

**Mo State FY11
Portfolio Management
Portfolio Summary
February 28, 2011**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	595,000,000.00	595,070,262.50	593,996,025.38	15.60	668	366	0.733	0.744
U.S. Agency Discount Notes	25,000,000.00	24,994,925.00	24,989,861.11	0.66	206	73	0.203	0.206
U.S. Agency Issues - Coupon	425,860,000.00	426,216,945.65	426,256,081.54	11.19	792	657	0.973	0.987
U.S. Agency Issues - Callable	1,252,115,000.00	1,238,064,334.80	1,251,599,642.29	32.86	1,510	1,402	1.744	1.768
U.S. Agency Zero Coupon Bonds	20,000,000.00	18,706,360.00	18,912,788.45	0.50	1,331	1,222	1.680	1.703
Overnight Repos	668,603,000.00	668,603,000.00	668,603,000.00	17.56	1	0	0.218	0.221
Time Deposits - Treasury Rate	211,935,000.00	211,935,000.00	211,935,000.00	5.56	302	100	0.277	0.280
Time Deposits - Market Rate	184,990,000.00	184,990,000.00	184,990,000.00	4.86	608	364	1.084	1.099
Linked Deposits	261,312,310.00	261,312,310.00	261,312,310.00	6.86	364	200	0.486	0.493
Linked Deposits - FFCB	42,237,000.00	42,237,000.00	42,237,000.00	1.11	364	121	0.298	0.302
US Treasury Bills	25,000,000.00	24,997,250.00	24,991,263.89	0.66	331	37	0.346	0.350
U.S. Agency Mortgage Backed Sec	13,092,137.18	13,353,850.48	13,640,971.31	0.36	1,337	302	3.960	4.015
U.S. Agency Issues - Floating Rate	85,000,000.00	84,965,670.00	84,977,181.34	2.23	722	355	0.732	0.742
Investments	3,810,144,447.18	3,795,446,908.43	3,808,441,125.31	100.00%	795	646	0.982	0.995

Cash and Accrued Interest								
Accrued Interest at Purchase		682,099.27	682,099.27					
Subtotal		682,099.27	682,099.27					
Total Cash and Investments	3,810,144,447.18	3,796,129,007.70	3,809,123,224.58		795	646	0.982	0.995

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	2,477,332.66	22,325,103.25
Average Daily Balance	4,168,294,694.92	3,996,510,650.61
Effective Rate of Return	0.77%	0.84%

Bruce Ring Jr, Director of Investments

Reporting period 02/01/2011-02/28/2011

Run Date: 03/02/2011 - 15:04

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**Mo State FY11
Summary by Type
February 28, 2011
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	1	25,000,000.00	24,991,263.89	0.66	0.350	37
U.S. Agency Issues - Coupon	11	139,005,000.00	138,327,475.18	3.63	1.071	787
U.S. Agency Issues - Callable	21	287,250,000.00	287,049,203.52	7.54	1.878	1,333
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,404,930.53	0.25	1.867	1,222
Overnight Repos	2	292,475,000.00	292,475,000.00	7.68	0.221	0
U.S. Treasury Securities - Coupon	5	50,000,000.00	49,388,392.73	1.30	1.456	1,257
Subtotal	41	803,730,000.00	801,636,265.85	21.06	1.060	706
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	4	80,000,000.00	81,731,758.86	2.15	1.185	803
U.S. Agency Issues - Callable	36	428,725,000.00	428,662,824.25	11.26	1.899	1,471
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,507,857.92	0.25	1.542	1,222
U.S. Agency Mortgage Backed Sec	4	2,760,645.83	2,866,758.16	0.08	4.502	245
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.66	1.827	160
U.S. Treasury Securities - Coupon	1	50,000,000.00	50,018,110.80	1.31	0.433	30
Subtotal	47	596,485,645.83	597,787,309.99	15.71	1.683	1,194
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	2	30,000,000.00	29,955,920.26	0.79	0.867	747
U.S. Agency Issues - Floating Rate	2	35,000,000.00	34,999,108.65	0.92	0.240	353
U.S. Agency Issues - Callable	5	45,285,000.00	45,270,824.30	1.19	1.881	1,254
U.S. Agency Mortgage Backed Sec	3	6,073,914.24	6,377,218.60	0.17	3.675	234
Overnight Repos	1	76,381,000.00	76,381,000.00	2.01	0.223	0
U.S. Treasury Securities - Coupon	10	110,000,000.00	109,995,472.60	2.89	0.819	437
Subtotal	23	302,739,914.24	302,979,544.41	7.97	0.825	466
Fund: GO Bond - General Time Deposit						
Time Deposits - Treasury Rate	23	27,530,000.00	27,530,000.00	0.72	0.306	74
Time Deposits - Market Rate	12	14,515,000.00	14,515,000.00	0.38	0.602	223

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	35	42,045,000.00	42,045,000.00	1.10	0.408	126
Fund: Trust - General Time Deposits						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.320	115
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.320	115
Fund: General Time Deposits						
Time Deposits - Market Rate	53	121,675,000.00	121,675,000.00	3.19	1.252	437
Time Deposits - Treasury Rate	43	91,905,000.00	91,905,000.00	2.41	0.323	108
Subtotal	96	213,580,000.00	213,580,000.00	5.60	0.852	295
Fund: Linked: Agriculture						
Linked Deposits	404	80,139,122.00	80,139,122.00	2.10	0.353	167
Subtotal	404	80,139,122.00	80,139,122.00	2.10	0.353	167
Fund: Linked: Small Business						
Linked Deposits	515	166,540,297.00	166,540,297.00	4.37	0.542	215
Subtotal	515	166,540,297.00	166,540,297.00	4.37	0.542	215
Fund: Linked: Job Creation						
Linked Deposits	4	5,065,000.00	5,065,000.00	0.13	0.776	124
Subtotal	4	5,065,000.00	5,065,000.00	0.13	0.776	124
Fund: Linked: Government Entity						
Linked Deposits	3	703,866.00	703,866.00	0.02	0.587	339
Subtotal	3	703,866.00	703,866.00	0.02	0.587	339
Fund: Linked: Multi Family Housing						
Linked Deposits	13	8,864,025.00	8,864,025.00	0.23	0.670	254
Subtotal	13	8,864,025.00	8,864,025.00	0.23	0.670	254
Fund: Agribank						
Linked Deposits - FFCB	21	42,237,000.00	42,237,000.00	1.11	0.302	121
Subtotal	21	42,237,000.00	42,237,000.00	1.11	0.302	121
Fund: MODOT Funds-Investments						
U.S. Agency Discount Notes	1	25,000,000.00	24,989,861.11	0.66	0.206	73

Mo State FY11
Summary by Type
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
U.S. Agency Issues - Coupon	13	176,855,000.00	176,240,927.24	4.63	0.849	472
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,978,072.69	0.66	0.358	553
U.S. Agency Issues - Callable	44	490,855,000.00	490,616,790.22	12.88	1.578	1,397
U.S. Agency Mortgage Backed Sec	2	4,257,577.11	4,396,994.55	0.12	4.189	438
Overnight Repos	1	95,984,000.00	95,984,000.00	2.52	0.223	0
U.S. Treasury Securities - Coupon	14	385,000,000.00	384,594,049.25	10.10	0.671	275
Subtotal	76	1,202,951,577.11	1,201,800,695.06	31.57	1.028	742
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	21	47,800,000.00	47,800,000.00	1.26	0.878	225
Time Deposits - Treasury Rate	57	92,500,000.00	92,500,000.00	2.43	0.230	99
Subtotal	78	140,300,000.00	140,300,000.00	3.69	0.451	142
Fund: Budget Stabilization Fund						
Overnight Repos	2	177,559,000.00	177,559,000.00	4.66	0.220	0
Subtotal	2	177,559,000.00	177,559,000.00	4.66	0.220	0
Fund: Stimulus Fund						
Overnight Repos	1	26,204,000.00	26,204,000.00	0.69	0.223	0
Subtotal	1	26,204,000.00	26,204,000.00	0.69	0.223	0
Total and Average	1,360	3,810,144,447.18	3,808,441,125.31	100.00	0.995	646

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	10,017,580.00	9,987,442.41	0.875	AAA	1.387	91	05/31/2011
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,060,940.00	10,003,660.75	1.000	AAA	0.956	305	12/31/2011
912828KL3	100200001	US Treasury Note		01/20/2010	25,000,000.00	25,028,325.00	25,015,372.98	0.875	AAA	0.500	60	04/30/2011
912828KL3	100280001	US Treasury Note		01/28/2010	25,000,000.00	25,028,325.00	25,019,616.73	0.875	AAA	0.397	60	04/30/2011
912828LT5	100280003	US Treasury Note		01/28/2010	25,000,000.00	25,129,875.00	25,052,786.18	1.000	AAA	0.681	244	10/31/2011
912828KL3	100330005	US Treasury Note		02/02/2010	25,000,000.00	25,028,325.00	25,017,759.61	0.875	AAA	0.442	60	04/30/2011
912828LG3	100350001	US Treasury Note		02/04/2010	10,000,000.00	10,034,380.00	10,019,718.63	1.000	AAA	0.525	152	07/31/2011
912828LT5	100360001	US Treasury Note		02/05/2010	10,000,000.00	10,051,950.00	10,022,435.33	1.000	AAA	0.661	244	10/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,054,300.00	10,007,060.35	0.875	AAA	0.798	336	01/31/2012
912828KL3	100390001	US Treasury Note		02/08/2010	50,000,000.00	50,056,650.00	50,042,040.36	0.875	AAA	0.363	60	04/30/2011
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,039,060.00	10,001,163.39	0.750	AAA	0.734	274	11/30/2011
912828LF5	100540002	US Treasury Note		02/24/2010	10,000,000.00	10,032,030.00	10,021,659.40	1.125	AAA	0.470	121	06/30/2011
912828LW8	100700003	US Treasury Note		03/11/2010	50,000,000.00	50,232,400.00	50,087,890.62	1.000	AAA	0.696	213	09/30/2011
912828LF5	100700004	US Treasury Note		03/11/2010	50,000,000.00	50,160,150.00	50,097,311.58	1.125	AAA	0.536	121	06/30/2011
912828KL3	100700006	US Treasury Note		03/11/2010	10,000,000.00	10,011,330.00	10,006,494.73	0.875	AAA	0.479	60	04/30/2011
912828KH2	100700008	US Treasury Note		03/11/2010	50,000,000.00	50,027,343.75	50,018,110.80	0.875	AAA	0.433	30	03/31/2011
912828LV0	100820001	US Treasury Note		03/23/2010	50,000,000.00	50,201,150.00	50,072,027.98	1.000	AAA	0.710	183	08/31/2011
912828MM9	101030002	US Treasury Note		04/13/2010	25,000,000.00	25,097,650.00	24,982,490.69	0.750	AAA	0.844	274	11/30/2011
912828PH7	103470001	US Treasury Note		12/13/2010	20,000,000.00	19,978,120.00	19,945,275.12	0.375		0.559	549	08/31/2012
912828PL8	103490003	US Treasury Note		12/15/2010	15,000,000.00	14,868,750.00	14,876,215.35	0.750		1.051	1,020	12/15/2013
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	14,791,410.00	14,795,394.58	0.500		1.012	990	11/15/2013
912828PE4	103510001	US Treasury Note		12/17/2010	10,000,000.00	9,668,750.00	9,614,017.93	1.250		2.125	1,705	10/31/2015
912828PL8	103540002	US Treasury Note		12/20/2010	10,000,000.00	9,912,500.00	9,917,463.91	0.750		1.051	1,020	12/15/2013
912828PL8	103560001	US Treasury Note		12/22/2010	10,000,000.00	9,912,500.00	9,931,215.56	0.750		1.001	1,020	12/15/2013
912828PJ3	10363TR01	US Treasury Note		12/29/2010	10,000,000.00	9,703,120.00	9,650,006.96	1.375		2.155	1,735	11/30/2015
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,000,780.00	9,984,223.24	0.625		0.712	671	12/31/2012
912828PM6	110060003	US Treasury Note		01/06/2011	10,000,000.00	10,027,340.00	10,000,000.00	2.125		2.125	1,766	12/31/2015
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	9,967,968.75	9,955,358.76	1.000		1.158	1,051	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	9,994,920.00	9,983,403.54	0.625		0.712	702	01/31/2013
912828PS3	110380001	US Treasury Note		02/07/2011	10,000,000.00	9,952,340.00	9,868,407.91	2.000		2.284	1,797	01/31/2016
Subtotal and Average			752,805,856.99		595,000,000.00	595,070,262.50	593,996,025.38			0.744	366	
U.S. Agency Discount Notes												
313312FN5	102920004	FFCB Note		10/19/2010	25,000,000.00	24,994,925.00	24,989,861.11	0.200	AAA	0.206	73	05/13/2011
Subtotal and Average			24,987,986.11		25,000,000.00	24,994,925.00	24,989,861.11			0.206	73	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
31331J6Q1	103630001	FFCB Note		12/29/2010	10,000,000.00	9,955,810.00	9,996,267.92	1.720		1.730	1,399	12/29/2014
31331KAH3	110190001	FFCB Note		01/19/2011	10,000,000.00	9,911,450.00	9,981,040.07	1.125	AAA	1.190	1,094	02/27/2014
31331J2S1	110380002	FFCB Note		02/07/2011	10,000,000.00	9,658,450.00	9,621,164.05	1.500		2.355	1,721	11/16/2015
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	9,993,110.00	10,000,000.00	1.375		1.375	1,077	02/10/2014
3133XVLE9	102920003	FHLB Note		10/19/2010	20,000,000.00	20,024,480.00	20,021,581.54	0.850		0.233	64	05/04/2011
313371GH3	102930999	FHLB Note		10/20/2010	25,000,000.00	25,000,675.00	24,999,237.10	0.200		0.222	50	04/20/2011
313371VF0	103490001	FHLB Note		12/15/2010	10,000,000.00	9,709,840.00	9,704,363.03	1.625		2.283	1,746	12/11/2015
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	4,792,020.00	4,797,497.77	1.375		2.276	1,746	12/11/2015
3133725D2	103540003	FHLB Note		12/20/2010	10,000,000.00	9,929,490.00	9,873,011.66	2.125		2.407	1,756	12/21/2015
3133712M7	103550001	FHLB Note		12/21/2010	10,000,000.00	9,893,840.00	9,965,266.78	1.400		1.500	1,308	09/29/2014
313371W51	103550002	FHLB Note		12/21/2010	14,005,000.00	13,752,405.82	13,816,922.73	1.250	AAA	1.618	1,382	12/12/2014
313371PC4	110060002	FHLB Note		01/06/2011	15,000,000.00	14,513,820.00	14,496,833.69	0.875		1.798	1,382	12/12/2014
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,272,960.00	10,321,504.79	2.375		1.291	1,109	03/14/2014
313372DE1	110270003	FHLB Note		01/27/2011	20,000,000.00	19,932,520.00	19,996,075.56	2.300		2.304	1,793	01/27/2016
3137EACS6	110350003	FHLB Note		02/04/2011	10,000,000.00	9,989,380.00	9,967,668.60	0.750		0.908	758	03/28/2013
313372RK2	110480001	FHLB Note		02/17/2011	6,000,000.00	6,010,032.00	5,997,526.42	1.000	AAA	1.020	757	03/27/2013
313372RK2	110480002	FHLB Note		02/17/2011	4,000,000.00	4,006,688.00	3,998,350.95	1.000	AAA	1.020	757	03/27/2013
3137EABZ1	101130003	FHLMC Note		04/23/2010	25,000,000.00	25,055,525.00	25,043,371.21	1.625	AAA	0.485	56	04/26/2011
3137EABZ1	102570001	FHLMC Note		09/14/2010	25,693,000.00	25,750,064.15	25,746,405.56	1.625	AAA	0.262	56	04/26/2011
3137EABZ1	102920002	FHLMC Note		10/19/2010	15,980,000.00	16,015,491.58	16,013,934.00	1.625	AAA	0.233	56	04/26/2011
31398AZN5	101130002	FNMA Note		04/23/2010	25,000,000.00	25,123,800.00	25,020,914.04	1.000	AAA	0.884	267	11/23/2011
31398ARH7	101200004	FNMA Note		04/30/2010	25,000,000.00	25,176,200.00	25,151,986.81	3.375	AAA	0.557	79	05/19/2011
31398ARH7	101310001	FNMA Note		05/11/2010	25,000,000.00	25,176,200.00	25,151,707.88	3.375	AAA	0.562	79	05/19/2011
31359MM26	102570002	FNMA Note		09/14/2010	7,315,000.00	7,359,994.57	7,358,412.96	5.125	AAA	0.262	45	04/15/2011
31398AWQ1	102570003	FNMA Note		09/14/2010	2,827,000.00	2,832,433.49	2,831,970.85	1.375	AAA	0.263	58	04/28/2011
31359MM26	102920001	FNMA Note		10/19/2010	10,040,000.00	10,101,756.04	10,099,963.90	5.125	AAA	0.233	45	04/15/2011
31359MNU3	103400001	FNMA Note		12/06/2010	25,000,000.00	26,549,550.00	26,587,428.57	5.250	AAA	0.732	519	08/01/2012
31398A3N0	103470002	FNMA Note		12/13/2010	20,000,000.00	20,021,980.00	19,974,880.19	0.625		0.706	573	09/24/2012
31398A4M1	110240002	FNMA Note		01/24/2011	10,000,000.00	9,724,170.00	9,725,170.85	1.625		2.251	1,700	10/26/2015
3135G0AP8	110320001	FNMA Note		02/01/2011	10,000,000.00	9,982,810.00	9,995,622.06	1.250		1.265	1,094	02/27/2014
Subtotal and Average			438,774,772.53		425,860,000.00	426,216,945.65	426,256,081.54			0.987	657	
U.S. Agency Issues - Callable												
31331JYD9	102300001	FFCB Note		08/18/2010	10,000,000.00	9,889,790.00	9,997,835.07	1.570	AAA	1.576	1,266	08/18/2014
31331JZ89	103140002	FFCB Note		11/10/2010	15,850,000.00	15,505,246.65	15,850,000.00	1.000		1.010	1,164	05/08/2014
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,348,780.18	7,279,920.74	2.010	AAA	3.759	1,274	08/26/2014
313370MB1	102380001	FHLB Note		08/26/2010	15,000,000.00	14,773,560.00	15,000,000.00	1.850	AAA	1.843	1,547	05/26/2015
313370SM1	102660005	FHLB Note		09/23/2010	10,000,000.00	10,000,210.00	9,995,741.09	0.625	AAA	1.220	923	09/09/2013

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U.S. Agency Issues - Callable												
3133716U5	102730015	FHLB Note		09/30/2010	15,000,000.00	14,971,155.00	14,986,935.90	0.500	AAA	1.350	1,035	12/30/2013
3133714Y9	102780010	FHLB Note		10/05/2010	15,000,000.00	14,956,305.00	15,000,000.00	1.050	AAA	1.050	857	07/05/2013
3133713N4	102800001	FHLB Note		10/07/2010	13,100,000.00	13,029,888.80	13,097,161.67	0.750	AAA	1.294	951	10/07/2013
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	9,755,290.00	10,000,000.00	1.000	AAA	1.883	1,689	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	9,755,290.00	9,993,066.67	1.000	AAA	1.899	1,689	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	9,755,290.00	9,997,972.22	1.000	AAA	1.888	1,689	10/15/2015
3133716H4	102930005	FHLB Note		10/20/2010	10,000,000.00	9,739,890.00	10,000,000.00	1.250	AAA	2.091	1,694	10/20/2015
313371DB9	102990002	FHLB Note		10/26/2010	10,000,000.00	9,854,230.00	10,000,000.00	1.250		1.785	1,700	10/26/2015
313371DB9	102990003	FHLB Note		10/26/2010	10,000,000.00	9,854,230.00	10,000,000.00	1.250		1.785	1,700	10/26/2015
313371CX2	103000001	FHLB Note		10/27/2010	10,000,000.00	9,873,200.00	10,000,000.00	1.050		1.050	1,063	01/27/2014
313371BV7	103010002	FHLB Note		10/28/2010	9,880,000.00	9,751,214.20	9,880,000.00	0.750		1.672	1,337	10/28/2014
3133XXKX4	103140001S	FHLB Note		11/10/2010	13,250,000.00	13,255,260.25	13,255,375.28	1.000		2.147	752	03/22/2013
313371C61	103160002	FHLB Note		11/12/2010	10,000,000.00	9,866,380.00	10,000,000.00	1.150		1.168	1,147	04/21/2014
313371JK3	103220001F	FHLB Note		11/18/2010	15,000,000.00	14,671,305.00	15,000,000.00	0.500		0.898	1,723	11/18/2015
313371JK3	103220002F	FHLB Note		11/18/2010	10,000,000.00	9,780,870.00	10,000,000.00	0.500		0.898	1,723	11/18/2015
3133727H1	103610001	FHLB Note		12/27/2010	20,000,000.00	19,939,460.00	20,000,000.00	1.550		1.550	1,214	06/27/2014
3133727J7	103610002	FHLB Note		12/27/2010	20,000,000.00	19,946,740.00	20,000,000.00	1.480		1.480	1,214	06/27/2014
3133724Z4	103620001	FHLB Note		12/28/2010	10,000,000.00	10,000,640.00	9,985,525.00	1.750		1.781	1,763	12/28/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	14,914,965.00	15,000,000.00	1.000		1.565	1,241	07/24/2014
313372J54	110550001	FHLB Note		02/24/2011	10,000,000.00	9,996,290.00	10,000,000.00	1.050		3.309	1,821	02/24/2016
313372J54	110550003	FHLB Note		02/24/2011	10,000,000.00	9,996,290.00	9,982,568.06	1.050		3.347	1,821	02/24/2016
3134G1UE2	102660001	FHLMC Note		09/23/2010	15,000,000.00	14,974,845.00	15,000,000.00	1.000	AAA	2.434	1,667	09/23/2015
3134G1SZ8	102660002	FHLMC Note		09/23/2010	4,150,000.00	4,143,928.55	4,150,000.00	0.950	AAA	2.429	1,667	09/23/2015
3134G1UL6	102710010	FHLMC Note		09/28/2010	10,000,000.00	10,001,560.00	10,000,000.00	0.500	AAA	1.145	758	03/28/2013
3134G1UW2	102730003	FHLMC Note		09/30/2010	10,000,000.00	9,996,770.00	9,992,671.11	0.650	AAA	2.233	1,674	09/30/2015
3134G1VJ0	102800002	FHLMC Note		10/07/2010	10,000,000.00	9,993,420.00	10,000,000.00	0.500	AAA	1.874	1,133	04/07/2014
3134G1VJ0	102810001	FHLMC Note		10/08/2010	10,000,000.00	9,993,420.00	10,000,000.00	0.500	AAA	1.876	1,133	04/07/2014
3134G1VJ0	102810002	FHLMC Note		10/08/2010	10,000,000.00	9,993,420.00	10,000,000.00	0.500	AAA	1.876	1,133	04/07/2014
3134G1VT8	102883002	FHLMC Note		10/15/2010	10,000,000.00	9,960,180.00	10,000,000.00	0.500	AAA	1.079	959	10/15/2013
3134G1WE0	103010001	FHLMC Note		10/28/2010	10,000,000.00	9,697,380.00	10,000,000.00	1.375	AAA	2.100	1,702	10/28/2015
3134G1WR1	103010003	FHLMC Note		10/28/2010	10,000,000.00	9,898,480.00	10,000,000.00	0.750	AAA	1.761	1,337	10/28/2014
3134G1WW0	103010009	FHLMC Note		10/28/2010	10,000,000.00	9,963,840.00	10,000,000.00	0.500		1.223	972	10/28/2013
3134G1XK5	103010010S	FHLMC Note		10/28/2010	9,250,000.00	9,029,887.00	9,246,194.01	1.000		1.747	1,702	10/28/2015
3134G1BP8	103020003	FHLMC Note		10/29/2010	20,000,000.00	20,051,780.00	20,056,962.44	2.125		1.821	973	10/29/2013
3134G1XX7	103130001	FHLMC Note		11/09/2010	10,000,000.00	9,748,940.00	9,996,222.22	1.000		1.754	1,714	11/09/2015
3134G1XX7	103220005S	FHLMC Note		11/18/2010	12,600,000.00	12,283,664.40	12,572,442.11	1.000		1.853	1,714	11/09/2015
3134G1ZV9	103230444	FHLMC Note		11/19/2010	10,000,000.00	9,738,080.00	10,000,000.00	1.250		1.250	1,358	11/18/2014
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	9,972,040.00	9,966,131.11	0.800		0.961	780	04/19/2013

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3134G1NJ9	110190002	FHLMC Note		01/19/2011	10,000,000.00	9,977,550.00	9,993,910.55	2.250		2.264	1,617	08/04/2015
3134G1T61	110280001	FHLMC Note		01/28/2011	10,000,000.00	10,004,410.00	10,000,000.00	1.000		1.000	699	01/28/2013
3134G1ZQ0	110450001	FHLMC Note		02/14/2011	10,000,000.00	9,907,120.00	9,846,367.00	1.000		1.569	1,014	12/09/2013
3134G12C7	110490001	FHLMC Note		02/18/2011	10,000,000.00	9,957,900.00	10,000,000.00	1.250		1.250	993	11/18/2013
3136FPCP0	102370001	FNMA Note		08/25/2010	15,000,000.00	14,857,200.00	15,000,000.00	1.100	AAA	1.967	1,638	08/25/2015
3136FPCV7	102450001	FNMA Note		09/02/2010	10,000,000.00	9,791,520.00	9,996,397.78	1.850	AAA	1.858	1,646	09/02/2015
3136FPCV7	102450002	FNMA Note		09/02/2010	10,000,000.00	9,791,520.00	9,996,397.78	1.850	AAA	1.858	1,646	09/02/2015
3136FPCV7	102450003	FNMA Note		09/02/2010	10,000,000.00	9,791,520.00	9,996,397.78	1.850	AAA	1.858	1,646	09/02/2015
3136FPDP9	102580015	FNMA Note		09/15/2010	10,000,000.00	9,882,950.00	10,000,000.00	1.000	AAA	1.681	1,287	09/08/2014
3136FPLF2	102720001	FNMA Note		09/29/2010	10,000,000.00	9,816,560.00	9,995,422.22	1.500	AAA	2.090	1,673	09/29/2015
31398A3S9	102730001	FNMA Note		09/30/2010	10,000,000.00	9,852,420.00	9,995,419.44	2.000	AAA	2.011	1,674	09/30/2015
3136FPLD7	102730002	FNMA Note		09/30/2010	10,000,000.00	10,001,760.00	10,000,000.00	0.650	AAA	2.305	1,674	09/30/2015
3136FPLS4	102730004	FNMA Note		09/30/2010	10,000,000.00	9,843,150.00	9,999,194.44	1.000	AAA	2.130	1,674	09/30/2015
3136FPLS4	102730005	FNMA Note		09/30/2010	10,000,000.00	9,843,150.00	9,999,194.44	1.000	AAA	2.130	1,674	09/30/2015
3136FPKN6	102730010	FNMA Note		09/30/2010	10,000,000.00	9,974,030.00	10,000,000.00	0.625	AAA	1.287	944	09/30/2013
3136FPLU9	102739009	FNMA Note		09/30/2010	17,655,000.00	17,377,127.95	17,657,485.51	1.375	AAA	2.230	1,673	09/29/2015
31398A4J8	102800099	FNMA Note		10/07/2010	10,000,000.00	9,998,500.00	10,000,000.00	0.500	AAA	1.331	951	10/07/2013
3136FPPK7	102881001	FNMA Note		10/15/2010	10,000,000.00	9,787,690.00	10,000,000.00	1.500	AAA	2.034	1,689	10/15/2015
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	9,909,990.00	9,997,814.81	1.000	AAA	1.008	959	10/15/2013
31398A4Q2	102910001	FNMA Note		10/18/2010	10,000,000.00	9,939,180.00	10,000,000.00	1.000	AAA	1.000	962	10/18/2013
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	9,775,070.00	10,000,000.00	1.000	AAA	1.897	1,694	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	9,775,070.00	10,000,000.00	1.000	AAA	1.897	1,694	10/20/2015
3136FPNV5	102941001	FNMA Note		10/21/2010	10,000,000.00	9,761,820.00	10,000,000.00	1.000	AAA	2.007	1,695	10/21/2015
3136FPNV5	102942001	FNMA Note		10/21/2010	10,000,000.00	9,761,820.00	10,000,000.00	1.000	AAA	2.007	1,695	10/21/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	9,751,710.00	10,000,000.00	1.000	AAA	1.931	1,700	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	9,751,710.00	10,000,000.00	1.000	AAA	1.931	1,700	10/26/2015
3136FPTJ6	103000002	FNMA Note		10/27/2010	20,000,000.00	19,596,740.00	19,953,444.44	0.750		1.971	1,701	10/27/2015
3136FPSS7	103010004	FNMA Note		10/28/2010	10,000,000.00	9,883,520.00	9,998,136.67	1.000		1.939	1,702	10/28/2015
3136FPTY3	103010005	FNMA Note		10/28/2010	10,000,000.00	9,725,100.00	9,986,025.00	1.000	AAA	1.835	1,702	10/28/2015
3136FPTY3	103010006	FNMA Note		10/28/2010	10,000,000.00	9,725,100.00	9,986,025.00	1.000	AAA	1.835	1,702	10/28/2015
3136FPTN7	103010007	FNMA Note		10/28/2010	15,000,000.00	14,825,925.00	14,996,012.50	0.500		0.842	972	10/28/2013
3136FPTU1	103010008	FNMA Note		10/28/2010	10,000,000.00	9,829,280.00	10,000,000.00	0.625	AAA	1.069	1,154	04/28/2014
3136FPSH1	103010989	FNMA Note		10/28/2010	15,000,000.00	14,733,210.00	14,990,168.07	1.000		1.029	1,151	04/25/2014
3136FPTV9	103020001	FNMA Note		10/29/2010	10,000,000.00	9,909,390.00	10,000,000.00	0.500		0.964	973	10/29/2013
3136FPTV9	103020002	FNMA Note		10/29/2010	10,000,000.00	9,909,390.00	10,000,000.00	0.500		0.964	973	10/29/2013
31398AH70	103020004	FNMA Note		10/29/2010	22,900,000.00	22,912,182.80	22,913,319.04	1.800		1.557	745	03/15/2013
3136FPTN7	103020009	FNMA Note		10/29/2010	19,195,000.00	18,972,242.02	19,182,328.09	0.500		0.866	972	10/28/2013
3136FPUG0	103090001S	FNMA Note		11/05/2010	10,000,000.00	9,687,780.00	10,000,000.00	1.250	AAA	1.789	1,710	11/05/2015

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U.S. Agency Issues - Callable												
3136FPSH1	103160001	FNMA Note		11/12/2010	10,000,000.00	9,822,140.00	9,980,215.74	1.000		1.086	1,151	04/25/2014
31398A5S7	103190001	FNMA Note		11/15/2010	10,000,000.00	9,868,770.00	9,994,708.33	0.900		0.925	990	11/15/2013
3136FPWV5	103200001	FNMA Note		11/16/2010	20,000,000.00	19,544,940.00	19,990,833.33	1.050	AAA	1.065	1,172	05/16/2014
3136FPSD0	103210001	FNMA Note		11/17/2010	10,000,000.00	9,806,550.00	9,955,976.43	1.250		1.374	1,337	10/28/2014
3136FPXZ5	103220003	FNMA Note		11/18/2010	10,000,000.00	9,667,340.00	9,983,937.50	1.000	AAA	1.058	1,358	11/18/2014
31398A6C1	103220004	FNMA Note		11/18/2010	10,000,000.00	9,809,170.00	9,986,738.89	1.150	AAA	1.230	1,358	11/18/2014
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	14,336,310.00	15,000,000.00	3.250		1.417	1,724	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	9,551,580.00	10,000,000.00	3.100		1.396	1,724	11/19/2015
3136FPV79	103620002	FNMA Note		12/28/2010	25,000,000.00	25,031,425.00	24,987,937.50	1.500		2.876	1,763	12/28/2015
3136FPGP6	110140001	FNMA Note		01/14/2011	35,000,000.00	35,013,580.00	35,083,892.54	1.875		1.793	1,109	03/14/2014
3136FP3L9	110250001	FNMA Note		01/25/2011	10,000,000.00	9,920,770.00	9,997,085.71	1.625	AAA	1.634	1,241	07/24/2014
3136FP2N6	110250002	FNMA Note		01/25/2011	10,000,000.00	9,964,610.00	10,000,000.00	1.250	AAA	1.250	969	10/25/2013
3136FP2V8	110270001	FNMA Note		01/27/2011	8,000,000.00	7,974,904.00	7,994,505.78	2.430	AAA	2.445	1,793	01/27/2016
3136FP2V8	110270002	FNMA Note		01/27/2011	10,000,000.00	9,968,630.00	9,993,132.22	2.430	AAA	2.445	1,793	01/27/2016
3136FP2V8	110270004	FNMA Note		01/27/2011	25,000,000.00	24,921,575.00	25,000,000.00	2.430	AAA	2.430	1,793	01/27/2016
3136FP4D6	110270009	FNMA Note		01/27/2011	10,000,000.00	9,939,910.00	9,990,188.89	1.000		2.704	1,793	01/27/2016
3136FP4P9	110280002	FNMA Note		01/28/2011	10,000,000.00	9,901,370.00	9,985,275.00	2.125		2.540	1,794	01/28/2016
3136FP4W4	110350001	FNMA Note		02/04/2011	10,000,000.00	9,948,950.00	9,997,045.00	1.500		2.747	1,801	02/04/2016
3136FP4F1	110400001	FNMA Note		02/09/2011	10,000,000.00	9,921,730.00	10,000,000.00	1.450		2.673	1,806	02/09/2016
3136FP5J2	110410001	FNMA Note		02/10/2011	10,000,000.00	10,004,960.00	10,000,000.00	2.000		2.000	1,442	02/10/2015
3136FP4Z7	110470001	FNMA Note		02/16/2011	10,000,000.00	9,925,340.00	10,000,000.00	2.000		2.742	1,813	02/16/2016
3136FP7A9	110470002	FNMA Note		02/16/2011	14,000,000.00	13,977,278.00	13,965,291.67	1.000		2.841	1,813	02/16/2016
3136FP6Q5	110540001	FNMA Note		02/23/2011	10,000,000.00	9,975,550.00	10,000,000.00	2.550		2.550	1,820	02/23/2016
3136FRBN2	110550002	FNMA Note		02/24/2011	10,000,000.00	10,012,610.00	9,987,548.61	1.125		3.050	1,821	02/24/2016
3136FP7J0	110550004	FNMA Note		02/24/2011	10,000,000.00	10,038,630.00	9,963,143.89	1.250		2.907	1,821	02/24/2016
Subtotal and Average			1,181,663,259.41		1,252,115,000.00	1,238,064,334.80	1,251,599,642.29			1.768	1,402	
U.S. Agency Zero Coupon Bonds												
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,353,180.00	9,507,857.92	1.450	AAA	1.542	1,222	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,353,180.00	9,404,930.53	1.753	AAA	1.867	1,222	07/05/2014
Subtotal and Average			13,867,639.35		20,000,000.00	18,706,360.00	18,912,788.45			1.703	1,222	
Term Repo												
Subtotal and Average			224,107,142.86									
Overnight Repos												
11059ON06	11059ON06	Cantor Fitzgerald & Co		02/28/2011	52,311,000.00	52,311,000.00	52,311,000.00	0.210		0.213	0	03/01/2011
11059ON061	11059ON061	Cantor Fitzgerald & Co		02/28/2011	71,475,000.00	71,475,000.00	71,475,000.00	0.210		0.213	0	03/01/2011

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Overnight Repos												
11059ON01	11059ON01	South Street Securities		02/28/2011	221,000,000.00	221,000,000.00	221,000,000.00	0.220		0.223	0	03/01/2011
11059ON02	11059ON02	South Street Securities		02/28/2011	76,381,000.00	76,381,000.00	76,381,000.00	0.220		0.223	0	03/01/2011
11059ON03	11059ON03	South Street Securities		02/28/2011	95,984,000.00	95,984,000.00	95,984,000.00	0.220		0.223	0	03/01/2011
11059ON04	11059ON04	South Street Securities		02/28/2011	125,248,000.00	125,248,000.00	125,248,000.00	0.220		0.223	0	03/01/2011
11059ON05	11059ON05	South Street Securities		02/28/2011	26,204,000.00	26,204,000.00	26,204,000.00	0.220		0.223	0	03/01/2011
Subtotal and Average			696,942,107.14		668,603,000.00	668,603,000.00	668,603,000.00			0.221	0	
Time Deposits - Treasury Rate												
041TJMJ04U	041TJMJ04U	Community First Bank (10595)		10/15/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	45	04/15/2011
021TBPKI11B	021TBPKI11B	United Security Bank (01427)		02/18/2011	200,000.00	200,000.00	200,000.00	0.200		0.200	164	08/12/2011
025OLNJO58D	025OLNJO58D	Belgrade State Bank (12208)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	108	06/17/2011
030OLOJG302	030OLOJG302	First Community Bank (16207)		12/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	108	06/17/2011
030TJMJ06L	030TJMJ06L	First Community Bank (16207)		10/15/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	45	04/15/2011
SYS031TG2JH25F	031TG2JH25F	BTC Bank (10618)		07/30/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	150	07/29/2011
041TBPKH43V	041TBPKH43V	Bank of Bloomsdale (09788)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	164	08/12/2011
041TBPKH44R	041TBPKH44R	Bank of Bloomsdale (09788)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	164	08/12/2011
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	3	03/04/2011
041TJMJ064	041TJMJ064	Bank of Bloomsdale (09788)		10/15/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	45	04/15/2011
SYS051TCJJH54G	051TCJJH54G	Branson Bank (35420)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	17	03/18/2011
SYS051TDNJI591	051TDNJI591	Branson Bank (35420)		04/16/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	45	04/15/2011
SYS051THKHJ27B	051THKHJ27B	Branson Bank (35420)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	164	08/12/2011
053TBPKI09Z	053TBPKI09Z	Community State Bank (01936)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	164	08/12/2011
SYS053TEZJJ28T	053TEZJJ28T	Community State Bank (01936)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	87	05/27/2011
057TAZKH09Y	057TAZKH09Y	Pony Express Bank (04526)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	150	07/29/2011
057TBPKI083	057TBPKI083	Pony Express Bank (04526)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	164	08/12/2011
SYS063TFNJO1T	063TFNJO1T	Bank of Bolivar (34397)		06/18/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	108	06/17/2011
067TAZKH08O	067TAZKH08O	First MO St Bk-Cape Co(58230)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	150	07/29/2011
SYS067TIOJ31M	067TIOJ31M	First MO St Bk-Cape Co(58230)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	199	09/16/2011
SYS103THXJO06W	103THXJO06W	FOCUS BANK (01426)		08/27/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	178	08/26/2011
SYS106TBXJL28A	106TBXJL28A	Investors National Bank(29093)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	3	03/04/2011
SYS106TCJJH56G	106TCJJH56G	Investors National Bank(29093)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	17	03/18/2011
SYS106TDNJJ01P	106TDNJJ01P	Investors National Bank(29093)		04/16/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	45	04/15/2011
SYS106TG2JH26M	106TG2JH26M	Investors National Bank(29093)		07/30/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	150	07/29/2011
107TBPKI02V	107TBPKI02V	Chillicothe State Bank (15546)		02/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	164	08/12/2011
SYS107TFNJO58R	107TFNJO58R	Chillicothe State Bank (15546)		06/18/2010	855,000.00	855,000.00	855,000.00	0.300		0.300	108	06/17/2011
SYS125TFNJO59D	125TFNJO59D	Landmark Bank, NA(04537)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	108	06/17/2011
SYS155THXJO05U	155THXJO05U	Citizens Bank of Eldon-(01956)		08/27/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	178	08/26/2011
SYS170TFNJO05V	170TFNJO05V	1st State Community Bk(17323)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	108	06/17/2011

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Time Deposits - Treasury Rate												
186OALKI03P	186OALKI03P	The Callaway Bank (12223)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	45	04/15/2011
SYS186TCJH58O	186TCJH58O	The Callaway Bank (12223)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	17	03/18/2011
186TJMJ07L	186TJMJ07L	The Callaway Bank (12223)		10/15/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	45	04/15/2011
SYS196TI2JM31U	196TI2JM31U	Tri County Trust Co (11465)		10/01/2010	700,000.00	700,000.00	700,000.00	0.200		0.200	31	04/01/2011
201TBPKI10F	201TBPKI10F	Union State Bank (18610)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	164	08/12/2011
207TBPKI06E	207TBPKI06E	Farmers Bk - Green City(16103)		02/18/2011	250,000.00	250,000.00	250,000.00	0.200		0.200	164	08/12/2011
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	3	03/04/2011
SYS231TELJJ43W	231TELJJ43W	Eagle Bk & Trst Co Mo (17691)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	73	05/13/2011
SYS231THKJH28S	231THKJH28S	Eagle Bk & Trst Co Mo (17691)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	164	08/12/2011
SYS232TEZJI59S	232TEZJI59S	F & C Bank (09378)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	87	05/27/2011
SYS232TFNJJ53S	232TFNJJ53S	F & C Bank (09378)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	108	06/17/2011
SYS232THKJH27D	232THKJH27D	F & C Bank (09378)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	164	08/12/2011
242TBPKI033	242TBPKI033	Bank of Iberia (08584)		02/18/2011	315,000.00	315,000.00	315,000.00	0.200		0.200	164	08/12/2011
SYS250TFNJJN04C	250TFNJJN04C	Unico Bank (10608)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	108	06/17/2011
257OLOJG31P	257OLOJG31P	Jefferson Bank of MO (19762)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	108	06/17/2011
SYS258TFNJJN38H	258TFNJJN38H	Hawthorn Bank (10619)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	108	06/17/2011
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	3	03/04/2011
270TKJJH06X	270TKJJH06X	Kahoka State Bank (19774)		11/12/2010	315,000.00	315,000.00	315,000.00	0.200		0.200	73	05/13/2011
SYS276TEZJI55M	276TEZJI55M	Country Club Bank (08888)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	87	05/27/2011
SYS276TFNJJL12L	276TFNJJL12L	Country Club Bank (08888)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	108	06/17/2011
SYS289TELJJ42M	289TELJJ42M	Commerce Bank-KC (24998)		05/14/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.400		0.400	73	05/13/2011
SYS300TCXJIO2N	300TCXJIO2N	Missouri Bank & Trst Co(09387)		03/26/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	31	04/01/2011
SYS301OD2JJ15Z	301OD2JJ15Z	Liberty Bank & Trust (20856)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	59	04/29/2011
SYS301TIOJ32F	301TIOJ32F	Liberty Bank & Trust (20856)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	199	09/16/2011
SYS316OEZJJ24N	316OEZJJ24N	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	87	05/27/2011
329OLNJP031	329OLNJP031	Central Bank-Lake Ozark(11000)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	108	06/17/2011
352OLNJO54L	352OLNJO54L	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	290	12/16/2011
352OLNJO55J	352OLNJO55J	Southern Missouri Bk (34445)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	290	12/16/2011
352OLNJO56V	352OLNJO56V	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	17	03/18/2011
SYS352TFNJJN11M	352TFNJJN11M	Southern Missouri Bk (34445)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	108	06/17/2011
SYS352TIOJ30Z	352TIOJ30Z	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	17	03/18/2011
SYS352TIOJ333	352TIOJ333	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	199	09/16/2011
352TKJJH193	352TKJJH193	Southern Missouri Bk (34445)		11/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	73	05/13/2011
SYS357TBXJL24Y	357TBXJL24Y	Legends Bank (12616)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	3	03/04/2011
SYS357TCJJH48H	357TCJJH48H	Legends Bank (12616)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	17	03/18/2011
SYS359TEZJJ02O	359TEZJJ02O	Community America CU(67664)		05/28/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.400		0.400	87	05/27/2011
SYS363TF4JH51L	363TF4JH51L	Mercantile Bank of LA (12231)		07/02/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	122	07/01/2011
SYS368TBXJL29X	368TBXJL29X	Macon Atlanta State Bk(14695)		02/26/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	3	03/04/2011

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Time Deposits - Treasury Rate												
SYS368TCXJ09M	368TCXJ09M	Macon Atlanta State Bk(14695)		03/26/2010	200,000.00	200,000.00	200,000.00	0.400		0.400	31	04/01/2011
SYS368THXJO08O	368THXJO08O	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	178	08/26/2011
SYS377TEZJJ03E	377TEZJJ03E	Citizens Nat'l Bk-St L(04549)		05/28/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	87	05/27/2011
SYS377TFNJO0Z	377TFNJO0Z	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	108	06/17/2011
SYS377TFNJO2I	377TFNJO2I	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	108	06/17/2011
388OLOJG37I	388OLOJG37I	Independent Farmers Bk(11462)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	290	12/16/2011
SYS388TCXJO8U	388TCXJO8U	Independent Farmers Bk(11462)		03/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	31	04/01/2011
SYS388TEZJJ29B	388TEZJJ29B	Independent Farmers Bk(11462)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	87	05/27/2011
SYS388TFNJJ13U	388TFNJJ13U	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	108	06/17/2011
SYS388TFNJO06E	388TFNJO06E	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	108	06/17/2011
395TJMJ07A	395TJMJ07A	Metz Banking Company (01945)		10/15/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	45	04/15/2011
409TBPKEH59O	409TBPKEH59O	Bank of Monticello (12232)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	164	08/12/2011
SYS409TDNJI58D	409TDNJI58D	Bank of Monticello (12232)		04/16/2010	750,000.00	750,000.00	750,000.00	0.400		0.400	45	04/15/2011
SYS409TFNJO04T	409TFNJO04T	Bank of Monticello (12232)		06/18/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	108	06/17/2011
439OLNJO51G	439OLNJO51G	Bank of Odessa (09803)		12/17/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.300		0.300	290	12/16/2011
451TBPKEH46H	451TBPKEH46H	Ozark Bank (01654)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	164	08/12/2011
SYS451TBXJL22B	451TBXJL22B	Ozark Bank (01654)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	3	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	3	03/04/2011
SYS461TDNJJ05S	461TDNJJ05S	The Bank of Missouri (01617)		04/16/2010	4,000,000.00	4,000,000.00	4,000,000.00	0.400		0.400	45	04/15/2011
SYS461TFNJO3R	461TFNJO3R	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	108	06/17/2011
SYS491TBXJL16H	491TBXJL16H	Peoples Sav Bk-RhineInd(15264)		02/26/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	3	03/04/2011
492OLOJG35E	492OLOJG35E	Security Bank (09806)		12/17/2010	850,000.00	850,000.00	850,000.00	0.200		0.200	108	06/17/2011
SYS512TCXJO2Y	512TCXJO2Y	Town & Country Bank (13071)		03/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	31	04/01/2011
SYS512TDNJJ031	512TDNJJ031	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	45	04/15/2011
SYS512THXJO07B	512THXJO07B	Town & Country Bank (13071)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	178	08/26/2011
SYS537TFNJO555	537TFNJO555	Central Bank of MO (13787)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	108	06/17/2011
545TJMJ03R	545TJMJ03R	Alliance Bank (34566)		10/15/2010	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	45	04/15/2011
548TBPKEH09Y	548TBPKEH09Y	Empire Bank (17633)		02/18/2011	2,600,000.00	2,600,000.00	2,600,000.00	0.200		0.200	164	08/12/2011
SYS548TDNJJ00J	548TDNJJ00J	Empire Bank (17633)		04/16/2010	215,000.00	215,000.00	215,000.00	0.400		0.400	45	04/15/2011
557OLNJP04H	557OLNJP04H	F & M Bank St. Clair (14056)		12/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	108	06/17/2011
557OLOJG254	557OLOJG254	F & M Bank St. Clair (14056)		12/17/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.200		0.200	108	06/17/2011
557OLOJG264	557OLOJG264	F & M Bank St. Clair (14056)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	108	06/17/2011
575TJ1JJ31W	575TJ1JJ31W	St Louis Comm CU (60400)		10/29/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	59	04/29/2011
592OLOJG33J	592OLOJG33J	Lindell Bank & Trust Co(01073)		12/17/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	108	06/17/2011
592OLOJG34S	592OLOJG34S	Lindell Bank & Trust Co(01073)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	108	06/17/2011
592OLOJG34U	592OLOJG34U	Lindell Bank & Trust Co(01073)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	108	06/17/2011
608OLNJO52Z	608OLNJO52Z	Bank Star of Bootheel (10629)		12/17/2010	600,000.00	600,000.00	600,000.00	0.300		0.300	290	12/16/2011
SYS628TFNJO19K	628TFNJO19K	United Bank of Union (14334)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	108	06/17/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Treasury Rate												
SYS631TDNJ03M	631TDNJ03M	Farmers Bk-Northern MO(04539)		04/16/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	45	04/15/2011
SYS631TEZJ05Q	631TEZJ05Q	Farmers Bk-Northern MO(04539)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	87	05/27/2011
642TBPki053	642TBPki053	Maries County Bank (08576)		02/18/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.200		0.200	164	08/12/2011
642TBPki14C	642TBPki14C	Maries County Bank (08576)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	164	08/12/2011
SYS642TBXJL15N	642TBXJL15N	Maries County Bank (08576)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	3	03/04/2011
SYS642TEZJ00X	642TEZJ00X	Maries County Bank (08576)		05/28/2010	635,000.00	635,000.00	635,000.00	0.400		0.400	87	05/27/2011
SYS642TFNJO07A	642TFNJO07A	Maries County Bank (08576)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	108	06/17/2011
674TBPkh45Q	674TBPkh45Q	Peoples Bank-Wyaconda(15415)		02/18/2011	350,000.00	350,000.00	350,000.00	0.200		0.200	164	08/12/2011
699OLNJO57N	699OLNJO57N	Bank Star (21897)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	108	06/17/2011
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	3	03/04/2011
SYS732TCJJH555	732TCJJH555	Comm Bk ElDorado Spr(23551)		03/12/2010	1,400,000.00	1,400,000.00	1,400,000.00	0.300		0.300	17	03/18/2011
739OLNJO54B	739OLNJO54B	Old Missouri Bank (35213)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	290	12/16/2011
SYS739TDNJ02L	739TDNJ02L	Old Missouri Bank (35213)		04/16/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	45	04/15/2011
752TBPki07S	752TBPki07S	First Central Bank (25268)		02/18/2011	400,000.00	400,000.00	400,000.00	0.200		0.200	164	08/12/2011
SYS752TBXJL24M	752TBXJL24M	First Central Bank (25268)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	3	03/04/2011
774OALKi02L	774OALKi02L	Enterprise Bank (27237)		01/14/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	45	04/15/2011
791OLOJG32U	791OLOJG32U	Liberty Bank (34087)		12/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	108	06/17/2011
Subtotal and Average			220,556,428.57		211,935,000.00	211,935,000.00	211,935,000.00			0.280	100	
Time Deposits - Market Rate												
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300		1.300	486	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700		1.700	850	06/28/2013
031OALKi04R	031OALKi04R	BTC Bank (10618)		01/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.620		0.620	318	01/13/2012
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	332	01/27/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	822	05/31/2013
041TAZKH06C	041TAZKH06C	Bank of Bloomsdale (09788)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.390		0.390	150	07/29/2011
063OLNJO25E	063OLNJO25E	Bank of Bolivar (34397)		12/17/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.640		0.640	290	12/16/2011
063OLNJO351	063OLNJO351	Bank of Bolivar (34397)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.380		0.380	108	06/17/2011
063OLNJO37Y	063OLNJO37Y	Bank of Bolivar (34397)		12/17/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.380		0.380	108	06/17/2011
063OLNJO41L	063OLNJO41L	Bank of Bolivar (34397)		12/17/2010	1,400,000.00	1,400,000.00	1,400,000.00	0.220		0.220	17	03/18/2011
SYS063TF4JH504	063TF4JH504	Bank of Bolivar (34397)		07/02/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.800		0.800	122	07/01/2011
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	409	04/13/2012
103TBPkh391	103TBPkh391	FOCUS BANK (01426)		02/18/2011	1,450,000.00	1,450,000.00	1,450,000.00	0.380		0.380	164	08/12/2011
SYS103TDNJI39Y	103TDNJI39Y	FOCUS BANK (01426)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	45	04/15/2011
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	822	05/31/2013
SYS125TFNJO4E	125TFNJO4E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	836	06/14/2013
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	332	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	353	02/17/2012

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Time Deposits - Market Rate												
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	332	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	353	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	808	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	808	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	808	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	822	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	472	06/15/2012
SYS170TFNJO3F	170TFNJO3F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	472	06/15/2012
SYS201TFNJO05	201TFNJO05	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	472	06/15/2012
231TBPKH42E	231TBPKH42E	Eagle Bk & Trst Co Mo (17691)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.380		0.380	164	08/12/2011
SYS231TCXJO34	231TCXJO34	Eagle Bk & Trst Co Mo (17691)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.800		0.800	31	04/01/2011
SYS231TD2JI29U	231TD2JI29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	423	04/27/2012
SYS231TEZJJ25S	231TEZJJ25S	Eagle Bk & Trst Co Mo (17691)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	87	05/27/2011
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	458	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700		1.700	822	05/31/2013
SYS231THXJO01J	231THXJO01J	Eagle Bk & Trst Co Mo (17691)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.700		0.700	178	08/26/2011
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	332	01/27/2012
250TAZKH072	250TAZKH072	Unico Bank (10608)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.390		0.390	150	07/29/2011
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	472	06/15/2012
SYS258TELJJ32P	258TELJJ32P	Hawthorn Bank (10619)		05/14/2010	700,000.00	700,000.00	700,000.00	0.900		0.900	73	05/13/2011
SYS258TEZJJ09D	258TEZJJ09D	Hawthorn Bank (10619)		05/28/2010	9,000,000.00	9,000,000.00	9,000,000.00	0.800		0.800	87	05/27/2011
SYS258TFNJK55Q	258TFNJK55Q	Hawthorn Bank (10619)		06/18/2010	650,000.00	650,000.00	650,000.00	0.800		0.800	108	06/17/2011
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	458	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	822	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300		1.300	458	06/01/2012
SYS352TGNJO03	352TGNJO03	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100		1.100	500	07/13/2012
SYS352TGNJO15	352TGNJO15	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	864	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500		1.500	353	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	458	06/01/2012
SYS356TFNJO54	356TFNJO54	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700		1.700	836	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700		1.700	808	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000		1.000	549	08/31/2012
377OLNJO27O	377OLNJO27O	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.640		0.640	290	12/16/2011
377OLNJO402	377OLNJO402	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.380		0.380	108	06/17/2011
377TBPKH41U	377TBPKH41U	Citizens Nat'l Bk-St L(04549)		02/18/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.380		0.380	164	08/12/2011
SYS377TELJJ31D	377TELJJ31D	Citizens Nat'l Bk-St L(04549)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.900		0.900	73	05/13/2011
SYS377TELJJ32S	377TELJJ32S	Citizens Nat'l Bk-St L(04549)		05/14/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.900		0.900	73	05/13/2011
SYS377THKHJ21F	377THKHJ21F	Citizens Nat'l Bk-St L(04549)		08/13/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.700		0.700	164	08/12/2011

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Time Deposits - Market Rate												
SYS377TI2JM23P	377TI2JM23P	Citizens Nat'l Bk-St L(04549)		10/01/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	31	04/01/2011
SYS377TIOJ24S	377TIOJ24S	Citizens Nat'l Bk-St L(04549)		09/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	17	03/18/2011
461OALKI01K	461OALKI01K	The Bank of Missouri (01617)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.620		0.620	318	01/13/2012
461OLOJG36O	461OLOJG36O	The Bank of Missouri (01617)		12/17/2010	6,000,000.00	6,000,000.00	6,000,000.00	0.640		0.640	290	12/16/2011
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	353	02/17/2012
SYS461TCXJH53M	461TCXJH53M	The Bank of Missouri (01617)		03/26/2010	300,000.00	300,000.00	300,000.00	0.800		0.800	31	04/01/2011
SYS461TDNJI382	461TDNJI382	The Bank of Missouri (01617)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	45	04/15/2011
SYS461TDNJI391	461TDNJI391	The Bank of Missouri (01617)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	45	04/15/2011
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400		1.400	409	04/13/2012
SYS461TFNJL01C	461TFNJL01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300		1.300	472	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	535	08/17/2012
SYS461TIOJ29B	461TIOJ29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	563	09/14/2012
461TJMJ00L	461TJMJ00L	The Bank of Missouri (01617)		10/15/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.460		0.460	45	04/15/2011
461TL2JG14M	461TL2JG14M	The Bank of Missouri (01617)		12/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.320		0.320	115	06/24/2011
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	367	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	395	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	409	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	822	05/31/2013
SYS529TCJJ00K	529TCJJ00K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300		1.300	381	03/16/2012
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	353	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	822	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300		1.300	472	06/15/2012
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	836	06/14/2013
SYS631TDNJI41M	631TDNJI41M	Farmers Bk-Northern MO(04539)		04/16/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.800		0.800	45	04/15/2011
SYS674TCJJH54X	674TCJJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300		1.300	381	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	409	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	353	02/17/2012
SYS739TCJJH51L	739TCJJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	381	03/16/2012
SYS816TDNJI40B	816TDNJI40B	Pulaski Bank (05106)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	45	04/15/2011
SYS816TFNJK57S	816TFNJK57S	Pulaski Bank (05106)		06/18/2010	10,000,000.00	10,000,000.00	10,000,000.00	0.800		0.800	108	06/17/2011
SYS845TFNJL022	845TFNJL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300		1.300	472	06/15/2012
Subtotal and Average			188,784,642.86		184,990,000.00	184,990,000.00	184,990,000.00			1.099	364	
Linked Deposits												
002TBGKO262	002TBGKO262	Bank of Advance (09369)		02/10/2011	273,000.00	273,000.00	273,000.00	0.250		0.250	346	02/10/2012
SYS002TEDJH283	002TEDJH283	Bank of Advance (09369)		05/06/2010	206,000.00	206,000.00	206,000.00	0.300		0.300	66	05/06/2011
SYS002TEYJQ10J	002TEYJQ10J	Bank of Advance (09369)		05/28/2010	209,000.00	209,000.00	209,000.00	0.300		0.300	87	05/27/2011
SYS002TG1JI48P	002TG1JI48P	Bank of Advance (09369)		07/30/2010	330,157.00	330,157.00	330,157.00	0.300		0.300	150	07/29/2011

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Linked Deposits												
002TK4JH48N	002TK4JH48N	Bank of Advance (09369)		12/03/2010	20,586.00	20,586.00	20,586.00	0.260		0.260	276	12/02/2011
002TLGJP49Z	002TLGJP49Z	Bank of Advance (09369)		12/10/2010	588,383.00	588,383.00	588,383.00	0.260		0.260	283	12/09/2011
SYS014OGZJJ28T	014OGZJJ28T	Community First Bank (10595)		07/30/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	150	07/29/2011
SYS014OH5JM13V	014OH5JM13V	Community First Bank (10595)		09/10/2010	106,000.00	106,000.00	106,000.00	0.300		0.300	192	09/09/2011
014OJFJJ33P	014OJFJJ33P	Community First Bank (10595)		10/15/2010	369,000.00	369,000.00	369,000.00	0.240		0.240	227	10/14/2011
014OKOJM54V	014OKOJM54V	Community First Bank (10595)		11/19/2010	399,000.00	399,000.00	399,000.00	0.250		0.250	262	11/18/2011
SYS014TEDJH29I	014TEDJH29I	Community First Bank (10595)		05/06/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	66	05/06/2011
SYS014TERJN42Z	014TERJN42Z	Community First Bank (10595)		05/21/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	80	05/20/2011
SYS014TFHJN57P	014TFHJN57P	Community First Bank (10595)		06/11/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	101	06/10/2011
SYS014TGWJMO5X	014TGWJMO5X	Community First Bank (10595)		08/20/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	171	08/19/2011
SYS014TINJP52T	014TINJP52T	Community First Bank (10595)		09/17/2010	95,000.00	95,000.00	95,000.00	0.300		0.300	199	09/16/2011
SYS014TIUJP42S	014TIUJP42S	Community First Bank (10595)		09/24/2010	30,000.00	30,000.00	30,000.00	0.300		0.300	206	09/23/2011
025OAXKI173	025OAXKI173	Belgrade State Bank (12208)		01/28/2011	1,089,758.00	1,089,758.00	1,089,758.00	0.260		0.260	332	01/27/2012
025Q1FJB27A	025Q1FJB27A	Belgrade State Bank (12208)		11/19/2010	128,000.00	128,000.00	128,000.00	0.250		0.250	262	11/18/2011
025QAXJI01T	025QAXJI01T	Belgrade State Bank (12208)		12/23/2010	1,008,467.00	1,008,467.00	1,008,467.00	0.260		0.260	297	12/23/2011
025QIJI09D	025QIJI09D	Belgrade State Bank (12208)		02/04/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.250		0.250	339	02/03/2012
SYS025TI1JP59H	025TI1JP59H	Belgrade State Bank (12208)		10/01/2010	492,000.00	492,000.00	492,000.00	0.240		0.240	213	09/30/2011
SYS025TI2JJ57F	025TI2JJ57F	Belgrade State Bank (12208)		10/01/2010	106,512.00	106,512.00	106,512.00	0.240		0.240	213	09/30/2011
SYS025TITJO32A	025TITJO32A	Belgrade State Bank (12208)		10/01/2010	259,000.00	259,000.00	259,000.00	0.240		0.240	213	09/30/2011
025TJFJN30H	025TJFJN30H	Belgrade State Bank (12208)		10/29/2010	150,000.00	150,000.00	150,000.00	0.240		0.240	241	10/28/2011
025TK4JH49P	025TK4JH49P	Belgrade State Bank (12208)		12/03/2010	876,731.00	876,731.00	876,731.00	0.260		0.260	276	12/02/2011
041OADKM45C	041OADKM45C	Bank of Bloomsdale (09788)		01/07/2011	500,000.00	500,000.00	500,000.00	0.390		0.390	311	01/06/2012
SYS041TFNJP32G	041TFNJP32G	Bank of Bloomsdale (09788)		06/18/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	108	06/17/2011
041TJHJQ51X	041TJHJQ51X	Bank of Bloomsdale (09788)		10/15/2010	184,789.00	184,789.00	184,789.00	0.240		0.240	227	10/14/2011
044Q05KB46R	044Q05KB46R	Citizen's Bk-Blythedale(01648)		02/18/2011	218,000.00	218,000.00	218,000.00	0.250		0.250	353	02/17/2012
044QXNKG24M	044QXNKG24M	Citizen's Bk-Blythedale(01648)		02/25/2011	165,000.00	165,000.00	165,000.00	0.250		0.250	360	02/24/2012
SYS044TCPJI59A	044TCPJI59A	Citizen's Bk-Blythedale(01648)		03/19/2010	103,000.00	103,000.00	103,000.00	0.300		0.300	17	03/18/2011
SYS044TDMJP47P	044TDMJP47P	Citizen's Bk-Blythedale(01648)		04/16/2010	166,000.00	166,000.00	166,000.00	0.300		0.300	45	04/15/2011
SYS044TEDJH244	044TEDJH244	Citizen's Bk-Blythedale(01648)		05/06/2010	165,000.00	165,000.00	165,000.00	0.300		0.300	66	05/06/2011
SYS044TEYJQ11B	044TEYJQ11B	Citizen's Bk-Blythedale(01648)		05/28/2010	391,500.00	391,500.00	391,500.00	0.300		0.300	87	05/27/2011
SYS044TGTJH405	044TGTJH405	Citizen's Bk-Blythedale(01648)		07/23/2010	112,000.00	112,000.00	112,000.00	0.300		0.300	143	07/22/2011
SYS046TFB3JH53I	046TFB3JH53I	Mid Missouri Bank (15584)		06/04/2010	28,500.00	28,500.00	28,500.00	0.400		0.400	94	06/03/2011
046TLGJP50I	046TLGJP50I	Mid Missouri Bank (15584)		12/10/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	283	12/09/2011
057Q0TKC343	057Q0TKC343	Pony Express Bank (04526)		02/10/2011	300,000.00	300,000.00	300,000.00	0.720		0.720	346	02/10/2012
058OJRJO16F	058OJRJO16F	Adams Dairy Bank (18056)		10/22/2010	33,000.00	33,000.00	33,000.00	0.430		0.430	234	10/21/2011
SYS058TC3JP16T	058TC3JP16T	Adams Dairy Bank (18056)		04/02/2010	190,000.00	190,000.00	190,000.00	0.800		0.800	31	04/01/2011
SYS058TENJP38H	058TENJP38H	Adams Dairy Bank (18056)		05/28/2010	890,000.00	890,000.00	890,000.00	0.900		0.900	87	05/27/2011
SYS058TFKJO12F	058TFKJO12F	Adams Dairy Bank (18056)		07/02/2010	123,500.00	123,500.00	123,500.00	0.900		0.900	122	07/01/2011

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058TJ1J1255	058TJ1J1255	Adams Dairy Bank (18056)		10/29/2010	35,000.00	35,000.00	35,000.00	0.240		0.240	241	10/28/2011
062OADKM35H	062OADKM35H	County Bank (12220)		01/07/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	311	01/06/2012
062TK4JO18H	062TK4JO18H	County Bank (12220)		12/03/2010	39,000.00	39,000.00	39,000.00	0.260		0.260	276	12/02/2011
SYS063TIGJ103I	063TIGJ103I	Bank of Bolivar (34397)		09/10/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	192	09/09/2011
065OLQJN28K	065OLQJN28K	OBannon Banking Co (08295)		12/23/2010	841,528.00	841,528.00	841,528.00	0.260		0.260	297	12/23/2011
065Q1QJJ27G	065Q1QJJ27G	OBannon Banking Co (08295)		01/07/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	311	01/06/2012
065QCHKL03M	065QCHKL03M	OBannon Banking Co (08295)		02/18/2011	25,000.00	25,000.00	25,000.00	0.250		0.250	353	02/17/2012
065QE2KD05Z	065QE2KD05Z	OBannon Banking Co (08295)		02/10/2011	116,753.00	116,753.00	116,753.00	0.250		0.250	346	02/10/2012
SYS065TD1JJ03S	065TD1JJ03S	OBannon Banking Co (08295)		04/30/2010	425,000.00	425,000.00	425,000.00	0.300		0.300	59	04/29/2011
SYS065TFHJN58I	065TFHJN58I	OBannon Banking Co (08295)		06/11/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	101	06/10/2011
SYS065TIUJP40M	065TIUJP40M	OBannon Banking Co (08295)		09/24/2010	810,000.00	810,000.00	810,000.00	0.300		0.300	206	09/23/2011
065TJHJQ532	065TJHJQ532	OBannon Banking Co (08295)		10/15/2010	13,000.00	13,000.00	13,000.00	0.240		0.240	227	10/14/2011
SYS066TCPJJ00H	066TCPJJ00H	Mainstreet Bank (13585)		03/19/2010	630,000.00	630,000.00	630,000.00	0.300		0.300	17	03/18/2011
SYS067TDGJJ56I	067TDGJJ56I	First MO St Bk-Cape Co(58230)		04/23/2010	210,000.00	210,000.00	210,000.00	0.300		0.300	52	04/22/2011
070OA5KJ40V	070OA5KJ40V	Regional Missouri Bank(18385)		02/04/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	339	02/03/2012
070OA5KJ42X	070OA5KJ42X	Regional Missouri Bank(18385)		02/04/2011	460,900.00	460,900.00	460,900.00	1.000		1.000	339	02/03/2012
070OADKN12H	070OADKN12H	Regional Missouri Bank(18385)		01/07/2011	247,000.00	247,000.00	247,000.00	0.900		0.900	311	01/06/2012
070OAKKH47E	070OAKKH47E	Regional Missouri Bank(18385)		01/14/2011	21,000.00	21,000.00	21,000.00	0.260		0.260	318	01/13/2012
070OAXKI25L	070OAXKI25L	Regional Missouri Bank(18385)		01/28/2011	7,800.00	7,800.00	7,800.00	0.260		0.260	332	01/27/2012
SYS070OFUJK28V	070OFUJK28V	Regional Missouri Bank(18385)		06/25/2010	18,000.00	18,000.00	18,000.00	0.300		0.300	115	06/24/2011
SYS070OFUJM49C	070OFUJM49C	Regional Missouri Bank(18385)		06/25/2010	17,000.00	17,000.00	17,000.00	0.300		0.300	115	06/24/2011
070OJRJJ59D	070OJRJJ59D	Regional Missouri Bank(18385)		10/22/2010	195,500.00	195,500.00	195,500.00	0.240		0.240	234	10/21/2011
070OJRJK03K	070OJRJK03K	Regional Missouri Bank(18385)		10/22/2010	894,500.00	894,500.00	894,500.00	0.240		0.240	234	10/21/2011
070OJRJK15V	070OJRJK15V	Regional Missouri Bank(18385)		10/22/2010	7,903.00	7,903.00	7,903.00	0.240		0.240	234	10/21/2011
070OKBLO25I	070OKBLO25I	Regional Missouri Bank(18385)		11/05/2010	104,000.00	104,000.00	104,000.00	0.240		0.240	248	11/04/2011
070OKHJN24G	070OKHJN24G	Regional Missouri Bank(18385)		12/03/2010	65,000.00	65,000.00	65,000.00	0.700		0.700	276	12/02/2011
070OKLJN47N	070OKLJN47N	Regional Missouri Bank(18385)		12/03/2010	229,000.00	229,000.00	229,000.00	0.700		0.700	276	12/02/2011
070OLNJJL48T	070OLNJJL48T	Regional Missouri Bank(18385)		12/17/2010	100,000.00	100,000.00	100,000.00	0.260		0.260	290	12/16/2011
070QD2KD04H	070QD2KD04H	Regional Missouri Bank(18385)		02/25/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	360	02/24/2012
070QKRKJ11T	070QKRKJ11T	Regional Missouri Bank(18385)		01/21/2011	105,000.00	105,000.00	105,000.00	0.700		0.700	325	01/20/2012
SYS070TCHJJ08C	070TCHJJ08C	Regional Missouri Bank(18385)		03/12/2010	10,000.00	10,000.00	10,000.00	0.300		0.300	10	03/11/2011
SYS070TCIJO26D	070TCIJO26D	Regional Missouri Bank(18385)		03/12/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	10	03/11/2011
SYS070TCQJH055	070TCQJH055	Regional Missouri Bank(18385)		03/19/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	17	03/18/2011
SYS070TCQJH06U	070TCQJH06U	Regional Missouri Bank(18385)		03/19/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	17	03/18/2011
SYS070TCQJH074	070TCQJH074	Regional Missouri Bank(18385)		03/19/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	17	03/18/2011
SYS070TCWJK013	070TCWJK013	Regional Missouri Bank(18385)		03/26/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	24	03/25/2011
SYS070TCXJH24I	070TCXJH24I	Regional Missouri Bank(18385)		03/26/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	24	03/25/2011
SYS070TD1JJ04J	070TD1JJ04J	Regional Missouri Bank(18385)		04/30/2010	424,863.00	424,863.00	424,863.00	0.800		0.800	59	04/29/2011

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Linked Deposits												
SYS070TEDJH313	070TEDJH313	Regional Missouri Bank(18385)		05/06/2010	21,600.00	21,600.00	21,600.00	0.300		0.300	66	05/06/2011
SYS070TGNJH361	070TGNJH361	Regional Missouri Bank(18385)		07/16/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	136	07/15/2011
SYS070THRJH13J	070THRJH13J	Regional Missouri Bank(18385)		08/20/2010	88,900.00	88,900.00	88,900.00	0.300		0.300	171	08/19/2011
SYS070TIAJH36R	070TIAJH36R	Regional Missouri Bank(18385)		09/03/2010	25,600.00	25,600.00	25,600.00	0.300		0.300	185	09/02/2011
SYS070TIAJH38H	070TIAJH38H	Regional Missouri Bank(18385)		09/03/2010	21,903.00	21,903.00	21,903.00	0.300		0.300	185	09/02/2011
070TJ1JJ33J	070TJ1JJ33J	Regional Missouri Bank(18385)		10/29/2010	47,500.00	47,500.00	47,500.00	0.240		0.240	241	10/28/2011
070TJEJP16J	070TJEJP16J	Regional Missouri Bank(18385)		10/08/2010	23,800.00	23,800.00	23,800.00	0.250		0.250	220	10/07/2011
070TJMJ10T	070TJMJ10T	Regional Missouri Bank(18385)		11/12/2010	280,000.00	280,000.00	280,000.00	0.650		0.650	254	11/10/2011
070TK4JO09B	070TK4JO09B	Regional Missouri Bank(18385)		12/03/2010	34,373.00	34,373.00	34,373.00	0.260		0.260	276	12/02/2011
070TK4JO10I	070TK4JO10I	Regional Missouri Bank(18385)		12/03/2010	35,327.00	35,327.00	35,327.00	0.260		0.260	276	12/02/2011
070YK4JO06D	070YK4JO06D	Regional Missouri Bank(18385)		12/03/2010	182,000.00	182,000.00	182,000.00	0.260		0.260	276	12/02/2011
071OARKH41Z	071OARKH41Z	Cabool State Bank (01419)		01/21/2011	79,890.00	79,890.00	79,890.00	0.260		0.260	325	01/20/2012
071OKIJO02S	071OKIJO02S	Cabool State Bank (01419)		11/12/2010	32,000.00	32,000.00	32,000.00	0.240		0.240	254	11/10/2011
SYS071TBVJP32K	071TBVJP32K	Cabool State Bank (01419)		03/05/2010	11,000.00	11,000.00	11,000.00	0.300		0.300	3	03/04/2011
SYS071TC3JP05H	071TC3JP05H	Cabool State Bank (01419)		04/02/2010	82,513.00	82,513.00	82,513.00	0.300		0.300	31	04/01/2011
SYS071TCXJH252	071TCXJH252	Cabool State Bank (01419)		03/26/2010	54,969.00	54,969.00	54,969.00	0.300		0.300	24	03/25/2011
SYS071TCYJJ10W	071TCYJJ10W	Cabool State Bank (01419)		04/16/2010	231,000.00	231,000.00	231,000.00	0.300		0.300	45	04/15/2011
SYS071TDTJN372	071TDTJN372	Cabool State Bank (01419)		04/23/2010	800,000.00	800,000.00	800,000.00	0.300		0.300	52	04/22/2011
SYS071TEFJN56E	071TEFJN56E	Cabool State Bank (01419)		05/14/2010	106,651.00	106,651.00	106,651.00	0.400		0.400	73	05/13/2011
SYS071TEJL12G	071TEJL12G	Cabool State Bank (01419)		05/14/2010	170,000.00	170,000.00	170,000.00	0.400		0.400	73	05/13/2011
SYS071TEJL14V	071TEJL14V	Cabool State Bank (01419)		05/14/2010	126,131.00	126,131.00	126,131.00	0.400		0.400	73	05/13/2011
SYS071TERJO591	071TERJO591	Cabool State Bank (01419)		05/21/2010	242,775.00	242,775.00	242,775.00	0.300		0.300	80	05/20/2011
SYS071TGFJJ52Z	071TGFJJ52Z	Cabool State Bank (01419)		07/09/2010	61,695.00	61,695.00	61,695.00	0.300		0.300	129	07/08/2011
SYS071THCJH44J	071THCJH44J	Cabool State Bank (01419)		08/06/2010	162,098.00	162,098.00	162,098.00	0.300		0.300	157	08/05/2011
SYS071THIJO381	071THIJO381	Cabool State Bank (01419)		08/13/2010	115,486.00	115,486.00	115,486.00	0.300		0.300	164	08/12/2011
SYS071TI2JM211	071TI2JM211	Cabool State Bank (01419)		10/01/2010	209,795.00	209,795.00	209,795.00	0.240		0.240	213	09/30/2011
071TK4JH50K	071TK4JH50K	Cabool State Bank (01419)		12/03/2010	67,647.00	67,647.00	67,647.00	0.260		0.260	276	12/02/2011
071TK4JH515	071TK4JH515	Cabool State Bank (01419)		12/03/2010	21,057.00	21,057.00	21,057.00	0.260		0.260	276	12/02/2011
090OLN1JL52Q	090OLN1JL52Q	Carroll County Trust Co(01611)		12/17/2010	30,700.00	30,700.00	30,700.00	0.260		0.260	290	12/16/2011
SYS090TCXJH26P	090TCXJH26P	Carroll County Trust Co(01611)		03/26/2010	47,800.00	47,800.00	47,800.00	0.300		0.300	24	03/25/2011
090TK4JO19Q	090TK4JO19Q	Carroll County Trust Co(01611)		12/03/2010	35,300.00	35,300.00	35,300.00	0.260		0.260	276	12/02/2011
SYS102TCHJJ09H	102TCHJJ09H	Heritage Community Bnk(15282)		03/12/2010	161,600.00	161,600.00	161,600.00	0.300		0.300	10	03/11/2011
SYS102TCIJO35T	102TCIJO35T	Heritage Community Bnk(15282)		03/12/2010	131,291.00	131,291.00	131,291.00	0.300		0.300	10	03/11/2011
SYS102TDMJP482	102TDMJP482	Heritage Community Bnk(15282)		04/16/2010	297,842.00	297,842.00	297,842.00	0.300		0.300	45	04/15/2011
SYS103TFOJH342	103TFOJH342	FOCUS BANK (01426)		06/18/2010	242,982.00	242,982.00	242,982.00	0.300		0.300	108	06/17/2011
SYS103THIJO37E	103THIJO37E	FOCUS BANK (01426)		08/13/2010	101,161.00	101,161.00	101,161.00	0.300		0.300	164	08/12/2011
SYS106TDGJI51B	106TDGJI51B	Investors National Bank(29093)		04/30/2010	37,000.00	37,000.00	37,000.00	0.300		0.300	59	04/29/2011
106TJ1J127G	106TJ1J127G	Investors National Bank(29093)		10/29/2010	209,000.00	209,000.00	209,000.00	0.240		0.240	241	10/28/2011

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Linked Deposits												
121OKBJN41D	121OKBJN41D	Citizens - Farmers Bank(11463)		11/05/2010	508,722.00	508,722.00	508,722.00	0.240		0.240	248	11/04/2011
SYS121THCJH48O	121THCJH48O	Citizens - Farmers Bank(11463)		08/06/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	157	08/05/2011
SYS121THFJL11Q	121THFJL11Q	Citizens - Farmers Bank(11463)		08/13/2010	229,000.00	229,000.00	229,000.00	0.300		0.300	164	08/12/2011
121TLMJI40Z	121TLMJI40Z	Citizens - Farmers Bank(11463)		12/17/2010	208,000.00	208,000.00	208,000.00	0.260		0.260	290	12/16/2011
122Q02JL38L	122Q02JL38L	Boone County Natl Bk (04536)		12/03/2010	2,450,000.00	2,450,000.00	2,450,000.00	0.700		0.700	276	12/02/2011
122TKAJN441	122TKAJN441	Boone County Natl Bk (04536)		12/03/2010	815,000.00	815,000.00	815,000.00	0.700		0.700	276	12/02/2011
154OARKH08F	154OARKH08F	Citizens Bank - Edina(12457)		01/21/2011	62,000.00	62,000.00	62,000.00	0.260		0.260	325	01/20/2012
154OARKH112	154OARKH112	Citizens Bank - Edina(12457)		01/21/2011	23,953.00	23,953.00	23,953.00	0.260		0.260	325	01/20/2012
SYS154OD3JM05Z	154OD3JM05Z	Citizens Bank - Edina(12457)		05/06/2010	97,000.00	97,000.00	97,000.00	0.300		0.300	66	05/06/2011
SYS154ODTJJ09I	154ODTJJ09I	Citizens Bank - Edina(12457)		04/30/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	59	04/29/2011
SYS154OHEJK22N	154OHEJK22N	Citizens Bank - Edina(12457)		08/13/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	164	08/12/2011
154OJRJK32T	154OJRJK32T	Citizens Bank - Edina(12457)		10/22/2010	120,000.00	120,000.00	120,000.00	0.240		0.240	234	10/21/2011
154OLNJJL56T	154OLNJJL56T	Citizens Bank - Edina(12457)		12/17/2010	2,987.00	2,987.00	2,987.00	0.260		0.260	290	12/16/2011
SYS154TCPJJ01M	154TCPJJ01M	Citizens Bank - Edina(12457)		03/19/2010	28,167.00	28,167.00	28,167.00	0.300		0.300	17	03/18/2011
SYS154TDBJJ404	154TDBJJ404	Citizens Bank - Edina(12457)		04/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	38	04/08/2011
SYS154TDGJH20Y	154TDGJH20Y	Citizens Bank - Edina(12457)		04/09/2010	113,946.00	113,946.00	113,946.00	0.300		0.300	38	04/08/2011
SYS154TDMJP49N	154TDMJP49N	Citizens Bank - Edina(12457)		04/16/2010	7,184.00	7,184.00	7,184.00	0.300		0.300	45	04/15/2011
SYS154TERJN28A	154TERJN28A	Citizens Bank - Edina(12457)		05/21/2010	42,259.00	42,259.00	42,259.00	0.300		0.300	80	05/20/2011
SYS154TEYJQ12A	154TEYJQ12A	Citizens Bank - Edina(12457)		05/28/2010	7,076.00	7,076.00	7,076.00	0.300		0.300	87	05/27/2011
SYS154TEYJQ13D	154TEYJQ13D	Citizens Bank - Edina(12457)		05/28/2010	79,516.00	79,516.00	79,516.00	0.300		0.300	87	05/27/2011
SYS154TGHJN26V	154TGHJN26V	Citizens Bank - Edina(12457)		08/20/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	171	08/19/2011
SYS154TGTJH34O	154TGTJH34O	Citizens Bank - Edina(12457)		07/23/2010	4,890.00	4,890.00	4,890.00	0.300		0.300	143	07/22/2011
SYS154THXJN30Y	154THXJN30Y	Citizens Bank - Edina(12457)		08/27/2010	31,802.00	31,802.00	31,802.00	0.300		0.300	178	08/26/2011
SYS154TI2JM00E	154TI2JM00E	Citizens Bank - Edina(12457)		10/01/2010	12,732.00	12,732.00	12,732.00	0.240		0.240	213	09/30/2011
154TJLJP49N	154TJLJP49N	Citizens Bank - Edina(12457)		10/15/2010	17,912.00	17,912.00	17,912.00	0.240		0.240	227	10/14/2011
154TKPJO463	154TKPJO463	Citizens Bank - Edina(12457)		11/19/2010	28,020.00	28,020.00	28,020.00	0.250		0.250	262	11/18/2011
SYS155TGUJH022	155TGUJH022	Citizens Bank of Eldon-(01956)		07/23/2010	39,568.00	39,568.00	39,568.00	0.300		0.300	143	07/22/2011
170QDTJJK04T	170QDTJJK04T	1st State Community Bk(17323)		01/28/2011	850,000.00	850,000.00	850,000.00	0.700		0.700	332	01/27/2012
SYS170TBQJJ35M	170TBQJJ35M	1st State Community Bk(17323)		03/12/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	10	03/11/2011
SYS187TIUJK36S	187TIUJK36S	Bank Star One (18124)		09/24/2010	31,087.00	31,087.00	31,087.00	0.300		0.300	206	09/23/2011
SYS192TDBJK25O	192TDBJK25O	Garden City Bank (08283)		04/09/2010	211,000.00	211,000.00	211,000.00	0.300		0.300	38	04/08/2011
195Q0TKC40J	195Q0TKC40J	First Bank of MO (18815)		02/10/2011	2,986,755.00	2,986,755.00	2,986,755.00	0.720		0.720	346	02/10/2012
SYS196OFUJK301	196OFUJK301	Tri County Trust Co (11465)		06/25/2010	190,800.00	190,800.00	190,800.00	0.300		0.300	115	06/24/2011
196OJRJK29S	196OJRJK29S	Tri County Trust Co (11465)		10/22/2010	46,712.00	46,712.00	46,712.00	0.240		0.240	234	10/21/2011
196OJRJO08V	196OJRJO08V	Tri County Trust Co (11465)		10/22/2010	125,000.00	125,000.00	125,000.00	0.240		0.240	234	10/21/2011
196OLTJH09A	196OLTJH09A	Tri County Trust Co (11465)		12/23/2010	106,355.00	106,355.00	106,355.00	0.260		0.260	297	12/23/2011
SYS196TCIJP39T	196TCIJP39T	Tri County Trust Co (11465)		03/12/2010	130,000.00	130,000.00	130,000.00	0.300		0.300	10	03/11/2011
SYS196TCIJP40F	196TCIJP40F	Tri County Trust Co (11465)		03/12/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	10	03/11/2011

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Linked Deposits												
SYS196TCIJP415	196TCIJP415	Tri County Trust Co (11465)		03/12/2010	116,000.00	116,000.00	116,000.00	0.300		0.300	10	03/11/2011
SYS196TCPJJ09O	196TCPJJ09O	Tri County Trust Co (11465)		03/19/2010	400,000.00	400,000.00	400,000.00	0.300		0.300	17	03/18/2011
SYS196TCQJH08K	196TCQJH08K	Tri County Trust Co (11465)		03/19/2010	47,697.00	47,697.00	47,697.00	0.300		0.300	17	03/18/2011
SYS196TCQJH08Y	196TCQJH08Y	Tri County Trust Co (11465)		03/19/2010	282,000.00	282,000.00	282,000.00	0.300		0.300	17	03/18/2011
SYS196TERJN295	196TERJN295	Tri County Trust Co (11465)		05/21/2010	91,400.00	91,400.00	91,400.00	0.300		0.300	80	05/20/2011
196TKLJL40D	196TKLJL40D	Tri County Trust Co (11465)		11/19/2010	350,000.00	350,000.00	350,000.00	0.250		0.250	262	11/18/2011
SYS197OCRJG47B	197OCRJG47B	Glasgow Savings Bank (01056)		04/02/2010	119,000.00	119,000.00	119,000.00	0.300		0.300	31	04/01/2011
SYS197OEMJI25J	197OEMJI25J	Glasgow Savings Bank (01056)		05/21/2010	161,250.00	161,250.00	161,250.00	0.300		0.300	80	05/20/2011
SYS197TC5JH52U	197TC5JH52U	Glasgow Savings Bank (01056)		04/02/2010	116,349.00	116,349.00	116,349.00	0.300		0.300	31	04/01/2011
SYS197TCQJH10A	197TCQJH10A	Glasgow Savings Bank (01056)		03/19/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	17	03/18/2011
SYS197TCQJH12R	197TCQJH12R	Glasgow Savings Bank (01056)		03/19/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	17	03/18/2011
SYS197TEYJQ14N	197TEYJQ14N	Glasgow Savings Bank (01056)		05/28/2010	216,945.00	216,945.00	216,945.00	0.300		0.300	87	05/27/2011
SYS197TGFJP31X	197TGFJP31X	Glasgow Savings Bank (01056)		07/09/2010	55,305.00	55,305.00	55,305.00	0.300		0.300	129	07/08/2011
SYS197TI2JM02I	197TI2JM02I	Glasgow Savings Bank (01056)		10/01/2010	530,991.00	530,991.00	530,991.00	0.240		0.240	213	09/30/2011
214OBVKM55S	214OBVKM55S	HNB National Bank (04540)		02/25/2011	12,060.00	12,060.00	12,060.00	0.250		0.250	360	02/24/2012
214OBVKM59W	214OBVKM59W	HNB National Bank (04540)		02/25/2011	28,797.00	28,797.00	28,797.00	0.250		0.250	360	02/24/2012
SYS214TCQJH14X	214TCQJH14X	HNB National Bank (04540)		03/19/2010	20,605.00	20,605.00	20,605.00	0.300		0.300	17	03/18/2011
SYS214TDBJK32W	214TDBJK32W	HNB National Bank (04540)		04/09/2010	165,836.00	165,836.00	165,836.00	0.300		0.300	38	04/08/2011
SYS214TDLJL275	214TDLJL275	HNB National Bank (04540)		04/30/2010	413,000.00	413,000.00	413,000.00	0.300		0.300	59	04/29/2011
SYS214TFHJN59F	214TFHJN59F	HNB National Bank (04540)		06/11/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	101	06/10/2011
SYS214TIGJQ03U	214TIGJQ03U	HNB National Bank (04540)		09/10/2010	110,520.00	110,520.00	110,520.00	0.300		0.300	192	09/09/2011
214TK4JH52F	214TK4JH52F	HNB National Bank (04540)		12/03/2010	37,400.00	37,400.00	37,400.00	0.260		0.260	276	12/02/2011
SYS232OEXJH232	232OEXJH232	F & C Bank (09378)		05/28/2010	120,000.00	120,000.00	120,000.00	0.900		0.900	87	05/27/2011
SYS232TD1J129J	232TD1J129J	F & C Bank (09378)		04/30/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	59	04/29/2011
SYS232TEYJQ15O	232TEYJQ15O	F & C Bank (09378)		05/28/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	87	05/27/2011
SYS232TEYJQ16K	232TEYJQ16K	F & C Bank (09378)		05/28/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	87	05/27/2011
SYS232TEYJQ17I	232TEYJQ17I	F & C Bank (09378)		05/28/2010	480,000.00	480,000.00	480,000.00	0.300		0.300	87	05/27/2011
SYS232TEYJQ17L	232TEYJQ17L	F & C Bank (09378)		05/28/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	87	05/27/2011
SYS232TG1J156S	232TG1J156S	F & C Bank (09378)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	150	07/29/2011
SYS254TDMJH40B	254TDMJH40B	Home Exchg Bk-Jamespt(08884)		04/16/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	45	04/15/2011
SYS254TDSJP09N	254TDSJP09N	Home Exchg Bk-Jamespt(08884)		04/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	52	04/22/2011
SYS254TE1JQ50R	254TE1JQ50R	Home Exchg Bk-Jamespt(08884)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	101	06/10/2011
SYS254TGFJJ54X	254TGFJJ54X	Home Exchg Bk-Jamespt(08884)		07/09/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	129	07/08/2011
SYS254TGFJJ55Q	254TGFJJ55Q	Home Exchg Bk-Jamespt(08884)		07/09/2010	295,000.00	295,000.00	295,000.00	0.300		0.300	129	07/08/2011
258OASKJ34Y	258OASKJ34Y	Hawthorn Bank (10619)		02/04/2011	175,000.00	175,000.00	175,000.00	0.250		0.250	339	02/03/2012
258OAYKI09X	258OAYKI09X	Hawthorn Bank (10619)		01/28/2011	390,000.00	390,000.00	390,000.00	0.800		0.800	332	01/27/2012
258OBWKH35Z	258OBWKH35Z	Hawthorn Bank (10619)		02/25/2011	215,000.00	215,000.00	215,000.00	1.000		1.000	360	02/24/2012
258Q0XJH58C	258Q0XJH58C	Hawthorn Bank (10619)		12/03/2010	55,000.00	55,000.00	55,000.00	0.500		0.500	276	12/02/2011

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Linked Deposits												
258QGVJJ07R	258QGVJJ07R	Hawthorn Bank (10619)		12/30/2010	490,000.00	490,000.00	490,000.00	0.700		0.700	304	12/30/2011
258TBGK0295	258TBGK0295	Hawthorn Bank (10619)		02/10/2011	235,000.00	235,000.00	235,000.00	0.250		0.250	346	02/10/2012
258TBGK024X	258TBGK024X	Hawthorn Bank (10619)		02/10/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	346	02/10/2012
SYS258TBQJM451	258TBQJM451	Hawthorn Bank (10619)		03/26/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	24	03/25/2011
SYS258TBQJM58Q	258TBQJM58Q	Hawthorn Bank (10619)		03/26/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	24	03/25/2011
SYS258TCQJM32E	258TCQJM32E	Hawthorn Bank (10619)		04/02/2010	109,000.00	109,000.00	109,000.00	1.000		1.000	31	04/01/2011
SYS258TFAJN10T	258TFAJN10T	Hawthorn Bank (10619)		06/18/2010	130,000.00	130,000.00	130,000.00	0.900		0.900	108	06/17/2011
SYS258TFHJN27K	258TFHJN27K	Hawthorn Bank (10619)		09/24/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	206	09/23/2011
SYS258THJJ31Q	258THJJ31Q	Hawthorn Bank (10619)		08/13/2010	52,000.00	52,000.00	52,000.00	0.300		0.300	164	08/12/2011
258THXJI383	258THXJI383	Hawthorn Bank (10619)		10/15/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	227	10/14/2011
SYS259OCWJK04B	259OCWJK04B	Central Trust Bank (12633)		04/02/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	31	04/01/2011
SYS259OFVJG59T	259OFVJG59T	Central Trust Bank (12633)		06/25/2010	74,765.00	74,765.00	74,765.00	0.300		0.300	115	06/24/2011
259OJRJK17I	259OJRJK17I	Central Trust Bank (12633)		10/22/2010	78,413.00	78,413.00	78,413.00	0.240		0.240	234	10/21/2011
259OJSJN11W	259OJSJN11W	Central Trust Bank (12633)		10/22/2010	2,254.00	2,254.00	2,254.00	0.240		0.240	234	10/21/2011
259Q0CKD48L	259Q0CKD48L	Central Trust Bank (12633)		01/21/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.700		0.700	325	01/20/2012
259QZZJC26N	259QZZJC26N	Central Trust Bank (12633)		11/05/2010	77,200.00	77,200.00	77,200.00	0.240		0.240	248	11/04/2011
SYS259TC3JP06O	259TC3JP06O	Central Trust Bank (12633)		04/02/2010	26,681.00	26,681.00	26,681.00	0.300		0.300	31	04/01/2011
SYS259TCPJJ032	259TCPJJ032	Central Trust Bank (12633)		03/19/2010	396,893.00	396,893.00	396,893.00	0.300		0.300	17	03/18/2011
SYS259TCPJJ04G	259TCPJJ04G	Central Trust Bank (12633)		03/19/2010	198,966.00	198,966.00	198,966.00	0.300		0.300	17	03/18/2011
SYS259TD1JJ05O	259TD1JJ05O	Central Trust Bank (12633)		04/30/2010	279,107.00	279,107.00	279,107.00	0.300		0.300	59	04/29/2011
SYS259TDBJK331	259TDBJK331	Central Trust Bank (12633)		04/09/2010	32,290.00	32,290.00	32,290.00	0.300		0.300	38	04/08/2011
SYS259TDGJH21R	259TDGJH21R	Central Trust Bank (12633)		04/09/2010	257,295.00	257,295.00	257,295.00	0.300		0.300	38	04/08/2011
SYS259TDMJP50D	259TDMJP50D	Central Trust Bank (12633)		04/16/2010	303,470.00	303,470.00	303,470.00	0.300		0.300	45	04/15/2011
SYS259TDMJP51I	259TDMJP51I	Central Trust Bank (12633)		04/16/2010	275,433.00	275,433.00	275,433.00	0.300		0.300	45	04/15/2011
SYS259TEMJK23T	259TEMJK23T	Central Trust Bank (12633)		08/20/2010	1,259,348.00	1,259,348.00	1,259,348.00	0.800		0.800	171	08/19/2011
SYS259TERJP02R	259TERJP02R	Central Trust Bank (12633)		05/21/2010	316,220.00	316,220.00	316,220.00	0.300		0.300	80	05/20/2011
SYS259TFRJJ53H	259TFRJJ53H	Central Trust Bank (12633)		06/25/2010	58,000.00	58,000.00	58,000.00	0.900		0.900	115	06/24/2011
SYS259TFRJL00K	259TFRJL00K	Central Trust Bank (12633)		07/23/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	143	07/22/2011
SYS259TH1JO44F	259TH1JO44F	Central Trust Bank (12633)		09/17/2010	720,000.00	720,000.00	720,000.00	0.800		0.800	199	09/16/2011
259TJDJI195	259TJDJI195	Central Trust Bank (12633)		10/08/2010	401,429.00	401,429.00	401,429.00	0.250		0.250	220	10/07/2011
259TK4JO11T	259TK4JO11T	Central Trust Bank (12633)		12/03/2010	405,399.00	405,399.00	405,399.00	0.260		0.260	276	12/02/2011
SYS260TD3JJ25S	260TD3JJ25S	Arvest Bank (08728)		05/28/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.900		0.900	87	05/27/2011
SYS263TFGJK36G	263TFGJK36G	Jonesburg State Bank(08896)		06/11/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	101	06/10/2011
289OADKH182	289OADKH182	Commerce Bank-KC (24998)		01/07/2011	52,867.00	52,867.00	52,867.00	0.250		0.250	311	01/06/2012
289OARKM40U	289OARKM40U	Commerce Bank-KC (24998)		01/21/2011	185,155.00	185,155.00	185,155.00	0.500		0.500	325	01/20/2012
289OAYKL00V	289OAYKL00V	Commerce Bank-KC (24998)		01/28/2011	171,000.00	171,000.00	171,000.00	0.260		0.260	332	01/27/2012
289OAYKL02C	289OAYKL02C	Commerce Bank-KC (24998)		01/28/2011	23,369.00	23,369.00	23,369.00	0.900		0.900	332	01/27/2012
289OBBKN49Z	289OBBKN49Z	Commerce Bank-KC (24998)		02/04/2011	181,277.00	181,277.00	181,277.00	0.380		0.380	339	02/03/2012

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Linked Deposits												
289OBBKN501	289OBBKN501	Commerce Bank-KC (24998)		02/04/2011	155,546.00	155,546.00	155,546.00	0.800		0.800	339	02/03/2012
289OBBKN52K	289OBBKN52K	Commerce Bank-KC (24998)		02/04/2011	103,930.00	103,930.00	103,930.00	1.000		1.000	339	02/03/2012
SYS289ODBJ11C	289ODBJ11C	Commerce Bank-KC (24998)		04/16/2010	369,000.00	369,000.00	369,000.00	1.000		1.000	45	04/15/2011
SYS289OEMJI15U	289OEMJI15U	Commerce Bank-KC (24998)		05/21/2010	190,000.00	190,000.00	190,000.00	0.300		0.300	80	05/20/2011
SYS289OEXJH08F	289OEXJH08F	Commerce Bank-KC (24998)		05/28/2010	20,000.00	20,000.00	20,000.00	0.300		0.300	87	05/27/2011
SYS289OEXJH15P	289OEXJH15P	Commerce Bank-KC (24998)		05/28/2010	80,500.00	80,500.00	80,500.00	0.300		0.300	87	05/27/2011
SYS289OFUJO06T	289OFUJO06T	Commerce Bank-KC (24998)		06/25/2010	290,620.00	290,620.00	290,620.00	0.300		0.300	115	06/24/2011
SYS289OG1JO36R	289OG1JO36R	Commerce Bank-KC (24998)		07/30/2010	41,534.00	41,534.00	41,534.00	0.300		0.300	150	07/29/2011
289OI2JH52A	289OI2JH52A	Commerce Bank-KC (24998)		10/15/2010	86,000.00	86,000.00	86,000.00	0.720		0.720	227	10/14/2011
SYS289OIHJH49P	289OIHJH49P	Commerce Bank-KC (24998)		09/10/2010	24,931.00	24,931.00	24,931.00	0.300		0.300	192	09/09/2011
289OJRJJ57V	289OJRJJ57V	Commerce Bank-KC (24998)		10/22/2010	14,616.00	14,616.00	14,616.00	0.240		0.240	234	10/21/2011
289OJRJM02D	289OJRJM02D	Commerce Bank-KC (24998)		10/22/2010	140,998.00	140,998.00	140,998.00	1.000		1.000	234	10/21/2011
289OKBJN44Z	289OKBJN44Z	Commerce Bank-KC (24998)		11/05/2010	109,157.00	109,157.00	109,157.00	0.240		0.240	248	11/04/2011
289OKBJN45K	289OKBJN45K	Commerce Bank-KC (24998)		11/05/2010	57,204.00	57,204.00	57,204.00	0.240		0.240	248	11/04/2011
289OKBJO33D	289OKBJO33D	Commerce Bank-KC (24998)		11/05/2010	45,000.00	45,000.00	45,000.00	0.310		0.310	248	11/04/2011
289OL1JN55Q	289OL1JN55Q	Commerce Bank-KC (24998)		12/30/2010	216,905.00	216,905.00	216,905.00	0.250		0.250	304	12/30/2011
289OLOJG50X	289OLOJG50X	Commerce Bank-KC (24998)		12/23/2010	279,290.00	279,290.00	279,290.00	0.500		0.500	297	12/23/2011
289OLQJO16Y	289OLQJO16Y	Commerce Bank-KC (24998)		12/23/2010	280,497.00	280,497.00	280,497.00	0.900		0.900	297	12/23/2011
289OLTJH15J	289OLTJH15J	Commerce Bank-KC (24998)		12/23/2010	79,602.00	79,602.00	79,602.00	0.500		0.500	297	12/23/2011
289OLTJH18V	289OLTJH18V	Commerce Bank-KC (24998)		12/23/2010	61,860.00	61,860.00	61,860.00	0.800		0.800	297	12/23/2011
289Q03JI56F	289Q03JI56F	Commerce Bank-KC (24998)		11/05/2010	36,000.00	36,000.00	36,000.00	0.410		0.410	248	11/04/2011
289Q03JI591	289Q03JI591	Commerce Bank-KC (24998)		12/03/2010	820,000.00	820,000.00	820,000.00	0.700		0.700	276	12/02/2011
289Q03JJ44W	289Q03JJ44W	Commerce Bank-KC (24998)		01/07/2011	232,000.00	232,000.00	232,000.00	0.700		0.700	311	01/06/2012
289Q0AJC00Z	289Q0AJC00Z	Commerce Bank-KC (24998)		12/10/2010	20,000.00	20,000.00	20,000.00	0.700		0.700	283	12/09/2011
289Q0AJK45X	289Q0AJK45X	Commerce Bank-KC (24998)		12/03/2010	85,000.00	85,000.00	85,000.00	0.260		0.260	276	12/02/2011
289Q0BJG423	289Q0BJG423	Commerce Bank-KC (24998)		12/03/2010	144,000.00	144,000.00	144,000.00	0.700		0.700	276	12/02/2011
289Q0BJG47C	289Q0BJG47C	Commerce Bank-KC (24998)		11/12/2010	50,000.00	50,000.00	50,000.00	0.650		0.650	254	11/10/2011
289Q0BJK37T	289Q0BJK37T	Commerce Bank-KC (24998)		12/03/2010	1,325,000.00	1,325,000.00	1,325,000.00	0.700		0.700	276	12/02/2011
289Q0GJK37M	289Q0GJK37M	Commerce Bank-KC (24998)		12/23/2010	3,939,709.00	3,939,709.00	3,939,709.00	0.820		0.820	297	12/23/2011
289Q0GKI004	289Q0GKI004	Commerce Bank-KC (24998)		02/04/2011	110,000.00	110,000.00	110,000.00	0.720		0.720	339	02/03/2012
289Q0IJB43T	289Q0IJB43T	Commerce Bank-KC (24998)		12/03/2010	415,000.00	415,000.00	415,000.00	0.700		0.700	276	12/02/2011
289Q0IKL57N	289Q0IKL57N	Commerce Bank-KC (24998)		02/18/2011	119,000.00	119,000.00	119,000.00	0.720		0.720	353	02/17/2012
289Q0JJA49F	289Q0JJA49F	Commerce Bank-KC (24998)		12/03/2010	30,000.00	30,000.00	30,000.00	0.700		0.700	276	12/02/2011
289Q0JJJ33Y	289Q0JJJ33Y	Commerce Bank-KC (24998)		12/03/2010	33,075.00	33,075.00	33,075.00	0.500		0.500	276	12/02/2011
289Q0JJJ34L	289Q0JJJ34L	Commerce Bank-KC (24998)		12/03/2010	236,500.00	236,500.00	236,500.00	0.370		0.370	276	12/02/2011
289Q0JJJ36A	289Q0JJJ36A	Commerce Bank-KC (24998)		12/03/2010	778,364.00	778,364.00	778,364.00	0.700		0.700	276	12/02/2011
289Q0JJJ37X	289Q0JJJ37X	Commerce Bank-KC (24998)		12/03/2010	190,324.00	190,324.00	190,324.00	0.500		0.500	276	12/02/2011
289Q0JJJ38X	289Q0JJJ38X	Commerce Bank-KC (24998)		12/03/2010	398,594.00	398,594.00	398,594.00	0.700		0.700	276	12/02/2011

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Linked Deposits												
289Q0LKK37F	289Q0LKK37F	Commerce Bank-KC (24998)		02/18/2011	415,000.00	415,000.00	415,000.00	0.720		0.720	353	02/17/2012
289Q0MJA40O	289Q0MJA40O	Commerce Bank-KC (24998)		12/30/2010	141,000.00	141,000.00	141,000.00	0.700		0.700	304	12/30/2011
289Q0NJB56Y	289Q0NJB56Y	Commerce Bank-KC (24998)		01/14/2011	487,000.00	487,000.00	487,000.00	0.610		0.610	318	01/13/2012
289Q0NJD37W	289Q0NJD37W	Commerce Bank-KC (24998)		12/23/2010	551,000.00	551,000.00	551,000.00	0.820		0.820	297	12/23/2011
289Q0NJG57V	289Q0NJG57V	Commerce Bank-KC (24998)		12/17/2010	200,000.00	200,000.00	200,000.00	0.780		0.780	290	12/16/2011
289Q0NJJ33J	289Q0NJJ33J	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.500		0.500	297	12/23/2011
289Q0NJK494	289Q0NJK494	Commerce Bank-KC (24998)		12/23/2010	292,000.00	292,000.00	292,000.00	0.820		0.820	297	12/23/2011
289Q0QJH42P	289Q0QJH42P	Commerce Bank-KC (24998)		12/03/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	276	12/02/2011
289Q0OJL44L	289Q0OJL44L	Commerce Bank-KC (24998)		12/03/2010	472,418.00	472,418.00	472,418.00	0.700		0.700	276	12/02/2011
289Q0RJB503	289Q0RJB503	Commerce Bank-KC (24998)		12/10/2010	240,620.00	240,620.00	240,620.00	0.700		0.700	283	12/09/2011
289Q0TJJ56I	289Q0TJJ56I	Commerce Bank-KC (24998)		02/04/2011	440,000.00	440,000.00	440,000.00	0.720		0.720	339	02/03/2012
289Q0TJJ54K	289Q0TJJ54K	Commerce Bank-KC (24998)		10/29/2010	1,550,000.00	1,550,000.00	1,550,000.00	0.720		0.720	241	10/28/2011
289Q0UJD55Z	289Q0UJD55Z	Commerce Bank-KC (24998)		10/29/2010	616,000.00	616,000.00	616,000.00	0.720		0.720	241	10/28/2011
289Q0UJK57J	289Q0UJK57J	Commerce Bank-KC (24998)		01/21/2011	844,500.00	844,500.00	844,500.00	0.700		0.700	325	01/20/2012
289Q0VJH39F	289Q0VJH39F	Commerce Bank-KC (24998)		02/18/2011	2,041,100.00	2,041,100.00	2,041,100.00	0.720		0.720	353	02/17/2012
289Q0XJH51Y	289Q0XJH51Y	Commerce Bank-KC (24998)		12/03/2010	316,830.00	316,830.00	316,830.00	0.700		0.700	276	12/02/2011
289Q0XJH52K	289Q0XJH52K	Commerce Bank-KC (24998)		01/21/2011	328,000.00	328,000.00	328,000.00	0.700		0.700	325	01/20/2012
289Q1VJA27B	289Q1VJA27B	Commerce Bank-KC (24998)		02/25/2011	400,000.00	400,000.00	400,000.00	0.720		0.720	360	02/24/2012
289Q2VJA28O	289Q2VJA28O	Commerce Bank-KC (24998)		12/30/2010	39,400.00	39,400.00	39,400.00	0.700		0.700	304	12/30/2011
289Q3JB29K	289Q3JB29K	Commerce Bank-KC (24998)		12/10/2010	875,000.00	875,000.00	875,000.00	0.700		0.700	283	12/09/2011
289Q3VJA29N	289Q3VJA29N	Commerce Bank-KC (24998)		01/28/2011	225,000.00	225,000.00	225,000.00	0.700		0.700	332	01/27/2012
289QBCJB02K	289QBCJB02K	Commerce Bank-KC (24998)		12/30/2010	80,000.00	80,000.00	80,000.00	0.610		0.610	304	12/30/2011
289QDGGK04Z	289QDGGK04Z	Commerce Bank-KC (24998)		01/28/2011	139,707.00	139,707.00	139,707.00	0.700		0.700	332	01/27/2012
289QENKH05Z	289QENKH05Z	Commerce Bank-KC (24998)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.720		0.720	339	02/03/2012
289QFFKA06L	289QFFKA06L	Commerce Bank-KC (24998)		02/04/2011	576,567.00	576,567.00	576,567.00	0.500		0.500	339	02/03/2012
289QG2KE07Y	289QG2KE07Y	Commerce Bank-KC (24998)		02/18/2011	36,000.00	36,000.00	36,000.00	0.720		0.720	353	02/17/2012
289QGCJH074	289QGCJH074	Commerce Bank-KC (24998)		12/10/2010	117,000.00	117,000.00	117,000.00	0.260		0.260	283	12/09/2011
289QH2KE08P	289QH2KE08P	Commerce Bank-KC (24998)		02/25/2011	815,000.00	815,000.00	815,000.00	0.720		0.720	360	02/24/2012
289QIUUC09W	289QIUUC09W	Commerce Bank-KC (24998)		02/18/2011	1,920,399.00	1,920,399.00	1,920,399.00	0.720		0.720	353	02/17/2012
289QJNKH10C	289QJNKH10C	Commerce Bank-KC (24998)		02/10/2011	330,000.00	330,000.00	330,000.00	0.500		0.500	346	02/10/2012
289QJNKK101	289QJNKK101	Commerce Bank-KC (24998)		12/17/2010	90,000.00	90,000.00	90,000.00	0.780		0.780	290	12/16/2011
289QNGJC14Z	289QNGJC14Z	Commerce Bank-KC (24998)		12/23/2010	437,745.00	437,745.00	437,745.00	0.820		0.820	297	12/23/2011
289QONJD52U	289QONJD52U	Commerce Bank-KC (24998)		12/23/2010	1,186,000.00	1,186,000.00	1,186,000.00	0.820		0.820	297	12/23/2011
289QQGJJ174	289QQGJJ174	Commerce Bank-KC (24998)		12/23/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.820		0.820	297	12/23/2011
289QSXJE19L	289QSXJE19L	Commerce Bank-KC (24998)		12/17/2010	38,000.00	38,000.00	38,000.00	0.780		0.780	290	12/16/2011
289QT4JL20K	289QT4JL20K	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.820		0.820	297	12/23/2011
289QUOJB211	289QUOJB211	Commerce Bank-KC (24998)		12/30/2010	327,000.00	327,000.00	327,000.00			0.700	304	12/30/2011
289QUXJE21S	289QUXJE21S	Commerce Bank-KC (24998)		12/10/2010	572,000.00	572,000.00	572,000.00	0.700		0.700	283	12/09/2011

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Linked Deposits												
289QYJJJ254	289QYJJJ254	Commerce Bank-KC (24998)		12/03/2010	66,286.00	66,286.00	66,286.00	0.600		0.600	276	12/02/2011
289QZVJA26J	289QZVJA26J	Commerce Bank-KC (24998)		01/21/2011	1,942,500.00	1,942,500.00	1,942,500.00	0.700		0.700	325	01/20/2012
289TAGKK35R	289TAGKK35R	Commerce Bank-KC (24998)		02/10/2011	139,796.00	139,796.00	139,796.00	0.720		0.720	346	02/10/2012
289TBDKO09D	289TBDKO09D	Commerce Bank-KC (24998)		02/10/2011	158,017.00	158,017.00	158,017.00	0.250		0.250	346	02/10/2012
SYS289TC3JP194	289TC3JP194	Commerce Bank-KC (24998)		04/02/2010	117,836.00	117,836.00	117,836.00	0.300		0.300	31	04/01/2011
SYS289TC3JP21P	289TC3JP21P	Commerce Bank-KC (24998)		04/02/2010	26,091.00	26,091.00	26,091.00	0.300		0.300	31	04/01/2011
SYS289TC3JP22D	289TC3JP22D	Commerce Bank-KC (24998)		04/02/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	31	04/01/2011
SYS289TC5JH39G	289TC5JH39G	Commerce Bank-KC (24998)		04/02/2010	133,532.00	133,532.00	133,532.00	0.300		0.300	31	04/01/2011
SYS289TCAJO36O	289TCAJO36O	Commerce Bank-KC (24998)		03/05/2010	127,500.00	127,500.00	127,500.00	0.300		0.300	3	03/04/2011
SYS289TCHJJ103	289TCHJJ103	Commerce Bank-KC (24998)		03/12/2010	152,446.00	152,446.00	152,446.00	0.300		0.300	10	03/11/2011
SYS289TCHJJ11L	289TCHJJ11L	Commerce Bank-KC (24998)		03/12/2010	121,751.00	121,751.00	121,751.00	0.300		0.300	10	03/11/2011
SYS289TCHJJ12G	289TCHJJ12G	Commerce Bank-KC (24998)		03/12/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	10	03/11/2011
SYS289TCIJP425	289TCIJP425	Commerce Bank-KC (24998)		03/12/2010	110,400.00	110,400.00	110,400.00	0.300		0.300	10	03/11/2011
SYS289TCWJK05M	289TCWJK05M	Commerce Bank-KC (24998)		03/26/2010	146,668.00	146,668.00	146,668.00	0.300		0.300	24	03/25/2011
SYS289TCWJK06T	289TCWJK06T	Commerce Bank-KC (24998)		03/26/2010	122,000.00	122,000.00	122,000.00	0.300		0.300	24	03/25/2011
SYS289TD1J130U	289TD1J130U	Commerce Bank-KC (24998)		04/30/2010	43,059.00	43,059.00	43,059.00	0.300		0.300	59	04/29/2011
SYS289TD1J131D	289TD1J131D	Commerce Bank-KC (24998)		04/30/2010	59,817.00	59,817.00	59,817.00	0.300		0.300	59	04/29/2011
SYS289TDGJH35P	289TDGJH35P	Commerce Bank-KC (24998)		04/09/2010	54,280.00	54,280.00	54,280.00	0.300		0.300	38	04/08/2011
SYS289TDGJN48M	289TDGJN48M	Commerce Bank-KC (24998)		05/14/2010	454,500.00	454,500.00	454,500.00	0.900		0.900	73	05/13/2011
SYS289TDNJP45Q	289TDNJP45Q	Commerce Bank-KC (24998)		04/23/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	52	04/22/2011
SYS289TDSJP09H	289TDSJP09H	Commerce Bank-KC (24998)		04/23/2010	13,421.00	13,421.00	13,421.00	0.300		0.300	52	04/22/2011
SYS289TDSJP10C	289TDSJP10C	Commerce Bank-KC (24998)		04/23/2010	178,000.00	178,000.00	178,000.00	0.300		0.300	52	04/22/2011
SYS289TDSJP11S	289TDSJP11S	Commerce Bank-KC (24998)		04/23/2010	32,954.00	32,954.00	32,954.00	0.300		0.300	52	04/22/2011
SYS289TDTJN39I	289TDTJN39I	Commerce Bank-KC (24998)		04/23/2010	134,000.00	134,000.00	134,000.00	0.300		0.300	52	04/22/2011
SYS289TEFJN58O	289TEFJN58O	Commerce Bank-KC (24998)		05/14/2010	100,489.00	100,489.00	100,489.00	0.400		0.400	73	05/13/2011
SYS289TEFJO03J	289TEFJO03J	Commerce Bank-KC (24998)		05/14/2010	143,840.00	143,840.00	143,840.00	0.400		0.400	73	05/13/2011
SYS289TEKJQ41B	289TEKJQ41B	Commerce Bank-KC (24998)		05/14/2010	242,000.00	242,000.00	242,000.00	0.900		0.900	73	05/13/2011
SYS289TEXJP54T	289TEXJP54T	Commerce Bank-KC (24998)		05/28/2010	140,055.00	140,055.00	140,055.00	0.300		0.300	87	05/27/2011
SYS289TEXJP55E	289TEXJP55E	Commerce Bank-KC (24998)		05/28/2010	183,020.00	183,020.00	183,020.00	0.300		0.300	87	05/27/2011
SYS289TEYJQ234	289TEYJQ234	Commerce Bank-KC (24998)		05/28/2010	24,000.00	24,000.00	24,000.00	0.300		0.300	87	05/27/2011
SYS289TFBJH45F	289TFBJH45F	Commerce Bank-KC (24998)		06/04/2010	257,853.00	257,853.00	257,853.00	0.400		0.400	94	06/03/2011
SYS289TFBJM55Z	289TFBJM55Z	Commerce Bank-KC (24998)		06/25/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	115	06/24/2011
SYS289TFGJK385	289TFGJK385	Commerce Bank-KC (24998)		06/11/2010	88,212.00	88,212.00	88,212.00	0.300		0.300	101	06/10/2011
289TFGJN20P	289TFGJN20P	Commerce Bank-KC (24998)		10/29/2010	1,050,000.00	1,050,000.00	1,050,000.00	0.240		0.240	241	10/28/2011
SYS289TFHJO00J	289TFHJO00J	Commerce Bank-KC (24998)		06/11/2010	390,146.00	390,146.00	390,146.00	0.300		0.300	101	06/10/2011
SYS289TG1JJ01B	289TG1JJ01B	Commerce Bank-KC (24998)		07/30/2010	61,160.00	61,160.00	61,160.00	0.300		0.300	150	07/29/2011
SYS289TG1JJ02N	289TG1JJ02N	Commerce Bank-KC (24998)		07/30/2010	88,112.00	88,112.00	88,112.00	0.300		0.300	150	07/29/2011
SYS289TG1JL402	289TG1JL402	Commerce Bank-KC (24998)		07/30/2010	76,063.00	76,063.00	76,063.00	0.300		0.300	150	07/29/2011

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Linked Deposits												
SYS289TGFJJ55Y	289TGFJJ55Y	Commerce Bank-KC (24998)		07/09/2010	194,188.00	194,188.00	194,188.00	0.300		0.300	129	07/08/2011
SYS289TGFJJ56G	289TGFJJ56G	Commerce Bank-KC (24998)		07/09/2010	49,568.00	49,568.00	49,568.00	0.300		0.300	129	07/08/2011
SYS289TGFJO48N	289TGFJO48N	Commerce Bank-KC (24998)		07/09/2010	210,585.00	210,585.00	210,585.00	1.000		1.000	129	07/08/2011
SYS289TGFJO49U	289TGFJO49U	Commerce Bank-KC (24998)		07/09/2010	63,920.00	63,920.00	63,920.00	0.600		0.600	129	07/08/2011
SYS289TGFJP03I	289TGFJP03I	Commerce Bank-KC (24998)		07/09/2010	225,330.00	225,330.00	225,330.00	0.600		0.600	129	07/08/2011
SYS289TGFJP32E	289TGFJP32E	Commerce Bank-KC (24998)		07/09/2010	187,982.00	187,982.00	187,982.00	0.300		0.300	129	07/08/2011
SYS289TGNJH38U	289TGNJH38U	Commerce Bank-KC (24998)		07/16/2010	23,345.00	23,345.00	23,345.00	0.300		0.300	136	07/15/2011
SYS289TGNJH42Z	289TGNJH42Z	Commerce Bank-KC (24998)		07/16/2010	118,525.00	118,525.00	118,525.00	1.000		1.000	136	07/15/2011
SYS289TGTJH49G	289TGTJH49G	Commerce Bank-KC (24998)		07/23/2010	129,360.00	129,360.00	129,360.00	0.300		0.300	143	07/22/2011
SYS289THCJH49P	289THCJH49P	Commerce Bank-KC (24998)		08/06/2010	81,137.00	81,137.00	81,137.00	0.300		0.300	157	08/05/2011
SYS289THDJO02K	289THDJO02K	Commerce Bank-KC (24998)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	178	08/26/2011
SYS289THFJN25D	289THFJN25D	Commerce Bank-KC (24998)		09/24/2010	227,000.00	227,000.00	227,000.00	0.800		0.800	206	09/23/2011
SYS289THPJO43R	289THPJO43R	Commerce Bank-KC (24998)		08/20/2010	106,425.00	106,425.00	106,425.00	0.300		0.300	171	08/19/2011
SYS289TIGJH57U	289TIGJH57U	Commerce Bank-KC (24998)		09/10/2010	42,909.00	42,909.00	42,909.00	0.300		0.300	192	09/09/2011
SYS289TIGJ117K	289TIGJ117K	Commerce Bank-KC (24998)		09/10/2010	306,768.00	306,768.00	306,768.00	0.300		0.300	192	09/09/2011
SYS289TIUJK33P	289TIUJK33P	Commerce Bank-KC (24998)		09/24/2010	78,900.00	78,900.00	78,900.00	0.400		0.400	206	09/23/2011
289TJ1JJ344	289TJ1JJ344	Commerce Bank-KC (24998)		10/29/2010	36,568.00	36,568.00	36,568.00	0.240		0.240	241	10/28/2011
289TJ1JJ35I	289TJ1JJ35I	Commerce Bank-KC (24998)		10/29/2010	12,533.00	12,533.00	12,533.00	0.240		0.240	241	10/28/2011
289TJLJJ002	289TJLJJ002	Commerce Bank-KC (24998)		10/15/2010	150,000.00	150,000.00	150,000.00	0.660		0.660	227	10/14/2011
289TKEJIO8M	289TKEJIO8M	Commerce Bank-KC (24998)		11/12/2010	23,664.00	23,664.00	23,664.00	0.630		0.630	254	11/10/2011
289TKPJO533	289TKPJO533	Commerce Bank-KC (24998)		11/19/2010	9,829.00	9,829.00	9,829.00	0.250		0.250	262	11/18/2011
289TKPJO54R	289TKPJO54R	Commerce Bank-KC (24998)		11/19/2010	19,664.00	19,664.00	19,664.00	0.250		0.250	262	11/18/2011
289TL2JO05S	289TL2JO05S	Commerce Bank-KC (24998)		12/30/2010	3,941,400.00	3,941,400.00	3,941,400.00	0.700		0.700	304	12/30/2011
289TLJJQ04V	289TLJJQ04V	Commerce Bank-KC (24998)		12/17/2010	156,654.00	156,654.00	156,654.00	0.260		0.260	290	12/16/2011
289TLJJQ05S	289TLJJQ05S	Commerce Bank-KC (24998)		12/17/2010	50,000.00	50,000.00	50,000.00	0.380		0.380	290	12/16/2011
289TLQJL29Y	289TLQJL29Y	Commerce Bank-KC (24998)		01/14/2011	195,000.00	195,000.00	195,000.00	0.700		0.700	318	01/13/2012
SYS296OBIJO30N	296OBIJO30N	UMB Bank, KC (08273)		05/28/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	87	05/27/2011
SYS296OBIJO365	296OBIJO365	UMB Bank, KC (08273)		03/05/2010	170,000.00	170,000.00	170,000.00	1.000		1.000	3	03/04/2011
SYS296ODLJM36V	296ODLJM36V	UMB Bank, KC (08273)		04/16/2010	92,900.00	92,900.00	92,900.00	1.000		1.000	45	04/15/2011
313TI4JL08R	313TI4JL08R	KCB Bank (09793)		12/10/2010	1,750,000.00	1,750,000.00	1,750,000.00	0.700		0.700	283	12/09/2011
320OA5KO54L	320OA5KO54L	Bank of Kirksville (01635)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	339	02/03/2012
320OAYKO30M	320OAYKO30M	Bank of Kirksville (01635)		01/28/2011	208,000.00	208,000.00	208,000.00	0.260		0.260	332	01/27/2012
320OAYKO32X	320OAYKO32X	Bank of Kirksville (01635)		01/28/2011	40,000.00	40,000.00	40,000.00	0.260		0.260	332	01/27/2012
320OBVKM48N	320OBVKM48N	Bank of Kirksville (01635)		02/25/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.250		0.250	360	02/24/2012
SYS320ODLJM33Q	320ODLJM33Q	Bank of Kirksville (01635)		04/16/2010	52,350.00	52,350.00	52,350.00	0.300		0.300	45	04/15/2011
SYS320ODPJH05Z	320ODPJH05Z	Bank of Kirksville (01635)		04/23/2010	105,000.00	105,000.00	105,000.00	0.300		0.300	52	04/22/2011
SYS320ODPJH08I	320ODPJH08I	Bank of Kirksville (01635)		04/23/2010	44,000.00	44,000.00	44,000.00	0.300		0.300	52	04/22/2011
SYS320OE1JN16R	320OE1JN16R	Bank of Kirksville (01635)		06/04/2010	110,000.00	110,000.00	110,000.00	0.400		0.400	94	06/03/2011

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Linked Deposits												
SYS320OE2JO414	320OE2JO414	Bank of Kirksville (01635)		06/18/2010	2,476,000.00	2,476,000.00	2,476,000.00	0.300		0.300	108	06/17/2011
SYS320OFCJO09O	320OFCJO09O	Bank of Kirksville (01635)		06/11/2010	157,000.00	157,000.00	157,000.00	0.300		0.300	101	06/10/2011
SYS320OFCJO22S	320OFCJO22S	Bank of Kirksville (01635)		06/11/2010	88,000.00	88,000.00	88,000.00	0.300		0.300	101	06/10/2011
SYS320OFJJN23Q	320OFJJN23Q	Bank of Kirksville (01635)		06/25/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	115	06/24/2011
SYS320OH5JM18Y	320OH5JM18Y	Bank of Kirksville (01635)		09/03/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	185	09/02/2011
SYS320OH5JM23W	320OH5JM23W	Bank of Kirksville (01635)		09/03/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	185	09/02/2011
320OJRJK19H	320OJRJK19H	Bank of Kirksville (01635)		10/22/2010	50,000.00	50,000.00	50,000.00	0.240		0.240	234	10/21/2011
320OK4JO28F	320OK4JO28F	Bank of Kirksville (01635)		12/03/2010	150,000.00	150,000.00	150,000.00	0.260		0.260	276	12/02/2011
320OKBJO18H	320OKBJO18H	Bank of Kirksville (01635)		11/05/2010	87,500.00	87,500.00	87,500.00	0.240		0.240	248	11/04/2011
320OKBJO23I	320OKBJO23I	Bank of Kirksville (01635)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	248	11/04/2011
320OLNJJN54K	320OLNJJN54K	Bank of Kirksville (01635)		12/17/2010	500,000.00	500,000.00	500,000.00	0.260		0.260	290	12/16/2011
320OLTJG53K	320OLTJG53K	Bank of Kirksville (01635)		12/23/2010	125,000.00	125,000.00	125,000.00	0.260		0.260	297	12/23/2011
320Q04JG54Q	320Q04JG54Q	Bank of Kirksville (01635)		10/08/2010	97,000.00	97,000.00	97,000.00	0.250		0.250	220	10/07/2011
320Q0CJH51M	320Q0CJH51M	Bank of Kirksville (01635)		11/12/2010	249,000.00	249,000.00	249,000.00	0.380		0.380	254	11/10/2011
320Q0MKC49Z	320Q0MKC49Z	Bank of Kirksville (01635)		01/21/2011	58,000.00	58,000.00	58,000.00	0.500		0.500	325	01/20/2012
320Q0YJG33K	320Q0YJG33K	Bank of Kirksville (01635)		10/29/2010	90,000.00	90,000.00	90,000.00	0.240		0.240	241	10/28/2011
320Q50JK31C	320Q50JK31C	Bank of Kirksville (01635)		12/03/2010	325,000.00	325,000.00	325,000.00	0.500		0.500	276	12/02/2011
320QAFKH012	320QAFKH012	Bank of Kirksville (01635)		01/14/2011	127,500.00	127,500.00	127,500.00	0.700		0.700	318	01/13/2012
320QOVJE15E	320QOVJE15E	Bank of Kirksville (01635)		02/10/2011	425,000.00	425,000.00	425,000.00	0.500		0.500	346	02/10/2012
320QQOKG17O	320QQOKG17O	Bank of Kirksville (01635)		02/25/2011	190,000.00	190,000.00	190,000.00	0.500		0.500	360	02/24/2012
320QUXJE21F	320QUXJE21F	Bank of Kirksville (01635)		12/03/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.260		0.260	276	12/02/2011
320TBGKO25T	320TBGKO25T	Bank of Kirksville (01635)		02/10/2011	40,000.00	40,000.00	40,000.00	0.250		0.250	346	02/10/2012
320TBGKO28D	320TBGKO28D	Bank of Kirksville (01635)		02/10/2011	120,000.00	120,000.00	120,000.00	0.250		0.250	346	02/10/2012
SYS320TBJJM21U	320TBJJM21U	Bank of Kirksville (01635)		03/05/2010	2,200,000.00	2,200,000.00	2,200,000.00	0.300		0.300	3	03/04/2011
SYS320TC5JK11E	320TC5JK11E	Bank of Kirksville (01635)		04/16/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	45	04/15/2011
SYS320TCAJP56Q	320TCAJP56Q	Bank of Kirksville (01635)		03/05/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	3	03/04/2011
SYS320TCDJJ473	320TCDJJ473	Bank of Kirksville (01635)		03/12/2010	42,500.00	42,500.00	42,500.00	0.300		0.300	10	03/11/2011
SYS320TCHJJ14W	320TCHJJ14W	Bank of Kirksville (01635)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	10	03/11/2011
SYS320TCPJJ05I	320TCPJJ05I	Bank of Kirksville (01635)		03/19/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	17	03/18/2011
SYS320TCPJN165	320TCPJN165	Bank of Kirksville (01635)		03/19/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	17	03/18/2011
SYS320TCXJH27H	320TCXJH27H	Bank of Kirksville (01635)		03/26/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	24	03/25/2011
SYS320TCXJH28N	320TCXJH28N	Bank of Kirksville (01635)		03/26/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	24	03/25/2011
SYS320TDHJH38O	320TDHJH38O	Bank of Kirksville (01635)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	52	04/22/2011
SYS320TEXJP56K	320TEXJP56K	Bank of Kirksville (01635)		05/28/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	87	05/27/2011
SYS320TF3JP06T	320TF3JP06T	Bank of Kirksville (01635)		07/02/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	122	07/01/2011
SYS320TFBJH46G	320TFBJH46G	Bank of Kirksville (01635)		06/04/2010	125,000.00	125,000.00	125,000.00	0.400		0.400	94	06/03/2011
SYS320TG1JJ14P	320TG1JJ14P	Bank of Kirksville (01635)		07/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	150	07/29/2011
SYS320TG3JI39R	320TG3JI39R	Bank of Kirksville (01635)		10/01/2010	800,000.00	800,000.00	800,000.00	0.240		0.240	213	09/30/2011

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Linked Deposits												
SYS320THJO364	320THJO364	Bank of Kirksville (01635)		08/13/2010	51,000.00	51,000.00	51,000.00	0.300		0.300	164	08/12/2011
SYS320TI2JK07U	320TI2JK07U	Bank of Kirksville (01635)		10/01/2010	21,085.00	21,085.00	21,085.00	0.240		0.240	213	09/30/2011
SYS320TI2JM04V	320TI2JM04V	Bank of Kirksville (01635)		10/01/2010	600,000.00	600,000.00	600,000.00	0.240		0.240	213	09/30/2011
SYS320TI2JM05B	320TI2JM05B	Bank of Kirksville (01635)		10/01/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	213	09/30/2011
SYS320TIAJH16B	320TIAJH16B	Bank of Kirksville (01635)		09/03/2010	192,000.00	192,000.00	192,000.00	0.300		0.300	185	09/02/2011
SYS320TIAJH393	320TIAJH393	Bank of Kirksville (01635)		09/03/2010	77,000.00	77,000.00	77,000.00	0.300		0.300	185	09/02/2011
SYS320TIAJH52G	320TIAJH52G	Bank of Kirksville (01635)		09/03/2010	239,138.00	239,138.00	239,138.00	0.300		0.300	185	09/02/2011
SYS320TIAJH53P	320TIAJH53P	Bank of Kirksville (01635)		09/03/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	185	09/02/2011
SYS320TIGJN472	320TIGJN472	Bank of Kirksville (01635)		09/10/2010	91,500.00	91,500.00	91,500.00	0.300		0.300	192	09/09/2011
320TJ1JJ37L	320TJ1JJ37L	Bank of Kirksville (01635)		10/29/2010	86,000.00	86,000.00	86,000.00	0.240		0.240	241	10/28/2011
320TJ1JJ39B	320TJ1JJ39B	Bank of Kirksville (01635)		10/29/2010	33,000.00	33,000.00	33,000.00	0.240		0.240	241	10/28/2011
320TJ1JJ40Y	320TJ1JJ40Y	Bank of Kirksville (01635)		10/29/2010	53,000.00	53,000.00	53,000.00	0.240		0.240	241	10/28/2011
320TJHJN02H	320TJHJN02H	Bank of Kirksville (01635)		11/05/2010	170,000.00	170,000.00	170,000.00	0.240		0.240	248	11/04/2011
320TJHJQ54J	320TJHJQ54J	Bank of Kirksville (01635)		10/15/2010	70,000.00	70,000.00	70,000.00	0.240		0.240	227	10/14/2011
320TJLJP51T	320TJLJP51T	Bank of Kirksville (01635)		10/15/2010	500,000.00	500,000.00	500,000.00	0.320		0.320	227	10/14/2011
320TKCJJ04R	320TKCJJ04R	Bank of Kirksville (01635)		11/12/2010	155,000.00	155,000.00	155,000.00	0.380		0.380	254	11/10/2011
320TKPJO48S	320TKPJO48S	Bank of Kirksville (01635)		11/19/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.340		0.340	262	11/18/2011
320TLNJH09N	320TLNJH09N	Bank of Kirksville (01635)		12/17/2010	370,000.00	370,000.00	370,000.00	0.260		0.260	290	12/16/2011
SYS323TEDJI304	323TEDJI304	American Trust Bank (58076)		05/14/2010	25,000.00	25,000.00	25,000.00	0.400		0.400	73	05/13/2011
325OA5KN10T	325OA5KN10T	1st Community Bank (14023)		02/04/2011	271,107.00	271,107.00	271,107.00	0.250		0.250	339	02/03/2012
SYS329TGFJJ573	329TGFJJ573	Central Bank-Lake Ozark(11000)		07/09/2010	222,000.00	222,000.00	222,000.00	0.300		0.300	129	07/08/2011
341TL4JI07R	341TL4JI07R	Central Bank (01057)		12/30/2010	410,000.00	410,000.00	410,000.00	0.700		0.700	304	12/30/2011
348OKLJN43H	348OKLJN43H	United State Bank (12214)		11/19/2010	137,545.00	137,545.00	137,545.00	0.250		0.250	262	11/18/2011
348OKOJK13M	348OKOJK13M	United State Bank (12214)		12/10/2010	350,045.00	350,045.00	350,045.00	0.260		0.260	283	12/09/2011
348Q0CKK36R	348Q0CKK36R	United State Bank (12214)		01/28/2011	71,000.00	71,000.00	71,000.00	0.260		0.260	332	01/27/2012
348Q0DKJ56X	348Q0DKJ56X	United State Bank (12214)		02/25/2011	150,000.00	150,000.00	150,000.00	0.610		0.610	360	02/24/2012
348QB4JB024	348QB4JB024	United State Bank (12214)		12/10/2010	73,590.00	73,590.00	73,590.00	0.700		0.700	283	12/09/2011
348QS1JK19G	348QS1JK19G	United State Bank (12214)		01/14/2011	60,045.00	60,045.00	60,045.00	0.260		0.260	318	01/13/2012
348QXVJA241	348QXVJA241	United State Bank (12214)		01/14/2011	103,000.00	103,000.00	103,000.00	0.700		0.700	318	01/13/2012
SYS348TCOJP35R	348TCOJP35R	United State Bank (12214)		03/19/2010	46,000.00	46,000.00	46,000.00	0.300		0.300	17	03/18/2011
SYS348TCWJK02C	348TCWJK02C	United State Bank (12214)		03/26/2010	21,500.00	21,500.00	21,500.00	0.300		0.300	24	03/25/2011
SYS348TE2JG28B	348TE2JG28B	United State Bank (12214)		06/04/2010	105,000.00	105,000.00	105,000.00	0.400		0.400	94	06/03/2011
SYS348TGBJN17Y	348TGBJN17Y	United State Bank (12214)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	129	07/08/2011
SYS348TI1JQ012	348TI1JQ012	United State Bank (12214)		10/01/2010	160,000.00	160,000.00	160,000.00	0.240		0.240	213	09/30/2011
348TJ1I521	348TJ1I521	United State Bank (12214)		10/29/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	241	10/28/2011
348TJZJH29X	348TJZJH29X	United State Bank (12214)		11/05/2010	69,000.00	69,000.00	69,000.00	0.240		0.240	248	11/04/2011
348TKEJI102	348TKEJI102	United State Bank (12214)		11/12/2010	135,000.00	135,000.00	135,000.00	0.240		0.240	254	11/10/2011
348TKLJI58W	348TKLJI58W	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	262	11/18/2011

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348TKPJP50F	348TKPJP50F	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	262	11/18/2011
348TLAJN00N	348TLAJN00N	United State Bank (12214)		12/17/2010	13,500.00	13,500.00	13,500.00	0.260		0.260	290	12/16/2011
357OADKN20W	357OADKN20W	Legends Bank (12616)		01/07/2011	119,000.00	119,000.00	119,000.00	0.250		0.250	311	01/06/2012
357OAKKI07S	357OAKKI07S	Legends Bank (12616)		01/14/2011	225,000.00	225,000.00	225,000.00	0.260		0.260	318	01/13/2012
357OARKH57S	357OARKH57S	Legends Bank (12616)		01/21/2011	200,000.00	200,000.00	200,000.00	1.000		1.000	325	01/20/2012
357OBVKN11Q	357OBVKN11Q	Legends Bank (12616)		02/25/2011	173,067.00	173,067.00	173,067.00	0.250		0.250	360	02/24/2012
SYS357OCKJL58S	357OCKJL58S	Legends Bank (12616)		03/19/2010	129,000.00	129,000.00	129,000.00	0.300		0.300	17	03/18/2011
SYS357OE1JO284	357OE1JO284	Legends Bank (12616)		06/04/2010	168,000.00	168,000.00	168,000.00	0.400		0.400	94	06/03/2011
SYS357OF4JN27S	357OF4JN27S	Legends Bank (12616)		07/09/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	129	07/08/2011
SYS357OFUJM51R	357OFUJM51R	Legends Bank (12616)		06/25/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	115	06/24/2011
SYS357OI4JH00N	357OI4JH00N	Legends Bank (12616)		10/08/2010	86,000.00	86,000.00	86,000.00	0.250		0.250	220	10/07/2011
357OJRJO48W	357OJRJO48W	Legends Bank (12616)		11/19/2010	500,000.00	500,000.00	500,000.00	0.250		0.250	262	11/18/2011
357OJSJG33H	357OJSJG33H	Legends Bank (12616)		10/29/2010	500,000.00	500,000.00	500,000.00	0.720		0.720	241	10/28/2011
357OKBJN47O	357OKBJN47O	Legends Bank (12616)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	248	11/04/2011
357OKBJN51A	357OKBJN51A	Legends Bank (12616)		11/05/2010	171,000.00	171,000.00	171,000.00	0.240		0.240	248	11/04/2011
357OKBJO28C	357OKBJO28C	Legends Bank (12616)		11/05/2010	210,000.00	210,000.00	210,000.00	0.650		0.650	248	11/04/2011
357OKIJN511	357OKIJN511	Legends Bank (12616)		11/12/2010	497,000.00	497,000.00	497,000.00	1.000		1.000	254	11/10/2011
357OKIJN531	357OKIJN531	Legends Bank (12616)		11/12/2010	200,000.00	200,000.00	200,000.00	1.000		1.000	254	11/10/2011
357OKIJN54Q	357OKIJN54Q	Legends Bank (12616)		11/12/2010	198,000.00	198,000.00	198,000.00	1.000		1.000	254	11/10/2011
357OLQJN33W	357OLQJN33W	Legends Bank (12616)		12/23/2010	284,000.00	284,000.00	284,000.00	0.640		0.640	297	12/23/2011
357OLQJN43L	357OLQJN43L	Legends Bank (12616)		12/23/2010	303,000.00	303,000.00	303,000.00	0.640		0.640	297	12/23/2011
357OLQJN46S	357OLQJN46S	Legends Bank (12616)		12/23/2010	485,000.00	485,000.00	485,000.00	0.260		0.260	297	12/23/2011
357OLQJN50C	357OLQJN50C	Legends Bank (12616)		12/23/2010	310,000.00	310,000.00	310,000.00	0.260		0.260	297	12/23/2011
357OLTJG50T	357OLTJG50T	Legends Bank (12616)		12/23/2010	340,000.00	340,000.00	340,000.00	0.260		0.260	297	12/23/2011
SYS357TBIJK20Y	357TBIJK20Y	Legends Bank (12616)		03/19/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	17	03/18/2011
SYS357TCHJJ07K	357TCHJJ07K	Legends Bank (12616)		03/12/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	10	03/11/2011
SYS357TCPJJ06N	357TCPJJ06N	Legends Bank (12616)		03/19/2010	860,000.00	860,000.00	860,000.00	0.800		0.800	17	03/18/2011
SYS357TCWJK03F	357TCWJK03F	Legends Bank (12616)		03/26/2010	34,500.00	34,500.00	34,500.00	0.300		0.300	24	03/25/2011
SYS357TD1JI32W	357TD1JI32W	Legends Bank (12616)		04/30/2010	195,000.00	195,000.00	195,000.00	0.300		0.300	59	04/29/2011
SYS357TD1JJ06F	357TD1JJ06F	Legends Bank (12616)		04/30/2010	79,000.00	79,000.00	79,000.00	0.300		0.300	59	04/29/2011
SYS357TDMJH41C	357TDMJH41C	Legends Bank (12616)		04/16/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	45	04/15/2011
SYS357TDMJH42L	357TDMJH42L	Legends Bank (12616)		04/16/2010	201,000.00	201,000.00	201,000.00	0.300		0.300	45	04/15/2011
SYS357TEFJN572	357TEFJN572	Legends Bank (12616)		05/14/2010	145,000.00	145,000.00	145,000.00	0.400		0.400	73	05/13/2011
SYS357TEJL15K	357TEJL15K	Legends Bank (12616)		05/14/2010	165,000.00	165,000.00	165,000.00	0.800		0.800	73	05/13/2011
SYS357TERJN30T	357TERJN30T	Legends Bank (12616)		05/21/2010	232,136.00	232,136.00	232,136.00	1.000		1.000	3	03/04/2011
SYS357TERJN32Y	357TERJN32Y	Legends Bank (12616)		05/21/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	80	05/20/2011
SYS357TEXJP47F	357TEXJP47F	Legends Bank (12616)		05/28/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	87	05/27/2011
SYS357TEXJP47O	357TEXJP47O	Legends Bank (12616)		05/28/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	87	05/27/2011

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Linked Deposits												
SYS357TEXJP484	357TEXJP484	Legends Bank (12616)		05/28/2010	246,000.00	246,000.00	246,000.00	0.300		0.300	87	05/27/2011
SYS357TF3JP08Y	357TF3JP08Y	Legends Bank (12616)		07/02/2010	235,000.00	235,000.00	235,000.00	0.300		0.300	122	07/01/2011
SYS357TF3JP15K	357TF3JP15K	Legends Bank (12616)		07/02/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	122	07/01/2011
SYS357TFGJK30H	357TFGJK30H	Legends Bank (12616)		06/11/2010	943,000.00	943,000.00	943,000.00	0.300		0.300	101	06/10/2011
SYS357TFGJK31X	357TFGJK31X	Legends Bank (12616)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	101	06/10/2011
SYS357TFGJK39B	357TFGJK39B	Legends Bank (12616)		06/11/2010	136,000.00	136,000.00	136,000.00	0.300		0.300	101	06/10/2011
SYS357TFHJK05C	357TFHJK05C	Legends Bank (12616)		06/25/2010	850,000.00	850,000.00	850,000.00	0.300		0.300	115	06/24/2011
SYS357TFIJO42S	357TFIJO42S	Legends Bank (12616)		07/16/2010	385,000.00	385,000.00	385,000.00	0.900		0.900	136	07/15/2011
SYS357TFOJH29Q	357TFOJH29Q	Legends Bank (12616)		06/18/2010	195,300.00	195,300.00	195,300.00	0.300		0.300	108	06/17/2011
SYS357TG1JJ03Z	357TG1JJ03Z	Legends Bank (12616)		07/30/2010	94,000.00	94,000.00	94,000.00	0.300		0.300	150	07/29/2011
357TG4JJ404	357TG4JJ404	Legends Bank (12616)		10/29/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	241	10/28/2011
SYS357THCJH45V	357THCJH45V	Legends Bank (12616)		08/06/2010	169,000.00	169,000.00	169,000.00	0.300		0.300	157	08/05/2011
SYS357THFJL12L	357THFJL12L	Legends Bank (12616)		08/13/2010	196,950.00	196,950.00	196,950.00	0.300		0.300	164	08/12/2011
SYS357THFJL13B	357THFJL13B	Legends Bank (12616)		08/13/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	164	08/12/2011
SYS357THFJL14S	357THFJL14S	Legends Bank (12616)		08/13/2010	217,000.00	217,000.00	217,000.00	0.300		0.300	164	08/12/2011
SYS357TI2JM06F	357TI2JM06F	Legends Bank (12616)		10/01/2010	415,000.00	415,000.00	415,000.00	0.240		0.240	213	09/30/2011
SYS357TIAJH54I	357TIAJH54I	Legends Bank (12616)		09/03/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	185	09/02/2011
357TIGJJ013	357TIGJJ013	Legends Bank (12616)		10/15/2010	850,000.00	850,000.00	850,000.00	0.720		0.720	227	10/14/2011
SYS357TIGJQ01B	357TIGJQ01B	Legends Bank (12616)		09/10/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	192	09/09/2011
SYS357TINJP29N	357TINJP29N	Legends Bank (12616)		09/17/2010	300,000.00	300,000.00	300,000.00	0.700		0.700	199	09/16/2011
SYS357TINJP38X	357TINJP38X	Legends Bank (12616)		09/17/2010	175,000.00	175,000.00	175,000.00	0.300		0.300	199	09/16/2011
SYS357TINJP39R	357TINJP39R	Legends Bank (12616)		09/17/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	199	09/16/2011
SYS357TITJJ59A	357TITJJ59A	Legends Bank (12616)		09/24/2010	108,000.00	108,000.00	108,000.00	0.300		0.300	206	09/23/2011
357TJ1J129R	357TJ1J129R	Legends Bank (12616)		10/29/2010	667,000.00	667,000.00	667,000.00	1.000		1.000	241	10/28/2011
357TJ1J131H	357TJ1J131H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	241	10/28/2011
357TJ1JJ46H	357TJ1JJ46H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	241	10/28/2011
357TJ1JJ47N	357TJ1JJ47N	Legends Bank (12616)		10/29/2010	54,500.00	54,500.00	54,500.00	1.000		1.000	241	10/28/2011
357TJLJP57X	357TJLJP57X	Legends Bank (12616)		10/15/2010	320,000.00	320,000.00	320,000.00	0.240		0.240	227	10/14/2011
357TJLJQ01S	357TJLJQ01S	Legends Bank (12616)		10/15/2010	440,000.00	440,000.00	440,000.00	0.240		0.240	227	10/14/2011
357TK4JO12N	357TK4JO12N	Legends Bank (12616)		12/03/2010	88,000.00	88,000.00	88,000.00	1.100		1.100	276	12/02/2011
357TKOJ110E	357TKOJ110E	Legends Bank (12616)		11/19/2010	196,500.00	196,500.00	196,500.00	0.250		0.250	262	11/18/2011
357TKPKJ343	357TKPKJ343	Legends Bank (12616)		11/19/2010	420,000.00	420,000.00	420,000.00	0.250		0.250	262	11/18/2011
357TKPKJ39Q	357TKPKJ39Q	Legends Bank (12616)		11/19/2010	200,000.00	200,000.00	200,000.00	0.250		0.250	262	11/18/2011
357TL1JQ21V	357TL1JQ21V	Legends Bank (12616)		12/30/2010	249,000.00	249,000.00	249,000.00	0.390		0.390	304	12/30/2011
357TLOJO20K	357TLOJO20K	Legends Bank (12616)		12/23/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	297	12/23/2011
357TLQJM26O	357TLQJM26O	Legends Bank (12616)		12/23/2010	425,000.00	425,000.00	425,000.00	0.260		0.260	297	12/23/2011
365TK4JO143	365TK4JO143	Heritage Bnk of Ozarks(57576)		12/03/2010	160,000.00	160,000.00	160,000.00	0.260		0.260	276	12/02/2011
365TKPJO49M	365TKPJO49M	Heritage Bnk of Ozarks(57576)		11/19/2010	93,000.00	93,000.00	93,000.00	0.250		0.250	262	11/18/2011

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Linked Deposits												
SYS375ODEJM33L	375ODEJM33L	Bank of Mansfield (11466)		04/09/2010	30,000.00	30,000.00	30,000.00	1.000		1.000	38	04/08/2011
SYS377TDVJL15Z	377TDVJL15Z	Citizens Nat'l Bk-St L(04549)		05/14/2010	235,000.00	235,000.00	235,000.00	0.900		0.900	73	05/13/2011
378QBHJE02Z	378QBHJE02Z	New Frontier Bank (35597)		02/10/2011	563,709.00	563,709.00	563,709.00	0.720		0.720	346	02/10/2012
378TAGKL29U	378TAGKL29U	New Frontier Bank (35597)		01/07/2011	699,983.00	699,983.00	699,983.00	0.700		0.700	311	01/06/2012
378TBDKP51C	378TBDKP51C	New Frontier Bank (35597)		02/10/2011	160,000.00	160,000.00	160,000.00	0.720		0.720	346	02/10/2012
382TJ1J38Y	382TJ1J38Y	Wood & Huston Bank (01060)		10/29/2010	3,216,000.00	3,216,000.00	3,216,000.00	1.000		1.000	241	10/28/2011
382TJV1J352	382TJV1J352	Wood & Huston Bank (01060)		11/19/2010	600,000.00	600,000.00	600,000.00	0.720		0.720	262	11/18/2011
SYS387OAUJM24L	387OAUJM24L	Nodaway Valley Bk (08904)		03/19/2010	95,000.00	95,000.00	95,000.00	1.000		1.000	17	03/18/2011
387OKIJO01J	387OKIJO01J	Nodaway Valley Bk (08904)		11/12/2010	90,937.00	90,937.00	90,937.00	0.240		0.240	254	11/10/2011
387OL1JN17Q	387OL1JN17Q	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	304	12/30/2011
387OL1JN261	387OL1JN261	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	304	12/30/2011
387OLNJM25M	387OLNJM25M	Nodaway Valley Bk (08904)		12/17/2010	76,479.00	76,479.00	76,479.00	0.780		0.780	290	12/16/2011
387Q04JA59U	387Q04JA59U	Nodaway Valley Bk (08904)		12/17/2010	60,000.00	60,000.00	60,000.00	0.780		0.780	290	12/16/2011
387Q0MKC53G	387Q0MKC53G	Nodaway Valley Bk (08904)		02/25/2011	308,000.00	308,000.00	308,000.00	0.500		0.500	360	02/24/2012
387Q0NJG544	387Q0NJG544	Nodaway Valley Bk (08904)		12/30/2010	288,000.00	288,000.00	288,000.00	0.700		0.700	304	12/30/2011
SYS387TIUJP45N	387TIUJP45N	Nodaway Valley Bk (08904)		09/24/2010	131,985.00	131,985.00	131,985.00	1.100		1.100	206	09/23/2011
388OAYKO12O	388OAYKO12O	Independent Farmers Bk(11462)		01/28/2011	369,000.00	369,000.00	369,000.00	0.260		0.260	332	01/27/2012
388OBOKI55H	388OBOKI55H	Independent Farmers Bk(11462)		02/18/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	353	02/17/2012
388OBOKI56G	388OBOKI56G	Independent Farmers Bk(11462)		02/18/2011	85,000.00	85,000.00	85,000.00	0.250		0.250	353	02/17/2012
SYS388OCKJL53G	388OCKJL53G	Independent Farmers Bk(11462)		03/19/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	17	03/18/2011
SYS388OCKJL56L	388OCKJL56L	Independent Farmers Bk(11462)		03/19/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	17	03/18/2011
SYS388ODWJM22Q	388ODWJM22Q	Independent Farmers Bk(11462)		04/30/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	59	04/29/2011
SYS388OE1JO31N	388OE1JO31N	Independent Farmers Bk(11462)		06/04/2010	20,000.00	20,000.00	20,000.00	0.400		0.400	94	06/03/2011
SYS388OFUJM541	388OFUJM541	Independent Farmers Bk(11462)		06/25/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	115	06/24/2011
388OJRJK08E	388OJRJK08E	Independent Farmers Bk(11462)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	234	10/21/2011
388OJRJM04A	388OJRJM04A	Independent Farmers Bk(11462)		10/22/2010	171,620.00	171,620.00	171,620.00	0.240		0.240	234	10/21/2011
388Q0NJG42L	388Q0NJG42L	Independent Farmers Bk(11462)		12/17/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	290	12/16/2011
388QCMJE031	388QCMJE031	Independent Farmers Bk(11462)		12/17/2010	35,500.00	35,500.00	35,500.00	0.260		0.260	290	12/16/2011
SYS388TC3JP24B	388TC3JP24B	Independent Farmers Bk(11462)		04/02/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	31	04/01/2011
SYS388TCWJK04E	388TCWJK04E	Independent Farmers Bk(11462)		03/26/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	24	03/25/2011
SYS388TD1JJ07A	388TD1JJ07A	Independent Farmers Bk(11462)		04/30/2010	67,394.00	67,394.00	67,394.00	0.300		0.300	59	04/29/2011
SYS388TD1JJ085	388TD1JJ085	Independent Farmers Bk(11462)		04/30/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	59	04/29/2011
SYS388TD1JJ094	388TD1JJ094	Independent Farmers Bk(11462)		04/30/2010	132,518.00	132,518.00	132,518.00	0.300		0.300	59	04/29/2011
SYS388TD1JJ09B	388TD1JJ09B	Independent Farmers Bk(11462)		04/30/2010	181,000.00	181,000.00	181,000.00	0.300		0.300	59	04/29/2011
SYS388TDSJP12Y	388TDSJP12Y	Independent Farmers Bk(11462)		04/23/2010	63,932.00	63,932.00	63,932.00	0.300		0.300	52	04/22/2011
SYS388TDTJN40R	388TDTJN40R	Independent Farmers Bk(11462)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	52	04/22/2011
SYS388TDTJN41N	388TDTJN41N	Independent Farmers Bk(11462)		04/23/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	52	04/22/2011
SYS388TDTJN42U	388TDTJN42U	Independent Farmers Bk(11462)		04/23/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	52	04/22/2011

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SYS388TEDJH32M	388TEDJH32M	Independent Farmers Bk(11462)		05/06/2010	140,831.00	140,831.00	140,831.00	0.300		0.300	66	05/06/2011
SYS388TEDJH33Q	388TEDJH33Q	Independent Farmers Bk(11462)		05/06/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	66	05/06/2011
SYS388TEDJH34O	388TEDJH34O	Independent Farmers Bk(11462)		05/06/2010	83,220.00	83,220.00	83,220.00	0.300		0.300	66	05/06/2011
SYS388TEYJQ18T	388TEYJQ18T	Independent Farmers Bk(11462)		05/28/2010	144,000.00	144,000.00	144,000.00	0.300		0.300	87	05/27/2011
SYS388TFBJ05J	388TFBJ05J	Independent Farmers Bk(11462)		06/04/2010	65,000.00	65,000.00	65,000.00	0.400		0.400	94	06/03/2011
SYS388TFBJ06V	388TFBJ06V	Independent Farmers Bk(11462)		06/04/2010	70,000.00	70,000.00	70,000.00	0.400		0.400	94	06/03/2011
SYS388TFHJO02A	388TFHJO02A	Independent Farmers Bk(11462)		06/11/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	101	06/10/2011
SYS388TFNJP25S	388TFNJP25S	Independent Farmers Bk(11462)		06/18/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	108	06/17/2011
SYS388TFNJP29D	388TFNJP29D	Independent Farmers Bk(11462)		06/18/2010	32,000.00	32,000.00	32,000.00	0.300		0.300	108	06/17/2011
SYS388TFOJH31T	388TFOJH31T	Independent Farmers Bk(11462)		06/18/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	108	06/17/2011
SYS388TGFJP35G	388TGFJP35G	Independent Farmers Bk(11462)		07/09/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	129	07/08/2011
388TKRJQ48U	388TKRJQ48U	Independent Farmers Bk(11462)		12/03/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	276	12/02/2011
388TLFJJ15K	388TLFJJ15K	Independent Farmers Bk(11462)		12/10/2010	50,000.00	50,000.00	50,000.00	0.260		0.260	283	12/09/2011
394OA5KN14Y	394OA5KN14Y	Mid America Bank (11459)		02/04/2011	150,000.00	150,000.00	150,000.00	0.250		0.250	339	02/03/2012
394OARKH37D	394OARKH37D	Mid America Bank (11459)		01/21/2011	249,645.00	249,645.00	249,645.00	0.260		0.260	325	01/20/2012
394OBOKI513	394OBOKI513	Mid America Bank (11459)		02/18/2011	80,272.00	80,272.00	80,272.00	0.250		0.250	353	02/17/2012
394OBOKI58P	394OBOKI58P	Mid America Bank (11459)		02/18/2011	55,000.00	55,000.00	55,000.00	0.250		0.250	353	02/17/2012
SYS394ODTJJ15E	394ODTJJ15E	Mid America Bank (11459)		04/30/2010	75,000.00	75,000.00	75,000.00	0.900		0.900	59	04/29/2011
SYS394OECJJ02M	394OECJJ02M	Mid America Bank (11459)		05/06/2010	47,259.00	47,259.00	47,259.00	0.300		0.300	66	05/06/2011
SYS394OFUJN06O	394OFUJN06O	Mid America Bank (11459)		06/25/2010	149,130.00	149,130.00	149,130.00	0.300		0.300	115	06/24/2011
394OJRJK13G	394OJRJK13G	Mid America Bank (11459)		10/22/2010	129,000.00	129,000.00	129,000.00	0.240		0.240	234	10/21/2011
394OKBJN49Z	394OKBJN49Z	Mid America Bank (11459)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	248	11/04/2011
394OKBJO30M	394OKBJO30M	Mid America Bank (11459)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	248	11/04/2011
394OKBJO32O	394OKBJO32O	Mid America Bank (11459)		11/05/2010	500,000.00	500,000.00	500,000.00	0.240		0.240	248	11/04/2011
394OKIJN59W	394OKIJN59W	Mid America Bank (11459)		11/12/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	254	11/10/2011
394QGQJB07L	394QGQJB07L	Mid America Bank (11459)		12/30/2010	183,870.00	183,870.00	183,870.00	0.250		0.250	304	12/30/2011
SYS394TC3JP07F	394TC3JP07F	Mid America Bank (11459)		04/02/2010	75,000.00	75,000.00	75,000.00	0.300		0.300	31	04/01/2011
SYS394TC3JP08V	394TC3JP08V	Mid America Bank (11459)		04/02/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	31	04/01/2011
SYS394TCAJO37H	394TCAJO37H	Mid America Bank (11459)		03/05/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	3	03/04/2011
SYS394TCHJJ06G	394TCHJJ06G	Mid America Bank (11459)		03/12/2010	160,550.00	160,550.00	160,550.00	0.300		0.300	10	03/11/2011
SYS394TCIJP43L	394TCIJP43L	Mid America Bank (11459)		03/12/2010	626,000.00	626,000.00	626,000.00	0.300		0.300	10	03/11/2011
SYS394TD1J33R	394TD1J33R	Mid America Bank (11459)		04/30/2010	147,000.00	147,000.00	147,000.00	0.300		0.300	59	04/29/2011
SYS394TD1J34I	394TD1J34I	Mid America Bank (11459)		04/30/2010	254,150.00	254,150.00	254,150.00	0.300		0.300	59	04/29/2011
SYS394TEFJN574	394TEFJN574	Mid America Bank (11459)		05/14/2010	50,000.00	50,000.00	50,000.00	0.400		0.400	73	05/13/2011
SYS394TEJL10S	394TEJL10S	Mid America Bank (11459)		05/14/2010	159,473.00	159,473.00	159,473.00	0.400		0.400	73	05/13/2011
SYS394TEXJP49K	394TEXJP49K	Mid America Bank (11459)		05/28/2010	530,000.00	530,000.00	530,000.00	0.300		0.300	87	05/27/2011
SYS394TFBJH55X	394TFBJH55X	Mid America Bank (11459)		06/04/2010	82,617.00	82,617.00	82,617.00	0.400		0.400	94	06/03/2011
SYS394TFNJP302	394TFNJP302	Mid America Bank (11459)		06/18/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	108	06/17/2011

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394TFRJQ16S	394TFRJQ16S	Mid America Bank (11459)		10/15/2010	1,710,206.00	1,710,206.00	1,710,206.00	0.240		0.240	227	10/14/2011
SYS394TG1JJ04N	394TG1JJ04N	Mid America Bank (11459)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	150	07/29/2011
SYS394TG4JK16S	394TG4JK16S	Mid America Bank (11459)		08/06/2010	246,000.00	246,000.00	246,000.00	0.900		0.900	157	08/05/2011
SYS394TGHJH43K	394TGHJH43K	Mid America Bank (11459)		07/23/2010	550,000.00	550,000.00	550,000.00	0.300		0.300	143	07/22/2011
394TGNJM502	394TGNJM502	Mid America Bank (11459)		12/23/2010	475,000.00	475,000.00	475,000.00	0.260		0.260	297	12/23/2011
SYS394TGTJH35H	394TGTJH35H	Mid America Bank (11459)		07/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	143	07/22/2011
SYS394THCJH47O	394THCJH47O	Mid America Bank (11459)		08/06/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	157	08/05/2011
SYS394THFJL15Y	394THFJL15Y	Mid America Bank (11459)		08/13/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	164	08/12/2011
SYS394THXJN22B	394THXJN22B	Mid America Bank (11459)		08/27/2010	29,597.00	29,597.00	29,597.00	0.300		0.300	178	08/26/2011
SYS394TI1JK07I	394TI1JK07I	Mid America Bank (11459)		10/01/2010	75,000.00	75,000.00	75,000.00	0.240		0.240	213	09/30/2011
SYS394TIAJH33L	394TIAJH33L	Mid America Bank (11459)		09/03/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	185	09/02/2011
SYS394TIGJ08A	394TIGJ08A	Mid America Bank (11459)		09/10/2010	2,460,000.00	2,460,000.00	2,460,000.00	0.300		0.300	192	09/09/2011
SYS394TIGJ10R	394TIGJ10R	Mid America Bank (11459)		09/10/2010	929,974.00	929,974.00	929,974.00	0.300		0.300	192	09/09/2011
SYS394TIGJQ00O	394TIGJQ00O	Mid America Bank (11459)		09/10/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	192	09/09/2011
SYS394TIUJP47O	394TIUJP47O	Mid America Bank (11459)		09/24/2010	535,000.00	535,000.00	535,000.00	0.300		0.300	206	09/23/2011
394TJ1JJ49F	394TJ1JJ49F	Mid America Bank (11459)		10/29/2010	187,500.00	187,500.00	187,500.00	0.240		0.240	241	10/28/2011
394TJDJ26H	394TJDJ26H	Mid America Bank (11459)		10/08/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	220	10/07/2011
394TJEP18S	394TJEP18S	Mid America Bank (11459)		10/08/2010	68,993.00	68,993.00	68,993.00	0.250		0.250	220	10/07/2011
394TJLJQ02D	394TJLJQ02D	Mid America Bank (11459)		10/15/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	227	10/14/2011
394TK4JM42E	394TK4JM42E	Mid America Bank (11459)		12/03/2010	800,000.00	800,000.00	800,000.00	0.260		0.260	276	12/02/2011
396Q0CKL49J	396Q0CKL49J	First Natl Audrain Co (04551)		02/18/2011	233,000.00	233,000.00	233,000.00	0.250		0.250	353	02/17/2012
396Q0TJJ42S	396Q0TJJ42S	First Natl Audrain Co (04551)		11/19/2010	208,810.00	208,810.00	208,810.00	0.720		0.720	262	11/18/2011
396Q1WJB27Y	396Q1WJB27Y	First Natl Audrain Co (04551)		01/21/2011	284,000.00	284,000.00	284,000.00	0.700		0.700	325	01/20/2012
SYS396TCJJP44D	396TCJJP44D	First Natl Audrain Co (04551)		03/12/2010	130,000.00	130,000.00	130,000.00	0.300		0.300	10	03/11/2011
SYS403TGFJP38G	403TGFJP38G	City Bank & Trust Co (15142)		07/09/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	129	07/08/2011
409OA5KJ38Q	409OA5KJ38Q	Bank of Monticello (12232)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	339	02/03/2012
SYS409OFJJO17C	409OFJJO17C	Bank of Monticello (12232)		06/25/2010	388,000.00	388,000.00	388,000.00	0.300		0.300	115	06/24/2011
409OLNJJL59Y	409OLNJJL59Y	Bank of Monticello (12232)		12/17/2010	32,166.00	32,166.00	32,166.00	0.260		0.260	290	12/16/2011
SYS409TC5JH53U	409TC5JH53U	Bank of Monticello (12232)		04/02/2010	510,000.00	510,000.00	510,000.00	0.300		0.300	31	04/01/2011
SYS409TCXJH30K	409TCXJH30K	Bank of Monticello (12232)		03/26/2010	180,043.00	180,043.00	180,043.00	0.300		0.300	24	03/25/2011
SYS409TD4JL56X	409TD4JL56X	Bank of Monticello (12232)		05/14/2010	178,000.00	178,000.00	178,000.00	0.400		0.400	73	05/13/2011
SYS409TEDJH355	409TEDJH355	Bank of Monticello (12232)		05/06/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	66	05/06/2011
SYS409TERJN33X	409TERJN33X	Bank of Monticello (12232)		05/21/2010	107,016.00	107,016.00	107,016.00	0.300		0.300	80	05/20/2011
SYS409TERJN432	409TERJN432	Bank of Monticello (12232)		05/21/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	80	05/20/2011
SYS409TEYJQ19J	409TEYJQ19J	Bank of Monticello (12232)		05/28/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	87	05/27/2011
SYS409TFGJK32Z	409TFGJK32Z	Bank of Monticello (12232)		06/11/2010	57,673.00	57,673.00	57,673.00	0.300		0.300	101	06/10/2011
SYS409TFHJO03B	409TFHJO03B	Bank of Monticello (12232)		06/11/2010	405,000.00	405,000.00	405,000.00	0.300		0.300	101	06/10/2011
SYS409TFHJO04M	409TFHJO04M	Bank of Monticello (12232)		06/11/2010	135,500.00	135,500.00	135,500.00	0.300		0.300	101	06/10/2011

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SYS409TFHJO054	409TFHJO054	Bank of Monticello (12232)		06/11/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	101	06/10/2011
SYS409TFNJP31T	409TFNJP31T	Bank of Monticello (12232)		06/18/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	3	03/04/2011
SYS409TFOJH32A	409TFOJH32A	Bank of Monticello (12232)		06/18/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	108	06/17/2011
SYS409TGFJP39C	409TGFJP39C	Bank of Monticello (12232)		07/09/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	129	07/08/2011
410Q0QJB46J	410Q0QJB46J	Montrose Savings Bank (08594)		12/30/2010	240,000.00	240,000.00	240,000.00	0.250		0.250	304	12/30/2011
SYS422TEXJP50R	422TEXJP50R	First National Bank (04598)		05/28/2010	383,496.00	383,496.00	383,496.00	0.300		0.300	87	05/27/2011
SYS422TIGJQ02W	422TIGJQ02W	First National Bank (04598)		09/10/2010	78,500.00	78,500.00	78,500.00	0.300		0.300	192	09/09/2011
SYS422TIGJQ03X	422TIGJQ03X	First National Bank (04598)		09/10/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	192	09/09/2011
422TJDJI29Z	422TJDJI29Z	First National Bank (04598)		10/08/2010	324,498.00	324,498.00	324,498.00	0.250		0.250	220	10/07/2011
SYS424TCIJP45W	424TCIJP45W	Bank of New Cambria (10626)		03/12/2010	89,000.00	89,000.00	89,000.00	0.300		0.300	10	03/11/2011
SYS447TC5JM33T	447TC5JM33T	St Clair County St Bk(11002)		04/23/2010	23,000.00	23,000.00	23,000.00	0.300		0.300	52	04/22/2011
SYS447TERJN35F	447TERJN35F	St Clair County St Bk(11002)		05/21/2010	172,915.00	172,915.00	172,915.00	0.300		0.300	80	05/20/2011
SYS447TEXJP51L	447TEXJP51L	St Clair County St Bk(11002)		05/28/2010	77,299.00	77,299.00	77,299.00	0.300		0.300	87	05/27/2011
SYS447TFGJK331	447TFGJK331	St Clair County St Bk(11002)		06/11/2010	203,743.00	203,743.00	203,743.00	0.300		0.300	101	06/10/2011
SYS447TGNJH39J	447TGNJH39J	St Clair County St Bk(11002)		07/16/2010	140,555.00	140,555.00	140,555.00	0.300		0.300	136	07/15/2011
SYS447TITJK02Q	447TITJK02Q	St Clair County St Bk(11002)		09/24/2010	90,754.00	90,754.00	90,754.00	0.300		0.300	206	09/23/2011
SYS448TGZJO05P	448TGZJO05P	Midwest Regional Bank (08889)		08/06/2010	1,570,000.00	1,570,000.00	1,570,000.00	0.900		0.900	157	08/05/2011
455Q0CKD45O	455Q0CKD45O	Paris National Bank (04556)		01/21/2011	12,000.00	12,000.00	12,000.00	0.260		0.260	325	01/20/2012
455Q0VJB46E	455Q0VJB46E	Paris National Bank (04556)		10/29/2010	50,000.00	50,000.00	50,000.00	0.720		0.720	241	10/28/2011
455QBCJIO2D	455QBCJIO2D	Paris National Bank (04556)		11/19/2010	197,396.00	197,396.00	197,396.00	0.720		0.720	262	11/18/2011
SYS455TCQJH15B	455TCQJH15B	Paris National Bank (04556)		03/19/2010	45,200.00	45,200.00	45,200.00	0.300		0.300	17	03/18/2011
SYS455TDMJP53S	455TDMJP53S	Paris National Bank (04556)		04/16/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	45	04/15/2011
SYS455TFGJK344	455TFGJK344	Paris National Bank (04556)		06/11/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	101	06/10/2011
455TKPJO50E	455TKPJO50E	Paris National Bank (04556)		11/19/2010	36,056.00	36,056.00	36,056.00	0.250		0.250	262	11/18/2011
461OJRJO22W	461OJRJO22W	The Bank of Missouri (01617)		10/22/2010	527,500.00	527,500.00	527,500.00	0.670		0.670	234	10/21/2011
SYS461TDEJO451	461TDEJO451	The Bank of Missouri (01617)		04/16/2010	13,500.00	13,500.00	13,500.00	0.300		0.300	45	04/15/2011
SYS461TDEJO56L	461TDEJO56L	The Bank of Missouri (01617)		04/16/2010	9,700.00	9,700.00	9,700.00	0.300		0.300	45	04/15/2011
SYS461TFGJK35F	461TFGJK35F	The Bank of Missouri (01617)		06/11/2010	115,000.00	115,000.00	115,000.00	0.300		0.300	101	06/10/2011
SYS461TFRJN47L	461TFRJN47L	The Bank of Missouri (01617)		07/30/2010	964,632.00	964,632.00	964,632.00	0.300		0.300	150	07/29/2011
461TJEJO57O	461TJEJO57O	The Bank of Missouri (01617)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	234	10/21/2011
461TK4JH535	461TK4JH535	The Bank of Missouri (01617)		12/03/2010	17,000.00	17,000.00	17,000.00	0.260		0.260	276	12/02/2011
461TLFJJ16H	461TLFJJ16H	The Bank of Missouri (01617)		12/10/2010	16,000.00	16,000.00	16,000.00	0.260		0.260	283	12/09/2011
469OKBJO30M	469OKBJO30M	Legacy Bank and Trust (22319)		11/05/2010	38,000.00	38,000.00	38,000.00	0.240		0.240	248	11/04/2011
SYS469TCXJH43W	469TCXJH43W	Legacy Bank and Trust (22319)		03/26/2010	135,360.00	135,360.00	135,360.00	0.300		0.300	24	03/25/2011
SYS469TEJL18M	469TEJL18M	Legacy Bank and Trust (22319)		05/14/2010	24,800.00	24,800.00	24,800.00	0.400		0.400	73	05/13/2011
SYS469TERJO57F	469TERJO57F	Legacy Bank and Trust (22319)		05/21/2010	169,400.00	169,400.00	169,400.00	0.300		0.300	80	05/20/2011
SYS469TEXJP51B	469TEXJP51B	Legacy Bank and Trust (22319)		05/28/2010	228,000.00	228,000.00	228,000.00	0.300		0.300	87	05/27/2011
SYS469TEYJQ20E	469TEYJQ20E	Legacy Bank and Trust (22319)		05/28/2010	14,000.00	14,000.00	14,000.00	0.300		0.300	87	05/27/2011

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SYS469THRJD20N	469THRJD20N	Legacy Bank and Trust (22319)		08/20/2010	294,946.00	294,946.00	294,946.00	0.300		0.300	171	08/19/2011
469TK4JK42H	469TK4JK42H	Legacy Bank and Trust (22319)		12/03/2010	14,479.00	14,479.00	14,479.00	0.260		0.260	276	12/02/2011
470TADKP464	470TADKP464	Wells Bank-Platte City (14025)		01/07/2011	102,130.00	102,130.00	102,130.00	0.610		0.610	311	01/06/2012
SYS477TFBKH46Z	477TFBKH46Z	First Mdwst Bk-PopBluff(19212)		06/04/2010	247,000.00	247,000.00	247,000.00	0.400		0.400	94	06/03/2011
477TJEJO26H	477TJEJO26H	First Mdwst Bk-PopBluff(19212)		11/12/2010	961,145.00	961,145.00	961,145.00	0.650		0.650	254	11/10/2011
SYS479OBRJL43F	479OBRJL43F	Southern Missouri B&TC(28332)		03/19/2010	564,000.00	564,000.00	564,000.00	0.300		0.300	17	03/18/2011
SYS479OBSJN57T	479OBSJN57T	Southern Missouri B&TC(28332)		03/19/2010	700,000.00	700,000.00	700,000.00	0.300		0.300	17	03/18/2011
SYS479OCBJN30O	479OCBJN30O	Southern Missouri B&TC(28332)		04/09/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	38	04/08/2011
SYS479OCBJN374	479OCBJN374	Southern Missouri B&TC(28332)		04/09/2010	164,000.00	164,000.00	164,000.00	0.300		0.300	38	04/08/2011
SYS479OCWJK21O	479OCWJK21O	Southern Missouri B&TC(28332)		04/09/2010	198,000.00	198,000.00	198,000.00	0.300		0.300	38	04/08/2011
SYS479OCWJK24V	479OCWJK24V	Southern Missouri B&TC(28332)		04/09/2010	198,000.00	198,000.00	198,000.00	0.300		0.300	38	04/08/2011
SYS479OCWJL57K	479OCWJL57K	Southern Missouri B&TC(28332)		04/09/2010	70,110.00	70,110.00	70,110.00	0.300		0.300	38	04/08/2011
SYS479OGHJJ10A	479OGHJJ10A	Southern Missouri B&TC(28332)		07/23/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	143	07/22/2011
SYS479OGHJJ18R	479OGHJJ18R	Southern Missouri B&TC(28332)		07/23/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	143	07/22/2011
SYS479OGHJJ21F	479OGHJJ21F	Southern Missouri B&TC(28332)		07/23/2010	225,110.00	225,110.00	225,110.00	0.300		0.300	143	07/22/2011
SYS479OGPJM262	479OGPJM262	Southern Missouri B&TC(28332)		07/30/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	150	07/29/2011
SYS479OGPJM52J	479OGPJM52J	Southern Missouri B&TC(28332)		07/30/2010	1,150,000.00	1,150,000.00	1,150,000.00	0.300		0.300	150	07/29/2011
SYS479OGPJN10J	479OGPJN10J	Southern Missouri B&TC(28332)		07/30/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	150	07/29/2011
SYS479OGPJN40P	479OGPJN40P	Southern Missouri B&TC(28332)		07/30/2010	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	150	07/29/2011
SYS479OGPJN524	479OGPJN524	Southern Missouri B&TC(28332)		07/30/2010	750,110.00	750,110.00	750,110.00	0.300		0.300	150	07/29/2011
SYS479OGPJO00P	479OGPJO00P	Southern Missouri B&TC(28332)		07/30/2010	400,535.00	400,535.00	400,535.00	0.300		0.300	150	07/29/2011
SYS479OGPJO19S	479OGPJO19S	Southern Missouri B&TC(28332)		07/30/2010	207,535.00	207,535.00	207,535.00	0.300		0.300	150	07/29/2011
SYS479OGPJO26K	479OGPJO26K	Southern Missouri B&TC(28332)		07/30/2010	375,110.00	375,110.00	375,110.00	0.300		0.300	150	07/29/2011
SYS479OHIJK18E	479OHIJK18E	Southern Missouri B&TC(28332)		08/20/2010	326,000.00	326,000.00	326,000.00	0.300		0.300	171	08/19/2011
SYS479OHIJK24M	479OHIJK24M	Southern Missouri B&TC(28332)		08/20/2010	675,000.00	675,000.00	675,000.00	0.300		0.300	171	08/19/2011
SYS479OHIJL36M	479OHIJL36M	Southern Missouri B&TC(28332)		08/20/2010	120,500.00	120,500.00	120,500.00	0.300		0.300	171	08/19/2011
SYS479OHKJH24T	479OHKJH24T	Southern Missouri B&TC(28332)		08/20/2010	400,170.00	400,170.00	400,170.00	0.300		0.300	171	08/19/2011
SYS479OHKJI35X	479OHKJI35X	Southern Missouri B&TC(28332)		08/20/2010	357,000.00	357,000.00	357,000.00	0.300		0.300	171	08/19/2011
SYS479OHKJI43R	479OHKJI43R	Southern Missouri B&TC(28332)		08/20/2010	380,000.00	380,000.00	380,000.00	0.300		0.300	171	08/19/2011
SYS479OHMJF40G	479OHMJF40G	Southern Missouri B&TC(28332)		08/20/2010	732,000.00	732,000.00	732,000.00	0.300		0.300	171	08/19/2011
SYS479OHMJF49S	479OHMJF49S	Southern Missouri B&TC(28332)		08/20/2010	400,110.00	400,110.00	400,110.00	0.300		0.300	171	08/19/2011
SYS479OHMJG04A	479OHMJG04A	Southern Missouri B&TC(28332)		08/20/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	171	08/19/2011
SYS479TBIJN21X	479TBIJN21X	Southern Missouri B&TC(28332)		03/05/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	3	03/04/2011
SYS479TC5JO35X	479TC5JO35X	Southern Missouri B&TC(28332)		06/18/2010	208,000.00	208,000.00	208,000.00	0.300		0.300	108	06/17/2011
SYS479TC5JO471	479TC5JO471	Southern Missouri B&TC(28332)		06/18/2010	105,000.00	105,000.00	105,000.00	0.300		0.300	108	06/17/2011
SYS479TCBJK254	479TCBJK254	Southern Missouri B&TC(28332)		03/19/2010	597,000.00	597,000.00	597,000.00	0.300		0.300	17	03/18/2011
SYS479TCZJK34B	479TCZJK34B	Southern Missouri B&TC(28332)		06/18/2010	270,000.00	270,000.00	270,000.00	0.300		0.300	108	06/17/2011
SYS479TDAJK04X	479TDAJK04X	Southern Missouri B&TC(28332)		07/16/2010	2,561,000.00	2,561,000.00	2,561,000.00	0.300		0.300	136	07/15/2011

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SYS479TG1JJ05B	479TG1JJ05B	Southern Missouri B&TC(28332)		07/30/2010	408,000.00	408,000.00	408,000.00	0.300		0.300	150	07/29/2011
SYS479THQJJ483	479THQJJ483	Southern Missouri B&TC(28332)		09/24/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	206	09/23/2011
SYS483TERJN36K	483TERJN36K	First State Bnk - Purdy(16162)		05/21/2010	134,561.00	134,561.00	134,561.00	0.300		0.300	80	05/20/2011
SYS483TF3JP14F	483TF3JP14F	First State Bnk - Purdy(16162)		07/02/2010	248,413.00	248,413.00	248,413.00	0.300		0.300	122	07/01/2011
SYS483TFBJH563	483TFBJH563	First State Bnk - Purdy(16162)		06/04/2010	361,010.00	361,010.00	361,010.00	0.400		0.400	94	06/03/2011
SYS503OC5JI495	503OC5JI495	Phelps County Bank (18841)		04/02/2010	84,444.00	84,444.00	84,444.00	0.300		0.300	31	04/01/2011
503OLTJI54P	503OLTJI54P	Phelps County Bank (18841)		12/23/2010	40,023.00	40,023.00	40,023.00	0.260		0.260	297	12/23/2011
SYS509TG1JJ06Q	509TG1JJ06Q	Commun Bk Russellville(14604)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	150	07/29/2011
SYS512TCPJJ07H	512TCPJJ07H	Town & Country Bank (13071)		03/19/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	17	03/18/2011
531OADKN26N	531OADKN26N	Montgomery Bank (08255)		01/07/2011	380,223.00	380,223.00	380,223.00	0.250		0.250	311	01/06/2012
SYS531TD1JI35E	531TD1JI35E	Montgomery Bank (08255)		04/30/2010	193,254.00	193,254.00	193,254.00	0.300		0.300	59	04/29/2011
SYS531TGGJH31V	531TGGJH31V	Montgomery Bank (08255)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	129	07/08/2011
545OBHKI33Z	545OBHKI33Z	Alliance Bank (34566)		02/10/2011	200,000.00	200,000.00	200,000.00	0.250		0.250	346	02/10/2012
SYS545TIGJH583	545TIGJH583	Alliance Bank (34566)		09/10/2010	452,000.00	452,000.00	452,000.00	0.300		0.300	192	09/09/2011
548OAXKI23X	548OAXKI23X	Empire Bank (17633)		01/28/2011	475,000.00	475,000.00	475,000.00	0.260		0.260	332	01/27/2012
548OJTJG09C	548OJTJG09C	Empire Bank (17633)		10/22/2010	591,520.00	591,520.00	591,520.00	0.240		0.240	234	10/21/2011
548OKJJI59M	548OKJJI59M	Empire Bank (17633)		11/12/2010	556,983.00	556,983.00	556,983.00	0.240		0.240	254	11/10/2011
SYS548TFGJO545	548TFGJO545	Empire Bank (17633)		07/02/2010	200,000.00	200,000.00	200,000.00	0.900		0.900	122	07/01/2011
SYS548TGNJH38W	548TGNJH38W	Empire Bank (17633)		07/16/2010	136,493.00	136,493.00	136,493.00	0.300		0.300	136	07/15/2011
548TJEJP19M	548TJEJP19M	Empire Bank (17633)		10/08/2010	55,054.00	55,054.00	55,054.00	0.250		0.250	220	10/07/2011
555OBCKH32L	555OBCKH32L	First State Bank (12219)		02/04/2011	555,000.00	555,000.00	555,000.00	1.000		1.000	339	02/03/2012
555TBBKO51N	555TBBKO51N	First State Bank (12219)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.610		0.610	339	02/03/2012
SYS555TEDJJ042	555TEDJJ042	First State Bank (12219)		05/14/2010	205,000.00	205,000.00	205,000.00	0.900		0.900	73	05/13/2011
SYS555TEKJJ02M	555TEKJJ02M	First State Bank (12219)		05/28/2010	595,000.00	595,000.00	595,000.00	0.900		0.900	87	05/27/2011
SYS555TELJN21T	555TELJN21T	First State Bank (12219)		05/28/2010	480,000.00	480,000.00	480,000.00	0.900		0.900	87	05/27/2011
SYS555TEMJJ36P	555TEMJJ36P	First State Bank (12219)		05/21/2010	430,000.00	430,000.00	430,000.00	0.900		0.900	80	05/20/2011
SYS555TF4JJ525	555TF4JJ525	First State Bank (12219)		08/06/2010	560,000.00	560,000.00	560,000.00	0.900		0.900	157	08/05/2011
SYS555TFGJP254	555TFGJP254	First State Bank (12219)		07/30/2010	463,000.00	463,000.00	463,000.00	0.800		0.800	150	07/29/2011
SYS555TFHJL32C	555TFHJL32C	First State Bank (12219)		06/25/2010	638,000.00	638,000.00	638,000.00	0.900		0.900	115	06/24/2011
SYS555TFJJ20U	555TFJJ20U	First State Bank (12219)		06/25/2010	600,000.00	600,000.00	600,000.00	0.900		0.900	115	06/24/2011
SYS555TGTJO50V	555TGTJO50V	First State Bank (12219)		07/30/2010	1,575,000.00	1,575,000.00	1,575,000.00	0.800		0.800	150	07/29/2011
555TICJO23V	555TICJO23V	First State Bank (12219)		10/08/2010	2,350,000.00	2,350,000.00	2,350,000.00	0.780		0.780	220	10/07/2011
555TINJJ24G	555TINJJ24G	First State Bank (12219)		11/19/2010	162,000.00	162,000.00	162,000.00	0.720		0.720	262	11/18/2011
555TLHJJ16Q	555TLHJJ16Q	First State Bank (12219)		12/30/2010	235,000.00	235,000.00	235,000.00	0.700		0.700	304	12/30/2011
558OA5KN12H	558OA5KN12H	Bank of St Elizabeth (12236)		02/04/2011	17,000.00	17,000.00	17,000.00	0.250		0.250	339	02/03/2012
558OADKN05J	558OADKN05J	Bank of St Elizabeth (12236)		01/07/2011	25,000.00	25,000.00	25,000.00	0.610		0.610	311	01/06/2012
558OAKKH51W	558OAKKH51W	Bank of St Elizabeth (12236)		01/14/2011	22,000.00	22,000.00	22,000.00	0.610		0.610	318	01/13/2012
558OARKH39V	558OARKH39V	Bank of St Elizabeth (12236)		01/21/2011	200,000.00	200,000.00	200,000.00	0.260		0.260	325	01/20/2012

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Linked Deposits												
558OARKI41S	558OARKI41S	Bank of St Elizabeth (12236)		01/21/2011	222,500.00	222,500.00	222,500.00	0.500		0.500	325	01/20/2012
558OAXKI20V	558OAXKI20V	Bank of St Elizabeth (12236)		01/28/2011	50,000.00	50,000.00	50,000.00	0.610		0.610	332	01/27/2012
SYS558OCWJK15A	558OCWJK15A	Bank of St Elizabeth (12236)		04/02/2010	33,000.00	33,000.00	33,000.00	0.300		0.300	31	04/01/2011
SYS558OCWJK184	558OCWJK184	Bank of St Elizabeth (12236)		04/02/2010	138,000.00	138,000.00	138,000.00	0.300		0.300	31	04/01/2011
SYS558OF3JH02H	558OF3JH02H	Bank of St Elizabeth (12236)		07/02/2010	23,500.00	23,500.00	23,500.00	0.300		0.300	122	07/01/2011
SYS558OF4JM58W	558OF4JM58W	Bank of St Elizabeth (12236)		07/09/2010	53,000.00	53,000.00	53,000.00	0.300		0.300	129	07/08/2011
SYS558OFUJN094	558OFUJN094	Bank of St Elizabeth (12236)		06/25/2010	57,500.00	57,500.00	57,500.00	0.300		0.300	115	06/24/2011
SYS558OFXJM18J	558OFXJM18J	Bank of St Elizabeth (12236)		07/09/2010	275,000.00	275,000.00	275,000.00	0.900		0.900	129	07/08/2011
558OJRJJ555	558OJRJJ555	Bank of St Elizabeth (12236)		10/22/2010	40,000.00	40,000.00	40,000.00	0.240		0.240	234	10/21/2011
558OKIJN56Q	558OKIJN56Q	Bank of St Elizabeth (12236)		11/12/2010	90,200.00	90,200.00	90,200.00	0.240		0.240	254	11/10/2011
558OLQJN53L	558OLQJN53L	Bank of St Elizabeth (12236)		12/23/2010	116,000.00	116,000.00	116,000.00	0.260		0.260	297	12/23/2011
SYS558TASJK56C	558TASJK56C	Bank of St Elizabeth (12236)		04/23/2010	180,000.00	180,000.00	180,000.00	0.300		0.300	52	04/22/2011
SYS558TC3JP12T	558TC3JP12T	Bank of St Elizabeth (12236)		04/02/2010	45,500.00	45,500.00	45,500.00	0.300		0.300	31	04/01/2011
SYS558TC5JH55V	558TC5JH55V	Bank of St Elizabeth (12236)		04/02/2010	34,690.00	34,690.00	34,690.00	0.300		0.300	31	04/01/2011
SYS558TC5JN19W	558TC5JN19W	Bank of St Elizabeth (12236)		04/16/2010	143,000.00	143,000.00	143,000.00	0.300		0.300	45	04/15/2011
SYS558TC5JO005	558TC5JO005	Bank of St Elizabeth (12236)		04/23/2010	71,000.00	71,000.00	71,000.00	0.300		0.300	52	04/22/2011
SYS558TCIJP58M	558TCIJP58M	Bank of St Elizabeth (12236)		03/12/2010	76,000.00	76,000.00	76,000.00	0.500		0.500	10	03/11/2011
SYS558TCQJH16C	558TCQJH16C	Bank of St Elizabeth (12236)		03/19/2010	58,900.00	58,900.00	58,900.00	0.300		0.300	17	03/18/2011
SYS558TDFJL09A	558TDFJL09A	Bank of St Elizabeth (12236)		04/09/2010	49,300.00	49,300.00	49,300.00	0.300		0.300	38	04/08/2011
SYS558TDGJI28S	558TDGJI28S	Bank of St Elizabeth (12236)		04/16/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	45	04/15/2011
SYS558TDMJH44V	558TDMJH44V	Bank of St Elizabeth (12236)		04/16/2010	21,500.00	21,500.00	21,500.00	0.300		0.300	45	04/15/2011
SYS558TDMJP54B	558TDMJP54B	Bank of St Elizabeth (12236)		04/16/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	45	04/15/2011
SYS558TDSJP13O	558TDSJP13O	Bank of St Elizabeth (12236)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	52	04/22/2011
SYS558TEDJH264	558TEDJH264	Bank of St Elizabeth (12236)		05/06/2010	168,000.00	168,000.00	168,000.00	0.300		0.300	66	05/06/2011
SYS558TEDJH36I	558TEDJH36I	Bank of St Elizabeth (12236)		05/06/2010	75,000.00	75,000.00	75,000.00	0.300		0.300	66	05/06/2011
SYS558TEJJK41C	558TEJJK41C	Bank of St Elizabeth (12236)		05/14/2010	35,000.00	35,000.00	35,000.00	0.400		0.400	73	05/13/2011
SYS558TERJN44J	558TERJN44J	Bank of St Elizabeth (12236)		05/21/2010	291,000.00	291,000.00	291,000.00	0.300		0.300	80	05/20/2011
SYS558TEXJP52L	558TEXJP52L	Bank of St Elizabeth (12236)		05/28/2010	136,200.00	136,200.00	136,200.00	0.300		0.300	87	05/27/2011
SYS558TEXJP53K	558TEXJP53K	Bank of St Elizabeth (12236)		05/28/2010	14,000.00	14,000.00	14,000.00	0.300		0.300	87	05/27/2011
SYS558TFDJL44D	558TFDJL44D	Bank of St Elizabeth (12236)		06/11/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	101	06/10/2011
SYS558TG1J157B	558TG1J157B	Bank of St Elizabeth (12236)		07/30/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	150	07/29/2011
SYS558TG1JJ07H	558TG1JJ07H	Bank of St Elizabeth (12236)		07/30/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	150	07/29/2011
SYS558TG1JJ09Y	558TG1JJ09Y	Bank of St Elizabeth (12236)		07/30/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	150	07/29/2011
SYS558TH1JK44L	558TH1JK44L	Bank of St Elizabeth (12236)		09/17/2010	94,000.00	94,000.00	94,000.00	0.800		0.800	199	09/16/2011
SYS558THCJH504	558THCJH504	Bank of St Elizabeth (12236)		08/06/2010	68,000.00	68,000.00	68,000.00	0.300		0.300	157	08/05/2011
SYS558THLJJ174	558THLJJ174	Bank of St Elizabeth (12236)		08/20/2010	312,022.00	312,022.00	312,022.00	0.300		0.300	171	08/19/2011
SYS558TIAJH554	558TIAJH554	Bank of St Elizabeth (12236)		09/03/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	185	09/02/2011
SYS558TITJK035	558TITJK035	Bank of St Elizabeth (12236)		09/24/2010	407,000.00	407,000.00	407,000.00	1.000		1.000	206	09/23/2011

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Linked Deposits												
558TJEJP14C	558TJEJP14C	Bank of St Elizabeth (12236)		10/08/2010	43,000.00	43,000.00	43,000.00	0.700		0.700	220	10/07/2011
558TJLJQ04R	558TJLJQ04R	Bank of St Elizabeth (12236)		10/15/2010	190,000.00	190,000.00	190,000.00	0.430		0.430	227	10/14/2011
558TJLJQ05E	558TJLJQ05E	Bank of St Elizabeth (12236)		10/15/2010	72,500.00	72,500.00	72,500.00	0.800		0.800	227	10/14/2011
558TK4JO15Y	558TK4JO15Y	Bank of St Elizabeth (12236)		12/03/2010	75,000.00	75,000.00	75,000.00	0.260		0.260	276	12/02/2011
558TKPJO521	558TKPJO521	Bank of St Elizabeth (12236)		11/19/2010	20,000.00	20,000.00	20,000.00	1.100		1.100	262	11/18/2011
558TLGJP51P	558TLGJP51P	Bank of St Elizabeth (12236)		12/10/2010	100,000.00	100,000.00	100,000.00	0.600		0.600	283	12/09/2011
558TLNJH52B	558TLNJH52B	Bank of St Elizabeth (12236)		12/17/2010	15,800.00	15,800.00	15,800.00	0.490		0.490	290	12/16/2011
582Q0TKC32E	582Q0TKC32E	Southern Commercial Bk (01080)		02/25/2011	4,600,000.00	4,600,000.00	4,600,000.00	0.720		0.720	360	02/24/2012
SYS592TGNJH44C	592TGNJH44C	Lindell Bank & Trust Co(01073)		07/16/2010	300,000.00	300,000.00	300,000.00	1.000		1.000	136	07/15/2011
SYS595TCLJ154B	595TCLJ154B	Cass Commercial Bank (01068)		04/02/2010	835,000.00	835,000.00	835,000.00	1.000		1.000	31	04/01/2011
603Q01JB55U	603Q01JB55U	First State Bk-StRobert(19191)		01/07/2011	300,000.00	300,000.00	300,000.00	0.700		0.700	311	01/06/2012
SYS604TINJP272	604TINJP272	Farmers State Bank (01619)		09/17/2010	15,353.00	15,353.00	15,353.00	0.300		0.300	199	09/16/2011
SYS631OEXJH26T	631OEXJH26T	Farmers Bk-Northern MO(04539)		05/28/2010	55,000.00	55,000.00	55,000.00	0.900		0.900	87	05/27/2011
633TLJJM28H	633TLJJM28H	Royal Banks of Missouri(19512)		12/23/2010	1,397,135.00	1,397,135.00	1,397,135.00	0.820		0.820	297	12/23/2011
634OKBJN50D	634OKBJN50D	Bank of Urbana (10606)		11/05/2010	46,573.00	46,573.00	46,573.00	0.240		0.240	248	11/04/2011
SYS634THCJH51Z	634THCJH51Z	Bank of Urbana (10606)		08/06/2010	22,578.00	22,578.00	22,578.00	0.300		0.300	157	08/05/2011
634TKPJO45T	634TKPJO45T	Bank of Urbana (10606)		11/19/2010	32,839.00	32,839.00	32,839.00	0.250		0.250	262	11/18/2011
634TLNJH53T	634TLNJH53T	Bank of Urbana (10606)		12/17/2010	44,241.00	44,241.00	44,241.00	0.260		0.260	290	12/16/2011
642OAKKH222	642OAKKH222	Maries County Bank (08576)		01/14/2011	186,939.00	186,939.00	186,939.00	0.260		0.260	318	01/13/2012
642OBHKKH27C	642OBHKKH27C	Maries County Bank (08576)		02/10/2011	20,000.00	20,000.00	20,000.00	0.250		0.250	346	02/10/2012
642OBOKG31R	642OBOKG31R	Maries County Bank (08576)		02/18/2011	126,000.00	126,000.00	126,000.00	0.900		0.900	353	02/17/2012
642OBOKG39S	642OBOKG39S	Maries County Bank (08576)		02/18/2011	125,000.00	125,000.00	125,000.00	0.900		0.900	353	02/17/2012
642OBVKM52A	642OBVKM52A	Maries County Bank (08576)		02/25/2011	35,000.00	35,000.00	35,000.00	1.000		1.000	360	02/24/2012
SYS642OE2JO33I	642OE2JO33I	Maries County Bank (08576)		06/11/2010	370,000.00	370,000.00	370,000.00	0.900		0.900	101	06/10/2011
SYS642OFUJN163	642OFUJN163	Maries County Bank (08576)		06/25/2010	240,151.00	240,151.00	240,151.00	0.300		0.300	115	06/24/2011
SYS642OGLJH33W	642OGLJH33W	Maries County Bank (08576)		07/23/2010	378,100.00	378,100.00	378,100.00	0.300		0.300	143	07/22/2011
SYS642OGZJJ223	642OGZJJ223	Maries County Bank (08576)		08/20/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	171	08/19/2011
SYS642OHWJG53N	642OHWJG53N	Maries County Bank (08576)		09/03/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	185	09/02/2011
642Q0VJG44X	642Q0VJG44X	Maries County Bank (08576)		12/30/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	304	12/30/2011
642QBXJI02E	642QBXJI02E	Maries County Bank (08576)		12/10/2010	292,000.00	292,000.00	292,000.00	0.490		0.490	283	12/09/2011
642QFBJE06S	642QFBJE06S	Maries County Bank (08576)		12/30/2010	167,000.00	167,000.00	167,000.00	0.700		0.700	304	12/30/2011
642TBGKO30O	642TBGKO30O	Maries County Bank (08576)		02/10/2011	240,000.00	240,000.00	240,000.00	0.250		0.250	346	02/10/2012
SYS642TCBJN10L	642TCBJN10L	Maries County Bank (08576)		03/05/2010	53,000.00	53,000.00	53,000.00	0.300		0.300	3	03/04/2011
SYS642TCIJN40Y	642TCIJN40Y	Maries County Bank (08576)		03/12/2010	477,500.00	477,500.00	477,500.00	0.300		0.300	10	03/11/2011
SYS642TCIJP38L	642TCIJP38L	Maries County Bank (08576)		03/12/2010	90,830.00	90,830.00	90,830.00	0.300		0.300	10	03/11/2011
SYS642TCXJO081	642TCXJO081	Maries County Bank (08576)		04/02/2010	43,000.00	43,000.00	43,000.00	0.300		0.300	31	04/01/2011
SYS642TD1JJ10F	642TD1JJ10F	Maries County Bank (08576)		04/30/2010	151,086.00	151,086.00	151,086.00	0.300		0.300	59	04/29/2011
SYS642TD4JN39V	642TD4JN39V	Maries County Bank (08576)		05/06/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	66	05/06/2011

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Linked Deposits												
SYS642TDMJH445	642TDMJH445	Maries County Bank (08576)		04/16/2010	219,900.00	219,900.00	219,900.00	0.700		0.700	45	04/15/2011
SYS642TDNJP11H	642TDNJP11H	Maries County Bank (08576)		07/23/2010	463,000.00	463,000.00	463,000.00	0.900		0.900	143	07/22/2011
SYS642TDTJN26P	642TDTJN26P	Maries County Bank (08576)		04/23/2010	389,114.00	389,114.00	389,114.00	0.300		0.300	52	04/22/2011
SYS642TERJN38R	642TERJN38R	Maries County Bank (08576)		05/21/2010	398,500.00	398,500.00	398,500.00	0.300		0.300	80	05/20/2011
SYS642TEXJP59O	642TEXJP59O	Maries County Bank (08576)		05/28/2010	236,000.00	236,000.00	236,000.00	0.300		0.300	87	05/27/2011
SYS642TF4JP365	642TF4JP365	Maries County Bank (08576)		07/23/2010	220,000.00	220,000.00	220,000.00	0.900		0.900	143	07/22/2011
SYS642TFBJH50S	642TFBJH50S	Maries County Bank (08576)		06/04/2010	233,102.00	233,102.00	233,102.00	0.400		0.400	94	06/03/2011
SYS642TFBJH52E	642TFBJH52E	Maries County Bank (08576)		06/04/2010	119,544.00	119,544.00	119,544.00	0.400		0.400	94	06/03/2011
SYS642TFBJH532	642TFBJH532	Maries County Bank (08576)		06/04/2010	137,703.00	137,703.00	137,703.00	0.400		0.400	94	06/03/2011
SYS642TFNJP361	642TFNJP361	Maries County Bank (08576)		06/18/2010	74,292.00	74,292.00	74,292.00	0.300		0.300	108	06/17/2011
SYS642TGFJP41W	642TGFJP41W	Maries County Bank (08576)		07/09/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	129	07/08/2011
SYS642TGTJH50B	642TGTJH50B	Maries County Bank (08576)		07/23/2010	199,000.00	199,000.00	199,000.00	0.600		0.600	143	07/22/2011
SYS642THQJH24H	642THQJH24H	Maries County Bank (08576)		08/20/2010	574,200.00	574,200.00	574,200.00	0.300		0.300	171	08/19/2011
SYS642THXJN21M	642THXJN21M	Maries County Bank (08576)		08/27/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	178	08/26/2011
SYS642TIAJH35Q	642TIAJH35Q	Maries County Bank (08576)		09/03/2010	77,550.00	77,550.00	77,550.00	1.000		1.000	185	09/02/2011
642TKLJJ13Z	642TKLJJ13Z	Maries County Bank (08576)		11/19/2010	86,000.00	86,000.00	86,000.00	0.340		0.340	262	11/18/2011
642TKLJJ19V	642TKLJJ19V	Maries County Bank (08576)		11/19/2010	143,500.00	143,500.00	143,500.00	0.620		0.620	262	11/18/2011
642TLFJJ172	642TLFJJ172	Maries County Bank (08576)		12/10/2010	39,500.00	39,500.00	39,500.00	1.100		1.100	283	12/09/2011
642TLFJJ20U	642TLFJJ20U	Maries County Bank (08576)		12/10/2010	9,000.00	9,000.00	9,000.00	0.260		0.260	283	12/09/2011
667TIHJI06W	667TIHJI06W	Community First Natl Bk(34610)		01/21/2011	400,000.00	400,000.00	400,000.00	0.700		0.700	325	01/20/2012
674OADKM19Z	674OADKM19Z	Peoples Bank-Wyaconda(15415)		01/07/2011	55,825.00	55,825.00	55,825.00	0.250		0.250	311	01/06/2012
674OADKM20U	674OADKM20U	Peoples Bank-Wyaconda(15415)		01/07/2011	176,913.00	176,913.00	176,913.00	0.250		0.250	311	01/06/2012
SYS674ODEJM22H	674ODEJM22H	Peoples Bank-Wyaconda(15415)		04/09/2010	4,000.00	4,000.00	4,000.00	0.300		0.300	38	04/08/2011
SYS674OEXJH473	674OEXJH473	Peoples Bank-Wyaconda(15415)		05/28/2010	25,583.00	25,583.00	25,583.00	0.300		0.300	87	05/27/2011
SYS674OFUJN193	674OFUJN193	Peoples Bank-Wyaconda(15415)		06/25/2010	7,090.00	7,090.00	7,090.00	0.300		0.300	115	06/24/2011
SYS674OGHJJ02T	674OGHJJ02T	Peoples Bank-Wyaconda(15415)		07/16/2010	106,673.00	106,673.00	106,673.00	0.300		0.300	136	07/15/2011
SYS674OITJM00S	674OITJM00S	Peoples Bank-Wyaconda(15415)		09/24/2010	143,924.00	143,924.00	143,924.00	0.300		0.300	206	09/23/2011
SYS674OITJM48D	674OITJM48D	Peoples Bank-Wyaconda(15415)		10/01/2010	390,600.00	390,600.00	390,600.00	0.800		0.800	213	09/30/2011
674OJSJG51A	674OJSJG51A	Peoples Bank-Wyaconda(15415)		10/29/2010	260,618.00	260,618.00	260,618.00	0.240		0.240	241	10/28/2011
674Q0XJL36M	674Q0XJL36M	Peoples Bank-Wyaconda(15415)		12/10/2010	31,000.00	31,000.00	31,000.00	0.260		0.260	283	12/09/2011
674Q4DJC30K	674Q4DJC30K	Peoples Bank-Wyaconda(15415)		11/12/2010	120,000.00	120,000.00	120,000.00	0.650		0.650	254	11/10/2011
SYS674TC5JH58V	674TC5JH58V	Peoples Bank-Wyaconda(15415)		04/02/2010	13,999.00	13,999.00	13,999.00	0.300		0.300	31	04/01/2011
SYS674TEYJQ235	674TEYJQ235	Peoples Bank-Wyaconda(15415)		05/28/2010	8,000.00	8,000.00	8,000.00	0.300		0.300	87	05/27/2011
SYS674THXJN28D	674THXJN28D	Peoples Bank-Wyaconda(15415)		08/27/2010	8,669.00	8,669.00	8,669.00	0.300		0.300	178	08/26/2011
674TJ1JJ51E	674TJ1JJ51E	Peoples Bank-Wyaconda(15415)		10/29/2010	63,961.00	63,961.00	63,961.00	0.240		0.240	241	10/28/2011
674TJHJM38A	674TJHJM38A	Peoples Bank-Wyaconda(15415)		12/03/2010	12,400.00	12,400.00	12,400.00	0.260		0.260	276	12/02/2011
713OBPKG28A	713OBPKG28A	Regions Bank (12368)		02/18/2011	272,000.00	272,000.00	272,000.00	0.250		0.250	353	02/17/2012
713OJSJH32N	713OJSJH32N	Regions Bank (12368)		10/22/2010	270,000.00	270,000.00	270,000.00	0.240		0.240	234	10/21/2011

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Linked Deposits												
713OKBJN58S	713OKBJN58S	Regions Bank (12368)		11/05/2010	280,000.00	280,000.00	280,000.00	0.240		0.240	248	11/04/2011
SYS713TAMJO55D	713TAMJO55D	Regions Bank (12368)		03/05/2010	1,476,336.00	1,476,336.00	1,476,336.00	0.300		0.300	3	03/04/2011
713TBHKKH47T	713TBHKKH47T	Regions Bank (12368)		02/10/2011	416,200.00	416,200.00	416,200.00	0.250		0.250	346	02/10/2012
SYS713TCAJQ07G	713TCAJQ07G	Regions Bank (12368)		03/05/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	3	03/04/2011
SYS713TDTJN43O	713TDTJN43O	Regions Bank (12368)		04/23/2010	64,000.00	64,000.00	64,000.00	0.300		0.300	52	04/22/2011
SYS713TEJJP54A	713TEJJP54A	Regions Bank (12368)		05/14/2010	90,000.00	90,000.00	90,000.00	0.400		0.400	73	05/13/2011
SYS713TERJP00N	713TERJP00N	Regions Bank (12368)		05/21/2010	151,200.00	151,200.00	151,200.00	0.300		0.300	80	05/20/2011
SYS713TERJP01T	713TERJP01T	Regions Bank (12368)		05/21/2010	392,000.00	392,000.00	392,000.00	0.300		0.300	80	05/20/2011
SYS713TFGJK41B	713TFGJK41B	Regions Bank (12368)		06/11/2010	240,000.00	240,000.00	240,000.00	0.300		0.300	101	06/10/2011
SYS713TFHJH36P	713TFHJH36P	Regions Bank (12368)		06/11/2010	19,000.00	19,000.00	19,000.00	0.300		0.300	101	06/10/2011
SYS713TFNJJQ00B	713TFNJJQ00B	Regions Bank (12368)		06/18/2010	31,400.00	31,400.00	31,400.00	0.300		0.300	108	06/17/2011
SYS713TFNJJQ015	713TFNJJQ015	Regions Bank (12368)		06/18/2010	499,000.00	499,000.00	499,000.00	0.300		0.300	108	06/17/2011
SYS713TGFJK011	713TGFJK011	Regions Bank (12368)		07/09/2010	233,000.00	233,000.00	233,000.00	0.300		0.300	129	07/08/2011
SYS713THXJN233	713THXJN233	Regions Bank (12368)		08/27/2010	585,000.00	585,000.00	585,000.00	0.300		0.300	178	08/26/2011
SYS713TI1JK211	713TI1JK211	Regions Bank (12368)		10/01/2010	520,000.00	520,000.00	520,000.00	0.240		0.240	213	09/30/2011
SYS713TIUJK343	713TIUJK343	Regions Bank (12368)		09/24/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	206	09/23/2011
SYS713TIXII43X	713TIXII43X	Regions Bank (12368)		03/26/2010	67,000.00	67,000.00	67,000.00	0.300		0.300	24	03/25/2011
713TJDJI37L	713TJDJI37L	Regions Bank (12368)		10/08/2010	152,900.00	152,900.00	152,900.00	0.250		0.250	220	10/07/2011
SYS723OBYJM19U	723OBYJM19U	Putnam County State Bk(22895)		03/05/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	3	03/04/2011
723OKQJ134O	723OKQJ134O	Putnam County State Bk(22895)		11/19/2010	195,000.00	195,000.00	195,000.00	0.250		0.250	262	11/18/2011
SYS723TI2JM07V	723TI2JM07V	Putnam County State Bk(22895)		10/01/2010	115,107.00	115,107.00	115,107.00	0.240		0.240	213	09/30/2011
SYS725TDSJP14E	725TDSJP14E	Peoples Community St Bk(23115)		04/23/2010	200,000.00	200,000.00	200,000.00	0.700		0.700	52	04/22/2011
739TLAJH14R	739TLAJH14R	Old Missouri Bank (35213)		12/03/2010	198,000.00	198,000.00	198,000.00	0.260		0.260	276	12/02/2011
741OLNJM18E	741OLNJM18E	Metropolitan Nat'l Bank(24311)		12/17/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	290	12/16/2011
741OLNJM21B	741OLNJM21B	Metropolitan Nat'l Bank(24311)		12/17/2010	188,265.00	188,265.00	188,265.00	0.900		0.900	290	12/16/2011
SYS780TEHJO062	780TEHJO062	Citizen's National Bk(27465)		06/11/2010	1,325,616.00	1,325,616.00	1,325,616.00	0.300		0.300	101	06/10/2011
SYS780TFBJI04P	780TFBJI04P	Citizen's National Bk(27465)		06/04/2010	740,745.00	740,745.00	740,745.00	0.400		0.400	94	06/03/2011
SYS780TG1J1581	780TG1J1581	Citizen's National Bk(27465)		07/30/2010	742,494.00	742,494.00	742,494.00	0.300		0.300	150	07/29/2011
SYS800THXJN26T	800THXJN26T	Great Southern Svng Bk(29546)		08/27/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	178	08/26/2011
SYS801TDGJH22E	801TDGJH22E	First Missouri Natl Bank(28930)		04/09/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	38	04/08/2011
SYS801TEDJH37V	801TEDJH37V	First Missouri Natl Bank(28930)		05/06/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	66	05/06/2011
SYS801TERJP033	801TERJP033	First Missouri Natl Bank(28930)		05/21/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	80	05/20/2011
SYS801TIAJH56N	801TIAJH56N	First Missouri Natl Bank(28930)		09/03/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	185	09/02/2011
801TK4JO16V	801TK4JO16V	First Missouri Natl Bank(28930)		12/03/2010	149,000.00	149,000.00	149,000.00	0.260		0.260	276	12/02/2011
801TK4JO21V	801TK4JO21V	First Missouri Natl Bank(28930)		12/03/2010	24,000.00	24,000.00	24,000.00	0.260		0.260	276	12/02/2011
816Q0VJJ33H	816Q0VJJ33H	Pulaski Bank (05106)		11/12/2010	265,500.00	265,500.00	265,500.00	0.650		0.650	254	11/10/2011
816QRVJE18T	816QRVJE18T	Pulaski Bank (05106)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.720		0.720	353	02/17/2012
SYS816TBDJN06E	816TBDJN06E	Pulaski Bank (05106)		04/09/2010	250,000.00	250,000.00	250,000.00	0.800		0.800	38	04/08/2011

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Linked Deposits												
SYS816TCBJQ07J	816TCBJQ07J	Pulaski Bank (05106)		04/16/2010	2,055,000.00	2,055,000.00	2,055,000.00	1.000		1.000	45	04/15/2011
SYS816TD1JI36W	816TD1JI36W	Pulaski Bank (05106)		04/30/2010	16,000.00	16,000.00	16,000.00	0.300		0.300	59	04/29/2011
SYS816TFGJP41I	816TFGJP41I	Pulaski Bank (05106)		09/03/2010	232,223.00	232,223.00	232,223.00	0.700		0.700	185	09/02/2011
SYS834OFUJN52T	834OFUJN52T	F & M Bank & Trust (05608)		06/25/2010	360,000.00	360,000.00	360,000.00	0.300		0.300	115	06/24/2011
SYS834TADJL29X	834TADJL29X	F & M Bank & Trust (05608)		04/16/2010	370,000.00	370,000.00	370,000.00	0.300		0.300	45	04/15/2011
SYS834TC3JP14W	834TC3JP14W	F & M Bank & Trust (05608)		04/02/2010	63,000.00	63,000.00	63,000.00	0.300		0.300	31	04/01/2011
SYS834TCAJO39F	834TCAJO39F	F & M Bank & Trust (05608)		03/05/2010	46,000.00	46,000.00	46,000.00	0.300		0.300	3	03/04/2011
SYS834TD1JI37O	834TD1JI37O	F & M Bank & Trust (05608)		04/30/2010	180,000.00	180,000.00	180,000.00	0.300		0.300	59	04/29/2011
SYS834TD1JI38R	834TD1JI38R	F & M Bank & Trust (05608)		04/30/2010	410,000.00	410,000.00	410,000.00	0.300		0.300	59	04/29/2011
SYS834TEDJH39R	834TEDJH39R	F & M Bank & Trust (05608)		05/06/2010	60,000.00	60,000.00	60,000.00	0.700		0.700	66	05/06/2011
SYS834TEFJO04A	834TEFJO04A	F & M Bank & Trust (05608)		05/14/2010	46,000.00	46,000.00	46,000.00	0.400		0.400	73	05/13/2011
SYS834TERJN39G	834TERJN39G	F & M Bank & Trust (05608)		05/21/2010	87,000.00	87,000.00	87,000.00	0.300		0.300	80	05/20/2011
SYS834TERJN403	834TERJN403	F & M Bank & Trust (05608)		05/21/2010	28,000.00	28,000.00	28,000.00	0.300		0.300	80	05/20/2011
SYS834TF3JP09O	834TF3JP09O	F & M Bank & Trust (05608)		07/02/2010	320,000.00	320,000.00	320,000.00	0.300		0.300	122	07/01/2011
SYS834TG1JJ08C	834TG1JJ08C	F & M Bank & Trust (05608)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	150	07/29/2011
SYS834TGGJO38S	834TGGJO38S	F & M Bank & Trust (05608)		07/23/2010	16,000.00	16,000.00	16,000.00	0.900		0.900	143	07/22/2011
SYS834TGTJH37R	834TGTJH37R	F & M Bank & Trust (05608)		07/23/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	143	07/22/2011
SYS834TGTJH38E	834TGTJH38E	F & M Bank & Trust (05608)		07/23/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	143	07/22/2011
SYS834TGTJH393	834TGTJH393	F & M Bank & Trust (05608)		07/23/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	143	07/22/2011
SYS834TIQJM19D	834TIQJM19D	F & M Bank & Trust (05608)		09/24/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	206	09/23/2011
SYS834TITJK06J	834TITJK06J	F & M Bank & Trust (05608)		09/24/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	206	09/23/2011
SYS834TITJK07U	834TITJK07U	F & M Bank & Trust (05608)		09/24/2010	234,000.00	234,000.00	234,000.00	0.300		0.300	206	09/23/2011
834TLNJH17A	834TLNJH17A	F & M Bank & Trust (05608)		12/17/2010	280,000.00	280,000.00	280,000.00	0.260		0.260	290	12/16/2011
Subtotal and Average			252,061,443.82		261,312,310.00	261,312,310.00	261,312,310.00			0.493	200	

Linked Deposits - FFCB												
31331JHC0	100710001	FFCB Note		03/12/2010	1,158,000.00	1,158,000.00	1,158,000.00	0.300	AAA	0.300	10	03/11/2011
31331JHD8	100710002	FFCB Note		03/12/2010	3,003,000.00	3,003,000.00	3,003,000.00	0.300	AAA	0.300	10	03/11/2011
31331JLE1	101060001	FFCB Note		04/16/2010	2,346,000.00	2,346,000.00	2,346,000.00	0.300	AAA	0.300	45	04/15/2011
31331JLD3	101060002	FFCB Note		04/16/2010	3,683,000.00	3,683,000.00	3,683,000.00	0.300	AAA	0.300	45	04/15/2011
31331JMW0	101200001	FFCB Note		04/30/2010	6,172,000.00	6,172,000.00	6,172,000.00	0.300	AAA	0.300	59	04/29/2011
31331JMV2	101200002	FFCB Note		04/30/2010	1,621,000.00	1,621,000.00	1,621,000.00	0.300	AAA	0.300	59	04/29/2011
31331JRC9	101550001	FFCB Note		06/04/2010	1,714,000.00	1,714,000.00	1,714,000.00	0.400	AAA	0.400	94	06/03/2011
31331JRB1	101550002	FFCB Note		06/04/2010	4,044,000.00	4,044,000.00	4,044,000.00	0.400	AAA	0.400	94	06/03/2011
31331JVE0	10190001	FFCB Note		07/09/2010	4,571,000.00	4,571,000.00	4,571,000.00	0.300	AAA	0.300	129	07/08/2011
31331JVF7	10190002	FFCB Note		07/09/2010	207,000.00	207,000.00	207,000.00	0.300	AAA	0.300	129	07/08/2011
31331JYQ0	102250001	FFCB Note		08/13/2010	413,000.00	413,000.00	413,000.00	0.300	AAA	0.300	164	08/12/2011
31331JYP2	102250002	FFCB Note		08/13/2010	1,321,000.00	1,321,000.00	1,321,000.00	0.300	AAA	0.300	164	08/12/2011

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Linked Deposits - FFCB												
31331JE66	102530001	FFCB Note		09/10/2010	2,659,000.00	2,659,000.00	2,659,000.00	0.300	AAA	0.300	192	09/09/2011
31331JE90	102530002	FFCB Note		09/10/2010	200,000.00	200,000.00	200,000.00	0.300	AAA	0.300	192	09/09/2011
31331JQ48	102740001	FFCB Note		10/01/2010	3,482,000.00	3,482,000.00	3,482,000.00	0.240	AAA	0.240	213	09/30/2011
31331JQ30	102740002	FFCB Note		10/01/2010	451,000.00	451,000.00	451,000.00	0.240	AAA	0.240	213	09/30/2011
31331J2Q5	103160999	FFCB Note		11/12/2010	1,665,000.00	1,665,000.00	1,665,000.00	0.240	AAA	0.240	262	11/18/2011
31331J4N0	103370001	FFCB Note		12/03/2010	423,000.00	423,000.00	423,000.00	0.260	AAA	0.260	276	12/02/2011
31331J4M2	103370002	FFCB Note		12/03/2010	1,298,000.00	1,298,000.00	1,298,000.00	0.260	AAA	0.260	276	12/02/2011
31331KBN9	1103500011	FFCB Note		02/04/2011	1,092,000.00	1,092,000.00	1,092,000.00	0.250	AAA	0.250	339	02/03/2012
31331KBP4	110350002	FFCB Note		02/04/2011	714,000.00	714,000.00	714,000.00	0.250	AAA	0.250	339	02/03/2012
Subtotal and Average			42,645,000.00		42,237,000.00	42,237,000.00	42,237,000.00			0.302	121	
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									
US Treasury Bills												
912795VD0	101310004	UST-BILL		05/11/2010	25,000,000.00	24,997,250.00	24,991,263.89	0.340	AAA	0.350	37	04/07/2011
Subtotal and Average			24,988,076.39		25,000,000.00	24,997,250.00	24,991,263.89			0.350	37	
U.S. Agency Mortgage Backed Sec												
31385HX23	080720002	FNMA Note		03/12/2008	4,037,830.00	4,149,606.91	4,229,626.93	5.746	AAA	4.320	275	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	3,252,599.80	3,310,244.26	3,389,818.85	5.402	AAA	4.130	306	01/01/2012
31385HYR7	081210112	FNMA Note		04/30/2008	2,760,645.85	2,791,624.82	2,866,758.18	5.702	AAA	4.502	245	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	-0.02	-0.02	-0.02	5.095	AAA	4.313	275	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	AAA	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	AAA	4.740	0	01/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	2,036,084.24	2,035,673.34	2,147,591.67	6.280	AAA	2.405	153	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	1,004,977.31	1,066,701.17	1,007,175.70	4.500	AAA	4.389	884	08/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	0.00	0.00	0.00	4.570	AAA	2.682	0	03/01/2011
Subtotal and Average			21,133,838.99		13,092,137.18	13,353,850.48	13,640,971.31			4.015	302	
U.S. Agency Issues - Floating Rate												
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	24,977,025.00	24,978,072.69	0.300		0.358	553	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,997,480.00	20,000,000.00	0.253	AAA	0.256	464	06/07/2012
3133XXH83	103190002F	FHLB Note		11/15/2010	15,000,000.00	14,998,665.00	14,999,108.65	0.212		0.223	206	09/23/2011
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,992,500.00	25,000,000.00	1.393	AAA	1.827	160	08/08/2011
Subtotal and Average			84,976,499.89		85,000,000.00	84,965,670.00	84,977,181.34			0.742	355	

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Total and Average			4,168,294,694.92		3,810,144,447.18	3,795,446,908.43	3,808,441,125.31			0.995	646

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Average Balance			0.00	Accrued Interest at Purchase		682,099.27	682,099.27				0
				Subtotal		682,099.27	682,099.27				
Total Cash and Investments			4,168,294,694.92	3,810,144,447.18		3,796,129,007.70	3,809,123,224.58			0.995	646