

**MO State FY10
Portfolio Management
Portfolio Summary
February 28, 2010**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	616,559,000.00	620,237,494.87	619,350,038.09	18.27	531	474	0.589	0.597
U.S. Agency Discount Notes	96,900,000.00	96,898,500.00	96,892,646.28	2.86	112	19	0.128	0.129
U.S. Agency Issues - Coupon	178,100,000.00	179,812,601.56	178,778,224.71	5.27	603	98	2.333	2.366
Amortizing Commercial Paper Disc.	33,500,000.00	33,497,350.50	33,498,529.17	0.99	64	14	0.112	0.114
U.S. Agency Issues - Callable	642,330,000.00	646,644,968.54	644,820,582.06	19.02	1,395	1,225	2.841	2.881
Overnight Repos	549,559,000.00	549,559,000.00	549,559,000.00	16.21	3	0	0.109	0.110
Time Deposits - Treasury Rate	399,785,000.00	399,785,000.00	399,785,000.00	11.79	309	118	0.675	0.684
Time Deposits - Market Rate	65,650,000.00	65,650,000.00	65,650,000.00	1.94	354	327	0.952	0.965
Linked Deposits	147,043,806.00	147,043,806.00	147,043,806.00	4.34	364	182	0.773	0.784
Linked Deposits - FFCB	61,417,000.00	61,417,000.00	61,417,000.00	1.81	364	136	0.885	0.898
US Treasury Bills	447,000,000.00	446,570,659.49	446,544,814.29	13.17	225	176	0.188	0.190
U.S. Agency Mortgage Backed Sec	119,898,268.99	124,272,339.24	121,124,987.76	3.57	1,257	693	4.069	4.126
U.S. Agency Issues - Floating Rate	25,000,000.00	24,993,500.00	25,000,000.00	0.74	1,095	525	1.927	1.954
	3,382,742,074.99	3,396,382,220.20	3,389,464,628.36	100.00%	547	408	1.126	1.141
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,113,482.35	1,113,482.35					
Subtotal		1,113,482.35	1,113,482.35					
Total Cash and Investments	3,382,742,074.99	3,397,495,702.55	3,390,578,110.71		547	408	1.126	1.141
Total Earnings	February 28 Month Ending	Fiscal Year To Date						
Current Year	2,478,310.64	27,575,273.89						
Average Daily Balance	3,756,090,793.17	3,514,269,037.94						
Effective Rate of Return	0.86%	1.18%						

Mark Mathers, Director of Investments

Reporting period 02/01/2010-02/28/2010

Run Date: 03/04/2010 - 09:14

Portfolio FY10

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**MO State FY10
Summary by Type
February 28, 2010
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	4	128,000,000.00	127,839,289.44	3.77	0.205	213
Overnight Repos	1	157,061,000.00	157,061,000.00	4.63	0.081	0
U.S. Agency Issues - Coupon	3	45,000,000.00	45,008,061.38	1.33	0.782	8
U.S. Agency Discount Notes	1	50,000,000.00	49,998,638.89	1.48	0.072	14
U.S. Agency Issues - Callable	6	93,970,000.00	94,081,252.08	2.78	3.030	1,151
U.S. Treasury Securities - Coupon	2	60,000,000.00	60,268,626.00	1.78	0.396	306
Amortizing Commercial Paper Disc.	1	13,500,000.00	13,499,662.50	0.40	0.101	9
Subtotal	18	547,531,000.00	547,756,530.29	16.17	0.709	283
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	10	89,600,000.00	90,149,706.09	2.66	3.110	146
U.S. Agency Issues - Callable	6	82,550,000.00	82,872,407.97	2.44	2.912	1,263
U.S. Agency Mortgage Backed Sec	13	91,359,254.59	92,149,009.45	2.72	4.131	765
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.74	1.954	525
U.S. Treasury Securities - Coupon	7	160,000,000.00	160,837,574.26	4.75	0.796	642
Subtotal	37	448,509,254.59	451,008,697.77	13.31	2.393	675
Fund: Bond Pool : Investments						
US Treasury Bills	1	10,000,000.00	9,974,736.66	0.29	0.295	318
Overnight Repos	1	35,192,000.00	35,192,000.00	1.04	0.122	0
U.S. Agency Issues - Coupon	3	20,500,000.00	20,513,164.56	0.61	3.360	80
U.S. Agency Issues - Callable	8	102,285,000.00	103,008,050.84	3.04	3.030	1,231
U.S. Agency Mortgage Backed Sec	5	14,939,946.85	15,123,604.93	0.45	4.108	407
U.S. Treasury Securities - Coupon	8	90,000,000.00	90,260,457.59	2.66	0.694	493
Subtotal	26	272,916,946.85	274,072,014.58	8.09	1.872	665
Fund: GO Bond - General Time Deposit						
Time Deposits - Treasury Rate	18	26,700,000.00	26,700,000.00	0.79	0.213	106
Time Deposits - Market Rate	5	8,150,000.00	8,150,000.00	0.24	0.431	65

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February 28, 2010
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	23	34,850,000.00	34,850,000.00	1.03	0.264	97
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Callable	2	25,000,000.00	25,167,795.10	0.74	3.431	1,413
Subtotal	2	25,000,000.00	25,167,795.10	0.74	3.431	1,413
Fund: Trust Pool : Investments						
Overnight Repos	1	990,000.00	990,000.00	0.03	0.122	0
Subtotal	1	990,000.00	990,000.00	0.03	0.122	0
Fund: General Time Deposits						
Time Deposits - Market Rate	12	24,250,000.00	24,250,000.00	0.72	1.364	574
Time Deposits - Treasury Rate	164	342,840,000.00	342,840,000.00	10.11	0.759	106
Subtotal	176	367,090,000.00	367,090,000.00	10.83	0.799	137
Fund: Linked: Alternative Energy						
Linked Deposits	1	11,000.00	11,000.00	0.00	0.500	312
Subtotal	1	11,000.00	11,000.00	0.00	0.500	312
Fund: Linked: Agriculture						
Linked Deposits	327	62,654,985.00	62,654,985.00	1.85	0.787	169
Subtotal	327	62,654,985.00	62,654,985.00	1.85	0.787	169
Fund: Linked: Small Business						
Linked Deposits	394	79,681,850.00	79,681,850.00	2.35	0.787	189
Subtotal	394	79,681,850.00	79,681,850.00	2.35	0.787	189
Fund: Linked: Job Creation						
Linked Deposits	3	2,167,500.00	2,167,500.00	0.06	0.527	264
Subtotal	3	2,167,500.00	2,167,500.00	0.06	0.527	264
Fund: Linked: Government Entity						
Linked Deposits	2	155,949.00	155,949.00	0.00	0.982	339
Subtotal	2	155,949.00	155,949.00	0.00	0.982	339
Fund: Linked: Multi Family Housing						
Linked Deposits	9	2,372,522.00	2,372,522.00	0.07	0.837	176

**MO State FY10
Summary by Type
February 28, 2010
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	9	2,372,522.00	2,372,522.00	0.07	0.837	176
Fund: Agribank						
Linked Deposits - FFCB	36	61,417,000.00	61,417,000.00	1.81	0.898	136
Subtotal	36	61,417,000.00	61,417,000.00	1.81	0.898	136
Fund: MODOT Funds-Investments						
US Treasury Bills	12	285,000,000.00	284,736,188.19	8.40	0.188	161
Overnight Repos	1	143,303,000.00	143,303,000.00	4.23	0.122	0
U.S. Agency Issues - Coupon	3	23,000,000.00	23,107,292.68	0.68	1.666	104
U.S. Agency Mortgage Backed Sec	3	13,599,067.55	13,852,373.38	0.41	4.110	524
U.S. Agency Discount Notes	3	46,900,000.00	46,894,007.39	1.38	0.191	25
U.S. Agency Issues - Callable	25	338,525,000.00	339,691,076.07	10.02	2.746	1,221
Amortizing Commercial Paper Disc.	1	20,000,000.00	19,998,866.67	0.59	0.122	17
U.S. Treasury Securities - Coupon	11	306,559,000.00	307,983,380.24	9.09	0.505	413
Subtotal	59	1,176,886,067.55	1,179,566,184.62	34.80	1.073	508
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	13	33,250,000.00	33,250,000.00	0.98	0.805	211
Time Deposits - Treasury Rate	18	30,245,000.00	30,245,000.00	0.89	0.251	272
Subtotal	31	63,495,000.00	63,495,000.00	1.87	0.541	240
Fund: Budget Stabilization Fund						
US Treasury Bills	2	20,000,000.00	19,995,500.00	0.59	0.086	94
Overnight Repos	1	195,893,000.00	195,893,000.00	5.78	0.122	0
Subtotal	3	215,893,000.00	215,888,500.00	6.37	0.118	9
Fund: Stimulus Fund						
US Treasury Bills	2	4,000,000.00	3,999,100.00	0.12	0.086	94
Overnight Repos	1	17,120,000.00	17,120,000.00	0.51	0.122	0
Subtotal	3	21,120,000.00	21,119,100.00	0.63	0.115	18
Total and Average	1,151	3,382,742,074.99	3,389,464,628.36	100.00	1.141	408

**MO State FY10
Portfolio Management
Portfolio Details - Investments
February 28, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828JV3	091590300	US Treasury Note		06/08/2009	10,000,000.00	10,048,051.30	9,992,071.20	0.875	Aaa	0.971	305	12/31/2010
912828DP2	091600002	US Treasury Note		06/09/2009	10,000,000.00	10,014,451.40	10,013,132.84	4.000	Aaa	0.571	14	03/15/2010
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	10,058,592.10	9,937,074.06	0.875	Aaa	1.387	456	05/31/2011
912828KX7	091660001	US Treasury Note		06/15/2009	10,000,000.00	10,209,380.90	9,966,588.73	1.875	Aaa	2.026	837	06/15/2012
912828HU7	092730400	US Treasury Note		09/30/2009	50,000,000.00	50,066,405.50	50,064,388.74	1.750	Aaa	0.186	30	03/31/2010
912828HU7	092730401	US Treasury Note		09/30/2009	26,559,000.00	26,594,273.27	26,593,202.01	1.750	Aaa	0.186	30	03/31/2010
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,050,001.40	10,008,041.64	1.000	Aaa	0.956	670	12/31/2011
912828LG3	100140002	US Treasury Note		01/14/2010	20,000,000.00	20,146,102.60	20,084,655.31	1.000	Aaa	0.700	517	07/31/2011
912828KL3	100200001	US Treasury Note		01/20/2010	25,000,000.00	25,140,628.50	25,108,891.97	0.875	Aaa	0.500	425	04/30/2011
912828KL3	100280001	US Treasury Note		01/28/2010	25,000,000.00	25,140,628.50	25,138,951.81	0.875	Aaa	0.397	425	04/30/2011
912828KK5	100280002	US Treasury Note		01/28/2010	25,000,000.00	25,271,480.25	25,219,465.51	1.375	Aaa	0.956	776	04/15/2012
912828LT5	100280003	US Treasury Note		01/28/2010	25,000,000.00	25,156,253.50	25,131,749.10	1.000	Aaa	0.681	609	10/31/2011
912828LT5	100280004	US Treasury Note		01/28/2010	25,000,000.00	25,156,253.50	25,124,326.62	1.000	Aaa	0.699	609	10/31/2011
912828KG4	100280005	US Treasury Note		01/28/2010	25,000,000.00	25,275,401.75	25,239,703.99	1.375	Aaa	0.899	745	03/15/2012
912828LG3	100330001	US Treasury Note		02/02/2010	25,000,000.00	25,182,628.25	25,154,991.60	1.000	Aaa	0.561	517	07/31/2011
912828KB5	100330002	US Treasury Note		02/02/2010	25,000,000.00	25,173,827.75	25,135,292.31	1.125	Aaa	0.834	685	01/15/2012
912828KK5	100330004	US Treasury Note		02/02/2010	25,000,000.00	25,271,480.25	25,210,451.05	1.375	Aaa	0.973	776	04/15/2012
912828KL3	100330005	US Treasury Note		02/02/2010	25,000,000.00	25,140,628.50	25,125,797.23	0.875	Aaa	0.442	425	04/30/2011
912828LG3	100350001	US Treasury Note		02/04/2010	10,000,000.00	10,073,051.30	10,067,069.30	1.000	Aaa	0.525	517	07/31/2011
912828KE9	100350002	US Treasury Note		02/04/2010	20,000,000.00	20,103,902.80	20,103,807.84	0.875	Aaa	0.353	364	02/28/2011
912828LT5	100360001	US Treasury Note		02/05/2010	10,000,000.00	10,062,501.40	10,055,996.37	1.000	Aaa	0.661	609	10/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,020,701.40	10,014,730.07	0.875	Aaa	0.798	701	01/31/2012
912828KL3	100390001	US Treasury Note		02/08/2010	50,000,000.00	50,281,257.00	50,297,785.87	0.875	Aaa	0.363	425	04/30/2011
912828KE9	100400002	US Treasury Note		02/09/2010	50,000,000.00	50,259,757.00	50,255,493.16	0.875	Aaa	0.361	364	02/28/2011
912828LG3	100400003	US Treasury Note		02/09/2010	25,000,000.00	25,182,628.25	25,172,995.23	1.000	Aaa	0.510	517	07/31/2011
912828MJ6	100400004	US Treasury Note		02/09/2010	25,000,000.00	25,051,753.50	25,043,675.78	0.875	Aaa	0.783	701	01/31/2012
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,014,451.40	10,002,713.15	0.750	Aaa	0.734	639	11/30/2011
912828LF5	100540002	US Treasury Note		02/24/2010	10,000,000.00	10,091,021.60	10,086,995.60	1.125	Aaa	0.470	486	06/30/2011
Subtotal and Average			601,299,872.76		616,559,000.00	620,237,494.87	619,350,038.09			0.597	474	
U.S. Agency Discount Notes												
313397UW9	092720900	FHLMC Discount Note		09/29/2009	20,000,000.00	20,000,000.00	19,996,888.89	0.200	Aaa	0.206	28	03/29/2010
313589TU7	092730403	FNMA Discount Note		09/30/2009	11,900,000.00	11,900,000.00	11,899,881.00	0.180	Aaa	0.185	2	03/03/2010
313589VH3	093100003	FNMA Discount Note		11/06/2009	15,000,000.00	14,998,500.00	14,997,237.50	0.170	Aaa	0.175	39	04/09/2010
313589UG6	100120002	FNMA Discount Note		01/12/2010	50,000,000.00	50,000,000.00	49,998,638.89	0.070	Aaa	0.072	14	03/15/2010
Subtotal and Average			96,888,074.28		96,900,000.00	96,898,500.00	96,892,646.28			0.129	19	

**MO State FY10
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February 28, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,004,687.50	4,999,628.65	2.750	Aaa	3.000	11	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,009,375.00	9,999,286.71	2.750	Aaa	2.990	11	03/12/2010
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,615,982.81	7,547,124.23	4.500	Aaa	3.057	113	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,078,125.00	9,998,016.19	3.000	Aaa	3.072	102	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,542,968.75	5,497,980.35	3.000	Aaa	3.135	102	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,078,125.00	9,993,169.40	3.000	Aaa	3.253	102	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,078,125.00	9,993,060.11	3.000	Aaa	3.258	102	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,115,625.00	10,023,828.02	4.250	Aaa	3.356	102	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,283,250.00	7,214,340.08	4.250	Aaa	3.501	102	06/11/2010
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,115,625.00	10,015,555.56	4.250	Aaa	3.664	102	06/11/2010
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,115,625.00	10,019,144.54	4.250	Aaa	3.530	102	06/11/2010
3133XPY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,009,375.00	10,005,558.88	2.750	Aaa	0.916	11	03/12/2010
3133XF5T9	090840002	FHLB Note		03/25/2009	10,000,000.00	10,596,875.00	10,448,628.51	5.000	Aaa	1.966	557	09/09/2011
3133XTC53	091070050	FHLB Note		04/17/2009	25,000,000.00	25,007,812.50	25,002,124.61	1.100	Aaa	0.758	9	03/10/2010
3133XTBN5	091120002	FHLB Note		04/22/2009	10,000,000.00	10,000,000.00	10,000,377.89	1.050	Aaa	0.708	4	03/05/2010
3133XBTH8	092390001	FHLB Note		08/27/2009	6,945,000.00	7,025,301.56	7,017,971.41	4.250	Aaa	0.456	102	06/11/2010
3133XQU26	092400001	FHLB Note		08/28/2009	6,055,000.00	6,102,304.69	6,096,151.87	2.750	Aaa	0.456	109	06/18/2010
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	4,952,168.75	4,904,099.92	5.000	Aaa	3.586	106	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,081,250.00	10,002,177.78	3.255	Aaa	3.170	100	06/09/2010
Subtotal and Average			197,527,777.09		178,100,000.00	179,812,601.56	178,778,224.71			2.366	98	
Amortizing Commercial Paper Disc.												
43851UCJ0	100080003	Honeywell Int		01/08/2010	20,000,000.00	19,998,120.00	19,998,866.67	0.120	P-1	0.122	17	03/18/2010
2546R3CA0	100120001	Disney (Walt) Co		01/12/2010	13,500,000.00	13,499,230.50	13,499,662.50	0.100	P-1	0.101	9	03/10/2010
Subtotal and Average			40,996,893.75		33,500,000.00	33,497,350.50	33,498,529.17			0.114	14	
U.S. Agency Issues - Callable												
3133XRHK9	090350001	FHLB Note		02/04/2009	15,000,000.00	15,707,812.50	15,322,130.01	4.220	Aaa	3.247	1,204	06/17/2013
3133XPZ31	091950003	FHLB Note		07/14/2009	10,000,000.00	10,018,750.00	10,015,355.10	4.000	Aaa	3.390	1,114	03/19/2013
3133XUAY9	092100001	FHLB Note		07/29/2009	15,000,000.00	15,135,937.50	15,152,440.00	4.000	Aaa	3.457	1,611	07/29/2014
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,417,040.63	7,278,463.74	2.010	Aaa	3.759	1,639	08/26/2014
3133XV5R8	092950001	FHLB Note		10/22/2009	50,000,000.00	49,937,500.00	50,000,000.00	1.000	Aaa	4.140	1,696	10/22/2014
3133XTPZ3	092950002	FHLB Note		10/22/2009	5,000,000.00	5,009,375.00	5,001,845.58	1.000	Aaa	1.660	647	12/08/2011
3133XVGF2	093140001	FHLB Note		11/10/2009	12,550,000.00	12,620,593.75	12,550,000.00	1.500	Aaa	3.465	1,715	11/10/2014
3133XV5R8	093380004	FHLB Note		12/04/2009	25,000,000.00	24,968,750.00	25,009,239.13	1.000	Aaa	4.199	1,696	10/22/2014
3133XWAP4	093630001	FHLB Note		12/29/2009	5,000,000.00	5,009,375.00	4,996,722.22	2.000	Aaa	2.992	1,764	12/29/2014
3133XU7K3	093630010	FHLB Note		12/29/2009	7,300,000.00	7,315,968.75	7,306,405.05	0.875	Aaa	1.347	513	07/27/2011
3133XWEW5	093640001	FHLB Note		12/30/2009	25,000,000.00	25,031,250.00	25,000,000.00	0.875	Aaa	3.440	1,765	12/30/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable												
3133XW6T1	093640002	FHLB Note		12/30/2009	15,000,000.00	15,042,187.50	15,000,000.00	0.925	Aaa	3.667	1,765	12/30/2014
3128X8RF1	090850001	FHLMC Note		03/26/2009	15,000,000.00	15,019,800.00	15,000,000.00	2.050	Aaa	3.582	1,486	03/26/2014
3128X8XV9	091170001	FHLMC Note		04/27/2009	20,000,000.00	20,037,820.00	19,972,669.75	1.750	Aaa	1.850	513	07/27/2011
3128X7RW6	091340999	FHLMC Note		05/14/2009	15,000,000.00	15,108,765.00	15,092,130.92	4.000	Aaa	3.178	1,169	05/13/2013
3128X83M2	092090001	FHLMC Note		07/28/2009	10,000,000.00	10,093,670.00	10,017,032.94	3.500	Aaa	3.399	1,590	07/08/2014
3128X8QX3	092370002	FHLMC Note		08/25/2009	5,000,000.00	5,001,335.00	5,002,390.89	1.500	Aaa	2.080	382	03/18/2011
3128X8NB4	092380003	FHLMC Note		08/26/2009	20,000,000.00	20,006,200.00	20,006,839.38	2.050	Aaa	1.505	373	03/09/2011
3128X8QH8	092380004	FHLMC Note		08/26/2009	21,200,000.00	21,210,536.40	21,212,266.85	2.000	Aaa	1.496	380	03/16/2011
3128X8S52	092520002	FHLMC Note		09/09/2009	15,000,000.00	15,093,405.00	15,066,277.34	2.450	Aaa	2.049	851	06/29/2012
3128X8S78	092520003	FHLMC Note		09/09/2009	10,000,000.00	10,103,760.00	10,061,619.72	3.700	Aaa	3.343	1,575	06/23/2014
3128X8S52	093210001	FHLMC Note		11/17/2009	15,000,000.00	15,093,405.00	15,098,864.86	2.450	Aaa	1.961	851	06/29/2012
3128X8RR5	093210003	FHLMC Note		11/17/2009	7,500,000.00	7,508,977.50	7,508,697.54	2.625	Aaa	2.277	749	03/19/2012
3128X8XE7	093370001	FHLMC Note		12/03/2009	15,000,000.00	15,156,885.00	15,155,218.97	2.350	Aaa	1.839	966	10/22/2012
3128X8XE7	093380005	FHLMC Note		12/04/2009	25,000,000.00	25,261,475.00	25,230,091.98	2.350	Aaa	1.896	966	10/22/2012
3128X8NE8	093450008	FHLMC Note		12/11/2009	8,500,000.00	8,591,621.50	8,560,497.57	2.125	Aaa	3.392	1,470	03/10/2014
3128X8S45	093520012	FHLMC Note		12/18/2009	5,000,000.00	5,020,495.00	5,017,854.45	1.700	Aaa	1.317	485	06/29/2011
3128X8S52	093520013	FHLMC Note		12/18/2009	5,000,000.00	5,031,135.00	5,030,117.80	2.450	Aaa	2.052	851	06/29/2012
3136FHGB5	090840001	FNMA Note		03/25/2009	15,000,000.00	15,018,750.00	15,000,000.00	2.480	Aaa	3.517	1,485	03/25/2014
3136FHFM2	090890001	FNMA Note		03/30/2009	15,000,000.00	15,023,437.50	15,000,000.00	2.100	Aaa	2.692	760	03/30/2012
3136FHQT5	091330001	FNMA Note		05/13/2009	15,000,000.00	15,201,562.50	14,995,500.00	2.125	Aaa	3.153	1,534	05/13/2014
3136FHDP7	091390001	FNMA Note		05/19/2009	8,970,000.00	8,978,409.38	8,977,136.07	4.000	Aaa	3.471	1,471	03/11/2014
31398AVR0	091470002	FNMA Note		05/27/2009	10,000,000.00	10,009,375.00	10,001,590.11	3.375	Aaa	3.261	1,470	03/10/2014
3136FHU37	091950002	FNMA Note		07/14/2009	25,000,000.00	25,031,250.00	25,011,985.09	1.000	Aaa	2.364	858	07/06/2012
31398AYR7	092170001	FNMA Note		08/05/2009	10,000,000.00	10,109,375.00	9,980,524.79	3.300	Aaa	3.348	1,612	07/30/2014
31398AYW6	092370001	FNMA Note		08/25/2009	10,000,000.00	10,131,250.00	9,955,166.67	3.500	Aaa	3.610	1,638	08/25/2014
3136FJEN7	092720001	FNMA Note		09/29/2009	15,000,000.00	15,093,750.00	15,000,000.00	1.500	Aaa	3.465	1,673	09/29/2014
3136FJER8	092790001	FNMA Note		10/06/2009	5,000,000.00	5,098,437.50	5,070,054.17	4.000	Aaa	3.485	1,680	10/06/2014
3136F8WY7	092890001	FNMA Note		10/16/2009	25,000,000.00	25,718,750.00	25,699,969.15	4.648	Aaa	3.175	990	11/15/2012
3136F8WY7	092940001	FNMA Note		10/21/2009	10,000,000.00	10,287,500.00	10,279,968.85	4.648	Aaa	3.188	990	11/15/2012
3136FJDM0	093130010	FNMA Note		11/09/2009	10,000,000.00	10,159,375.00	10,030,518.10	2.000	Aaa	3.114	1,667	09/23/2014
31398AYK2	093130011	FNMA Note		11/09/2009	20,000,000.00	20,011,780.00	20,000,000.00	0.373	Aaa	0.373	851	06/29/2012
3136FHU37	093160099	FNMA Note		11/12/2009	7,500,000.00	7,509,375.00	7,511,658.65	1.000	Aaa	2.476	858	07/06/2012
31398AVX7	093210002	FNMA Note		11/17/2009	5,000,000.00	5,006,250.00	5,005,459.02	2.500	Aaa	2.173	749	03/19/2012
31398AYW6	093220001	FNMA Note		11/18/2009	10,000,000.00	10,131,250.00	10,105,342.24	3.500	Aaa	3.118	1,638	08/25/2014
3136FHDC6	093270008	FNMA Note		11/23/2009	6,525,000.00	6,529,078.13	6,530,537.36	2.000	Aaa	2.613	749	03/19/2012
3136FJN98	100200999	FNMA Note		01/20/2010	15,000,000.00	15,042,187.50	15,000,000.00	1.500	Aaa	3.551	1,786	01/20/2015
Subtotal and Average			759,922,155.47		642,330,000.00	646,644,968.54	644,820,582.06			2.881	1,225	

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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
Overnight Repos												
SYS10057TR04	10057TR04	Bank of America Tri-party		02/26/2010	35,192,000.00	35,192,000.00	35,192,000.00	0.120	P-1	0.122	0	03/01/2010
SYS10057TR06	10057TR06	Bank of America Tri-party		02/26/2010	143,303,000.00	143,303,000.00	143,303,000.00	0.120	P-1	0.122	0	03/01/2010
SYS10057TR08	10057TR08	Bank of America Tri-party		02/26/2010	195,893,000.00	195,893,000.00	195,893,000.00	0.120	P-1	0.122	0	03/01/2010
SYS10057TR101	10057TR101	Bank of America Tri-party		02/26/2010	17,120,000.00	17,120,000.00	17,120,000.00	0.120	P-1	0.122	0	03/01/2010
SYS10057TR11	10057TR11	Bank of America Tri-party		02/26/2010	990,000.00	990,000.00	990,000.00	0.120	P-1	0.122	0	03/01/2010
SYS10057TR01	10057TR01	Citigroup Tri-Party		02/26/2010	157,061,000.00	157,061,000.00	157,061,000.00	0.080		0.081	0	03/01/2010
Subtotal and Average			818,316,214.29		549,559,000.00	549,559,000.00	549,559,000.00			0.110	0	
Time Deposits - Treasury Rate												
SYS021TBCJJ31V	021TBCJJ31V	United Security Bank (01427)		02/05/2010	200,000.00	200,000.00	200,000.00	0.100		0.100	165	08/13/2010
SYS021TBCJK07L	021TBCJK07L	United Security Bank (01427)		02/05/2010	200,000.00	200,000.00	200,000.00	0.100		0.100	74	05/14/2010
SYS021TBCJK16F	021TBCJK16F	United Security Bank (01427)		02/05/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	354	02/18/2011
SYS025TBCJJ38V	025TBCJJ38V	Belgrade State Bank (12208)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	354	02/18/2011
SYS025TBCJJ394	025TBCJJ394	Belgrade State Bank (12208)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	354	02/18/2011
SYS025TLOIP30G	025TLOIP30G	Belgrade State Bank (12208)		12/18/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	109	06/18/2010
SYS030OJTIL41F	030OJTIL41F	First Community Bank (16207)		10/23/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.200		0.200	46	04/16/2010
SYS030TIVIQ03M	030TIVIQ03M	First Community Bank (16207)		09/25/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	25	03/26/2010
SYS030TKIIO234	030TKIIO234	First Community Bank (16207)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	81	05/21/2010
SYS031TBCJK10M	031TBCJK10M	BTC Bank (10618)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	354	02/18/2011
SYS031TFQHO394	031TFQHO394	BTC Bank (10618)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	109	06/18/2010
SYS041OATJG44T	041OATJG44T	Bank of Bloomsdale (09788)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	333	01/28/2011
SYS041OJTIL42R	041OJTIL42R	Bank of Bloomsdale (09788)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	46	04/16/2010
SYS041TBCJJ28B	041TBCJJ28B	Bank of Bloomsdale (09788)		02/05/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	165	08/13/2010
SYS041TBXJL042	041TBXJL042	Bank of Bloomsdale (09788)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	179	08/27/2010
SYS041TBXJL12G	041TBXJL12G	Bank of Bloomsdale (09788)		02/26/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	368	03/04/2011
SYS041TJNII20N	041TJNII20N	Bank of Bloomsdale (09788)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	46	04/16/2010
SYS051OJTIL43P	051OJTIL43P	Branson Bank (35420)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	46	04/16/2010
SYS051TBCJJ29Y	051TBCJJ29Y	Branson Bank (35420)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	165	08/13/2010
SYS053TBCJJ425	053TBCJJ425	Community State Bank (01936)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	354	02/18/2011
SYS057TBCJK15R	057TBCJK15R	Pony Express Bank (04526)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	354	02/18/2011
SYS063OJTIL44E	063OJTIL44E	Bank of Bolivar (34397)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	46	04/16/2010
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	81	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	109	06/18/2010
SYS063TIOIQ03O	063TIOIQ03O	Bank of Bolivar (34397)		09/18/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	25	03/26/2010
SYS063TJNII22J	063TJNII22J	Bank of Bolivar (34397)		10/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	46	04/16/2010
SYS063TLAIQ03B	063TLAIQ03B	Bank of Bolivar (34397)		12/04/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	95	06/04/2010
SYS063TLAIQ04W	063TLAIQ04W	Bank of Bolivar (34397)		12/04/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	95	06/04/2010
SYS065TAFJH45C	065TAFJH45C	OBannon Banking Co (08295)		01/08/2010	750,000.00	750,000.00	750,000.00	0.100		0.100	46	04/16/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Treasury Rate												
SYS067OATJG381	067OATJG381	First MO St Bk-Cape Co(58230)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	333	01/28/2011
SYS070OJTIL46I	070OJTIL46I	Regional Missouri Bank(18385)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	46	04/16/2010
SYS070TIVIQ04U	070TIVIQ04U	Regional Missouri Bank(18385)		09/25/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	25	03/26/2010
SYS103OJTIL57B	103OJTIL57B	FOCUS BANK (01426)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	46	04/16/2010
SYS103OKQIO46O	103OKQIO46O	FOCUS BANK (01426)		11/20/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	81	05/21/2010
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK (01426)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	109	06/18/2010
SYS103TLIIH13D	103TLIIH13D	FOCUS BANK (01426)		12/11/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	95	06/04/2010
SYS106OATJG411	106OATJG411	Investors National Bank(29093)		01/22/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	151	07/30/2010
SYS106OJTIO32S	106OJTIO32S	Investors National Bank(29093)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	46	04/16/2010
SYS106TBXJL28A	106TBXJL28A	Investors National Bank(29093)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	368	03/04/2011
SYS107TBCJJ40Y	107TBCJJ40Y	Chillicothe State Bank (15546)		02/05/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	354	02/18/2011
SYS107TKIIH14C	107TKIIH14C	Chillicothe State Bank (15546)		12/11/2009	855,000.00	855,000.00	855,000.00	0.200		0.200	95	06/04/2010
SYS125OJTIL583	125OJTIL583	Landmark Bank, NA(04537)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	46	04/16/2010
SYS125OJTIM002	125OJTIM002	Landmark Bank, NA(04537)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	46	04/16/2010
SYS125TLOIP31F	125TLOIP31F	Landmark Bank, NA(04537)		12/18/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.100		0.100	109	06/18/2010
SYS417TFQHO48Y	417TFQHO48Y	Landmark Bank, NA(04537)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	109	06/18/2010
SYS137OJTIL48U	137OJTIL48U	Peoples Bank of Cuba (12230)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	46	04/16/2010
SYS137TBCJK06Q	137TBCJK06Q	Peoples Bank of Cuba (12230)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	74	05/14/2010
SYS137TBCJK093	137TBCJK093	Peoples Bank of Cuba (12230)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	165	08/13/2010
SYS137TBCJK14U	137TBCJK14U	Peoples Bank of Cuba (12230)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	354	02/18/2011
SYS155TBXJL06A	155TBXJL06A	Citizens Bank of Eldon-(01956)		02/26/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	179	08/27/2010
SYS170OJTIL491	170OJTIL491	1st State Community Bk(17323)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	46	04/16/2010
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	81	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	109	06/18/2010
SYS170TIVIQ04Y	170TIVIQ04Y	1st State Community Bk(17323)		09/25/2009	665,000.00	665,000.00	665,000.00	0.200		0.200	25	03/26/2010
SYS170TJ2IH12C	170TJ2IH12C	1st State Community Bk(17323)		10/30/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	66	05/06/2010
SYS170TJ2IH13S	170TJ2IH13S	1st State Community Bk(17323)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	66	05/06/2010
SYS170TJ2IH142	170TJ2IH142	1st State Community Bk(17323)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	66	05/06/2010
SYS170TLAIQ05J	170TLAIQ05J	1st State Community Bk(17323)		12/04/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	95	06/04/2010
SYS170TLAIQ06R	170TLAIQ06R	1st State Community Bk(17323)		12/04/2009	500,000.00	500,000.00	500,000.00	0.100		0.100	95	06/04/2010
SYS172TLIIH17H	172TLIIH17H	Commercial Trust Co (09791)		12/11/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	95	06/04/2010
SYS196T13IP37Y	196T13IP37Y	Tri County Trust Co (11465)		10/02/2009	900,000.00	900,000.00	900,000.00	0.200		0.200	25	03/26/2010
SYS196TLOIP38R	196TLOIP38R	Tri County Trust Co (11465)		12/18/2009	500,000.00	500,000.00	500,000.00	0.100		0.100	46	04/16/2010
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank (01056)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	109	06/18/2010
SYS197TLIIH19Y	197TLIIH19Y	Glasgow Savings Bank (01056)		12/11/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	95	06/04/2010
SYS201TBCJJ52D	201TBCJJ52D	Bank of Gower (08262)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	354	02/18/2011
SYS201TLIIH22H	201TLIIH22H	Bank of Gower (08262)		12/11/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	95	06/04/2010
SYS207TBXJL26D	207TBXJL26D	Farmers Bk - Green City(16103)		02/26/2010	250,000.00	250,000.00	250,000.00	0.100		0.100	88	05/28/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Treasury Rate												
SYS231TBCJK01S	231TBCJK01S	Eagle Bk & Trst Co Mo (17691)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	74	05/14/2010
SYS231TBCJK08F	231TBCJK08F	Eagle Bk & Trst Co Mo (17691)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	165	08/13/2010
SYS231TBCJK12U	231TBCJK12U	Eagle Bk & Trst Co Mo (17691)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	354	02/18/2011
SYS231TBXJL30I	231TBXJL30I	Eagle Bk & Trst Co Mo (17691)		02/26/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	368	03/04/2011
SYS232TBCJJ30A	232TBCJJ30A	F & C Bank (09378)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	165	08/13/2010
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	109	06/18/2010
SYS232TJ2IH153	232TJ2IH153	F & C Bank (09378)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	66	05/06/2010
SYS232TKIIO24A	232TKIIO24A	F & C Bank (09378)		11/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	81	05/21/2010
SYS232TLIIH24V	232TLIIH24V	F & C Bank (09378)		12/11/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	95	06/04/2010
SYS242TBCJJ363	242TBCJJ363	Bank of Iberia (08584)		02/05/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	354	02/18/2011
SYS250TLAIQ071	250TLAIQ071	Unico Bank (10608)		12/04/2009	8,000,000.00	8,000,000.00	8,000,000.00	0.100		0.100	95	06/04/2010
SYS257OATJG434	257OATJG434	Jefferson Bank of MO (19762)		01/22/2010	4,000,000.00	4,000,000.00	4,000,000.00	0.100		0.100	60	04/30/2010
SYS257TIIH56R	257TIIH56R	Jefferson Bank of MO (19762)		09/11/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	11	03/12/2010
SYS258TFCHM355	258TFCHM355	Hawthorn Bank (10619)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	95	06/04/2010
SYS258TLAIQ083	258TLAIQ083	Hawthorn Bank (10619)		12/04/2009	5,150,000.00	5,150,000.00	5,150,000.00	0.100		0.100	95	06/04/2010
SYS259TBXJL10M	259TBXJL10M	Central Trust Bank (12633)		02/26/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	368	03/04/2011
SYS263TLOIP32Q	263TLOIP32Q	Jonesburg State Bank(08896)		12/18/2009	150,000.00	150,000.00	150,000.00	0.100		0.100	109	06/18/2010
SYS270TJ2IH16H	270TJ2IH16H	Kahoka State Bank (19774)		10/30/2009	315,000.00	315,000.00	315,000.00	0.200		0.200	66	05/06/2010
SYS276OKQIO48K	276OKQIO48K	Country Club Bank (08888)		11/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	81	05/21/2010
SYS277TAFJH38C	277TAFJH38C	Central Bank of KC (17009)		01/08/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	123	07/02/2010
SYS277TAFJH39I	277TAFJH39I	Central Bank of KC (17009)		01/08/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	123	07/02/2010
SYS277TBXJL02X	277TBXJL02X	Central Bank of KC (17009)		02/26/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	88	05/28/2010
SYS277TLP117E	277TLP117E	Central Bank of KC (17009)		12/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	46	04/16/2010
SYS289TJ2IH17M	289TJ2IH17M	Commerce Bank-KC (24998)		10/30/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	66	05/06/2010
SYS296TKIIO26X	296TKIIO26X	UMB Bank, KC (08273)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	81	05/21/2010
SYS300TIVIQ05R	300TIVIQ05R	Missouri Bank & Trst Co(09387)		09/25/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	25	03/26/2010
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	81	05/21/2010
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	81	05/21/2010
SYS329TLOIP33O	329TLOIP33O	Central Bank-Lake Ozark(11000)		12/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	109	06/18/2010
SYS352OJTIL50O	352OJTIL50O	Southern Missouri Bk (34445)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	46	04/16/2010
SYS352TBCJJ26T	352TBCJJ26T	Southern Missouri Bk (34445)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	74	05/14/2010
SYS352TBXJL004	352TBXJL004	Southern Missouri Bk (34445)		02/26/2010	500,000.00	500,000.00	500,000.00	0.100		0.100	88	05/28/2010
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	109	06/18/2010
SYS352TLAIQ08E	352TLAIQ08E	Southern Missouri Bk (34445)		12/04/2009	500,000.00	500,000.00	500,000.00	0.100		0.100	95	06/04/2010
SYS352TLP1H58B	352TLP1H58B	Southern Missouri Bk (34445)		12/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	109	06/18/2010
SYS356TKIIO27R	356TKIIO27R	Farmers Bank of Lincoln(08267)		11/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	81	05/21/2010
SYS356TLP111K	356TLP111K	Farmers Bank of Lincoln(08267)		12/18/2009	630,000.00	630,000.00	630,000.00	0.100		0.100	109	06/18/2010
SYS356TLP1153	356TLP1153	Farmers Bank of Lincoln(08267)		12/18/2009	2,295,000.00	2,295,000.00	2,295,000.00	0.100		0.100	109	06/18/2010

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Time Deposits - Treasury Rate												
SYS357TBCJJ47V	357TBCJJ47V	Legends Bank (12616)		02/05/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	354	02/18/2011
SYS357TBXJL24Y	357TBXJL24Y	Legends Bank (12616)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	368	03/04/2011
SYS357TIAI18V	357TIAI18V	Legends Bank (12616)		09/04/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	11	03/12/2010
SYS359OJTIL59N	359OJTIL59N	Community America CU(67664)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	46	04/16/2010
SYS359TIVIQ06Q	359TIVIQ06Q	Community America CU(67664)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	25	03/26/2010
SYS359TKIO581	359TKIO581	Community America CU(67664)		11/13/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	81	05/21/2010
SYS363TAFJH37G	363TAFJH37G	Mercantile Bank of LA (12231)		01/08/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	123	07/02/2010
SYS363TBCJJ50U	363TBCJJ50U	Mercantile Bank of LA (12231)		02/05/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	354	02/18/2011
SYS363TBCJK13G	363TBCJK13G	Mercantile Bank of LA (12231)		02/05/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	354	02/18/2011
SYS368TBXJL251	368TBXJL251	Macon Atlanta State Bk(14695)		02/26/2010	100,000.00	100,000.00	100,000.00	0.100		0.100	88	05/28/2010
SYS368TBXJL274	368TBXJL274	Macon Atlanta State Bk(14695)		02/26/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	179	08/27/2010
SYS368TBXJL29X	368TBXJL29X	Macon Atlanta State Bk(14695)		02/26/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	368	03/04/2011
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	95	06/04/2010
SYS377TIIH57X	377TIIH57X	Citizens Nat'l Bk-St L(04549)		09/11/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	11	03/12/2010
SYS377TIOIQ042	377TIOIQ042	Citizens Nat'l Bk-St L(04549)		09/18/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	25	03/26/2010
SYS377TJ2IH18Q	377TJ2IH18Q	Citizens Nat'l Bk-St L(04549)		10/30/2009	3,500,000.00	3,500,000.00	3,500,000.00	0.200		0.200	66	05/06/2010
SYS377TKIIP00I	377TKIIP00I	Citizens Nat'l Bk-St L(04549)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	81	05/21/2010
SYS377TLAIQ09D	377TLAIQ09D	Citizens Nat'l Bk-St L(04549)		12/04/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	95	06/04/2010
SYS388TLOIP343	388TLOIP343	Independent Farmers Bk(11462)		12/18/2009	500,000.00	500,000.00	500,000.00	0.100		0.100	109	06/18/2010
SYS395OJTIL51Z	395OJTIL51Z	Metz Banking Company (01945)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	46	04/16/2010
SYS409TBCJJ37P	409TBCJJ37P	Bank of Monticello (12232)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	354	02/18/2011
SYS409TJNII25M	409TJNII25M	Bank of Monticello (12232)		10/16/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	46	04/16/2010
SYS409TLBIH552	409TLBIH552	Bank of Monticello (12232)		12/04/2009	250,000.00	250,000.00	250,000.00	0.100		0.100	95	06/04/2010
SYS439TIVIQ07Q	439TIVIQ07Q	Bank of Odessa (09803)		09/25/2009	3,100,000.00	3,100,000.00	3,100,000.00	0.200		0.200	25	03/26/2010
SYS451TBCJJ453	451TBCJJ453	Ozark Bank (01654)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	354	02/18/2011
SYS451TBXJL22B	451TBXJL22B	Ozark Bank (01654)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	368	03/04/2011
SYS451TBXJL232	451TBXJL232	Ozark Bank (01654)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	368	03/04/2011
SYS451TIVIQ073	451TIVIQ073	Ozark Bank (01654)		09/25/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	25	03/26/2010
SYS461OJTIL52U	461OJTIL52U	The Bank of Missouri (01617)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	46	04/16/2010
SYS461OJTIM01H	461OJTIM01H	The Bank of Missouri (01617)		10/23/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	46	04/16/2010
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	109	06/18/2010
SYS461TIOIQ04N	461TIOIQ04N	The Bank of Missouri (01617)		09/18/2009	300,000.00	300,000.00	300,000.00	0.200		0.200	25	03/26/2010
SYS461TJNII26W	461TJNII26W	The Bank of Missouri (01617)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	46	04/16/2010
SYS461TLOIP35A	461TLOIP35A	The Bank of Missouri (01617)		12/18/2009	500,000.00	500,000.00	500,000.00	0.100		0.100	109	06/18/2010
SYS491OKQIO49Y	491OKQIO49Y	Peoples Sav Bk-Rhinelnd(15264)		11/20/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	81	05/21/2010
SYS491TBXJL16H	491TBXJL16H	Peoples Sav Bk-Rhinelnd(15264)		02/26/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	368	03/04/2011
SYS492TLAIQ10P	492TLAIQ10P	Security Bank (09806)		12/04/2009	850,000.00	850,000.00	850,000.00	0.100		0.100	95	06/04/2010
SYS512OJTIL53R	512OJTIL53R	Town & Country Bank (13071)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	46	04/16/2010

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Time Deposits - Treasury Rate												
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	81	05/21/2010
SYS512TIOIQ05K	512TIOIQ05K	Town & Country Bank (13071)		09/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	25	03/26/2010
SYS512TIVIQ08Z	512TIVIQ08Z	Town & Country Bank (13071)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	25	03/26/2010
SYS512TJNII19T	512TJNII19T	Town & Country Bank (13071)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	46	04/16/2010
SYS529TIIH58E	529TIIH58E	Heritage State Bank (12617)		09/11/2009	215,000.00	215,000.00	215,000.00	0.200		0.200	11	03/12/2010
SYS537TLIIH25D	537TLIIH25D	Central Bank of MO (13787)		12/11/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	95	06/04/2010
SYS545TJNII27K	545TJNII27K	Alliance Bank (34566)		10/16/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	46	04/16/2010
SYS548OJTIL545	548OJTIL545	Empire Bank (17633)		10/23/2009	215,000.00	215,000.00	215,000.00	0.200		0.200	46	04/16/2010
SYS548TBCJJ43E	548TBCJJ43E	Empire Bank (17633)		02/05/2010	2,600,000.00	2,600,000.00	2,600,000.00	0.300		0.300	354	02/18/2011
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair (14056)		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	81	05/21/2010
SYS557TLIIH15K	557TLIIH15K	F & M Bank St. Clair (14056)		12/11/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.200		0.200	95	06/04/2010
SYS557TLOIP35Q	557TLOIP35Q	F & M Bank St. Clair (14056)		12/18/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	109	06/18/2010
SYS575OJTIL551	575OJTIL551	St Louis Comm CU (60400)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	46	04/16/2010
SYS592TKIIP15T	592TKIIP15T	Lindell Bank & Trust Co(01073)		11/13/2009	100,000.00	100,000.00	100,000.00	0.200		0.200	81	05/21/2010
SYS592TKIIP16D	592TKIIP16D	Lindell Bank & Trust Co(01073)		11/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	81	05/21/2010
SYS592TLIIH454	592TLIIH454	Lindell Bank & Trust Co(01073)		12/11/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	95	06/04/2010
SYS608TLP1H57R	608TLP1H57R	Bank Star of Bootheel (10629)		12/18/2009	600,000.00	600,000.00	600,000.00	0.100		0.100	109	06/18/2010
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	109	06/18/2010
SYS609TKIIP20W	609TKIIP20W	First Community Natl Bk(01639)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	81	05/21/2010
SYS609TLIIH16F	609TLIIH16F	First Community Natl Bk(01639)		12/11/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	95	06/04/2010
SYS623OATJG50L	623OATJG50L	Tightwad Bank (17366)		01/22/2010	245,000.00	245,000.00	245,000.00	0.400		0.400	333	01/28/2011
SYS628TLAIQ11T	628TLAIQ11T	United Bank of Union (14334)		12/04/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	95	06/04/2010
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	81	05/21/2010
SYS631TJNII28H	631TJNII28H	Farmers Bk-Northern MO(04539)		10/16/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	46	04/16/2010
SYS642TBCJJ48N	642TBCJJ48N	Maries County Bank (08576)		02/05/2010	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	354	02/18/2011
SYS642TBCJJ49A	642TBCJJ49A	Maries County Bank (08576)		02/05/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	354	02/18/2011
SYS642TBXJL15N	642TBXJL15N	Maries County Bank (08576)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	368	03/04/2011
SYS642TETHP32U	642TETHP32U	Maries County Bank (08576)		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	81	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	95	06/04/2010
SYS650TAFJH405	650TAFJH405	Bank of Washington (12627)		01/08/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	46	04/16/2010
SYS650TAFJH41B	650TAFJH41B	Bank of Washington (12627)		01/08/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	46	04/16/2010
SYS650TLOIP39C	650TLOIP39C	Bank of Washington (12627)		12/18/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	46	04/16/2010
SYS652OKQIO49Q	652OKQIO49Q	Security Bk-PulaskiCnty(15347)		11/20/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	81	05/21/2010
SYS652TKIIP213	652TKIIP213	Security Bk-PulaskiCnty(15347)		11/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	81	05/21/2010
SYS664TBCJJ33P	664TBCJJ33P	West Plains Bk & Tr Co(15489)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	165	08/13/2010
SYS664TBCJJ53S	664TBCJJ53S	West Plains Bk & Tr Co(15489)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	354	02/18/2011
SYS664TBCJK17I	664TBCJK17I	West Plains Bk & Tr Co(15489)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	354	02/18/2011
SYS674TBCJJ512	674TBCJJ512	Peoples Bank-Wyaconda(15415)		02/05/2010	350,000.00	350,000.00	350,000.00	0.300		0.300	354	02/18/2011

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Time Deposits - Treasury Rate												
SYS699TLOIP36X	699TLOIP36X	Bank Star (21897)		12/18/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	109	06/18/2010
SYS723OJTIM02L	723OJTIM02L	Putnam County State Bk(22895)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	46	04/16/2010
SYS732TBXJL203	732TBXJL203	Comm Bk ElDorado Spr(23551)		02/26/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	368	03/04/2011
SYS739OJTIM034	739OJTIM034	Old Missouri Bank (35213)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	46	04/16/2010
SYS739TFQHO52X	739TFQHO52X	Old Missouri Bank (35213)		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	109	06/18/2010
SYS739TLAIQ12I	739TLAIQ12I	Old Missouri Bank (35213)		12/04/2009	800,000.00	800,000.00	800,000.00	0.100		0.100	95	06/04/2010
SYS739TLOIP37V	739TLOIP37V	Old Missouri Bank (35213)		12/18/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	109	06/18/2010
SYS752TBCJJ46G	752TBCJJ46G	First Central Bank (25268)		02/05/2010	400,000.00	400,000.00	400,000.00	0.300		0.300	354	02/18/2011
SYS752TBXJL24M	752TBXJL24M	First Central Bank (25268)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	368	03/04/2011
SYS774TAFJH36V	774TAFJH36V	Enterprise Bank (27237)		01/08/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	123	07/02/2010
SYS774TBCJJ25F	774TBCJJ25F	Enterprise Bank (27237)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	74	05/14/2010
SYS791TLAIQ13A	791TLAIQ13A	Liberty Bank (34087)		12/04/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.100		0.100	95	06/04/2010
SYS816TFQHO533	816TFQHO533	Pulaski Bank (05106)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	109	06/18/2010
SYS834OJTIL56D	834OJTIL56D	F & M Bank & Trust (05608)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	46	04/16/2010
SYS834TBCJJ22E	834TBCJJ22E	F & M Bank & Trust (05608)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	74	05/14/2010
SYS834TBCJJ24N	834TBCJJ24N	F & M Bank & Trust (05608)		02/05/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	74	05/14/2010
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	109	06/18/2010
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal S & L (01283)		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	109	06/18/2010
SYS845TLP116X	845TLP116X	Ozarks Federal S & L (01283)		12/18/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	109	06/18/2010
Subtotal and Average			421,517,142.86		399,785,000.00	399,785,000.00	399,785,000.00			0.684	118	
Time Deposits - Market Rate												
SYS031OATJG46T	031OATJG46T	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	333	01/28/2011
SYS031OATJG47E	031OATJG47E	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	60	04/30/2010
SYS031OATJG48D	031OATJG48D	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.800		0.800	151	07/30/2010
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	697	01/27/2012
SYS031TBCJJ10D	031TBCJJ10D	BTC Bank (10618)		02/05/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.100		1.100	354	02/18/2011
SYS063TAFJH465	063TAFJH465	Bank of Bolivar (34397)		01/08/2010	4,500,000.00	4,500,000.00	4,500,000.00	0.900		0.900	123	07/02/2010
SYS063TBCJJ06X	063TBCJJ06X	Bank of Bolivar (34397)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	354	02/18/2011
SYS063TBCJJ09D	063TBCJJ09D	Bank of Bolivar (34397)		02/05/2010	1,250,000.00	1,250,000.00	1,250,000.00	1.100		1.100	354	02/18/2011
SYS103TBCJI57U	103TBCJI57U	FOCUS BANK (01426)		02/05/2010	1,450,000.00	1,450,000.00	1,450,000.00	0.400		0.400	74	05/14/2010
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	697	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500		1.500	718	02/17/2012
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	697	01/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	718	02/17/2012
SYS250OATJG32G	250OATJG32G	Unico Bank (10608)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	333	01/28/2011
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	697	01/27/2012
SYS258TBCJI58L	258TBCJI58L	Hawthorn Bank (10619)		02/05/2010	700,000.00	700,000.00	700,000.00	0.400		0.400	74	05/14/2010

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Time Deposits - Market Rate												
SYS258TBXJK540	258TBXJK540	Hawthorn Bank (10619)		02/26/2010	9,000,000.00	9,000,000.00	9,000,000.00	0.500		0.500	88	05/28/2010
SYS277TAFJH311	277TAFJH311	Central Bank of KC (17009)		01/08/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	123	07/02/2010
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500		1.500	718	02/17/2012
SYS377TBCJI54N	377TBCJI54N	Citizens Nat'l Bk-St L(04549)		02/05/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	74	05/14/2010
SYS377TBCJJ04X	377TBCJJ04X	Citizens Nat'l Bk-St L(04549)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	165	08/13/2010
SYS377TBCJJ06Y	377TBCJJ06Y	Citizens Nat'l Bk-St L(04549)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	165	08/13/2010
SYS377TBXJK50E	377TBXJK50E	Citizens Nat'l Bk-St L(04549)		02/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	88	05/28/2010
SYS451TBCJJ00T	451TBCJJ00T	Ozark Bank (01654)		02/05/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	74	05/14/2010
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	718	02/17/2012
SYS512TBXJK56E	512TBXJK56E	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	179	08/27/2010
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	732	03/02/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	718	02/17/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	718	02/17/2012
SYS816TAFJH341	816TAFJH341	Pulaski Bank (05106)		01/08/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	46	04/16/2010
Subtotal and Average			50,235,714.29		65,650,000.00	65,650,000.00	65,650,000.00			0.965	327	
Linked Deposits												
SYS002TBHJJ171	002TBHJJ171	Bank of Advance (09369)		02/11/2010	287,877.00	287,877.00	287,877.00	0.400		0.400	346	02/10/2011
SYS002TE1IH21S	002TE1IH21S	Bank of Advance (09369)		05/29/2009	217,000.00	217,000.00	217,000.00	1.000		1.000	88	05/28/2010
SYS002TEEI03S	002TEEI03S	Bank of Advance (09369)		05/07/2009	224,239.00	224,239.00	224,239.00	1.000		1.000	66	05/06/2010
SYS002TG3IH25L	002TG3IH25L	Bank of Advance (09369)		07/31/2009	343,223.00	343,223.00	343,223.00	1.000		1.000	151	07/30/2010
SYS002TKWIL53Z	002TKWIL53Z	Bank of Advance (09369)		12/04/2009	22,000.00	22,000.00	22,000.00	0.500		0.500	277	12/03/2010
SYS002TLIIH11R	002TLIIH11R	Bank of Advance (09369)		12/11/2009	596,670.00	596,670.00	596,670.00	0.500		0.500	284	12/10/2010
SYS008TBWJO46D	008TBWJO46D	Alton Bank (08276)		02/26/2010	200,000.00	200,000.00	200,000.00	0.500		0.500	249	11/05/2010
SYS008TKCIL22N	008TKCIL22N	Alton Bank (08276)		11/06/2009	180,000.00	180,000.00	180,000.00	0.500		0.500	249	11/05/2010
SYS008TLOIJ34B	008TLOIJ34B	Alton Bank (08276)		12/18/2009	445,000.00	445,000.00	445,000.00	0.500		0.500	291	12/17/2010
SYS014OICIO45E	014OICIO45E	Community First Bank (10595)		09/11/2009	30,000.00	30,000.00	30,000.00	0.500		0.500	193	09/10/2010
SYS014TEEI06Z	014TEEI06Z	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	66	05/06/2010
SYS014TEEI07R	014TEEI07R	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	66	05/06/2010
SYS014TEEI171	014TEEI171	Community First Bank (10595)		05/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	66	05/06/2010
SYS014TETIH52H	014TETIH52H	Community First Bank (10595)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	81	05/21/2010
SYS014TFJII18Y	014TFJII18Y	Community First Bank (10595)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	102	06/11/2010
SYS025OCQIO515	025OCQIO515	Belgrade State Bank (12208)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	18	03/19/2010
SYS025TAEJO204	025TAEJO204	Belgrade State Bank (12208)		01/08/2010	113,127.00	113,127.00	113,127.00	0.500		0.500	312	01/07/2011
SYS025TI3IP27F	025TI3IP27F	Belgrade State Bank (12208)		10/02/2009	106,512.00	106,512.00	106,512.00	0.600		0.600	214	10/01/2010
SYS025TI3IP284	025TI3IP284	Belgrade State Bank (12208)		10/02/2009	492,000.00	492,000.00	492,000.00	0.600		0.600	214	10/01/2010
SYS025TLAIM54A	025TLAIM54A	Belgrade State Bank (12208)		12/04/2009	876,731.00	876,731.00	876,731.00	0.500		0.500	277	12/03/2010
SYS025TLAIM57K	025TLAIM57K	Belgrade State Bank (12208)		12/04/2009	1,089,758.00	1,089,758.00	1,089,758.00	0.500		0.500	277	12/03/2010

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Linked Deposits												
SYS041TAEJO21B	041TAEJO21B	Bank of Bloomsdale (09788)		01/08/2010	500,000.00	500,000.00	500,000.00	0.500		0.500	312	01/07/2011
SYS041TJNIIH16L	041TJNIIH16L	Bank of Bloomsdale (09788)		10/16/2009	185,000.00	185,000.00	185,000.00	0.500		0.500	228	10/15/2010
SYS044OD4II26N	044OD4II26N	Citizen's Bk-Blythedale(01648)		05/07/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	66	05/06/2010
SYS044ODIIH56P	044ODIIH56P	Citizen's Bk-Blythedale(01648)		04/17/2009	158,000.00	158,000.00	158,000.00	1.000		1.000	46	04/16/2010
SYS044OEFIN12B	044OEFIN12B	Citizen's Bk-Blythedale(01648)		05/29/2009	465,000.00	465,000.00	465,000.00	1.000		1.000	88	05/28/2010
SYS044TASJQ13N	044TASJQ13N	Citizen's Bk-Blythedale(01648)		01/22/2010	25,000.00	25,000.00	25,000.00	0.400		0.400	326	01/21/2011
SYS044TCP32D	044TCP32D	Citizen's Bk-Blythedale(01648)		03/20/2009	103,000.00	103,000.00	103,000.00	1.000		1.000	18	03/19/2010
SYS044TGJII22A	044TGJII22A	Citizen's Bk-Blythedale(01648)		07/17/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	137	07/16/2010
SYS046TFBIP38H	046TFBIP38H	Mid Missouri Bank (15584)		06/05/2009	39,870.00	39,870.00	39,870.00	1.000		1.000	95	06/04/2010
SYS046TLBIH28T	046TLBIH28T	Mid Missouri Bank (15584)		12/04/2009	60,000.00	60,000.00	60,000.00	0.500		0.500	277	12/03/2010
SYS058OJTIK212	058OJTIK212	Adams Dairy Bank (18056)		10/23/2009	46,317.00	46,317.00	46,317.00	0.500		0.500	235	10/22/2010
SYS058TCWIK023	058TCWIK023	Adams Dairy Bank (18056)		03/27/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	25	03/26/2010
SYS058TJ1IP52Q	058TJ1IP52Q	Adams Dairy Bank (18056)		10/30/2009	75,880.00	75,880.00	75,880.00	0.500		0.500	242	10/29/2010
SYS062OKQIO34Z	062OKQIO34Z	County Bank (12220)		11/20/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	263	11/19/2010
SYS062TLBIH30S	062TLBIH30S	County Bank (12220)		12/04/2009	36,000.00	36,000.00	36,000.00	0.500		0.500	277	12/03/2010
SYS062TLP1I24Q	062TLP1I24Q	County Bank (12220)		12/18/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	291	12/17/2010
SYS062TLP1I27C	062TLP1I27C	County Bank (12220)		12/18/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	291	12/17/2010
SYS063TIAIN54V	063TIAIN54V	Bank of Bolivar (34397)		09/04/2009	250,000.00	250,000.00	250,000.00	0.600		0.600	186	09/03/2010
SYS065ODCIH54T	065ODCIH54T	OBannon Banking Co (08295)		05/01/2009	430,000.00	430,000.00	430,000.00	1.000		1.000	60	04/30/2010
SYS065OFEIH13T	065OFEIH13T	OBannon Banking Co (08295)		06/12/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	102	06/11/2010
SYS065TIVIP43W	065TIVIP43W	OBannon Banking Co (08295)		09/25/2009	836,000.00	836,000.00	836,000.00	0.600		0.600	207	09/24/2010
SYS065TIXIN03X	065TIXIN03X	OBannon Banking Co (08295)		10/16/2009	16,000.00	16,000.00	16,000.00	0.500		0.500	228	10/15/2010
SYS065TLVIH35K	065TLVIH35K	OBannon Banking Co (08295)		12/24/2009	899,708.00	899,708.00	899,708.00	0.500		0.500	297	12/23/2010
SYS066OCRIG19M	066OCRIG19M	Mainstreet Bank (13585)		03/20/2009	640,000.00	640,000.00	640,000.00	1.000		1.000	18	03/19/2010
SYS070OCQIM26I	070OCQIM26I	Regional Missouri Bank(18385)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	18	03/19/2010
SYS070OCRIG17L	070OCRIG17L	Regional Missouri Bank(18385)		03/20/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	18	03/19/2010
SYS070OCRIO11N	070OCRIO11N	Regional Missouri Bank(18385)		05/01/2009	438,270.00	438,270.00	438,270.00	1.000		1.000	60	04/30/2010
SYS070OJTIK055	070OJTIK055	Regional Missouri Bank(18385)		10/23/2009	1,336,500.00	1,336,500.00	1,336,500.00	0.500		0.500	235	10/22/2010
SYS070OJTIK13C	070OJTIK13C	Regional Missouri Bank(18385)		10/23/2009	250,000.00	250,000.00	250,000.00	0.500		0.500	235	10/22/2010
SYS070OJTIK14O	070OJTIK14O	Regional Missouri Bank(18385)		10/23/2009	10,803.00	10,803.00	10,803.00	0.500		0.500	235	10/22/2010
SYS070OKQIO37V	070OKQIO37V	Regional Missouri Bank(18385)		11/20/2009	96,960.00	96,960.00	96,960.00	0.500		0.500	263	11/19/2010
SYS070OLNIG47L	070OLNIG47L	Regional Missouri Bank(18385)		02/05/2010	100,000.00	100,000.00	100,000.00	0.500		0.500	340	02/04/2011
SYS070OLNIG51A	070OLNIG51A	Regional Missouri Bank(18385)		02/05/2010	469,800.00	469,800.00	469,800.00	1.000		1.000	340	02/04/2011
SYS070TALJO19L	070TALJO19L	Regional Missouri Bank(18385)		01/15/2010	27,000.00	27,000.00	27,000.00	0.400		0.400	319	01/14/2011
SYS070TAZJM26Y	070TAZJM26Y	Regional Missouri Bank(18385)		01/29/2010	10,690.00	10,690.00	10,690.00	0.400		0.400	333	01/28/2011
SYS070TCKII06A	070TCKII06A	Regional Missouri Bank(18385)		03/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	11	03/12/2010
SYS070TCKII08Y	070TCKII08Y	Regional Missouri Bank(18385)		03/13/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	11	03/12/2010
SYS070TCXIP312	070TCXIP312	Regional Missouri Bank(18385)		03/27/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	25	03/26/2010

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Linked Deposits												
SYS070TCXIP380	070TCXIP380	Regional Missouri Bank(18385)		03/27/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	25	03/26/2010
SYS070TDVIH433	070TDVIH433	Regional Missouri Bank(18385)		04/24/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	53	04/23/2010
SYS070TEEII09E	070TEEII09E	Regional Missouri Bank(18385)		05/07/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	66	05/06/2010
SYS070TFSIO46W	070TFSIO46W	Regional Missouri Bank(18385)		06/26/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	116	06/25/2010
SYS070TFXIH28Y	070TFXIH28Y	Regional Missouri Bank(18385)		06/26/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	116	06/25/2010
SYS070TGOIH18G	070TGOIH18G	Regional Missouri Bank(18385)		07/17/2009	61,000.00	61,000.00	61,000.00	1.000		1.000	137	07/16/2010
SYS070THSII43P	070THSII43P	Regional Missouri Bank(18385)		08/21/2009	153,000.00	153,000.00	153,000.00	1.000		1.000	172	08/20/2010
SYS070TIAII175	070TIAII175	Regional Missouri Bank(18385)		09/04/2009	29,500.00	29,500.00	29,500.00	0.600		0.600	186	09/03/2010
SYS070TIAII17S	070TIAII17S	Regional Missouri Bank(18385)		09/04/2009	33,171.00	33,171.00	33,171.00	0.600		0.600	186	09/03/2010
SYS070TJ1IH57C	070TJ1IH57C	Regional Missouri Bank(18385)		10/30/2009	61,600.00	61,600.00	61,600.00	0.500		0.500	242	10/29/2010
SYS070TJFIN29S	070TJFIN29S	Regional Missouri Bank(18385)		10/09/2009	54,100.00	54,100.00	54,100.00	0.600		0.600	221	10/08/2010
SYS070TKCIL16W	070TKCIL16W	Regional Missouri Bank(18385)		11/06/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	249	11/05/2010
SYS070TKCIM57X	070TKCIM57X	Regional Missouri Bank(18385)		11/06/2009	134,000.00	134,000.00	134,000.00	0.500		0.500	249	11/05/2010
SYS070TLBIH29F	070TLBIH29F	Regional Missouri Bank(18385)		12/04/2009	247,885.00	247,885.00	247,885.00	0.500		0.500	277	12/03/2010
SYS070TLBIH31K	070TLBIH31K	Regional Missouri Bank(18385)		12/04/2009	88,875.00	88,875.00	88,875.00	0.500		0.500	277	12/03/2010
SYS070TLDIP52N	070TLDIP52N	Regional Missouri Bank(18385)		01/08/2010	297,000.00	297,000.00	297,000.00	0.900		0.900	312	01/07/2011
SYS070TLOIP06V	070TLOIP06V	Regional Missouri Bank(18385)		12/18/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	291	12/17/2010
SYS071OD4II19E	071OD4II19E	Cabool State Bank (01419)		05/15/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	74	05/14/2010
SYS071OKCIN34I	071OKCIN34I	Cabool State Bank (01419)		11/13/2009	32,000.00	32,000.00	32,000.00	0.500		0.500	256	11/12/2010
SYS071TAEJO22Z	071TAEJO22Z	Cabool State Bank (01419)		01/08/2010	188,716.00	188,716.00	188,716.00	0.500		0.500	312	01/07/2011
SYS071TASJQ14Q	071TASJQ14Q	Cabool State Bank (01419)		01/22/2010	79,964.00	79,964.00	79,964.00	0.400		0.400	326	01/21/2011
SYS071TCXIP25M	071TCXIP25M	Cabool State Bank (01419)		03/27/2009	54,985.00	54,985.00	54,985.00	1.000		1.000	25	03/26/2010
SYS071TDAIL17N	071TDAIL17N	Cabool State Bank (01419)		04/03/2009	142,128.00	142,128.00	142,128.00	1.000		1.000	32	04/02/2010
SYS071TDUIP01I	071TDUIP01I	Cabool State Bank (01419)		04/24/2009	800,000.00	800,000.00	800,000.00	1.000		1.000	53	04/23/2010
SYS071TEMIH49O	071TEMIH49O	Cabool State Bank (01419)		05/15/2009	114,932.00	114,932.00	114,932.00	1.000		1.000	74	05/14/2010
SYS071TEMIH53A	071TEMIH53A	Cabool State Bank (01419)		05/15/2009	127,732.00	127,732.00	127,732.00	1.000		1.000	74	05/14/2010
SYS071TETII014	071TETII014	Cabool State Bank (01419)		05/22/2009	242,775.00	242,775.00	242,775.00	1.000		1.000	81	05/21/2010
SYS071TGGIP41F	071TGGIP41F	Cabool State Bank (01419)		07/10/2009	65,594.00	65,594.00	65,594.00	1.000		1.000	130	07/09/2010
SYS071TGGIP58Z	071TGGIP58Z	Cabool State Bank (01419)		07/10/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	130	07/09/2010
SYS071THCIP18T	071THCIP18T	Cabool State Bank (01419)		08/07/2009	162,098.00	162,098.00	162,098.00	1.000		1.000	158	08/06/2010
SYS071THJIO10H	071THJIO10H	Cabool State Bank (01419)		08/14/2009	117,991.00	117,991.00	117,991.00	1.000		1.000	165	08/13/2010
SYS071T3IP214	071T3IP214	Cabool State Bank (01419)		10/02/2009	209,803.00	209,803.00	209,803.00	0.600		0.600	214	10/01/2010
SYS071TIVIP45B	071TIVIP45B	Cabool State Bank (01419)		09/25/2009	188,145.00	188,145.00	188,145.00	0.600		0.600	207	09/24/2010
SYS071TLAIN38H	071TLAIN38H	Cabool State Bank (01419)		12/04/2009	67,647.00	67,647.00	67,647.00	0.500		0.500	277	12/03/2010
SYS071TLAIN39S	071TLAIN39S	Cabool State Bank (01419)		12/04/2009	39,206.00	39,206.00	39,206.00	0.500		0.500	277	12/03/2010
SYS090OJTIK19Y	090OJTIK19Y	Carroll County Trust Co(01611)		10/23/2009	49,500.00	49,500.00	49,500.00	0.500		0.500	235	10/22/2010
SYS090TCXIP26I	090TCXIP26I	Carroll County Trust Co(01611)		03/27/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	25	03/26/2010
SYS090TLOIP08G	090TLOIP08G	Carroll County Trust Co(01611)		12/18/2009	40,250.00	40,250.00	40,250.00	0.500		0.500	291	12/17/2010

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Linked Deposits												
SYS102TCKII09X	102TCKII09X	Heritage Community Bnk(15282)		03/13/2009	57,895.00	57,895.00	57,895.00	1.000		1.000	11	03/12/2010
SYS102TCKII421	102TCKII421	Heritage Community Bnk(15282)		03/13/2009	161,600.00	161,600.00	161,600.00	1.000		1.000	11	03/12/2010
SYS102TDAIH51A	102TDAIH51A	Heritage Community Bnk(15282)		04/03/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	32	04/02/2010
SYS102TDNIP06A	102TDNIP06A	Heritage Community Bnk(15282)		04/17/2009	367,500.00	367,500.00	367,500.00	1.000		1.000	46	04/16/2010
SYS103MFQIJ17I	103MFQIJ17I	FOCUS BANK (01426)		06/19/2009	316,740.00	316,740.00	316,740.00	1.000		1.000	109	06/18/2010
SYS103THJIO32D	103THJIO32D	FOCUS BANK (01426)		08/14/2009	121,794.00	121,794.00	121,794.00	1.000		1.000	165	08/13/2010
SYS105TE3IN464	105TE3IN464	Midland States Bank(01040)		06/12/2009	28,570.00	28,570.00	28,570.00	1.000		1.000	102	06/11/2010
SYS105TIVIP47V	105TIVIP47V	Midland States Bank(01040)		09/25/2009	746,142.00	746,142.00	746,142.00	0.600		0.600	207	09/24/2010
SYS106TJIH46T	106TJIH46T	Investors National Bank(29093)		10/30/2009	230,000.00	230,000.00	230,000.00	0.500		0.500	242	10/29/2010
SYS121THCIP23V	121THCIP23V	Citizens - Farmers Bank(11463)		08/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	158	08/06/2010
SYS121THJIO121	121THJIO121	Citizens - Farmers Bank(11463)		08/14/2009	229,000.00	229,000.00	229,000.00	1.000		1.000	165	08/13/2010
SYS121TJIIM48Z	121TJIIM48Z	Citizens - Farmers Bank(11463)		11/06/2009	525,000.00	525,000.00	525,000.00	0.500		0.500	249	11/05/2010
SYS121TLOIN36F	121TLOIN36F	Citizens - Farmers Bank(11463)		12/18/2009	209,000.00	209,000.00	209,000.00	0.500		0.500	291	12/17/2010
SYS154OCQIM28R	154OCQIM28R	Citizens Bank - Edina(12457)		03/20/2009	228,546.00	228,546.00	228,546.00	1.000		1.000	18	03/19/2010
SYS154OCQIO11E	154OCQIO11E	Citizens Bank - Edina(12457)		03/20/2009	31,192.00	31,192.00	31,192.00	1.000		1.000	18	03/19/2010
SYS154OJTIN39I	154OJTIN39I	Citizens Bank - Edina(12457)		10/23/2009	124,000.00	124,000.00	124,000.00	0.500		0.500	235	10/22/2010
SYS154OKQIO41J	154OKQIO41J	Citizens Bank - Edina(12457)		11/20/2009	40,212.00	40,212.00	40,212.00	0.500		0.500	263	11/19/2010
SYS154TALJO20H	154TALJO20H	Citizens Bank - Edina(12457)		01/15/2010	8,209.00	8,209.00	8,209.00	0.400		0.400	319	01/14/2011
SYS154TALJO22P	154TALJO22P	Citizens Bank - Edina(12457)		01/15/2010	22,248.00	22,248.00	22,248.00	0.400		0.400	319	01/14/2011
SYS154TASJQ074	154TASJQ074	Citizens Bank - Edina(12457)		01/22/2010	36,124.00	36,124.00	36,124.00	0.400		0.400	326	01/21/2011
SYS154TASJQ15L	154TASJQ15L	Citizens Bank - Edina(12457)		01/22/2010	65,000.00	65,000.00	65,000.00	0.400		0.400	326	01/21/2011
SYS154TBWJO32Z	154TBWJO32Z	Citizens Bank - Edina(12457)		02/26/2010	34,637.00	34,637.00	34,637.00	0.500		0.500	361	02/25/2011
SYS154TDHIH122	154TDHIH122	Citizens Bank - Edina(12457)		04/10/2009	124,606.00	124,606.00	124,606.00	1.000		1.000	39	04/09/2010
SYS154TDHIH16R	154TDHIH16R	Citizens Bank - Edina(12457)		04/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	39	04/09/2010
SYS154TDNIP05R	154TDNIP05R	Citizens Bank - Edina(12457)		04/17/2009	10,518.00	10,518.00	10,518.00	1.000		1.000	46	04/16/2010
SYS154TDVIH46O	154TDVIH46O	Citizens Bank - Edina(12457)		04/24/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	53	04/23/2010
SYS154TE1IH16A	154TE1IH16A	Citizens Bank - Edina(12457)		05/29/2009	9,660.00	9,660.00	9,660.00	1.000		1.000	88	05/28/2010
SYS154TE1IH18M	154TE1IH18M	Citizens Bank - Edina(12457)		05/29/2009	84,984.00	84,984.00	84,984.00	1.000		1.000	88	05/28/2010
SYS154TEMIH593	154TEMIH593	Citizens Bank - Edina(12457)		05/15/2009	72,688.00	72,688.00	72,688.00	1.000		1.000	74	05/14/2010
SYS154TETIH35N	154TETIH35N	Citizens Bank - Edina(12457)		05/22/2009	54,910.00	54,910.00	54,910.00	1.000		1.000	81	05/21/2010
SYS154TGVH28B	154TGVH28B	Citizens Bank - Edina(12457)		07/24/2009	12,808.00	12,808.00	12,808.00	1.000		1.000	144	07/23/2010
SYS154THXIP53C	154THXIP53C	Citizens Bank - Edina(12457)		08/28/2009	36,662.00	36,662.00	36,662.00	1.000		1.000	179	08/27/2010
SYS154TI3IP223	154TI3IP223	Citizens Bank - Edina(12457)		10/02/2009	20,881.00	20,881.00	20,881.00	0.600		0.600	214	10/01/2010
SYS154TJNII17X	154TJNII17X	Citizens Bank - Edina(12457)		10/16/2009	37,158.00	37,158.00	37,158.00	0.500		0.500	228	10/15/2010
SYS154TLOIP09U	154TLOIP09U	Citizens Bank - Edina(12457)		12/18/2009	6,106.00	6,106.00	6,106.00	0.500		0.500	291	12/17/2010
SYS155OF3IO35N	155OF3IO35N	Citizens Bank of Eldon-(01956)		07/02/2009	39,955.00	39,955.00	39,955.00	1.000		1.000	123	07/02/2010
SYS161TALJN05S	161TALJN05S	Security Bank of Ozarks(18033)		01/15/2010	580,146.00	580,146.00	580,146.00	0.400		0.400	319	01/14/2011
SYS170OJTIK15N	170OJTIK15N	1st State Community Bk(17323)		10/23/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	235	10/22/2010

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Linked Deposits												
SYS170TJ1I100H	170TJ1I100H	1st State Community Bk(17323)		10/30/2009	476,000.00	476,000.00	476,000.00	0.500		0.500	242	10/29/2010
SYS186TFJII191	186TFJII191	The Callaway Bank (12223)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	102	06/11/2010
SYS186TFJII19A	186TFJII19A	The Callaway Bank (12223)		06/12/2009	77,850.00	77,850.00	77,850.00	1.000		1.000	102	06/11/2010
SYS187OJTIK23U	187OJTIK23U	Bank Star One (18124)		10/23/2009	46,388.00	46,388.00	46,388.00	0.500		0.500	235	10/22/2010
SYS192TDHIJ06J	192TDHIJ06J	Garden City Bank (08283)		04/10/2009	222,000.00	222,000.00	222,000.00	1.000		1.000	39	04/09/2010
SYS196OATII58U	196OATII58U	Tri County Trust Co (11465)		03/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	18	03/19/2010
SYS196OCQIM30T	196OCQIM30T	Tri County Trust Co (11465)		03/20/2009	47,697.00	47,697.00	47,697.00	1.000		1.000	18	03/19/2010
SYS196OCQIM323	196OCQIM323	Tri County Trust Co (11465)		03/20/2009	282,000.00	282,000.00	282,000.00	1.000		1.000	18	03/19/2010
SYS196OFBIH35N	196OFBIH35N	Tri County Trust Co (11465)		06/26/2009	190,800.00	190,800.00	190,800.00	1.000		1.000	116	06/25/2010
SYS196OJTIK17N	196OJTIK17N	Tri County Trust Co (11465)		10/23/2009	125,000.00	125,000.00	125,000.00	0.500		0.500	235	10/22/2010
SYS196OJTIM15P	196OJTIM15P	Tri County Trust Co (11465)		10/23/2009	56,300.00	56,300.00	56,300.00	0.500		0.500	235	10/22/2010
SYS196OKQIO36N	196OKQIO36N	Tri County Trust Co (11465)		11/20/2009	350,000.00	350,000.00	350,000.00	0.500		0.500	263	11/19/2010
SYS196TBWJO34I	196TBWJO34I	Tri County Trust Co (11465)		02/26/2010	322,910.00	322,910.00	322,910.00	0.500		0.500	361	02/25/2011
SYS196TCKII11X	196TCKII11X	Tri County Trust Co (11465)		03/13/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	11	03/12/2010
SYS196TCKII12T	196TCKII12T	Tri County Trust Co (11465)		03/13/2009	116,000.00	116,000.00	116,000.00	1.000		1.000	11	03/12/2010
SYS196TCKII133	196TCKII133	Tri County Trust Co (11465)		03/13/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	11	03/12/2010
SYS196TETIH36G	196TETIH36G	Tri County Trust Co (11465)		05/22/2009	91,407.00	91,407.00	91,407.00	1.000		1.000	81	05/21/2010
SYS196TLOIN37Q	196TLOIN37Q	Tri County Trust Co (11465)		12/18/2009	110,448.00	110,448.00	110,448.00	0.500		0.500	291	12/17/2010
SYS197OCQIM33V	197OCQIM33V	Glasgow Savings Bank (01056)		03/20/2009	517,000.00	517,000.00	517,000.00	1.000		1.000	18	03/19/2010
SYS197OF4IG465	197OF4IG465	Glasgow Savings Bank (01056)		07/10/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	130	07/09/2010
SYS197TDALII115	197TDALII115	Glasgow Savings Bank (01056)		04/03/2009	116,349.00	116,349.00	116,349.00	1.000		1.000	32	04/02/2010
SYS197TE1IH22N	197TE1IH22N	Glasgow Savings Bank (01056)		05/29/2009	216,945.00	216,945.00	216,945.00	1.000		1.000	88	05/28/2010
SYS197TI3IP23V	197TI3IP23V	Glasgow Savings Bank (01056)		10/02/2009	590,316.00	590,316.00	590,316.00	0.600		0.600	214	10/01/2010
SYS204TLHIJ36M	204TLHIJ36M	Bank of Grandin (09392)		12/11/2009	175,000.00	175,000.00	175,000.00	0.500		0.500	284	12/10/2010
SYS214OBXJL24L	214OBXJL24L	HNB National Bank (04540)		02/26/2010	14,000.00	14,000.00	14,000.00	0.500		0.500	361	02/25/2011
SYS214OBXJL29N	214OBXJL29N	HNB National Bank (04540)		02/26/2010	32,500.00	32,500.00	32,500.00	0.500		0.500	361	02/25/2011
SYS214OCQIN57X	214OCQIN57X	HNB National Bank (04540)		03/20/2009	26,605.00	26,605.00	26,605.00	1.000		1.000	18	03/19/2010
SYS214TAFJH14Z	214TAFJH14Z	HNB National Bank (04540)		01/08/2010	85,000.00	85,000.00	85,000.00	0.500		0.500	312	01/07/2011
SYS214TDHIH18Y	214TDHIH18Y	HNB National Bank (04540)		04/10/2009	165,835.00	165,835.00	165,835.00	1.000		1.000	39	04/09/2010
SYS214TFJII23A	214TFJII23A	HNB National Bank (04540)		06/12/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	102	06/11/2010
SYS214THXIP52F	214THXIP52F	HNB National Bank (04540)		08/28/2009	110,550.00	110,550.00	110,550.00	1.000		1.000	179	08/27/2010
SYS214TLAIO38D	214TLAIO38D	HNB National Bank (04540)		12/04/2009	40,050.00	40,050.00	40,050.00	0.500		0.500	277	12/03/2010
SYS232TD2IP45V	232TD2IP45V	F & C Bank (09378)		05/01/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	60	04/30/2010
SYS232TFPIK34G	232TFPIK34G	F & C Bank (09378)		06/19/2009	795,000.00	795,000.00	795,000.00	1.000		1.000	88	05/28/2010
SYS232TG3IH24E	232TG3IH24E	F & C Bank (09378)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	151	07/30/2010
SYS254TDBII35Z	254TDBII35Z	Home Exchg Bk-Jamespt(08884)		04/17/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	46	04/16/2010
SYS254TDTII05D	254TDTII05D	Home Exchg Bk-Jamespt(08884)		04/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	53	04/23/2010
SYS254TGHII46T	254TGHII46T	Home Exchg Bk-Jamespt(08884)		07/10/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	130	07/09/2010

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Linked Deposits												
SYS254TGH47Y	254TGH47Y	Home Exchg Bk-Jamespt(08884)		07/10/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	130	07/09/2010
SYS257TE1IH29T	257TE1IH29T	Jefferson Bank of MO (19762)		05/29/2009	9,913.00	9,913.00	9,913.00	1.000		1.000	88	05/28/2010
SYS258OEFIM29F	258OEFIM29F	Hawthorn Bank (10619)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	95	06/04/2010
SYS258TAEJN05R	258TAEJN05R	Hawthorn Bank (10619)		01/29/2010	415,000.00	415,000.00	415,000.00	0.800		0.800	333	01/28/2011
SYS258TAYJH57V	258TAYJH57V	Hawthorn Bank (10619)		02/26/2010	220,000.00	220,000.00	220,000.00	1.000		1.000	361	02/25/2011
SYS258TBBJP144	258TBBJP144	Hawthorn Bank (10619)		02/05/2010	175,000.00	175,000.00	175,000.00	0.500		0.500	340	02/04/2011
SYS258TBHJI42D	258TBHJI42D	Hawthorn Bank (10619)		02/11/2010	235,000.00	235,000.00	235,000.00	0.400		0.400	346	02/10/2011
SYS258TBHJI445	258TBHJI445	Hawthorn Bank (10619)		02/11/2010	100,000.00	100,000.00	100,000.00	0.400		0.400	346	02/10/2011
SYS258THFIH58F	258THFIH58F	Hawthorn Bank (10619)		08/14/2009	52,000.00	52,000.00	52,000.00	1.000		1.000	165	08/13/2010
SYS258TL3IH32L	258TL3IH32L	Hawthorn Bank (10619)		12/31/2009	40,000.00	40,000.00	40,000.00	0.500		0.500	304	12/30/2010
SYS259OCQIO12H	259OCQIO12H	Central Trust Bank (12633)		03/20/2009	396,893.00	396,893.00	396,893.00	1.000		1.000	18	03/19/2010
SYS259OCQIO13W	259OCQIO13W	Central Trust Bank (12633)		03/20/2009	206,142.00	206,142.00	206,142.00	1.000		1.000	18	03/19/2010
SYS259OCRIO25Z	259OCRIO25Z	Central Trust Bank (12633)		04/17/2009	310,000.00	310,000.00	310,000.00	1.000		1.000	46	04/16/2010
SYS259OJTIK08A	259OJTIK08A	Central Trust Bank (12633)		10/23/2009	83,409.00	83,409.00	83,409.00	0.500		0.500	235	10/22/2010
SYS259OJTIK09O	259OJTIK09O	Central Trust Bank (12633)		10/23/2009	7,861.00	7,861.00	7,861.00	0.500		0.500	235	10/22/2010
SYS259TBKJP51W	259TBKJP51W	Central Trust Bank (12633)		02/19/2010	10,130.00	10,130.00	10,130.00	0.500		0.500	354	02/18/2011
SYS259TD2IP53V	259TD2IP53V	Central Trust Bank (12633)		05/01/2009	299,709.00	299,709.00	299,709.00	1.000		1.000	60	04/30/2010
SYS259TDAIL183	259TDAIL183	Central Trust Bank (12633)		04/03/2009	39,211.00	39,211.00	39,211.00	1.000		1.000	32	04/02/2010
SYS259TDHIIH134	259TDHIIH134	Central Trust Bank (12633)		04/10/2009	271,015.00	271,015.00	271,015.00	1.000		1.000	39	04/09/2010
SYS259TDHIIH17K	259TDHIIH17K	Central Trust Bank (12633)		04/10/2009	34,812.00	34,812.00	34,812.00	1.000		1.000	39	04/09/2010
SYS259TDNIP075	259TDNIP075	Central Trust Bank (12633)		04/17/2009	311,594.00	311,594.00	311,594.00	1.000		1.000	46	04/16/2010
SYS259TETIH17D	259TETIH17D	Central Trust Bank (12633)		05/22/2009	353,359.00	353,359.00	353,359.00	1.000		1.000	81	05/21/2010
SYS259TFXIH31N	259TFXIH31N	Central Trust Bank (12633)		06/26/2009	74,765.00	74,765.00	74,765.00	1.000		1.000	116	06/25/2010
SYS259TI3IP24E	259TI3IP24E	Central Trust Bank (12633)		10/02/2009	337,721.00	337,721.00	337,721.00	0.600		0.600	214	10/01/2010
SYS259TJFIN55G	259TJFIN55G	Central Trust Bank (12633)		10/09/2009	420,000.00	420,000.00	420,000.00	0.600		0.600	221	10/08/2010
SYS259TLAIO39P	259TLAIO39P	Central Trust Bank (12633)		12/04/2009	199,838.00	199,838.00	199,838.00	0.500		0.500	277	12/03/2010
SYS259TLBIH20P	259TLBIH20P	Central Trust Bank (12633)		12/04/2009	424,994.00	424,994.00	424,994.00	0.500		0.500	277	12/03/2010
SYS263TFBIP43W	263TFBIP43W	Jonesburg State Bank(08896)		06/05/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	95	06/04/2010
SYS289MFQIJ261	289MFQIJ261	Commerce Bank-KC (24998)		06/19/2009	325,442.00	325,442.00	325,442.00	1.000		1.000	109	06/18/2010
SYS289OANJIO3C	289OANJIO3C	Commerce Bank-KC (24998)		01/29/2010	28,629.00	28,629.00	28,629.00	0.900		0.900	333	01/28/2011
SYS289OANJIO8S	289OANJIO8S	Commerce Bank-KC (24998)		02/05/2010	127,320.00	127,320.00	127,320.00	1.000		1.000	340	02/04/2011
SYS289OF3II40O	289OF3II40O	Commerce Bank-KC (24998)		07/10/2009	215,732.00	215,732.00	215,732.00	1.000		1.000	130	07/09/2010
SYS289OF3II48U	289OF3II48U	Commerce Bank-KC (24998)		07/10/2009	137,500.00	137,500.00	137,500.00	1.000		1.000	130	07/09/2010
SYS289OGHIJ192	289OGHIJ192	Commerce Bank-KC (24998)		07/10/2009	221,189.00	221,189.00	221,189.00	1.000		1.000	130	07/09/2010
SYS289OGHIJ22Y	289OGHIJ22Y	Commerce Bank-KC (24998)		07/10/2009	69,198.00	69,198.00	69,198.00	1.000		1.000	130	07/09/2010
SYS289OLQIK144	289OLQIK144	Commerce Bank-KC (24998)		12/24/2009	135,000.00	135,000.00	135,000.00	0.500		0.500	297	12/23/2010
SYS289TA3JN21P	289TA3JN21P	Commerce Bank-KC (24998)		02/11/2010	172,857.00	172,857.00	172,857.00	0.400		0.400	346	02/10/2011
SYS289TAFJH16H	289TAFJH16H	Commerce Bank-KC (24998)		01/08/2010	76,636.00	76,636.00	76,636.00	0.500		0.500	312	01/07/2011

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Linked Deposits												
SYS289TALJN07W	289TALJN07W	Commerce Bank-KC (24998)		01/15/2010	199,210.00	199,210.00	199,210.00	0.400		0.400	319	01/14/2011
SYS289TALJO29H	289TALJO29H	Commerce Bank-KC (24998)		01/15/2010	80,000.00	80,000.00	80,000.00	0.400		0.400	319	01/14/2011
SYS289TASJQ08B	289TASJQ08B	Commerce Bank-KC (24998)		01/22/2010	19,335.00	19,335.00	19,335.00	0.400		0.400	326	01/21/2011
SYS289TASJQ16G	289TASJQ16G	Commerce Bank-KC (24998)		01/22/2010	182,333.00	182,333.00	182,333.00	0.400		0.400	326	01/21/2011
SYS289TASJQ17X	289TASJQ17X	Commerce Bank-KC (24998)		01/22/2010	179,900.00	179,900.00	179,900.00	0.400		0.400	326	01/21/2011
SYS289TASJQ21M	289TASJQ21M	Commerce Bank-KC (24998)		01/22/2010	75,457.00	75,457.00	75,457.00	0.400		0.400	326	01/21/2011
SYS289TASJQ23U	289TASJQ23U	Commerce Bank-KC (24998)		01/22/2010	249,144.00	249,144.00	249,144.00	0.400		0.400	326	01/21/2011
SYS289TAZJM22D	289TAZJM22D	Commerce Bank-KC (24998)		01/29/2010	161,845.00	161,845.00	161,845.00	0.800		0.800	333	01/28/2011
SYS289TBZIJ15S	289TBZIJ15S	Commerce Bank-KC (24998)		03/06/2009	62,000.00	62,000.00	62,000.00	1.000		1.000	4	03/05/2010
SYS289TCCIP463	289TCCIP463	Commerce Bank-KC (24998)		03/06/2009	173,800.00	173,800.00	173,800.00	1.000		1.000	4	03/05/2010
SYS289TCKII15D	289TCKII15D	Commerce Bank-KC (24998)		03/13/2009	172,200.00	172,200.00	172,200.00	1.000		1.000	11	03/12/2010
SYS289TCKII41R	289TCKII41R	Commerce Bank-KC (24998)		03/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	11	03/12/2010
SYS289TCKII55F	289TCKII55F	Commerce Bank-KC (24998)		03/13/2009	160,014.00	160,014.00	160,014.00	1.000		1.000	11	03/12/2010
SYS289TCPIP34G	289TCPIP34G	Commerce Bank-KC (24998)		03/20/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	18	03/19/2010
SYS289TCRIH36F	289TCRIH36F	Commerce Bank-KC (24998)		03/20/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	18	03/19/2010
SYS289TCRIH371	289TCRIH371	Commerce Bank-KC (24998)		03/20/2009	41,907.00	41,907.00	41,907.00	1.000		1.000	18	03/19/2010
SYS289TCRIH38X	289TCRIH38X	Commerce Bank-KC (24998)		03/20/2009	155,500.00	155,500.00	155,500.00	1.000		1.000	18	03/19/2010
SYS289TCXIP39L	289TCXIP39L	Commerce Bank-KC (24998)		03/27/2009	139,875.00	139,875.00	139,875.00	1.000		1.000	25	03/26/2010
SYS289TD2IO44G	289TD2IO44G	Commerce Bank-KC (24998)		05/01/2009	47,840.00	47,840.00	47,840.00	1.000		1.000	60	04/30/2010
SYS289TD2IO47S	289TD2IO47S	Commerce Bank-KC (24998)		05/01/2009	163,000.00	163,000.00	163,000.00	1.000		1.000	60	04/30/2010
SYS289TD2IP45K	289TD2IP45K	Commerce Bank-KC (24998)		05/01/2009	115,796.00	115,796.00	115,796.00	1.000		1.000	60	04/30/2010
SYS289TDII34H	289TDII34H	Commerce Bank-KC (24998)		04/03/2009	143,310.00	143,310.00	143,310.00	1.000		1.000	32	04/02/2010
SYS289TDHII15V	289TDHII15V	Commerce Bank-KC (24998)		04/10/2009	122,741.00	122,741.00	122,741.00	1.000		1.000	39	04/09/2010
SYS289TDVIH32V	289TDVIH32V	Commerce Bank-KC (24998)		04/24/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	53	04/23/2010
SYS289TDVIH49R	289TDVIH49R	Commerce Bank-KC (24998)		04/24/2009	33,704.00	33,704.00	33,704.00	1.000		1.000	53	04/23/2010
SYS289TDVIH505	289TDVIH505	Commerce Bank-KC (24998)		04/24/2009	189,000.00	189,000.00	189,000.00	1.000		1.000	53	04/23/2010
SYS289TDVIH51V	289TDVIH51V	Commerce Bank-KC (24998)		04/24/2009	37,086.00	37,086.00	37,086.00	1.000		1.000	53	04/23/2010
SYS289TE1IH311	289TE1IH311	Commerce Bank-KC (24998)		05/29/2009	96,586.00	96,586.00	96,586.00	1.000		1.000	88	05/28/2010
SYS289TEEII081	289TEEII081	Commerce Bank-KC (24998)		05/07/2009	167,840.00	167,840.00	167,840.00	1.000		1.000	66	05/06/2010
SYS289TEMIH57M	289TEMIH57M	Commerce Bank-KC (24998)		05/15/2009	72,753.00	72,753.00	72,753.00	1.000		1.000	74	05/14/2010
SYS289TETIH29L	289TETIH29L	Commerce Bank-KC (24998)		05/22/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	81	05/21/2010
SYS289TETIH54L	289TETIH54L	Commerce Bank-KC (24998)		05/22/2009	155,757.00	155,757.00	155,757.00	1.000		1.000	81	05/21/2010
SYS289TETIH56B	289TETIH56B	Commerce Bank-KC (24998)		05/22/2009	286,203.00	286,203.00	286,203.00	1.000		1.000	81	05/21/2010
SYS289TFBIP312	289TFBIP312	Commerce Bank-KC (24998)		06/05/2009	305,378.00	305,378.00	305,378.00	1.000		1.000	95	06/04/2010
SYS289TFBIP44I	289TFBIP44I	Commerce Bank-KC (24998)		06/05/2009	121,331.00	121,331.00	121,331.00	1.000		1.000	95	06/04/2010
SYS289TFCIH36A	289TFCIH36A	Commerce Bank-KC (24998)		06/05/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	95	06/04/2010
SYS289TFJII031	289TFJII031	Commerce Bank-KC (24998)		06/12/2009	440,086.00	440,086.00	440,086.00	1.000		1.000	102	06/11/2010
SYS289TG3IH302	289TG3IH302	Commerce Bank-KC (24998)		07/31/2009	100,719.00	100,719.00	100,719.00	1.000		1.000	151	07/30/2010

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Linked Deposits												
SYS289TG3IH31O	289TG3IH31O	Commerce Bank-KC (24998)		07/31/2009	65,956.00	65,956.00	65,956.00	1.000		1.000	151	07/30/2010
SYS289TG3IH32P	289TG3IH32P	Commerce Bank-KC (24998)		07/31/2009	56,185.00	56,185.00	56,185.00	1.000		1.000	151	07/30/2010
SYS289TG3IH33F	289TG3IH33F	Commerce Bank-KC (24998)		07/31/2009	113,211.00	113,211.00	113,211.00	1.000		1.000	151	07/30/2010
SYS289TGGIP35N	289TGGIP35N	Commerce Bank-KC (24998)		07/10/2009	187,882.00	187,882.00	187,882.00	1.000		1.000	130	07/09/2010
SYS289TGGIP36J	289TGGIP36J	Commerce Bank-KC (24998)		07/10/2009	79,280.00	79,280.00	79,280.00	1.000		1.000	130	07/09/2010
SYS289TGHIG51T	289TGHIG51T	Commerce Bank-KC (24998)		07/10/2009	67,495.00	67,495.00	67,495.00	1.000		1.000	130	07/09/2010
SYS289TGHIJ26K	289TGHIJ26K	Commerce Bank-KC (24998)		07/10/2009	234,194.00	234,194.00	234,194.00	1.000		1.000	130	07/09/2010
SYS289TGOIH274	289TGOIH274	Commerce Bank-KC (24998)		07/17/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	137	07/16/2010
SYS289TGOIH381	289TGOIH381	Commerce Bank-KC (24998)		08/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	158	08/06/2010
SYS289TGVIH40I	289TGVIH40I	Commerce Bank-KC (24998)		07/24/2009	45,748.00	45,748.00	45,748.00	1.000		1.000	144	07/23/2010
SYS289THSII10Z	289THSII10Z	Commerce Bank-KC (24998)		08/21/2009	116,363.00	116,363.00	116,363.00	1.000		1.000	172	08/20/2010
SYS289TIIH51W	289TIIH51W	Commerce Bank-KC (24998)		09/11/2009	60,735.00	60,735.00	60,735.00	0.500		0.500	193	09/10/2010
SYS289TIIH23A	289TIIH23A	Commerce Bank-KC (24998)		09/11/2009	320,000.00	320,000.00	320,000.00	0.500		0.500	193	09/10/2010
SYS289TIVIP56T	289TIVIP56T	Commerce Bank-KC (24998)		09/25/2009	90,731.00	90,731.00	90,731.00	0.600		0.600	207	09/24/2010
SYS289TIXIL12R	289TIXIL12R	Commerce Bank-KC (24998)		10/16/2009	180,000.00	180,000.00	180,000.00	0.500		0.500	228	10/15/2010
SYS289TJ1J06K	289TJ1J06K	Commerce Bank-KC (24998)		10/30/2009	64,782.00	64,782.00	64,782.00	0.500		0.500	242	10/29/2010
SYS289TJNIIH22C	289TJNIIH22C	Commerce Bank-KC (24998)		10/16/2009	22,270.00	22,270.00	22,270.00	0.500		0.500	228	10/15/2010
SYS289TJOII17B	289TJOII17B	Commerce Bank-KC (24998)		10/23/2009	229,349.00	229,349.00	229,349.00	1.000		1.000	235	10/22/2010
SYS289TKCIL17M	289TKCIL17M	Commerce Bank-KC (24998)		11/06/2009	150,000.00	150,000.00	150,000.00	0.500		0.500	249	11/05/2010
SYS289TKCIL24M	289TKCIL24M	Commerce Bank-KC (24998)		11/06/2009	88,986.00	88,986.00	88,986.00	0.500		0.500	249	11/05/2010
SYS289TKCIN00I	289TKCIN00I	Commerce Bank-KC (24998)		11/06/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	249	11/05/2010
SYS289TKCIN14K	289TKCIN14K	Commerce Bank-KC (24998)		11/06/2009	38,415.00	38,415.00	38,415.00	0.500		0.500	249	11/05/2010
SYS289TKDIJ58I	289TKDIJ58I	Commerce Bank-KC (24998)		11/13/2009	30,000.00	30,000.00	30,000.00	0.500		0.500	256	11/12/2010
SYS289TKWIK55T	289TKWIK55T	Commerce Bank-KC (24998)		12/18/2009	323,000.00	323,000.00	323,000.00	0.900		0.900	291	12/17/2010
SYS289TLIIH09Y	289TLIIH09Y	Commerce Bank-KC (24998)		12/11/2009	35,523.00	35,523.00	35,523.00	0.500		0.500	284	12/10/2010
SYS289TLIIH12Y	289TLIIH12Y	Commerce Bank-KC (24998)		12/11/2009	768,772.00	768,772.00	768,772.00	0.500		0.500	284	12/10/2010
SYS289TLIIH27B	289TLIIH27B	Commerce Bank-KC (24998)		12/11/2009	169,941.00	169,941.00	169,941.00	0.500		0.500	284	12/10/2010
SYS289TLJIK05E	289TLJIK05E	Commerce Bank-KC (24998)		12/18/2009	105,000.00	105,000.00	105,000.00	0.500		0.500	291	12/17/2010
SYS289TLOIO495	289TLOIO495	Commerce Bank-KC (24998)		12/18/2009	71,000.00	71,000.00	71,000.00	0.500		0.500	291	12/17/2010
SYS289TLOIO51C	289TLOIO51C	Commerce Bank-KC (24998)		12/18/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	291	12/17/2010
SYS289TLOIP11Z	289TLOIP11Z	Commerce Bank-KC (24998)		12/18/2009	221,044.00	221,044.00	221,044.00	0.500		0.500	291	12/17/2010
SYS289TLRII08N	289TLRII08N	Commerce Bank-KC (24998)		12/24/2009	79,700.00	79,700.00	79,700.00	0.800		0.800	297	12/23/2010
SYS296TALJN08X	296TALJN08X	UMB Bank, KC (08273)		01/15/2010	266,908.00	266,908.00	266,908.00	0.400		0.400	319	01/14/2011
SYS320MFQIJ28I	320MFQIJ28I	Bank of Kirksville (01635)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	109	06/18/2010
SYS320OA2JG58M	320OA2JG58M	Bank of Kirksville (01635)		02/05/2010	120,000.00	120,000.00	120,000.00	0.500		0.500	340	02/04/2011
SYS320OAFJN35J	320OAFJN35J	Bank of Kirksville (01635)		01/15/2010	205,000.00	205,000.00	205,000.00	0.400		0.400	319	01/14/2011
SYS320OAUJM27P	320OAUJM27P	Bank of Kirksville (01635)		01/29/2010	40,000.00	40,000.00	40,000.00	0.400		0.400	333	01/28/2011
SYS320OBEJM19U	320OBEJM19U	Bank of Kirksville (01635)		02/11/2010	50,000.00	50,000.00	50,000.00	0.400		0.400	346	02/10/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS320OCEIN58D	320OCEIN58D	Bank of Kirksville (01635)		03/27/2009	185,000.00	185,000.00	185,000.00	1.000		1.000	25	03/26/2010
SYS320OCQIO14Y	320OCQIO14Y	Bank of Kirksville (01635)		03/20/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	18	03/19/2010
SYS320OCQIO16P	320OCQIO16P	Bank of Kirksville (01635)		03/20/2009	196,750.00	196,750.00	196,750.00	1.000		1.000	18	03/19/2010
SYS320OCRIG24E	320OCRIG24E	Bank of Kirksville (01635)		03/20/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	18	03/19/2010
SYS320OCRIO214	320OCRIO214	Bank of Kirksville (01635)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	25	03/26/2010
SYS320OEFIN221	320OEFIN221	Bank of Kirksville (01635)		05/15/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	74	05/14/2010
SYS320OFEIH34B	320OFEIH34B	Bank of Kirksville (01635)		06/12/2009	96,000.00	96,000.00	96,000.00	1.000		1.000	102	06/11/2010
SYS320OH2IH35A	320OH2IH35A	Bank of Kirksville (01635)		09/04/2009	80,000.00	80,000.00	80,000.00	0.600		0.600	186	09/03/2010
SYS320OHSIG46T	320OHSIG46T	Bank of Kirksville (01635)		09/04/2009	239,318.00	239,318.00	239,318.00	0.600		0.600	186	09/03/2010
SYS320OHSIG49Z	320OHSIG49Z	Bank of Kirksville (01635)		09/04/2009	245,000.00	245,000.00	245,000.00	0.600		0.600	186	09/03/2010
SYS320OIVIJ18S	320OIVIJ18S	Bank of Kirksville (01635)		10/02/2009	600,000.00	600,000.00	600,000.00	0.600		0.600	214	10/01/2010
SYS320OIXIG372	320OIXIG372	Bank of Kirksville (01635)		10/02/2009	350,000.00	350,000.00	350,000.00	0.600		0.600	214	10/01/2010
SYS320OJ1IH09D	320OJ1IH09D	Bank of Kirksville (01635)		11/06/2009	102,000.00	102,000.00	102,000.00	0.500		0.500	249	11/05/2010
SYS320OJ1IH213	320OJ1IH213	Bank of Kirksville (01635)		11/06/2009	87,500.00	87,500.00	87,500.00	0.500		0.500	249	11/05/2010
SYS320OJEIG40Q	320OJEIG40Q	Bank of Kirksville (01635)		10/16/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	228	10/15/2010
SYS320OJOIO33S	320OJOIO33S	Bank of Kirksville (01635)		10/30/2009	91,655.00	91,655.00	91,655.00	0.500		0.500	242	10/29/2010
SYS320OJPIJ42Y	320OJPIJ42Y	Bank of Kirksville (01635)		10/30/2009	36,600.00	36,600.00	36,600.00	0.500		0.500	242	10/29/2010
SYS320OJPIK00W	320OJPIK00W	Bank of Kirksville (01635)		10/30/2009	68,000.00	68,000.00	68,000.00	0.500		0.500	242	10/29/2010
SYS320OJTJK18C	320OJTJK18C	Bank of Kirksville (01635)		10/23/2009	61,000.00	61,000.00	61,000.00	0.500		0.500	235	10/22/2010
SYS320OKQIO42O	320OKQIO42O	Bank of Kirksville (01635)		11/20/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	263	11/19/2010
SYS320OKQIO431	320OKQIO431	Bank of Kirksville (01635)		11/20/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	263	11/19/2010
SYS320OKQIO44V	320OKQIO44V	Bank of Kirksville (01635)		11/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	263	11/19/2010
SYS320OLQIK23W	320OLQIK23W	Bank of Kirksville (01635)		12/24/2009	125,000.00	125,000.00	125,000.00	0.500		0.500	297	12/23/2010
SYS320TAEJO345	320TAEJO345	Bank of Kirksville (01635)		01/08/2010	125,000.00	125,000.00	125,000.00	0.500		0.500	312	01/07/2011
SYS320TAKJK45F	320TAKJK45F	Bank of Kirksville (01635)		01/22/2010	14,500.00	14,500.00	14,500.00	0.400		0.400	326	01/21/2011
SYS320TAZJM30Z	320TAZJM30Z	Bank of Kirksville (01635)		01/29/2010	225,000.00	225,000.00	225,000.00	0.400		0.400	333	01/28/2011
SYS320TBCJO56S	320TBCJO56S	Bank of Kirksville (01635)		02/19/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.500		0.500	354	02/18/2011
SYS320TBHJJ194	320TBHJJ194	Bank of Kirksville (01635)		02/11/2010	70,000.00	70,000.00	70,000.00	0.400		0.400	346	02/10/2011
SYS320TBKJP525	320TBKJP525	Bank of Kirksville (01635)		02/19/2010	135,000.00	135,000.00	135,000.00	0.500		0.500	354	02/18/2011
SYS320TBWJO28Y	320TBWJO28Y	Bank of Kirksville (01635)		02/26/2010	140,000.00	140,000.00	140,000.00	0.500		0.500	361	02/25/2011
SYS320TCCIP49K	320TCCIP49K	Bank of Kirksville (01635)		03/06/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	4	03/05/2010
SYS320TCKII45M	320TCKII45M	Bank of Kirksville (01635)		03/13/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	11	03/12/2010
SYS320TDNIP10Z	320TDNIP10Z	Bank of Kirksville (01635)		04/17/2009	156,963.00	156,963.00	156,963.00	1.000		1.000	46	04/16/2010
SYS320TDOIH57L	320TDOIH57L	Bank of Kirksville (01635)		04/17/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	46	04/16/2010
SYS320TEZIJ43V	320TEZIJ43V	Bank of Kirksville (01635)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	102	06/11/2010
SYS320TFBIP52V	320TFBIP52V	Bank of Kirksville (01635)		06/05/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	95	06/04/2010
SYS320THJIO11G	320THJIO11G	Bank of Kirksville (01635)		08/14/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	165	08/13/2010
SYS320THTIO36C	320THTIO36C	Bank of Kirksville (01635)		10/16/2009	110,075.00	110,075.00	110,075.00	0.500		0.500	228	10/15/2010

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Linked Deposits												
SYS320TIAIH28D	320TIAIH28D	Bank of Kirksville (01635)		09/04/2009	200,000.00	200,000.00	200,000.00	0.600		0.600	186	09/03/2010
SYS320TIVIP59D	320TIVIP59D	Bank of Kirksville (01635)		09/25/2009	34,500.00	34,500.00	34,500.00	0.600		0.600	207	09/24/2010
SYS320TJPIL42V	320TJPIL42V	Bank of Kirksville (01635)		10/23/2009	58,000.00	58,000.00	58,000.00	0.500		0.500	235	10/22/2010
SYS320TLOIO43U	320TLOIO43U	Bank of Kirksville (01635)		12/18/2009	370,000.00	370,000.00	370,000.00	0.500		0.500	291	12/17/2010
SYS320TLOIP13T	320TLOIP13T	Bank of Kirksville (01635)		12/18/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	291	12/17/2010
SYS325TASJQ09P	325TASJQ09P	1st Community Bank (14023)		01/22/2010	100,000.00	100,000.00	100,000.00	0.400		0.400	326	01/21/2011
SYS325TBBJP153	325TBBJP153	1st Community Bank (14023)		02/05/2010	281,206.00	281,206.00	281,206.00	0.500		0.500	340	02/04/2011
SYS329TGGIP43R	329TGGIP43R	Central Bank-Lake Ozark(11000)		07/10/2009	231,000.00	231,000.00	231,000.00	1.000		1.000	130	07/09/2010
SYS348TCXIP35H	348TCXIP35H	United State Bank (12214)		03/27/2009	29,500.00	29,500.00	29,500.00	1.000		1.000	25	03/26/2010
SYS348TI31934T	348TI31934T	United State Bank (12214)		10/02/2009	160,000.00	160,000.00	160,000.00	0.600		0.600	214	10/01/2010
SYS348TIIH50D	348TIIH50D	United State Bank (12214)		09/11/2009	333,500.00	333,500.00	333,500.00	0.500		0.500	193	09/10/2010
SYS348TJFIO51P	348TJFIO51P	United State Bank (12214)		10/09/2009	100,000.00	100,000.00	100,000.00	0.600		0.600	221	10/08/2010
SYS348TKCIL26N	348TKCIL26N	United State Bank (12214)		11/06/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	249	11/05/2010
SYS348TLKII04J	348TLKII04J	United State Bank (12214)		12/24/2009	188,038.00	188,038.00	188,038.00	0.500		0.500	297	12/23/2010
SYS357OAOJ122J	357OAOJ122J	Legends Bank (12616)		01/22/2010	200,000.00	200,000.00	200,000.00	1.000		1.000	326	01/21/2011
SYS357OF3IO32Q	357OF3IO32Q	Legends Bank (12616)		07/02/2009	238,200.00	238,200.00	238,200.00	1.000		1.000	123	07/02/2010
SYS357OH2IH07I	357OH2IH07I	Legends Bank (12616)		09/04/2009	240,000.00	240,000.00	240,000.00	0.600		0.600	186	09/03/2010
SYS357OH2IH12L	357OH2IH12L	Legends Bank (12616)		09/04/2009	165,000.00	165,000.00	165,000.00	0.600		0.600	186	09/03/2010
SYS357OHKIN15G	357OHKIN15G	Legends Bank (12616)		08/14/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	165	08/13/2010
SYS357OICIO34M	357OICIO34M	Legends Bank (12616)		09/11/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	193	09/10/2010
SYS357OIVIJ10J	357OIVIJ10J	Legends Bank (12616)		10/02/2009	415,000.00	415,000.00	415,000.00	0.600		0.600	214	10/01/2010
SYS357OJ1IH37J	357OJ1IH37J	Legends Bank (12616)		11/06/2009	50,000.00	50,000.00	50,000.00	0.500		0.500	249	11/05/2010
SYS357OJPIJ57M	357OJPIJ57M	Legends Bank (12616)		10/30/2009	186,000.00	186,000.00	186,000.00	0.500		0.500	242	10/29/2010
SYS357OJPIK07C	357OJPIK07C	Legends Bank (12616)		10/30/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	242	10/29/2010
SYS357OJPIM23Y	357OJPIM23Y	Legends Bank (12616)		11/13/2009	497,000.00	497,000.00	497,000.00	1.000		1.000	256	11/12/2010
SYS357OKCIN55Q	357OKCIN55Q	Legends Bank (12616)		11/13/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	256	11/12/2010
SYS357OKCIN592	357OKCIN592	Legends Bank (12616)		11/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	256	11/12/2010
SYS357OKQIO29P	357OKQIO29P	Legends Bank (12616)		11/20/2009	206,000.00	206,000.00	206,000.00	0.500		0.500	263	11/19/2010
SYS357OKYIH15T	357OKYIH15T	Legends Bank (12616)		12/04/2009	103,000.00	103,000.00	103,000.00	1.100		1.100	277	12/03/2010
SYS357OLKII085	357OLKII085	Legends Bank (12616)		12/24/2009	572,000.00	572,000.00	572,000.00	0.500		0.500	297	12/23/2010
SYS357OLXIJ37L	357OLXIJ37L	Legends Bank (12616)		01/08/2010	100,000.00	100,000.00	100,000.00	0.500		0.500	312	01/07/2011
SYS357OLXIK17D	357OLXIK17D	Legends Bank (12616)		01/08/2010	130,000.00	130,000.00	130,000.00	0.500		0.500	312	01/07/2011
SYS357TADJO53G	357TADJO53G	Legends Bank (12616)		01/08/2010	120,000.00	120,000.00	120,000.00	0.500		0.500	312	01/07/2011
SYS357TALJN06I	357TALJN06I	Legends Bank (12616)		01/15/2010	225,000.00	225,000.00	225,000.00	0.400		0.400	319	01/14/2011
SYS357TBWJO29P	357TBWJO29P	Legends Bank (12616)		02/26/2010	186,500.00	186,500.00	186,500.00	0.500		0.500	361	02/25/2011
SYS357TBWJO31U	357TBWJO31U	Legends Bank (12616)		02/26/2010	102,000.00	102,000.00	102,000.00	0.500		0.500	361	02/25/2011
SYS357TCIIP40X	357TCIIP40X	Legends Bank (12616)		03/20/2009	888,500.00	888,500.00	888,500.00	1.000		1.000	18	03/19/2010
SYS357TCKII46L	357TCKII46L	Legends Bank (12616)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	11	03/12/2010

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Linked Deposits												
SYS357TCWIL13R	357TCWIL13R	Legends Bank (12616)		03/27/2009	34,500.00	34,500.00	34,500.00	1.000		1.000	25	03/26/2010
SYS357TCXIP37U	357TCXIP37U	Legends Bank (12616)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	25	03/26/2010
SYS357TD2IO58W	357TD2IO58W	Legends Bank (12616)		05/01/2009	195,000.00	195,000.00	195,000.00	1.000		1.000	60	04/30/2010
SYS357TD2IP521	357TD2IP521	Legends Bank (12616)		05/01/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	60	04/30/2010
SYS357TDOIH58I	357TDOIH58I	Legends Bank (12616)		04/17/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	46	04/16/2010
SYS357TDOIH59E	357TDOIH59E	Legends Bank (12616)		04/17/2009	211,300.00	211,300.00	211,300.00	1.000		1.000	46	04/16/2010
SYS357TE1IH19B	357TE1IH19B	Legends Bank (12616)		05/29/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	88	05/28/2010
SYS357TE1IH20X	357TE1IH20X	Legends Bank (12616)		05/29/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	88	05/28/2010
SYS357TE1IH32N	357TE1IH32N	Legends Bank (12616)		05/29/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	88	05/28/2010
SYS357TE1IH33O	357TE1IH33O	Legends Bank (12616)		05/29/2009	246,000.00	246,000.00	246,000.00	1.000		1.000	88	05/28/2010
SYS357TE1IJ13L	357TE1IJ13L	Legends Bank (12616)		06/12/2009	998,000.00	998,000.00	998,000.00	1.000		1.000	102	06/11/2010
SYS357TEMII02B	357TEMII02B	Legends Bank (12616)		05/15/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	74	05/14/2010
SYS357TETIH395	357TETIH395	Legends Bank (12616)		05/22/2009	244,000.00	244,000.00	244,000.00	1.000		1.000	81	05/21/2010
SYS357TETIH403	357TETIH403	Legends Bank (12616)		05/22/2009	88,000.00	88,000.00	88,000.00	1.000		1.000	81	05/21/2010
SYS357TETIH41P	357TETIH41P	Legends Bank (12616)		05/22/2009	76,000.00	76,000.00	76,000.00	1.000		1.000	81	05/21/2010
SYS357TFBIP40D	357TFBIP40D	Legends Bank (12616)		06/05/2009	214,000.00	214,000.00	214,000.00	1.000		1.000	95	06/04/2010
SYS357TFJII28O	357TFJII28O	Legends Bank (12616)		06/12/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	102	06/11/2010
SYS357TFXIH55D	357TFXIH55D	Legends Bank (12616)		06/26/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	116	06/25/2010
SYS357TG3IH28V	357TG3IH28V	Legends Bank (12616)		07/31/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	151	07/30/2010
SYS357THCIP22U	357THCIP22U	Legends Bank (12616)		08/07/2009	179,000.00	179,000.00	179,000.00	1.000		1.000	158	08/06/2010
SYS357THJIO12H	357THJIO12H	Legends Bank (12616)		08/14/2009	179,000.00	179,000.00	179,000.00	1.000		1.000	165	08/13/2010
SYS357THJIO145	357THJIO145	Legends Bank (12616)		08/14/2009	230,000.00	230,000.00	230,000.00	1.000		1.000	165	08/13/2010
SYS357TIDIO09W	357TIDIO09W	Legends Bank (12616)		09/25/2009	80,000.00	80,000.00	80,000.00	0.600		0.600	207	09/24/2010
SYS357TIOIQ07C	357TIOIQ07C	Legends Bank (12616)		09/18/2009	192,000.00	192,000.00	192,000.00	0.700		0.700	200	09/17/2010
SYS357TIOIQ09T	357TIOIQ09T	Legends Bank (12616)		09/18/2009	83,000.00	83,000.00	83,000.00	0.700		0.700	200	09/17/2010
SYS357TIPIH33D	357TIPIH33D	Legends Bank (12616)		09/18/2009	370,000.00	370,000.00	370,000.00	0.700		0.700	200	09/17/2010
SYS357TJ1IK50P	357TJ1IK50P	Legends Bank (12616)		11/20/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	263	11/19/2010
SYS357TJFIO08R	357TJFIO08R	Legends Bank (12616)		10/09/2009	186,000.00	186,000.00	186,000.00	0.600		0.600	221	10/08/2010
SYS357TJNII04H	357TJNII04H	Legends Bank (12616)		10/16/2009	320,000.00	320,000.00	320,000.00	0.500		0.500	228	10/15/2010
SYS357TJNII15W	357TJNII15W	Legends Bank (12616)		10/16/2009	440,000.00	440,000.00	440,000.00	0.500		0.500	228	10/15/2010
SYS357TJNIN19K	357TJNIN19K	Legends Bank (12616)		10/30/2009	734,000.00	734,000.00	734,000.00	1.000		1.000	242	10/29/2010
SYS357TJOIL44M	357TJOIL44M	Legends Bank (12616)		10/30/2009	175,000.00	175,000.00	175,000.00	0.500		0.500	242	10/29/2010
SYS357TJOIM511	357TJOIM511	Legends Bank (12616)		11/06/2009	325,000.00	325,000.00	325,000.00	0.500		0.500	249	11/05/2010
SYS357TJZIM37A	357TJZIM37A	Legends Bank (12616)		11/20/2009	420,000.00	420,000.00	420,000.00	0.500		0.500	263	11/19/2010
SYS357TKBIK10H	357TKBIK10H	Legends Bank (12616)		12/04/2009	388,000.00	388,000.00	388,000.00	1.100		1.100	277	12/03/2010
SYS357TLDIN46H	357TLDIN46H	Legends Bank (12616)		12/24/2009	375,000.00	375,000.00	375,000.00	0.500		0.500	297	12/23/2010
SYS357TLDIO075	357TLDIO075	Legends Bank (12616)		12/24/2009	350,000.00	350,000.00	350,000.00	0.500		0.500	297	12/23/2010
SYS357TLJII45S	357TLJII45S	Legends Bank (12616)		12/24/2009	241,000.00	241,000.00	241,000.00	0.500		0.500	297	12/23/2010

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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
Linked Deposits												
SYS365OJIN19I	365OJIN19I	Heritage Bnk of Ozarks(57576)		10/16/2009	95,500.00	95,500.00	95,500.00	0.500		0.500	228	10/15/2010
SYS365OKJIM295	365OKJIM295	Heritage Bnk of Ozarks(57576)		11/20/2009	67,000.00	67,000.00	67,000.00	0.500		0.500	263	11/19/2010
SYS365OKYIH12Y	365OKYIH12Y	Heritage Bnk of Ozarks(57576)		12/04/2009	160,000.00	160,000.00	160,000.00	0.500		0.500	277	12/03/2010
SYS365TIVIP571	365TIVIP571	Heritage Bnk of Ozarks(57576)		09/25/2009	69,600.00	69,600.00	69,600.00	0.600		0.600	207	09/24/2010
SYS365TLKI42A	365TLKI42A	Heritage Bnk of Ozarks(57576)		01/08/2010	40,000.00	40,000.00	40,000.00	0.500		0.500	312	01/07/2011
SYS382TJNIO9B	382TJNIO9B	Wood & Huston Bank (01060)		10/30/2009	3,400,000.00	3,400,000.00	3,400,000.00	1.000		1.000	242	10/29/2010
SYS387OH2IH37T	387OH2IH37T	Nodaway Valley Bk (08904)		09/25/2009	134,000.00	134,000.00	134,000.00	1.100		1.100	207	09/24/2010
SYS387OKYIH24J	387OKYIH24J	Nodaway Valley Bk (08904)		12/31/2009	223,300.00	223,300.00	223,300.00	0.900		0.900	304	12/30/2010
SYS387OKYIH30J	387OKYIH30J	Nodaway Valley Bk (08904)		12/31/2009	223,300.00	223,300.00	223,300.00	0.900		0.900	304	12/30/2010
SYS387TKIIP26Z	387TKIIP26Z	Nodaway Valley Bk (08904)		11/13/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	256	11/12/2010
SYS388MFQIJ212	388MFQIJ212	Independent Farmers Bk(11462)		06/19/2009	12,644.00	12,644.00	12,644.00	1.000		1.000	109	06/18/2010
SYS388MFQIJ231	388MFQIJ231	Independent Farmers Bk(11462)		06/19/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	109	06/18/2010
SYS388MFQIJ303	388MFQIJ303	Independent Farmers Bk(11462)		06/19/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	109	06/18/2010
SYS388OAUJK02M	388OAUJK02M	Independent Farmers Bk(11462)		01/29/2010	369,000.00	369,000.00	369,000.00	0.400		0.400	333	01/28/2011
SYS388OBWIJ34B	388OBWIJ34B	Independent Farmers Bk(11462)		04/24/2009	66,700.00	66,700.00	66,700.00	1.000		1.000	53	04/23/2010
SYS388OC1IM59W	388OC1IM59W	Independent Farmers Bk(11462)		04/24/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	53	04/23/2010
SYS388OD4II23D	388OD4II23D	Independent Farmers Bk(11462)		05/07/2009	41,561.00	41,561.00	41,561.00	1.000		1.000	66	05/06/2010
SYS388ODIII05Q	388ODIII05Q	Independent Farmers Bk(11462)		04/24/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	53	04/23/2010
SYS388ODTIJ23O	388ODTIJ23O	Independent Farmers Bk(11462)		05/01/2009	200,898.00	200,898.00	200,898.00	1.000		1.000	60	04/30/2010
SYS388ODTIJ27N	388ODTIJ27N	Independent Farmers Bk(11462)		05/01/2009	372,000.00	372,000.00	372,000.00	1.000		1.000	60	04/30/2010
SYS388OF4IG39J	388OF4IG39J	Independent Farmers Bk(11462)		07/10/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	130	07/09/2010
SYS388OFEIH37Y	388OFEIH37Y	Independent Farmers Bk(11462)		06/12/2009	108,000.00	108,000.00	108,000.00	1.000		1.000	102	06/11/2010
SYS388OFWIH39J	388OFWIH39J	Independent Farmers Bk(11462)		07/02/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	123	07/02/2010
SYS388OJ1IH15B	388OJ1IH15B	Independent Farmers Bk(11462)		11/06/2009	42,002.00	42,002.00	42,002.00	0.500		0.500	249	11/05/2010
SYS388OLQIK19D	388OLQIK19D	Independent Farmers Bk(11462)		12/24/2009	15,000.00	15,000.00	15,000.00	0.500		0.500	297	12/23/2010
SYS388TBCJN01H	388TBCJN01H	Independent Farmers Bk(11462)		02/19/2010	38,000.00	38,000.00	38,000.00	0.500		0.500	354	02/18/2011
SYS388TBCJN18E	388TBCJN18E	Independent Farmers Bk(11462)		02/19/2010	99,998.00	99,998.00	99,998.00	0.500		0.500	354	02/18/2011
SYS388TCXIP33T	388TCXIP33T	Independent Farmers Bk(11462)		03/27/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	25	03/26/2010
SYS388TCXIP40K	388TCXIP40K	Independent Farmers Bk(11462)		03/27/2009	45,000.00	45,000.00	45,000.00	1.000		1.000	25	03/26/2010
SYS388TDVIH34H	388TDVIH34H	Independent Farmers Bk(11462)		04/24/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	53	04/23/2010
SYS388TE1IH26C	388TE1IH26C	Independent Farmers Bk(11462)		05/29/2009	144,000.00	144,000.00	144,000.00	1.000		1.000	88	05/28/2010
SYS388TEEIH54A	388TEEIH54A	Independent Farmers Bk(11462)		05/07/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	66	05/06/2010
SYS388TEEIH55E	388TEEIH55E	Independent Farmers Bk(11462)		05/07/2009	376,210.00	376,210.00	376,210.00	1.000		1.000	66	05/06/2010
SYS388TFJII22M	388TFJII22M	Independent Farmers Bk(11462)		06/12/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	102	06/11/2010
SYS388TFQIH36I	388TFQIH36I	Independent Farmers Bk(11462)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	109	06/18/2010
SYS388TFVIJ05Q	388TFVIJ05Q	Independent Farmers Bk(11462)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	116	06/25/2010
SYS388TG3IH193	388TG3IH193	Independent Farmers Bk(11462)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	151	07/30/2010
SYS388THSII131	388THSII131	Independent Farmers Bk(11462)		08/21/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	172	08/20/2010

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Linked Deposits												
SYS388THSII47I	388THSII47I	Independent Farmers Bk(11462)		08/21/2009	47,000.00	47,000.00	47,000.00	1.000		1.000	172	08/20/2010
SYS388TI3IP25U	388TI3IP25U	Independent Farmers Bk(11462)		10/02/2009	40,000.00	40,000.00	40,000.00	0.600		0.600	214	10/01/2010
SYS388TIVIQ00F	388TIVIQ00F	Independent Farmers Bk(11462)		09/25/2009	160,000.00	160,000.00	160,000.00	0.600		0.600	207	09/24/2010
SYS388TJFIN56M	388TJFIN56M	Independent Farmers Bk(11462)		10/09/2009	200,000.00	200,000.00	200,000.00	0.600		0.600	221	10/08/2010
SYS388TLHII13K	388TLHII13K	Independent Farmers Bk(11462)		12/24/2009	20,000.00	20,000.00	20,000.00	0.500		0.500	297	12/23/2010
SYS388TLHIJ345	388TLHIJ345	Independent Farmers Bk(11462)		12/11/2009	53,000.00	53,000.00	53,000.00	0.500		0.500	284	12/10/2010
SYS394MFQIJ24F	394MFQIJ24F	Mid America Bank (11459)		06/19/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	109	06/18/2010
SYS394OBJJ59R	394OBJJ59R	Mid America Bank (11459)		02/19/2010	80,272.00	80,272.00	80,272.00	0.500		0.500	354	02/18/2011
SYS394OBWIJ38K	394OBWIJ38K	Mid America Bank (11459)		03/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	4	03/05/2010
SYS394OJTII112	394OJTII112	Mid America Bank (11459)		10/23/2009	129,000.00	129,000.00	129,000.00	0.500		0.500	235	10/22/2010
SYS394TALJI50H	394TALJI50H	Mid America Bank (11459)		01/22/2010	105,000.00	105,000.00	105,000.00	0.400		0.400	326	01/21/2011
SYS394TBBJP12G	394TBBJP12G	Mid America Bank (11459)		02/05/2010	150,000.00	150,000.00	150,000.00	0.500		0.500	340	02/04/2011
SYS394TBPJJ12J	394TBPJJ12J	Mid America Bank (11459)		02/19/2010	55,000.00	55,000.00	55,000.00	0.500		0.500	354	02/18/2011
SYS394TCKII18B	394TCKII18B	Mid America Bank (11459)		03/13/2009	662,000.00	662,000.00	662,000.00	1.000		1.000	11	03/12/2010
SYS394TCKII47T	394TCKII47T	Mid America Bank (11459)		03/13/2009	174,522.00	174,522.00	174,522.00	1.000		1.000	11	03/12/2010
SYS394TD2IP37O	394TD2IP37O	Mid America Bank (11459)		05/01/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	60	04/30/2010
SYS394TD2IP38E	394TD2IP38E	Mid America Bank (11459)		05/01/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	60	04/30/2010
SYS394TD2IP403	394TD2IP403	Mid America Bank (11459)		05/01/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	60	04/30/2010
SYS394TDAIL19A	394TDAIL19A	Mid America Bank (11459)		04/03/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	32	04/02/2010
SYS394TDAIL27G	394TDAIL27G	Mid America Bank (11459)		04/03/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	32	04/02/2010
SYS394TE1IH34S	394TE1IH34S	Mid America Bank (11459)		05/29/2009	530,000.00	530,000.00	530,000.00	1.000		1.000	88	05/28/2010
SYS394TEFIK55F	394TEFIK55F	Mid America Bank (11459)		05/15/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	74	05/14/2010
SYS394TFBIP39V	394TFBIP39V	Mid America Bank (11459)		06/05/2009	94,450.00	94,450.00	94,450.00	1.000		1.000	95	06/04/2010
SYS394TFJII27Z	394TFJII27Z	Mid America Bank (11459)		06/12/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	102	06/11/2010
SYS394TFXIH32T	394TFXIH32T	Mid America Bank (11459)		06/26/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	116	06/25/2010
SYS394TG3IH22P	394TG3IH22P	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	151	07/30/2010
SYS394TG3IH37S	394TG3IH37S	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	151	07/30/2010
SYS394TGGIP44W	394TGGIP44W	Mid America Bank (11459)		07/10/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	130	07/09/2010
SYS394TGVIIH41Y	394TGVIIH41Y	Mid America Bank (11459)		07/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	144	07/23/2010
SYS394THCIP19T	394THCIP19T	Mid America Bank (11459)		08/07/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	158	08/06/2010
SYS394THJIO15I	394THJIO15I	Mid America Bank (11459)		08/14/2009	119,000.00	119,000.00	119,000.00	1.000		1.000	165	08/13/2010
SYS394THXIP56I	394THXIP56I	Mid America Bank (11459)		08/28/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	179	08/27/2010
SYS394THYIH38I	394THYIH38I	Mid America Bank (11459)		09/04/2009	250,000.00	250,000.00	250,000.00	0.600		0.600	186	09/03/2010
SYS394TI3IP31R	394TI3IP31R	Mid America Bank (11459)		10/02/2009	75,000.00	75,000.00	75,000.00	0.600		0.600	214	10/01/2010
SYS394TIIIIH43I	394TIIIIH43I	Mid America Bank (11459)		09/11/2009	160,000.00	160,000.00	160,000.00	0.500		0.500	193	09/10/2010
SYS394TIVIP44G	394TIVIP44G	Mid America Bank (11459)		09/25/2009	535,000.00	535,000.00	535,000.00	0.600		0.600	207	09/24/2010
SYS394TJ1IJ04D	394TJ1IJ04D	Mid America Bank (11459)		10/30/2009	187,500.00	187,500.00	187,500.00	0.500		0.500	242	10/29/2010
SYS394TJFIN27Q	394TJFIN27Q	Mid America Bank (11459)		10/09/2009	76,890.00	76,890.00	76,890.00	0.600		0.600	221	10/08/2010

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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
Linked Deposits												
SYS394TJFIO12D	394TJFIO12D	Mid America Bank (11459)		10/09/2009	100,000.00	100,000.00	100,000.00	0.600		0.600	221	10/08/2010
SYS394TJGIK124	394TJGIK124	Mid America Bank (11459)		01/22/2010	258,000.00	258,000.00	258,000.00	0.400		0.400	326	01/21/2011
SYS394TJNIIH15J	394TJNIIH15J	Mid America Bank (11459)		10/16/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	228	10/15/2010
SYS394TKCIL18W	394TKCIL18W	Mid America Bank (11459)		11/06/2009	550,000.00	550,000.00	550,000.00	0.500		0.500	249	11/05/2010
SYS394TKCIL19V	394TKCIL19V	Mid America Bank (11459)		11/06/2009	125,000.00	125,000.00	125,000.00	0.500		0.500	249	11/05/2010
SYS394TKCIN15I	394TKCIN15I	Mid America Bank (11459)		11/06/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	249	11/05/2010
SYS394TKCIN16E	394TKCIN16E	Mid America Bank (11459)		11/06/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	249	11/05/2010
SYS394TKIIP27N	394TKIIP27N	Mid America Bank (11459)		11/13/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	256	11/12/2010
SYS396TCKII21F	396TCKII21F	First Natl Audrain Co (04551)		03/13/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	11	03/12/2010
SYS403TGGIP373	403TGGIP373	City Bank & Trust Co (15142)		07/10/2009	125,075.00	125,075.00	125,075.00	1.000		1.000	130	07/09/2010
SYS409MFQIJ10E	409MFQIJ10E	Bank of Monticello (12232)		06/19/2009	275,000.00	275,000.00	275,000.00	1.000		1.000	109	06/18/2010
SYS409MFQIJ32Z	409MFQIJ32Z	Bank of Monticello (12232)		06/19/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	109	06/18/2010
SYS409OCQIM355	409OCQIM355	Bank of Monticello (12232)		03/20/2009	308,000.00	308,000.00	308,000.00	1.000		1.000	18	03/19/2010
SYS409OEFIM35D	409OEFIM35D	Bank of Monticello (12232)		06/12/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	102	06/11/2010
SYS409TALJO25C	409TALJO25C	Bank of Monticello (12232)		01/15/2010	18,395.00	18,395.00	18,395.00	0.400		0.400	319	01/14/2011
SYS409TALJO26E	409TALJO26E	Bank of Monticello (12232)		01/15/2010	36,000.00	36,000.00	36,000.00	0.400		0.400	319	01/14/2011
SYS409TBBJP13O	409TBBJP13O	Bank of Monticello (12232)		02/05/2010	300,000.00	300,000.00	300,000.00	0.500		0.500	340	02/04/2011
SYS409TBHJI46J	409TBHJI46J	Bank of Monticello (12232)		02/11/2010	28,083.00	28,083.00	28,083.00	0.400		0.400	346	02/10/2011
SYS409TBPJJ11Z	409TBPJJ11Z	Bank of Monticello (12232)		02/19/2010	240,000.00	240,000.00	240,000.00	0.500		0.500	354	02/18/2011
SYS409TBWJO44H	409TBWJO44H	Bank of Monticello (12232)		02/26/2010	150,000.00	150,000.00	150,000.00	0.500		0.500	361	02/25/2011
SYS409TCXIP28B	409TCXIP28B	Bank of Monticello (12232)		03/27/2009	190,000.00	190,000.00	190,000.00	1.000		1.000	25	03/26/2010
SYS409TCXIP33Y	409TCXIP33Y	Bank of Monticello (12232)		03/27/2009	272,000.00	272,000.00	272,000.00	1.000		1.000	25	03/26/2010
SYS409TDALII29J	409TDALII29J	Bank of Monticello (12232)		04/03/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	32	04/02/2010
SYS409TE1IH28R	409TE1IH28R	Bank of Monticello (12232)		05/29/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	88	05/28/2010
SYS409TEEIH57Q	409TEEIH57Q	Bank of Monticello (12232)		05/07/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	66	05/06/2010
SYS409TEEII00L	409TEEII00L	Bank of Monticello (12232)		05/07/2009	32,344.00	32,344.00	32,344.00	1.000		1.000	66	05/06/2010
SYS409TEMII051	409TEMII051	Bank of Monticello (12232)		05/15/2009	120,667.00	120,667.00	120,667.00	1.000		1.000	74	05/14/2010
SYS409TEMI147U	409TEMI147U	Bank of Monticello (12232)		05/15/2009	69,987.00	69,987.00	69,987.00	1.000		1.000	74	05/14/2010
SYS409TETIH42F	409TETIH42F	Bank of Monticello (12232)		05/22/2009	124,569.00	124,569.00	124,569.00	1.000		1.000	81	05/21/2010
SYS409TFJII20J	409TFJII20J	Bank of Monticello (12232)		06/12/2009	84,071.00	84,071.00	84,071.00	1.000		1.000	102	06/11/2010
SYS409TFJII21C	409TFJII21C	Bank of Monticello (12232)		06/12/2009	132,500.00	132,500.00	132,500.00	1.000		1.000	102	06/11/2010
SYS409TFJII29Q	409TFJII29Q	Bank of Monticello (12232)		06/12/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	102	06/11/2010
SYS409TFXIH302	409TFXIH302	Bank of Monticello (12232)		06/26/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	116	06/25/2010
SYS409TGGIP38V	409TGGIP38V	Bank of Monticello (12232)		07/10/2009	207,500.00	207,500.00	207,500.00	1.000		1.000	130	07/09/2010
SYS409TLBIH25N	409TLBIH25N	Bank of Monticello (12232)		12/04/2009	31,635.00	31,635.00	31,635.00	0.500		0.500	277	12/03/2010
SYS409TLOIP26H	409TLOIP26H	Bank of Monticello (12232)		12/18/2009	21,000.00	21,000.00	21,000.00	0.500		0.500	291	12/17/2010
SYS422TEFIL273	422TEFIL273	First National Bank (04598)		05/29/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	88	05/28/2010
SYS422TIIH48F	422TIIH48F	First National Bank (04598)		09/11/2009	95,000.00	95,000.00	95,000.00	0.500		0.500	193	09/10/2010

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Linked Deposits												
SYS422TIIIH48V	422TIIIH48V	First National Bank (04598)		09/11/2009	150,000.00	150,000.00	150,000.00	0.500		0.500	193	09/10/2010
SYS422TJFIO15I	422TJFIO15I	First National Bank (04598)		10/09/2009	345,881.00	345,881.00	345,881.00	0.600		0.600	221	10/08/2010
SYS424OBSIM355	424OBSIM355	Bank of New Cambria (10626)		03/13/2009	99,000.00	99,000.00	99,000.00	1.000		1.000	11	03/12/2010
SYS447TETIH43F	447TETIH43F	St Clair County St Bk(11002)		05/22/2009	174,995.00	174,995.00	174,995.00	1.000		1.000	81	05/21/2010
SYS447TETIK513	447TETIK513	St Clair County St Bk(11002)		05/29/2009	82,500.00	82,500.00	82,500.00	1.000		1.000	88	05/28/2010
SYS447TFJII16Q	447TFJII16Q	St Clair County St Bk(11002)		06/12/2009	212,650.00	212,650.00	212,650.00	1.000		1.000	102	06/11/2010
SYS447TGHII471	447TGHII471	St Clair County St Bk(11002)		07/17/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	137	07/16/2010
SYS447TIVIP49X	447TIVIP49X	St Clair County St Bk(11002)		09/25/2009	100,223.00	100,223.00	100,223.00	0.600		0.600	207	09/24/2010
SYS455OCQIN59S	455OCQIN59S	Paris National Bank (04556)		03/20/2009	59,200.00	59,200.00	59,200.00	1.000		1.000	18	03/19/2010
SYS455OCQIO17R	455OCQIO17R	Paris National Bank (04556)		03/20/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	18	03/19/2010
SYS455OKJIK06B	455OKJIK06B	Paris National Bank (04556)		11/20/2009	47,056.00	47,056.00	47,056.00	0.500		0.500	263	11/19/2010
SYS455OKQIO31W	455OKQIO31W	Paris National Bank (04556)		11/20/2009	2,000.00	2,000.00	2,000.00	0.500		0.500	263	11/19/2010
SYS455OKQIO39M	455OKQIO39M	Paris National Bank (04556)		11/20/2009	50,000.00	50,000.00	50,000.00	0.500		0.500	263	11/19/2010
SYS455TALJO27C	455TALJO27C	Paris National Bank (04556)		01/15/2010	70,000.00	70,000.00	70,000.00	0.400		0.400	319	01/14/2011
SYS455TBWJO36T	455TBWJO36T	Paris National Bank (04556)		02/26/2010	30,206.00	30,206.00	30,206.00	0.500		0.500	361	02/25/2011
SYS455TDNIP13V	455TDNIP13V	Paris National Bank (04556)		04/17/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	46	04/16/2010
SYS455TFJII17I	455TFJII17I	Paris National Bank (04556)		06/12/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	102	06/11/2010
SYS455TJ1IP08S	455TJ1IP08S	Paris National Bank (04556)		10/30/2009	108,000.00	108,000.00	108,000.00	0.500		0.500	242	10/29/2010
SYS455TLBIH22A	455TLBIH22A	Paris National Bank (04556)		12/04/2009	3,800.00	3,800.00	3,800.00	0.500		0.500	277	12/03/2010
SYS461OAEJJ35O	461OAEJJ35O	The Bank of Missouri (01617)		01/08/2010	11,000.00	11,000.00	11,000.00	0.500		0.500	312	01/07/2011
SYS461TCKII48Q	461TCKII48Q	The Bank of Missouri (01617)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	11	03/12/2010
SYS461TE2IJ40N	461TE2IJ40N	The Bank of Missouri (01617)		06/12/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	102	06/11/2010
SYS461TJBIL58B	461TJBIL58B	The Bank of Missouri (01617)		10/23/2009	579,000.00	579,000.00	579,000.00	0.500		0.500	235	10/22/2010
SYS461TLAIP11K	461TLAIP11K	The Bank of Missouri (01617)		12/04/2009	25,000.00	25,000.00	25,000.00	0.500		0.500	277	12/03/2010
SYS461TLHIJ35V	461TLHIJ35V	The Bank of Missouri (01617)		12/11/2009	32,000.00	32,000.00	32,000.00	0.500		0.500	284	12/10/2010
SYS469TCXIP294	469TCXIP294	Legacy Bank and Trust (22319)		03/27/2009	141,148.00	141,148.00	141,148.00	1.000		1.000	25	03/26/2010
SYS469TDVIH315	469TDVIH315	Legacy Bank and Trust (22319)		04/24/2009	412,000.00	412,000.00	412,000.00	1.000		1.000	53	04/23/2010
SYS469TE1IH24A	469TE1IH24A	Legacy Bank and Trust (22319)		05/29/2009	21,100.00	21,100.00	21,100.00	1.000		1.000	88	05/28/2010
SYS469TE1IH30G	469TE1IH30G	Legacy Bank and Trust (22319)		05/29/2009	236,400.00	236,400.00	236,400.00	1.000		1.000	88	05/28/2010
SYS469TEMIH585	469TEMIH585	Legacy Bank and Trust (22319)		05/15/2009	33,300.00	33,300.00	33,300.00	1.000		1.000	74	05/14/2010
SYS469TETIH19K	469TETIH19K	Legacy Bank and Trust (22319)		05/22/2009	24,900.00	24,900.00	24,900.00	1.000		1.000	81	05/21/2010
SYS469TETIH27R	469TETIH27R	Legacy Bank and Trust (22319)		05/22/2009	174,100.00	174,100.00	174,100.00	1.000		1.000	81	05/21/2010
SYS469THSII18W	469THSII18W	Legacy Bank and Trust (22319)		08/21/2009	302,712.00	302,712.00	302,712.00	1.000		1.000	172	08/20/2010
SYS469TKCIN19K	469TKCIN19K	Legacy Bank and Trust (22319)		11/06/2009	49,900.00	49,900.00	49,900.00	0.500		0.500	249	11/05/2010
SYS469TLAIP07H	469TLAIP07H	Legacy Bank and Trust (22319)		12/04/2009	35,566.00	35,566.00	35,566.00	0.500		0.500	277	12/03/2010
SYS470TLWII21U	470TLWII21U	Wells Bank-Platte City (14025)		01/08/2010	126,500.00	126,500.00	126,500.00	0.500		0.500	312	01/07/2011
SYS477TEFIM59P	477TEFIM59P	First Mdwst Bk-PopBluff(19212)		06/05/2009	247,000.00	247,000.00	247,000.00	1.000		1.000	95	06/04/2010
SYS479OCKII19A	479OCKII19A	Southern Missouri B&TC(28332)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	95	06/04/2010

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Linked Deposits												
SYS479OFEIH200	479OFEIH200	Southern Missouri B&TC(28332)		06/12/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	102	06/11/2010
SYS479TFBIP33I	479TFBIP33I	Southern Missouri B&TC(28332)		06/05/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	95	06/04/2010
SYS479TGHIN03F	479TGHIN03F	Southern Missouri B&TC(28332)		02/19/2010	200,000.00	200,000.00	200,000.00	0.500		0.500	354	02/18/2011
SYS479TGHIN172	479TGHIN172	Southern Missouri B&TC(28332)		09/11/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	193	09/10/2010
SYS479TGHIN26K	479TGHIN26K	Southern Missouri B&TC(28332)		02/19/2010	65,000.00	65,000.00	65,000.00	0.500		0.500	354	02/18/2011
SYS479TGJJI41E	479TGJJI41E	Southern Missouri B&TC(28332)		07/31/2009	444,000.00	444,000.00	444,000.00	1.000		1.000	151	07/30/2010
SYS479TGJIO25D	479TGJIO25D	Southern Missouri B&TC(28332)		09/25/2009	500,000.00	500,000.00	500,000.00	0.600		0.600	207	09/24/2010
SYS479TGNIP45X	479TGNIP45X	Southern Missouri B&TC(28332)		11/20/2009	398,000.00	398,000.00	398,000.00	0.500		0.500	263	11/19/2010
SYS479TJOIL05I	479TJOIL05I	Southern Missouri B&TC(28332)		11/20/2009	128,000.00	128,000.00	128,000.00	0.500		0.500	263	11/19/2010
SYS483OF3IO30P	483OF3IO30P	First State Bnk - Purdy(16162)		07/02/2009	253,194.00	253,194.00	253,194.00	1.000		1.000	123	07/02/2010
SYS483TAFJH15U	483TAFJH15U	First State Bnk - Purdy(16162)		01/08/2010	232,067.00	232,067.00	232,067.00	0.500		0.500	312	01/07/2011
SYS483TETIH58N	483TETIH58N	First State Bnk - Purdy(16162)		05/22/2009	165,287.00	165,287.00	165,287.00	1.000		1.000	81	05/21/2010
SYS483TFBIP415	483TFBIP415	First State Bnk - Purdy(16162)		06/05/2009	371,969.00	371,969.00	371,969.00	1.000		1.000	95	06/04/2010
SYS503TDAIL30I	503TDAIL30I	Phelps County Bank (18841)		04/03/2009	92,691.00	92,691.00	92,691.00	1.000		1.000	32	04/02/2010
SYS503TLOIN08L	503TLOIN08L	Phelps County Bank (18841)		12/24/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	297	12/23/2010
SYS509TG3IH262	509TG3IH262	Commun Bk Russellville(14604)		07/31/2009	95,000.00	95,000.00	95,000.00	1.000		1.000	151	07/30/2010
SYS512TCRIH34Y	512TCRIH34Y	Town & Country Bank (13071)		03/20/2009	245,000.00	245,000.00	245,000.00	1.000		1.000	18	03/19/2010
SYS531TAZJM202	531TAZJM202	Montgomery Bank (08255)		01/29/2010	1,417,500.00	1,417,500.00	1,417,500.00	0.400		0.400	333	01/28/2011
SYS531TD2IP48A	531TD2IP48A	Montgomery Bank (08255)		05/01/2009	215,107.00	215,107.00	215,107.00	1.000		1.000	60	04/30/2010
SYS531TE1IO09J	531TE1IO09J	Montgomery Bank (08255)		01/08/2010	400,000.00	400,000.00	400,000.00	0.500		0.500	312	01/07/2011
SYS531TGHII24V	531TGHII24V	Montgomery Bank (08255)		07/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	130	07/09/2010
SYS545TFJII25W	545TFJII25W	Alliance Bank (34566)		06/12/2009	309,362.00	309,362.00	309,362.00	1.000		1.000	102	06/11/2010
SYS545TIIII44W	545TIIII44W	Alliance Bank (34566)		09/11/2009	566,000.00	566,000.00	566,000.00	0.500		0.500	193	09/10/2010
SYS545TKCIQ21X	545TKCIQ21X	Alliance Bank (34566)		11/06/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	249	11/05/2010
SYS548OIXIG504	548OIXIG504	Empire Bank (17633)		10/09/2009	65,040.00	65,040.00	65,040.00	0.600		0.600	221	10/08/2010
SYS548TGOIH26R	548TGOIH26R	Empire Bank (17633)		07/17/2009	143,288.00	143,288.00	143,288.00	1.000		1.000	137	07/16/2010
SYS555OALJH49Y	555OALJH49Y	First State Bank (12219)		02/05/2010	575,000.00	575,000.00	575,000.00	1.000		1.000	340	02/04/2011
SYS555TLVIK01C	555TLVIK01C	First State Bank (12219)		01/08/2010	1,700,000.00	1,700,000.00	1,700,000.00	0.500		0.500	312	01/07/2011
SYS558OA2JG51N	558OA2JG51N	Bank of St Elizabeth (12236)		02/05/2010	20,000.00	20,000.00	20,000.00	0.500		0.500	340	02/04/2011
SYS558OAOJI19X	558OAOJI19X	Bank of St Elizabeth (12236)		01/22/2010	50,000.00	50,000.00	50,000.00	0.400		0.400	326	01/21/2011
SYS558OBWIJ22D	558OBWIJ22D	Bank of St Elizabeth (12236)		03/06/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	4	03/05/2010
SYS558OCPIH51G	558OCPIH51G	Bank of St Elizabeth (12236)		03/20/2009	58,900.00	58,900.00	58,900.00	1.000		1.000	18	03/19/2010
SYS558ODIII31A	558ODIII31A	Bank of St Elizabeth (12236)		04/17/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	46	04/16/2010
SYS558OGXIM20H	558OGXIM20H	Bank of St Elizabeth (12236)		07/31/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	151	07/30/2010
SYS558OH2IH14G	558OH2IH14G	Bank of St Elizabeth (12236)		09/04/2009	70,000.00	70,000.00	70,000.00	0.600		0.600	186	09/03/2010
SYS558OJAIJ11V	558OJAIJ11V	Bank of St Elizabeth (12236)		10/09/2009	43,000.00	43,000.00	43,000.00	0.600		0.600	221	10/08/2010
SYS558OJIN22X	558OJIN22X	Bank of St Elizabeth (12236)		10/23/2009	40,000.00	40,000.00	40,000.00	0.500		0.500	235	10/22/2010
SYS558OKJIK09D	558OKJIK09D	Bank of St Elizabeth (12236)		11/20/2009	24,000.00	24,000.00	24,000.00	1.100		1.100	263	11/19/2010

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Linked Deposits												
SYS558OKSIN141	558OKSIN141	Bank of St Elizabeth (12236)		12/04/2009	60,000.00	60,000.00	60,000.00	1.100		1.100	277	12/03/2010
SYS558OLPIN06J	558OLPIN06J	Bank of St Elizabeth (12236)		12/24/2009	126,000.00	126,000.00	126,000.00	0.500		0.500	297	12/23/2010
SYS558OLXIK12L	558OLXIK12L	Bank of St Elizabeth (12236)		01/08/2010	225,000.00	225,000.00	225,000.00	0.500		0.500	312	01/07/2011
SYS558TASJQ11T	558TASJQ11T	Bank of St Elizabeth (12236)		01/22/2010	128,000.00	128,000.00	128,000.00	0.400		0.400	326	01/21/2011
SYS558TASJQ18P	558TASJQ18P	Bank of St Elizabeth (12236)		01/22/2010	509,000.00	509,000.00	509,000.00	0.400		0.400	326	01/21/2011
SYS558TASJQ20E	558TASJQ20E	Bank of St Elizabeth (12236)		01/22/2010	200,000.00	200,000.00	200,000.00	0.400		0.400	326	01/21/2011
SYS558TBBJJ41U	558TBBJJ41U	Bank of St Elizabeth (12236)		02/05/2010	165,000.00	165,000.00	165,000.00	0.500		0.500	340	02/04/2011
SYS558TBWJO48W	558TBWJO48W	Bank of St Elizabeth (12236)		02/26/2010	28,000.00	28,000.00	28,000.00	0.500		0.500	361	02/25/2011
SYS558TCKII22E	558TCKII22E	Bank of St Elizabeth (12236)		03/13/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	11	03/12/2010
SYS558TD2IP42W	558TD2IP42W	Bank of St Elizabeth (12236)		05/01/2009	180,000.00	180,000.00	180,000.00	1.000		1.000	60	04/30/2010
SYS558TDAIL12A	558TDAIL12A	Bank of St Elizabeth (12236)		04/03/2009	35,772.00	35,772.00	35,772.00	1.000		1.000	32	04/02/2010
SYS558TDAIL325	558TDAIL325	Bank of St Elizabeth (12236)		04/03/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	32	04/02/2010
SYS558TDAIL33O	558TDAIL33O	Bank of St Elizabeth (12236)		04/03/2009	21,400.00	21,400.00	21,400.00	1.000		1.000	32	04/02/2010
SYS558TDHIH19E	558TDHIH19E	Bank of St Elizabeth (12236)		04/10/2009	81,000.00	81,000.00	81,000.00	1.000		1.000	39	04/09/2010
SYS558TDOI02A	558TDOI02A	Bank of St Elizabeth (12236)		04/17/2009	37,000.00	37,000.00	37,000.00	1.000		1.000	46	04/16/2010
SYS558TDTIK45X	558TDTIK45X	Bank of St Elizabeth (12236)		05/29/2009	138,200.00	138,200.00	138,200.00	1.000		1.000	88	05/28/2010
SYS558TDVIH44F	558TDVIH44F	Bank of St Elizabeth (12236)		04/24/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	53	04/23/2010
SYS558TDVIH45D	558TDVIH45D	Bank of St Elizabeth (12236)		04/24/2009	178,000.00	178,000.00	178,000.00	1.000		1.000	53	04/23/2010
SYS558TEEIH56F	558TEEIH56F	Bank of St Elizabeth (12236)		05/07/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	66	05/06/2010
SYS558TETIM425	558TETIM425	Bank of St Elizabeth (12236)		05/29/2009	14,000.00	14,000.00	14,000.00	1.000		1.000	88	05/28/2010
SYS558TFVIK144	558TFVIK144	Bank of St Elizabeth (12236)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	116	06/25/2010
SYS558TG1IN17V	558TG1IN17V	Bank of St Elizabeth (12236)		08/07/2009	73,688.00	73,688.00	73,688.00	1.000		1.000	158	08/06/2010
SYS558TG2IP57A	558TG2IP57A	Bank of St Elizabeth (12236)		07/31/2009	155,000.00	155,000.00	155,000.00	1.000		1.000	151	07/30/2010
SYS558TGVIH33I	558TGVIH33I	Bank of St Elizabeth (12236)		07/24/2009	381,506.00	381,506.00	381,506.00	1.000		1.000	144	07/23/2010
SYS558TIVIP51K	558TIVIP51K	Bank of St Elizabeth (12236)		09/25/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	207	09/24/2010
SYS558TJNIH20M	558TJNIH20M	Bank of St Elizabeth (12236)		10/16/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	228	10/15/2010
SYS558TJNIH233	558TJNIH233	Bank of St Elizabeth (12236)		10/16/2009	72,500.00	72,500.00	72,500.00	0.800		0.800	228	10/15/2010
SYS558TKIIP281	558TKIIP281	Bank of St Elizabeth (12236)		11/13/2009	92,091.00	92,091.00	92,091.00	0.500		0.500	256	11/12/2010
SYS558TLBIH16P	558TLBIH16P	Bank of St Elizabeth (12236)		12/04/2009	78,000.00	78,000.00	78,000.00	0.500		0.500	277	12/03/2010
SYS558TLNIP135	558TLNIP135	Bank of St Elizabeth (12236)		12/18/2009	30,000.00	30,000.00	30,000.00	0.500		0.500	291	12/17/2010
SYS558TLOIO44U	558TLOIO44U	Bank of St Elizabeth (12236)		12/18/2009	17,900.00	17,900.00	17,900.00	0.500		0.500	291	12/17/2010
SYS558TLVIJ325	558TLVIJ325	Bank of St Elizabeth (12236)		01/22/2010	450,000.00	450,000.00	450,000.00	0.400		0.400	326	01/21/2011
SYS558TLXII344	558TLXII344	Bank of St Elizabeth (12236)		01/08/2010	25,000.00	25,000.00	25,000.00	0.500		0.500	312	01/07/2011
SYS592TFYIH28N	592TFYIH28N	Lindell Bank & Trust Co(01073)		07/10/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	130	07/09/2010
SYS604TIIIH45D	604TIIIH45D	Farmers State Bank (01619)		09/11/2009	53,501.00	53,501.00	53,501.00	0.500		0.500	193	09/10/2010
SYS634OCQIN58H	634OCQIN58H	Bank of Urbana (10606)		03/20/2009	31,168.00	31,168.00	31,168.00	1.000		1.000	18	03/19/2010
SYS634OKJIM15N	634OKJIM15N	Bank of Urbana (10606)		11/20/2009	37,123.00	37,123.00	37,123.00	0.500		0.500	263	11/19/2010
SYS634TEEII02X	634TEEII02X	Bank of Urbana (10606)		05/07/2009	5,091.00	5,091.00	5,091.00	1.000		1.000	66	05/06/2010

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Linked Deposits												
SYS634THCIP20T	634THCIP20T	Bank of Urbana (10606)		08/07/2009	28,412.00	28,412.00	28,412.00	1.000		1.000	158	08/06/2010
SYS634TKCIL203	634TKCIL203	Bank of Urbana (10606)		11/06/2009	58,861.00	58,861.00	58,861.00	0.500		0.500	249	11/05/2010
SYS634TLOIO45L	634TLOIO45L	Bank of Urbana (10606)		12/18/2009	63,467.00	63,467.00	63,467.00	0.500		0.500	291	12/17/2010
SYS642MFQIJ35H	642MFQIJ35H	Maries County Bank (08576)		06/19/2009	219,989.00	219,989.00	219,989.00	1.000		1.000	109	06/18/2010
SYS642OCQIO184	642OCQIO184	Maries County Bank (08576)		03/20/2009	121,785.00	121,785.00	121,785.00	1.000		1.000	18	03/19/2010
SYS642OKQIO39L	642OKQIO39L	Maries County Bank (08576)		11/20/2009	89,000.00	89,000.00	89,000.00	0.500		0.500	263	11/19/2010
SYS642TAVJO02V	642TAVJO02V	Maries County Bank (08576)		02/26/2010	1,775,000.00	1,775,000.00	1,775,000.00	1.000		1.000	361	02/25/2011
SYS642TBHJI54K	642TBHJI54K	Maries County Bank (08576)		02/11/2010	20,000.00	20,000.00	20,000.00	0.400		0.400	346	02/10/2011
SYS642TBHJJ20Q	642TBHJJ20Q	Maries County Bank (08576)		02/11/2010	240,000.00	240,000.00	240,000.00	0.400		0.400	346	02/10/2011
SYS642TBHJK003	642TBHJK003	Maries County Bank (08576)		02/11/2010	252,500.00	252,500.00	252,500.00	0.400		0.400	346	02/10/2011
SYS642TBIJH54R	642TBIJH54R	Maries County Bank (08576)		02/26/2010	40,000.00	40,000.00	40,000.00	0.500		0.500	361	02/25/2011
SYS642TCBIH55B	642TCBIH55B	Maries County Bank (08576)		03/06/2009	55,475.00	55,475.00	55,475.00	1.000		1.000	4	03/05/2010
SYS642TCKII50Q	642TCKII50Q	Maries County Bank (08576)		03/13/2009	490,739.00	490,739.00	490,739.00	1.000		1.000	11	03/12/2010
SYS642TCKII53C	642TCKII53C	Maries County Bank (08576)		03/13/2009	96,171.00	96,171.00	96,171.00	1.000		1.000	11	03/12/2010
SYS642TD2IP51P	642TD2IP51P	Maries County Bank (08576)		05/01/2009	161,727.00	161,727.00	161,727.00	1.000		1.000	60	04/30/2010
SYS642TDHII20W	642TDHII20W	Maries County Bank (08576)		04/10/2009	189,400.00	189,400.00	189,400.00	1.000		1.000	39	04/09/2010
SYS642TDNII15K	642TDNII15K	Maries County Bank (08576)		04/17/2009	222,100.00	222,100.00	222,100.00	1.000		1.000	46	04/16/2010
SYS642TDVIH52S	642TDVIH52S	Maries County Bank (08576)		04/24/2009	458,200.00	458,200.00	458,200.00	1.000		1.000	53	04/23/2010
SYS642TEEIP35G	642TEEIP35G	Maries County Bank (08576)		05/22/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	81	05/21/2010
SYS642TEFIN39K	642TEFIN39K	Maries County Bank (08576)		05/22/2009	398,500.00	398,500.00	398,500.00	1.000		1.000	81	05/21/2010
SYS642TFBIP532	642TFBIP532	Maries County Bank (08576)		06/05/2009	241,000.00	241,000.00	241,000.00	1.000		1.000	95	06/04/2010
SYS642TFBIP54N	642TFBIP54N	Maries County Bank (08576)		06/05/2009	129,500.00	129,500.00	129,500.00	1.000		1.000	95	06/04/2010
SYS642TFBIP55A	642TFBIP55A	Maries County Bank (08576)		06/05/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	95	06/04/2010
SYS642TFJII144	642TFJII144	Maries County Bank (08576)		06/12/2009	65,205.00	65,205.00	65,205.00	1.000		1.000	102	06/11/2010
SYS642TFXIH33Z	642TFXIH33Z	Maries County Bank (08576)		06/26/2009	243,400.00	243,400.00	243,400.00	1.000		1.000	116	06/25/2010
SYS642TGGIP40P	642TGGIP40P	Maries County Bank (08576)		07/10/2009	32,560.00	32,560.00	32,560.00	1.000		1.000	130	07/09/2010
SYS642THSII42I	642THSII42I	Maries County Bank (08576)		08/21/2009	589,000.00	589,000.00	589,000.00	1.000		1.000	172	08/20/2010
SYS642THXIP50A	642THXIP50A	Maries County Bank (08576)		08/28/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	179	08/27/2010
SYS642TIAIH38W	642TIAIH38W	Maries County Bank (08576)		09/04/2009	81,500.00	81,500.00	81,500.00	1.000		1.000	186	09/03/2010
SYS642TJGIP00C	642TJGIP00C	Maries County Bank (08576)		12/04/2009	170,000.00	170,000.00	170,000.00	1.100		1.100	277	12/03/2010
SYS642TJVIO47J	642TJVIO47J	Maries County Bank (08576)		11/20/2009	210,000.00	210,000.00	210,000.00	0.500		0.500	263	11/19/2010
SYS642TKSIJ42U	642TKSIJ42U	Maries County Bank (08576)		02/19/2010	129,000.00	129,000.00	129,000.00	0.900		0.900	354	02/18/2011
SYS642TKSIK57B	642TKSIK57B	Maries County Bank (08576)		02/19/2010	129,000.00	129,000.00	129,000.00	0.900		0.900	354	02/18/2011
SYS642TLAIP09R	642TLAIP09R	Maries County Bank (08576)		12/04/2009	15,700.00	15,700.00	15,700.00	0.500		0.500	277	12/03/2010
SYS642TLOIK38C	642TLOIK38C	Maries County Bank (08576)		01/15/2010	192,000.00	192,000.00	192,000.00	0.400		0.400	319	01/14/2011
SYS674OJPIJ46F	674OJPIJ46F	Peoples Bank-Wyaconda(15415)		10/30/2009	78,998.00	78,998.00	78,998.00	0.500		0.500	242	10/29/2010
SYS674TAEJO35U	674TAEJO35U	Peoples Bank-Wyaconda(15415)		01/08/2010	57,343.00	57,343.00	57,343.00	0.500		0.500	312	01/07/2011
SYS674TAEJO36U	674TAEJO36U	Peoples Bank-Wyaconda(15415)		01/08/2010	176,913.00	176,913.00	176,913.00	0.500		0.500	312	01/07/2011

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Linked Deposits												
SYS674TDAll152	674TDAll152	Peoples Bank-Wyaconda(15415)		04/03/2009	13,999.00	13,999.00	13,999.00	1.000		1.000	32	04/02/2010
SYS674TE1IH25Z	674TE1IH25Z	Peoples Bank-Wyaconda(15415)		05/29/2009	8,000.00	8,000.00	8,000.00	1.000		1.000	88	05/28/2010
SYS674TFXIH343	674TFXIH343	Peoples Bank-Wyaconda(15415)		06/26/2009	8,515.00	8,515.00	8,515.00	1.000		1.000	116	06/25/2010
SYS674THXIP55B	674THXIP55B	Peoples Bank-Wyaconda(15415)		08/28/2009	21,190.00	21,190.00	21,190.00	1.000		1.000	179	08/27/2010
SYS674TJ1IH54U	674TJ1IH54U	Peoples Bank-Wyaconda(15415)		10/30/2009	1,600.00	1,600.00	1,600.00	0.500		0.500	242	10/29/2010
SYS713TBHJ45W	713TBHJ45W	Regions Bank (12368)		02/11/2010	430,000.00	430,000.00	430,000.00	0.400		0.400	346	02/10/2011
SYS713TBKJP53G	713TBKJP53G	Regions Bank (12368)		02/19/2010	284,000.00	284,000.00	284,000.00	0.500		0.500	354	02/18/2011
SYS713TCBII17J	713TCBII17J	Regions Bank (12368)		03/06/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	4	03/05/2010
SYS713TDVIH42Z	713TDVIH42Z	Regions Bank (12368)		04/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	53	04/23/2010
SYS713TEFIK421	713TEFIK421	Regions Bank (12368)		05/29/2009	290,000.00	290,000.00	290,000.00	1.000		1.000	88	05/28/2010
SYS713TEMIH47Z	713TEMIH47Z	Regions Bank (12368)		05/15/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	74	05/14/2010
SYS713TETIH304	713TETIH304	Regions Bank (12368)		05/22/2009	204,512.00	204,512.00	204,512.00	1.000		1.000	81	05/21/2010
SYS713TETIH31M	713TETIH31M	Regions Bank (12368)		05/22/2009	481,556.00	481,556.00	481,556.00	1.000		1.000	81	05/21/2010
SYS713TFJII364	713TFJII364	Regions Bank (12368)		06/12/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	102	06/11/2010
SYS713TFJII38N	713TFJII38N	Regions Bank (12368)		06/12/2009	31,500.00	31,500.00	31,500.00	1.000		1.000	102	06/11/2010
SYS713TFJII38R	713TFJII38R	Regions Bank (12368)		06/12/2009	515,000.00	515,000.00	515,000.00	1.000		1.000	102	06/11/2010
SYS713TG3IH23L	713TG3IH23L	Regions Bank (12368)		07/31/2009	440,000.00	440,000.00	440,000.00	1.000		1.000	151	07/30/2010
SYS713TGGIP454	713TGGIP454	Regions Bank (12368)		07/10/2009	238,979.00	238,979.00	238,979.00	1.000		1.000	130	07/09/2010
SYS713THJIO16L	713THJIO16L	Regions Bank (12368)		08/14/2009	153,000.00	153,000.00	153,000.00	1.000		1.000	165	08/13/2010
SYS713THUIP42O	713THUIP42O	Regions Bank (12368)		10/16/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	228	10/15/2010
SYS713TIAII132	713TIAII132	Regions Bank (12368)		09/04/2009	230,000.00	230,000.00	230,000.00	0.600		0.600	186	09/03/2010
SYS713TIAII141	713TIAII141	Regions Bank (12368)		09/04/2009	606,000.00	606,000.00	606,000.00	0.600		0.600	179	08/27/2010
SYS713TIIII56X	713TIIII56X	Regions Bank (12368)		09/11/2009	530,000.00	530,000.00	530,000.00	0.500		0.500	193	09/10/2010
SYS713TIXIJ31K	713TIXIJ31K	Regions Bank (12368)		10/02/2009	157,000.00	157,000.00	157,000.00	0.600		0.600	214	10/01/2010
SYS713TKYIK172	713TKYIK172	Regions Bank (12368)		02/26/2010	1,269,000.00	1,269,000.00	1,269,000.00	0.500		0.500	361	02/25/2011
SYS713TO3IP33P	713TO3IP33P	Regions Bank (12368)		10/02/2009	290,000.00	290,000.00	290,000.00	0.600		0.600	214	10/01/2010
SYS721TI4IH18C	721TI4IH18C	Southwest Missouri Bank(22876)		10/02/2009	65,000.00	65,000.00	65,000.00	0.600		0.600	214	10/01/2010
SYS723TBPJJ13P	723TBPJJ13P	Putnam County State Bk(22895)		02/19/2010	237,636.00	237,636.00	237,636.00	0.500		0.500	354	02/18/2011
SYS723TBPJJ15H	723TBPJJ15H	Putnam County State Bk(22895)		02/19/2010	19,594.00	19,594.00	19,594.00	0.500		0.500	354	02/18/2011
SYS723TGVIIH27C	723TGVIIH27C	Putnam County State Bk(22895)		07/24/2009	141,000.00	141,000.00	141,000.00	1.000		1.000	144	07/23/2010
SYS723TKCIL27D	723TKCIL27D	Putnam County State Bk(22895)		11/06/2009	195,000.00	195,000.00	195,000.00	0.500		0.500	249	11/05/2010
SYS725TDAIL25C	725TDAIL25C	Peoples Community St Bk(23115)		04/24/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	53	04/23/2010
SYS739TLBIH26W	739TLBIH26W	Old Missouri Bank (35213)		12/04/2009	216,000.00	216,000.00	216,000.00	0.500		0.500	277	12/03/2010
SYS741TGOIH14R	741TGOIH14R	Metropolitan Nat'l Bank(24311)		07/17/2009	229,205.00	229,205.00	229,205.00	1.000		1.000	137	07/16/2010
SYS741TLOIP27D	741TLOIP27D	Metropolitan Nat'l Bank(24311)		12/18/2009	250,000.00	250,000.00	250,000.00	0.900		0.900	291	12/17/2010
SYS741TLOIP28G	741TLOIP28G	Metropolitan Nat'l Bank(24311)		12/18/2009	193,000.00	193,000.00	193,000.00	0.900		0.900	291	12/17/2010
SYS780TAZJM31E	780TAZJM31E	Citizen's National Bk(27465)		01/29/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	333	01/28/2011
SYS780TBWJO43Z	780TBWJO43Z	Citizen's National Bk(27465)		02/26/2010	348,832.00	348,832.00	348,832.00	0.500		0.500	361	02/25/2011

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Linked Deposits												
SYS780TFCIH16T	780TFCIH16T	Citizen's National Bk(27465)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	95	06/04/2010
SYS780TFJII24D	780TFJII24D	Citizen's National Bk(27465)		06/12/2009	2,041,862.00	2,041,862.00	2,041,862.00	1.000		1.000	102	06/11/2010
SYS780TG3IH34I	780TG3IH34I	Citizen's National Bk(27465)		07/31/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	151	07/30/2010
SYS780THSI29V	780THSI29V	Citizen's National Bk(27465)		08/21/2009	618,462.00	618,462.00	618,462.00	1.000		1.000	172	08/20/2010
SYS780TKCIN24J	780TKCIN24J	Citizen's National Bk(27465)		11/06/2009	589,697.00	589,697.00	589,697.00	0.500		0.500	249	11/05/2010
SYS791TCCIP483	791TCCIP483	Liberty Bank (34087)		03/06/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	4	03/05/2010
SYS800THYIP57D	800THYIP57D	Great Southern Svng Bk(29546)		08/28/2009	350,000.00	350,000.00	350,000.00	1.000		1.000	179	08/27/2010
SYS801OJTIM52N	801OJTIM52N	First Missouri Natl Bank(28930)		10/23/2009	24,500.00	24,500.00	24,500.00	0.500		0.500	235	10/22/2010
SYS801TDHIH14N	801TDHIH14N	First Missouri Natl Bank(28930)		04/10/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	39	04/09/2010
SYS801TEEI04Z	801TEEI04Z	First Missouri Natl Bank(28930)		05/07/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	66	05/06/2010
SYS801TETIH33W	801TETIH33W	First Missouri Natl Bank(28930)		05/22/2009	29,000.00	29,000.00	29,000.00	1.000		1.000	81	05/21/2010
SYS801TIAI15H	801TIAI15H	First Missouri Natl Bank(28930)		09/04/2009	37,000.00	37,000.00	37,000.00	0.600		0.600	186	09/03/2010
SYS801TLBIH23F	801TLBIH23F	First Missouri Natl Bank(28930)		12/04/2009	199,000.00	199,000.00	199,000.00	0.500		0.500	277	12/03/2010
SYS816TD3II031	816TD3II031	Pulaski Bank (05106)		05/01/2009	21,000.00	21,000.00	21,000.00	1.000		1.000	60	04/30/2010
SYS834TCCIP392	834TCCIP392	F & M Bank & Trust (05608)		03/06/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	4	03/05/2010
SYS834TD2IP47I	834TD2IP47I	F & M Bank & Trust (05608)		05/01/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	60	04/30/2010
SYS834TD2IP50O	834TD2IP50O	F & M Bank & Trust (05608)		05/01/2009	209,000.00	209,000.00	209,000.00	1.000		1.000	60	04/30/2010
SYS834TDAll344	834TDAll344	F & M Bank & Trust (05608)		04/03/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	32	04/02/2010
SYS834TDOII00D	834TDOII00D	F & M Bank & Trust (05608)		04/17/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	46	04/16/2010
SYS834TETIH47O	834TETIH47O	F & M Bank & Trust (05608)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	81	05/21/2010
SYS834TETIH50H	834TETIH50H	F & M Bank & Trust (05608)		05/22/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	81	05/21/2010
SYS834TFXIH35W	834TFXIH35W	F & M Bank & Trust (05608)		06/26/2009	388,000.00	388,000.00	388,000.00	1.000		1.000	116	06/25/2010
SYS834TFXIH36O	834TFXIH36O	F & M Bank & Trust (05608)		06/26/2009	345,000.00	345,000.00	345,000.00	1.000		1.000	116	06/25/2010
SYS834TFXIH372	834TFXIH372	F & M Bank & Trust (05608)		06/26/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	116	06/25/2010
SYS834TGNIH32J	834TGNIH32J	F & M Bank & Trust (05608)		07/31/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	151	07/30/2010
SYS834TGUIH18F	834TGUIH18F	F & M Bank & Trust (05608)		07/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	144	07/23/2010
SYS834TGVIH42T	834TGVIH42T	F & M Bank & Trust (05608)		07/24/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	144	07/23/2010
SYS834TGVIH44X	834TGVIH44X	F & M Bank & Trust (05608)		07/24/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	144	07/23/2010
SYS834TIVIP52H	834TIVIP52H	F & M Bank & Trust (05608)		09/25/2009	310,000.00	310,000.00	310,000.00	0.600		0.600	207	09/24/2010
SYS834TIVIP53F	834TIVIP53F	F & M Bank & Trust (05608)		09/25/2009	241,000.00	241,000.00	241,000.00	0.600		0.600	207	09/24/2010
SYS834TLOIO474	834TLOIO474	F & M Bank & Trust (05608)		12/18/2009	290,000.00	290,000.00	290,000.00	0.500		0.500	291	12/17/2010
Subtotal and Average			144,328,992.25		147,043,806.00	147,043,806.00	147,043,806.00			0.784	182	

Linked Deposits - FFCB

31331GQQ5	090720001	FFCB Note		03/13/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	11	03/12/2010
31331GQP7	090720002	FFCB Note		03/13/2009	1,264,000.00	1,264,000.00	1,264,000.00	1.000	Aaa	1.000	11	03/12/2010
31331GQN2	090720003	FFCB Note		03/13/2009	514,000.00	514,000.00	514,000.00	1.000	Aaa	1.000	11	03/12/2010
31331GQM4	090720004	FFCB Note		03/13/2009	3,381,000.00	3,381,000.00	3,381,000.00	1.000	Aaa	1.000	11	03/12/2010

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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
Linked Deposits - FFCB												
31331GRY7	090860111	FFCB Note		03/27/2009	3,715,000.00	3,715,000.00	3,715,000.00	2.100	Aaa	2.100	25	03/26/2010
31331GTP4	091070001	FFCB Note		04/17/2009	3,536,000.00	3,536,000.00	3,536,000.00	1.000	Aaa	1.000	46	04/16/2010
31331GTQ2	091070002	FFCB Note		04/17/2009	794,000.00	794,000.00	794,000.00	1.000	Aaa	1.000	46	04/16/2010
31331GTN9	091070003	FFCB Note		04/17/2009	2,494,000.00	2,494,000.00	2,494,000.00	1.000	Aaa	1.000	46	04/16/2010
31331GUY3	091210001	FFCB Note		05/01/2009	7,039,000.00	7,039,000.00	7,039,000.00	1.000	Aaa	1.000	60	04/30/2010
31331GUZ0	091210002	FFCB Note		05/01/2009	240,000.00	240,000.00	240,000.00	1.000	Aaa	1.000	60	04/30/2010
31331GVA4	091210003	FFCB Note		05/01/2009	2,460,000.00	2,460,000.00	2,460,000.00	1.000	Aaa	1.000	60	04/30/2010
31331GVB2	091210004	FFCB Note		05/01/2009	60,000.00	60,000.00	60,000.00	1.000	Aaa	1.000	60	04/30/2010
31331GYC7	091560001	FFCB Note		06/05/2009	2,947,000.00	2,947,000.00	2,947,000.00	1.000	Aaa	1.000	95	06/04/2010
31331GYD5	091560002	FFCB Note		06/05/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	95	06/04/2010
31331GYK9	091560003	FFCB Note		06/05/2009	817,000.00	817,000.00	817,000.00	1.000	Aaa	1.000	95	06/04/2010
31331GYE3	091560004	FFCB Note		06/05/2009	5,663,000.00	5,663,000.00	5,663,000.00	1.000	Aaa	1.000	95	06/04/2010
31331GB57	091910001	FFCB Note		07/10/2009	579,000.00	579,000.00	579,000.00	1.000	Aaa	1.000	130	07/09/2010
31331GB40	091910002	FFCB Note		07/10/2009	2,655,000.00	2,655,000.00	2,655,000.00	1.000	Aaa	1.000	130	07/09/2010
31331GB65	091910003	FFCB Note		07/10/2009	103,000.00	103,000.00	103,000.00	1.000	Aaa	1.000	130	07/09/2010
31331GK40	092260001	FFCB Note		08/14/2009	643,000.00	643,000.00	643,000.00	1.000	Aaa	1.000	165	08/13/2010
31331GK57	092260002	FFCB Note		08/14/2009	248,000.00	248,000.00	248,000.00	1.000	Aaa	1.000	165	08/13/2010
31331GK65	092260003	FFCB Note		08/14/2009	250,000.00	250,000.00	250,000.00	1.000	Aaa	1.000	165	08/13/2010
31331GK73	092260004	FFCB Note		08/14/2009	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	165	08/13/2010
31331GQ93	092540001	FFCB Note		09/11/2009	110,000.00	110,000.00	110,000.00	0.500	Aaa	0.500	193	09/10/2010
31331GQ85	092540002	FFCB Note		09/11/2009	1,147,000.00	1,147,000.00	1,147,000.00	0.500	Aaa	0.500	193	09/10/2010
31331GQ77	092540003	FFCB Note		09/11/2009	1,935,000.00	1,935,000.00	1,935,000.00	0.500	Aaa	0.500	193	09/10/2010
31331GX20	092750001	FFCB Note		10/02/2009	551,000.00	551,000.00	551,000.00	0.600	Aaa	0.600	214	10/01/2010
31331GW88	092750002	FFCB Note		10/02/2009	2,514,000.00	2,514,000.00	2,514,000.00	0.600	Aaa	0.600	214	10/01/2010
31331GW96	092750003	FFCB Note		10/02/2009	1,903,000.00	1,903,000.00	1,903,000.00	0.600	Aaa	0.600	214	10/01/2010
31331G3W7	093170001	FFCB Note		11/13/2009	2,692,000.00	2,692,000.00	2,692,000.00	0.500	Aaa	0.500	256	11/12/2010
31331G3X5	093170002	FFCB Note		11/13/2009	345,000.00	345,000.00	345,000.00	0.500	Aaa	0.500	256	11/12/2010
31331G5X3	093380001	FFCB Note		12/04/2009	2,110,000.00	2,110,000.00	2,110,000.00	0.500	Aaa	0.500	277	12/03/2010
31331G5Y1	093380002	FFCB Note		12/04/2009	1,722,000.00	1,722,000.00	1,722,000.00	0.500	Aaa	0.500	277	12/03/2010
31331JBD4	100080001	FFCB Note		01/08/2010	1,107,000.00	1,107,000.00	1,107,000.00	0.500	Aaa	0.500	312	01/07/2011
31331JDR1	100360003	FFCB Note		02/05/2010	1,128,000.00	1,128,000.00	1,128,000.00	0.500	Aaa	0.500	340	02/04/2011
31331JDS9	100360004	FFCB Note		02/05/2010	4,486,000.00	4,486,000.00	4,486,000.00	0.500	Aaa	0.500	340	02/04/2011
Subtotal and Average			61,656,000.00		61,417,000.00	61,417,000.00	61,417,000.00			0.898	136	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									

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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
US Treasury Bills												
912795T50	092730402	UST-BILL		09/30/2009	25,000,000.00	24,999,927.00	24,999,697.92	0.145	Aaa	0.149	3	03/04/2010
912795U41	093100004	UST-BILL		11/06/2009	10,000,000.00	9,998,040.60	9,997,250.00	0.150	Aaa	0.154	66	05/06/2010
912795UN9	093100005	UST-BILL		11/06/2009	10,000,000.00	9,998,481.60	9,997,977.78	0.140	Aaa	0.144	52	04/22/2010
912795UR0	093230003	UST-BILL		11/19/2009	10,000,000.00	9,997,561.50	9,996,444.44	0.160	Aaa	0.165	80	05/20/2010
912795UR0	093230004	UST-BILL		11/19/2009	10,000,000.00	9,997,561.50	9,996,444.44	0.160	Aaa	0.165	80	05/20/2010
912795UY5	100130001	UST-BILL		01/13/2010	50,000,000.00	49,971,305.00	49,974,500.00	0.135	Aaa	0.139	136	07/15/2010
912795UY5	100130002	UST-BILL		01/13/2010	28,000,000.00	27,983,930.80	27,985,720.00	0.135	Aaa	0.139	136	07/15/2010
912795UX7	100140003	UST-BILL		01/14/2010	20,000,000.00	19,952,844.00	19,937,283.33	0.355	Aaa	0.366	318	01/13/2011
912795UH2	100140004	UST-BILL		01/14/2010	25,000,000.00	24,966,354.00	24,962,625.00	0.230	Aaa	0.237	234	10/21/2010
912795UH2	100140005	UST-BILL		01/14/2010	25,000,000.00	24,966,354.00	24,962,625.00	0.230	Aaa	0.237	234	10/21/2010
912795UK5	100140006	UST-BILL		01/14/2010	25,000,000.00	24,949,653.25	24,940,590.28	0.295	Aaa	0.304	290	12/16/2010
912795U82	100140007	UST-BILL		01/14/2010	25,000,000.00	24,977,504.25	24,979,604.16	0.165	Aaa	0.170	178	08/26/2010
912795UR0	100140008	UST-BILL		01/14/2010	10,000,000.00	9,997,561.50	9,998,500.00	0.068	Aaa	0.069	80	05/20/2010
912795UR0	100140009	UST-BILL		01/14/2010	2,000,000.00	1,999,512.30	1,999,700.00	0.068	Aaa	0.069	80	05/20/2010
912795UU3	100140010	UST-BILL		01/14/2010	2,000,000.00	1,999,220.24	1,999,400.00	0.100	Aaa	0.103	108	06/17/2010
912795UU3	100140011	UST-BILL		01/14/2010	10,000,000.00	9,996,101.20	9,997,000.00	0.100	Aaa	0.103	108	06/17/2010
912795UH2	100200002	UST-BILL		01/20/2010	25,000,000.00	24,966,354.00	24,965,062.50	0.215	Aaa	0.221	234	10/21/2010
912795U82	100320003	UST-BILL		02/02/2010	25,000,000.00	24,977,504.25	24,978,986.11	0.170	Aaa	0.175	178	08/26/2010
912795V24	100390002	UST-BILL		02/08/2010	50,000,000.00	49,965,758.50	49,967,291.67	0.150	Aaa	0.154	157	08/05/2010
912795UH2	100400001	UST-BILL		02/09/2010	50,000,000.00	49,932,708.00	49,933,375.00	0.205	Aaa	0.211	234	10/21/2010
912795UX7	100540003	UST-BILL		02/24/2010	10,000,000.00	9,976,422.00	9,974,736.66	0.286	Aaa	0.295	318	01/13/2011
Subtotal and Average			410,674,017.16		447,000,000.00	446,570,659.49	446,544,814.29			0.190	176	
U.S. Agency Mortgage Backed Sec												
31282R5C4	072570001	FHLMC Note		09/14/2007	6,763,166.04	6,790,623.68	6,532,795.70	3.500	Aaa	5.060	184	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	2,393,083.91	2,402,800.02	2,308,578.13	3.500	Aaa	5.205	214	10/01/2010
31282SB43	082340001	FHLMC Note		08/21/2008	4,619,196.84	4,783,831.25	4,611,979.34	4.500	Aaa	4.530	702	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	6,691,813.30	6,773,467.14	6,725,272.37	4.500	Aaa	4.021	214	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	23,828,862.65	24,175,359.33	23,806,523.09	4.000	Aaa	4.084	275	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	4,930,476.72	5,101,890.46	5,010,596.96	5.000	Aaa	4.350	1,006	12/01/2012
31371K2K6	063550002	FNMA Note		12/21/2006	56,889.98	56,986.12	56,161.08	4.500	Aaa	5.000	0	03/01/2010
31371K2M2	071140002	FNMA Note		04/24/2007	787,621.25	788,944.36	774,822.40	4.500	Aaa	5.279	31	04/01/2010
31385HX23	080720002	FNMA Note		03/12/2008	4,119,890.83	4,247,505.15	4,315,585.65	5.746	Aaa	4.320	640	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,118,428.35	5,405,177.91	5,334,362.05	5.402	Aaa	4.130	671	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	0.00	0.00	0.00	6.910	Aaa	4.506	0	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	2,817,862.15	2,977,475.41	2,926,173.73	5.702	Aaa	4.502	610	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,156,118.82	7,525,131.82	7,339,494.36	5.095	Aaa	4.313	640	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	9,809,405.43	10,546,470.22	9,979,537.31	5.380	Aaa	4.865	915	09/01/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	Aaa	4.740	0	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,535,875.33	10,195,901.42	9,556,735.06	4.830	Aaa	4.800	1,068	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,209,769.16	4,219,062.50	6.280	Aaa	2.405	518	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	1,788,825.90	1,845,313.34	1,792,738.96	4.500	Aaa	4.389	1,249	08/01/2013
31385WWH8	082630001	FNMA Note		09/19/2008	3,515,751.49	3,754,418.98	3,605,293.29	4.976	Aaa	4.257	1,037	01/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	6,965,000.00	7,078,373.62	7,140,213.28	4.570	Aaa	2.682	365	03/01/2011
31381J6P2	091590500	FNMA Note		06/08/2009	15,000,000.00	15,612,899.85	15,089,062.50	3.730	Aaa	3.374	1,522	05/01/2014
Subtotal and Average			127,727,938.98		119,898,268.99	124,272,339.24	121,124,987.76			4.126	693	
U.S. Agency Issues - Floating Rate												
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,993,500.00	25,000,000.00	2.088	Aaa	1.954	525	08/08/2011
Subtotal and Average			25,000,000.00		25,000,000.00	24,993,500.00	25,000,000.00			1.954	525	
Total and Average			3,756,090,793.17		3,382,742,074.99	3,396,382,220.20	3,389,464,628.36			1.141	408	

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Portfolio Details - Cash
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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
		Average Balance	0.00	Accrued Interest at Purchase		1,113,482.35	1,113,482.35				0
				Subtotal		1,113,482.35	1,113,482.35				
		Total Cash and Investments	3,756,090,793.17		3,382,742,074.99	3,397,495,702.55	3,390,578,110.71			1.141	408