

**Missouri St FY12
Portfolio Management
Portfolio Summary
January 31, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	205,000,000.00	207,680,066.88	205,912,486.72	5.49	1,081	927	0.631	0.640
U.S. Agency Discount Notes	15,000,000.00	14,999,550.00	14,996,400.00	0.40	223	36	0.244	0.247
U.S. Agency Issues - Coupon	256,500,000.00	260,015,620.50	257,327,775.08	6.86	1,082	907	0.873	0.885
Amortizing Commercial Paper Disc.	212,000,000.00	211,964,718.00	211,984,616.39	5.65	66	27	0.111	0.113
U.S. Agency Issues - Callable	1,530,747,000.00	1,534,713,875.77	1,531,431,784.26	40.81	1,573	1,450	1.550	1.571
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,617,720.00	19,212,616.84	0.51	1,331	885	1.680	1.704
Term Repo	200,000,000.00	200,000,000.00	200,000,000.00	5.33	18	5	0.160	0.162
Overnight Repos	545,895,000.00	545,895,000.00	545,895,000.00	14.55	1	0	0.214	0.217
Time Deposits - Treasury Rate	117,355,000.00	117,355,000.00	117,355,000.00	3.13	114	49	0.113	0.114
Time Deposits - Market Rate	141,575,000.00	141,575,000.00	141,575,000.00	3.77	600	188	0.967	0.980
Linked Deposits	368,348,710.00	368,348,710.00	368,348,710.00	9.81	364	175	0.529	0.536
Linked Deposits - FFCB	27,997,000.00	27,997,000.00	27,997,000.00	0.75	364	139	0.197	0.200
Time Deposits - Linked (interest)	0.02	0.02	0.02	0.00	1	0	0.000	0.000
U.S. Agency Mortgage Backed Sec	481,075.02	505,044.36	482,127.37	0.01	1,809	547	4.329	4.389
U.S. Agency Issues - Floating Rate	45,000,000.00	45,008,725.00	44,991,398.68	1.20	652	176	0.304	0.308
FDIC	65,281,000.00	65,569,874.08	65,421,156.08	1.74	408	155	0.340	0.344
Investments	3,751,179,785.04	3,761,245,904.61	3,752,931,071.44	100.00%	868	743	0.886	0.898
Cash and Accrued Interest								
Accrued Interest at Purchase		843,781.60	843,781.60					
Subtotal		843,781.60	843,781.60					
Total Cash and Investments	3,751,179,785.04	3,762,089,686.21	3,753,774,853.04		868	743	0.886	0.898
Total Earnings								
	January 31 Month Ending	Fiscal Year To Date						
Current Year	2,533,001.88	19,152,023.25						
Average Daily Balance	3,917,226,797.10	4,048,637,764.73						
Effective Rate of Return	0.76%	0.80%						

Bruce Ring Jr, Director of Investments

Reporting period 01/01/2012-01/31/2012

Run Date: 02/10/2012 - 08:51

Portfolio FY12
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3



**Missouri St FY12
Summary by Type
January 31, 2012
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						
U.S. Agency Discount Notes	1	15,000,000.00	14,996,400.00	0.40	0.247	36
U.S. Agency Issues - Coupon	13	127,500,000.00	127,734,741.67	3.40	0.733	862
U.S. Agency Issues - Callable	37	479,907,000.00	480,418,514.84	12.80	1.511	1,352
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,569,037.25	0.25	1.867	885
FDIC	2	39,281,000.00	39,369,179.54	1.05	0.253	40
Amortizing Commercial Paper Disc.	4	132,000,000.00	131,991,405.28	3.52	0.129	20
Term Repo	2	200,000,000.00	200,000,000.00	5.33	0.162	5
Overnight Repos	2	271,897,000.00	271,897,000.00	7.24	0.222	0
U.S. Treasury Securities - Coupon	7	85,000,000.00	85,340,228.07	2.27	0.712	1,084
Subtotal	69	1,360,585,000.00	1,361,316,506.65	36.26	0.751	637
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	2	25,000,000.00	25,721,929.07	0.69	1.417	1,567
U.S. Agency Issues - Callable	30	383,250,000.00	383,228,113.70	10.21	1.550	1,563
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,643,579.59	0.26	1.542	885
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
U.S. Treasury Securities - Coupon	2	25,000,000.00	25,248,186.83	0.67	1.031	1,362
Subtotal	36	443,250,000.00	443,841,809.19	11.83	1.513	1,537
Fund: Bond Pool : Investments						
Overnight Repos	1	95,188,000.00	95,188,000.00	2.54	0.213	0
U.S. Agency Issues - Floating Rate	1	20,000,000.00	20,000,000.00	0.53	0.245	127
U.S. Agency Issues - Coupon	3	30,000,000.00	29,997,206.62	0.80	0.775	982
U.S. Agency Issues - Callable	10	117,600,000.00	117,632,717.24	3.13	1.243	1,253
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
FDIC	2	6,000,000.00	5,992,976.54	0.16	1.436	1,227
U.S. Treasury Securities - Coupon	4	60,000,000.00	60,066,157.64	1.60	0.404	650
Subtotal	22	328,788,000.00	328,877,058.04	8.76	0.692	686
Fund: GO Bond - General Time Deposit						

Missouri St FY12
Summary by Type
January 31, 2012
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	7	7,565,000.00	7,565,000.00	0.20	0.503	95
Time Deposits - Treasury Rate	5	6,050,000.00	6,050,000.00	0.16	0.100	58
Subtotal	12	13,615,000.00	13,615,000.00	0.36	0.324	79
Fund: Trust - General Time Deposits						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.700	142
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.700	142
Fund: General Time Deposits						
Time Deposits - Market Rate	35	70,625,000.00	70,625,000.00	1.88	1.514	308
Time Deposits - Treasury Rate	7	7,535,000.00	7,535,000.00	0.20	0.100	16
Subtotal	42	78,160,000.00	78,160,000.00	2.08	1.378	280
Fund: Linked: Agriculture						
Linked Deposits	316	60,993,614.00	60,993,614.00	1.63	0.317	177
Subtotal	316	60,993,614.00	60,993,614.00	1.63	0.317	177
Fund: Linked: Small Business						
Linked Deposits	665	283,075,013.00	283,075,013.00	7.54	0.574	175
Subtotal	665	283,075,013.00	283,075,013.00	7.54	0.574	175
Fund: Add Int: Sm Business						
Time Deposits - Linked (interest)	1	0.01	0.01	0.00	0.000	0
Subtotal	1	0.01	0.01	0.00	0.000	0
Fund: Linked: Job Creation						
Linked Deposits	5	5,406,000.00	5,406,000.00	0.14	0.623	148
Subtotal	5	5,406,000.00	5,406,000.00	0.14	0.623	148
Fund: Job Creation: Add Interest						
Time Deposits - Linked (interest)	1	0.01	0.01	0.00	0.000	0
Subtotal	1	0.01	0.01	0.00	0.000	0
Fund: Linked: Government Entity						
Linked Deposits	5	1,054,342.00	1,054,342.00	0.03	0.504	24

Missouri St FY12
Summary by Type
January 31, 2012
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	5	1,054,342.00	1,054,342.00	0.03	0.504	24
Fund: Linked: Multi Family Housing						
Linked Deposits	25	17,819,741.00	17,819,741.00	0.47	0.668	193
Subtotal	25	17,819,741.00	17,819,741.00	0.47	0.668	193
Fund: Agribank						
Linked Deposits - FFCB	19	27,997,000.00	27,997,000.00	0.75	0.200	139
Subtotal	19	27,997,000.00	27,997,000.00	0.75	0.200	139
Fund: MODOT Funds-Investments						
FDIC	1	20,000,000.00	20,059,000.00	0.53	0.198	58
Overnight Repos	1	159,447,000.00	159,447,000.00	4.25	0.213	0
U.S. Agency Issues - Coupon	8	74,000,000.00	73,873,897.72	1.97	1.007	724
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,991,398.68	0.67	0.358	216
U.S. Agency Issues - Callable	45	549,990,000.00	550,152,438.48	14.66	1.708	1,499
U.S. Agency Mortgage Backed Sec	1	481,075.02	482,127.37	0.01	4.389	547
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,257,914.18	0.94	0.590	706
Amortizing Commercial Paper Disc.	2	80,000,000.00	79,993,211.11	2.13	0.086	39
Subtotal	61	943,918,075.02	944,256,987.54	25.16	1.155	967
Fund: Modot - General Time Deposits						
Time Deposits - Treasury Rate	70	103,770,000.00	103,770,000.00	2.77	0.116	50
Time Deposits - Market Rate	23	62,385,000.00	62,385,000.00	1.66	0.437	64
Subtotal	93	166,155,000.00	166,155,000.00	4.43	0.237	56
Fund: Stimulus Fund						
Overnight Repos	1	19,363,000.00	19,363,000.00	0.52	0.213	0
Subtotal	1	19,363,000.00	19,363,000.00	0.52	0.213	0
Total and Average	1,374	3,751,179,785.04	3,752,931,071.44	100.00	0.898	743

**Missouri St FY12
Portfolio Management
Portfolio Details - Investments
January 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,076,170.00	14,865,043.09	0.500	1.012	653	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,044,140.00	9,992,146.89	0.625	0.712	334	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,150,780.00	9,969,672.84	1.000	1.158	714	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,046,480.00	9,991,370.79	0.625	0.712	365	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,092,960.00	20,053,466.80	0.625	0.356	365	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,454,680.00	15,051,169.07	1.250	1.154	1,337	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,168,750.00	9,998,537.95	1.000	1.003	1,703	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,349,218.75	10,197,017.76	1.375	0.850	1,398	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,160,160.00	9,920,290.70	1.000	1.173	1,734	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,412,500.00	20,392,871.09	1.250	0.282	745	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,098,440.00	10,091,824.40	0.750	0.257	683	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,147,660.00	15,139,102.37	0.750	0.252	683	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	14,982,420.00	14,943,100.63	0.250	0.383	1,048	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,523,828.13	15,378,152.79	1.375	0.706	1,398	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	19,971,880.00	19,928,719.55	0.250	0.371	1,079	01/15/2015
Subtotal and Average			219,531,230.79		205,000,000.00	207,680,066.88	205,912,486.72		0.640	927	
U.S. Agency Discount Notes											
313312UA6	112100001	FFCB Note		07/29/2011	15,000,000.00	14,999,550.00	14,996,400.00	0.240	0.247	36	03/08/2012
Subtotal and Average			14,994,900.00		15,000,000.00	14,999,550.00	14,996,400.00		0.247	36	
U.S. Agency Issues - Coupon											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,206,060.00	10,000,000.00	1.375	1.375	740	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,003,480.00	9,999,166.20	0.350	0.355	600	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,609,357.50	7,500,000.00	1.300	1.300	1,709	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	9,995,270.00	10,000,000.00	0.250	0.250	478	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	9,995,270.00	10,000,000.00	0.250	0.250	478	05/24/2013
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,111,765.00	4,836,349.94	1.375	2.276	1,409	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,416,530.00	10,224,435.64	2.375	1.291	772	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,001,120.00	9,977,560.16	0.375	0.499	665	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,049,210.00	9,973,823.97	0.625	0.716	1,062	12/29/2014
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,055,920.00	9,980,684.15	0.800	0.961	443	04/19/2013
3137EACV9	111860002	FHLMC Note		07/05/2011	10,000,000.00	10,149,710.00	9,989,202.12	1.000	1.043	938	08/27/2014
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,149,710.00	9,989,202.12	1.000	1.043	938	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,462,180.00	9,966,888.58	2.000	2.077	1,667	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,061,680.00	9,996,946.32	0.750	0.761	1,028	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,115,670.00	10,069,773.45	1.000	0.723	931	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,104,103.00	9,045,310.32	1.000	0.800	931	08/20/2014

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January 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,059,950.00	10,034,522.15	0.625	0.442	691	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,059,950.00	10,031,079.42	0.625	0.460	691	12/23/2013
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,077,780.00	9,998,578.70	1.000	1.008	622	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,131,310.00	10,023,772.49	1.125	0.980	607	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,029,680.00	9,987,932.64	0.500	0.580	555	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,029,680.00	9,987,932.64	0.500	0.580	555	08/09/2013
3135G0BY8	111990002	FNMA Note		07/18/2011	10,000,000.00	10,124,440.00	9,985,101.79	0.875	0.934	939	08/28/2014
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,113,050.00	9,974,751.83	1.250	1.306	1,701	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,092,760.00	9,999,719.96	0.750	0.751	1,052	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,809,985.00	15,755,040.49	2.250	1.000	1,504	03/15/2016
Subtotal and Average			256,306,421.04		256,500,000.00	260,015,620.50	257,327,775.08		0.885	907	
Amortizing Commercial Paper Disc.											
2470C2BD6	113200004	Dell Inc		11/16/2011	25,000,000.00	24,997,925.00	24,998,916.67	0.130	0.132	12	02/13/2012
36960LCW3	120120001	General Electric Co		01/12/2012	35,000,000.00	34,993,105.00	34,993,515.28	0.115	0.117	58	03/30/2012
36960LBV6	120120002	General Electric Co		01/12/2012	50,000,000.00	49,995,150.00	49,996,111.11	0.100	0.101	28	02/29/2012
19121AB75	113140001	Coca Cola		11/10/2011	50,000,000.00	49,997,950.00	49,999,083.33	0.110	0.112	6	02/07/2012
82655EB20	1203000011	Sigma-Aldrich		01/30/2012	22,000,000.00	21,999,758.00	21,999,890.00	0.180	0.183	1	02/02/2012
2546R2CW4	120170099	Disney (Walt) Co		01/17/2012	30,000,000.00	29,980,830.00	29,997,100.00	0.060	0.061	58	03/30/2012
Subtotal and Average			145,758,735.32		212,000,000.00	211,964,718.00	211,984,616.39		0.113	27	
U.S. Agency Issues - Callable											
31331KHU7	113220002	FFCB Note		11/18/2011	24,500,000.00	24,593,859.50	24,607,894.30	2.140	1.894	1,181	04/27/2015
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,031,310.00	10,000,000.00	1.000	1.883	1,352	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,031,310.00	9,994,441.67	1.000	1.899	1,352	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,031,310.00	9,999,118.06	1.000	1.888	1,352	10/15/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,045,060.00	15,000,000.00	1.000	1.565	904	07/24/2014
313372S54	110670001	FHLB Note		03/08/2011	15,000,000.00	15,006,900.00	15,000,000.00	1.125	3.074	1,497	03/08/2016
3133754P9	112270001	FHLB Note		08/15/2011	15,000,000.00	15,001,245.00	14,997,276.67	1.000	1.004	1,657	08/15/2016
3133753R6	112360003	FHLB Note		08/24/2011	15,000,000.00	14,986,050.00	15,000,000.00	1.000	1.000	1,300	08/24/2015
313375CQ8	112520001	FHLB Note		09/09/2011	14,750,000.00	14,759,985.75	14,741,508.51	1.000	1.767	1,682	09/09/2016
313375PA9	112720001	FHLB Note		09/29/2011	15,000,000.00	15,015,450.00	15,000,000.00	1.000	1.803	1,702	09/29/2016
313375Q59	112730001	FHLB Note		09/30/2011	15,000,000.00	15,019,665.00	15,000,000.00	1.125	1.662	1,703	09/30/2016
313372TW4	113060001	FHLB Note		11/02/2011	12,000,000.00	12,025,704.00	12,024,576.17	1.750	1.550	964	09/22/2014
3133764J1	113200002	FHLB Note		11/16/2011	20,000,000.00	20,001,760.00	20,000,000.00	0.350	0.350	289	11/16/2012
3134G2FH0	111370001	FHLMC Note		05/17/2011	10,000,000.00	10,005,180.00	10,000,000.00	1.875	1.875	1,112	02/17/2015
3134G2WJ7	112360002	FHLMC Note		08/24/2011	12,150,000.00	12,158,298.45	12,150,000.00	1.500	1.996	1,666	08/24/2016
3134G2VM1	112370003	FHLMC Note		08/25/2011	10,000,000.00	10,000,070.00	10,000,000.00	0.625	1.428	936	08/25/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134G2WT5	112450001	FHLMC Note		09/02/2011	20,000,000.00	20,008,260.00	20,000,000.00	1.000	2.591	1,675	09/02/2016
3134G2YH9	112490001	FHLMC Note		09/06/2011	9,500,000.00	9,507,400.50	9,500,000.00	1.000	1.549	1,679	09/06/2016
3134G2ZU9	112590001	FHLMC Note		09/16/2011	10,000,000.00	10,008,750.00	10,000,000.00	1.000	1.814	1,689	09/16/2016
3134G2G71	112710001	FHLMC Note		09/28/2011	10,000,000.00	10,014,860.00	9,995,341.67	1.250	1.455	1,701	09/28/2016
3134G2G71	112710002	FHLMC Note		09/28/2011	10,000,000.00	10,014,860.00	9,995,341.67	1.250	1.455	1,701	09/28/2016
3134G2K76	112730002	FHLMC Note		09/30/2011	10,000,000.00	10,005,800.00	10,000,000.00	1.000	2.000	1,703	09/30/2016
3134G2XP2	112790232	FHLMC Note		10/06/2011	10,000,000.00	10,053,860.00	10,043,331.23	1.750	1.604	1,665	08/23/2016
3134G2F64	112790701	FHLMC Note		10/06/2011	10,000,000.00	10,041,920.00	9,999,064.43	1.500	1.502	1,694	09/21/2016
3134G2R79	112860001	FHLMC Note		10/13/2011	11,250,000.00	11,270,722.50	11,250,000.00	1.540	1.540	1,716	10/13/2016
3134G2R79	112860002	FHLMC Note		10/13/2011	8,700,000.00	8,716,025.40	8,700,000.00	1.540	1.540	1,716	10/13/2016
3134G2Q47	112860003	FHLMC Note		10/13/2011	14,000,000.00	14,010,780.00	14,000,000.00	1.000	1.691	1,716	10/13/2016
3134G2U83	112930001	FHLMC Note		10/20/2011	10,000,000.00	10,016,350.00	9,990,561.11	1.350	1.371	1,723	10/20/2016
3134G2U83	112930002	FHLMC Note		10/20/2011	12,775,000.00	12,795,887.13	12,759,927.27	1.350	1.376	1,723	10/20/2016
3134G2V58	112990001	FHLMC Note		10/26/2011	20,000,000.00	20,028,440.00	20,000,000.00	1.000	1.760	1,729	10/26/2016
3134G23K6	113130001	FHLMC Note		11/09/2011	20,000,000.00	20,134,700.00	19,982,820.00	1.600	1.619	1,743	11/09/2016
3134G23K6	113130003	FHLMC Note		11/09/2011	10,000,000.00	10,067,350.00	9,985,683.33	1.600	1.631	1,743	11/09/2016
3134G23Q3	113180001	FHLMC Note		11/14/2011	10,000,000.00	10,059,090.00	9,995,213.89	1.625	1.635	1,748	11/14/2016
3134G24A7	113180002	FHLMC Note		11/14/2011	7,240,000.00	7,284,077.12	7,240,000.00	1.650	1.650	1,748	11/14/2016
3134G23F7	113200001	FHLMC Note		11/16/2011	10,000,000.00	10,038,040.00	9,992,890.63	1.250	1.269	1,384	11/16/2015
3134G2TD4	113200005	FHLMC Note		11/16/2011	10,800,000.00	10,801,090.80	10,802,003.63	1.125	1.044	919	08/08/2014
3134G22J0	113200009	FHLMC Note		11/16/2011	10,000,000.00	10,011,740.00	10,006,260.87	0.625	0.584	639	11/01/2013
3134G27F3	113320001	FHLMC Note		11/28/2011	10,000,000.00	10,059,670.00	9,987,937.50	1.500	1.526	1,762	11/28/2016
3134G26U1	113330001	FHLMC Note		11/29/2011	10,000,000.00	9,999,040.00	10,000,000.00	0.500	0.500	667	11/29/2013
3134G2VG4	113410001	FHLMC Note		12/07/2011	15,000,000.00	15,001,050.00	15,001,747.94	0.500	0.452	380	02/15/2013
3134G3CK4	113530001	FHLMC Note		12/19/2011	10,000,000.00	10,012,180.00	10,000,000.00	0.700	0.700	687	12/19/2013
3134G2LZ3	113550004	FHLMC Note		12/21/2011	5,000,000.00	5,005,705.00	5,006,525.76	1.100	1.020	972	09/30/2014
3134G2KJ0	120110001	FHLMC Note		01/11/2012	5,000,000.00	5,030,725.00	5,035,109.74	2.220	2.028	1,596	06/15/2016
3134G3GL8	120130001	FHLMC Note		01/13/2012	15,000,000.00	15,058,455.00	15,000,000.00	1.000	1.000	1,350	10/13/2015
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,031,010.00	10,000,000.00	0.800	0.800	1,077	01/13/2015
3134G2AF9	120130003	FHLMC Note		01/13/2012	3,417,000.00	3,425,699.68	3,427,907.51	2.150	2.015	1,153	03/30/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,060,280.00	10,000,000.00	1.210	1.210	1,507	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,054,860.00	10,000,000.00	1.300	1.300	1,629	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	10,047,690.00	9,995,083.33	1.000	1.013	1,454	01/25/2016
3134G2DP4	120310001	FHLMC Note		01/31/2012	20,000,000.00	20,047,020.00	20,061,400.00	1.590	1.448	807	04/18/2014
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	10,011,590.00	10,000,000.00	1.000	1.897	1,357	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	10,011,590.00	10,000,000.00	1.000	1.897	1,357	10/20/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	10,010,730.00	10,000,000.00	1.000	1.931	1,363	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	10,010,730.00	10,000,000.00	1.000	1.931	1,363	10/26/2015

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U.S. Agency Issues - Callable											
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	15,007,140.00	15,000,000.00	1.250	1.417	1,387	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	10,004,860.00	10,000,000.00	1.250	1.548	1,387	11/19/2015
3136FP4F1	110400001	FNMA Note		02/09/2011	10,000,000.00	10,003,020.00	10,000,000.00	1.450	2.673	1,469	02/09/2016
3136FRMF7	111570099	FNMA Note		06/07/2011	11,150,000.00	11,210,221.15	11,150,000.00	2.000	2.000	1,405	12/07/2015
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,147,435.00	15,000,000.00	2.120	2.120	1,577	05/27/2016
3136FRQQ9	111710801	FNMA Note		06/20/2011	5,000,000.00	5,030,600.00	4,998,464.86	2.100	2.107	1,601	06/20/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,549,944.50	11,500,000.00	1.000	2.375	1,602	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,519,543.50	4,500,000.00	1.000	2.375	1,602	06/21/2016
3136FRQN6	111720901	FNMA Note		06/21/2011	15,000,000.00	15,052,245.00	15,000,000.00	1.500	2.282	1,602	06/21/2016
3136FRZX4	111990001	FNMA Note		07/18/2011	10,000,000.00	10,028,870.00	10,000,000.00	1.200	1.200	898	07/18/2014
3136FRC76	112060001	FNMA Note		07/25/2011	10,000,000.00	10,097,970.00	10,083,955.00	2.750	2.379	1,636	07/25/2016
3136FRYP2	112080005	FNMA Note		07/27/2011	10,000,000.00	10,022,960.00	10,000,000.00	1.450	1.450	1,181	04/27/2015
3136FRD34	112130001	FNMA Note		08/01/2011	20,000,000.00	20,000,000.00	20,000,000.00	2.400	2.294	1,643	08/01/2016
3136FRF40	112220001	FNMA Note		08/10/2011	15,000,000.00	15,001,290.00	15,000,000.00	1.000	1.836	1,286	08/10/2015
3136FRK44	112350001	FNMA Note		08/23/2011	10,000,000.00	10,022,070.00	10,000,000.00	1.000	1.370	1,118	02/23/2015
3136FRP23	112360001	FNMA Note		08/24/2011	7,600,000.00	7,601,421.20	7,600,000.00	1.000	2.360	1,666	08/24/2016
3136FRR21	112360123	FNMA Note		08/24/2011	15,000,000.00	15,004,350.00	15,000,000.00	1.000	1.833	1,666	08/24/2016
3136FRV26	112570001	FNMA Note		09/14/2011	10,000,000.00	10,037,720.00	9,997,228.33	1.000	1.593	1,687	09/14/2016
3136FMRC0	112660020	FNMA Note		09/23/2011	7,000,000.00	7,026,964.00	7,035,187.06	2.000	3.301	1,202	05/18/2015
3136FRZR7	112660021	FNMA Note		09/23/2011	15,000,000.00	15,167,670.00	15,187,297.30	3.000	2.512	1,630	07/19/2016
3135G0BV4	112660023	FNMA Note		09/23/2011	10,000,000.00	10,070,320.00	10,091,138.61	2.250	1.907	1,637	07/26/2016
3135G0DN0	112690010	FNMA Note		09/26/2011	10,000,000.00	9,990,020.00	9,995,868.06	0.500	0.525	603	09/26/2013
3136FR2T9	112710003	FNMA Note		09/28/2011	10,000,000.00	10,037,580.00	9,995,341.67	1.000	1.552	1,701	09/28/2016
3136FR4G5	112710005	FNMA Note		09/28/2011	15,000,000.00	15,031,905.00	14,998,602.50	1.000	1.577	1,701	09/28/2016
3135G0DS9	112760002	FNMA Note		10/03/2011	10,000,000.00	10,025,710.00	10,025,624.67	2.000	1.844	1,706	10/03/2016
3136FR6Z1	112850001	FNMA Note		10/12/2011	15,000,000.00	15,001,305.00	15,000,000.00	0.500	1.844	1,715	10/12/2016
3135G0DY6	112900001	FNMA Note		10/17/2011	10,000,000.00	10,023,100.00	9,986,625.19	0.750	0.800	989	10/17/2014
3136FTCE7	112920001	FNMA Note		10/19/2011	15,000,000.00	15,069,225.00	15,000,000.00	1.125	1.615	1,722	10/19/2016
3135G0DH3	112920009	FNMA Note		10/19/2011	10,000,000.00	10,025,860.00	9,960,570.11	1.000	1.111	1,328	09/21/2015
3136FRL84	112940909	FNMA Note		10/21/2011	14,400,000.00	14,405,572.80	14,406,462.44	1.125	1.052	1,119	02/24/2015
3135G0EF6	112970001	FNMA Note		10/24/2011	15,000,000.00	15,023,910.00	14,998,634.72	0.800	0.803	996	10/24/2014
3136FTAU3	112990002	FNMA Note		10/26/2011	15,000,000.00	15,029,820.00	15,000,000.00	1.500	1.500	1,729	10/26/2016
3136FTDH9	112990003	FNMA Note		10/26/2011	10,000,000.00	10,045,980.00	9,988,958.33	1.450	1.481	1,729	10/26/2016
3136FTET2	112990004	FNMA Note		10/26/2011	25,000,000.00	25,079,350.00	25,000,000.00	1.000	1.793	1,729	10/26/2016
3136FTDD8	112990006	FNMA Note		10/26/2011	15,000,000.00	15,071,850.00	15,000,000.00	1.500	1.500	1,729	10/26/2016
3135G0EN9	112990007	FNMA Note		10/26/2011	10,000,000.00	10,067,820.00	10,000,000.00	1.750	1.750	1,729	10/26/2016
3136FTDU0	112990301	FNMA Note		10/26/2011	15,000,000.00	15,061,965.00	14,996,687.50	1.125	1.133	1,363	10/26/2015
3136FTGE3	113080001	FNMA Note		11/04/2011	15,000,000.00	15,040,770.00	14,996,431.25	1.700	1.705	1,738	11/04/2016

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U.S. Agency Issues - Callable											
3136FTGW3	113110001	FNMA Note		11/07/2011	15,000,000.00	15,084,285.00	15,000,000.00	1.250	1.885	1,741	11/07/2016
3136FTHU6	113200003	FNMA Note		11/16/2011	10,000,000.00	10,029,670.00	10,000,000.00	1.800	1.800	1,750	11/16/2016
3136FTMT3	113250001	FNMA Note		11/21/2011	10,000,000.00	10,012,620.00	10,000,000.00	1.125	1.788	1,755	11/21/2016
3135G0FT5	113250002	FNMA Note		11/21/2011	10,000,000.00	10,014,820.00	10,000,000.00	0.800	0.800	1,024	11/21/2014
3135G0FN8	113250003	FNMA Note		11/21/2011	15,000,000.00	15,003,705.00	14,986,458.33	0.550	0.600	659	11/21/2013
3136FTNK1	113250004	FNMA Note		11/21/2011	10,000,000.00	10,010,100.00	10,000,000.00	1.000	1.692	1,755	11/21/2016
3136FTMP1	113270001	FNMA Note		11/23/2011	11,000,000.00	11,032,923.00	10,990,474.00	1.125	1.778	1,757	11/23/2016
3136FTMP1	113270002	FNMA Note		11/23/2011	10,000,000.00	10,029,930.00	9,997,113.33	1.125	1.766	1,757	11/23/2016
3136FTQC6	113330111	FNMA Note		11/29/2011	10,000,000.00	10,003,270.00	10,000,000.00	0.500	1.844	1,763	11/29/2016
3136FTHD4	113340001	FNMA Note		11/30/2011	23,550,000.00	23,608,969.20	23,550,000.00	1.650	1.650	1,744	11/10/2016
3136FMA38	113350001	FNMA Note		12/01/2011	10,000,000.00	10,070,410.00	10,089,717.65	2.500	2.128	1,240	06/25/2015
3136FTQZ5	113390001	FNMA Note		12/05/2011	10,000,000.00	10,021,050.00	9,997,577.78	1.000	1.986	1,769	12/05/2016
3136FTQQ5	113480001	FNMA Note		12/14/2011	15,000,000.00	15,039,030.00	15,000,000.00	1.700	1.700	1,778	12/14/2016
3136FTTD1	113550001	FNMA Note		12/21/2011	10,000,000.00	10,057,450.00	10,000,000.00	1.650	1.650	1,785	12/21/2016
3135G0DQ3	113560001	FNMA Note		12/22/2011	20,000,000.00	19,992,980.00	20,007,757.47	0.550	0.512	604	09/27/2013
3135G0DQ3	113560002	FNMA Note		12/22/2011	20,000,000.00	19,992,980.00	20,007,757.47	0.550	0.512	604	09/27/2013
3136FTTM1	113620001	FNMA Note		12/28/2011	15,000,000.00	15,115,545.00	15,000,000.00	1.000	1.793	1,792	12/28/2016
3136FTTG4	113620002	FNMA Note		12/28/2011	10,000,000.00	10,032,020.00	10,000,000.00	1.750	1.750	1,792	12/28/2016
3136FTVV8	113620003	FNMA Note		12/28/2011	15,000,000.00	15,072,840.00	14,995,582.50	1.550	1.556	1,792	12/28/2016
3136FTWF2	113620004	FNMA Note		12/28/2011	17,000,000.00	17,041,106.00	16,991,655.83	1.020	1.748	1,792	12/28/2016
3136FTUR8	113620010	FNMA Note		12/28/2011	10,000,000.00	9,994,630.00	10,000,000.00	0.500	1.767	1,792	12/28/2016
3136FRGU1	120030001	FNMA Note		01/03/2012	15,265,000.00	15,299,330.99	15,330,506.72	2.000	2.878	1,547	04/27/2016
3136FTXV6	120170001	FNMA Note		01/17/2012	20,000,000.00	20,082,560.00	20,000,000.00	1.000	1.318	1,812	01/17/2017
3136FTXV6	120170002	FNMA Note		01/17/2012	10,000,000.00	10,041,280.00	10,000,000.00	1.000	1.318	1,812	01/17/2017
3135G0CD3	120170008	FNMA Note		01/17/2012	20,000,000.00	20,006,020.00	20,015,486.22	1.000	0.956	944	09/02/2014
3135G0CD3	120170081	FNMA Note		01/17/2012	20,000,000.00	20,006,020.00	20,015,486.22	1.000	0.956	944	09/02/2014
3136FTYB9	120250001	FNMA Note		01/25/2012	10,000,000.00	10,000,230.00	10,000,000.00	0.500	1.844	1,820	01/25/2017
3136FTXV6	120250003	FNMA Note		01/25/2012	20,000,000.00	20,082,560.00	20,000,000.00	1.000	1.320	1,812	01/17/2017
3136FTXV6	120260001	FNMA Note		01/26/2012	20,000,000.00	20,082,560.00	20,000,000.00	1.000	1.320	1,812	01/17/2017
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,733,438.60	11,694,166.25	1.000	1.646	1,825	01/30/2017
Subtotal and Average			1,562,551,522.07		1,530,747,000.00	1,534,713,875.77	1,531,431,784.26		1.571	1,450	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,808,860.00	9,643,579.59	1.450	1.542	885	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,808,860.00	9,569,037.25	1.753	1.867	885	07/05/2014
Subtotal and Average			19,199,271.36		20,000,000.00	19,617,720.00	19,212,616.84		1.704	885	

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Term Repo											
12012TM01	12012TM01	South Street Securities		01/12/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.140	0.142	5	02/06/2012
12027TM01	12027TM01	South Street Securities		01/27/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.180	0.183	5	02/06/2012
Subtotal and Average			229,032,258.06		200,000,000.00	200,000,000.00	200,000,000.00		0.162	5	
Overnight Repos											
12031ON03	12031ON03	Cantor Fitzgerald & Co		01/31/2012	95,188,000.00	95,188,000.00	95,188,000.00	0.210	0.213	0	02/01/2012
12031ON04	12031ON04	Cantor Fitzgerald & Co		01/31/2012	159,447,000.00	159,447,000.00	159,447,000.00	0.210	0.213	0	02/01/2012
12031ON07	12031ON07	Cantor Fitzgerald & Co		01/31/2012	19,363,000.00	19,363,000.00	19,363,000.00	0.210	0.213	0	02/01/2012
12031ON01	12031ON01	South Street Securities		01/31/2012	245,283,000.00	245,283,000.00	245,283,000.00	0.220	0.223	0	02/01/2012
12031ON02	12031ON02	South Street Securities		01/31/2012	26,614,000.00	26,614,000.00	26,614,000.00	0.210	0.213	0	02/01/2012
Subtotal and Average			696,062,258.06		545,895,000.00	545,895,000.00	545,895,000.00		0.217	0	
Time Deposits - Treasury Rate											
021LLKO32T	021LLKO32T	United Security Bank (01427)		12/16/2011	300,000.00	300,000.00	300,000.00	0.100	0.100	44	03/16/2012
021PKOKN074	021PKOKN074	United Security Bank (01427)		11/18/2011	200,000.00	200,000.00	200,000.00	0.100	0.100	16	02/17/2012
021PKOKN08S	021PKOKN08S	United Security Bank (01427)		11/18/2011	200,000.00	200,000.00	200,000.00	0.100	0.100	16	02/17/2012
021TAWLL12O	021TAWLL12O	United Security Bank (01427)		01/27/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	86	04/27/2012
025TLWKN32Q	025TLWKN32Q	Belgrade State Bank (12208)		12/30/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	58	03/30/2012
030LLKO05I	030LLKO05I	First Community Bank (16207)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	44	03/16/2012
030TAILK31P	030TAILK31P	First Community Bank (16207)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.200	0.200	163	07/13/2012
031TAWLL08N	031TAWLL08N	BTC Bank (10618)		01/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	86	04/27/2012
041PKOKM54Z	041PKOKM54Z	Bank of Bloomsdale (09788)		11/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	16	02/17/2012
041PKOKM55E	041PKOKM55E	Bank of Bloomsdale (09788)		11/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	16	02/17/2012
041PKOKN15F	041PKOKN15F	Bank of Bloomsdale (09788)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
051LLKN51C	051LLKN51C	Branson Bank (35420)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
051ODMKG20U	051ODMKG20U	Branson Bank (35420)		04/15/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.300	0.300	72	04/13/2012
051PKOKM56M	051PKOKM56M	Branson Bank (35420)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	02/17/2012
053PKOKM57V	053PKOKM57V	Community State Bank (01936)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	02/17/2012
053PKOKM58P	053PKOKM58P	Community State Bank (01936)		11/18/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	16	02/17/2012
067LLKO32T	067LLKO06Y	First MO St Bk-Cape Co(58230)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	03/16/2012
067TAWLL10Y	067TAWLL10Y	First MO St Bk-Cape Co(58230)		01/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	86	04/27/2012
070TAILK28Y	070TAILK28Y	Regional Missouri Bank(18385)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	163	07/13/2012
103PKOKN01W	103PKOKN01W	FOCUS BANK (01426)		11/18/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	16	02/17/2012
106LLKO12M	106LLKO12M	Investors National Bank(29093)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
106ODMKG20F	106ODMKG20F	Investors National Bank(29093)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	72	04/13/2012
106PKOKN042	106PKOKN042	Investors National Bank(29093)		11/18/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	16	02/17/2012
107LLKN56J	107LLKN56J	Chillicothe State Bank (15546)		12/16/2011	855,000.00	855,000.00	855,000.00	0.100	0.100	44	03/16/2012
107PKOKM57N	107PKOKM57N	Chillicothe State Bank (15546)		11/18/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	16	02/17/2012

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Time Deposits - Treasury Rate											
125LLKO14O	125LLKO14O	Landmark Bank, NA(04537)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	44	03/16/2012
155LLKN57J	155LLKN57J	Citizens Bank of Eldon-(01956)		12/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	44	03/16/2012
170TAWLL09N	170TAWLL09N	1st State Community Bk(17323)		01/27/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	86	04/27/2012
201LLKO26G	201LLKO26G	Union State Bank (18610)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	03/16/2012
207TLWKN31T	207TLWKN31T	Farmers Bk - Green City(16103)		12/30/2011	250,000.00	250,000.00	250,000.00	0.100	0.100	58	03/30/2012
232TLWKN30C	232TLWKN30C	Farmers & Commercial Bank		12/30/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	58	03/30/2012
232PKOKM581	232PKOKM581	F & C Bank (09378)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
232PKOKM59G	232PKOKM59G	F & C Bank (09378)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	02/17/2012
257LLKO13R	257LLKO13R	Jefferson Bank of MO (19762)		12/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	44	03/16/2012
258LLKO073	258LLKO073	Hawthorn Bank (10619)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	44	03/16/2012
270TLWKN29K	270TLWKN29K	Kahoka State Bank (19774)		12/30/2011	300,000.00	300,000.00	300,000.00	0.100	0.100	58	03/30/2012
300ODMKG232	300ODMKG232	Missouri Bank & Trst Co(09387)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	72	04/13/2012
301LLKO16M	301LLKO16M	Liberty Bank & Trust (20856)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	03/16/2012
301PKOKN085	301PKOKN085	Liberty Bank & Trust (20856)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
352LLKO24T	352LLKO24T	Southern Missouri Bk (34445)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
352LLKO25B	352LLKO25B	Southern Missouri Bk (34445)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
388LLKO09H	388LLKO09H	Independent Bank of Maysville		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
388LLKO10T	388LLKO10T	Independent Bank of Maysville		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
388LLKO11Q	388LLKO11Q	Independent Bank of Maysville		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
388ODMKG23P	388ODMKG23P	Independent Farmers Bk(11462)		04/15/2011	500,000.00	500,000.00	500,000.00	0.300	0.300	72	04/13/2012
388PKOKN03C	388PKOKN03C	Independent Farmers Bk(11462)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
395TAILK26K	395TAILK26K	Metz Banking Company (01945)		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	163	07/13/2012
409ODMKG194	409ODMKG194	Bank of Monticello (12232)		04/15/2011	700,000.00	700,000.00	700,000.00	0.300	0.300	72	04/13/2012
409PKOKM56S	409PKOKM56S	Bank of Monticello (12232)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
409TLWKN27A	409TLWKN27A	Bank of Monticello (12232)		12/30/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	58	03/30/2012
439LLKN48V	439LLKN48V	Bank of Odessa (09803)		12/16/2011	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	44	03/16/2012
451PKOKN06O	451PKOKN06O	Ozark Bank (01654)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
451PKOKN06U	451PKOKN06U	Ozark Bank (01654)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
451PKOKN073	451PKOKN073	Ozark Bank (01654)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	02/17/2012
461ODMKG18Q	461ODMKG18Q	The Bank of Missouri (01617)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	72	04/13/2012
461ODMKG19N	461ODMKG19N	The Bank of Missouri (01617)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.300	0.300	72	04/13/2012
492LLKO23J	492LLKO23J	Security Bank (09806)		12/16/2011	850,000.00	850,000.00	850,000.00	0.100	0.100	44	03/16/2012
545TAILK27X	545TAILK27X	Alliance Bank (34566)		01/13/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	163	07/13/2012
548TAILK24R	548TAILK24R	Empire Bank (17633)		01/13/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	163	07/13/2012
557LLKO013	557LLKO013	F & M Bank St. Clair (14056)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
557LLKO03C	557LLKO03C	F & M Bank St. Clair (14056)		12/16/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	44	03/16/2012
557LLKO04M	557LLKO04M	F & M Bank St. Clair (14056)		12/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	44	03/16/2012
592LLKO173	592LLKO173	Lindell Bank & Trust Co(01073)		12/16/2011	100,000.00	100,000.00	100,000.00	0.100	0.100	44	03/16/2012

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Time Deposits - Treasury Rate											
592LLKO180	592LLKO180	Lindell Bank & Trust Co(01073)		12/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	03/16/2012
592LLKO192	592LLKO192	Lindell Bank & Trust Co(01073)		12/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	03/16/2012
608LLKN50T	608LLKN50T	Bank Star of Bootheel (10629)		12/16/2011	600,000.00	600,000.00	600,000.00	0.100	0.100	44	03/16/2012
628LLKO28P	628LLKO28P	United Bank of Union (14334)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	03/16/2012
642LLKO19E	642LLKO19E	Maries County Bank (08576)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	03/16/2012
642LLKO20I	642LLKO20I	Maries County Bank (08576)		12/16/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	44	03/16/2012
642PKOKN04A	642PKOKN04A	Maries County Bank (08576)		11/18/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	16	02/17/2012
642PKOKN052	642PKOKN052	Maries County Bank (08576)		11/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	16	02/17/2012
642PKOKN05Q	642PKOKN05Q	Maries County Bank (08576)		11/18/2011	635,000.00	635,000.00	635,000.00	0.100	0.100	16	02/17/2012
674LLKO22Z	674LLKO22Z	Peoples Bank-Wyaconda(15415)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
699LLKN49V	699LLKN49V	Bank Star (21897)		12/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	44	03/16/2012
739LLKO21K	739LLKO21K	Old Missouri National Bank		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	03/16/2012
739TAILK19D	739TAILK19D	Old Missouri National Bank		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	163	07/13/2012
752PKOKN00G	752PKOKN00G	First Central Bank (25268)		11/18/2011	400,000.00	400,000.00	400,000.00	0.100	0.100	16	02/17/2012
752PKOKN013	752PKOKN013	First Central Bank (25268)		11/18/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	16	02/17/2012
791LLKO152	791LLKO152	Liberty Bank (34087)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	44	03/16/2012
834LLKN585	834LLKN585	F & M Bank & Trust (05608)		12/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	44	03/16/2012
834LLKO00T	834LLKO00T	F & M Bank & Trust (05608)		12/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	44	03/16/2012
834PKOKN091	834PKOKN091	F & M Bank & Trust (05608)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	02/17/2012
Subtotal and Average			113,267,903.23		117,355,000.00	117,355,000.00	117,355,000.00		0.114	49	
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	149	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	513	06/28/2013
031LLKO33L	031LLKO33L	BTC Bank (10618)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	44	03/16/2012
031PKOKN09F	031PKOKN09F	BTC Bank (10618)		11/18/2011	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	16	02/17/2012
031TAILK23O	031TAILK23O	BTC Bank (10618)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	163	07/13/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	485	05/31/2013
041PKOKM551	041PKOKM551	Bank of Bloomsdale (09788)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
041TAILK34E	041TAILK34E	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	163	07/13/2012
041TAILK35I	041TAILK35I	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	163	07/13/2012
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	72	04/13/2012
103ODMKG13I	103ODMKG13I	FOCUS BANK (01426)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.540	0.540	72	04/13/2012
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	485	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	499	06/14/2013
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	16	02/17/2012
170TAWLL13J	170TAWLL13J	1st State Community Bk(17323)		01/27/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	86	04/27/2012
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	16	02/17/2012

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Time Deposits - Market Rate											
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	471	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	471	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	471	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	485	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	135	06/15/2012
SYS170TFNJO3F	170TFNJO3F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	135	06/15/2012
170TLWKN335	170TLWKN335	1st State Community Bk(17323)		12/30/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	58	03/30/2012
SYS201TFNJO05	201TFNJO05	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	135	06/15/2012
SYS231TD2JI29U	231TD2JI29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	86	04/27/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	121	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	485	05/31/2013
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	135	06/15/2012
258LLKO34X	258LLKO34X	Hawthorn Bank (10619)		12/16/2011	650,000.00	650,000.00	650,000.00	0.100	0.100	44	03/16/2012
258LLKO35O	258LLKO35O	Hawthorn Bank (10619)		12/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	03/16/2012
258PKOKN10G	258PKOKN10G	Hawthorn Bank (10619)		11/18/2011	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	16	02/17/2012
258PKOKN10M	258PKOKN10M	Hawthorn Bank (10619)		11/18/2011	700,000.00	700,000.00	700,000.00	0.100	0.100	16	02/17/2012
258PKOKN11N	258PKOKN11N	Hawthorn Bank (10619)		11/18/2011	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	16	02/17/2012
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	121	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	485	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	121	06/01/2012
352PKOKN14W	352KOKN14W	Southern Missouri Bk (34445)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100	1.100	163	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	527	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	16	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	121	06/01/2012
SYS356TFNJO54	356TFNJO54	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	499	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	471	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000	1.000	212	08/31/2012
409OGSKL55K	409OGSKL55K	Bank of Monticello (12232)		07/22/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	142	06/22/2012
461TAILK29M	461TAILK29M	The Bank of Missouri (01617)		01/13/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.200	0.200	163	07/13/2012
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	16	02/17/2012
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	72	04/13/2012
SYS461TFNJO1C	461TFNJO1C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300	1.300	135	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	198	08/17/2012
SYS461TIOJ129B	461TIOJ129B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.000	226	09/14/2012
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	30	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	58	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	72	04/13/2012

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Time Deposits - Market Rate											
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	485	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	44	03/16/2012
545TAILK33U	545TAILK33U	Alliance Bank (34566)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	163	07/13/2012
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	16	02/17/2012
SYS609TEZJJ140	609TEZJJ140	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	485	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	135	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	499	06/14/2013
SYS674TCJJH54X	674TCJJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300	1.300	44	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	72	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	16	02/17/2012
SYS739TCJJH51L	739TCJJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	44	03/16/2012
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	135	06/15/2012
Subtotal and Average			154,445,967.74		141,575,000.00	141,575,000.00	141,575,000.00	0.980	188		

Linked Deposits											
002LFLKQ03D	002LFLKQ03D	Bank of Advance (09369)		12/09/2011	582,687.00	582,687.00	582,687.00	0.150	0.150	310	12/07/2012
002OEBKN50T	002OEBKN50T	Bank of Advance (09369)		05/06/2011	190,000.00	190,000.00	190,000.00	0.210	0.210	93	05/04/2012
002Q0TKC33R	002Q0TKC33R	Bank of Advance (09369)		04/01/2011	576,000.00	576,000.00	576,000.00	0.220	0.220	58	03/30/2012
002QEMKK05M	002QEMKK05M	Bank of Advance (09369)		11/18/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	289	11/16/2012
002TBGKO262	002TBGKO262	Bank of Advance (09369)		02/10/2011	273,000.00	273,000.00	273,000.00	0.250	0.250	9	02/10/2012
014OJKN222	014OJKN222	Community First Bank (10595)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	100	05/11/2012
014OFUKN33X	014OFUKN33X	Community First Bank (10595)		06/24/2011	150,000.00	150,000.00	150,000.00	0.200	0.200	142	06/22/2012
014OGZKM09T	014OGZKM09T	Community First Bank (10595)		07/29/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	177	07/27/2012
014OIMKO20I	014OIMKO20I	Community First Bank (10595)		09/16/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	226	09/14/2012
014OIMKO24T	014OIMKO24T	Community First Bank (10595)		09/16/2011	95,000.00	95,000.00	95,000.00	0.170	0.170	226	09/14/2012
014OIUKH031	014OIUKH031	Community First Bank (10595)		09/23/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	233	09/21/2012
014PKBKJ46I	014PKBKJ46I	Community First Bank (10595)		11/18/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	289	11/16/2012
014Q0OKB44O	014Q0OKB44O	Community First Bank (10595)		07/01/2011	30,000.00	30,000.00	30,000.00	0.200	0.200	149	06/29/2012
014Q0PKC48V	014Q0PKC48V	Community First Bank (10595)		10/07/2011	95,000.00	95,000.00	95,000.00	0.160	0.160	247	10/05/2012
014Q0WKK42W	014Q0WKK42W	Community First Bank (10595)		12/23/2011	417,000.00	417,000.00	417,000.00	0.140	0.140	324	12/21/2012
014Q0WKK44A	014Q0WKK44A	Community First Bank (10595)		12/16/2011	153,000.00	153,000.00	153,000.00	0.140	0.140	317	12/14/2012
014Q0ZKK51Q	014Q0ZKK51Q	Community First Bank (10595)		06/24/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	142	06/22/2012
014Q1HKF27R	014Q1HKF27R	Community First Bank (10595)		03/18/2011	585,000.00	585,000.00	585,000.00	0.240	0.240	44	03/16/2012
014Q1XKC09K	014Q1XKC09K	Community First Bank (10595)		11/18/2011	785,288.00	785,288.00	785,288.00	0.160	0.160	289	11/16/2012
025KOKK18B	025KOKK18B	Belgrade State Bank (12208)		11/18/2011	128,000.00	128,000.00	128,000.00	0.100	0.100	289	11/16/2012
025L1KK45E	025L1KK45E	Belgrade State Bank (12208)		12/30/2011	876,731.00	876,731.00	876,731.00	0.150	0.150	331	12/28/2012
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	338	01/04/2013
025OJSKI174	025OJSKI174	Belgrade State Bank (12208)		10/21/2011	492,000.00	492,000.00	492,000.00	0.160	0.160	261	10/19/2012

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Linked Deposits											
025OJSKI185	025OJSKI185	Belgrade State Bank (12208)		10/21/2011	259,000.00	259,000.00	259,000.00	0.160	0.160	261	10/19/2012
025Q05KC524	025Q05KC524	Belgrade State Bank (12208)		05/27/2011	344,000.00	344,000.00	344,000.00	0.720	0.720	114	05/25/2012
025QAMKE01Z	025QAMKE01Z	Belgrade State Bank (12208)		07/15/2011	692,000.00	692,000.00	692,000.00	0.650	0.650	163	07/13/2012
025QIJI09D	025QIJI09D	Belgrade State Bank (12208)		02/04/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.250	0.250	2	02/03/2012
025QJCKC10Y	025QJCKC10Y	Belgrade State Bank (12208)		11/18/2011	962,000.00	962,000.00	962,000.00	0.160	0.160	289	11/16/2012
025TG3JN33P	025TG3JN33P	Belgrade State Bank (12208)		04/08/2011	2,250,000.00	2,250,000.00	2,250,000.00	0.220	0.220	65	04/06/2012
031Q0LKL32Z	031Q0LKL32Z	BTC Bank (10618)		05/27/2011	167,900.00	167,900.00	167,900.00	0.220	0.220	114	05/25/2012
031QRKYC18G	031QRKYC18G	BTC Bank (10618)		03/11/2011	50,000.00	50,000.00	50,000.00	0.730	0.730	37	03/09/2012
041K2KO31M	041K2KO31M	Bank of Bloomsdale (09788)		12/02/2011	184,789.00	184,789.00	184,789.00	0.290	0.290	303	11/30/2012
041OFTKI52O	041OFTKI52O	Bank of Bloomsdale (09788)		06/24/2011	750,000.00	750,000.00	750,000.00	0.340	0.340	142	06/22/2012
044ODKKN17S	044ODKKN17S	Citizen's Bk-Blythedale(01648)		04/15/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	72	04/13/2012
044OEBKO02V	044OEBKO02V	Citizen's Bk-Blythedale(01648)		05/06/2011	165,000.00	165,000.00	165,000.00	0.210	0.210	93	05/04/2012
044OEWKG26N	044OEWKG26N	Citizen's Bk-Blythedale(01648)		05/27/2011	315,000.00	315,000.00	315,000.00	0.220	0.220	114	05/25/2012
044OGRKM23H	044OGRKM23H	Citizen's Bk-Blythedale(01648)		07/22/2011	100,000.00	100,000.00	100,000.00	0.180	0.180	170	07/20/2012
044Q02KB41A	044Q02KB41A	Citizen's Bk-Blythedale(01648)		03/04/2011	74,100.00	74,100.00	74,100.00	0.730	0.730	30	03/02/2012
044Q03KB462	044Q03KB462	Citizen's Bk-Blythedale(01648)		04/08/2011	38,000.00	38,000.00	38,000.00	0.220	0.220	65	04/06/2012
044Q05KB46R	044Q05KB46R	Citizen's Bk-Blythedale(01648)		02/18/2011	218,000.00	218,000.00	218,000.00	0.250	0.250	16	02/17/2012
044Q0YKC493	044Q0YKC493	Citizen's Bk-Blythedale(01648)		03/18/2011	80,000.00	80,000.00	80,000.00	0.240	0.240	44	03/16/2012
044QISKL09U	044QISKL09U	Citizen's Bk-Blythedale(01648)		05/06/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	93	05/04/2012
044QXNKG24M	044QXNKG24M	Citizen's Bk-Blythedale(01648)		02/25/2011	165,000.00	165,000.00	165,000.00	0.250	0.250	23	02/24/2012
046OFAKG27B	046OFAKG27B	Mid Missouri Bank (15584)		06/03/2011	28,500.00	28,500.00	28,500.00	0.200	0.200	121	06/01/2012
046Q02KC41R	046Q02KC41R	Mid Missouri Bank (15584)		05/27/2011	290,000.00	290,000.00	290,000.00	0.720	0.720	114	05/25/2012
046Q02KC41T	046Q02KC41T	Mid Missouri Bank (15584)		05/27/2011	385,000.00	385,000.00	385,000.00	0.720	0.720	114	05/25/2012
046Q0EKB473	046Q0EKB473	Mid Missouri Bank (15584)		11/18/2011	150,000.00	150,000.00	150,000.00	0.160	0.160	289	11/16/2012
046Q0JKI33H	046Q0JKI33H	Mid Missouri Bank (15584)		06/24/2011	1,080,000.00	1,080,000.00	1,080,000.00	0.670	0.670	142	06/22/2012
046Q0JKI33L	046Q0JKI33L	Mid Missouri Bank (15584)		06/24/2011	2,145,000.00	2,145,000.00	2,145,000.00	0.670	0.670	142	06/22/2012
046Q0KKD33Y	046Q0KKD33Y	Mid Missouri Bank (15584)		09/02/2011	717,000.00	717,000.00	717,000.00	0.620	0.620	212	08/31/2012
046Q0KKD34V	046Q0KKD34V	Mid Missouri Bank (15584)		09/02/2011	905,000.00	905,000.00	905,000.00	0.620	0.620	212	08/31/2012
046Q0KKD36Y	046Q0KKD36Y	Mid Missouri Bank (15584)		09/02/2011	375,000.00	375,000.00	375,000.00	0.620	0.620	212	08/31/2012
046Q0PKC48B	046Q0PKC48B	Mid Missouri Bank (15584)		11/18/2011	1,304,750.00	1,304,750.00	1,304,750.00	0.580	0.580	289	11/16/2012
046Q0RKK43H	046Q0RKK43H	Mid Missouri Bank (15584)		07/29/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	177	07/27/2012
046Q1HKB27CQ	046Q1HKB27CQ	Mid Missouri Bank (15584)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	135	06/15/2012
046QG2KL07N	046QG2KL07N	Mid Missouri Bank (15584)		08/19/2011	325,000.00	325,000.00	325,000.00	0.640	0.640	198	08/17/2012
046QNCKD14W	046QNCKD14W	Mid Missouri Bank (15584)		05/27/2011	194,000.00	194,000.00	194,000.00	0.720	0.720	114	05/25/2012
046QUKKE21X	046QUKKE21X	Mid Missouri Bank (15584)		04/01/2011	280,000.00	280,000.00	280,000.00	0.680	0.680	58	03/30/2012
046QX2KL24M	046QX2KL24M	Mid Missouri Bank (15584)		09/02/2011	129,600.00	129,600.00	129,600.00	0.620	0.620	212	08/31/2012
057Q0TKC343	057Q0TKC343	Pony Express Bank (04526)		02/10/2011	300,000.00	300,000.00	300,000.00	0.720	0.720	9	02/10/2012
057QATKK01I	057QATKK01I	Pony Express Bank (04526)		12/16/2011	320,000.00	320,000.00	320,000.00	0.570	0.570	317	12/14/2012

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Linked Deposits											
057QUDKB21B	057QUDKB21B	Pony Express Bank (04526)		12/23/2011	110,000.00	110,000.00	110,000.00	0.570	0.570	324	12/21/2012
058OF2K110L	058OF2K110L	Adams Dairy Bank (18056)		07/01/2011	122,000.00	122,000.00	122,000.00	0.900	0.900	149	06/29/2012
058OJSKI29E	058OJSKI29E	Adams Dairy Bank (18056)		10/21/2011	20,000.00	20,000.00	20,000.00	0.430	0.430	261	10/19/2012
058Q03KF35M	058Q03KF35M	Adams Dairy Bank (18056)		05/20/2011	233,000.00	233,000.00	233,000.00	0.690	0.690	107	05/18/2012
058Q0RKF49O	058Q0RKF49O	Adams Dairy Bank (18056)		05/13/2011	691,000.00	691,000.00	691,000.00	0.710	0.710	100	05/11/2012
058QLMKE12M	058QLMKE12M	Adams Dairy Bank (18056)		05/20/2011	540,000.00	540,000.00	540,000.00	0.690	0.690	107	05/18/2012
058TC3KL19P	058TC3KL19P	Adams Dairy Bank (18056)		04/01/2011	155,000.00	155,000.00	155,000.00	0.800	0.800	58	03/30/2012
058TEXKL09J	058TEXKL09J	Adams Dairy Bank (18056)		05/27/2011	870,000.00	870,000.00	870,000.00	0.900	0.900	114	05/25/2012
058TG1JK24L	058TG1JK24L	Adams Dairy Bank (18056)		04/29/2011	229,000.00	229,000.00	229,000.00	0.710	0.710	86	04/27/2012
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	345	01/11/2013
065LUKH18L	065LUKH18L	OBannon Banking Co (08295)		12/23/2011	793,000.00	793,000.00	793,000.00	0.140	0.140	324	12/21/2012
065ODZKK35Z	065ODZKK35Z	OBannon Banking Co (08295)		04/29/2011	415,000.00	415,000.00	415,000.00	0.210	0.210	86	04/27/2012
065OFTKO31T	065OFTKO31T	OBannon Banking Co (08295)		06/24/2011	116,000.00	116,000.00	116,000.00	0.200	0.200	142	06/22/2012
065OIUGK43W	065OIUGK43W	OBannon Banking Co (08295)		09/23/2011	790,000.00	790,000.00	790,000.00	0.170	0.170	233	09/21/2012
065OJSKI49S	065OJSKI49S	OBannon Banking Co (08295)		10/21/2011	8,000.00	8,000.00	8,000.00	0.160	0.160	261	10/19/2012
065Q0DKB34U	065Q0DKB34U	OBannon Banking Co (08295)		03/18/2011	9,500.00	9,500.00	9,500.00	0.240	0.240	44	03/16/2012
065Q0GKD44C	065Q0GKD44C	OBannon Banking Co (08295)		08/05/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	184	08/03/2012
065Q0IKG32U	065Q0IKG32U	OBannon Banking Co (08295)		03/11/2011	275,000.00	275,000.00	275,000.00	0.240	0.240	37	03/09/2012
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	359	01/25/2013
065Q0XKC44Q	065Q0XKC44Q	OBannon Banking Co (08295)		09/30/2011	585,942.00	585,942.00	585,942.00	0.600	0.600	240	09/28/2012
065QCHKL03M	065QCHKL03M	OBannon Banking Co (08295)		02/18/2011	25,000.00	25,000.00	25,000.00	0.250	0.250	16	02/17/2012
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	352	01/18/2013
065QE2KD05Z	065QE2KD05Z	OBannon Banking Co (08295)		02/10/2011	116,753.00	116,753.00	116,753.00	0.250	0.250	9	02/10/2012
066TCKKO04V	066TCKKO04V	Mainstreet Bank (13585)		03/18/2011	627,000.00	627,000.00	627,000.00	0.370	0.370	44	03/16/2012
067ODRKO44M	067ODRKO44M	First MO St Bk-Cape Co(58230)		04/22/2011	173,000.00	173,000.00	173,000.00	0.210	0.210	79	04/20/2012
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	345	01/11/2013
070AQLO523	070AQLO523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	352	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	359	01/25/2013
070K2KO24Y	070K2KO24Y	Regional Missouri Bank(18385)		12/02/2011	126,600.00	126,600.00	126,600.00	0.160	0.160	303	11/30/2012
070K2KO26Y	070K2KO26Y	Regional Missouri Bank(18385)		12/02/2011	89,800.00	89,800.00	89,800.00	0.160	0.160	303	11/30/2012
070K2KO27X	070K2KO27X	Regional Missouri Bank(18385)		12/02/2011	62,000.00	62,000.00	62,000.00	0.700	0.700	303	11/30/2012
070KGGKH25X	070KGGKH25X	Regional Missouri Bank(18385)		11/10/2011	280,000.00	280,000.00	280,000.00	0.650	0.650	281	11/08/2012
070LMKP335	070LMKP335	Regional Missouri Bank(18385)		12/16/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	317	12/14/2012
070LMKP35I	070LMKP35I	Regional Missouri Bank(18385)		12/16/2011	224,000.00	224,000.00	224,000.00	0.700	0.700	317	12/14/2012
070LMKP443	070LMKP443	Regional Missouri Bank(18385)		12/16/2011	24,487.00	24,487.00	24,487.00	0.140	0.140	317	12/14/2012
070LMKP46C	070LMKP46C	Regional Missouri Bank(18385)		12/16/2011	25,382.00	25,382.00	25,382.00	0.140	0.140	317	12/14/2012
070OA5KJ40V	070OA5KJ40V	Regional Missouri Bank(18385)		02/04/2011	100,000.00	100,000.00	100,000.00	0.250	0.250	2	02/03/2012
070OA5KJ42X	070OA5KJ42X	Regional Missouri Bank(18385)		02/04/2011	460,900.00	460,900.00	460,900.00	1.000	1.000	2	02/03/2012

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Linked Deposits											
070ODLKK24P	070ODLKK24P	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	72	04/13/2012
070ODZKJ49A	070ODZKJ49A	Regional Missouri Bank(18385)		04/29/2011	417,000.00	417,000.00	417,000.00	0.800	0.800	86	04/27/2012
070OECKO34T	070OECKO34T	Regional Missouri Bank(18385)		05/06/2011	16,200.00	16,200.00	16,200.00	0.210	0.210	93	05/04/2012
070OF2KI58V	070OF2KI58V	Regional Missouri Bank(18385)		07/01/2011	14,000.00	14,000.00	14,000.00	0.200	0.200	149	06/29/2012
070OFTKN53K	070OFTKN53K	Regional Missouri Bank(18385)		06/24/2011	13,000.00	13,000.00	13,000.00	0.200	0.200	142	06/22/2012
070OGKKI12L	070OGKKI12L	Regional Missouri Bank(18385)		07/15/2011	32,800.00	32,800.00	32,800.00	0.190	0.190	163	07/13/2012
070OH4KK45K	070OH4KK45K	Regional Missouri Bank(18385)		09/02/2011	11,387.00	11,387.00	11,387.00	0.170	0.170	212	08/31/2012
070OH4KK494	070OH4KK494	Regional Missouri Bank(18385)		09/02/2011	6,500.00	6,500.00	6,500.00	0.170	0.170	212	08/31/2012
070OHQKG51L	070OHQKG51L	Regional Missouri Bank(18385)		08/19/2011	54,000.00	54,000.00	54,000.00	0.190	0.190	198	08/17/2012
070OJLKH19P	070OJLKH19P	Regional Missouri Bank(18385)		10/14/2011	15,000.00	15,000.00	15,000.00	0.160	0.160	254	10/12/2012
070OJSKJ06R	070OJSKJ06R	Regional Missouri Bank(18385)		10/21/2011	140,500.00	140,500.00	140,500.00	0.160	0.160	261	10/19/2012
070PJSKI43D	070PJSKI43D	Regional Missouri Bank(18385)		10/21/2011	591,000.00	591,000.00	591,000.00	0.160	0.160	261	10/19/2012
070Q32KG292	070Q32KG292	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	72	04/13/2012
070QD2KD04H	070QD2KD04H	Regional Missouri Bank(18385)		02/25/2011	50,000.00	50,000.00	50,000.00	0.250	0.250	23	02/24/2012
070QEBKJ05T	070QEBKJ05T	Regional Missouri Bank(18385)		04/15/2011	123,500.00	123,500.00	123,500.00	0.690	0.690	72	04/13/2012
070TCRR46I	070TCRR46I	Regional Missouri Bank(18385)		03/25/2011	35,000.00	35,000.00	35,000.00	0.240	0.240	51	03/23/2012
070TJYKQ394	070TJYKQ394	Regional Missouri Bank(18385)		10/28/2011	10,000.00	10,000.00	10,000.00	0.150	0.150	268	10/26/2012
071AXLO46O	071AXLO46O	Cabool State Bank (01419)		01/27/2012	79,789.00	79,789.00	79,789.00	0.130	0.130	359	01/25/2013
071KNKJP33Z	071KNKJP33Z	Cabool State Bank (01419)		11/18/2011	23,893.00	23,893.00	23,893.00	0.160	0.160	289	11/16/2012
071OCUKI12F	071OCUKI12F	Cabool State Bank (01419)		03/25/2011	54,948.00	54,948.00	54,948.00	0.240	0.240	51	03/23/2012
071ODTKH54H	071ODTKH54H	Cabool State Bank (01419)		04/22/2011	800,000.00	800,000.00	800,000.00	0.210	0.210	79	04/20/2012
071OEFKO44I	071OEFKO44I	Cabool State Bank (01419)		05/13/2011	169,302.00	169,302.00	169,302.00	0.210	0.210	100	05/11/2012
071OEPKI35D	071OEPKI35D	Cabool State Bank (01419)		05/20/2011	242,775.00	242,775.00	242,775.00	0.210	0.210	107	05/18/2012
071OGEKH04W	071OGEKH04W	Cabool State Bank (01419)		07/08/2011	58,657.00	58,657.00	58,657.00	0.200	0.200	156	07/06/2012
071TC2KI02F	071TC2KI02F	Cabool State Bank (01419)		04/01/2011	82,305.00	82,305.00	82,305.00	0.220	0.220	58	03/30/2012
071TCOKN43U	071TCOKN43U	Cabool State Bank (01419)		03/18/2011	8,848.00	8,848.00	8,848.00	0.240	0.240	44	03/16/2012
071TDHKR33L	071TDHKR33L	Cabool State Bank (01419)		04/15/2011	153,488.00	153,488.00	153,488.00	0.210	0.210	72	04/13/2012
090LLKN32F	090LLKN32F	Carroll County Trust Co(01611)		12/16/2011	32,800.00	32,800.00	32,800.00	0.140	0.140	317	12/14/2012
090LSKK30N	090LSKK30N	Carroll County Trust Co(01611)		12/23/2011	9,000.00	9,000.00	9,000.00	0.140	0.140	324	12/21/2012
090OCUKI33Q	090OCUKI33Q	Carroll County Trust Co(01611)		03/25/2011	39,650.00	39,650.00	39,650.00	0.240	0.240	51	03/23/2012
102QRCKC18T	102QRCKC18T	Heritage Community Bnk(15282)		08/19/2011	341,628.00	341,628.00	341,628.00	0.190	0.190	198	08/17/2012
103OFMKM34R	103OFMKM34R	FOCUS BANK (01426)		06/17/2011	164,710.00	164,710.00	164,710.00	0.200	0.200	135	06/15/2012
103OHIKN443	103OHIKN443	FOCUS BANK (01426)		08/12/2011	80,000.00	80,000.00	80,000.00	0.190	0.190	135	06/15/2012
106KAKJ162	106KAKJ162	Investors National Bank(29093)		11/04/2011	185,000.00	185,000.00	185,000.00	0.160	0.160	275	11/02/2012
121LFPK2V	121LFPK2V	Citizens - Farmers Bank(11463)		12/09/2011	489,000.00	489,000.00	489,000.00	0.150	0.150	310	12/07/2012
121OHWKL04O	121OHWKL04O	Citizens - Farmers Bank(11463)		08/26/2011	250,000.00	250,000.00	250,000.00	0.160	0.160	205	08/24/2012
122LAK1135	122LAK1135	Boone County Natl Bk (04536)		12/02/2011	2,360,000.00	2,360,000.00	2,360,000.00	0.700	0.700	303	11/30/2012
122LAKIO9T	122LAKIO9T	Boone County Natl Bk (04536)		12/02/2011	780,000.00	780,000.00	780,000.00	0.700	0.700	303	11/30/2012

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Linked Deposits											
122Q01KE54S	122Q01KE54S	Boone County Natl Bk (04536)		07/01/2011	812,000.00	812,000.00	812,000.00	0.660	0.660	149	06/29/2012
122Q0HKH36I	122Q0HKH36I	Boone County Natl Bk (04536)		04/15/2011	366,000.00	366,000.00	366,000.00	0.690	0.690	72	04/13/2012
154ACLN325	154ACLN325	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	338	01/04/2013
154OHJKH54X	154OHJKH54X	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	352	01/18/2013
154LNKI07L	154LNKI07L	Citizens Bank - Edina(12457)		12/16/2011	21,466.00	21,466.00	21,466.00	0.140	0.140	317	12/14/2012
154OCBKH46C	154OCBKH46C	Citizens Bank - Edina(12457)		03/04/2011	2,365.00	2,365.00	2,365.00	0.240	0.240	30	03/02/2012
154ODEKO25V	154ODEKO25V	Citizens Bank - Edina(12457)		04/08/2011	93,249.00	93,249.00	93,249.00	0.220	0.220	65	04/06/2012
154OEJJKO28O	154OEJJKO28O	Citizens Bank - Edina(12457)		05/13/2011	32,741.00	32,741.00	32,741.00	0.210	0.210	100	05/11/2012
154OEJJKO31V	154OEJJKO31V	Citizens Bank - Edina(12457)		05/13/2011	85,047.00	85,047.00	85,047.00	0.210	0.210	100	05/11/2012
154OEXKL04N	154OEXKL04N	Citizens Bank - Edina(12457)		05/27/2011	5,750.00	5,750.00	5,750.00	0.220	0.220	114	05/25/2012
154OHJKH54X	154OHJKH54X	Citizens Bank - Edina(12457)		08/12/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	191	08/10/2012
154OIGKG40Z	154OIGKG40Z	Citizens Bank - Edina(12457)		09/09/2011	16,569.00	16,569.00	16,569.00	0.170	0.170	219	09/07/2012
154OJSKI11J	154OJSKI11J	Citizens Bank - Edina(12457)		10/21/2011	16,000.00	16,000.00	16,000.00	0.160	0.160	261	10/19/2012
154PJSKI28C	154PJSKI28C	Citizens Bank - Edina(12457)		10/21/2011	8,480.00	8,480.00	8,480.00	0.160	0.160	261	10/19/2012
170Q05KC49C	170Q05KC49C	1st State Community Bk(17323)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	86	04/27/2012
170QJAKD10U	170QJAKD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	359	01/25/2013
170QLGKD12H	170QLGKD12H	1st State Community Bk(17323)		11/04/2011	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	275	11/02/2012
170QNMKE14O	170QNMKE14O	1st State Community Bk(17323)		04/22/2011	205,000.00	205,000.00	205,000.00	0.210	0.210	79	04/20/2012
170TC2KJ10E	170TC2KJ10E	1st State Community Bk(17323)		04/01/2011	164,000.00	164,000.00	164,000.00	0.220	0.220	58	03/30/2012
184Q0JKE00Y	184Q0JKE00Y	New Era Bank (14546)		04/01/2011	839,949.00	839,949.00	839,949.00	0.680	0.680	58	03/30/2012
184QAJKE01P	184QAJKE01P	New Era Bank (14546)		04/01/2011	778,607.00	778,607.00	778,607.00	0.680	0.680	58	03/30/2012
187OI2KI05J	187OI2KI05J	Bank Star One (18124)		09/30/2011	16,787.00	16,787.00	16,787.00	0.160	0.160	240	09/28/2012
192TDDKJ29Q	192TDDKJ29Q	Garden City Bank (08283)		04/08/2011	204,000.00	204,000.00	204,000.00	0.220	0.220	65	04/06/2012
195Q0TKC40J	195Q0TKC40J	First Bank of MO (18815)		02/10/2011	2,986,755.00	2,986,755.00	2,986,755.00	0.720	0.720	9	02/10/2012
196K3KH17R	196K3KH17R	Tri County Trust Co (11465)		12/02/2011	350,000.00	350,000.00	350,000.00	0.160	0.160	303	11/30/2012
196K3KH19X	196K3KH19X	Tri County Trust Co (11465)		12/02/2011	125,000.00	125,000.00	125,000.00	0.160	0.160	303	11/30/2012
196TCOKP55Z	196TCOKP55Z	Tri County Trust Co (11465)		03/18/2011	400,000.00	400,000.00	400,000.00	0.240	0.240	44	03/16/2012
214QLMKK12W	214QLMKK12W	Hannibal National Bank		12/06/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	303	11/30/2012
214OBVKM55S	214OBVKM55S	HNB National Bank (04540)		02/25/2011	12,060.00	12,060.00	12,060.00	0.250	0.250	23	02/24/2012
214OBVKM59W	214OBVKM59W	HNB National Bank (04540)		02/25/2011	28,797.00	28,797.00	28,797.00	0.250	0.250	23	02/24/2012
214Q0AKL51U	214Q0AKL51U	HNB National Bank (04540)		07/29/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	177	07/27/2012
214Q0AKL53I	214Q0AKL53I	HNB National Bank (04540)		07/29/2011	152,500.00	152,500.00	152,500.00	0.540	0.540	177	07/27/2012
214Q0FKC374	214Q0FKC374	HNB National Bank (04540)		07/15/2011	35,000.00	35,000.00	35,000.00	0.650	0.650	163	07/13/2012
214Q0RKF562	214Q0RKF562	HNB National Bank (04540)		04/01/2011	100,000.00	100,000.00	100,000.00	0.220	0.220	58	03/30/2012
214Q0RKF57T	214Q0RKF57T	HNB National Bank (04540)		04/01/2011	56,255.00	56,255.00	56,255.00	0.220	0.220	58	03/30/2012
230Q2EKB28P	230Q2EKB28P	Bank of Hillsboro (15821)		04/29/2011	1,056,277.00	1,056,277.00	1,056,277.00	0.710	0.710	86	04/27/2012
232OEXKK43W	232OEXKK43W	F & C Bank (09378)		05/27/2011	120,000.00	120,000.00	120,000.00	0.900	0.900	114	05/25/2012
254ODRKJ15M	254ODRKJ15M	Home Exchg Bk-Jamespt(08884)		04/22/2011	70,000.00	70,000.00	70,000.00	0.350	0.350	79	04/20/2012

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Linked Deposits											
254OGEKM47U	254OGEKM47U	Home Exchg Bk-Jamespt(08884)		07/08/2011	225,000.00	225,000.00	225,000.00	0.200	0.200	156	07/06/2012
254TDHHR34G	254TDHHR34G	Home Exchg Bk-Jamespt(08884)		04/15/2011	80,000.00	80,000.00	80,000.00	0.210	0.210	72	04/13/2012
254TFCKK011	254TFCKK011	Home Exchg Bk-Jamespt(08884)		06/10/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	128	06/08/2012
254TGLKM20D	254TGLKM20D	Home Exchg Bk-Jamespt(08884)		07/15/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	163	07/13/2012
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	359	01/25/2013
258K3KO43Z	258K3KO43Z	Hawthorn Bank (10619)		12/02/2011	40,000.00	40,000.00	40,000.00	0.500	0.500	303	11/30/2012
258L1KI21W	258L1KI21W	Hawthorn Bank (10619)		12/30/2011	480,000.00	480,000.00	480,000.00	0.700	0.700	331	12/28/2012
258LLKP24G	258LLKP24G	Hawthorn Bank (10619)		12/16/2011	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	317	12/14/2012
258LLKP44E	258LLKP44E	Hawthorn Bank (10619)		12/16/2011	406,000.00	406,000.00	406,000.00	0.360	0.360	317	12/14/2012
258LLKP51J	258LLKP51J	Hawthorn Bank (10619)		12/16/2011	258,000.00	258,000.00	258,000.00	0.360	0.360	317	12/14/2012
258OA5KJ34Y	258OA5KJ34Y	Hawthorn Bank (10619)		02/04/2011	175,000.00	175,000.00	175,000.00	0.250	0.250	2	02/03/2012
258OBWKH35Z	258OBWKH35Z	Hawthorn Bank (10619)		02/25/2011	215,000.00	215,000.00	215,000.00	1.000	1.000	23	02/24/2012
258OHJJKG06C	258OHJJKG06C	Hawthorn Bank (10619)		08/12/2011	50,000.00	50,000.00	50,000.00	0.190	0.190	191	08/10/2012
258OIUKG59L	258OIUKG59L	Hawthorn Bank (10619)		09/23/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.170	0.170	233	09/21/2012
258Q01KJ351	258Q01KJ351	Hawthorn Bank (10619)		05/13/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	100	05/11/2012
258Q03KF33J	258Q03KF33J	Hawthorn Bank (10619)		04/15/2011	1,044,000.00	1,044,000.00	1,044,000.00	0.690	0.690	72	04/13/2012
258QNPKH14N	258QNPKH14N	Hawthorn Bank (10619)		04/01/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.680	0.680	58	03/30/2012
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	352	01/18/2013
258TBGKO24X	258TBGKO24X	Hawthorn Bank (10619)		02/10/2011	50,000.00	50,000.00	50,000.00	0.250	0.250	9	02/10/2012
258TC2KI043	258TC2KI043	Hawthorn Bank (10619)		04/01/2011	92,000.00	92,000.00	92,000.00	1.000	1.000	58	03/30/2012
258TCUQP491	258TCUQP491	Hawthorn Bank (10619)		03/25/2011	25,000.00	25,000.00	25,000.00	0.240	0.240	51	03/23/2012
258TFMKK52U	258TFMKK52U	Hawthorn Bank (10619)		06/17/2011	103,000.00	103,000.00	103,000.00	0.900	0.900	135	06/15/2012
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	352	01/18/2013
259K2KK50A	259K2KK50A	Central Trust Bank (12633)		12/02/2011	387,976.00	387,976.00	387,976.00	0.160	0.160	303	11/30/2012
259KAKJ44I	259KAKJ44I	Central Trust Bank (12633)		11/04/2011	73,300.00	73,300.00	73,300.00	0.160	0.160	275	11/02/2012
259OC2KK584	259OC2KK584	Central Trust Bank (12633)		04/01/2011	59,190.00	59,190.00	59,190.00	0.220	0.220	58	03/30/2012
259ODMKH35M	259ODMKH35M	Central Trust Bank (12633)		04/15/2011	229,100.00	229,100.00	229,100.00	0.210	0.210	72	04/13/2012
259ODMKH44F	259ODMKH44F	Central Trust Bank (12633)		04/15/2011	297,970.00	297,970.00	297,970.00	0.210	0.210	72	04/13/2012
259OEPKI32A	259OEPKI32A	Central Trust Bank (12633)		05/20/2011	298,521.00	298,521.00	298,521.00	0.210	0.210	107	05/18/2012
259OFUKI44M	259OFUKI44M	Central Trust Bank (12633)		06/24/2011	46,030.00	46,030.00	46,030.00	0.900	0.900	142	06/22/2012
259OGRKM26K	259OGRKM26K	Central Trust Bank (12633)		07/22/2011	200,571.00	200,571.00	200,571.00	0.900	0.900	170	07/20/2012
259OINKG30G	259OINKG30G	Central Trust Bank (12633)		09/16/2011	667,529.00	667,529.00	667,529.00	0.800	0.800	226	09/14/2012
259PJSKI36C	259PJSKI36C	Central Trust Bank (12633)		10/21/2011	380,254.00	380,254.00	380,254.00	0.160	0.160	261	10/19/2012
259Q0AKD32Q	259Q0AKD32Q	Central Trust Bank (12633)		04/29/2011	925,000.00	925,000.00	925,000.00	0.710	0.710	86	04/27/2012
259Q0BKB45O	259Q0BKB45O	Central Trust Bank (12633)		05/13/2011	672,230.00	672,230.00	672,230.00	0.590	0.590	100	05/11/2012
259Q0CKB32C	259Q0CKB32C	Central Trust Bank (12633)		08/19/2011	1,075,000.00	1,075,000.00	1,075,000.00	0.640	0.640	198	08/17/2012
259Q0OKC50V	259Q0OKC50V	Central Trust Bank (12633)		09/02/2011	184,668.00	184,668.00	184,668.00	0.620	0.620	212	08/31/2012
259Q0OKC51U	259Q0OKC51U	Central Trust Bank (12633)		09/02/2011	120,000.00	120,000.00	120,000.00	0.620	0.620	212	08/31/2012

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Linked Deposits											
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	359	01/25/2013
259Q0PKG59P	259Q0PKG59P	Central Trust Bank (12633)		12/30/2011	181,000.00	181,000.00	181,000.00	0.150	0.150	331	12/28/2012
259Q0XKH511	259Q0XKH511	Central Trust Bank (12633)		04/15/2011	1,050,668.00	1,050,668.00	1,050,668.00	0.690	0.690	72	04/13/2012
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	345	01/11/2013
259QEAKC05C	259QEAKC05C	Central Trust Bank (12633)		06/24/2011	467,000.00	467,000.00	467,000.00	0.200	0.200	142	06/22/2012
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	359	01/25/2013
259QZEKB26D	259QZEKB26D	Central Trust Bank (12633)		04/15/2011	90,000.00	90,000.00	90,000.00	0.690	0.690	72	04/13/2012
259TC2KI05D	259TC2KI05D	Central Trust Bank (12633)		04/01/2011	14,767.00	14,767.00	14,767.00	0.220	0.220	58	03/30/2012
260QYRKC25A	260QYRKC25A	Arvest Bank (08728)		11/18/2011	1,050,000.00	1,050,000.00	1,050,000.00	0.580	0.580	289	11/16/2012
263TFCKK03Z	263TFCKK03Z	Jonesburg State Bank(08896)		06/10/2011	262,000.00	262,000.00	262,000.00	0.210	0.210	128	06/08/2012
2891DHKH35J	2891DHKH35J	Commerce Bank-KC (24998)		04/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.710	0.710	86	04/27/2012
2891DHKH49C	2891DHKH49C	Commerce Bank-KC (24998)		05/13/2011	186,000.00	186,000.00	186,000.00	0.710	0.710	100	05/11/2012
2891DHKI053	2891DHKI053	Commerce Bank-KC (24998)		05/13/2011	52,000.00	52,000.00	52,000.00	0.710	0.710	100	05/11/2012
2891DHKI12U	2891DHKI12U	Commerce Bank-KC (24998)		05/13/2011	780,000.00	780,000.00	780,000.00	0.710	0.710	100	05/11/2012
2891DHKK13J	2891DHKK13J	Commerce Bank-KC (24998)		05/06/2011	187,000.00	187,000.00	187,000.00	0.470	0.470	93	05/04/2012
2891DKKK413	2891DKKK413	Commerce Bank-KC (24998)		05/20/2011	925,000.00	925,000.00	925,000.00	0.690	0.690	107	05/18/2012
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	338	01/04/2013
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	338	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	345	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	345	01/11/2013
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	352	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	352	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	352	01/18/2013
289AQLN335	289AQLN335	Commerce Bank-KC (24998)		01/20/2012	800,194.00	800,194.00	800,194.00	0.700	0.700	352	01/18/2013
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	359	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	359	01/25/2013
289AYLI02N	289AYLI02N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	359	01/25/2013
289K3KL55M	289K3KL55M	Commerce Bank-KC (24998)		12/02/2011	1,243,932.00	1,243,932.00	1,243,932.00	0.700	0.700	303	11/30/2012
289K3KM451	289K3KM451	Commerce Bank-KC (24998)		12/02/2011	24,974.00	24,974.00	24,974.00	0.700	0.700	303	11/30/2012
289K3KM47P	289K3KM47P	Commerce Bank-KC (24998)		12/02/2011	343,897.00	343,897.00	343,897.00	0.700	0.700	303	11/30/2012
289K3KM49L	289K3KM49L	Commerce Bank-KC (24998)		12/02/2011	673,840.00	673,840.00	673,840.00	0.700	0.700	303	11/30/2012
289K3KM50C	289K3KM50C	Commerce Bank-KC (24998)		12/02/2011	126,620.00	126,620.00	126,620.00	0.500	0.500	303	11/30/2012
289K3KM523	289K3KM523	Commerce Bank-KC (24998)		12/02/2011	119,700.00	119,700.00	119,700.00	0.370	0.370	303	11/30/2012
289K3KM544	289K3KM544	Commerce Bank-KC (24998)		12/02/2011	51,848.00	51,848.00	51,848.00	0.600	0.600	303	11/30/2012
289K3KM56B	289K3KM56B	Commerce Bank-KC (24998)		12/02/2011	23,276.00	23,276.00	23,276.00	0.500	0.500	303	11/30/2012
289K3KM58N	289K3KM58N	Commerce Bank-KC (24998)		12/02/2011	337,927.00	337,927.00	337,927.00	0.700	0.700	303	11/30/2012
289KGN51J	289KGN51J	Commerce Bank-KC (24998)		11/10/2011	110,000.00	110,000.00	110,000.00	0.580	0.580	281	11/08/2012
289L1KJ12R	289L1KJ12R	Commerce Bank-KC (24998)		12/30/2011	61,184.00	61,184.00	61,184.00	0.610	0.610	331	12/28/2012

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Linked Deposits											
289L1KJ14Z	289L1KJ14Z	Commerce Bank-KC (24998)		12/30/2011	3,844,294.00	3,844,294.00	3,844,294.00	0.700	0.700	331	12/28/2012
289L1KJ17Q	289L1KJ17Q	Commerce Bank-KC (24998)		12/30/2011	131,052.00	131,052.00	131,052.00	0.700	0.700	331	12/28/2012
289L1KJ18G	289L1KJ18G	Commerce Bank-KC (24998)		12/30/2011	211,003.00	211,003.00	211,003.00	0.150	0.150	331	12/28/2012
289L1KJ21T	289L1KJ21T	Commerce Bank-KC (24998)		12/30/2011	165,908.00	165,908.00	165,908.00	0.500	0.500	331	12/28/2012
289L1KJ23T	289L1KJ23T	Commerce Bank-KC (24998)		12/30/2011	33,493.00	33,493.00	33,493.00	0.700	0.700	331	12/28/2012
289LMKK59N	289LMKK59N	Commerce Bank-KC (24998)		12/16/2011	120,345.00	120,345.00	120,345.00	0.700	0.700	317	12/14/2012
289LMKL02F	289LMKL02F	Commerce Bank-KC (24998)		12/16/2011	143,892.00	143,892.00	143,892.00	0.140	0.140	317	12/14/2012
289LMKL04H	289LMKL04H	Commerce Bank-KC (24998)		12/16/2011	29,000.00	29,000.00	29,000.00	0.380	0.380	317	12/14/2012
289LMKL05B	289LMKL05B	Commerce Bank-KC (24998)		12/16/2011	301,023.00	301,023.00	301,023.00	0.500	0.500	317	12/14/2012
289LMKL06C	289LMKL06C	Commerce Bank-KC (24998)		12/16/2011	163,134.00	163,134.00	163,134.00	0.780	0.780	317	12/14/2012
289LUKH21T	289LUKH21T	Commerce Bank-KC (24998)		12/23/2011	238,775.00	238,775.00	238,775.00	0.900	0.900	324	12/21/2012
289LUKH22Q	289LUKH22Q	Commerce Bank-KC (24998)		12/23/2011	102,904.00	102,904.00	102,904.00	0.500	0.500	324	12/21/2012
289LUKH24F	289LUKH24F	Commerce Bank-KC (24998)		12/23/2011	3,553,720.00	3,553,720.00	3,553,720.00	0.820	0.820	324	12/21/2012
289LUKH25G	289LUKH25G	Commerce Bank-KC (24998)		12/23/2011	2,878,882.00	2,878,882.00	2,878,882.00	0.820	0.820	324	12/21/2012
289LUKH26Q	289LUKH26Q	Commerce Bank-KC (24998)		12/23/2011	41,506.00	41,506.00	41,506.00	0.800	0.800	324	12/21/2012
289LUKH27A	289LUKH27A	Commerce Bank-KC (24998)		12/23/2011	395,037.00	395,037.00	395,037.00	0.820	0.820	324	12/21/2012
289LUKH28S	289LUKH28S	Commerce Bank-KC (24998)		12/23/2011	52,900.00	52,900.00	52,900.00	0.500	0.500	324	12/21/2012
289LUKH30O	289LUKH30O	Commerce Bank-KC (24998)		12/23/2011	263,299.00	263,299.00	263,299.00	0.700	0.700	324	12/21/2012
289LUKH31C	289LUKH31C	Commerce Bank-KC (24998)		12/23/2011	220,505.00	220,505.00	220,505.00	0.700	0.700	324	12/21/2012
289LUKH32E	289LUKH32E	Commerce Bank-KC (24998)		12/23/2011	128,000.00	128,000.00	128,000.00	0.820	0.820	324	12/21/2012
289OBBKN49Z	289OBBKN49Z	Commerce Bank-KC (24998)		02/04/2011	181,277.00	181,277.00	181,277.00	0.380	0.380	2	02/03/2012
289OBBKN501	289OBBKN501	Commerce Bank-KC (24998)		02/04/2011	155,546.00	155,546.00	155,546.00	0.800	0.800	2	02/03/2012
289OBBKN52K	289OBBKN52K	Commerce Bank-KC (24998)		02/04/2011	103,930.00	103,930.00	103,930.00	1.000	1.000	2	02/03/2012
289OCHKG26A	289OCHKG26A	Commerce Bank-KC (24998)		03/11/2011	114,288.00	114,288.00	114,288.00	0.240	0.240	37	03/09/2012
289OCHKI061	289OCHKI061	Commerce Bank-KC (24998)		03/11/2011	73,600.00	73,600.00	73,600.00	0.240	0.240	37	03/09/2012
289ODRKO14Q	289ODRKO14Q	Commerce Bank-KC (24998)		04/22/2011	29,216.00	29,216.00	29,216.00	0.210	0.210	79	04/20/2012
289ODRKO17M	289ODRKO17M	Commerce Bank-KC (24998)		04/22/2011	302,521.00	302,521.00	302,521.00	1.000	1.000	79	04/20/2012
289ODZKH35U	289ODZKH35U	Commerce Bank-KC (24998)		04/29/2011	143,788.00	143,788.00	143,788.00	0.210	0.210	86	04/27/2012
289OE5KM49W	289OE5KM49W	Commerce Bank-KC (24998)		06/03/2011	20,000.00	20,000.00	20,000.00	0.200	0.200	121	06/01/2012
289OEJKL04J	289OEJKL04J	Commerce Bank-KC (24998)		05/13/2011	100,456.00	100,456.00	100,456.00	0.210	0.210	100	05/11/2012
289OEJKL07C	289OEJKL07C	Commerce Bank-KC (24998)		05/13/2011	117,840.00	117,840.00	117,840.00	0.210	0.210	100	05/11/2012
289OEJKN59J	289OEJKN59J	Commerce Bank-KC (24998)		05/13/2011	49,812.00	49,812.00	49,812.00	0.210	0.210	100	05/11/2012
289OEqKL59O	289OEqKL59O	Commerce Bank-KC (24998)		05/20/2011	178,960.00	178,960.00	178,960.00	0.900	0.900	107	05/18/2012
289OEqKN27Z	289OEqKN27Z	Commerce Bank-KC (24998)		05/27/2011	565,000.00	565,000.00	565,000.00	0.720	0.720	114	05/25/2012
289OGSKJ16B	289OGSKJ16B	Commerce Bank-KC (24998)		07/22/2011	84,500.00	84,500.00	84,500.00	0.180	0.180	170	07/20/2012
289OGSKJ31L	289OGSKJ31L	Commerce Bank-KC (24998)		07/22/2011	181,344.00	181,344.00	181,344.00	0.650	0.650	170	07/20/2012
289OGZKK27T	289OGZKK27T	Commerce Bank-KC (24998)		07/29/2011	27,243.00	27,243.00	27,243.00	0.190	0.190	177	07/27/2012
289OGZKK30R	289OGZKK30R	Commerce Bank-KC (24998)		07/29/2011	50,199.00	50,199.00	50,199.00	0.190	0.190	177	07/27/2012

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Linked Deposits											
289OGZKK31D	289OGZKK31D	Commerce Bank-KC (24998)		07/29/2011	170,368.00	170,368.00	170,368.00	0.190	0.190	177	07/27/2012
289OGZKN18N	289OGZKN18N	Commerce Bank-KC (24998)		07/29/2011	302,893.00	302,893.00	302,893.00	0.660	0.660	177	07/27/2012
289OHIKI07P	289OHIKI07P	Commerce Bank-KC (24998)		08/12/2011	26,547.00	26,547.00	26,547.00	0.190	0.190	191	08/10/2012
289OHIKI09X	289OHIKI09X	Commerce Bank-KC (24998)		08/12/2011	78,000.00	78,000.00	78,000.00	0.190	0.190	191	08/10/2012
289OHIKI13S	289OHIKI13S	Commerce Bank-KC (24998)		08/12/2011	203,875.00	203,875.00	203,875.00	1.000	1.000	191	08/10/2012
289OHPKH46M	289OHPKH46M	Commerce Bank-KC (24998)		08/19/2011	146,391.00	146,391.00	146,391.00	0.190	0.190	198	08/17/2012
289OHPKH48H	289OHPKH48H	Commerce Bank-KC (24998)		08/19/2011	95,749.00	95,749.00	95,749.00	0.190	0.190	198	08/17/2012
289OITKO21K	289OITKO21K	Commerce Bank-KC (24998)		09/23/2011	207,783.00	207,783.00	207,783.00	0.800	0.800	233	09/21/2012
289OITKO232	289OITKO232	Commerce Bank-KC (24998)		09/23/2011	68,829.00	68,829.00	68,829.00	0.400	0.400	233	09/21/2012
289PJKN20Q	289PJKN20Q	Commerce Bank-KC (24998)		10/14/2011	73,657.00	73,657.00	73,657.00	0.720	0.720	254	10/12/2012
289PJKN23L	289PJKN23L	Commerce Bank-KC (24998)		10/14/2011	129,000.00	129,000.00	129,000.00	0.660	0.660	254	10/12/2012
289PKAKK20I	289PKAKK20I	Commerce Bank-KC (24998)		11/04/2011	26,715.00	26,715.00	26,715.00	0.480	0.480	275	11/02/2012
289PKAKK23N	289PKAKK23N	Commerce Bank-KC (24998)		11/04/2011	1,493,093.00	1,493,093.00	1,493,093.00	0.720	0.720	275	11/02/2012
289PKAKK25V	289PKAKK25V	Commerce Bank-KC (24998)		11/04/2011	58,890.00	58,890.00	58,890.00	1.000	1.000	275	11/02/2012
289PKAKK26F	289PKAKK26F	Commerce Bank-KC (24998)		11/04/2011	583,821.00	583,821.00	583,821.00	0.720	0.720	275	11/02/2012
289PKAKK285	289PKAKK285	Commerce Bank-KC (24998)		11/04/2011	45,000.00	45,000.00	45,000.00	0.310	0.310	275	11/02/2012
289PKOKK26Q	289PKOKK26Q	Commerce Bank-KC (24998)		11/18/2011	47,697.00	47,697.00	47,697.00	0.650	0.650	289	11/16/2012
289PLFKN52B	289PLFKN52B	Commerce Bank-KC (24998)		12/09/2011	456,977.00	456,977.00	456,977.00	0.700	0.700	310	12/07/2012
289PLFKN54E	289PLFKN54E	Commerce Bank-KC (24998)		12/09/2011	775,204.00	775,204.00	775,204.00	0.700	0.700	310	12/07/2012
289Q01KA44G	289Q01KA44G	Commerce Bank-KC (24998)		12/02/2011	350,000.00	350,000.00	350,000.00	0.580	0.580	303	11/30/2012
289Q01KB43L	289Q01KB43L	Commerce Bank-KC (24998)		09/09/2011	28,771.00	28,771.00	28,771.00	0.380	0.380	219	09/07/2012
289Q01KB48J	289Q01KB48J	Commerce Bank-KC (24998)		09/09/2011	856,795.00	856,795.00	856,795.00	0.600	0.600	219	09/07/2012
289Q01KJ36W	289Q01KJ36W	Commerce Bank-KC (24998)		08/12/2011	180,000.00	180,000.00	180,000.00	0.660	0.660	191	08/10/2012
289Q01KL58D	289Q01KL58D	Commerce Bank-KC (24998)		06/24/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.670	0.670	142	06/22/2012
289Q02KC46J	289Q02KC46J	Commerce Bank-KC (24998)		03/18/2011	490,000.00	490,000.00	490,000.00	0.730	0.730	44	03/16/2012
289Q02KC53X	289Q02KC53X	Commerce Bank-KC (24998)		04/08/2011	100,000.00	100,000.00	100,000.00	0.700	0.700	65	04/06/2012
289Q03KA441	289Q03KA441	Commerce Bank-KC (24998)		10/21/2011	365,000.00	365,000.00	365,000.00	0.600	0.600	261	10/19/2012
289Q03KA46L	289Q03KA46L	Commerce Bank-KC (24998)		09/09/2011	50,000.00	50,000.00	50,000.00	0.600	0.600	219	09/07/2012
289Q03KA49O	289Q03KA49O	Commerce Bank-KC (24998)		12/02/2011	310,000.00	310,000.00	310,000.00	0.580	0.580	303	11/30/2012
289Q03KA50O	289Q03KA50O	Commerce Bank-KC (24998)		12/02/2011	85,000.00	85,000.00	85,000.00	0.580	0.580	303	11/30/2012
289Q03KC53Q	289Q03KC53Q	Commerce Bank-KC (24998)		09/16/2011	30,000.00	30,000.00	30,000.00	0.600	0.600	226	09/14/2012
289Q03KH44S	289Q03KH44S	Commerce Bank-KC (24998)		12/30/2011	150,000.00	150,000.00	150,000.00	0.570	0.570	331	12/28/2012
289Q04KA45E	289Q04KA45E	Commerce Bank-KC (24998)		10/28/2011	445,961.00	445,961.00	445,961.00	0.600	0.600	268	10/26/2012
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	338	01/04/2013
289Q05KE33A	289Q05KE33A	Commerce Bank-KC (24998)		09/30/2011	145,000.00	145,000.00	145,000.00	0.600	0.600	240	09/28/2012
289Q0AKA00R	289Q0AKA00R	Commerce Bank-KC (24998)		07/29/2011	354,885.00	354,885.00	354,885.00	0.660	0.660	177	07/27/2012
289Q0AKD59K	289Q0AKD59K	Commerce Bank-KC (24998)		11/04/2011	949,000.00	949,000.00	949,000.00	0.580	0.580	275	11/02/2012
289Q0AKE00R	289Q0AKE00R	Commerce Bank-KC (24998)		09/30/2011	72,000.00	72,000.00	72,000.00	0.600	0.600	240	09/28/2012

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Linked Deposits											
289Q0AKK52T	289Q0AKK52T	Commerce Bank-KC (24998)		03/18/2011	145,000.00	145,000.00	145,000.00	0.730	0.730	44	03/16/2012
289Q0BKB41A	289Q0BKB41A	Commerce Bank-KC (24998)		06/17/2011	171,420.00	171,420.00	171,420.00	0.670	0.670	135	06/15/2012
289Q0CKC33Q	289Q0CKC33Q	Commerce Bank-KC (24998)		08/12/2011	96,000.00	96,000.00	96,000.00	0.660	0.660	191	08/10/2012
289Q0CKC34F	289Q0CKC34F	Commerce Bank-KC (24998)		08/26/2011	291,000.00	291,000.00	291,000.00	0.630	0.630	205	08/24/2012
289Q0CKC37G	289Q0CKC37G	Commerce Bank-KC (24998)		08/19/2011	819,735.00	819,735.00	819,735.00	0.640	0.640	198	08/17/2012
289Q0CKI321	289Q0CKI321	Commerce Bank-KC (24998)		07/01/2011	174,486.00	174,486.00	174,486.00	0.660	0.660	149	06/29/2012
289Q0DKC583	289Q0DKC583	Commerce Bank-KC (24998)		04/29/2011	350,000.00	350,000.00	350,000.00	0.710	0.710	86	04/27/2012
289Q0DKD584	289Q0DKD584	Commerce Bank-KC (24998)		09/30/2011	227,500.00	227,500.00	227,500.00	0.600	0.600	240	09/28/2012
289Q0DKG494	289Q0DKG494	Commerce Bank-KC (24998)		11/18/2011	16,900.00	16,900.00	16,900.00	0.360	0.360	289	11/16/2012
289Q0DKI41R	289Q0DKI41R	Commerce Bank-KC (24998)		04/15/2011	180,000.00	180,000.00	180,000.00	0.690	0.690	72	04/13/2012
289Q0DKJ57N	289Q0DKJ57N	Commerce Bank-KC (24998)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730	0.730	30	03/02/2012
289Q0EKA49G	289Q0EKA49G	Commerce Bank-KC (24998)		05/27/2011	80,000.00	80,000.00	80,000.00	0.720	0.720	114	05/25/2012
289Q0GKA47M	289Q0GKA47M	Commerce Bank-KC (24998)		10/07/2011	510,000.00	510,000.00	510,000.00	0.600	0.600	247	10/05/2012
289Q0GKE51Z	289Q0GKE51Z	Commerce Bank-KC (24998)		06/17/2011	141,475.00	141,475.00	141,475.00	0.670	0.670	135	06/15/2012
289Q0GKI004	289Q0GKI004	Commerce Bank-KC (24998)		02/04/2011	110,000.00	110,000.00	110,000.00	0.720	0.720	2	02/03/2012
289Q0GKI00S	289Q0GKI00S	Commerce Bank-KC (24998)		06/24/2011	40,000.00	40,000.00	40,000.00	0.670	0.670	142	06/22/2012
289Q0GKJ32J	289Q0GKJ32J	Commerce Bank-KC (24998)		07/29/2011	373,000.00	373,000.00	373,000.00	0.660	0.660	177	07/27/2012
289Q0GKK54G	289Q0GKK54G	Commerce Bank-KC (24998)		08/19/2011	124,067.00	124,067.00	124,067.00	0.640	0.640	198	08/17/2012
289Q0HKC46Y	289Q0HKC46Y	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	156	07/06/2012
289Q0HKE43Z	289Q0HKE43Z	Commerce Bank-KC (24998)		10/07/2011	5,600,000.00	5,600,000.00	5,600,000.00	0.600	0.600	247	10/05/2012
289Q0HKH36H	289Q0HKH36H	Commerce Bank-KC (24998)		03/25/2011	687,645.00	687,645.00	687,645.00	0.710	0.710	51	03/23/2012
289Q0IKL57N	289Q0IKL57N	Commerce Bank-KC (24998)		02/18/2011	119,000.00	119,000.00	119,000.00	0.720	0.720	16	02/17/2012
289Q0JJC32B	289Q0JJC32B	Commerce Bank-KC (24998)		10/28/2011	300,000.00	300,000.00	300,000.00	0.600	0.600	268	10/26/2012
289Q0JJC34H	289Q0JJC34H	Commerce Bank-KC (24998)		06/10/2011	525,000.00	525,000.00	525,000.00	0.690	0.690	128	06/08/2012
289Q0JJK58G	289Q0JJK58G	Commerce Bank-KC (24998)		12/09/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	310	12/07/2012
289Q0KKD37Q	289Q0KKD37Q	Commerce Bank-KC (24998)		09/09/2011	95,000.00	95,000.00	95,000.00	0.600	0.600	219	09/07/2012
289Q0KKD39C	289Q0KKD39C	Commerce Bank-KC (24998)		09/16/2011	610,000.00	610,000.00	610,000.00	0.480	0.480	226	09/14/2012
289Q0KKD403	289Q0KKD403	Commerce Bank-KC (24998)		12/02/2011	375,000.00	375,000.00	375,000.00	0.470	0.470	303	11/30/2012
289Q0LKD41G	289Q0LKD41G	Commerce Bank-KC (24998)		08/12/2011	1,181,500.00	1,181,500.00	1,181,500.00	0.660	0.660	191	08/10/2012
289Q0LKE46O	289Q0LKE46O	Commerce Bank-KC (24998)		05/27/2011	800,000.00	800,000.00	800,000.00	0.720	0.720	114	05/25/2012
289Q0LKE47G	289Q0LKE47G	Commerce Bank-KC (24998)		08/19/2011	2,885,000.00	2,885,000.00	2,885,000.00	0.640	0.640	198	08/17/2012
289Q0LKE48J	289Q0LKE48J	Commerce Bank-KC (24998)		05/27/2011	1,275,000.00	1,275,000.00	1,275,000.00	0.590	0.590	114	05/25/2012
289Q0LKE49R	289Q0LKE49R	Commerce Bank-KC (24998)		05/27/2011	200,000.00	200,000.00	200,000.00	0.590	0.590	114	05/25/2012
289Q0LKK37F	289Q0LKK37F	Commerce Bank-KC (24998)		02/18/2011	415,000.00	415,000.00	415,000.00	0.720	0.720	16	02/17/2012
289Q0LKK41R	289Q0LKK41R	Commerce Bank-KC (24998)		07/22/2011	73,000.00	73,000.00	73,000.00	0.650	0.650	170	07/20/2012
289Q0MKC50H	289Q0MKC50H	Commerce Bank-KC (24998)		06/10/2011	310,000.00	310,000.00	310,000.00	0.690	0.690	128	06/08/2012
289Q0MKD54C	289Q0MKD54C	Commerce Bank-KC (24998)		07/15/2011	954,000.00	954,000.00	954,000.00	0.650	0.650	163	07/13/2012
289Q0MKD57S	289Q0MKD57S	Commerce Bank-KC (24998)		08/26/2011	500,000.00	500,000.00	500,000.00	0.370	0.370	205	08/24/2012

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Linked Deposits											
289Q0MKD58P	289Q0MKD58P	Commerce Bank-KC (24998)		06/10/2011	42,033.00	42,033.00	42,033.00	0.570	0.570	128	06/08/2012
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	338	01/04/2013
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	338	01/04/2013
289Q0OKI55Z	289Q0OKI55Z	Commerce Bank-KC (24998)		07/08/2011	2,148,000.00	2,148,000.00	2,148,000.00	0.650	0.650	156	07/06/2012
289Q0PKB36P	289Q0PKB36P	Commerce Bank-KC (24998)		04/01/2011	170,000.00	170,000.00	170,000.00	0.680	0.680	58	03/30/2012
289Q0PKG33E	289Q0PKG33E	Commerce Bank-KC (24998)		04/08/2011	82,000.00	82,000.00	82,000.00	0.460	0.460	65	04/06/2012
289Q0PKG34T	289Q0PKG34T	Commerce Bank-KC (24998)		03/04/2011	724,000.00	724,000.00	724,000.00	0.730	0.730	30	03/02/2012
289Q0PKG37D	289Q0PKG37D	Commerce Bank-KC (24998)		03/04/2011	409,000.00	409,000.00	409,000.00	0.730	0.730	30	03/02/2012
289Q0PKK44Y	289Q0PKK44Y	Commerce Bank-KC (24998)		03/18/2011	168,000.00	168,000.00	168,000.00	0.730	0.730	44	03/16/2012
289Q0PKL57L	289Q0PKL57L	Commerce Bank-KC (24998)		04/01/2011	2,183,000.00	2,183,000.00	2,183,000.00	0.680	0.680	58	03/30/2012
289Q0QKI40I	289Q0QKI40I	Commerce Bank-KC (24998)		03/18/2011	273,000.00	273,000.00	273,000.00	0.730	0.730	44	03/16/2012
289Q0QKJ53S	289Q0QKJ53S	Commerce Bank-KC (24998)		07/22/2011	604,336.00	604,336.00	604,336.00	0.650	0.650	170	07/20/2012
289Q0RKC48F	289Q0RKC48F	Commerce Bank-KC (24998)		09/16/2011	428,000.00	428,000.00	428,000.00	0.600	0.600	226	09/14/2012
289Q0RKF50U	289Q0RKF50U	Commerce Bank-KC (24998)		04/01/2011	155,000.00	155,000.00	155,000.00	0.680	0.680	58	03/30/2012
289Q0RKF54I	289Q0RKF54I	Commerce Bank-KC (24998)		04/22/2011	200,000.00	200,000.00	200,000.00	0.710	0.710	79	04/20/2012
289Q0RKF55G	289Q0RKF55G	Commerce Bank-KC (24998)		04/01/2011	23,000.00	23,000.00	23,000.00	0.460	0.460	58	03/30/2012
289Q0RKF58Y	289Q0RKF58Y	Commerce Bank-KC (24998)		04/01/2011	1,650,000.00	1,650,000.00	1,650,000.00	0.680	0.680	58	03/30/2012
289Q0RKL45H	289Q0RKL45H	Commerce Bank-KC (24998)		07/29/2011	338,094.00	338,094.00	338,094.00	0.660	0.660	177	07/27/2012
289Q0SKD57Y	289Q0SKD57Y	Commerce Bank-KC (24998)		12/02/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	303	11/30/2012
289Q0TJ156I	289Q0TJ156I	Commerce Bank-KC (24998)		02/04/2011	440,000.00	440,000.00	440,000.00	0.720	0.720	2	02/03/2012
289Q0TKC35T	289Q0TKC35T	Commerce Bank-KC (24998)		04/22/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	79	04/20/2012
289Q0TKC364	289Q0TKC364	Commerce Bank-KC (24998)		03/18/2011	500,000.00	500,000.00	500,000.00	0.490	0.490	44	03/16/2012
289Q0TKG47J	289Q0TKG47J	Commerce Bank-KC (24998)		08/19/2011	428,687.00	428,687.00	428,687.00	0.640	0.640	198	08/17/2012
289Q0UKI44S	289Q0UKI44S	Commerce Bank-KC (24998)		03/11/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.730	0.730	37	03/09/2012
289Q0UJK48D	289Q0UJK48D	Commerce Bank-KC (24998)		03/04/2011	1,605,000.00	1,605,000.00	1,605,000.00	0.730	0.730	30	03/02/2012
289Q0VJH39F	289Q0VJH39F	Commerce Bank-KC (24998)		02/18/2011	2,041,100.00	2,041,100.00	2,041,100.00	0.720	0.720	16	02/17/2012
289Q0VKA40V	289Q0VKA40V	Commerce Bank-KC (24998)		10/28/2011	133,088.00	133,088.00	133,088.00	0.600	0.600	268	10/26/2012
289Q0VKC33Q	289Q0VKC33Q	Commerce Bank-KC (24998)		06/10/2011	443,572.00	443,572.00	443,572.00	0.690	0.690	128	06/08/2012
289Q0VKC36S	289Q0VKC36S	Commerce Bank-KC (24998)		06/24/2011	27,500.00	27,500.00	27,500.00	0.670	0.670	142	06/22/2012
289Q0VKF00W	289Q0VKF00W	Commerce Bank-KC (24998)		07/15/2011	126,041.00	126,041.00	126,041.00	0.320	0.320	163	07/13/2012
289Q0WKK48N	289Q0WKK48N	Commerce Bank-KC (24998)		11/18/2011	49,300.00	49,300.00	49,300.00	0.470	0.470	289	11/16/2012
289Q0WKK49G	289Q0WKK49G	Commerce Bank-KC (24998)		11/18/2011	74,897.00	74,897.00	74,897.00	0.470	0.470	289	11/16/2012
289Q0WKK512	289Q0WKK512	Commerce Bank-KC (24998)		11/18/2011	19,161.00	19,161.00	19,161.00	0.360	0.360	289	11/16/2012
289Q0WKK52E	289Q0WKK52E	Commerce Bank-KC (24998)		11/18/2011	29,536.00	29,536.00	29,536.00	0.360	0.360	289	11/16/2012
289Q0WKK53I	289Q0WKK53I	Commerce Bank-KC (24998)		11/18/2011	27,308.00	27,308.00	27,308.00	0.290	0.290	289	11/16/2012
289Q0XKC45V	289Q0XKC45V	Commerce Bank-KC (24998)		09/16/2011	49,900.00	49,900.00	49,900.00	0.600	0.600	226	09/14/2012
289Q0XKC48P	289Q0XKC48P	Commerce Bank-KC (24998)		09/16/2011	252,325.00	252,325.00	252,325.00	0.600	0.600	226	09/14/2012
289Q0XKC49J	289Q0XKC49J	Commerce Bank-KC (24998)		10/07/2011	308,000.00	308,000.00	308,000.00	0.600	0.600	247	10/05/2012

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Linked Deposits											
289Q0XKF351	289Q0XKF351	Commerce Bank-KC (24998)		11/04/2011	290,000.00	290,000.00	290,000.00	0.580	0.580	275	11/02/2012
289Q0XKJ32D	289Q0XKJ32D	Commerce Bank-KC (24998)		07/29/2011	89,000.00	89,000.00	89,000.00	0.440	0.440	177	07/27/2012
289Q0XKJ58Z	289Q0XKJ58Z	Commerce Bank-KC (24998)		10/07/2011	500,000.00	500,000.00	500,000.00	0.600	0.600	247	10/05/2012
289Q0YKC33W	289Q0YKC33W	Commerce Bank-KC (24998)		06/10/2011	88,000.00	88,000.00	88,000.00	0.570	0.570	128	06/08/2012
289Q0YKC34X	289Q0YKC34X	Commerce Bank-KC (24998)		06/17/2011	108,000.00	108,000.00	108,000.00	0.670	0.670	135	06/15/2012
289Q0YKC38V	289Q0YKC38V	Commerce Bank-KC (24998)		06/24/2011	223,000.00	223,000.00	223,000.00	0.670	0.670	142	06/22/2012
289Q0ZKJ464	289Q0ZKJ464	Commerce Bank-KC (24998)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.630	0.630	205	08/24/2012
289Q0ZKJ48K	289Q0ZKJ48K	Commerce Bank-KC (24998)		08/26/2011	254,000.00	254,000.00	254,000.00	0.630	0.630	205	08/24/2012
289Q1PKG27F	289Q1PKG27F	Commerce Bank-KC (24998)		03/18/2011	300,000.00	300,000.00	300,000.00	0.490	0.490	44	03/16/2012
289Q1UKE27I	289Q1UKE27I	Commerce Bank-KC (24998)		08/19/2011	699,900.00	699,900.00	699,900.00	0.640	0.640	198	08/17/2012
289Q23KA28F	289Q23KA28F	Commerce Bank-KC (24998)		08/12/2011	109,061.00	109,061.00	109,061.00	0.320	0.320	191	08/10/2012
289Q2UKE28A	289Q2UKE28A	Commerce Bank-KC (24998)		09/09/2011	127,200.00	127,200.00	127,200.00	0.490	0.490	219	09/07/2012
289Q2YKI28Z	289Q2YKI28Z	Commerce Bank-KC (24998)		08/12/2011	147,000.00	147,000.00	147,000.00	0.660	0.660	191	08/10/2012
289Q33KA292	289Q33KA292	Commerce Bank-KC (24998)		08/12/2011	420,939.00	420,939.00	420,939.00	0.550	0.550	191	08/10/2012
289Q3EKB29O	289Q3EKB29O	Commerce Bank-KC (24998)		04/29/2011	2,862,842.00	2,862,842.00	2,862,842.00	0.710	0.710	86	04/27/2012
289Q3JKI29E	289Q3JKI29E	Commerce Bank-KC (24998)		06/10/2011	50,000.00	50,000.00	50,000.00	0.690	0.690	128	06/08/2012
289Q3MKB29M	289Q3MKB29M	Commerce Bank-KC (24998)		09/23/2011	132,000.00	132,000.00	132,000.00	0.610	0.610	233	09/21/2012
289Q3PKB29A	289Q3PKB29A	Commerce Bank-KC (24998)		04/01/2011	88,000.00	88,000.00	88,000.00	0.680	0.680	58	03/30/2012
289Q3RKB29W	289Q3RKB29W	Commerce Bank-KC (24998)		08/12/2011	86,400.00	86,400.00	86,400.00	0.660	0.660	191	08/10/2012
289Q3JUKE29D	289Q3JUKE29D	Commerce Bank-KC (24998)		07/22/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.650	0.650	170	07/20/2012
289Q3VKD29B	289Q3VKD29B	Commerce Bank-KC (24998)		10/07/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	247	10/05/2012
289Q3YKD29X	289Q3YKD29X	Commerce Bank-KC (24998)		09/23/2011	40,500.00	40,500.00	40,500.00	0.380	0.380	233	09/21/2012
289Q4JKI30H	289Q4JKI30H	Commerce Bank-KC (24998)		05/27/2011	209,718.00	209,718.00	209,718.00	0.720	0.720	114	05/25/2012
289Q4PKG30Q	289Q4PKG30Q	Commerce Bank-KC (24998)		03/11/2011	180,000.00	180,000.00	180,000.00	0.730	0.730	37	03/09/2012
289Q5SKA31C	289Q5SKA31C	Commerce Bank-KC (24998)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.440	0.440	177	07/27/2012
289Q5UKE313	289Q5UKE313	Commerce Bank-KC (24998)		09/30/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	240	09/28/2012
289QAAKA01Q	289QAAKA01Q	Commerce Bank-KC (24998)		07/22/2011	98,200.00	98,200.00	98,200.00	0.650	0.650	170	07/20/2012
289QBBKD02T	289QBBKD02T	Commerce Bank-KC (24998)		05/20/2011	48,500.00	48,500.00	48,500.00	0.690	0.690	107	05/18/2012
289QBGKI02D	289QBGKI02D	Commerce Bank-KC (24998)		07/08/2011	90,000.00	90,000.00	90,000.00	0.550	0.550	156	07/06/2012
289QBOKH02T	289QBOKH02T	Commerce Bank-KC (24998)		07/01/2011	192,838.00	192,838.00	192,838.00	0.660	0.660	149	06/29/2012
289QBRKK02I	289QBRKK02I	Commerce Bank-KC (24998)		07/15/2011	307,000.00	307,000.00	307,000.00	0.440	0.440	163	07/13/2012
289QC5KB03X	289QC5KB03X	Commerce Bank-KC (24998)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	135	06/15/2012
289QCUKJ03D	289QCUKJ03D	Commerce Bank-KC (24998)		07/01/2011	153,600.00	153,600.00	153,600.00	0.660	0.660	149	06/29/2012
289QCXKB03E	289QCXKB03E	Commerce Bank-KC (24998)		04/08/2011	2,587,098.00	2,587,098.00	2,587,098.00	0.700	0.700	65	04/06/2012
289QD2KE04C	289QD2KE04C	Commerce Bank-KC (24998)		04/01/2011	587,000.00	587,000.00	587,000.00	0.680	0.680	58	03/30/2012
289QE2KE051	289QE2KE051	Commerce Bank-KC (24998)		04/01/2011	29,625.00	29,625.00	29,625.00	0.680	0.680	58	03/30/2012
289QEGKD05X	289QEGKD05X	Commerce Bank-KC (24998)		12/09/2011	65,000.00	65,000.00	65,000.00	0.360	0.360	310	12/07/2012
289QENKH05Z	289QENKH05Z	Commerce Bank-KC (24998)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.720	0.720	2	02/03/2012

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Linked Deposits											
289QEZKH05O	289QEZKH05O	Commerce Bank-KC (24998)		08/12/2011	235,000.00	235,000.00	235,000.00	0.660	0.660	191	08/10/2012
289QF2KE06J	289QF2KE06J	Commerce Bank-KC (24998)		04/29/2011	339,995.00	339,995.00	339,995.00	0.710	0.710	86	04/27/2012
289QFFKA06L	289QFFKA06L	Commerce Bank-KC (24998)		02/04/2011	576,567.00	576,567.00	576,567.00	0.500	0.500	2	02/03/2012
289QFGKH064	289QFGKH064	Commerce Bank-KC (24998)		12/23/2011	87,872.00	87,872.00	87,872.00	0.570	0.570	324	12/21/2012
289QG2KE07Y	289QG2KE07Y	Commerce Bank-KC (24998)		02/18/2011	36,000.00	36,000.00	36,000.00	0.720	0.720	16	02/17/2012
289QGFKF07R	289QGFKF07R	Commerce Bank-KC (24998)		07/22/2011	1,505,558.00	1,505,558.00	1,505,558.00	0.650	0.650	170	07/20/2012
289QGVKB07O	289QGVKB07O	Commerce Bank-KC (24998)		09/02/2011	100,000.00	100,000.00	100,000.00	0.620	0.620	212	08/31/2012
289QH2KE08P	289QH2KE08P	Commerce Bank-KC (24998)		02/25/2011	815,000.00	815,000.00	815,000.00	0.720	0.720	23	02/24/2012
289QHBKD08X	289QHBKD08X	Commerce Bank-KC (24998)		05/27/2011	261,000.00	261,000.00	261,000.00	0.720	0.720	114	05/25/2012
289QHPKA08Y	289QHPKA08Y	Commerce Bank-KC (24998)		11/18/2011	161,000.00	161,000.00	161,000.00	0.580	0.580	289	11/16/2012
289QHQKH08N	289QHQKH08N	Commerce Bank-KC (24998)		12/09/2011	318,000.00	318,000.00	318,000.00	0.580	0.580	310	12/07/2012
289QHYKJ08Q	289QHYKJ08Q	Commerce Bank-KC (24998)		11/04/2011	457,900.00	457,900.00	457,900.00	0.580	0.580	275	11/02/2012
289QI2KE09C	289QI2KE09C	Commerce Bank-KC (24998)		03/04/2011	350,000.00	350,000.00	350,000.00	0.730	0.730	30	03/02/2012
289QI3KF09Y	289QI3KF09Y	Commerce Bank-KC (24998)		04/15/2011	100,000.00	100,000.00	100,000.00	0.690	0.690	72	04/13/2012
289QIUUC09W	289QIUUC09W	Commerce Bank-KC (24998)		02/18/2011	1,920,399.00	1,920,399.00	1,920,399.00	0.720	0.720	16	02/17/2012
289QJ2KE10J	289QJ2KE10J	Commerce Bank-KC (24998)		03/04/2011	74,255.00	74,255.00	74,255.00	0.730	0.730	30	03/02/2012
289QJ3KF10E	289QJ3KF10E	Commerce Bank-KC (24998)		04/29/2011	50,000.00	50,000.00	50,000.00	0.710	0.710	86	04/27/2012
289QJGKD10R	289QJGKD10R	Commerce Bank-KC (24998)		09/16/2011	106,000.00	106,000.00	106,000.00	0.600	0.600	226	09/14/2012
289QJNKH10C	289QJNKH10C	Commerce Bank-KC (24998)		02/10/2011	330,000.00	330,000.00	330,000.00	0.500	0.500	9	02/10/2012
289QJRCK10L	289QJRCK10L	Commerce Bank-KC (24998)		10/07/2011	200,600.00	200,600.00	200,600.00	0.600	0.600	247	10/05/2012
289QJXKC10I	289QJXKC10I	Commerce Bank-KC (24998)		12/02/2011	151,030.00	151,030.00	151,030.00	0.580	0.580	303	11/30/2012
289QJYKE10B	289QJYKE10B	Commerce Bank-KC (24998)		09/09/2011	66,640.00	66,640.00	66,640.00	0.600	0.600	219	09/07/2012
289QK1KC112	289QK1KC112	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	156	07/06/2012
289QK2KE11U	289QK2KE11U	Commerce Bank-KC (24998)		07/01/2011	150,000.00	150,000.00	150,000.00	0.450	0.450	149	06/29/2012
289QLOKK12W	289QLOKK12W	Commerce Bank-KC (24998)		09/02/2011	160,000.00	160,000.00	160,000.00	0.620	0.620	212	08/31/2012
289QNGKD14I	289QNGKD14I	Commerce Bank-KC (24998)		12/02/2011	275,000.00	275,000.00	275,000.00	0.360	0.360	303	11/30/2012
289QNTKJ143	289QNTKJ143	Commerce Bank-KC (24998)		08/12/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	191	08/10/2012
289QNVKE14H	289QNVKE14H	Commerce Bank-KC (24998)		07/22/2011	123,717.00	123,717.00	123,717.00	0.650	0.650	170	07/20/2012
289QOGKD15M	289QOGKD15M	Commerce Bank-KC (24998)		12/02/2011	330,000.00	330,000.00	330,000.00	0.360	0.360	303	11/30/2012
289QONKC33C	289QONKC33C	Commerce Bank-KC (24998)		03/04/2011	68,000.00	68,000.00	68,000.00	0.730	0.730	30	03/02/2012
289QPJKD16S	289QPJKD16S	Commerce Bank-KC (24998)		10/28/2011	775,000.00	775,000.00	775,000.00	0.600	0.600	268	10/26/2012
289QQ1KK173	289QQ1KK173	Commerce Bank-KC (24998)		12/16/2011	121,130.00	121,130.00	121,130.00	0.570	0.570	317	12/14/2012
289QQFKK17V	289QQFKK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	359	01/25/2013
289QQPKA17A	289QQPKA17A	Commerce Bank-KC (24998)		06/24/2011	292,000.00	292,000.00	292,000.00	0.670	0.670	142	06/22/2012
289QR1KL18V	289QR1KL18V	Commerce Bank-KC (24998)		07/22/2011	160,000.00	160,000.00	160,000.00	0.650	0.650	170	07/20/2012
289QR2KL18M	289QR2KL18M	Commerce Bank-KC (24998)		08/19/2011	1,427,923.00	1,427,923.00	1,427,923.00	0.640	0.640	198	08/17/2012
289QRPKA18T	289QRPKA18T	Commerce Bank-KC (24998)		07/01/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	149	06/29/2012
289QRUKB18U	289QRUKB18U	Commerce Bank-KC (24998)		08/26/2011	195,729.00	195,729.00	195,729.00	0.630	0.630	205	08/24/2012

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Linked Deposits											
289QSNKB19S	289QSNKB19S	Commerce Bank-KC (24998)		04/01/2011	500,000.00	500,000.00	500,000.00	0.680	0.680	58	03/30/2012
289QSYKF19W	289QSYKF19W	Commerce Bank-KC (24998)		06/17/2011	40,500.00	40,500.00	40,500.00	0.340	0.340	135	06/15/2012
289QTUUK20G	289QTUUK20G	Commerce Bank-KC (24998)		07/15/2011	134,408.00	134,408.00	134,408.00	0.440	0.440	163	07/13/2012
289QUOKG21A	289QUOKG21A	Commerce Bank-KC (24998)		03/18/2011	80,000.00	80,000.00	80,000.00	0.730	0.730	44	03/16/2012
289QUQKJ21A	289QUQKJ21A	Commerce Bank-KC (24998)		06/24/2011	889,459.00	889,459.00	889,459.00	0.670	0.670	142	06/22/2012
289QUUKB21J	289QUUKB21J	Commerce Bank-KC (24998)		10/28/2011	25,000.00	25,000.00	25,000.00	0.390	0.390	268	10/26/2012
289QVHKC22S	289QVHKC22S	Commerce Bank-KC (24998)		04/08/2011	51,748.00	51,748.00	51,748.00	0.460	0.460	65	04/06/2012
289QVNSA22O	289QVNSA22O	Commerce Bank-KC (24998)		08/12/2011	2,529,260.00	2,529,260.00	2,529,260.00	0.660	0.660	191	08/10/2012
289QVNSC22J	289QVNSC22J	Commerce Bank-KC (24998)		03/25/2011	50,000.00	50,000.00	50,000.00	0.240	0.240	51	03/23/2012
289QVPA22E	289QVPA22E	Commerce Bank-KC (24998)		06/24/2011	397,188.00	397,188.00	397,188.00	0.670	0.670	142	06/22/2012
289QVRKL22U	289QVRKL22U	Commerce Bank-KC (24998)		09/09/2011	5,200,000.00	5,200,000.00	5,200,000.00	0.600	0.600	219	09/07/2012
289QVXKE22B	289QVXKE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	338	01/04/2013
289QW1KA23F	289QW1KA23F	Commerce Bank-KC (24998)		08/05/2011	252,400.00	252,400.00	252,400.00	0.660	0.660	184	08/03/2012
289QW2KL23T	289QW2KL23T	Commerce Bank-KC (24998)		08/12/2011	318,000.00	318,000.00	318,000.00	0.660	0.660	191	08/10/2012
289QW3KC23G	289QW3KC23G	Commerce Bank-KC (24998)		04/22/2011	80,000.00	80,000.00	80,000.00	0.710	0.710	79	04/20/2012
289QWFKG23R	289QWFKG23R	Commerce Bank-KC (24998)		10/14/2011	190,000.00	190,000.00	190,000.00	0.600	0.600	254	10/12/2012
289QWQKG23Q	289QWQKG23Q	Commerce Bank-KC (24998)		07/01/2011	219,000.00	219,000.00	219,000.00	0.660	0.660	149	06/29/2012
289QWUJJ23Y	289QWUJJ23Y	Commerce Bank-KC (24998)		03/11/2011	217,000.00	217,000.00	217,000.00	0.730	0.730	37	03/09/2012
289QXFKG24D	289QXFKG24D	Commerce Bank-KC (24998)		09/16/2011	68,000.00	68,000.00	68,000.00	0.600	0.600	226	09/14/2012
289QYKCC25B	289QYKCC25B	Commerce Bank-KC (24998)		08/26/2011	105,000.00	105,000.00	105,000.00	0.630	0.630	205	08/24/2012
289QYYKC25N	289QYYKC25N	Commerce Bank-KC (24998)		03/11/2011	58,071.00	58,071.00	58,071.00	0.490	0.490	37	03/09/2012
289QZAKA26I	289QZAKA26I	Commerce Bank-KC (24998)		06/10/2011	67,000.00	67,000.00	67,000.00	0.690	0.690	128	06/08/2012
289QZAKH26Z	289QZAKH26Z	Commerce Bank-KC (24998)		05/06/2011	204,617.00	204,617.00	204,617.00	0.710	0.710	93	05/04/2012
289QZKK26E	289QZKK26E	Commerce Bank-KC (24998)		10/28/2011	1,035,000.00	1,035,000.00	1,035,000.00	0.600	0.600	268	10/26/2012
289TAGKK35R	289TAGKK35R	Commerce Bank-KC (24998)		02/10/2011	139,796.00	139,796.00	139,796.00	0.720	0.720	9	02/10/2012
289TBDKO09D	289TBDKO09D	Commerce Bank-KC (24998)		02/10/2011	158,017.00	158,017.00	158,017.00	0.250	0.250	9	02/10/2012
289TC2KJ40Z	289TC2KJ40Z	Commerce Bank-KC (24998)		04/01/2011	9,594.00	9,594.00	9,594.00	0.220	0.220	58	03/30/2012
289TC2KJ57I	289TC2KJ57I	Commerce Bank-KC (24998)		04/01/2011	97,200.00	97,200.00	97,200.00	0.220	0.220	58	03/30/2012
289TC2KK41S	289TC2KK41S	Commerce Bank-KC (24998)		04/01/2011	124,105.00	124,105.00	124,105.00	0.220	0.220	58	03/30/2012
289TCRKH04I	289TCRKH04I	Commerce Bank-KC (24998)		03/25/2011	122,680.00	122,680.00	122,680.00	0.240	0.240	51	03/23/2012
289TDEKI20A	289TDEKI20A	Commerce Bank-KC (24998)		04/08/2011	54,431.00	54,431.00	54,431.00	0.220	0.220	65	04/06/2012
289TDNKM06V	289TDNKM06V	Commerce Bank-KC (24998)		04/29/2011	822,000.00	822,000.00	822,000.00	0.710	0.710	86	04/27/2012
289TDOKN24M	289TDOKN24M	Commerce Bank-KC (24998)		06/24/2011	1,996,099.00	1,996,099.00	1,996,099.00	0.670	0.670	142	06/22/2012
289TDRKL37A	289TDRKL37A	Commerce Bank-KC (24998)		04/22/2011	211,000.00	211,000.00	211,000.00	0.460	0.460	79	04/20/2012
289TDVKI06S	289TDVKI06S	Commerce Bank-KC (24998)		04/29/2011	38,323.00	38,323.00	38,323.00	0.210	0.210	86	04/27/2012
289TDVKL18A	289TDVKL18A	Commerce Bank-KC (24998)		10/14/2011	4,020,364.00	4,020,364.00	4,020,364.00	0.600	0.600	254	10/12/2012
289TE1KQ01K	289TE1KQ01K	Commerce Bank-KC (24998)		06/03/2011	197,000.00	197,000.00	197,000.00	0.200	0.200	121	06/01/2012
289TE1KQ05S	289TE1KQ05S	Commerce Bank-KC (24998)		06/03/2011	92,391.00	92,391.00	92,391.00	0.200	0.200	121	06/01/2012

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Linked Deposits											
289TECKO49Q	289TECKO49Q	Commerce Bank-KC (24998)		05/06/2011	167,000.00	167,000.00	167,000.00	0.210	0.210	93	05/04/2012
289TEEKI09G	289TEEKI09G	Commerce Bank-KC (24998)		05/13/2011	201,362.00	201,362.00	201,362.00	0.900	0.900	100	05/11/2012
289TEEKM04E	289TEEKM04E	Commerce Bank-KC (24998)		05/13/2011	418,170.00	418,170.00	418,170.00	0.900	0.900	100	05/11/2012
289TEVKL08V	289TEVKL08V	Commerce Bank-KC (24998)		05/27/2011	89,213.00	89,213.00	89,213.00	0.220	0.220	114	05/25/2012
289TFAKK06K	289TFAKK06K	Commerce Bank-KC (24998)		07/15/2011	260,000.00	260,000.00	260,000.00	0.650	0.650	163	07/13/2012
289TFIKL49U	289TFIKL49U	Commerce Bank-KC (24998)		07/08/2011	300,000.00	300,000.00	300,000.00	0.650	0.650	156	07/06/2012
289TGMKH43P	289TGMKH43P	Commerce Bank-KC (24998)		07/15/2011	337,100.00	337,100.00	337,100.00	0.650	0.650	163	07/13/2012
289THBKP26A	289THBKP26A	Commerce Bank-KC (24998)		08/05/2011	114,721.00	114,721.00	114,721.00	1.000	1.000	184	08/03/2012
289THBKP31Y	289THBKP31Y	Commerce Bank-KC (24998)		08/05/2011	60,814.00	60,814.00	60,814.00	0.600	0.600	184	08/03/2012
289THBKP34R	289THBKP34R	Commerce Bank-KC (24998)		08/05/2011	112,800.00	112,800.00	112,800.00	0.600	0.600	184	08/03/2012
289TIFKR143	289TIFKR143	Commerce Bank-KC (24998)		09/09/2011	286,768.00	286,768.00	286,768.00	0.170	0.170	219	09/07/2012
296OB2KK12E	296OB2KK12E	UMB Bank, KC (08273)		03/04/2011	156,750.00	156,750.00	156,750.00	1.000	1.000	30	03/02/2012
296ODKKN302	296ODKKN302	UMB Bank, KC (08273)		04/15/2011	75,904.00	75,904.00	75,904.00	1.000	1.000	72	04/13/2012
296OEWKG28J	296OEWKG28J	UMB Bank, KC (08273)		05/27/2011	66,648.00	66,648.00	66,648.00	0.220	0.220	114	05/25/2012
296QLEKB12P	296QLEKB12P	UMB Bank, KC (08273)		12/02/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	303	11/30/2012
296QZRKL262	296QZRKL262	UMB Bank, KC (08273)		08/12/2011	772,860.00	772,860.00	772,860.00	0.660	0.660	191	08/10/2012
313LLKJ441	313LLKJ441	Kearney Commercial Bank		12/16/2011	1,715,000.00	1,715,000.00	1,715,000.00	0.700	0.700	317	12/14/2012
313Q0BKD47F	313Q0BKD47F	KCB Bank (09793)		03/25/2011	500,000.00	500,000.00	500,000.00	0.710	0.710	51	03/23/2012
313Q0NKL00V	313Q0NKL00V	KCB Bank (09793)		04/01/2011	1,096,000.00	1,096,000.00	1,096,000.00	0.680	0.680	58	03/30/2012
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	345	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	352	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	359	01/25/2013
320K2KK38C	320K2KK38C	Bank of Kirksville (01635)		12/02/2011	290,000.00	290,000.00	290,000.00	0.500	0.500	303	11/30/2012
320K3KO41A	320K3KO41A	Bank of Kirksville (01635)		12/02/2011	134,000.00	134,000.00	134,000.00	0.160	0.160	303	11/30/2012
320KAKJ22M	320KAKJ22M	Bank of Kirksville (01635)		11/04/2011	85,000.00	85,000.00	85,000.00	0.160	0.160	275	11/02/2012
320KAKJ34P	320KAKJ34P	Bank of Kirksville (01635)		11/04/2011	170,000.00	170,000.00	170,000.00	0.160	0.160	275	11/02/2012
320KGKH30M	320KGKH30M	Bank of Kirksville (01635)		11/10/2011	120,200.00	120,200.00	120,200.00	0.380	0.380	281	11/08/2012
320KGKH33F	320KGKH33F	Bank of Kirksville (01635)		11/10/2011	235,100.00	235,100.00	235,100.00	0.380	0.380	281	11/08/2012
320LFKQ00C	320LFKQ00C	Bank of Kirksville (01635)		12/09/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.470	0.470	310	12/07/2012
320LSKK34D	320LSKK34D	Bank of Kirksville (01635)		12/23/2011	110,000.00	110,000.00	110,000.00	0.140	0.140	324	12/21/2012
320OA5KO54L	320OA5KO54L	Bank of Kirksville (01635)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250	0.250	2	02/03/2012
320OBVKM48N	320OBVKM48N	Bank of Kirksville (01635)		02/25/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.250	0.250	23	02/24/2012
320OCHKN523	320OCHKN523	Bank of Kirksville (01635)		03/11/2011	500,000.00	500,000.00	500,000.00	0.360	0.360	37	03/09/2012
320OCHKN55U	320OCHKN55U	Bank of Kirksville (01635)		03/11/2011	31,000.00	31,000.00	31,000.00	0.240	0.240	37	03/09/2012
320OCUKI42B	320OCUKI42B	Bank of Kirksville (01635)		03/25/2011	300,000.00	300,000.00	300,000.00	0.480	0.480	51	03/23/2012
320OCUKI44O	320OCUKI44O	Bank of Kirksville (01635)		03/25/2011	164,000.00	164,000.00	164,000.00	0.480	0.480	51	03/23/2012
320OCVKG581	320OCVKG581	Bank of Kirksville (01635)		03/25/2011	196,000.00	196,000.00	196,000.00	0.240	0.240	51	03/23/2012
320ODLKJ29H	320ODLKJ29H	Bank of Kirksville (01635)		04/15/2011	52,350.00	52,350.00	52,350.00	0.460	0.460	72	04/13/2012

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Linked Deposits											
320ODRKP00C	320ODRKP00C	Bank of Kirksville (01635)		04/22/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	79	04/20/2012
320ODRKP02Y	320ODRKP02Y	Bank of Kirksville (01635)		04/22/2011	44,000.00	44,000.00	44,000.00	0.210	0.210	79	04/20/2012
320ODTKH42O	320ODTKH42O	Bank of Kirksville (01635)		04/22/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	79	04/20/2012
320ODTKH46C	320ODTKH46C	Bank of Kirksville (01635)		04/22/2011	26,500.00	26,500.00	26,500.00	0.210	0.210	79	04/20/2012
320OFGKH17H	320OFGKH17H	Bank of Kirksville (01635)		06/10/2011	157,000.00	157,000.00	157,000.00	0.210	0.210	128	06/08/2012
320OFGKN532	320OFGKN532	Bank of Kirksville (01635)		06/10/2011	110,000.00	110,000.00	110,000.00	0.210	0.210	128	06/08/2012
320OFNKM24H	320OFNKM24H	Bank of Kirksville (01635)		06/17/2011	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	135	06/15/2012
320OFUKI55H	320OFUKI55H	Bank of Kirksville (01635)		06/24/2011	26,000.00	26,000.00	26,000.00	0.200	0.200	142	06/22/2012
320OGZKM135	320OGZKM135	Bank of Kirksville (01635)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.190	0.190	177	07/27/2012
320OH4KM31B	320OH4KM31B	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	212	08/31/2012
320OH4KM32C	320OH4KM32C	Bank of Kirksville (01635)		09/02/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	212	08/31/2012
320OH4KM33F	320OH4KM33F	Bank of Kirksville (01635)		09/02/2011	20,000.00	20,000.00	20,000.00	0.170	0.170	212	08/31/2012
320OI1KO31I	320OI1KO31I	Bank of Kirksville (01635)		09/30/2011	800,000.00	800,000.00	800,000.00	0.160	0.160	240	09/28/2012
320OIFKO08H	320OIFKO08H	Bank of Kirksville (01635)		09/09/2011	48,000.00	48,000.00	48,000.00	0.170	0.170	219	09/07/2012
320OIGKG371	320OIGKG371	Bank of Kirksville (01635)		09/09/2011	91,500.00	91,500.00	91,500.00	0.170	0.170	219	09/07/2012
320PJSKI31X	320PJSKI31X	Bank of Kirksville (01635)		10/21/2011	500,000.00	500,000.00	500,000.00	0.320	0.320	261	10/19/2012
320PJSKI38A	320PJSKI38A	Bank of Kirksville (01635)		10/21/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	261	10/19/2012
320Q0EKG39U	320Q0EKG39U	Bank of Kirksville (01635)		05/13/2011	310,000.00	310,000.00	310,000.00	0.210	0.210	100	05/11/2012
320Q0EKK44P	320Q0EKK44P	Bank of Kirksville (01635)		04/15/2011	50,000.00	50,000.00	50,000.00	0.460	0.460	72	04/13/2012
320Q0MKD49V	320Q0MKD49V	Bank of Kirksville (01635)		04/22/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	79	04/20/2012
320Q0OKJ41P	320Q0OKJ41P	Bank of Kirksville (01635)		07/22/2011	157,000.00	157,000.00	157,000.00	0.180	0.180	170	07/20/2012
320Q0RKF52B	320Q0RKF52B	Bank of Kirksville (01635)		04/15/2011	75,000.00	75,000.00	75,000.00	0.210	0.210	72	04/13/2012
320Q0RKJ35Z	320Q0RKJ35Z	Bank of Kirksville (01635)		04/01/2011	65,000.00	65,000.00	65,000.00	0.220	0.220	58	03/30/2012
320Q43KI30Y	320Q43KI30Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	345	01/11/2013
320QJNKC10B	320QJNKC10B	Bank of Kirksville (01635)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	170	07/20/2012
320QNMKK14C	320QNMKK14C	Bank of Kirksville (01635)		07/22/2011	75,000.00	75,000.00	75,000.00	0.180	0.180	170	07/20/2012
320QOVJE15E	320QOVJE15E	Bank of Kirksville (01635)		02/10/2011	425,000.00	425,000.00	425,000.00	0.500	0.500	9	02/10/2012
320QPVKA16U	320QPVKA16U	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	212	08/31/2012
320QQCKL17Z	320QQCKL17Z	Bank of Kirksville (01635)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	100	05/11/2012
320QQOKG17O	320QQOKG17O	Bank of Kirksville (01635)		02/25/2011	190,000.00	190,000.00	190,000.00	0.500	0.500	23	02/24/2012
320QTOKL20H	320QTOKL20H	Bank of Kirksville (01635)		07/22/2011	40,000.00	40,000.00	40,000.00	0.180	0.180	170	07/20/2012
320TBGKO25T	320TBGKO25T	Bank of Kirksville (01635)		02/10/2011	40,000.00	40,000.00	40,000.00	0.250	0.250	9	02/10/2012
320TECKJ45I	320TECKJ45I	Bank of Kirksville (01635)		05/06/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	93	05/04/2012
320TFAKI43S	320TFAKI43S	Bank of Kirksville (01635)		06/03/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	121	06/01/2012
320TJYKQ34I	320TJYKQ34I	Bank of Kirksville (01635)		10/28/2011	33,000.00	33,000.00	33,000.00	0.150	0.150	268	10/26/2012
320TJYKQ351	320TJYKQ351	Bank of Kirksville (01635)		10/28/2011	71,000.00	71,000.00	71,000.00	0.150	0.150	268	10/26/2012
320TJYKQ37I	320TJYKQ37I	Bank of Kirksville (01635)		10/28/2011	37,000.00	37,000.00	37,000.00	0.150	0.150	268	10/26/2012
325OA5KN10T	325OA5KN10T	1st Community Bank (14023)		02/04/2011	271,107.00	271,107.00	271,107.00	0.250	0.250	2	02/03/2012

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Linked Deposits											
325Q0PKJ39Y	325Q0PKJ39Y	1st Community Bank (14023)		07/22/2011	950,000.00	950,000.00	950,000.00	0.650	0.650	170	07/20/2012
341Q0HKH35E	341Q0HKH35E	Central Bank (01057)		04/08/2011	85,000.00	85,000.00	85,000.00	0.700	0.700	65	04/06/2012
341Q0SKC393	341Q0SKC393	Central Bank (01057)		12/09/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.580	0.580	310	12/07/2012
347Q0NKI37T	347Q0NKI37T	Midwest BankCentre (01058)		09/09/2011	270,000.00	270,000.00	270,000.00	0.600	0.600	219	09/07/2012
347Q0WKK45W	347Q0WKK45W	Midwest BankCentre (01058)		12/02/2011	869,531.00	869,531.00	869,531.00	0.580	0.580	303	11/30/2012
347QNRKE14R	347QNRKE14R	Midwest BankCentre (01058)		05/13/2011	1,666,225.00	1,666,225.00	1,666,225.00	0.710	0.710	100	05/11/2012
348AQL056Z	348AQL056Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	352	01/18/2013
348AWLN172	348AWLN172	United State Bank (12214)		01/27/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	359	01/25/2013
348K2KK48I	348K2KK48I	United State Bank (12214)		12/02/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	303	11/30/2012
348KGGH29Q	348KGGH29Q	United State Bank (12214)		11/10/2011	135,000.00	135,000.00	135,000.00	0.160	0.160	281	11/08/2012
348KOKL12R	348KOKL12R	United State Bank (12214)		11/18/2011	122,545.00	122,545.00	122,545.00	0.160	0.160	289	11/16/2012
348LLKJ27Q	348LLKJ27Q	United State Bank (12214)		12/16/2011	350,000.00	350,000.00	350,000.00	0.140	0.140	317	12/14/2012
348LMKP474	348LMKP474	United State Bank (12214)		12/16/2011	12,000.00	12,000.00	12,000.00	0.140	0.140	317	12/14/2012
348OGEKH02E	348OGEKH02E	United State Bank (12214)		07/08/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	156	07/06/2012
348OKZJO161	348OKZJO161	United State Bank (12214)		03/25/2011	240,000.00	240,000.00	240,000.00	0.240	0.240	51	03/23/2012
348Q05KK324	348Q05KK324	United State Bank (12214)		12/02/2011	13,500.00	13,500.00	13,500.00	0.580	0.580	303	11/30/2012
348Q0DKJ56X	348Q0DKJ56X	United State Bank (12214)		02/25/2011	150,000.00	150,000.00	150,000.00	0.610	0.610	23	02/24/2012
348TCKKN24H	348TCKKN24H	United State Bank (12214)		03/18/2011	40,000.00	40,000.00	40,000.00	0.240	0.240	44	03/16/2012
348TCRKH07L	348TCRKH07L	United State Bank (12214)		03/25/2011	15,700.00	15,700.00	15,700.00	0.240	0.240	51	03/23/2012
348TJYKQ42E	348TJYKQ42E	United State Bank (12214)		10/28/2011	100,000.00	100,000.00	100,000.00	0.150	0.150	268	10/26/2012
356QB2KE02X	356QB2KE02X	Farmers Bank of Lincoln(08267)		03/11/2011	185,000.00	185,000.00	185,000.00	0.730	0.730	37	03/09/2012
357KAKJ25M	357KAKJ25M	Linn State Bank		11/04/2011	160,000.00	160,000.00	160,000.00	0.160	0.160	275	11/02/2012
357KAKJ27D	357KAKJ27D	Linn State Bank		11/04/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	275	11/02/2012
357KAKJ40S	357KAKJ40S	Linn State Bank		11/04/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	275	11/02/2012
357KAKJ46N	357KAKJ46N	Linn State Bank		11/04/2011	600,000.00	600,000.00	600,000.00	1.000	1.000	275	11/02/2012
357KAKJ531	357KAKJ531	Linn State Bank		11/04/2011	300,000.00	300,000.00	300,000.00	0.160	0.160	275	11/02/2012
357PJKKN41D	357PJKKN41D	Linn State Bank		10/14/2011	320,000.00	320,000.00	320,000.00	0.160	0.160	254	10/12/2012
357PJKKO06R	357PJKKO06R	Linn State Bank		10/14/2011	440,000.00	440,000.00	440,000.00	0.160	0.160	254	10/12/2012
357TJEKH30G	357TJEKH30G	Linn State Bank		10/07/2011	80,000.00	80,000.00	80,000.00	0.160	0.160	247	10/05/2012
357TJYKQ41B	357TJYKQ41B	Linn State Bank		10/28/2011	51,000.00	51,000.00	51,000.00	0.150	0.150	268	10/26/2012
357TJYKQ442	357TJYKQ442	Linn State Bank		10/28/2011	803,023.00	803,023.00	803,023.00	0.720	0.720	268	10/26/2012
357AQL057E	357AQL057E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	352	01/18/2013
357K2KK26J	357K2KK26J	Legends Bank (12616)		12/02/2011	155,000.00	155,000.00	155,000.00	0.160	0.160	303	11/30/2012
357K2KK28S	357K2KK28S	Legends Bank (12616)		12/02/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	303	11/30/2012
357K2KK32W	357K2KK32W	Legends Bank (12616)		12/02/2011	192,000.00	192,000.00	192,000.00	0.160	0.160	303	11/30/2012
357KGKO30K	357KGKO30K	Legends Bank (12616)		11/10/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	281	11/08/2012
357KGKO32I	357KGKO32I	Legends Bank (12616)		11/10/2011	186,000.00	186,000.00	186,000.00	1.000	1.000	281	11/08/2012
357KNKL35A	357KNKL35A	Legends Bank (12616)		11/18/2011	434,000.00	434,000.00	434,000.00	1.000	1.000	289	11/16/2012

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Linked Deposits											
357KOKO00N	357KOKO00N	Legends Bank (12616)		11/18/2011	405,000.00	405,000.00	405,000.00	0.160	0.160	289	11/16/2012
357L1K117K	357L1K117K	Legends Bank (12616)		12/30/2011	185,000.00	185,000.00	185,000.00	0.150	0.150	331	12/28/2012
357L1K119E	357L1K119E	Legends Bank (12616)		12/30/2011	249,000.00	249,000.00	249,000.00	0.390	0.390	331	12/28/2012
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	338	01/04/2013
357LSKK382	357LSKK382	Legends Bank (12616)		12/23/2011	402,526.00	402,526.00	402,526.00	0.140	0.140	324	12/21/2012
357LSKK40N	357LSKK40N	Legends Bank (12616)		12/23/2011	284,000.00	284,000.00	284,000.00	0.640	0.640	324	12/21/2012
357LSKK42N	357LSKK42N	Legends Bank (12616)		12/23/2011	303,000.00	303,000.00	303,000.00	0.640	0.640	324	12/21/2012
357OBVKN11Q	357OBVKN11Q	Legends Bank (12616)		02/25/2011	173,067.00	173,067.00	173,067.00	0.250	0.250	23	02/24/2012
357OCHKO03P	357OCHKO03P	Legends Bank (12616)		03/11/2011	250,000.00	250,000.00	250,000.00	0.240	0.240	37	03/09/2012
357ODLKJ16K	357ODLKJ16K	Legends Bank (12616)		04/15/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	72	04/13/2012
357OE5KH32W	357OE5KH32W	Legends Bank (12616)		06/03/2011	168,000.00	168,000.00	168,000.00	0.200	0.200	121	06/01/2012
357OEJKH132	357OEJKH132	Legends Bank (12616)		05/13/2011	132,000.00	132,000.00	132,000.00	0.800	0.800	100	05/11/2012
357OF2KI20I	357OF2KI20I	Legends Bank (12616)		07/01/2011	220,000.00	220,000.00	220,000.00	0.200	0.200	149	06/29/2012
357OFMKM27X	357OFMKM27X	Legends Bank (12616)		06/17/2011	194,000.00	194,000.00	194,000.00	0.200	0.200	135	06/15/2012
357OFTKI23Y	357OFTKI23Y	Legends Bank (12616)		06/24/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	142	06/22/2012
357OGEKO41L	357OGEKO41L	Legends Bank (12616)		07/08/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	156	07/06/2012
357OGMKH20Y	357OGMKH20Y	Legends Bank (12616)		07/15/2011	385,000.00	385,000.00	385,000.00	0.900	0.900	163	07/13/2012
357OGZKL57D	357OGZKL57D	Legends Bank (12616)		07/29/2011	72,000.00	72,000.00	72,000.00	0.190	0.190	177	07/27/2012
357OH4KK42O	357OH4KK42O	Legends Bank (12616)		09/02/2011	100,000.00	100,000.00	100,000.00	0.170	0.170	212	08/31/2012
357OH1KN38Q	357OH1KN38Q	Legends Bank (12616)		08/12/2011	150,000.00	150,000.00	150,000.00	0.190	0.190	191	08/10/2012
357OH1KN42G	357OH1KN42G	Legends Bank (12616)		08/12/2011	201,000.00	201,000.00	201,000.00	0.190	0.190	191	08/10/2012
357OHPKI15T	357OHPKI15T	Legends Bank (12616)		08/19/2011	160,950.00	160,950.00	160,950.00	0.190	0.190	198	08/17/2012
357OI1KO21C	357OI1KO21C	Legends Bank (12616)		09/30/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	240	09/28/2012
357OIUKG501	357OIUKG501	Legends Bank (12616)		09/23/2011	104,000.00	104,000.00	104,000.00	0.170	0.170	233	09/21/2012
357Q0HKL37G	357Q0HKL37G	Legends Bank (12616)		08/05/2011	375,000.00	375,000.00	375,000.00	0.660	0.660	184	08/03/2012
357Q0JKC53N	357Q0JKC53N	Legends Bank (12616)		03/11/2011	170,000.00	170,000.00	170,000.00	0.730	0.730	37	03/09/2012
357Q0KKI37O	357Q0KKI37O	Legends Bank (12616)		05/20/2011	119,000.00	119,000.00	119,000.00	0.690	0.690	107	05/18/2012
357Q0KKJ38T	357Q0KKJ38T	Legends Bank (12616)		08/05/2011	240,000.00	240,000.00	240,000.00	0.660	0.660	184	08/03/2012
357Q0KKL56O	357Q0KKL56O	Legends Bank (12616)		03/25/2011	44,000.00	44,000.00	44,000.00	0.240	0.240	51	03/23/2012
357Q0PKJ50Q	357Q0PKJ50Q	Legends Bank (12616)		04/22/2011	144,000.00	144,000.00	144,000.00	0.710	0.710	79	04/20/2012
357QG3KF07A	357QG3KF07A	Legends Bank (12616)		04/15/2011	200,000.00	200,000.00	200,000.00	0.690	0.690	72	04/13/2012
357QJMKB10L	357QJMKB10L	Legends Bank (12616)		07/01/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	149	06/29/2012
357QUAKA21N	357QUAKA21N	Legends Bank (12616)		04/15/2011	515,000.00	515,000.00	515,000.00	0.690	0.690	72	04/13/2012
357TCKKN33J	357TCKKN33J	Legends Bank (12616)		03/18/2011	300,000.00	300,000.00	300,000.00	0.240	0.240	44	03/16/2012
357TCNKJ47P	357TCNKJ47P	Legends Bank (12616)		03/18/2011	836,000.00	836,000.00	836,000.00	0.800	0.800	44	03/16/2012
357TDHHR35D	357TDHHR35D	Legends Bank (12616)		04/15/2011	303,748.00	303,748.00	303,748.00	0.210	0.210	72	04/13/2012
357TDVKJ31J	357TDVKJ31J	Legends Bank (12616)		04/29/2011	176,166.00	176,166.00	176,166.00	0.210	0.210	86	04/27/2012
357TERKF51T	357TERKF51T	Legends Bank (12616)		05/20/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	107	05/18/2012

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Linked Deposits											
357TEVKK52Q	357TEVKK52Q	Legends Bank (12616)		05/27/2011	215,000.00	215,000.00	215,000.00	0.220	0.220	114	05/25/2012
357TFCKK04P	357TFCKK04P	Legends Bank (12616)		06/10/2011	914,000.00	914,000.00	914,000.00	0.210	0.210	128	06/08/2012
357TFCKK051	357TFCKK051	Legends Bank (12616)		06/10/2011	109,787.00	109,787.00	109,787.00	0.210	0.210	128	06/08/2012
365K2KP59Q	365K2KP59Q	Heritage Bnk of Ozarks(57576)		12/02/2011	49,000.00	49,000.00	49,000.00	0.160	0.160	303	11/30/2012
365LTKI404	365LTKI404	Heritage Bnk of Ozarks(57576)		12/23/2011	176,000.00	176,000.00	176,000.00	0.140	0.140	142	06/22/2012
375ODEKM36R	375ODEKM36R	Bank of Mansfield (11466)		04/08/2011	24,000.00	24,000.00	24,000.00	1.000	1.000	65	04/06/2012
375Q01KA46A	375Q01KA46A	Bank of Mansfield (11466)		12/09/2011	237,000.00	237,000.00	237,000.00	0.580	0.580	310	12/07/2012
375QC2KE03R	375QC2KE03R	Bank of Mansfield (11466)		04/15/2011	130,000.00	130,000.00	130,000.00	0.690	0.690	72	04/13/2012
375QRFKK18W	375QRFKK18W	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	338	01/04/2013
377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	338	01/04/2013
377TEEK11J	377TEEK11J	Citizens Nat'l Bk-St L(04549)		05/13/2011	225,000.00	225,000.00	225,000.00	0.900	0.900	100	05/11/2012
378ACLO30J	378ACLO30J	New Frontier Bank (35597)		01/06/2012	689,500.00	689,500.00	689,500.00	0.700	0.700	338	01/04/2013
378QBHJE02Z	378QBHJE02Z	New Frontier Bank (35597)		02/10/2011	563,709.00	563,709.00	563,709.00	0.720	0.720	9	02/10/2012
378TBDKP51C	378TBDKP51C	New Frontier Bank (35597)		02/10/2011	160,000.00	160,000.00	160,000.00	0.720	0.720	9	02/10/2012
382KOKO51X	382KOKO51X	Wood & Huston Bank (01060)		11/18/2011	600,000.00	600,000.00	600,000.00	0.720	0.720	289	11/16/2012
387KGGH27N	387KGGH27N	Nodaway Valley Bk (08904)		11/10/2011	90,937.00	90,937.00	90,937.00	0.400	0.400	281	11/08/2012
387L1KJ06B	387L1KJ06B	Nodaway Valley Bk (08904)		12/30/2011	288,000.00	288,000.00	288,000.00	0.700	0.700	331	12/28/2012
387OCNKK542	387OCNKK542	Nodaway Valley Bk (08904)		03/18/2011	93,560.00	93,560.00	93,560.00	1.000	1.000	44	03/16/2012
387OIUKG351	387OIUKG351	Nodaway Valley Bk (08904)		09/23/2011	129,231.00	129,231.00	129,231.00	1.100	1.100	233	09/21/2012
387Q05KE38J	387Q05KE38J	Nodaway Valley Bk (08904)		09/16/2011	105,000.00	105,000.00	105,000.00	0.600	0.600	226	09/14/2012
387Q0AKL35B	387Q0AKL35B	Nodaway Valley Bk (08904)		08/12/2011	82,000.00	82,000.00	82,000.00	0.660	0.660	191	08/10/2012
387Q0CKL49C	387Q0CKL49C	Nodaway Valley Bk (08904)		04/15/2011	189,150.00	189,150.00	189,150.00	0.690	0.690	72	04/13/2012
387Q0MKC53G	387Q0MKC53G	Nodaway Valley Bk (08904)		02/25/2011	308,000.00	308,000.00	308,000.00	0.500	0.500	23	02/24/2012
387QFUKI06E	387QFUKI06E	Nodaway Valley Bk (08904)		04/08/2011	350,000.00	350,000.00	350,000.00	0.700	0.700	65	04/06/2012
387QTCKA20J	387QTCKA20J	Nodaway Valley Bk (08904)		06/17/2011	297,500.00	297,500.00	297,500.00	0.670	0.670	135	06/15/2012
387QZHKF26D	387QZHKF26D	Nodaway Valley Bk (08904)		03/04/2011	800,000.00	800,000.00	800,000.00	0.730	0.730	30	03/02/2012
388LLKJ25B	388LLKJ25B	Independent Bank of Maysville		12/16/2011	90,000.00	90,000.00	90,000.00	0.140	0.140	317	12/14/2012
388Q0RKK45O	388Q0RKK45O	Independent Bank of Maysville		12/16/2011	50,000.00	50,000.00	50,000.00	0.140	0.140	317	12/14/2012
388QDXKF043	388QDXKF043	Independent Bank of Maysville		11/04/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	275	11/02/2012
388QPXKF16F	388QPXKF16F	Independent Bank of Maysville		11/04/2011	120,000.00	120,000.00	120,000.00	0.160	0.160	275	11/02/2012
338AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	359	01/25/2013
388LNKI05M	388LNKI05M	Independent Farmers Bk(11462)		12/16/2011	35,500.00	35,500.00	35,500.00	0.140	0.140	317	12/14/2012
388OBOKI55H	388OBOKI55H	Independent Farmers Bk(11462)		02/18/2011	34,000.00	34,000.00	34,000.00	0.250	0.250	16	02/17/2012
388OBOKI56G	388OBOKI56G	Independent Farmers Bk(11462)		02/18/2011	85,000.00	85,000.00	85,000.00	0.250	0.250	16	02/17/2012
388OCNKH38K	388OCNKH38K	Independent Farmers Bk(11462)		03/18/2011	160,000.00	160,000.00	160,000.00	0.240	0.240	44	03/16/2012
388OCNKH46I	388OCNKH46I	Independent Farmers Bk(11462)		03/18/2011	85,000.00	85,000.00	85,000.00	0.240	0.240	44	03/16/2012
388ODYKG42O	388ODYKG42O	Independent Farmers Bk(11462)		04/29/2011	94,414.00	94,414.00	94,414.00	0.210	0.210	86	04/27/2012
388ODYKH06S	388ODYKH06S	Independent Farmers Bk(11462)		04/29/2011	74,604.00	74,604.00	74,604.00	0.210	0.210	86	04/27/2012

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Linked Deposits											
388ODYKH28W	388ODYKH28W	Independent Farmers Bk(11462)		04/29/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	86	04/27/2012
388ODYKH34B	388ODYKH34B	Independent Farmers Bk(11462)		04/29/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	86	04/27/2012
388OE5KG59N	388OE5KG59N	Independent Farmers Bk(11462)		06/03/2011	85,000.00	85,000.00	85,000.00	0.200	0.200	121	06/01/2012
388OEJKN26F	388OEJKN26F	Independent Farmers Bk(11462)		05/13/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	100	05/11/2012
388OFUKI362	388OFUKI362	Independent Farmers Bk(11462)		06/24/2011	45,000.00	45,000.00	45,000.00	0.200	0.200	142	06/22/2012
388Q0RKB33C	388Q0RKB33C	Independent Farmers Bk(11462)		05/27/2011	150,000.00	150,000.00	150,000.00	0.220	0.220	114	05/25/2012
388Q5JKI31T	388Q5JKI31T	Independent Farmers Bk(11462)		05/20/2011	20,000.00	20,000.00	20,000.00	0.210	0.210	107	05/18/2012
388QGGKG074	388QGGKG074	Independent Farmers Bk(11462)		07/15/2011	130,000.00	130,000.00	130,000.00	0.190	0.190	163	07/13/2012
388QH2KD08W	388QH2KD08W	Independent Farmers Bk(11462)		03/04/2011	250,000.00	250,000.00	250,000.00	0.240	0.240	30	03/02/2012
388TDZKI13O	388TDZKI13O	Independent Farmers Bk(11462)		04/29/2011	63,932.00	63,932.00	63,932.00	0.210	0.210	86	04/27/2012
394K3KI19V	394K3KI19V	Mid America Bank (11459)		12/02/2011	800,000.00	800,000.00	800,000.00	0.280	0.280	303	11/30/2012
394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	338	01/04/2013
394LTKO22F	394LTKO22F	Mid America Bank (11459)		12/23/2011	465,000.00	465,000.00	465,000.00	0.140	0.140	324	12/21/2012
394OA5KN14Y	394OA5KN14Y	Mid America Bank (11459)		02/04/2011	150,000.00	150,000.00	150,000.00	0.250	0.250	2	02/03/2012
394OB2KK02B	394OB2KK02B	Mid America Bank (11459)		03/04/2011	70,000.00	70,000.00	70,000.00	0.240	0.240	30	03/02/2012
394OBOKI513	394OBOKI513	Mid America Bank (11459)		02/18/2011	80,272.00	80,272.00	80,272.00	0.250	0.250	16	02/17/2012
394OBOKI58P	394OBOKI58P	Mid America Bank (11459)		02/18/2011	55,000.00	55,000.00	55,000.00	0.250	0.250	16	02/17/2012
394OCHKN585	394OCHKN585	Mid America Bank (11459)		03/11/2011	146,733.00	146,733.00	146,733.00	0.240	0.240	37	03/09/2012
394ODYKG59B	394ODYKG59B	Mid America Bank (11459)		04/29/2011	75,000.00	75,000.00	75,000.00	0.900	0.900	86	04/27/2012
394OECKM43P	394OECKM43P	Mid America Bank (11459)		05/06/2011	39,522.00	39,522.00	39,522.00	0.590	0.590	93	05/04/2012
394OEKKG50X	394OEKKG50X	Mid America Bank (11459)		05/13/2011	73,000.00	73,000.00	73,000.00	0.210	0.210	100	05/11/2012
394OEKKG53H	394OEKKG53H	Mid America Bank (11459)		05/13/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	100	05/11/2012
394OFGKH10A	394OFGKH10A	Mid America Bank (11459)		06/10/2011	71,289.00	71,289.00	71,289.00	0.210	0.210	128	06/08/2012
394OFUKJ04V	394OFUKJ04V	Mid America Bank (11459)		06/24/2011	142,497.00	142,497.00	142,497.00	0.200	0.200	142	06/22/2012
394OGSKI384	394OGSKI384	Mid America Bank (11459)		07/22/2011	550,000.00	550,000.00	550,000.00	0.180	0.180	170	07/20/2012
394OHIKN292	394OHIKN292	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	191	08/10/2012
394OHIKN36N	394OHIKN36N	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	191	08/10/2012
394OIGKG382	394OIGKG382	Mid America Bank (11459)		09/09/2011	2,460,000.00	2,460,000.00	2,460,000.00	0.170	0.170	219	09/07/2012
394OIMKN16C	394OIMKN16C	Mid America Bank (11459)		09/16/2011	667,000.00	667,000.00	667,000.00	0.170	0.170	226	09/14/2012
394OIUKG33N	394OIUKG33N	Mid America Bank (11459)		09/23/2011	505,286.00	505,286.00	505,286.00	0.170	0.170	233	09/21/2012
394OJLKH35L	394OJLKH35L	Mid America Bank (11459)		10/14/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	254	10/12/2012
394OJSKI09I	394OJSKI09I	Mid America Bank (11459)		10/21/2011	62,470.00	62,470.00	62,470.00	0.160	0.160	261	10/19/2012
394OJSKI13I	394OJSKI13I	Mid America Bank (11459)		10/21/2011	1,710,206.00	1,710,206.00	1,710,206.00	0.160	0.160	261	10/19/2012
394Q0MKD553	394Q0MKD553	Mid America Bank (11459)		09/02/2011	447,000.00	447,000.00	447,000.00	0.170	0.170	212	08/31/2012
394Q0OKC45O	394Q0OKC45O	Mid America Bank (11459)		09/16/2011	368,117.00	368,117.00	368,117.00	0.600	0.600	226	09/14/2012
394QDKKF04L	394QDKKF04L	Mid America Bank (11459)		04/08/2011	1,336,000.00	1,336,000.00	1,336,000.00	0.700	0.700	65	04/06/2012
394TC2KI075	394TC2KI075	Mid America Bank (11459)		04/01/2011	75,000.00	75,000.00	75,000.00	0.220	0.220	58	03/30/2012
394TC2KI08H	394TC2KI08H	Mid America Bank (11459)		04/01/2011	101,000.00	101,000.00	101,000.00	0.220	0.220	58	03/30/2012

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Linked Deposits											
394TDVKJ322	394TDVKJ322	Mid America Bank (11459)		04/29/2011	143,000.00	143,000.00	143,000.00	0.210	0.210	86	04/27/2012
394TEVKK53M	394TEVKK53M	Mid America Bank (11459)		05/27/2011	530,000.00	530,000.00	530,000.00	0.220	0.220	114	05/25/2012
394THBKQ20A	394THBKQ20A	Mid America Bank (11459)		08/05/2011	239,000.00	239,000.00	239,000.00	0.900	0.900	184	08/03/2012
396OCHKN48Y	396OCHKN48Y	First Natl Audrain Co (04551)		03/11/2011	130,000.00	130,000.00	130,000.00	0.360	0.360	37	03/09/2012
396Q0CKL49J	396Q0CKL49J	First Natl Audrain Co (04551)		02/18/2011	233,000.00	233,000.00	233,000.00	0.250	0.250	16	02/17/2012
396Q0HKK52R	396Q0HKK52R	First Natl Audrain Co (04551)		04/29/2011	80,600.00	80,600.00	80,600.00	0.710	0.710	86	04/27/2012
396QOMKE15I	396QOMKE15I	First Natl Audrain Co (04551)		04/22/2011	225,000.00	225,000.00	225,000.00	0.710	0.710	79	04/20/2012
396QXHKG24K	396QXHKG24K	First Natl Audrain Co (04551)		04/08/2011	521,000.00	521,000.00	521,000.00	0.350	0.350	65	04/06/2012
403OGEKH00J	403OGEKH00J	City Bank & Trust Co (15142)		07/08/2011	140,000.00	140,000.00	140,000.00	0.200	0.200	156	07/06/2012
409OA5KJ38Q	409OA5KJ38Q	Bank of Monticello (12232)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250	0.250	2	02/03/2012
409OCVKG53T	409OCVKG53T	Bank of Monticello (12232)		03/25/2011	195,269.00	195,269.00	195,269.00	0.240	0.240	51	03/23/2012
409TE1KQ07J	409TE1KQ07J	Bank of Monticello (12232)		06/03/2011	107,016.00	107,016.00	107,016.00	0.200	0.200	121	06/01/2012
409TEEK113Z	409TEEK113Z	Bank of Monticello (12232)		05/13/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	100	05/11/2012
410L1KI23C	410L1KI23C	Montrose Savings Bank (08594)		12/30/2011	240,000.00	240,000.00	240,000.00	0.150	0.150	331	12/28/2012
422OIGKG31B	422OIGKG31B	First National Bank (04598)		09/09/2011	150,000.00	150,000.00	150,000.00	0.170	0.170	219	09/07/2012
422Q0CKL364	422Q0CKL364	First National Bank (04598)		05/20/2011	110,000.00	110,000.00	110,000.00	0.690	0.690	107	05/18/2012
422QYHKG25D	422QYHKG25D	First National Bank (04598)		04/01/2011	129,540.00	129,540.00	129,540.00	0.220	0.220	58	03/30/2012
422TEVKK54M	422TEVKK54M	First National Bank (04598)		05/27/2011	359,481.00	359,481.00	359,481.00	0.220	0.220	114	05/25/2012
422TJEKH32I	422TJEKH32I	First National Bank (04598)		10/07/2011	303,785.00	303,785.00	303,785.00	0.160	0.160	247	10/05/2012
424OCHKN443	424OCHKN443	Bank of New Cambria (10626)		03/11/2011	131,000.00	131,000.00	131,000.00	0.240	0.240	37	03/09/2012
447ODTKH33V	447ODTKH33V	St Clair County St Bk(11002)		04/22/2011	17,994.00	17,994.00	17,994.00	0.210	0.210	79	04/20/2012
447OGKKI08R	447OGKKI08R	St Clair County St Bk(11002)		07/15/2011	135,389.00	135,389.00	135,389.00	0.190	0.190	163	07/13/2012
447OIUKG38Z	447OIUKG38Z	St Clair County St Bk(11002)		09/23/2011	79,149.00	79,149.00	79,149.00	0.170	0.170	233	09/21/2012
447Q0GKE50S	447Q0GKE50S	St Clair County St Bk(11002)		06/24/2011	113,361.00	113,361.00	113,361.00	0.200	0.200	142	06/22/2012
447TEVKK55L	447TEVKK55L	St Clair County St Bk(11002)		05/27/2011	43,945.00	43,945.00	43,945.00	0.220	0.220	114	05/25/2012
447TEVKL104	447TEVKL104	St Clair County St Bk(11002)		05/27/2011	166,250.00	166,250.00	166,250.00	0.220	0.220	114	05/25/2012
447TFGKP55B	447TFGKP55B	St Clair County St Bk(11002)		06/10/2011	195,792.00	195,792.00	195,792.00	0.210	0.210	128	06/08/2012
448THIKJ55Z	448THIKJ55Z	Midwest Regional Bank (08889)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	191	08/10/2012
455K3KK14H	455K3KK14H	Paris National Bank (04556)		12/02/2011	30,606.00	30,606.00	30,606.00	0.160	0.160	303	11/30/2012
455KAKJ37A	455KAKJ37A	Paris National Bank (04556)		11/04/2011	43,755.00	43,755.00	43,755.00	0.720	0.720	275	11/02/2012
455KNKL39J	455KNKL39J	Paris National Bank (04556)		11/18/2011	157,917.00	157,917.00	157,917.00	0.720	0.720	289	11/16/2012
455ODKKN35D	455ODKKN35D	Paris National Bank (04556)		04/15/2011	27,000.00	27,000.00	27,000.00	0.210	0.210	72	04/13/2012
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	345	01/11/2013
455QD3KC04C	455QD3KC04C	Paris National Bank (04556)		07/08/2011	50,000.00	50,000.00	50,000.00	0.650	0.650	156	07/06/2012
461K3KJ54V	461K3KJ54V	The Bank of Missouri (01617)		12/02/2011	108,000.00	108,000.00	108,000.00	0.160	0.160	303	11/30/2012
461OJSK140K	461OJSK140K	The Bank of Missouri (01617)		10/21/2011	445,000.00	445,000.00	445,000.00	0.670	0.670	261	10/19/2012
461Q0DKD57C	461Q0DKD57C	The Bank of Missouri (01617)		11/04/2011	405,000.00	405,000.00	405,000.00	0.280	0.280	275	11/02/2012
461Q0EKK57Y	461Q0EKK57Y	The Bank of Missouri (01617)		12/16/2011	205,000.00	205,000.00	205,000.00	0.140	0.140	317	12/14/2012

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Linked Deposits											
461Q0MKC48C	461Q0MKC48C	The Bank of Missouri (01617)		07/01/2011	600,000.00	600,000.00	600,000.00	0.660	0.660	149	06/29/2012
461Q0VKC35Q	461Q0VKC35Q	The Bank of Missouri (01617)		08/05/2011	770,000.00	770,000.00	770,000.00	0.440	0.440	184	08/03/2012
461QHAKD08B	461QHAKD08B	The Bank of Missouri (01617)		12/02/2011	124,000.00	124,000.00	124,000.00	0.580	0.580	303	11/30/2012
461TDHHR35Y	461TDHHR35Y	The Bank of Missouri (01617)		04/15/2011	7,200.00	7,200.00	7,200.00	0.210	0.210	72	04/13/2012
461TDHHR361	461TDHHR361	The Bank of Missouri (01617)		04/15/2011	4,800.00	4,800.00	4,800.00	0.210	0.210	72	04/13/2012
461TFGKP583	461TFGKP583	The Bank of Missouri (01617)		06/10/2011	111,500.00	111,500.00	111,500.00	0.350	0.350	128	06/08/2012
469OEXKK32E	469OEXKK32E	Legacy Bank and Trust (22319)		05/27/2011	6,500.00	6,500.00	6,500.00	0.220	0.220	114	05/25/2012
469OHPKI39E	469OHPKI39E	Legacy Bank and Trust (22319)		08/19/2011	286,933.00	286,933.00	286,933.00	0.190	0.190	198	08/17/2012
469TEVVK562	469TEVVK562	Legacy Bank and Trust (22319)		05/27/2011	217,000.00	217,000.00	217,000.00	0.220	0.220	114	05/25/2012
477KEKN20L	477KEKN20L	First Mdwst Bk-PopBluff(19212)		11/10/2011	918,763.00	918,763.00	918,763.00	0.650	0.650	281	11/08/2012
477OFTKI15G	477OFTKI15G	First Mdwst Bk-PopBluff(19212)		06/24/2011	236,500.00	236,500.00	236,500.00	0.200	0.200	142	06/22/2012
477QCYKL03A	477QCYKL03A	First Mdwst Bk-PopBluff(19212)		11/18/2011	973,266.00	973,266.00	973,266.00	0.580	0.580	289	11/16/2012
479OGMKG16X	479OGMKG16X	Southern Missouri B&TC(28332)		07/15/2011	2,100,000.00	2,100,000.00	2,100,000.00	0.190	0.190	163	07/13/2012
479OGRKM313	479OGRKM313	Southern Missouri B&TC(28332)		07/22/2011	140,000.00	140,000.00	140,000.00	0.180	0.180	170	07/20/2012
479OGSKI40D	479OGSKI40D	Southern Missouri B&TC(28332)		07/22/2011	135,110.00	135,110.00	135,110.00	0.180	0.180	170	07/20/2012
479OGSKI41Z	479OGSKI41Z	Southern Missouri B&TC(28332)		07/22/2011	230,000.00	230,000.00	230,000.00	0.180	0.180	170	07/20/2012
479OGZKL43S	479OGZKL43S	Southern Missouri B&TC(28332)		07/29/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.190	0.190	177	07/27/2012
479OGZKL44N	479OGZKL44N	Southern Missouri B&TC(28332)		07/29/2011	300,000.00	300,000.00	300,000.00	0.190	0.190	177	07/27/2012
479OGZKL48L	479OGZKL48L	Southern Missouri B&TC(28332)		07/29/2011	275,000.00	275,000.00	275,000.00	0.190	0.190	177	07/27/2012
479OGZKL50A	479OGZKL50A	Southern Missouri B&TC(28332)		07/29/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.190	0.190	177	07/27/2012
479OGZKL515	479OGZKL515	Southern Missouri B&TC(28332)		07/29/2011	375,110.00	375,110.00	375,110.00	0.190	0.190	177	07/27/2012
479OGZKL53T	479OGZKL53T	Southern Missouri B&TC(28332)		07/29/2011	168,000.00	168,000.00	168,000.00	0.190	0.190	177	07/27/2012
479OGZKL54P	479OGZKL54P	Southern Missouri B&TC(28332)		07/29/2011	319,000.00	319,000.00	319,000.00	0.190	0.190	177	07/27/2012
479OGZKL54U	479OGZKL54U	Southern Missouri B&TC(28332)		07/29/2011	750,110.00	750,110.00	750,110.00	0.190	0.190	177	07/27/2012
479OHPKJ31B	479OHPKJ31B	Southern Missouri B&TC(28332)		08/19/2011	400,170.00	400,170.00	400,170.00	0.190	0.190	198	08/17/2012
479OHPKJ33N	479OHPKJ33N	Southern Missouri B&TC(28332)		08/19/2011	326,000.00	326,000.00	326,000.00	0.190	0.190	198	08/17/2012
479OHPKJ34E	479OHPKJ34E	Southern Missouri B&TC(28332)		08/19/2011	675,000.00	675,000.00	675,000.00	0.190	0.190	198	08/17/2012
479OHPKJ34X	479OHPKJ34X	Southern Missouri B&TC(28332)		08/19/2011	95,000.00	95,000.00	95,000.00	0.190	0.190	198	08/17/2012
479OHPKJ35S	479OHPKJ35S	Southern Missouri B&TC(28332)		08/19/2011	357,000.00	357,000.00	357,000.00	0.190	0.190	198	08/17/2012
479OHPKJ36V	479OHPKJ36V	Southern Missouri B&TC(28332)		08/19/2011	308,000.00	308,000.00	308,000.00	0.190	0.190	198	08/17/2012
479OHPKJ37Q	479OHPKJ37Q	Southern Missouri B&TC(28332)		08/19/2011	732,000.00	732,000.00	732,000.00	0.190	0.190	198	08/17/2012
479OHPKJ383	479OHPKJ383	Southern Missouri B&TC(28332)		08/19/2011	148,000.00	148,000.00	148,000.00	0.190	0.190	198	08/17/2012
479OHPKJ38Q	479OHPKJ38Q	Southern Missouri B&TC(28332)		08/19/2011	400,110.00	400,110.00	400,110.00	0.190	0.190	198	08/17/2012
479OIUKG55N	479OIUKG55N	Southern Missouri B&TC(28332)		09/23/2011	1,700,000.00	1,700,000.00	1,700,000.00	0.170	0.170	233	09/21/2012
479Q4VKB30Z	479Q4VKB30Z	Southern Missouri B&TC(28332)		08/05/2011	351,500.00	351,500.00	351,500.00	0.190	0.190	184	08/03/2012
479Q5XKK31E	479Q5XKK31E	Southern Missouri B&TC(28332)		07/01/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	149	06/29/2012
479QZVKB26J	479QZVKB26J	Southern Missouri B&TC(28332)		08/05/2011	418,500.00	418,500.00	418,500.00	0.190	0.190	184	08/03/2012
479TEEKQ00Q	479TEEKQ00Q	Southern Missouri B&TC(28332)		05/13/2011	460,000.00	460,000.00	460,000.00	0.210	0.210	100	05/11/2012

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Linked Deposits											
479TFNKM40S	479TFNKM40S	Southern Missouri B&TC(28332)		06/17/2011	200,000.00	200,000.00	200,000.00	0.200	0.200	135	06/15/2012
479TFNKO552	479TFNKO552	Southern Missouri B&TC(28332)		06/17/2011	195,000.00	195,000.00	195,000.00	0.200	0.200	135	06/15/2012
483OE5KO46V	483OE5KO46V	First State Bnk - Purdy(16162)		06/03/2011	340,348.00	340,348.00	340,348.00	0.200	0.200	121	06/01/2012
503QSOKG19L	503QSOKG19L	Phelps County Bank (18841)		03/04/2011	135,000.00	135,000.00	135,000.00	0.730	0.730	30	03/02/2012
503TDDKJ21X	503TDDKJ21X	Phelps County Bank (18841)		04/08/2011	75,771.00	75,771.00	75,771.00	0.220	0.220	65	04/06/2012
509OGZKM00M	509OGZKM00M	Commun Bk Russellville(14604)		07/29/2011	85,000.00	85,000.00	85,000.00	0.190	0.190	177	07/27/2012
512TCKKN35O	512TCKKN35O	Town & Country Bank (13071)		03/18/2011	245,000.00	245,000.00	245,000.00	0.240	0.240	44	03/16/2012
531TDVKJ355	531TDVKJ355	Montgomery Bank (08255)		04/29/2011	172,258.00	172,258.00	172,258.00	0.210	0.210	86	04/27/2012
545OBHKI33Z	545OBHKI33Z	Alliance Bank (34566)		02/10/2011	200,000.00	200,000.00	200,000.00	0.250	0.250	9	02/10/2012
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	359	01/25/2013
548KAKJ42W	548KAKJ42W	Empire Bank (17633)		11/04/2011	55,054.00	55,054.00	55,054.00	0.160	0.160	275	11/02/2012
548KGKH20B	548KGKH20B	Empire Bank (17633)		11/10/2011	521,376.00	521,376.00	521,376.00	0.160	0.160	281	11/08/2012
548OE5KG56D	548OE5KG56D	Empire Bank (17633)		06/03/2011	703,693.00	703,693.00	703,693.00	0.200	0.200	121	06/01/2012
548OF2KI085	548OF2KI085	Empire Bank (17633)		07/01/2011	150,000.00	150,000.00	150,000.00	0.900	0.900	149	06/29/2012
548OFTKN46Z	548OFTKN46Z	Empire Bank (17633)		06/24/2011	1,285,685.00	1,285,685.00	1,285,685.00	0.200	0.200	142	06/22/2012
548OGZKM07I	548OGZKM07I	Empire Bank (17633)		07/29/2011	720,409.00	720,409.00	720,409.00	0.190	0.190	177	07/27/2012
548Q0WKK46H	548Q0WKK46H	Empire Bank (17633)		12/09/2011	1,170,000.00	1,170,000.00	1,170,000.00	0.150	0.150	310	12/07/2012
555KAKJ12I	555KAKJ12I	First State Bank (12219)		11/04/2011	2,275,000.00	2,275,000.00	2,275,000.00	0.780	0.780	275	11/02/2012
555KNKL37D	555KNKL37D	First State Bank (12219)		11/18/2011	118,000.00	118,000.00	118,000.00	0.720	0.720	289	11/16/2012
555L1KI22C	555L1KI22C	First State Bank (12219)		12/30/2011	218,000.00	218,000.00	218,000.00	0.700	0.700	331	12/28/2012
555OBCKH32L	555OBCKH32L	First State Bank (12219)		02/04/2011	555,000.00	555,000.00	555,000.00	1.000	1.000	2	02/03/2012
555OEJKO57Y	555OEJKO57Y	First State Bank (12219)		05/13/2011	160,000.00	160,000.00	160,000.00	0.900	0.900	100	05/11/2012
555OFTKO27R	555OFTKO27R	First State Bank (12219)		06/24/2011	566,000.00	566,000.00	566,000.00	0.900	0.900	142	06/22/2012
555OFUKN54Q	555OFUKN54Q	First State Bank (12219)		06/24/2011	602,000.00	602,000.00	602,000.00	0.900	0.900	142	06/22/2012
555OGZKL56P	555OGZKL56P	First State Bank (12219)		07/29/2011	430,000.00	430,000.00	430,000.00	0.800	0.800	177	07/27/2012
555Q02KD48K	555Q02KD48K	First State Bank (12219)		06/17/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.670	0.670	135	06/15/2012
555Q03KA46G	555Q03KA46G	First State Bank (12219)		11/18/2011	92,000.00	92,000.00	92,000.00	0.580	0.580	289	11/16/2012
555Q0BKD42M	555Q0BKD42M	First State Bank (12219)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730	0.730	30	03/02/2012
555Q0GKC48N	555Q0GKC48N	First State Bank (12219)		09/30/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	240	09/28/2012
555Q0PKD38C	555Q0PKD38C	First State Bank (12219)		03/18/2011	795,000.00	795,000.00	795,000.00	0.730	0.730	44	03/16/2012
555TBBKO51N	555TBBKO51N	First State Bank (12219)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.610	0.610	2	02/03/2012
555TERKF52N	555TERKF52N	First State Bank (12219)		05/20/2011	400,000.00	400,000.00	400,000.00	0.900	0.900	107	05/18/2012
555TEVKK57G	555TEVKK57G	First State Bank (12219)		05/27/2011	560,000.00	560,000.00	560,000.00	0.900	0.900	114	05/25/2012
555TEVKL05R	555TEVKL05R	First State Bank (12219)		05/27/2011	440,000.00	440,000.00	440,000.00	0.900	0.900	114	05/25/2012
555THBKQ21C	555THBKQ21C	First State Bank (12219)		08/05/2011	531,000.00	531,000.00	531,000.00	0.900	0.900	184	08/03/2012
555THCKG54T	555THCKG54T	First State Bank (12219)		08/05/2011	1,545,000.00	1,545,000.00	1,545,000.00	0.800	0.800	184	08/03/2012
558ACLO29D	558ACLO29D	Bank of St Elizabeth (12236)		01/06/2012	19,900.00	19,900.00	19,900.00	0.610	0.610	338	01/04/2013
558K2KO232	558K2KO232	Bank of St Elizabeth (12236)		12/02/2011	18,000.00	18,000.00	18,000.00	1.100	1.100	303	11/30/2012

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Linked Deposits											
558LLKJ55Q	558LLKJ55Q	Bank of St Elizabeth (12236)		12/16/2011	100,000.00	100,000.00	100,000.00	0.600	0.600	317	12/14/2012
558LSKK41J	558LSKK41J	Bank of St Elizabeth (12236)		12/23/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	324	12/21/2012
558OA5KN12H	558OA5KN12H	Bank of St Elizabeth (12236)		02/04/2011	17,000.00	17,000.00	17,000.00	0.250	0.250	2	02/03/2012
558OCHKN40E	558OCHKN40E	Bank of St Elizabeth (12236)		03/11/2011	52,000.00	52,000.00	52,000.00	0.500	0.500	37	03/09/2012
558OCNKI00Y	558OCNKI00Y	Bank of St Elizabeth (12236)		03/18/2011	58,700.00	58,700.00	58,700.00	0.490	0.490	44	03/16/2012
558ODMKH42M	558ODMKH42M	Bank of St Elizabeth (12236)		04/15/2011	100,000.00	100,000.00	100,000.00	0.210	0.210	72	04/13/2012
558ODRKI43S	558ODRKI43S	Bank of St Elizabeth (12236)		04/22/2011	136,000.00	136,000.00	136,000.00	0.580	0.580	79	04/20/2012
558ODRKI57D	558ODRKI57D	Bank of St Elizabeth (12236)		04/22/2011	123,000.00	123,000.00	123,000.00	0.580	0.580	79	04/20/2012
558OECKO383	558OECKO383	Bank of St Elizabeth (12236)		05/06/2011	70,000.00	70,000.00	70,000.00	0.210	0.210	93	05/04/2012
558OERKF39U	558OERKF39U	Bank of St Elizabeth (12236)		05/20/2011	264,000.00	264,000.00	264,000.00	0.210	0.210	107	05/18/2012
558OFTKI48M	558OFTKI48M	Bank of St Elizabeth (12236)		06/24/2011	53,700.00	53,700.00	53,700.00	0.460	0.460	142	06/22/2012
558OGEKH111	558OGEKH111	Bank of St Elizabeth (12236)		07/08/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	156	07/06/2012
558OGKKI14V	558OGKKI14V	Bank of St Elizabeth (12236)		07/15/2011	272,000.00	272,000.00	272,000.00	0.900	0.900	163	07/13/2012
558OH5KG55P	558OH5KG55P	Bank of St Elizabeth (12236)		09/02/2011	40,000.00	40,000.00	40,000.00	0.170	0.170	212	08/31/2012
558OIMKN18S	558OIMKN18S	Bank of St Elizabeth (12236)		09/16/2011	90,000.00	90,000.00	90,000.00	0.800	0.800	226	09/14/2012
558PJKKN39D	558PJKKN39D	Bank of St Elizabeth (12236)		10/14/2011	41,900.00	41,900.00	41,900.00	0.700	0.700	254	10/12/2012
558PJSKI24X	558PJSKI24X	Bank of St Elizabeth (12236)		10/21/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	261	10/19/2012
558Q0JKG57M	558Q0JKG57M	Bank of St Elizabeth (12236)		12/23/2011	12,000.00	12,000.00	12,000.00	0.570	0.570	324	12/21/2012
558Q0KKI36F	558Q0KKI36F	Bank of St Elizabeth (12236)		06/10/2011	28,000.00	28,000.00	28,000.00	0.210	0.210	128	06/08/2012
558Q0LLKJ35I	558Q0LLKJ35I	Bank of St Elizabeth (12236)		05/20/2011	17,000.00	17,000.00	17,000.00	0.210	0.210	107	05/18/2012
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	359	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	359	01/25/2013
558QB5KB021	558QB5KB021	Bank of St Elizabeth (12236)		04/22/2011	20,000.00	20,000.00	20,000.00	0.710	0.710	79	04/20/2012
558QCAKA03P	558QCAKA03P	Bank of St Elizabeth (12236)		11/04/2011	82,700.00	82,700.00	82,700.00	0.160	0.160	275	11/02/2012
558QDXKE04Q	558QDXKE04Q	Bank of St Elizabeth (12236)		11/04/2011	35,000.00	35,000.00	35,000.00	0.580	0.580	275	11/02/2012
558QHTKE08O	558QHTKE08O	Bank of St Elizabeth (12236)		04/29/2011	9,735.00	9,735.00	9,735.00	0.210	0.210	86	04/27/2012
558QJ1KJ10E	558QJ1KJ10E	Bank of St Elizabeth (12236)		08/19/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	198	08/17/2012
558QOBKH152	558QOBKH152	Bank of St Elizabeth (12236)		05/20/2011	12,000.00	12,000.00	12,000.00	0.210	0.210	107	05/18/2012
558QWMKH232	558QWMKH232	Bank of St Elizabeth (12236)		07/15/2011	144,800.00	144,800.00	144,800.00	0.650	0.650	163	07/13/2012
558TDVKJ36B	558TDVKJ36B	Bank of St Elizabeth (12236)		04/29/2011	65,000.00	65,000.00	65,000.00	0.210	0.210	86	04/27/2012
558TEXKP041	558TEXKP041	Bank of St Elizabeth (12236)		05/27/2011	14,000.00	14,000.00	14,000.00	0.220	0.220	114	05/25/2012
558THBKQ22J	558THBKQ22J	Bank of St Elizabeth (12236)		08/05/2011	60,000.00	60,000.00	60,000.00	0.190	0.190	184	08/03/2012
582Q0PKL49U	582Q0PKL49U	Southern Commercial Bk (01080)		06/24/2011	539,000.00	539,000.00	539,000.00	0.460	0.460	142	06/22/2012
582Q0TKC32E	582Q0TKC32E	Southern Commercial Bk (01080)		02/25/2011	4,600,000.00	4,600,000.00	4,600,000.00	0.720	0.720	23	02/24/2012
582Q0UKB58X	582Q0UKB58X	Southern Commercial Bk (01080)		05/06/2011	599,000.00	599,000.00	599,000.00	0.470	0.470	93	05/04/2012
592OGKKI06A	592OGKKI06A	Lindell Bank & Trust Co(01073)		07/15/2011	250,000.00	250,000.00	250,000.00	1.000	1.000	163	07/13/2012
595TC2KI11B	595TC2KI11B	Cass Commercial Bank (01068)		04/01/2011	775,000.00	775,000.00	775,000.00	1.000	1.000	58	03/30/2012
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	345	01/11/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
604KAKJ20W	604KAKJ20W	Farmers State Bank (01619)		11/04/2011	10,235.00	10,235.00	10,235.00	0.160	0.160	275	11/02/2012
616Q0XKC46E	616Q0XKC46E	Bank of Sullivan (08892)		09/23/2011	199,380.00	199,380.00	199,380.00	0.170	0.170	233	09/21/2012
628Q0BKD44A	628Q0BKD44A	United Bank of Union (14334)		04/01/2011	850,000.00	850,000.00	850,000.00	0.680	0.680	58	03/30/2012
628Q0BKD463	628Q0BKD463	United Bank of Union (14334)		05/13/2011	250,000.00	250,000.00	250,000.00	0.710	0.710	100	05/11/2012
631OEWKG32N	631OEWKG32N	Farmers Bk-Northern MO(04539)		05/27/2011	55,000.00	55,000.00	55,000.00	0.900	0.900	114	05/25/2012
633LUKH20Q	633LUKH20Q	Royal Banks of Missouri(19512)		12/23/2011	1,340,000.00	1,340,000.00	1,340,000.00	0.820	0.820	324	12/21/2012
634K2KK24P	634K2KK24P	Bank of Urbana (10606)		12/02/2011	32,126.00	32,126.00	32,126.00	0.160	0.160	303	11/30/2012
634THBKQ24K	634THBKQ24K	Bank of Urbana (10606)		08/05/2011	15,028.00	15,028.00	15,028.00	0.190	0.190	184	08/03/2012
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	345	01/11/2013
642K2KK41F	642K2KK41F	Maries County Bank (08576)		12/02/2011	84,000.00	84,000.00	84,000.00	0.620	0.620	303	11/30/2012
642K2KK42K	642K2KK42K	Maries County Bank (08576)		12/02/2011	81,000.00	81,000.00	81,000.00	0.340	0.340	303	11/30/2012
642L1KI24P	642L1KI24P	Maries County Bank (08576)		12/30/2011	299,000.00	299,000.00	299,000.00	0.500	0.500	331	12/28/2012
642L1KK444	642L1KK444	Maries County Bank (08576)		12/30/2011	156,000.00	156,000.00	156,000.00	0.700	0.700	331	12/28/2012
642OBHKKH27C	642OBHKKH27C	Maries County Bank (08576)		02/10/2011	20,000.00	20,000.00	20,000.00	0.250	0.250	9	02/10/2012
642OBOKG31R	642OBOKG31R	Maries County Bank (08576)		02/18/2011	126,000.00	126,000.00	126,000.00	0.900	0.900	16	02/17/2012
642OBOKG39S	642OBOKG39S	Maries County Bank (08576)		02/18/2011	125,000.00	125,000.00	125,000.00	0.900	0.900	16	02/17/2012
642OBVKM52A	642OBVKM52A	Maries County Bank (08576)		02/25/2011	35,000.00	35,000.00	35,000.00	1.000	1.000	23	02/24/2012
642OCBKK06H	642OCBKK06H	Maries County Bank (08576)		03/04/2011	43,250.00	43,250.00	43,250.00	0.240	0.240	30	03/02/2012
642OCHKN314	642OCHKN314	Maries County Bank (08576)		03/11/2011	464,000.00	464,000.00	464,000.00	0.360	0.360	37	03/09/2012
642OCHKN34Z	642OCHKN34Z	Maries County Bank (08576)		03/11/2011	50,000.00	50,000.00	50,000.00	0.490	0.490	37	03/09/2012
642OCNKK46M	642OCNKK46M	Maries County Bank (08576)		03/18/2011	85,800.00	85,800.00	85,800.00	0.240	0.240	44	03/16/2012
642ODEKM53I	642ODEKM53I	Maries County Bank (08576)		04/08/2011	40,000.00	40,000.00	40,000.00	0.220	0.220	65	04/06/2012
642OEBKN54U	642OEBKN54U	Maries County Bank (08576)		05/06/2011	160,000.00	160,000.00	160,000.00	0.210	0.210	93	05/04/2012
642OFGKH052	642OFGKH052	Maries County Bank (08576)		06/10/2011	368,000.00	368,000.00	368,000.00	0.900	0.900	128	06/08/2012
642OGSKI14T	642OGSKI14T	Maries County Bank (08576)		07/22/2011	209,000.00	209,000.00	209,000.00	0.900	0.900	170	07/20/2012
642OGSKO41X	642OGSKO41X	Maries County Bank (08576)		07/22/2011	445,800.00	445,800.00	445,800.00	0.900	0.900	170	07/20/2012
642OH5KH34F	642OH5KH34F	Maries County Bank (08576)		09/02/2011	100,000.00	100,000.00	100,000.00	0.500	0.500	212	08/31/2012
642OHIKN26A	642OHIKN26A	Maries County Bank (08576)		08/12/2011	233,007.00	233,007.00	233,007.00	0.190	0.190	191	08/10/2012
642OIFKO124	642OIFKO124	Maries County Bank (08576)		09/09/2011	338,000.00	338,000.00	338,000.00	0.490	0.490	219	09/07/2012
642OINKH33N	642OINKH33N	Maries County Bank (08576)		09/16/2011	560,448.00	560,448.00	560,448.00	0.170	0.170	226	09/14/2012
642OIUKG301	642OIUKG301	Maries County Bank (08576)		09/23/2011	352,641.00	352,641.00	352,641.00	0.170	0.170	233	09/21/2012
642Q0BKC51C	642Q0BKC51C	Maries County Bank (08576)		03/25/2011	170,000.00	170,000.00	170,000.00	0.240	0.240	51	03/23/2012
642Q0DKG47D	642Q0DKG47D	Maries County Bank (08576)		12/16/2011	316,000.00	316,000.00	316,000.00	0.140	0.140	317	12/14/2012
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	338	01/04/2013
642Q1WKH27U	642Q1WKH27U	Maries County Bank (08576)		03/04/2011	79,261.00	79,261.00	79,261.00	0.240	0.240	30	03/02/2012
642Q3VKG293	642Q3VKG293	Maries County Bank (08576)		08/12/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	191	08/10/2012
642QXEKA24M	642QXEKA24M	Maries County Bank (08576)		06/10/2011	200,000.00	200,000.00	200,000.00	0.210	0.210	128	06/08/2012
642TBGKO30O	642TBGKO30O	Maries County Bank (08576)		02/10/2011	240,000.00	240,000.00	240,000.00	0.250	0.250	9	02/10/2012

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Linked Deposits											
642TC2KI12I	642TC2KI12I	Maries County Bank (08576)		04/01/2011	29,000.00	29,000.00	29,000.00	0.220	0.220	58	03/30/2012
642TE1KQ02C	642TE1KQ02C	Maries County Bank (08576)		06/03/2011	222,754.00	222,754.00	222,754.00	0.200	0.200	121	06/01/2012
642TE1KQ03D	642TE1KQ03D	Maries County Bank (08576)		06/03/2011	107,050.00	107,050.00	107,050.00	0.200	0.200	121	06/01/2012
642TE1KQ04Q	642TE1KQ04Q	Maries County Bank (08576)		06/03/2011	132,705.00	132,705.00	132,705.00	0.200	0.200	121	06/01/2012
642TECKJ44Z	642TECKJ44Z	Maries County Bank (08576)		05/06/2011	65,000.00	65,000.00	65,000.00	0.900	0.900	93	05/04/2012
642TEKKI00A	642TEKKI00A	Maries County Bank (08576)		05/13/2011	315,200.00	315,200.00	315,200.00	0.700	0.700	100	05/11/2012
642TEVKL06Z	642TEVKL06Z	Maries County Bank (08576)		05/27/2011	227,835.00	227,835.00	227,835.00	0.480	0.480	114	05/25/2012
642TFNKM522	642TFNKM522	Maries County Bank (08576)		06/17/2011	64,589.00	64,589.00	64,589.00	0.200	0.200	135	06/15/2012
642THBQ18G	642THBQ18G	Maries County Bank (08576)		08/05/2011	193,000.00	193,000.00	193,000.00	0.600	0.600	184	08/03/2012
674KGKK19O	674KGKK19O	Peoples Bank-Wyaconda(15415)		11/10/2011	120,000.00	120,000.00	120,000.00	0.650	0.650	281	11/08/2012
674LNKI09A	674LNKI09A	Peoples Bank-Wyaconda(15415)		12/16/2011	31,000.00	31,000.00	31,000.00	0.450	0.450	317	12/14/2012
674OC2KG58E	674OC2KG58E	Peoples Bank-Wyaconda(15415)		04/01/2011	7,698.00	7,698.00	7,698.00	0.220	0.220	58	03/30/2012
674ODEKM30E	674ODEKM30E	Peoples Bank-Wyaconda(15415)		04/08/2011	4,000.00	4,000.00	4,000.00	0.220	0.220	65	04/06/2012
674OEXKK36P	674OEXKK36P	Peoples Bank-Wyaconda(15415)		05/27/2011	15,253.00	15,253.00	15,253.00	0.220	0.220	114	05/25/2012
674OEXKK40Q	674OEXKK40Q	Peoples Bank-Wyaconda(15415)		05/27/2011	7,800.00	7,800.00	7,800.00	0.220	0.220	114	05/25/2012
674OGMKG18V	674OGMKG18V	Peoples Bank-Wyaconda(15415)		07/15/2011	76,903.00	76,903.00	76,903.00	0.190	0.190	163	07/13/2012
674OI1KO27S	674OI1KO27S	Peoples Bank-Wyaconda(15415)		09/30/2011	390,600.00	390,600.00	390,600.00	0.800	0.800	240	09/28/2012
674OIUKG48E	674OIUKG48E	Peoples Bank-Wyaconda(15415)		09/23/2011	143,848.00	143,848.00	143,848.00	0.170	0.170	233	09/21/2012
674Q4XKC30T	674Q4XKC30T	Peoples Bank-Wyaconda(15415)		09/23/2011	25,250.00	25,250.00	25,250.00	0.170	0.170	233	09/21/2012
674TJYKQ30F	674TJYKQ30F	Peoples Bank-Wyaconda(15415)		10/28/2011	219,823.00	219,823.00	219,823.00	0.490	0.490	268	10/26/2012
674TJYKQ32Y	674TJYKQ32Y	Peoples Bank-Wyaconda(15415)		10/28/2011	41,420.00	41,420.00	41,420.00	0.150	0.150	268	10/26/2012
713KAKJ48D	713KAKJ48D	Union Planters Bank		11/04/2011	271,000.00	271,000.00	271,000.00	0.160	0.160	275	11/02/2012
713KAKJ51E	713KAKJ51E	Union Planters Bank		11/04/2011	261,000.00	261,000.00	261,000.00	0.160	0.160	275	11/02/2012
713OJLKH22L	713OJLKH22L	Union Planters Bank		10/14/2011	491,500.00	491,500.00	491,500.00	0.160	0.160	254	10/12/2012
713OJSKI46B	713OJSKI46B	Union Planters Bank		10/21/2011	205,000.00	205,000.00	205,000.00	0.160	0.160	261	10/19/2012
713TJEKH27L	713TJEKH27L	Union Planters Bank		10/07/2011	147,000.00	147,000.00	147,000.00	0.160	0.160	247	10/05/2012
713OBPKG28A	713OBPKG28A	Regions Bank (12368)		02/18/2011	272,000.00	272,000.00	272,000.00	0.250	0.250	16	02/17/2012
713OCBKI25F	713OCBKI25F	Regions Bank (12368)		03/04/2011	166,031.00	166,031.00	166,031.00	0.240	0.240	30	03/02/2012
713ODRKP08Q	713ODRKP08Q	Regions Bank (12368)		04/22/2011	48,000.00	48,000.00	48,000.00	0.210	0.210	79	04/20/2012
713OEQKI08E	713OEQKI08E	Regions Bank (12368)		05/20/2011	99,000.00	99,000.00	99,000.00	0.210	0.210	107	05/18/2012
713OEQKJ52P	713OEQKJ52P	Regions Bank (12368)		05/20/2011	302,000.00	302,000.00	302,000.00	0.210	0.210	107	05/18/2012
713OHWKL135	713OHWKL135	Regions Bank (12368)		08/26/2011	563,000.00	563,000.00	563,000.00	0.160	0.160	205	08/24/2012
713QPDJE16C	713QPDJE16C	Regions Bank (12368)		03/18/2011	634,511.00	634,511.00	634,511.00	0.730	0.730	44	03/16/2012
713TBHKK47T	713TBHKK47T	Regions Bank (12368)		02/10/2011	416,200.00	416,200.00	416,200.00	0.250	0.250	9	02/10/2012
713TCRKI02J	713TCRKI02J	Regions Bank (12368)		03/25/2011	53,600.00	53,600.00	53,600.00	0.240	0.240	51	03/23/2012
713TFCKK074	713TFCKK074	Regions Bank (12368)		06/10/2011	217,000.00	217,000.00	217,000.00	0.460	0.460	128	06/08/2012
713TFCKK10H	713TFCKK10H	Regions Bank (12368)		06/10/2011	8,880.00	8,880.00	8,880.00	0.210	0.210	128	06/08/2012
713TFMCK543	713TFMCK543	Regions Bank (12368)		06/17/2011	480,000.00	480,000.00	480,000.00	0.200	0.200	135	06/15/2012

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Linked Deposits											
721Q0JKI35B	721Q0JKI35B	Southwest Missouri Bank(22876)		06/10/2011	351,000.00	351,000.00	351,000.00	0.690	0.690	128	06/08/2012
723OCBK122M	723OCBK122M	Putnam County State Bk(22895)		03/04/2011	215,028.00	215,028.00	215,028.00	0.240	0.240	30	03/02/2012
723OCHK000Y	723OCHK000Y	Putnam County State Bk(22895)		03/11/2011	187,195.00	187,195.00	187,195.00	0.240	0.240	37	03/09/2012
725ODRKP06A	725ODRKP06A	Peoples Community St Bk(23115)		04/22/2011	200,000.00	200,000.00	200,000.00	0.700	0.700	79	04/20/2012
741LTKO43K	741LTKO43K	Metropolitan Nat'l Bank(24311)		12/23/2011	183,170.00	183,170.00	183,170.00	0.140	0.140	324	12/21/2012
741LTKO45C	741LTKO45C	Metropolitan Nat'l Bank(24311)		12/23/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	324	12/21/2012
774Q03KA321	774Q03KA321	Enterprise Bank (27237)		08/26/2011	500,000.00	500,000.00	500,000.00	0.630	0.630	205	08/24/2012
774Q03KL42W	774Q03KL42W	Enterprise Bank (27237)		08/19/2011	590,000.00	590,000.00	590,000.00	0.640	0.640	198	08/17/2012
774Q0DKG49N	774Q0DKG49N	Enterprise Bank (27237)		12/02/2011	3,454,000.00	3,454,000.00	3,454,000.00	0.580	0.580	303	11/30/2012
774Q0MKG44Y	774Q0MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	345	01/11/2013
774Q4NKA30X	774Q4NKA30X	Enterprise Bank (27237)		04/01/2011	2,940,000.00	2,940,000.00	2,940,000.00	0.680	0.680	58	03/30/2012
774QMMKE133	774QMMKE133	Enterprise Bank (27237)		05/27/2011	3,975,000.00	3,975,000.00	3,975,000.00	0.720	0.720	114	05/25/2012
801K2KO29Z	801K2KO29Z	First Missouri Natl Bank(28930)		12/02/2011	19,000.00	19,000.00	19,000.00	0.160	0.160	303	11/30/2012
801K3KO44F	801K3KO44F	First Missouri Natl Bank(28930)		12/02/2011	102,000.00	102,000.00	102,000.00	0.160	0.160	303	11/30/2012
801OEJKN29L	801OEJKN29L	First Missouri Natl Bank(28930)		05/13/2011	180,000.00	180,000.00	180,000.00	0.210	0.210	100	05/11/2012
801OEXKL09Y	801OEXKL09Y	First Missouri Natl Bank(28930)		05/27/2011	22,000.00	22,000.00	22,000.00	0.220	0.220	114	05/25/2012
801OH4KK38V	801OH4KK38V	First Missouri Natl Bank(28930)		09/02/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	212	08/31/2012
803Q0GKD42H	803Q0GKD42H	Clay County Savings Bk (04055)		09/02/2011	660,000.00	660,000.00	660,000.00	0.620	0.620	212	08/31/2012
816KNKL33C	816KNKL33C	Pulaski Bank (05106)		11/18/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	289	11/16/2012
816ODLKL075	816ODLKL075	Pulaski Bank (05106)		04/15/2011	1,750,000.00	1,750,000.00	1,750,000.00	1.000	1.000	72	04/13/2012
816Q02KD59P	816Q02KD59P	Pulaski Bank (05106)		03/18/2011	2,175,000.00	2,175,000.00	2,175,000.00	0.490	0.490	44	03/16/2012
816Q05KE37W	816Q05KE37W	Pulaski Bank (05106)		11/04/2011	81,671.00	81,671.00	81,671.00	0.580	0.580	275	11/02/2012
816Q0JKI32F	816Q0JKI32F	Pulaski Bank (05106)		05/27/2011	80,000.00	80,000.00	80,000.00	0.590	0.590	114	05/25/2012
816QPMKE16U	816QPMKE16U	Pulaski Bank (05106)		05/13/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.710	0.710	100	05/11/2012
816QRVJE18T	816QRVJE18T	Pulaski Bank (05106)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.720	0.720	16	02/17/2012
816QUQKK21C	816QUQKK21C	Pulaski Bank (05106)		12/02/2011	525,000.00	525,000.00	525,000.00	0.580	0.580	303	11/30/2012
816TDDKJ31F	816TDDKJ31F	Pulaski Bank (05106)		04/08/2011	240,000.00	240,000.00	240,000.00	0.800	0.800	65	04/06/2012
816TDYKP061	816TDYKP061	Pulaski Bank (05106)		04/29/2011	5,000.00	5,000.00	5,000.00	0.350	0.350	86	04/27/2012
816TGNGH20B	816TGNGH20B	Pulaski Bank (05106)		09/02/2011	388,000.00	388,000.00	388,000.00	0.380	0.380	212	08/31/2012
816TGNGI223	816TGNGI223	Pulaski Bank (05106)		09/02/2011	302,000.00	302,000.00	302,000.00	0.380	0.380	212	08/31/2012
834LSKK32K	834LSKK32K	F & M Bank & Trust (05608)		12/23/2011	273,000.00	273,000.00	273,000.00	0.140	0.140	324	12/21/2012
834OB2KK05P	834OB2KK05P	F & M Bank & Trust (05608)		03/04/2011	40,000.00	40,000.00	40,000.00	0.240	0.240	30	03/02/2012
834OF2KI562	834OF2KI562	F & M Bank & Trust (05608)		07/01/2011	310,000.00	310,000.00	310,000.00	0.200	0.200	149	06/29/2012
834OFUKI49C	834OFUKI49C	F & M Bank & Trust (05608)		06/24/2011	350,000.00	350,000.00	350,000.00	0.200	0.200	142	06/22/2012
834OGRKM11R	834OGRKM11R	F & M Bank & Trust (05608)		07/22/2011	54,000.00	54,000.00	54,000.00	0.180	0.180	170	07/20/2012
834OGRKM15E	834OGRKM15E	F & M Bank & Trust (05608)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	170	07/20/2012
834OGRKM18K	834OGRKM18K	F & M Bank & Trust (05608)		07/22/2011	68,000.00	68,000.00	68,000.00	0.180	0.180	170	07/20/2012
834OGSKI13I	834OGSKI13I	F & M Bank & Trust (05608)		07/22/2011	11,000.00	11,000.00	11,000.00	0.900	0.900	170	07/20/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
834OGZKM12O	834OGZKM12O	F & M Bank & Trust (05608)		07/29/2011	49,000.00	49,000.00	49,000.00	0.190	0.190	177	07/27/2012
834OIUKG52L	834OIUKG52L	F & M Bank & Trust (05608)		09/23/2011	255,000.00	255,000.00	255,000.00	0.170	0.170	233	09/21/2012
834QDRKI04Q	834QDRKI04Q	F & M Bank & Trust (05608)		08/05/2011	285,000.00	285,000.00	285,000.00	0.190	0.190	184	08/03/2012
837QLWKL12R	837QLWKL12R	Morrill & Jane (01143)		07/15/2011	1,376,000.00	1,376,000.00	1,376,000.00	0.650	0.650	163	07/13/2012
838Q0MKG42O	838Q0MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	338	01/04/2013
Subtotal and Average			367,812,207.03		368,348,710.00	368,348,710.00	368,348,710.00		0.536	175	
Linked Deposits - FFCB											
31331KBN9	1103500011	FFCB Note		02/04/2011	1,092,000.00	1,092,000.00	1,092,000.00	0.250	0.250	2	02/03/2012
31331KBP4	110350002	FFCB Note		02/04/2011	714,000.00	714,000.00	714,000.00	0.250	0.250	2	02/03/2012
31331KDY3	110700001	FFCB Note		03/11/2011	2,501,000.00	2,501,000.00	2,501,000.00	0.240	0.240	37	03/09/2012
31331KDZ0	110700002	FFCB Note		03/11/2011	350,000.00	350,000.00	350,000.00	0.240	0.240	37	03/09/2012
31331KHR4	111050001	FFCB Note		04/15/2011	1,334,000.00	1,334,000.00	1,334,000.00	0.210	0.210	72	04/13/2012
31331KHP8	111050002	FFCB Note		04/15/2011	2,142,000.00	2,142,000.00	2,142,000.00	0.210	0.210	72	04/13/2012
31331KJR2	111190010	FFCB Note		04/29/2011	2,752,000.00	2,752,000.00	2,752,000.00	0.210	0.210	86	04/27/2012
31331KJS0	111190011	FFCB Note		04/29/2011	738,000.00	738,000.00	738,000.00	0.210	0.210	86	04/27/2012
31331KMS6	111540002	FFCB Note		06/03/2011	3,251,000.00	3,251,000.00	3,251,000.00	0.200	0.200	121	06/01/2012
31331KMT4	111540003	FFCB Note		06/03/2011	101,000.00	101,000.00	101,000.00	0.200	0.200	121	06/01/2012
31331KRC6	111890001	FFCB Note		07/08/2011	3,340,000.00	3,340,000.00	3,340,000.00	0.200	0.200	156	07/06/2012
31331KRD4	111890002	FFCB Note		07/08/2011	1,826,000.00	1,826,000.00	1,826,000.00	0.200	0.200	156	07/06/2012
31331KUF5	112240922	FFCB Note		08/12/2011	1,515,000.00	1,515,000.00	1,515,000.00	0.190	0.190	191	08/10/2012
31331KYB0	112520981	FFCB Note		09/09/2011	913,000.00	913,000.00	913,000.00	0.170	0.170	219	09/07/2012
31331KD23	112730003	FFCB Note		09/30/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	240	09/28/2012
31331KD31	112730004	FFCB Note		09/30/2011	2,184,000.00	2,184,000.00	2,184,000.00	0.160	0.160	240	09/28/2012
31331KV49	113220101	FFCB Note		11/18/2011	920,000.00	920,000.00	920,000.00	0.160	0.160	289	11/16/2012
31331K2B5	113360001	FFCB Note		12/02/2011	976,000.00	976,000.00	976,000.00	0.160	0.161	303	11/30/2012
3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,148,000.00	1,148,000.00	0.140	0.140	352	01/18/2013
Subtotal and Average			27,293,387.10		27,997,000.00	27,997,000.00	27,997,000.00		0.200	139	
Time Deposits - Linked (interest)											
260TEXKO592A	260TEXKO592q	Arvest Bank (08728)		01/31/2012	0.01	0.01	0.01	0.010	0.000	0	02/01/2012
713TEJJP54AA	713TEJJP54Aa	Regions Bank (12368)		01/31/2012	0.01	0.01	0.01	0.010	0.000	0	02/01/2012
Subtotal and Average			0.03		0.02	0.02	0.02		0.000	0	
U.S. Agency Mortgage Backed Sec											
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	4.740	0	01/01/2013
31371LB99	082310011	FNMA Note		08/18/2008	481,075.02	505,044.36	482,127.37	4.500	4.389	547	08/01/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			513,361.25		481,075.02	505,044.36	482,127.37		4.389	547	
U.S. Agency Issues - Floating Rate											
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,009,425.00	24,991,398.68	0.300	0.358	216	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,999,300.00	20,000,000.00	0.285	0.245	127	06/07/2012
Subtotal and Average			44,990,832.03		45,000,000.00	45,008,725.00	44,991,398.68		0.308	176	
FDIC											
17314AAF9	111880001	CitiGroup Inc		07/07/2011	20,000,000.00	20,060,080.00	20,059,000.00	2.000	0.198	58	03/30/2012
36967HAN7	111170002	General Electric Co		04/27/2011	21,830,000.00	21,881,693.44	21,877,589.40	2.250	0.253	40	03/12/2012
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,067,740.00	2,996,488.27	1.400	1.436	1,227	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,067,740.00	2,996,488.27	1.400	1.436	1,227	06/12/2015
91160HAA5	111170001	US Bancorp		04/27/2011	17,451,000.00	17,492,620.64	17,491,590.14	2.250	0.253	41	03/13/2012
Subtotal and Average			65,466,541.98		65,281,000.00	65,569,874.08	65,421,156.08		0.344	155	
Total and Average			3,917,226,797.10		3,751,179,785.04	3,761,245,904.61	3,752,931,071.44		0.898	743	

**Missouri St FY12
Portfolio Management
Portfolio Details - Cash
January 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		843,781.60	843,781.60			0
				Subtotal		843,781.60	843,781.60			
		Total Cash and Investments	3,917,226,797.10		3,751,179,785.04	3,762,089,686.21	3,753,774,853.04		0.898	743