

**Mo State FY11
Portfolio Management
Portfolio Summary
January 31, 2011**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	755,000,000.00	756,209,976.88	754,507,842.50	18.31	592	289	0.643	0.652
U.S. Agency Discount Notes	25,000,000.00	24,989,475.00	24,985,972.22	0.61	206	101	0.203	0.206
U.S. Agency Issues - Coupon	425,860,000.00	427,952,110.59	427,354,748.01	10.37	693	564	0.863	0.875
U.S. Agency Issues - Callable	1,139,865,000.00	1,129,643,951.15	1,139,641,929.84	27.66	1,488	1,400	1.652	1.674
U.S. Agency Zero Coupon Bonds	10,000,000.00	9,387,190.00	9,496,581.35	0.23	1,426	1,250	1.520	1.542
Term Repo	350,000,000.00	350,000,000.00	350,000,000.00	8.49	20	9	0.197	0.200
Overnight Repos	577,736,000.00	577,736,000.00	577,736,000.00	14.02	1	0	0.220	0.223
Time Deposits - Treasury Rate	226,135,000.00	226,135,000.00	226,135,000.00	5.49	319	108	0.284	0.288
Time Deposits - Market Rate	191,240,000.00	191,240,000.00	191,240,000.00	4.64	602	375	1.089	1.104
Linked Deposits	240,928,416.00	240,928,416.00	240,928,416.00	5.85	364	201	0.474	0.481
Linked Deposits - FFCB	46,045,000.00	46,045,000.00	46,045,000.00	1.12	364	123	0.324	0.328
US Treasury Bills	25,000,000.00	24,993,450.00	24,984,652.78	0.61	331	65	0.346	0.350
U.S. Agency Mortgage Backed Sec	21,576,970.33	21,975,933.89	22,382,650.27	0.54	1,312	313	3.951	4.006
U.S. Agency Issues - Floating Rate	85,000,000.00	84,967,225.00	84,975,848.73	2.06	722	383	0.731	0.741
Investments	4,119,386,386.33	4,112,203,728.51	4,120,414,641.70	100.00%	693	549	0.853	0.864
Cash and Accrued Interest								
Accrued Interest at Purchase		1,647,875.86	1,647,875.86					
Subtotal		1,647,875.86	1,647,875.86					
Total Cash and Investments	4,119,386,386.33	4,113,851,604.37	4,122,062,517.56		693	549	0.853	0.864

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	2,304,233.96	19,806,928.23
Average Daily Balance	4,211,548,619.98	3,974,138,775.07
Effective Rate of Return	0.64%	0.85%

Bruce Ring Jr, Director of Investments

Reporting period 01/01/2011-01/31/2011

Run Date: 02/03/2011 - 16:43

Portfolio FY11
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.2



**Mo State FY11
Summary by Type
January 31, 2011
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	1	25,000,000.00	24,984,652.78	0.61	0.350	65
Term Repo	4	350,000,000.00	350,000,000.00	8.49	0.200	9
U.S. Agency Issues - Coupon	8	134,005,000.00	133,379,353.43	3.24	0.924	643
U.S. Agency Issues - Callable	19	265,000,000.00	264,993,706.66	6.43	1.791	1,318
Overnight Repos	2	324,575,000.00	324,575,000.00	7.88	0.225	0
U.S. Treasury Securities - Coupon	3	70,000,000.00	69,592,637.43	1.69	0.701	413
Subtotal	37	1,168,580,000.00	1,167,525,350.30	28.34	0.684	401
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	5	105,000,000.00	107,220,707.80	2.60	1.041	669
U.S. Agency Issues - Callable	29	358,725,000.00	358,731,488.03	8.71	1.756	1,465
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,496,581.35	0.23	1.542	1,250
U.S. Agency Mortgage Backed Sec	4	9,779,630.72	10,065,663.75	0.24	4.367	294
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.61	1.832	188
U.S. Treasury Securities - Coupon	3	100,000,000.00	100,149,206.92	2.43	0.484	119
Subtotal	43	608,504,630.72	610,663,647.85	14.82	1.465	1,030
Fund: Bond Pool : Investments						
Overnight Repos	1	55,611,000.00	55,611,000.00	1.35	0.223	0
U.S. Agency Issues - Coupon	2	30,000,000.00	29,954,053.10	0.73	0.867	775
U.S. Agency Issues - Floating Rate	2	35,000,000.00	34,998,987.50	0.85	0.236	381
U.S. Agency Issues - Callable	5	45,285,000.00	45,270,542.87	1.10	1.881	1,282
U.S. Agency Mortgage Backed Sec	3	7,472,183.40	7,852,016.76	0.19	3.438	247
U.S. Treasury Securities - Coupon	11	130,000,000.00	130,010,816.46	3.16	0.747	398
Subtotal	24	303,368,183.40	303,697,416.69	7.38	0.843	488
Fund: GO Bond - General Time Deposit						
Time Deposits - Treasury Rate	24	27,780,000.00	27,780,000.00	0.67	0.304	101
Time Deposits - Market Rate	13	15,965,000.00	15,965,000.00	0.39	0.570	230

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January 31, 2011
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	37	43,745,000.00	43,745,000.00	1.06	0.401	148
Fund: Trust - General Time Deposits						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.02	0.320	143
Subtotal	1	1,000,000.00	1,000,000.00	0.02	0.320	143
Fund: General Time Deposits						
Time Deposits - Treasury Rate	58	113,105,000.00	113,105,000.00	2.74	0.325	99
Time Deposits - Market Rate	51	119,225,000.00	119,225,000.00	2.89	1.272	467
Subtotal	109	232,330,000.00	232,330,000.00	5.63	0.811	288
Fund: Linked: Agriculture						
Linked Deposits	402	79,913,060.00	79,913,060.00	1.94	0.360	177
Subtotal	402	79,913,060.00	79,913,060.00	1.94	0.360	177
Fund: Linked: Small Business						
Linked Deposits	502	146,935,642.00	146,935,642.00	3.57	0.525	210
Subtotal	502	146,935,642.00	146,935,642.00	3.57	0.525	210
Fund: Linked: Job Creation						
Linked Deposits	4	5,065,000.00	5,065,000.00	0.12	0.776	152
Subtotal	4	5,065,000.00	5,065,000.00	0.12	0.776	152
Fund: Linked: Government Entity						
Linked Deposits	2	150,689.00	150,689.00	0.00	0.984	58
Subtotal	2	150,689.00	150,689.00	0.00	0.984	58
Fund: Linked: Multi Family Housing						
Linked Deposits	13	8,864,025.00	8,864,025.00	0.22	0.670	282
Subtotal	13	8,864,025.00	8,864,025.00	0.22	0.670	282
Fund: Agribank						
Linked Deposits - FFCB	21	46,045,000.00	46,045,000.00	1.12	0.328	123
Subtotal	21	46,045,000.00	46,045,000.00	1.12	0.328	123
Fund: MODOT Funds-Investments						
Overnight Repos	1	45,067,000.00	45,067,000.00	1.09	0.223	0

**Mo State FY11
Summary by Type
January 31, 2011
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
U.S. Agency Discount Notes	1	25,000,000.00	24,985,972.22	0.61	0.206	101
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,976,861.23	0.61	0.358	581
U.S. Agency Issues - Coupon	11	156,855,000.00	156,800,633.68	3.81	0.723	384
U.S. Agency Issues - Callable	42	470,855,000.00	470,646,192.28	11.42	1.527	1,407
U.S. Agency Mortgage Backed Sec	2	4,325,156.21	4,464,969.76	0.11	4.192	472
U.S. Treasury Securities - Coupon	17	455,000,000.00	454,755,181.69	11.04	0.654	276
Subtotal	75	1,182,102,156.21	1,181,696,810.86	28.69	0.992	734
Fund: Modot - General Time Deposits						
Time Deposits - Treasury Rate	51	85,250,000.00	85,250,000.00	2.07	0.233	122
Time Deposits - Market Rate	24	55,050,000.00	55,050,000.00	1.34	0.907	222
Subtotal	75	140,300,000.00	140,300,000.00	3.41	0.498	161
Fund: Budget Stabilization Fund						
Overnight Repos	2	125,758,000.00	125,758,000.00	3.05	0.216	0
Subtotal	2	125,758,000.00	125,758,000.00	3.05	0.216	0
Fund: Stimulus Fund						
Overnight Repos	1	26,725,000.00	26,725,000.00	0.65	0.223	0
Subtotal	1	26,725,000.00	26,725,000.00	0.65	0.223	0
Total and Average	1,348	4,119,386,386.33	4,120,414,641.70	100.00	0.864	549

**Mo State FY11
Portfolio Management
Portfolio Details - Investments
January 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	10,022,270.00	9,983,578.54	0.875	AAA	1.387	119	05/31/2011
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,066,410.00	10,003,996.81	1.000	AAA	0.956	333	12/31/2011
912828LG3	100140002	US Treasury Note		01/14/2010	20,000,000.00	20,079,680.00	20,029,473.80	1.000	AAA	0.700	180	07/31/2011
912828KL3	100200001	US Treasury Note		01/20/2010	25,000,000.00	25,042,000.00	25,022,547.04	0.875	AAA	0.500	88	04/30/2011
912828KL3	100280001	US Treasury Note		01/28/2010	25,000,000.00	25,042,000.00	25,028,771.20	0.875	AAA	0.397	88	04/30/2011
912828LT5	100280003	US Treasury Note		01/28/2010	25,000,000.00	25,142,575.00	25,058,843.61	1.000	AAA	0.681	272	10/31/2011
912828LG3	100330001	US Treasury Note		02/02/2010	25,000,000.00	25,099,600.00	25,053,962.26	1.000	AAA	0.561	180	07/31/2011
912828KL3	100330005	US Treasury Note		02/02/2010	25,000,000.00	25,042,000.00	25,026,047.43	0.875	AAA	0.442	88	04/30/2011
912828LG3	100350001	US Treasury Note		02/04/2010	10,000,000.00	10,039,840.00	10,023,351.01	1.000	AAA	0.525	180	07/31/2011
912828KE9	100350002	US Treasury Note		02/04/2010	20,000,000.00	20,009,380.00	20,007,700.03	0.875	AAA	0.353	27	02/28/2011
912828LT5	100360001	US Treasury Note		02/05/2010	10,000,000.00	10,057,030.00	10,025,009.87	1.000	AAA	0.661	272	10/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,057,810.00	10,007,648.71	0.875	AAA	0.798	364	01/31/2012
912828KL3	100390001	US Treasury Note		02/08/2010	50,000,000.00	50,084,000.00	50,061,659.19	0.875	AAA	0.363	88	04/30/2011
912828KE9	100400002	US Treasury Note		02/09/2010	50,000,000.00	50,023,450.00	50,018,951.42	0.875	AAA	0.361	27	02/28/2011
912828LG3	100400003	US Treasury Note		02/09/2010	25,000,000.00	25,099,600.00	25,060,230.45	1.000	AAA	0.510	180	07/31/2011
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,041,410.00	10,001,282.27	0.750	AAA	0.734	302	11/30/2011
912828LF5	100540002	US Treasury Note		02/24/2010	10,000,000.00	10,038,280.00	10,026,671.49	1.125	AAA	0.470	149	06/30/2011
912828KE9	100670001	US Treasury Note		03/08/2010	25,000,000.00	25,011,725.00	25,008,789.06	0.875	AAA	0.398	27	02/28/2011
912828LW8	100700003	US Treasury Note		03/11/2010	50,000,000.00	50,259,750.00	50,099,444.32	1.000	AAA	0.696	241	09/30/2011
912828LF5	100700004	US Treasury Note		03/11/2010	50,000,000.00	50,191,400.00	50,119,829.96	1.125	AAA	0.536	149	06/30/2011
912828KL3	100700006	US Treasury Note		03/11/2010	10,000,000.00	10,016,800.00	10,009,525.60	0.875	AAA	0.479	88	04/30/2011
912828KH2	100700008	US Treasury Note		03/11/2010	50,000,000.00	50,054,700.00	50,035,014.21	0.875	AAA	0.433	58	03/31/2011
912828LV0	100820001	US Treasury Note		03/23/2010	50,000,000.00	50,230,450.00	50,083,048.66	1.000	AAA	0.710	211	08/31/2011
912828LG3	101030001	US Treasury Note		04/13/2010	25,000,000.00	25,099,600.00	25,046,726.66	1.000	AAA	0.619	180	07/31/2011
912828MM9	101030002	US Treasury Note		04/13/2010	25,000,000.00	25,103,525.00	24,980,701.42	0.750	AAA	0.844	302	11/30/2011
912828PH7	103470001	US Treasury Note		12/13/2010	20,000,000.00	19,979,680.00	19,942,484.05	0.375		0.559	577	08/31/2012
912828PL8	103490003	US Treasury Note		12/15/2010	15,000,000.00	14,925,000.00	14,872,817.34	0.750		1.051	1,048	12/15/2013
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	14,839,453.13	14,789,607.76	0.500		1.012	1,018	11/15/2013
912828PE4	103510001	US Treasury Note		12/17/2010	10,000,000.00	9,730,468.75	9,607,679.22	1.250		2.125	1,733	10/31/2015
912828PL8	103540002	US Treasury Note		12/20/2010	10,000,000.00	9,950,000.00	9,915,198.21	0.750		1.051	1,048	12/15/2013
912828PL8	103560001	US Treasury Note		12/22/2010	10,000,000.00	9,950,000.00	9,929,327.36	0.750		1.001	1,048	12/15/2013
912828PJ3	10363TR01	US Treasury Note		12/29/2010	10,000,000.00	9,767,190.00	9,644,358.65	1.375		2.155	1,763	11/30/2015
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,016,020.00	9,983,564.89	0.625		0.712	699	12/31/2012
912828PM6	110060003	US Treasury Note		01/06/2011	10,000,000.00	10,096,880.00	10,000,000.00	2.125		2.125	1,794	12/31/2015
Subtotal and Average			752,980,398.33		755,000,000.00	756,209,976.88	754,507,842.50			0.652	289	

**Mo State FY11
Portfolio Management
Portfolio Details - Investments
January 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Discount Notes												
313312FN5	102920004	FFCB Note		10/19/2010	25,000,000.00	24,989,475.00	24,985,972.22	0.200	AAA	0.206	101	05/13/2011
Subtotal and Average			26,453,082.44		25,000,000.00	24,989,475.00	24,985,972.22			0.206	101	
U.S. Agency Issues - Coupon												
31331J6Q1	103630001	FFCB Note		12/29/2010	10,000,000.00	10,041,390.00	9,996,186.67	1.720		1.730	1,427	12/29/2014
31331KAH3	110190001	FFCB Note		01/19/2011	10,000,000.00	9,980,511.45	9,980,511.45	1.125	AAA	1.190	1,122	02/27/2014
3133XVLE9	102920003	FHLB Note		10/19/2010	20,000,000.00	20,035,100.00	20,031,858.46	0.850		0.233	92	05/04/2011
313371GH3	102930999	FHLB Note		10/20/2010	25,000,000.00	25,000,000.00	24,998,770.01	0.200		0.222	78	04/20/2011
313371VF0	103490001	FHLB Note		12/15/2010	10,000,000.00	9,765,970.00	9,699,206.57	1.625		2.283	1,774	12/11/2015
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	4,818,795.00	4,793,965.76	1.375		2.276	1,774	12/11/2015
3133725D2	103540003	FHLB Note		12/20/2010	10,000,000.00	9,989,750.00	9,870,809.55	2.125		2.407	1,784	12/21/2015
3133712M7	103550001	FHLB Note		12/21/2010	10,000,000.00	9,942,250.00	9,964,457.78	1.400		1.500	1,336	09/29/2014
313371W51	103550002	FHLB Note		12/21/2010	14,005,000.00	13,774,071.56	13,812,777.02	1.250	AAA	1.618	1,410	12/12/2014
313371PC4	110060002	FHLB Note		01/06/2011	15,000,000.00	14,543,145.00	14,485,742.58	0.875		1.798	1,410	12/12/2014
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,327,700.00	10,330,329.26	2.375		1.291	1,137	03/14/2014
313372DE1	110270003	FHLB Note		01/27/2011	20,000,000.00	20,052,300.00	19,996,008.89	2.300		2.304	1,821	01/27/2016
3137EABZ1	101130003	FHLMC Note		04/23/2010	25,000,000.00	25,084,625.00	25,067,028.24	1.625	AAA	0.485	84	04/26/2011
3137EABN8	101310005	FHLMC Note		05/11/2010	25,000,000.00	25,377,325.00	25,337,262.25	3.875	AAA	0.578	148	06/29/2011
3137EABZ1	102570001	FHLMC Note		09/14/2010	25,693,000.00	25,779,970.81	25,775,535.87	1.625	AAA	0.262	84	04/26/2011
3137EABZ1	102920002	FHLMC Note		10/19/2010	15,980,000.00	16,034,092.30	16,032,443.45	1.625	AAA	0.233	84	04/26/2011
31398AZN5	101130002	FNMA Note		04/23/2010	25,000,000.00	25,140,175.00	25,023,308.77	1.000	AAA	0.884	295	11/23/2011
31398ARH7	101200004	FNMA Note		04/30/2010	25,000,000.00	25,242,450.00	25,210,443.27	3.375	AAA	0.557	107	05/19/2011
31398ARH7	101310001	FNMA Note		05/11/2010	25,000,000.00	25,242,450.00	25,210,057.07	3.375	AAA	0.562	107	05/19/2011
31359MM26	102570002	FNMA Note		09/14/2010	7,315,000.00	7,390,366.45	7,388,012.71	5.125	AAA	0.262	73	04/15/2011
31398AWQ1	102570003	FNMA Note		09/14/2010	2,827,000.00	2,835,155.90	2,834,587.09	1.375	AAA	0.263	86	04/28/2011
31359MM26	102920001	FNMA Note		10/19/2010	10,040,000.00	10,143,442.12	10,140,848.38	5.125	AAA	0.233	73	04/15/2011
31359MGT4	103000199	FNMA Note		10/27/2010	25,000,000.00	25,000,000.00	25,000,000.00	6.250	AAA	0.279	0	02/01/2011
31359MNU3	103400001	FNMA Note		12/06/2010	25,000,000.00	26,638,025.00	26,680,806.72	5.250	AAA	0.732	547	08/01/2012
31398A3N0	103470002	FNMA Note		12/13/2010	20,000,000.00	20,041,420.00	19,973,541.65	0.625		0.706	601	09/24/2012
31398A4M1	110240002	FNMA Note		01/24/2011	10,000,000.00	9,731,630.00	9,720,248.54	1.625		2.251	1,728	10/26/2015
Subtotal and Average			412,161,010.70		425,860,000.00	427,952,110.59	427,354,748.01			0.875	564	
U.S. Agency Issues - Callable												
31331JYD9	102300001	FFCB Note		08/18/2010	10,000,000.00	9,958,490.00	9,997,782.99	1.570	AAA	1.576	1,294	08/18/2014
31331JZ89	103140002	FFCB Note		11/10/2010	15,850,000.00	15,597,018.15	15,849,558.72	1.000		1.010	1,192	05/08/2014
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,360,764.00	7,279,799.32	2.010	AAA	3.759	1,302	08/26/2014
313370MB1	102380001	FHLB Note		08/26/2010	15,000,000.00	14,862,195.00	15,000,000.00	1.850	AAA	1.843	1,575	05/26/2015
313370SM1	102660005	FHLB Note		09/23/2010	10,000,000.00	10,000,700.00	9,995,600.38	0.625	AAA	1.220	951	09/09/2013

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U.S. Agency Issues - Callable												
3133716U5	102730015	FHLB Note		09/30/2010	15,000,000.00	14,984,205.00	14,986,551.28	0.500	AAA	1.350	1,063	12/30/2013
3133714Y9	102780010	FHLB Note		10/05/2010	15,000,000.00	14,989,155.00	15,000,000.00	1.050	AAA	1.050	885	07/05/2013
3133713N4	102800001	FHLB Note		10/07/2010	13,100,000.00	13,052,355.30	13,097,070.69	0.750	AAA	1.294	979	10/07/2013
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	9,801,890.00	10,000,000.00	1.000	AAA	1.883	1,717	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	9,801,890.00	9,992,941.67	1.000	AAA	1.899	1,717	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	9,801,890.00	9,997,868.06	1.000	AAA	1.888	1,717	10/15/2015
3133716H4	102930005	FHLB Note		10/20/2010	10,000,000.00	9,770,560.00	10,000,000.00	1.250	AAA	2.091	1,722	10/20/2015
313371DB9	102990002	FHLB Note		10/26/2010	10,000,000.00	9,893,920.00	10,000,000.00	1.250		1.785	1,728	10/26/2015
313371DB9	102990003	FHLB Note		10/26/2010	10,000,000.00	9,893,920.00	10,000,000.00	1.250		1.785	1,728	10/26/2015
313371CX2	103000001	FHLB Note		10/27/2010	10,000,000.00	9,914,730.00	10,000,000.00	1.050		1.050	1,091	01/27/2014
313371BV7	103010002	FHLB Note		10/28/2010	9,880,000.00	9,787,948.04	9,880,000.00	0.750		1.672	1,365	10/28/2014
3133XXKX4	103140001S	FHLB Note		11/10/2010	13,250,000.00	13,261,779.25	13,263,054.26	1.000		2.147	780	03/22/2013
313371C61	103160002	FHLB Note		11/12/2010	10,000,000.00	9,909,790.00	10,000,000.00	1.150		1.168	1,175	04/21/2014
313371JK3	103220001F	FHLB Note		11/18/2010	15,000,000.00	14,746,650.00	15,000,000.00	0.500		0.898	1,751	11/18/2015
313371JK3	103220002F	FHLB Note		11/18/2010	10,000,000.00	9,831,100.00	10,000,000.00	0.500		0.898	1,751	11/18/2015
3133727H1	103610001	FHLB Note		12/27/2010	20,000,000.00	20,009,540.00	20,000,000.00	1.550		1.550	1,242	06/27/2014
3133727J7	103610002	FHLB Note		12/27/2010	20,000,000.00	20,024,740.00	20,000,000.00	1.480		1.480	1,242	06/27/2014
3133724Z4	103620001	FHLB Note		12/28/2010	10,000,000.00	10,013,580.00	9,985,275.00	1.750		1.781	1,791	12/28/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	14,973,915.00	15,000,000.00	1.000		1.565	1,269	07/24/2014
3134G1UE2	102660001	FHLMC Note		09/23/2010	15,000,000.00	14,988,660.00	15,000,000.00	1.000	AAA	2.434	1,695	09/23/2015
3134G1SZ8	102660002	FHLMC Note		09/23/2010	4,150,000.00	4,147,119.90	4,150,000.00	0.950	AAA	2.429	1,695	09/23/2015
3134G1UL6	102710010	FHLMC Note		09/28/2010	10,000,000.00	10,002,380.00	10,000,000.00	0.500	AAA	1.145	786	03/28/2013
3134G1UW2	102730003	FHLMC Note		09/30/2010	10,000,000.00	9,986,630.00	9,992,537.78	0.650	AAA	2.233	1,702	09/30/2015
3134G1VJ0	102800002	FHLMC Note		10/07/2010	10,000,000.00	9,995,850.00	10,000,000.00	0.500	AAA	1.874	1,161	04/07/2014
3134G1VJ0	102810001	FHLMC Note		10/08/2010	10,000,000.00	9,995,850.00	10,000,000.00	0.500	AAA	1.876	1,161	04/07/2014
3134G1VJ0	102810002	FHLMC Note		10/08/2010	10,000,000.00	9,995,850.00	10,000,000.00	0.500	AAA	1.876	1,161	04/07/2014
3134G1VT8	102883002	FHLMC Note		10/15/2010	10,000,000.00	9,973,740.00	10,000,000.00	0.500	AAA	1.079	987	10/15/2013
3134G1WE0	103010001	FHLMC Note		10/28/2010	10,000,000.00	9,712,360.00	10,000,000.00	1.375	AAA	2.100	1,730	10/28/2015
3134G1WR1	103010003	FHLMC Note		10/28/2010	10,000,000.00	9,933,630.00	10,000,000.00	0.750	AAA	1.761	1,365	10/28/2014
3134G1WW0	103010009	FHLMC Note		10/28/2010	10,000,000.00	9,977,080.00	10,000,000.00	0.500		1.223	1,000	10/28/2013
3134G1XK5	103010010S	FHLMC Note		10/28/2010	9,250,000.00	9,045,723.00	9,245,712.24	1.000		1.747	1,730	10/28/2015
3134G1BP8	103020003	FHLMC Note		10/29/2010	20,000,000.00	20,077,400.00	20,086,425.78	2.125		1.821	1,001	10/29/2013
3134G1XX7	103130001	FHLMC Note		11/09/2010	10,000,000.00	9,765,860.00	9,994,555.56	1.000		1.754	1,742	11/09/2015
3134G1XX7	103220005S	FHLMC Note		11/18/2010	12,600,000.00	12,304,983.60	12,560,284.21	1.000		1.853	1,742	11/09/2015
3134G1ZV9	103230444	FHLMC Note		11/19/2010	10,000,000.00	9,786,540.00	10,000,000.00	1.250		1.250	1,386	11/18/2014
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	9,987,410.00	9,964,808.10	0.800		0.961	808	04/19/2013
3134G1NJ9	110190002	FHLMC Note		01/19/2011	10,000,000.00	10,008,450.00	9,993,795.87	2.250		2.264	1,645	08/04/2015
3134G1T61	110280001	FHLMC Note		01/28/2011	10,000,000.00	10,011,370.00	10,000,000.00	1.000		1.000	727	01/28/2013

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U.S. Agency Issues - Callable												
3136FPCP0	102370001	FNMA Note		08/25/2010	15,000,000.00	14,915,655.00	15,000,000.00	1.100	AAA	1.967	1,666	08/25/2015
3136FPCV7	102450001	FNMA Note		09/02/2010	10,000,000.00	9,853,690.00	9,996,331.11	1.850	AAA	1.858	1,674	09/02/2015
3136FPCV7	102450002	FNMA Note		09/02/2010	10,000,000.00	9,853,690.00	9,996,331.11	1.850	AAA	1.858	1,674	09/02/2015
3136FPCV7	102450003	FNMA Note		09/02/2010	10,000,000.00	9,853,690.00	9,996,331.11	1.850	AAA	1.858	1,674	09/02/2015
3136FPDP9	102580015	FNMA Note		09/15/2010	10,000,000.00	9,954,750.00	10,000,000.00	1.000	AAA	1.681	1,315	09/08/2014
3136FPLF2	102720001	FNMA Note		09/29/2010	10,000,000.00	9,857,770.00	9,995,338.89	1.500	AAA	2.090	1,701	09/29/2015
31398A3S9	102730001	FNMA Note		09/30/2010	10,000,000.00	9,914,760.00	9,995,336.11	2.000	AAA	2.011	1,702	09/30/2015
3136FPLD7	102730002	FNMA Note		09/30/2010	10,000,000.00	9,992,260.00	10,000,000.00	0.650	AAA	2.305	1,702	09/30/2015
3136FPLS4	102730004	FNMA Note		09/30/2010	10,000,000.00	9,894,840.00	9,998,361.11	1.000	AAA	2.130	1,702	09/30/2015
3136FPLS4	102730005	FNMA Note		09/30/2010	10,000,000.00	9,894,840.00	9,998,361.11	1.000	AAA	2.130	1,702	09/30/2015
3136FPKN6	102730010	FNMA Note		09/30/2010	10,000,000.00	9,978,240.00	10,000,000.00	0.625	AAA	1.287	972	09/30/2013
3136FPLU9	102739009	FNMA Note		09/30/2010	17,655,000.00	17,442,363.18	17,660,148.55	1.375	AAA	2.230	1,701	09/29/2015
31398A4J8	102800099	FNMA Note		10/07/2010	10,000,000.00	9,996,110.00	10,000,000.00	0.500	AAA	1.331	979	10/07/2013
3136FPPK7	102881001	FNMA Note		10/15/2010	10,000,000.00	9,827,200.00	10,000,000.00	1.500	AAA	2.034	1,717	10/15/2015
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	9,931,700.00	9,997,745.37	1.000	AAA	1.008	987	10/15/2013
31398A4Q2	102910001	FNMA Note		10/18/2010	10,000,000.00	9,927,730.00	10,000,000.00	1.000	AAA	1.000	990	10/18/2013
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	9,821,240.00	10,000,000.00	1.000	AAA	1.897	1,722	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	9,821,240.00	10,000,000.00	1.000	AAA	1.897	1,722	10/20/2015
3136FPNV5	102941001	FNMA Note		10/21/2010	10,000,000.00	9,809,770.00	10,000,000.00	1.000	AAA	2.007	1,723	10/21/2015
3136FPNV5	102942001	FNMA Note		10/21/2010	10,000,000.00	9,809,770.00	10,000,000.00	1.000	AAA	2.007	1,723	10/21/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	9,797,140.00	10,000,000.00	1.000	AAA	1.931	1,728	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	9,797,140.00	10,000,000.00	1.000	AAA	1.931	1,728	10/26/2015
3136FPTJ6	103000002	FNMA Note		10/27/2010	20,000,000.00	19,649,380.00	19,952,611.11	0.750		1.971	1,729	10/27/2015
3136FPSS7	103010004	FNMA Note		10/28/2010	10,000,000.00	9,913,490.00	9,998,103.33	1.000		1.939	1,730	10/28/2015
3136FPTY3	103010005	FNMA Note		10/28/2010	10,000,000.00	9,758,110.00	9,985,775.00	1.000	AAA	1.835	1,730	10/28/2015
3136FPTY3	103010006	FNMA Note		10/28/2010	10,000,000.00	9,758,110.00	9,985,775.00	1.000	AAA	1.835	1,730	10/28/2015
3136FPTN7	103010007	FNMA Note		10/28/2010	15,000,000.00	14,851,860.00	14,995,887.50	0.500		0.842	1,000	10/28/2013
3136FPTU1	103010008	FNMA Note		10/28/2010	10,000,000.00	9,870,190.00	10,000,000.00	0.625	AAA	1.069	1,182	04/28/2014
3136FPSH1	103010989	FNMA Note		10/28/2010	15,000,000.00	14,799,915.00	14,988,907.56	1.000		1.029	1,179	04/25/2014
3136FPTV9	103020001	FNMA Note		10/29/2010	10,000,000.00	9,925,980.00	10,000,000.00	0.500		0.964	1,001	10/29/2013
3136FPTV9	103020002	FNMA Note		10/29/2010	10,000,000.00	9,925,980.00	10,000,000.00	0.500		0.964	1,001	10/29/2013
31398AH70	103020004	FNMA Note		10/29/2010	22,900,000.00	22,936,800.30	22,941,859.85	1.800		1.557	773	03/15/2013
3136FPTN7	103020009	FNMA Note		10/29/2010	19,195,000.00	19,005,430.18	19,180,724.05	0.500		0.866	1,000	10/28/2013
3136FPUG0	103090001S	FNMA Note		11/05/2010	10,000,000.00	9,727,860.00	10,000,000.00	1.250	AAA	1.789	1,738	11/05/2015
3136FPSH1	103160001	FNMA Note		11/12/2010	10,000,000.00	9,866,610.00	9,977,679.30	1.000		1.086	1,179	04/25/2014
31398A5S7	103190001	FNMA Note		11/15/2010	10,000,000.00	9,888,130.00	9,994,083.33	0.900		0.925	1,018	11/15/2013
3136FPWV5	103200001	FNMA Note		11/16/2010	20,000,000.00	19,647,360.00	19,990,595.24	1.050	AAA	1.065	1,200	05/16/2014
3136FPSD0	103210001	FNMA Note		11/17/2010	10,000,000.00	9,895,140.00	9,954,973.61	1.250		1.374	1,365	10/28/2014

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U.S. Agency Issues - Callable												
3136FPXZ5	103220003	FNMA Note		11/18/2010	10,000,000.00	9,755,110.00	9,982,062.50	1.000	AAA	1.058	1,386	11/18/2014
31398A6C1	103220004	FNMA Note		11/18/2010	10,000,000.00	9,810,070.00	9,981,572.22	1.150	AAA	1.230	1,386	11/18/2014
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	14,431,620.00	15,000,000.00	3.250		1.417	1,752	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	9,613,890.00	10,000,000.00	3.100		1.396	1,752	11/19/2015
3136FPV79	103620002	FNMA Note		12/28/2010	25,000,000.00	25,072,825.00	24,987,729.17	1.500		2.825	1,791	12/28/2015
31398AZ88	110060001	FNMA Note		01/06/2011	11,750,000.00	11,751,116.25	11,750,000.00	1.500		1.500	1,099	02/04/2014
3136FPGP6	110140001	FNMA Note		01/14/2011	35,000,000.00	35,045,010.00	35,086,195.18	1.875		1.793	1,137	03/14/2014
3136FP3L9	110250001	FNMA Note		01/25/2011	10,000,000.00	9,998,110.00	9,997,014.29	1.625	AAA	1.634	1,269	07/24/2014
3136FP2N6	110250002	FNMA Note		01/25/2011	10,000,000.00	9,987,260.00	10,000,000.00	1.250	AAA	1.250	997	10/25/2013
3136FP2V8	110270001	FNMA Note		01/27/2011	8,000,000.00	7,999,080.00	7,994,412.44	2.430	AAA	2.445	1,821	01/27/2016
3136FP2V8	110270002	FNMA Note		01/27/2011	10,000,000.00	9,998,850.00	9,993,015.56	2.430	AAA	2.445	1,821	01/27/2016
3136FP2V8	110270004	FNMA Note		01/27/2011	25,000,000.00	24,997,125.00	25,000,000.00	2.430	AAA	2.430	1,821	01/27/2016
3136FP4D6	110270009	FNMA Note		01/27/2011	10,000,000.00	9,950,920.00	9,990,022.22	1.000		2.704	1,821	01/27/2016
3136FP4P9	110280002	FNMA Note		01/28/2011	10,000,000.00	9,927,420.00	9,985,025.00	2.125		2.540	1,822	01/28/2016
Subtotal and Average			1,086,759,255.93		1,139,865,000.00	1,129,643,951.15	1,139,641,929.84			1.674	1,400	
U.S. Agency Zero Coupon Bonds												
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,387,190.00	9,496,581.35	1.450	AAA	1.542	1,250	07/05/2014
Subtotal and Average			9,490,540.32		10,000,000.00	9,387,190.00	9,496,581.35			1.542	1,250	
Term Repo												
11011TM01	11011TM01	Cantor Fitzgerald Repo		01/11/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.190		0.193	3	02/04/2011
11027TM01	11027TM01	Cantor Fitzgerald Repo		01/27/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.200		0.203	17	02/18/2011
11021TM01	11021TM01	South Street Securities		01/21/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.190		0.193	3	02/04/2011
11025TM01	11025TM01	South Street Securities		01/25/2011	50,000,000.00	50,000,000.00	50,000,000.00	0.220		0.223	14	02/15/2011
Subtotal and Average			329,032,258.06		350,000,000.00	350,000,000.00	350,000,000.00			0.200	9	
Overnight Repos												
11031TR04	11031TR04	Bank of America Tri-party		01/31/2011	55,611,000.00	55,611,000.00	55,611,000.00	0.220		0.223	0	02/01/2011
11031TR06	11031TR06	Bank of America Tri-party		01/31/2011	45,067,000.00	45,067,000.00	45,067,000.00	0.220		0.223	0	02/01/2011
11031TR10	11031TR10	Bank of America Tri-party		01/31/2011	84,909,000.00	84,909,000.00	84,909,000.00	0.220		0.223	0	02/01/2011
11031TR11	11031TR11	Bank of America Tri-party		01/31/2011	26,725,000.00	26,725,000.00	26,725,000.00	0.220		0.223	0	02/01/2011
11031TR02	11031TR02	Morgan Stanley Tri-Party Repo		01/31/2011	83,970,000.00	83,970,000.00	83,970,000.00	0.200	A-1	0.203	0	02/01/2011
11031TR102	11031TR102	Morgan Stanley Tri-Party Repo		01/31/2011	40,849,000.00	40,849,000.00	40,849,000.00	0.200	A-1	0.203	0	02/01/2011
11031ON01	11031ON01	South Street Securities		01/31/2011	240,605,000.00	240,605,000.00	240,605,000.00	0.230		0.233	0	02/01/2011
Subtotal and Average			736,075,451.61		577,736,000.00	577,736,000.00	577,736,000.00			0.223	0	

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Time Deposits - Treasury Rate												
041TJMJI04U	041TJMJI04U	Community First Bank (10595)		10/15/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	73	04/15/2011
SYS021TBCJK16F	021TBCJK16F	United Security Bank (01427)		02/05/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	17	02/18/2011
025SOLNJO58D	025SOLNJO58D	Belgrade State Bank (12208)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	136	06/17/2011
SYS025TBCJJ38V	025TBCJJ38V	Belgrade State Bank (12208)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	17	02/18/2011
SYS025TBCJJ394	025TBCJJ394	Belgrade State Bank (12208)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	17	02/18/2011
030OLOJG302	030OLOJG302	First Community Bank (16207)		12/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	136	06/17/2011
030TJMJI06L	030TJMJI06L	First Community Bank (16207)		10/15/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	73	04/15/2011
SYS031TBCJK10M	031TBCJK10M	BTC Bank (10618)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	17	02/18/2011
SYS031TG2JH25F	031TG2JH25F	BTC Bank (10618)		07/30/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	178	07/29/2011
SYS041TBXJL12G	041TBXJL12G	Bank of Bloomsdale (09788)		02/26/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	31	03/04/2011
SYS041THKJH26Y	041THKJH26Y	Bank of Bloomsdale (09788)		08/13/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	17	02/18/2011
SYS041THXJO04G	041THXJO04G	Bank of Bloomsdale (09788)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	17	02/18/2011
041TJMJI064	041TJMJI064	Bank of Bloomsdale (09788)		10/15/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	73	04/15/2011
SYS051TCJH54G	051TCJH54G	Branson Bank (35420)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	45	03/18/2011
SYS051TDNJI591	051TDNJI591	Branson Bank (35420)		04/16/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	73	04/15/2011
SYS051THKJH27B	051THKJH27B	Branson Bank (35420)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	192	08/12/2011
SYS053TBCJJ425	053TBCJJ425	Community State Bank (01936)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	17	02/18/2011
SYS053TEZJJ28T	053TEZJJ28T	Community State Bank (01936)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	115	05/27/2011
057TAZKH09Y	057TAZKH09Y	Pony Express Bank (04526)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	178	07/29/2011
SYS057TBCJK15R	057TBCJK15R	Pony Express Bank (04526)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	17	02/18/2011
SYS063TFNJO1T	063TFNJO1T	Bank of Bolivar (34397)		06/18/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	136	06/17/2011
067TAZKH08O	067TAZKH08O	First MO St Bk-Cape Co(58230)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	178	07/29/2011
SYS067TIOJ31M	067TIOJ31M	First MO St Bk-Cape Co(58230)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	227	09/16/2011
SYS103THXJO06W	103THXJO06W	FOCUS BANK (01426)		08/27/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	206	08/26/2011
SYS106TBXJL28A	106TBXJL28A	Investors National Bank(29093)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	31	03/04/2011
SYS106TCJH56G	106TCJH56G	Investors National Bank(29093)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	45	03/18/2011
SYS106TDNJJ01P	106TDNJJ01P	Investors National Bank(29093)		04/16/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	73	04/15/2011
SYS106TG2JH26M	106TG2JH26M	Investors National Bank(29093)		07/30/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	178	07/29/2011
SYS107TBCJJ40Y	107TBCJJ40Y	Chillicothe State Bank (15546)		02/05/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	17	02/18/2011
SYS107TFNJJ58R	107TFNJJ58R	Chillicothe State Bank (15546)		06/18/2010	855,000.00	855,000.00	855,000.00	0.300		0.300	136	06/17/2011
SYS125TFNJM59D	125TFNJM59D	Landmark Bank, NA(04537)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	136	06/17/2011
SYS137TBCJK14U	137TBCJK14U	Peoples Bank of Cuba (12230)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	17	02/18/2011
SYS155THXJO05U	155THXJO05U	Citizens Bank of Eldon-(01956)		08/27/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	206	08/26/2011
SYS170TFNJO5V	170TFNJO5V	1st State Community Bk(17323)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	136	06/17/2011
186OALKI03P	186OALKI03P	The Callaway Bank (12223)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	73	04/15/2011
SYS186TCJH58O	186TCJH58O	The Callaway Bank (12223)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	45	03/18/2011
186TJMJI07L	186TJMJI07L	The Callaway Bank (12223)		10/15/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	73	04/15/2011
SYS196TI2JM31U	196TI2JM31U	Tri County Trust Co (11465)		10/01/2010	700,000.00	700,000.00	700,000.00	0.200		0.200	59	04/01/2011

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Time Deposits - Treasury Rate												
SYS201TBCJJ52D	201TBCJJ52D	Union State Bank (18610)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	17	02/18/2011
207TKJHH05K	207TKJHH05K	Farmers Bk - Green City(16103)		11/12/2010	250,000.00	250,000.00	250,000.00	0.100		0.100	17	02/18/2011
SYS231TBCJK12U	231TBCJK12U	Eagle Bk & Trst Co Mo (17691)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	17	02/18/2011
SYS231TBXJL30I	231TBXJL30I	Eagle Bk & Trst Co Mo (17691)		02/26/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	31	03/04/2011
SYS231TELJJ43W	231TELJJ43W	Eagle Bk & Trst Co Mo (17691)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	101	05/13/2011
SYS231THKJH28S	231THKJH28S	Eagle Bk & Trst Co Mo (17691)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	192	08/12/2011
SYS232TEZJI595	232TEZJI595	F & C Bank (09378)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	115	05/27/2011
SYS232TFNJJ535	232TFNJJ535	F & C Bank (09378)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	136	06/17/2011
SYS232THKJH27D	232THKJH27D	F & C Bank (09378)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	192	08/12/2011
SYS242TBCJJ363	242TBCJJ363	Bank of Iberia (08584)		02/05/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	17	02/18/2011
SYS250TFNJJ04C	250TFNJJ04C	Unico Bank (10608)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	136	06/17/2011
257OLOJG31P	257OLOJG31P	Jefferson Bank of MO (19762)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	136	06/17/2011
SYS258TFNJJ38H	258TFNJJ38H	Hawthorn Bank (10619)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	136	06/17/2011
SYS259TBXJL10M	259TBXJL10M	Central Trust Bank (12633)		02/26/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	31	03/04/2011
270TKJHH06X	270TKJHH06X	Kahoka State Bank (19774)		11/12/2010	315,000.00	315,000.00	315,000.00	0.200		0.200	101	05/13/2011
SYS276TEZJI55M	276TEZJI55M	Country Club Bank (08888)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	115	05/27/2011
SYS276TFNJJ12L	276TFNJJ12L	Country Club Bank (08888)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	136	06/17/2011
SYS289TELJJ42M	289TELJJ42M	Commerce Bank-KC (24998)		05/14/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.400		0.400	101	05/13/2011
SYS300TCXJ02N	300TCXJ02N	Missouri Bank & Trst Co(09387)		03/26/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	59	04/01/2011
SYS301OD2JJ15Z	301OD2JJ15Z	Liberty Bank & Trust (20856)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	87	04/29/2011
SYS301TIOJI32F	301TIOJI32F	Liberty Bank & Trust (20856)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	227	09/16/2011
SYS316OEZJJ24N	316OEZJJ24N	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	115	05/27/2011
329OLNJP031	329OLNJP031	Central Bank-Lake Ozark(11000)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	06/17/2011
352OLNJO54L	352OLNJO54L	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	318	12/16/2011
352OLNJO55J	352OLNJO55J	Southern Missouri Bk (34445)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	318	12/16/2011
352OLNJO56V	352OLNJO56V	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	45	03/18/2011
SYS352TFNJJ11M	352TFNJJ11M	Southern Missouri Bk (34445)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	136	06/17/2011
SYS352TIOJI30Z	352TIOJI30Z	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	45	03/18/2011
SYS352TIOJI333	352TIOJI333	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	227	09/16/2011
352TKJHH193	352TKJHH193	Southern Missouri Bk (34445)		11/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	101	05/13/2011
SYS357TBCJJ47V	357TBCJJ47V	Legends Bank (12616)		02/05/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	17	02/18/2011
SYS357TBXJL24Y	357TBXJL24Y	Legends Bank (12616)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	31	03/04/2011
SYS357TCJHH48H	357TCJHH48H	Legends Bank (12616)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	45	03/18/2011
SYS359TEZJJ02O	359TEZJJ02O	Community America CU(67664)		05/28/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.400		0.400	115	05/27/2011
SYS363TBCJJ50U	363TBCJJ50U	Mercantile Bank of LA (12231)		02/05/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	17	02/18/2011
SYS363TBCJK13G	363TBCJK13G	Mercantile Bank of LA (12231)		02/05/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	17	02/18/2011
SYS363TF4JH51L	363TF4JH51L	Mercantile Bank of LA (12231)		07/02/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	150	07/01/2011
SYS368TBXJL29X	368TBXJL29X	Macon Atlanta State Bk(14695)		02/26/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	31	03/04/2011

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SYS368TCXJ09M	368TCXJ09M	Macon Atlanta State Bk(14695)		03/26/2010	200,000.00	200,000.00	200,000.00	0.400		0.400	59	04/01/2011
SYS368THXJO08O	368THXJO08O	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	206	08/26/2011
SYS377TEZJJ03E	377TEZJJ03E	Citizens Nat'l Bk-St L(04549)		05/28/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	115	05/27/2011
SYS377TFNJJ00Z	377TFNJJ00Z	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	136	06/17/2011
SYS377TFNJJ02I	377TFNJJ02I	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	136	06/17/2011
388OLOJG37I	388OLOJG37I	Independent Farmers Bk(11462)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	318	12/16/2011
SYS388TCXJ08U	388TCXJ08U	Independent Farmers Bk(11462)		03/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	59	04/01/2011
SYS388TEZJJ29B	388TEZJJ29B	Independent Farmers Bk(11462)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	115	05/27/2011
SYS388TFNJJ13U	388TFNJJ13U	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	136	06/17/2011
SYS388TFNJJ06E	388TFNJJ06E	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	136	06/17/2011
395TJMJI07A	395TJMJI07A	Metz Banking Company (01945)		10/15/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	73	04/15/2011
SYS409TBCJJ37P	409TBCJJ37P	Bank of Monticello (12232)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	17	02/18/2011
SYS409TDNJJ58D	409TDNJJ58D	Bank of Monticello (12232)		04/16/2010	750,000.00	750,000.00	750,000.00	0.400		0.400	73	04/15/2011
SYS409TFNJJ004T	409TFNJJ004T	Bank of Monticello (12232)		06/18/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	136	06/17/2011
439OLNJO51G	439OLNJO51G	Bank of Odessa (09803)		12/17/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.300		0.300	318	12/16/2011
SYS451TBCJJ453	451TBCJJ453	Ozark Bank (01654)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	17	02/18/2011
SYS451TBXJL22B	451TBXJL22B	Ozark Bank (01654)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	31	03/04/2011
SYS451TBXJL232	451TBXJL232	Ozark Bank (01654)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	31	03/04/2011
SYS461TDNJJ05S	461TDNJJ05S	The Bank of Missouri (01617)		04/16/2010	4,000,000.00	4,000,000.00	4,000,000.00	0.400		0.400	73	04/15/2011
SYS461TFNJJ03R	461TFNJJ03R	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	136	06/17/2011
SYS491TBXJL16H	491TBXJL16H	Peoples Sav Bk-RhineInd(15264)		02/26/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	31	03/04/2011
492OLOJG35E	492OLOJG35E	Security Bank (09806)		12/17/2010	850,000.00	850,000.00	850,000.00	0.200		0.200	136	06/17/2011
SYS512TCXJ02Y	512TCXJ02Y	Town & Country Bank (13071)		03/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	59	04/01/2011
SYS512TDNJJ031	512TDNJJ031	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	73	04/15/2011
SYS512THXJ007B	512THXJ007B	Town & Country Bank (13071)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	206	08/26/2011
SYS537TFNJJ555	537TFNJJ555	Central Bank of MO (13787)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	136	06/17/2011
545TJMJI03R	545TJMJI03R	Alliance Bank (34566)		10/15/2010	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	73	04/15/2011
SYS548TBCJJ43E	548TBCJJ43E	Empire Bank (17633)		02/05/2010	2,600,000.00	2,600,000.00	2,600,000.00	0.300		0.300	17	02/18/2011
SYS548TDNJJ00J	548TDNJJ00J	Empire Bank (17633)		04/16/2010	215,000.00	215,000.00	215,000.00	0.400		0.400	73	04/15/2011
557OLNJP04H	557OLNJP04H	F & M Bank St. Clair (14056)		12/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	136	06/17/2011
557OLOJG254	557OLOJG254	F & M Bank St. Clair (14056)		12/17/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.200		0.200	136	06/17/2011
557OLOJG264	557OLOJG264	F & M Bank St. Clair (14056)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	136	06/17/2011
575TJ1JJ31W	575TJ1JJ31W	St Louis Comm CU (60400)		10/29/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	87	04/29/2011
592OLOJG33J	592OLOJG33J	Lindell Bank & Trust Co(01073)		12/17/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	136	06/17/2011
592OLOJG34S	592OLOJG34S	Lindell Bank & Trust Co(01073)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	136	06/17/2011
592OLOJG34U	592OLOJG34U	Lindell Bank & Trust Co(01073)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	136	06/17/2011
608OLNJO52Z	608OLNJO52Z	Bank Star of Bootheel (10629)		12/17/2010	600,000.00	600,000.00	600,000.00	0.300		0.300	318	12/16/2011
SYS628TFNJJ019K	628TFNJJ019K	United Bank of Union (14334)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	136	06/17/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Treasury Rate												
SYS631TDNJ03M	631TDNJ03M	Farmers Bk-Northern MO(04539)		04/16/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	73	04/15/2011
SYS631TEZJ05Q	631TEZJ05Q	Farmers Bk-Northern MO(04539)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	115	05/27/2011
SYS642TBCJJ48N	642TBCJJ48N	Maries County Bank (08576)		02/05/2010	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	17	02/18/2011
SYS642TBCJJ49A	642TBCJJ49A	Maries County Bank (08576)		02/05/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	17	02/18/2011
SYS642TBXJL15N	642TBXJL15N	Maries County Bank (08576)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	31	03/04/2011
SYS642TEZJJ00X	642TEZJJ00X	Maries County Bank (08576)		05/28/2010	635,000.00	635,000.00	635,000.00	0.400		0.400	115	05/27/2011
SYS642TFNJO07A	642TFNJO07A	Maries County Bank (08576)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	136	06/17/2011
SYS664TBCJJ53S	664TBCJJ53S	West Plains Bk & Tr Co(15489)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	17	02/18/2011
SYS664TBCJK17I	664TBCJK17I	West Plains Bk & Tr Co(15489)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	17	02/18/2011
SYS674TBCJJ512	674TBCJJ512	Peoples Bank-Wyaconda(15415)		02/05/2010	350,000.00	350,000.00	350,000.00	0.300		0.300	17	02/18/2011
699OLNJO57N	699OLNJO57N	Bank Star (21897)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	136	06/17/2011
SYS732TBXJL203	732TBXJL203	Comm Bk ElDorado Spr(23551)		02/26/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	31	03/04/2011
SYS732TCJH555	732TCJH555	Comm Bk ElDorado Spr(23551)		03/12/2010	1,400,000.00	1,400,000.00	1,400,000.00	0.300		0.300	45	03/18/2011
739OLNJO54B	739OLNJO54B	Old Missouri Bank (35213)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	318	12/16/2011
SYS739TDNJJ02L	739TDNJJ02L	Old Missouri Bank (35213)		04/16/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	73	04/15/2011
SYS752TBCJJ46G	752TBCJJ46G	First Central Bank (25268)		02/05/2010	400,000.00	400,000.00	400,000.00	0.300		0.300	17	02/18/2011
SYS752TBXJL24M	752TBXJL24M	First Central Bank (25268)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	31	03/04/2011
774OALKI02L	774OALKI02L	Enterprise Bank (27237)		01/14/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	73	04/15/2011
791OLOJG32U	791OLOJG32U	Liberty Bank (34087)		12/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	136	06/17/2011
Subtotal and Average			228,505,967.74		226,135,000.00	226,135,000.00	226,135,000.00			0.288	108	
Time Deposits - Market Rate												
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300		1.300	514	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700		1.700	878	06/28/2013
031OALKI04R	031OALKI04R	BTC Bank (10618)		01/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.620		0.620	346	01/13/2012
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	360	01/27/2012
SYS031TBCJJ10D	031TBCJJ10D	BTC Bank (10618)		02/05/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.100		1.100	17	02/18/2011
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	850	05/31/2013
041TAZKH06C	041TAZKH06C	Bank of Bloomsdale (09788)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.390		0.390	178	07/29/2011
063OLNJO25E	063OLNJO25E	Bank of Bolivar (34397)		12/17/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.640		0.640	318	12/16/2011
063OLNJO351	063OLNJO351	Bank of Bolivar (34397)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.380		0.380	136	06/17/2011
063OLNJO37Y	063OLNJO37Y	Bank of Bolivar (34397)		12/17/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.380		0.380	136	06/17/2011
063OLNJO41L	063OLNJO41L	Bank of Bolivar (34397)		12/17/2010	1,400,000.00	1,400,000.00	1,400,000.00	0.220		0.220	45	03/18/2011
SYS063TBCJJ06X	063TBCJJ06X	Bank of Bolivar (34397)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	17	02/18/2011
SYS063TBCJJ09D	063TBCJJ09D	Bank of Bolivar (34397)		02/05/2010	1,250,000.00	1,250,000.00	1,250,000.00	1.100		1.100	17	02/18/2011
SYS063TF4JH504	063TF4JH504	Bank of Bolivar (34397)		07/02/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.800		0.800	150	07/01/2011
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	437	04/13/2012
SYS103TDNJI39Y	103TDNJI39Y	FOCUS BANK (01426)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	73	04/15/2011

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Time Deposits - Market Rate												
103TKJJH20K	103TKJJH20K	FOCUS BANK (01426)		11/12/2010	1,450,000.00	1,450,000.00	1,450,000.00	0.250		0.250	17	02/18/2011
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	850	05/31/2013
SYS125TFNJJ04E	125TFNJJ04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	864	06/14/2013
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	360	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500		1.500	381	02/17/2012
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	360	01/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	381	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	836	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	836	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	836	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	850	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	500	06/15/2012
SYS170TFNJJ03F	170TFNJJ03F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	500	06/15/2012
SYS201TFNJJ005	201TFNJJ005	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	500	06/15/2012
SYS231TCXJJ034	231TCXJJ034	Eagle Bk & Trst Co Mo (17691)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.800		0.800	59	04/01/2011
SYS231TD2JJ29U	231TD2JJ29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	451	04/27/2012
SYS231TEZJJ25S	231TEZJJ25S	Eagle Bk & Trst Co Mo (17691)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	115	05/27/2011
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	486	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700		1.700	850	05/31/2013
SYS231THXJJ001J	231THXJJ001J	Eagle Bk & Trst Co Mo (17691)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.700		0.700	206	08/26/2011
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	360	01/27/2012
250TAZKH072	250TAZKH072	Unico Bank (10608)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.390		0.390	178	07/29/2011
SYS250TFNJJ021Q	250TFNJJ021Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	500	06/15/2012
SYS258TELJJ32P	258TELJJ32P	Hawthorn Bank (10619)		05/14/2010	700,000.00	700,000.00	700,000.00	0.900		0.900	101	05/13/2011
SYS258TEZJJ09D	258TEZJJ09D	Hawthorn Bank (10619)		05/28/2010	9,000,000.00	9,000,000.00	9,000,000.00	0.800		0.800	115	05/27/2011
SYS258TFNJJ55Q	258TFNJJ55Q	Hawthorn Bank (10619)		06/18/2010	650,000.00	650,000.00	650,000.00	0.800		0.800	136	06/17/2011
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	486	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	850	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300		1.300	486	06/01/2012
SYS352TGNJJ003	352TGNJJ003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100		1.100	528	07/13/2012
SYS352TGNJJ015	352TGNJJ015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	892	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500		1.500	381	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	486	06/01/2012
SYS356TFNJJ054	356TFNJJ054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700		1.700	864	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700		1.700	836	05/17/2013
SYS368THXJJ002Z	368THXJJ002Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000		1.000	577	08/31/2012
377OLNJJ027O	377OLNJJ027O	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.640		0.640	318	12/16/2011
377OLNJJ0402	377OLNJJ0402	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.380		0.380	136	06/17/2011

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Time Deposits - Market Rate												
SYS377TELJJ31D	377TELJJ31D	Citizens Nat'l Bk-St L(04549)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.900		0.900	101	05/13/2011
SYS377TELJJ32S	377TELJJ32S	Citizens Nat'l Bk-St L(04549)		05/14/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.900		0.900	101	05/13/2011
SYS377THKJH21F	377THKJH21F	Citizens Nat'l Bk-St L(04549)		08/13/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.700		0.700	192	08/12/2011
SYS377THKJH21S	377THKJH21S	Citizens Nat'l Bk-St L(04549)		08/13/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	17	02/18/2011
SYS377TI2JM23P	377TI2JM23P	Citizens Nat'l Bk-St L(04549)		10/01/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	59	04/01/2011
SYS377TIOJ24S	377TIOJ24S	Citizens Nat'l Bk-St L(04549)		09/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	45	03/18/2011
461OALKI01K	461OALKI01K	The Bank of Missouri (01617)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.620		0.620	346	01/13/2012
461OLOJG36O	461OLOJG36O	The Bank of Missouri (01617)		12/17/2010	6,000,000.00	6,000,000.00	6,000,000.00	0.640		0.640	318	12/16/2011
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	381	02/17/2012
SYS461TCXJH53M	461TCXJH53M	The Bank of Missouri (01617)		03/26/2010	300,000.00	300,000.00	300,000.00	0.800		0.800	59	04/01/2011
SYS461TDNJI382	461TDNJI382	The Bank of Missouri (01617)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	73	04/15/2011
SYS461TDNJI391	461TDNJI391	The Bank of Missouri (01617)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	73	04/15/2011
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400		1.400	437	04/13/2012
SYS461TFNJL01C	461TFNJL01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300		1.300	500	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	563	08/17/2012
SYS461TIOJ29B	461TIOJ29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	591	09/14/2012
461TJMJI00L	461TJMJI00L	The Bank of Missouri (01617)		10/15/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.460		0.460	73	04/15/2011
461TL2JG14M	461TL2JG14M	The Bank of Missouri (01617)		12/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.320		0.320	143	06/24/2011
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	395	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	423	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	437	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	850	05/31/2013
SYS529TCJJ100K	529TCJJ100K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300		1.300	409	03/16/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	381	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	850	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300		1.300	500	06/15/2012
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	864	06/14/2013
SYS631TDNJI41M	631TDNJI41M	Farmers Bk-Northern MO(04539)		04/16/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.800		0.800	73	04/15/2011
SYS674TCJH54X	674TCJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300		1.300	409	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	437	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	381	02/17/2012
SYS739TCJH51L	739TCJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	409	03/16/2012
SYS816TDNJI40B	816TDNJI40B	Pulaski Bank (05106)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	73	04/15/2011
SYS816TFNJK57S	816TFNJK57S	Pulaski Bank (05106)		06/18/2010	10,000,000.00	10,000,000.00	10,000,000.00	0.800		0.800	136	06/17/2011
SYS845TFNJL022	845TFNJL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300		1.300	500	06/15/2012
Subtotal and Average			191,481,935.48		191,240,000.00	191,240,000.00	191,240,000.00			1.104	375	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS002TBHJJ171	002TBHJJ171	Bank of Advance (09369)		02/11/2010	287,877.00	287,877.00	287,877.00	0.400		0.400	9	02/10/2011
SYS002TEDJH283	002TEDJH283	Bank of Advance (09369)		05/06/2010	206,000.00	206,000.00	206,000.00	0.300		0.300	94	05/06/2011
SYS002TEYJQ10J	002TEYJQ10J	Bank of Advance (09369)		05/28/2010	209,000.00	209,000.00	209,000.00	0.300		0.300	115	05/27/2011
SYS002TG1JH48P	002TG1JH48P	Bank of Advance (09369)		07/30/2010	330,157.00	330,157.00	330,157.00	0.300		0.300	178	07/29/2011
002TK4JH48N	002TK4JH48N	Bank of Advance (09369)		12/03/2010	20,586.00	20,586.00	20,586.00	0.260		0.260	304	12/02/2011
002TLGJP49Z	002TLGJP49Z	Bank of Advance (09369)		12/10/2010	588,383.00	588,383.00	588,383.00	0.260		0.260	311	12/09/2011
SYS014OGZJJ28T	014OGZJJ28T	Community First Bank (10595)		07/30/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	178	07/29/2011
SYS014OH5JM13V	014OH5JM13V	Community First Bank (10595)		09/10/2010	106,000.00	106,000.00	106,000.00	0.300		0.300	220	09/09/2011
014OJFJJ33P	014OJFJJ33P	Community First Bank (10595)		10/15/2010	369,000.00	369,000.00	369,000.00	0.240		0.240	255	10/14/2011
014OKOJM54V	014OKOJM54V	Community First Bank (10595)		11/19/2010	399,000.00	399,000.00	399,000.00	0.250		0.250	290	11/18/2011
SYS014TEDJH29I	014TEDJH29I	Community First Bank (10595)		05/06/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	94	05/06/2011
SYS014TERJN42Z	014TERJN42Z	Community First Bank (10595)		05/21/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	108	05/20/2011
SYS014TFHJN57P	014TFHJN57P	Community First Bank (10595)		06/11/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	129	06/10/2011
SYS014TGWJM05X	014TGWJM05X	Community First Bank (10595)		08/20/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	199	08/19/2011
SYS014TINJP52T	014TINJP52T	Community First Bank (10595)		09/17/2010	95,000.00	95,000.00	95,000.00	0.300		0.300	227	09/16/2011
SYS014TIUJP42S	014TIUJP42S	Community First Bank (10595)		09/24/2010	30,000.00	30,000.00	30,000.00	0.300		0.300	234	09/23/2011
025OAXK1173	025OAXK1173	Belgrade State Bank (12208)		01/28/2011	1,089,758.00	1,089,758.00	1,089,758.00	0.260		0.260	360	01/27/2012
025Q1FJB27A	025Q1FJB27A	Belgrade State Bank (12208)		11/19/2010	128,000.00	128,000.00	128,000.00	0.250		0.250	290	11/18/2011
025QAXJ101T	025QAXJ101T	Belgrade State Bank (12208)		12/23/2010	1,008,467.00	1,008,467.00	1,008,467.00	0.260		0.260	325	12/23/2011
SYS025TI1JP59H	025TI1JP59H	Belgrade State Bank (12208)		10/01/2010	492,000.00	492,000.00	492,000.00	0.240		0.240	241	09/30/2011
SYS025TI2JJ57F	025TI2JJ57F	Belgrade State Bank (12208)		10/01/2010	106,512.00	106,512.00	106,512.00	0.240		0.240	241	09/30/2011
SYS025TITJO32A	025TITJO32A	Belgrade State Bank (12208)		10/01/2010	259,000.00	259,000.00	259,000.00	0.240		0.240	241	09/30/2011
025TJFJN30H	025TJFJN30H	Belgrade State Bank (12208)		10/29/2010	150,000.00	150,000.00	150,000.00	0.240		0.240	269	10/28/2011
025TK4JH49P	025TK4JH49P	Belgrade State Bank (12208)		12/03/2010	876,731.00	876,731.00	876,731.00	0.260		0.260	304	12/02/2011
041OADKM45C	041OADKM45C	Bank of Bloomsdale (09788)		01/07/2011	500,000.00	500,000.00	500,000.00	0.390		0.390	339	01/06/2012
SYS041TFNJP32G	041TFNJP32G	Bank of Bloomsdale (09788)		06/18/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	136	06/17/2011
041TJHJQ51X	041TJHJQ51X	Bank of Bloomsdale (09788)		10/15/2010	184,789.00	184,789.00	184,789.00	0.240		0.240	255	10/14/2011
SYS044TCPJ159A	044TCPJ159A	Citizen's Bk-Blythedale(01648)		03/19/2010	103,000.00	103,000.00	103,000.00	0.300		0.300	45	03/18/2011
SYS044TDMJP47P	044TDMJP47P	Citizen's Bk-Blythedale(01648)		04/16/2010	166,000.00	166,000.00	166,000.00	0.300		0.300	73	04/15/2011
SYS044TEDJH244	044TEDJH244	Citizen's Bk-Blythedale(01648)		05/06/2010	165,000.00	165,000.00	165,000.00	0.300		0.300	94	05/06/2011
SYS044TEYJQ11B	044TEYJQ11B	Citizen's Bk-Blythedale(01648)		05/28/2010	391,500.00	391,500.00	391,500.00	0.300		0.300	115	05/27/2011
SYS044TGTJH405	044TGTJH405	Citizen's Bk-Blythedale(01648)		07/23/2010	112,000.00	112,000.00	112,000.00	0.300		0.300	171	07/22/2011
SYS046TFB53I	046TFB53I	Mid Missouri Bank (15584)		06/04/2010	28,500.00	28,500.00	28,500.00	0.400		0.400	122	06/03/2011
046TLGJP50I	046TLGJP50I	Mid Missouri Bank (15584)		12/10/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	311	12/09/2011
058OJRJO16F	058OJRJO16F	Adams Dairy Bank (18056)		10/22/2010	33,000.00	33,000.00	33,000.00	0.430		0.430	262	10/21/2011
SYS058TC3JP16T	058TC3JP16T	Adams Dairy Bank (18056)		04/02/2010	190,000.00	190,000.00	190,000.00	0.800		0.800	59	04/01/2011
SYS058TENJP38H	058TENJP38H	Adams Dairy Bank (18056)		05/28/2010	890,000.00	890,000.00	890,000.00	0.900		0.900	115	05/27/2011
SYS058TFKJO12F	058TFKJO12F	Adams Dairy Bank (18056)		07/02/2010	123,500.00	123,500.00	123,500.00	0.900		0.900	150	07/01/2011

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Linked Deposits												
058TJ1J1255	058TJ1J1255	Adams Dairy Bank (18056)		10/29/2010	35,000.00	35,000.00	35,000.00	0.240		0.240	269	10/28/2011
062OADKM35H	062OADKM35H	County Bank (12220)		01/07/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	339	01/06/2012
062TK4JO18H	062TK4JO18H	County Bank (12220)		12/03/2010	39,000.00	39,000.00	39,000.00	0.260		0.260	304	12/02/2011
SYS063TIGJ103I	063TIGJ103I	Bank of Bolivar (34397)		09/10/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	220	09/09/2011
065OLQJN28K	065OLQJN28K	OBannon Banking Co (08295)		12/23/2010	841,528.00	841,528.00	841,528.00	0.260		0.260	325	12/23/2011
065Q1QJJ27G	065Q1QJJ27G	OBannon Banking Co (08295)		01/07/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	339	01/06/2012
SYS065TD1JJ03S	065TD1JJ03S	OBannon Banking Co (08295)		04/30/2010	425,000.00	425,000.00	425,000.00	0.300		0.300	87	04/29/2011
SYS065TFHJN58I	065TFHJN58I	OBannon Banking Co (08295)		06/11/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	129	06/10/2011
SYS065TIUJJP40M	065TIUJJP40M	OBannon Banking Co (08295)		09/24/2010	810,000.00	810,000.00	810,000.00	0.300		0.300	234	09/23/2011
065TJHJQ532	065TJHJQ532	OBannon Banking Co (08295)		10/15/2010	13,000.00	13,000.00	13,000.00	0.240		0.240	255	10/14/2011
SYS066TCPJ00H	066TCPJ00H	Mainstreet Bank (13585)		03/19/2010	630,000.00	630,000.00	630,000.00	0.300		0.300	45	03/18/2011
SYS067TDGJJ56I	067TDGJJ56I	First MO St Bk-Cape Co(58230)		04/23/2010	210,000.00	210,000.00	210,000.00	0.300		0.300	80	04/22/2011
070OADKN12H	070OADKN12H	Regional Missouri Bank(18385)		01/07/2011	247,000.00	247,000.00	247,000.00	0.900		0.900	339	01/06/2012
070OAKKH47E	070OAKKH47E	Regional Missouri Bank(18385)		01/14/2011	21,000.00	21,000.00	21,000.00	0.260		0.260	346	01/13/2012
070OAXKI25L	070OAXKI25L	Regional Missouri Bank(18385)		01/28/2011	7,800.00	7,800.00	7,800.00	0.260		0.260	360	01/27/2012
SYS070OFUJK28V	070OFUJK28V	Regional Missouri Bank(18385)		06/25/2010	18,000.00	18,000.00	18,000.00	0.300		0.300	143	06/24/2011
SYS070OFUJM49C	070OFUJM49C	Regional Missouri Bank(18385)		06/25/2010	17,000.00	17,000.00	17,000.00	0.300		0.300	143	06/24/2011
070OJRJJ59D	070OJRJJ59D	Regional Missouri Bank(18385)		10/22/2010	195,500.00	195,500.00	195,500.00	0.240		0.240	262	10/21/2011
070OJRJK03K	070OJRJK03K	Regional Missouri Bank(18385)		10/22/2010	894,500.00	894,500.00	894,500.00	0.240		0.240	262	10/21/2011
070OJRJK15V	070OJRJK15V	Regional Missouri Bank(18385)		10/22/2010	7,903.00	7,903.00	7,903.00	0.240		0.240	262	10/21/2011
070OKBLO25I	070OKBLO25I	Regional Missouri Bank(18385)		11/05/2010	104,000.00	104,000.00	104,000.00	0.240		0.240	276	11/04/2011
070OKHJN24G	070OKHJN24G	Regional Missouri Bank(18385)		12/03/2010	65,000.00	65,000.00	65,000.00	0.700		0.700	304	12/02/2011
070OKLJN47N	070OKLJN47N	Regional Missouri Bank(18385)		12/03/2010	229,000.00	229,000.00	229,000.00	0.700		0.700	304	12/02/2011
SYS070OLNIG47L	070OLNIG47L	Regional Missouri Bank(18385)		02/05/2010	100,000.00	100,000.00	100,000.00	0.500		0.500	3	02/04/2011
SYS070OLNIG51A	070OLNIG51A	Regional Missouri Bank(18385)		02/05/2010	469,800.00	469,800.00	469,800.00	1.000		1.000	3	02/04/2011
070OLNJJL48T	070OLNJJL48T	Regional Missouri Bank(18385)		12/17/2010	100,000.00	100,000.00	100,000.00	0.260		0.260	318	12/16/2011
070QKRKJ11T	070QKRKJ11T	Regional Missouri Bank(18385)		01/21/2011	105,000.00	105,000.00	105,000.00	0.700		0.700	353	01/20/2012
SYS070TCHJJ08C	070TCHJJ08C	Regional Missouri Bank(18385)		03/12/2010	10,000.00	10,000.00	10,000.00	0.300		0.300	38	03/11/2011
SYS070TCIJO26D	070TCIJO26D	Regional Missouri Bank(18385)		03/12/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	38	03/11/2011
SYS070TCQJH055	070TCQJH055	Regional Missouri Bank(18385)		03/19/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	45	03/18/2011
SYS070TCQJH06U	070TCQJH06U	Regional Missouri Bank(18385)		03/19/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	45	03/18/2011
SYS070TCQJH074	070TCQJH074	Regional Missouri Bank(18385)		03/19/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	45	03/18/2011
SYS070TCWJK013	070TCWJK013	Regional Missouri Bank(18385)		03/26/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	52	03/25/2011
SYS070TCXJH24I	070TCXJH24I	Regional Missouri Bank(18385)		03/26/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	52	03/25/2011
SYS070TD1JJ04J	070TD1JJ04J	Regional Missouri Bank(18385)		04/30/2010	424,863.00	424,863.00	424,863.00	0.800		0.800	87	04/29/2011
SYS070TEDJH313	070TEDJH313	Regional Missouri Bank(18385)		05/06/2010	21,600.00	21,600.00	21,600.00	0.300		0.300	94	05/06/2011
SYS070TGNJH361	070TGNJH361	Regional Missouri Bank(18385)		07/16/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	164	07/15/2011
SYS070THRJH13J	070THRJH13J	Regional Missouri Bank(18385)		08/20/2010	88,900.00	88,900.00	88,900.00	0.300		0.300	199	08/19/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS070TIAJH36R	070TIAJH36R	Regional Missouri Bank(18385)		09/03/2010	25,600.00	25,600.00	25,600.00	0.300		0.300	213	09/02/2011
SYS070TIAJH38H	070TIAJH38H	Regional Missouri Bank(18385)		09/03/2010	21,903.00	21,903.00	21,903.00	0.300		0.300	213	09/02/2011
070TJ1JJ33J	070TJ1JJ33J	Regional Missouri Bank(18385)		10/29/2010	47,500.00	47,500.00	47,500.00	0.240		0.240	269	10/28/2011
070TJEJP16J	070TJEJP16J	Regional Missouri Bank(18385)		10/08/2010	23,800.00	23,800.00	23,800.00	0.250		0.250	248	10/07/2011
070TJMJK10T	070TJMJK10T	Regional Missouri Bank(18385)		11/12/2010	280,000.00	280,000.00	280,000.00	0.650		0.650	282	11/10/2011
070TK4JO09B	070TK4JO09B	Regional Missouri Bank(18385)		12/03/2010	34,373.00	34,373.00	34,373.00	0.260		0.260	304	12/02/2011
070TK4JO10I	070TK4JO10I	Regional Missouri Bank(18385)		12/03/2010	35,327.00	35,327.00	35,327.00	0.260		0.260	304	12/02/2011
070YK4JO06D	070YK4JO06D	Regional Missouri Bank(18385)		12/03/2010	182,000.00	182,000.00	182,000.00	0.260		0.260	304	12/02/2011
071OARKH41Z	071OARKH41Z	Cabool State Bank (01419)		01/21/2011	79,890.00	79,890.00	79,890.00	0.260		0.260	353	01/20/2012
071OKIJO02S	071OKIJO02S	Cabool State Bank (01419)		11/12/2010	32,000.00	32,000.00	32,000.00	0.240		0.240	282	11/10/2011
SYS071TBVJP32K	071TBVJP32K	Cabool State Bank (01419)		03/05/2010	11,000.00	11,000.00	11,000.00	0.300		0.300	31	03/04/2011
SYS071TC3JP05H	071TC3JP05H	Cabool State Bank (01419)		04/02/2010	82,513.00	82,513.00	82,513.00	0.300		0.300	59	04/01/2011
SYS071TCXJH252	071TCXJH252	Cabool State Bank (01419)		03/26/2010	54,969.00	54,969.00	54,969.00	0.300		0.300	52	03/25/2011
SYS071TCYJJ10W	071TCYJJ10W	Cabool State Bank (01419)		04/16/2010	231,000.00	231,000.00	231,000.00	0.300		0.300	73	04/15/2011
SYS071TDTJN372	071TDTJN372	Cabool State Bank (01419)		04/23/2010	800,000.00	800,000.00	800,000.00	0.300		0.300	80	04/22/2011
SYS071TEFJN56E	071TEFJN56E	Cabool State Bank (01419)		05/14/2010	106,651.00	106,651.00	106,651.00	0.400		0.400	101	05/13/2011
SYS071TEJL12G	071TEJL12G	Cabool State Bank (01419)		05/14/2010	170,000.00	170,000.00	170,000.00	0.400		0.400	101	05/13/2011
SYS071TEJL14V	071TEJL14V	Cabool State Bank (01419)		05/14/2010	126,131.00	126,131.00	126,131.00	0.400		0.400	101	05/13/2011
SYS071TERJO59I	071TERJO59I	Cabool State Bank (01419)		05/21/2010	242,775.00	242,775.00	242,775.00	0.300		0.300	108	05/20/2011
SYS071TGFJ52Z	071TGFJ52Z	Cabool State Bank (01419)		07/09/2010	61,695.00	61,695.00	61,695.00	0.300		0.300	157	07/08/2011
SYS071THCJH44J	071THCJH44J	Cabool State Bank (01419)		08/06/2010	162,098.00	162,098.00	162,098.00	0.300		0.300	185	08/05/2011
SYS071THIJO38I	071THIJO38I	Cabool State Bank (01419)		08/13/2010	115,486.00	115,486.00	115,486.00	0.300		0.300	192	08/12/2011
SYS071TI2JM211	071TI2JM211	Cabool State Bank (01419)		10/01/2010	209,795.00	209,795.00	209,795.00	0.240		0.240	241	09/30/2011
071TK4JH50K	071TK4JH50K	Cabool State Bank (01419)		12/03/2010	67,647.00	67,647.00	67,647.00	0.260		0.260	304	12/02/2011
071TK4JH515	071TK4JH515	Cabool State Bank (01419)		12/03/2010	21,057.00	21,057.00	21,057.00	0.260		0.260	304	12/02/2011
090OLN52Q	090OLN52Q	Carroll County Trust Co(01611)		12/17/2010	30,700.00	30,700.00	30,700.00	0.260		0.260	318	12/16/2011
SYS090TCXJH26P	090TCXJH26P	Carroll County Trust Co(01611)		03/26/2010	47,800.00	47,800.00	47,800.00	0.300		0.300	52	03/25/2011
090TK4JO19Q	090TK4JO19Q	Carroll County Trust Co(01611)		12/03/2010	35,300.00	35,300.00	35,300.00	0.260		0.260	304	12/02/2011
SYS102TCHJJ09H	102TCHJJ09H	Heritage Community Bnk(15282)		03/12/2010	161,600.00	161,600.00	161,600.00	0.300		0.300	38	03/11/2011
SYS102TCIJO35T	102TCIJO35T	Heritage Community Bnk(15282)		03/12/2010	131,291.00	131,291.00	131,291.00	0.300		0.300	38	03/11/2011
SYS102TDMJP482	102TDMJP482	Heritage Community Bnk(15282)		04/16/2010	297,842.00	297,842.00	297,842.00	0.300		0.300	73	04/15/2011
SYS103TFOJH342	103TFOJH342	FOCUS BANK (01426)		06/18/2010	242,982.00	242,982.00	242,982.00	0.300		0.300	136	06/17/2011
SYS103THIJO37E	103THIJO37E	FOCUS BANK (01426)		08/13/2010	101,161.00	101,161.00	101,161.00	0.300		0.300	192	08/12/2011
SYS106TDGJI51B	106TDGJI51B	Investors National Bank(29093)		04/30/2010	37,000.00	37,000.00	37,000.00	0.300		0.300	87	04/29/2011
106TJ1JI27G	106TJ1JI27G	Investors National Bank(29093)		10/29/2010	209,000.00	209,000.00	209,000.00	0.240		0.240	269	10/28/2011
121OKBJN41D	121OKBJN41D	Citizens - Farmers Bank(11463)		11/05/2010	508,722.00	508,722.00	508,722.00	0.240		0.240	276	11/04/2011
SYS121THCJH48O	121THCJH48O	Citizens - Farmers Bank(11463)		08/06/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	185	08/05/2011
SYS121THFJL11Q	121THFJL11Q	Citizens - Farmers Bank(11463)		08/13/2010	229,000.00	229,000.00	229,000.00	0.300		0.300	192	08/12/2011

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Linked Deposits												
121TLMJI40Z	121TLMJI40Z	Citizens - Farmers Bank(11463)		12/17/2010	208,000.00	208,000.00	208,000.00	0.260		0.260	318	12/16/2011
122Q02JL38L	122Q02JL38L	Boone County Natl Bk (04536)		12/03/2010	2,450,000.00	2,450,000.00	2,450,000.00	0.700		0.700	304	12/02/2011
122TKAJN441	122TKAJN441	Boone County Natl Bk (04536)		12/03/2010	815,000.00	815,000.00	815,000.00	0.700		0.700	304	12/02/2011
154OARKH08F	154OARKH08F	Citizens Bank - Edina(12457)		01/21/2011	62,000.00	62,000.00	62,000.00	0.260		0.260	353	01/20/2012
154OARKH112	154OARKH112	Citizens Bank - Edina(12457)		01/21/2011	23,953.00	23,953.00	23,953.00	0.260		0.260	353	01/20/2012
SYS154OD3JM05Z	154OD3JM05Z	Citizens Bank - Edina(12457)		05/06/2010	97,000.00	97,000.00	97,000.00	0.300		0.300	94	05/06/2011
SYS154ODTJJ09I	154ODTJJ09I	Citizens Bank - Edina(12457)		04/30/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	87	04/29/2011
SYS154OHEJK22N	154OHEJK22N	Citizens Bank - Edina(12457)		08/13/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	192	08/12/2011
154OJRJK32T	154OJRJK32T	Citizens Bank - Edina(12457)		10/22/2010	120,000.00	120,000.00	120,000.00	0.240		0.240	262	10/21/2011
154OLNJJL56T	154OLNJJL56T	Citizens Bank - Edina(12457)		12/17/2010	2,987.00	2,987.00	2,987.00	0.260		0.260	318	12/16/2011
SYS154TBWJO32Z	154TBWJO32Z	Citizens Bank - Edina(12457)		02/26/2010	34,637.00	34,637.00	34,637.00	0.500		0.500	24	02/25/2011
SYS154TCPJJ01M	154TCPJJ01M	Citizens Bank - Edina(12457)		03/19/2010	28,167.00	28,167.00	28,167.00	0.300		0.300	45	03/18/2011
SYS154TDBJJ404	154TDBJJ404	Citizens Bank - Edina(12457)		04/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	66	04/08/2011
SYS154TDGJH20Y	154TDGJH20Y	Citizens Bank - Edina(12457)		04/09/2010	113,946.00	113,946.00	113,946.00	0.300		0.300	66	04/08/2011
SYS154TDMJP49N	154TDMJP49N	Citizens Bank - Edina(12457)		04/16/2010	7,184.00	7,184.00	7,184.00	0.300		0.300	73	04/15/2011
SYS154TERJN28A	154TERJN28A	Citizens Bank - Edina(12457)		05/21/2010	42,259.00	42,259.00	42,259.00	0.300		0.300	108	05/20/2011
SYS154TEYJQ12A	154TEYJQ12A	Citizens Bank - Edina(12457)		05/28/2010	7,076.00	7,076.00	7,076.00	0.300		0.300	115	05/27/2011
SYS154TEYJQ13D	154TEYJQ13D	Citizens Bank - Edina(12457)		05/28/2010	79,516.00	79,516.00	79,516.00	0.300		0.300	115	05/27/2011
SYS154TGHJN26V	154TGHJN26V	Citizens Bank - Edina(12457)		08/20/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	199	08/19/2011
SYS154TGTJH34O	154TGTJH34O	Citizens Bank - Edina(12457)		07/23/2010	4,890.00	4,890.00	4,890.00	0.300		0.300	171	07/22/2011
SYS154THXJN30Y	154THXJN30Y	Citizens Bank - Edina(12457)		08/27/2010	31,802.00	31,802.00	31,802.00	0.300		0.300	206	08/26/2011
SYS154TI2JM00E	154TI2JM00E	Citizens Bank - Edina(12457)		10/01/2010	12,732.00	12,732.00	12,732.00	0.240		0.240	241	09/30/2011
154TJLJP49N	154TJLJP49N	Citizens Bank - Edina(12457)		10/15/2010	17,912.00	17,912.00	17,912.00	0.240		0.240	255	10/14/2011
154TKPJO463	154TKPJO463	Citizens Bank - Edina(12457)		11/19/2010	28,020.00	28,020.00	28,020.00	0.250		0.250	290	11/18/2011
SYS155TGUJH022	155TGUJH022	Citizens Bank of Eldon-(01956)		07/23/2010	39,568.00	39,568.00	39,568.00	0.300		0.300	171	07/22/2011
170QDTJK04T	170QDTJK04T	1st State Community Bk(17323)		01/28/2011	850,000.00	850,000.00	850,000.00	0.700		0.700	360	01/27/2012
SYS170TBQJJ35M	170TBQJJ35M	1st State Community Bk(17323)		03/12/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	38	03/11/2011
SYS187TIUJK36S	187TIUJK36S	Bank Star One (18124)		09/24/2010	31,087.00	31,087.00	31,087.00	0.300		0.300	234	09/23/2011
SYS192TDBJK25O	192TDBJK25O	Garden City Bank (08283)		04/09/2010	211,000.00	211,000.00	211,000.00	0.300		0.300	66	04/08/2011
SYS196OFUJK301	196OFUJK301	Tri County Trust Co (11465)		06/25/2010	190,800.00	190,800.00	190,800.00	0.300		0.300	143	06/24/2011
196OJRJK29S	196OJRJK29S	Tri County Trust Co (11465)		10/22/2010	46,712.00	46,712.00	46,712.00	0.240		0.240	262	10/21/2011
196OJRJO08V	196OJRJO08V	Tri County Trust Co (11465)		10/22/2010	125,000.00	125,000.00	125,000.00	0.240		0.240	262	10/21/2011
196OLTJH09A	196OLTJH09A	Tri County Trust Co (11465)		12/23/2010	106,355.00	106,355.00	106,355.00	0.260		0.260	325	12/23/2011
SYS196TBWJO34I	196TBWJO34I	Tri County Trust Co (11465)		02/26/2010	322,910.00	322,910.00	322,910.00	0.500		0.500	24	02/25/2011
SYS196TCIJP39T	196TCIJP39T	Tri County Trust Co (11465)		03/12/2010	130,000.00	130,000.00	130,000.00	0.300		0.300	38	03/11/2011
SYS196TCIJP40F	196TCIJP40F	Tri County Trust Co (11465)		03/12/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	38	03/11/2011
SYS196TCIJP415	196TCIJP415	Tri County Trust Co (11465)		03/12/2010	116,000.00	116,000.00	116,000.00	0.300		0.300	38	03/11/2011
SYS196TCPJJ09O	196TCPJJ09O	Tri County Trust Co (11465)		03/19/2010	400,000.00	400,000.00	400,000.00	0.300		0.300	45	03/18/2011

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Linked Deposits												
SYS196TCQJH08K	196TCQJH08K	Tri County Trust Co (11465)		03/19/2010	47,697.00	47,697.00	47,697.00	0.300		0.300	45	03/18/2011
SYS196TCQJH08Y	196TCQJH08Y	Tri County Trust Co (11465)		03/19/2010	282,000.00	282,000.00	282,000.00	0.300		0.300	45	03/18/2011
SYS196TERJN295	196TERJN295	Tri County Trust Co (11465)		05/21/2010	91,400.00	91,400.00	91,400.00	0.300		0.300	108	05/20/2011
196TKLJL40D	196TKLJL40D	Tri County Trust Co (11465)		11/19/2010	350,000.00	350,000.00	350,000.00	0.250		0.250	290	11/18/2011
SYS197OCRJG47B	197OCRJG47B	Glasgow Savings Bank (01056)		04/02/2010	119,000.00	119,000.00	119,000.00	0.300		0.300	59	04/01/2011
SYS197OEMJI25J	197OEMJI25J	Glasgow Savings Bank (01056)		05/21/2010	161,250.00	161,250.00	161,250.00	0.300		0.300	108	05/20/2011
SYS197TC5JH52U	197TC5JH52U	Glasgow Savings Bank (01056)		04/02/2010	116,349.00	116,349.00	116,349.00	0.300		0.300	59	04/01/2011
SYS197TCQJH10A	197TCQJH10A	Glasgow Savings Bank (01056)		03/19/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	45	03/18/2011
SYS197TCQJH12R	197TCQJH12R	Glasgow Savings Bank (01056)		03/19/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	45	03/18/2011
SYS197TEYJQ14N	197TEYJQ14N	Glasgow Savings Bank (01056)		05/28/2010	216,945.00	216,945.00	216,945.00	0.300		0.300	115	05/27/2011
SYS197TGFJP31X	197TGFJP31X	Glasgow Savings Bank (01056)		07/09/2010	55,305.00	55,305.00	55,305.00	0.300		0.300	157	07/08/2011
SYS197TI2JM02I	197TI2JM02I	Glasgow Savings Bank (01056)		10/01/2010	530,991.00	530,991.00	530,991.00	0.240		0.240	241	09/30/2011
SYS214OBXJL24L	214OBXJL24L	HNB National Bank (04540)		02/26/2010	14,000.00	14,000.00	14,000.00	0.500		0.500	24	02/25/2011
SYS214OBXJL29N	214OBXJL29N	HNB National Bank (04540)		02/26/2010	32,500.00	32,500.00	32,500.00	0.500		0.500	24	02/25/2011
SYS214TCQJH14X	214TCQJH14X	HNB National Bank (04540)		03/19/2010	20,605.00	20,605.00	20,605.00	0.300		0.300	45	03/18/2011
SYS214TDBJK32W	214TDBJK32W	HNB National Bank (04540)		04/09/2010	165,836.00	165,836.00	165,836.00	0.300		0.300	66	04/08/2011
SYS214TDLJL275	214TDLJL275	HNB National Bank (04540)		04/30/2010	413,000.00	413,000.00	413,000.00	0.300		0.300	87	04/29/2011
SYS214TFHJN59F	214TFHJN59F	HNB National Bank (04540)		06/11/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	129	06/10/2011
SYS214TIGJQ03U	214TIGJQ03U	HNB National Bank (04540)		09/10/2010	110,520.00	110,520.00	110,520.00	0.300		0.300	220	09/09/2011
214TK4JH52F	214TK4JH52F	HNB National Bank (04540)		12/03/2010	37,400.00	37,400.00	37,400.00	0.260		0.260	304	12/02/2011
SYS232OEXJH232	232OEXJH232	F & C Bank (09378)		05/28/2010	120,000.00	120,000.00	120,000.00	0.900		0.900	115	05/27/2011
SYS232TD1JI29J	232TD1JI29J	F & C Bank (09378)		04/30/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	87	04/29/2011
SYS232TEYJQ15O	232TEYJQ15O	F & C Bank (09378)		05/28/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	115	05/27/2011
SYS232TEYJQ16K	232TEYJQ16K	F & C Bank (09378)		05/28/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	115	05/27/2011
SYS232TEYJQ171	232TEYJQ171	F & C Bank (09378)		05/28/2010	480,000.00	480,000.00	480,000.00	0.300		0.300	115	05/27/2011
SYS232TEYJQ17L	232TEYJQ17L	F & C Bank (09378)		05/28/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	115	05/27/2011
SYS232TG1JI56S	232TG1JI56S	F & C Bank (09378)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	178	07/29/2011
SYS254TDMJH40B	254TDMJH40B	Home Exchg Bk-Jamespt(08884)		04/16/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	73	04/15/2011
SYS254TDSJP09N	254TDSJP09N	Home Exchg Bk-Jamespt(08884)		04/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	80	04/22/2011
SYS254TE1JQ50R	254TE1JQ50R	Home Exchg Bk-Jamespt(08884)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	129	06/10/2011
SYS254TGFJJ54X	254TGFJJ54X	Home Exchg Bk-Jamespt(08884)		07/09/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	157	07/08/2011
SYS254TGFJJ55Q	254TGFJJ55Q	Home Exchg Bk-Jamespt(08884)		07/09/2010	295,000.00	295,000.00	295,000.00	0.300		0.300	157	07/08/2011
258OAYKI09X	258OAYKI09X	Hawthorn Bank (10619)		01/28/2011	390,000.00	390,000.00	390,000.00	0.800		0.800	360	01/27/2012
258Q0XJH58C	258Q0XJH58C	Hawthorn Bank (10619)		12/03/2010	55,000.00	55,000.00	55,000.00	0.500		0.500	304	12/02/2011
258QGVJJ07R	258QGVJJ07R	Hawthorn Bank (10619)		12/30/2010	490,000.00	490,000.00	490,000.00	0.700		0.700	332	12/30/2011
SYS258TAYJH57V	258TAYJH57V	Hawthorn Bank (10619)		02/26/2010	220,000.00	220,000.00	220,000.00	1.000		1.000	24	02/25/2011
SYS258TBBJP144	258TBBJP144	Hawthorn Bank (10619)		02/05/2010	175,000.00	175,000.00	175,000.00	0.500		0.500	3	02/04/2011
SYS258TBHJI42D	258TBHJI42D	Hawthorn Bank (10619)		02/11/2010	235,000.00	235,000.00	235,000.00	0.400		0.400	9	02/10/2011

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Linked Deposits												
SYS258TBHJI445	258TBHJI445	Hawthorn Bank (10619)		02/11/2010	100,000.00	100,000.00	100,000.00	0.400		0.400	9	02/10/2011
SYS258TBQJM451	258TBQJM451	Hawthorn Bank (10619)		03/26/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	52	03/25/2011
SYS258TBQJM58Q	258TBQJM58Q	Hawthorn Bank (10619)		03/26/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	52	03/25/2011
SYS258TCQJM32E	258TCQJM32E	Hawthorn Bank (10619)		04/02/2010	109,000.00	109,000.00	109,000.00	1.000		1.000	59	04/01/2011
SYS258TFAJN10T	258TFAJN10T	Hawthorn Bank (10619)		06/18/2010	130,000.00	130,000.00	130,000.00	0.900		0.900	136	06/17/2011
SYS258TFHJN27K	258TFHJN27K	Hawthorn Bank (10619)		09/24/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	234	09/23/2011
SYS258THJJ31Q	258THJJ31Q	Hawthorn Bank (10619)		08/13/2010	52,000.00	52,000.00	52,000.00	0.300		0.300	192	08/12/2011
258THXJ383	258THXJ383	Hawthorn Bank (10619)		10/15/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	255	10/14/2011
SYS259OCWJK04B	259OCWJK04B	Central Trust Bank (12633)		04/02/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	59	04/01/2011
SYS259OFVJG59T	259OFVJG59T	Central Trust Bank (12633)		06/25/2010	74,765.00	74,765.00	74,765.00	0.300		0.300	143	06/24/2011
259OJRJK17I	259OJRJK17I	Central Trust Bank (12633)		10/22/2010	78,413.00	78,413.00	78,413.00	0.240		0.240	262	10/21/2011
259OJSJN11W	259OJSJN11W	Central Trust Bank (12633)		10/22/2010	2,254.00	2,254.00	2,254.00	0.240		0.240	262	10/21/2011
259Q0CKD48L	259Q0CKD48L	Central Trust Bank (12633)		01/21/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.700		0.700	353	01/20/2012
259QZZJC26N	259QZZJC26N	Central Trust Bank (12633)		11/05/2010	77,200.00	77,200.00	77,200.00	0.240		0.240	276	11/04/2011
SYS259TBKJP51W	259TBKJP51W	Central Trust Bank (12633)		02/19/2010	10,130.00	10,130.00	10,130.00	0.500		0.500	17	02/18/2011
SYS259TC3JP06O	259TC3JP06O	Central Trust Bank (12633)		04/02/2010	26,681.00	26,681.00	26,681.00	0.300		0.300	59	04/01/2011
SYS259TCPJJ032	259TCPJJ032	Central Trust Bank (12633)		03/19/2010	396,893.00	396,893.00	396,893.00	0.300		0.300	45	03/18/2011
SYS259TCPJJ04G	259TCPJJ04G	Central Trust Bank (12633)		03/19/2010	198,966.00	198,966.00	198,966.00	0.300		0.300	45	03/18/2011
SYS259TD1JJ05O	259TD1JJ05O	Central Trust Bank (12633)		04/30/2010	279,107.00	279,107.00	279,107.00	0.300		0.300	87	04/29/2011
SYS259TDBJK331	259TDBJK331	Central Trust Bank (12633)		04/09/2010	32,290.00	32,290.00	32,290.00	0.300		0.300	66	04/08/2011
SYS259TDGJH21R	259TDGJH21R	Central Trust Bank (12633)		04/09/2010	257,295.00	257,295.00	257,295.00	0.300		0.300	66	04/08/2011
SYS259TDMJP50D	259TDMJP50D	Central Trust Bank (12633)		04/16/2010	303,470.00	303,470.00	303,470.00	0.300		0.300	73	04/15/2011
SYS259TDMJP51I	259TDMJP51I	Central Trust Bank (12633)		04/16/2010	275,433.00	275,433.00	275,433.00	0.300		0.300	73	04/15/2011
SYS259TEMJK23T	259TEMJK23T	Central Trust Bank (12633)		08/20/2010	1,259,348.00	1,259,348.00	1,259,348.00	0.800		0.800	199	08/19/2011
SYS259TERJP02R	259TERJP02R	Central Trust Bank (12633)		05/21/2010	316,220.00	316,220.00	316,220.00	0.300		0.300	108	05/20/2011
SYS259TFRJJ53H	259TFRJJ53H	Central Trust Bank (12633)		06/25/2010	58,000.00	58,000.00	58,000.00	0.900		0.900	143	06/24/2011
SYS259TFRJL00K	259TFRJL00K	Central Trust Bank (12633)		07/23/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	171	07/22/2011
SYS259TH1JO44F	259TH1JO44F	Central Trust Bank (12633)		09/17/2010	720,000.00	720,000.00	720,000.00	0.800		0.800	227	09/16/2011
259TJDJI195	259TJDJI195	Central Trust Bank (12633)		10/08/2010	401,429.00	401,429.00	401,429.00	0.250		0.250	248	10/07/2011
259TK4JO11T	259TK4JO11T	Central Trust Bank (12633)		12/03/2010	405,399.00	405,399.00	405,399.00	0.260		0.260	304	12/02/2011
SYS260TD3JJ25S	260TD3JJ25S	Arvest Bank (08728)		05/28/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.900		0.900	115	05/27/2011
SYS263TFGJK36G	263TFGJK36G	Jonesburg State Bank(08896)		06/11/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	129	06/10/2011
289OADKH182	289OADKH182	Commerce Bank-KC (24998)		01/07/2011	52,867.00	52,867.00	52,867.00	0.250		0.250	339	01/06/2012
SYS289OANJIO8S	289OANJIO8S	Commerce Bank-KC (24998)		02/05/2010	127,320.00	127,320.00	127,320.00	1.000		1.000	3	02/04/2011
289OARKM40U	289OARKM40U	Commerce Bank-KC (24998)		01/21/2011	185,155.00	185,155.00	185,155.00	0.500		0.500	353	01/20/2012
289OAYKL00V	289OAYKL00V	Commerce Bank-KC (24998)		01/28/2011	171,000.00	171,000.00	171,000.00	0.260		0.260	360	01/27/2012
289OAYKL02C	289OAYKL02C	Commerce Bank-KC (24998)		01/28/2011	23,369.00	23,369.00	23,369.00	0.900		0.900	360	01/27/2012
SYS289ODBJ11C	289ODBJ11C	Commerce Bank-KC (24998)		04/16/2010	369,000.00	369,000.00	369,000.00	1.000		1.000	73	04/15/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS289OEMJ15U	289OEMJ15U	Commerce Bank-KC (24998)		05/21/2010	190,000.00	190,000.00	190,000.00	0.300		0.300	108	05/20/2011
SYS289OEXJH08F	289OEXJH08F	Commerce Bank-KC (24998)		05/28/2010	20,000.00	20,000.00	20,000.00	0.300		0.300	115	05/27/2011
SYS289OEXJH15P	289OEXJH15P	Commerce Bank-KC (24998)		05/28/2010	80,500.00	80,500.00	80,500.00	0.300		0.300	115	05/27/2011
SYS289OFUJO06T	289OFUJO06T	Commerce Bank-KC (24998)		06/25/2010	290,620.00	290,620.00	290,620.00	0.300		0.300	143	06/24/2011
SYS289OG1JO36R	289OG1JO36R	Commerce Bank-KC (24998)		07/30/2010	41,534.00	41,534.00	41,534.00	0.300		0.300	178	07/29/2011
289OI2JH52A	289OI2JH52A	Commerce Bank-KC (24998)		10/15/2010	86,000.00	86,000.00	86,000.00	0.720		0.720	255	10/14/2011
SYS289OIHJH49P	289OIHJH49P	Commerce Bank-KC (24998)		09/10/2010	24,931.00	24,931.00	24,931.00	0.300		0.300	220	09/09/2011
289OJRJJ57V	289OJRJJ57V	Commerce Bank-KC (24998)		10/22/2010	14,616.00	14,616.00	14,616.00	0.240		0.240	262	10/21/2011
289OJRJM02D	289OJRJM02D	Commerce Bank-KC (24998)		10/22/2010	140,998.00	140,998.00	140,998.00	1.000		1.000	262	10/21/2011
289OKBJN44Z	289OKBJN44Z	Commerce Bank-KC (24998)		11/05/2010	109,157.00	109,157.00	109,157.00	0.240		0.240	276	11/04/2011
289OKBJN45K	289OKBJN45K	Commerce Bank-KC (24998)		11/05/2010	57,204.00	57,204.00	57,204.00	0.240		0.240	276	11/04/2011
289OKBJO33D	289OKBJO33D	Commerce Bank-KC (24998)		11/05/2010	45,000.00	45,000.00	45,000.00	0.310		0.310	276	11/04/2011
289OL1JN55Q	289OL1JN55Q	Commerce Bank-KC (24998)		12/30/2010	216,905.00	216,905.00	216,905.00	0.250		0.250	332	12/30/2011
289OLOJG50X	289OLOJG50X	Commerce Bank-KC (24998)		12/23/2010	279,290.00	279,290.00	279,290.00	0.500		0.500	325	12/23/2011
289OLQJO16Y	289OLQJO16Y	Commerce Bank-KC (24998)		12/23/2010	280,497.00	280,497.00	280,497.00	0.900		0.900	325	12/23/2011
289OLTJH15J	289OLTJH15J	Commerce Bank-KC (24998)		12/23/2010	79,602.00	79,602.00	79,602.00	0.500		0.500	325	12/23/2011
289OLTJH18V	289OLTJH18V	Commerce Bank-KC (24998)		12/23/2010	61,860.00	61,860.00	61,860.00	0.800		0.800	325	12/23/2011
289Q03JI56F	289Q03JI56F	Commerce Bank-KC (24998)		11/05/2010	36,000.00	36,000.00	36,000.00	0.410		0.410	276	11/04/2011
289Q03JI59I	289Q03JI59I	Commerce Bank-KC (24998)		12/03/2010	820,000.00	820,000.00	820,000.00	0.700		0.700	304	12/02/2011
289Q03JJ44W	289Q03JJ44W	Commerce Bank-KC (24998)		01/07/2011	232,000.00	232,000.00	232,000.00	0.700		0.700	339	01/06/2012
289Q0AJC00Z	289Q0AJC00Z	Commerce Bank-KC (24998)		12/10/2010	20,000.00	20,000.00	20,000.00	0.700		0.700	311	12/09/2011
289Q0AJK45X	289Q0AJK45X	Commerce Bank-KC (24998)		12/03/2010	85,000.00	85,000.00	85,000.00	0.260		0.260	304	12/02/2011
289Q0BJG423	289Q0BJG423	Commerce Bank-KC (24998)		12/03/2010	144,000.00	144,000.00	144,000.00	0.700		0.700	304	12/02/2011
289Q0BJG47C	289Q0BJG47C	Commerce Bank-KC (24998)		11/12/2010	50,000.00	50,000.00	50,000.00	0.650		0.650	282	11/10/2011
289Q0BJK37T	289Q0BJK37T	Commerce Bank-KC (24998)		12/03/2010	1,325,000.00	1,325,000.00	1,325,000.00	0.700		0.700	304	12/02/2011
289Q0GJK37M	289Q0GJK37M	Commerce Bank-KC (24998)		12/23/2010	3,939,709.00	3,939,709.00	3,939,709.00	0.820		0.820	325	12/23/2011
289Q0IJB43T	289Q0IJB43T	Commerce Bank-KC (24998)		12/03/2010	415,000.00	415,000.00	415,000.00	0.700		0.700	304	12/02/2011
289Q0JJA49F	289Q0JJA49F	Commerce Bank-KC (24998)		12/03/2010	30,000.00	30,000.00	30,000.00	0.700		0.700	304	12/02/2011
289Q0JJJ33Y	289Q0JJJ33Y	Commerce Bank-KC (24998)		12/03/2010	33,075.00	33,075.00	33,075.00	0.500		0.500	304	12/02/2011
289Q0JJJ34L	289Q0JJJ34L	Commerce Bank-KC (24998)		12/03/2010	236,500.00	236,500.00	236,500.00	0.370		0.370	304	12/02/2011
289Q0JJJ36A	289Q0JJJ36A	Commerce Bank-KC (24998)		12/03/2010	778,364.00	778,364.00	778,364.00	0.700		0.700	304	12/02/2011
289Q0JJJ37X	289Q0JJJ37X	Commerce Bank-KC (24998)		12/03/2010	190,324.00	190,324.00	190,324.00	0.500		0.500	304	12/02/2011
289Q0JJJ38X	289Q0JJJ38X	Commerce Bank-KC (24998)		12/03/2010	398,594.00	398,594.00	398,594.00	0.700		0.700	304	12/02/2011
289Q0MJA40O	289Q0MJA40O	Commerce Bank-KC (24998)		12/30/2010	141,000.00	141,000.00	141,000.00	0.700		0.700	332	12/30/2011
289Q0NJB56Y	289Q0NJB56Y	Commerce Bank-KC (24998)		01/14/2011	487,000.00	487,000.00	487,000.00	0.610		0.610	346	01/13/2012
289Q0NJD37W	289Q0NJD37W	Commerce Bank-KC (24998)		12/23/2010	551,000.00	551,000.00	551,000.00	0.820		0.820	325	12/23/2011
289Q0NJG57V	289Q0NJG57V	Commerce Bank-KC (24998)		12/17/2010	200,000.00	200,000.00	200,000.00	0.780		0.780	318	12/16/2011
289Q0NJJ33J	289Q0NJJ33J	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.500		0.500	325	12/23/2011

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Linked Deposits												
289Q0NJK494	289Q0NJK494	Commerce Bank-KC (24998)		12/23/2010	292,000.00	292,000.00	292,000.00	0.820		0.820	325	12/23/2011
289Q0OJH42P	289Q0OJH42P	Commerce Bank-KC (24998)		12/03/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	304	12/02/2011
289Q0OJL44L	289Q0OJL44L	Commerce Bank-KC (24998)		12/03/2010	472,418.00	472,418.00	472,418.00	0.700		0.700	304	12/02/2011
289Q0RJB503	289Q0RJB503	Commerce Bank-KC (24998)		12/10/2010	240,620.00	240,620.00	240,620.00	0.700		0.700	311	12/09/2011
289Q0TJJ54K	289Q0TJJ54K	Commerce Bank-KC (24998)		10/29/2010	1,550,000.00	1,550,000.00	1,550,000.00	0.720		0.720	269	10/28/2011
289Q0UJD55Z	289Q0UJD55Z	Commerce Bank-KC (24998)		10/29/2010	616,000.00	616,000.00	616,000.00	0.720		0.720	269	10/28/2011
289Q0UJK57J	289Q0UJK57J	Commerce Bank-KC (24998)		01/21/2011	844,500.00	844,500.00	844,500.00	0.700		0.700	353	01/20/2012
289Q0XJH51Y	289Q0XJH51Y	Commerce Bank-KC (24998)		12/03/2010	316,830.00	316,830.00	316,830.00	0.700		0.700	304	12/02/2011
289Q0XJH52K	289Q0XJH52K	Commerce Bank-KC (24998)		01/21/2011	328,000.00	328,000.00	328,000.00	0.700		0.700	353	01/20/2012
289Q2VJA28O	289Q2VJA28O	Commerce Bank-KC (24998)		12/30/2010	39,400.00	39,400.00	39,400.00	0.700		0.700	332	12/30/2011
289Q3JJB29K	289Q3JJB29K	Commerce Bank-KC (24998)		12/10/2010	875,000.00	875,000.00	875,000.00	0.700		0.700	311	12/09/2011
289Q3VJA29N	289Q3VJA29N	Commerce Bank-KC (24998)		01/28/2011	225,000.00	225,000.00	225,000.00	0.700		0.700	360	01/27/2012
289QBCJB02K	289QBCJB02K	Commerce Bank-KC (24998)		12/30/2010	80,000.00	80,000.00	80,000.00	0.610		0.610	332	12/30/2011
289QDGGK04Z	289QDGGK04Z	Commerce Bank-KC (24998)		01/28/2011	139,707.00	139,707.00	139,707.00	0.700		0.700	360	01/27/2012
289QGCJH074	289QGCJH074	Commerce Bank-KC (24998)		12/10/2010	117,000.00	117,000.00	117,000.00	0.260		0.260	311	12/09/2011
289QJNKK101	289QJNKK101	Commerce Bank-KC (24998)		12/17/2010	90,000.00	90,000.00	90,000.00	0.780		0.780	318	12/16/2011
289QNGJC14Z	289QNGJC14Z	Commerce Bank-KC (24998)		12/23/2010	437,745.00	437,745.00	437,745.00	0.820		0.820	325	12/23/2011
289QONJD52U	289QONJD52U	Commerce Bank-KC (24998)		12/23/2010	1,186,000.00	1,186,000.00	1,186,000.00	0.820		0.820	325	12/23/2011
289QQGJJ174	289QQGJJ174	Commerce Bank-KC (24998)		12/23/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.820		0.820	325	12/23/2011
289QSXE19L	289QSXE19L	Commerce Bank-KC (24998)		12/17/2010	38,000.00	38,000.00	38,000.00	0.780		0.780	318	12/16/2011
289QT4JL20K	289QT4JL20K	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.820		0.820	325	12/23/2011
289QUOJB211	289QUOJB211	Commerce Bank-KC (24998)		12/30/2010	327,000.00	327,000.00	327,000.00			0.700	332	12/30/2011
289QUXJE21S	289QUXJE21S	Commerce Bank-KC (24998)		12/10/2010	572,000.00	572,000.00	572,000.00	0.700		0.700	311	12/09/2011
289QYJJ254	289QYJJ254	Commerce Bank-KC (24998)		12/03/2010	66,286.00	66,286.00	66,286.00	0.600		0.600	304	12/02/2011
289QZVJA26J	289QZVJA26J	Commerce Bank-KC (24998)		01/21/2011	1,942,500.00	1,942,500.00	1,942,500.00	0.700		0.700	353	01/20/2012
SYS289TA3JN21P	289TA3JN21P	Commerce Bank-KC (24998)		02/11/2010	172,857.00	172,857.00	172,857.00	0.400		0.400	9	02/10/2011
SYS289TC3JP194	289TC3JP194	Commerce Bank-KC (24998)		04/02/2010	117,836.00	117,836.00	117,836.00	0.300		0.300	59	04/01/2011
SYS289TC3JP21P	289TC3JP21P	Commerce Bank-KC (24998)		04/02/2010	26,091.00	26,091.00	26,091.00	0.300		0.300	59	04/01/2011
SYS289TC3JP22D	289TC3JP22D	Commerce Bank-KC (24998)		04/02/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	59	04/01/2011
SYS289TC5JH39G	289TC5JH39G	Commerce Bank-KC (24998)		04/02/2010	133,532.00	133,532.00	133,532.00	0.300		0.300	59	04/01/2011
SYS289TCAJO36O	289TCAJO36O	Commerce Bank-KC (24998)		03/05/2010	127,500.00	127,500.00	127,500.00	0.300		0.300	31	03/04/2011
SYS289TCHJJ103	289TCHJJ103	Commerce Bank-KC (24998)		03/12/2010	152,446.00	152,446.00	152,446.00	0.300		0.300	38	03/11/2011
SYS289TCHJJ11L	289TCHJJ11L	Commerce Bank-KC (24998)		03/12/2010	121,751.00	121,751.00	121,751.00	0.300		0.300	38	03/11/2011
SYS289TCHJJ12G	289TCHJJ12G	Commerce Bank-KC (24998)		03/12/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	38	03/11/2011
SYS289TCJJP425	289TCJJP425	Commerce Bank-KC (24998)		03/12/2010	110,400.00	110,400.00	110,400.00	0.300		0.300	38	03/11/2011
SYS289TCWJK05M	289TCWJK05M	Commerce Bank-KC (24998)		03/26/2010	146,668.00	146,668.00	146,668.00	0.300		0.300	52	03/25/2011
SYS289TCWJK06T	289TCWJK06T	Commerce Bank-KC (24998)		03/26/2010	122,000.00	122,000.00	122,000.00	0.300		0.300	52	03/25/2011
SYS289TD1JI30U	289TD1JI30U	Commerce Bank-KC (24998)		04/30/2010	43,059.00	43,059.00	43,059.00	0.300		0.300	87	04/29/2011

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Linked Deposits												
SYS289TD1J131D	289TD1J131D	Commerce Bank-KC (24998)		04/30/2010	59,817.00	59,817.00	59,817.00	0.300		0.300	87	04/29/2011
SYS289TDGJH35P	289TDGJH35P	Commerce Bank-KC (24998)		04/09/2010	54,280.00	54,280.00	54,280.00	0.300		0.300	66	04/08/2011
SYS289TDGJN48M	289TDGJN48M	Commerce Bank-KC (24998)		05/14/2010	454,500.00	454,500.00	454,500.00	0.900		0.900	101	05/13/2011
SYS289TDNJP45Q	289TDNJP45Q	Commerce Bank-KC (24998)		04/23/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	80	04/22/2011
SYS289TDSJP09H	289TDSJP09H	Commerce Bank-KC (24998)		04/23/2010	13,421.00	13,421.00	13,421.00	0.300		0.300	80	04/22/2011
SYS289TDSJP10C	289TDSJP10C	Commerce Bank-KC (24998)		04/23/2010	178,000.00	178,000.00	178,000.00	0.300		0.300	80	04/22/2011
SYS289TDSJP11S	289TDSJP11S	Commerce Bank-KC (24998)		04/23/2010	32,954.00	32,954.00	32,954.00	0.300		0.300	80	04/22/2011
SYS289TDTJN39I	289TDTJN39I	Commerce Bank-KC (24998)		04/23/2010	134,000.00	134,000.00	134,000.00	0.300		0.300	80	04/22/2011
SYS289TEFJN58O	289TEFJN58O	Commerce Bank-KC (24998)		05/14/2010	100,489.00	100,489.00	100,489.00	0.400		0.400	101	05/13/2011
SYS289TEFJO03J	289TEFJO03J	Commerce Bank-KC (24998)		05/14/2010	143,840.00	143,840.00	143,840.00	0.400		0.400	101	05/13/2011
SYS289TEKJQ41B	289TEKJQ41B	Commerce Bank-KC (24998)		05/14/2010	242,000.00	242,000.00	242,000.00	0.900		0.900	101	05/13/2011
SYS289TEXJP54T	289TEXJP54T	Commerce Bank-KC (24998)		05/28/2010	140,055.00	140,055.00	140,055.00	0.300		0.300	115	05/27/2011
SYS289TEXJP55E	289TEXJP55E	Commerce Bank-KC (24998)		05/28/2010	183,020.00	183,020.00	183,020.00	0.300		0.300	115	05/27/2011
SYS289TEYJQ234	289TEYJQ234	Commerce Bank-KC (24998)		05/28/2010	24,000.00	24,000.00	24,000.00	0.300		0.300	115	05/27/2011
SYS289TFBJH45F	289TFBJH45F	Commerce Bank-KC (24998)		06/04/2010	257,853.00	257,853.00	257,853.00	0.400		0.400	122	06/03/2011
SYS289TFBJM55Z	289TFBJM55Z	Commerce Bank-KC (24998)		06/25/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	143	06/24/2011
SYS289TFGJK385	289TFGJK385	Commerce Bank-KC (24998)		06/11/2010	88,212.00	88,212.00	88,212.00	0.300		0.300	129	06/10/2011
289TFGJN20P	289TFGJN20P	Commerce Bank-KC (24998)		10/29/2010	1,050,000.00	1,050,000.00	1,050,000.00	0.240		0.240	269	10/28/2011
SYS289TFHJO00J	289TFHJO00J	Commerce Bank-KC (24998)		06/11/2010	390,146.00	390,146.00	390,146.00	0.300		0.300	129	06/10/2011
SYS289TG1JJ01B	289TG1JJ01B	Commerce Bank-KC (24998)		07/30/2010	61,160.00	61,160.00	61,160.00	0.300		0.300	178	07/29/2011
SYS289TG1JJ02N	289TG1JJ02N	Commerce Bank-KC (24998)		07/30/2010	88,112.00	88,112.00	88,112.00	0.300		0.300	178	07/29/2011
SYS289TG1JL402	289TG1JL402	Commerce Bank-KC (24998)		07/30/2010	76,063.00	76,063.00	76,063.00	0.300		0.300	178	07/29/2011
SYS289TGFJJ55Y	289TGFJJ55Y	Commerce Bank-KC (24998)		07/09/2010	194,188.00	194,188.00	194,188.00	0.300		0.300	157	07/08/2011
SYS289TGFJJ56G	289TGFJJ56G	Commerce Bank-KC (24998)		07/09/2010	49,568.00	49,568.00	49,568.00	0.300		0.300	157	07/08/2011
SYS289TGFJO48N	289TGFJO48N	Commerce Bank-KC (24998)		07/09/2010	210,585.00	210,585.00	210,585.00	1.000		1.000	157	07/08/2011
SYS289TGFJO49U	289TGFJO49U	Commerce Bank-KC (24998)		07/09/2010	63,920.00	63,920.00	63,920.00	0.600		0.600	157	07/08/2011
SYS289TGFJP03I	289TGFJP03I	Commerce Bank-KC (24998)		07/09/2010	225,330.00	225,330.00	225,330.00	0.600		0.600	157	07/08/2011
SYS289TGFJP32E	289TGFJP32E	Commerce Bank-KC (24998)		07/09/2010	187,982.00	187,982.00	187,982.00	0.300		0.300	157	07/08/2011
SYS289TGNJH38U	289TGNJH38U	Commerce Bank-KC (24998)		07/16/2010	23,345.00	23,345.00	23,345.00	0.300		0.300	164	07/15/2011
SYS289TGNJH42Z	289TGNJH42Z	Commerce Bank-KC (24998)		07/16/2010	118,525.00	118,525.00	118,525.00	1.000		1.000	164	07/15/2011
SYS289TGTJH49G	289TGTJH49G	Commerce Bank-KC (24998)		07/23/2010	129,360.00	129,360.00	129,360.00	0.300		0.300	171	07/22/2011
SYS289THCJH49P	289THCJH49P	Commerce Bank-KC (24998)		08/06/2010	81,137.00	81,137.00	81,137.00	0.300		0.300	185	08/05/2011
SYS289THDJO02K	289THDJO02K	Commerce Bank-KC (24998)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	206	08/26/2011
SYS289THFJN25D	289THFJN25D	Commerce Bank-KC (24998)		09/24/2010	227,000.00	227,000.00	227,000.00	0.800		0.800	234	09/23/2011
SYS289THPJO43R	289THPJO43R	Commerce Bank-KC (24998)		08/20/2010	106,425.00	106,425.00	106,425.00	0.300		0.300	199	08/19/2011
SYS289TIGJH57U	289TIGJH57U	Commerce Bank-KC (24998)		09/10/2010	42,909.00	42,909.00	42,909.00	0.300		0.300	220	09/09/2011
SYS289TIGJI17K	289TIGJI17K	Commerce Bank-KC (24998)		09/10/2010	306,768.00	306,768.00	306,768.00	0.300		0.300	220	09/09/2011
SYS289TIUJK33P	289TIUJK33P	Commerce Bank-KC (24998)		09/24/2010	78,900.00	78,900.00	78,900.00	0.400		0.400	234	09/23/2011

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Linked Deposits												
289TJ1JJ344	289TJ1JJ344	Commerce Bank-KC (24998)		10/29/2010	36,568.00	36,568.00	36,568.00	0.240		0.240	269	10/28/2011
289TJ1JJ351	289TJ1JJ351	Commerce Bank-KC (24998)		10/29/2010	12,533.00	12,533.00	12,533.00	0.240		0.240	269	10/28/2011
289TJLJJ002	289TJLJJ002	Commerce Bank-KC (24998)		10/15/2010	150,000.00	150,000.00	150,000.00	0.660		0.660	255	10/14/2011
289TKEJ08M	289TKEJ08M	Commerce Bank-KC (24998)		11/12/2010	23,664.00	23,664.00	23,664.00	0.630		0.630	282	11/10/2011
289TKPJO533	289TKPJO533	Commerce Bank-KC (24998)		11/19/2010	9,829.00	9,829.00	9,829.00	0.250		0.250	290	11/18/2011
289TKPJO54R	289TKPJO54R	Commerce Bank-KC (24998)		11/19/2010	19,664.00	19,664.00	19,664.00	0.250		0.250	290	11/18/2011
289TL2JO05S	289TL2JO05S	Commerce Bank-KC (24998)		12/30/2010	3,941,400.00	3,941,400.00	3,941,400.00	0.700		0.700	332	12/30/2011
289TLJJQ04V	289TLJJQ04V	Commerce Bank-KC (24998)		12/17/2010	156,654.00	156,654.00	156,654.00	0.260		0.260	318	12/16/2011
289TLJJQ05S	289TLJJQ05S	Commerce Bank-KC (24998)		12/17/2010	50,000.00	50,000.00	50,000.00	0.380		0.380	318	12/16/2011
289TLQJL29Y	289TLQJL29Y	Commerce Bank-KC (24998)		01/14/2011	195,000.00	195,000.00	195,000.00	0.700		0.700	346	01/13/2012
SYS296OBIJO30N	296OBIJO30N	UMB Bank, KC (08273)		05/28/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	115	05/27/2011
SYS296OBIJO365	296OBIJO365	UMB Bank, KC (08273)		03/05/2010	170,000.00	170,000.00	170,000.00	1.000		1.000	31	03/04/2011
SYS296ODLJM36V	296ODLJM36V	UMB Bank, KC (08273)		04/16/2010	92,900.00	92,900.00	92,900.00	1.000		1.000	73	04/15/2011
313T14JL08R	313T14JL08R	KCB Bank (09793)		12/10/2010	1,750,000.00	1,750,000.00	1,750,000.00	0.700		0.700	311	12/09/2011
SYS320OA2JG58M	320OA2JG58M	Bank of Kirksville (01635)		02/05/2010	120,000.00	120,000.00	120,000.00	0.500		0.500	3	02/04/2011
320OAYKO30M	320OAYKO30M	Bank of Kirksville (01635)		01/28/2011	208,000.00	208,000.00	208,000.00	0.260		0.260	360	01/27/2012
320OAYKO32X	320OAYKO32X	Bank of Kirksville (01635)		01/28/2011	40,000.00	40,000.00	40,000.00	0.260		0.260	360	01/27/2012
SYS320OBEJM19U	320OBEJM19U	Bank of Kirksville (01635)		02/11/2010	50,000.00	50,000.00	50,000.00	0.400		0.400	9	02/10/2011
SYS320ODLJM33Q	320ODLJM33Q	Bank of Kirksville (01635)		04/16/2010	52,350.00	52,350.00	52,350.00	0.300		0.300	73	04/15/2011
SYS320ODPJH05Z	320ODPJH05Z	Bank of Kirksville (01635)		04/23/2010	105,000.00	105,000.00	105,000.00	0.300		0.300	80	04/22/2011
SYS320ODPJH081	320ODPJH081	Bank of Kirksville (01635)		04/23/2010	44,000.00	44,000.00	44,000.00	0.300		0.300	80	04/22/2011
SYS320OE1JN16R	320OE1JN16R	Bank of Kirksville (01635)		06/04/2010	110,000.00	110,000.00	110,000.00	0.400		0.400	122	06/03/2011
SYS320OE2JO414	320OE2JO414	Bank of Kirksville (01635)		06/18/2010	2,476,000.00	2,476,000.00	2,476,000.00	0.300		0.300	136	06/17/2011
SYS320OFCJO09O	320OFCJO09O	Bank of Kirksville (01635)		06/11/2010	157,000.00	157,000.00	157,000.00	0.300		0.300	129	06/10/2011
SYS320OFCJO22S	320OFCJO22S	Bank of Kirksville (01635)		06/11/2010	88,000.00	88,000.00	88,000.00	0.300		0.300	129	06/10/2011
SYS320OFJN23Q	320OFJN23Q	Bank of Kirksville (01635)		06/25/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	143	06/24/2011
SYS320OH5JM18Y	320OH5JM18Y	Bank of Kirksville (01635)		09/03/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	213	09/02/2011
SYS320OH5JM23W	320OH5JM23W	Bank of Kirksville (01635)		09/03/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	213	09/02/2011
320OJRJK19H	320OJRJK19H	Bank of Kirksville (01635)		10/22/2010	50,000.00	50,000.00	50,000.00	0.240		0.240	262	10/21/2011
320OK4JO28F	320OK4JO28F	Bank of Kirksville (01635)		12/03/2010	150,000.00	150,000.00	150,000.00	0.260		0.260	304	12/02/2011
320OKBJO18H	320OKBJO18H	Bank of Kirksville (01635)		11/05/2010	87,500.00	87,500.00	87,500.00	0.240		0.240	276	11/04/2011
320OKBJO23I	320OKBJO23I	Bank of Kirksville (01635)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	276	11/04/2011
320OLNJJN54K	320OLNJJN54K	Bank of Kirksville (01635)		12/17/2010	500,000.00	500,000.00	500,000.00	0.260		0.260	318	12/16/2011
320OLTJG53K	320OLTJG53K	Bank of Kirksville (01635)		12/23/2010	125,000.00	125,000.00	125,000.00	0.260		0.260	325	12/23/2011
320Q04JG54Q	320Q04JG54Q	Bank of Kirksville (01635)		10/08/2010	97,000.00	97,000.00	97,000.00	0.250		0.250	248	10/07/2011
320Q0CJH51M	320Q0CJH51M	Bank of Kirksville (01635)		11/12/2010	249,000.00	249,000.00	249,000.00	0.380		0.380	282	11/10/2011
320Q0MKC49Z	320Q0MKC49Z	Bank of Kirksville (01635)		01/21/2011	58,000.00	58,000.00	58,000.00	0.500		0.500	353	01/20/2012
320Q0YJG33K	320Q0YJG33K	Bank of Kirksville (01635)		10/29/2010	90,000.00	90,000.00	90,000.00	0.240		0.240	269	10/28/2011

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Linked Deposits												
320Q50JK31C	320Q50JK31C	Bank of Kirksville (01635)		12/03/2010	325,000.00	325,000.00	325,000.00	0.500		0.500	304	12/02/2011
320QAFKH012	320QAFKH012	Bank of Kirksville (01635)		01/14/2011	127,500.00	127,500.00	127,500.00	0.700		0.700	346	01/13/2012
320QUXJE21F	320QUXJE21F	Bank of Kirksville (01635)		12/03/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.260		0.260	304	12/02/2011
SYS320TBCJO56S	320TBCJO56S	Bank of Kirksville (01635)		02/19/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.500		0.500	17	02/18/2011
SYS320TBJJM21U	320TBJJM21U	Bank of Kirksville (01635)		03/05/2010	2,200,000.00	2,200,000.00	2,200,000.00	0.300		0.300	31	03/04/2011
SYS320TBKJP525	320TBKJP525	Bank of Kirksville (01635)		02/19/2010	135,000.00	135,000.00	135,000.00	0.500		0.500	17	02/18/2011
SYS320TBWJO28Y	320TBWJO28Y	Bank of Kirksville (01635)		02/26/2010	140,000.00	140,000.00	140,000.00	0.500		0.500	24	02/25/2011
SYS320TC5JK11E	320TC5JK11E	Bank of Kirksville (01635)		04/16/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	73	04/15/2011
SYS320TCAJP56Q	320TCAJP56Q	Bank of Kirksville (01635)		03/05/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	31	03/04/2011
SYS320TCDJJ473	320TCDJJ473	Bank of Kirksville (01635)		03/12/2010	42,500.00	42,500.00	42,500.00	0.300		0.300	38	03/11/2011
SYS320TCHJJ14W	320TCHJJ14W	Bank of Kirksville (01635)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	38	03/11/2011
SYS320TCPJ05I	320TCPJ05I	Bank of Kirksville (01635)		03/19/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	45	03/18/2011
SYS320TCPJN165	320TCPJN165	Bank of Kirksville (01635)		03/19/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	45	03/18/2011
SYS320TCXJH27H	320TCXJH27H	Bank of Kirksville (01635)		03/26/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	52	03/25/2011
SYS320TCXJH28N	320TCXJH28N	Bank of Kirksville (01635)		03/26/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	52	03/25/2011
SYS320TDHJH38O	320TDHJH38O	Bank of Kirksville (01635)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	80	04/22/2011
SYS320TEXJP56K	320TEXJP56K	Bank of Kirksville (01635)		05/28/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	115	05/27/2011
SYS320TF3JP06T	320TF3JP06T	Bank of Kirksville (01635)		07/02/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	150	07/01/2011
SYS320TFBJH46G	320TFBJH46G	Bank of Kirksville (01635)		06/04/2010	125,000.00	125,000.00	125,000.00	0.400		0.400	122	06/03/2011
SYS320TG1JJ14P	320TG1JJ14P	Bank of Kirksville (01635)		07/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	178	07/29/2011
SYS320TG3JI39R	320TG3JI39R	Bank of Kirksville (01635)		10/01/2010	800,000.00	800,000.00	800,000.00	0.240		0.240	241	09/30/2011
SYS320THIJO364	320THIJO364	Bank of Kirksville (01635)		08/13/2010	51,000.00	51,000.00	51,000.00	0.300		0.300	192	08/12/2011
SYS320TI2JK07U	320TI2JK07U	Bank of Kirksville (01635)		10/01/2010	21,085.00	21,085.00	21,085.00	0.240		0.240	241	09/30/2011
SYS320TI2JM04V	320TI2JM04V	Bank of Kirksville (01635)		10/01/2010	600,000.00	600,000.00	600,000.00	0.240		0.240	241	09/30/2011
SYS320TI2JM05B	320TI2JM05B	Bank of Kirksville (01635)		10/01/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	241	09/30/2011
SYS320TIAJH16B	320TIAJH16B	Bank of Kirksville (01635)		09/03/2010	192,000.00	192,000.00	192,000.00	0.300		0.300	213	09/02/2011
SYS320TIAJH393	320TIAJH393	Bank of Kirksville (01635)		09/03/2010	77,000.00	77,000.00	77,000.00	0.300		0.300	213	09/02/2011
SYS320TIAJH52G	320TIAJH52G	Bank of Kirksville (01635)		09/03/2010	239,138.00	239,138.00	239,138.00	0.300		0.300	213	09/02/2011
SYS320TIAJH53P	320TIAJH53P	Bank of Kirksville (01635)		09/03/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	213	09/02/2011
SYS320TIGJN472	320TIGJN472	Bank of Kirksville (01635)		09/10/2010	91,500.00	91,500.00	91,500.00	0.300		0.300	220	09/09/2011
320TJ1JJ37L	320TJ1JJ37L	Bank of Kirksville (01635)		10/29/2010	86,000.00	86,000.00	86,000.00	0.240		0.240	269	10/28/2011
320TJ1JJ39B	320TJ1JJ39B	Bank of Kirksville (01635)		10/29/2010	33,000.00	33,000.00	33,000.00	0.240		0.240	269	10/28/2011
320TJ1JJ40Y	320TJ1JJ40Y	Bank of Kirksville (01635)		10/29/2010	53,000.00	53,000.00	53,000.00	0.240		0.240	269	10/28/2011
320TJHJN02H	320TJHJN02H	Bank of Kirksville (01635)		11/05/2010	170,000.00	170,000.00	170,000.00	0.240		0.240	276	11/04/2011
320TJHJQ54J	320TJHJQ54J	Bank of Kirksville (01635)		10/15/2010	70,000.00	70,000.00	70,000.00	0.240		0.240	255	10/14/2011
320TJLJP51T	320TJLJP51T	Bank of Kirksville (01635)		10/15/2010	500,000.00	500,000.00	500,000.00	0.320		0.320	255	10/14/2011
320TKCJJ04R	320TKCJJ04R	Bank of Kirksville (01635)		11/12/2010	155,000.00	155,000.00	155,000.00	0.380		0.380	282	11/10/2011
320TKPJO48S	320TKPJO48S	Bank of Kirksville (01635)		11/19/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.340		0.340	290	11/18/2011

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Linked Deposits												
320TLNJH09N	320TLNJH09N	Bank of Kirksville (01635)		12/17/2010	370,000.00	370,000.00	370,000.00	0.260		0.260	318	12/16/2011
SYS323TEDJ304	323TEDJ304	American Trust Bank (58076)		05/14/2010	25,000.00	25,000.00	25,000.00	0.400		0.400	101	05/13/2011
SYS325TBBJP153	325TBBJP153	1st Community Bank (14023)		02/05/2010	281,206.00	281,206.00	281,206.00	0.500		0.500	3	02/04/2011
SYS329TGFJ573	329TGFJ573	Central Bank-Lake Ozark(11000)		07/09/2010	222,000.00	222,000.00	222,000.00	0.300		0.300	157	07/08/2011
341TL4JI07R	341TL4JI07R	Central Bank (01057)		12/30/2010	410,000.00	410,000.00	410,000.00	0.700		0.700	332	12/30/2011
348OKLJN43H	348OKLJN43H	United State Bank (12214)		11/19/2010	137,545.00	137,545.00	137,545.00	0.250		0.250	290	11/18/2011
348OKOJK13M	348OKOJK13M	United State Bank (12214)		12/10/2010	350,045.00	350,045.00	350,045.00	0.260		0.260	311	12/09/2011
348Q0CKK36R	348Q0CKK36R	United State Bank (12214)		01/28/2011	71,000.00	71,000.00	71,000.00	0.260		0.260	360	01/27/2012
348QB4JB024	348QB4JB024	United State Bank (12214)		12/10/2010	73,590.00	73,590.00	73,590.00	0.700		0.700	311	12/09/2011
348QS1JK19G	348QS1JK19G	United State Bank (12214)		01/14/2011	60,045.00	60,045.00	60,045.00	0.260		0.260	346	01/13/2012
348QXVJA241	348QXVJA241	United State Bank (12214)		01/14/2011	103,000.00	103,000.00	103,000.00	0.700		0.700	346	01/13/2012
SYS348TCOJP35R	348TCOJP35R	United State Bank (12214)		03/19/2010	46,000.00	46,000.00	46,000.00	0.300		0.300	45	03/18/2011
SYS348TCWJK02C	348TCWJK02C	United State Bank (12214)		03/26/2010	21,500.00	21,500.00	21,500.00	0.300		0.300	52	03/25/2011
SYS348TE2JG28B	348TE2JG28B	United State Bank (12214)		06/04/2010	105,000.00	105,000.00	105,000.00	0.400		0.400	122	06/03/2011
SYS348TGBJN17Y	348TGBJN17Y	United State Bank (12214)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	157	07/08/2011
SYS348T1JQ012	348T1JQ012	United State Bank (12214)		10/01/2010	160,000.00	160,000.00	160,000.00	0.240		0.240	241	09/30/2011
348TJ1I1521	348TJ1I1521	United State Bank (12214)		10/29/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	269	10/28/2011
348TJZJH29X	348TJZJH29X	United State Bank (12214)		11/05/2010	69,000.00	69,000.00	69,000.00	0.240		0.240	276	11/04/2011
348TKEJ1102	348TKEJ1102	United State Bank (12214)		11/12/2010	135,000.00	135,000.00	135,000.00	0.240		0.240	282	11/10/2011
348TKLJ158W	348TKLJ158W	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	290	11/18/2011
348TKPJP50F	348TKPJP50F	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	290	11/18/2011
348TLAJN00N	348TLAJN00N	United State Bank (12214)		12/17/2010	13,500.00	13,500.00	13,500.00	0.260		0.260	318	12/16/2011
357OADKN20W	357OADKN20W	Legends Bank (12616)		01/07/2011	119,000.00	119,000.00	119,000.00	0.250		0.250	339	01/06/2012
357OAKKI07S	357OAKKI07S	Legends Bank (12616)		01/14/2011	225,000.00	225,000.00	225,000.00	0.260		0.260	346	01/13/2012
357OARKH57S	357OARKH57S	Legends Bank (12616)		01/21/2011	200,000.00	200,000.00	200,000.00	1.000		1.000	353	01/20/2012
SYS357OCKJL58S	357OCKJL58S	Legends Bank (12616)		03/19/2010	129,000.00	129,000.00	129,000.00	0.300		0.300	45	03/18/2011
SYS357OE1JO284	357OE1JO284	Legends Bank (12616)		06/04/2010	168,000.00	168,000.00	168,000.00	0.400		0.400	122	06/03/2011
SYS357OF4JN27S	357OF4JN27S	Legends Bank (12616)		07/09/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	157	07/08/2011
SYS357OFUJM51R	357OFUJM51R	Legends Bank (12616)		06/25/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	143	06/24/2011
SYS357OI4JH00N	357OI4JH00N	Legends Bank (12616)		10/08/2010	86,000.00	86,000.00	86,000.00	0.250		0.250	248	10/07/2011
357OJRJO48W	357OJRJO48W	Legends Bank (12616)		11/19/2010	500,000.00	500,000.00	500,000.00	0.250		0.250	290	11/18/2011
357OJSJG33H	357OJSJG33H	Legends Bank (12616)		10/29/2010	500,000.00	500,000.00	500,000.00	0.720		0.720	269	10/28/2011
357OKBJN47O	357OKBJN47O	Legends Bank (12616)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	276	11/04/2011
357OKBJN51A	357OKBJN51A	Legends Bank (12616)		11/05/2010	171,000.00	171,000.00	171,000.00	0.240		0.240	276	11/04/2011
357OKBJO28C	357OKBJO28C	Legends Bank (12616)		11/05/2010	210,000.00	210,000.00	210,000.00	0.650		0.650	276	11/04/2011
357OKIJN511	357OKIJN511	Legends Bank (12616)		11/12/2010	497,000.00	497,000.00	497,000.00	1.000		1.000	282	11/10/2011
357OKIJN531	357OKIJN531	Legends Bank (12616)		11/12/2010	200,000.00	200,000.00	200,000.00	1.000		1.000	282	11/10/2011
357OKIJN54Q	357OKIJN54Q	Legends Bank (12616)		11/12/2010	198,000.00	198,000.00	198,000.00	1.000		1.000	282	11/10/2011

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Linked Deposits												
357OLQJN33W	357OLQJN33W	Legends Bank (12616)		12/23/2010	284,000.00	284,000.00	284,000.00	0.640		0.640	325	12/23/2011
357OLQJN43L	357OLQJN43L	Legends Bank (12616)		12/23/2010	303,000.00	303,000.00	303,000.00	0.640		0.640	325	12/23/2011
357OLQJN46S	357OLQJN46S	Legends Bank (12616)		12/23/2010	485,000.00	485,000.00	485,000.00	0.260		0.260	325	12/23/2011
357OLQJN50C	357OLQJN50C	Legends Bank (12616)		12/23/2010	310,000.00	310,000.00	310,000.00	0.260		0.260	325	12/23/2011
357OLTJG50T	357OLTJG50T	Legends Bank (12616)		12/23/2010	340,000.00	340,000.00	340,000.00	0.260		0.260	325	12/23/2011
SYS357TBIJK20Y	357TBIJK20Y	Legends Bank (12616)		03/19/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	45	03/18/2011
SYS357TBWJO29P	357TBWJO29P	Legends Bank (12616)		02/26/2010	186,500.00	186,500.00	186,500.00	0.500		0.500	24	02/25/2011
SYS357TBWJO31U	357TBWJO31U	Legends Bank (12616)		02/26/2010	102,000.00	102,000.00	102,000.00	0.500		0.500	24	02/25/2011
SYS357TCHJJ07K	357TCHJJ07K	Legends Bank (12616)		03/12/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	38	03/11/2011
SYS357TCPJJ06N	357TCPJJ06N	Legends Bank (12616)		03/19/2010	860,000.00	860,000.00	860,000.00	0.800		0.800	45	03/18/2011
SYS357TCWJK03F	357TCWJK03F	Legends Bank (12616)		03/26/2010	34,500.00	34,500.00	34,500.00	0.300		0.300	52	03/25/2011
SYS357TD1J32W	357TD1J32W	Legends Bank (12616)		04/30/2010	195,000.00	195,000.00	195,000.00	0.300		0.300	87	04/29/2011
SYS357TD1JJ06F	357TD1JJ06F	Legends Bank (12616)		04/30/2010	79,000.00	79,000.00	79,000.00	0.300		0.300	87	04/29/2011
SYS357TDMJH41C	357TDMJH41C	Legends Bank (12616)		04/16/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	73	04/15/2011
SYS357TDMJH42L	357TDMJH42L	Legends Bank (12616)		04/16/2010	201,000.00	201,000.00	201,000.00	0.300		0.300	73	04/15/2011
SYS357TEFJN572	357TEFJN572	Legends Bank (12616)		05/14/2010	145,000.00	145,000.00	145,000.00	0.400		0.400	101	05/13/2011
SYS357TEJL15K	357TEJL15K	Legends Bank (12616)		05/14/2010	165,000.00	165,000.00	165,000.00	0.800		0.800	101	05/13/2011
SYS357TERJN30T	357TERJN30T	Legends Bank (12616)		05/21/2010	232,136.00	232,136.00	232,136.00	1.000		1.000	108	05/20/2011
SYS357TERJN32Y	357TERJN32Y	Legends Bank (12616)		05/21/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	108	05/20/2011
SYS357TEXJP47F	357TEXJP47F	Legends Bank (12616)		05/28/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	115	05/27/2011
SYS357TEXJP47O	357TEXJP47O	Legends Bank (12616)		05/28/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	115	05/27/2011
SYS357TEXJP484	357TEXJP484	Legends Bank (12616)		05/28/2010	246,000.00	246,000.00	246,000.00	0.300		0.300	115	05/27/2011
SYS357TF3JP08Y	357TF3JP08Y	Legends Bank (12616)		07/02/2010	235,000.00	235,000.00	235,000.00	0.300		0.300	150	07/01/2011
SYS357TF3JP15K	357TF3JP15K	Legends Bank (12616)		07/02/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	150	07/01/2011
SYS357TFGJK30H	357TFGJK30H	Legends Bank (12616)		06/11/2010	943,000.00	943,000.00	943,000.00	0.300		0.300	129	06/10/2011
SYS357TFGJK31X	357TFGJK31X	Legends Bank (12616)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	129	06/10/2011
SYS357TFGJK39B	357TFGJK39B	Legends Bank (12616)		06/11/2010	136,000.00	136,000.00	136,000.00	0.300		0.300	129	06/10/2011
SYS357TFHJK05C	357TFHJK05C	Legends Bank (12616)		06/25/2010	850,000.00	850,000.00	850,000.00	0.300		0.300	143	06/24/2011
SYS357TFIJO42S	357TFIJO42S	Legends Bank (12616)		07/16/2010	385,000.00	385,000.00	385,000.00	0.900		0.900	164	07/15/2011
SYS357TFOJH29Q	357TFOJH29Q	Legends Bank (12616)		06/18/2010	195,300.00	195,300.00	195,300.00	0.300		0.300	136	06/17/2011
SYS357TG1JJ03Z	357TG1JJ03Z	Legends Bank (12616)		07/30/2010	94,000.00	94,000.00	94,000.00	0.300		0.300	178	07/29/2011
357TG4JJ404	357TG4JJ404	Legends Bank (12616)		10/29/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	269	10/28/2011
SYS357THCJH45V	357THCJH45V	Legends Bank (12616)		08/06/2010	169,000.00	169,000.00	169,000.00	0.300		0.300	185	08/05/2011
SYS357THFJL12L	357THFJL12L	Legends Bank (12616)		08/13/2010	196,950.00	196,950.00	196,950.00	0.300		0.300	192	08/12/2011
SYS357THFJL13B	357THFJL13B	Legends Bank (12616)		08/13/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	192	08/12/2011
SYS357THFJL14S	357THFJL14S	Legends Bank (12616)		08/13/2010	217,000.00	217,000.00	217,000.00	0.300		0.300	192	08/12/2011
SYS357TI2JM06F	357TI2JM06F	Legends Bank (12616)		10/01/2010	415,000.00	415,000.00	415,000.00	0.240		0.240	241	09/30/2011
SYS357TIAJH54I	357TIAJH54I	Legends Bank (12616)		09/03/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	213	09/02/2011

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Linked Deposits												
357TIGJJ013	357TIGJJ013	Legends Bank (12616)		10/15/2010	850,000.00	850,000.00	850,000.00	0.720		0.720	255	10/14/2011
SYS357TIGJQ01B	357TIGJQ01B	Legends Bank (12616)		09/10/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	220	09/09/2011
SYS357TINJP29N	357TINJP29N	Legends Bank (12616)		09/17/2010	300,000.00	300,000.00	300,000.00	0.700		0.700	227	09/16/2011
SYS357TINJP38X	357TINJP38X	Legends Bank (12616)		09/17/2010	175,000.00	175,000.00	175,000.00	0.300		0.300	227	09/16/2011
SYS357TINJP39R	357TINJP39R	Legends Bank (12616)		09/17/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	227	09/16/2011
SYS357TITJJ59A	357TITJJ59A	Legends Bank (12616)		09/24/2010	108,000.00	108,000.00	108,000.00	0.300		0.300	234	09/23/2011
357TJ1JI29R	357TJ1JI29R	Legends Bank (12616)		10/29/2010	667,000.00	667,000.00	667,000.00	1.000		1.000	269	10/28/2011
357TJ1JI31H	357TJ1JI31H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	269	10/28/2011
357TJ1JJ46H	357TJ1JJ46H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	269	10/28/2011
357TJ1JJ47N	357TJ1JJ47N	Legends Bank (12616)		10/29/2010	54,500.00	54,500.00	54,500.00	1.000		1.000	269	10/28/2011
357TJLJP57X	357TJLJP57X	Legends Bank (12616)		10/15/2010	320,000.00	320,000.00	320,000.00	0.240		0.240	255	10/14/2011
357TJLJQ01S	357TJLJQ01S	Legends Bank (12616)		10/15/2010	440,000.00	440,000.00	440,000.00	0.240		0.240	255	10/14/2011
357TK4JO12N	357TK4JO12N	Legends Bank (12616)		12/03/2010	88,000.00	88,000.00	88,000.00	1.100		1.100	304	12/02/2011
357TKOJI10E	357TKOJI10E	Legends Bank (12616)		11/19/2010	196,500.00	196,500.00	196,500.00	0.250		0.250	290	11/18/2011
357TKPKJ343	357TKPKJ343	Legends Bank (12616)		11/19/2010	420,000.00	420,000.00	420,000.00	0.250		0.250	290	11/18/2011
357TKPKJ39Q	357TKPKJ39Q	Legends Bank (12616)		11/19/2010	200,000.00	200,000.00	200,000.00	0.250		0.250	290	11/18/2011
357TL1JQ21V	357TL1JQ21V	Legends Bank (12616)		12/30/2010	249,000.00	249,000.00	249,000.00	0.390		0.390	332	12/30/2011
357TLOJO20K	357TLOJO20K	Legends Bank (12616)		12/23/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	325	12/23/2011
357TLQJM26O	357TLQJM26O	Legends Bank (12616)		12/23/2010	425,000.00	425,000.00	425,000.00	0.260		0.260	325	12/23/2011
365TK4JO143	365TK4JO143	Heritage Bnk of Ozarks(57576)		12/03/2010	160,000.00	160,000.00	160,000.00	0.260		0.260	304	12/02/2011
365TKPJO49M	365TKPJO49M	Heritage Bnk of Ozarks(57576)		11/19/2010	93,000.00	93,000.00	93,000.00	0.250		0.250	290	11/18/2011
SYS375ODEJM33L	375ODEJM33L	Bank of Mansfield (11466)		04/09/2010	30,000.00	30,000.00	30,000.00	1.000		1.000	66	04/08/2011
SYS377TDVJL15Z	377TDVJL15Z	Citizens Nat'l Bk-St L(04549)		05/14/2010	235,000.00	235,000.00	235,000.00	0.900		0.900	101	05/13/2011
378TAGKL29U	378TAGKL29U	New Frontier Bank (35597)		01/07/2011	699,983.00	699,983.00	699,983.00	0.700		0.700	339	01/06/2012
382TJ1JI38Y	382TJ1JI38Y	Wood & Huston Bank (01060)		10/29/2010	3,216,000.00	3,216,000.00	3,216,000.00	1.000		1.000	269	10/28/2011
382TJVJ352	382TJVJ352	Wood & Huston Bank (01060)		11/19/2010	600,000.00	600,000.00	600,000.00	0.720		0.720	290	11/18/2011
SYS387OAUJM24L	387OAUJM24L	Nodaway Valley Bk (08904)		03/19/2010	95,000.00	95,000.00	95,000.00	1.000		1.000	45	03/18/2011
387OKIJO01J	387OKIJO01J	Nodaway Valley Bk (08904)		11/12/2010	90,937.00	90,937.00	90,937.00	0.240		0.240	282	11/10/2011
387OL1JN17Q	387OL1JN17Q	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	332	12/30/2011
387OL1JN261	387OL1JN261	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	332	12/30/2011
387OLNJM25M	387OLNJM25M	Nodaway Valley Bk (08904)		12/17/2010	76,479.00	76,479.00	76,479.00	0.780		0.780	318	12/16/2011
387Q04JA59U	387Q04JA59U	Nodaway Valley Bk (08904)		12/17/2010	60,000.00	60,000.00	60,000.00	0.780		0.780	318	12/16/2011
387Q0NJG544	387Q0NJG544	Nodaway Valley Bk (08904)		12/30/2010	288,000.00	288,000.00	288,000.00	0.700		0.700	332	12/30/2011
SYS387TIUJ45N	387TIUJ45N	Nodaway Valley Bk (08904)		09/24/2010	131,985.00	131,985.00	131,985.00	1.100		1.100	234	09/23/2011
388OAYKO12O	388OAYKO12O	Independent Farmers Bk(11462)		01/28/2011	369,000.00	369,000.00	369,000.00	0.260		0.260	360	01/27/2012
SYS388OCKJL53G	388OCKJL53G	Independent Farmers Bk(11462)		03/19/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	45	03/18/2011
SYS388OCKJL56L	388OCKJL56L	Independent Farmers Bk(11462)		03/19/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	45	03/18/2011
SYS388ODWJM22Q	388ODWJM22Q	Independent Farmers Bk(11462)		04/30/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	87	04/29/2011

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Linked Deposits												
SYS388OE1JO31N	388OE1JO31N	Independent Farmers Bk(11462)		06/04/2010	20,000.00	20,000.00	20,000.00	0.400		0.400	122	06/03/2011
SYS388OFUJM541	388OFUJM541	Independent Farmers Bk(11462)		06/25/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	143	06/24/2011
388OJRJK08E	388OJRJK08E	Independent Farmers Bk(11462)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	262	10/21/2011
388OJRM04A	388OJRM04A	Independent Farmers Bk(11462)		10/22/2010	171,620.00	171,620.00	171,620.00	0.240		0.240	262	10/21/2011
388Q0NJG42L	388Q0NJG42L	Independent Farmers Bk(11462)		12/17/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	318	12/16/2011
388QCMJE031	388QCMJE031	Independent Farmers Bk(11462)		12/17/2010	35,500.00	35,500.00	35,500.00	0.260		0.260	318	12/16/2011
SYS388TBCJN01H	388TBCJN01H	Independent Farmers Bk(11462)		02/19/2010	38,000.00	38,000.00	38,000.00	0.500		0.500	17	02/18/2011
SYS388TBCJN18E	388TBCJN18E	Independent Farmers Bk(11462)		02/19/2010	99,998.00	99,998.00	99,998.00	0.500		0.500	17	02/18/2011
SYS388TC3JP24B	388TC3JP24B	Independent Farmers Bk(11462)		04/02/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	59	04/01/2011
SYS388TCWJK04E	388TCWJK04E	Independent Farmers Bk(11462)		03/26/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	52	03/25/2011
SYS388TD1JJ07A	388TD1JJ07A	Independent Farmers Bk(11462)		04/30/2010	67,394.00	67,394.00	67,394.00	0.300		0.300	87	04/29/2011
SYS388TD1JJ085	388TD1JJ085	Independent Farmers Bk(11462)		04/30/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	87	04/29/2011
SYS388TD1JJ094	388TD1JJ094	Independent Farmers Bk(11462)		04/30/2010	132,518.00	132,518.00	132,518.00	0.300		0.300	87	04/29/2011
SYS388TD1JJ09B	388TD1JJ09B	Independent Farmers Bk(11462)		04/30/2010	181,000.00	181,000.00	181,000.00	0.300		0.300	87	04/29/2011
SYS388TDSJP12Y	388TDSJP12Y	Independent Farmers Bk(11462)		04/23/2010	63,932.00	63,932.00	63,932.00	0.300		0.300	80	04/22/2011
SYS388TDTJN40R	388TDTJN40R	Independent Farmers Bk(11462)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	80	04/22/2011
SYS388TDTJN41N	388TDTJN41N	Independent Farmers Bk(11462)		04/23/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	80	04/22/2011
SYS388TDTJN42U	388TDTJN42U	Independent Farmers Bk(11462)		04/23/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	80	04/22/2011
SYS388TEDJH32M	388TEDJH32M	Independent Farmers Bk(11462)		05/06/2010	140,831.00	140,831.00	140,831.00	0.300		0.300	94	05/06/2011
SYS388TEDJH33Q	388TEDJH33Q	Independent Farmers Bk(11462)		05/06/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	94	05/06/2011
SYS388TEDJH34O	388TEDJH34O	Independent Farmers Bk(11462)		05/06/2010	83,220.00	83,220.00	83,220.00	0.300		0.300	94	05/06/2011
SYS388TEYJQ18T	388TEYJQ18T	Independent Farmers Bk(11462)		05/28/2010	144,000.00	144,000.00	144,000.00	0.300		0.300	115	05/27/2011
SYS388TFBJI05J	388TFBJI05J	Independent Farmers Bk(11462)		06/04/2010	65,000.00	65,000.00	65,000.00	0.400		0.400	122	06/03/2011
SYS388TFBJI06V	388TFBJI06V	Independent Farmers Bk(11462)		06/04/2010	70,000.00	70,000.00	70,000.00	0.400		0.400	122	06/03/2011
SYS388TFHJO02A	388TFHJO02A	Independent Farmers Bk(11462)		06/11/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	129	06/10/2011
SYS388TFNJP25S	388TFNJP25S	Independent Farmers Bk(11462)		06/18/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	136	06/17/2011
SYS388TFNJP29D	388TFNJP29D	Independent Farmers Bk(11462)		06/18/2010	32,000.00	32,000.00	32,000.00	0.300		0.300	136	06/17/2011
SYS388TFOJH31T	388TFOJH31T	Independent Farmers Bk(11462)		06/18/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	136	06/17/2011
SYS388TGFJP35G	388TGFJP35G	Independent Farmers Bk(11462)		07/09/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	157	07/08/2011
388TKRJQ48U	388TKRJQ48U	Independent Farmers Bk(11462)		12/03/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	304	12/02/2011
388TLFJJ15K	388TLFJJ15K	Independent Farmers Bk(11462)		12/10/2010	50,000.00	50,000.00	50,000.00	0.260		0.260	311	12/09/2011
394OARKH37D	394OARKH37D	Mid America Bank (11459)		01/21/2011	249,645.00	249,645.00	249,645.00	0.260		0.260	353	01/20/2012
SYS394OBBJJ59R	394OBBJJ59R	Mid America Bank (11459)		02/19/2010	80,272.00	80,272.00	80,272.00	0.500		0.500	17	02/18/2011
SYS394ODTJJ15E	394ODTJJ15E	Mid America Bank (11459)		04/30/2010	75,000.00	75,000.00	75,000.00	0.900		0.900	87	04/29/2011
SYS394OECJJ02M	394OECJJ02M	Mid America Bank (11459)		05/06/2010	47,259.00	47,259.00	47,259.00	0.300		0.300	94	05/06/2011
SYS394OFUJN06O	394OFUJN06O	Mid America Bank (11459)		06/25/2010	149,130.00	149,130.00	149,130.00	0.300		0.300	143	06/24/2011
394OJRJK13G	394OJRJK13G	Mid America Bank (11459)		10/22/2010	129,000.00	129,000.00	129,000.00	0.240		0.240	262	10/21/2011
394OKBJN49Z	394OKBJN49Z	Mid America Bank (11459)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	276	11/04/2011

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Linked Deposits												
394OKBJO30M	394OKBJO30M	Mid America Bank (11459)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	276	11/04/2011
394OKBJO32O	394OKBJO32O	Mid America Bank (11459)		11/05/2010	500,000.00	500,000.00	500,000.00	0.240		0.240	276	11/04/2011
394OKIJN59W	394OKIJN59W	Mid America Bank (11459)		11/12/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	282	11/10/2011
394QGQJB07L	394QGQJB07L	Mid America Bank (11459)		12/30/2010	183,870.00	183,870.00	183,870.00	0.250		0.250	332	12/30/2011
SYS394TBBJP12G	394TBBJP12G	Mid America Bank (11459)		02/05/2010	150,000.00	150,000.00	150,000.00	0.500		0.500	3	02/04/2011
SYS394TBPJJ12J	394TBPJJ12J	Mid America Bank (11459)		02/19/2010	55,000.00	55,000.00	55,000.00	0.500		0.500	17	02/18/2011
SYS394TC3JP07F	394TC3JP07F	Mid America Bank (11459)		04/02/2010	75,000.00	75,000.00	75,000.00	0.300		0.300	59	04/01/2011
SYS394TC3JP08V	394TC3JP08V	Mid America Bank (11459)		04/02/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	59	04/01/2011
SYS394TCAJO37H	394TCAJO37H	Mid America Bank (11459)		03/05/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	31	03/04/2011
SYS394TCHJJ06G	394TCHJJ06G	Mid America Bank (11459)		03/12/2010	160,550.00	160,550.00	160,550.00	0.300		0.300	38	03/11/2011
SYS394TCJJP43L	394TCJJP43L	Mid America Bank (11459)		03/12/2010	626,000.00	626,000.00	626,000.00	0.300		0.300	38	03/11/2011
SYS394TD1J133R	394TD1J133R	Mid America Bank (11459)		04/30/2010	147,000.00	147,000.00	147,000.00	0.300		0.300	87	04/29/2011
SYS394TD1J134I	394TD1J134I	Mid America Bank (11459)		04/30/2010	254,150.00	254,150.00	254,150.00	0.300		0.300	87	04/29/2011
SYS394TEFJN574	394TEFJN574	Mid America Bank (11459)		05/14/2010	50,000.00	50,000.00	50,000.00	0.400		0.400	101	05/13/2011
SYS394TEJLL10S	394TEJLL10S	Mid America Bank (11459)		05/14/2010	159,473.00	159,473.00	159,473.00	0.400		0.400	101	05/13/2011
SYS394TEXJP49K	394TEXJP49K	Mid America Bank (11459)		05/28/2010	530,000.00	530,000.00	530,000.00	0.300		0.300	115	05/27/2011
SYS394TFBJH55X	394TFBJH55X	Mid America Bank (11459)		06/04/2010	82,617.00	82,617.00	82,617.00	0.400		0.400	122	06/03/2011
SYS394TFNJP302	394TFNJP302	Mid America Bank (11459)		06/18/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	136	06/17/2011
394TFRJQ16S	394TFRJQ16S	Mid America Bank (11459)		10/15/2010	1,710,206.00	1,710,206.00	1,710,206.00	0.240		0.240	255	10/14/2011
SYS394TG1JJ04N	394TG1JJ04N	Mid America Bank (11459)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	178	07/29/2011
SYS394TG4JK16S	394TG4JK16S	Mid America Bank (11459)		08/06/2010	246,000.00	246,000.00	246,000.00	0.900		0.900	185	08/05/2011
SYS394TGHJH43K	394TGHJH43K	Mid America Bank (11459)		07/23/2010	550,000.00	550,000.00	550,000.00	0.300		0.300	171	07/22/2011
394TGNJM502	394TGNJM502	Mid America Bank (11459)		12/23/2010	475,000.00	475,000.00	475,000.00	0.260		0.260	325	12/23/2011
SYS394TGTJH35H	394TGTJH35H	Mid America Bank (11459)		07/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	171	07/22/2011
SYS394THCJH47O	394THCJH47O	Mid America Bank (11459)		08/06/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	185	08/05/2011
SYS394THFJL15Y	394THFJL15Y	Mid America Bank (11459)		08/13/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	192	08/12/2011
SYS394THXJN22B	394THXJN22B	Mid America Bank (11459)		08/27/2010	29,597.00	29,597.00	29,597.00	0.300		0.300	206	08/26/2011
SYS394TI1JK07I	394TI1JK07I	Mid America Bank (11459)		10/01/2010	75,000.00	75,000.00	75,000.00	0.240		0.240	241	09/30/2011
SYS394TIAJH33L	394TIAJH33L	Mid America Bank (11459)		09/03/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	213	09/02/2011
SYS394TIGJI08A	394TIGJI08A	Mid America Bank (11459)		09/10/2010	2,460,000.00	2,460,000.00	2,460,000.00	0.300		0.300	220	09/09/2011
SYS394TIGJI10R	394TIGJI10R	Mid America Bank (11459)		09/10/2010	929,974.00	929,974.00	929,974.00	0.300		0.300	220	09/09/2011
SYS394TIGJQ00O	394TIGJQ00O	Mid America Bank (11459)		09/10/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	220	09/09/2011
SYS394TIUJP47O	394TIUJP47O	Mid America Bank (11459)		09/24/2010	535,000.00	535,000.00	535,000.00	0.300		0.300	234	09/23/2011
394TJ1JJ49F	394TJ1JJ49F	Mid America Bank (11459)		10/29/2010	187,500.00	187,500.00	187,500.00	0.240		0.240	269	10/28/2011
394TJDJI26H	394TJDJI26H	Mid America Bank (11459)		10/08/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	248	10/07/2011
394TJEJP18S	394TJEJP18S	Mid America Bank (11459)		10/08/2010	68,993.00	68,993.00	68,993.00	0.250		0.250	248	10/07/2011
394TJLJQ02D	394TJLJQ02D	Mid America Bank (11459)		10/15/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	255	10/14/2011
394TK4JM42E	394TK4JM42E	Mid America Bank (11459)		12/03/2010	800,000.00	800,000.00	800,000.00	0.260		0.260	304	12/02/2011

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Linked Deposits												
396Q0TJJ42S	396Q0TJJ42S	First Natl Audrain Co (04551)		11/19/2010	208,810.00	208,810.00	208,810.00	0.720		0.720	290	11/18/2011
396Q1WJB27Y	396Q1WJB27Y	First Natl Audrain Co (04551)		01/21/2011	284,000.00	284,000.00	284,000.00	0.700		0.700	353	01/20/2012
SYS396TCIJP44D	396TCIJP44D	First Natl Audrain Co (04551)		03/12/2010	130,000.00	130,000.00	130,000.00	0.300		0.300	38	03/11/2011
SYS403TGFJP38G	403TGFJP38G	City Bank & Trust Co (15142)		07/09/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	157	07/08/2011
SYS409OFJJO17C	409OFJJO17C	Bank of Monticello (12232)		06/25/2010	388,000.00	388,000.00	388,000.00	0.300		0.300	143	06/24/2011
409OLNJJL59Y	409OLNJJL59Y	Bank of Monticello (12232)		12/17/2010	32,166.00	32,166.00	32,166.00	0.260		0.260	318	12/16/2011
SYS409TBBJP13O	409TBBJP13O	Bank of Monticello (12232)		02/05/2010	300,000.00	300,000.00	300,000.00	0.500		0.500	3	02/04/2011
SYS409TBHJI46J	409TBHJI46J	Bank of Monticello (12232)		02/11/2010	28,083.00	28,083.00	28,083.00	0.400		0.400	9	02/10/2011
SYS409TBPJJ11Z	409TBPJJ11Z	Bank of Monticello (12232)		02/19/2010	240,000.00	240,000.00	240,000.00	0.500		0.500	17	02/18/2011
SYS409TBWJO44H	409TBWJO44H	Bank of Monticello (12232)		02/26/2010	150,000.00	150,000.00	150,000.00	0.500		0.500	24	02/25/2011
SYS409TC5JH53U	409TC5JH53U	Bank of Monticello (12232)		04/02/2010	510,000.00	510,000.00	510,000.00	0.300		0.300	59	04/01/2011
SYS409TCXJH30K	409TCXJH30K	Bank of Monticello (12232)		03/26/2010	180,043.00	180,043.00	180,043.00	0.300		0.300	52	03/25/2011
SYS409TD4JL56X	409TD4JL56X	Bank of Monticello (12232)		05/14/2010	178,000.00	178,000.00	178,000.00	0.400		0.400	101	05/13/2011
SYS409TEDJH355	409TEDJH355	Bank of Monticello (12232)		05/06/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	94	05/06/2011
SYS409TERJN33X	409TERJN33X	Bank of Monticello (12232)		05/21/2010	107,016.00	107,016.00	107,016.00	0.300		0.300	108	05/20/2011
SYS409TERJN432	409TERJN432	Bank of Monticello (12232)		05/21/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	108	05/20/2011
SYS409TEYJQ19J	409TEYJQ19J	Bank of Monticello (12232)		05/28/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	115	05/27/2011
SYS409TFGJK32Z	409TFGJK32Z	Bank of Monticello (12232)		06/11/2010	57,673.00	57,673.00	57,673.00	0.300		0.300	129	06/10/2011
SYS409TFHJO03B	409TFHJO03B	Bank of Monticello (12232)		06/11/2010	405,000.00	405,000.00	405,000.00	0.300		0.300	129	06/10/2011
SYS409TFHJO04M	409TFHJO04M	Bank of Monticello (12232)		06/11/2010	135,500.00	135,500.00	135,500.00	0.300		0.300	129	06/10/2011
SYS409TFHJO054	409TFHJO054	Bank of Monticello (12232)		06/11/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	129	06/10/2011
SYS409TFNJP31T	409TFNJP31T	Bank of Monticello (12232)		06/18/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	136	06/17/2011
SYS409TFOJH32A	409TFOJH32A	Bank of Monticello (12232)		06/18/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	136	06/17/2011
SYS409TGFJP39C	409TGFJP39C	Bank of Monticello (12232)		07/09/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	157	07/08/2011
410Q00JB46J	410Q00JB46J	Montrose Savings Bank (08594)		12/30/2010	240,000.00	240,000.00	240,000.00	0.250		0.250	332	12/30/2011
SYS422TEXJP50R	422TEXJP50R	First National Bank (04598)		05/28/2010	383,496.00	383,496.00	383,496.00	0.300		0.300	115	05/27/2011
SYS422TIGJQ02W	422TIGJQ02W	First National Bank (04598)		09/10/2010	78,500.00	78,500.00	78,500.00	0.300		0.300	220	09/09/2011
SYS422TIGJQ03X	422TIGJQ03X	First National Bank (04598)		09/10/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	220	09/09/2011
422TJDJI29Z	422TJDJI29Z	First National Bank (04598)		10/08/2010	324,498.00	324,498.00	324,498.00	0.250		0.250	248	10/07/2011
SYS424TCIJP45W	424TCIJP45W	Bank of New Cambria (10626)		03/12/2010	89,000.00	89,000.00	89,000.00	0.300		0.300	38	03/11/2011
SYS447TC5JM33T	447TC5JM33T	St Clair County St Bk(11002)		04/23/2010	23,000.00	23,000.00	23,000.00	0.300		0.300	80	04/22/2011
SYS447TERJN35F	447TERJN35F	St Clair County St Bk(11002)		05/21/2010	172,915.00	172,915.00	172,915.00	0.300		0.300	108	05/20/2011
SYS447TEXJP51L	447TEXJP51L	St Clair County St Bk(11002)		05/28/2010	77,299.00	77,299.00	77,299.00	0.300		0.300	115	05/27/2011
SYS447TFGJK331	447TFGJK331	St Clair County St Bk(11002)		06/11/2010	203,743.00	203,743.00	203,743.00	0.300		0.300	129	06/10/2011
SYS447TGNJH39J	447TGNJH39J	St Clair County St Bk(11002)		07/16/2010	140,555.00	140,555.00	140,555.00	0.300		0.300	164	07/15/2011
SYS447TITJK02Q	447TITJK02Q	St Clair County St Bk(11002)		09/24/2010	90,754.00	90,754.00	90,754.00	0.300		0.300	234	09/23/2011
SYS448TGZJO05P	448TGZJO05P	Midwest Regional Bank (08889)		08/06/2010	1,570,000.00	1,570,000.00	1,570,000.00	0.900		0.900	185	08/05/2011
455Q0CKD45O	455Q0CKD45O	Paris National Bank (04556)		01/21/2011	12,000.00	12,000.00	12,000.00	0.260		0.260	353	01/20/2012

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Linked Deposits												
455Q0VJB46E	455Q0VJB46E	Paris National Bank (04556)		10/29/2010	50,000.00	50,000.00	50,000.00	0.720		0.720	269	10/28/2011
455QBCJI02D	455QBCJI02D	Paris National Bank (04556)		11/19/2010	197,396.00	197,396.00	197,396.00	0.720		0.720	290	11/18/2011
SYS455TBWJO36T	455TBWJO36T	Paris National Bank (04556)		02/26/2010	30,206.00	30,206.00	30,206.00	0.500		0.500	24	02/25/2011
SYS455TCQJH15B	455TCQJH15B	Paris National Bank (04556)		03/19/2010	45,200.00	45,200.00	45,200.00	0.300		0.300	45	03/18/2011
SYS455TDMJP53S	455TDMJP53S	Paris National Bank (04556)		04/16/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	73	04/15/2011
SYS455TFGJK344	455TFGJK344	Paris National Bank (04556)		06/11/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	129	06/10/2011
455TKPJO50E	455TKPJO50E	Paris National Bank (04556)		11/19/2010	36,056.00	36,056.00	36,056.00	0.250		0.250	290	11/18/2011
461OJRJO22W	461OJRJO22W	The Bank of Missouri (01617)		10/22/2010	527,500.00	527,500.00	527,500.00	0.670		0.670	262	10/21/2011
SYS461TDEJO451	461TDEJO451	The Bank of Missouri (01617)		04/16/2010	13,500.00	13,500.00	13,500.00	0.300		0.300	73	04/15/2011
SYS461TDEJO56L	461TDEJO56L	The Bank of Missouri (01617)		04/16/2010	9,700.00	9,700.00	9,700.00	0.300		0.300	73	04/15/2011
SYS461TFGJK35F	461TFGJK35F	The Bank of Missouri (01617)		06/11/2010	115,000.00	115,000.00	115,000.00	0.300		0.300	129	06/10/2011
SYS461TFRJN47L	461TFRJN47L	The Bank of Missouri (01617)		07/30/2010	964,632.00	964,632.00	964,632.00	0.300		0.300	178	07/29/2011
461TJEJO57O	461TJEJO57O	The Bank of Missouri (01617)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	262	10/21/2011
461TK4JH535	461TK4JH535	The Bank of Missouri (01617)		12/03/2010	17,000.00	17,000.00	17,000.00	0.260		0.260	304	12/02/2011
461TLFJJ16H	461TLFJJ16H	The Bank of Missouri (01617)		12/10/2010	16,000.00	16,000.00	16,000.00	0.260		0.260	311	12/09/2011
469OKBJO30M	469OKBJO30M	Legacy Bank and Trust (22319)		11/05/2010	38,000.00	38,000.00	38,000.00	0.240		0.240	276	11/04/2011
SYS469TCXJH43W	469TCXJH43W	Legacy Bank and Trust (22319)		03/26/2010	135,360.00	135,360.00	135,360.00	0.300		0.300	52	03/25/2011
SYS469TEJL18M	469TEJL18M	Legacy Bank and Trust (22319)		05/14/2010	24,800.00	24,800.00	24,800.00	0.400		0.400	101	05/13/2011
SYS469TERJO57F	469TERJO57F	Legacy Bank and Trust (22319)		05/21/2010	169,400.00	169,400.00	169,400.00	0.300		0.300	108	05/20/2011
SYS469TEXJP51B	469TEXJP51B	Legacy Bank and Trust (22319)		05/28/2010	228,000.00	228,000.00	228,000.00	0.300		0.300	115	05/27/2011
SYS469TEYJQ20E	469TEYJQ20E	Legacy Bank and Trust (22319)		05/28/2010	14,000.00	14,000.00	14,000.00	0.300		0.300	115	05/27/2011
SYS469THRJH20N	469THRJH20N	Legacy Bank and Trust (22319)		08/20/2010	294,946.00	294,946.00	294,946.00	0.300		0.300	199	08/19/2011
469TK4JK42H	469TK4JK42H	Legacy Bank and Trust (22319)		12/03/2010	14,479.00	14,479.00	14,479.00	0.260		0.260	304	12/02/2011
470TADKP464	470TADKP464	Wells Bank-Platte City (14025)		01/07/2011	102,130.00	102,130.00	102,130.00	0.610		0.610	339	01/06/2012
SYS477TFBJH46Z	477TFBJH46Z	First Mdwst Bk-PopBluff(19212)		06/04/2010	247,000.00	247,000.00	247,000.00	0.400		0.400	122	06/03/2011
477TJEJO26H	477TJEJO26H	First Mdwst Bk-PopBluff(19212)		11/12/2010	961,145.00	961,145.00	961,145.00	0.650		0.650	282	11/10/2011
SYS479OBRJL43F	479OBRJL43F	Southern Missouri B&TC(28332)		03/19/2010	564,000.00	564,000.00	564,000.00	0.300		0.300	45	03/18/2011
SYS479OBSJN57T	479OBSJN57T	Southern Missouri B&TC(28332)		03/19/2010	700,000.00	700,000.00	700,000.00	0.300		0.300	45	03/18/2011
SYS479OCBJN30O	479OCBJN30O	Southern Missouri B&TC(28332)		04/09/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	66	04/08/2011
SYS479OCBJN374	479OCBJN374	Southern Missouri B&TC(28332)		04/09/2010	164,000.00	164,000.00	164,000.00	0.300		0.300	66	04/08/2011
SYS479OCWJK21O	479OCWJK21O	Southern Missouri B&TC(28332)		04/09/2010	198,000.00	198,000.00	198,000.00	0.300		0.300	66	04/08/2011
SYS479OCWJK24V	479OCWJK24V	Southern Missouri B&TC(28332)		04/09/2010	198,000.00	198,000.00	198,000.00	0.300		0.300	66	04/08/2011
SYS479OCWJL57K	479OCWJL57K	Southern Missouri B&TC(28332)		04/09/2010	70,110.00	70,110.00	70,110.00	0.300		0.300	66	04/08/2011
SYS479OGHJJ10A	479OGHJJ10A	Southern Missouri B&TC(28332)		07/23/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	171	07/22/2011
SYS479OGHJJ18R	479OGHJJ18R	Southern Missouri B&TC(28332)		07/23/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	171	07/22/2011
SYS479OGHJJ21F	479OGHJJ21F	Southern Missouri B&TC(28332)		07/23/2010	225,110.00	225,110.00	225,110.00	0.300		0.300	171	07/22/2011
SYS479OGPJM262	479OGPJM262	Southern Missouri B&TC(28332)		07/30/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	178	07/29/2011
SYS479OGPJM52J	479OGPJM52J	Southern Missouri B&TC(28332)		07/30/2010	1,150,000.00	1,150,000.00	1,150,000.00	0.300		0.300	178	07/29/2011

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Linked Deposits												
SYS479OGPJN10J	479OGPJN10J	Southern Missouri B&TC(28332)		07/30/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	178	07/29/2011
SYS479OGPJN40P	479OGPJN40P	Southern Missouri B&TC(28332)		07/30/2010	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	178	07/29/2011
SYS479OGPJN524	479OGPJN524	Southern Missouri B&TC(28332)		07/30/2010	750,110.00	750,110.00	750,110.00	0.300		0.300	178	07/29/2011
SYS479OGPJO00P	479OGPJO00P	Southern Missouri B&TC(28332)		07/30/2010	400,535.00	400,535.00	400,535.00	0.300		0.300	178	07/29/2011
SYS479OGPJO19S	479OGPJO19S	Southern Missouri B&TC(28332)		07/30/2010	207,535.00	207,535.00	207,535.00	0.300		0.300	178	07/29/2011
SYS479OGPJO26K	479OGPJO26K	Southern Missouri B&TC(28332)		07/30/2010	375,110.00	375,110.00	375,110.00	0.300		0.300	178	07/29/2011
SYS479OHIIJK18E	479OHIIJK18E	Southern Missouri B&TC(28332)		08/20/2010	326,000.00	326,000.00	326,000.00	0.300		0.300	199	08/19/2011
SYS479OHIIJK24M	479OHIIJK24M	Southern Missouri B&TC(28332)		08/20/2010	675,000.00	675,000.00	675,000.00	0.300		0.300	199	08/19/2011
SYS479OHIIJL36M	479OHIIJL36M	Southern Missouri B&TC(28332)		08/20/2010	120,500.00	120,500.00	120,500.00	0.300		0.300	199	08/19/2011
SYS479OHKJH24T	479OHKJH24T	Southern Missouri B&TC(28332)		08/20/2010	400,170.00	400,170.00	400,170.00	0.300		0.300	199	08/19/2011
SYS479OHKJI35X	479OHKJI35X	Southern Missouri B&TC(28332)		08/20/2010	357,000.00	357,000.00	357,000.00	0.300		0.300	199	08/19/2011
SYS479OHKJI43R	479OHKJI43R	Southern Missouri B&TC(28332)		08/20/2010	380,000.00	380,000.00	380,000.00	0.300		0.300	199	08/19/2011
SYS479OHMJF40G	479OHMJF40G	Southern Missouri B&TC(28332)		08/20/2010	732,000.00	732,000.00	732,000.00	0.300		0.300	199	08/19/2011
SYS479OHMJF495	479OHMJF495	Southern Missouri B&TC(28332)		08/20/2010	400,110.00	400,110.00	400,110.00	0.300		0.300	199	08/19/2011
SYS479OHMJG04A	479OHMJG04A	Southern Missouri B&TC(28332)		08/20/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	199	08/19/2011
SYS479TBJN21X	479TBJN21X	Southern Missouri B&TC(28332)		03/05/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	31	03/04/2011
SYS479TC5JO35X	479TC5JO35X	Southern Missouri B&TC(28332)		06/18/2010	208,000.00	208,000.00	208,000.00	0.300		0.300	136	06/17/2011
SYS479TC5JO47I	479TC5JO47I	Southern Missouri B&TC(28332)		06/18/2010	105,000.00	105,000.00	105,000.00	0.300		0.300	136	06/17/2011
SYS479TCBJK254	479TCBJK254	Southern Missouri B&TC(28332)		03/19/2010	597,000.00	597,000.00	597,000.00	0.300		0.300	45	03/18/2011
SYS479TCZJK34B	479TCZJK34B	Southern Missouri B&TC(28332)		06/18/2010	270,000.00	270,000.00	270,000.00	0.300		0.300	136	06/17/2011
SYS479TDAJK04X	479TDAJK04X	Southern Missouri B&TC(28332)		07/16/2010	2,561,000.00	2,561,000.00	2,561,000.00	0.300		0.300	164	07/15/2011
SYS479TG1JJ05B	479TG1JJ05B	Southern Missouri B&TC(28332)		07/30/2010	408,000.00	408,000.00	408,000.00	0.300		0.300	178	07/29/2011
SYS479TGHIN03F	479TGHIN03F	Southern Missouri B&TC(28332)		02/19/2010	200,000.00	200,000.00	200,000.00	0.500		0.500	17	02/18/2011
SYS479TGHIN26K	479TGHIN26K	Southern Missouri B&TC(28332)		02/19/2010	65,000.00	65,000.00	65,000.00	0.500		0.500	17	02/18/2011
SYS479THQJJ483	479THQJJ483	Southern Missouri B&TC(28332)		09/24/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	234	09/23/2011
SYS483TERJN36K	483TERJN36K	First State Bnk - Purdy(16162)		05/21/2010	134,561.00	134,561.00	134,561.00	0.300		0.300	108	05/20/2011
SYS483TF3JP14F	483TF3JP14F	First State Bnk - Purdy(16162)		07/02/2010	248,413.00	248,413.00	248,413.00	0.300		0.300	150	07/01/2011
SYS483TFBJH563	483TFBJH563	First State Bnk - Purdy(16162)		06/04/2010	361,010.00	361,010.00	361,010.00	0.400		0.400	122	06/03/2011
SYS503OC5JI495	503OC5JI495	Phelps County Bank (18841)		04/02/2010	84,444.00	84,444.00	84,444.00	0.300		0.300	59	04/01/2011
503OLTJI54P	503OLTJI54P	Phelps County Bank (18841)		12/23/2010	40,023.00	40,023.00	40,023.00	0.260		0.260	325	12/23/2011
SYS509TG1JJ06Q	509TG1JJ06Q	Commun Bk Russellville(14604)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	178	07/29/2011
SYS512TCPJJ07H	512TCPJJ07H	Town & Country Bank (13071)		03/19/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	45	03/18/2011
531OADKN26N	531OADKN26N	Montgomery Bank (08255)		01/07/2011	380,223.00	380,223.00	380,223.00	0.250		0.250	339	01/06/2012
SYS531TD1JI35E	531TD1JI35E	Montgomery Bank (08255)		04/30/2010	193,254.00	193,254.00	193,254.00	0.300		0.300	87	04/29/2011
SYS531TGGJH31V	531TGGJH31V	Montgomery Bank (08255)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	157	07/08/2011
SYS545TIGJH583	545TIGJH583	Alliance Bank (34566)		09/10/2010	452,000.00	452,000.00	452,000.00	0.300		0.300	220	09/09/2011
545TKHJL03X	545TKHJL03X	Alliance Bank (34566)		11/12/2010	225,000.00	225,000.00	225,000.00	0.240		0.240	282	11/10/2011
548OAXKI23X	548OAXKI23X	Empire Bank (17633)		01/28/2011	475,000.00	475,000.00	475,000.00	0.260		0.260	360	01/27/2012

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Linked Deposits												
548OJ TJG09C	548OJ TJG09C	Empire Bank (17633)		10/22/2010	591,520.00	591,520.00	591,520.00	0.240		0.240	262	10/21/2011
548OKJJI59M	548OKJJI59M	Empire Bank (17633)		11/12/2010	556,983.00	556,983.00	556,983.00	0.240		0.240	282	11/10/2011
SYS548TFGJO545	548TFGJO545	Empire Bank (17633)		07/02/2010	200,000.00	200,000.00	200,000.00	0.900		0.900	150	07/01/2011
SYS548TGNJH38W	548TGNJH38W	Empire Bank (17633)		07/16/2010	136,493.00	136,493.00	136,493.00	0.300		0.300	164	07/15/2011
548TJEJP19M	548TJEJP19M	Empire Bank (17633)		10/08/2010	55,054.00	55,054.00	55,054.00	0.250		0.250	248	10/07/2011
SYS555OALJH49Y	555OALJH49Y	First State Bank (12219)		02/05/2010	575,000.00	575,000.00	575,000.00	1.000		1.000	3	02/04/2011
SYS555TEDJJ042	555TEDJJ042	First State Bank (12219)		05/14/2010	205,000.00	205,000.00	205,000.00	0.900		0.900	101	05/13/2011
SYS555TEKJJ02M	555TEKJJ02M	First State Bank (12219)		05/28/2010	595,000.00	595,000.00	595,000.00	0.900		0.900	115	05/27/2011
SYS555TELJN21T	555TELJN21T	First State Bank (12219)		05/28/2010	480,000.00	480,000.00	480,000.00	0.900		0.900	115	05/27/2011
SYS555TEMJJ36P	555TEMJJ36P	First State Bank (12219)		05/21/2010	430,000.00	430,000.00	430,000.00	0.900		0.900	108	05/20/2011
SYS555TF4JJ525	555TF4JJ525	First State Bank (12219)		08/06/2010	560,000.00	560,000.00	560,000.00	0.900		0.900	185	08/05/2011
SYS555TFGJP254	555TFGJP254	First State Bank (12219)		07/30/2010	463,000.00	463,000.00	463,000.00	0.800		0.800	178	07/29/2011
SYS555TFHJL32C	555TFHJL32C	First State Bank (12219)		06/25/2010	638,000.00	638,000.00	638,000.00	0.900		0.900	143	06/24/2011
SYS555TFJJ20U	555TFJJ20U	First State Bank (12219)		06/25/2010	600,000.00	600,000.00	600,000.00	0.900		0.900	143	06/24/2011
SYS555TGTJO50V	555TGTJO50V	First State Bank (12219)		07/30/2010	1,575,000.00	1,575,000.00	1,575,000.00	0.800		0.800	178	07/29/2011
555TICJO23V	555TICJO23V	First State Bank (12219)		10/08/2010	2,350,000.00	2,350,000.00	2,350,000.00	0.780		0.780	248	10/07/2011
555TINJJ24G	555TINJJ24G	First State Bank (12219)		11/19/2010	162,000.00	162,000.00	162,000.00	0.720		0.720	290	11/18/2011
555TLHJJ16Q	555TLHJJ16Q	First State Bank (12219)		12/30/2010	235,000.00	235,000.00	235,000.00	0.700		0.700	332	12/30/2011
SYS558OA2JG51N	558OA2JG51N	Bank of St Elizabeth (12236)		02/05/2010	20,000.00	20,000.00	20,000.00	0.500		0.500	3	02/04/2011
558OADKN05J	558OADKN05J	Bank of St Elizabeth (12236)		01/07/2011	25,000.00	25,000.00	25,000.00	0.610		0.610	339	01/06/2012
558OAKKH51W	558OAKKH51W	Bank of St Elizabeth (12236)		01/14/2011	22,000.00	22,000.00	22,000.00	0.610		0.610	346	01/13/2012
558OARKH39V	558OARKH39V	Bank of St Elizabeth (12236)		01/21/2011	200,000.00	200,000.00	200,000.00	0.260		0.260	353	01/20/2012
558OARKI41S	558OARKI41S	Bank of St Elizabeth (12236)		01/21/2011	222,500.00	222,500.00	222,500.00	0.500		0.500	353	01/20/2012
558OAXKI20V	558OAXKI20V	Bank of St Elizabeth (12236)		01/28/2011	50,000.00	50,000.00	50,000.00	0.610		0.610	360	01/27/2012
SYS558OCWJK15A	558OCWJK15A	Bank of St Elizabeth (12236)		04/02/2010	33,000.00	33,000.00	33,000.00	0.300		0.300	59	04/01/2011
SYS558OCWJK184	558OCWJK184	Bank of St Elizabeth (12236)		04/02/2010	138,000.00	138,000.00	138,000.00	0.300		0.300	59	04/01/2011
SYS558OF3JH02H	558OF3JH02H	Bank of St Elizabeth (12236)		07/02/2010	23,500.00	23,500.00	23,500.00	0.300		0.300	150	07/01/2011
SYS558OF4JM58W	558OF4JM58W	Bank of St Elizabeth (12236)		07/09/2010	53,000.00	53,000.00	53,000.00	0.300		0.300	157	07/08/2011
SYS558OFUJN094	558OFUJN094	Bank of St Elizabeth (12236)		06/25/2010	57,500.00	57,500.00	57,500.00	0.300		0.300	143	06/24/2011
SYS558OFXJM18J	558OFXJM18J	Bank of St Elizabeth (12236)		07/09/2010	275,000.00	275,000.00	275,000.00	0.900		0.900	157	07/08/2011
558OJRJJ555	558OJRJJ555	Bank of St Elizabeth (12236)		10/22/2010	40,000.00	40,000.00	40,000.00	0.240		0.240	262	10/21/2011
558OKIJN56Q	558OKIJN56Q	Bank of St Elizabeth (12236)		11/12/2010	90,200.00	90,200.00	90,200.00	0.240		0.240	282	11/10/2011
558OLQJN53L	558OLQJN53L	Bank of St Elizabeth (12236)		12/23/2010	116,000.00	116,000.00	116,000.00	0.260		0.260	325	12/23/2011
SYS558TASJK56C	558TASJK56C	Bank of St Elizabeth (12236)		04/23/2010	180,000.00	180,000.00	180,000.00	0.300		0.300	80	04/22/2011
SYS558TBBJJ41U	558TBBJJ41U	Bank of St Elizabeth (12236)		02/05/2010	165,000.00	165,000.00	165,000.00	0.500		0.500	3	02/04/2011
SYS558TBWJO48W	558TBWJO48W	Bank of St Elizabeth (12236)		02/26/2010	28,000.00	28,000.00	28,000.00	0.500		0.500	24	02/25/2011
SYS558TC3JP12T	558TC3JP12T	Bank of St Elizabeth (12236)		04/02/2010	45,500.00	45,500.00	45,500.00	0.300		0.300	59	04/01/2011
SYS558TC5JH55V	558TC5JH55V	Bank of St Elizabeth (12236)		04/02/2010	34,690.00	34,690.00	34,690.00	0.300		0.300	59	04/01/2011

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Linked Deposits												
SYS558TC5JN19W	558TC5JN19W	Bank of St Elizabeth (12236)		04/16/2010	143,000.00	143,000.00	143,000.00	0.300		0.300	73	04/15/2011
SYS558TC5JO005	558TC5JO005	Bank of St Elizabeth (12236)		04/23/2010	71,000.00	71,000.00	71,000.00	0.300		0.300	80	04/22/2011
SYS558TCJJP58M	558TCJJP58M	Bank of St Elizabeth (12236)		03/12/2010	76,000.00	76,000.00	76,000.00	0.500		0.500	38	03/11/2011
SYS558TCQJH16C	558TCQJH16C	Bank of St Elizabeth (12236)		03/19/2010	58,900.00	58,900.00	58,900.00	0.300		0.300	45	03/18/2011
SYS558TDFJL09A	558TDFJL09A	Bank of St Elizabeth (12236)		04/09/2010	49,300.00	49,300.00	49,300.00	0.300		0.300	66	04/08/2011
SYS558TDGJI28S	558TDGJI28S	Bank of St Elizabeth (12236)		04/16/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	73	04/15/2011
SYS558TDMJH44V	558TDMJH44V	Bank of St Elizabeth (12236)		04/16/2010	21,500.00	21,500.00	21,500.00	0.300		0.300	73	04/15/2011
SYS558TDMJP54B	558TDMJP54B	Bank of St Elizabeth (12236)		04/16/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	73	04/15/2011
SYS558TDSJP13O	558TDSJP13O	Bank of St Elizabeth (12236)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	80	04/22/2011
SYS558TEDJH264	558TEDJH264	Bank of St Elizabeth (12236)		05/06/2010	168,000.00	168,000.00	168,000.00	0.300		0.300	94	05/06/2011
SYS558TEDJH36I	558TEDJH36I	Bank of St Elizabeth (12236)		05/06/2010	75,000.00	75,000.00	75,000.00	0.300		0.300	94	05/06/2011
SYS558TEJJK41C	558TEJJK41C	Bank of St Elizabeth (12236)		05/14/2010	35,000.00	35,000.00	35,000.00	0.400		0.400	101	05/13/2011
SYS558TERJN44J	558TERJN44J	Bank of St Elizabeth (12236)		05/21/2010	291,000.00	291,000.00	291,000.00	0.300		0.300	108	05/20/2011
SYS558TEXJP52L	558TEXJP52L	Bank of St Elizabeth (12236)		05/28/2010	136,200.00	136,200.00	136,200.00	0.300		0.300	115	05/27/2011
SYS558TEXJP53K	558TEXJP53K	Bank of St Elizabeth (12236)		05/28/2010	14,000.00	14,000.00	14,000.00	0.300		0.300	115	05/27/2011
SYS558TFDJL44D	558TFDJL44D	Bank of St Elizabeth (12236)		06/11/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	129	06/10/2011
SYS558TG1JI57B	558TG1JI57B	Bank of St Elizabeth (12236)		07/30/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	178	07/29/2011
SYS558TG1JJ07H	558TG1JJ07H	Bank of St Elizabeth (12236)		07/30/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	178	07/29/2011
SYS558TG1JJ09Y	558TG1JJ09Y	Bank of St Elizabeth (12236)		07/30/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	178	07/29/2011
SYS558TH1JK44L	558TH1JK44L	Bank of St Elizabeth (12236)		09/17/2010	94,000.00	94,000.00	94,000.00	0.800		0.800	227	09/16/2011
SYS558THCJH504	558THCJH504	Bank of St Elizabeth (12236)		08/06/2010	68,000.00	68,000.00	68,000.00	0.300		0.300	185	08/05/2011
SYS558THLJJ174	558THLJJ174	Bank of St Elizabeth (12236)		08/20/2010	312,022.00	312,022.00	312,022.00	0.300		0.300	199	08/19/2011
SYS558TIAJH554	558TIAJH554	Bank of St Elizabeth (12236)		09/03/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	213	09/02/2011
SYS558TITJK035	558TITJK035	Bank of St Elizabeth (12236)		09/24/2010	407,000.00	407,000.00	407,000.00	1.000		1.000	234	09/23/2011
558TJEJP14C	558TJEJP14C	Bank of St Elizabeth (12236)		10/08/2010	43,000.00	43,000.00	43,000.00	0.700		0.700	248	10/07/2011
558TJLJQ04R	558TJLJQ04R	Bank of St Elizabeth (12236)		10/15/2010	190,000.00	190,000.00	190,000.00	0.430		0.430	255	10/14/2011
558TJLJQ05E	558TJLJQ05E	Bank of St Elizabeth (12236)		10/15/2010	72,500.00	72,500.00	72,500.00	0.800		0.800	255	10/14/2011
558TK4JO15Y	558TK4JO15Y	Bank of St Elizabeth (12236)		12/03/2010	75,000.00	75,000.00	75,000.00	0.260		0.260	304	12/02/2011
558TKPJO52I	558TKPJO52I	Bank of St Elizabeth (12236)		11/19/2010	20,000.00	20,000.00	20,000.00	1.100		1.100	290	11/18/2011
558TLGJP51P	558TLGJP51P	Bank of St Elizabeth (12236)		12/10/2010	100,000.00	100,000.00	100,000.00	0.600		0.600	311	12/09/2011
558TLNJH52B	558TLNJH52B	Bank of St Elizabeth (12236)		12/17/2010	15,800.00	15,800.00	15,800.00	0.490		0.490	318	12/16/2011
SYS592TGNJH44C	592TGNJH44C	Lindell Bank & Trust Co(01073)		07/16/2010	300,000.00	300,000.00	300,000.00	1.000		1.000	164	07/15/2011
SYS595TCLJI54B	595TCLJI54B	Cass Commercial Bank (01068)		04/02/2010	835,000.00	835,000.00	835,000.00	1.000		1.000	59	04/01/2011
603Q00IB55U	603Q00IB55U	First State Bk-StRobert(19191)		01/07/2011	300,000.00	300,000.00	300,000.00	0.700		0.700	339	01/06/2012
SYS604TINJP272	604TINJP272	Farmers State Bank (01619)		09/17/2010	15,353.00	15,353.00	15,353.00	0.300		0.300	227	09/16/2011
SYS631OEXJH26T	631OEXJH26T	Farmers Bk-Northern MO(04539)		05/28/2010	55,000.00	55,000.00	55,000.00	0.900		0.900	115	05/27/2011
633TLJJM28H	633TLJJM28H	Royal Banks of Missouri(19512)		12/23/2010	1,397,135.00	1,397,135.00	1,397,135.00	0.820		0.820	325	12/23/2011
634OKBJN50D	634OKBJN50D	Bank of Urbana (10606)		11/05/2010	46,573.00	46,573.00	46,573.00	0.240		0.240	276	11/04/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS634THCJH51Z	634THCJH51Z	Bank of Urbana (10606)		08/06/2010	22,578.00	22,578.00	22,578.00	0.300		0.300	185	08/05/2011
634TKPJO45T	634TKPJO45T	Bank of Urbana (10606)		11/19/2010	32,839.00	32,839.00	32,839.00	0.250		0.250	290	11/18/2011
634TLNJH53T	634TLNJH53T	Bank of Urbana (10606)		12/17/2010	44,241.00	44,241.00	44,241.00	0.260		0.260	318	12/16/2011
642OAKKH222	642OAKKH222	Maries County Bank (08576)		01/14/2011	186,939.00	186,939.00	186,939.00	0.260		0.260	346	01/13/2012
SYS642OE2JO33I	642OE2JO33I	Maries County Bank (08576)		06/11/2010	370,000.00	370,000.00	370,000.00	0.900		0.900	129	06/10/2011
SYS642OFUJN163	642OFUJN163	Maries County Bank (08576)		06/25/2010	240,151.00	240,151.00	240,151.00	0.300		0.300	143	06/24/2011
SYS642OGLJH33W	642OGLJH33W	Maries County Bank (08576)		07/23/2010	378,100.00	378,100.00	378,100.00	0.300		0.300	171	07/22/2011
SYS642OGZJJ223	642OGZJJ223	Maries County Bank (08576)		08/20/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	199	08/19/2011
SYS642OHWJG53N	642OHWJG53N	Maries County Bank (08576)		09/03/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	213	09/02/2011
642Q0VJG44X	642Q0VJG44X	Maries County Bank (08576)		12/30/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	332	12/30/2011
642QBXJIO2E	642QBXJIO2E	Maries County Bank (08576)		12/10/2010	292,000.00	292,000.00	292,000.00	0.490		0.490	311	12/09/2011
642QFBJE06S	642QFBJE06S	Maries County Bank (08576)		12/30/2010	167,000.00	167,000.00	167,000.00	0.700		0.700	332	12/30/2011
SYS642TBHJI54K	642TBHJI54K	Maries County Bank (08576)		02/11/2010	20,000.00	20,000.00	20,000.00	0.400		0.400	9	02/10/2011
SYS642TBHJJ20Q	642TBHJJ20Q	Maries County Bank (08576)		02/11/2010	240,000.00	240,000.00	240,000.00	0.400		0.400	9	02/10/2011
SYS642TBIJH54R	642TBIJH54R	Maries County Bank (08576)		02/26/2010	40,000.00	40,000.00	40,000.00	0.500		0.500	24	02/25/2011
SYS642TCBJN10L	642TCBJN10L	Maries County Bank (08576)		03/05/2010	53,000.00	53,000.00	53,000.00	0.300		0.300	31	03/04/2011
SYS642TCIJN40Y	642TCIJN40Y	Maries County Bank (08576)		03/12/2010	477,500.00	477,500.00	477,500.00	0.300		0.300	38	03/11/2011
SYS642TCIJP38L	642TCIJP38L	Maries County Bank (08576)		03/12/2010	90,830.00	90,830.00	90,830.00	0.300		0.300	38	03/11/2011
SYS642TCXJO08I	642TCXJO08I	Maries County Bank (08576)		04/02/2010	43,000.00	43,000.00	43,000.00	0.300		0.300	59	04/01/2011
SYS642TD1JJ10F	642TD1JJ10F	Maries County Bank (08576)		04/30/2010	151,086.00	151,086.00	151,086.00	0.300		0.300	87	04/29/2011
SYS642TD4JN39V	642TD4JN39V	Maries County Bank (08576)		05/06/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	94	05/06/2011
SYS642TDMJH445	642TDMJH445	Maries County Bank (08576)		04/16/2010	219,900.00	219,900.00	219,900.00	0.700		0.700	73	04/15/2011
SYS642TDNJP11H	642TDNJP11H	Maries County Bank (08576)		07/23/2010	463,000.00	463,000.00	463,000.00	0.900		0.900	171	07/22/2011
SYS642TDTJN26P	642TDTJN26P	Maries County Bank (08576)		04/23/2010	389,114.00	389,114.00	389,114.00	0.300		0.300	80	04/22/2011
SYS642TERJN38R	642TERJN38R	Maries County Bank (08576)		05/21/2010	398,500.00	398,500.00	398,500.00	0.300		0.300	108	05/20/2011
SYS642TEXJP59O	642TEXJP59O	Maries County Bank (08576)		05/28/2010	236,000.00	236,000.00	236,000.00	0.300		0.300	115	05/27/2011
SYS642TF4JP365	642TF4JP365	Maries County Bank (08576)		07/23/2010	220,000.00	220,000.00	220,000.00	0.900		0.900	171	07/22/2011
SYS642TFBJH50S	642TFBJH50S	Maries County Bank (08576)		06/04/2010	233,102.00	233,102.00	233,102.00	0.400		0.400	122	06/03/2011
SYS642TFBJH52E	642TFBJH52E	Maries County Bank (08576)		06/04/2010	119,544.00	119,544.00	119,544.00	0.400		0.400	122	06/03/2011
SYS642TFBJH532	642TFBJH532	Maries County Bank (08576)		06/04/2010	137,703.00	137,703.00	137,703.00	0.400		0.400	122	06/03/2011
SYS642TFNJP361	642TFNJP361	Maries County Bank (08576)		06/18/2010	74,292.00	74,292.00	74,292.00	0.300		0.300	136	06/17/2011
SYS642TGFJP41W	642TGFJP41W	Maries County Bank (08576)		07/09/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	157	07/08/2011
SYS642TGTJH50B	642TGTJH50B	Maries County Bank (08576)		07/23/2010	199,000.00	199,000.00	199,000.00	0.600		0.600	171	07/22/2011
SYS642THQJH24H	642THQJH24H	Maries County Bank (08576)		08/20/2010	574,200.00	574,200.00	574,200.00	0.300		0.300	199	08/19/2011
SYS642THXJN21M	642THXJN21M	Maries County Bank (08576)		08/27/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	206	08/26/2011
SYS642TIAJH35Q	642TIAJH35Q	Maries County Bank (08576)		09/03/2010	77,550.00	77,550.00	77,550.00	1.000		1.000	213	09/02/2011
642TKLJJ13Z	642TKLJJ13Z	Maries County Bank (08576)		11/19/2010	86,000.00	86,000.00	86,000.00	0.340		0.340	290	11/18/2011
642TKLJJ19V	642TKLJJ19V	Maries County Bank (08576)		11/19/2010	143,500.00	143,500.00	143,500.00	0.620		0.620	290	11/18/2011

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Linked Deposits												
SYS642TKSIJ42U	642TKSIJ42U	Maries County Bank (08576)		02/19/2010	129,000.00	129,000.00	129,000.00	0.900		0.900	17	02/18/2011
SYS642TKSIK57B	642TKSIK57B	Maries County Bank (08576)		02/19/2010	129,000.00	129,000.00	129,000.00	0.900		0.900	17	02/18/2011
642TLFJJ172	642TLFJJ172	Maries County Bank (08576)		12/10/2010	39,500.00	39,500.00	39,500.00	1.100		1.100	311	12/09/2011
642TLFJJ20U	642TLFJJ20U	Maries County Bank (08576)		12/10/2010	9,000.00	9,000.00	9,000.00	0.260		0.260	311	12/09/2011
667TIHJ06W	667TIHJ06W	Community First Natl Bk(34610)		01/21/2011	400,000.00	400,000.00	400,000.00	0.700		0.700	353	01/20/2012
674OADKM19Z	674OADKM19Z	Peoples Bank-Wyaconda(15415)		01/07/2011	55,825.00	55,825.00	55,825.00	0.250		0.250	339	01/06/2012
674OADKM20U	674OADKM20U	Peoples Bank-Wyaconda(15415)		01/07/2011	176,913.00	176,913.00	176,913.00	0.250		0.250	339	01/06/2012
SYS674ODEJM22H	674ODEJM22H	Peoples Bank-Wyaconda(15415)		04/09/2010	4,000.00	4,000.00	4,000.00	0.300		0.300	66	04/08/2011
SYS674OEXJH473	674OEXJH473	Peoples Bank-Wyaconda(15415)		05/28/2010	25,583.00	25,583.00	25,583.00	0.300		0.300	115	05/27/2011
SYS674OFUJN193	674OFUJN193	Peoples Bank-Wyaconda(15415)		06/25/2010	7,090.00	7,090.00	7,090.00	0.300		0.300	143	06/24/2011
SYS674OGHJJ02T	674OGHJJ02T	Peoples Bank-Wyaconda(15415)		07/16/2010	106,673.00	106,673.00	106,673.00	0.300		0.300	164	07/15/2011
SYS674OITJM00S	674OITJM00S	Peoples Bank-Wyaconda(15415)		09/24/2010	143,924.00	143,924.00	143,924.00	0.300		0.300	234	09/23/2011
SYS674OITJM48D	674OITJM48D	Peoples Bank-Wyaconda(15415)		10/01/2010	390,600.00	390,600.00	390,600.00	0.800		0.800	241	09/30/2011
674OJSJG51A	674OJSJG51A	Peoples Bank-Wyaconda(15415)		10/29/2010	260,618.00	260,618.00	260,618.00	0.240		0.240	269	10/28/2011
674Q0XJL36M	674Q0XJL36M	Peoples Bank-Wyaconda(15415)		12/10/2010	31,000.00	31,000.00	31,000.00	0.260		0.260	311	12/09/2011
674Q4DJC30K	674Q4DJC30K	Peoples Bank-Wyaconda(15415)		11/12/2010	120,000.00	120,000.00	120,000.00	0.650		0.650	282	11/10/2011
SYS674TC5JH58V	674TC5JH58V	Peoples Bank-Wyaconda(15415)		04/02/2010	13,999.00	13,999.00	13,999.00	0.300		0.300	59	04/01/2011
SYS674TEYJQ235	674TEYJQ235	Peoples Bank-Wyaconda(15415)		05/28/2010	8,000.00	8,000.00	8,000.00	0.300		0.300	115	05/27/2011
SYS674THXJN28D	674THXJN28D	Peoples Bank-Wyaconda(15415)		08/27/2010	8,669.00	8,669.00	8,669.00	0.300		0.300	206	08/26/2011
674TJ1JJ51E	674TJ1JJ51E	Peoples Bank-Wyaconda(15415)		10/29/2010	63,961.00	63,961.00	63,961.00	0.240		0.240	269	10/28/2011
674TJHJM38A	674TJHJM38A	Peoples Bank-Wyaconda(15415)		12/03/2010	12,400.00	12,400.00	12,400.00	0.260		0.260	304	12/02/2011
713OJSJH32N	713OJSJH32N	Regions Bank (12368)		10/22/2010	270,000.00	270,000.00	270,000.00	0.240		0.240	262	10/21/2011
713OKBJN58S	713OKBJN58S	Regions Bank (12368)		11/05/2010	280,000.00	280,000.00	280,000.00	0.240		0.240	276	11/04/2011
SYS713TAMJO55D	713TAMJO55D	Regions Bank (12368)		03/05/2010	1,476,336.00	1,476,336.00	1,476,336.00	0.300		0.300	31	03/04/2011
SYS713TBHJI45W	713TBHJI45W	Regions Bank (12368)		02/11/2010	430,000.00	430,000.00	430,000.00	0.400		0.400	9	02/10/2011
SYS713TBKJP53G	713TBKJP53G	Regions Bank (12368)		02/19/2010	284,000.00	284,000.00	284,000.00	0.500		0.500	17	02/18/2011
SYS713TCAJQ07G	713TCAJQ07G	Regions Bank (12368)		03/05/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	31	03/04/2011
SYS713TDTJN43O	713TDTJN43O	Regions Bank (12368)		04/23/2010	64,000.00	64,000.00	64,000.00	0.300		0.300	80	04/22/2011
SYS713TEJJP54A	713TEJJP54A	Regions Bank (12368)		05/14/2010	90,000.00	90,000.00	90,000.00	0.400		0.400	101	05/13/2011
SYS713TERJP00N	713TERJP00N	Regions Bank (12368)		05/21/2010	151,200.00	151,200.00	151,200.00	0.300		0.300	108	05/20/2011
SYS713TERJP01T	713TERJP01T	Regions Bank (12368)		05/21/2010	392,000.00	392,000.00	392,000.00	0.300		0.300	108	05/20/2011
SYS713TFGJK41B	713TFGJK41B	Regions Bank (12368)		06/11/2010	240,000.00	240,000.00	240,000.00	0.300		0.300	129	06/10/2011
SYS713TFHJH36P	713TFHJH36P	Regions Bank (12368)		06/11/2010	19,000.00	19,000.00	19,000.00	0.300		0.300	129	06/10/2011
SYS713TFNJQ00B	713TFNJQ00B	Regions Bank (12368)		06/18/2010	31,400.00	31,400.00	31,400.00	0.300		0.300	136	06/17/2011
SYS713TFNJQ015	713TFNJQ015	Regions Bank (12368)		06/18/2010	499,000.00	499,000.00	499,000.00	0.300		0.300	136	06/17/2011
SYS713TGFJK011	713TGFJK011	Regions Bank (12368)		07/09/2010	233,000.00	233,000.00	233,000.00	0.300		0.300	157	07/08/2011
SYS713THXJN233	713THXJN233	Regions Bank (12368)		08/27/2010	585,000.00	585,000.00	585,000.00	0.300		0.300	206	08/26/2011
SYS713TI1JK211	713TI1JK211	Regions Bank (12368)		10/01/2010	520,000.00	520,000.00	520,000.00	0.240		0.240	241	09/30/2011

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Linked Deposits												
SYS713TIUJK343	713TIUJK343	Regions Bank (12368)		09/24/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	234	09/23/2011
SYS713TIXII43X	713TIXII43X	Regions Bank (12368)		03/26/2010	67,000.00	67,000.00	67,000.00	0.300		0.300	52	03/25/2011
713TJDJI37L	713TJDJI37L	Regions Bank (12368)		10/08/2010	152,900.00	152,900.00	152,900.00	0.250		0.250	248	10/07/2011
SYS713TKYIK172	713TKYIK172	Regions Bank (12368)		02/26/2010	1,269,000.00	1,269,000.00	1,269,000.00	0.500		0.500	24	02/25/2011
SYS723OBYJM19U	723OBYJM19U	Putnam County State Bk(22895)		03/05/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	31	03/04/2011
723OKQJI34O	723OKQJI34O	Putnam County State Bk(22895)		11/19/2010	195,000.00	195,000.00	195,000.00	0.250		0.250	290	11/18/2011
SYS723TBPJJ13P	723TBPJJ13P	Putnam County State Bk(22895)		02/19/2010	237,636.00	237,636.00	237,636.00	0.500		0.500	17	02/18/2011
SYS723TBPJJ15H	723TBPJJ15H	Putnam County State Bk(22895)		02/19/2010	19,594.00	19,594.00	19,594.00	0.500		0.500	17	02/18/2011
SYS723TI2JM07V	723TI2JM07V	Putnam County State Bk(22895)		10/01/2010	115,107.00	115,107.00	115,107.00	0.240		0.240	241	09/30/2011
SYS725TDSJP14E	725TDSJP14E	Peoples Community St Bk(23115)		04/23/2010	200,000.00	200,000.00	200,000.00	0.700		0.700	80	04/22/2011
739TLAJH14R	739TLAJH14R	Old Missouri Bank (35213)		12/03/2010	198,000.00	198,000.00	198,000.00	0.260		0.260	304	12/02/2011
741OLNJM18E	741OLNJM18E	Metropolitan Nat'l Bank(24311)		12/17/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	318	12/16/2011
741OLNJM21B	741OLNJM21B	Metropolitan Nat'l Bank(24311)		12/17/2010	188,265.00	188,265.00	188,265.00	0.900		0.900	318	12/16/2011
SYS780TBWJO43Z	780TBWJO43Z	Citizen's National Bk(27465)		02/26/2010	348,832.00	348,832.00	348,832.00	0.500		0.500	24	02/25/2011
SYS780TEHJO062	780TEHJO062	Citizen's National Bk(27465)		06/11/2010	1,325,616.00	1,325,616.00	1,325,616.00	0.300		0.300	129	06/10/2011
SYS780TFBJI04P	780TFBJI04P	Citizen's National Bk(27465)		06/04/2010	740,745.00	740,745.00	740,745.00	0.400		0.400	122	06/03/2011
SYS780TG1JI581	780TG1JI581	Citizen's National Bk(27465)		07/30/2010	742,494.00	742,494.00	742,494.00	0.300		0.300	178	07/29/2011
SYS800THXJN26T	800THXJN26T	Great Southern Svng Bk(29546)		08/27/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	206	08/26/2011
SYS801TDGJH22E	801TDGJH22E	First Missouri Natl Bank(28930)		04/09/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	66	04/08/2011
SYS801TEDJH37V	801TEDJH37V	First Missouri Natl Bank(28930)		05/06/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	94	05/06/2011
SYS801TERJP033	801TERJP033	First Missouri Natl Bank(28930)		05/21/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	108	05/20/2011
SYS801TIAJH56N	801TIAJH56N	First Missouri Natl Bank(28930)		09/03/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	213	09/02/2011
801TK4JO16V	801TK4JO16V	First Missouri Natl Bank(28930)		12/03/2010	149,000.00	149,000.00	149,000.00	0.260		0.260	304	12/02/2011
801TK4JO21V	801TK4JO21V	First Missouri Natl Bank(28930)		12/03/2010	24,000.00	24,000.00	24,000.00	0.260		0.260	304	12/02/2011
816Q0VJJ33H	816Q0VJJ33H	Pulaski Bank (05106)		11/12/2010	265,500.00	265,500.00	265,500.00	0.650		0.650	282	11/10/2011
SYS816TBDJN06E	816TBDJN06E	Pulaski Bank (05106)		04/09/2010	250,000.00	250,000.00	250,000.00	0.800		0.800	66	04/08/2011
SYS816TCBJQ07J	816TCBJQ07J	Pulaski Bank (05106)		04/16/2010	2,055,000.00	2,055,000.00	2,055,000.00	1.000		1.000	73	04/15/2011
SYS816TD1JI36W	816TD1JI36W	Pulaski Bank (05106)		04/30/2010	16,000.00	16,000.00	16,000.00	0.300		0.300	87	04/29/2011
SYS816TFGJP41I	816TFGJP41I	Pulaski Bank (05106)		09/03/2010	232,223.00	232,223.00	232,223.00	0.700		0.700	213	09/02/2011
SYS834OFUJN52T	834OFUJN52T	F & M Bank & Trust (05608)		06/25/2010	360,000.00	360,000.00	360,000.00	0.300		0.300	143	06/24/2011
SYS834TADJL29X	834TADJL29X	F & M Bank & Trust (05608)		04/16/2010	370,000.00	370,000.00	370,000.00	0.300		0.300	73	04/15/2011
SYS834TC3JP14W	834TC3JP14W	F & M Bank & Trust (05608)		04/02/2010	63,000.00	63,000.00	63,000.00	0.300		0.300	59	04/01/2011
SYS834TCAJO39F	834TCAJO39F	F & M Bank & Trust (05608)		03/05/2010	46,000.00	46,000.00	46,000.00	0.300		0.300	31	03/04/2011
SYS834TD1JI37O	834TD1JI37O	F & M Bank & Trust (05608)		04/30/2010	180,000.00	180,000.00	180,000.00	0.300		0.300	87	04/29/2011
SYS834TD1JI38R	834TD1JI38R	F & M Bank & Trust (05608)		04/30/2010	410,000.00	410,000.00	410,000.00	0.300		0.300	87	04/29/2011
SYS834TEDJH39R	834TEDJH39R	F & M Bank & Trust (05608)		05/06/2010	60,000.00	60,000.00	60,000.00	0.700		0.700	94	05/06/2011
SYS834TEFJO04A	834TEFJO04A	F & M Bank & Trust (05608)		05/14/2010	46,000.00	46,000.00	46,000.00	0.400		0.400	101	05/13/2011
SYS834TERJN39G	834TERJN39G	F & M Bank & Trust (05608)		05/21/2010	87,000.00	87,000.00	87,000.00	0.300		0.300	108	05/20/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS834TERJN403	834TERJN403	F & M Bank & Trust (05608)		05/21/2010	28,000.00	28,000.00	28,000.00	0.300		0.300	108	05/20/2011
SYS834TF3JP09O	834TF3JP09O	F & M Bank & Trust (05608)		07/02/2010	320,000.00	320,000.00	320,000.00	0.300		0.300	150	07/01/2011
SYS834TG1JJ08C	834TG1JJ08C	F & M Bank & Trust (05608)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	178	07/29/2011
SYS834TGGJO38S	834TGGJO38S	F & M Bank & Trust (05608)		07/23/2010	16,000.00	16,000.00	16,000.00	0.900		0.900	171	07/22/2011
SYS834TGTJH37R	834TGTJH37R	F & M Bank & Trust (05608)		07/23/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	171	07/22/2011
SYS834TGTJH38E	834TGTJH38E	F & M Bank & Trust (05608)		07/23/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	171	07/22/2011
SYS834TGTJH393	834TGTJH393	F & M Bank & Trust (05608)		07/23/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	171	07/22/2011
SYS834TIQJM19D	834TIQJM19D	F & M Bank & Trust (05608)		09/24/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	234	09/23/2011
SYS834TITJK06J	834TITJK06J	F & M Bank & Trust (05608)		09/24/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	234	09/23/2011
SYS834TITJK07U	834TITJK07U	F & M Bank & Trust (05608)		09/24/2010	234,000.00	234,000.00	234,000.00	0.300		0.300	234	09/23/2011
834TLNJD17A	834TLNJD17A	F & M Bank & Trust (05608)		12/17/2010	280,000.00	280,000.00	280,000.00	0.260		0.260	318	12/16/2011
Subtotal and Average			238,353,753.81		240,928,416.00	240,928,416.00	240,928,416.00			0.481	201	
Linked Deposits - FFCB												
31331JDR1	100360003	FFCB Note		02/05/2010	1,128,000.00	1,128,000.00	1,128,000.00	0.500	AAA	0.500	3	02/04/2011
31331JDS9	100360004	FFCB Note		02/05/2010	4,486,000.00	4,486,000.00	4,486,000.00	0.500	AAA	0.500	3	02/04/2011
31331JHC0	100710001	FFCB Note		03/12/2010	1,158,000.00	1,158,000.00	1,158,000.00	0.300	AAA	0.300	38	03/11/2011
31331JHD8	100710002	FFCB Note		03/12/2010	3,003,000.00	3,003,000.00	3,003,000.00	0.300	AAA	0.300	38	03/11/2011
31331JLE1	101060001	FFCB Note		04/16/2010	2,346,000.00	2,346,000.00	2,346,000.00	0.300	AAA	0.300	73	04/15/2011
31331JLD3	101060002	FFCB Note		04/16/2010	3,683,000.00	3,683,000.00	3,683,000.00	0.300	AAA	0.300	73	04/15/2011
31331JMW0	101200001	FFCB Note		04/30/2010	6,172,000.00	6,172,000.00	6,172,000.00	0.300	AAA	0.300	87	04/29/2011
31331JMV2	101200002	FFCB Note		04/30/2010	1,621,000.00	1,621,000.00	1,621,000.00	0.300	AAA	0.300	87	04/29/2011
31331JRC9	101550001	FFCB Note		06/04/2010	1,714,000.00	1,714,000.00	1,714,000.00	0.400	AAA	0.400	122	06/03/2011
31331JRB1	101550002	FFCB Note		06/04/2010	4,044,000.00	4,044,000.00	4,044,000.00	0.400	AAA	0.400	122	06/03/2011
31331JVE0	10190001	FFCB Note		07/09/2010	4,571,000.00	4,571,000.00	4,571,000.00	0.300	AAA	0.300	157	07/08/2011
31331JVF7	10190002	FFCB Note		07/09/2010	207,000.00	207,000.00	207,000.00	0.300	AAA	0.300	157	07/08/2011
31331JYQ0	102250001	FFCB Note		08/13/2010	413,000.00	413,000.00	413,000.00	0.300	AAA	0.300	192	08/12/2011
31331JYP2	102250002	FFCB Note		08/13/2010	1,321,000.00	1,321,000.00	1,321,000.00	0.300	AAA	0.300	192	08/12/2011
31331JE66	102530001	FFCB Note		09/10/2010	2,659,000.00	2,659,000.00	2,659,000.00	0.300	AAA	0.300	220	09/09/2011
31331JE90	102530002	FFCB Note		09/10/2010	200,000.00	200,000.00	200,000.00	0.300	AAA	0.300	220	09/09/2011
31331JQ48	102740001	FFCB Note		10/01/2010	3,482,000.00	3,482,000.00	3,482,000.00	0.240	AAA	0.240	241	09/30/2011
31331JQ30	102740002	FFCB Note		10/01/2010	451,000.00	451,000.00	451,000.00	0.240	AAA	0.240	241	09/30/2011
31331J2Q5	103160999	FFCB Note		11/12/2010	1,665,000.00	1,665,000.00	1,665,000.00	0.240	AAA	0.240	290	11/18/2011
31331J4N0	103370001	FFCB Note		12/03/2010	423,000.00	423,000.00	423,000.00	0.260	AAA	0.260	304	12/02/2011
31331J4M2	103370002	FFCB Note		12/03/2010	1,298,000.00	1,298,000.00	1,298,000.00	0.260	AAA	0.260	304	12/02/2011
Subtotal and Average			46,259,258.06		46,045,000.00	46,045,000.00	46,045,000.00			0.328	123	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked (interest)												
Subtotal and Average			0.02									
US Treasury Bills												
912795VD0	101310004	UST-BILL		05/11/2010	25,000,000.00	24,993,450.00	24,984,652.78	0.340	AAA	0.350	65	04/07/2011
Subtotal and Average			46,270,460.25		25,000,000.00	24,993,450.00	24,984,652.78			0.350	65	
U.S. Agency Mortgage Backed Sec												
31385HX23	080720002	FNMA Note		03/12/2008	4,044,446.96	4,166,712.09	4,236,558.19	5.746	AAA	4.320	303	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	3,258,806.84	3,326,588.69	3,396,287.75	5.402	AAA	4.130	334	01/01/2012
31385HYR7	081210112	FNMA Note		04/30/2008	2,765,268.00	2,805,608.89	2,871,557.99	5.702	AAA	4.502	273	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,014,362.72	7,105,781.68	7,194,105.76	5.095	AAA	4.313	303	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	AAA	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	AAA	4.740	0	01/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	3,427,736.44	3,440,583.46	3,615,458.57	6.280	AAA	2.405	181	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	1,066,349.37	1,130,659.08	1,068,682.01	4.500	AAA	4.389	912	08/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	0.00	0.00	0.00	4.570	AAA	2.682	0	03/01/2011
Subtotal and Average			22,750,030.05		21,576,970.33	21,975,933.89	22,382,650.27			4.006	313	
U.S. Agency Issues - Floating Rate												
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	24,973,325.00	24,976,861.23	0.300		0.358	581	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,997,320.00	20,000,000.00	0.243	AAA	0.247	492	06/07/2012
3133XXH83	103190002F	FHLB Note		11/15/2010	15,000,000.00	14,996,580.00	14,998,987.50	0.210		0.222	234	09/23/2011
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	25,000,000.00	25,000,000.00	1.422	AAA	1.832	188	08/08/2011
Subtotal and Average			84,975,217.18		85,000,000.00	84,967,225.00	84,975,848.73			0.741	383	
Total and Average			4,211,548,619.98		4,119,386,386.33	4,112,203,728.51	4,120,414,641.70			0.864	549	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		<u>1,647,875.86</u>	<u>1,647,875.86</u>				0
				Subtotal		<u>1,647,875.86</u>	<u>1,647,875.86</u>				
Total Cash and Investments			4,211,548,619.98		4,119,386,386.33	4,113,851,604.37	4,122,062,517.56			0.864	549