHI32Fn                | 103TLJHI32Fn | FOCUS BANK (01426)             |                 | 12/12/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.300       |         | 0.300   | 103              | 06/12/2009    |
| SYS106TJUHP41Q                 | 106TJUHP41Q  | Investors National Bank(29093) |                 | 10/24/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS107TAMIO02Tn                | 107TAMIO02Tn | Chillicothe State Bank (15546) |                 | 01/16/2009    | 500,000.00    | 500,000.00    | 500,000.00    | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS107TLJHI20U                 | 107TLJHI20U  | Chillicothe State Bank (15546) |                 | 12/12/2008    | 855,000.00    | 855,000.00    | 855,000.00    | 0.300       |         | 0.300   | 103              | 06/12/2009    |
| SYS108TAGIH44Xn                | 108TAGIH44Xn | Citizens Bk & Trust Co (04533) |                 | 01/09/2009    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.200       |         | 0.200   | 131              | 07/10/2009    |
| SYS108TKSHH39Q                 | 108TKSHH39Q  | Citizens Bk & Trust Co (04533) |                 | 11/21/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.900       |         | 0.900   | 82               | 05/22/2009    |
| SYS125TKJHO37Dn                | 125TKJHO37Dn | First National Bnk&Trst(04537) |                 | 11/14/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.900       |         | 0.900   | 54               | 04/24/2009    |
| SYS125TLPHL224                 | 125TLPHL224  | First National Bnk&Trst(04537) |                 | 12/19/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.200       |         | 0.200   | 110              | 06/19/2009    |
| SYS137TJUHP32C                 | 137TJUHP32C  | Peoples Bank of Cuba (12230)   |                 | 10/24/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS154TA1IH56B                 | 154TA1IH56B  | Citizens Bank - Edina(12457)   |                 | 01/30/2009    | 1,300,000.00  | 1,300,000.00  | 1,300,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS155TL4HJ00W                 | 155TL4HJ00W  | Citizens Bank of Eldon-(01956) |                 | 01/02/2009    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 0.400       |         | 0.400   | 180              | 08/28/2009    |
| SYS164OIIHO07T                 | 164OIIHO07T  | Reliance Bank (35123)          |                 | 09/12/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.900       |         | 1.900   | 12               | 03/13/2009    |
| SYS164TAMIN53D                 | 164TAMIN53D  | Reliance Bank (35123)          |                 | 01/16/2009    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS164TJUHP11D                 | 164TJUHP11D  | Reliance Bank (35123)          |                 | 10/24/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS164TLPHL23E                 | 164TLPHL23E  | Reliance Bank (35123)          |                 | 12/19/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.200       |         | 0.200   | 110              | 06/19/2009    |
| SYS170TA1IK13B                 | 170TA1IK13B  | 1st State Community Bk(17323)  |                 | 01/30/2009    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS170TAGIH45Ln                | 170TAGIH45Ln | 1st State Community Bk(17323)  |                 | 01/09/2009    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.200       |         | 0.200   | 131              | 07/10/2009    |
| SYS170TATIP05W                 | 170TATIP05W  | 1st State Community Bk(17323)  |                 | 01/23/2009    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS170TBXIP40Y                 | 170TBXIP40Y  | 1st State Community Bk(17323)  |                 | 02/27/2009    | 500,000.00    | 500,000.00    | 500,000.00    | 0.500       |         | 0.500   | 180              | 08/28/2009    |
| SYS170TETHP25A                 | 170TETHP25A  | 1st State Community Bk(17323)  |                 | 05/23/2008    | 3,000,000.00  | 3,000,000.00  | 3,000,000.00  | 2.400       |         | 2.400   | 446              | 05/21/2010    |
| SYS170TFQHO43Z                 | 170TFQHO43Z  | 1st State Community Bk(17323)  |                 | 06/20/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 2.900       |         | 2.900   | 474              | 06/18/2010    |
| SYS170TIWHP52I                 | 170TIWHP52I  | 1st State Community Bk(17323)  |                 | 09/26/2008    | 665,000.00    | 665,000.00    | 665,000.00    | 1.200       |         | 1.200   | 26               | 03/27/2009    |

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| CUSIP                          | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - General</b> |              |                                |                 |               |               |               |               |             |         |         |                  |               |
| SYS170TJ2HP14H                 | 170TJ2HP14H  | 1st State Community Bk(17323)  |                 | 10/31/2008    | 3,000,000.00  | 3,000,000.00  | 3,000,000.00  | 1.500       |         | 1.500   | 61               | 05/01/2009    |
| SYS170TJ2HP17V                 | 170TJ2HP17V  | 1st State Community Bk(17323)  |                 | 10/31/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.500       |         | 1.500   | 61               | 05/01/2009    |
| SYS170TJUHP39H                 | 170TJUHP39H  | 1st State Community Bk(17323)  |                 | 10/24/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS170TKDHK37T                 | 170TKDHK37T  | 1st State Community Bk(17323)  |                 | 11/07/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.100       |         | 1.100   | 67               | 05/07/2009    |
| SYS170TLBHN49J                 | 170TLBHN49J  | 1st State Community Bk(17323)  |                 | 12/05/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.500       |         | 0.500   | 96               | 06/05/2009    |
| SYS170TLBHN505                 | 170TLBHN505  | 1st State Community Bk(17323)  |                 | 12/05/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 0.500       |         | 0.500   | 96               | 06/05/2009    |
| SYS172TLJHI30Mn                | 172TLJHI30Mn | Commercial Trust Co (09791)    |                 | 12/12/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 0.300       |         | 0.300   | 103              | 06/12/2009    |
| SYS194TAGIH47Ln                | 194TAGIH47Ln | First Commercial Bank (10621)  |                 | 01/09/2009    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 0.200       |         | 0.200   | 131              | 07/10/2009    |
| SYS194TJUHP205                 | 194TJUHP205  | First Commercial Bank (10621)  |                 | 10/24/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS196TIWHP525                 | 196TIWHP525  | Tri County Trust Co (11465)    |                 | 09/26/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.200       |         | 1.200   | 26               | 03/27/2009    |
| SYS196TLPHL24T                 | 196TLPHL24T  | Tri County Trust Co (11465)    |                 | 12/19/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 0.200       |         | 0.200   | 110              | 06/19/2009    |
| SYS197TFQHO44B                 | 197TFQHO44B  | Glasgow Savings Bank (01056)   |                 | 06/20/2008    | 600,000.00    | 600,000.00    | 600,000.00    | 2.900       |         | 2.900   | 474              | 06/18/2010    |
| SYS197TLJHI21Xn                | 197TLJHI21Xn | Glasgow Savings Bank (01056)   |                 | 12/12/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.300       |         | 0.300   | 103              | 06/12/2009    |
| SYS201TA1IK42Kn                | 201TA1IK42Kn | Bank of Gower (08262)          |                 | 01/30/2009    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS201TLJHI28Fn                | 201TLJHI28Fn | Bank of Gower (08262)          |                 | 12/12/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.300       |         | 0.300   | 103              | 06/12/2009    |
| SYS232TAMIO033n                | 232TAMIO033n | F & C Bank (09378)             |                 | 01/16/2009    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS232TFQHO46H                 | 232TFQHO46H  | F & C Bank (09378)             |                 | 06/20/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 2.900       |         | 2.900   | 474              | 06/18/2010    |
| SYS232TJ2HP194                 | 232TJ2HP194  | F & C Bank (09378)             |                 | 10/31/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.500       |         | 1.500   | 61               | 05/01/2009    |
| SYS232TKJHO56A                 | 232TKJHO56A  | F & C Bank (09378)             |                 | 11/14/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.900       |         | 0.900   | 75               | 05/15/2009    |
| SYS232TLJHI22Xn                | 232TLJHI22Xn | F & C Bank (09378)             |                 | 12/12/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.300       |         | 0.300   | 103              | 06/12/2009    |
| SYS242TATIP19N                 | 242TATIP19N  | Bank of Iberia (08584)         |                 | 01/23/2009    | 315,000.00    | 315,000.00    | 315,000.00    | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS250TLBHN51M                 | 250TLBHN51M  | Unico Bank (10608)             |                 | 12/05/2008    | 8,000,000.00  | 8,000,000.00  | 8,000,000.00  | 0.500       |         | 0.500   | 96               | 06/05/2009    |
| SYS257OIIHO14T                 | 257OIIHO14T  | Jefferson Bank of MO (19762)   |                 | 09/12/2008    | 3,000,000.00  | 3,000,000.00  | 3,000,000.00  | 1.900       |         | 1.900   | 12               | 03/13/2009    |
| SYS258TATIP20Y                 | 258TATIP20Y  | Hawthorn Bank (10619)          |                 | 01/23/2009    | 700,000.00    | 700,000.00    | 700,000.00    | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS258TFCHM355                 | 258TFCHM355  | Hawthorn Bank (10619)          |                 | 06/06/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 2.600       |         | 2.600   | 460              | 06/04/2010    |
| SYS258TL4HJ01P                 | 258TL4HJ01P  | Hawthorn Bank (10619)          |                 | 01/02/2009    | 9,000,000.00  | 9,000,000.00  | 9,000,000.00  | 0.400       |         | 0.400   | 180              | 08/28/2009    |
| SYS258TLBHN53P                 | 258TLBHN53P  | Hawthorn Bank (10619)          |                 | 12/05/2008    | 5,150,000.00  | 5,150,000.00  | 5,150,000.00  | 0.500       |         | 0.500   | 96               | 06/05/2009    |
| SYS259TBRIH37E                 | 259TBRIH37E  | Central Trust Bank (12633)     |                 | 02/20/2009    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.500       |         | 0.500   | 173              | 08/21/2009    |
| SYS263TFQHO36L                 | 263TFQHO36L  | Jonesburg State Bank(08896)    |                 | 06/20/2008    | 150,000.00    | 150,000.00    | 150,000.00    | 2.600       |         | 2.600   | 110              | 06/19/2009    |
| SYS270TJ2HP21L                 | 270TJ2HP21L  | Kahoka State Bank (19774)      |                 | 10/31/2008    | 315,000.00    | 315,000.00    | 315,000.00    | 1.500       |         | 1.500   | 61               | 05/01/2009    |
| SYS277TBCIO44T                 | 277TBCIO44T  | Central Bank of KC (17009)     |                 | 02/06/2009    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS277TIPHH09O                 | 277TIPHH09O  | Central Bank of KC (17009)     |                 | 09/19/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.900       |         | 1.900   | 19               | 03/20/2009    |
| SYS277TKDHK38J                 | 277TKDHK38J  | Central Bank of KC (17009)     |                 | 11/07/2008    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1.100       |         | 1.100   | 67               | 05/07/2009    |
| SYS277TKJHO58H                 | 277TKJHO58H  | Central Bank of KC (17009)     |                 | 11/14/2008    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 0.900       |         | 0.900   | 75               | 05/15/2009    |
| SYS277TL4HJ02L                 | 277TL4HJ02L  | Central Bank of KC (17009)     |                 | 01/02/2009    | 3,000,000.00  | 3,000,000.00  | 3,000,000.00  | 0.400       |         | 0.400   | 180              | 08/28/2009    |
| SYS278TKJHO59B                 | 278TKJHO59B  | Blue Ridge Bank & Trst (17933) |                 | 11/14/2008    | 9,000,000.00  | 9,000,000.00  | 9,000,000.00  | 0.900       |         | 0.900   | 75               | 05/15/2009    |
| SYS289TKDHK39L                 | 289TKDHK39L  | Commerce Bank-KC (24998)       |                 | 11/07/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 1.100       |         | 1.100   | 67               | 05/07/2009    |
| SYS296TKJHP00X                 | 296TKJHP00X  | UMB Bank, KC (08273)           |                 | 11/14/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 0.900       |         | 0.900   | 75               | 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 |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - General</b> |              |                                |                 |               |               |               |               |             |         |         |                  |               |
| SYS300TIWHP544                 | 300TIWHP544  | Missouri Bank & Trst Co(09387) |                 | 09/26/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 1.200       |         | 1.200   | 26               | 03/27/2009    |
| SYS316TETHP26Y                 | 316TETHP26Y  | Kennett National Bank (18879)  |                 | 05/23/2008    | 9,000,000.00  | 9,000,000.00  | 9,000,000.00  | 2.400       |         | 2.400   | 446              | 05/21/2010    |
| SYS319OBRI33J                  | 319OBRI33J   | Bank Northwest (16601)         |                 | 02/20/2009    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.500       |         | 0.500   | 173              | 08/21/2009    |
| SYS320TETHP273                 | 320TETHP273  | Bank of Kirksville (01635)     |                 | 05/23/2008    | 2,200,000.00  | 2,200,000.00  | 2,200,000.00  | 2.400       |         | 2.400   | 446              | 05/21/2010    |
| SYS329TLP20U                   | 329TLP20U    | Central Bank-Lake Ozark(11000) |                 | 12/19/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.200       |         | 0.200   | 110              | 06/19/2009    |
| SYS352OBKI11N                  | 352OBKI11N   | Southern Missouri Bk (34445)   |                 | 02/13/2009    | 500,000.00    | 500,000.00    | 500,000.00    | 0.500       |         | 0.500   | 180              | 08/28/2009    |
| SYS352TA1K14H                  | 352TA1K14H   | Southern Missouri Bk (34445)   |                 | 01/30/2009    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS352TFQHO47X                 | 352TFQHO47X  | Southern Missouri Bk (34445)   |                 | 06/20/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 2.900       |         | 2.900   | 474              | 06/18/2010    |
| SYS352TJUHP30F                 | 352TJUHP30F  | Southern Missouri Bk (34445)   |                 | 10/24/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS352TLCHH505                 | 352TLCHH505  | Southern Missouri Bk (34445)   |                 | 12/05/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 0.500       |         | 0.500   | 96               | 06/05/2009    |
| SYS352TLP25M                   | 352TLP25M    | Southern Missouri Bk (34445)   |                 | 12/19/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.200       |         | 0.200   | 110              | 06/19/2009    |
| SYS356TATIP22S                 | 356TATIP22S  | Farmers Bank of Lincoln(08267) |                 | 01/23/2009    | 950,000.00    | 950,000.00    | 950,000.00    | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS356TKJHP012                 | 356TKJHP012  | Farmers Bank of Lincoln(08267) |                 | 11/14/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.900       |         | 0.900   | 75               | 05/15/2009    |
| SYS356TLP262                   | 356TLP262    | Farmers Bank of Lincoln(08267) |                 | 12/19/2008    | 2,295,000.00  | 2,295,000.00  | 2,295,000.00  | 0.200       |         | 0.200   | 110              | 06/19/2009    |
| SYS356TLP27Y                   | 356TLP27Y    | Farmers Bank of Lincoln(08267) |                 | 12/19/2008    | 630,000.00    | 630,000.00    | 630,000.00    | 0.200       |         | 0.200   | 110              | 06/19/2009    |
| SYS357OBRI32S                  | 357OBRI32S   | Legends Bank (12616)           |                 | 02/20/2009    | 500,000.00    | 500,000.00    | 500,000.00    | 0.500       |         | 0.500   | 173              | 08/21/2009    |
| SYS357TA1K19V                  | 357TA1K19V   | Legends Bank (12616)           |                 | 01/30/2009    | 500,000.00    | 500,000.00    | 500,000.00    | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS357TIBHO51F                 | 357TIBHO51F  | Legends Bank (12616)           |                 | 09/05/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 1.900       |         | 1.900   | 5                | 03/06/2009    |
| SYS359TI4HN45Q                 | 359TI4HN45Q  | Community America CU(67664)    |                 | 10/03/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.500       |         | 1.500   | 33               | 04/03/2009    |
| SYS359TJUHP18J                 | 359TJUHP18J  | Community America CU(67664)    |                 | 10/24/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS359TKLHI23M                 | 359TKLHI23M  | Community America CU(67664)    |                 | 11/14/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.900       |         | 0.900   | 75               | 05/15/2009    |
| SYS363TAGIH48V                 | 363TAGIH48V  | Mercantile Bank of LA (12231)  |                 | 01/09/2009    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 0.200       |         | 0.200   | 131              | 07/10/2009    |
| SYS363TAMIN55A                 | 363TAMIN55A  | Mercantile Bank of LA (12231)  |                 | 01/16/2009    | 1,200,000.00  | 1,200,000.00  | 1,200,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS377OBKI12K                  | 377OBKI12K   | Citizens Nat'l Bk-St L(04549)  |                 | 02/13/2009    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.500       |         | 0.500   | 180              | 08/28/2009    |
| SYS377OIIHO171                 | 377OIIHO171  | Citizens Nat'l Bk-St L(04549)  |                 | 09/12/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.900       |         | 1.900   | 12               | 03/13/2009    |
| SYS377TA1K22Q                  | 377TA1K22Q   | Citizens Nat'l Bk-St L(04549)  |                 | 01/30/2009    | 3,000,000.00  | 3,000,000.00  | 3,000,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS377TAMIO05En                | 377TAMIO05En | Citizens Nat'l Bk-St L(04549)  |                 | 01/16/2009    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS377TATIP24Y                 | 377TATIP24Y  | Citizens Nat'l Bk-St L(04549)  |                 | 01/23/2009    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS377TFCHM36M                 | 377TFCHM36M  | Citizens Nat'l Bk-St L(04549)  |                 | 06/06/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 2.600       |         | 2.600   | 460              | 06/04/2010    |
| SYS377TIPHH06V                 | 377TIPHH06V  | Citizens Nat'l Bk-St L(04549)  |                 | 09/19/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.900       |         | 1.900   | 19               | 03/20/2009    |
| SYS377TKDHK41P                 | 377TKDHK41P  | Citizens Nat'l Bk-St L(04549)  |                 | 11/07/2008    | 3,500,000.00  | 3,500,000.00  | 3,500,000.00  | 1.100       |         | 1.100   | 67               | 05/07/2009    |
| SYS377TKLHI255                 | 377TKLHI255  | Citizens Nat'l Bk-St L(04549)  |                 | 11/14/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 0.900       |         | 0.900   | 75               | 05/15/2009    |
| SYS377TLBHN541                 | 377TLBHN541  | Citizens Nat'l Bk-St L(04549)  |                 | 12/05/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.500       |         | 0.500   | 96               | 06/05/2009    |
| SYS388TLP284                   | 388TLP284    | Independent Farmers Bk(11462)  |                 | 12/19/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 0.200       |         | 0.200   | 110              | 06/19/2009    |
| SYS394TAGIH29F                 | 394TAGIH29F  | Mid America Bank (11459)       |                 | 01/09/2009    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.200       |         | 0.200   | 131              | 07/10/2009    |
| SYS395TJUHP36Z                 | 395TJUHP36Z  | Metz Banking Company (01945)   |                 | 10/24/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS409TAMIN57E                 | 409TAMIN57E  | Bank of Monticello (12232)     |                 | 01/16/2009    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS409TJOHI35K                 | 409TJOHI35K  | Bank of Monticello (12232)     |                 | 10/17/2008    | 750,000.00    | 750,000.00    | 750,000.00    | 1.000       |         | 1.000   | 47               | 04/17/2009    |

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| CUSIP                          | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - General</b> |              |                                |                 |               |              |              |              |             |         |         |                  |               |
| SYS409TLBHN55S                 | 409TLBHN55S  | Bank of Monticello (12232)     |                 | 12/05/2008    | 250,000.00   | 250,000.00   | 250,000.00   | 0.500       |         | 0.500   | 96               | 06/05/2009    |
| SYS417TFQHO48Y                 | 417TFQHO48Y  | First Natl Bk Mnt View(12216)  |                 | 06/20/2008    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.900       |         | 2.900   | 474              | 06/18/2010    |
| SYS417TKJHO38Kn                | 417TKJHO38Kn | First Natl Bk Mnt View(12216)  |                 | 11/14/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.900       |         | 0.900   | 54               | 04/24/2009    |
| SYS427TAGIH33Q                 | 427TAGIH33Q  | Citizens Bank-New Haven(14488) |                 | 01/09/2009    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.200       |         | 0.200   | 131              | 07/10/2009    |
| SYS427TI4HN47L                 | 427TI4HN47L  | Citizens Bank-New Haven(14488) |                 | 10/03/2008    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.500       |         | 1.500   | 33               | 04/03/2009    |
| SYS427TIBHO52B                 | 427TIBHO52B  | Citizens Bank-New Haven(14488) |                 | 09/05/2008    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.900       |         | 1.900   | 5                | 03/06/2009    |
| SYS427TLJHI23B                 | 427TLJHI23B  | Citizens Bank-New Haven(14488) |                 | 12/12/2008    | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.300       |         | 0.300   | 103              | 06/12/2009    |
| SYS430TAGIH34Z                 | 430TAGIH34Z  | Citizens Bank - Newburg(16126) |                 | 01/09/2009    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.200       |         | 0.200   | 131              | 07/10/2009    |
| SYS436TKSHH56E                 | 436TKSHH56E  | Norbank (08888)                |                 | 11/21/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.900       |         | 0.900   | 82               | 05/22/2009    |
| SYS439TJGHJ34L                 | 439TJGHJ34L  | Bank of Odessa (09803)         |                 | 10/10/2008    | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 1.300       |         | 1.300   | 40               | 04/10/2009    |
| SYS451OBKIH12D                 | 451OBKIH12D  | Ozark Bank (01654)             |                 | 02/13/2009    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500       |         | 0.500   | 180              | 08/28/2009    |
| SYS451OBRIG34L                 | 451OBRIG34L  | Ozark Bank (01654)             |                 | 02/20/2009    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500       |         | 0.500   | 173              | 08/21/2009    |
| SYS451TBCIO46N                 | 451TBCIO46N  | Ozark Bank (01654)             |                 | 02/06/2009    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS451TIWHP55R                 | 451TIWHP55R  | Ozark Bank (01654)             |                 | 09/26/2008    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.200       |         | 1.200   | 26               | 03/27/2009    |
| SYS455TAMIN59C                 | 455TAMIN59C  | Paris National Bank (04556)    |                 | 01/16/2009    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS455TAMIO06Un                | 455TAMIO06Un | Paris National Bank (04556)    |                 | 01/16/2009    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS455TBCIO47J                 | 455TBCIO47J  | Paris National Bank (04556)    |                 | 02/06/2009    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS455TJUHP43J                 | 455TJUHP43J  | Paris National Bank (04556)    |                 | 10/24/2008    | 500,000.00   | 500,000.00   | 500,000.00   | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS455TLBHO10Y                 | 455TLBHO10Y  | Paris National Bank (04556)    |                 | 12/05/2008    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.500       |         | 0.500   | 96               | 06/05/2009    |
| SYS461TLA2I09R                 | 461TLA2I09R  | The Bank of Missouri (01617)   |                 | 01/30/2009    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS461TFQHO49D                 | 461TFQHO49D  | The Bank of Missouri (01617)   |                 | 06/20/2008    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.900       |         | 2.900   | 474              | 06/18/2010    |
| SYS461TIPHH10X                 | 461TIPHH10X  | The Bank of Missouri (01617)   |                 | 09/19/2008    | 300,000.00   | 300,000.00   | 300,000.00   | 1.900       |         | 1.900   | 19               | 03/20/2009    |
| SYS461TJOHI37K                 | 461TJOHI37K  | The Bank of Missouri (01617)   |                 | 10/17/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS461TJUHP27G                 | 461TJUHP27G  | The Bank of Missouri (01617)   |                 | 10/24/2008    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS461TKJHO39Ln                | 461TKJHO39Ln | The Bank of Missouri (01617)   |                 | 11/14/2008    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900       |         | 0.900   | 54               | 04/24/2009    |
| SYS461TLPHL29S                 | 461TLPHL29S  | The Bank of Missouri (01617)   |                 | 12/19/2008    | 500,000.00   | 500,000.00   | 500,000.00   | 0.200       |         | 0.200   | 110              | 06/19/2009    |
| SYS491TKSHH57V                 | 491TKSHH57V  | Peoples Sav Bk-Rhinelnd(15264) |                 | 11/21/2008    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.900       |         | 0.900   | 82               | 05/22/2009    |
| SYS491TL4HJ04I                 | 491TL4HJ04I  | Peoples Sav Bk-Rhinelnd(15264) |                 | 01/02/2009    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400       |         | 0.400   | 180              | 08/28/2009    |
| SYS492TLBHO35S                 | 492TLBHO35S  | Security Bank (09806)          |                 | 12/05/2008    | 850,000.00   | 850,000.00   | 850,000.00   | 0.500       |         | 0.500   | 96               | 06/05/2009    |
| SYS512TBXIP41T                 | 512TBXIP41T  | Town & Country Bank (13071)    |                 | 02/27/2009    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500       |         | 0.500   | 180              | 08/28/2009    |
| SYS512TETHP29B                 | 512TETHP29B  | Town & Country Bank (13071)    |                 | 05/23/2008    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.400       |         | 2.400   | 446              | 05/21/2010    |
| SYS512TIPHH045                 | 512TIPHH045  | Town & Country Bank (13071)    |                 | 09/19/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900       |         | 1.900   | 19               | 03/20/2009    |
| SYS512TIWHP56U                 | 512TIWHP56U  | Town & Country Bank (13071)    |                 | 09/26/2008    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.200       |         | 1.200   | 26               | 03/27/2009    |
| SYS512TJOHI41X                 | 512TJOHI41X  | Town & Country Bank (13071)    |                 | 10/17/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS512TJUHP12D                 | 512TJUHP12D  | Town & Country Bank (13071)    |                 | 10/24/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS512TL4HJ06V                 | 512TL4HJ06V  | Town & Country Bank (13071)    |                 | 01/02/2009    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400       |         | 0.400   | 180              | 08/28/2009    |
| SYS529OIIHO19R                 | 529OIIHO19R  | Heritage State Bank (12617)    |                 | 09/12/2008    | 215,000.00   | 215,000.00   | 215,000.00   | 1.900       |         | 1.900   | 12               | 03/13/2009    |
| SYS537TLJHI244n                | 537TLJHI244n | Central Bank of MO (13787)     |                 | 12/12/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300       |         | 0.300   | 103              | 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 |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - General</b> |              |                                |                 |               |               |               |               |             |         |         |                  |               |
| SYS545TAGIH36B                 | 545TAGIH36B  | Alliance Bank (34566)          |                 | 01/09/2009    | 4,000,000.00  | 4,000,000.00  | 4,000,000.00  | 0.200       |         | 0.200   | 131              | 07/10/2009    |
| SYS548TA2I10D                  | 548TA2I10D   | Empire Bank (17633)            |                 | 01/30/2009    | 2,600,000.00  | 2,600,000.00  | 2,600,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS548TJUHP13F                 | 548TJUHP13F  | Empire Bank (17633)            |                 | 10/24/2008    | 215,000.00    | 215,000.00    | 215,000.00    | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS557TBXIP43W                 | 557TBXIP43W  | F & M Bank St. Clair (14056)   |                 | 02/27/2009    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.500       |         | 0.500   | 180              | 08/28/2009    |
| SYS557TETHP30Q                 | 557TETHP30Q  | F & M Bank St. Clair (14056)   |                 | 05/23/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 2.400       |         | 2.400   | 446              | 05/21/2010    |
| SYS557TLJHI07A                 | 557TLJHI07A  | F & M Bank St. Clair (14056)   |                 | 12/12/2008    | 1,200,000.00  | 1,200,000.00  | 1,200,000.00  | 0.300       |         | 0.300   | 103              | 06/12/2009    |
| SYS557TLPHL31I                 | 557TLPHL31I  | F & M Bank St. Clair (14056)   |                 | 12/19/2008    | 3,000,000.00  | 3,000,000.00  | 3,000,000.00  | 0.200       |         | 0.200   | 110              | 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   | 54               | 04/24/2009    |
| SYS586TLBHP03A                 | 586TLBHP03A  | U S Bank (06548)               |                 | 12/05/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.500       |         | 0.500   | 96               | 06/05/2009    |
| SYS592TKJHP02I                 | 592TKJHP02I  | Lindell Bank & Trust Co(01073) |                 | 11/14/2008    | 100,000.00    | 100,000.00    | 100,000.00    | 0.900       |         | 0.900   | 75               | 05/15/2009    |
| SYS592TKJHP48I                 | 592TKJHP48I  | Lindell Bank & Trust Co(01073) |                 | 11/14/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.900       |         | 0.900   | 75               | 05/15/2009    |
| SYS592TLJHI26Ln                | 592TLJHI26Ln | Lindell Bank & Trust Co(01073) |                 | 12/12/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.300       |         | 0.300   | 103              | 06/12/2009    |
| SYS608TLPHL334                 | 608TLPHL334  | Bank Star of Bootheel (10629)  |                 | 12/19/2008    | 600,000.00    | 600,000.00    | 600,000.00    | 0.200       |         | 0.200   | 110              | 06/19/2009    |
| SYS609TAMIO12Kn                | 609TAMIO12Kn | First Community Natl Bk(01639) |                 | 01/16/2009    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS609TFQHO50C                 | 609TFQHO50C  | First Community Natl Bk(01639) |                 | 06/20/2008    | 2,250,000.00  | 2,250,000.00  | 2,250,000.00  | 2.900       |         | 2.900   | 474              | 06/18/2010    |
| SYS609TKJHP04I                 | 609TKJHP04I  | First Community Natl Bk(01639) |                 | 11/14/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 0.900       |         | 0.900   | 75               | 05/15/2009    |
| SYS609TLJHI27Rn                | 609TLJHI27Rn | First Community Natl Bk(01639) |                 | 12/12/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 0.300       |         | 0.300   | 103              | 06/12/2009    |
| SYS628TFCHK24E                 | 628TFCHK24E  | United Bank of Union (14334)   |                 | 06/06/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 2.200       |         | 2.200   | 96               | 06/05/2009    |
| SYS631TETHP31S                 | 631TETHP31S  | Farmers Bk-Northern MO(04539)  |                 | 05/23/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 2.400       |         | 2.400   | 446              | 05/21/2010    |
| SYS631TJOHI49O                 | 631TJOHI49O  | Farmers Bk-Northern MO(04539)  |                 | 10/17/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS642TA1K234                  | 642TA1K234   | Maries County Bank (08576)     |                 | 01/30/2009    | 1,250,000.00  | 1,250,000.00  | 1,250,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS642TATIP25B                 | 642TATIP25B  | Maries County Bank (08576)     |                 | 01/23/2009    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS642TETHP32U                 | 642TETHP32U  | Maries County Bank (08576)     |                 | 05/23/2008    | 635,000.00    | 635,000.00    | 635,000.00    | 2.400       |         | 2.400   | 446              | 05/21/2010    |
| SYS642TFCHM38O                 | 642TFCHM38O  | Maries County Bank (08576)     |                 | 06/06/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 2.600       |         | 2.600   | 460              | 06/04/2010    |
| SYS642TL4HJ10N                 | 642TL4HJ10N  | Maries County Bank (08576)     |                 | 01/02/2009    | 500,000.00    | 500,000.00    | 500,000.00    | 0.400       |         | 0.400   | 180              | 08/28/2009    |
| SYS650TJ2HP22T                 | 650TJ2HP22T  | Bank of Washington (12627)     |                 | 10/31/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.500       |         | 1.500   | 61               | 05/01/2009    |
| SYS650TJGHJ38X                 | 650TJGHJ38X  | Bank of Washington (12627)     |                 | 10/10/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.300       |         | 1.300   | 40               | 04/10/2009    |
| SYS650TJUHP143                 | 650TJUHP143  | Bank of Washington (12627)     |                 | 10/24/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS652TAMIO015                 | 652TAMIO015  | Security Bk-PulaskiCnty(15347) |                 | 01/16/2009    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS652TKSHH58B                 | 652TKSHH58B  | Security Bk-PulaskiCnty(15347) |                 | 11/21/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.900       |         | 0.900   | 82               | 05/22/2009    |
| SYS664TA1K26S                  | 664TA1K26S   | West Plains Bk & Tr Co(15489)  |                 | 01/30/2009    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS664TAMIO15En                | 664TAMIO15En | West Plains Bk & Tr Co(15489)  |                 | 01/16/2009    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS664TKJHO41Vn                | 664TKJHO41Vn | West Plains Bk & Tr Co(15489)  |                 | 11/14/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.900       |         | 0.900   | 54               | 04/24/2009    |
| SYS664TLPHL34Z                 | 664TLPHL34Z  | West Plains Bk & Tr Co(15489)  |                 | 12/19/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.200       |         | 0.200   | 110              | 06/19/2009    |
| SYS674TA2I111N                 | 674TA2I111N  | Peoples Bank-Wyaconda(15415)   |                 | 01/30/2009    | 350,000.00    | 350,000.00    | 350,000.00    | 0.400       |         | 0.400   | 166              | 08/14/2009    |
| SYS699TLPHL35B                 | 699TLPHL35B  | Bank Star (21897)              |                 | 12/19/2008    | 3,000,000.00  | 3,000,000.00  | 3,000,000.00  | 0.200       |         | 0.200   | 110              | 06/19/2009    |
| SYS723TJUHP15V                 | 723TJUHP15V  | Putnam County State Bk(22895)  |                 | 10/24/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS732TL4HJ18K                 | 732TL4HJ18K  | Comm Bk Eldorado Spr(23551)    |                 | 01/02/2009    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 0.400       |         | 0.400   | 180              | 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 |
|--------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Time Deposits - General</b> |              |                                |                       |               |                       |                       |                       |             |         |              |                  |               |
| SYS739TFQHO52X                 | 739TFQHO52X  | Old Missouri National Bank     |                       | 06/20/2008    | 500,000.00            | 500,000.00            | 500,000.00            | 2.900       |         | 2.900        | 474              | 06/18/2010    |
| SYS739TA1K43Kn                 | 739TA1K43Kn  | Old Missouri Bank (35213)      |                       | 01/30/2009    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.400       |         | 0.400        | 166              | 08/14/2009    |
| SYS739TAMIO163n                | 739TAMIO163n | Old Missouri Bank (35213)      |                       | 01/16/2009    | 500,000.00            | 500,000.00            | 500,000.00            | 0.400       |         | 0.400        | 166              | 08/14/2009    |
| SYS739TKJHO42Qn                | 739TKJHO42Qn | Old Missouri Bank (35213)      |                       | 11/14/2008    | 500,000.00            | 500,000.00            | 500,000.00            | 0.900       |         | 0.900        | 54               | 04/24/2009    |
| SYS739TLBHP05R                 | 739TLBHP05R  | Old Missouri Bank (35213)      |                       | 12/05/2008    | 800,000.00            | 800,000.00            | 800,000.00            | 0.500       |         | 0.500        | 96               | 06/05/2009    |
| SYS752TBCIO48Z                 | 752TBCIO48Z  | First Central Bank (25268)     |                       | 02/06/2009    | 400,000.00            | 400,000.00            | 400,000.00            | 0.400       |         | 0.400        | 166              | 08/14/2009    |
| SYS752TL4HJ20V                 | 752TL4HJ20V  | First Central Bank (25268)     |                       | 01/02/2009    | 500,000.00            | 500,000.00            | 500,000.00            | 0.400       |         | 0.400        | 180              | 08/28/2009    |
| SYS769TAGIH40D                 | 769TAGIH40D  | 1st Advantage Bank (57899)     |                       | 01/09/2009    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.200       |         | 0.200        | 131              | 07/10/2009    |
| SYS774TATIP26C                 | 774TATIP26C  | Enterprise Bank (27237)        |                       | 01/23/2009    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.400       |         | 0.400        | 166              | 08/14/2009    |
| SYS774TKJHP05R                 | 774TKJHP05R  | Enterprise Bank (27237)        |                       | 11/14/2008    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 0.900       |         | 0.900        | 75               | 05/15/2009    |
| SYS791TFCHM34Z                 | 791TFCHM34Z  | Liberty Bank (34087)           |                       | 06/06/2008    | 4,000,000.00          | 4,000,000.00          | 4,000,000.00          | 2.200       |         | 2.200        | 96               | 06/05/2009    |
| SYS803TLJHI29Wn                | 803TLJHI29Wn | Clay County Savings Bk (04055) |                       | 12/12/2008    | 2,500,000.00          | 2,500,000.00          | 2,500,000.00          | 0.300       |         | 0.300        | 103              | 06/12/2009    |
| SYS816TFQHO533                 | 816TFQHO533  | Pulaski Bank (05106)           |                       | 06/20/2008    | 10,000,000.00         | 10,000,000.00         | 10,000,000.00         | 2.900       |         | 2.900        | 474              | 06/18/2010    |
| SYS816TJUHP34P                 | 816TJUHP34P  | Pulaski Bank (05106)           |                       | 10/24/2008    | 2,500,000.00          | 2,500,000.00          | 2,500,000.00          | 1.000       |         | 1.000        | 54               | 04/24/2009    |
| SYS834TA1K28N                  | 834TA1K28N   | F & M Bank & Trust (05608)     |                       | 01/30/2009    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.400       |         | 0.400        | 166              | 08/14/2009    |
| SYS834TATIP27T                 | 834TATIP27T  | F & M Bank & Trust (05608)     |                       | 01/23/2009    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.400       |         | 0.400        | 166              | 08/14/2009    |
| SYS834TFQHO54K                 | 834TFQHO54K  | F & M Bank & Trust (05608)     |                       | 06/20/2008    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 2.900       |         | 2.900        | 474              | 06/18/2010    |
| SYS834TJUHP40O                 | 834TJUHP40O  | F & M Bank & Trust (05608)     |                       | 10/24/2008    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.000       |         | 1.000        | 54               | 04/24/2009    |
| SYS845TFQHO55M                 | 845TFQHO55M  | Ozarks Federal S & L (01283)   |                       | 06/20/2008    | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 2.900       |         | 2.900        | 474              | 06/18/2010    |
| SYS845TLPHL36A                 | 845TLPHL36A  | Ozarks Federal S & L (01283)   |                       | 12/19/2008    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 0.200       |         | 0.200        | 110              | 06/19/2009    |
| <b>Subtotal and Average</b>    |              |                                | <b>545,052,857.14</b> |               | <b>531,440,000.00</b> | <b>531,440,000.00</b> | <b>531,440,000.00</b> |             |         | <b>0.976</b> | <b>157</b>       |               |
| <b>Linked Deposits</b>         |              |                                |                       |               |                       |                       |                       |             |         |              |                  |               |
| SYS002OBKII53V                 | 002OBKII53V  | Bank of Advance (09369)        |                       | 02/13/2009    | 287,877.00            | 287,877.00            | 287,877.00            | 1.000       |         | 1.000        | 348              | 02/12/2010    |
| SYS002OCRHJ48L                 | 002OCRHJ48L  | Bank of Advance (09369)        |                       | 05/02/2008    | 240,000.00            | 240,000.00            | 240,000.00            | 1.000       |         | 1.000        | 61               | 05/01/2009    |
| SYS002TE2HH44L                 | 002TE2HH44L  | Bank of Advance (09369)        |                       | 05/30/2008    | 225,000.00            | 225,000.00            | 225,000.00            | 1.000       |         | 1.000        | 89               | 05/29/2009    |
| SYS002TG3HO23F                 | 002TG3HO23F  | Bank of Advance (09369)        |                       | 08/01/2008    | 355,311.00            | 355,311.00            | 355,311.00            | 1.000       |         | 1.000        | 152              | 07/31/2009    |
| SYS002TICHI35S                 | 002TICHI35S  | Bank of Advance (09369)        |                       | 09/05/2008    | 415,000.00            | 415,000.00            | 415,000.00            | 1.000       |         | 1.000        | 187              | 09/04/2009    |
| SYS002TLBHP53L                 | 002TLBHP53L  | Bank of Advance (09369)        |                       | 12/05/2008    | 616,878.00            | 616,878.00            | 616,878.00            | 1.000       |         | 1.000        | 278              | 12/04/2009    |
| SYS007OFLHI11G                 | 007OFLHI11G  | Peoples Bk of Altenburg(12226) |                       | 07/11/2008    | 574,000.00            | 574,000.00            | 574,000.00            | 1.000       |         | 1.000        | 131              | 07/10/2009    |
| SYS008TJ3HH28W                 | 008TJ3HH28W  | Alton Bank (08276)             |                       | 10/31/2008    | 255,000.00            | 255,000.00            | 255,000.00            | 1.000       |         | 1.000        | 243              | 10/30/2009    |
| SYS008TJ3HH31J                 | 008TJ3HH31J  | Alton Bank (08276)             |                       | 10/31/2008    | 210,000.00            | 210,000.00            | 210,000.00            | 1.000       |         | 1.000        | 243              | 10/30/2009    |
| SYS008TJ3HH32E                 | 008TJ3HH32E  | Alton Bank (08276)             |                       | 10/31/2008    | 180,000.00            | 180,000.00            | 180,000.00            | 1.000       |         | 1.000        | 243              | 10/30/2009    |
| SYS008TLPHL45U                 | 008TLPHL45U  | Alton Bank (08276)             |                       | 12/19/2008    | 630,000.00            | 630,000.00            | 630,000.00            | 1.000       |         | 1.000        | 292              | 12/18/2009    |
| SYS014OD4HH29V                 | 014OD4HH29V  | Community First Bank (10595)   |                       | 05/02/2008    | 100,000.00            | 100,000.00            | 100,000.00            | 1.000       |         | 1.000        | 61               | 05/01/2009    |
| SYS014ODOHI09J                 | 014ODOHI09J  | Community First Bank (10595)   |                       | 04/18/2008    | 100,000.00            | 100,000.00            | 100,000.00            | 1.000       |         | 1.000        | 47               | 04/17/2009    |
| SYS014TDAHO25N                 | 014TDAHO25N  | Community First Bank (10595)   |                       | 04/04/2008    | 200,000.00            | 200,000.00            | 200,000.00            | 1.000       |         | 1.000        | 33               | 04/03/2009    |
| SYS014TETHP382                 | 014TETHP382  | Community First Bank (10595)   |                       | 05/23/2008    | 100,000.00            | 100,000.00            | 100,000.00            | 1.000       |         | 1.000        | 82               | 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 |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                                |                 |               |              |              |              |             |         |         |                  |               |
| SYS014TFKHH24C         | 014TFKHH24C  | Community First Bank (10595)   |                 | 06/13/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS0250000019          | 0250000019   | Belgrade State Bank (12208)    |                 | 03/14/2008    | 160,000.00   | 160,000.00   | 160,000.00   | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS025TAGI06G          | 025TAGI06G   | Belgrade State Bank (12208)    |                 | 01/09/2009    | 113,127.00   | 113,127.00   | 113,127.00   | 1.000       |         | 1.000   | 313              | 01/08/2010    |
| SYS025TJAH124W         | 025TJAH124W  | Belgrade State Bank (12208)    |                 | 10/03/2008    | 106,512.00   | 106,512.00   | 106,512.00   | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS025TJAH126I         | 025TJAH126I  | Belgrade State Bank (12208)    |                 | 10/03/2008    | 492,000.00   | 492,000.00   | 492,000.00   | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS025TKGHO43E         | 025TKGHO43E  | Belgrade State Bank (12208)    |                 | 12/05/2008    | 876,731.00   | 876,731.00   | 876,731.00   | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS025TLCHI50S         | 025TLCHI50S  | Belgrade State Bank (12208)    |                 | 12/05/2008    | 1,144,708.00 | 1,144,708.00 | 1,144,708.00 | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS030TIQHH15C         | 030TIQHH15C  | First Community Bank (16207)   |                 | 09/19/2008    | 218,711.00   | 218,711.00   | 218,711.00   | 1.000       |         | 1.000   | 201              | 09/18/2009    |
| SYS041TAGI07E          | 041TAGI07E   | Bank of Bloomsdale (09788)     |                 | 01/09/2009    | 500,000.00   | 500,000.00   | 500,000.00   | 1.000       |         | 1.000   | 313              | 01/08/2010    |
| SYS041TCSHN193         | 041TCSHN193  | Bank of Bloomsdale (09788)     |                 | 05/02/2008    | 250,000.00   | 250,000.00   | 250,000.00   | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS041TIRHN100         | 041TIRHN100  | Bank of Bloomsdale (09788)     |                 | 10/10/2008    | 185,000.00   | 185,000.00   | 185,000.00   | 1.000       |         | 1.000   | 222              | 10/09/2009    |
| SYS044TAUI05W          | 044TAUI05W   | Citizen's Bk-Blythedale(01648) |                 | 01/23/2009    | 27,000.00    | 27,000.00    | 27,000.00    | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS044TBRIH40T         | 044TBRIH40T  | Citizen's Bk-Blythedale(01648) |                 | 02/20/2009    | 24,000.00    | 24,000.00    | 24,000.00    | 1.000       |         | 1.000   | 355              | 02/19/2010    |
| SYS046TFCHM433         | 046TFCHM433  | Mid Missouri Bank (15584)      |                 | 06/06/2008    | 44,395.00    | 44,395.00    | 44,395.00    | 1.000       |         | 1.000   | 96               | 06/05/2009    |
| SYS046TLBHP201         | 046TLBHP201  | Mid Missouri Bank (15584)      |                 | 12/05/2008    | 75,000.00    | 75,000.00    | 75,000.00    | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS0530000013          | 0530000013   | Community State Bank (01936)   |                 | 03/21/2008    | 196,500.00   | 196,500.00   | 196,500.00   | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS053ODOHI14K         | 053ODOHI14K  | Community State Bank (01936)   |                 | 04/18/2008    | 250,000.00   | 250,000.00   | 250,000.00   | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS053ODOHI15G         | 053ODOHI15G  | Community State Bank (01936)   |                 | 04/18/2008    | 105,000.00   | 105,000.00   | 105,000.00   | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS053THZHN45U         | 053THZHN45U  | Community State Bank (01936)   |                 | 08/29/2008    | 260,000.00   | 260,000.00   | 260,000.00   | 1.000       |         | 1.000   | 180              | 08/28/2009    |
| SYS058TIYHM42Z         | 058TIYHM42Z  | Adams Dairy Bank (18056)       |                 | 10/24/2008    | 59,877.00    | 59,877.00    | 59,877.00    | 1.000       |         | 1.000   | 236              | 10/23/2009    |
| SYS058TJ1HL07U         | 058TJ1HL07U  | Adams Dairy Bank (18056)       |                 | 10/31/2008    | 92,000.00    | 92,000.00    | 92,000.00    | 1.000       |         | 1.000   | 243              | 10/30/2009    |
| SYS062TKRHI56T         | 062TKRHI56T  | County Bank (12220)            |                 | 11/21/2008    | 45,000.00    | 45,000.00    | 45,000.00    | 1.000       |         | 1.000   | 264              | 11/20/2009    |
| SYS062TLBHP51G         | 062TLBHP51G  | County Bank (12220)            |                 | 12/05/2008    | 36,000.00    | 36,000.00    | 36,000.00    | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS062TLJHI01U         | 062TLJHI01U  | County Bank (12220)            |                 | 12/12/2008    | 90,000.00    | 90,000.00    | 90,000.00    | 1.000       |         | 1.000   | 285              | 12/11/2009    |
| SYS063TFZHO57Z         | 063TFZHO57Z  | Bank of Bolivar (34397)        |                 | 09/05/2008    | 250,000.00   | 250,000.00   | 250,000.00   | 1.000       |         | 1.000   | 187              | 09/04/2009    |
| SYS065OHVHH24V         | 065OHVHH24V  | OBannon Banking Co (08295)     |                 | 09/26/2008    | 840,000.00   | 840,000.00   | 840,000.00   | 1.000       |         | 1.000   | 208              | 09/25/2009    |
| SYS065OLDHJ182         | 065OLDHJ182  | OBannon Banking Co (08295)     |                 | 12/19/2008    | 913,000.00   | 913,000.00   | 913,000.00   | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS065TJ3HI08J         | 065TJ3HI08J  | OBannon Banking Co (08295)     |                 | 10/31/2008    | 42,665.00    | 42,665.00    | 42,665.00    | 1.000       |         | 1.000   | 243              | 10/30/2009    |
| SYS066TA4HO413         | 066TA4HO413  | Mainstreet Bank (13585)        |                 | 03/14/2008    | 640,000.00   | 640,000.00   | 640,000.00   | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS067OIIHN39R         | 067OIIHN39R  | First MO St Bk-Cape Co(58230)  |                 | 09/12/2008    | 500,000.00   | 500,000.00   | 500,000.00   | 1.000       |         | 1.000   | 194              | 09/11/2009    |
| SYS0700000024          | 0700000024   | Regional Missouri Bank(18385)  |                 | 03/14/2008    | 262,000.00   | 262,000.00   | 262,000.00   | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS0700000025          | 0700000025   | Regional Missouri Bank(18385)  |                 | 03/14/2008    | 262,000.00   | 262,000.00   | 262,000.00   | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS0700000026          | 0700000026   | Regional Missouri Bank(18385)  |                 | 03/21/2008    | 160,000.00   | 160,000.00   | 160,000.00   | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS0700000027          | 0700000027   | Regional Missouri Bank(18385)  |                 | 03/21/2008    | 262,000.00   | 262,000.00   | 262,000.00   | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS070OFTHH272         | 070OFTHH272  | Regional Missouri Bank(18385)  |                 | 06/27/2008    | 18,000.00    | 18,000.00    | 18,000.00    | 1.000       |         | 1.000   | 117              | 06/26/2009    |
| SYS070OHNHL33H         | 070OHNHL33H  | Regional Missouri Bank(18385)  |                 | 12/19/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS070TA1IK51X         | 070TA1IK51X  | Regional Missouri Bank(18385)  |                 | 01/30/2009    | 13,500.00    | 13,500.00    | 13,500.00    | 1.000       |         | 1.000   | 334              | 01/29/2010    |
| SYS070TANIH49J         | 070TANIH49J  | Regional Missouri Bank(18385)  |                 | 01/16/2009    | 32,000.00    | 32,000.00    | 32,000.00    | 1.000       |         | 1.000   | 320              | 01/15/2010    |



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| CUSIP                  | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                                |                 |               |              |              |              |             |         |         |                  |               |
| SYS070TBSHJ49Y         | 070TBSHJ49Y  | Regional Missouri Bank(18385)  |                 | 03/14/2008    | 15,000.00    | 15,000.00    | 15,000.00    | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS070TBSHM02T         | 070TBSHM02T  | Regional Missouri Bank(18385)  |                 | 03/14/2008    | 25,000.00    | 25,000.00    | 25,000.00    | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS070TCUHK451         | 070TCUHK451  | Regional Missouri Bank(18385)  |                 | 04/25/2008    | 149,000.00   | 149,000.00   | 149,000.00   | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS070TE1HP51P         | 070TE1HP51P  | Regional Missouri Bank(18385)  |                 | 05/30/2008    | 27,000.00    | 27,000.00    | 27,000.00    | 1.000       |         | 1.000   | 89               | 05/29/2009    |
| SYS070TEFHP39M         | 070TEFHP39M  | Regional Missouri Bank(18385)  |                 | 05/09/2008    | 27,000.00    | 27,000.00    | 27,000.00    | 1.000       |         | 1.000   | 67               | 05/07/2009    |
| SYS070TF4HL144         | 070TF4HL144  | Regional Missouri Bank(18385)  |                 | 07/03/2008    | 288,000.00   | 288,000.00   | 288,000.00   | 1.000       |         | 1.000   | 123              | 07/02/2009    |
| SYS070TGPHI26A         | 070TGPHI26A  | Regional Missouri Bank(18385)  |                 | 07/18/2008    | 78,186.00    | 78,186.00    | 78,186.00    | 1.000       |         | 1.000   | 138              | 07/17/2009    |
| SYS070THSHO01M         | 070THSHO01M  | Regional Missouri Bank(18385)  |                 | 08/22/2008    | 218,482.00   | 218,482.00   | 218,482.00   | 1.000       |         | 1.000   | 173              | 08/21/2009    |
| SYS070TI4HO22W         | 070TI4HO22W  | Regional Missouri Bank(18385)  |                 | 10/03/2008    | 108,000.00   | 108,000.00   | 108,000.00   | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS070TIBHO34O         | 070TIBHO34O  | Regional Missouri Bank(18385)  |                 | 09/05/2008    | 44,217.00    | 44,217.00    | 44,217.00    | 1.000       |         | 1.000   | 187              | 09/04/2009    |
| SYS070TIBHO36O         | 070TIBHO36O  | Regional Missouri Bank(18385)  |                 | 09/05/2008    | 63,000.00    | 63,000.00    | 63,000.00    | 1.000       |         | 1.000   | 187              | 09/04/2009    |
| SYS070TJ3HH23E         | 070TJ3HH23E  | Regional Missouri Bank(18385)  |                 | 10/31/2008    | 77,000.00    | 77,000.00    | 77,000.00    | 1.000       |         | 1.000   | 243              | 10/30/2009    |
| SYS070TJUHO48O         | 070TJUHO48O  | Regional Missouri Bank(18385)  |                 | 10/24/2008    | 13,500.00    | 13,500.00    | 13,500.00    | 1.000       |         | 1.000   | 236              | 10/23/2009    |
| SYS070TJUHP014         | 070TJUHP014  | Regional Missouri Bank(18385)  |                 | 10/24/2008    | 250,000.00   | 250,000.00   | 250,000.00   | 1.000       |         | 1.000   | 236              | 10/23/2009    |
| SYS070TJUHP03I         | 070TJUHP03I  | Regional Missouri Bank(18385)  |                 | 10/24/2008    | 1,367,500.00 | 1,367,500.00 | 1,367,500.00 | 1.000       |         | 1.000   | 236              | 10/23/2009    |
| SYS070TKDHN54J         | 070TKDHN54J  | Regional Missouri Bank(18385)  |                 | 11/07/2008    | 134,000.00   | 134,000.00   | 134,000.00   | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS070TKDHO07M         | 070TKDHO07M  | Regional Missouri Bank(18385)  |                 | 11/07/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS070TKRHI554         | 070TKRHI554  | Regional Missouri Bank(18385)  |                 | 11/21/2008    | 121,500.00   | 121,500.00   | 121,500.00   | 1.000       |         | 1.000   | 264              | 11/20/2009    |
| SYS070TLBHP19F         | 070TLBHP19F  | Regional Missouri Bank(18385)  |                 | 12/05/2008    | 248,895.00   | 248,895.00   | 248,895.00   | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS070TLBHP52V         | 070TLBHP52V  | Regional Missouri Bank(18385)  |                 | 12/05/2008    | 88,875.00    | 88,875.00    | 88,875.00    | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS0710000007          | 0710000007   | Cabool State Bank (01419)      |                 | 03/28/2008    | 55,000.00    | 55,000.00    | 55,000.00    | 1.000       |         | 1.000   | 26               | 03/27/2009    |
| SYS071OD4HN47I         | 071OD4HN47I  | Cabool State Bank (01419)      |                 | 05/16/2008    | 375,000.00   | 375,000.00   | 375,000.00   | 1.000       |         | 1.000   | 75               | 05/15/2009    |
| SYS071ODJHM51W         | 071ODJHM51W  | Cabool State Bank (01419)      |                 | 04/25/2008    | 800,000.00   | 800,000.00   | 800,000.00   | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS071OGXHM47Y         | 071OGXHM47Y  | Cabool State Bank (01419)      |                 | 08/15/2008    | 120,000.00   | 120,000.00   | 120,000.00   | 1.000       |         | 1.000   | 166              | 08/14/2009    |
| SYS071TAGIH58U         | 071TAGIH58U  | Cabool State Bank (01419)      |                 | 01/09/2009    | 198,082.00   | 198,082.00   | 198,082.00   | 1.000       |         | 1.000   | 313              | 01/08/2010    |
| SYS071TAUII03L         | 071TAUII03L  | Cabool State Bank (01419)      |                 | 01/23/2009    | 79,987.00    | 79,987.00    | 79,987.00    | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS071TCTHO25W         | 071TCTHO25W  | Cabool State Bank (01419)      |                 | 05/16/2008    | 125,000.00   | 125,000.00   | 125,000.00   | 1.000       |         | 1.000   | 75               | 05/15/2009    |
| SYS071TDAHO26N         | 071TDAHO26N  | Cabool State Bank (01419)      |                 | 04/04/2008    | 144,000.00   | 144,000.00   | 144,000.00   | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS071TDCHN31U         | 071TDCHN31U  | Cabool State Bank (01419)      |                 | 04/25/2008    | 78,000.00    | 78,000.00    | 78,000.00    | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS071TEMHP15J         | 071TEMHP15J  | Cabool State Bank (01419)      |                 | 05/16/2008    | 128,280.00   | 128,280.00   | 128,280.00   | 1.000       |         | 1.000   | 75               | 05/15/2009    |
| SYS071TGHHL035         | 071TGHHL035  | Cabool State Bank (01419)      |                 | 07/11/2008    | 68,005.00    | 68,005.00    | 68,005.00    | 1.000       |         | 1.000   | 131              | 07/10/2009    |
| SYS071THEHO404         | 071THEHO404  | Cabool State Bank (01419)      |                 | 08/08/2008    | 161,553.00   | 161,553.00   | 161,553.00   | 1.000       |         | 1.000   | 159              | 08/07/2009    |
| SYS071TI4HO39I         | 071TI4HO39I  | Cabool State Bank (01419)      |                 | 10/03/2008    | 210,000.00   | 210,000.00   | 210,000.00   | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS071TIWHP41V         | 071TIWHP41V  | Cabool State Bank (01419)      |                 | 09/26/2008    | 245,634.00   | 245,634.00   | 245,634.00   | 1.000       |         | 1.000   | 208              | 09/25/2009    |
| SYS071TLBHP13X         | 071TLBHP13X  | Cabool State Bank (01419)      |                 | 12/05/2008    | 74,581.00    | 74,581.00    | 74,581.00    | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS071TLBHP15M         | 071TLBHP15M  | Cabool State Bank (01419)      |                 | 12/05/2008    | 56,138.00    | 56,138.00    | 56,138.00    | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS0900000001          | 0900000001   | Carroll County Trust Co(01611) |                 | 03/21/2008    | 13,500.00    | 13,500.00    | 13,500.00    | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS090OJGHJ51G         | 090OJGHJ51G  | Carroll County Trust Co(01611) |                 | 10/24/2008    | 53,700.00    | 53,700.00    | 53,700.00    | 1.000       |         | 1.000   | 236              | 10/23/2009    |

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| CUSIP                  | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value  | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                                |                 |               |            |              |            |             |         |         |                  |               |
| SYS090TEUHI09N         | 090TEUHI09N  | Carroll County Trust Co(01611) |                 | 05/23/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS090TLP40T           | 090TLP40T    | Carroll County Trust Co(01611) |                 | 12/19/2008    | 40,250.00  | 40,250.00    | 40,250.00  | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS1020000010          | 1020000010   | Heritage Community Bnk(15282)  |                 | 03/14/2008    | 57,895.00  | 57,895.00    | 57,895.00  | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS1020000011          | 1020000011   | Heritage Community Bnk(15282)  |                 | 03/14/2008    | 161,600.00 | 161,600.00   | 161,600.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS102OC1HO01L         | 102OC1HO01L  | Heritage Community Bnk(15282)  |                 | 04/04/2008    | 215,000.00 | 215,000.00   | 215,000.00 | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS102ODOHG53Z         | 102ODOHG53Z  | Heritage Community Bnk(15282)  |                 | 04/18/2008    | 367,500.00 | 367,500.00   | 367,500.00 | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS102OGIHH16K         | 102OGIHH16K  | Heritage Community Bnk(15282)  |                 | 07/18/2008    | 206,156.00 | 206,156.00   | 206,156.00 | 1.000       |         | 1.000   | 138              | 07/17/2009    |
| SYS102TANIH16K         | 102TANIH16K  | Heritage Community Bnk(15282)  |                 | 01/16/2009    | 61,100.00  | 61,100.00    | 61,100.00  | 1.000       |         | 1.000   | 320              | 01/15/2010    |
| SYS103OGQHN03O         | 103OGQHN03O  | FOCUS BANK (01426)             |                 | 08/01/2008    | 332,500.00 | 332,500.00   | 332,500.00 | 1.000       |         | 1.000   | 152              | 07/31/2009    |
| SYS103TETHP39G         | 103TETHP39G  | FOCUS BANK (01426)             |                 | 05/23/2008    | 382,692.00 | 382,692.00   | 382,692.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS105THTHP24E         | 105THTHP24E  | Midland States Bank(01040)     |                 | 09/26/2008    | 934,610.00 | 934,610.00   | 934,610.00 | 1.000       |         | 1.000   | 208              | 09/25/2009    |
| SYS106TB2HK22D         | 106TB2HK22D  | Investors National Bank(29093) |                 | 03/14/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS106TIWHP43T         | 106TIWHP43T  | Investors National Bank(29093) |                 | 09/26/2008    | 55,000.00  | 55,000.00    | 55,000.00  | 1.000       |         | 1.000   | 208              | 09/25/2009    |
| SYS121TEVHI56H         | 121TEVHI56H  | Citizens - Farmers Bank(11463) |                 | 08/08/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 159              | 08/07/2009    |
| SYS121TGYHL25G         | 121TGYHL25G  | Citizens - Farmers Bank(11463) |                 | 08/15/2008    | 229,000.00 | 229,000.00   | 229,000.00 | 1.000       |         | 1.000   | 166              | 08/14/2009    |
| SYS121TKXHJ174         | 121TKXHJ174  | Citizens - Farmers Bank(11463) |                 | 12/19/2008    | 216,000.00 | 216,000.00   | 216,000.00 | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS1540000037          | 1540000037   | Citizens Bank - Edina(12457)   |                 | 03/21/2008    | 262,000.00 | 262,000.00   | 262,000.00 | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS1540000038          | 1540000038   | Citizens Bank - Edina(12457)   |                 | 03/21/2008    | 34,058.00  | 34,058.00    | 34,058.00  | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS154ODOHG543         | 154ODOHG543  | Citizens Bank - Edina(12457)   |                 | 04/18/2008    | 10,518.00  | 10,518.00    | 10,518.00  | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS154ODOHI16D         | 154ODOHI16D  | Citizens Bank - Edina(12457)   |                 | 04/18/2008    | 50,000.00  | 50,000.00    | 50,000.00  | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS154TANIH47J         | 154TANIH47J  | Citizens Bank - Edina(12457)   |                 | 01/16/2009    | 17,751.00  | 17,751.00    | 17,751.00  | 1.000       |         | 1.000   | 320              | 01/15/2010    |
| SYS154TANIH482         | 154TANIH482  | Citizens Bank - Edina(12457)   |                 | 01/16/2009    | 26,046.00  | 26,046.00    | 26,046.00  | 1.000       |         | 1.000   | 320              | 01/15/2010    |
| SYS154TAUII16S         | 154TAUII16S  | Citizens Bank - Edina(12457)   |                 | 01/23/2009    | 65,000.00  | 65,000.00    | 65,000.00  | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS154TAUII26D         | 154TAUII26D  | Citizens Bank - Edina(12457)   |                 | 01/23/2009    | 48,229.00  | 48,229.00    | 48,229.00  | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS154TBXIP47Z         | 154TBXIP47Z  | Citizens Bank - Edina(12457)   |                 | 02/27/2009    | 42,311.00  | 42,311.00    | 42,311.00  | 1.000       |         | 1.000   | 362              | 02/26/2010    |
| SYS154TDHNN43P         | 154TDHNN43P  | Citizens Bank - Edina(12457)   |                 | 04/11/2008    | 138,754.00 | 138,754.00   | 138,754.00 | 1.000       |         | 1.000   | 40               | 04/10/2009    |
| SYS154TDHHO34F         | 154TDHHO34F  | Citizens Bank - Edina(12457)   |                 | 04/11/2008    | 50,000.00  | 50,000.00    | 50,000.00  | 1.000       |         | 1.000   | 40               | 04/10/2009    |
| SYS154TE1HP54L         | 154TE1HP54L  | Citizens Bank - Edina(12457)   |                 | 05/30/2008    | 9,660.00   | 9,660.00     | 9,660.00   | 1.000       |         | 1.000   | 89               | 05/29/2009    |
| SYS154TE1HP56U         | 154TE1HP56U  | Citizens Bank - Edina(12457)   |                 | 05/30/2008    | 84,984.00  | 84,984.00    | 84,984.00  | 1.000       |         | 1.000   | 89               | 05/29/2009    |
| SYS154TEMHP19U         | 154TEMHP19U  | Citizens Bank - Edina(12457)   |                 | 05/16/2008    | 72,688.00  | 72,688.00    | 72,688.00  | 1.000       |         | 1.000   | 75               | 05/15/2009    |
| SYS154TETHP53G         | 154TETHP53G  | Citizens Bank - Edina(12457)   |                 | 05/23/2008    | 65,021.00  | 65,021.00    | 65,021.00  | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS154TGVHP08Z         | 154TGVHP08Z  | Citizens Bank - Edina(12457)   |                 | 07/25/2008    | 19,732.00  | 19,732.00    | 19,732.00  | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS154THZHK38R         | 154THZHK38R  | Citizens Bank - Edina(12457)   |                 | 08/29/2008    | 39,353.00  | 39,353.00    | 39,353.00  | 1.000       |         | 1.000   | 180              | 08/28/2009    |
| SYS154TI4HO52T         | 154TI4HO52T  | Citizens Bank - Edina(12457)   |                 | 10/03/2008    | 20,881.00  | 20,881.00    | 20,881.00  | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS154TJNHP40Q         | 154TJNHP40Q  | Citizens Bank - Edina(12457)   |                 | 10/17/2008    | 37,158.00  | 37,158.00    | 37,158.00  | 1.000       |         | 1.000   | 229              | 10/16/2009    |
| SYS154TJUHO51Z         | 154TJUHO51Z  | Citizens Bank - Edina(12457)   |                 | 10/24/2008    | 130,000.00 | 130,000.00   | 130,000.00 | 1.000       |         | 1.000   | 236              | 10/23/2009    |
| SYS154TKRHI45X         | 154TKRHI45X  | Citizens Bank - Edina(12457)   |                 | 11/21/2008    | 52,045.00  | 52,045.00    | 52,045.00  | 1.000       |         | 1.000   | 264              | 11/20/2009    |
| SYS154TLP40Z           | 154TLP40Z    | Citizens Bank - Edina(12457)   |                 | 12/19/2008    | 9,234.00   | 9,234.00     | 9,234.00   | 1.000       |         | 1.000   | 292              | 12/18/2009    |

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|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                                |                 |               |            |              |            |             |         |         |                  |               |
| SYS155TFQHN50H         | 155TFQHN50H  | Citizens Bank of Eldon-(01956) |                 | 06/20/2008    | 39,955.00  | 39,955.00    | 39,955.00  | 1.000       |         | 1.000   | 110              | 06/19/2009    |
| SYS161TANIH36V         | 161TANIH36V  | Security Bank of Ozarks(18033) |                 | 01/16/2009    | 600,000.00 | 600,000.00   | 600,000.00 | 1.000       |         | 1.000   | 320              | 01/15/2010    |
| SYS17000000021         | 17000000021  | 1st State Community Bk(17323)  |                 | 03/14/2008    | 240,000.00 | 240,000.00   | 240,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS170ODWHG20L         | 170ODWHG20L  | 1st State Community Bk(17323)  |                 | 04/25/2008    | 276,000.00 | 276,000.00   | 276,000.00 | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS170TJ3HI05R         | 170TJ3HI05R  | 1st State Community Bk(17323)  |                 | 10/31/2008    | 480,000.00 | 480,000.00   | 480,000.00 | 1.000       |         | 1.000   | 243              | 10/30/2009    |
| SYS170TJOHN331         | 170TJOHN331  | 1st State Community Bk(17323)  |                 | 10/24/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 236              | 10/23/2009    |
| SYS182TLPHL39S         | 182TLPHL39S  | Merchants & Farmers Bk(08259)  |                 | 12/19/2008    | 288,000.00 | 288,000.00   | 288,000.00 | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS186OAPIN44C         | 186OAPIN44C  | The Callaway Bank (12223)      |                 | 01/23/2009    | 76,304.00  | 76,304.00    | 76,304.00  | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS186OBKIH313         | 186OBKIH313  | The Callaway Bank (12223)      |                 | 02/13/2009    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 348              | 02/12/2010    |
| SYS186OBKIH325         | 186OBKIH325  | The Callaway Bank (12223)      |                 | 02/13/2009    | 31,640.00  | 31,640.00    | 31,640.00  | 1.000       |         | 1.000   | 348              | 02/12/2010    |
| SYS186OFCHN325         | 186OFCHN325  | The Callaway Bank (12223)      |                 | 06/13/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS186OIXHI48V         | 186OIXHI48V  | The Callaway Bank (12223)      |                 | 10/03/2008    | 97,426.00  | 97,426.00    | 97,426.00  | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS186OLRHK254         | 186OLRHK254  | The Callaway Bank (12223)      |                 | 01/23/2009    | 300,000.00 | 300,000.00   | 300,000.00 | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS186TBRIH38M         | 186TBRIH38M  | The Callaway Bank (12223)      |                 | 02/20/2009    | 261,278.00 | 261,278.00   | 261,278.00 | 1.000       |         | 1.000   | 355              | 02/19/2010    |
| SYS186TFKHH33L         | 186TFKHH33L  | The Callaway Bank (12223)      |                 | 06/13/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS186TGHHL06W         | 186TGHHL06W  | The Callaway Bank (12223)      |                 | 07/11/2008    | 81,500.00  | 81,500.00    | 81,500.00  | 1.000       |         | 1.000   | 131              | 07/10/2009    |
| SYS186TGVHO59O         | 186TGVHO59O  | The Callaway Bank (12223)      |                 | 07/25/2008    | 10,967.00  | 10,967.00    | 10,967.00  | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS186TKRHI54D         | 186TKRHI54D  | The Callaway Bank (12223)      |                 | 11/21/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 264              | 11/20/2009    |
| SYS187TIXHI10F         | 187TIXHI10F  | Bank Star One (18124)          |                 | 09/26/2008    | 59,004.00  | 59,004.00    | 59,004.00  | 1.000       |         | 1.000   | 208              | 09/25/2009    |
| SYS192TDHHC035Y        | 192TDHHC035Y | Garden City Bank (08283)       |                 | 04/11/2008    | 222,000.00 | 222,000.00   | 222,000.00 | 1.000       |         | 1.000   | 40               | 04/10/2009    |
| SYS19600000021         | 19600000021  | Tri County Trust Co (11465)    |                 | 03/14/2008    | 105,000.00 | 105,000.00   | 105,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS19600000022         | 19600000022  | Tri County Trust Co (11465)    |                 | 03/14/2008    | 130,000.00 | 130,000.00   | 130,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS19600000023         | 19600000023  | Tri County Trust Co (11465)    |                 | 03/14/2008    | 288,000.00 | 288,000.00   | 288,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS19600000024         | 19600000024  | Tri County Trust Co (11465)    |                 | 03/21/2008    | 50,525.00  | 50,525.00    | 50,525.00  | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS19600000027         | 19600000027  | Tri County Trust Co (11465)    |                 | 03/28/2008    | 215,000.00 | 215,000.00   | 215,000.00 | 1.000       |         | 1.000   | 26               | 03/27/2009    |
| SYS19600000026         | 19600000026  | Tri County Trust Co (11465)    |                 | 03/28/2008    | 320,409.00 | 320,409.00   | 320,409.00 | 1.000       |         | 1.000   | 26               | 03/27/2009    |
| SYS196OJFHN34Y         | 196OJFHN34Y  | Tri County Trust Co (11465)    |                 | 11/21/2008    | 350,000.00 | 350,000.00   | 350,000.00 | 1.000       |         | 1.000   | 264              | 11/20/2009    |
| SYS196TBYIH19K         | 196TBYIH19K  | Tri County Trust Co (11465)    |                 | 02/27/2009    | 322,910.00 | 322,910.00   | 322,910.00 | 1.000       |         | 1.000   | 362              | 02/26/2010    |
| SYS196TETHP54K         | 196TETHP54K  | Tri County Trust Co (11465)    |                 | 05/23/2008    | 94,015.00  | 94,015.00    | 94,015.00  | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS196TFCHN465         | 196TFCHN465  | Tri County Trust Co (11465)    |                 | 06/06/2008    | 141,602.00 | 141,602.00   | 141,602.00 | 1.000       |         | 1.000   | 96               | 06/05/2009    |
| SYS196TJUHO525         | 196TJUHO525  | Tri County Trust Co (11465)    |                 | 10/24/2008    | 56,360.00  | 56,360.00    | 56,360.00  | 1.000       |         | 1.000   | 236              | 10/23/2009    |
| SYS196TJUHO54Z         | 196TJUHO54Z  | Tri County Trust Co (11465)    |                 | 10/24/2008    | 125,000.00 | 125,000.00   | 125,000.00 | 1.000       |         | 1.000   | 236              | 10/23/2009    |
| SYS196TLPHL46C         | 196TLPHL46C  | Tri County Trust Co (11465)    |                 | 12/19/2008    | 113,700.00 | 113,700.00   | 113,700.00 | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS19700000005         | 19700000005  | Glasgow Savings Bank (01056)   |                 | 03/21/2008    | 517,000.00 | 517,000.00   | 517,000.00 | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS197OIXHK24F         | 197OIXHK24F  | Glasgow Savings Bank (01056)   |                 | 10/03/2008    | 590,316.00 | 590,316.00   | 590,316.00 | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS197TDAHO17Z         | 197TDAHO17Z  | Glasgow Savings Bank (01056)   |                 | 04/04/2008    | 116,349.00 | 116,349.00   | 116,349.00 | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS197TE2HH103         | 197TE2HH103  | Glasgow Savings Bank (01056)   |                 | 05/30/2008    | 217,945.00 | 217,945.00   | 217,945.00 | 1.000       |         | 1.000   | 89               | 05/29/2009    |
| SYS204TLJHH593         | 204TLJHH593  | Bank of Grandin (09392)        |                 | 12/12/2008    | 290,000.00 | 290,000.00   | 290,000.00 | 1.000       |         | 1.000   | 285              | 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 |
|------------------------|--------------|------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                              |                 |               |              |              |              |             |         |         |                  |               |
| SYS210OCRHJ27T         | 210OCRHJ27T  | F & M Bank of Hale           |                 | 03/28/2008    | 63,000.00    | 63,000.00    | 63,000.00    | 1.000       |         | 1.000   | 26               | 03/27/2009    |
| SYS214TAGII00S         | 214TAGII00S  | HNB National Bank (04540)    |                 | 01/09/2009    | 85,000.00    | 85,000.00    | 85,000.00    | 1.000       |         | 1.000   | 313              | 01/08/2010    |
| SYS214THZH11X          | 214THZH11X   | HNB National Bank (04540)    |                 | 08/29/2008    | 120,000.00   | 120,000.00   | 120,000.00   | 1.000       |         | 1.000   | 180              | 08/28/2009    |
| SYS214TLBHP183         | 214TLBHP183  | HNB National Bank (04540)    |                 | 12/05/2008    | 42,661.00    | 42,661.00    | 42,661.00    | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS232OD4HH09Q         | 232OD4HH09Q  | F & C Bank (09378)           |                 | 05/02/2008    | 48,000.00    | 48,000.00    | 48,000.00    | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS232TE2HH12Q         | 232TE2HH12Q  | F & C Bank (09378)           |                 | 05/30/2008    | 1,035,000.00 | 1,035,000.00 | 1,035,000.00 | 1.000       |         | 1.000   | 89               | 05/29/2009    |
| SYS232TG3HO18A         | 232TG3HO18A  | F & C Bank (09378)           |                 | 08/01/2008    | 20,000.00    | 20,000.00    | 20,000.00    | 1.000       |         | 1.000   | 152              | 07/31/2009    |
| SYS232TG3HO22L         | 232TG3HO22L  | F & C Bank (09378)           |                 | 08/01/2008    | 60,000.00    | 60,000.00    | 60,000.00    | 1.000       |         | 1.000   | 152              | 07/31/2009    |
| SYS2330000003          | 2330000003   | Bank of Holden               |                 | 03/14/2008    | 74,000.00    | 74,000.00    | 74,000.00    | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS2330000004          | 2330000004   | Bank of Holden               |                 | 03/14/2008    | 151,000.00   | 151,000.00   | 151,000.00   | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS250TCUHO30I         | 250TCUHO30I  | Unico Bank (10608)           |                 | 06/06/2008    | 695,000.00   | 695,000.00   | 695,000.00   | 1.000       |         | 1.000   | 96               | 06/05/2009    |
| SYS254TA5HI552         | 254TA5HI552  | Home Exchg Bk-Jamespt(08884) |                 | 04/25/2008    | 110,000.00   | 110,000.00   | 110,000.00   | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS254TFYHP19N         | 254TFYHP19N  | Home Exchg Bk-Jamespt(08884) |                 | 07/11/2008    | 105,000.00   | 105,000.00   | 105,000.00   | 1.000       |         | 1.000   | 131              | 07/10/2009    |
| SYS254TFYHP36X         | 254TFYHP36X  | Home Exchg Bk-Jamespt(08884) |                 | 07/11/2008    | 295,000.00   | 295,000.00   | 295,000.00   | 1.000       |         | 1.000   | 131              | 07/10/2009    |
| SYS257TE2HH27Q         | 257TE2HH27Q  | Jefferson Bank of MO (19762) |                 | 05/30/2008    | 14,665.00    | 14,665.00    | 14,665.00    | 1.000       |         | 1.000   | 89               | 05/29/2009    |
| SYS257TEWHH32V         | 257TEWHH32V  | Jefferson Bank of MO (19762) |                 | 06/06/2008    | 30,000.00    | 30,000.00    | 30,000.00    | 1.000       |         | 1.000   | 96               | 06/05/2009    |
| SYS258OBKIH33C         | 258OBKIH33C  | Hawthorn Bank (10619)        |                 | 02/13/2009    | 150,000.00   | 150,000.00   | 150,000.00   | 1.000       |         | 1.000   | 348              | 02/12/2010    |
| SYS258OD4HH23B         | 258OD4HH23B  | Hawthorn Bank (10619)        |                 | 05/02/2008    | 17,000.00    | 17,000.00    | 17,000.00    | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS258OD4HH242         | 258OD4HH242  | Hawthorn Bank (10619)        |                 | 05/02/2008    | 133,000.00   | 133,000.00   | 133,000.00   | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS258TBCIP02Q         | 258TBCIP02Q  | Hawthorn Bank (10619)        |                 | 02/06/2009    | 175,000.00   | 175,000.00   | 175,000.00   | 1.000       |         | 1.000   | 341              | 02/05/2010    |
| SYS258TE2HH47N         | 258TE2HH47N  | Hawthorn Bank (10619)        |                 | 05/30/2008    | 118,400.00   | 118,400.00   | 118,400.00   | 1.000       |         | 1.000   | 89               | 05/29/2009    |
| SYS258TFXHI56T         | 258TFXHI56T  | Hawthorn Bank (10619)        |                 | 06/27/2008    | 170,000.00   | 170,000.00   | 170,000.00   | 1.000       |         | 1.000   | 117              | 06/26/2009    |
| SYS258TJUHO53G         | 258TJUHO53G  | Hawthorn Bank (10619)        |                 | 10/24/2008    | 200,000.00   | 200,000.00   | 200,000.00   | 1.000       |         | 1.000   | 236              | 10/23/2009    |
| SYS258TKRHI50I         | 258TKRHI50I  | Hawthorn Bank (10619)        |                 | 11/21/2008    | 110,000.00   | 110,000.00   | 110,000.00   | 1.000       |         | 1.000   | 264              | 11/20/2009    |
| SYS258TLBHK33E         | 258TLBHK33E  | Hawthorn Bank (10619)        |                 | 12/19/2008    | 25,000.00    | 25,000.00    | 25,000.00    | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS258TLPHL47H         | 258TLPHL47H  | Hawthorn Bank (10619)        |                 | 12/19/2008    | 235,000.00   | 235,000.00   | 235,000.00   | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS2590000052          | 2590000052   | Central Trust Bank (12633)   |                 | 03/07/2008    | 91,154.00    | 91,154.00    | 91,154.00    | 1.000       |         | 1.000   | 5                | 03/06/2009    |
| SYS2590000053          | 2590000053   | Central Trust Bank (12633)   |                 | 03/21/2008    | 15,192.00    | 15,192.00    | 15,192.00    | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS2590000054          | 2590000054   | Central Trust Bank (12633)   |                 | 03/21/2008    | 97,369.00    | 97,369.00    | 97,369.00    | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS2590000055          | 2590000055   | Central Trust Bank (12633)   |                 | 03/21/2008    | 609,218.00   | 609,218.00   | 609,218.00   | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS259OD4HG542         | 259OD4HG542  | Central Trust Bank (12633)   |                 | 05/02/2008    | 51,581.00    | 51,581.00    | 51,581.00    | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS259OD4HH253         | 259OD4HH253  | Central Trust Bank (12633)   |                 | 05/02/2008    | 313,549.00   | 313,549.00   | 313,549.00   | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS259OD4HN53G         | 259OD4HN53G  | Central Trust Bank (12633)   |                 | 05/23/2008    | 372,000.00   | 372,000.00   | 372,000.00   | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS259ODOHG584         | 259ODOHG584  | Central Trust Bank (12633)   |                 | 04/18/2008    | 350,099.00   | 350,099.00   | 350,099.00   | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS259ODOHI17K         | 259ODOHI17K  | Central Trust Bank (12633)   |                 | 04/18/2008    | 156,230.00   | 156,230.00   | 156,230.00   | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS259OKTHN041         | 259OKTHN041  | Central Trust Bank (12633)   |                 | 12/05/2008    | 430,000.00   | 430,000.00   | 430,000.00   | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS259TAGIH56N         | 259TAGIH56N  | Central Trust Bank (12633)   |                 | 01/09/2009    | 298,305.00   | 298,305.00   | 298,305.00   | 1.000       |         | 1.000   | 313              | 01/08/2010    |
| SYS259TB2HK54M         | 259TB2HK54M  | Central Trust Bank (12633)   |                 | 03/14/2008    | 500,000.00   | 500,000.00   | 500,000.00   | 1.000       |         | 1.000   | 12               | 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 |
|------------------------|--------------|-----------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                             |                 |               |            |              |            |             |         |         |                  |               |
| SYS259TBRIH41Z         | 259TBRIH41Z  | Central Trust Bank (12633)  |                 | 02/20/2009    | 15,843.00  | 15,843.00    | 15,843.00  | 1.000       |         | 1.000   | 355              | 02/19/2010    |
| SYS259TDAHO28D         | 259TDAHO28D  | Central Trust Bank (12633)  |                 | 04/04/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS259TDAHO34U         | 259TDAHO34U  | Central Trust Bank (12633)  |                 | 04/04/2008    | 105,270.00 | 105,270.00   | 105,270.00 | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS259TDBHK162         | 259TDBHK162  | Central Trust Bank (12633)  |                 | 04/11/2008    | 71,000.00  | 71,000.00    | 71,000.00  | 1.000       |         | 1.000   | 40               | 04/10/2009    |
| SYS259TDHNN50C         | 259TDHNN50C  | Central Trust Bank (12633)  |                 | 04/11/2008    | 14,930.00  | 14,930.00    | 14,930.00  | 1.000       |         | 1.000   | 40               | 04/10/2009    |
| SYS259TDHNN52M         | 259TDHNN52M  | Central Trust Bank (12633)  |                 | 04/11/2008    | 285,298.00 | 285,298.00   | 285,298.00 | 1.000       |         | 1.000   | 40               | 04/10/2009    |
| SYS259TDHHO36T         | 259TDHHO36T  | Central Trust Bank (12633)  |                 | 04/11/2008    | 87,697.00  | 87,697.00    | 87,697.00  | 1.000       |         | 1.000   | 40               | 04/10/2009    |
| SYS259TDHHP45T         | 259TDHHP45T  | Central Trust Bank (12633)  |                 | 05/02/2008    | 25,000.00  | 25,000.00    | 25,000.00  | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS259TEUHH35I         | 259TEUHH35I  | Central Trust Bank (12633)  |                 | 05/23/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS259TEUHH37Z         | 259TEUHH37Z  | Central Trust Bank (12633)  |                 | 05/23/2008    | 118,880.00 | 118,880.00   | 118,880.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS259TEUHH38K         | 259TEUHH38K  | Central Trust Bank (12633)  |                 | 05/23/2008    | 149,175.00 | 149,175.00   | 149,175.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS259TF1HP223         | 259TF1HP223  | Central Trust Bank (12633)  |                 | 07/25/2008    | 94,000.00  | 94,000.00    | 94,000.00  | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS259TFKHH36G         | 259TFKHH36G  | Central Trust Bank (12633)  |                 | 06/13/2008    | 324,252.00 | 324,252.00   | 324,252.00 | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS259TFLHK03G         | 259TFLHK03G  | Central Trust Bank (12633)  |                 | 06/27/2008    | 33,967.00  | 33,967.00    | 33,967.00  | 1.000       |         | 1.000   | 117              | 06/26/2009    |
| SYS259TFQHO08K         | 259TFQHO08K  | Central Trust Bank (12633)  |                 | 06/20/2008    | 436,448.00 | 436,448.00   | 436,448.00 | 1.000       |         | 1.000   | 110              | 06/19/2009    |
| SYS259TFXHI50P         | 259TFXHI50P  | Central Trust Bank (12633)  |                 | 06/27/2008    | 74,765.00  | 74,765.00    | 74,765.00  | 1.000       |         | 1.000   | 117              | 06/26/2009    |
| SYS259TFXHI511         | 259TFXHI511  | Central Trust Bank (12633)  |                 | 06/27/2008    | 157,543.00 | 157,543.00   | 157,543.00 | 1.000       |         | 1.000   | 117              | 06/26/2009    |
| SYS259TGVHP09J         | 259TGVHP09J  | Central Trust Bank (12633)  |                 | 07/25/2008    | 126,000.00 | 126,000.00   | 126,000.00 | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS259TGVHP104         | 259TGVHP104  | Central Trust Bank (12633)  |                 | 07/25/2008    | 66,177.00  | 66,177.00    | 66,177.00  | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS259THEHO553         | 259THEHO553  | Central Trust Bank (12633)  |                 | 08/08/2008    | 247,244.00 | 247,244.00   | 247,244.00 | 1.000       |         | 1.000   | 159              | 08/07/2009    |
| SYS259THZHN46L         | 259THZHN46L  | Central Trust Bank (12633)  |                 | 08/29/2008    | 37,055.00  | 37,055.00    | 37,055.00  | 1.000       |         | 1.000   | 180              | 08/28/2009    |
| SYS259TI4HP01R         | 259TI4HP01R  | Central Trust Bank (12633)  |                 | 10/03/2008    | 358,560.00 | 358,560.00   | 358,560.00 | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS259TJAH137H         | 259TJAH137H  | Central Trust Bank (12633)  |                 | 10/03/2008    | 95,600.00  | 95,600.00    | 95,600.00  | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS259TJGHL50V         | 259TJGHL50V  | Central Trust Bank (12633)  |                 | 10/10/2008    | 127,496.00 | 127,496.00   | 127,496.00 | 1.000       |         | 1.000   | 222              | 10/09/2009    |
| SYS259TJGHM02I         | 259TJGHM02I  | Central Trust Bank (12633)  |                 | 10/10/2008    | 420,000.00 | 420,000.00   | 420,000.00 | 1.000       |         | 1.000   | 222              | 10/09/2009    |
| SYS259TJUHO49T         | 259TJUHO49T  | Central Trust Bank (12633)  |                 | 10/24/2008    | 88,404.00  | 88,404.00    | 88,404.00  | 1.000       |         | 1.000   | 236              | 10/23/2009    |
| SYS259TJUHO55V         | 259TJUHO55V  | Central Trust Bank (12633)  |                 | 10/24/2008    | 96,727.00  | 96,727.00    | 96,727.00  | 1.000       |         | 1.000   | 236              | 10/23/2009    |
| SYS259TJWHI30A         | 259TJWHI30A  | Central Trust Bank (12633)  |                 | 11/14/2008    | 242,000.00 | 242,000.00   | 242,000.00 | 1.000       |         | 1.000   | 257              | 11/13/2009    |
| SYS259TKJHP09H         | 259TKJHP09H  | Central Trust Bank (12633)  |                 | 11/14/2008    | 50,550.00  | 50,550.00    | 50,550.00  | 1.000       |         | 1.000   | 257              | 11/13/2009    |
| SYS259TKRHJ04S         | 259TKRHJ04S  | Central Trust Bank (12633)  |                 | 11/21/2008    | 72,868.00  | 72,868.00    | 72,868.00  | 1.000       |         | 1.000   | 264              | 11/20/2009    |
| SYS259TLBHP21G         | 259TLBHP21G  | Central Trust Bank (12633)  |                 | 12/05/2008    | 199,838.00 | 199,838.00   | 199,838.00 | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS263OIXHI45W         | 263OIXHI45W  | Jonesburg State Bank(08896) |                 | 10/03/2008    | 100,096.00 | 100,096.00   | 100,096.00 | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS263TFCHO16N         | 263TFCHO16N  | Jonesburg State Bank(08896) |                 | 06/06/2008    | 262,000.00 | 262,000.00   | 262,000.00 | 1.000       |         | 1.000   | 96               | 06/05/2009    |
| SYS263TGPNN31G         | 263TGPNN31G  | Jonesburg State Bank(08896) |                 | 08/01/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 152              | 07/31/2009    |
| SYS263TIYHO45J         | 263TIYHO45J  | Jonesburg State Bank(08896) |                 | 10/03/2008    | 55,110.00  | 55,110.00    | 55,110.00  | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS2890000016          | 2890000016   | Commerce Bank-KC (24998)    |                 | 03/07/2008    | 187,140.00 | 187,140.00   | 187,140.00 | 1.000       |         | 1.000   | 5                | 03/06/2009    |
| SYS2890000017          | 2890000017   | Commerce Bank-KC (24998)    |                 | 03/07/2008    | 180,000.00 | 180,000.00   | 180,000.00 | 1.000       |         | 1.000   | 5                | 03/06/2009    |
| SYS2890000018          | 2890000018   | Commerce Bank-KC (24998)    |                 | 03/07/2008    | 30,367.00  | 30,367.00    | 30,367.00  | 1.000       |         | 1.000   | 5                | 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 |
|------------------------|--------------|--------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                          |                 |               |            |              |            |             |         |         |                  |               |
| SYS2890000019          | 2890000019   | Commerce Bank-KC (24998) |                 | 03/07/2008    | 55,577.00  | 55,577.00    | 55,577.00  | 1.000       |         | 1.000   | 5                | 03/06/2009    |
| SYS289OB3HM30R         | 289OB3HM30R  | Commerce Bank-KC (24998) |                 | 03/14/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS289OBZHK13I         | 289OBZHK13I  | Commerce Bank-KC (24998) |                 | 03/14/2008    | 152,125.00 | 152,125.00   | 152,125.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS289OBZHN52Y         | 289OBZHN52Y  | Commerce Bank-KC (24998) |                 | 03/14/2008    | 184,000.00 | 184,000.00   | 184,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS289OD4HH044         | 289OD4HH044  | Commerce Bank-KC (24998) |                 | 05/02/2008    | 148,406.00 | 148,406.00   | 148,406.00 | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS289OD4HN20P         | 289OD4HN20P  | Commerce Bank-KC (24998) |                 | 05/09/2008    | 116,000.00 | 116,000.00   | 116,000.00 | 1.000       |         | 1.000   | 67               | 05/07/2009    |
| SYS289ODJHI585         | 289ODJHI585  | Commerce Bank-KC (24998) |                 | 05/23/2008    | 385,000.00 | 385,000.00   | 385,000.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS289ODOHI23E         | 289ODOHI23E  | Commerce Bank-KC (24998) |                 | 04/18/2008    | 124,101.00 | 124,101.00   | 124,101.00 | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS289OEEHN26U         | 289OEEHN26U  | Commerce Bank-KC (24998) |                 | 05/16/2008    | 40,000.00  | 40,000.00    | 40,000.00  | 1.000       |         | 1.000   | 75               | 05/15/2009    |
| SYS289OEMHO29E         | 289OEMHO29E  | Commerce Bank-KC (24998) |                 | 06/06/2008    | 590,369.00 | 590,369.00   | 590,369.00 | 1.000       |         | 1.000   | 96               | 06/05/2009    |
| SYS289OEUI04F          | 289OEUI04F   | Commerce Bank-KC (24998) |                 | 08/22/2008    | 320,000.00 | 320,000.00   | 320,000.00 | 1.000       |         | 1.000   | 173              | 08/21/2009    |
| SYS289OFJHN56S         | 289OFJHN56S  | Commerce Bank-KC (24998) |                 | 06/20/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 110              | 06/19/2009    |
| SYS289OFJHO24S         | 289OFJHO24S  | Commerce Bank-KC (24998) |                 | 06/27/2008    | 364,954.00 | 364,954.00   | 364,954.00 | 1.000       |         | 1.000   | 117              | 06/26/2009    |
| SYS289OFKHH22Z         | 289OFKHH22Z  | Commerce Bank-KC (24998) |                 | 06/27/2008    | 69,845.00  | 69,845.00    | 69,845.00  | 1.000       |         | 1.000   | 117              | 06/26/2009    |
| SYS289OHVHN58P         | 289OHVHN58P  | Commerce Bank-KC (24998) |                 | 08/29/2008    | 149,325.00 | 149,325.00   | 149,325.00 | 1.000       |         | 1.000   | 180              | 08/28/2009    |
| SYS289OIJHK08Y         | 289OIJHK08Y  | Commerce Bank-KC (24998) |                 | 09/26/2008    | 544,603.00 | 544,603.00   | 544,603.00 | 1.000       |         | 1.000   | 208              | 09/25/2009    |
| SYS289OIXHH42V         | 289OIXHH42V  | Commerce Bank-KC (24998) |                 | 10/17/2008    | 30,110.00  | 30,110.00    | 30,110.00  | 1.000       |         | 1.000   | 229              | 10/16/2009    |
| SYS289OKMHN17M         | 289OKMHN17M  | Commerce Bank-KC (24998) |                 | 12/19/2008    | 325,000.00 | 325,000.00   | 325,000.00 | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS289OLDHI203         | 289OLDHI203  | Commerce Bank-KC (24998) |                 | 01/09/2009    | 60,000.00  | 60,000.00    | 60,000.00  | 1.000       |         | 1.000   | 313              | 01/08/2010    |
| SYS289OLDHJ09H         | 289OLDHJ09H  | Commerce Bank-KC (24998) |                 | 12/19/2008    | 225,000.00 | 225,000.00   | 225,000.00 | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS289OLRHJ394         | 289OLRHJ394  | Commerce Bank-KC (24998) |                 | 01/09/2009    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 313              | 01/08/2010    |
| SYS289TAUII22E         | 289TAUII22E  | Commerce Bank-KC (24998) |                 | 01/23/2009    | 100,877.00 | 100,877.00   | 100,877.00 | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS289TAUII37B         | 289TAUII37B  | Commerce Bank-KC (24998) |                 | 01/23/2009    | 23,518.00  | 23,518.00    | 23,518.00  | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS289TB1HM15P         | 289TB1HM15P  | Commerce Bank-KC (24998) |                 | 03/14/2008    | 110,000.00 | 110,000.00   | 110,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS289TBEHI22P         | 289TBEHI22P  | Commerce Bank-KC (24998) |                 | 04/25/2008    | 422,000.00 | 422,000.00   | 422,000.00 | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS289TBEHI535         | 289TBEHI535  | Commerce Bank-KC (24998) |                 | 03/14/2008    | 151,143.00 | 151,143.00   | 151,143.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS289TBFHL123         | 289TBFHL123  | Commerce Bank-KC (24998) |                 | 03/14/2008    | 159,140.00 | 159,140.00   | 159,140.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS289TBFHL20D         | 289TBFHL20D  | Commerce Bank-KC (24998) |                 | 03/14/2008    | 187,000.00 | 187,000.00   | 187,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS289TC2HJ43O         | 289TC2HJ43O  | Commerce Bank-KC (24998) |                 | 04/04/2008    | 41,000.00  | 41,000.00    | 41,000.00  | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS289TC2HK56G         | 289TC2HK56G  | Commerce Bank-KC (24998) |                 | 04/04/2008    | 40,000.00  | 40,000.00    | 40,000.00  | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS289TCQHK01N         | 289TCQHK01N  | Commerce Bank-KC (24998) |                 | 05/16/2008    | 175,000.00 | 175,000.00   | 175,000.00 | 1.000       |         | 1.000   | 75               | 05/15/2009    |
| SYS289TCTHO54D         | 289TCTHO54D  | Commerce Bank-KC (24998) |                 | 08/29/2008    | 81,494.00  | 81,494.00    | 81,494.00  | 1.000       |         | 1.000   | 180              | 08/28/2009    |
| SYS289TCTHP37D         | 289TCTHP37D  | Commerce Bank-KC (24998) |                 | 05/09/2008    | 135,000.00 | 135,000.00   | 135,000.00 | 1.000       |         | 1.000   | 67               | 05/07/2009    |
| SYS289TCUHJ05Z         | 289TCUHJ05Z  | Commerce Bank-KC (24998) |                 | 04/25/2008    | 135,000.00 | 135,000.00   | 135,000.00 | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS289TCUHJ585         | 289TCUHJ585  | Commerce Bank-KC (24998) |                 | 04/25/2008    | 203,000.00 | 203,000.00   | 203,000.00 | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS289TCUHL03U         | 289TCUHL03U  | Commerce Bank-KC (24998) |                 | 04/18/2008    | 54,215.00  | 54,215.00    | 54,215.00  | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS289TCUHL19A         | 289TCUHL19A  | Commerce Bank-KC (24998) |                 | 03/28/2008    | 119,700.00 | 119,700.00   | 119,700.00 | 1.000       |         | 1.000   | 26               | 03/27/2009    |
| SYS289TDBHI40Y         | 289TDBHI40Y  | Commerce Bank-KC (24998) |                 | 04/25/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 54               | 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 |
|------------------------|--------------|--------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                          |                 |               |            |              |            |             |         |         |                  |               |
| SYS289TDH003V          | 289TDH003V   | Commerce Bank-KC (24998) |                 | 04/11/2008    | 137,000.00 | 137,000.00   | 137,000.00 | 1.000       |         | 1.000   | 40               | 04/10/2009    |
| SYS289TDJHH58S         | 289TDJHH58S  | Commerce Bank-KC (24998) |                 | 05/16/2008    | 373,000.00 | 373,000.00   | 373,000.00 | 1.000       |         | 1.000   | 75               | 05/15/2009    |
| SYS289TDJHJ37U         | 289TDJHJ37U  | Commerce Bank-KC (24998) |                 | 04/25/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS289TDJHJ58R         | 289TDJHJ58R  | Commerce Bank-KC (24998) |                 | 04/18/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS289TDXHN243         | 289TDXHN243  | Commerce Bank-KC (24998) |                 | 05/02/2008    | 87,000.00  | 87,000.00    | 87,000.00  | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS289TEMHK195         | 289TEMHK195  | Commerce Bank-KC (24998) |                 | 05/23/2008    | 105,100.00 | 105,100.00   | 105,100.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS289TEUHH405         | 289TEUHH405  | Commerce Bank-KC (24998) |                 | 05/23/2008    | 170,000.00 | 170,000.00   | 170,000.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS289TEUHH42N         | 289TEUHH42N  | Commerce Bank-KC (24998) |                 | 05/23/2008    | 358,961.00 | 358,961.00   | 358,961.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS289TFCHO17Z         | 289TFCHO17Z  | Commerce Bank-KC (24998) |                 | 06/06/2008    | 349,000.00 | 349,000.00   | 349,000.00 | 1.000       |         | 1.000   | 96               | 06/05/2009    |
| SYS289TFLHK41D         | 289TFLHK41D  | Commerce Bank-KC (24998) |                 | 01/30/2009    | 165,750.00 | 165,750.00   | 165,750.00 | 1.000       |         | 1.000   | 334              | 01/29/2010    |
| SYS289TFPHI17J         | 289TFPHI17J  | Commerce Bank-KC (24998) |                 | 06/20/2008    | 245,000.00 | 245,000.00   | 245,000.00 | 1.000       |         | 1.000   | 110              | 06/19/2009    |
| SYS289TFXHI54O         | 289TFXHI54O  | Commerce Bank-KC (24998) |                 | 06/27/2008    | 82,636.00  | 82,636.00    | 82,636.00  | 1.000       |         | 1.000   | 117              | 06/26/2009    |
| SYS289TG3HP22G         | 289TG3HP22G  | Commerce Bank-KC (24998) |                 | 08/15/2008    | 129,242.00 | 129,242.00   | 129,242.00 | 1.000       |         | 1.000   | 166              | 08/14/2009    |
| SYS289TGAHI52L         | 289TGAHI52L  | Commerce Bank-KC (24998) |                 | 07/11/2008    | 135,000.00 | 135,000.00   | 135,000.00 | 1.000       |         | 1.000   | 131              | 07/10/2009    |
| SYS289TGHHM37M         | 289TGHHM37M  | Commerce Bank-KC (24998) |                 | 07/11/2008    | 135,263.00 | 135,263.00   | 135,263.00 | 1.000       |         | 1.000   | 131              | 07/10/2009    |
| SYS289TGHHN40H         | 289TGHHN40H  | Commerce Bank-KC (24998) |                 | 07/11/2008    | 90,000.00  | 90,000.00    | 90,000.00  | 1.000       |         | 1.000   | 131              | 07/10/2009    |
| SYS289TGOHK17A         | 289TGOHK17A  | Commerce Bank-KC (24998) |                 | 07/18/2008    | 125,000.00 | 125,000.00   | 125,000.00 | 1.000       |         | 1.000   | 138              | 07/17/2009    |
| SYS289TGPBK10I         | 289TGPBK10I  | Commerce Bank-KC (24998) |                 | 08/01/2008    | 75,000.00  | 75,000.00    | 75,000.00  | 1.000       |         | 1.000   | 152              | 07/31/2009    |
| SYS289TGVHN23P         | 289TGVHN23P  | Commerce Bank-KC (24998) |                 | 07/25/2008    | 70,000.00  | 70,000.00    | 70,000.00  | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS289TGVHN30L         | 289TGVHN30L  | Commerce Bank-KC (24998) |                 | 07/25/2008    | 70,000.00  | 70,000.00    | 70,000.00  | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS289TGVHP01J         | 289TGVHP01J  | Commerce Bank-KC (24998) |                 | 07/25/2008    | 57,991.00  | 57,991.00    | 57,991.00  | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS289TGVHP10U         | 289TGVHP10U  | Commerce Bank-KC (24998) |                 | 07/25/2008    | 137,312.00 | 137,312.00   | 137,312.00 | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS289THUHH50H         | 289THUHH50H  | Commerce Bank-KC (24998) |                 | 10/24/2008    | 125,000.00 | 125,000.00   | 125,000.00 | 1.000       |         | 1.000   | 236              | 10/23/2009    |
| SYS289TIQHH16S         | 289TIQHH16S  | Commerce Bank-KC (24998) |                 | 09/19/2008    | 99,358.00  | 99,358.00    | 99,358.00  | 1.000       |         | 1.000   | 201              | 09/18/2009    |
| SYS289TJ3HH24J         | 289TJ3HH24J  | Commerce Bank-KC (24998) |                 | 10/31/2008    | 79,388.00  | 79,388.00    | 79,388.00  | 1.000       |         | 1.000   | 243              | 10/30/2009    |
| SYS289TJFHO34J         | 289TJFHO34J  | Commerce Bank-KC (24998) |                 | 10/17/2008    | 75,000.00  | 75,000.00    | 75,000.00  | 1.000       |         | 1.000   | 229              | 10/16/2009    |
| SYS289TJPHO513         | 289TJPHO513  | Commerce Bank-KC (24998) |                 | 11/07/2008    | 92,300.00  | 92,300.00    | 92,300.00  | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS289TJUHN00I         | 289TJUHN00I  | Commerce Bank-KC (24998) |                 | 01/16/2009    | 212,500.00 | 212,500.00   | 212,500.00 | 1.000       |         | 1.000   | 320              | 01/15/2010    |
| SYS289TKDHN04N         | 289TKDHN04N  | Commerce Bank-KC (24998) |                 | 11/07/2008    | 180,000.00 | 180,000.00   | 180,000.00 | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS289TKDHO00T         | 289TKDHO00T  | Commerce Bank-KC (24998) |                 | 11/07/2008    | 45,000.00  | 45,000.00    | 45,000.00  | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS289TKDHO011         | 289TKDHO011  | Commerce Bank-KC (24998) |                 | 11/07/2008    | 46,779.00  | 46,779.00    | 46,779.00  | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS289TKDHP26E         | 289TKDHP26E  | Commerce Bank-KC (24998) |                 | 11/07/2008    | 150,000.00 | 150,000.00   | 150,000.00 | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS289TL4HI26D         | 289TL4HI26D  | Commerce Bank-KC (24998) |                 | 01/23/2009    | 215,000.00 | 215,000.00   | 215,000.00 | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS289TL5HI13C         | 289TL5HI13C  | Commerce Bank-KC (24998) |                 | 01/23/2009    | 187,500.00 | 187,500.00   | 187,500.00 | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS289TLCHI47D         | 289TLCHI47D  | Commerce Bank-KC (24998) |                 | 12/05/2008    | 311,000.00 | 311,000.00   | 311,000.00 | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS289TLCHI49S         | 289TLCHI49S  | Commerce Bank-KC (24998) |                 | 12/05/2008    | 92,000.00  | 92,000.00    | 92,000.00  | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS289TLJHI03H         | 289TLJHI03H  | Commerce Bank-KC (24998) |                 | 12/12/2008    | 865,890.00 | 865,890.00   | 865,890.00 | 1.000       |         | 1.000   | 285              | 12/11/2009    |
| SYS289TLPHL47G         | 289TLPHL47G  | Commerce Bank-KC (24998) |                 | 12/19/2008    | 130,482.00 | 130,482.00   | 130,482.00 | 1.000       |         | 1.000   | 292              | 12/18/2009    |

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|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                                |                 |               |            |              |            |             |         |         |                  |               |
| SYS296TANIH265         | 296TANIH265  | UMB Bank, KC (08273)           |                 | 01/16/2009    | 283,682.00 | 283,682.00   | 283,682.00 | 1.000       |         | 1.000   | 320              | 01/15/2010    |
| SYS3200000035          | 3200000035   | Bank of Kirksville (01635)     |                 | 03/14/2008    | 120,000.00 | 120,000.00   | 120,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS3200000036          | 3200000036   | Bank of Kirksville (01635)     |                 | 03/21/2008    | 40,000.00  | 40,000.00    | 40,000.00  | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS3200000037          | 3200000037   | Bank of Kirksville (01635)     |                 | 03/21/2008    | 210,000.00 | 210,000.00   | 210,000.00 | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS320OA2IK413         | 320OA2IK413  | Bank of Kirksville (01635)     |                 | 02/06/2009    | 70,000.00  | 70,000.00    | 70,000.00  | 1.000       |         | 1.000   | 341              | 02/05/2010    |
| SYS320OAPIN41N         | 320OAPIN41N  | Bank of Kirksville (01635)     |                 | 01/30/2009    | 160,000.00 | 160,000.00   | 160,000.00 | 1.000       |         | 1.000   | 334              | 01/29/2010    |
| SYS320OBFIG05Z         | 320OBFIG05Z  | Bank of Kirksville (01635)     |                 | 02/27/2009    | 500,000.00 | 500,000.00   | 500,000.00 | 1.000       |         | 1.000   | 362              | 02/26/2010    |
| SYS320ODOHH23T         | 320ODOHH23T  | Bank of Kirksville (01635)     |                 | 04/18/2008    | 175,000.00 | 175,000.00   | 175,000.00 | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS320ODOHI48S         | 320ODOHI48S  | Bank of Kirksville (01635)     |                 | 04/18/2008    | 102,000.00 | 102,000.00   | 102,000.00 | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS320OFCHN29S         | 320OFCHN29S  | Bank of Kirksville (01635)     |                 | 06/13/2008    | 225,000.00 | 225,000.00   | 225,000.00 | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS320OLPHO40I         | 320OLPHO40I  | Bank of Kirksville (01635)     |                 | 12/19/2008    | 500,000.00 | 500,000.00   | 500,000.00 | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS320TAGIH55V         | 320TAGIH55V  | Bank of Kirksville (01635)     |                 | 01/09/2009    | 125,000.00 | 125,000.00   | 125,000.00 | 1.000       |         | 1.000   | 313              | 01/08/2010    |
| SYS320TANIH35L         | 320TANIH35L  | Bank of Kirksville (01635)     |                 | 01/16/2009    | 102,500.00 | 102,500.00   | 102,500.00 | 1.000       |         | 1.000   | 320              | 01/15/2010    |
| SYS320TB2HJ26X         | 320TB2HJ26X  | Bank of Kirksville (01635)     |                 | 03/14/2008    | 500,000.00 | 500,000.00   | 500,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS320TBRIH44I         | 320TBRIH44I  | Bank of Kirksville (01635)     |                 | 02/20/2009    | 135,000.00 | 135,000.00   | 135,000.00 | 1.000       |         | 1.000   | 355              | 02/19/2010    |
| SYS320TBXIP54X         | 320TBXIP54X  | Bank of Kirksville (01635)     |                 | 02/27/2009    | 140,000.00 | 140,000.00   | 140,000.00 | 1.000       |         | 1.000   | 362              | 02/26/2010    |
| SYS320TETHP42Z         | 320TETHP42Z  | Bank of Kirksville (01635)     |                 | 05/23/2008    | 100,100.00 | 100,100.00   | 100,100.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS320TEVHJ30W         | 320TEVHJ30W  | Bank of Kirksville (01635)     |                 | 06/06/2008    | 125,000.00 | 125,000.00   | 125,000.00 | 1.000       |         | 1.000   | 96               | 06/05/2009    |
| SYS320TFKHH38I         | 320TFKHH38I  | Bank of Kirksville (01635)     |                 | 06/13/2008    | 110,000.00 | 110,000.00   | 110,000.00 | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS320TGHM48Y          | 320TGHM48Y   | Bank of Kirksville (01635)     |                 | 07/11/2008    | 23,193.00  | 23,193.00    | 23,193.00  | 1.000       |         | 1.000   | 131              | 07/10/2009    |
| SYS320THEHO41W         | 320THEHO41W  | Bank of Kirksville (01635)     |                 | 08/08/2008    | 90,000.00  | 90,000.00    | 90,000.00  | 1.000       |         | 1.000   | 159              | 08/07/2009    |
| SYS320THEHO575         | 320THEHO575  | Bank of Kirksville (01635)     |                 | 08/08/2008    | 35,000.00  | 35,000.00    | 35,000.00  | 1.000       |         | 1.000   | 159              | 08/07/2009    |
| SYS320THSHO02Q         | 320THSHO02Q  | Bank of Kirksville (01635)     |                 | 08/22/2008    | 170,000.00 | 170,000.00   | 170,000.00 | 1.000       |         | 1.000   | 173              | 08/21/2009    |
| SYS320TJUHO56U         | 320TJUHO56U  | Bank of Kirksville (01635)     |                 | 10/24/2008    | 105,000.00 | 105,000.00   | 105,000.00 | 1.000       |         | 1.000   | 236              | 10/23/2009    |
| SYS320TKDHN584         | 320TKDHN584  | Bank of Kirksville (01635)     |                 | 11/07/2008    | 500,000.00 | 500,000.00   | 500,000.00 | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS320TKGHN40R         | 320TKGHN40R  | Bank of Kirksville (01635)     |                 | 12/19/2008    | 370,000.00 | 370,000.00   | 370,000.00 | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS320TKRHI47P         | 320TKRHI47P  | Bank of Kirksville (01635)     |                 | 11/21/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 264              | 11/20/2009    |
| SYS320TKRHI49B         | 320TKRHI49B  | Bank of Kirksville (01635)     |                 | 11/21/2008    | 122,000.00 | 122,000.00   | 122,000.00 | 1.000       |         | 1.000   | 264              | 11/20/2009    |
| SYS320TLPHL494         | 320TLPHL494  | Bank of Kirksville (01635)     |                 | 12/19/2008    | 70,000.00  | 70,000.00    | 70,000.00  | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS320TLPHL49B         | 320TLPHL49B  | Bank of Kirksville (01635)     |                 | 12/19/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS325TAUII40S         | 325TAUII40S  | 1st Community Bank (14023)     |                 | 01/23/2009    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS325BCIPO6C          | 325BCIPO6C   | 1st Community Bank (14023)     |                 | 02/06/2009    | 291,218.00 | 291,218.00   | 291,218.00 | 1.000       |         | 1.000   | 341              | 02/05/2010    |
| SYS329TGHHL05J         | 329TGHHL05J  | Central Bank-Lake Ozark(11000) |                 | 07/11/2008    | 240,000.00 | 240,000.00   | 240,000.00 | 1.000       |         | 1.000   | 131              | 07/10/2009    |
| SYS337TJGHM19V         | 337TJGHM19V  | Goppert Financial Bank(08569)  |                 | 10/10/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 222              | 10/09/2009    |
| SYS337TJNHP44G         | 337TJNHP44G  | Goppert Financial Bank(08569)  |                 | 10/17/2008    | 27,000.00  | 27,000.00    | 27,000.00  | 1.000       |         | 1.000   | 229              | 10/16/2009    |
| SYS337TLCHI512         | 337TLCHI512  | Goppert Financial Bank(08569)  |                 | 12/05/2008    | 95,000.00  | 95,000.00    | 95,000.00  | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS3480000006          | 3480000006   | United State Bank (12214)      |                 | 03/28/2008    | 37,000.00  | 37,000.00    | 37,000.00  | 1.000       |         | 1.000   | 26               | 03/27/2009    |
| SYS348OICHH01B         | 348OICHH01B  | United State Bank (12214)      |                 | 09/12/2008    | 345,000.00 | 345,000.00   | 345,000.00 | 1.000       |         | 1.000   | 194              | 09/11/2009    |



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|------------------------|--------------|---------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                           |                 |               |            |              |            |             |         |         |                  |               |
| SYS348TETHP43C         | 348TETHP43C  | United State Bank (12214) |                 | 05/23/2008    | 150,000.00 | 150,000.00   | 150,000.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS348TIEHJ55Y         | 348TIEHJ55Y  | United State Bank (12214) |                 | 10/10/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 222              | 10/09/2009    |
| SYS348TIRHH51H         | 348TIRHH51H  | United State Bank (12214) |                 | 10/17/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 229              | 10/16/2009    |
| SYS348TIVHL09M         | 348TIVHL09M  | United State Bank (12214) |                 | 09/26/2008    | 160,000.00 | 160,000.00   | 160,000.00 | 1.000       |         | 1.000   | 208              | 09/25/2009    |
| SYS3570000042          | 3570000042   | Legends Bank (12616)      |                 | 03/21/2008    | 272,000.00 | 272,000.00   | 272,000.00 | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS3570000043          | 3570000043   | Legends Bank (12616)      |                 | 03/28/2008    | 300,000.00 | 300,000.00   | 300,000.00 | 1.000       |         | 1.000   | 26               | 03/27/2009    |
| SYS3570000044          | 3570000044   | Legends Bank (12616)      |                 | 03/28/2008    | 125,000.00 | 125,000.00   | 125,000.00 | 1.000       |         | 1.000   | 26               | 03/27/2009    |
| SYS357OD4HG55E         | 357OD4HG55E  | Legends Bank (12616)      |                 | 05/02/2008    | 55,000.00  | 55,000.00    | 55,000.00  | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS357OD4HH06K         | 357OD4HH06K  | Legends Bank (12616)      |                 | 05/02/2008    | 136,000.00 | 136,000.00   | 136,000.00 | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS357OD4HH08M         | 357OD4HH08M  | Legends Bank (12616)      |                 | 05/02/2008    | 87,000.00  | 87,000.00    | 87,000.00  | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS357ODOHI495         | 357ODOHI495  | Legends Bank (12616)      |                 | 04/18/2008    | 182,000.00 | 182,000.00   | 182,000.00 | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS357ODOHI513         | 357ODOHI513  | Legends Bank (12616)      |                 | 04/18/2008    | 142,000.00 | 142,000.00   | 142,000.00 | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS357OJFHI23N         | 357OJFHI23N  | Legends Bank (12616)      |                 | 10/17/2008    | 327,500.00 | 327,500.00   | 327,500.00 | 1.000       |         | 1.000   | 229              | 10/16/2009    |
| SYS357TANIH45J         | 357TANIH45J  | Legends Bank (12616)      |                 | 01/16/2009    | 225,000.00 | 225,000.00   | 225,000.00 | 1.000       |         | 1.000   | 320              | 01/15/2010    |
| SYS357TAUII42A         | 357TAUII42A  | Legends Bank (12616)      |                 | 01/23/2009    | 111,000.00 | 111,000.00   | 111,000.00 | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS357TAWHP19L         | 357TAWHP19L  | Legends Bank (12616)      |                 | 03/14/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS357TAWHP39J         | 357TAWHP39J  | Legends Bank (12616)      |                 | 03/14/2008    | 139,000.00 | 139,000.00   | 139,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS357TAXHJ40M         | 357TAXHJ40M  | Legends Bank (12616)      |                 | 03/14/2008    | 30,880.00  | 30,880.00    | 30,880.00  | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS357TB1HM235         | 357TB1HM235  | Legends Bank (12616)      |                 | 03/14/2008    | 118,000.00 | 118,000.00   | 118,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS357TB1HN13W         | 357TB1HN13W  | Legends Bank (12616)      |                 | 03/14/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS357TBKHO02M         | 357TBKHO02M  | Legends Bank (12616)      |                 | 03/14/2008    | 12,000.00  | 12,000.00    | 12,000.00  | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS357TBXIP55B         | 357TBXIP55B  | Legends Bank (12616)      |                 | 02/27/2009    | 199,000.00 | 199,000.00   | 199,000.00 | 1.000       |         | 1.000   | 362              | 02/26/2010    |
| SYS357TBXIP57B         | 357TBXIP57B  | Legends Bank (12616)      |                 | 02/27/2009    | 106,600.00 | 106,600.00   | 106,600.00 | 1.000       |         | 1.000   | 362              | 02/26/2010    |
| SYS357TCUHK08L         | 357TCUHK08L  | Legends Bank (12616)      |                 | 04/18/2008    | 150,000.00 | 150,000.00   | 150,000.00 | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS357TDAHO36K         | 357TDAHO36K  | Legends Bank (12616)      |                 | 04/04/2008    | 87,000.00  | 87,000.00    | 87,000.00  | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS357TDJHH225         | 357TDJHH225  | Legends Bank (12616)      |                 | 04/18/2008    | 117,000.00 | 117,000.00   | 117,000.00 | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS357TDJHI14B         | 357TDJHI14B  | Legends Bank (12616)      |                 | 04/18/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS357TEMHI37Z         | 357TEMHI37Z  | Legends Bank (12616)      |                 | 05/16/2008    | 65,000.00  | 65,000.00    | 65,000.00  | 1.000       |         | 1.000   | 75               | 05/15/2009    |
| SYS357TEMHP37K         | 357TEMHP37K  | Legends Bank (12616)      |                 | 05/16/2008    | 105,000.00 | 105,000.00   | 105,000.00 | 1.000       |         | 1.000   | 75               | 05/15/2009    |
| SYS357TESHM523         | 357TESHM523  | Legends Bank (12616)      |                 | 05/23/2008    | 255,000.00 | 255,000.00   | 255,000.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS357TEUHH43H         | 357TEUHH43H  | Legends Bank (12616)      |                 | 05/23/2008    | 108,000.00 | 108,000.00   | 108,000.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS357TEUHH573         | 357TEUHH573  | Legends Bank (12616)      |                 | 05/23/2008    | 101,000.00 | 101,000.00   | 101,000.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS357TEUHH58R         | 357TEUHH58R  | Legends Bank (12616)      |                 | 05/23/2008    | 95,000.00  | 95,000.00    | 95,000.00  | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS357TEUHH59Z         | 357TEUHH59Z  | Legends Bank (12616)      |                 | 05/23/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS357TF4HL18N         | 357TF4HL18N  | Legends Bank (12616)      |                 | 07/03/2008    | 265,000.00 | 265,000.00   | 265,000.00 | 1.000       |         | 1.000   | 123              | 07/02/2009    |
| SYS357TFCHN492         | 357TFCHN492  | Legends Bank (12616)      |                 | 06/06/2008    | 218,000.00 | 218,000.00   | 218,000.00 | 1.000       |         | 1.000   | 96               | 06/05/2009    |
| SYS357TFKHH39F         | 357TFKHH39F  | Legends Bank (12616)      |                 | 06/13/2008    | 233,000.00 | 233,000.00   | 233,000.00 | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS357TFLHI142         | 357TFLHI142  | Legends Bank (12616)      |                 | 06/27/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 117              | 06/26/2009    |

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| CUSIP                  | Investment # | Issuer                        | Average Balance | Purchase Date | Par Value  | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                               |                 |               |            |              |            |             |         |         |                  |               |
| SYS357TFMHI10X         | 357TFMHI10X  | Legends Bank (12616)          |                 | 08/15/2008    | 197,000.00 | 197,000.00   | 197,000.00 | 1.000       |         | 1.000   | 166              | 08/14/2009    |
| SYS357TFZHN284         | 357TFZHN284  | Legends Bank (12616)          |                 | 07/11/2008    | 325,000.00 | 325,000.00   | 325,000.00 | 1.000       |         | 1.000   | 131              | 07/10/2009    |
| SYS357TGOHL20B         | 357TGOHL20B  | Legends Bank (12616)          |                 | 08/01/2008    | 140,000.00 | 140,000.00   | 140,000.00 | 1.000       |         | 1.000   | 152              | 07/31/2009    |
| SYS357TGPHI27T         | 357TGPHI27T  | Legends Bank (12616)          |                 | 07/18/2008    | 171,000.00 | 171,000.00   | 171,000.00 | 1.000       |         | 1.000   | 138              | 07/17/2009    |
| SYS357TGVHP122         | 357TGVHP122  | Legends Bank (12616)          |                 | 07/25/2008    | 276,000.00 | 276,000.00   | 276,000.00 | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS357TGVHP12E         | 357TGVHP12E  | Legends Bank (12616)          |                 | 07/25/2008    | 125,000.00 | 125,000.00   | 125,000.00 | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS357TGVHP133         | 357TGVHP133  | Legends Bank (12616)          |                 | 07/25/2008    | 105,000.00 | 105,000.00   | 105,000.00 | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS357THLHM40P         | 357THLHM40P  | Legends Bank (12616)          |                 | 08/15/2008    | 206,000.00 | 206,000.00   | 206,000.00 | 1.000       |         | 1.000   | 166              | 08/14/2009    |
| SYS357THLHM41R         | 357THLHM41R  | Legends Bank (12616)          |                 | 08/15/2008    | 114,000.00 | 114,000.00   | 114,000.00 | 1.000       |         | 1.000   | 166              | 08/14/2009    |
| SYS357THLHM43V         | 357THLHM43V  | Legends Bank (12616)          |                 | 08/15/2008    | 280,000.00 | 280,000.00   | 280,000.00 | 1.000       |         | 1.000   | 166              | 08/14/2009    |
| SYS357THLHM44V         | 357THLHM44V  | Legends Bank (12616)          |                 | 08/15/2008    | 235,000.00 | 235,000.00   | 235,000.00 | 1.000       |         | 1.000   | 166              | 08/14/2009    |
| SYS357TIQHH17V         | 357TIQHH17V  | Legends Bank (12616)          |                 | 09/19/2008    | 513,000.00 | 513,000.00   | 513,000.00 | 1.000       |         | 1.000   | 201              | 09/18/2009    |
| SYS357TIQHH49J         | 357TIQHH49J  | Legends Bank (12616)          |                 | 09/19/2008    | 208,000.00 | 208,000.00   | 208,000.00 | 1.000       |         | 1.000   | 201              | 09/18/2009    |
| SYS357TIQHH50D         | 357TIQHH50D  | Legends Bank (12616)          |                 | 09/19/2008    | 114,000.00 | 114,000.00   | 114,000.00 | 1.000       |         | 1.000   | 201              | 09/18/2009    |
| SYS357TJNHP424         | 357TJNHP424  | Legends Bank (12616)          |                 | 10/17/2008    | 442,000.00 | 442,000.00   | 442,000.00 | 1.000       |         | 1.000   | 229              | 10/16/2009    |
| SYS357TKDHN59C         | 357TKDHN59C  | Legends Bank (12616)          |                 | 11/07/2008    | 350,000.00 | 350,000.00   | 350,000.00 | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS357TKRHI58U         | 357TKRHI58U  | Legends Bank (12616)          |                 | 11/21/2008    | 214,000.00 | 214,000.00   | 214,000.00 | 1.000       |         | 1.000   | 264              | 11/20/2009    |
| SYS388TEMHP34J         | 388TEMHP34J  | Legends Bank (12616)          |                 | 05/16/2008    | 50,000.00  | 50,000.00    | 50,000.00  | 1.000       |         | 1.000   | 75               | 05/15/2009    |
| SYS365OICHH28F         | 365OICHH28F  | Heritage Bnk of Ozarks(57576) |                 | 09/12/2008    | 85,000.00  | 85,000.00    | 85,000.00  | 1.000       |         | 1.000   | 194              | 09/11/2009    |
| SYS365TETHP441         | 365TETHP441  | Heritage Bnk of Ozarks(57576) |                 | 05/23/2008    | 100,500.00 | 100,500.00   | 100,500.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS385OD4HH214         | 385OD4HH214  | Martinsburg Bank (08270)      |                 | 05/02/2008    | 85,000.00  | 85,000.00    | 85,000.00  | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS385OD4HH22V         | 385OD4HH22V  | Martinsburg Bank (08270)      |                 | 05/02/2008    | 185,000.00 | 185,000.00   | 185,000.00 | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS385TDAHO381         | 385TDAHO381  | Martinsburg Bank (08270)      |                 | 04/04/2008    | 118,600.00 | 118,600.00   | 118,600.00 | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS387OICHH32T         | 387OICHH32T  | Nodaway Valley Bk (08904)     |                 | 11/14/2008    | 140,000.00 | 140,000.00   | 140,000.00 | 1.000       |         | 1.000   | 257              | 11/13/2009    |
| SYS3880000029          | 3880000029   | Independent Farmers Bk(11462) |                 | 03/21/2008    | 99,000.00  | 99,000.00    | 99,000.00  | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS3880000030          | 3880000030   | Independent Farmers Bk(11462) |                 | 03/21/2008    | 436,728.00 | 436,728.00   | 436,728.00 | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS388OC2HI16S         | 388OC2HI16S  | Independent Farmers Bk(11462) |                 | 04/04/2008    | 91,500.00  | 91,500.00    | 91,500.00  | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS388ODWHG572         | 388ODWHG572  | Independent Farmers Bk(11462) |                 | 04/25/2008    | 55,000.00  | 55,000.00    | 55,000.00  | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS388OFXHN05Q         | 388OFXHN05Q  | Independent Farmers Bk(11462) |                 | 06/27/2008    | 35,000.00  | 35,000.00    | 35,000.00  | 1.000       |         | 1.000   | 117              | 06/26/2009    |
| SYS388OHNL35O          | 388OHNL35O   | Independent Farmers Bk(11462) |                 | 08/22/2008    | 154,000.00 | 154,000.00   | 154,000.00 | 1.000       |         | 1.000   | 173              | 08/21/2009    |
| SYS388TB2HK03N         | 388TB2HK03N  | Independent Farmers Bk(11462) |                 | 03/14/2008    | 50,000.00  | 50,000.00    | 50,000.00  | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS388TDAHO19R         | 388TDAHO19R  | Independent Farmers Bk(11462) |                 | 04/04/2008    | 498,318.00 | 498,318.00   | 498,318.00 | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS388TEFHP26E         | 388TEFHP26E  | Independent Farmers Bk(11462) |                 | 05/09/2008    | 397,935.00 | 397,935.00   | 397,935.00 | 1.000       |         | 1.000   | 67               | 05/07/2009    |
| SYS388TEFHP313         | 388TEFHP313  | Independent Farmers Bk(11462) |                 | 05/09/2008    | 428,000.00 | 428,000.00   | 428,000.00 | 1.000       |         | 1.000   | 67               | 05/07/2009    |
| SYS388TFKHH35P         | 388TFKHH35P  | Independent Farmers Bk(11462) |                 | 06/13/2008    | 130,000.00 | 130,000.00   | 130,000.00 | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS388TFQHH21D         | 388TFQHH21D  | Independent Farmers Bk(11462) |                 | 06/20/2008    | 23,717.00  | 23,717.00    | 23,717.00  | 1.000       |         | 1.000   | 110              | 06/19/2009    |
| SYS388TFQHH36C         | 388TFQHH36C  | Independent Farmers Bk(11462) |                 | 07/11/2008    | 107,991.00 | 107,991.00   | 107,991.00 | 1.000       |         | 1.000   | 131              | 07/10/2009    |
| SYS388TFQHJ33C         | 388TFQHJ33C  | Independent Farmers Bk(11462) |                 | 06/20/2008    | 20,000.00  | 20,000.00    | 20,000.00  | 1.000       |         | 1.000   | 110              | 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 |
|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                               |                 |               |            |              |            |             |         |         |                  |               |
| SYS388TFQHO05O         | 388TFQHO05O  | Independent Farmers Bk(11462) |                 | 06/20/2008    | 140,000.00 | 140,000.00   | 140,000.00 | 1.000       |         | 1.000   | 110              | 06/19/2009    |
| SYS388THLHM45T         | 388THLHM45T  | Independent Farmers Bk(11462) |                 | 08/15/2008    | 87,000.00  | 87,000.00    | 87,000.00  | 1.000       |         | 1.000   | 166              | 08/14/2009    |
| SYS388THSHO104         | 388THSHO104  | Independent Farmers Bk(11462) |                 | 08/22/2008    | 160,000.00 | 160,000.00   | 160,000.00 | 1.000       |         | 1.000   | 173              | 08/21/2009    |
| SYS388TJAHIO74         | 388TJAHIO74  | Independent Farmers Bk(11462) |                 | 10/03/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS388TJAHIO9S         | 388TJAHIO9S  | Independent Farmers Bk(11462) |                 | 10/03/2008    | 15,000.00  | 15,000.00    | 15,000.00  | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS388TJAHIO10P        | 388TJAHIO10P | Independent Farmers Bk(11462) |                 | 10/03/2008    | 124,000.00 | 124,000.00   | 124,000.00 | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS388TJGHM03F         | 388TJGHM03F  | Independent Farmers Bk(11462) |                 | 10/10/2008    | 220,000.00 | 220,000.00   | 220,000.00 | 1.000       |         | 1.000   | 222              | 10/09/2009    |
| SYS388TJGHM05C         | 388TJGHM05C  | Independent Farmers Bk(11462) |                 | 10/10/2008    | 68,000.00  | 68,000.00    | 68,000.00  | 1.000       |         | 1.000   | 222              | 10/09/2009    |
| SYS3940000018          | 3940000018   | Mid America Bank (11459)      |                 | 03/14/2008    | 695,000.00 | 695,000.00   | 695,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS394OA2IK44R         | 394OA2IK44R  | Mid America Bank (11459)      |                 | 02/06/2009    | 150,000.00 | 150,000.00   | 150,000.00 | 1.000       |         | 1.000   | 341              | 02/05/2010    |
| SYS394ODOHH47P         | 394ODOHH47P  | Mid America Bank (11459)      |                 | 04/18/2008    | 150,000.00 | 150,000.00   | 150,000.00 | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS394OFZHN19O         | 394OFZHN19O  | Mid America Bank (11459)      |                 | 07/11/2008    | 180,000.00 | 180,000.00   | 180,000.00 | 1.000       |         | 1.000   | 131              | 07/10/2009    |
| SYS394OIIHN15B         | 394OIIHN15B  | Mid America Bank (11459)      |                 | 09/12/2008    | 160,000.00 | 160,000.00   | 160,000.00 | 1.000       |         | 1.000   | 194              | 09/11/2009    |
| SYS394OJVHO22S         | 394OJVHO22S  | Mid America Bank (11459)      |                 | 11/14/2008    | 350,000.00 | 350,000.00   | 350,000.00 | 1.000       |         | 1.000   | 257              | 11/13/2009    |
| SYS394TA5HI11N         | 394TA5HI11N  | Mid America Bank (11459)      |                 | 03/14/2008    | 189,480.00 | 189,480.00   | 189,480.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS394TBRIH39V         | 394TBRIH39V  | Mid America Bank (11459)      |                 | 02/20/2009    | 55,000.00  | 55,000.00    | 55,000.00  | 1.000       |         | 1.000   | 355              | 02/19/2010    |
| SYS394TCUHI16L         | 394TCUHI16L  | Mid America Bank (11459)      |                 | 04/25/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS394TCUJ52P          | 394TCUJ52P   | Mid America Bank (11459)      |                 | 04/25/2008    | 175,000.00 | 175,000.00   | 175,000.00 | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS394TDAHO414         | 394TDAHO414  | Mid America Bank (11459)      |                 | 04/04/2008    | 75,000.00  | 75,000.00    | 75,000.00  | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS394TDAHO44Y         | 394TDAHO44Y  | Mid America Bank (11459)      |                 | 04/04/2008    | 152,000.00 | 152,000.00   | 152,000.00 | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS394TDVHL13V         | 394TDVHL13V  | Mid America Bank (11459)      |                 | 05/02/2008    | 150,000.00 | 150,000.00   | 150,000.00 | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS394TE2HH41P         | 394TE2HH41P  | Mid America Bank (11459)      |                 | 05/30/2008    | 500,000.00 | 500,000.00   | 500,000.00 | 1.000       |         | 1.000   | 89               | 05/29/2009    |
| SYS394TEUHI00M         | 394TEUHI00M  | Mid America Bank (11459)      |                 | 05/23/2008    | 530,000.00 | 530,000.00   | 530,000.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS394TFCHN50J         | 394TFCHN50J  | Mid America Bank (11459)      |                 | 06/06/2008    | 104,309.00 | 104,309.00   | 104,309.00 | 1.000       |         | 1.000   | 96               | 06/05/2009    |
| SYS394TFQHO10H         | 394TFQHO10H  | Mid America Bank (11459)      |                 | 06/20/2008    | 160,000.00 | 160,000.00   | 160,000.00 | 1.000       |         | 1.000   | 110              | 06/19/2009    |
| SYS394TFXHI49C         | 394TFXHI49C  | Mid America Bank (11459)      |                 | 06/27/2008    | 170,000.00 | 170,000.00   | 170,000.00 | 1.000       |         | 1.000   | 117              | 06/26/2009    |
| SYS394TFZHM06K         | 394TFZHM06K  | Mid America Bank (11459)      |                 | 07/11/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 131              | 07/10/2009    |
| SYS394TGPHJ55O         | 394TGPHJ55O  | Mid America Bank (11459)      |                 | 08/01/2008    | 110,000.00 | 110,000.00   | 110,000.00 | 1.000       |         | 1.000   | 152              | 07/31/2009    |
| SYS394TGPHN59Y         | 394TGPHN59Y  | Mid America Bank (11459)      |                 | 08/01/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 152              | 07/31/2009    |
| SYS394TGVHP14B         | 394TGVHP14B  | Mid America Bank (11459)      |                 | 07/25/2008    | 90,000.00  | 90,000.00    | 90,000.00  | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS394THEHO47Y         | 394THEHO47Y  | Mid America Bank (11459)      |                 | 08/08/2008    | 110,000.00 | 110,000.00   | 110,000.00 | 1.000       |         | 1.000   | 159              | 08/07/2009    |
| SYS394THLHM46S         | 394THLHM46S  | Mid America Bank (11459)      |                 | 08/15/2008    | 120,000.00 | 120,000.00   | 120,000.00 | 1.000       |         | 1.000   | 166              | 08/14/2009    |
| SYS394THUHI02K         | 394THUHI02K  | Mid America Bank (11459)      |                 | 08/29/2008    | 50,000.00  | 50,000.00    | 50,000.00  | 1.000       |         | 1.000   | 180              | 08/28/2009    |
| SYS394TIWHP384         | 394TIWHP384  | Mid America Bank (11459)      |                 | 09/26/2008    | 586,000.00 | 586,000.00   | 586,000.00 | 1.000       |         | 1.000   | 208              | 09/25/2009    |
| SYS394TIWHP445         | 394TIWHP445  | Mid America Bank (11459)      |                 | 09/26/2008    | 120,000.00 | 120,000.00   | 120,000.00 | 1.000       |         | 1.000   | 208              | 09/25/2009    |
| SYS394TJ3HH26V         | 394TJ3HH26V  | Mid America Bank (11459)      |                 | 10/31/2008    | 187,500.00 | 187,500.00   | 187,500.00 | 1.000       |         | 1.000   | 243              | 10/30/2009    |
| SYS394TJAHIO38D        | 394TJAHIO38D | Mid America Bank (11459)      |                 | 10/03/2008    | 75,000.00  | 75,000.00    | 75,000.00  | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS394TJAHIO40F        | 394TJAHIO40F | Mid America Bank (11459)      |                 | 10/03/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 215              | 10/02/2009    |

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| CUSIP                  | Investment # | Issuer                        | Average Balance | Purchase Date | Par Value  | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                               |                 |               |            |              |            |             |         |         |                  |               |
| SYS394TJGHL134         | 394TJGHL134  | Mid America Bank (11459)      |                 | 10/10/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 222              | 10/09/2009    |
| SYS394TJGHL26V         | 394TJGHL26V  | Mid America Bank (11459)      |                 | 10/10/2008    | 84,826.00  | 84,826.00    | 84,826.00  | 1.000       |         | 1.000   | 222              | 10/09/2009    |
| SYS394TJUHO56D         | 394TJUHO56D  | Mid America Bank (11459)      |                 | 10/24/2008    | 92,000.00  | 92,000.00    | 92,000.00  | 1.000       |         | 1.000   | 236              | 10/23/2009    |
| SYS394TJUHO582         | 394TJUHO582  | Mid America Bank (11459)      |                 | 10/24/2008    | 160,000.00 | 160,000.00   | 160,000.00 | 1.000       |         | 1.000   | 236              | 10/23/2009    |
| SYS394TVHO09U          | 394TVHO09U   | Mid America Bank (11459)      |                 | 11/07/2008    | 550,000.00 | 550,000.00   | 550,000.00 | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS394TKDHO04F         | 394TKDHO04F  | Mid America Bank (11459)      |                 | 11/07/2008    | 140,000.00 | 140,000.00   | 140,000.00 | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS394TKEHI09Q         | 394TKEHI09Q  | Mid America Bank (11459)      |                 | 11/07/2008    | 500,000.00 | 500,000.00   | 500,000.00 | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS394TKEHI12Q         | 394TKEHI12Q  | Mid America Bank (11459)      |                 | 11/07/2008    | 300,000.00 | 300,000.00   | 300,000.00 | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS394TLBHP11T         | 394TLBHP11T  | Mid America Bank (11459)      |                 | 12/05/2008    | 600,000.00 | 600,000.00   | 600,000.00 | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS394TLPHL41L         | 394TLPHL41L  | Mid America Bank (11459)      |                 | 12/19/2008    | 39,000.00  | 39,000.00    | 39,000.00  | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS396OCGHN59M         | 396OCGHN59M  | First Natl Audrain Co (04551) |                 | 03/14/2008    | 148,000.00 | 148,000.00   | 148,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS396TGVHP01E         | 396TGVHP01E  | First Natl Audrain Co (04551) |                 | 07/25/2008    | 262,000.00 | 262,000.00   | 262,000.00 | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS396TGVHP03I         | 396TGVHP03I  | First Natl Audrain Co (04551) |                 | 07/25/2008    | 242,000.00 | 242,000.00   | 242,000.00 | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS396TGVHP04R         | 396TGVHP04R  | First Natl Audrain Co (04551) |                 | 07/25/2008    | 105,000.00 | 105,000.00   | 105,000.00 | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS396TGVHP05H         | 396TGVHP05H  | First Natl Audrain Co (04551) |                 | 07/25/2008    | 110,000.00 | 110,000.00   | 110,000.00 | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS396TIBHO374         | 396TIBHO374  | First Natl Audrain Co (04551) |                 | 09/05/2008    | 85,000.00  | 85,000.00    | 85,000.00  | 1.000       |         | 1.000   | 187              | 09/04/2009    |
| SYS396TIBHO40S         | 396TIBHO40S  | First Natl Audrain Co (04551) |                 | 09/05/2008    | 105,000.00 | 105,000.00   | 105,000.00 | 1.000       |         | 1.000   | 187              | 09/04/2009    |
| SYS403TFKHH26J         | 403TFKHH26J  | City Bank & Trust Co (15142)  |                 | 06/13/2008    | 75,000.00  | 75,000.00    | 75,000.00  | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS4090000050          | 4090000050   | Bank of Monticello (12232)    |                 | 03/21/2008    | 248,000.00 | 248,000.00   | 248,000.00 | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS409OB2HI21Q         | 409OB2HI21Q  | Bank of Monticello (12232)    |                 | 03/21/2008    | 272,000.00 | 272,000.00   | 272,000.00 | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS409OBKIH39M         | 409OBKIH39M  | Bank of Monticello (12232)    |                 | 02/13/2009    | 28,083.00  | 28,083.00    | 28,083.00  | 1.000       |         | 1.000   | 348              | 02/12/2010    |
| SYS409OCRHH43Z         | 409OCRHH43Z  | Bank of Monticello (12232)    |                 | 03/28/2008    | 190,000.00 | 190,000.00   | 190,000.00 | 1.000       |         | 1.000   | 26               | 03/27/2009    |
| SYS409OD4HH13S         | 409OD4HH13S  | Bank of Monticello (12232)    |                 | 05/02/2008    | 49,000.00  | 49,000.00    | 49,000.00  | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS409OD4HH15D         | 409OD4HH15D  | Bank of Monticello (12232)    |                 | 05/02/2008    | 52,265.00  | 52,265.00    | 52,265.00  | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS409OEMHN29D         | 409OEMHN29D  | Bank of Monticello (12232)    |                 | 05/23/2008    | 148,500.00 | 148,500.00   | 148,500.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS409OENHH15U         | 409OENHH15U  | Bank of Monticello (12232)    |                 | 05/16/2008    | 87,965.00  | 87,965.00    | 87,965.00  | 1.000       |         | 1.000   | 75               | 05/15/2009    |
| SYS409TANIH24R         | 409TANIH24R  | Bank of Monticello (12232)    |                 | 01/16/2009    | 68,254.00  | 68,254.00    | 68,254.00  | 1.000       |         | 1.000   | 320              | 01/15/2010    |
| SYS409TBCIP01E         | 409TBCIP01E  | Bank of Monticello (12232)    |                 | 02/06/2009    | 282,500.00 | 282,500.00   | 282,500.00 | 1.000       |         | 1.000   | 341              | 02/05/2010    |
| SYS409TBRIH42E         | 409TBRIH42E  | Bank of Monticello (12232)    |                 | 02/20/2009    | 400,000.00 | 400,000.00   | 400,000.00 | 1.000       |         | 1.000   | 355              | 02/19/2010    |
| SYS409TBRIH435         | 409TBRIH435  | Bank of Monticello (12232)    |                 | 02/20/2009    | 130,000.00 | 130,000.00   | 130,000.00 | 1.000       |         | 1.000   | 355              | 02/19/2010    |
| SYS409TDAHO45D         | 409TDAHO45D  | Bank of Monticello (12232)    |                 | 04/04/2008    | 230,000.00 | 230,000.00   | 230,000.00 | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS409TDAHO46T         | 409TDAHO46T  | Bank of Monticello (12232)    |                 | 04/04/2008    | 98,000.00  | 98,000.00    | 98,000.00  | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS409TDHHO052         | 409TDHHO052  | Bank of Monticello (12232)    |                 | 04/11/2008    | 330,000.00 | 330,000.00   | 330,000.00 | 1.000       |         | 1.000   | 40               | 04/10/2009    |
| SYS409TE2HH293         | 409TE2HH293  | Bank of Monticello (12232)    |                 | 05/30/2008    | 180,000.00 | 180,000.00   | 180,000.00 | 1.000       |         | 1.000   | 89               | 05/29/2009    |
| SYS409TEFHP42C         | 409TEFHP42C  | Bank of Monticello (12232)    |                 | 05/09/2008    | 135,000.00 | 135,000.00   | 135,000.00 | 1.000       |         | 1.000   | 67               | 05/07/2009    |
| SYS409TETHP48X         | 409TETHP48X  | Bank of Monticello (12232)    |                 | 05/23/2008    | 300,000.00 | 300,000.00   | 300,000.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS409TETHP49Q         | 409TETHP49Q  | Bank of Monticello (12232)    |                 | 05/23/2008    | 310,000.00 | 310,000.00   | 310,000.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS409TEUHI01Q         | 409TEUHI01Q  | Bank of Monticello (12232)    |                 | 05/23/2008    | 124,569.00 | 124,569.00   | 124,569.00 | 1.000       |         | 1.000   | 82               | 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 |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                                |                 |               |            |              |            |             |         |         |                  |               |
| SYS409TF4HL212         | 409TF4HL212  | Bank of Monticello (12232)     |                 | 07/03/2008    | 180,530.00 | 180,530.00   | 180,530.00 | 1.000       |         | 1.000   | 123              | 07/02/2009    |
| SYS409TFKHH271         | 409TFKHH271  | Bank of Monticello (12232)     |                 | 06/13/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS409TFKHH29W         | 409TFKHH29W  | Bank of Monticello (12232)     |                 | 06/13/2008    | 132,500.00 | 132,500.00   | 132,500.00 | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS409TFKHH41X         | 409TFKHH41X  | Bank of Monticello (12232)     |                 | 06/13/2008    | 84,071.00  | 84,071.00    | 84,071.00  | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS409TFQHN47H         | 409TFQHN47H  | Bank of Monticello (12232)     |                 | 06/20/2008    | 275,000.00 | 275,000.00   | 275,000.00 | 1.000       |         | 1.000   | 110              | 06/19/2009    |
| SYS409TFYHI01Z         | 409TFYHI01Z  | Bank of Monticello (12232)     |                 | 06/27/2008    | 120,000.00 | 120,000.00   | 120,000.00 | 1.000       |         | 1.000   | 117              | 06/26/2009    |
| SYS409TGYHN014         | 409TGYHN014  | Bank of Monticello (12232)     |                 | 08/01/2008    | 38,421.00  | 38,421.00    | 38,421.00  | 1.000       |         | 1.000   | 152              | 07/31/2009    |
| SYS409THSHO07P         | 409THSHO07P  | Bank of Monticello (12232)     |                 | 08/22/2008    | 45,955.00  | 45,955.00    | 45,955.00  | 1.000       |         | 1.000   | 173              | 08/21/2009    |
| SYS409TLPHL41C         | 409TLPHL41C  | Bank of Monticello (12232)     |                 | 12/19/2008    | 28,800.00  | 28,800.00    | 28,800.00  | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS422OFTHH44G         | 422OFTHH44G  | First National Bank (04598)    |                 | 09/12/2008    | 150,000.00 | 150,000.00   | 150,000.00 | 1.000       |         | 1.000   | 194              | 09/11/2009    |
| SYS422OFTHH49V         | 422OFTHH49V  | First National Bank (04598)    |                 | 09/12/2008    | 218,000.00 | 218,000.00   | 218,000.00 | 1.000       |         | 1.000   | 194              | 09/11/2009    |
| SYS422THAHO56Z         | 422THAHO56Z  | First National Bank (04598)    |                 | 10/03/2008    | 360,000.00 | 360,000.00   | 360,000.00 | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS427TEUHI02W         | 427TEUHI02W  | Citizens Bank-New Haven(14488) |                 | 05/23/2008    | 410,000.00 | 410,000.00   | 410,000.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS429ODOHH49L         | 429ODOHH49L  | Bank of New Madrid (14701)     |                 | 04/18/2008    | 265,137.00 | 265,137.00   | 265,137.00 | 1.000       |         | 1.000   | 5                | 03/06/2009    |
| SYS429ODOHH511         | 429ODOHH511  | Bank of New Madrid (14701)     |                 | 04/18/2008    | 167,442.00 | 167,442.00   | 167,442.00 | 1.000       |         | 1.000   | 5                | 03/06/2009    |
| SYS429OEVHN26Y         | 429OEVHN26Y  | Bank of New Madrid (14701)     |                 | 05/30/2008    | 15,000.00  | 15,000.00    | 15,000.00  | 1.000       |         | 1.000   | 5                | 03/06/2009    |
| SYS429TDAHO21X         | 429TDAHO21X  | Bank of New Madrid (14701)     |                 | 04/04/2008    | 425,000.00 | 425,000.00   | 425,000.00 | 1.000       |         | 1.000   | 5                | 03/06/2009    |
| SYS429TE2HH15E         | 429TE2HH15E  | Bank of New Madrid (14701)     |                 | 05/30/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 5                | 03/06/2009    |
| SYS429TEFHHP41K        | 429TEFHHP41K | Bank of New Madrid (14701)     |                 | 05/09/2008    | 130,000.00 | 130,000.00   | 130,000.00 | 1.000       |         | 1.000   | 5                | 03/06/2009    |
| SYS429TEMHP23D         | 429TEMHP23D  | Bank of New Madrid (14701)     |                 | 05/16/2008    | 754,481.00 | 754,481.00   | 754,481.00 | 1.000       |         | 1.000   | 5                | 03/06/2009    |
| SYS429TFXHI57Q         | 429TFXHI57Q  | Bank of New Madrid (14701)     |                 | 06/27/2008    | 288,000.00 | 288,000.00   | 288,000.00 | 1.000       |         | 1.000   | 5                | 03/06/2009    |
| SYS429TGQHL19V         | 429TGQHL19V  | Bank of New Madrid (14701)     |                 | 08/01/2008    | 590,000.00 | 590,000.00   | 590,000.00 | 1.000       |         | 1.000   | 5                | 03/06/2009    |
| SYS434ODKHG384         | 434ODKHG384  | Citizens Bank of Norborne      |                 | 04/25/2008    | 50,000.00  | 50,000.00    | 50,000.00  | 1.000       |         | 1.000   | 54               | 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   | 54               | 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   | 89               | 05/29/2009    |
| SYS434TGPHI28Z         | 434TGPHI28Z  | Citizens Bank of Norborne      |                 | 07/18/2008    | 11,500.00  | 11,500.00    | 11,500.00  | 1.000       |         | 1.000   | 138              | 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   | 173              | 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   | 180              | 08/28/2009    |
| SYS447OEEHO012         | 447OEEHO012  | St Clair County St Bk(11002)   |                 | 05/16/2008    | 74,000.00  | 74,000.00    | 74,000.00  | 1.000       |         | 1.000   | 75               | 05/15/2009    |
| SYS447TEUHI032         | 447TEUHI032  | St Clair County St Bk(11002)   |                 | 05/23/2008    | 181,093.00 | 181,093.00   | 181,093.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS447TFKHI07N         | 447TFKHI07N  | St Clair County St Bk(11002)   |                 | 06/13/2008    | 228,116.00 | 228,116.00   | 228,116.00 | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS447TIWHP45G         | 447TIWHP45G  | St Clair County St Bk(11002)   |                 | 09/26/2008    | 106,710.00 | 106,710.00   | 106,710.00 | 1.000       |         | 1.000   | 208              | 09/25/2009    |
| SYS453OANHM21E         | 453OANHM21E  | Palmyra State Bank (14492)     |                 | 03/28/2008    | 899,000.00 | 899,000.00   | 899,000.00 | 1.000       |         | 1.000   | 26               | 03/27/2009    |
| SYS453ODOHH52I         | 453ODOHH52I  | Palmyra State Bank (14492)     |                 | 04/18/2008    | 270,000.00 | 270,000.00   | 270,000.00 | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS453TDVHH45L         | 453TDVHH45L  | Palmyra State Bank (14492)     |                 | 05/23/2008    | 185,000.00 | 185,000.00   | 185,000.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS453TEGHH18D         | 453TEGHH18D  | Palmyra State Bank (14492)     |                 | 05/09/2008    | 32,875.00  | 32,875.00    | 32,875.00  | 1.000       |         | 1.000   | 67               | 05/07/2009    |
| SYS453TFCHN53Q         | 453TFCHN53Q  | Palmyra State Bank (14492)     |                 | 06/06/2008    | 288,000.00 | 288,000.00   | 288,000.00 | 1.000       |         | 1.000   | 96               | 06/05/2009    |
| SYS453TFCHN55T         | 453TFCHN55T  | Palmyra State Bank (14492)     |                 | 06/06/2008    | 288,000.00 | 288,000.00   | 288,000.00 | 1.000       |         | 1.000   | 96               | 06/05/2009    |

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| CUSIP                  | Investment # | Issuer                        | Average Balance | Purchase Date | Par Value  | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                               |                 |               |            |              |            |             |         |         |                  |               |
| SYS453TGPHI301         | 453TGPHI301  | Palmyra State Bank (14492)    |                 | 07/18/2008    | 16,000.00  | 16,000.00    | 16,000.00  | 1.000       |         | 1.000   | 138              | 07/17/2009    |
| SYS4550000033          | 4550000033   | Paris National Bank (04556)   |                 | 03/21/2008    | 15,000.00  | 15,000.00    | 15,000.00  | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS455OBZHO17R         | 455OBZHO17R  | Paris National Bank (04556)   |                 | 03/14/2008    | 74,200.00  | 74,200.00    | 74,200.00  | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS455ODOHI03O         | 455ODOHI03O  | Paris National Bank (04556)   |                 | 04/18/2008    | 20,600.00  | 20,600.00    | 20,600.00  | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS455TANIH231         | 455TANIH231  | Paris National Bank (04556)   |                 | 01/16/2009    | 70,000.00  | 70,000.00    | 70,000.00  | 1.000       |         | 1.000   | 320              | 01/15/2010    |
| SYS455TBXIP50G         | 455TBXIP50G  | Paris National Bank (04556)   |                 | 02/27/2009    | 30,206.00  | 30,206.00    | 30,206.00  | 1.000       |         | 1.000   | 362              | 02/26/2010    |
| SYS455TFKHI09V         | 455TFKHI09V  | Paris National Bank (04556)   |                 | 06/13/2008    | 60,000.00  | 60,000.00    | 60,000.00  | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS455TJ3HI03F         | 455TJ3HI03F  | Paris National Bank (04556)   |                 | 10/31/2008    | 111,000.00 | 111,000.00   | 111,000.00 | 1.000       |         | 1.000   | 243              | 10/30/2009    |
| SYS455TKRHI59T         | 455TKRHI59T  | Paris National Bank (04556)   |                 | 11/21/2008    | 50,000.00  | 50,000.00    | 50,000.00  | 1.000       |         | 1.000   | 264              | 11/20/2009    |
| SYS455TKRHJ01L         | 455TKRHJ01L  | Paris National Bank (04556)   |                 | 11/21/2008    | 4,300.00   | 4,300.00     | 4,300.00   | 1.000       |         | 1.000   | 264              | 11/20/2009    |
| SYS455TLBHP44T         | 455TLBHP44T  | Paris National Bank (04556)   |                 | 12/05/2008    | 3,800.00   | 3,800.00     | 3,800.00   | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS4590000013          | 4590000013   | Perry State Bank              |                 | 03/21/2008    | 26,605.00  | 26,605.00    | 26,605.00  | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS459TDHHO37Q         | 459TDHHO37Q  | Perry State Bank              |                 | 04/11/2008    | 165,835.00 | 165,835.00   | 165,835.00 | 1.000       |         | 1.000   | 40               | 04/10/2009    |
| SYS459TFKHH30L         | 459TFKHH30L  | Perry State Bank              |                 | 06/13/2008    | 15,000.00  | 15,000.00    | 15,000.00  | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS459TGVHP06Z         | 459TGVHP06Z  | Perry State Bank              |                 | 07/25/2008    | 12,913.00  | 12,913.00    | 12,913.00  | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS461TB2HL19G         | 461TB2HL19G  | The Bank of Missouri (01617)  |                 | 03/14/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS461TKNHO49Y         | 461TKNHO49Y  | The Bank of Missouri (01617)  |                 | 11/21/2008    | 33,000.00  | 33,000.00    | 33,000.00  | 1.000       |         | 1.000   | 264              | 11/20/2009    |
| SYS461TKRHL10T         | 461TKRHL10T  | The Bank of Missouri (01617)  |                 | 12/12/2008    | 47,500.00  | 47,500.00    | 47,500.00  | 1.000       |         | 1.000   | 285              | 12/11/2009    |
| SYS4690000004          | 4690000004   | Legacy Bank and Trust (22319) |                 | 03/28/2008    | 141,148.00 | 141,148.00   | 141,148.00 | 1.000       |         | 1.000   | 26               | 03/27/2009    |
| SYS469ODWHH04I         | 469ODWHH04I  | Legacy Bank and Trust (22319) |                 | 04/25/2008    | 440,000.00 | 440,000.00   | 440,000.00 | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS469OEEHN424         | 469OEEHN424  | Legacy Bank and Trust (22319) |                 | 05/16/2008    | 40,000.00  | 40,000.00    | 40,000.00  | 1.000       |         | 1.000   | 75               | 05/15/2009    |
| SYS469OEMHM05K         | 469OEMHM05K  | Legacy Bank and Trust (22319) |                 | 05/23/2008    | 30,000.00  | 30,000.00    | 30,000.00  | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS469OJVHO38F         | 469OJVHO38F  | Legacy Bank and Trust (22319) |                 | 11/07/2008    | 60,000.00  | 60,000.00    | 60,000.00  | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS469TE2HH141         | 469TE2HH141  | Legacy Bank and Trust (22319) |                 | 05/30/2008    | 27,500.00  | 27,500.00    | 27,500.00  | 1.000       |         | 1.000   | 89               | 05/29/2009    |
| SYS469TE2HH17D         | 469TE2HH17D  | Legacy Bank and Trust (22319) |                 | 05/30/2008    | 244,900.00 | 244,900.00   | 244,900.00 | 1.000       |         | 1.000   | 89               | 05/29/2009    |
| SYS469TETHP51A         | 469TETHP51A  | Legacy Bank and Trust (22319) |                 | 05/23/2008    | 178,700.00 | 178,700.00   | 178,700.00 | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS469THSHO044         | 469THSHO044  | Legacy Bank and Trust (22319) |                 | 08/22/2008    | 310,145.00 | 310,145.00   | 310,145.00 | 1.000       |         | 1.000   | 173              | 08/21/2009    |
| SYS469TLBHP12Z         | 469TLBHP12Z  | Legacy Bank and Trust (22319) |                 | 12/05/2008    | 55,861.00  | 55,861.00    | 55,861.00  | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS479OBZJH515         | 479OBZJH515  | Southern Missouri B&TC(28332) |                 | 03/14/2008    | 300,000.00 | 300,000.00   | 300,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS479OD4HO07Y         | 479OD4HO07Y  | Southern Missouri B&TC(28332) |                 | 05/09/2008    | 256,110.00 | 256,110.00   | 256,110.00 | 1.000       |         | 1.000   | 67               | 05/07/2009    |
| SYS479OD4HO152         | 479OD4HO152  | Southern Missouri B&TC(28332) |                 | 05/09/2008    | 600,000.00 | 600,000.00   | 600,000.00 | 1.000       |         | 1.000   | 67               | 05/07/2009    |
| SYS479OD4HO21W         | 479OD4HO21W  | Southern Missouri B&TC(28332) |                 | 05/09/2008    | 546,620.00 | 546,620.00   | 546,620.00 | 1.000       |         | 1.000   | 67               | 05/07/2009    |
| SYS479OEGHG22Z         | 479OEGHG22Z  | Southern Missouri B&TC(28332) |                 | 05/09/2008    | 400,110.00 | 400,110.00   | 400,110.00 | 1.000       |         | 1.000   | 67               | 05/07/2009    |
| SYS479TDHHO07T         | 479TDHHO07T  | Southern Missouri B&TC(28332) |                 | 04/11/2008    | 16,000.00  | 16,000.00    | 16,000.00  | 1.000       |         | 1.000   | 40               | 04/10/2009    |
| SYS479TKEHI33U         | 479TKEHI33U  | Southern Missouri B&TC(28332) |                 | 11/07/2008    | 96,110.00  | 96,110.00    | 96,110.00  | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS479TKEHI37T         | 479TKEHI37T  | Southern Missouri B&TC(28332) |                 | 11/07/2008    | 425,220.00 | 425,220.00   | 425,220.00 | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS479TKEHI39D         | 479TKEHI39D  | Southern Missouri B&TC(28332) |                 | 11/07/2008    | 670,070.00 | 670,070.00   | 670,070.00 | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS479TKJHP104         | 479TKJHP104  | Southern Missouri B&TC(28332) |                 | 11/14/2008    | 230,000.00 | 230,000.00   | 230,000.00 | 1.000       |         | 1.000   | 257              | 11/13/2009    |

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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 |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                                |                 |               |              |              |              |             |         |         |                  |               |
| SYS479TKJHP123         | 479TKJHP123  | Southern Missouri B&TC(28332)  |                 | 11/14/2008    | 926,345.00   | 926,345.00   | 926,345.00   | 1.000       |         | 1.000   | 257              | 11/13/2009    |
| SYS479TKJHP13E         | 479TKJHP13E  | Southern Missouri B&TC(28332)  |                 | 11/14/2008    | 880,620.00   | 880,620.00   | 880,620.00   | 1.000       |         | 1.000   | 257              | 11/13/2009    |
| SYS479TKJHP22E         | 479TKJHP22E  | Southern Missouri B&TC(28332)  |                 | 11/14/2008    | 19,000.00    | 19,000.00    | 19,000.00    | 1.000       |         | 1.000   | 257              | 11/13/2009    |
| SYS479TKJHP23W         | 479TKJHP23W  | Southern Missouri B&TC(28332)  |                 | 11/14/2008    | 21,500.00    | 21,500.00    | 21,500.00    | 1.000       |         | 1.000   | 257              | 11/13/2009    |
| SYS483ODOHI53K         | 483ODOHI53K  | First State Bnk - Purdy(16162) |                 | 04/18/2008    | 172,000.00   | 172,000.00   | 172,000.00   | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS483OEMHO073         | 483OEMHO073  | First State Bnk - Purdy(16162) |                 | 06/06/2008    | 389,994.00   | 389,994.00   | 389,994.00   | 1.000       |         | 1.000   | 96               | 06/05/2009    |
| SYS483TAGIH574         | 483TAGIH574  | First State Bnk - Purdy(16162) |                 | 01/09/2009    | 269,397.00   | 269,397.00   | 269,397.00   | 1.000       |         | 1.000   | 313              | 01/08/2010    |
| SYS483TF4HL22U         | 483TF4HL22U  | First State Bnk - Purdy(16162) |                 | 07/03/2008    | 253,195.00   | 253,195.00   | 253,195.00   | 1.000       |         | 1.000   | 123              | 07/02/2009    |
| SYS503TC2HM46H         | 503TC2HM46H  | Phelps County Bank (18841)     |                 | 04/04/2008    | 99,900.00    | 99,900.00    | 99,900.00    | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS509TGVHN03E         | 509TGVHN03E  | Commun Bk Russellville(14604)  |                 | 07/25/2008    | 99,502.00    | 99,502.00    | 99,502.00    | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS512TB2HL09C         | 512TB2HL09C  | Town & Country Bank (13071)    |                 | 03/14/2008    | 245,000.00   | 245,000.00   | 245,000.00   | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS512TIWHP46B         | 512TIWHP46B  | Town & Country Bank (13071)    |                 | 09/26/2008    | 50,730.00    | 50,730.00    | 50,730.00    | 1.000       |         | 1.000   | 208              | 09/25/2009    |
| SYS5210000012          | 5210000012   | Third National Bank (04569)    |                 | 03/28/2008    | 293,163.00   | 293,163.00   | 293,163.00   | 1.000       |         | 1.000   | 26               | 03/27/2009    |
| SYS5210000013          | 5210000013   | Third National Bank (04569)    |                 | 03/28/2008    | 8,000.00     | 8,000.00     | 8,000.00     | 1.000       |         | 1.000   | 26               | 03/27/2009    |
| SYS5210000014          | 5210000014   | Third National Bank (04569)    |                 | 03/28/2008    | 24,616.00    | 24,616.00    | 24,616.00    | 1.000       |         | 1.000   | 26               | 03/27/2009    |
| SYS521ODOHI565         | 521ODOHI565  | Third National Bank (04569)    |                 | 04/18/2008    | 358,955.00   | 358,955.00   | 358,955.00   | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS521TDHHO112         | 521TDHHO112  | Third National Bank (04569)    |                 | 04/11/2008    | 257,367.00   | 257,367.00   | 257,367.00   | 1.000       |         | 1.000   | 40               | 04/10/2009    |
| SYS521TDHHO13B         | 521TDHHO13B  | Third National Bank (04569)    |                 | 04/11/2008    | 237,758.00   | 237,758.00   | 237,758.00   | 1.000       |         | 1.000   | 40               | 04/10/2009    |
| SYS521TGHHM38K         | 521TGHHM38K  | Third National Bank (04569)    |                 | 07/11/2008    | 216,364.00   | 216,364.00   | 216,364.00   | 1.000       |         | 1.000   | 131              | 07/10/2009    |
| SYS531OFCHN40J         | 531OFCHN40J  | Montgomery Bank (08255)        |                 | 06/13/2008    | 50,000.00    | 50,000.00    | 50,000.00    | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS531TDJHK32F         | 531TDJHK32F  | Montgomery Bank (08255)        |                 | 05/02/2008    | 232,000.00   | 232,000.00   | 232,000.00   | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS531TKEHI42J         | 531TKEHI42J  | Montgomery Bank (08255)        |                 | 11/07/2008    | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS537TKEHI13H         | 537TKEHI13H  | Central Bank of MO (13787)     |                 | 11/07/2008    | 400,000.00   | 400,000.00   | 400,000.00   | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS545TEUHH54V         | 545TEUHH54V  | Alliance Bank (34566)          |                 | 05/23/2008    | 200,000.00   | 200,000.00   | 200,000.00   | 1.000       |         | 1.000   | 82               | 05/22/2009    |
| SYS545TFKHI11B         | 545TFKHI11B  | Alliance Bank (34566)          |                 | 06/13/2008    | 365,000.00   | 365,000.00   | 365,000.00   | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS545TFLHK20I         | 545TFLHK20I  | Alliance Bank (34566)          |                 | 06/27/2008    | 135,000.00   | 135,000.00   | 135,000.00   | 1.100       |         | 1.100   | 82               | 05/22/2009    |
| SYS545TGVHP17H         | 545TGVHP17H  | Alliance Bank (34566)          |                 | 07/25/2008    | 680,000.00   | 680,000.00   | 680,000.00   | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS545TKDHO02C         | 545TKDHO02C  | Alliance Bank (34566)          |                 | 11/07/2008    | 400,000.00   | 400,000.00   | 400,000.00   | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS548TFYHH44R         | 548TFYHH44R  | Empire Bank (17633)            |                 | 06/27/2008    | 152,253.00   | 152,253.00   | 152,253.00   | 1.000       |         | 1.000   | 117              | 06/26/2009    |
| SYS5580000029          | 5580000029   | Bank of St Elizabeth (12236)   |                 | 03/14/2008    | 100,895.00   | 100,895.00   | 100,895.00   | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS5580000030          | 5580000030   | Bank of St Elizabeth (12236)   |                 | 03/21/2008    | 45,600.00    | 45,600.00    | 45,600.00    | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS558OC1HO09O         | 558OC1HO09O  | Bank of St Elizabeth (12236)   |                 | 04/04/2008    | 36,250.00    | 36,250.00    | 36,250.00    | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS558OD4HH19N         | 558OD4HH19N  | Bank of St Elizabeth (12236)   |                 | 05/02/2008    | 180,000.00   | 180,000.00   | 180,000.00   | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS558ODWHH00M         | 558ODWHH00M  | Bank of St Elizabeth (12236)   |                 | 04/25/2008    | 30,000.00    | 30,000.00    | 30,000.00    | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS558OEEHN33F         | 558OEEHN33F  | Bank of St Elizabeth (12236)   |                 | 05/09/2008    | 75,000.00    | 75,000.00    | 75,000.00    | 1.000       |         | 1.000   | 67               | 05/07/2009    |
| SYS558DEWHG49I         | 558DEWHG49I  | Bank of St Elizabeth (12236)   |                 | 10/17/2008    | 200,000.00   | 200,000.00   | 200,000.00   | 1.000       |         | 1.000   | 229              | 10/16/2009    |
| SYS558OKGHG58J         | 558OKGHG58J  | Bank of St Elizabeth (12236)   |                 | 12/05/2008    | 78,000.00    | 78,000.00    | 78,000.00    | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS558OKTHN19E         | 558OKTHN19E  | Bank of St Elizabeth (12236)   |                 | 12/05/2008    | 70,000.00    | 70,000.00    | 70,000.00    | 1.000       |         | 1.000   | 278              | 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 |
|------------------------|--------------|------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                              |                 |               |            |              |            |             |         |         |                  |               |
| SYS558TAUIH50E         | 558TAUIH50E  | Bank of St Elizabeth (12236) |                 | 01/23/2009    | 232,000.00 | 232,000.00   | 232,000.00 | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS558TAUII02P         | 558TAUII02P  | Bank of St Elizabeth (12236) |                 | 01/23/2009    | 18,000.00  | 18,000.00    | 18,000.00  | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS558TAUII17B         | 558TAUII17B  | Bank of St Elizabeth (12236) |                 | 01/23/2009    | 391,000.00 | 391,000.00   | 391,000.00 | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS558TAUII21G         | 558TAUII21G  | Bank of St Elizabeth (12236) |                 | 01/23/2009    | 145,000.00 | 145,000.00   | 145,000.00 | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS558TAUII21Z         | 558TAUII21Z  | Bank of St Elizabeth (12236) |                 | 01/23/2009    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS558TBCIO50D         | 558TBCIO50D  | Bank of St Elizabeth (12236) |                 | 02/06/2009    | 167,000.00 | 167,000.00   | 167,000.00 | 1.000       |         | 1.000   | 341              | 02/05/2010    |
| SYS558TBOHI37W         | 558TBOHI37W  | Bank of St Elizabeth (12236) |                 | 04/25/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS558TBXIP58G         | 558TBXIP58G  | Bank of St Elizabeth (12236) |                 | 02/27/2009    | 34,000.00  | 34,000.00    | 34,000.00  | 1.000       |         | 1.000   | 362              | 02/26/2010    |
| SYS558TC2HM34N         | 558TC2HM34N  | Bank of St Elizabeth (12236) |                 | 04/04/2008    | 50,000.00  | 50,000.00    | 50,000.00  | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS558TDAHO475         | 558TDAHO475  | Bank of St Elizabeth (12236) |                 | 04/04/2008    | 104,000.00 | 104,000.00   | 104,000.00 | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS558TDBHJ38A         | 558TDBHJ38A  | Bank of St Elizabeth (12236) |                 | 04/25/2008    | 101,000.00 | 101,000.00   | 101,000.00 | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS558TDHHO42E         | 558TDHHO42E  | Bank of St Elizabeth (12236) |                 | 04/11/2008    | 87,000.00  | 87,000.00    | 87,000.00  | 1.000       |         | 1.000   | 40               | 04/10/2009    |
| SYS558TGVHP18T         | 558TGVHP18T  | Bank of St Elizabeth (12236) |                 | 07/25/2008    | 398,624.00 | 398,624.00   | 398,624.00 | 1.000       |         | 1.000   | 145              | 07/24/2009    |
| SYS558THNHP56A         | 558THNHP56A  | Bank of St Elizabeth (12236) |                 | 09/26/2008    | 425,000.00 | 425,000.00   | 425,000.00 | 1.000       |         | 1.000   | 208              | 09/25/2009    |
| SYS558TJ3HH19V         | 558TJ3HH19V  | Bank of St Elizabeth (12236) |                 | 10/31/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 243              | 10/30/2009    |
| SYS558TJNHP37D         | 558TJNHP37D  | Bank of St Elizabeth (12236) |                 | 10/17/2008    | 75,000.00  | 75,000.00    | 75,000.00  | 1.000       |         | 1.000   | 229              | 10/16/2009    |
| SYS558TKJHP07Y         | 558TKJHP07Y  | Bank of St Elizabeth (12236) |                 | 11/14/2008    | 95,683.00  | 95,683.00    | 95,683.00  | 1.000       |         | 1.000   | 257              | 11/13/2009    |
| SYS558TKSHP14W         | 558TKSHP14W  | Bank of St Elizabeth (12236) |                 | 12/19/2008    | 20,000.00  | 20,000.00    | 20,000.00  | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS604OICHH37S         | 604OICHH37S  | Farmers State Bank (01619)   |                 | 09/12/2008    | 185,020.00 | 185,020.00   | 185,020.00 | 1.000       |         | 1.000   | 194              | 09/11/2009    |
| SYS6340000003          | 6340000003   | Bank of Urbana (10606)       |                 | 03/21/2008    | 45,622.00  | 45,622.00    | 45,622.00  | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS634OEEHN28D         | 634OEEHN28D  | Bank of Urbana (10606)       |                 | 05/09/2008    | 5,275.00   | 5,275.00     | 5,275.00   | 1.000       |         | 1.000   | 67               | 05/07/2009    |
| SYS634THEHO58G         | 634THEHO58G  | Bank of Urbana (10606)       |                 | 08/08/2008    | 34,380.00  | 34,380.00    | 34,380.00  | 1.000       |         | 1.000   | 159              | 08/07/2009    |
| SYS634TKDHO03J         | 634TKDHO03J  | Bank of Urbana (10606)       |                 | 11/07/2008    | 71,669.00  | 71,669.00    | 71,669.00  | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS634TLPHL50K         | 634TLPHL50K  | Bank of Urbana (10606)       |                 | 12/19/2008    | 70,717.00  | 70,717.00    | 70,717.00  | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS642OBKIH283         | 642OBKIH283  | Maries County Bank (08576)   |                 | 02/13/2009    | 263,000.00 | 263,000.00   | 263,000.00 | 1.000       |         | 1.000   | 348              | 02/12/2010    |
| SYS642OBKIJ05Q         | 642OBKIJ05Q  | Maries County Bank (08576)   |                 | 02/13/2009    | 285,000.00 | 285,000.00   | 285,000.00 | 1.000       |         | 1.000   | 348              | 02/12/2010    |
| SYS642OC2HJ20C         | 642OC2HJ20C  | Maries County Bank (08576)   |                 | 05/02/2008    | 166,000.00 | 166,000.00   | 166,000.00 | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS642ODWHG21L         | 642ODWHG21L  | Maries County Bank (08576)   |                 | 04/25/2008    | 477,000.00 | 477,000.00   | 477,000.00 | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS642OFJHN08M         | 642OFJHN08M  | Maries County Bank (08576)   |                 | 06/13/2008    | 78,000.00  | 78,000.00    | 78,000.00  | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS642TAFII51A         | 642TAFII51A  | Maries County Bank (08576)   |                 | 02/13/2009    | 20,000.00  | 20,000.00    | 20,000.00  | 1.000       |         | 1.000   | 348              | 02/12/2010    |
| SYS642TB2HJ37N         | 642TB2HJ37N  | Maries County Bank (08576)   |                 | 03/21/2008    | 130,000.00 | 130,000.00   | 130,000.00 | 1.000       |         | 1.000   | 19               | 03/20/2009    |
| SYS642TBEHJ19M         | 642TBEHJ19M  | Maries County Bank (08576)   |                 | 03/14/2008    | 500,000.00 | 500,000.00   | 500,000.00 | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS642TBSHM44L         | 642TBSHM44L  | Maries County Bank (08576)   |                 | 03/14/2008    | 99,383.00  | 99,383.00    | 99,383.00  | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS642TCQHJ02D         | 642TCQHJ02D  | Maries County Bank (08576)   |                 | 04/11/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 40               | 04/10/2009    |
| SYS642TCYHH40F         | 642TCYHH40F  | Maries County Bank (08576)   |                 | 04/11/2008    | 195,000.00 | 195,000.00   | 195,000.00 | 1.000       |         | 1.000   | 40               | 04/10/2009    |
| SYS642TELHI033         | 642TELHI033  | Maries County Bank (08576)   |                 | 06/06/2008    | 249,000.00 | 249,000.00   | 249,000.00 | 1.000       |         | 1.000   | 96               | 06/05/2009    |
| SYS642TESHJ55N         | 642TESHJ55N  | Maries County Bank (08576)   |                 | 06/06/2008    | 140,000.00 | 140,000.00   | 140,000.00 | 1.000       |         | 1.000   | 96               | 06/05/2009    |
| SYS642TESHM412         | 642TESHM412  | Maries County Bank (08576)   |                 | 06/06/2008    | 146,000.00 | 146,000.00   | 146,000.00 | 1.000       |         | 1.000   | 96               | 06/05/2009    |



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| CUSIP                  | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value  | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                                |                 |               |            |              |            |             |         |         |                  |               |
| SYS642TEWHH491         | 642TEWHH491  | Maries County Bank (08576)     |                 | 06/06/2008    | 220,000.00 | 220,000.00   | 220,000.00 | 1.000       |         | 1.000   | 96               | 06/05/2009    |
| SYS642TEWHO35Y         | 642TEWHO35Y  | Maries County Bank (08576)     |                 | 06/27/2008    | 249,000.00 | 249,000.00   | 249,000.00 | 1.000       |         | 1.000   | 117              | 06/26/2009    |
| SYS642TFXHI53R         | 642TFXHI53R  | Maries County Bank (08576)     |                 | 06/27/2008    | 41,900.00  | 41,900.00    | 41,900.00  | 1.000       |         | 1.000   | 117              | 06/26/2009    |
| SYS642TGOHK34N         | 642TGOHK34N  | Maries County Bank (08576)     |                 | 08/22/2008    | 600,000.00 | 600,000.00   | 600,000.00 | 1.000       |         | 1.000   | 173              | 08/21/2009    |
| SYS642THSHO20S         | 642THSHO20S  | Maries County Bank (08576)     |                 | 08/22/2008    | 52,000.00  | 52,000.00    | 52,000.00  | 1.000       |         | 1.000   | 173              | 08/21/2009    |
| SYS642TKRHK23L         | 642TKRHK23L  | Maries County Bank (08576)     |                 | 11/21/2008    | 92,500.00  | 92,500.00    | 92,500.00  | 1.000       |         | 1.000   | 264              | 11/20/2009    |
| SYS642TKXHK17U         | 642TKXHK17U  | Maries County Bank (08576)     |                 | 12/05/2008    | 23,600.00  | 23,600.00    | 23,600.00  | 1.000       |         | 1.000   | 278              | 12/04/2009    |
| SYS674TAGII02G         | 674TAGII02G  | Peoples Bank-Wyaconda(15415)   |                 | 01/09/2009    | 60,585.00  | 60,585.00    | 60,585.00  | 1.000       |         | 1.000   | 313              | 01/08/2010    |
| SYS674TAGII03R         | 674TAGII03R  | Peoples Bank-Wyaconda(15415)   |                 | 01/09/2009    | 178,951.00 | 178,951.00   | 178,951.00 | 1.000       |         | 1.000   | 313              | 01/08/2010    |
| SYS674TDAHO22N         | 674TDAHO22N  | Peoples Bank-Wyaconda(15415)   |                 | 04/04/2008    | 15,399.00  | 15,399.00    | 15,399.00  | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS674TE2HH25B         | 674TE2HH25B  | Peoples Bank-Wyaconda(15415)   |                 | 05/30/2008    | 8,000.00   | 8,000.00     | 8,000.00   | 1.000       |         | 1.000   | 89               | 05/29/2009    |
| SYS674TFXHI55H         | 674TFXHI55H  | Peoples Bank-Wyaconda(15415)   |                 | 06/27/2008    | 19,694.00  | 19,694.00    | 19,694.00  | 1.000       |         | 1.000   | 117              | 06/26/2009    |
| SYS674THZHM09M         | 674THZHM09M  | Peoples Bank-Wyaconda(15415)   |                 | 08/29/2008    | 32,536.00  | 32,536.00    | 32,536.00  | 1.000       |         | 1.000   | 180              | 08/28/2009    |
| SYS674TJ3HI06B         | 674TJ3HI06B  | Peoples Bank-Wyaconda(15415)   |                 | 10/31/2008    | 5,346.00   | 5,346.00     | 5,346.00   | 1.000       |         | 1.000   | 243              | 10/30/2009    |
| SYS713OBKIH35F         | 713OBKIH35F  | Regions Bank (12368)           |                 | 02/13/2009    | 225,000.00 | 225,000.00   | 225,000.00 | 1.000       |         | 1.000   | 348              | 02/12/2010    |
| SYS713OBKIH36G         | 713OBKIH36G  | Regions Bank (12368)           |                 | 02/13/2009    | 295,000.00 | 295,000.00   | 295,000.00 | 1.000       |         | 1.000   | 348              | 02/12/2010    |
| SYS713OCRHH43O         | 713OCRHH43O  | Regions Bank (12368)           |                 | 04/18/2008    | 90,000.00  | 90,000.00    | 90,000.00  | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS713ODJHJ06D         | 713ODJHJ06D  | Regions Bank (12368)           |                 | 04/25/2008    | 554,426.00 | 554,426.00   | 554,426.00 | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS713ODUHM24K         | 713ODUHM24K  | Regions Bank (12368)           |                 | 05/09/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 67               | 05/07/2009    |
| SYS713TBICIO57T        | 713TBICIO57T | Regions Bank (12368)           |                 | 02/06/2009    | 443,000.00 | 443,000.00   | 443,000.00 | 1.000       |         | 1.000   | 341              | 02/05/2010    |
| SYS713TDJHJ23R         | 713TDJHJ23R  | Regions Bank (12368)           |                 | 05/02/2008    | 343,954.00 | 343,954.00   | 343,954.00 | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS713TE1HO174         | 713TE1HO174  | Regions Bank (12368)           |                 | 06/06/2008    | 40,000.00  | 40,000.00    | 40,000.00  | 1.000       |         | 1.000   | 96               | 06/05/2009    |
| SYS713TE2HH31T         | 713TE2HH31T  | Regions Bank (12368)           |                 | 05/30/2008    | 93,500.00  | 93,500.00    | 93,500.00  | 1.000       |         | 1.000   | 89               | 05/29/2009    |
| SYS713TELHJ101         | 713TELHJ101  | Regions Bank (12368)           |                 | 05/16/2008    | 90,000.00  | 90,000.00    | 90,000.00  | 1.000       |         | 1.000   | 75               | 05/15/2009    |
| SYS713TF1HI46J         | 713TF1HI46J  | Regions Bank (12368)           |                 | 07/18/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 138              | 07/17/2009    |
| SYS713TFKHI133         | 713TFKHI133  | Regions Bank (12368)           |                 | 06/13/2008    | 530,000.00 | 530,000.00   | 530,000.00 | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS713TFLHL48Y         | 713TFLHL48Y  | Regions Bank (12368)           |                 | 07/11/2008    | 245,000.00 | 245,000.00   | 245,000.00 | 1.000       |         | 1.000   | 131              | 07/10/2009    |
| SYS713TGPHK36R         | 713TGPHK36R  | Regions Bank (12368)           |                 | 08/29/2008    | 610,000.00 | 610,000.00   | 610,000.00 | 1.000       |         | 1.000   | 180              | 08/28/2009    |
| SYS713TGPHL062         | 713TGPHL062  | Regions Bank (12368)           |                 | 08/01/2008    | 450,000.00 | 450,000.00   | 450,000.00 | 1.000       |         | 1.000   | 152              | 07/31/2009    |
| SYS713TGYHK42M         | 713TGYHK42M  | Regions Bank (12368)           |                 | 08/15/2008    | 165,000.00 | 165,000.00   | 165,000.00 | 1.000       |         | 1.000   | 166              | 08/14/2009    |
| SYS713THAHJ39G         | 713THAHJ39G  | Regions Bank (12368)           |                 | 10/03/2008    | 314,500.00 | 314,500.00   | 314,500.00 | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS713THZHN541         | 713THZHN541  | Regions Bank (12368)           |                 | 08/29/2008    | 120,000.00 | 120,000.00   | 120,000.00 | 1.000       |         | 1.000   | 180              | 08/28/2009    |
| SYS713TIBHO30K         | 713TIBHO30K  | Regions Bank (12368)           |                 | 09/05/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 187              | 09/04/2009    |
| SYS713TIHHJ42W         | 713TIHHJ42W  | Regions Bank (12368)           |                 | 09/12/2008    | 570,000.00 | 570,000.00   | 570,000.00 | 1.000       |         | 1.000   | 194              | 09/11/2009    |
| SYS713TJUHO573         | 713TJUHO573  | Regions Bank (12368)           |                 | 10/24/2008    | 442,000.00 | 442,000.00   | 442,000.00 | 1.000       |         | 1.000   | 236              | 10/23/2009    |
| SYS721T14HP32U         | 721T14HP32U  | Southwest Missouri Bank(22876) |                 | 10/03/2008    | 72,000.00  | 72,000.00    | 72,000.00  | 1.000       |         | 1.000   | 215              | 10/02/2009    |
| SYS723OLDHJ01X         | 723OLDHJ01X  | Putnam County State Bk(22895)  |                 | 12/19/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS723OLPHO44H         | 723OLPHO44H  | Putnam County State Bk(22895)  |                 | 12/19/2008    | 29,370.00  | 29,370.00    | 29,370.00  | 1.000       |         | 1.000   | 292              | 12/18/2009    |

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| CUSIP                  | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                                |                 |               |              |              |              |             |         |         |                  |               |
| SYS723TGHMM56G         | 723TGHMM56G  | Putnam County State Bk(22895)  |                 | 07/11/2008    | 166,477.00   | 166,477.00   | 166,477.00   | 1.000       |         | 1.000   | 131              | 07/10/2009    |
| SYS723TIQHH14M         | 723TIQHH14M  | Putnam County State Bk(22895)  |                 | 09/19/2008    | 207,000.00   | 207,000.00   | 207,000.00   | 1.000       |         | 1.000   | 201              | 09/18/2009    |
| SYS723TIQHH45S         | 723TIQHH45S  | Putnam County State Bk(22895)  |                 | 09/19/2008    | 34,481.00    | 34,481.00    | 34,481.00    | 1.000       |         | 1.000   | 201              | 09/18/2009    |
| SYS725TD3HO10M         | 725TD3HO10M  | Peoples Community St Bk(23115) |                 | 05/16/2008    | 280,000.00   | 280,000.00   | 280,000.00   | 1.000       |         | 1.000   | 75               | 05/15/2009    |
| SYS739TJ3HH21L         | 739TJ3HH21L  | Old Missouri Bank (35213)      |                 | 10/31/2008    | 230,000.00   | 230,000.00   | 230,000.00   | 1.000       |         | 1.000   | 243              | 10/30/2009    |
| SYS741TGPPI31A         | 741TGPPI31A  | Metropolitan Nat'l Bank(24311) |                 | 07/18/2008    | 250,000.00   | 250,000.00   | 250,000.00   | 1.000       |         | 1.000   | 138              | 07/17/2009    |
| SYS741TLPPL42Z         | 741TLPPL42Z  | Metropolitan Nat'l Bank(24311) |                 | 12/19/2008    | 250,000.00   | 250,000.00   | 250,000.00   | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS741TLPPL43K         | 741TLPPL43K  | Metropolitan Nat'l Bank(24311) |                 | 12/19/2008    | 197,273.00   | 197,273.00   | 197,273.00   | 1.000       |         | 1.000   | 292              | 12/18/2009    |
| SYS780OCRHI14S         | 780OCRHI14S  | Citizen's National Bk(27465)   |                 | 06/06/2008    | 750,000.00   | 750,000.00   | 750,000.00   | 1.000       |         | 1.000   | 96               | 06/05/2009    |
| SYS780OGQHK24D         | 780OGQHK24D  | Citizen's National Bk(27465)   |                 | 08/01/2008    | 750,000.00   | 750,000.00   | 750,000.00   | 1.000       |         | 1.000   | 152              | 07/31/2009    |
| SYS780TA1IK492         | 780TA1IK492  | Citizen's National Bk(27465)   |                 | 01/30/2009    | 500,000.00   | 500,000.00   | 500,000.00   | 1.000       |         | 1.000   | 334              | 01/29/2010    |
| SYS780TBXIP51A         | 780TBXIP51A  | Citizen's National Bk(27465)   |                 | 02/27/2009    | 399,581.00   | 399,581.00   | 399,581.00   | 1.000       |         | 1.000   | 362              | 02/26/2010    |
| SYS780TFKHH31A         | 780TFKHH31A  | Citizen's National Bk(27465)   |                 | 06/13/2008    | 2,133,060.00 | 2,133,060.00 | 2,133,060.00 | 1.000       |         | 1.000   | 103              | 06/12/2009    |
| SYS780THSHO06U         | 780THSHO06U  | Citizen's National Bk(27465)   |                 | 08/22/2008    | 659,040.00   | 659,040.00   | 659,040.00   | 1.000       |         | 1.000   | 173              | 08/21/2009    |
| SYS780TKEHH43V         | 780TKEHH43V  | Citizen's National Bk(27465)   |                 | 11/07/2008    | 593,000.00   | 593,000.00   | 593,000.00   | 1.000       |         | 1.000   | 250              | 11/06/2009    |
| SYS7910000018          | 7910000018   | Liberty Bank (34087)           |                 | 03/07/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 5                | 03/06/2009    |
| SYS7910000019          | 7910000019   | Liberty Bank (34087)           |                 | 03/14/2008    | 85,065.00    | 85,065.00    | 85,065.00    | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS791OBEHN11K         | 791OBEHN11K  | Liberty Bank (34087)           |                 | 03/14/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS791OBKIH37G         | 791OBKIH37G  | Liberty Bank (34087)           |                 | 02/13/2009    | 15,000.00    | 15,000.00    | 15,000.00    | 1.000       |         | 1.000   | 348              | 02/12/2010    |
| SYS791OC2HG26C         | 791OC2HG26C  | Liberty Bank (34087)           |                 | 04/04/2008    | 136,472.00   | 136,472.00   | 136,472.00   | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS791OCRHI37Z         | 791OCRHI37Z  | Liberty Bank (34087)           |                 | 04/04/2008    | 14,125.00    | 14,125.00    | 14,125.00    | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS791OD4HH20B         | 791OD4HH20B  | Liberty Bank (34087)           |                 | 05/02/2008    | 194,539.00   | 194,539.00   | 194,539.00   | 1.000       |         | 1.000   | 61               | 05/01/2009    |
| SYS791ODKHG46D         | 791ODKHG46D  | Liberty Bank (34087)           |                 | 04/25/2008    | 50,000.00    | 50,000.00    | 50,000.00    | 1.000       |         | 1.000   | 54               | 04/24/2009    |
| SYS791ODOHJ01S         | 791ODOHJ01S  | Liberty Bank (34087)           |                 | 04/18/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS791OGAHG47H         | 791OGAHG47H  | Liberty Bank (34087)           |                 | 07/11/2008    | 17,655.00    | 17,655.00    | 17,655.00    | 1.000       |         | 1.000   | 131              | 07/10/2009    |
| SYS791OJFHI13K         | 791OJFHI13K  | Liberty Bank (34087)           |                 | 10/17/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 229              | 10/16/2009    |
| SYS791TAGIH515         | 791TAGIH515  | Liberty Bank (34087)           |                 | 01/09/2009    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 313              | 01/08/2010    |
| SYS791TAGIH53I         | 791TAGIH53I  | Liberty Bank (34087)           |                 | 01/09/2009    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 313              | 01/08/2010    |
| SYS791TAGIH54O         | 791TAGIH54O  | Liberty Bank (34087)           |                 | 01/09/2009    | 73,000.00    | 73,000.00    | 73,000.00    | 1.000       |         | 1.000   | 313              | 01/08/2010    |
| SYS791TAUII25A         | 791TAUII25A  | Liberty Bank (34087)           |                 | 01/23/2009    | 145,000.00   | 145,000.00   | 145,000.00   | 1.000       |         | 1.000   | 327              | 01/22/2010    |
| SYS791TBEHI59D         | 791TBEHI59D  | Liberty Bank (34087)           |                 | 03/14/2008    | 76,500.00    | 76,500.00    | 76,500.00    | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS791TBEHJ13C         | 791TBEHJ13C  | Liberty Bank (34087)           |                 | 03/14/2008    | 20,000.00    | 20,000.00    | 20,000.00    | 1.000       |         | 1.000   | 12               | 03/13/2009    |
| SYS791TC2HN273         | 791TC2HN273  | Liberty Bank (34087)           |                 | 04/04/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS791TCUHK32O         | 791TCUHK32O  | Liberty Bank (34087)           |                 | 04/18/2008    | 84,000.00    | 84,000.00    | 84,000.00    | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS791TDAHO24S         | 791TDAHO24S  | Liberty Bank (34087)           |                 | 04/04/2008    | 9,297.00     | 9,297.00     | 9,297.00     | 1.000       |         | 1.000   | 33               | 04/03/2009    |
| SYS791TDBHN17O         | 791TDBHN17O  | Liberty Bank (34087)           |                 | 04/18/2008    | 30,436.00    | 30,436.00    | 30,436.00    | 1.000       |         | 1.000   | 47               | 04/17/2009    |
| SYS791TDXHO034         | 791TDXHO034  | Liberty Bank (34087)           |                 | 05/16/2008    | 27,000.00    | 27,000.00    | 27,000.00    | 1.000       |         | 1.000   | 75               | 05/15/2009    |
| SYS791TDYHK38I         | 791TDYHK38I  | Liberty Bank (34087)           |                 | 05/02/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 61               | 05/01/2009    |

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| CUSIP                       | Investment # | Issuer                          | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | Moody's | YTM 365      | Days to Maturity | Maturity Date |
|-----------------------------|--------------|---------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Linked Deposits</b>      |              |                                 |                       |               |                       |                       |                       |             |         |              |                  |               |
| SYS791TEFHP33F              | 791TEFHP33F  | Liberty Bank (34087)            |                       | 05/09/2008    | 100,000.00            | 100,000.00            | 100,000.00            | 1.000       |         | 1.000        | 67               | 05/07/2009    |
| SYS791TEFHP37Q              | 791TEFHP37Q  | Liberty Bank (34087)            |                       | 05/09/2008    | 54,000.00             | 54,000.00             | 54,000.00             | 1.000       |         | 1.000        | 67               | 05/07/2009    |
| SYS791TELHI16J              | 791TELHI16J  | Liberty Bank (34087)            |                       | 06/06/2008    | 59,705.00             | 59,705.00             | 59,705.00             | 1.000       |         | 1.000        | 96               | 06/05/2009    |
| SYS791TFKHI14S              | 791TFKHI14S  | Liberty Bank (34087)            |                       | 06/13/2008    | 56,000.00             | 56,000.00             | 56,000.00             | 1.000       |         | 1.000        | 103              | 06/12/2009    |
| SYS791TGAHJ07O              | 791TGAHJ07O  | Liberty Bank (34087)            |                       | 07/11/2008    | 90,300.00             | 90,300.00             | 90,300.00             | 1.000       |         | 1.000        | 131              | 07/10/2009    |
| SYS791TGVHP07D              | 791TGVHP07D  | Liberty Bank (34087)            |                       | 07/25/2008    | 40,062.00             | 40,062.00             | 40,062.00             | 1.000       |         | 1.000        | 145              | 07/24/2009    |
| SYS791TGVHP21B              | 791TGVHP21B  | Liberty Bank (34087)            |                       | 07/25/2008    | 100,000.00            | 100,000.00            | 100,000.00            | 1.000       |         | 1.000        | 145              | 07/24/2009    |
| SYS791TIBHO445              | 791TIBHO445  | Liberty Bank (34087)            |                       | 09/05/2008    | 99,691.00             | 99,691.00             | 99,691.00             | 1.000       |         | 1.000        | 187              | 09/04/2009    |
| SYS791TIIHK14H              | 791TIIHK14H  | Liberty Bank (34087)            |                       | 09/19/2008    | 30,000.00             | 30,000.00             | 30,000.00             | 1.000       |         | 1.000        | 201              | 09/18/2009    |
| SYS791TIQHH47O              | 791TIQHH47O  | Liberty Bank (34087)            |                       | 09/19/2008    | 62,751.00             | 62,751.00             | 62,751.00             | 1.000       |         | 1.000        | 201              | 09/18/2009    |
| SYS791TIQHI57U              | 791TIQHI57U  | Liberty Bank (34087)            |                       | 09/26/2008    | 65,000.00             | 65,000.00             | 65,000.00             | 1.000       |         | 1.000        | 208              | 09/25/2009    |
| SYS800THZHN513              | 800THZHN513  | Great Southern Svng Bk(29546)   |                       | 08/29/2008    | 375,000.00            | 375,000.00            | 375,000.00            | 1.000       |         | 1.000        | 180              | 08/28/2009    |
| SYS801OEEHN39R              | 801OEEHN39R  | First Missouri Natl Bank(28930) |                       | 05/09/2008    | 230,000.00            | 230,000.00            | 230,000.00            | 1.000       |         | 1.000        | 67               | 05/07/2009    |
| SYS801TDHHO143              | 801TDHHO143  | First Missouri Natl Bank(28930) |                       | 04/11/2008    | 122,000.00            | 122,000.00            | 122,000.00            | 1.000       |         | 1.000        | 40               | 04/10/2009    |
| SYS801TEMHP20E              | 801TEMHP20E  | First Missouri Natl Bank(28930) |                       | 05/16/2008    | 33,500.00             | 33,500.00             | 33,500.00             | 1.000       |         | 1.000        | 75               | 05/15/2009    |
| SYS801TIBHO42U              | 801TIBHO42U  | First Missouri Natl Bank(28930) |                       | 09/05/2008    | 39,000.00             | 39,000.00             | 39,000.00             | 1.000       |         | 1.000        | 187              | 09/04/2009    |
| SYS801TJUHO50C              | 801TJUHO50C  | First Missouri Natl Bank(28930) |                       | 10/24/2008    | 42,000.00             | 42,000.00             | 42,000.00             | 1.000       |         | 1.000        | 236              | 10/23/2009    |
| SYS801TLBHP16P              | 801TLBHP16P  | First Missouri Natl Bank(28930) |                       | 12/05/2008    | 249,000.00            | 249,000.00            | 249,000.00            | 1.000       |         | 1.000        | 278              | 12/04/2009    |
| SYS816TDBHK31K              | 816TDBHK31K  | Pulaski Bank (05106)            |                       | 05/02/2008    | 25,000.00             | 25,000.00             | 25,000.00             | 1.000       |         | 1.000        | 61               | 05/01/2009    |
| SYS8340000020               | 8340000020   | F & M Bank & Trust (05608)      |                       | 03/07/2008    | 50,000.00             | 50,000.00             | 50,000.00             | 1.000       |         | 1.000        | 5                | 03/06/2009    |
| SYS834ODOHJ03E              | 834ODOHJ03E  | F & M Bank & Trust (05608)      |                       | 04/18/2008    | 440,000.00            | 440,000.00            | 440,000.00            | 1.000       |         | 1.000        | 47               | 04/17/2009    |
| SYS834OEMHN422              | 834OEMHN422  | F & M Bank & Trust (05608)      |                       | 05/23/2008    | 70,000.00             | 70,000.00             | 70,000.00             | 1.000       |         | 1.000        | 82               | 05/22/2009    |
| SYS834TDAHO49H              | 834TDAHO49H  | F & M Bank & Trust (05608)      |                       | 04/04/2008    | 135,000.00            | 135,000.00            | 135,000.00            | 1.000       |         | 1.000        | 33               | 04/03/2009    |
| SYS834TDXHM493              | 834TDXHM493  | F & M Bank & Trust (05608)      |                       | 05/02/2008    | 55,000.00             | 55,000.00             | 55,000.00             | 1.000       |         | 1.000        | 61               | 05/01/2009    |
| SYS834TDYHJ53W              | 834TDYHJ53W  | F & M Bank & Trust (05608)      |                       | 05/02/2008    | 241,000.00            | 241,000.00            | 241,000.00            | 1.000       |         | 1.000        | 61               | 05/01/2009    |
| SYS834TEUHI06U              | 834TEUHI06U  | F & M Bank & Trust (05608)      |                       | 05/23/2008    | 112,000.00            | 112,000.00            | 112,000.00            | 1.000       |         | 1.000        | 82               | 05/22/2009    |
| SYS834TEUHI07B              | 834TEUHI07B  | F & M Bank & Trust (05608)      |                       | 05/23/2008    | 37,000.00             | 37,000.00             | 37,000.00             | 1.000       |         | 1.000        | 82               | 05/22/2009    |
| SYS834TFKHP26M              | 834TFKHP26M  | F & M Bank & Trust (05608)      |                       | 06/27/2008    | 395,000.00            | 395,000.00            | 395,000.00            | 1.000       |         | 1.000        | 117              | 06/26/2009    |
| SYS834TFLHI26O              | 834TFLHI26O  | F & M Bank & Trust (05608)      |                       | 06/27/2008    | 365,000.00            | 365,000.00            | 365,000.00            | 1.000       |         | 1.000        | 117              | 06/26/2009    |
| SYS834TFWHK21E              | 834TFWHK21E  | F & M Bank & Trust (05608)      |                       | 06/27/2008    | 37,000.00             | 37,000.00             | 37,000.00             | 1.000       |         | 1.000        | 117              | 06/26/2009    |
| SYS834TGPHI32T              | 834TGPHI32T  | F & M Bank & Trust (05608)      |                       | 07/18/2008    | 224,825.00            | 224,825.00            | 224,825.00            | 1.000       |         | 1.000        | 138              | 07/17/2009    |
| SYS834TGVHP234              | 834TGVHP234  | F & M Bank & Trust (05608)      |                       | 07/25/2008    | 86,000.00             | 86,000.00             | 86,000.00             | 1.000       |         | 1.000        | 145              | 07/24/2009    |
| SYS834TGVHP25I              | 834TGVHP25I  | F & M Bank & Trust (05608)      |                       | 07/25/2008    | 136,500.00            | 136,500.00            | 136,500.00            | 1.000       |         | 1.000        | 145              | 07/24/2009    |
| SYS834TH2HN12T              | 834TH2HN12T  | F & M Bank & Trust (05608)      |                       | 09/26/2008    | 335,000.00            | 335,000.00            | 335,000.00            | 1.000       |         | 1.000        | 208              | 09/25/2009    |
| SYS834THAHH42B              | 834THAHH42B  | F & M Bank & Trust (05608)      |                       | 09/26/2008    | 250,000.00            | 250,000.00            | 250,000.00            | 1.000       |         | 1.000        | 208              | 09/25/2009    |
| SYS834TKNHM21V              | 834TKNHM21V  | F & M Bank & Trust (05608)      |                       | 12/19/2008    | 303,000.00            | 303,000.00            | 303,000.00            | 1.000       |         | 1.000        | 292              | 12/18/2009    |
| SYS834TKRHJ03A              | 834TKRHJ03A  | F & M Bank & Trust (05608)      |                       | 11/21/2008    | 240,000.00            | 240,000.00            | 240,000.00            | 1.000       |         | 1.000        | 264              | 11/20/2009    |
| <b>Subtotal and Average</b> |              |                                 | <b>150,910,693.46</b> |               | <b>148,031,685.00</b> | <b>148,031,685.00</b> | <b>148,031,685.00</b> |             |         | <b>1.000</b> | <b>154</b>       |               |

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Portfolio Management  
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February 28, 2009**

| CUSIP                         | Investment # | Issuer    | Average Balance      | Purchase Date | Par Value            | Market Value         | Book Value           | Stated Rate | Moody's | YTM 365      | Days to Maturity | Maturity Date |
|-------------------------------|--------------|-----------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Linked Deposits - FFCB</b> |              |           |                      |               |                      |                      |                      |             |         |              |                  |               |
| 31331YYQ7                     | 080740001    | FFCB Note |                      | 03/14/2008    | 77,000.00            | 77,000.00            | 77,000.00            | 1.000       | Aaa     | 1.000        | 12               | 03/13/2009    |
| 31331YYN4                     | 080740002    | FFCB Note |                      | 03/14/2008    | 739,000.00           | 739,000.00           | 739,000.00           | 1.000       | Aaa     | 1.000        | 12               | 03/13/2009    |
| 31331YYM6                     | 080740003    | FFCB Note |                      | 03/14/2008    | 6,688,000.00         | 6,688,000.00         | 6,688,000.00         | 1.000       | Aaa     | 1.000        | 12               | 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        | 12               | 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        | 26               | 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        | 47               | 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        | 47               | 04/17/2009    |
| 31331YD98                     | 081020446    | FFCB Note |                      | 04/11/2008    | 822,000.00           | 822,000.00           | 822,000.00           | 1.000       | Aaa     | 1.000        | 47               | 04/17/2009    |
| 31331YL99                     | 081230101    | FFCB Note |                      | 05/02/2008    | 268,000.00           | 268,000.00           | 268,000.00           | 1.000       | Aaa     | 1.000        | 61               | 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        | 61               | 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        | 61               | 05/01/2009    |
| 31331YL73                     | 081230104    | FFCB Note |                      | 05/02/2008    | 544,000.00           | 544,000.00           | 544,000.00           | 1.000       | Aaa     | 1.000        | 61               | 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        | 96               | 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        | 96               | 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        | 96               | 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        | 131              | 07/10/2009    |
| 31331Y3K4                     | 081930002    | FFCB Note |                      | 07/11/2008    | 626,000.00           | 626,000.00           | 626,000.00           | 1.000       | Aaa     | 1.000        | 131              | 07/10/2009    |
| 31331Y3H1                     | 081930003    | FFCB Note |                      | 07/11/2008    | 75,000.00            | 75,000.00            | 75,000.00            | 1.000       | Aaa     | 1.000        | 131              | 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        | 131              | 07/10/2009    |
| 31331Y6Q8                     | 082280001    | FFCB Note |                      | 08/15/2008    | 341,000.00           | 341,000.00           | 341,000.00           | 1.000       | Aaa     | 1.000        | 166              | 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        | 166              | 08/14/2009    |
| 31331Y6N5                     | 082280003    | FFCB Note |                      | 08/15/2008    | 728,000.00           | 728,000.00           | 728,000.00           | 1.000       | Aaa     | 1.000        | 166              | 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        | 194              | 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        | 194              | 09/11/2009    |
| 31331GBP3                     | 082560003    | FFCB Note |                      | 09/12/2008    | 392,000.00           | 392,000.00           | 392,000.00           | 1.000       | Aaa     | 1.000        | 194              | 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        | 215              | 10/02/2009    |
| 31331GCY3                     | 082770002    | FFCB Note |                      | 10/03/2008    | 949,000.00           | 949,000.00           | 949,000.00           | 1.000       | Aaa     | 1.000        | 215              | 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        | 215              | 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        | 257              | 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        | 257              | 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        | 278              | 12/04/2009    |
| 31331GGH6                     | 083400011    | FFCB Note |                      | 12/05/2008    | 650,000.00           | 650,000.00           | 650,000.00           | 1.000       | Aaa     | 1.000        | 278              | 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        | 278              | 12/04/2009    |
| 31331GKD0                     | 090090001    | FFCB Note |                      | 01/09/2009    | 150,000.00           | 150,000.00           | 150,000.00           | 1.000       | Aaa     | 1.000        | 313              | 01/08/2010    |
| 31331GMS5                     | 090370002    | FFCB Note |                      | 02/06/2009    | 710,000.00           | 710,000.00           | 710,000.00           | 1.000       | Aaa     | 1.000        | 341              | 02/05/2010    |
| 31331GMR7                     | 090370003    | FFCB Note |                      | 02/06/2009    | 4,934,000.00         | 4,934,000.00         | 4,934,000.00         | 1.000       | Aaa     | 1.000        | 341              | 02/05/2010    |
| 31331GMT3                     | 090370004    | FFCB Note |                      | 02/06/2009    | 1,643,000.00         | 1,643,000.00         | 1,643,000.00         | 1.000       | Aaa     | 1.000        | 341              | 02/05/2010    |
| <b>Subtotal and Average</b>   |              |           | <b>79,746,321.43</b> |               | <b>80,319,000.00</b> | <b>80,319,000.00</b> | <b>80,319,000.00</b> |             |         | <b>1.057</b> | <b>132</b>       |               |

Portfolio FY09

AP

PM (PRF\_PM2) SymRept 6.42

**MO State FY09  
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 |
|---|--------------|------------|----------------------|---------------|-----------------------|-----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Time Deposits - Linked ( interest)</b> |              |            |                      |               |                       |                       |                      |             |         |              |                  |               |
| <b>Subtotal and Average</b>               |              |            | <b>0.01</b>          |               |                       |                       |                      |             |         |              |                  |               |
| <b>US Treasury Bills</b>                  |              |            |                      |               |                       |                       |                      |             |         |              |                  |               |
| 912795K75                                 | 090150001    | UST-BILL   |                      | 01/15/2009    | 50,000,000.00         | 50,000,000.00         | 49,998,609.72        | 0.091       |         | 0.094        | 11               | 03/12/2009    |
| 912795K75                                 | 090150002    | UST-BILL   |                      | 01/15/2009    | 25,000,000.00         | 25,000,000.00         | 24,999,343.06        | 0.086       |         | 0.088        | 11               | 03/12/2009    |
| 912795K83                                 | 090370001    | UST-BILL   |                      | 02/06/2009    | 25,000,000.00         | 25,000,000.00         | 24,997,062.50        | 0.235       |         | 0.242        | 18               | 03/19/2009    |
| <b>Subtotal and Average</b>               |              |            | <b>95,527,267.04</b> |               | <b>100,000,000.00</b> | <b>100,000,000.00</b> | <b>99,995,015.28</b> |             |         | <b>0.129</b> | <b>13</b>        |               |
| <b>U.S. Agency Mortgage Backed Sec</b>    |              |            |                      |               |                       |                       |                      |             |         |              |                  |               |
| 31282R2P8                                 | 061430001    | FHLMC Note |                      | 05/23/2006    | 1,519,984.50          | 1,529,712.40          | 1,486,972.34         | 4.500       | Aaa     | 6.491        | 245              | 11/01/2009    |
| 31282VCD5                                 | 062720002    | FHLMC Note |                      | 09/29/2006    | 3,713,637.82          | 3,782,005.89          | 3,700,872.19         | 5.000       | Aaa     | 5.129        | 306              | 01/01/2010    |
| 31282SA51                                 | 062960003    | FHLMC Note |                      | 10/23/2006    | 8,068,263.36          | 8,261,175.54          | 8,000,187.39         | 5.000       | Aaa     | 5.307        | 883              | 08/01/2011    |
| 31282SAW2                                 | 063610927    | FHLMC Note |                      | 12/27/2006    | 4,821,300.21          | 4,899,742.76          | 4,668,374.59         | 4.000       | Aaa     | 5.142        | 822              | 06/01/2011    |
| 3128DBPR2                                 | 071200001    | FHLMC Note |                      | 04/30/2007    | 4,580,762.49          | 4,663,353.64          | 4,461,948.96         | 4.000       | Aaa     | 5.195        | 730              | 03/01/2011    |
| 3128DBPQ4                                 | 071200002    | FHLMC Note |                      | 04/30/2007    | 9,138,118.19          | 9,180,336.30          | 8,795,438.76         | 3.500       | Aaa     | 5.276        | 671              | 01/01/2011    |
| 3128DBPT8                                 | 071510003    | FHLMC Note |                      | 05/31/2007    | 5,265,867.11          | 5,365,128.71          | 5,076,625.01         | 4.000       | Aaa     | 5.463        | 975              | 11/01/2011    |
| 31282VAT2                                 | 072000001    | FHLMC Note |                      | 07/19/2007    | 3,823,577.53          | 3,827,056.99          | 3,715,441.98         | 3.500       | Aaa     | 5.466        | 61               | 05/01/2009    |
| 31282VAN5                                 | 072000002    | FHLMC Note |                      | 07/19/2007    | 3,625,092.16          | 3,636,946.21          | 3,525,968.55         | 3.500       | Aaa     | 5.466        | 31               | 04/01/2009    |
| 3128DDSG9                                 | 072050001    | FHLMC Note |                      | 07/24/2007    | 2,666,583.38          | 2,688,849.35          | 2,626,584.63         | 4.500       | Aaa     | 5.554        | 184              | 09/01/2009    |
| 3128DDSG9                                 | 072050002    | FHLMC Note |                      | 07/24/2007    | 4,601,116.73          | 4,639,536.05          | 4,532,099.98         | 4.500       | Aaa     | 5.554        | 184              | 09/01/2009    |
| 31282R5C4                                 | 072570001    | FHLMC Note |                      | 09/14/2007    | 11,538,019.66         | 11,513,328.30         | 11,145,005.86        | 3.500       | Aaa     | 5.060        | 549              | 09/01/2010    |
| 31282R5P5                                 | 072600200    | FHLMC Note |                      | 09/17/2007    | 4,191,169.31          | 4,182,200.21          | 4,043,168.64         | 3.500       | Aaa     | 5.205        | 579              | 10/01/2010    |
| 31282VB38                                 | 073020001    | FHLMC Note |                      | 10/29/2007    | 2,530,106.01          | 2,541,719.20          | 2,499,665.67         | 4.000       | Aaa     | 4.725        | 275              | 12/01/2009    |
| 31282SBT8                                 | 080520001    | FHLMC Note |                      | 02/21/2008    | 11,003,239.60         | 11,225,174.94         | 11,199,234.81        | 4.500       | Aaa     | 3.837        | 1,005            | 12/01/2011    |
| 31282SAR3                                 | 080910002    | FHLMC Note |                      | 03/31/2008    | 5,046,030.17          | 5,126,362.97          | 5,072,837.21         | 4.000       | Aaa     | 3.700        | 791              | 05/01/2011    |
| 31282SB43                                 | 082340001    | FHLMC Note |                      | 08/21/2008    | 7,078,407.72          | 7,186,919.71          | 7,067,347.71         | 4.500       | Aaa     | 4.530        | 1,067            | 02/01/2012    |
| 3128DBPW1                                 | 082340008    | FHLMC Note |                      | 08/21/2008    | 22,853,772.96         | 23,310,619.88         | 22,968,041.82        | 4.500       | Aaa     | 4.021        | 579              | 10/01/2010    |
| 3128DBPV3                                 | 082340009    | FHLMC Note |                      | 08/21/2008    | 50,123,445.15         | 51,027,170.87         | 50,076,454.42        | 4.000       | Aaa     | 4.084        | 640              | 12/01/2010    |
| 31282SDE9                                 | 082970001    | FHLMC Note |                      | 10/23/2008    | 6,607,723.73          | 6,731,156.01          | 6,715,099.24         | 5.000       | Aaa     | 4.350        | 1,371            | 12/01/2012    |
| 31371LQ51                                 | 062640001    | FNMA Note  |                      | 09/21/2006    | 4,870,313.21          | 4,965,186.91          | 4,681,588.57         | 4.000       | Aaa     | 6.221        | 822              | 06/01/2011    |
| 31371LQ51                                 | 062640002    | FNMA Note  |                      | 09/25/2007    | 2,946,539.47          | 3,003,938.06          | 2,862,747.26         | 4.000       | Aaa     | 5.739        | 822              | 06/01/2011    |
| 31371KLH2                                 | 062720004    | FNMA Note  |                      | 09/29/2006    | 183,206.02            | 184,926.32            | 183,492.28           | 5.500       | Aaa     | 5.225        | 0                | 03/01/2009    |
| 31371K2K6                                 | 063550002    | FNMA Note  |                      | 12/21/2006    | 5,526,776.60          | 5,653,837.19          | 5,455,964.78         | 4.500       | Aaa     | 5.000        | 365              | 03/01/2010    |
| 31371LPH6                                 | 063610926    | FNMA Note  |                      | 12/27/2006    | 2,311,511.60          | 2,356,539.85          | 2,230,969.87         | 4.000       | Aaa     | 5.233        | 791              | 05/01/2011    |
| 31371K2M2                                 | 071140002    | FNMA Note  |                      | 04/24/2007    | 2,574,383.91          | 2,610,399.54          | 2,532,550.17         | 4.500       | Aaa     | 5.279        | 396              | 04/01/2010    |
| 31371KU66                                 | 071770001    | FNMA Note  |                      | 06/27/2007    | 3,079,822.79          | 3,101,135.16          | 3,046,618.45         | 5.000       | Aaa     | 5.583        | 245              | 11/01/2009    |
| 31371KWA5                                 | 071770002    | FNMA Note  |                      | 06/27/2007    | 3,614,670.67          | 3,615,574.34          | 3,575,700.00         | 5.000       | Aaa     | 5.565        | 275              | 12/01/2009    |
| 31371KXP1                                 | 080500002    | FNMA Note  |                      | 02/19/2008    | 9,171,703.24          | 9,416,771.15          | 9,372,334.25         | 5.000       | Aaa     | 3.700        | 1,402            | 01/01/2013    |

Portfolio FY09

AP

PM (PRF\_PM2) SymRept 6.42

**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2009**

| CUSIP                                     | Investment # | Issuer    | Average Balance         | Purchase Date | Par Value               | Market Value            | Book Value              | Stated Rate | Moody's | YTM 365      | Days to Maturity | Maturity Date |
|---|--------------|-----------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|---------|--------------|------------------|---------------|
| <b>U.S. Agency Mortgage Backed Sec</b>    |              |           |                         |               |                         |                         |                         |             |         |              |                  |               |
| 31371KZ46                                 | 080500003    | FNMA Note |                         | 02/19/2008    | 12,661,288.00           | 13,004,662.13           | 12,914,513.76           | 5.000       | Aaa     | 3.790        | 1,433            | 02/01/2013    |
| 31385HX23                                 | 080720002    | FNMA Note |                         | 03/12/2008    | 4,196,772.74            | 4,384,872.09            | 4,396,119.45            | 5.746       | Aaa     | 4.320        | 1,005            | 12/01/2011    |
| 31385HYS5                                 | 081010001    | FNMA Note |                         | 04/10/2008    | 5,595,128.93            | 5,834,040.94            | 5,831,173.43            | 5.402       | Aaa     | 4.130        | 1,036            | 01/01/2012    |
| 31377PHJ6                                 | 081210111    | FNMA Note |                         | 04/30/2008    | 6,113,287.17            | 6,387,345.83            | 6,455,249.17            | 6.910       | Aaa     | 4.506        | 610              | 11/01/2010    |
| 31385HYR7                                 | 081210112    | FNMA Note |                         | 04/30/2008    | 3,834,069.00            | 3,986,243.20            | 3,981,441.03            | 5.702       | Aaa     | 4.502        | 975              | 11/01/2011    |
| 31377RD23                                 | 081290001    | FNMA Note |                         | 05/08/2008    | 7,301,479.06            | 7,560,462.52            | 7,488,579.46            | 5.095       | Aaa     | 4.313        | 1,005            | 12/01/2011    |
| 31377SCS5                                 | 081640223    | FNMA Note |                         | 06/12/2008    | 10,003,376.57           | 10,478,536.96           | 10,176,872.63           | 5.380       | Aaa     | 4.865        | 1,280            | 09/01/2012    |
| 31377SSC3                                 | 081900002    | FNMA Note |                         | 07/08/2008    | 6,574,665.90            | 6,781,110.41            | 6,584,938.82            | 4.770       | Aaa     | 4.740        | 1,402            | 01/01/2013    |
| 31377SM88                                 | 081900003    | FNMA Note |                         | 07/08/2008    | 9,732,733.88            | 10,042,234.82           | 9,754,024.24            | 4.830       | Aaa     | 4.800        | 1,433            | 02/01/2013    |
| 31381GRA8                                 | 081970001    | FNMA Note |                         | 07/15/2008    | 4,000,000.00            | 4,219,520.00            | 4,219,062.50            | 6.280       | Aaa     | 2.405        | 883              | 08/01/2011    |
| 31371LB99                                 | 082310011    | FNMA Note |                         | 08/18/2008    | 2,794,103.27            | 2,856,579.42            | 2,800,215.37            | 4.500       | Aaa     | 4.389        | 1,614            | 08/01/2013    |
| 31371LUM9                                 | 082340002    | FNMA Note |                         | 08/21/2008    | 4,969,629.48            | 5,151,020.96            | 4,980,500.55            | 4.500       | Aaa     | 4.288        | 883              | 08/01/2011    |
| 31385WWH8                                 | 082630001    | FNMA Note |                         | 09/19/2008    | 3,584,534.57            | 3,711,857.24            | 3,675,828.19            | 4.976       | Aaa     | 4.257        | 1,402            | 01/01/2013    |
| <b>Subtotal and Average</b>               |              |           | <b>294,338,184.45</b>   |               | <b>288,436,213.87</b>   | <b>294,625,290.97</b>   | <b>288,577,853.99</b>   |             |         | <b>4.538</b> | <b>828</b>       |               |
| <b>U.S. Agency Issues - Floating Rate</b> |              |           |                         |               |                         |                         |                         |             |         |              |                  |               |
| 3136F9ZM8                                 | 082210001    | FNMA Note |                         | 08/08/2008    | 25,000,000.00           | 24,993,250.00           | 25,000,000.00           | 3.905       | Aaa     | 4.095        | 890              | 08/08/2011    |
| <b>Subtotal and Average</b>               |              |           | <b>55,022,838.69</b>    |               | <b>25,000,000.00</b>    | <b>24,993,250.00</b>    | <b>25,000,000.00</b>    |             |         | <b>4.095</b> | <b>890</b>       |               |
| <b>Total and Average</b>                  |              |           | <b>3,504,872,849.37</b> |               | <b>3,290,380,898.87</b> | <b>3,315,597,694.30</b> | <b>3,296,519,838.98</b> |             |         | <b>2.313</b> | <b>436</b>       |               |

**MO State FY09  
Portfolio Management  
Portfolio Details - Cash  
February 28, 2009**

| CUSIP | Investment # | Issuer                            | Average Balance         | Purchase Date                | Par Value               | Market Value            | Book Value              | Stated Rate | Moody's | YTM 365      | Days to Maturity |
|-------|--------------|-----------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------|---------|--------------|------------------|
|       |              | <b>Average Balance</b>            | <b>0.00</b>             | Accrued Interest at Purchase |                         | 471,261.96              | 471,261.96              |             |         |              | <b>0</b>         |
|       |              |                                   |                         | Subtotal                     |                         | 471,261.96              | 471,261.96              |             |         |              |                  |
|       |              | <b>Total Cash and Investments</b> | <b>3,504,872,849.37</b> |                              | <b>3,290,380,898.87</b> | <b>3,316,068,956.26</b> | <b>3,296,991,100.94</b> |             |         | <b>2.313</b> | <b>436</b>       |