



**MO State FY09
Portfolio Management
Portfolio Summary
January 31, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	92,500,000.00	93,477,365.00	93,027,624.72	2.68	385	101	1.963	1.990
U.S. Agency Discount Notes	111,366,000.00	111,042,168.00	110,349,927.74	3.18	262	172	2.001	2.029
U.S. Agency Issues - Coupon	822,005,000.00	833,017,267.52	825,791,342.25	23.79	435	162	2.692	2.730
Amortizing Commercial Paper Disc.	183,209,000.00	183,027,683.87	183,091,773.24	5.28	65	43	0.460	0.467
U.S. Agency Issues - Callable	651,703,000.00	662,965,275.77	655,364,479.06	18.88	1,651	1,397	4.363	4.424
Overnight Repos	369,887,000.00	369,887,000.00	369,887,000.00	10.66	3	1	0.273	0.277
Time Deposits - General	552,120,000.00	552,120,000.00	552,120,000.00	15.91	267	171	1.070	1.085
Linked Deposits	152,505,291.00	152,505,291.00	152,505,291.00	4.39	364	164	0.986	1.000
Linked Deposits - FFCB	77,112,000.00	77,112,000.00	77,112,000.00	2.22	365	132	1.045	1.060
US Treasury Bills	75,000,000.00	74,976,600.00	74,992,741.67	2.16	56	39	0.091	0.092
U.S. Agency Mortgage Backed Sec	298,899,476.35	303,202,626.07	298,964,767.45	8.61	1,211	846	4.486	4.548
U.S. Agency Issues - Floating Rate	77,555,000.00	77,542,000.00	77,522,931.08	2.23	851	307	5.407	5.482
	3,463,861,767.35	3,490,875,277.23	3,470,729,878.21	100.00%	629	431	2.380	2.413
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		501,953.62	501,953.62					
Subtotal		501,953.62	501,953.62					
Total Cash and Investments	3,463,861,767.35	3,491,377,230.85	3,471,231,831.83		629	431	2.380	2.413
Total Earnings								
	January 31	Month Ending	Fiscal Year To Date					
Current Year		6,932,246.24	70,241,637.01					
Average Daily Balance		3,532,098,184.36	4,072,242,392.41					
Effective Rate of Return		2.31%	2.93%					

Mark Mathers, Director of Investments



**MO State FY09
Summary by Type
January 31, 2009
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	50,000,000.00	49,995,070.83	1.44	0.094	39
Overnight Repos	2	255,928,000.00	255,928,000.00	7.37	0.274	1
Amortizing Commercial Paper Disc.	5	101,209,000.00	101,183,531.57	2.92	0.299	30
U.S. Agency Discount Notes	4	52,366,000.00	51,820,192.46	1.49	2.189	225
U.S. Agency Issues - Coupon	22	362,313,000.00	363,401,249.46	10.47	2.310	75
U.S. Agency Issues - Callable	5	75,680,000.00	76,129,782.16	2.19	4.647	1,508
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,111,512.36	0.87	1.941	73
Subtotal	42	927,496,000.00	928,569,338.84	26.75	1.583	174
Fund: General Funds : Reserve						
U.S. Agency Mortgage Backed Sec	21	172,435,577.08	172,542,764.49	4.97	4.603	899
U.S. Agency Issues - Coupon	19	155,735,000.00	156,739,860.17	4.52	3.436	351
U.S. Agency Issues - Callable	20	239,025,000.00	240,048,737.83	6.92	4.305	1,359
U.S. Agency Issues - Floating Rate	8	77,555,000.00	77,522,931.08	2.23	5.482	307
Subtotal	68	644,750,577.08	646,854,293.57	18.64	4.315	866
Fund: Bond Pool : Investments						
Overnight Repos	1	73,911,000.00	73,911,000.00	2.13	0.284	1
U.S. Agency Discount Notes	1	25,000,000.00	24,983,270.84	0.72	0.335	73
U.S. Agency Issues - Callable	6	70,199,000.00	70,485,341.92	2.03	4.681	1,412
U.S. Agency Issues - Coupon	10	80,500,000.00	81,001,930.19	2.33	3.216	248
U.S. Agency Mortgage Backed Sec	13	60,804,646.41	60,529,536.09	1.74	4.661	789
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,042,876.14	0.58	1.959	86
Subtotal	33	330,414,646.41	330,953,955.18	9.53	2.844	517
Fund: GO Bond - General Time Deposit						
Time Deposits - General	23	58,750,000.00	58,750,000.00	1.69	0.498	131
Subtotal	23	58,750,000.00	58,750,000.00	1.69	0.498	131
Fund: Bond Pool - Debt Service						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Discount Notes	4	34,000,000.00	33,546,464.44	0.97	3.043	165
U.S. Agency Issues - Callable	1	12,875,000.00	12,971,584.47	0.37	4.794	1,618
U.S. Agency Issues - Coupon	2	20,000,000.00	20,051,029.00	0.58	3.176	112
U.S. Treasury Securities - Coupon	1	12,500,000.00	12,506,271.50	0.36	1.671	14
Subtotal	8	79,375,000.00	79,075,349.41	2.28	3.147	366
Fund: Trust Pool : Investments						
Overnight Repos	1	12,246,000.00	12,246,000.00	0.35	0.284	1
Subtotal	1	12,246,000.00	12,246,000.00	0.35	0.284	1
Fund: Trust - General Time Deposits						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.07	0.400	194
Subtotal	2	2,500,000.00	2,500,000.00	0.07	0.400	194
Fund: General Time Deposits						
Time Deposits - General	217	490,870,000.00	490,870,000.00	14.14	1.158	176
Subtotal	217	490,870,000.00	490,870,000.00	14.14	1.158	176
Fund: Linked: Agriculture						
Linked Deposits	366	75,644,702.00	75,644,702.00	2.18	1.000	156
Subtotal	366	75,644,702.00	75,644,702.00	2.18	1.000	156
Fund: Linked: Small Business						
Linked Deposits	410	72,569,310.00	72,569,310.00	2.09	1.000	168
Subtotal	410	72,569,310.00	72,569,310.00	2.09	1.000	168
Fund: Linked: Job Creation						
Linked Deposits	4	2,450,000.00	2,450,000.00	0.07	1.000	268
Subtotal	4	2,450,000.00	2,450,000.00	0.07	1.000	268
Fund: Linked: Multi Family Housing						
Linked Deposits	7	1,841,279.00	1,841,279.00	0.05	1.000	221
Subtotal	7	1,841,279.00	1,841,279.00	0.05	1.000	221
Fund: Agribank						

**MO State FY09
Summary by Type
January 31, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Agribank						
Linked Deposits - FFCB	38	77,112,000.00	77,112,000.00	2.22	1.060	132
Subtotal	38	77,112,000.00	77,112,000.00	2.22	1.060	132
Fund: MODOT Funds-Investments						
US Treasury Bills	1	25,000,000.00	24,997,670.84	0.72	0.088	39
Overnight Repos	1	27,802,000.00	27,802,000.00	0.80	0.284	1
U.S. Agency Issues - Coupon	15	203,457,000.00	204,597,273.43	5.89	2.698	142
U.S. Agency Mortgage Backed Sec	10	65,659,252.86	65,892,466.87	1.90	4.299	762
U.S. Agency Issues - Callable	24	253,924,000.00	255,729,032.68	7.37	4.380	1,384
Amortizing Commercial Paper Disc.	5	82,000,000.00	81,908,241.67	2.36	0.674	59
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,366,964.72	0.87	2.192	175
Subtotal	59	687,842,252.86	691,293,650.21	19.91	3.019	643
Total and Average	1,278	3,463,861,767.35	3,470,729,878.21	100.00	2.413	431

**MO State FY09
Portfolio Management
Portfolio Details - Investments
January 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828BZ2	080850004	US Treasury Note		03/25/2008	12,500,000.00	12,511,725.00	12,506,271.50	3.000	Aaa	1.671	14	02/15/2009
912828EV8	080930006	US Treasury Note		04/02/2008	10,000,000.00	10,012,500.00	10,010,543.20	4.500	Aaa	1.707	14	02/15/2009
912828EV8	080950999	US Treasury Note		04/04/2008	15,000,000.00	15,018,750.00	15,015,293.52	4.500	Aaa	1.797	14	02/15/2009
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,100,000.00	10,052,756.30	3.875	Aaa	1.976	103	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,234,380.00	10,145,534.21	4.875	Aaa	2.098	195	08/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,209,380.00	10,117,769.47	4.625	Aaa	2.191	180	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,184,380.00	10,103,661.04	4.875	Aaa	2.287	149	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,106,250.00	5,027,582.62	3.125	Aaa	2.441	302	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,100,000.00	10,048,212.86	3.875	Aaa	2.139	103	05/15/2009
Subtotal and Average			93,109,545.38		92,500,000.00	93,477,365.00	93,027,624.72			1.990	101	
U.S. Agency Discount Notes												
313385JR8	082400001	FHLB Discount Note		08/27/2008	9,000,000.00	8,978,400.00	8,873,720.00	2.870	Aaa	3.011	176	07/27/2009
313385HP4	082470008	FHLB Discount Note		09/03/2008	10,000,000.00	9,980,000.00	9,879,583.33	2.890	Aaa	3.027	150	07/01/2009
313385JR8	082940001	FHLB Discount Note		10/20/2008	5,000,000.00	4,988,000.00	4,923,000.00	3.150	Aaa	3.301	176	07/27/2009
313385RS7	090160022	FHLB Discount Note		01/16/2009	10,000,000.00	9,914,000.00	9,928,125.00	0.750	Aaa	0.775	345	01/12/2010
313385RS7	090220001	FHLB Discount Note		01/22/2009	10,000,000.00	9,914,000.00	9,918,541.67	0.850	Aaa	0.879	345	01/12/2010
313385EJ1	090280001	FHLB Discount Note		01/28/2009	25,000,000.00	24,987,500.00	24,983,270.84		Aaa	0.335	73	04/15/2009
313397HE4	082270001	FHLMC Discount Note		08/14/2008	10,000,000.00	9,982,000.00	9,891,508.33	2.770	Aaa	2.900	141	06/22/2009
313589HQ9	082470007	FNMA Discount Note		09/03/2008	22,366,000.00	22,321,268.00	22,093,942.46	2.900	Aaa	3.037	151	07/02/2009
313589JN4	082900001	FNMA Discount Note		10/16/2008	10,000,000.00	9,977,000.00	9,858,236.11	2.950	Aaa	3.088	173	07/24/2009
Subtotal and Average			76,985,942.08		111,366,000.00	111,042,168.00	110,349,927.74			2.029	172	
U.S. Agency Issues - Coupon												
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,070,315.00	5,011,351.23	5.823	Aaa	4.898	94	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,070,315.00	5,011,351.23	5.823	Aaa	4.898	94	05/06/2009
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,175,000.00	4,993,730.84	5.000	Aaa	5.156	313	12/11/2009
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,171,880.00	10,003,615.03	5.250	Aaa	5.143	131	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,304,066.00	7,066,078.24	6.500	Aaa	5.200	285	11/13/2009
3133XQEN8	080850005	FHLB Note		03/25/2008	15,000,000.00	15,037,500.00	15,000,398.28	2.260	Aaa	2.237	40	03/13/2009
3137EAAQ2	080930003	FHLB Note		04/02/2008	10,000,000.00	10,037,500.00	10,023,636.64	4.750	Aaa	2.206	32	03/05/2009
3133XFEQ5	080930004	FHLB Note		04/02/2008	23,735,000.00	23,861,104.06	23,818,082.24	5.250	Aaa	2.195	40	03/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,156,250.00	10,093,999.70	5.125	Aaa	2.318	123	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,171,880.00	10,103,332.55	5.250	Aaa	2.352	131	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	13,055,859.38	12,967,905.67	5.125	Aaa	2.499	123	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,513,269.18	10,388,411.52	5.000	Aaa	4.154	243	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,234,380.00	10,123,283.94	5.250	Aaa	2.774	185	08/05/2009
3133XQTP7	081120001	FHLB Note		04/21/2008	10,000,000.00	10,040,630.00	9,998,288.89	2.320	Aaa	2.398	79	04/21/2009

Portfolio FY09

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**MO State FY09
Portfolio Management
Portfolio Details - Investments
January 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,468,760.00	20,246,972.41	5.250	Aaa	2.770	185	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,265,630.00	10,150,612.00	5.250	Aaa	2.720	222	09/11/2009
3133XQSJ2	081140001	FHLB Note		04/23/2008	20,000,000.00	20,081,260.00	19,994,673.97	2.290	Aaa	2.445	81	04/23/2009
3133X3YY3	081150001	FHLB Note		04/24/2008	15,750,000.00	15,764,773.50	15,756,304.36	3.500	Aaa	2.279	12	02/13/2009
3133MLT88	081150002	FHLB Note		04/24/2008	20,000,000.00	20,031,260.00	20,019,764.71	5.250	Aaa	2.238	12	02/13/2009
3133M8BM5	081150012	FHLB Note		04/24/2008	10,000,000.00	10,084,380.00	10,056,805.06	5.800	Aaa	2.275	57	03/30/2009
3133MMYQ0	081150013	FHLB Note		04/24/2008	20,000,000.00	20,031,260.00	20,022,297.58	5.750	Aaa	2.349	12	02/13/2009
3133M8BM5	081150738	FHLB Note		04/24/2008	30,000,000.00	30,253,140.00	30,168,413.39	5.800	Aaa	2.316	57	03/30/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,087,500.00	4,986,462.55	2.750	Aaa	3.000	404	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,175,000.00	9,973,997.19	2.750	Aaa	2.990	404	03/12/2010
3133XQUC4	081200001	FHLB Note		04/29/2008	15,000,000.00	15,070,320.00	14,996,076.67	2.390	Aaa	2.499	87	04/29/2009
3137EAAQ2	081200839	FHLB Note		04/29/2008	25,000,000.00	25,093,750.00	25,054,027.78	4.750	Aaa	2.421	32	03/05/2009
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,312,500.00	20,168,898.42	5.125	Aaa	2.602	123	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	25,132,825.00	24,985,864.90	2.375	Aaa	2.578	101	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	20,145,408.34	19,991,237.62	5.250	Aaa	2.610	131	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,265,630.00	10,145,877.10	5.250	Aaa	2.799	222	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,218,750.00	10,092,436.97	4.375	Aaa	2.821	222	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,218,750.00	10,091,789.92	4.375	Aaa	2.831	222	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	10,093,750.00	9,982,951.01	2.450	Aaa	2.781	192	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,843,781.25	7,659,993.13	4.500	Aaa	3.057	506	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,196,880.00	9,990,279.35	3.000	Aaa	3.072	495	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,608,284.00	5,490,103.73	3.000	Aaa	3.135	495	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,196,880.00	9,966,530.05	3.000	Aaa	3.253	495	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,196,880.00	9,965,994.54	3.000	Aaa	3.258	495	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,396,880.00	10,116,757.28	4.250	Aaa	3.356	495	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,485,753.60	7,270,266.41	4.250	Aaa	3.501	495	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	20,150,000.00	19,989,178.33	2.625	Aaa	2.779	129	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,396,880.00	10,076,222.22	4.250	Aaa	3.664	495	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	5,045,315.00	4,995,536.66	2.875	Aaa	3.119	135	06/16/2009
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,096,880.00	10,000,000.00	3.050	Aaa	3.050	137	06/18/2009
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,396,880.00	10,093,808.26	4.250	Aaa	3.530	495	06/11/2010
3133XKLY9	082730001	FHLB Note		09/29/2008	13,390,000.00	13,519,722.32	13,430,838.78	4.750	Aaa	3.399	82	04/24/2009
3133XSD70	082760001	FHLB Note		10/02/2008	10,000,000.00	10,046,880.00	10,000,000.00	3.250	Aaa	3.250	60	04/02/2009
3133XPY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,175,000.00	10,202,646.47	2.750	Aaa	0.916	404	03/12/2010
3133XSX94	090260001	FHLB Note		01/26/2009	10,000,000.00	9,978,130.00	9,987,180.56	0.870	Aaa	1.001	359	01/26/2010
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,403,562.50	5,392,747.87	5.750	Aaa	2.226	42	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	10,028,130.00	9,998,724.04	2.125	Aaa	2.208	54	03/27/2009
3137EAAA7	080930005	FHLMC Note		04/02/2008	20,000,000.00	20,037,500.00	20,023,286.86	4.875	Aaa	2.212	16	02/17/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,175,000.00	10,097,179.56	4.375	Aaa	2.376	179	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	5,015,885.00	4,999,561.59	2.265	Aaa	2.309	72	04/14/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,649,194.30	6,570,727.32	4.000	Aaa	2.705	233	09/22/2009
3137EAAA7	081120301	FHLMC Note		04/21/2008	20,000,000.00	20,037,500.00	20,021,589.19	4.875	Aaa	2.403	16	02/17/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,100,640.00	5,036,797.26	4.000	Aaa	2.821	233	09/22/2009
3128X25V3	082390004	FHLMC Note		08/26/2008	21,534,000.00	21,641,153.18	21,555,313.77	3.500	Aaa	2.939	64	04/06/2009
3134A4US1	082900002	FHLMC Note		10/16/2008	10,000,000.00	10,168,750.00	10,051,029.00	4.250	Aaa	3.103	164	07/15/2009
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,676,915.63	7,661,604.69	3.125	Aaa	2.210	43	03/16/2009
3136F6M22	080920003	FNMA Note		04/01/2008	10,000,000.00	10,040,630.00	10,021,855.62	4.300	Aaa	2.195	36	03/09/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,237,292.08	9,208,461.88	4.875	Aaa	2.394	73	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	9,075,223.20	8,976,449.76	4.150	Aaa	2.700	221	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,287,500.00	20,146,529.87	4.570	Aaa	2.560	134	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,431,260.00	20,268,042.77	6.375	Aaa	2.698	134	06/15/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,196,880.00	10,050,606.76	4.150	Aaa	3.291	221	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,129,250.00	4,975,724.62	5.000	Aaa	3.586	499	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,259,380.00	10,010,844.44	3.255	Aaa	3.170	493	06/09/2010
Subtotal and Average			829,206,860.75		822,005,000.00	833,017,267.52	825,791,342.25			2.730	162	
Amortizing Commercial Paper Disc.												
1667X0QL5	090280002	Chevron Funding		01/28/2009	25,000,000.00	24,981,275.00	24,991,840.27	0.250		0.254	47	03/20/2009
36161CU91	090200001	GE Capital TLGP		01/20/2009	20,000,000.00	19,897,780.00	19,947,333.33	0.600		0.610	158	07/09/2009
74271TP98	083400009	Procter & Gamble		12/05/2008	10,000,000.00	9,999,170.00	9,997,666.67	1.050	P-1	1.067	8	02/09/2009
74271TQD8	083430003	Procter & Gamble		12/08/2008	14,000,000.00	13,991,502.00	13,985,222.22	0.950	P-1	0.966	40	03/13/2009
74271TQX4	083430004	Procter & Gamble		12/08/2008	13,000,000.00	12,985,700.00	12,980,102.78	0.950	P-1	0.966	58	03/31/2009
70109LPK6	090080001	Parker-Hannifin Corp		01/08/2009	14,800,000.00	14,796,625.60	14,798,150.00	0.250	P-1	0.254	18	02/19/2009
70109LQR0	090090002	Parker-Hannifin Corp		01/09/2009	19,000,000.00	18,977,200.00	18,989,571.11	0.380	P-1	0.386	52	03/25/2009
70109LPL4	09060001	Parker-Hannifin Corp		01/06/2009	20,700,000.00	20,694,928.50	20,696,176.25	0.350	P-1	0.355	19	02/20/2009
82655EP90	090260002	Sigma-Aldrich		01/26/2009	21,709,000.00	21,707,002.77	21,707,793.94	0.250	P-1	0.253	8	02/09/2009
82655EPD1	090270001	Sigma-Aldrich		01/27/2009	25,000,000.00	24,996,500.00	24,997,916.67	0.250	P-1	0.254	12	02/13/2009
Subtotal and Average			143,242,616.53		183,209,000.00	183,027,683.87	183,091,773.24			0.467	43	
U.S. Agency Issues - Callable												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,360,000.00	6,360,003.71	5.650	Aaa	5.642	1,278	08/02/2012
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,965,262.50	12,759,562.36	4.650	Aaa	4.008	1,433	01/04/2013
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,300,000.00	9,911,561.07	5.300	Aaa	5.667	998	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,769,306.97	7,688,668.25	5.300	Aaa	5.304	1,185	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,059,375.00	4,989,628.69	5.200	Aaa	5.270	1,199	05/15/2012
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,910,271.53	8,699,072.97	4.050	Aaa	3.976	1,451	01/22/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable												
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,129,690.00	5,000,000.00	4.000	Aaa	4.000	1,458	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,129,690.00	5,000,000.00	4.000	Aaa	4.000	1,458	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,875,232.35	11,575,000.00	4.000	Aaa	4.000	1,458	01/29/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,650,591.13	10,375,000.00	4.000	Aaa	4.000	1,479	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,290,630.00	10,146,090.91	5.050	Aaa	4.275	1,363	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,343,750.00	25,178,638.89	5.250	Aaa	4.557	1,213	05/29/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,854,293.75	19,724,948.68	5.250	Aaa	4.558	1,213	05/29/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,306,250.00	10,139,315.94	4.850	Aaa	4.186	1,398	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,306,250.00	10,140,020.74	4.850	Aaa	4.185	1,398	11/30/2012
3133XNB65	081350004	FHLB Note		05/14/2008	20,000,000.00	20,618,760.00	20,328,116.60	4.875	Aaa	4.396	1,395	11/27/2012
3133XNB65	081360002	FHLB Note		05/15/2008	20,000,000.00	20,618,760.00	20,190,040.58	4.875	Aaa	4.439	1,395	11/27/2012
3133XNB65	081360003	FHLB Note		05/15/2008	10,000,000.00	10,309,380.00	10,095,020.29	4.875	Aaa	4.439	1,395	11/27/2012
3133XNB65	081360004	FHLB Note		05/15/2008	10,000,000.00	10,309,380.00	10,095,020.29	4.875	Aaa	4.439	1,395	11/27/2012
3133XRNJ5	082530002	FHLB Note		09/09/2008	20,000,000.00	20,350,000.00	20,136,193.56	5.125	Aaa	4.819	1,618	07/08/2013
3133XRNJ5	082530003	FHLB Note		09/09/2008	10,000,000.00	10,175,000.00	10,069,468.56	5.125	Aaa	4.813	1,618	07/08/2013
3133XRNJ5	082590004	FHLB Note		09/15/2008	12,875,000.00	13,100,312.50	12,971,584.47	5.125	Aaa	4.794	1,618	07/08/2013
3133XRQ60	082600003	FHLB Note		09/16/2008	7,600,000.00	7,725,878.80	7,656,679.71	4.900	Aaa	4.576	1,620	07/10/2013
3133XRSR2	082660001	FHLB Note		09/22/2008	10,000,000.00	10,171,880.00	10,032,571.43	4.800	Aaa	4.666	1,633	07/23/2013
3133XSDR6	082830001	FHLB Note		10/09/2008	5,200,000.00	5,261,750.00	5,200,000.00	3.625	Aaa	4.524	977	10/06/2011
3133XNB65	083430006	FHLB Note		12/08/2008	10,700,000.00	11,031,036.60	10,912,084.42	4.875	Aaa	4.229	1,395	11/27/2012
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	20,018,040.00	20,000,000.00	3.500	Aaa	4.456	1,475	02/15/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	10,029,880.00	9,991,249.16	3.500	Aaa	4.279	1,503	03/15/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	25,091,400.00	25,000,000.00	3.400	Aaa	4.434	1,515	03/27/2013
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,163,470.00	10,000,000.00	5.000	Aaa	5.000	1,611	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,245,205.00	15,010,983.73	5.000	Aaa	4.961	1,611	07/01/2013
3128X7J70	082590003	FHLMC Note		09/15/2008	11,095,000.00	11,276,369.97	11,177,630.59	5.000	Aaa	4.664	1,611	07/01/2013
3128X7J70	082610001	FHLMC Note		09/18/2008	15,000,000.00	15,245,205.00	15,109,319.79	5.000	Aaa	4.674	1,611	07/01/2013
3128X7M35	082820001	FHLMC Note		10/08/2008	15,000,000.00	15,237,555.00	15,071,349.81	4.875	Aaa	4.675	1,611	07/01/2013
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	7,148,441.40	7,015,964.90	5.100	Aaa	4.414	1,174	04/20/2012
3128X7J70	083400001	FHLMC Note		12/05/2008	10,000,000.00	10,163,470.00	10,059,344.66	5.000	Aaa	4.798	1,611	07/01/2013
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,307,364.38	10,239,317.16	5.625	Aaa	5.017	837	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,106,250.00	10,039,530.50	5.625	Aaa	5.017	837	05/19/2011
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	15,032,820.00	15,000,000.00	3.500	Aaa	4.456	1,493	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	10,021,880.00	10,000,000.00	3.500	Aaa	4.456	1,493	03/05/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,290,630.00	10,144,639.05	5.000	Aaa	4.241	1,367	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,834,224.50	11,666,269.04	5.000	Aaa	4.241	1,367	10/30/2012
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,259,380.00	10,120,640.85	4.550	Aaa	4.011	1,433	01/04/2013
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	10,028,130.00	9,965,701.97	3.000	Aaa	3.167	789	04/01/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable												
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,259,380.00	10,098,712.64	4.550	Aaa	4.118	1,433	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	20,056,260.00	19,964,510.79	3.000	Aaa	3.363	789	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	15,070,320.00	15,000,000.00	3.000	Aaa	4.425	1,543	04/24/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,303,130.00	10,129,696.46	5.125	Aaa	4.487	1,370	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,143,750.00	5,037,420.05	5.120	Aaa	4.818	1,542	04/23/2013
3136F9SP9	082810002	FNMA Note		10/07/2008	10,000,000.00	10,131,250.00	10,019,659.52	4.500	Aaa	4.413	1,599	06/19/2013
3136F9L50	082890001	FNMA Note		10/15/2008	10,000,000.00	10,094,130.00	10,000,000.00	2.094	Aaa	2.279	1,717	10/15/2013
31398AJB9	083300002	FNMA Note		11/25/2008	5,000,000.00	5,150,000.00	5,067,844.04	5.220	Aaa	4.737	1,359	10/22/2012
31398AJB9	083300003	FNMA Note		11/25/2008	5,000,000.00	5,150,000.00	5,067,844.04	5.220	Aaa	4.737	1,359	10/22/2012
3136F8VR3	083400002	FNMA Note		12/05/2008	10,000,000.00	10,096,880.00	10,052,113.73	4.785	Aaa	4.522	1,192	05/08/2012
31398ATM4	083430005	FNMA Note		12/08/2008	10,000,000.00	10,162,500.00	10,086,906.49	4.000	Aaa	3.572	936	08/26/2011
31359MTM5	083470001	FNMA Note		12/12/2008	23,784,000.00	23,925,229.39	23,853,537.97	4.610	Aaa	4.492	1,712	10/10/2013
Subtotal and Average			704,056,905.55		651,703,000.00	662,965,275.77	655,364,479.06			4.424	1,397	
Overnight Repos												
SYS09030TR01	09030TR01	Bank of America Tri-party		01/30/2009	175,000,000.00	175,000,000.00	175,000,000.00	0.280	P-1	0.284	1	02/02/2009
SYS09030TR02	09030TR02	Bank of America Tri-party		01/30/2009	80,928,000.00	80,928,000.00	80,928,000.00	0.250	P-1	0.253	1	02/02/2009
SYS09030TR03	09030TR03	Bank of America Tri-party		01/30/2009	73,911,000.00	73,911,000.00	73,911,000.00	0.280	P-1	0.284	1	02/02/2009
SYS09030TR07	09030TR07	Bank of America Tri-party		01/30/2009	27,802,000.00	27,802,000.00	27,802,000.00	0.280	P-1	0.284	1	02/02/2009
SYS09030TR30	09030TR30	Bank of America Tri-party		01/30/2009	12,246,000.00	12,246,000.00	12,246,000.00	0.280	P-1	0.284	1	02/02/2009
Subtotal and Average			468,724,645.16		369,887,000.00	369,887,000.00	369,887,000.00			0.277	1	
Time Deposits - General												
SYS003TI4HN44S	003TI4HN44S	Southwest Community Bank		10/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	61	04/03/2009
SYS003TLPPL18L	003TLPPL18L	Southwest Community Bank		12/19/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	138	06/19/2009
SYS021TA2II063	021TA2II063	United Security Bank		01/30/2009	200,000.00	200,000.00	200,000.00	0.400		0.400	194	08/14/2009
SYS025TAMIN50C	025TAMIN50C	Belgrade State Bank		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS025THEHO12W	025THEHO12W	Belgrade State Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	5	02/06/2009
SYS025TLPPL21H	025TLPPL21H	Belgrade State Bank		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	138	06/19/2009
SYS030TIWHP50S	030TIWHP50S	First Community Bank		09/26/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	54	03/27/2009
SYS030TJUHP425	030TJUHP425	First Community Bank		10/24/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.000		1.000	82	04/24/2009
SYS030TKJHO55F	030TKJHO55F	First Community Bank		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	103	05/15/2009
SYS031TA1IH54Y	031TA1IH54Y	BTC Bank		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	194	08/14/2009
SYS031TFQHO394	031TFQHO394	BTC Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	502	06/18/2010
SYS041TATIO48D	041TATIO48D	Bank of Bloomsdale		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	194	08/14/2009
SYS041THLHH26B	041THLHH26B	Bank of Bloomsdale		08/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	12	02/13/2009
SYS041TJOHI21L	041TJOHI21L	Bank of Bloomsdale		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	75	04/17/2009
SYS041TJUHP093	041TJUHP093	Bank of Bloomsdale		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	82	04/24/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS041TL4HI435	041TL4HI435	Bank of Bloomsdale		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	208	08/28/2009
SYS045TKJHO36Tn	045TKJHO36Tn	Bank 21		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	82	04/24/2009
SYS051TAMIP30Dn	051TAMIP30Dn	Branson Bank		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS051TJUHP10J	051TJUHP10J	Branson Bank		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	82	04/24/2009
SYS053TATIO59I	053TATIO59I	Community State Bank		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS063TAGIH16F	063TAGIH16F	Bank of Bolivar		01/09/2009	4,500,000.00	4,500,000.00	4,500,000.00	0.200		0.200	159	07/10/2009
SYS063TAMIO13Nn	063TAMIO13Nn	Bank of Bolivar		01/16/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	194	08/14/2009
SYS063TATIP00S	063TATIP00S	Bank of Bolivar		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	194	08/14/2009
SYS063TETHP24R	063TETHP24R	Bank of Bolivar		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	474	05/21/2010
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	502	06/18/2010
SYS063TIPHH07I	063TIPHH07I	Bank of Bolivar		09/19/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	47	03/20/2009
SYS063TJOHI34U	063TJOHI34U	Bank of Bolivar		10/17/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	75	04/17/2009
SYS063TJUHP19R	063TJUHP19R	Bank of Bolivar		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	82	04/24/2009
SYS063TLBHN45C	063TLBHN45C	Bank of Bolivar		12/05/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	124	06/05/2009
SYS063TLBHN47J	063TLBHN47J	Bank of Bolivar		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	124	06/05/2009
SYS065TAGIH23G	065TAGIH23G	OBannon Banking Company		01/09/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	159	07/10/2009
SYS070TIWHP51P	070TIWHP51P	Regional Missouri Bank		09/26/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	54	03/27/2009
SYS070TJUHP29O	070TJUHP29O	Regional Missouri Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	82	04/24/2009
SYS090THLHH28E	090THLHH28E	Carroll County Trust Comp		08/15/2008	180,000.00	180,000.00	180,000.00	1.900		1.900	12	02/13/2009
SYS090TIBH047Y	090TIBH047Y	Carroll County Trust Comp		09/05/2008	200,000.00	200,000.00	200,000.00	1.900		1.900	33	03/06/2009
SYS090TIWHP53D	090TIWHP53D	Carroll County Trust Comp		09/26/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	54	03/27/2009
SYS103TATIP04I	103TATIP04I	FOCUS BANK		01/23/2009	1,450,000.00	1,450,000.00	1,450,000.00	0.400		0.400	194	08/14/2009
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	502	06/18/2010
SYS103TJUHP175	103TJUHP175	FOCUS BANK		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	82	04/24/2009
SYS103TKSHH36S	103TKSHH36S	FOCUS BANK		11/21/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	110	05/22/2009
SYS103TLJHI32Fn	103TLJHI32Fn	FOCUS BANK		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	131	06/12/2009
SYS106TJUHP41Q	106TJUHP41Q	Investors National Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	82	04/24/2009
SYS107TAMIO02Tn	107TAMIO02Tn	Chillicothe State Bank		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	194	08/14/2009
SYS107TLJHI20U	107TLJHI20U	Chillicothe State Bank		12/12/2008	855,000.00	855,000.00	855,000.00	0.300		0.300	131	06/12/2009
SYS108TAGIH44Xn	108TAGIH44Xn	Citizens Bank & Trust Co		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	159	07/10/2009
SYS108TKSHH39Q	108TKSHH39Q	Citizens Bank & Trust Co		11/21/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.900		0.900	110	05/22/2009
SYS125TKJHO37Dn	125TKJHO37Dn	First National Bank & Trust		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	82	04/24/2009
SYS125TLPHL224	125TLPHL224	First National Bank & Trust		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	138	06/19/2009
SYS135OIIHO064	135OIIHO064	Bank of Crocker		09/12/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.900		1.900	40	03/13/2009
SYS137TJUHP32C	137TJUHP32C	Peoples Bank of Cuba		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	82	04/24/2009
SYS154TA1IH56B	154TA1IH56B	Citizens Bank - Edina		01/30/2009	1,300,000.00	1,300,000.00	1,300,000.00	0.400		0.400	194	08/14/2009
SYS155TL4HJ00W	155TL4HJ00W	Citizens Bank of Eldon		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	208	08/28/2009
SYS164OIIHO07T	164OIIHO07T	Reliance Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	40	03/13/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS164TAMIN53D	164TAMIN53D	Reliance Bank		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS164TJUHP11D	164TJUHP11D	Reliance Bank		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	82	04/24/2009
SYS164TLPPL23E	164TLPPL23E	Reliance Bank		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	138	06/19/2009
SYS170TA1IK13B	170TA1IK13B	1st State Community Bank		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	194	08/14/2009
SYS170TAGIH45Ln	170TAGIH45Ln	1st State Community Bank		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	159	07/10/2009
SYS170TATIP05W	170TATIP05W	1st State Community Bank		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	194	08/14/2009
SYS170TETHP25A	170TETHP25A	1st State Community Bank		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	474	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	502	06/18/2010
SYS170THZHH33P	170THZHH33P	1st State Community Bank		08/29/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	26	02/27/2009
SYS170TIWHP52I	170TIWHP52I	1st State Community Bank		09/26/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	54	03/27/2009
SYS170TJ2HP14H	170TJ2HP14H	1st State Community Bank		10/31/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.500		1.500	89	05/01/2009
SYS170TJ2HP17V	170TJ2HP17V	1st State Community Bank		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	89	05/01/2009
SYS170TJUHP39H	170TJUHP39H	1st State Community Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	82	04/24/2009
SYS170TKDHK37T	170TKDHK37T	1st State Community Bank		11/07/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	95	05/07/2009
SYS170TLBHN49J	170TLBHN49J	1st State Community Bank		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	124	06/05/2009
SYS170TLBHN505	170TLBHN505	1st State Community Bank		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	124	06/05/2009
SYS172TLJHI30Mn	172TLJHI30Mn	Commercial Trust Company		12/12/2008	500,000.00	500,000.00	500,000.00	0.300		0.300	131	06/12/2009
SYS194TAGIH47Ln	194TAGIH47Ln	First Commercial Bank		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	159	07/10/2009
SYS194TJUHP205	194TJUHP205	First Commercial Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	82	04/24/2009
SYS196TIWHP525	196TIWHP525	Tri County Trust Company		09/26/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	54	03/27/2009
SYS196TLPPL24T	196TLPPL24T	Tri County Trust Company		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	138	06/19/2009
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	502	06/18/2010
SYS197TLJHI21Xn	197TLJHI21Xn	Glasgow Savings Bank		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	131	06/12/2009
SYS201TA1IK42Kn	201TA1IK42Kn	Bank of Gower		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	194	08/14/2009
SYS201TLJHI28Fn	201TLJHI28Fn	Bank of Gower		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	131	06/12/2009
SYS232TAMIO033n	232TAMIO033n	F & C Bank		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS232TFQHO46H	232TFQHO46H	F & C Bank		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	502	06/18/2010
SYS232TJ2HP194	232TJ2HP194	F & C Bank		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	89	05/01/2009
SYS232TKJHO56A	232TKJHO56A	F & C Bank		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	103	05/15/2009
SYS232TLJHI22Xn	232TLJHI22Xn	F & C Bank		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	131	06/12/2009
SYS242TATIP19N	242TATIP19N	Bank of Iberia		01/23/2009	315,000.00	315,000.00	315,000.00	0.400		0.400	194	08/14/2009
SYS250TLBHN51M	250TLBHN51M	Unico Bank		12/05/2008	8,000,000.00	8,000,000.00	8,000,000.00	0.500		0.500	124	06/05/2009
SYS257OIIHO14T	257OIIHO14T	Jefferson Bank of Missouri		09/12/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	40	03/13/2009
SYS258TATIP20Y	258TATIP20Y	Hawthorn Bank		01/23/2009	700,000.00	700,000.00	700,000.00	0.400		0.400	194	08/14/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	488	06/04/2010
SYS258TL4HJ01P	258TL4HJ01P	Hawthorn Bank		01/02/2009	9,000,000.00	9,000,000.00	9,000,000.00	0.400		0.400	208	08/28/2009
SYS258TLBHN53P	258TLBHN53P	Hawthorn Bank		12/05/2008	5,150,000.00	5,150,000.00	5,150,000.00	0.500		0.500	124	06/05/2009
SYS259THSHN51A	259THSHN51A	Central Trust Bank		08/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.000		2.000	19	02/20/2009

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Time Deposits - General												
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	138	06/19/2009
SYS270TJ2HP21L	270TJ2HP21L	Kahoka State Bank		10/31/2008	315,000.00	315,000.00	315,000.00	1.500		1.500	89	05/01/2009
SYS277THEHO14I	277THEHO14I	Central Bank of Kansas City		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	5	02/06/2009
SYS277TIPHH09O	277TIPHH09O	Central Bank of Kansas City		09/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	47	03/20/2009
SYS277TKDHK38J	277TKDHK38J	Central Bank of Kansas City		11/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	95	05/07/2009
SYS277TKJHO58H	277TKJHO58H	Central Bank of Kansas City		11/14/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.900		0.900	103	05/15/2009
SYS277TL4HJ02L	277TL4HJ02L	Central Bank of Kansas City		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	208	08/28/2009
SYS278TKJHO59B	278TKJHO59B	Blue Ridge Bank & Trust		11/14/2008	9,000,000.00	9,000,000.00	9,000,000.00	0.900		0.900	103	05/15/2009
SYS282OIIHO15X	282OIIHO15X	Union Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	40	03/13/2009
SYS282THEHO15N	282THEHO15N	Union Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	5	02/06/2009
SYS282THLHI48A	282THLHI48A	Union Bank		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	12	02/13/2009
SYS282THSHN525	282THSHN525	Union Bank		08/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	19	02/20/2009
SYS282THZHH281	282THZHH281	Union Bank		08/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	26	02/27/2009
SYS282TIBHO504	282TIBHO504	Union Bank		09/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	33	03/06/2009
SYS289TKDHK39L	289TKDHK39L	Commerce Bank-Kansas City		11/07/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.100		1.100	95	05/07/2009
SYS296TKJHP00X	296TKJHP00X	UMB Bank, Kansas City		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	103	05/15/2009
SYS300TIWHP544	300TIWHP544	Missouri Bank & Trust Co		09/26/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	54	03/27/2009
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	474	05/21/2010
SYS319THSHN53T	319THSHN53T	Bank Northwest		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	19	02/20/2009
SYS320TETHP273	320TETHP273	Bank of Kirksville		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	474	05/21/2010
SYS329TLPHL20U	329TLPHL20U	Central Bank-Lake of the Ozark		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	138	06/19/2009
SYS352TA1IK14H	352TA1IK14H	Southern Missouri Bank - Marsh		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	194	08/14/2009
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bank - Marsh		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	502	06/18/2010
SYS352THLHI51A	352THLHI51A	Southern Missouri Bank - Marsh		08/15/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	12	02/13/2009
SYS352JUHP30F	352JUHP30F	Southern Missouri Bank - Marsh		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	82	04/24/2009
SYS352TLCHH505	352TLCHH505	Southern Missouri Bank - Marsh		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	124	06/05/2009
SYS352TLPHL25M	352TLPHL25M	Southern Missouri Bank - Marsh		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	138	06/19/2009
SYS356TATIP22S	356TATIP22S	Farmers Bank of Lincoln		01/23/2009	950,000.00	950,000.00	950,000.00	0.400		0.400	194	08/14/2009
SYS356TKJHP012	356TKJHP012	Farmers Bank of Lincoln		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	103	05/15/2009
SYS356TLPHL262	356TLPHL262	Farmers Bank of Lincoln		12/19/2008	2,295,000.00	2,295,000.00	2,295,000.00	0.200		0.200	138	06/19/2009
SYS356TLPHL27Y	356TLPHL27Y	Farmers Bank of Lincoln		12/19/2008	630,000.00	630,000.00	630,000.00	0.200		0.200	138	06/19/2009
SYS357TA1IK19V	357TA1IK19V	Legends Bank		01/30/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	194	08/14/2009
SYS357THSHN54B	357THSHN54B	Legends Bank		08/22/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	19	02/20/2009
SYS357TIBHO51F	357TIBHO51F	Legends Bank		09/05/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	33	03/06/2009
SYS359TI4HN45Q	359TI4HN45Q	Community America CU		10/03/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	61	04/03/2009
SYS359TJUHP18J	359TJUHP18J	Community America CU		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	82	04/24/2009
SYS359TKLHI23M	359TKLHI23M	Community America CU		11/14/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.900		0.900	103	05/15/2009
SYS363TAGIH48V	363TAGIH48V	Mercantile Bank of Louisiana		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	159	07/10/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS363TAMIN55A	363TAMIN55A	Mercantile Bank of Louisiana		01/16/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.400		0.400	194	08/14/2009
SYS377OIIHO171	377OIIHO171	Citizens Nat'l Bank - St L		09/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	40	03/13/2009
SYS377TA1K22Q	377TA1K22Q	Citizens Nat'l Bank - St L		01/30/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	194	08/14/2009
SYS377TAMIO05En	377TAMIO05En	Citizens Nat'l Bank - St L		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	194	08/14/2009
SYS377TATIP24Y	377TATIP24Y	Citizens Nat'l Bank - St L		01/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	194	08/14/2009
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bank - St L		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	488	06/04/2010
SYS377THLHI55H	377THLHI55H	Citizens Nat'l Bank - St L		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	12	02/13/2009
SYS377TIPHH06V	377TIPHH06V	Citizens Nat'l Bank - St L		09/19/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	47	03/20/2009
SYS377TKDHK41P	377TKDHK41P	Citizens Nat'l Bank - St L		11/07/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	95	05/07/2009
SYS377TKLHI255	377TKLHI255	Citizens Nat'l Bank - St L		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	103	05/15/2009
SYS377TLBHN541	377TLBHN541	Citizens Nat'l Bank - St L		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	124	06/05/2009
SYS388TLPHL284	388TLPHL284	Independent Farmers Bank		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	138	06/19/2009
SYS394TAGIH29F	394TAGIH29F	Mid America Bank		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	159	07/10/2009
SYS395TJUHP36Z	395TJUHP36Z	Metz Banking Company		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	82	04/24/2009
SYS409TAMIN57E	409TAMIN57E	Bank of Monticello		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	194	08/14/2009
SYS409TJOHI35K	409TJOHI35K	Bank of Monticello		10/17/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	75	04/17/2009
SYS409TLBHN55S	409TLBHN55S	Bank of Monticello		12/05/2008	250,000.00	250,000.00	250,000.00	0.500		0.500	124	06/05/2009
SYS417TFQHO48Y	417TFQHO48Y	First National Bk Mountain Vie		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	502	06/18/2010
SYS417TKJHO38Kn	417TKJHO38Kn	First National Bk Mountain Vie		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	82	04/24/2009
SYS427TAGIH33Q	427TAGIH33Q	Citizens Bank - New Haven		01/09/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	159	07/10/2009
SYS427TI4HN47L	427TI4HN47L	Citizens Bank - New Haven		10/03/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	61	04/03/2009
SYS427TIBHO52B	427TIBHO52B	Citizens Bank - New Haven		09/05/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	33	03/06/2009
SYS427TLJHI23B	427TLJHI23B	Citizens Bank - New Haven		12/12/2008	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	131	06/12/2009
SYS430TAGIH34Z	430TAGIH34Z	Citizens Bank of Newburg		01/09/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	159	07/10/2009
SYS436TKSHH56E	436TKSHH56E	Norbank		11/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	110	05/22/2009
SYS439TJGHJ34L	439TJGHJ34L	Bank of Odessa		10/10/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.300		1.300	68	04/10/2009
SYS451THEHO16R	451THEHO16R	Ozark Bank		08/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	5	02/06/2009
SYS451THLHI56G	451THLHI56G	Ozark Bank		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	12	02/13/2009
SYS451THSHN562	451THSHN562	Ozark Bank		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	19	02/20/2009
SYS451TIWHP55R	451TIWHP55R	Ozark Bank		09/26/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	54	03/27/2009
SYS455TAMIN59C	455TAMIN59C	Paris National Bank		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	194	08/14/2009
SYS455TAMIO06Un	455TAMIO06Un	Paris National Bank		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	194	08/14/2009
SYS455THEHO17Q	455THEHO17Q	Paris National Bank		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	5	02/06/2009
SYS455TJUHP43J	455TJUHP43J	Paris National Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	82	04/24/2009
SYS455TLBHO10Y	455TLBHO10Y	Paris National Bank		12/05/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.500		0.500	124	06/05/2009
SYS461TA2I09R	461TA2I09R	The Bank of Missouri		01/30/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	194	08/14/2009
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	502	06/18/2010
SYS461TIPHH10X	461TIPHH10X	The Bank of Missouri		09/19/2008	300,000.00	300,000.00	300,000.00	1.900		1.900	47	03/20/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS461TJOHI37K	461TJOHI37K	The Bank of Missouri		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	75	04/17/2009
SYS461TJUHP27G	461TJUHP27G	The Bank of Missouri		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	82	04/24/2009
SYS461TKJHO39Ln	461TKJHO39Ln	The Bank of Missouri		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	82	04/24/2009
SYS461TLPHL29S	461TLPHL29S	The Bank of Missouri		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	138	06/19/2009
SYS480TETHP223	480TETHP223	Sterling Bank		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	110	05/22/2009
SYS491TKSHH57V	491TKSHH57V	Peoples Sav Bk-Rhineland		11/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.900		0.900	110	05/22/2009
SYS491TL4HJ04I	491TL4HJ04I	Peoples Sav Bk-Rhineland		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	208	08/28/2009
SYS492TLBHO35S	492TLBHO35S	Security Bank		12/05/2008	850,000.00	850,000.00	850,000.00	0.500		0.500	124	06/05/2009
SYS512TETHP29B	512TETHP29B	Town & Country Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	474	05/21/2010
SYS512THZHH303	512THZHH303	Town & Country Bank		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	26	02/27/2009
SYS512TIPHH045	512TIPHH045	Town & Country Bank		09/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	47	03/20/2009
SYS512TIWHP56U	512TIWHP56U	Town & Country Bank		09/26/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	54	03/27/2009
SYS512TJOHI41X	512TJOHI41X	Town & Country Bank		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	75	04/17/2009
SYS512TJUHP12D	512TJUHP12D	Town & Country Bank		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	82	04/24/2009
SYS512TL4HJ06V	512TL4HJ06V	Town & Country Bank		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	208	08/28/2009
SYS529OIIHO19R	529OIIHO19R	Heritage State Bank		09/12/2008	215,000.00	215,000.00	215,000.00	1.900		1.900	40	03/13/2009
SYS537TLJHI244n	537TLJHI244n	Central Bank of Missouri		12/12/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	131	06/12/2009
SYS545TAGIH36B	545TAGIH36B	Alliance Bank		01/09/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	159	07/10/2009
SYS548TA2II10D	548TA2II10D	Empire Bank		01/30/2009	2,600,000.00	2,600,000.00	2,600,000.00	0.400		0.400	194	08/14/2009
SYS548TJUHP13F	548TJUHP13F	Empire Bank		10/24/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	82	04/24/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	474	05/21/2010
SYS557THZHH32N	557THZHH32N	F & M Bank St. Clair		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	26	02/27/2009
SYS557TLJHI07A	557TLJHI07A	F & M Bank St. Clair		12/12/2008	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	131	06/12/2009
SYS557TLPHL31I	557TLPHL31I	F & M Bank St. Clair		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	138	06/19/2009
SYS575TJUHP44E	575TJUHP44E	St Louis Community CU		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	82	04/24/2009
SYS586TLBHP03A	586TLBHP03A	U S Bank		12/05/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.500		0.500	124	06/05/2009
SYS592TKJHP02I	592TKJHP02I	Lindell Bank & Trust Company		11/14/2008	100,000.00	100,000.00	100,000.00	0.900		0.900	103	05/15/2009
SYS592TKJHP48I	592TKJHP48I	Lindell Bank & Trust Company		11/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	103	05/15/2009
SYS592TLJHI26Ln	592TLJHI26Ln	Lindell Bank & Trust Company		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	131	06/12/2009
SYS608TLPHL334	608TLPHL334	Bank Star of the Bootheel		12/19/2008	600,000.00	600,000.00	600,000.00	0.200		0.200	138	06/19/2009
SYS609TAMIO12Kn	609TAMIO12Kn	First Community Nat'l Bank		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	194	08/14/2009
SYS609TFQHO50C	609TFQHO50C	First Community Nat'l Bank		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	502	06/18/2010
SYS609TKJHP04I	609TKJHP04I	First Community Nat'l Bank		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	103	05/15/2009
SYS609TLJHI27Rn	609TLJHI27Rn	First Community Nat'l Bank		12/12/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	131	06/12/2009
SYS628TFCHK24E	628TFCHK24E	United Bank of Union		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	124	06/05/2009
SYS631TETHP31S	631TETHP31S	Farmers Bank of Northern Misso		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	474	05/21/2010
SYS631TJOHI49O	631TJOHI49O	Farmers Bank of Northern Misso		10/17/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	75	04/17/2009
SYS642TA1IK234	642TA1IK234	Maries County Bank		01/30/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	194	08/14/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS642TATIP25B	642TATIP25B	Maries County Bank		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	194	08/14/2009
SYS642TETHP32U	642TETHP32U	Maries County Bank		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	474	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	488	06/04/2010
SYS642TL4HJ10N	642TL4HJ10N	Maries County Bank		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	208	08/28/2009
SYS650TJ2HP22T	650TJ2HP22T	Bank of Washington		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	89	05/01/2009
SYS650TJGHJ38X	650TJGHJ38X	Bank of Washington		10/10/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	68	04/10/2009
SYS650TJUHP143	650TJUHP143	Bank of Washington		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	82	04/24/2009
SYS652TAMIO015	652TAMIO015	Security Bk of Pulaski County		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS652TKSHH58B	652TKSHH58B	Security Bk of Pulaski County		11/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	110	05/22/2009
SYS664TA1IK26S	664TA1IK26S	West Plains Bank & Trust Co		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	194	08/14/2009
SYS664TAMIO15En	664TAMIO15En	West Plains Bank & Trust Co		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS664TKJHO41Vn	664TKJHO41Vn	West Plains Bank & Trust Co		11/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	82	04/24/2009
SYS664TLPHL34Z	664TLPHL34Z	West Plains Bank & Trust Co		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	138	06/19/2009
SYS674TA2II11N	674TA2II11N	Peoples Bank - Wyaconda		01/30/2009	350,000.00	350,000.00	350,000.00	0.400		0.400	194	08/14/2009
SYS699TLPHL35B	699TLPHL35B	Bank Star		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	138	06/19/2009
SYS723TJUHP15V	723TJUHP15V	Putnam County State Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	82	04/24/2009
SYS732TL4HJ18K	732TL4HJ18K	Commun Bank Eldorado Spr.		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	208	08/28/2009
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	502	06/18/2010
SYS739TA1IK43Kn	739TA1IK43Kn	Old Missouri Bank		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	194	08/14/2009
SYS739TAMIO163n	739TAMIO163n	Old Missouri Bank		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	194	08/14/2009
SYS739TKJHO42Qn	739TKJHO42Qn	Old Missouri Bank		11/14/2008	500,000.00	500,000.00	500,000.00	0.900		0.900	82	04/24/2009
SYS739TLBHP05R	739TLBHP05R	Old Missouri Bank		12/05/2008	800,000.00	800,000.00	800,000.00	0.500		0.500	124	06/05/2009
SYS752THEHO18A	752THEHO18A	First Central Bank		08/08/2008	400,000.00	400,000.00	400,000.00	1.900		1.900	5	02/06/2009
SYS752TL4HJ20V	752TL4HJ20V	First Central Bank		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	208	08/28/2009
SYS769TAGIH40D	769TAGIH40D	1st Advantage Bank		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	159	07/10/2009
SYS774TATIP26C	774TATIP26C	Enterprise Bank		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS774TKJHP05R	774TKJHP05R	Enterprise Bank		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	103	05/15/2009
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	124	06/05/2009
SYS803TLJHI29Wn	803TLJHI29Wn	Clay County Savings & Loan		12/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	131	06/12/2009
SYS816TFQHO533	816TFQHO533	Pulaski Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	502	06/18/2010
SYS816TJUHP34P	816TJUHP34P	Pulaski Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	82	04/24/2009
SYS834TA1IK28N	834TA1IK28N	F & M BANK AND TRUST		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	194	08/14/2009
SYS834TATIP27T	834TATIP27T	F & M BANK AND TRUST		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS834TFQHO54K	834TFQHO54K	F & M BANK AND TRUST		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	502	06/18/2010
SYS834TJUHP40O	834TJUHP40O	F & M BANK AND TRUST		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	82	04/24/2009
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal Savings and Loa		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	502	06/18/2010
SYS845TLPHL36A	845TLPHL36A	Ozarks Federal Savings and Loa		12/19/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	138	06/19/2009
Subtotal and Average			562,864,851.61		552,120,000.00	552,120,000.00	552,120,000.00			1.085	171	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	5	02/06/2009
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	89	05/01/2009
SYS002TE2HH44L	002TE2HH44L	Bank of Advance		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	117	05/29/2009
SYS002TG3HO23F	002TG3HO23F	Bank of Advance		08/01/2008	355,311.00	355,311.00	355,311.00	1.000		1.000	180	07/31/2009
SYS002TICHI35S	002TICHI35S	Bank of Advance		09/05/2008	415,000.00	415,000.00	415,000.00	1.000		1.000	215	09/04/2009
SYS002TLBHP53L	002TLBHP53L	Bank of Advance		12/05/2008	616,878.00	616,878.00	616,878.00	1.000		1.000	306	12/04/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bank of Altenburg		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	159	07/10/2009
SYS008TJ3HH28W	008TJ3HH28W	Alton Bank		10/31/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	271	10/30/2009
SYS008TJ3HH31J	008TJ3HH31J	Alton Bank		10/31/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	271	10/30/2009
SYS008TJ3HH32E	008TJ3HH32E	Alton Bank		10/31/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	271	10/30/2009
SYS008TJ3HH45U	008TJ3HH45U	Alton Bank		12/19/2008	630,000.00	630,000.00	630,000.00	1.000		1.000	320	12/18/2009
SYS014OD4HH29V	014OD4HH29V	Community First Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	89	05/01/2009
SYS014ODOHI09J	014ODOHI09J	Community First Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	75	04/17/2009
SYS014TDAHO25N	014TDAHO25N	Community First Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	61	04/03/2009
SYS014TETHP382	014TETHP382	Community First Bank		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	110	05/22/2009
SYS014TFKHH24C	014TFKHH24C	Community First Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	131	06/12/2009
SYS0250000019	0250000019	Belgrade State Bank		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	40	03/13/2009
SYS025TAGII06G	025TAGII06G	Belgrade State Bank		01/09/2009	113,127.00	113,127.00	113,127.00	1.000		1.000	341	01/08/2010
SYS025TJAH124W	025TJAH124W	Belgrade State Bank		10/03/2008	106,512.00	106,512.00	106,512.00	1.000		1.000	243	10/02/2009
SYS025TJAH126I	025TJAH126I	Belgrade State Bank		10/03/2008	492,000.00	492,000.00	492,000.00	1.000		1.000	243	10/02/2009
SYS025TKGHO43E	025TKGHO43E	Belgrade State Bank		12/05/2008	876,731.00	876,731.00	876,731.00	1.000		1.000	306	12/04/2009
SYS025TLCHI505	025TLCHI505	Belgrade State Bank		12/05/2008	1,144,708.00	1,144,708.00	1,144,708.00	1.000		1.000	306	12/04/2009
SYS030TIQHH15C	030TIQHH15C	First Community Bank		09/19/2008	218,711.00	218,711.00	218,711.00	1.000		1.000	229	09/18/2009
SYS041TAGII07E	041TAGII07E	Bank of Bloomsdale		01/09/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	341	01/08/2010
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	89	05/01/2009
SYS041TIRHN100	041TIRHN100	Bank of Bloomsdale		10/10/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	250	10/09/2009
SYS044TAUII05W	044TAUII05W	Citizen's Bank - Blythedale		01/23/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	355	01/22/2010
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	124	06/05/2009
SYS046TLBHP201	046TLBHP201	Mid Missouri Bank		12/05/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	306	12/04/2009
SYS0530000010	0530000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	19	02/20/2009
SYS0530000011	0530000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	19	02/20/2009
SYS0530000012	0530000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	19	02/20/2009
SYS0530000013	0530000013	Community State Bank		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	47	03/20/2009
SYS053ODOHI14K	053ODOHI14K	Community State Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	47	03/20/2009
SYS053ODOHI15G	053ODOHI15G	Community State Bank		04/18/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	47	03/20/2009
SYS053THZHN45U	053THZHN45U	Community State Bank		08/29/2008	260,000.00	260,000.00	260,000.00	1.000		1.000	208	08/28/2009
SYS058TIYHM42Z	058TIYHM42Z	Adams Dairy Bank		10/24/2008	59,877.00	59,877.00	59,877.00	1.000		1.000	264	10/23/2009
SYS058TJ1HL07U	058TJ1HL07U	Adams Dairy Bank		10/31/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	271	10/30/2009

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Linked Deposits												
SYS062TKRHI56T	062TKRHI56T	County Bank		11/21/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	292	11/20/2009
SYS062TLBHP51G	062TLBHP51G	County Bank		12/05/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	306	12/04/2009
SYS062TLJHI01U	062TLJHI01U	County Bank		12/12/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	313	12/11/2009
SYS063TFZHO57Z	063TFZHO57Z	Bank of Bolivar		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	215	09/04/2009
SYS065OHVHH24V	065OHVHH24V	OBannon Banking Company		09/26/2008	840,000.00	840,000.00	840,000.00	1.000		1.000	236	09/25/2009
SYS065OLDHJ182	065OLDHJ182	OBannon Banking Company		12/19/2008	913,000.00	913,000.00	913,000.00	1.000		1.000	320	12/18/2009
SYS065TJ3HI08J	065TJ3HI08J	OBannon Banking Company		10/31/2008	42,665.00	42,665.00	42,665.00	1.000		1.000	271	10/30/2009
SYS066TA4HO413	066TA4HO413	Mainstreet Bank		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	40	03/13/2009
SYS067OIIHN39R	067OIIHN39R	First MO State Bank of Cape Co		09/12/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	222	09/11/2009
SYS0700000024	0700000024	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	40	03/13/2009
SYS0700000025	0700000025	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	40	03/13/2009
SYS0700000026	0700000026	Regional Missouri Bank		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	47	03/20/2009
SYS0700000027	0700000027	Regional Missouri Bank		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	47	03/20/2009
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	145	06/26/2009
SYS070OHNHL33H	070OHNHL33H	Regional Missouri Bank		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	320	12/18/2009
SYS070TA1IK51X	070TA1IK51X	Regional Missouri Bank		01/30/2009	13,500.00	13,500.00	13,500.00	1.000		1.000	362	01/29/2010
SYS070TANIH49J	070TANIH49J	Regional Missouri Bank		01/16/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	348	01/15/2010
SYS070TBSHJ49Y	070TBSHJ49Y	Regional Missouri Bank		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	40	03/13/2009
SYS070TBSHM02T	070TBSHM02T	Regional Missouri Bank		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	40	03/13/2009
SYS070TCUHK451	070TCUHK451	Regional Missouri Bank		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	82	04/24/2009
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	117	05/29/2009
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	95	05/07/2009
SYS070TF4HL144	070TF4HL144	Regional Missouri Bank		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	151	07/02/2009
SYS070TGPHI26A	070TGPHI26A	Regional Missouri Bank		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	166	07/17/2009
SYS070THSHO01M	070THSHO01M	Regional Missouri Bank		08/22/2008	218,482.00	218,482.00	218,482.00	1.000		1.000	201	08/21/2009
SYS070TI4HO22W	070TI4HO22W	Regional Missouri Bank		10/03/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	243	10/02/2009
SYS070TIBHO34O	070TIBHO34O	Regional Missouri Bank		09/05/2008	44,217.00	44,217.00	44,217.00	1.000		1.000	215	09/04/2009
SYS070TIBHO36O	070TIBHO36O	Regional Missouri Bank		09/05/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	215	09/04/2009
SYS070TJ3HH23E	070TJ3HH23E	Regional Missouri Bank		10/31/2008	77,000.00	77,000.00	77,000.00	1.000		1.000	271	10/30/2009
SYS070TJUHO48O	070TJUHO48O	Regional Missouri Bank		10/24/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	264	10/23/2009
SYS070TJUHP014	070TJUHP014	Regional Missouri Bank		10/24/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	264	10/23/2009
SYS070TJUHP03I	070TJUHP03I	Regional Missouri Bank		10/24/2008	1,367,500.00	1,367,500.00	1,367,500.00	1.000		1.000	264	10/23/2009
SYS070TKDHN54J	070TKDHN54J	Regional Missouri Bank		11/07/2008	134,000.00	134,000.00	134,000.00	1.000		1.000	278	11/06/2009
SYS070TKDHO07M	070TKDHO07M	Regional Missouri Bank		11/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	278	11/06/2009
SYS070TKRHI554	070TKRHI554	Regional Missouri Bank		11/21/2008	121,500.00	121,500.00	121,500.00	1.000		1.000	292	11/20/2009
SYS070TLBHP19F	070TLBHP19F	Regional Missouri Bank		12/05/2008	248,895.00	248,895.00	248,895.00	1.000		1.000	306	12/04/2009
SYS070TLBHP52V	070TLBHP52V	Regional Missouri Bank		12/05/2008	88,875.00	88,875.00	88,875.00	1.000		1.000	306	12/04/2009
SYS0710000007	0710000007	Cabool State Bank		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	54	03/27/2009

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Linked Deposits												
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	103	05/15/2009
SYS071ODJHM51W	071ODJHM51W	Cabool State Bank		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	82	04/24/2009
SYS071OGXHM47Y	071OGXHM47Y	Cabool State Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	194	08/14/2009
SYS071TAGIH58U	071TAGIH58U	Cabool State Bank		01/09/2009	198,082.00	198,082.00	198,082.00	1.000		1.000	341	01/08/2010
SYS071TAUII03L	071TAUII03L	Cabool State Bank		01/23/2009	79,987.00	79,987.00	79,987.00	1.000		1.000	355	01/22/2010
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	103	05/15/2009
SYS071TDAHO26N	071TDAHO26N	Cabool State Bank		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	61	04/03/2009
SYS071TDCHN31U	071TDCHN31U	Cabool State Bank		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	82	04/24/2009
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	103	05/15/2009
SYS071TGHHL035	071TGHHL035	Cabool State Bank		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	159	07/10/2009
SYS071THEHO404	071THEHO404	Cabool State Bank		08/08/2008	161,553.00	161,553.00	161,553.00	1.000		1.000	187	08/07/2009
SYS071TI4HO39I	071TI4HO39I	Cabool State Bank		10/03/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	243	10/02/2009
SYS071TIWHP41V	071TIWHP41V	Cabool State Bank		09/26/2008	245,634.00	245,634.00	245,634.00	1.000		1.000	236	09/25/2009
SYS071TLBHP13X	071TLBHP13X	Cabool State Bank		12/05/2008	74,581.00	74,581.00	74,581.00	1.000		1.000	306	12/04/2009
SYS071TLBHP15M	071TLBHP15M	Cabool State Bank		12/05/2008	56,138.00	56,138.00	56,138.00	1.000		1.000	306	12/04/2009
SYS0900000001	0900000001	Carroll County Trust Comp		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	47	03/20/2009
SYS090JGJHJ51G	090JGJHJ51G	Carroll County Trust Comp		10/24/2008	53,700.00	53,700.00	53,700.00	1.000		1.000	264	10/23/2009
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Comp		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	110	05/22/2009
SYS090TLPHL40T	090TLPHL40T	Carroll County Trust Comp		12/19/2008	40,250.00	40,250.00	40,250.00	1.000		1.000	320	12/18/2009
SYS1020000010	1020000010	Heritage Community Bank		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	40	03/13/2009
SYS1020000011	1020000011	Heritage Community Bank		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	40	03/13/2009
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bank		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	61	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bank		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	75	04/17/2009
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bank		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	166	07/17/2009
SYS102TANIH16K	102TANIH16K	Heritage Community Bank		01/16/2009	61,100.00	61,100.00	61,100.00	1.000		1.000	348	01/15/2010
SYS103OGQHN03O	103OGQHN03O	FOCUS BANK		08/01/2008	332,500.00	332,500.00	332,500.00	1.000		1.000	180	07/31/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	110	05/22/2009
SYS105THTHP24E	105THTHP24E	Midland States Bank		09/26/2008	934,610.00	934,610.00	934,610.00	1.000		1.000	236	09/25/2009
SYS106TB2HK22D	106TB2HK22D	Investors National Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	40	03/13/2009
SYS106TIWHP43T	106TIWHP43T	Investors National Bank		09/26/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	236	09/25/2009
SYS121TEVHI56H	121TEVHI56H	Citizens - Farmers Bank		08/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	187	08/07/2009
SYS121TGYHL25G	121TGYHL25G	Citizens - Farmers Bank		08/15/2008	229,000.00	229,000.00	229,000.00	1.000		1.000	194	08/14/2009
SYS121TKXHJ174	121TKXHJ174	Citizens - Farmers Bank		12/19/2008	216,000.00	216,000.00	216,000.00	1.000		1.000	320	12/18/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	26	02/27/2009
SYS1540000037	1540000037	Citizens Bank - Edina		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	47	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	47	03/20/2009
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	75	04/17/2009
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	75	04/17/2009

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Linked Deposits												
SYS154TANIH47J	154TANIH47J	Citizens Bank - Edina		01/16/2009	17,751.00	17,751.00	17,751.00	1.000		1.000	348	01/15/2010
SYS154TANIH482	154TANIH482	Citizens Bank - Edina		01/16/2009	26,046.00	26,046.00	26,046.00	1.000		1.000	348	01/15/2010
SYS154TAUII16S	154TAUII16S	Citizens Bank - Edina		01/23/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	355	01/22/2010
SYS154TAUII26D	154TAUII26D	Citizens Bank - Edina		01/23/2009	48,229.00	48,229.00	48,229.00	1.000		1.000	355	01/22/2010
SYS154TDHNN43P	154TDHNN43P	Citizens Bank - Edina		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	68	04/10/2009
SYS154TDHNO34F	154TDHNO34F	Citizens Bank - Edina		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	68	04/10/2009
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	117	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	117	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	103	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	110	05/22/2009
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	173	07/24/2009
SYS154THZHK38R	154THZHK38R	Citizens Bank - Edina		08/29/2008	39,353.00	39,353.00	39,353.00	1.000		1.000	208	08/28/2009
SYS154TI4HO52T	154TI4HO52T	Citizens Bank - Edina		10/03/2008	20,881.00	20,881.00	20,881.00	1.000		1.000	243	10/02/2009
SYS154TJNHP40Q	154TJNHP40Q	Citizens Bank - Edina		10/17/2008	37,158.00	37,158.00	37,158.00	1.000		1.000	257	10/16/2009
SYS154TJUHO51Z	154TJUHO51Z	Citizens Bank - Edina		10/24/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	264	10/23/2009
SYS154TKRHI45X	154TKRHI45X	Citizens Bank - Edina		11/21/2008	52,045.00	52,045.00	52,045.00	1.000		1.000	292	11/20/2009
SYS154TLPHL38Z	154TLPHL38Z	Citizens Bank - Edina		12/19/2008	9,234.00	9,234.00	9,234.00	1.000		1.000	320	12/18/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	138	06/19/2009
SYS161TANIH36V	161TANIH36V	Security Bank of the Ozarks		01/16/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	348	01/15/2010
SYS17000000021	17000000021	1st State Community Bank		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	40	03/13/2009
SYS1700DWHG20L	1700DWHG20L	1st State Community Bank		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	82	04/24/2009
SYS170TJ3HI05R	170TJ3HI05R	1st State Community Bank		10/31/2008	480,000.00	480,000.00	480,000.00	1.000		1.000	271	10/30/2009
SYS170TJOHN331	170TJOHN331	1st State Community Bank		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	264	10/23/2009
SYS182TLPHL39S	182TLPHL39S	Merchants & Farmers Bank		12/19/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	320	12/18/2009
SYS1860000012	1860000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	19	02/20/2009
SYS186OA3HJ27J	186OA3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	5	02/06/2009
SYS186OAPIN44C	186OAPIN44C	The Callaway Bank		01/23/2009	76,304.00	76,304.00	76,304.00	1.000		1.000	355	01/22/2010
SYS186OFCHN325	186OFCHN325	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	131	06/12/2009
SYS186OIXHI48V	186OIXHI48V	The Callaway Bank		10/03/2008	97,426.00	97,426.00	97,426.00	1.000		1.000	243	10/02/2009
SYS186OLRHK254	186OLRHK254	The Callaway Bank		01/23/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	355	01/22/2010
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	131	06/12/2009
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	159	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	173	07/24/2009
SYS186TKRHI54D	186TKRHI54D	The Callaway Bank		11/21/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	292	11/20/2009
SYS187TIXHH10F	187TIXHH10F	Bank Star One		09/26/2008	59,004.00	59,004.00	59,004.00	1.000		1.000	236	09/25/2009
SYS192TDHHO35Y	192TDHHO35Y	Garden City Bank		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	68	04/10/2009
SYS1960000020	1960000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	5	02/06/2009
SYS1960000021	1960000021	Tri County Trust Company		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	40	03/13/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS1960000022	1960000022	Tri County Trust Company		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	40	03/13/2009
SYS1960000023	1960000023	Tri County Trust Company		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	40	03/13/2009
SYS1960000024	1960000024	Tri County Trust Company		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	47	03/20/2009
SYS1960000027	1960000027	Tri County Trust Company		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	54	03/27/2009
SYS1960000026	1960000026	Tri County Trust Company		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	54	03/27/2009
SYS196OJFHN34Y	196OJFHN34Y	Tri County Trust Company		11/21/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	292	11/20/2009
SYS196TETHP54K	196TETHP54K	Tri County Trust Company		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	110	05/22/2009
SYS196TFCHN465	196TFCHN465	Tri County Trust Company		06/06/2008	141,602.00	141,602.00	141,602.00	1.000		1.000	124	06/05/2009
SYS196TJUHO525	196TJUHO525	Tri County Trust Company		10/24/2008	56,360.00	56,360.00	56,360.00	1.000		1.000	264	10/23/2009
SYS196TJUHO54Z	196TJUHO54Z	Tri County Trust Company		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	264	10/23/2009
SYS196TLPHL46C	196TLPHL46C	Tri County Trust Company		12/19/2008	113,700.00	113,700.00	113,700.00	1.000		1.000	320	12/18/2009
SYS1970000005	1970000005	Glasgow Savings Bank		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	47	03/20/2009
SYS197OIXHK24F	197OIXHK24F	Glasgow Savings Bank		10/03/2008	590,316.00	590,316.00	590,316.00	1.000		1.000	243	10/02/2009
SYS197TDAHO17Z	197TDAHO17Z	Glasgow Savings Bank		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	61	04/03/2009
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	117	05/29/2009
SYS204TLJHH593	204TLJHH593	Bank of Grandin		12/12/2008	290,000.00	290,000.00	290,000.00	1.000		1.000	313	12/11/2009
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	54	03/27/2009
SYS214TAGII00S	214TAGII00S	HNB National Bank		01/09/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	341	01/08/2010
SYS214THZHM11X	214THZHM11X	HNB National Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	208	08/28/2009
SYS214TLBHP183	214TLBHP183	HNB National Bank		12/05/2008	42,661.00	42,661.00	42,661.00	1.000		1.000	306	12/04/2009
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	89	05/01/2009
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	117	05/29/2009
SYS232TG3HO18A	232TG3HO18A	F & C Bank		08/01/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	180	07/31/2009
SYS232TG3HO22L	232TG3HO22L	F & C Bank		08/01/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	180	07/31/2009
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	40	03/13/2009
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	40	03/13/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	124	06/05/2009
SYS254TA5HI552	254TA5HI552	Home Exchange Bank-Jamesport		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	82	04/24/2009
SYS254TFYHP19N	254TFYHP19N	Home Exchange Bank-Jamesport		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	159	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchange Bank-Jamesport		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	159	07/10/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of Missouri		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	117	05/29/2009
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of Missouri		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	124	06/05/2009
SYS258OA3HK53R	258OA3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	5	02/06/2009
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	89	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	89	05/01/2009
SYS258TAPHI45U	258TAPHI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	12	02/13/2009
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	117	05/29/2009
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	145	06/26/2009

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Linked Deposits												
SYS258TJUHO53G	258TJUHO53G	Hawthorn Bank		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	264	10/23/2009
SYS258TKRHI50I	258TKRHI50I	Hawthorn Bank		11/21/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	292	11/20/2009
SYS258TLBHK33E	258TLBHK33E	Hawthorn Bank		12/19/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	320	12/18/2009
SYS258TLPHL47H	258TLPHL47H	Hawthorn Bank		12/19/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	320	12/18/2009
SYS2590000051	2590000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	26	02/27/2009
SYS2590000052	2590000052	Central Trust Bank		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	33	03/06/2009
SYS2590000053	2590000053	Central Trust Bank		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	47	03/20/2009
SYS2590000054	2590000054	Central Trust Bank		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	47	03/20/2009
SYS2590000055	2590000055	Central Trust Bank		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	47	03/20/2009
SYS259OD4HG542	259OD4HG542	Central Trust Bank		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	89	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	89	05/01/2009
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	110	05/22/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	75	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	75	04/17/2009
SYS259OKTHN041	259OKTHN041	Central Trust Bank		12/05/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	306	12/04/2009
SYS259TAGIH56N	259TAGIH56N	Central Trust Bank		01/09/2009	298,305.00	298,305.00	298,305.00	1.000		1.000	341	01/08/2010
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	40	03/13/2009
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	61	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	61	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	68	04/10/2009
SYS259TDHNN50C	259TDHNN50C	Central Trust Bank		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	68	04/10/2009
SYS259TDHNN52M	259TDHNN52M	Central Trust Bank		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	68	04/10/2009
SYS259TDHHO36T	259TDHHO36T	Central Trust Bank		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	68	04/10/2009
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	89	05/01/2009
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	110	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	110	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	110	05/22/2009
SYS259TF1HP223	259TF1HP223	Central Trust Bank		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	173	07/24/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	131	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	145	06/26/2009
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	138	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	145	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	145	06/26/2009
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	173	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	173	07/24/2009
SYS259THEHO553	259THEHO553	Central Trust Bank		08/08/2008	247,244.00	247,244.00	247,244.00	1.000		1.000	187	08/07/2009
SYS259THZHN46L	259THZHN46L	Central Trust Bank		08/29/2008	37,055.00	37,055.00	37,055.00	1.000		1.000	208	08/28/2009
SYS259TI4HP01R	259TI4HP01R	Central Trust Bank		10/03/2008	358,560.00	358,560.00	358,560.00	1.000		1.000	243	10/02/2009

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Linked Deposits												
SYS259TJAH137H	259TJAH137H	Central Trust Bank		10/03/2008	95,600.00	95,600.00	95,600.00	1.000		1.000	243	10/02/2009
SYS259TJGHL50V	259TJGHL50V	Central Trust Bank		10/10/2008	127,496.00	127,496.00	127,496.00	1.000		1.000	250	10/09/2009
SYS259TJGHM02I	259TJGHM02I	Central Trust Bank		10/10/2008	420,000.00	420,000.00	420,000.00	1.000		1.000	250	10/09/2009
SYS259TJUHO49T	259TJUHO49T	Central Trust Bank		10/24/2008	88,404.00	88,404.00	88,404.00	1.000		1.000	264	10/23/2009
SYS259TJUHO55V	259TJUHO55V	Central Trust Bank		10/24/2008	96,727.00	96,727.00	96,727.00	1.000		1.000	264	10/23/2009
SYS259TJWHI30A	259TJWHI30A	Central Trust Bank		11/14/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	285	11/13/2009
SYS259TKJHP09H	259TKJHP09H	Central Trust Bank		11/14/2008	50,550.00	50,550.00	50,550.00	1.000		1.000	285	11/13/2009
SYS259TKRHJ04S	259TKRHJ04S	Central Trust Bank		11/21/2008	72,868.00	72,868.00	72,868.00	1.000		1.000	292	11/20/2009
SYS259TLBHP21G	259TLBHP21G	Central Trust Bank		12/05/2008	199,838.00	199,838.00	199,838.00	1.000		1.000	306	12/04/2009
SYS263OIXHI45W	263OIXHI45W	Jonesburg State Bank		10/03/2008	100,096.00	100,096.00	100,096.00	1.000		1.000	243	10/02/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	124	06/05/2009
SYS263TGPHN31G	263TGPHN31G	Jonesburg State Bank		08/01/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	180	07/31/2009
SYS263TIYHO45J	263TIYHO45J	Jonesburg State Bank		10/03/2008	55,110.00	55,110.00	55,110.00	1.000		1.000	243	10/02/2009
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	12	02/13/2009
SYS2890000016	2890000016	Commerce Bank-Kansas City		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	33	03/06/2009
SYS2890000017	2890000017	Commerce Bank-Kansas City		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	33	03/06/2009
SYS2890000018	2890000018	Commerce Bank-Kansas City		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	33	03/06/2009
SYS2890000019	2890000019	Commerce Bank-Kansas City		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	33	03/06/2009
SYS289OB3HM30R	289OB3HM30R	Commerce Bank-Kansas City		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	40	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-Kansas City		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	40	03/13/2009
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-Kansas City		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	40	03/13/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-Kansas City		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	89	05/01/2009
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-Kansas City		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	95	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-Kansas City		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	110	05/22/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-Kansas City		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	75	04/17/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-Kansas City		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	103	05/15/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-Kansas City		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	124	06/05/2009
SYS289OEUI04F	289OEUI04F	Commerce Bank-Kansas City		08/22/2008	320,000.00	320,000.00	320,000.00	1.000		1.000	201	08/21/2009
SYS289OFJHN56S	289OFJHN56S	Commerce Bank-Kansas City		06/20/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	138	06/19/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-Kansas City		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	145	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-Kansas City		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	145	06/26/2009
SYS289OHVHN58P	289OHVHN58P	Commerce Bank-Kansas City		08/29/2008	149,325.00	149,325.00	149,325.00	1.000		1.000	208	08/28/2009
SYS289OIJHK08Y	289OIJHK08Y	Commerce Bank-Kansas City		09/26/2008	544,603.00	544,603.00	544,603.00	1.000		1.000	236	09/25/2009
SYS289OIXHH42V	289OIXHH42V	Commerce Bank-Kansas City		10/17/2008	30,110.00	30,110.00	30,110.00	1.000		1.000	257	10/16/2009
SYS289OKMHN17M	289OKMHN17M	Commerce Bank-Kansas City		12/19/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	320	12/18/2009
SYS289OLDHI203	289OLDHI203	Commerce Bank-Kansas City		01/09/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	341	01/08/2010
SYS289OLDHJ09H	289OLDHJ09H	Commerce Bank-Kansas City		12/19/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	320	12/18/2009
SYS289OLRHJ394	289OLRHJ394	Commerce Bank-Kansas City		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	341	01/08/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS289TAUII22E	289TAUII22E	Commerce Bank-Kansas City		01/23/2009	100,877.00	100,877.00	100,877.00	1.000		1.000	355	01/22/2010
SYS289TAUII37B	289TAUII37B	Commerce Bank-Kansas City		01/23/2009	23,518.00	23,518.00	23,518.00	1.000		1.000	355	01/22/2010
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-Kansas City		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	40	03/13/2009
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-Kansas City		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	82	04/24/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-Kansas City		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	40	03/13/2009
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	26	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	12	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	12	02/13/2009
SYS289TBFHL123	289TBFHL123	Commerce Bank-Kansas City		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	40	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-Kansas City		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	40	03/13/2009
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-Kansas City		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	61	04/03/2009
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-Kansas City		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	61	04/03/2009
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-Kansas City		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	103	05/15/2009
SYS289TCTHO54D	289TCTHO54D	Commerce Bank-Kansas City		08/29/2008	81,494.00	81,494.00	81,494.00	1.000		1.000	208	08/28/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-Kansas City		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	95	05/07/2009
SYS289TCUJ05Z	289TCUJ05Z	Commerce Bank-Kansas City		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	82	04/24/2009
SYS289TCUJ585	289TCUJ585	Commerce Bank-Kansas City		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	82	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-Kansas City		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	75	04/17/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-Kansas City		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	54	03/27/2009
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-Kansas City		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	82	04/24/2009
SYS289TDHHO03V	289TDHHO03V	Commerce Bank-Kansas City		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	68	04/10/2009
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-Kansas City		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	103	05/15/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-Kansas City		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	82	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-Kansas City		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	75	04/17/2009
SYS289TDXHN243	289TDXHN243	Commerce Bank-Kansas City		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	89	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-Kansas City		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	110	05/22/2009
SYS289TEUHH405	289TEUHH405	Commerce Bank-Kansas City		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	110	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-Kansas City		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	110	05/22/2009
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-Kansas City		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	124	06/05/2009
SYS289TFLHK41D	289TFLHK41D	Commerce Bank-Kansas City		01/30/2009	165,750.00	165,750.00	165,750.00	1.000		1.000	362	01/29/2010
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-Kansas City		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	138	06/19/2009
SYS289TFXHI54O	289TFXHI54O	Commerce Bank-Kansas City		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	145	06/26/2009
SYS289TG3HP22G	289TG3HP22G	Commerce Bank-Kansas City		08/15/2008	129,242.00	129,242.00	129,242.00	1.000		1.000	194	08/14/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-Kansas City		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	159	07/10/2009
SYS289TGHHM37M	289TGHHM37M	Commerce Bank-Kansas City		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	159	07/10/2009
SYS289TGHHN40H	289TGHHN40H	Commerce Bank-Kansas City		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	159	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-Kansas City		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	166	07/17/2009
SYS289TGPHK10I	289TGPHK10I	Commerce Bank-Kansas City		08/01/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	180	07/31/2009

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Linked Deposits												
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	173	07/24/2009
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	173	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-Kansas City		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	173	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-Kansas City		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	173	07/24/2009
SYS289THUHH50H	289THUHH50H	Commerce Bank-Kansas City		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	264	10/23/2009
SYS289TIQHH16S	289TIQHH16S	Commerce Bank-Kansas City		09/19/2008	99,358.00	99,358.00	99,358.00	1.000		1.000	229	09/18/2009
SYS289TJ3HH24J	289TJ3HH24J	Commerce Bank-Kansas City		10/31/2008	79,388.00	79,388.00	79,388.00	1.000		1.000	271	10/30/2009
SYS289TJFHO34J	289TJFHO34J	Commerce Bank-Kansas City		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	257	10/16/2009
SYS289TJPHO513	289TJPHO513	Commerce Bank-Kansas City		11/07/2008	92,300.00	92,300.00	92,300.00	1.000		1.000	278	11/06/2009
SYS289TJUHN00I	289TJUHN00I	Commerce Bank-Kansas City		01/16/2009	212,500.00	212,500.00	212,500.00	1.000		1.000	348	01/15/2010
SYS289TKDHN04N	289TKDHN04N	Commerce Bank-Kansas City		11/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	278	11/06/2009
SYS289TKDHO00T	289TKDHO00T	Commerce Bank-Kansas City		11/07/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	278	11/06/2009
SYS289TKDHO011	289TKDHO011	Commerce Bank-Kansas City		11/07/2008	46,779.00	46,779.00	46,779.00	1.000		1.000	278	11/06/2009
SYS289TKDHP26E	289TKDHP26E	Commerce Bank-Kansas City		11/07/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	278	11/06/2009
SYS289TL4HI26D	289TL4HI26D	Commerce Bank-Kansas City		01/23/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	355	01/22/2010
SYS289TL5HI13C	289TL5HI13C	Commerce Bank-Kansas City		01/23/2009	187,500.00	187,500.00	187,500.00	1.000		1.000	355	01/22/2010
SYS289TLCHI47D	289TLCHI47D	Commerce Bank-Kansas City		12/05/2008	311,000.00	311,000.00	311,000.00	1.000		1.000	306	12/04/2009
SYS289TLCHI49S	289TLCHI49S	Commerce Bank-Kansas City		12/05/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	306	12/04/2009
SYS289TLJHI03H	289TLJHI03H	Commerce Bank-Kansas City		12/12/2008	865,890.00	865,890.00	865,890.00	1.000		1.000	313	12/11/2009
SYS289TLPHL47G	289TLPHL47G	Commerce Bank-Kansas City		12/19/2008	130,482.00	130,482.00	130,482.00	1.000		1.000	320	12/18/2009
SYS296TANIH265	296TANIH265	UMB Bank, Kansas City		01/16/2009	283,682.00	283,682.00	283,682.00	1.000		1.000	348	01/15/2010
SYS3200000032	3200000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	19	02/20/2009
SYS3200000033	3200000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	19	02/20/2009
SYS3200000034	3200000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	26	02/27/2009
SYS3200000035	3200000035	Bank of Kirksville		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	40	03/13/2009
SYS3200000036	3200000036	Bank of Kirksville		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	47	03/20/2009
SYS3200000037	3200000037	Bank of Kirksville		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	47	03/20/2009
SYS320OAPIN41N	320OAPIN41N	Bank of Kirksville		01/30/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	362	01/29/2010
SYS320ODOHH205	320ODOHH205	Bank of Kirksville		04/18/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	75	04/17/2009
SYS320ODOHH23T	320ODOHH23T	Bank of Kirksville		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	75	04/17/2009
SYS320ODOHI48S	320ODOHI48S	Bank of Kirksville		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	75	04/17/2009
SYS320OFCHN29S	320OFCHN29S	Bank of Kirksville		06/13/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	131	06/12/2009
SYS320OLPHO40I	320OLPHO40I	Bank of Kirksville		12/19/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	320	12/18/2009
SYS320TAGIH55V	320TAGIH55V	Bank of Kirksville		01/09/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	341	01/08/2010
SYS320TANIH35L	320TANIH35L	Bank of Kirksville		01/16/2009	102,500.00	102,500.00	102,500.00	1.000		1.000	348	01/15/2010
SYS320TBHJ26X	320TBHJ26X	Bank of Kirksville		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	40	03/13/2009
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	110	05/22/2009
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	124	06/05/2009

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Linked Deposits												
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	131	06/12/2009
SYS320TGHMM48Y	320TGHMM48Y	Bank of Kirksville		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	159	07/10/2009
SYS320THEHO41W	320THEHO41W	Bank of Kirksville		08/08/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	187	08/07/2009
SYS320THEHO575	320THEHO575	Bank of Kirksville		08/08/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	187	08/07/2009
SYS320THSHO02Q	320THSHO02Q	Bank of Kirksville		08/22/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	201	08/21/2009
SYS320TJUHO56U	320TJUHO56U	Bank of Kirksville		10/24/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	264	10/23/2009
SYS320TKDHN584	320TKDHN584	Bank of Kirksville		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	278	11/06/2009
SYS320TKGHN40R	320TKGHN40R	Bank of Kirksville		12/19/2008	370,000.00	370,000.00	370,000.00	1.000		1.000	320	12/18/2009
SYS320TKRHI47P	320TKRHI47P	Bank of Kirksville		11/21/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	292	11/20/2009
SYS320TKRHI49B	320TKRHI49B	Bank of Kirksville		11/21/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	292	11/20/2009
SYS320TLPHL494	320TLPHL494	Bank of Kirksville		12/19/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	320	12/18/2009
SYS320TLPHL49B	320TLPHL49B	Bank of Kirksville		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	320	12/18/2009
SYS325OA3HJ03U	325OA3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	5	02/06/2009
SYS325TAUII40S	325TAUII40S	1st Community Bank		01/23/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	355	01/22/2010
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake of the Ozark		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	159	07/10/2009
SYS337TJGHM19V	337TJGHM19V	Goppert Financial Bank		10/10/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	250	10/09/2009
SYS337TJNHP44G	337TJNHP44G	Goppert Financial Bank		10/17/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	257	10/16/2009
SYS337TLCIH512	337TLCIH512	Goppert Financial Bank		12/05/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	306	12/04/2009
SYS3480000006	3480000006	United State Bank		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	54	03/27/2009
SYS348OICHH01B	348OICHH01B	United State Bank		09/12/2008	345,000.00	345,000.00	345,000.00	1.000		1.000	222	09/11/2009
SYS348TETHP43C	348TETHP43C	United State Bank		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	110	05/22/2009
SYS348TIEHJ55Y	348TIEHJ55Y	United State Bank		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	250	10/09/2009
SYS348TIRHH51H	348TIRHH51H	United State Bank		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	257	10/16/2009
SYS348TIVHL09M	348TIVHL09M	United State Bank		09/26/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	236	09/25/2009
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	26	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	26	02/27/2009
SYS3570000042	3570000042	Legends Bank		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	47	03/20/2009
SYS3570000043	3570000043	Legends Bank		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	54	03/27/2009
SYS3570000044	3570000044	Legends Bank		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	54	03/27/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	89	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	89	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	89	05/01/2009
SYS357ODOHI495	357ODOHI495	Legends Bank		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	75	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	75	04/17/2009
SYS357OJFHI23N	357OJFHI23N	Legends Bank		10/17/2008	327,500.00	327,500.00	327,500.00	1.000		1.000	257	10/16/2009
SYS357TANIH45J	357TANIH45J	Legends Bank		01/16/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	348	01/15/2010
SYS357TAUII42A	357TAUII42A	Legends Bank		01/23/2009	111,000.00	111,000.00	111,000.00	1.000		1.000	355	01/22/2010
SYS357TAWHP19L	357TAWHP19L	Legends Bank		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	40	03/13/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS357TAWHP39J	357TAWHP39J	Legends Bank		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	40	03/13/2009
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	40	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	40	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	40	03/13/2009
SYS357TBKHO02M	357TBKHO02M	Legends Bank		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	40	03/13/2009
SYS357TCUHK08L	357TCUHK08L	Legends Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	75	04/17/2009
SYS357TDAHO36K	357TDAHO36K	Legends Bank		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	61	04/03/2009
SYS357TDJHH225	357TDJHH225	Legends Bank		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	75	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	75	04/17/2009
SYS357TEMHI37Z	357TEMHI37Z	Legends Bank		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	103	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	103	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	110	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	110	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	110	05/22/2009
SYS357TEUHH58R	357TEUHH58R	Legends Bank		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	110	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	110	05/22/2009
SYS357TF4HL18N	357TF4HL18N	Legends Bank		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	151	07/02/2009
SYS357TFCHN492	357TFCHN492	Legends Bank		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	124	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	131	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	145	06/26/2009
SYS357TFMHI10X	357TFMHI10X	Legends Bank		08/15/2008	197,000.00	197,000.00	197,000.00	1.000		1.000	194	08/14/2009
SYS357TFZHN284	357TFZHN284	Legends Bank		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	159	07/10/2009
SYS357TGOHL20B	357TGOHL20B	Legends Bank		08/01/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	180	07/31/2009
SYS357TGPHI27T	357TGPHI27T	Legends Bank		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	166	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	173	07/24/2009
SYS357TGVHP12E	357TGVHP12E	Legends Bank		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	173	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	173	07/24/2009
SYS357THLHM40P	357THLHM40P	Legends Bank		08/15/2008	206,000.00	206,000.00	206,000.00	1.000		1.000	194	08/14/2009
SYS357THLHM41R	357THLHM41R	Legends Bank		08/15/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	194	08/14/2009
SYS357THLHM43V	357THLHM43V	Legends Bank		08/15/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	194	08/14/2009
SYS357THLHM44V	357THLHM44V	Legends Bank		08/15/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	194	08/14/2009
SYS357TIQHH17V	357TIQHH17V	Legends Bank		09/19/2008	513,000.00	513,000.00	513,000.00	1.000		1.000	229	09/18/2009
SYS357TIQHH49J	357TIQHH49J	Legends Bank		09/19/2008	208,000.00	208,000.00	208,000.00	1.000		1.000	229	09/18/2009
SYS357TIQHH50D	357TIQHH50D	Legends Bank		09/19/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	229	09/18/2009
SYS357TJNHP424	357TJNHP424	Legends Bank		10/17/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	257	10/16/2009
SYS357TKDHN59C	357TKDHN59C	Legends Bank		11/07/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	278	11/06/2009
SYS357TKRHI58U	357TKRHI58U	Legends Bank		11/21/2008	214,000.00	214,000.00	214,000.00	1.000		1.000	292	11/20/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	103	05/15/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS365OICHH28F	365OICHH28F	Heritage Bank of the Ozarks		09/12/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	222	09/11/2009
SYS365TETHP441	365TETHP441	Heritage Bank of the Ozarks		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	110	05/22/2009
SYS385OD4HH214	385OD4HH214	Martinsburg Bank		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	89	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	89	05/01/2009
SYS385TDAHO381	385TDAHO381	Martinsburg Bank		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	61	04/03/2009
SYS387OICHH32T	387OICHH32T	Nodaway Valley Bk - Maryville		11/14/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	285	11/13/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	19	02/20/2009
SYS3880000029	3880000029	Independent Farmers Bank		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	47	03/20/2009
SYS3880000030	3880000030	Independent Farmers Bank		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	47	03/20/2009
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bank		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	61	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bank		05/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	82	04/24/2009
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bank		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	145	06/26/2009
SYS388OHNHL35O	388OHNHL35O	Independent Farmers Bank		08/22/2008	154,000.00	154,000.00	154,000.00	1.000		1.000	201	08/21/2009
SYS388TB2HK03N	388TB2HK03N	Independent Farmers Bank		03/14/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	40	03/13/2009
SYS388TDAHO19R	388TDAHO19R	Independent Farmers Bank		04/04/2008	498,318.00	498,318.00	498,318.00	1.000		1.000	61	04/03/2009
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bank		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	95	05/07/2009
SYS388TEFHP313	388TEFHP313	Independent Farmers Bank		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	95	05/07/2009
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bank		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	131	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bank		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	138	06/19/2009
SYS388TFQHH36C	388TFQHH36C	Independent Farmers Bank		07/11/2008	107,991.00	107,991.00	107,991.00	1.000		1.000	159	07/10/2009
SYS388TFQHJ33C	388TFQHJ33C	Independent Farmers Bank		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	138	06/19/2009
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bank		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	138	06/19/2009
SYS388THLHM45T	388THLHM45T	Independent Farmers Bank		08/15/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	194	08/14/2009
SYS388THSHO104	388THSHO104	Independent Farmers Bank		08/22/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	201	08/21/2009
SYS388TJAHIO74	388TJAHIO74	Independent Farmers Bank		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS38												

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS394TDAHO414	394TDAHO414	Mid America Bank		04/04/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	61	04/03/2009
SYS394TDAHO44Y	394TDAHO44Y	Mid America Bank		04/04/2008	152,000.00	152,000.00	152,000.00	1.000		1.000	61	04/03/2009
SYS394TDVHL13V	394TDVHL13V	Mid America Bank		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	89	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	117	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	110	05/22/2009
SYS394TFCHN50J	394TFCHN50J	Mid America Bank		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	124	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	138	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	145	06/26/2009
SYS394TFZHM06K	394TFZHM06K	Mid America Bank		07/11/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	159	07/10/2009
SYS394TGPHJ55O	394TGPHJ55O	Mid America Bank		08/01/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	180	07/31/2009
SYS394TGPHN59Y	394TGPHN59Y	Mid America Bank		08/01/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	180	07/31/2009
SYS394TGVHP14B	394TGVHP14B	Mid America Bank		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	173	07/24/2009
SYS394THEHO47Y	394THEHO47Y	Mid America Bank		08/08/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	187	08/07/2009
SYS394THLHM46S	394THLHM46S	Mid America Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	194	08/14/2009
SYS394THUHI02K	394THUHI02K	Mid America Bank		08/29/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	208	08/28/2009
SYS394TIWHP384	394TIWHP384	Mid America Bank		09/26/2008	586,000.00	586,000.00	586,000.00	1.000		1.000	236	09/25/2009
SYS394TIWHP445	394TIWHP445	Mid America Bank		09/26/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	236	09/25/2009
SYS394TJ3HH26V	394TJ3HH26V	Mid America Bank		10/31/2008	187,500.00	187,500.00	187,500.00	1.000		1.000	271	10/30/2009
SYS394TJAH138D	394TJAH138D	Mid America Bank		10/03/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	243	10/02/2009
SYS394TJAH140F	394TJAH140F	Mid America Bank		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	243	10/02/2009
SYS394TJGHL134	394TJGHL134	Mid America Bank		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	250	10/09/2009
SYS394TJGHL26V	394TJGHL26V	Mid America Bank		10/10/2008	84,826.00	84,826.00	84,826.00	1.000		1.000	250	10/09/2009
SYS394TJUHO56D	394TJUHO56D	Mid America Bank		10/24/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	264	10/23/2009
SYS394TJUHO582	394TJUHO582	Mid America Bank		10/24/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	264	10/23/2009
SYS394TJVHO09U	394TJVHO09U	Mid America Bank		11/07/2008	550,000.00	550,000.00	550,000.00	1.000		1.000	278	11/06/2009
SYS394TKDHO04F	394TKDHO04F	Mid America Bank		11/07/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	278	11/06/2009
SYS394TKEHI09Q	394TKEHI09Q	Mid America Bank		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	278	11/06/2009
SYS394TKEHI12Q	394TKEHI12Q	Mid America Bank		11/07/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	278	11/06/2009
SYS394TLBHP11T	394TLBHP11T	Mid America Bank		12/05/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	306	12/04/2009
SYS394TLPHL41L	394TLPHL41L	Mid America Bank		12/19/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	320	12/18/2009
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co.		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	40	03/13/2009
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co.		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	173	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co.		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	173	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co.		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	173	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co.		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	173	07/24/2009
SYS396TIBHO374	396TIBHO374	First Natl Audrain Co.		09/05/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	215	09/04/2009
SYS396TIBHO40S	396TIBHO40S	First Natl Audrain Co.		09/05/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	215	09/04/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Company		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	131	06/12/2009

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Linked Deposits												
SYS4090000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	5	02/06/2009
SYS4090000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	12	02/13/2009
SYS4090000050	4090000050	Bank of Monticello		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	47	03/20/2009
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	47	03/20/2009
SYS409OCRHJ43Z	409OCRHJ43Z	Bank of Monticello		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	54	03/27/2009
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	89	05/01/2009
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	89	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	110	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	103	05/15/2009
SYS409TANIH24R	409TANIH24R	Bank of Monticello		01/16/2009	68,254.00	68,254.00	68,254.00	1.000		1.000	348	01/15/2010
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	12	02/13/2009
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	61	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	61	04/03/2009
SYS409TDHHO052	409TDHHO052	Bank of Monticello		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	68	04/10/2009
SYS409TE2HH293	409TE2HH293	Bank of Monticello		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	117	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	95	05/07/2009
SYS409TETHP46Q	409TETHP46Q	Bank of Monticello		05/23/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	19	02/20/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	110	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	110	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	110	05/22/2009
SYS409TF4HL212	409TF4HL212	Bank of Monticello		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	151	07/02/2009
SYS409TFKHH271	409TFKHH271	Bank of Monticello		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	131	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	131	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	131	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	138	06/19/2009
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	145	06/26/2009
SYS409TGYHN014	409TGYHN014	Bank of Monticello		08/01/2008	38,421.00	38,421.00	38,421.00	1.000		1.000	180	07/31/2009
SYS409THSHO07P	409THSHO07P	Bank of Monticello		08/22/2008	45,955.00	45,955.00	45,955.00	1.000		1.000	201	08/21/2009
SYS409TLP41C	409TLP41C	Bank of Monticello		12/19/2008	28,800.00	28,800.00	28,800.00	1.000		1.000	320	12/18/2009
SYS422OFTHH44G	422OFTHH44G	First National Bank		09/12/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	222	09/11/2009
SYS422OFTHH49V	422OFTHH49V	First National Bank		09/12/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	222	09/11/2009
SYS422THAHO56Z	422THAHO56Z	First National Bank		10/03/2008	360,000.00	360,000.00	360,000.00	1.000		1.000	243	10/02/2009
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	12	02/13/2009
SYS427TEUHI02W	427TEUHI02W	Citizens Bank - New Haven		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	110	05/22/2009
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	19	02/20/2009
SYS429ODOHH49L	429ODOHH49L	Bank of New Madrid		04/18/2008	265,137.00	265,137.00	265,137.00	1.000		1.000	75	04/17/2009
SYS429ODOHH511	429ODOHH511	Bank of New Madrid		04/18/2008	167,442.00	167,442.00	167,442.00	1.000		1.000	75	04/17/2009
SYS429OEVHN26Y	429OEVHN26Y	Bank of New Madrid		05/30/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	117	05/29/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS429TDAHO21X	429TDAHO21X	Bank of New Madrid		04/04/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	61	04/03/2009
SYS429TE2HH15E	429TE2HH15E	Bank of New Madrid		05/30/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	117	05/29/2009
SYS429TEFHHP41K	429TEFHHP41K	Bank of New Madrid		05/09/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	95	05/07/2009
SYS429TEMHP23D	429TEMHP23D	Bank of New Madrid		05/16/2008	754,481.00	754,481.00	754,481.00	1.000		1.000	103	05/15/2009
SYS429TFXHI57Q	429TFXHI57Q	Bank of New Madrid		06/27/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	145	06/26/2009
SYS429TGQHL19V	429TGQHL19V	Bank of New Madrid		08/01/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	180	07/31/2009
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	26	02/27/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	82	04/24/2009
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	82	04/24/2009
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	117	05/29/2009
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	166	07/17/2009
SYS434THSHO03N	434THSHO03N	Citizens Bank of Norborne		08/22/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	201	08/21/2009
SYS434THZHM052	434THZHM052	Citizens Bank of Norborne		08/29/2008	273,000.00	273,000.00	273,000.00	1.000		1.000	208	08/28/2009
SYS447OEEHO012	447OEEHO012	St Clair County State Bank		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	103	05/15/2009
SYS447TEUHI032	447TEUHI032	St Clair County State Bank		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	110	05/22/2009
SYS447TFKHI07N	447TFKHI07N	St Clair County State Bank		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	131	06/12/2009
SYS447TIWHP45G	447TIWHP45G	St Clair County State Bank		09/26/2008	106,710.00	106,710.00	106,710.00	1.000		1.000	236	09/25/2009
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	19	02/20/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	54	03/27/2009
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	26	02/27/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	75	04/17/2009
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	110	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	95	05/07/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	124	06/05/2009
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	124	06/05/2009
SYS453TGPHI30I	453TGPHI30I	Palmyra State Bank		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	166	07/17/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	26	02/27/2009
SYS4550000033	4550000033	Paris National Bank		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	47	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	40	03/13/2009
SYS455ODOHI03O	455ODOHI03O	Paris National Bank		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	75	04/17/2009
SYS455TANIH231	455TANIH231	Paris National Bank		01/16/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	348	01/15/2010
SYS455TFKHI09V	455TFKHI09V	Paris National Bank		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	131	06/12/2009
SYS455TJ3HI03F	455TJ3HI03F	Paris National Bank		10/31/2008	111,000.00	111,000.00	111,000.00	1.000		1.000	271	10/30/2009
SYS455TKRHI59T	455TKRHI59T	Paris National Bank		11/21/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	292	11/20/2009
SYS455TKRHJ01L	455TKRHJ01L	Paris National Bank		11/21/2008	4,300.00	4,300.00	4,300.00	1.000		1.000	292	11/20/2009
SYS455TLBHP44T	455TLBHP44T	Paris National Bank		12/05/2008	3,800.00	3,800.00	3,800.00	1.000		1.000	306	12/04/2009
SYS4590000013	4590000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	47	03/20/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	68	04/10/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	131	06/12/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	173	07/24/2009
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	40	03/13/2009
SYS461TKNHO49Y	461TKNHO49Y	The Bank of Missouri		11/21/2008	33,000.00	33,000.00	33,000.00	1.000		1.000	292	11/20/2009
SYS461TKRHL10T	461TKRHL10T	The Bank of Missouri		12/12/2008	47,500.00	47,500.00	47,500.00	1.000		1.000	313	12/11/2009
SYS4690000004	4690000004	Legacy Bank and Trust		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	54	03/27/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	82	04/24/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	103	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	110	05/22/2009
SYS469OJVHO38F	469OJVHO38F	Legacy Bank and Trust		11/07/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	278	11/06/2009
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	117	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	117	05/29/2009
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	110	05/22/2009
SYS469THSHO044	469THSHO044	Legacy Bank and Trust		08/22/2008	310,145.00	310,145.00	310,145.00	1.000		1.000	201	08/21/2009
SYS469TLBHP12Z	469TLBHP12Z	Legacy Bank and Trust		12/05/2008	55,861.00	55,861.00	55,861.00	1.000		1.000	306	12/04/2009
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	26	02/27/2009
SYS479OBZJH515	479OBZJH515	Southern Missouri Bank and Tr		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	40	03/13/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri Bank and Tr		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	95	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri Bank and Tr		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	95	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri Bank and Tr		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	95	05/07/2009
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri Bank and Tr		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	95	05/07/2009
SYS479TDHHO07T	479TDHHO07T	Southern Missouri Bank and Tr		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	68	04/10/2009
SYS479TKEHI33U	479TKEHI33U	Southern Missouri Bank and Tr		11/07/2008	96,110.00	96,110.00	96,110.00	1.000		1.000	278	11/06/2009
SYS479TKEHI37T	479TKEHI37T	Southern Missouri Bank and Tr		11/07/2008	425,220.00	425,220.00	425,220.00	1.000		1.000	278	11/06/2009
SYS479TKEHI39D	479TKEHI39D	Southern Missouri Bank and Tr		11/07/2008	670,070.00	670,070.00	670,070.00	1.000		1.000	278	11/06/2009
SYS479TKJHP104	479TKJHP104	Southern Missouri Bank and Tr		11/14/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	285	11/13/2009
SYS479TKJHP123	479TKJHP123	Southern Missouri Bank and Tr		11/14/2008	926,345.00	926,345.00	926,345.00	1.000		1.000	285	11/13/2009
SYS479TKJHP13E	479TKJHP13E	Southern Missouri Bank and Tr		11/14/2008	880,620.00	880,620.00	880,620.00	1.000		1.000	285	11/13/2009
SYS479TKJHP22E	479TKJHP22E	Southern Missouri Bank and Tr		11/14/2008	19,000.00	19,000.00	19,000.00	1.000		1.000	285	11/13/2009
SYS479TKJHP23W	479TKJHP23W	Southern Missouri Bank and Tr		11/14/2008	21,500.00	21,500.00	21,500.00	1.000		1.000	285	11/13/2009
SYS483ODOHI53K	483ODOHI53K	First State Bank of Purdy		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	75	04/17/2009
SYS483OEMHO073	483OEMHO073	First State Bank of Purdy		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	124	06/05/2009
SYS483TAGIH574	483TAGIH574	First State Bank of Purdy		01/09/2009	269,397.00	269,397.00	269,397.00	1.000		1.000	341	01/08/2010
SYS483TF4HL22U	483TF4HL22U	First State Bank of Purdy		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	151	07/02/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	61	04/03/2009
SYS509TGVHNO3E	509TGVHNO3E	Community Bnk of Russellville		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	173	07/24/2009
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	40	03/13/2009
SYS512TIWHP46B	512TIWHP46B	Town & Country Bank		09/26/2008	50,730.00	50,730.00	50,730.00	1.000		1.000	236	09/25/2009

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Linked Deposits												
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	26	02/27/2009
SYS5210000012	5210000012	Third National Bank		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	54	03/27/2009
SYS5210000013	5210000013	Third National Bank		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	54	03/27/2009
SYS5210000014	5210000014	Third National Bank		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	54	03/27/2009
SYS521ODOHI565	521ODOHI565	Third National Bank		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	75	04/17/2009
SYS521TDHHO112	521TDHHO112	Third National Bank		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	68	04/10/2009
SYS521TDHHO13B	521TDHHO13B	Third National Bank		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	68	04/10/2009
SYS521TGHHM38K	521TGHHM38K	Third National Bank		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	159	07/10/2009
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	5	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	5	02/06/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	131	06/12/2009
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	89	05/01/2009
SYS531TKEHI42J	531TKEHI42J	Montgomery Bank		11/07/2008	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	278	11/06/2009
SYS537TKEHI13H	537TKEHI13H	Central Bank of Missouri		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	278	11/06/2009
SYS545TEUHH54V	545TEUHH54V	Alliance Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	110	05/22/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	131	06/12/2009
SYS545TFLHK20I	545TFLHK20I	Alliance Bank		06/27/2008	135,000.00	135,000.00	135,000.00	1.100		1.100	110	05/22/2009
SYS545TGVHP17H	545TGVHP17H	Alliance Bank		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	173	07/24/2009
SYS545TKDHO02C	545TKDHO02C	Alliance Bank		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	278	11/06/2009
SYS548TFYHH44R	548TFYHH44R	Empire Bank		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	145	06/26/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	26	02/27/2009
SYS5580000029	5580000029	Bank of St Elizabeth		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	40	03/13/2009
SYS5580000030	5580000030	Bank of St Elizabeth		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	47	03/20/2009
SYS558OA3HJ22E	558OA3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	5	02/06/2009
SYS558OC1HO09O	558OC1HO09O	Bank of St Elizabeth		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	61	04/03/2009
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	89	05/01/2009
SYS558ODWHH00M	558ODWHH00M	Bank of St Elizabeth		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	82	04/24/2009
SYS558OEEHN33F	558OEEHN33F	Bank of St Elizabeth		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	95	05/07/2009
SYS558OEWHG49I	558OEWHG49I	Bank of St Elizabeth		10/17/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	257	10/16/2009
SYS558OKGHG58J	558OKGHG58J	Bank of St Elizabeth		12/05/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	306	12/04/2009
SYS558OKTHN19E	558OKTHN19E	Bank of St Elizabeth		12/05/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	306	12/04/2009
SYS558TAUIH50E	558TAUIH50E	Bank of St Elizabeth		01/23/2009	232,000.00	232,000.00	232,000.00	1.000		1.000	355	01/22/2010
SYS558TAUII02P	558TAUII02P	Bank of St Elizabeth		01/23/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	355	01/22/2010
SYS558TAUII17B	558TAUII17B	Bank of St Elizabeth		01/23/2009	391,000.00	391,000.00	391,000.00	1.000		1.000	355	01/22/2010
SYS558TAUII21G	558TAUII21G	Bank of St Elizabeth		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	355	01/22/2010
SYS558TAUII21Z	558TAUII21Z	Bank of St Elizabeth		01/23/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	355	01/22/2010
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	82	04/24/2009
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	61	04/03/2009

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Linked Deposits												
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	61	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	82	04/24/2009
SYS558TDHHO42E	558TDHHO42E	Bank of St Elizabeth		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	68	04/10/2009
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	173	07/24/2009
SYS558THNHP56A	558THNHP56A	Bank of St Elizabeth		09/26/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	236	09/25/2009
SYS558TJ3HH19V	558TJ3HH19V	Bank of St Elizabeth		10/31/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	271	10/30/2009
SYS558TJNHP37D	558TJNHP37D	Bank of St Elizabeth		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	257	10/16/2009
SYS558TKJHP07Y	558TKJHP07Y	Bank of St Elizabeth		11/14/2008	95,683.00	95,683.00	95,683.00	1.000		1.000	285	11/13/2009
SYS558TKSHP14W	558TKSHP14W	Bank of St Elizabeth		12/19/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	320	12/18/2009
SYS604OICHH37S	604OICHH37S	Farmers State Bank		09/12/2008	185,020.00	185,020.00	185,020.00	1.000		1.000	222	09/11/2009
SYS6340000003	6340000003	Bank of Urbana		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	47	03/20/2009
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	95	05/07/2009
SYS634THEHO58G	634THEHO58G	Bank of Urbana		08/08/2008	34,380.00	34,380.00	34,380.00	1.000		1.000	187	08/07/2009
SYS634TKDHO03J	634TKDHO03J	Bank of Urbana		11/07/2008	71,669.00	71,669.00	71,669.00	1.000		1.000	278	11/06/2009
SYS634TLPHL50K	634TLPHL50K	Bank of Urbana		12/19/2008	70,717.00	70,717.00	70,717.00	1.000		1.000	320	12/18/2009
SYS642OA5HN15A	642OA5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	12	02/13/2009
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	89	05/01/2009
SYS642ODWHG21L	642ODWHG21L	Maries County Bank		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	82	04/24/2009
SYS642OFJHN08M	642OFJHN08M	Maries County Bank		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	131	06/12/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	12	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	12	02/13/2009
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	47	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	40	03/13/2009
SYS642TBSHM44L	642TBSHM44L	Maries County Bank		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	40	03/13/2009
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	68	04/10/2009
SYS642TCYHH40F	642TCYHH40F	Maries County Bank		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	68	04/10/2009
SYS642TELHI033	642TELHI033	Maries County Bank		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	124	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	124	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	124	06/05/2009
SYS642TEWHH491	642TEWHH491	Maries County Bank		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	124	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	145	06/26/2009
SYS642TFXHI53R	642TFXHI53R	Maries County Bank		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	145	06/26/2009
SYS642TGOHK34N	642TGOHK34N	Maries County Bank		08/22/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	201	08/21/2009
SYS642THSHO20S	642THSHO20S	Maries County Bank		08/22/2008	52,000.00	52,000.00	52,000.00	1.000		1.000	201	08/21/2009
SYS642TKRHK23L	642TKRHK23L	Maries County Bank		11/21/2008	92,500.00	92,500.00	92,500.00	1.000		1.000	292	11/20/2009
SYS642TKXHK17U	642TKXHK17U	Maries County Bank		12/05/2008	23,600.00	23,600.00	23,600.00	1.000		1.000	306	12/04/2009
SYS674TAGII02G	674TAGII02G	Peoples Bank - Wyaconda		01/09/2009	60,585.00	60,585.00	60,585.00	1.000		1.000	341	01/08/2010
SYS674TAGII03R	674TAGII03R	Peoples Bank - Wyaconda		01/09/2009	178,951.00	178,951.00	178,951.00	1.000		1.000	341	01/08/2010

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Linked Deposits												
SYS674TDAHO22N	674TDAHO22N	Peoples Bank - Wyaconda		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	61	04/03/2009
SYS674TE2HH25B	674TE2HH25B	Peoples Bank - Wyaconda		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	117	05/29/2009
SYS674TFXHI55H	674TFXHI55H	Peoples Bank - Wyaconda		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	145	06/26/2009
SYS674THZHM09M	674THZHM09M	Peoples Bank - Wyaconda		08/29/2008	32,536.00	32,536.00	32,536.00	1.000		1.000	208	08/28/2009
SYS674TJ3HI06B	674TJ3HI06B	Peoples Bank - Wyaconda		10/31/2008	5,346.00	5,346.00	5,346.00	1.000		1.000	271	10/30/2009
SYS713OCRHH43O	713OCRHH43O	Regions Bank		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	75	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	82	04/24/2009
SYS713ODUHM24K	713ODUHM24K	Regions Bank		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	95	05/07/2009
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	12	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	12	02/13/2009
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	89	05/01/2009
SYS713TE1HO174	713TE1HO174	Regions Bank		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	124	06/05/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	117	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	103	05/15/2009
SYS713TF1HI46J	713TF1HI46J	Regions Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	166	07/17/2009
SYS713TFKHI133	713TFKHI133	Regions Bank		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	131	06/12/2009
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	159	07/10/2009
SYS713TGPBK36R	713TGPBK36R	Regions Bank		08/29/2008	610,000.00	610,000.00	610,000.00	1.000		1.000	208	08/28/2009
SYS713TGPHL062	713TGPHL062	Regions Bank		08/01/2008	450,000.00	450,000.00	450,000.00	1.000		1.000	180	07/31/2009
SYS713TGYHK42M	713TGYHK42M	Regions Bank		08/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	194	08/14/2009
SYS713THAHJ39G	713THAHJ39G	Regions Bank		10/03/2008	314,500.00	314,500.00	314,500.00	1.000		1.000	243	10/02/2009
SYS713THZHN541	713THZHN541	Regions Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	208	08/28/2009
SYS713TIBHO30K	713TIBHO30K	Regions Bank		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	215	09/04/2009
SYS713TIHHJ42W	713TIHHJ42W	Regions Bank		09/12/2008	570,000.00	570,000.00	570,000.00	1.000		1.000	222	09/11/2009
SYS713JUHO573	713JUHO573	Regions Bank		10/24/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	264	10/23/2009
SYS721TI4HP32U	721TI4HP32U	Southwest Missouri Bank		10/03/2008	72,000.00	72,000.00	72,000.00	1.000		1.000	243	10/02/2009
SYS723OLDHJ01X	723OLDHJ01X	Putnam County State Bank		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	320	12/18/2009
SYS723OLPHO44H	723OLPHO44H	Putnam County State Bank		12/19/2008	29,370.00	29,370.00	29,370.00	1.000		1.000	320	12/18/2009
SYS723TGHMM56G	723TGHMM56G	Putnam County State Bank		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	159	07/10/2009
SYS723TIQHH14M	723TIQHH14M	Putnam County State Bank		09/19/2008	207,000.00	207,000.00	207,000.00	1.000		1.000	229	09/18/2009
SYS723TIQHH45S	723TIQHH45S	Putnam County State Bank		09/19/2008	34,481.00	34,481.00	34,481.00	1.000		1.000	229	09/18/2009
SYS725TD3HO10M	725TD3HO10M	People's Community State Bank		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	103	05/15/2009
SYS739TJ3HH21L	739TJ3HH21L	Old Missouri Bank		10/31/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	271	10/30/2009
SYS741TGPPI31A	741TGPPI31A	Metropolitan Nat'l Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	166	07/17/2009
SYS741TLPPL42Z	741TLPPL42Z	Metropolitan Nat'l Bank		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	320	12/18/2009
SYS741TLPPL43K	741TLPPL43K	Metropolitan Nat'l Bank		12/19/2008	197,273.00	197,273.00	197,273.00	1.000		1.000	320	12/18/2009
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	26	02/27/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bank		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	124	06/05/2009

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Linked Deposits												
SYS780OGQHK24D	780OGQHK24D	Citizen's National Bank		08/01/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	180	07/31/2009
SYS780TA1IK492	780TA1IK492	Citizen's National Bank		01/30/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	362	01/29/2010
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bank		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	131	06/12/2009
SYS780THSHO06U	780THSHO06U	Citizen's National Bank		08/22/2008	659,040.00	659,040.00	659,040.00	1.000		1.000	201	08/21/2009
SYS780TKEHH43V	780TKEHH43V	Citizen's National Bank		11/07/2008	593,000.00	593,000.00	593,000.00	1.000		1.000	278	11/06/2009
SYS7910000018	7910000018	Liberty Bank		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	33	03/06/2009
SYS7910000019	7910000019	Liberty Bank		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	40	03/13/2009
SYS791OBEHN11K	791OBEHN11K	Liberty Bank		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	40	03/13/2009
SYS791OC2HG26C	791OC2HG26C	Liberty Bank		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	61	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	61	04/03/2009
SYS791OD4HH20B	791OD4HH20B	Liberty Bank		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	89	05/01/2009
SYS791ODKHG46D	791ODKHG46D	Liberty Bank		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	82	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	75	04/17/2009
SYS791OGAHG47H	791OGAHG47H	Liberty Bank		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	159	07/10/2009
SYS791OJFHI13K	791OJFHI13K	Liberty Bank		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	257	10/16/2009
SYS791TAGIH515	791TAGIH515	Liberty Bank		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	341	01/08/2010
SYS791TAGIH53I	791TAGIH53I	Liberty Bank		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	341	01/08/2010
SYS791TAGIH54O	791TAGIH54O	Liberty Bank		01/09/2009	73,000.00	73,000.00	73,000.00	1.000		1.000	341	01/08/2010
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	12	02/13/2009
SYS791TAUII25A	791TAUII25A	Liberty Bank		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	355	01/22/2010
SYS791TBEHI59D	791TBEHI59D	Liberty Bank		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	40	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	40	03/13/2009
SYS791TC2HN273	791TC2HN273	Liberty Bank		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	61	04/03/2009
SYS791TCUHK32O	791TCUHK32O	Liberty Bank		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	75	04/17/2009
SYS791TDAHO24S	791TDAHO24S	Liberty Bank		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	61	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	75	04/17/2009
SYS791TDXH0034	791TDXH0034	Liberty Bank		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	103	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	89	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	95	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	95	05/07/2009
SYS791TELHI16J	791TELHI16J	Liberty Bank		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	124	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	131	06/12/2009
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	159	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	173	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	173	07/24/2009
SYS791TIBHO445	791TIBHO445	Liberty Bank		09/05/2008	99,691.00	99,691.00	99,691.00	1.000		1.000	215	09/04/2009
SYS791TIIHK14H	791TIIHK14H	Liberty Bank		09/19/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	229	09/18/2009
SYS791TIQHH47O	791TIQHH47O	Liberty Bank		09/19/2008	62,751.00	62,751.00	62,751.00	1.000		1.000	229	09/18/2009

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Linked Deposits												
SYS791TIQHI57U	791TIQHI57U	Liberty Bank		09/26/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	236	09/25/2009
SYS800THZHN513	800THZHN513	Great Southern Savings Bank		08/29/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	208	08/28/2009
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	95	05/07/2009
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	68	04/10/2009
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	103	05/15/2009
SYS801TIBHO42U	801TIBHO42U	First Missouri Natl Bank		09/05/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	215	09/04/2009
SYS801TJUHO50C	801TJUHO50C	First Missouri Natl Bank		10/24/2008	42,000.00	42,000.00	42,000.00	1.000		1.000	264	10/23/2009
SYS801TLBHP16P	801TLBHP16P	First Missouri Natl Bank		12/05/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	306	12/04/2009
SYS816TDBHK31K	816TDBHK31K	Pulaski Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	89	05/01/2009
SYS8340000020	8340000020	F & M BANK AND TRUST		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	33	03/06/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M BANK AND TRUST		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	75	04/17/2009
SYS834OEMHN422	834OEMHN422	F & M BANK AND TRUST		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	110	05/22/2009
SYS834TDAHO49H	834TDAHO49H	F & M BANK AND TRUST		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	61	04/03/2009
SYS834TDXHM493	834TDXHM493	F & M BANK AND TRUST		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	89	05/01/2009
SYS834TDYHJ53W	834TDYHJ53W	F & M BANK AND TRUST		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	89	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M BANK AND TRUST		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	110	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M BANK AND TRUST		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	110	05/22/2009
SYS834TFKHP26M	834TFKHP26M	F & M BANK AND TRUST		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	145	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M BANK AND TRUST		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	145	06/26/2009
SYS834TFWHK21E	834TFWHK21E	F & M BANK AND TRUST		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	145	06/26/2009
SYS834TGPHI32T	834TGPHI32T	F & M BANK AND TRUST		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	166	07/17/2009
SYS834TGVHP234	834TGVHP234	F & M BANK AND TRUST		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	173	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M BANK AND TRUST		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	173	07/24/2009
SYS834TH2HN12T	834TH2HN12T	F & M BANK AND TRUST		09/26/2008	335,000.00	335,000.00	335,000.00	1.000		1.000	236	09/25/2009
SYS834THAHH42B	834THAHH42B	F & M BANK AND TRUST		09/26/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	236	09/25/2009
SYS834TKNHM21V	834TKNHM21V	F & M BANK AND TRUST		12/19/2008	303,000.00	303,000.00	303,000.00	1.000		1.000	320	12/18/2009
SYS834TKRHJ03A	834TKRHJ03A	F & M BANK AND TRUST		11/21/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	292	11/20/2009
Subtotal and Average			153,938,770.16		152,505,291.00	152,505,291.00	152,505,291.00			1.000	164	

Linked Deposits - FFCB

31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	5	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	5	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	5	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	5	02/06/2009
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	40	03/13/2009
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	40	03/13/2009
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	40	03/13/2009
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	40	03/13/2009

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Linked Deposits - FFCB												
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	54	03/27/2009
31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	75	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	75	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	75	04/17/2009
31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.000	89	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.000	89	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.000	89	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.000	89	05/01/2009
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.000	124	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.000	124	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.000	124	06/05/2009
31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	159	07/10/2009
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	159	07/10/2009
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	159	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	159	07/10/2009
31331Y6Q8	082280001	FFCB Note		08/15/2008	341,000.00	341,000.00	341,000.00	1.000	Aaa	1.000	194	08/14/2009
31331Y6P0	082280002	FFCB Note		08/15/2008	1,171,000.00	1,171,000.00	1,171,000.00	1.000	Aaa	1.000	194	08/14/2009
31331Y6N5	082280003	FFCB Note		08/15/2008	728,000.00	728,000.00	728,000.00	1.000	Aaa	1.000	194	08/14/2009
31331GBR9	082560001	FFCB Note		09/12/2008	1,603,000.00	1,603,000.00	1,603,000.00	1.000	Aaa	1.000	222	09/11/2009
31331GBQ1	082560002	FFCB Note		09/12/2008	2,764,000.00	2,764,000.00	2,764,000.00	1.000	Aaa	1.000	222	09/11/2009
31331GBP3	082560003	FFCB Note		09/12/2008	392,000.00	392,000.00	392,000.00	1.000	Aaa	1.000	222	09/11/2009
31331GCW7	082770001	FFCB Note		10/03/2008	3,377,000.00	3,377,000.00	3,377,000.00	1.000	Aaa	1.000	243	10/02/2009
31331GCY3	082770002	FFCB Note		10/03/2008	949,000.00	949,000.00	949,000.00	1.000	Aaa	1.000	243	10/02/2009
31331GCX5	082770003	FFCB Note		10/03/2008	2,657,000.00	2,657,000.00	2,657,000.00	1.000	Aaa	1.000	243	10/02/2009
31331GES4	083190001	FFCB Note		11/14/2008	2,098,000.00	2,098,000.00	2,098,000.00	1.000	Aaa	1.000	285	11/13/2009
31331GET2	083190002	FFCB Note		11/14/2008	1,395,000.00	1,395,000.00	1,395,000.00	1.000	Aaa	1.000	285	11/13/2009
31331GGG8	083400010	FFCB Note		12/05/2008	1,999,000.00	1,999,000.00	1,999,000.00	1.000	Aaa	1.000	306	12/04/2009
31331GGH6	083400011	FFCB Note		12/05/2008	650,000.00	650,000.00	650,000.00	1.000	Aaa	1.000	306	12/04/2009
31331GGJ2	083400012	FFCB Note		12/05/2008	2,431,000.00	2,431,000.00	2,431,000.00	1.000	Aaa	1.000	306	12/04/2009
31331GKD0	090090001	FFCB Note		01/09/2009	150,000.00	150,000.00	150,000.00	1.000	Aaa	1.000	341	01/08/2010
Subtotal and Average			78,639,741.94		77,112,000.00	77,112,000.00	77,112,000.00			1.060	132	
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									
US Treasury Bills												
912795K75	090150001	UST-BILL		01/15/2009	50,000,000.00	49,984,400.00	49,995,070.83	0.091		0.094	39	03/12/2009
912795K75	090150002	UST-BILL		01/15/2009	25,000,000.00	24,992,200.00	24,997,670.84	0.086		0.088	39	03/12/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			41,124,235.40		75,000,000.00	74,976,600.00	74,992,741.67			0.092	39	
U.S. Agency Mortgage Backed Sec												
31282R2P8	061430001	FHLMC Note		05/23/2006	1,611,094.30	1,615,105.92	1,576,103.35	4.500	Aaa	6.491	273	11/01/2009
31282RYR9	062350002	FHLMC Note		08/23/2006	574,569.28	573,466.11	574,569.28	5.500	Aaa	5.426	0	02/01/2009
31282RYR9	062350004	FHLMC Note		08/23/2006	228,636.12	228,197.14	228,636.12	5.500	Aaa	5.426	0	02/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	3,896,651.60	3,965,622.33	3,883,256.86	5.000	Aaa	5.129	334	01/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	8,408,784.78	8,557,956.62	8,337,835.66	5.000	Aaa	5.307	911	08/01/2011
31282SAW2	063610927	FHLMC Note		12/27/2006	4,975,872.54	5,022,795.02	4,818,044.08	4.000	Aaa	5.142	850	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	4,726,704.82	4,768,488.89	4,604,105.91	4.000	Aaa	5.195	758	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	9,447,104.52	9,443,514.62	9,092,838.10	3.500	Aaa	5.276	699	01/01/2011
3128DBPT8	071510003	FHLMC Note		05/31/2007	5,461,701.84	5,518,339.69	5,265,421.93	4.000	Aaa	5.463	1,003	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	4,187,268.82	4,183,249.04	4,068,847.62	3.500	Aaa	5.466	89	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	3,881,804.18	3,877,573.01	3,775,661.10	3.500	Aaa	5.466	59	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	3,078,916.25	3,095,018.98	3,032,732.51	4.500	Aaa	5.554	212	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	5,312,585.81	5,340,370.63	5,232,897.02	4.500	Aaa	5.554	212	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	11,866,939.95	11,801,315.77	11,462,722.31	3.500	Aaa	5.060	577	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,347,002.27	4,322,963.35	4,193,498.75	3.500	Aaa	5.205	607	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	2,610,003.09	2,611,673.49	2,578,601.49	4.000	Aaa	4.725	303	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	11,378,918.80	11,498,852.60	11,581,605.79	4.500	Aaa	3.837	1,033	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	5,175,206.63	5,224,267.59	5,202,699.92	4.000	Aaa	3.700	819	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	7,181,685.36	7,212,710.24	7,170,463.98	4.500	Aaa	4.530	1,095	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	23,806,315.33	24,061,042.90	23,925,346.91	4.500	Aaa	4.021	607	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	51,682,043.28	52,138,912.54	51,633,591.36	4.000	Aaa	4.084	668	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	6,704,127.12	6,815,013.38	6,813,069.18	5.000	Aaa	4.350	1,399	12/01/2012
31371LQ51	062640001	FNMA Note		09/21/2006	5,065,065.01	5,127,365.31	4,868,793.74	4.000	Aaa	6.221	850	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	3,064,364.31	3,102,055.99	2,977,221.45	4.000	Aaa	5.739	850	06/01/2011
31371KLH2	062720004	FNMA Note		09/29/2006	622,825.62	627,932.79	623,798.78	5.500	Aaa	5.225	28	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	5,792,280.74	5,883,914.62	5,718,067.15	4.500	Aaa	5.000	393	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,368,353.90	2,397,484.65	2,285,831.57	4.000	Aaa	5.233	819	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	2,715,021.93	2,732,398.07	2,670,902.82	4.500	Aaa	5.279	424	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	3,312,504.14	3,331,981.66	3,276,791.20	5.000	Aaa	5.583	273	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	3,781,350.79	3,775,603.14	3,740,583.10	5.000	Aaa	5.565	303	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	9,489,972.24	9,706,153.81	9,697,565.39	5.000	Aaa	3.700	1,430	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	13,105,253.60	13,407,853.91	13,367,358.67	5.000	Aaa	3.790	1,461	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,202,512.38	4,380,278.65	4,402,131.72	5.746	Aaa	4.320	1,033	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,603,663.10	5,799,455.09	5,840,067.64	5.402	Aaa	4.130	1,064	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,120,490.73	6,376,266.04	6,462,855.68	6.910	Aaa	4.506	638	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,839,635.20	4,020,865.98	3,987,221.18	5.702	Aaa	4.502	1,003	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,312,499.82	7,513,812.94	7,499,882.62	5.095	Aaa	4.313	1,033	12/01/2011

Portfolio FY09

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**MO State FY09
Portfolio Management
Portfolio Details - Investments
January 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
31377SCS5	081640223	FNMA Note		06/12/2008	10,019,007.57	10,397,826.25	10,192,774.73	5.380	Aaa	4.865	1,308	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	6,599,483.64	6,737,742.82	6,609,795.33	4.770	Aaa	4.740	1,430	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,747,834.21	9,954,000.90	9,769,157.60	4.830	Aaa	4.800	1,461	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,194,440.00	4,219,062.50	6.280	Aaa	2.405	911	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	2,880,652.43	2,930,372.49	2,886,953.86	4.500	Aaa	4.389	1,642	08/01/2013
31371LUM9	082340002	FNMA Note		08/21/2008	5,123,012.35	5,247,040.48	5,134,218.94	4.500	Aaa	4.288	911	08/01/2011
31385WWH8	082630001	FNMA Note		09/19/2008	3,589,755.95	3,681,330.62	3,681,182.55	4.976	Aaa	4.257	1,430	01/01/2013
Subtotal and Average			302,709,263.64		298,899,476.35	303,202,626.07	298,964,767.45			4.548	846	
U.S. Agency Issues - Floating Rate												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,900,000.00	8,894,362.97	4.795	Aaa	6.063	16	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,239,000.00	5,235,630.70	4.795	Aaa	6.087	16	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,836,000.00	7,831,071.21	4.795	Aaa	6.044	16	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,175,000.00	3,173,000.49	4.795	Aaa	6.045	16	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,000,000.00	9,993,638.81	4.795	Aaa	6.107	16	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,000,000.00	9,994,537.50	4.795	Aaa	6.103	16	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,405,000.00	7,400,689.40	4.795	Aaa	6.525	16	02/17/2009
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,987,000.00	25,000,000.00	3.905	Aaa	4.095	918	08/08/2011
Subtotal and Average			77,494,806.14		77,555,000.00	77,542,000.00	77,522,931.08			5.482	307	
Total and Average			3,532,098,184.36		3,463,861,767.35	3,490,875,277.23	3,470,729,878.21			2.413	431	

**MO State FY09
Portfolio Management
Portfolio Details - Cash
January 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		501,953.62	501,953.62				0
				Subtotal		501,953.62	501,953.62				
		Total Cash and Investments	3,532,098,184.36		3,463,861,767.35	3,491,377,230.85	3,471,231,831.83			2.413	431