



**MO State FY10
Portfolio Management
Portfolio Summary
July 31, 2009**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|------------------------------------|-----------------------------|----------------------------|-------------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 165,000,000.00 | 167,103,175.00 | 166,783,138.61 | 5.44 | 354 | 264 | 0.775 | 0.785 |
| U.S. Agency Discount Notes | 45,000,000.00 | 44,974,000.00 | 44,921,875.00 | 1.46 | 257 | 80 | 0.690 | 0.700 |
| U.S. Agency Issues - Coupon | 392,828,000.00 | 398,034,068.19 | 394,900,009.47 | 12.87 | 500 | 172 | 2.231 | 2.262 |
| Amortizing Commercial Paper Disc. | 65,000,000.00 | 64,972,255.00 | 64,962,275.00 | 2.12 | 140 | 57 | 0.347 | 0.351 |
| U.S. Agency Issues - Callable | 687,675,000.00 | 693,304,703.80 | 691,790,338.05 | 22.55 | 1,410 | 1,195 | 3.370 | 3.416 |
| Overnight Repos | 627,919,000.00 | 627,919,000.00 | 627,919,000.00 | 20.47 | 3 | 2 | 0.190 | 0.193 |
| Time Deposits - General | 468,190,000.00 | 468,190,000.00 | 468,190,000.00 | 15.26 | 277 | 118 | 0.749 | 0.760 |
| Linked Deposits | 135,061,281.00 | 135,061,281.00 | 135,061,281.00 | 4.40 | 363 | 196 | 0.986 | 1.000 |
| Linked Deposits - FFCB | 68,443,000.00 | 68,443,000.00 | 68,443,000.00 | 2.23 | 364 | 199 | 1.045 | 1.060 |
| US Treasury Bills | 135,000,000.00 | 134,968,800.00 | 134,970,803.47 | 4.40 | 73 | 44 | 0.176 | 0.179 |
| U.S. Agency Mortgage Backed Sec | 244,168,560.85 | 251,897,425.99 | 245,084,522.96 | 7.99 | 1,265 | 775 | 4.303 | 4.362 |
| U.S. Agency Issues - Floating Rate | 25,000,000.00 | 24,989,000.00 | 25,000,000.00 | 0.81 | 1,095 | 737 | 0.896 | 0.908 |
| | 3,059,284,841.85 | 3,079,856,708.98 | 3,068,026,243.56 | 100.00% | 588 | 410 | 1.685 | 1.709 |
| Investments | | | | | | | | |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 2,282,131.18 | 2,282,131.18 | | | | | |
| Subtotal | | 2,282,131.18 | 2,282,131.18 | | | | | |
| Total Cash and Investments | 3,059,284,841.85 | 3,082,138,840.16 | 3,070,308,374.74 | | 588 | 410 | 1.685 | 1.709 |
| Total Earnings | July 31 Month Ending | Fiscal Year To Date | | | | | | |
| Current Year | 3,896,363.01 | 3,896,363.01 | | | | | | |
| Average Daily Balance | 3,331,603,336.07 | 3,331,603,336.07 | | | | | | |
| Effective Rate of Return | 1.38% | 1.38% | | | | | | |

Mark Mathers, Director of Investments



**MO State FY10
Summary by Type
July 31, 2009
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|-----------------------|-----------------------|-----------------------|----------------|-----------------|--------------------------|
| Fund: General Fund : Short Term | | | | | | |
| U.S. Agency Discount Notes | 2 | 20,000,000.00 | 19,927,111.11 | 0.65 | 0.827 | 164 |
| U.S. Agency Issues - Coupon | 11 | 125,175,000.00 | 126,010,747.75 | 4.11 | 0.685 | 158 |
| U.S. Agency Issues - Callable | 17 | 236,250,000.00 | 237,554,748.47 | 7.74 | 2.817 | 1,129 |
| Amortizing Commercial Paper Disc. | 3 | 50,000,000.00 | 49,963,900.00 | 1.63 | 0.366 | 71 |
| Overnight Repos | 2 | 278,429,000.00 | 278,429,000.00 | 9.08 | 0.193 | 2 |
| U.S. Treasury Securities - Coupon | 5 | 90,000,000.00 | 91,630,069.83 | 2.99 | 0.497 | 204 |
| Subtotal | 40 | 799,854,000.00 | 803,515,577.16 | 26.20 | 1.107 | 391 |
| Fund: General Funds : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 18 | 155,735,000.00 | 156,748,862.14 | 5.11 | 3.243 | 227 |
| U.S. Agency Issues - Callable | 17 | 199,975,000.00 | 201,001,051.97 | 6.55 | 3.711 | 1,261 |
| U.S. Agency Mortgage Backed Sec | 23 | 159,432,851.61 | 160,057,635.93 | 5.22 | 4.380 | 845 |
| U.S. Agency Issues - Floating Rate | 1 | 25,000,000.00 | 25,000,000.00 | 0.81 | 0.908 | 737 |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,958,126.14 | 0.32 | 2.026 | 1,049 |
| Subtotal | 60 | 550,142,851.61 | 552,765,676.18 | 18.01 | 3.615 | 820 |
| Fund: Bond Pool : Investments | | | | | | |
| US Treasury Bills | 2 | 35,000,000.00 | 34,995,470.83 | 1.14 | 0.160 | 29 |
| U.S. Agency Issues - Callable | 6 | 57,000,000.00 | 57,468,296.68 | 1.87 | 3.835 | 1,304 |
| U.S. Agency Issues - Coupon | 6 | 50,500,000.00 | 50,597,419.79 | 1.65 | 3.109 | 143 |
| U.S. Agency Mortgage Backed Sec | 8 | 36,451,571.34 | 36,495,498.20 | 1.19 | 4.430 | 672 |
| Overnight Repos | 2 | 87,459,000.00 | 87,459,000.00 | 2.85 | 0.193 | 2 |
| U.S. Treasury Securities - Coupon | 3 | 25,000,000.00 | 24,905,430.38 | 0.81 | 1.432 | 497 |
| Subtotal | 27 | 291,410,571.34 | 291,921,115.88 | 9.51 | 2.047 | 412 |
| Fund: GO Bond - General Time Deposit | | | | | | |
| Time Deposits - General | 20 | 44,250,000.00 | 44,250,000.00 | 1.44 | 0.344 | 104 |
| Subtotal | 20 | 44,250,000.00 | 44,250,000.00 | 1.44 | 0.344 | 104 |
| Fund: Bond Pool - Debt Service | | | | | | |

**MO State FY10
Summary by Type
July 31, 2009
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Bond Pool - Debt Service | | | | | | |
| US Treasury Bills | 1 | 25,000,000.00 | 24,993,812.50 | 0.81 | 0.170 | 54 |
| U.S. Agency Issues - Callable | 2 | 25,000,000.00 | 25,563,237.96 | 0.83 | 3.431 | 1,625 |
| Subtotal | 3 | 50,000,000.00 | 50,557,050.46 | 1.64 | 1.818 | 848 |
| Fund: Trust Pool : Investments | | | | | | |
| Overnight Repos | 1 | 1,198,000.00 | 1,198,000.00 | 0.04 | 0.193 | 2 |
| Subtotal | 1 | 1,198,000.00 | 1,198,000.00 | 0.04 | 0.193 | 2 |
| Fund: Trust - General Time Deposits | | | | | | |
| Time Deposits - General | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.400 | 13 |
| Subtotal | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.400 | 13 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - General | 193 | 422,940,000.00 | 422,940,000.00 | 13.79 | 0.804 | 120 |
| Subtotal | 193 | 422,940,000.00 | 422,940,000.00 | 13.79 | 0.804 | 120 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 302 | 61,896,436.00 | 61,896,436.00 | 2.02 | 1.000 | 196 |
| Subtotal | 302 | 61,896,436.00 | 61,896,436.00 | 2.02 | 1.000 | 196 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 369 | 65,864,047.00 | 65,864,047.00 | 2.15 | 1.000 | 193 |
| Subtotal | 369 | 65,864,047.00 | 65,864,047.00 | 2.15 | 1.000 | 193 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 5 | 5,150,000.00 | 5,150,000.00 | 0.17 | 1.000 | 221 |
| Subtotal | 5 | 5,150,000.00 | 5,150,000.00 | 0.17 | 1.000 | 221 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 8 | 2,150,798.00 | 2,150,798.00 | 0.07 | 1.000 | 243 |
| Subtotal | 8 | 2,150,798.00 | 2,150,798.00 | 0.07 | 1.000 | 243 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 37 | 68,443,000.00 | 68,443,000.00 | 2.23 | 1.060 | 199 |
| Subtotal | 37 | 68,443,000.00 | 68,443,000.00 | 2.23 | 1.060 | 199 |

**MO State FY10
Summary by Type
July 31, 2009
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: MODOT Funds-Investments | | | | | | |
| US Treasury Bills | 6 | 75,000,000.00 | 74,981,520.14 | 2.44 | 0.190 | 47 |
| Overnight Repos | 1 | 38,453,000.00 | 38,453,000.00 | 1.25 | 0.193 | 2 |
| U.S. Agency Discount Notes | 1 | 25,000,000.00 | 24,994,763.89 | 0.81 | 0.598 | 13 |
| U.S. Agency Issues - Coupon | 5 | 61,418,000.00 | 61,542,979.79 | 2.01 | 2.294 | 81 |
| U.S. Agency Mortgage Backed Sec | 10 | 48,284,137.90 | 48,531,388.83 | 1.58 | 4.253 | 621 |
| U.S. Agency Issues - Callable | 19 | 169,450,000.00 | 170,203,002.97 | 5.55 | 3.761 | 1,108 |
| Amortizing Commercial Paper Disc. | 1 | 15,000,000.00 | 14,998,375.00 | 0.49 | 0.304 | 13 |
| U.S. Treasury Securities - Coupon | 4 | 40,000,000.00 | 40,289,512.26 | 1.31 | 0.736 | 64 |
| Subtotal | 47 | 472,605,137.90 | 473,994,542.88 | 15.44 | 2.233 | 486 |
| Fund: Budget Stabilization Fund | | | | | | |
| Overnight Repos | 1 | 194,023,000.00 | 194,023,000.00 | 6.32 | 0.193 | 2 |
| Subtotal | 1 | 194,023,000.00 | 194,023,000.00 | 6.32 | 0.193 | 2 |
| Fund: Stimulus Fund | | | | | | |
| Overnight Repos | 1 | 28,357,000.00 | 28,357,000.00 | 0.92 | 0.193 | 2 |
| Subtotal | 1 | 28,357,000.00 | 28,357,000.00 | 0.92 | 0.193 | 2 |
| Total and Average | 1,115 | 3,059,284,841.85 | 3,068,026,243.56 | 100.00 | 1.709 | 410 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|--------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | | |
| 912828FP0 | 081120628 | US Treasury Note | | 04/21/2008 | 10,000,000.00 | 10,015,630.00 | 10,010,448.61 | 4.875 | Aaa | 2.098 | 14 | 08/15/2009 |
| 912828HJ2 | 081440020 | US Treasury Note | | 05/23/2008 | 5,000,000.00 | 5,046,875.00 | 5,011,051.32 | 3.125 | Aaa | 2.441 | 121 | 11/30/2009 |
| 912828HB9 | 091050001 | US Treasury Note | | 04/15/2009 | 10,000,000.00 | 10,028,130.00 | 10,030,570.65 | 4.000 | Aaa | 0.245 | 30 | 08/31/2009 |
| 912828HS2 | 091590200 | US Treasury Note | | 06/08/2009 | 20,000,000.00 | 20,193,760.00 | 20,174,174.53 | 2.000 | Aaa | 0.493 | 211 | 02/28/2010 |
| 912828JV3 | 091590300 | US Treasury Note | | 06/08/2009 | 10,000,000.00 | 10,012,500.00 | 9,986,560.04 | 0.875 | Aaa | 0.971 | 517 | 12/31/2010 |
| 912828DL1 | 091590400 | US Treasury Note | | 06/08/2009 | 20,000,000.00 | 20,337,500.00 | 20,324,107.14 | 3.500 | Aaa | 0.492 | 198 | 02/15/2010 |
| 912828FX3 | 091600001 | US Treasury Note | | 06/09/2009 | 10,000,000.00 | 10,121,880.00 | 10,122,916.67 | 4.625 | Aaa | 0.350 | 106 | 11/15/2009 |
| 912828DP2 | 091600002 | US Treasury Note | | 06/09/2009 | 10,000,000.00 | 10,225,000.00 | 10,212,001.57 | 4.000 | Aaa | 0.571 | 226 | 03/15/2010 |
| 912828GG9 | 091600003 | US Treasury Note | | 06/09/2009 | 15,000,000.00 | 15,351,570.00 | 15,342,038.10 | 4.750 | Aaa | 0.517 | 198 | 02/15/2010 |
| 912828GG9 | 091620001 | US Treasury Note | | 06/11/2009 | 25,000,000.00 | 25,585,950.00 | 25,577,748.49 | 4.750 | Aaa | 0.461 | 198 | 02/15/2010 |
| 912828KU3 | 091620002 | US Treasury Note | | 06/11/2009 | 10,000,000.00 | 9,975,000.00 | 9,907,819.02 | 0.875 | Aaa | 1.387 | 668 | 05/31/2011 |
| 912828KX7 | 091660001 | US Treasury Note | | 06/15/2009 | 10,000,000.00 | 10,087,500.00 | 9,958,126.14 | 1.875 | Aaa | 2.026 | 1,049 | 06/15/2012 |
| 912828FX3 | 091970001 | US Treasury Note | | 07/16/2009 | 10,000,000.00 | 10,121,880.00 | 10,125,576.33 | 4.625 | Aaa | 0.260 | 106 | 11/15/2009 |
| Subtotal and Average | | | 171,737,725.20 | | 165,000,000.00 | 167,103,175.00 | 166,783,138.61 | | | 0.785 | 264 | |
| U.S. Agency Discount Notes | | | | | | | | | | | | |
| 313385RS7 | 090160022 | FHLB Discount Note | | 01/16/2009 | 10,000,000.00 | 9,987,000.00 | 9,965,833.33 | 0.750 | Aaa | 0.775 | 164 | 01/12/2010 |
| 313385RS7 | 090220001 | FHLB Discount Note | | 01/22/2009 | 10,000,000.00 | 9,987,000.00 | 9,961,277.78 | 0.850 | Aaa | 0.879 | 164 | 01/12/2010 |
| 313385KK1 | 090500001 | FHLB Discount Note | | 02/19/2009 | 25,000,000.00 | 25,000,000.00 | 24,994,763.89 | 0.580 | Aaa | 0.598 | 13 | 08/14/2009 |
| Subtotal and Average | | | 234,203,158.21 | | 45,000,000.00 | 44,974,000.00 | 44,921,875.00 | | | 0.700 | 80 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | | |
| 3133XGYT5 | 070300002 | FHLB Note | | 01/30/2007 | 5,000,000.00 | 5,082,815.00 | 4,997,371.00 | 5.000 | Aaa | 5.156 | 132 | 12/11/2009 |
| 3133MABK4 | 071590001 | FHLB Note | | 06/08/2007 | 7,000,000.00 | 7,120,316.00 | 7,023,900.64 | 6.500 | Aaa | 5.200 | 104 | 11/13/2009 |
| 3133XH7E6 | 081090029 | FHLB Note | | 04/18/2008 | 10,235,000.00 | 10,311,762.50 | 10,273,830.30 | 5.000 | Aaa | 4.154 | 62 | 10/02/2009 |
| 3133XGEQ3 | 081090178 | FHLB Note | | 04/18/2008 | 10,000,000.00 | 10,003,130.00 | 10,002,680.09 | 5.250 | Aaa | 2.774 | 4 | 08/05/2009 |
| 3133XGEQ3 | 081120302 | FHLB Note | | 04/21/2008 | 20,000,000.00 | 20,006,260.00 | 20,005,368.97 | 5.250 | Aaa | 2.770 | 4 | 08/05/2009 |
| 3133XGJ88 | 081120303 | FHLB Note | | 04/21/2008 | 10,000,000.00 | 10,050,000.00 | 10,027,384.00 | 5.250 | Aaa | 2.720 | 41 | 09/11/2009 |
| 3133XPY57 | 081160001 | FHLB Note | | 04/25/2008 | 5,000,000.00 | 5,070,315.00 | 4,992,539.21 | 2.750 | Aaa | 3.000 | 223 | 03/12/2010 |
| 3133XPY57 | 081160002 | FHLB Note | | 04/25/2008 | 10,000,000.00 | 10,140,630.00 | 9,985,669.28 | 2.750 | Aaa | 2.990 | 223 | 03/12/2010 |
| 3133XGJ88 | 081360901 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,050,000.00 | 10,026,523.11 | 5.250 | Aaa | 2.799 | 41 | 09/11/2009 |
| 3133XCTF0 | 081360902 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,043,750.00 | 10,016,806.72 | 4.375 | Aaa | 2.821 | 41 | 09/11/2009 |
| 3133XCTF0 | 081360904 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,043,750.00 | 10,016,689.08 | 4.375 | Aaa | 2.831 | 41 | 09/11/2009 |
| 3133XR7F1 | 081360905 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,006,250.00 | 9,999,018.12 | 2.450 | Aaa | 2.781 | 11 | 08/12/2009 |
| 3133XC6Y4 | 081410010 | FHLB Note | | 05/20/2008 | 7,515,000.00 | 7,775,680.32 | 7,607,899.79 | 4.500 | Aaa | 3.057 | 325 | 06/22/2010 |
| 3133XR2Y5 | 081410011 | FHLB Note | | 05/20/2008 | 10,000,000.00 | 10,209,380.00 | 9,993,850.20 | 3.000 | Aaa | 3.072 | 314 | 06/11/2010 |
| 3133XR2Y5 | 081440021 | FHLB Note | | 05/23/2008 | 5,500,000.00 | 5,615,159.00 | 5,493,739.09 | 3.000 | Aaa | 3.135 | 314 | 06/11/2010 |
| 3133XR2Y5 | 081500003 | FHLB Note | | 05/29/2008 | 10,000,000.00 | 10,209,380.00 | 9,978,825.14 | 3.000 | Aaa | 3.253 | 314 | 06/11/2010 |

Portfolio FY10

AP

PM (PRF_PM2) SymRept 6.42

Report Ver. 5.00

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|-----------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | | |
| 3133XR2Y5 | 081500005 | FHLB Note | | 05/29/2008 | 10,000,000.00 | 10,209,380.00 | 9,978,486.34 | 3.000 | Aaa | 3.258 | 314 | 06/11/2010 |
| 3133XBTH8 | 081620001 | FHLB Note | | 06/10/2008 | 10,000,000.00 | 10,315,630.00 | 10,073,866.85 | 4.250 | Aaa | 3.356 | 314 | 06/11/2010 |
| 3133XBTH8 | 081620002 | FHLB Note | | 06/10/2008 | 7,200,000.00 | 7,427,253.60 | 7,244,454.26 | 4.250 | Aaa | 3.501 | 314 | 06/11/2010 |
| 3133XBTH8 | 081630005 | FHLB Note | | 06/11/2008 | 10,000,000.00 | 10,315,630.00 | 10,048,222.22 | 4.250 | Aaa | 3.664 | 314 | 06/11/2010 |
| 3133XBTH8 | 082050002 | FHLB Note | | 07/23/2008 | 10,000,000.00 | 10,315,630.00 | 10,059,348.08 | 4.250 | Aaa | 3.530 | 314 | 06/11/2010 |
| 3133XPY57 | 090210001 | FHLB Note | | 01/21/2009 | 10,000,000.00 | 10,140,630.00 | 10,111,682.97 | 2.750 | Aaa | 0.916 | 223 | 03/12/2010 |
| 3133XSX94 | 090260001 | FHLB Note | | 01/26/2009 | 10,000,000.00 | 10,025,000.00 | 9,993,680.56 | 0.870 | Aaa | 1.001 | 178 | 01/26/2010 |
| 3133XF5T9 | 090840002 | FHLB Note | | 03/25/2009 | 10,000,000.00 | 10,690,630.00 | 10,620,548.19 | 5.000 | Aaa | 1.966 | 769 | 09/09/2011 |
| 3133XMD40 | 090960222 | FHLB Note | | 04/06/2009 | 14,900,000.00 | 15,016,413.70 | 15,012,337.86 | 4.500 | Aaa | 0.490 | 69 | 10/09/2009 |
| 3133XTC53 | 091070050 | FHLB Note | | 04/17/2009 | 25,000,000.00 | 25,101,575.00 | 25,051,698.92 | 1.100 | Aaa | 0.758 | 221 | 03/10/2010 |
| 3133XT5C6 | 091100001 | FHLB Note | | 04/20/2009 | 7,285,000.00 | 7,310,045.83 | 7,299,495.93 | 1.030 | Aaa | 0.663 | 201 | 02/18/2010 |
| 3133XGYT5 | 091110002 | FHLB Note | | 04/21/2009 | 5,220,000.00 | 5,306,458.86 | 5,304,400.14 | 5.000 | Aaa | 0.509 | 132 | 12/11/2009 |
| 3133XTBN5 | 091120002 | FHLB Note | | 04/22/2009 | 10,000,000.00 | 10,037,500.00 | 10,020,217.19 | 1.050 | Aaa | 0.708 | 216 | 03/05/2010 |
| 3128X3WY5 | 081090027 | FHLMC Note | | 04/18/2008 | 6,518,000.00 | 6,549,866.50 | 6,529,641.10 | 4.000 | Aaa | 2.705 | 52 | 09/22/2009 |
| 3128X3WY5 | 081120627 | FHLMC Note | | 04/21/2008 | 5,000,000.00 | 5,024,445.00 | 5,008,124.07 | 4.000 | Aaa | 2.821 | 52 | 09/22/2009 |
| 3137EABB4 | 090960009 | FHLMC Note | | 04/06/2009 | 10,000,000.00 | 10,125,000.00 | 10,116,431.84 | 4.125 | Aaa | 0.590 | 121 | 11/30/2009 |
| 3137EAAK5 | 090960010 | FHLMC Note | | 04/06/2009 | 9,700,000.00 | 9,806,098.60 | 9,803,035.56 | 4.750 | Aaa | 0.580 | 94 | 11/03/2009 |
| 3128X7ST2 | 090960011 | FHLMC Note | | 04/06/2009 | 5,000,000.00 | 5,033,270.00 | 5,030,975.00 | 2.680 | Aaa | 0.549 | 107 | 11/16/2009 |
| 3128X7U77 | 091070008 | FHLMC Note | | 04/17/2009 | 12,970,000.00 | 13,143,460.78 | 13,129,529.64 | 3.125 | Aaa | 0.694 | 187 | 02/04/2010 |
| 3136F6DJ5 | 081090028 | FNMA Note | | 04/18/2008 | 8,900,000.00 | 8,933,375.00 | 8,913,614.34 | 4.150 | Aaa | 2.700 | 40 | 09/10/2009 |
| 3136F6DJ5 | 081680009 | FNMA Note | | 06/16/2008 | 10,000,000.00 | 10,037,500.00 | 10,009,012.16 | 4.150 | Aaa | 3.291 | 40 | 09/10/2009 |
| 3136F7BD8 | 082050003 | FNMA Note | | 07/23/2008 | 4,885,000.00 | 5,068,187.50 | 4,942,667.07 | 5.000 | Aaa | 3.586 | 318 | 06/15/2010 |
| 3136F9RJ4 | 082530001 | FNMA Note | | 09/09/2008 | 10,000,000.00 | 10,218,750.00 | 10,006,844.44 | 3.255 | Aaa | 3.170 | 312 | 06/09/2010 |
| 31359MEY5 | 090960008 | FNMA Note | | 04/06/2009 | 20,000,000.00 | 20,143,760.00 | 20,149,600.00 | 6.625 | Aaa | 0.490 | 45 | 09/15/2009 |
| Subtotal and Average | | | 409,025,052.69 | | 392,828,000.00 | 398,034,068.19 | 394,900,009.47 | | | 2.262 | 172 | |
| Amortizing Commercial Paper Disc. | | | | | | | | | | | | |
| 36161CWM0 | 091320001 | GE Capital TLGP | | 05/12/2009 | 20,000,000.00 | 19,993,060.00 | 19,990,650.00 | 0.330 | | 0.335 | 51 | 09/21/2009 |
| 36161CXF4 | 091330222 | GE Capital TLGP | | 05/13/2009 | 15,000,000.00 | 14,991,450.00 | 14,988,750.00 | 0.360 | | 0.366 | 75 | 10/15/2009 |
| 36161CY22 | 091330223 | GE Capital TLGP | | 05/13/2009 | 15,000,000.00 | 14,989,035.00 | 14,984,500.00 | 0.400 | | 0.406 | 93 | 11/02/2009 |
| 19121AVE8 | 091240801 | Coca Cola | | 05/04/2009 | 15,000,000.00 | 14,998,710.00 | 14,998,375.00 | 0.300 | P-1 | 0.304 | 13 | 08/14/2009 |
| Subtotal and Average | | | 123,516,889.20 | | 65,000,000.00 | 64,972,255.00 | 64,962,275.00 | | | 0.351 | 57 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | | |
| 31331YLS7 | 080780003 | FFCB Note | | 03/18/2008 | 12,580,000.00 | 12,800,150.00 | 12,662,501.63 | 4.650 | Aaa | 4.008 | 1,252 | 01/04/2013 |
| 31331GBT5 | 091620026 | FFCB Note | | 06/15/2009 | 7,410,000.00 | 7,440,106.83 | 7,442,641.05 | 3.990 | Aaa | 3.699 | 1,143 | 09/17/2012 |
| 31331YSB7 | 092030001 | FFCB Note | | 07/22/2009 | 5,430,000.00 | 5,502,968.34 | 5,499,866.00 | 3.790 | Aaa | 3.380 | 1,280 | 02/01/2013 |
| 3136FHT47 | 092030009 | FFCB Note | | 07/22/2009 | 5,000,000.00 | 4,970,315.00 | 5,021,322.67 | 3.625 | Aaa | 3.525 | 1,808 | 07/14/2014 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | | |
| 3133XHKY7 | 071660002 | FHLB Note | | 06/15/2007 | 10,000,000.00 | 10,112,500.00 | 9,927,706.11 | 5.300 | Aaa | 5.667 | 817 | 10/27/2011 |
| 3133XNYV5 | 080250922 | FHLB Note | | 01/25/2008 | 8,685,000.00 | 8,828,849.65 | 8,691,856.06 | 4.050 | Aaa | 3.976 | 1,270 | 01/22/2013 |
| 3133XP3C6 | 080290002 | FHLB Note | | 01/29/2008 | 5,000,000.00 | 5,084,375.00 | 5,000,000.00 | 4.000 | Aaa | 4.000 | 1,277 | 01/29/2013 |
| 3133XP3C6 | 080290003 | FHLB Note | | 01/29/2008 | 5,000,000.00 | 5,084,375.00 | 5,000,000.00 | 4.000 | Aaa | 4.000 | 1,277 | 01/29/2013 |
| 3133XP3C6 | 080290004 | FHLB Note | | 01/29/2008 | 11,575,000.00 | 11,770,328.13 | 11,575,000.00 | 4.000 | Aaa | 4.000 | 1,277 | 01/29/2013 |
| 3133XPEE0 | 080500001 | FHLB Note | | 02/19/2008 | 10,375,000.00 | 10,569,531.25 | 10,375,000.00 | 4.000 | Aaa | 4.000 | 1,298 | 02/19/2013 |
| 3133XMLU3 | 080730002 | FHLB Note | | 03/13/2008 | 10,000,000.00 | 10,106,250.00 | 10,046,859.35 | 5.050 | Aaa | 4.275 | 1,182 | 10/26/2012 |
| 3133XNB65 | 080950028 | FHLB Note | | 04/04/2008 | 10,000,000.00 | 10,143,750.00 | 10,055,446.81 | 4.850 | Aaa | 4.186 | 1,217 | 11/30/2012 |
| 3133XNB65 | 080980001 | FHLB Note | | 04/07/2008 | 10,000,000.00 | 10,143,750.00 | 10,055,727.32 | 4.850 | Aaa | 4.185 | 1,217 | 11/30/2012 |
| 3133XNBB4 | 081350004 | FHLB Note | | 05/14/2008 | 20,000,000.00 | 20,281,260.00 | 20,285,194.37 | 4.875 | Aaa | 4.396 | 1,214 | 11/27/2012 |
| 3133XNBB4 | 081360002 | FHLB Note | | 05/15/2008 | 20,000,000.00 | 20,281,260.00 | 20,074,475.36 | 4.875 | Aaa | 4.439 | 1,214 | 11/27/2012 |
| 3133XNBB4 | 081360003 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,140,630.00 | 10,037,237.68 | 4.875 | Aaa | 4.439 | 1,214 | 11/27/2012 |
| 3133XNBB4 | 081360004 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,140,630.00 | 10,037,237.68 | 4.875 | Aaa | 4.439 | 1,214 | 11/27/2012 |
| 3133XSDR6 | 082830001 | FHLB Note | | 10/09/2008 | 5,200,000.00 | 5,222,750.00 | 5,200,000.00 | 3.625 | Aaa | 4.524 | 796 | 10/06/2011 |
| 3133XNBB4 | 083430006 | FHLB Note | | 12/08/2008 | 10,700,000.00 | 10,850,474.10 | 10,783,114.17 | 4.875 | Aaa | 4.229 | 1,214 | 11/27/2012 |
| 3133XRHK9 | 090350001 | FHLB Note | | 02/04/2009 | 15,000,000.00 | 15,717,195.00 | 15,467,295.90 | 4.220 | Aaa | 3.247 | 1,416 | 06/17/2013 |
| 3133XTDW3 | 091170004 | FHLB Note | | 04/27/2009 | 25,000,000.00 | 25,015,625.00 | 25,003,043.83 | 0.750 | Aaa | 1.772 | 426 | 10/01/2010 |
| 3133XTED4 | 091310001 | FHLB Note | | 05/11/2009 | 9,500,000.00 | 9,508,911.00 | 9,495,804.74 | 0.750 | Aaa | 2.080 | 613 | 04/06/2011 |
| 3133XTM52 | 091330002 | FHLB Note | | 05/13/2009 | 10,000,000.00 | 10,003,130.00 | 10,000,000.00 | 0.500 | Aaa | 0.999 | 285 | 05/13/2010 |
| 3133XTM52 | 091330003 | FHLB Note | | 05/13/2009 | 14,850,000.00 | 14,854,648.05 | 14,850,000.00 | 0.500 | Aaa | 0.999 | 285 | 05/13/2010 |
| 3133XTMS2 | 091380001 | FHLB Note | | 05/18/2009 | 10,000,000.00 | 10,003,130.00 | 10,000,000.00 | 0.500 | Aaa | 0.999 | 290 | 05/18/2010 |
| 3133XPZ31 | 091950003 | FHLB Note | | 07/14/2009 | 10,000,000.00 | 10,206,250.00 | 10,194,497.96 | 4.000 | Aaa | 3.390 | 1,326 | 03/19/2013 |
| 3133XUAR4 | 092080001 | FHLB Note | | 07/27/2009 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 1.000 | Aaa | 3.594 | 1,669 | 02/25/2014 |
| 3133XPEE0 | 092090002 | FHLB Note | | 07/28/2009 | 10,000,000.00 | 10,187,500.00 | 10,156,996.27 | 4.000 | Aaa | 3.519 | 1,298 | 02/19/2013 |
| 3133XUAY9 | 092100001 | FHLB Note | | 07/29/2009 | 15,000,000.00 | 14,854,695.00 | 15,368,740.00 | 4.000 | Aaa | 3.457 | 1,823 | 07/29/2014 |
| 3128X54S4 | 082830002 | FHLMC Note | | 10/09/2008 | 6,900,000.00 | 7,040,953.20 | 6,956,154.92 | 5.100 | Aaa | 4.414 | 993 | 04/20/2012 |
| 3128X8RF1 | 090850001 | FHLMC Note | | 03/26/2009 | 15,000,000.00 | 15,061,365.00 | 15,000,000.00 | 2.050 | Aaa | 3.582 | 1,698 | 03/26/2014 |
| 3128X8XV9 | 091170001 | FHLMC Note | | 04/27/2009 | 20,000,000.00 | 20,070,580.00 | 19,961,327.16 | 1.750 | Aaa | 1.850 | 725 | 07/27/2011 |
| 3128X7RW6 | 091340999 | FHLMC Note | | 05/14/2009 | 15,000,000.00 | 15,347,055.00 | 15,360,846.10 | 4.000 | Aaa | 3.178 | 1,381 | 05/13/2013 |
| 3128X83M2 | 092090001 | FHLMC Note | | 07/28/2009 | 10,000,000.00 | 9,958,870.00 | 10,045,197.65 | 3.500 | Aaa | 3.399 | 1,802 | 07/08/2014 |
| 3136F8UV5 | 080730001 | FNMA Note | | 03/13/2008 | 10,000,000.00 | 10,109,380.00 | 10,047,854.56 | 5.000 | Aaa | 4.241 | 1,186 | 10/30/2012 |
| 3136F8UV5 | 080730942 | FNMA Note | | 03/13/2008 | 11,500,000.00 | 11,625,787.00 | 11,555,010.95 | 5.000 | Aaa | 4.241 | 1,186 | 10/30/2012 |
| 31398AKN1 | 080850003 | FNMA Note | | 03/25/2008 | 10,000,000.00 | 10,156,250.00 | 10,055,429.58 | 4.550 | Aaa | 4.011 | 1,252 | 01/04/2013 |
| 31398AKN1 | 081080002 | FNMA Note | | 04/17/2008 | 10,000,000.00 | 10,156,250.00 | 10,045,354.46 | 4.550 | Aaa | 4.118 | 1,252 | 01/04/2013 |
| 31398AJD5 | 081260001 | FNMA Note | | 05/05/2008 | 10,000,000.00 | 10,115,630.00 | 10,043,551.21 | 5.125 | Aaa | 4.487 | 1,189 | 11/02/2012 |
| 3136F8TQ8 | 082170003 | FNMA Note | | 08/04/2008 | 5,000,000.00 | 5,053,125.00 | 5,011,711.62 | 5.120 | Aaa | 4.818 | 1,361 | 04/23/2013 |
| 3136F9L50 | 082890001 | FNMA Note | | 10/15/2008 | 10,000,000.00 | 10,024,580.00 | 10,000,000.00 | 1.509 | Aaa | 1.782 | 1,536 | 10/15/2013 |
| 31398AJB9 | 083300002 | FNMA Note | | 11/25/2008 | 5,000,000.00 | 5,051,565.00 | 5,021,055.05 | 5.220 | Aaa | 4.737 | 1,178 | 10/22/2012 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | | |
| 31398AJB9 | 083300003 | FNMA Note | | 11/25/2008 | 5,000,000.00 | 5,051,565.00 | 5,021,055.05 | 5.220 | Aaa | 4.737 | 1,178 | 10/22/2012 |
| 31398ATM4 | 083430005 | FNMA Note | | 12/08/2008 | 10,000,000.00 | 10,025,000.00 | 10,010,598.35 | 4.000 | Aaa | 3.572 | 755 | 08/26/2011 |
| 3136FHBB0 | 090570001 | FNMA Note | | 02/26/2009 | 10,000,000.00 | 9,881,250.00 | 9,994,288.19 | 2.000 | Aaa | 3.585 | 1,670 | 02/26/2014 |
| 3136FHBB0 | 090570002 | FNMA Note | | 02/26/2009 | 5,000,000.00 | 4,940,625.00 | 4,997,144.10 | 2.000 | Aaa | 3.585 | 1,670 | 02/26/2014 |
| 3136FHGB5 | 090840001 | FNMA Note | | 03/25/2009 | 15,000,000.00 | 14,953,125.00 | 15,000,000.00 | 2.480 | Aaa | 3.517 | 1,697 | 03/25/2014 |
| 3136FHFM2 | 090890001 | FNMA Note | | 03/30/2009 | 15,000,000.00 | 15,056,250.00 | 15,000,000.00 | 2.100 | Aaa | 2.692 | 972 | 03/30/2012 |
| 31398AST0 | 091310002 | FNMA Note | | 05/11/2009 | 15,000,000.00 | 15,243,750.00 | 15,230,850.00 | 4.150 | Aaa | 3.243 | 895 | 01/13/2012 |
| 31398AST0 | 091310003 | FNMA Note | | 05/12/2009 | 15,000,000.00 | 15,243,750.00 | 15,231,505.39 | 4.150 | Aaa | 3.244 | 895 | 01/13/2012 |
| 31398AST0 | 091310004 | FNMA Note | | 05/11/2009 | 10,000,000.00 | 10,162,500.00 | 10,154,368.60 | 4.150 | Aaa | 3.241 | 895 | 01/13/2012 |
| 31398AST0 | 091310005 | FNMA Note | | 05/11/2009 | 10,000,000.00 | 10,162,500.00 | 10,153,900.00 | 4.150 | Aaa | 3.243 | 895 | 01/13/2012 |
| 3136FHQT5 | 091330001 | FNMA Note | | 05/13/2009 | 15,000,000.00 | 14,775,000.00 | 14,993,312.50 | 2.125 | Aaa | 3.153 | 1,746 | 05/13/2014 |
| 3136FHDP7 | 091390001 | FNMA Note | | 05/19/2009 | 8,970,000.00 | 9,020,456.25 | 9,126,993.43 | 4.000 | Aaa | 3.471 | 1,683 | 03/11/2014 |
| 31398AVR0 | 091470002 | FNMA Note | | 05/27/2009 | 10,000,000.00 | 9,987,500.00 | 10,038,692.58 | 3.375 | Aaa | 3.261 | 1,682 | 03/10/2014 |
| 31398AVH2 | 091480001 | FNMA Note | | 05/28/2009 | 10,000,000.00 | 9,975,000.00 | 10,022,529.64 | 3.250 | Aaa | 3.180 | 1,655 | 02/11/2014 |
| 3136FHAQ8 | 091730001 | FNMA Note | | 06/22/2009 | 7,000,000.00 | 7,035,000.00 | 7,046,916.56 | 2.000 | Aaa | 2.433 | 930 | 02/17/2012 |
| 3136F8YW9 | 091740001 | FNMA Note | | 06/23/2009 | 12,000,000.00 | 12,165,000.00 | 12,178,621.33 | 4.600 | Aaa | 4.004 | 1,231 | 12/14/2012 |
| 3136F8YW9 | 091740002 | FNMA Note | | 06/23/2009 | 10,000,000.00 | 10,137,500.00 | 10,148,851.11 | 4.600 | Aaa | 4.004 | 1,231 | 12/14/2012 |
| 3136FHTL9 | 091890001 | FNMA Note | | 07/08/2009 | 10,000,000.00 | 9,978,130.00 | 9,997,532.97 | 1.500 | Aaa | 3.538 | 1,745 | 05/12/2014 |
| 3136FHU37 | 091950002 | FNMA Note | | 07/14/2009 | 25,000,000.00 | 24,914,075.00 | 25,032,120.03 | 1.000 | Aaa | 2.364 | 1,070 | 07/06/2012 |
| Subtotal and Average | | | 634,448,516.95 | | 687,675,000.00 | 693,304,703.80 | 691,790,338.05 | | | 3.416 | 1,195 | |
| Overnight Repos | | | | | | | | | | | | |
| SYS09212TR01 | 09212TR01 | Bank of America Tri-party | | 07/31/2009 | 164,000,000.00 | 164,000,000.00 | 164,000,000.00 | 0.190 | P-1 | 0.193 | 2 | 08/03/2009 |
| SYS09212TR05 | 09212TR05 | Bank of America Tri-party | | 07/31/2009 | 28,357,000.00 | 28,357,000.00 | 28,357,000.00 | 0.190 | P-1 | 0.193 | 2 | 08/03/2009 |
| SYS09212TR06 | 09212TR06 | Bank of America Tri-party | | 07/31/2009 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.190 | P-1 | 0.193 | 2 | 08/03/2009 |
| SYS09212TR08 | 09212TR08 | Bank of America Tri-party | | 07/31/2009 | 38,453,000.00 | 38,453,000.00 | 38,453,000.00 | 0.190 | P-1 | 0.193 | 2 | 08/03/2009 |
| SYS09212TR10 | 09212TR10 | Bank of America Tri-party | | 07/31/2009 | 1,198,000.00 | 1,198,000.00 | 1,198,000.00 | 0.190 | P-1 | 0.193 | 2 | 08/03/2009 |
| SYS09212TR14 | 09212TR14 | Bank of America Tri-party | | 07/31/2009 | 194,023,000.00 | 194,023,000.00 | 194,023,000.00 | 0.190 | P-1 | 0.193 | 2 | 08/03/2009 |
| SYS09212TR02 | 09212TR02 | Morgan Stanley Tri-Party Repo | | 07/31/2009 | 114,429,000.00 | 114,429,000.00 | 114,429,000.00 | 0.190 | P-1 | 0.193 | 2 | 08/03/2009 |
| SYS09212TR07 | 09212TR07 | Morgan Stanley Tri-Party Repo | | 07/31/2009 | 37,459,000.00 | 37,459,000.00 | 37,459,000.00 | 0.190 | P-1 | 0.193 | 2 | 08/03/2009 |
| Subtotal and Average | | | 649,862,096.77 | | 627,919,000.00 | 627,919,000.00 | 627,919,000.00 | | | 0.193 | 2 | |
| Time Deposits - General | | | | | | | | | | | | |
| SYS021TA2I063 | 021TA2I063 | United Security Bank (01427) | | 01/30/2009 | 200,000.00 | 200,000.00 | 200,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS025MFQI33T | 025MFQI33T | Belgrade State Bank (12208) | | 06/19/2009 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.300 | | 0.300 | 139 | 12/18/2009 |
| SYS025TAMIN50C | 025TAMIN50C | Belgrade State Bank (12208) | | 01/16/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS025TBCIO41J | 025TBCIO41J | Belgrade State Bank (12208) | | 02/06/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS030TCXIP143 | 030TCXIP143 | First Community Bank (16207) | | 03/27/2009 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | | 0.400 | 55 | 09/25/2009 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS030TDVII09V | 030TDVII09V | First Community Bank (16207) | | 04/24/2009 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS030TEMI15O | 030TEMI15O | First Community Bank (16207) | | 05/15/2009 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | | 0.400 | 104 | 11/13/2009 |
| SYS031TA1IH54Y | 031TA1IH54Y | BTC Bank (10618) | | 01/30/2009 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS031TFQHO394 | 031TFQHO394 | BTC Bank (10618) | | 06/20/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.900 | | 2.900 | 321 | 06/18/2010 |
| SYS041OBKIH10Z | 041OBKIH10Z | Bank of Bloomsdale (09788) | | 02/13/2009 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.500 | | 0.500 | 27 | 08/28/2009 |
| SYS041TATIO48D | 041TATIO48D | Bank of Bloomsdale (09788) | | 01/23/2009 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS041TDNIO41F | 041TDNIO41F | Bank of Bloomsdale (09788) | | 04/17/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 76 | 10/16/2009 |
| SYS041TDVII10W | 041TDVII10W | Bank of Bloomsdale (09788) | | 04/24/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS041TL4HI435 | 041TL4HI435 | Bank of Bloomsdale (09788) | | 01/02/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 27 | 08/28/2009 |
| SYS045TDVIH59Gn | 045TDVIH59Gn | Bank 21 (08560) | | 04/24/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS051TAMIP30Dn | 051TAMIP30Dn | Branson Bank (35420) | | 01/16/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS051TDVII125 | 051TDVII125 | Branson Bank (35420) | | 04/24/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS053TATIO59I | 053TATIO59I | Community State Bank (01936) | | 01/23/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS063TAMIO13Nn | 063TAMIO13Nn | Bank of Bolivar (34397) | | 01/16/2009 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS063TATIP00S | 063TATIP00S | Bank of Bolivar (34397) | | 01/23/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS063TCRIH28B | 063TCRIH28B | Bank of Bolivar (34397) | | 03/20/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.500 | | 0.500 | 48 | 09/18/2009 |
| SYS063TDNIO445 | 063TDNIO445 | Bank of Bolivar (34397) | | 04/17/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 76 | 10/16/2009 |
| SYS063TDVII13Y | 063TDVII13Y | Bank of Bolivar (34397) | | 04/24/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS063TETHP24R | 063TETHP24R | Bank of Bolivar (34397) | | 05/23/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.400 | | 2.400 | 293 | 05/21/2010 |
| SYS063TFBIO54Z | 063TFBIO54Z | Bank of Bolivar (34397) | | 06/05/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 125 | 12/04/2009 |
| SYS063TFBIO554 | 063TFBIO554 | Bank of Bolivar (34397) | | 06/05/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 125 | 12/04/2009 |
| SYS063TFQHO41H | 063TFQHO41H | Bank of Bolivar (34397) | | 06/20/2008 | 600,000.00 | 600,000.00 | 600,000.00 | 2.900 | | 2.900 | 321 | 06/18/2010 |
| SYS063TGGIP22T | 063TGGIP22T | Bank of Bolivar (34397) | | 07/10/2009 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.300 | | 0.300 | 160 | 01/08/2010 |
| SYS065TGGIP255 | 065TGGIP255 | OBannon Banking Co (08295) | | 07/10/2009 | 750,000.00 | 750,000.00 | 750,000.00 | 0.200 | | 0.200 | 76 | 10/16/2009 |
| SYS070TCXIP162 | 070TCXIP162 | Regional Missouri Bank(18385) | | 03/27/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 55 | 09/25/2009 |
| SYS070TDVII14C | 070TDVII14C | Regional Missouri Bank(18385) | | 04/24/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS103TATIP04I | 103TATIP04I | FOCUS BANK (01426) | | 01/23/2009 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS103TDVII15M | 103TDVII15M | FOCUS BANK (01426) | | 04/24/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS103TETII07U | 103TETII07U | FOCUS BANK (01426) | | 05/22/2009 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.300 | | 0.300 | 111 | 11/20/2009 |
| SYS103TFJIH541n | 103TFJIH541n | FOCUS BANK (01426) | | 06/12/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 132 | 12/11/2009 |
| SYS103TFQHO42Y | 103TFQHO42Y | FOCUS BANK (01426) | | 06/20/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 2.900 | | 2.900 | 321 | 06/18/2010 |
| SYS106TDVII16I | 106TDVII16I | Investors National Bank(29093) | | 04/24/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS107TAMIO02Tn | 107TAMIO02Tn | Chillicothe State Bank (15546) | | 01/16/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS107TFJIH51N | 107TFJIH51N | Chillicothe State Bank (15546) | | 06/12/2009 | 855,000.00 | 855,000.00 | 855,000.00 | 0.300 | | 0.300 | 132 | 12/11/2009 |
| SYS125TDVII01Xn | 125TDVII01Xn | First National Bnk&Trst(04537) | | 04/24/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS125TFQII08A | 125TFQII08A | First National Bnk&Trst(04537) | | 06/19/2009 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.300 | | 0.300 | 139 | 12/18/2009 |
| SYS137TDVII17T | 137TDVII17T | Peoples Bank of Cuba (12230) | | 04/24/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS154TA1IH56B | 154TA1IH56B | Citizens Bank - Edina(12457) | | 01/30/2009 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS155TL4HJ00W | 155TL4HJ00W | Citizens Bank of Eldon-(01956) | | 01/02/2009 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.400 | | 0.400 | 27 | 08/28/2009 |
| SYS164MFQII36B | 164MFQII36B | Reliance Bank (35123) | | 06/19/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 139 | 12/18/2009 |
| SYS164MFQII38Y | 164MFQII38Y | Reliance Bank (35123) | | 06/19/2009 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.300 | | 0.300 | 139 | 12/18/2009 |
| SYS164TAMIN53D | 164TAMIN53D | Reliance Bank (35123) | | 01/16/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS164TGUII54L | 164TGUII54L | Reliance Bank (35123) | | 07/24/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.200 | | 0.200 | 76 | 10/16/2009 |
| SYS170TA1IK13B | 170TA1IK13B | 1st State Community Bk(17323) | | 01/30/2009 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS170TATIP05W | 170TATIP05W | 1st State Community Bk(17323) | | 01/23/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS170TBXIP40Y | 170TBXIP40Y | 1st State Community Bk(17323) | | 02/27/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.500 | | 0.500 | 27 | 08/28/2009 |
| SYS170TCXIP19I | 170TCXIP19I | 1st State Community Bk(17323) | | 03/27/2009 | 665,000.00 | 665,000.00 | 665,000.00 | 0.400 | | 0.400 | 55 | 09/25/2009 |
| SYS170TD2IP08U | 170TD2IP08U | 1st State Community Bk(17323) | | 05/01/2009 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.300 | | 0.300 | 90 | 10/30/2009 |
| SYS170TD2IP14M | 170TD2IP14M | 1st State Community Bk(17323) | | 05/01/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 90 | 10/30/2009 |
| SYS170TDVII182 | 170TDVII182 | 1st State Community Bk(17323) | | 04/24/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS170TEEIH432 | 170TEEIH432 | 1st State Community Bk(17323) | | 05/07/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 90 | 10/30/2009 |
| SYS170TETHP25A | 170TETHP25A | 1st State Community Bk(17323) | | 05/23/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.400 | | 2.400 | 293 | 05/21/2010 |
| SYS170TFBIO56F | 170TFBIO56F | 1st State Community Bk(17323) | | 06/05/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 125 | 12/04/2009 |
| SYS170TFBIO58H | 170TFBIO58H | 1st State Community Bk(17323) | | 06/05/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 125 | 12/04/2009 |
| SYS170TFQHO43Z | 170TFQHO43Z | 1st State Community Bk(17323) | | 06/20/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.900 | | 2.900 | 321 | 06/18/2010 |
| SYS170TGGIP28Rn | 170TGGIP28Rn | 1st State Community Bk(17323) | | 07/10/2009 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.300 | | 0.300 | 160 | 01/08/2010 |
| SYS172TFJH57Fn | 172TFJH57Fn | Commercial Trust Co (09791) | | 06/12/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 132 | 12/11/2009 |
| SYS194TDVII195 | 194TDVII195 | First Commercial Bank (10621) | | 04/24/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS194TGGIP32Yn | 194TGGIP32Yn | First Commercial Bank (10621) | | 07/10/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.300 | | 0.300 | 160 | 01/08/2010 |
| SYS196MFQII38B | 196MFQII38B | Tri County Trust Co (11465) | | 06/19/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 139 | 12/18/2009 |
| SYS196TCXIP21Z | 196TCXIP21Z | Tri County Trust Co (11465) | | 03/27/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 55 | 09/25/2009 |
| SYS197TFJH57Fn | 197TFJH57Fn | Glasgow Savings Bank (01056) | | 06/12/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 132 | 12/11/2009 |
| SYS197TFQHO44B | 197TFQHO44B | Glasgow Savings Bank (01056) | | 06/20/2008 | 600,000.00 | 600,000.00 | 600,000.00 | 2.900 | | 2.900 | 321 | 06/18/2010 |
| SYS201TA1IK42Kn | 201TA1IK42Kn | Bank of Gower (08262) | | 01/30/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS201TFJH59Zn | 201TFJH59Zn | Bank of Gower (08262) | | 06/12/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 132 | 12/11/2009 |
| SYS232TAMIO033n | 232TAMIO033n | F & C Bank (09378) | | 01/16/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS232TD2IP15Y | 232TD2IP15Y | F & C Bank (09378) | | 05/01/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 90 | 10/30/2009 |
| SYS232TEMI194 | 232TEMI194 | F & C Bank (09378) | | 05/15/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 104 | 11/13/2009 |
| SYS232TFJII00Tn | 232TFJII00Tn | F & C Bank (09378) | | 06/12/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 132 | 12/11/2009 |
| SYS232TFQHO46H | 232TFQHO46H | F & C Bank (09378) | | 06/20/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.900 | | 2.900 | 321 | 06/18/2010 |
| SYS242TATIP19N | 242TATIP19N | Bank of Iberia (08584) | | 01/23/2009 | 315,000.00 | 315,000.00 | 315,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS250TFBIO58E | 250TFBIO58E | Unico Bank (10608) | | 06/05/2009 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.300 | | 0.300 | 125 | 12/04/2009 |
| SYS257TCKII56D | 257TCKII56D | Jefferson Bank of MO (19762) | | 03/13/2009 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.500 | | 0.500 | 41 | 09/11/2009 |
| SYS258TATIP20Y | 258TATIP20Y | Hawthorn Bank (10619) | | 01/23/2009 | 700,000.00 | 700,000.00 | 700,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS258TFBIP032 | 258TFBIP032 | Hawthorn Bank (10619) | | 06/05/2009 | 5,150,000.00 | 5,150,000.00 | 5,150,000.00 | 0.300 | | 0.300 | 125 | 12/04/2009 |
| SYS258TFCHM355 | 258TFCHM355 | Hawthorn Bank (10619) | | 06/06/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.600 | | 2.600 | 307 | 06/04/2010 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS258TL4HJ01P | 258TL4HJ01P | Hawthorn Bank (10619) | | 01/02/2009 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.400 | | 0.400 | 27 | 08/28/2009 |
| SYS259TBRIH37E | 259TBRIH37E | Central Trust Bank (12633) | | 02/20/2009 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.500 | | 0.500 | 20 | 08/21/2009 |
| SYS263MFQII40Y | 263MFQII40Y | Jonesburg State Bank(08896) | | 06/19/2009 | 150,000.00 | 150,000.00 | 150,000.00 | 0.300 | | 0.300 | 139 | 12/18/2009 |
| SYS270TD2IP28O | 270TD2IP28O | Kahoka State Bank (19774) | | 05/01/2009 | 315,000.00 | 315,000.00 | 315,000.00 | 0.300 | | 0.300 | 90 | 10/30/2009 |
| SYS276TETII08D | 276TETII08D | Country Club Bank (17398) | | 05/22/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 111 | 11/20/2009 |
| SYS277TBCIO44T | 277TBCIO44T | Central Bank of KC (17009) | | 02/06/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS277TCRIH29X | 277TCRIH29X | Central Bank of KC (17009) | | 03/20/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 48 | 09/18/2009 |
| SYS277TEEIJ23R | 277TEEIJ23R | Central Bank of KC (17009) | | 05/07/2009 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.300 | | 0.300 | 90 | 10/30/2009 |
| SYS277TEMII21V | 277TEMII21V | Central Bank of KC (17009) | | 05/15/2009 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.400 | | 0.400 | 104 | 11/13/2009 |
| SYS277TL4HJ02L | 277TL4HJ02L | Central Bank of KC (17009) | | 01/02/2009 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | | 0.400 | 27 | 08/28/2009 |
| SYS289TEEIH44K | 289TEEIH44K | Commerce Bank-KC (24998) | | 05/07/2009 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.300 | | 0.300 | 90 | 10/30/2009 |
| SYS296TEMII191 | 296TEMII191 | UMB Bank, KC (08273) | | 05/15/2009 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | | 0.400 | 104 | 11/13/2009 |
| SYS300TCXIP22J | 300TCXIP22J | Missouri Bank & Trst Co(09387) | | 03/27/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 55 | 09/25/2009 |
| SYS316TETHP26Y | 316TETHP26Y | Kennett National Bank (18879) | | 05/23/2008 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 2.400 | | 2.400 | 293 | 05/21/2010 |
| SYS319OBRI33J | 319OBRI33J | Bank Northwest (16601) | | 02/20/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 20 | 08/21/2009 |
| SYS320TETHP273 | 320TETHP273 | Bank of Kirksville (01635) | | 05/23/2008 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 2.400 | | 2.400 | 293 | 05/21/2010 |
| SYS329MFQII42R | 329MFQII42R | Central Bank-Lake Ozark(11000) | | 06/19/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 139 | 12/18/2009 |
| SYS352MFQII49E | 352MFQII49E | Southern Missouri Bk (34445) | | 06/19/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 139 | 12/18/2009 |
| SYS352OBKIH11N | 352OBKIH11N | Southern Missouri Bk (34445) | | 02/13/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.500 | | 0.500 | 27 | 08/28/2009 |
| SYS352TA1IK14H | 352TA1IK14H | Southern Missouri Bk (34445) | | 01/30/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS352TDVII22F | 352TDVII22F | Southern Missouri Bk (34445) | | 04/24/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS352TFBIP05M | 352TFBIP05M | Southern Missouri Bk (34445) | | 06/05/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 125 | 12/04/2009 |
| SYS352TFQHO47X | 352TFQHO47X | Southern Missouri Bk (34445) | | 06/20/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.900 | | 2.900 | 321 | 06/18/2010 |
| SYS356MFQII502 | 356MFQII502 | Farmers Bank of Lincoln(08267) | | 06/19/2009 | 2,295,000.00 | 2,295,000.00 | 2,295,000.00 | 0.300 | | 0.300 | 139 | 12/18/2009 |
| SYS356MFQII52V | 356MFQII52V | Farmers Bank of Lincoln(08267) | | 06/19/2009 | 630,000.00 | 630,000.00 | 630,000.00 | 0.300 | | 0.300 | 139 | 12/18/2009 |
| SYS356TATIP22S | 356TATIP22S | Farmers Bank of Lincoln(08267) | | 01/23/2009 | 950,000.00 | 950,000.00 | 950,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS356TEMII30J | 356TEMII30J | Farmers Bank of Lincoln(08267) | | 05/15/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 104 | 11/13/2009 |
| SYS357OBRI32S | 357OBRI32S | Legends Bank (12616) | | 02/20/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.500 | | 0.500 | 20 | 08/21/2009 |
| SYS357TA1IK19V | 357TA1IK19V | Legends Bank (12616) | | 01/30/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS357TCDIH29O | 357TCDIH29O | Legends Bank (12616) | | 03/06/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.500 | | 0.500 | 34 | 09/04/2009 |
| SYS359TDAIL36Y | 359TDAIL36Y | Community America CU(67664) | | 04/03/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 55 | 09/25/2009 |
| SYS359TDVII34D | 359TDVII34D | Community America CU(67664) | | 04/24/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS359TEMII44Y | 359TEMII44Y | Community America CU(67664) | | 05/15/2009 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.400 | | 0.400 | 104 | 11/13/2009 |
| SYS363TAMIN55A | 363TAMIN55A | Mercantile Bank of LA (12231) | | 01/16/2009 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS377OBKIH12K | 377OBKIH12K | Citizens Nat'l Bk-St L(04549) | | 02/13/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | | 0.500 | 27 | 08/28/2009 |
| SYS377TA1IK22Q | 377TA1IK22Q | Citizens Nat'l Bk-St L(04549) | | 01/30/2009 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS377TAMIO05En | 377TAMIO05En | Citizens Nat'l Bk-St L(04549) | | 01/16/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS377TATIP24Y | 377TATIP24Y | Citizens Nat'l Bk-St L(04549) | | 01/23/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS377TCKI585 | 377TCKI585 | Citizens Nat'l Bk-St L(04549) | | 03/13/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.500 | | 0.500 | 41 | 09/11/2009 |
| SYS377TCRIH30C | 377TCRIH30C | Citizens Nat'l Bk-St L(04549) | | 03/20/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.500 | | 0.500 | 48 | 09/18/2009 |
| SYS377TEEIJ24O | 377TEEIJ24O | Citizens Nat'l Bk-St L(04549) | | 05/07/2009 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 0.300 | | 0.300 | 90 | 10/30/2009 |
| SYS377TEMII31N | 377TEMII31N | Citizens Nat'l Bk-St L(04549) | | 05/15/2009 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | | 0.400 | 104 | 11/13/2009 |
| SYS377TFBIP06W | 377TFBIP06W | Citizens Nat'l Bk-St L(04549) | | 06/05/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 125 | 12/04/2009 |
| SYS377TFCHM36M | 377TFCHM36M | Citizens Nat'l Bk-St L(04549) | | 06/06/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.600 | | 2.600 | 307 | 06/04/2010 |
| SYS388MFQII53I | 388MFQII53I | Independent Farmers Bk(11462) | | 06/19/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 139 | 12/18/2009 |
| SYS395TDVII23B | 395TDVII23B | Metz Banking Company (01945) | | 04/24/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS396TGGIP24C | 396TGGIP24C | First Natl Audrain Co (04551) | | 07/10/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.300 | | 0.300 | 160 | 01/08/2010 |
| SYS409TAMIN57E | 409TAMIN57E | Bank of Monticello (12232) | | 01/16/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS409TDNIO46P | 409TDNIO46P | Bank of Monticello (12232) | | 04/17/2009 | 750,000.00 | 750,000.00 | 750,000.00 | 0.400 | | 0.400 | 76 | 10/16/2009 |
| SYS409TFBIP07S | 409TFBIP07S | Bank of Monticello (12232) | | 06/05/2009 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | | 0.300 | 125 | 12/04/2009 |
| SYS417TDVII03An | 417TDVII03An | First Natl Bk Mnt View(12216) | | 04/24/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS417TFQHO48Y | 417TFQHO48Y | First Natl Bk Mnt View(12216) | | 06/20/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.900 | | 2.900 | 321 | 06/18/2010 |
| SYS439TDHII09Q | 439TDHII09Q | Bank of Odessa (09803) | | 04/10/2009 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 0.400 | | 0.400 | 55 | 09/25/2009 |
| SYS451OBKIH12D | 451OBKIH12D | Ozark Bank (01654) | | 02/13/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 27 | 08/28/2009 |
| SYS451OBRIG34L | 451OBRIG34L | Ozark Bank (01654) | | 02/20/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 20 | 08/21/2009 |
| SYS451TBCIO46N | 451TBCIO46N | Ozark Bank (01654) | | 02/06/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS451TCXIP23E | 451TCXIP23E | Ozark Bank (01654) | | 03/27/2009 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | | 0.400 | 55 | 09/25/2009 |
| SYS455TAMIN59C | 455TAMIN59C | Paris National Bank (04556) | | 01/16/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS455TAMIO06Un | 455TAMIO06Un | Paris National Bank (04556) | | 01/16/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS455TBCIO47J | 455TBCIO47J | Paris National Bank (04556) | | 02/06/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS461MFQII54F | 461MFQII54F | The Bank of Missouri (01617) | | 06/19/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 139 | 12/18/2009 |
| SYS461TA2II09R | 461TA2II09R | The Bank of Missouri (01617) | | 01/30/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS461TCRIH31L | 461TCRIH31L | The Bank of Missouri (01617) | | 03/20/2009 | 300,000.00 | 300,000.00 | 300,000.00 | 0.500 | | 0.500 | 48 | 09/18/2009 |
| SYS461TDNIO47A | 461TDNIO47A | The Bank of Missouri (01617) | | 04/17/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 76 | 10/16/2009 |
| SYS461TDVII05Fn | 461TDVII05Fn | The Bank of Missouri (01617) | | 04/24/2009 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS461TDVII25K | 461TDVII25K | The Bank of Missouri (01617) | | 04/24/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS461TFQHO49D | 461TFQHO49D | The Bank of Missouri (01617) | | 06/20/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.900 | | 2.900 | 321 | 06/18/2010 |
| SYS491TETII33Y | 491TETII33Y | Peoples Sav Bk-RhineInd(15264) | | 05/22/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.300 | | 0.300 | 111 | 11/20/2009 |
| SYS491TL4HJ04I | 491TL4HJ04I | Peoples Sav Bk-RhineInd(15264) | | 01/02/2009 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | | 0.400 | 27 | 08/28/2009 |
| SYS492TFBIP08Q | 492TFBIP08Q | Security Bank (09806) | | 06/05/2009 | 850,000.00 | 850,000.00 | 850,000.00 | 0.300 | | 0.300 | 125 | 12/04/2009 |
| SYS512TBXIP41T | 512TBXIP41T | Town & Country Bank (13071) | | 02/27/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 27 | 08/28/2009 |
| SYS512TCRIH323 | 512TCRIH323 | Town & Country Bank (13071) | | 03/20/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 48 | 09/18/2009 |
| SYS512TCXIP24R | 512TCXIP24R | Town & Country Bank (13071) | | 03/27/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 55 | 09/25/2009 |
| SYS512TDNIO48X | 512TDNIO48X | Town & Country Bank (13071) | | 04/17/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 76 | 10/16/2009 |
| SYS512TDVII26F | 512TDVII26F | Town & Country Bank (13071) | | 04/24/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS512TETHP29B | 512TETHP29B | Town & Country Bank (13071) | | 05/23/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.400 | | 2.400 | 293 | 05/21/2010 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS512TL4HJ06V | 512TL4HJ06V | Town & Country Bank (13071) | | 01/02/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 27 | 08/28/2009 |
| SYS529TCKII59U | 529TCKII59U | Heritage State Bank (12617) | | 03/13/2009 | 215,000.00 | 215,000.00 | 215,000.00 | 0.500 | | 0.500 | 41 | 09/11/2009 |
| SYS537TFJII01Dn | 537TFJII01Dn | Central Bank of MO (13787) | | 06/12/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 132 | 12/11/2009 |
| SYS545TGGIP26M | 545TGGIP26M | Alliance Bank (34566) | | 07/10/2009 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.200 | | 0.200 | 76 | 10/16/2009 |
| SYS548TA2II10D | 548TA2II10D | Empire Bank (17633) | | 01/30/2009 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS548TDVII27Z | 548TDVII27Z | Empire Bank (17633) | | 04/24/2009 | 215,000.00 | 215,000.00 | 215,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS557MFQII57L | 557MFQII57L | F & M Bank St. Clair (14056) | | 06/19/2009 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.300 | | 0.300 | 139 | 12/18/2009 |
| SYS557TBXIP43W | 557TBXIP43W | F & M Bank St. Clair (14056) | | 02/27/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 27 | 08/28/2009 |
| SYS557TETHP30Q | 557TETHP30Q | F & M Bank St. Clair (14056) | | 05/23/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 2.400 | | 2.400 | 293 | 05/21/2010 |
| SYS557TFJH53S | 557TFJH53S | F & M Bank St. Clair (14056) | | 06/12/2009 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.300 | | 0.300 | 132 | 12/11/2009 |
| SYS575TDVII28S | 575TDVII28S | St Louis Community CU | | 04/24/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS592TEMI32P | 592TEMI32P | Lindell Bank & Trust Co(01073) | | 05/15/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 0.400 | | 0.400 | 104 | 11/13/2009 |
| SYS592TEMI40I | 592TEMI40I | Lindell Bank & Trust Co(01073) | | 05/15/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 104 | 11/13/2009 |
| SYS592TFJH552n | 592TFJH552n | Lindell Bank & Trust Co(01073) | | 06/12/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 132 | 12/11/2009 |
| SYS608MFQII58J | 608MFQII58J | Bank Star of Bootheel (10629) | | 06/19/2009 | 600,000.00 | 600,000.00 | 600,000.00 | 0.300 | | 0.300 | 139 | 12/18/2009 |
| SYS609TAMIO12Kn | 609TAMIO12Kn | First Community Natl Bk(01639) | | 01/16/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS609TEMI41S | 609TEMI41S | First Community Natl Bk(01639) | | 05/15/2009 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | | 0.400 | 104 | 11/13/2009 |
| SYS609TFJH56Xn | 609TFJH56Xn | First Community Natl Bk(01639) | | 06/12/2009 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.300 | | 0.300 | 132 | 12/11/2009 |
| SYS609TFQHO50C | 609TFQHO50C | First Community Natl Bk(01639) | | 06/20/2008 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2.900 | | 2.900 | 321 | 06/18/2010 |
| SYS628FBIP13Q | 628FBIP13Q | United Bank of Union (14334) | | 06/05/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 125 | 12/04/2009 |
| SYS631TDNIO50X | 631TDNIO50X | Farmers Bk-Northern MO(04539) | | 04/17/2009 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | | 0.400 | 76 | 10/16/2009 |
| SYS631TETHP31S | 631TETHP31S | Farmers Bk-Northern MO(04539) | | 05/23/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.400 | | 2.400 | 293 | 05/21/2010 |
| SYS642TA1IK234 | 642TA1IK234 | Maries County Bank (08576) | | 01/30/2009 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS642TATIP25B | 642TATIP25B | Maries County Bank (08576) | | 01/23/2009 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS642TETHP32U | 642TETHP32U | Maries County Bank (08576) | | 05/23/2008 | 635,000.00 | 635,000.00 | 635,000.00 | 2.400 | | 2.400 | 293 | 05/21/2010 |
| SYS642TFCHM38O | 642TFCHM38O | Maries County Bank (08576) | | 06/06/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.600 | | 2.600 | 307 | 06/04/2010 |
| SYS642TL4HJ10N | 642TL4HJ10N | Maries County Bank (08576) | | 01/02/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 27 | 08/28/2009 |
| SYS650TD2IP313 | 650TD2IP313 | Bank of Washington (12627) | | 05/01/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 90 | 10/30/2009 |
| SYS650TDHIH11W | 650TDHIH11W | Bank of Washington (12627) | | 04/10/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 55 | 09/25/2009 |
| SYS650TDVII29T | 650TDVII29T | Bank of Washington (12627) | | 04/24/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS652TAMIO015 | 652TAMIO015 | Security Bk-PulaskiCnty(15347) | | 01/16/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS652TETII09R | 652TETII09R | Security Bk-PulaskiCnty(15347) | | 05/22/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 111 | 11/20/2009 |
| SYS664TA1IK26S | 664TA1IK26S | West Plains Bk & Tr Co(15489) | | 01/30/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS664TAMIO15En | 664TAMIO15En | West Plains Bk & Tr Co(15489) | | 01/16/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS674TA2II11N | 674TA2II11N | Peoples Bank-Wyaconda(15415) | | 01/30/2009 | 350,000.00 | 350,000.00 | 350,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS699MFQIJ00F | 699MFQIJ00F | Bank Star (21897) | | 06/19/2009 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.300 | | 0.300 | 139 | 12/18/2009 |
| SYS723TDVII30B | 723TDVII30B | Putnam County State Bk(22895) | | 04/24/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS732TL4HJ18K | 732TL4HJ18K | Comm Bk Eldorado Spr(23551) | | 01/02/2009 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.400 | | 0.400 | 27 | 08/28/2009 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS739TFQHO52X | 739TFQHO52X | Old Missouri National Bank | | 06/20/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 2.900 | | 2.900 | 321 | 06/18/2010 |
| SYS739MFQIJ010n | 739MFQIJ010n | Old Missouri Bank (35213) | | 06/19/2009 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.300 | | 0.300 | 139 | 12/18/2009 |
| SYS739TAMIO163n | 739TAMIO163n | Old Missouri Bank (35213) | | 01/16/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS739TDV1I07On | 739TDV1I07On | Old Missouri Bank (35213) | | 04/24/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS739TFBIP145 | 739TFBIP145 | Old Missouri Bank (35213) | | 06/05/2009 | 800,000.00 | 800,000.00 | 800,000.00 | 0.300 | | 0.300 | 125 | 12/04/2009 |
| SYS752TBCIO48Z | 752TBCIO48Z | First Central Bank (25268) | | 02/06/2009 | 400,000.00 | 400,000.00 | 400,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS752TL4HJ20V | 752TL4HJ20V | First Central Bank (25268) | | 01/02/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 27 | 08/28/2009 |
| SYS769TGGIP271 | 769TGGIP271 | 1st Advantage Bank (57899) | | 07/10/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 76 | 10/16/2009 |
| SYS774TATIP26C | 774TATIP26C | Enterprise Bank (27237) | | 01/23/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS774TEMI42E | 774TEMI42E | Enterprise Bank (27237) | | 05/15/2009 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | | 0.400 | 104 | 11/13/2009 |
| SYS791TFBIP155 | 791TFBIP155 | Liberty Bank (34087) | | 06/05/2009 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.300 | | 0.300 | 125 | 12/04/2009 |
| SYS816TFQHO533 | 816TFQHO533 | Pulaski Bank (05106) | | 06/20/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 2.900 | | 2.900 | 321 | 06/18/2010 |
| SYS816TGUII55W | 816TGUII55W | Pulaski Bank (05106) | | 07/24/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.200 | | 0.200 | 76 | 10/16/2009 |
| SYS834TA1IK28N | 834TA1IK28N | F & M Bank & Trust (05608) | | 01/30/2009 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS834TATIP27T | 834TATIP27T | F & M Bank & Trust (05608) | | 01/23/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 13 | 08/14/2009 |
| SYS834TDV1I31L | 834TDV1I31L | F & M Bank & Trust (05608) | | 04/24/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 83 | 10/23/2009 |
| SYS834TFQHO54K | 834TFQHO54K | F & M Bank & Trust (05608) | | 06/20/2008 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.900 | | 2.900 | 321 | 06/18/2010 |
| SYS845MFQIJ05A | 845MFQIJ05A | Ozarks Federal S & L (01283) | | 06/19/2009 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.300 | | 0.300 | 139 | 12/18/2009 |
| SYS845TFQHO55M | 845TFQHO55M | Ozarks Federal S & L (01283) | | 06/20/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.900 | | 2.900 | 321 | 06/18/2010 |
| Subtotal and Average | | | 473,125,483.87 | | 468,190,000.00 | 468,190,000.00 | 468,190,000.00 | | | 0.760 | 118 | |
| Linked Deposits | | | | | | | | | | | | |
| SYS002OBKII53V | 002OBKII53V | Bank of Advance (09369) | | 02/13/2009 | 287,877.00 | 287,877.00 | 287,877.00 | 1.000 | | 1.000 | 195 | 02/12/2010 |
| SYS002TE1IH21S | 002TE1IH21S | Bank of Advance (09369) | | 05/29/2009 | 217,000.00 | 217,000.00 | 217,000.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS002TEEI03S | 002TEEI03S | Bank of Advance (09369) | | 05/07/2009 | 224,239.00 | 224,239.00 | 224,239.00 | 1.000 | | 1.000 | 278 | 05/06/2010 |
| SYS002TG3IH25L | 002TG3IH25L | Bank of Advance (09369) | | 07/31/2009 | 343,223.00 | 343,223.00 | 343,223.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |
| SYS002TICHI35S | 002TICHI35S | Bank of Advance (09369) | | 09/05/2008 | 415,000.00 | 415,000.00 | 415,000.00 | 1.000 | | 1.000 | 34 | 09/04/2009 |
| SYS002TLBHP53L | 002TLBHP53L | Bank of Advance (09369) | | 12/05/2008 | 616,878.00 | 616,878.00 | 616,878.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS008TJ3HH28W | 008TJ3HH28W | Alton Bank (08276) | | 10/31/2008 | 255,000.00 | 255,000.00 | 255,000.00 | 1.000 | | 1.000 | 90 | 10/30/2009 |
| SYS008TJ3HH31J | 008TJ3HH31J | Alton Bank (08276) | | 10/31/2008 | 210,000.00 | 210,000.00 | 210,000.00 | 1.000 | | 1.000 | 90 | 10/30/2009 |
| SYS008TJ3HH32E | 008TJ3HH32E | Alton Bank (08276) | | 10/31/2008 | 180,000.00 | 180,000.00 | 180,000.00 | 1.000 | | 1.000 | 90 | 10/30/2009 |
| SYS008TLPHL45U | 008TLPHL45U | Alton Bank (08276) | | 12/19/2008 | 630,000.00 | 630,000.00 | 630,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS014TEEI06Z | 014TEEI06Z | Community First Bank (10595) | | 05/07/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 278 | 05/06/2010 |
| SYS014TEEI07R | 014TEEI07R | Community First Bank (10595) | | 05/07/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 278 | 05/06/2010 |
| SYS014TEEI171 | 014TEEI171 | Community First Bank (10595) | | 05/07/2009 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 278 | 05/06/2010 |
| SYS014TETIH52H | 014TETIH52H | Community First Bank (10595) | | 05/22/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS014TFJII18Y | 014TFJII18Y | Community First Bank (10595) | | 06/12/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS025OCQIO515 | 025OCQIO515 | Belgrade State Bank (12208) | | 03/20/2009 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS025TAGI06G | 025TAGI06G | Belgrade State Bank (12208) | | 01/09/2009 | 113,127.00 | 113,127.00 | 113,127.00 | 1.000 | | 1.000 | 160 | 01/08/2010 |
| SYS025TJAH124W | 025TJAH124W | Belgrade State Bank (12208) | | 10/03/2008 | 106,512.00 | 106,512.00 | 106,512.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |
| SYS025TKGHO43E | 025TKGHO43E | Belgrade State Bank (12208) | | 10/03/2008 | 492,000.00 | 492,000.00 | 492,000.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |
| SYS025TLCHI505 | 025TLCHI505 | Belgrade State Bank (12208) | | 12/05/2008 | 876,731.00 | 876,731.00 | 876,731.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS030TIQHH15C | 030TIQHH15C | Belgrade State Bank (12208) | | 12/05/2008 | 1,144,708.00 | 1,144,708.00 | 1,144,708.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS041TAGI07E | 041TAGI07E | First Community Bank (16207) | | 09/19/2008 | 218,711.00 | 218,711.00 | 218,711.00 | 1.000 | | 1.000 | 48 | 09/18/2009 |
| SYS041TIRHN10O | 041TIRHN10O | Bank of Bloomsdale (09788) | | 01/09/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 160 | 01/08/2010 |
| SYS044OD4I126N | 044OD4I126N | Bank of Bloomsdale (09788) | | 10/10/2008 | 185,000.00 | 185,000.00 | 185,000.00 | 1.000 | | 1.000 | 69 | 10/09/2009 |
| SYS044ODI1H56P | 044ODI1H56P | Citizen's Bk-Blythedale(01648) | | 05/07/2009 | 165,000.00 | 165,000.00 | 165,000.00 | 1.000 | | 1.000 | 278 | 05/06/2010 |
| SYS044OEFIN12B | 044OEFIN12B | Citizen's Bk-Blythedale(01648) | | 04/17/2009 | 158,000.00 | 158,000.00 | 158,000.00 | 1.000 | | 1.000 | 258 | 04/16/2010 |
| SYS044TAUI05W | 044TAUI05W | Citizen's Bk-Blythedale(01648) | | 05/29/2009 | 465,000.00 | 465,000.00 | 465,000.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS044TCP32D | 044TCP32D | Citizen's Bk-Blythedale(01648) | | 01/23/2009 | 27,000.00 | 27,000.00 | 27,000.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |
| SYS044TGJ122A | 044TGJ122A | Citizen's Bk-Blythedale(01648) | | 03/20/2009 | 103,000.00 | 103,000.00 | 103,000.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS046TFBIP38H | 046TFBIP38H | Citizen's Bk-Blythedale(01648) | | 07/17/2009 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 349 | 07/16/2010 |
| SYS046TLBHP201 | 046TLBHP201 | Mid Missouri Bank (15584) | | 06/05/2009 | 39,870.00 | 39,870.00 | 39,870.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |
| SYS053THZHN45U | 053THZHN45U | Mid Missouri Bank (15584) | | 12/05/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS058TCWIK023 | 058TCWIK023 | Community State Bank (01936) | | 08/29/2008 | 260,000.00 | 260,000.00 | 260,000.00 | 1.000 | | 1.000 | 27 | 08/28/2009 |
| SYS058TIYHM42Z | 058TIYHM42Z | Adams Dairy Bank (18056) | | 03/27/2009 | 85,000.00 | 85,000.00 | 85,000.00 | 1.000 | | 1.000 | 237 | 03/26/2010 |
| SYS058TJ1HL07U | 058TJ1HL07U | Adams Dairy Bank (18056) | | 10/24/2008 | 59,877.00 | 59,877.00 | 59,877.00 | 1.000 | | 1.000 | 83 | 10/23/2009 |
| SYS062TKRHI56T | 062TKRHI56T | Adams Dairy Bank (18056) | | 10/31/2008 | 92,000.00 | 92,000.00 | 92,000.00 | 1.000 | | 1.000 | 90 | 10/30/2009 |
| SYS062TLBHP51G | 062TLBHP51G | County Bank (12220) | | 11/21/2008 | 45,000.00 | 45,000.00 | 45,000.00 | 1.000 | | 1.000 | 111 | 11/20/2009 |
| SYS062TLJHI01U | 062TLJHI01U | County Bank (12220) | | 12/05/2008 | 36,000.00 | 36,000.00 | 36,000.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS063TFZHO57Z | 063TFZHO57Z | County Bank (12220) | | 12/12/2008 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 132 | 12/11/2009 |
| SYS065ODCIH54T | 065ODCIH54T | Bank of Bolivar (34397) | | 09/05/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 34 | 09/04/2009 |
| SYS065OFEIH13T | 065OFEIH13T | OBannon Banking Co (08295) | | 05/01/2009 | 430,000.00 | 430,000.00 | 430,000.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS065OHVHH24V | 065OHVHH24V | OBannon Banking Co (08295) | | 06/12/2009 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS065OLDHJ182 | 065OLDHJ182 | OBannon Banking Co (08295) | | 09/26/2008 | 840,000.00 | 840,000.00 | 840,000.00 | 1.000 | | 1.000 | 55 | 09/25/2009 |
| SYS065TJ3HI08J | 065TJ3HI08J | OBannon Banking Co (08295) | | 12/19/2008 | 913,000.00 | 913,000.00 | 913,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS066OCRIG19M | 066OCRIG19M | OBannon Banking Co (08295) | | 10/31/2008 | 42,665.00 | 42,665.00 | 42,665.00 | 1.000 | | 1.000 | 90 | 10/30/2009 |
| SYS067OIIHN39R | 067OIIHN39R | Mainstreet Bank (13585) | | 03/20/2009 | 640,000.00 | 640,000.00 | 640,000.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS070MFMQJ3P | 070MFMQJ3P | First MO St Bk-Cape Co(58230) | | 09/12/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 41 | 09/11/2009 |
| SYS070OCQIM26I | 070OCQIM26I | Regional Missouri Bank(18385) | | 06/19/2009 | 27,000.00 | 27,000.00 | 27,000.00 | 1.000 | | 1.000 | 321 | 06/18/2010 |
| SYS070OCRIG17L | 070OCRIG17L | Regional Missouri Bank(18385) | | 03/20/2009 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS070OHNHL33H | 070OHNHL33H | Regional Missouri Bank(18385) | | 03/20/2009 | 262,000.00 | 262,000.00 | 262,000.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS070TA1K51X | 070TA1K51X | Regional Missouri Bank(18385) | | 05/01/2009 | 438,270.00 | 438,270.00 | 438,270.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS070TANI49J | 070TANI49J | Regional Missouri Bank(18385) | | 12/19/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| | | Regional Missouri Bank(18385) | | 01/30/2009 | 13,500.00 | 13,500.00 | 13,500.00 | 1.000 | | 1.000 | 181 | 01/29/2010 |
| | | Regional Missouri Bank(18385) | | 01/16/2009 | 32,000.00 | 32,000.00 | 32,000.00 | 1.000 | | 1.000 | 167 | 01/15/2010 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS070TCKI06A | 070TCKI06A | Regional Missouri Bank(18385) | | 03/13/2009 | 20,000.00 | 20,000.00 | 20,000.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS070TCKI08Y | 070TCKI08Y | Regional Missouri Bank(18385) | | 03/13/2009 | 262,000.00 | 262,000.00 | 262,000.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS070TCXIP312 | 070TCXIP312 | Regional Missouri Bank(18385) | | 03/27/2009 | 262,000.00 | 262,000.00 | 262,000.00 | 1.000 | | 1.000 | 237 | 03/26/2010 |
| SYS070TCXIP38O | 070TCXIP38O | Regional Missouri Bank(18385) | | 03/27/2009 | 40,000.00 | 40,000.00 | 40,000.00 | 1.000 | | 1.000 | 237 | 03/26/2010 |
| SYS070TDVIH433 | 070TDVIH433 | Regional Missouri Bank(18385) | | 04/24/2009 | 149,000.00 | 149,000.00 | 149,000.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS070TEEI09E | 070TEEI09E | Regional Missouri Bank(18385) | | 05/07/2009 | 27,000.00 | 27,000.00 | 27,000.00 | 1.000 | | 1.000 | 278 | 05/06/2010 |
| SYS070TFSIO46W | 070TFSIO46W | Regional Missouri Bank(18385) | | 06/26/2009 | 20,000.00 | 20,000.00 | 20,000.00 | 1.000 | | 1.000 | 328 | 06/25/2010 |
| SYS070TFXIH28Y | 070TFXIH28Y | Regional Missouri Bank(18385) | | 06/26/2009 | 18,000.00 | 18,000.00 | 18,000.00 | 1.000 | | 1.000 | 328 | 06/25/2010 |
| SYS070TGOIH18G | 070TGOIH18G | Regional Missouri Bank(18385) | | 07/17/2009 | 61,000.00 | 61,000.00 | 61,000.00 | 1.000 | | 1.000 | 349 | 07/16/2010 |
| SYS070THSHO01M | 070THSHO01M | Regional Missouri Bank(18385) | | 08/22/2008 | 218,482.00 | 218,482.00 | 218,482.00 | 1.000 | | 1.000 | 20 | 08/21/2009 |
| SYS070TI4HO22W | 070TI4HO22W | Regional Missouri Bank(18385) | | 10/03/2008 | 108,000.00 | 108,000.00 | 108,000.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |
| SYS070TIBHO34O | 070TIBHO34O | Regional Missouri Bank(18385) | | 09/05/2008 | 44,217.00 | 44,217.00 | 44,217.00 | 1.000 | | 1.000 | 34 | 09/04/2009 |
| SYS070TIBHO36O | 070TIBHO36O | Regional Missouri Bank(18385) | | 09/05/2008 | 63,000.00 | 63,000.00 | 63,000.00 | 1.000 | | 1.000 | 34 | 09/04/2009 |
| SYS070TJ3HH23E | 070TJ3HH23E | Regional Missouri Bank(18385) | | 10/31/2008 | 77,000.00 | 77,000.00 | 77,000.00 | 1.000 | | 1.000 | 90 | 10/30/2009 |
| SYS070TJUHO48O | 070TJUHO48O | Regional Missouri Bank(18385) | | 10/24/2008 | 13,500.00 | 13,500.00 | 13,500.00 | 1.000 | | 1.000 | 83 | 10/23/2009 |
| SYS070TJUHP014 | 070TJUHP014 | Regional Missouri Bank(18385) | | 10/24/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 83 | 10/23/2009 |
| SYS070TJUHP03I | 070TJUHP03I | Regional Missouri Bank(18385) | | 10/24/2008 | 1,367,500.00 | 1,367,500.00 | 1,367,500.00 | 1.000 | | 1.000 | 83 | 10/23/2009 |
| SYS070TKDHN54J | 070TKDHN54J | Regional Missouri Bank(18385) | | 11/07/2008 | 134,000.00 | 134,000.00 | 134,000.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS070TKDHO07M | 070TKDHO07M | Regional Missouri Bank(18385) | | 11/07/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS070TKRHI554 | 070TKRHI554 | Regional Missouri Bank(18385) | | 11/21/2008 | 121,500.00 | 121,500.00 | 121,500.00 | 1.000 | | 1.000 | 111 | 11/20/2009 |
| SYS070TLBHP19F | 070TLBHP19F | Regional Missouri Bank(18385) | | 12/05/2008 | 248,895.00 | 248,895.00 | 248,895.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS070TLBHP52V | 070TLBHP52V | Regional Missouri Bank(18385) | | 12/05/2008 | 88,875.00 | 88,875.00 | 88,875.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS071OD4I19E | 071OD4I19E | Cabool State Bank (01419) | | 05/15/2009 | 170,000.00 | 170,000.00 | 170,000.00 | 1.000 | | 1.000 | 286 | 05/14/2010 |
| SYS071OGXHM47Y | 071OGXHM47Y | Cabool State Bank (01419) | | 08/15/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 13 | 08/14/2009 |
| SYS071TAGIH58U | 071TAGIH58U | Cabool State Bank (01419) | | 01/09/2009 | 198,082.00 | 198,082.00 | 198,082.00 | 1.000 | | 1.000 | 160 | 01/08/2010 |
| SYS071TAUI03L | 071TAUI03L | Cabool State Bank (01419) | | 01/23/2009 | 79,987.00 | 79,987.00 | 79,987.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |
| SYS071TCXIP25M | 071TCXIP25M | Cabool State Bank (01419) | | 03/27/2009 | 54,985.00 | 54,985.00 | 54,985.00 | 1.000 | | 1.000 | 237 | 03/26/2010 |
| SYS071TDAL17N | 071TDAL17N | Cabool State Bank (01419) | | 04/03/2009 | 142,128.00 | 142,128.00 | 142,128.00 | 1.000 | | 1.000 | 244 | 04/02/2010 |
| SYS071TDUIP01I | 071TDUIP01I | Cabool State Bank (01419) | | 04/24/2009 | 800,000.00 | 800,000.00 | 800,000.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS071TEMIH49O | 071TEMIH49O | Cabool State Bank (01419) | | 05/15/2009 | 114,932.00 | 114,932.00 | 114,932.00 | 1.000 | | 1.000 | 286 | 05/14/2010 |
| SYS071TEMIH53A | 071TEMIH53A | Cabool State Bank (01419) | | 05/15/2009 | 127,732.00 | 127,732.00 | 127,732.00 | 1.000 | | 1.000 | 286 | 05/14/2010 |
| SYS071TETI014 | 071TETI014 | Cabool State Bank (01419) | | 05/22/2009 | 242,775.00 | 242,775.00 | 242,775.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS071TGGIP41F | 071TGGIP41F | Cabool State Bank (01419) | | 07/10/2009 | 65,594.00 | 65,594.00 | 65,594.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS071TGGIP58Z | 071TGGIP58Z | Cabool State Bank (01419) | | 07/10/2009 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS071THEHO404 | 071THEHO404 | Cabool State Bank (01419) | | 08/08/2008 | 161,553.00 | 161,553.00 | 161,553.00 | 1.000 | | 1.000 | 6 | 08/07/2009 |
| SYS071TI4HO39I | 071TI4HO39I | Cabool State Bank (01419) | | 10/03/2008 | 210,000.00 | 210,000.00 | 210,000.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |
| SYS071TIWHP41V | 071TIWHP41V | Cabool State Bank (01419) | | 09/26/2008 | 245,634.00 | 245,634.00 | 245,634.00 | 1.000 | | 1.000 | 55 | 09/25/2009 |
| SYS071TLBHP13X | 071TLBHP13X | Cabool State Bank (01419) | | 12/05/2008 | 74,581.00 | 74,581.00 | 74,581.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS071TLBHP15M | 071TLBHP15M | Cabool State Bank (01419) | | 12/05/2008 | 56,138.00 | 56,138.00 | 56,138.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS090JGHJ51G | 090JGHJ51G | Carroll County Trust Co(01611) | | 10/24/2008 | 53,700.00 | 53,700.00 | 53,700.00 | 1.000 | | 1.000 | 83 | 10/23/2009 |
| SYS090TCXIP26I | 090TCXIP26I | Carroll County Trust Co(01611) | | 03/27/2009 | 63,000.00 | 63,000.00 | 63,000.00 | 1.000 | | 1.000 | 237 | 03/26/2010 |
| SYS090TLP40T | 090TLP40T | Carroll County Trust Co(01611) | | 12/19/2008 | 40,250.00 | 40,250.00 | 40,250.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS102TANIH16K | 102TANIH16K | Heritage Community Bnk(15282) | | 01/16/2009 | 61,100.00 | 61,100.00 | 61,100.00 | 1.000 | | 1.000 | 167 | 01/15/2010 |
| SYS102TCKII09X | 102TCKII09X | Heritage Community Bnk(15282) | | 03/13/2009 | 57,895.00 | 57,895.00 | 57,895.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS102TCKII421 | 102TCKII421 | Heritage Community Bnk(15282) | | 03/13/2009 | 161,600.00 | 161,600.00 | 161,600.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS102TDAIH51A | 102TDAIH51A | Heritage Community Bnk(15282) | | 04/03/2009 | 215,000.00 | 215,000.00 | 215,000.00 | 1.000 | | 1.000 | 244 | 04/02/2010 |
| SYS102TDNIP06A | 102TDNIP06A | Heritage Community Bnk(15282) | | 04/17/2009 | 367,500.00 | 367,500.00 | 367,500.00 | 1.000 | | 1.000 | 258 | 04/16/2010 |
| SYS103MFIQJ17I | 103MFIQJ17I | FOCUS BANK (01426) | | 06/19/2009 | 316,740.00 | 316,740.00 | 316,740.00 | 1.000 | | 1.000 | 321 | 06/18/2010 |
| SYS105TE3IN464 | 105TE3IN464 | Midland States Bank(01040) | | 06/12/2009 | 28,570.00 | 28,570.00 | 28,570.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS105THTHP24E | 105THTHP24E | Midland States Bank(01040) | | 09/26/2008 | 934,610.00 | 934,610.00 | 934,610.00 | 1.000 | | 1.000 | 55 | 09/25/2009 |
| SYS106TIWHP43T | 106TIWHP43T | Investors National Bank(29093) | | 09/26/2008 | 55,000.00 | 55,000.00 | 55,000.00 | 1.000 | | 1.000 | 55 | 09/25/2009 |
| SYS121TEVHI56H | 121TEVHI56H | Citizens - Farmers Bank(11463) | | 08/08/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 6 | 08/07/2009 |
| SYS121TGYHL25G | 121TGYHL25G | Citizens - Farmers Bank(11463) | | 08/15/2008 | 229,000.00 | 229,000.00 | 229,000.00 | 1.000 | | 1.000 | 13 | 08/14/2009 |
| SYS121TKXHJ174 | 121TKXHJ174 | Citizens - Farmers Bank(11463) | | 12/19/2008 | 216,000.00 | 216,000.00 | 216,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS154OCQIM28R | 154OCQIM28R | Citizens Bank - Edina(12457) | | 03/20/2009 | 228,546.00 | 228,546.00 | 228,546.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS154OCQIO11E | 154OCQIO11E | Citizens Bank - Edina(12457) | | 03/20/2009 | 31,192.00 | 31,192.00 | 31,192.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS154TANIH47J | 154TANIH47J | Citizens Bank - Edina(12457) | | 01/16/2009 | 17,751.00 | 17,751.00 | 17,751.00 | 1.000 | | 1.000 | 167 | 01/15/2010 |
| SYS154TANIH482 | 154TANIH482 | Citizens Bank - Edina(12457) | | 01/16/2009 | 26,046.00 | 26,046.00 | 26,046.00 | 1.000 | | 1.000 | 167 | 01/15/2010 |
| SYS154TAUII16S | 154TAUII16S | Citizens Bank - Edina(12457) | | 01/23/2009 | 65,000.00 | 65,000.00 | 65,000.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |
| SYS154TAUII26D | 154TAUII26D | Citizens Bank - Edina(12457) | | 01/23/2009 | 48,229.00 | 48,229.00 | 48,229.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |
| SYS154TBXIP47Z | 154TBXIP47Z | Citizens Bank - Edina(12457) | | 02/27/2009 | 42,311.00 | 42,311.00 | 42,311.00 | 1.000 | | 1.000 | 209 | 02/26/2010 |
| SYS154TDHII122 | 154TDHII122 | Citizens Bank - Edina(12457) | | 04/10/2009 | 124,606.00 | 124,606.00 | 124,606.00 | 1.000 | | 1.000 | 251 | 04/09/2010 |
| SYS154TDHII16R | 154TDHII16R | Citizens Bank - Edina(12457) | | 04/10/2009 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 251 | 04/09/2010 |
| SYS154TDNIP05R | 154TDNIP05R | Citizens Bank - Edina(12457) | | 04/17/2009 | 10,518.00 | 10,518.00 | 10,518.00 | 1.000 | | 1.000 | 258 | 04/16/2010 |
| SYS154TDVIH46O | 154TDVIH46O | Citizens Bank - Edina(12457) | | 04/24/2009 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS154TE1IH16A | 154TE1IH16A | Citizens Bank - Edina(12457) | | 05/29/2009 | 9,660.00 | 9,660.00 | 9,660.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS154TE1IH18M | 154TE1IH18M | Citizens Bank - Edina(12457) | | 05/29/2009 | 84,984.00 | 84,984.00 | 84,984.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS154TEMIH593 | 154TEMIH593 | Citizens Bank - Edina(12457) | | 05/15/2009 | 72,688.00 | 72,688.00 | 72,688.00 | 1.000 | | 1.000 | 286 | 05/14/2010 |
| SYS154TETIH35N | 154TETIH35N | Citizens Bank - Edina(12457) | | 05/22/2009 | 54,910.00 | 54,910.00 | 54,910.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS154TGVIIH28B | 154TGVIIH28B | Citizens Bank - Edina(12457) | | 07/24/2009 | 12,808.00 | 12,808.00 | 12,808.00 | 1.000 | | 1.000 | 356 | 07/23/2010 |
| SYS154THZHK38R | 154THZHK38R | Citizens Bank - Edina(12457) | | 08/29/2008 | 39,353.00 | 39,353.00 | 39,353.00 | 1.000 | | 1.000 | 27 | 08/28/2009 |
| SYS154TI4HO52T | 154TI4HO52T | Citizens Bank - Edina(12457) | | 10/03/2008 | 20,881.00 | 20,881.00 | 20,881.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |
| SYS154TJNHP40Q | 154TJNHP40Q | Citizens Bank - Edina(12457) | | 10/17/2008 | 37,158.00 | 37,158.00 | 37,158.00 | 1.000 | | 1.000 | 76 | 10/16/2009 |
| SYS154TJUHO51Z | 154TJUHO51Z | Citizens Bank - Edina(12457) | | 10/24/2008 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | | 1.000 | 83 | 10/23/2009 |
| SYS154TKRHI45X | 154TKRHI45X | Citizens Bank - Edina(12457) | | 11/21/2008 | 52,045.00 | 52,045.00 | 52,045.00 | 1.000 | | 1.000 | 111 | 11/20/2009 |
| SYS154TLP40Z | 154TLP40Z | Citizens Bank - Edina(12457) | | 12/19/2008 | 9,234.00 | 9,234.00 | 9,234.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS155OF3IO35N | 155OF3IO35N | Citizens Bank of Eldon-(01956) | | 07/02/2009 | 39,955.00 | 39,955.00 | 39,955.00 | 1.000 | | 1.000 | 335 | 07/02/2010 |
| SYS161TANIH36V | 161TANIH36V | Security Bank of Ozarks(18033) | | 01/16/2009 | 600,000.00 | 600,000.00 | 600,000.00 | 1.000 | | 1.000 | 167 | 01/15/2010 |
| SYS170TJ3HI05R | 170TJ3HI05R | 1st State Community Bk(17323) | | 10/31/2008 | 480,000.00 | 480,000.00 | 480,000.00 | 1.000 | | 1.000 | 90 | 10/30/2009 |
| SYS170TJOHN331 | 170TJOHN331 | 1st State Community Bk(17323) | | 10/24/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 83 | 10/23/2009 |
| SYS182TLPHL39S | 182TLPHL39S | Merchants & Farmers Bk(08259) | | 12/19/2008 | 288,000.00 | 288,000.00 | 288,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS186OAPIN44C | 186OAPIN44C | The Callaway Bank (12223) | | 01/23/2009 | 76,304.00 | 76,304.00 | 76,304.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |
| SYS186OBKIH313 | 186OBKIH313 | The Callaway Bank (12223) | | 02/13/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 195 | 02/12/2010 |
| SYS186OBKIH325 | 186OBKIH325 | The Callaway Bank (12223) | | 02/13/2009 | 31,640.00 | 31,640.00 | 31,640.00 | 1.000 | | 1.000 | 195 | 02/12/2010 |
| SYS186OLRHK254 | 186OLRHK254 | The Callaway Bank (12223) | | 01/23/2009 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |
| SYS186TBRIH38M | 186TBRIH38M | The Callaway Bank (12223) | | 02/20/2009 | 261,278.00 | 261,278.00 | 261,278.00 | 1.000 | | 1.000 | 202 | 02/19/2010 |
| SYS186TFJII191 | 186TFJII191 | The Callaway Bank (12223) | | 06/12/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS186TFJII19A | 186TFJII19A | The Callaway Bank (12223) | | 06/12/2009 | 77,850.00 | 77,850.00 | 77,850.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS186TKRHI54D | 186TKRHI54D | The Callaway Bank (12223) | | 11/21/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 111 | 11/20/2009 |
| SYS187TIXHH10F | 187TIXHH10F | Bank Star One (18124) | | 09/26/2008 | 59,004.00 | 59,004.00 | 59,004.00 | 1.000 | | 1.000 | 55 | 09/25/2009 |
| SYS192TDHIJ06J | 192TDHIJ06J | Garden City Bank (08283) | | 04/10/2009 | 222,000.00 | 222,000.00 | 222,000.00 | 1.000 | | 1.000 | 251 | 04/09/2010 |
| SYS196OATI58U | 196OATI58U | Tri County Trust Co (11465) | | 03/20/2009 | 400,000.00 | 400,000.00 | 400,000.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS196OCQIM30T | 196OCQIM30T | Tri County Trust Co (11465) | | 03/20/2009 | 47,697.00 | 47,697.00 | 47,697.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS196OCQIM323 | 196OCQIM323 | Tri County Trust Co (11465) | | 03/20/2009 | 282,000.00 | 282,000.00 | 282,000.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS196OFBIH35N | 196OFBIH35N | Tri County Trust Co (11465) | | 06/26/2009 | 190,800.00 | 190,800.00 | 190,800.00 | 1.000 | | 1.000 | 328 | 06/25/2010 |
| SYS196OJFHN34Y | 196OJFHN34Y | Tri County Trust Co (11465) | | 11/21/2008 | 350,000.00 | 350,000.00 | 350,000.00 | 1.000 | | 1.000 | 111 | 11/20/2009 |
| SYS196TBYIH19K | 196TBYIH19K | Tri County Trust Co (11465) | | 02/27/2009 | 322,910.00 | 322,910.00 | 322,910.00 | 1.000 | | 1.000 | 209 | 02/26/2010 |
| SYS196TCKII11X | 196TCKII11X | Tri County Trust Co (11465) | | 03/13/2009 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS196TCKII12T | 196TCKII12T | Tri County Trust Co (11465) | | 03/13/2009 | 116,000.00 | 116,000.00 | 116,000.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS196TCKII133 | 196TCKII133 | Tri County Trust Co (11465) | | 03/13/2009 | 369,000.00 | 369,000.00 | 369,000.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS196TETIH36G | 196TETIH36G | Tri County Trust Co (11465) | | 05/22/2009 | 91,407.00 | 91,407.00 | 91,407.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS196TJUHO525 | 196TJUHO525 | Tri County Trust Co (11465) | | 10/24/2008 | 56,360.00 | 56,360.00 | 56,360.00 | 1.000 | | 1.000 | 83 | 10/23/2009 |
| SYS196TJUHO54Z | 196TJUHO54Z | Tri County Trust Co (11465) | | 10/24/2008 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 83 | 10/23/2009 |
| SYS196TLPHL46C | 196TLPHL46C | Tri County Trust Co (11465) | | 12/19/2008 | 113,700.00 | 113,700.00 | 113,700.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS197OCQIM33V | 197OCQIM33V | Glasgow Savings Bank (01056) | | 03/20/2009 | 517,000.00 | 517,000.00 | 517,000.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS197OF4IG465 | 197OF4IG465 | Glasgow Savings Bank (01056) | | 07/10/2009 | 65,000.00 | 65,000.00 | 65,000.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS197OIXHK24F | 197OIXHK24F | Glasgow Savings Bank (01056) | | 10/03/2008 | 590,316.00 | 590,316.00 | 590,316.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |
| SYS197TDAIL115 | 197TDAIL115 | Glasgow Savings Bank (01056) | | 04/03/2009 | 116,349.00 | 116,349.00 | 116,349.00 | 1.000 | | 1.000 | 244 | 04/02/2010 |
| SYS197TE1IH22N | 197TE1IH22N | Glasgow Savings Bank (01056) | | 05/29/2009 | 216,945.00 | 216,945.00 | 216,945.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS204TLJHH593 | 204TLJHH593 | Bank of Grandin (09392) | | 12/12/2008 | 290,000.00 | 290,000.00 | 290,000.00 | 1.000 | | 1.000 | 132 | 12/11/2009 |
| SYS214OCQIN57X | 214OCQIN57X | HNB National Bank (04540) | | 03/20/2009 | 26,605.00 | 26,605.00 | 26,605.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS214TAGII00S | 214TAGII00S | HNB National Bank (04540) | | 01/09/2009 | 85,000.00 | 85,000.00 | 85,000.00 | 1.000 | | 1.000 | 160 | 01/08/2010 |
| SYS214TDHIH18Y | 214TDHIH18Y | HNB National Bank (04540) | | 04/10/2009 | 165,835.00 | 165,835.00 | 165,835.00 | 1.000 | | 1.000 | 251 | 04/09/2010 |
| SYS214TFJII23A | 214TFJII23A | HNB National Bank (04540) | | 06/12/2009 | 15,000.00 | 15,000.00 | 15,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS214THZHM11X | 214THZHM11X | HNB National Bank (04540) | | 08/29/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 27 | 08/28/2009 |
| SYS214TLBHP183 | 214TLBHP183 | HNB National Bank (04540) | | 12/05/2008 | 42,661.00 | 42,661.00 | 42,661.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS232TD2IP45V | 232TD2IP45V | F & C Bank (09378) | | 05/01/2009 | 48,000.00 | 48,000.00 | 48,000.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS232TFPIK34G | 232TFPIK34G | F & C Bank (09378) | | 06/19/2009 | 795,000.00 | 795,000.00 | 795,000.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS232TG3IH24E | 232TG3IH24E | F & C Bank (09378) | | 07/31/2009 | 60,000.00 | 60,000.00 | 60,000.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |
| SYS254TDBII35Z | 254TDBII35Z | Home Exchg Bk-Jamespt(08884) | | 04/17/2009 | 80,000.00 | 80,000.00 | 80,000.00 | 1.000 | | 1.000 | 258 | 04/16/2010 |
| SYS254TDTII05D | 254TDTII05D | Home Exchg Bk-Jamespt(08884) | | 04/24/2009 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS254TGHII46T | 254TGHII46T | Home Exchg Bk-Jamespt(08884) | | 07/10/2009 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS254TGHII47Y | 254TGHII47Y | Home Exchg Bk-Jamespt(08884) | | 07/10/2009 | 295,000.00 | 295,000.00 | 295,000.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS257TE1IH29T | 257TE1IH29T | Jefferson Bank of MO (19762) | | 05/29/2009 | 9,913.00 | 9,913.00 | 9,913.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS258OBKIH33C | 258OBKIH33C | Hawthorn Bank (10619) | | 02/13/2009 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 195 | 02/12/2010 |
| SYS258OEFIM29F | 258OEFIM29F | Hawthorn Bank (10619) | | 06/05/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |
| SYS258TBCIP02Q | 258TBCIP02Q | Hawthorn Bank (10619) | | 02/06/2009 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | | 1.000 | 188 | 02/05/2010 |
| SYS258TJUHO53G | 258TJUHO53G | Hawthorn Bank (10619) | | 10/24/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 83 | 10/23/2009 |
| SYS258TKRHI50I | 258TKRHI50I | Hawthorn Bank (10619) | | 11/21/2008 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 111 | 11/20/2009 |
| SYS258TLBHK33E | 258TLBHK33E | Hawthorn Bank (10619) | | 12/19/2008 | 25,000.00 | 25,000.00 | 25,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS258TLPHL47H | 258TLPHL47H | Hawthorn Bank (10619) | | 12/19/2008 | 235,000.00 | 235,000.00 | 235,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS259OCQIO12H | 259OCQIO12H | Central Trust Bank (12633) | | 03/20/2009 | 396,893.00 | 396,893.00 | 396,893.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS259OCQIO13W | 259OCQIO13W | Central Trust Bank (12633) | | 03/20/2009 | 206,142.00 | 206,142.00 | 206,142.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS259OCRIO25Z | 259OCRIO25Z | Central Trust Bank (12633) | | 04/17/2009 | 310,000.00 | 310,000.00 | 310,000.00 | 1.000 | | 1.000 | 258 | 04/16/2010 |
| SYS259OKTHN041 | 259OKTHN041 | Central Trust Bank (12633) | | 12/05/2008 | 430,000.00 | 430,000.00 | 430,000.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS259TAGIH56N | 259TAGIH56N | Central Trust Bank (12633) | | 01/09/2009 | 298,305.00 | 298,305.00 | 298,305.00 | 1.000 | | 1.000 | 160 | 01/08/2010 |
| SYS259TBRIH41Z | 259TBRIH41Z | Central Trust Bank (12633) | | 02/20/2009 | 15,843.00 | 15,843.00 | 15,843.00 | 1.000 | | 1.000 | 202 | 02/19/2010 |
| SYS259TD2IP53V | 259TD2IP53V | Central Trust Bank (12633) | | 05/01/2009 | 299,709.00 | 299,709.00 | 299,709.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS259TDII183 | 259TDII183 | Central Trust Bank (12633) | | 04/03/2009 | 39,211.00 | 39,211.00 | 39,211.00 | 1.000 | | 1.000 | 244 | 04/02/2010 |
| SYS259TDHII134 | 259TDHII134 | Central Trust Bank (12633) | | 04/10/2009 | 271,015.00 | 271,015.00 | 271,015.00 | 1.000 | | 1.000 | 251 | 04/09/2010 |
| SYS259TDHII17K | 259TDHII17K | Central Trust Bank (12633) | | 04/10/2009 | 34,812.00 | 34,812.00 | 34,812.00 | 1.000 | | 1.000 | 251 | 04/09/2010 |
| SYS259TDNIP075 | 259TDNIP075 | Central Trust Bank (12633) | | 04/17/2009 | 311,594.00 | 311,594.00 | 311,594.00 | 1.000 | | 1.000 | 258 | 04/16/2010 |
| SYS259TETIH17D | 259TETIH17D | Central Trust Bank (12633) | | 05/22/2009 | 353,359.00 | 353,359.00 | 353,359.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS259TFXIH31N | 259TFXIH31N | Central Trust Bank (12633) | | 06/26/2009 | 74,765.00 | 74,765.00 | 74,765.00 | 1.000 | | 1.000 | 328 | 06/25/2010 |
| SYS259THEHO553 | 259THEHO553 | Central Trust Bank (12633) | | 08/08/2008 | 247,244.00 | 247,244.00 | 247,244.00 | 1.000 | | 1.000 | 6 | 08/07/2009 |
| SYS259THZHN46L | 259THZHN46L | Central Trust Bank (12633) | | 08/29/2008 | 37,055.00 | 37,055.00 | 37,055.00 | 1.000 | | 1.000 | 27 | 08/28/2009 |
| SYS259TI4HP01R | 259TI4HP01R | Central Trust Bank (12633) | | 10/03/2008 | 358,560.00 | 358,560.00 | 358,560.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |
| SYS259TJAH137H | 259TJAH137H | Central Trust Bank (12633) | | 10/03/2008 | 95,600.00 | 95,600.00 | 95,600.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |
| SYS259TJGHL50V | 259TJGHL50V | Central Trust Bank (12633) | | 10/10/2008 | 127,496.00 | 127,496.00 | 127,496.00 | 1.000 | | 1.000 | 69 | 10/09/2009 |
| SYS259TJGHM02I | 259TJGHM02I | Central Trust Bank (12633) | | 10/10/2008 | 420,000.00 | 420,000.00 | 420,000.00 | 1.000 | | 1.000 | 69 | 10/09/2009 |
| SYS259TJUHO49T | 259TJUHO49T | Central Trust Bank (12633) | | 10/24/2008 | 88,404.00 | 88,404.00 | 88,404.00 | 1.000 | | 1.000 | 83 | 10/23/2009 |
| SYS259TJUHO55V | 259TJUHO55V | Central Trust Bank (12633) | | 10/24/2008 | 96,727.00 | 96,727.00 | 96,727.00 | 1.000 | | 1.000 | 83 | 10/23/2009 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-----------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS259TJWHI30A | 259TJWHI30A | Central Trust Bank (12633) | | 11/14/2008 | 242,000.00 | 242,000.00 | 242,000.00 | 1.000 | | 1.000 | 104 | 11/13/2009 |
| SYS259TKJHP09H | 259TKJHP09H | Central Trust Bank (12633) | | 11/14/2008 | 50,550.00 | 50,550.00 | 50,550.00 | 1.000 | | 1.000 | 104 | 11/13/2009 |
| SYS259TKRHJ04S | 259TKRHJ04S | Central Trust Bank (12633) | | 11/21/2008 | 72,868.00 | 72,868.00 | 72,868.00 | 1.000 | | 1.000 | 111 | 11/20/2009 |
| SYS259TLBHP21G | 259TLBHP21G | Central Trust Bank (12633) | | 12/05/2008 | 199,838.00 | 199,838.00 | 199,838.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS263OIXHI45W | 263OIXHI45W | Jonesburg State Bank(08896) | | 10/03/2008 | 100,096.00 | 100,096.00 | 100,096.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |
| SYS263TFBIP43W | 263TFBIP43W | Jonesburg State Bank(08896) | | 06/05/2009 | 262,000.00 | 262,000.00 | 262,000.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |
| SYS263TG3IH36Q | 263TG3IH36Q | Jonesburg State Bank(08896) | | 07/31/2009 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |
| SYS263TIYHO45J | 263TIYHO45J | Jonesburg State Bank(08896) | | 10/03/2008 | 55,110.00 | 55,110.00 | 55,110.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |
| SYS289MFQIJ261 | 289MFQIJ261 | Commerce Bank-KC (24998) | | 06/19/2009 | 325,442.00 | 325,442.00 | 325,442.00 | 1.000 | | 1.000 | 321 | 06/18/2010 |
| SYS289OEUIH04F | 289OEUIH04F | Commerce Bank-KC (24998) | | 08/22/2008 | 320,000.00 | 320,000.00 | 320,000.00 | 1.000 | | 1.000 | 20 | 08/21/2009 |
| SYS289OF3II40O | 289OF3II40O | Commerce Bank-KC (24998) | | 07/10/2009 | 215,732.00 | 215,732.00 | 215,732.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS289OF3II48U | 289OF3II48U | Commerce Bank-KC (24998) | | 07/10/2009 | 137,500.00 | 137,500.00 | 137,500.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS289OGHIJ192 | 289OGHIJ192 | Commerce Bank-KC (24998) | | 07/10/2009 | 221,189.00 | 221,189.00 | 221,189.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS289OGHIJ22Y | 289OGHIJ22Y | Commerce Bank-KC (24998) | | 07/10/2009 | 69,198.00 | 69,198.00 | 69,198.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS289OHVHN58P | 289OHVHN58P | Commerce Bank-KC (24998) | | 08/29/2008 | 149,325.00 | 149,325.00 | 149,325.00 | 1.000 | | 1.000 | 27 | 08/28/2009 |
| SYS289OIXHH42V | 289OIXHH42V | Commerce Bank-KC (24998) | | 10/17/2008 | 30,110.00 | 30,110.00 | 30,110.00 | 1.000 | | 1.000 | 76 | 10/16/2009 |
| SYS289OKMHN17M | 289OKMHN17M | Commerce Bank-KC (24998) | | 12/19/2008 | 325,000.00 | 325,000.00 | 325,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS289OLDHI203 | 289OLDHI203 | Commerce Bank-KC (24998) | | 01/09/2009 | 60,000.00 | 60,000.00 | 60,000.00 | 1.000 | | 1.000 | 160 | 01/08/2010 |
| SYS289OLDHJ09H | 289OLDHJ09H | Commerce Bank-KC (24998) | | 12/19/2008 | 225,000.00 | 225,000.00 | 225,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS289OLRHJ394 | 289OLRHJ394 | Commerce Bank-KC (24998) | | 01/09/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 160 | 01/08/2010 |
| SYS289TAUII22E | 289TAUII22E | Commerce Bank-KC (24998) | | 01/23/2009 | 100,877.00 | 100,877.00 | 100,877.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |
| SYS289TAUII37B | 289TAUII37B | Commerce Bank-KC (24998) | | 01/23/2009 | 23,518.00 | 23,518.00 | 23,518.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |
| SYS289TBZIJ15S | 289TBZIJ15S | Commerce Bank-KC (24998) | | 03/06/2009 | 62,000.00 | 62,000.00 | 62,000.00 | 1.000 | | 1.000 | 216 | 03/05/2010 |
| SYS289TCCIP463 | 289TCCIP463 | Commerce Bank-KC (24998) | | 03/06/2009 | 173,800.00 | 173,800.00 | 173,800.00 | 1.000 | | 1.000 | 216 | 03/05/2010 |
| SYS289TCKII15D | 289TCKII15D | Commerce Bank-KC (24998) | | 03/13/2009 | 172,200.00 | 172,200.00 | 172,200.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS289TCKII41R | 289TCKII41R | Commerce Bank-KC (24998) | | 03/13/2009 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS289TCKII55F | 289TCKII55F | Commerce Bank-KC (24998) | | 03/13/2009 | 160,014.00 | 160,014.00 | 160,014.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS289TCPPIP34G | 289TCPPIP34G | Commerce Bank-KC (24998) | | 03/20/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS289TCRIH36F | 289TCRIH36F | Commerce Bank-KC (24998) | | 03/20/2009 | 170,000.00 | 170,000.00 | 170,000.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS289TCRIH371 | 289TCRIH371 | Commerce Bank-KC (24998) | | 03/20/2009 | 41,907.00 | 41,907.00 | 41,907.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS289TCRIH38X | 289TCRIH38X | Commerce Bank-KC (24998) | | 03/20/2009 | 155,500.00 | 155,500.00 | 155,500.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS289TCTHO54D | 289TCTHO54D | Commerce Bank-KC (24998) | | 08/29/2008 | 81,494.00 | 81,494.00 | 81,494.00 | 1.000 | | 1.000 | 27 | 08/28/2009 |
| SYS289TCXIP39L | 289TCXIP39L | Commerce Bank-KC (24998) | | 03/27/2009 | 139,875.00 | 139,875.00 | 139,875.00 | 1.000 | | 1.000 | 237 | 03/26/2010 |
| SYS289TD2IO44G | 289TD2IO44G | Commerce Bank-KC (24998) | | 05/01/2009 | 47,840.00 | 47,840.00 | 47,840.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS289TD2IO47S | 289TD2IO47S | Commerce Bank-KC (24998) | | 05/01/2009 | 163,000.00 | 163,000.00 | 163,000.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS289TD2IP45K | 289TD2IP45K | Commerce Bank-KC (24998) | | 05/01/2009 | 115,796.00 | 115,796.00 | 115,796.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS289TDII34H | 289TDII34H | Commerce Bank-KC (24998) | | 04/03/2009 | 143,310.00 | 143,310.00 | 143,310.00 | 1.000 | | 1.000 | 244 | 04/02/2010 |
| SYS289TDHII15V | 289TDHII15V | Commerce Bank-KC (24998) | | 04/10/2009 | 122,741.00 | 122,741.00 | 122,741.00 | 1.000 | | 1.000 | 251 | 04/09/2010 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS289TDVIH32V | 289TDVIH32V | Commerce Bank-KC (24998) | | 04/24/2009 | 135,000.00 | 135,000.00 | 135,000.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS289TDVIH47X | 289TDVIH47X | Commerce Bank-KC (24998) | | 04/24/2009 | 88,987.00 | 88,987.00 | 88,987.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS289TDVIH49R | 289TDVIH49R | Commerce Bank-KC (24998) | | 04/24/2009 | 33,704.00 | 33,704.00 | 33,704.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS289TDVIH50S | 289TDVIH50S | Commerce Bank-KC (24998) | | 04/24/2009 | 189,000.00 | 189,000.00 | 189,000.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS289TDVIH51V | 289TDVIH51V | Commerce Bank-KC (24998) | | 04/24/2009 | 37,086.00 | 37,086.00 | 37,086.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS289TE1IH311 | 289TE1IH311 | Commerce Bank-KC (24998) | | 05/29/2009 | 96,586.00 | 96,586.00 | 96,586.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS289TEEII081 | 289TEEII081 | Commerce Bank-KC (24998) | | 05/07/2009 | 167,840.00 | 167,840.00 | 167,840.00 | 1.000 | | 1.000 | 278 | 05/06/2010 |
| SYS289TEMIH57M | 289TEMIH57M | Commerce Bank-KC (24998) | | 05/15/2009 | 72,753.00 | 72,753.00 | 72,753.00 | 1.000 | | 1.000 | 286 | 05/14/2010 |
| SYS289TETIH29L | 289TETIH29L | Commerce Bank-KC (24998) | | 05/22/2009 | 32,000.00 | 32,000.00 | 32,000.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS289TETIH54L | 289TETIH54L | Commerce Bank-KC (24998) | | 05/22/2009 | 155,757.00 | 155,757.00 | 155,757.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS289TETIH56B | 289TETIH56B | Commerce Bank-KC (24998) | | 05/22/2009 | 286,203.00 | 286,203.00 | 286,203.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS289TFBIP312 | 289TFBIP312 | Commerce Bank-KC (24998) | | 06/05/2009 | 305,378.00 | 305,378.00 | 305,378.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |
| SYS289TFBIP44I | 289TFBIP44I | Commerce Bank-KC (24998) | | 06/05/2009 | 121,331.00 | 121,331.00 | 121,331.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |
| SYS289TFCIH35M | 289TFCIH35M | Commerce Bank-KC (24998) | | 06/05/2009 | 126,078.00 | 126,078.00 | 126,078.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |
| SYS289TFCIH36A | 289TFCIH36A | Commerce Bank-KC (24998) | | 06/05/2009 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |
| SYS289TFJII031 | 289TFJII031 | Commerce Bank-KC (24998) | | 06/12/2009 | 440,086.00 | 440,086.00 | 440,086.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS289TFLHK41D | 289TFLHK41D | Commerce Bank-KC (24998) | | 01/30/2009 | 165,750.00 | 165,750.00 | 165,750.00 | 1.000 | | 1.000 | 181 | 01/29/2010 |
| SYS289TG3HP22G | 289TG3HP22G | Commerce Bank-KC (24998) | | 08/15/2008 | 129,242.00 | 129,242.00 | 129,242.00 | 1.000 | | 1.000 | 13 | 08/14/2009 |
| SYS289TG3IH302 | 289TG3IH302 | Commerce Bank-KC (24998) | | 07/31/2009 | 100,719.00 | 100,719.00 | 100,719.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |
| SYS289TG3IH31O | 289TG3IH31O | Commerce Bank-KC (24998) | | 07/31/2009 | 65,956.00 | 65,956.00 | 65,956.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |
| SYS289TG3IH32P | 289TG3IH32P | Commerce Bank-KC (24998) | | 07/31/2009 | 56,185.00 | 56,185.00 | 56,185.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |
| SYS289TG3IH33F | 289TG3IH33F | Commerce Bank-KC (24998) | | 07/31/2009 | 113,211.00 | 113,211.00 | 113,211.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |
| SYS289TGGIP35N | 289TGGIP35N | Commerce Bank-KC (24998) | | 07/10/2009 | 187,882.00 | 187,882.00 | 187,882.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS289TGGIP36J | 289TGGIP36J | Commerce Bank-KC (24998) | | 07/10/2009 | 79,280.00 | 79,280.00 | 79,280.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS289TGHIG51T | 289TGHIG51T | Commerce Bank-KC (24998) | | 07/10/2009 | 67,495.00 | 67,495.00 | 67,495.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS289TGHIJ26K | 289TGHIJ26K | Commerce Bank-KC (24998) | | 07/10/2009 | 234,194.00 | 234,194.00 | 234,194.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS289TGOIH274 | 289TGOIH274 | Commerce Bank-KC (24998) | | 07/17/2009 | 135,000.00 | 135,000.00 | 135,000.00 | 1.000 | | 1.000 | 349 | 07/16/2010 |
| SYS289TGVIIH40I | 289TGVIIH40I | Commerce Bank-KC (24998) | | 07/24/2009 | 45,748.00 | 45,748.00 | 45,748.00 | 1.000 | | 1.000 | 356 | 07/23/2010 |
| SYS289THUHH50H | 289THUHH50H | Commerce Bank-KC (24998) | | 10/24/2008 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 83 | 10/23/2009 |
| SYS289TIQHH16S | 289TIQHH16S | Commerce Bank-KC (24998) | | 09/19/2008 | 99,358.00 | 99,358.00 | 99,358.00 | 1.000 | | 1.000 | 48 | 09/18/2009 |
| SYS289TJ3HH24J | 289TJ3HH24J | Commerce Bank-KC (24998) | | 10/31/2008 | 79,388.00 | 79,388.00 | 79,388.00 | 1.000 | | 1.000 | 90 | 10/30/2009 |
| SYS289TJFHO34J | 289TJFHO34J | Commerce Bank-KC (24998) | | 10/17/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 76 | 10/16/2009 |
| SYS289TJPHO513 | 289TJPHO513 | Commerce Bank-KC (24998) | | 11/07/2008 | 92,300.00 | 92,300.00 | 92,300.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS289TJUHN00I | 289TJUHN00I | Commerce Bank-KC (24998) | | 01/16/2009 | 212,500.00 | 212,500.00 | 212,500.00 | 1.000 | | 1.000 | 167 | 01/15/2010 |
| SYS289TKDHN04N | 289TKDHN04N | Commerce Bank-KC (24998) | | 11/07/2008 | 180,000.00 | 180,000.00 | 180,000.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS289TKDHO00T | 289TKDHO00T | Commerce Bank-KC (24998) | | 11/07/2008 | 45,000.00 | 45,000.00 | 45,000.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS289TKDHO011 | 289TKDHO011 | Commerce Bank-KC (24998) | | 11/07/2008 | 46,779.00 | 46,779.00 | 46,779.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS289TKDHP26E | 289TKDHP26E | Commerce Bank-KC (24998) | | 11/07/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS289TL4HI26D | 289TL4HI26D | Commerce Bank-KC (24998) | | 01/23/2009 | 215,000.00 | 215,000.00 | 215,000.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |
| SYS289TL5HI13C | 289TL5HI13C | Commerce Bank-KC (24998) | | 01/23/2009 | 187,500.00 | 187,500.00 | 187,500.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |
| SYS289TLCHI47D | 289TLCHI47D | Commerce Bank-KC (24998) | | 12/05/2008 | 311,000.00 | 311,000.00 | 311,000.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS289TLCHI49S | 289TLCHI49S | Commerce Bank-KC (24998) | | 12/05/2008 | 92,000.00 | 92,000.00 | 92,000.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS289TLJHI03H | 289TLJHI03H | Commerce Bank-KC (24998) | | 12/12/2008 | 865,890.00 | 865,890.00 | 865,890.00 | 1.000 | | 1.000 | 132 | 12/11/2009 |
| SYS289TLPHL47G | 289TLPHL47G | Commerce Bank-KC (24998) | | 12/19/2008 | 130,482.00 | 130,482.00 | 130,482.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS296TANIH265 | 296TANIH265 | UMB Bank, KC (08273) | | 01/16/2009 | 283,682.00 | 283,682.00 | 283,682.00 | 1.000 | | 1.000 | 167 | 01/15/2010 |
| SYS320MFQIJ28I | 320MFQIJ28I | Bank of Kirksville (01635) | | 06/19/2009 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 321 | 06/18/2010 |
| SYS320OA2IK413 | 320OA2IK413 | Bank of Kirksville (01635) | | 02/06/2009 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 188 | 02/05/2010 |
| SYS320OAPIN41N | 320OAPIN41N | Bank of Kirksville (01635) | | 01/30/2009 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 181 | 01/29/2010 |
| SYS320OBFIG05Z | 320OBFIG05Z | Bank of Kirksville (01635) | | 02/27/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 209 | 02/26/2010 |
| SYS320OCEIN58D | 320OCEIN58D | Bank of Kirksville (01635) | | 03/27/2009 | 185,000.00 | 185,000.00 | 185,000.00 | 1.000 | | 1.000 | 237 | 03/26/2010 |
| SYS320OCQIO14Y | 320OCQIO14Y | Bank of Kirksville (01635) | | 03/20/2009 | 40,000.00 | 40,000.00 | 40,000.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS320OCQIO16P | 320OCQIO16P | Bank of Kirksville (01635) | | 03/20/2009 | 196,750.00 | 196,750.00 | 196,750.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS320OCRIG24E | 320OCRIG24E | Bank of Kirksville (01635) | | 03/20/2009 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS320OCRIO214 | 320OCRIO214 | Bank of Kirksville (01635) | | 03/27/2009 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 237 | 03/26/2010 |
| SYS320OEFIN221 | 320OEFIN221 | Bank of Kirksville (01635) | | 05/15/2009 | 600,000.00 | 600,000.00 | 600,000.00 | 1.000 | | 1.000 | 286 | 05/14/2010 |
| SYS320OFEIH34B | 320OFEIH34B | Bank of Kirksville (01635) | | 06/12/2009 | 96,000.00 | 96,000.00 | 96,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS320OLPHO40I | 320OLPHO40I | Bank of Kirksville (01635) | | 12/19/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS320TAGIH55V | 320TAGIH55V | Bank of Kirksville (01635) | | 01/09/2009 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 160 | 01/08/2010 |
| SYS320TANIH35L | 320TANIH35L | Bank of Kirksville (01635) | | 01/16/2009 | 102,500.00 | 102,500.00 | 102,500.00 | 1.000 | | 1.000 | 167 | 01/15/2010 |
| SYS320TBRIH44I | 320TBRIH44I | Bank of Kirksville (01635) | | 02/20/2009 | 135,000.00 | 135,000.00 | 135,000.00 | 1.000 | | 1.000 | 202 | 02/19/2010 |
| SYS320TBXIP54X | 320TBXIP54X | Bank of Kirksville (01635) | | 02/27/2009 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 209 | 02/26/2010 |
| SYS320TCCIP49K | 320TCCIP49K | Bank of Kirksville (01635) | | 03/06/2009 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 216 | 03/05/2010 |
| SYS320TCKII45M | 320TCKII45M | Bank of Kirksville (01635) | | 03/13/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS320TDNIP10Z | 320TDNIP10Z | Bank of Kirksville (01635) | | 04/17/2009 | 156,963.00 | 156,963.00 | 156,963.00 | 1.000 | | 1.000 | 258 | 04/16/2010 |
| SYS320DOIH57L | 320DOIH57L | Bank of Kirksville (01635) | | 04/17/2009 | 40,000.00 | 40,000.00 | 40,000.00 | 1.000 | | 1.000 | 258 | 04/16/2010 |
| SYS320TEZIJ43V | 320TEZIJ43V | Bank of Kirksville (01635) | | 06/12/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS320TFBIP52V | 320TFBIP52V | Bank of Kirksville (01635) | | 06/05/2009 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |
| SYS320TFLIP30R | 320TFLIP30R | Bank of Kirksville (01635) | | 07/10/2009 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS320THEHO41W | 320THEHO41W | Bank of Kirksville (01635) | | 08/08/2008 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 6 | 08/07/2009 |
| SYS320THEHO57S | 320THEHO57S | Bank of Kirksville (01635) | | 08/08/2008 | 35,000.00 | 35,000.00 | 35,000.00 | 1.000 | | 1.000 | 6 | 08/07/2009 |
| SYS320THSHO02Q | 320THSHO02Q | Bank of Kirksville (01635) | | 08/22/2008 | 170,000.00 | 170,000.00 | 170,000.00 | 1.000 | | 1.000 | 20 | 08/21/2009 |
| SYS320TJUHO56U | 320TJUHO56U | Bank of Kirksville (01635) | | 10/24/2008 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 83 | 10/23/2009 |
| SYS320TKDHN584 | 320TKDHN584 | Bank of Kirksville (01635) | | 11/07/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS320TKGHN40R | 320TKGHN40R | Bank of Kirksville (01635) | | 12/19/2008 | 370,000.00 | 370,000.00 | 370,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS320TKRHI47P | 320TKRHI47P | Bank of Kirksville (01635) | | 11/21/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 111 | 11/20/2009 |
| SYS320TKRHI49B | 320TKRHI49B | Bank of Kirksville (01635) | | 11/21/2008 | 122,000.00 | 122,000.00 | 122,000.00 | 1.000 | | 1.000 | 111 | 11/20/2009 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS320TLP49A | 320TLP49A | Bank of Kirksville (01635) | | 12/19/2008 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS320TLP49B | 320TLP49B | Bank of Kirksville (01635) | | 12/19/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS325TAUI40S | 325TAUI40S | 1st Community Bank (14023) | | 01/23/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |
| SYS325TBCIP06C | 325TBCIP06C | 1st Community Bank (14023) | | 02/06/2009 | 291,218.00 | 291,218.00 | 291,218.00 | 1.000 | | 1.000 | 188 | 02/05/2010 |
| SYS329TGGIP43R | 329TGGIP43R | Central Bank-Lake Ozark(11000) | | 07/10/2009 | 231,000.00 | 231,000.00 | 231,000.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS337TJGHM19V | 337TJGHM19V | Goppert Financial Bank(08569) | | 10/10/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 69 | 10/09/2009 |
| SYS337TJNHP44G | 337TJNHP44G | Goppert Financial Bank(08569) | | 10/17/2008 | 27,000.00 | 27,000.00 | 27,000.00 | 1.000 | | 1.000 | 76 | 10/16/2009 |
| SYS337TLCIH512 | 337TLCIH512 | Goppert Financial Bank(08569) | | 12/05/2008 | 95,000.00 | 95,000.00 | 95,000.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS348OICHH01B | 348OICHH01B | United State Bank (12214) | | 09/12/2008 | 345,000.00 | 345,000.00 | 345,000.00 | 1.000 | | 1.000 | 41 | 09/11/2009 |
| SYS348TCXIP35H | 348TCXIP35H | United State Bank (12214) | | 03/27/2009 | 29,500.00 | 29,500.00 | 29,500.00 | 1.000 | | 1.000 | 237 | 03/26/2010 |
| SYS348TIEHJ55Y | 348TIEHJ55Y | United State Bank (12214) | | 10/10/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 69 | 10/09/2009 |
| SYS348TIRHH51H | 348TIRHH51H | United State Bank (12214) | | 10/17/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 76 | 10/16/2009 |
| SYS348TIVHL09M | 348TIVHL09M | United State Bank (12214) | | 09/26/2008 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 55 | 09/25/2009 |
| SYS357OF3IO32Q | 357OF3IO32Q | Legends Bank (12616) | | 07/02/2009 | 238,200.00 | 238,200.00 | 238,200.00 | 1.000 | | 1.000 | 335 | 07/02/2010 |
| SYS357OJFHI23N | 357OJFHI23N | Legends Bank (12616) | | 10/17/2008 | 327,500.00 | 327,500.00 | 327,500.00 | 1.000 | | 1.000 | 76 | 10/16/2009 |
| SYS357TANIH45J | 357TANIH45J | Legends Bank (12616) | | 01/16/2009 | 225,000.00 | 225,000.00 | 225,000.00 | 1.000 | | 1.000 | 167 | 01/15/2010 |
| SYS357TAUI42A | 357TAUI42A | Legends Bank (12616) | | 01/23/2009 | 111,000.00 | 111,000.00 | 111,000.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |
| SYS357TBXIP55B | 357TBXIP55B | Legends Bank (12616) | | 02/27/2009 | 199,000.00 | 199,000.00 | 199,000.00 | 1.000 | | 1.000 | 209 | 02/26/2010 |
| SYS357TBXIP57B | 357TBXIP57B | Legends Bank (12616) | | 02/27/2009 | 106,600.00 | 106,600.00 | 106,600.00 | 1.000 | | 1.000 | 209 | 02/26/2010 |
| SYS357TCIIP40X | 357TCIIP40X | Legends Bank (12616) | | 03/20/2009 | 888,500.00 | 888,500.00 | 888,500.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS357TCKI46L | 357TCKI46L | Legends Bank (12616) | | 03/13/2009 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS357TCWIL13R | 357TCWIL13R | Legends Bank (12616) | | 03/27/2009 | 34,500.00 | 34,500.00 | 34,500.00 | 1.000 | | 1.000 | 237 | 03/26/2010 |
| SYS357TCXIP37U | 357TCXIP37U | Legends Bank (12616) | | 03/27/2009 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 237 | 03/26/2010 |
| SYS357TD2IO58W | 357TD2IO58W | Legends Bank (12616) | | 05/01/2009 | 195,000.00 | 195,000.00 | 195,000.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS357TD2IP52I | 357TD2IP52I | Legends Bank (12616) | | 05/01/2009 | 80,000.00 | 80,000.00 | 80,000.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS357TDOIH58I | 357TDOIH58I | Legends Bank (12616) | | 04/17/2009 | 142,000.00 | 142,000.00 | 142,000.00 | 1.000 | | 1.000 | 258 | 04/16/2010 |
| SYS357TDOIH59E | 357TDOIH59E | Legends Bank (12616) | | 04/17/2009 | 211,300.00 | 211,300.00 | 211,300.00 | 1.000 | | 1.000 | 258 | 04/16/2010 |
| SYS357TE1IH19B | 357TE1IH19B | Legends Bank (12616) | | 05/29/2009 | 55,000.00 | 55,000.00 | 55,000.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS357TE1IH20X | 357TE1IH20X | Legends Bank (12616) | | 05/29/2009 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS357TE1IH32N | 357TE1IH32N | Legends Bank (12616) | | 05/29/2009 | 136,000.00 | 136,000.00 | 136,000.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS357TE1IH33O | 357TE1IH33O | Legends Bank (12616) | | 05/29/2009 | 246,000.00 | 246,000.00 | 246,000.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS357TE1IJ13L | 357TE1IJ13L | Legends Bank (12616) | | 06/12/2009 | 998,000.00 | 998,000.00 | 998,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS357TEMI02B | 357TEMI02B | Legends Bank (12616) | | 05/15/2009 | 117,000.00 | 117,000.00 | 117,000.00 | 1.000 | | 1.000 | 286 | 05/14/2010 |
| SYS357TETIH395 | 357TETIH395 | Legends Bank (12616) | | 05/22/2009 | 244,000.00 | 244,000.00 | 244,000.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS357TETIH403 | 357TETIH403 | Legends Bank (12616) | | 05/22/2009 | 88,000.00 | 88,000.00 | 88,000.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS357TETIH41P | 357TETIH41P | Legends Bank (12616) | | 05/22/2009 | 76,000.00 | 76,000.00 | 76,000.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS357TFBIP40D | 357TFBIP40D | Legends Bank (12616) | | 06/05/2009 | 214,000.00 | 214,000.00 | 214,000.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |
| SYS357TFJII28O | 357TFJII28O | Legends Bank (12616) | | 06/12/2009 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS357TFMHI10X | 357TFMHI10X | Legends Bank (12616) | | 08/15/2008 | 197,000.00 | 197,000.00 | 197,000.00 | 1.000 | | 1.000 | 13 | 08/14/2009 |
| SYS357TFXIH55D | 357TFXIH55D | Legends Bank (12616) | | 06/26/2009 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 328 | 06/25/2010 |
| SYS357TG3IH28V | 357TG3IH28V | Legends Bank (12616) | | 07/31/2009 | 117,000.00 | 117,000.00 | 117,000.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |
| SYS357THLHM40P | 357THLHM40P | Legends Bank (12616) | | 08/15/2008 | 206,000.00 | 206,000.00 | 206,000.00 | 1.000 | | 1.000 | 13 | 08/14/2009 |
| SYS357THLHM41R | 357THLHM41R | Legends Bank (12616) | | 08/15/2008 | 114,000.00 | 114,000.00 | 114,000.00 | 1.000 | | 1.000 | 13 | 08/14/2009 |
| SYS357THLHM43V | 357THLHM43V | Legends Bank (12616) | | 08/15/2008 | 280,000.00 | 280,000.00 | 280,000.00 | 1.000 | | 1.000 | 13 | 08/14/2009 |
| SYS357THLHM44V | 357THLHM44V | Legends Bank (12616) | | 08/15/2008 | 235,000.00 | 235,000.00 | 235,000.00 | 1.000 | | 1.000 | 13 | 08/14/2009 |
| SYS357TIQHH17V | 357TIQHH17V | Legends Bank (12616) | | 09/19/2008 | 513,000.00 | 513,000.00 | 513,000.00 | 1.000 | | 1.000 | 48 | 09/18/2009 |
| SYS357TIQHH49J | 357TIQHH49J | Legends Bank (12616) | | 09/19/2008 | 208,000.00 | 208,000.00 | 208,000.00 | 1.000 | | 1.000 | 48 | 09/18/2009 |
| SYS357TIQHH50D | 357TIQHH50D | Legends Bank (12616) | | 09/19/2008 | 114,000.00 | 114,000.00 | 114,000.00 | 1.000 | | 1.000 | 48 | 09/18/2009 |
| SYS357TJNHP424 | 357TJNHP424 | Legends Bank (12616) | | 10/17/2008 | 442,000.00 | 442,000.00 | 442,000.00 | 1.000 | | 1.000 | 76 | 10/16/2009 |
| SYS357TKDHN59C | 357TKDHN59C | Legends Bank (12616) | | 11/07/2008 | 350,000.00 | 350,000.00 | 350,000.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS357TKRHI58U | 357TKRHI58U | Legends Bank (12616) | | 11/21/2008 | 214,000.00 | 214,000.00 | 214,000.00 | 1.000 | | 1.000 | 111 | 11/20/2009 |
| SYS365OICHH28F | 365OICHH28F | Heritage Bnk of Ozarks(57576) | | 09/12/2008 | 85,000.00 | 85,000.00 | 85,000.00 | 1.000 | | 1.000 | 41 | 09/11/2009 |
| SYS387OICHH32T | 387OICHH32T | Nodaway Valley Bk (08904) | | 11/14/2008 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 104 | 11/13/2009 |
| SYS388MFQIJ212 | 388MFQIJ212 | Independent Farmers Bk(11462) | | 06/19/2009 | 12,644.00 | 12,644.00 | 12,644.00 | 1.000 | | 1.000 | 321 | 06/18/2010 |
| SYS388MFQIJ231 | 388MFQIJ231 | Independent Farmers Bk(11462) | | 06/19/2009 | 20,000.00 | 20,000.00 | 20,000.00 | 1.000 | | 1.000 | 321 | 06/18/2010 |
| SYS388MFQIJ303 | 388MFQIJ303 | Independent Farmers Bk(11462) | | 06/19/2009 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 321 | 06/18/2010 |
| SYS388OBWIJ34B | 388OBWIJ34B | Independent Farmers Bk(11462) | | 04/24/2009 | 66,700.00 | 66,700.00 | 66,700.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS388OC1IM59W | 388OC1IM59W | Independent Farmers Bk(11462) | | 04/24/2009 | 165,000.00 | 165,000.00 | 165,000.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS388OD4II23D | 388OD4II23D | Independent Farmers Bk(11462) | | 05/07/2009 | 41,561.00 | 41,561.00 | 41,561.00 | 1.000 | | 1.000 | 278 | 05/06/2010 |
| SYS388ODIII05Q | 388ODIII05Q | Independent Farmers Bk(11462) | | 04/24/2009 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS388ODTIJ23O | 388ODTIJ23O | Independent Farmers Bk(11462) | | 05/01/2009 | 200,898.00 | 200,898.00 | 200,898.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS388ODTIJ27N | 388ODTIJ27N | Independent Farmers Bk(11462) | | 05/01/2009 | 372,000.00 | 372,000.00 | 372,000.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS388OF4IG39J | 388OF4IG39J | Independent Farmers Bk(11462) | | 07/10/2009 | 369,000.00 | 369,000.00 | 369,000.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS388OFEIH37Y | 388OFEIH37Y | Independent Farmers Bk(11462) | | 06/12/2009 | 108,000.00 | 108,000.00 | 108,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS388OFWIH39J | 388OFWIH39J | Independent Farmers Bk(11462) | | 07/02/2009 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 335 | 07/02/2010 |
| SYS388OHNHL35O | 388OHNHL35O | Independent Farmers Bk(11462) | | 08/22/2008 | 154,000.00 | 154,000.00 | 154,000.00 | 1.000 | | 1.000 | 20 | 08/21/2009 |
| SYS388TCXIP33T | 388TCXIP33T | Independent Farmers Bk(11462) | | 03/27/2009 | 30,000.00 | 30,000.00 | 30,000.00 | 1.000 | | 1.000 | 237 | 03/26/2010 |
| SYS388TCXIP40K | 388TCXIP40K | Independent Farmers Bk(11462) | | 03/27/2009 | 45,000.00 | 45,000.00 | 45,000.00 | 1.000 | | 1.000 | 237 | 03/26/2010 |
| SYS388TDVIH34H | 388TDVIH34H | Independent Farmers Bk(11462) | | 04/24/2009 | 369,000.00 | 369,000.00 | 369,000.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS388TE1IH26C | 388TE1IH26C | Independent Farmers Bk(11462) | | 05/29/2009 | 144,000.00 | 144,000.00 | 144,000.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS388TEEIH54A | 388TEEIH54A | Independent Farmers Bk(11462) | | 05/07/2009 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | | 1.000 | 278 | 05/06/2010 |
| SYS388TEEIH55E | 388TEEIH55E | Independent Farmers Bk(11462) | | 05/07/2009 | 376,210.00 | 376,210.00 | 376,210.00 | 1.000 | | 1.000 | 278 | 05/06/2010 |
| SYS388TFJII22M | 388TFJII22M | Independent Farmers Bk(11462) | | 06/12/2009 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS388TFQIH36I | 388TFQIH36I | Independent Farmers Bk(11462) | | 06/19/2009 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 321 | 06/18/2010 |
| SYS388TFVIJ05Q | 388TFVIJ05Q | Independent Farmers Bk(11462) | | 06/26/2009 | 60,000.00 | 60,000.00 | 60,000.00 | 1.000 | | 1.000 | 328 | 06/25/2010 |
| SYS388TG3IH193 | 388TG3IH193 | Independent Farmers Bk(11462) | | 07/31/2009 | 60,000.00 | 60,000.00 | 60,000.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS388THLHM45T | 388THLHM45T | Independent Farmers Bk(11462) | | 08/15/2008 | 87,000.00 | 87,000.00 | 87,000.00 | 1.000 | | 1.000 | 13 | 08/14/2009 |
| SYS388THSHO104 | 388THSHO104 | Independent Farmers Bk(11462) | | 08/22/2008 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 20 | 08/21/2009 |
| SYS388TJAHIO74 | 388TJAHIO74 | Independent Farmers Bk(11462) | | 10/03/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |
| SYS388TJAHIO9S | 388TJAHIO9S | Independent Farmers Bk(11462) | | 10/03/2008 | 15,000.00 | 15,000.00 | 15,000.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |
| SYS388TJAHIO10P | 388TJAHIO10P | Independent Farmers Bk(11462) | | 10/03/2008 | 124,000.00 | 124,000.00 | 124,000.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |
| SYS388TJGHM03F | 388TJGHM03F | Independent Farmers Bk(11462) | | 10/10/2008 | 220,000.00 | 220,000.00 | 220,000.00 | 1.000 | | 1.000 | 69 | 10/09/2009 |
| SYS388TJGHM05C | 388TJGHM05C | Independent Farmers Bk(11462) | | 10/10/2008 | 68,000.00 | 68,000.00 | 68,000.00 | 1.000 | | 1.000 | 69 | 10/09/2009 |
| SYS394MFQIJ24F | 394MFQIJ24F | Mid America Bank (11459) | | 06/19/2009 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 321 | 06/18/2010 |
| SYS394OA2IK44R | 394OA2IK44R | Mid America Bank (11459) | | 02/06/2009 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 188 | 02/05/2010 |
| SYS394OBWIJ38K | 394OBWIJ38K | Mid America Bank (11459) | | 03/06/2009 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 216 | 03/05/2010 |
| SYS394OIIHN15B | 394OIIHN15B | Mid America Bank (11459) | | 09/12/2008 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 41 | 09/11/2009 |
| SYS394OJVHO22S | 394OJVHO22S | Mid America Bank (11459) | | 11/14/2008 | 350,000.00 | 350,000.00 | 350,000.00 | 1.000 | | 1.000 | 104 | 11/13/2009 |
| SYS394TBRIH39V | 394TBRIH39V | Mid America Bank (11459) | | 02/20/2009 | 55,000.00 | 55,000.00 | 55,000.00 | 1.000 | | 1.000 | 202 | 02/19/2010 |
| SYS394TCKII18B | 394TCKII18B | Mid America Bank (11459) | | 03/13/2009 | 662,000.00 | 662,000.00 | 662,000.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS394TCKII47T | 394TCKII47T | Mid America Bank (11459) | | 03/13/2009 | 174,522.00 | 174,522.00 | 174,522.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS394TD2IP37O | 394TD2IP37O | Mid America Bank (11459) | | 05/01/2009 | 149,000.00 | 149,000.00 | 149,000.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS394TD2IP38E | 394TD2IP38E | Mid America Bank (11459) | | 05/01/2009 | 260,000.00 | 260,000.00 | 260,000.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS394TD2IP403 | 394TD2IP403 | Mid America Bank (11459) | | 05/01/2009 | 117,000.00 | 117,000.00 | 117,000.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS394TDAIL19A | 394TDAIL19A | Mid America Bank (11459) | | 04/03/2009 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 244 | 04/02/2010 |
| SYS394TDAIL27G | 394TDAIL27G | Mid America Bank (11459) | | 04/03/2009 | 136,000.00 | 136,000.00 | 136,000.00 | 1.000 | | 1.000 | 244 | 04/02/2010 |
| SYS394TDNIP12Q | 394TDNIP12Q | Mid America Bank (11459) | | 04/17/2009 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 258 | 04/16/2010 |
| SYS394TE1IH34S | 394TE1IH34S | Mid America Bank (11459) | | 05/29/2009 | 530,000.00 | 530,000.00 | 530,000.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS394TEFIK55F | 394TEFIK55F | Mid America Bank (11459) | | 05/15/2009 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 286 | 05/14/2010 |
| SYS394TFBIP39V | 394TFBIP39V | Mid America Bank (11459) | | 06/05/2009 | 94,450.00 | 94,450.00 | 94,450.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |
| SYS394TFJII27Z | 394TFJII27Z | Mid America Bank (11459) | | 06/12/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS394TFXIH32T | 394TFXIH32T | Mid America Bank (11459) | | 06/26/2009 | 170,000.00 | 170,000.00 | 170,000.00 | 1.000 | | 1.000 | 328 | 06/25/2010 |
| SYS394TG3IH22P | 394TG3IH22P | Mid America Bank (11459) | | 07/31/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |
| SYS394TG3IH37S | 394TG3IH37S | Mid America Bank (11459) | | 07/31/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |
| SYS394TGGIP44W | 394TGGIP44W | Mid America Bank (11459) | | 07/10/2009 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS394TGVIIH41Y | 394TGVIIH41Y | Mid America Bank (11459) | | 07/24/2009 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 356 | 07/23/2010 |
| SYS394THEHO47Y | 394THEHO47Y | Mid America Bank (11459) | | 08/08/2008 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 6 | 08/07/2009 |
| SYS394THLHM46S | 394THLHM46S | Mid America Bank (11459) | | 08/15/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 13 | 08/14/2009 |
| SYS394THUHI02K | 394THUHI02K | Mid America Bank (11459) | | 08/29/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 27 | 08/28/2009 |
| SYS394TIWHP384 | 394TIWHP384 | Mid America Bank (11459) | | 09/26/2008 | 586,000.00 | 586,000.00 | 586,000.00 | 1.000 | | 1.000 | 55 | 09/25/2009 |
| SYS394TIWHP445 | 394TIWHP445 | Mid America Bank (11459) | | 09/26/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 55 | 09/25/2009 |
| SYS394TJ3HH26V | 394TJ3HH26V | Mid America Bank (11459) | | 10/31/2008 | 187,500.00 | 187,500.00 | 187,500.00 | 1.000 | | 1.000 | 90 | 10/30/2009 |
| SYS394TJAHIO38D | 394TJAHIO38D | Mid America Bank (11459) | | 10/03/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |
| SYS394TJAHIO40F | 394TJAHIO40F | Mid America Bank (11459) | | 10/03/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS394TJGHL134 | 394TJGHL134 | Mid America Bank (11459) | | 10/10/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 69 | 10/09/2009 |
| SYS394TJGHL26V | 394TJGHL26V | Mid America Bank (11459) | | 10/10/2008 | 84,826.00 | 84,826.00 | 84,826.00 | 1.000 | | 1.000 | 69 | 10/09/2009 |
| SYS394TJUHO56D | 394TJUHO56D | Mid America Bank (11459) | | 10/24/2008 | 92,000.00 | 92,000.00 | 92,000.00 | 1.000 | | 1.000 | 6 | 08/07/2009 |
| SYS394TJUHO582 | 394TJUHO582 | Mid America Bank (11459) | | 10/24/2008 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 83 | 10/23/2009 |
| SYS394TVHO09U | 394TVHO09U | Mid America Bank (11459) | | 11/07/2008 | 550,000.00 | 550,000.00 | 550,000.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS394TKDHO04F | 394TKDHO04F | Mid America Bank (11459) | | 11/07/2008 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS394TKEHI09Q | 394TKEHI09Q | Mid America Bank (11459) | | 11/07/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS394TKEHI12Q | 394TKEHI12Q | Mid America Bank (11459) | | 11/07/2008 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS394TLBHP11T | 394TLBHP11T | Mid America Bank (11459) | | 12/05/2008 | 600,000.00 | 600,000.00 | 600,000.00 | 1.000 | | 1.000 | 6 | 08/07/2009 |
| SYS394TLPHL41L | 394TLPHL41L | Mid America Bank (11459) | | 12/19/2008 | 39,000.00 | 39,000.00 | 39,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS396TKI121F | 396TKI121F | First Natl Audrain Co (04551) | | 03/13/2009 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS396TIBHO374 | 396TIBHO374 | First Natl Audrain Co (04551) | | 09/05/2008 | 85,000.00 | 85,000.00 | 85,000.00 | 1.000 | | 1.000 | 34 | 09/04/2009 |
| SYS396TIBHO40S | 396TIBHO40S | First Natl Audrain Co (04551) | | 09/05/2008 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 34 | 09/04/2009 |
| SYS403TGGIP373 | 403TGGIP373 | City Bank & Trust Co (15142) | | 07/10/2009 | 125,075.00 | 125,075.00 | 125,075.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS409MFQIJ10E | 409MFQIJ10E | Bank of Monticello (12232) | | 06/19/2009 | 275,000.00 | 275,000.00 | 275,000.00 | 1.000 | | 1.000 | 321 | 06/18/2010 |
| SYS409MFQIJ32Z | 409MFQIJ32Z | Bank of Monticello (12232) | | 06/19/2009 | 80,000.00 | 80,000.00 | 80,000.00 | 1.000 | | 1.000 | 321 | 06/18/2010 |
| SYS409OBKIH39M | 409OBKIH39M | Bank of Monticello (12232) | | 02/13/2009 | 28,083.00 | 28,083.00 | 28,083.00 | 1.000 | | 1.000 | 195 | 02/12/2010 |
| SYS409OCQIM355 | 409OCQIM355 | Bank of Monticello (12232) | | 03/20/2009 | 308,000.00 | 308,000.00 | 308,000.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS409OEFIM35D | 409OEFIM35D | Bank of Monticello (12232) | | 06/12/2009 | 405,000.00 | 405,000.00 | 405,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS409TANIH24R | 409TANIH24R | Bank of Monticello (12232) | | 01/16/2009 | 68,254.00 | 68,254.00 | 68,254.00 | 1.000 | | 1.000 | 167 | 01/15/2010 |
| SYS409TBCIP01E | 409TBCIP01E | Bank of Monticello (12232) | | 02/06/2009 | 282,500.00 | 282,500.00 | 282,500.00 | 1.000 | | 1.000 | 188 | 02/05/2010 |
| SYS409TBRIH42E | 409TBRIH42E | Bank of Monticello (12232) | | 02/20/2009 | 400,000.00 | 400,000.00 | 400,000.00 | 1.000 | | 1.000 | 202 | 02/19/2010 |
| SYS409TBRIH435 | 409TBRIH435 | Bank of Monticello (12232) | | 02/20/2009 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | | 1.000 | 202 | 02/19/2010 |
| SYS409TCXIP28B | 409TCXIP28B | Bank of Monticello (12232) | | 03/27/2009 | 190,000.00 | 190,000.00 | 190,000.00 | 1.000 | | 1.000 | 237 | 03/26/2010 |
| SYS409TCXIP33Y | 409TCXIP33Y | Bank of Monticello (12232) | | 03/27/2009 | 272,000.00 | 272,000.00 | 272,000.00 | 1.000 | | 1.000 | 237 | 03/26/2010 |
| SYS409TDI129J | 409TDI129J | Bank of Monticello (12232) | | 04/03/2009 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 244 | 04/02/2010 |
| SYS409TE1IH28R | 409TE1IH28R | Bank of Monticello (12232) | | 05/29/2009 | 369,000.00 | 369,000.00 | 369,000.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS409TEEIH57Q | 409TEEIH57Q | Bank of Monticello (12232) | | 05/07/2009 | 135,000.00 | 135,000.00 | 135,000.00 | 1.000 | | 1.000 | 278 | 05/06/2010 |
| SYS409TEEI00L | 409TEEI00L | Bank of Monticello (12232) | | 05/07/2009 | 32,344.00 | 32,344.00 | 32,344.00 | 1.000 | | 1.000 | 278 | 05/06/2010 |
| SYS409TEMII051 | 409TEMII051 | Bank of Monticello (12232) | | 05/15/2009 | 120,667.00 | 120,667.00 | 120,667.00 | 1.000 | | 1.000 | 286 | 05/14/2010 |
| SYS409TEMII47U | 409TEMII47U | Bank of Monticello (12232) | | 05/15/2009 | 69,987.00 | 69,987.00 | 69,987.00 | 1.000 | | 1.000 | 286 | 05/14/2010 |
| SYS409TETIH42F | 409TETIH42F | Bank of Monticello (12232) | | 05/22/2009 | 124,569.00 | 124,569.00 | 124,569.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS409TFJII20J | 409TFJII20J | Bank of Monticello (12232) | | 06/12/2009 | 84,071.00 | 84,071.00 | 84,071.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS409TFJII21C | 409TFJII21C | Bank of Monticello (12232) | | 06/12/2009 | 132,500.00 | 132,500.00 | 132,500.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS409TFJII29Q | 409TFJII29Q | Bank of Monticello (12232) | | 06/12/2009 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS409TFXIH302 | 409TFXIH302 | Bank of Monticello (12232) | | 06/26/2009 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 328 | 06/25/2010 |
| SYS409TGGIP38V | 409TGGIP38V | Bank of Monticello (12232) | | 07/10/2009 | 207,500.00 | 207,500.00 | 207,500.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS409THSHO07P | 409THSHO07P | Bank of Monticello (12232) | | 08/22/2008 | 45,955.00 | 45,955.00 | 45,955.00 | 1.000 | | 1.000 | 20 | 08/21/2009 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS409TLP41C | 409TLP41C | Bank of Monticello (12232) | | 12/19/2008 | 28,800.00 | 28,800.00 | 28,800.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS422OFT44G | 422OFT44G | First National Bank (04598) | | 09/12/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 41 | 09/11/2009 |
| SYS422OFT49V | 422OFT49V | First National Bank (04598) | | 09/12/2008 | 218,000.00 | 218,000.00 | 218,000.00 | 1.000 | | 1.000 | 41 | 09/11/2009 |
| SYS422TEF273 | 422TEF273 | First National Bank (04598) | | 05/29/2009 | 405,000.00 | 405,000.00 | 405,000.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS422THA56Z | 422THA56Z | First National Bank (04598) | | 10/03/2008 | 360,000.00 | 360,000.00 | 360,000.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |
| SYS424OBS355 | 424OBS355 | Bank of New Cambria (10626) | | 03/13/2009 | 99,000.00 | 99,000.00 | 99,000.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS434THS03N | 434THS03N | Citizens Bank of Norborne | | 08/22/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 20 | 08/21/2009 |
| SYS434THZM052 | 434THZM052 | Citizens Bank of Norborne | | 08/29/2008 | 273,000.00 | 273,000.00 | 273,000.00 | 1.000 | | 1.000 | 27 | 08/28/2009 |
| SYS447TET43F | 447TET43F | St Clair County St Bk(11002) | | 05/22/2009 | 174,995.00 | 174,995.00 | 174,995.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS447TET513 | 447TET513 | St Clair County St Bk(11002) | | 05/29/2009 | 82,500.00 | 82,500.00 | 82,500.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS447TFJ16Q | 447TFJ16Q | St Clair County St Bk(11002) | | 06/12/2009 | 212,650.00 | 212,650.00 | 212,650.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS447TGH471 | 447TGH471 | St Clair County St Bk(11002) | | 07/17/2009 | 145,000.00 | 145,000.00 | 145,000.00 | 1.000 | | 1.000 | 349 | 07/16/2010 |
| SYS447TIW45G | 447TIW45G | St Clair County St Bk(11002) | | 09/26/2008 | 106,710.00 | 106,710.00 | 106,710.00 | 1.000 | | 1.000 | 55 | 09/25/2009 |
| SYS455OCQ59S | 455OCQ59S | Paris National Bank (04556) | | 03/20/2009 | 59,200.00 | 59,200.00 | 59,200.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS455OCQ17R | 455OCQ17R | Paris National Bank (04556) | | 03/20/2009 | 15,000.00 | 15,000.00 | 15,000.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS455TANI231 | 455TANI231 | Paris National Bank (04556) | | 01/16/2009 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 167 | 01/15/2010 |
| SYS455TBX50G | 455TBX50G | Paris National Bank (04556) | | 02/27/2009 | 30,206.00 | 30,206.00 | 30,206.00 | 1.000 | | 1.000 | 209 | 02/26/2010 |
| SYS455TDN13V | 455TDN13V | Paris National Bank (04556) | | 04/17/2009 | 27,000.00 | 27,000.00 | 27,000.00 | 1.000 | | 1.000 | 258 | 04/16/2010 |
| SYS455TFJ171 | 455TFJ171 | Paris National Bank (04556) | | 06/12/2009 | 60,000.00 | 60,000.00 | 60,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS455TJ3H03F | 455TJ3H03F | Paris National Bank (04556) | | 10/31/2008 | 111,000.00 | 111,000.00 | 111,000.00 | 1.000 | | 1.000 | 90 | 10/30/2009 |
| SYS455TKRH59T | 455TKRH59T | Paris National Bank (04556) | | 11/21/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 111 | 11/20/2009 |
| SYS455TKRH01L | 455TKRH01L | Paris National Bank (04556) | | 11/21/2008 | 4,300.00 | 4,300.00 | 4,300.00 | 1.000 | | 1.000 | 111 | 11/20/2009 |
| SYS455TLB44T | 455TLB44T | Paris National Bank (04556) | | 12/05/2008 | 3,800.00 | 3,800.00 | 3,800.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS461TCK48Q | 461TCK48Q | The Bank of Missouri (01617) | | 03/13/2009 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS461TE240N | 461TE240N | The Bank of Missouri (01617) | | 06/12/2009 | 115,000.00 | 115,000.00 | 115,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS461TKN49Y | 461TKN49Y | The Bank of Missouri (01617) | | 11/21/2008 | 33,000.00 | 33,000.00 | 33,000.00 | 1.000 | | 1.000 | 111 | 11/20/2009 |
| SYS461TKR10T | 461TKR10T | The Bank of Missouri (01617) | | 12/12/2008 | 47,500.00 | 47,500.00 | 47,500.00 | 1.000 | | 1.000 | 132 | 12/11/2009 |
| SYS469OJVH038F | 469OJVH038F | Legacy Bank and Trust (22319) | | 11/07/2008 | 60,000.00 | 60,000.00 | 60,000.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS469TCX294 | 469TCX294 | Legacy Bank and Trust (22319) | | 03/27/2009 | 141,148.00 | 141,148.00 | 141,148.00 | 1.000 | | 1.000 | 237 | 03/26/2010 |
| SYS469TDV315 | 469TDV315 | Legacy Bank and Trust (22319) | | 04/24/2009 | 412,000.00 | 412,000.00 | 412,000.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS469TE1H24A | 469TE1H24A | Legacy Bank and Trust (22319) | | 05/29/2009 | 21,100.00 | 21,100.00 | 21,100.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS469TE1H30G | 469TE1H30G | Legacy Bank and Trust (22319) | | 05/29/2009 | 236,400.00 | 236,400.00 | 236,400.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS469TEMI585 | 469TEMI585 | Legacy Bank and Trust (22319) | | 05/15/2009 | 33,300.00 | 33,300.00 | 33,300.00 | 1.000 | | 1.000 | 286 | 05/14/2010 |
| SYS469TET19K | 469TET19K | Legacy Bank and Trust (22319) | | 05/22/2009 | 24,900.00 | 24,900.00 | 24,900.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS469TET27R | 469TET27R | Legacy Bank and Trust (22319) | | 05/22/2009 | 174,100.00 | 174,100.00 | 174,100.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS469THS0044 | 469THS0044 | Legacy Bank and Trust (22319) | | 08/22/2008 | 310,145.00 | 310,145.00 | 310,145.00 | 1.000 | | 1.000 | 20 | 08/21/2009 |
| SYS469TLB12Z | 469TLB12Z | Legacy Bank and Trust (22319) | | 12/05/2008 | 55,861.00 | 55,861.00 | 55,861.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS477TEF59P | 477TEF59P | First Mdwst Bk-PopBluff(19212) | | 06/05/2009 | 247,000.00 | 247,000.00 | 247,000.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS479OCKII19A | 479OCKII19A | Southern Missouri B&TC(28332) | | 06/05/2009 | 750,000.00 | 750,000.00 | 750,000.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |
| SYS479OFEIH200 | 479OFEIH200 | Southern Missouri B&TC(28332) | | 06/12/2009 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS479TFBIP33I | 479TFBIP33I | Southern Missouri B&TC(28332) | | 06/05/2009 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |
| SYS479TGJJ41E | 479TGJJ41E | Southern Missouri B&TC(28332) | | 07/31/2009 | 444,000.00 | 444,000.00 | 444,000.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |
| SYS479TKEHI33U | 479TKEHI33U | Southern Missouri B&TC(28332) | | 11/07/2008 | 96,110.00 | 96,110.00 | 96,110.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS479TKEHI37T | 479TKEHI37T | Southern Missouri B&TC(28332) | | 11/07/2008 | 425,220.00 | 425,220.00 | 425,220.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS479TKEHI39D | 479TKEHI39D | Southern Missouri B&TC(28332) | | 11/07/2008 | 670,070.00 | 670,070.00 | 670,070.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS479TKJHP104 | 479TKJHP104 | Southern Missouri B&TC(28332) | | 11/14/2008 | 230,000.00 | 230,000.00 | 230,000.00 | 1.000 | | 1.000 | 104 | 11/13/2009 |
| SYS479TKJHP123 | 479TKJHP123 | Southern Missouri B&TC(28332) | | 11/14/2008 | 926,345.00 | 926,345.00 | 926,345.00 | 1.000 | | 1.000 | 104 | 11/13/2009 |
| SYS479TKJHP13E | 479TKJHP13E | Southern Missouri B&TC(28332) | | 11/14/2008 | 880,620.00 | 880,620.00 | 880,620.00 | 1.000 | | 1.000 | 104 | 11/13/2009 |
| SYS479TKJHP22E | 479TKJHP22E | Southern Missouri B&TC(28332) | | 11/14/2008 | 19,000.00 | 19,000.00 | 19,000.00 | 1.000 | | 1.000 | 104 | 11/13/2009 |
| SYS479TKJHP23W | 479TKJHP23W | Southern Missouri B&TC(28332) | | 11/14/2008 | 21,500.00 | 21,500.00 | 21,500.00 | 1.000 | | 1.000 | 104 | 11/13/2009 |
| SYS483OF3IO30P | 483OF3IO30P | First State Bnk - Purdy(16162) | | 07/02/2009 | 253,194.00 | 253,194.00 | 253,194.00 | 1.000 | | 1.000 | 335 | 07/02/2010 |
| SYS483TAGIH574 | 483TAGIH574 | First State Bnk - Purdy(16162) | | 01/09/2009 | 269,397.00 | 269,397.00 | 269,397.00 | 1.000 | | 1.000 | 160 | 01/08/2010 |
| SYS483TETIH58N | 483TETIH58N | First State Bnk - Purdy(16162) | | 05/22/2009 | 165,287.00 | 165,287.00 | 165,287.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS483TFBIP415 | 483TFBIP415 | First State Bnk - Purdy(16162) | | 06/05/2009 | 371,969.00 | 371,969.00 | 371,969.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |
| SYS503TDAll30I | 503TDAll30I | Phelps County Bank (18841) | | 04/03/2009 | 92,691.00 | 92,691.00 | 92,691.00 | 1.000 | | 1.000 | 244 | 04/02/2010 |
| SYS509TG3IH262 | 509TG3IH262 | Commun Bk Russellville(14604) | | 07/31/2009 | 95,000.00 | 95,000.00 | 95,000.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |
| SYS512TCRIH34Y | 512TCRIH34Y | Town & Country Bank (13071) | | 03/20/2009 | 245,000.00 | 245,000.00 | 245,000.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS512TIWHP46B | 512TIWHP46B | Town & Country Bank (13071) | | 09/26/2008 | 50,730.00 | 50,730.00 | 50,730.00 | 1.000 | | 1.000 | 55 | 09/25/2009 |
| SYS531TD2IP48A | 531TD2IP48A | Montgomery Bank (08255) | | 05/01/2009 | 215,107.00 | 215,107.00 | 215,107.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS531TGHII24V | 531TGHII24V | Montgomery Bank (08255) | | 07/10/2009 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS531TKEHI42J | 531TKEHI42J | Montgomery Bank (08255) | | 11/07/2008 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS545MFQIJ342 | 545MFQIJ342 | Alliance Bank (34566) | | 06/19/2009 | 352,253.00 | 352,253.00 | 352,253.00 | 1.000 | | 1.000 | 321 | 06/18/2010 |
| SYS545TFJII25W | 545TFJII25W | Alliance Bank (34566) | | 06/12/2009 | 309,362.00 | 309,362.00 | 309,362.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS545TKDHO02C | 545TKDHO02C | Alliance Bank (34566) | | 11/07/2008 | 400,000.00 | 400,000.00 | 400,000.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS548TGOIH26R | 548TGOIH26R | Empire Bank (17633) | | 07/17/2009 | 143,288.00 | 143,288.00 | 143,288.00 | 1.000 | | 1.000 | 349 | 07/16/2010 |
| SYS558OBWIJ22D | 558OBWIJ22D | Bank of St Elizabeth (12236) | | 03/06/2009 | 270,000.00 | 270,000.00 | 270,000.00 | 1.000 | | 1.000 | 216 | 03/05/2010 |
| SYS558OCPIH51G | 558OCPIH51G | Bank of St Elizabeth (12236) | | 03/20/2009 | 58,900.00 | 58,900.00 | 58,900.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS558ODIII31A | 558ODIII31A | Bank of St Elizabeth (12236) | | 04/17/2009 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 258 | 04/16/2010 |
| SYS558OEWHG49I | 558OEWHG49I | Bank of St Elizabeth (12236) | | 10/17/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 76 | 10/16/2009 |
| SYS558OGXIM20H | 558OGXIM20H | Bank of St Elizabeth (12236) | | 07/31/2009 | 270,000.00 | 270,000.00 | 270,000.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |
| SYS558OKGHG58J | 558OKGHG58J | Bank of St Elizabeth (12236) | | 12/05/2008 | 78,000.00 | 78,000.00 | 78,000.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS558OKTHN19E | 558OKTHN19E | Bank of St Elizabeth (12236) | | 12/05/2008 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS558TAUIH50E | 558TAUIH50E | Bank of St Elizabeth (12236) | | 01/23/2009 | 232,000.00 | 232,000.00 | 232,000.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |
| SYS558TAUII02P | 558TAUII02P | Bank of St Elizabeth (12236) | | 01/23/2009 | 18,000.00 | 18,000.00 | 18,000.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |
| SYS558TAUII17B | 558TAUII17B | Bank of St Elizabeth (12236) | | 01/23/2009 | 391,000.00 | 391,000.00 | 391,000.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |
| SYS558TAUII21G | 558TAUII21G | Bank of St Elizabeth (12236) | | 01/23/2009 | 145,000.00 | 145,000.00 | 145,000.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS558TAUII21Z | 558TAUII21Z | Bank of St Elizabeth (12236) | | 01/23/2009 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |
| SYS558TBCIO50D | 558TBCIO50D | Bank of St Elizabeth (12236) | | 02/06/2009 | 167,000.00 | 167,000.00 | 167,000.00 | 1.000 | | 1.000 | 188 | 02/05/2010 |
| SYS558TBXIP58G | 558TBXIP58G | Bank of St Elizabeth (12236) | | 02/27/2009 | 34,000.00 | 34,000.00 | 34,000.00 | 1.000 | | 1.000 | 209 | 02/26/2010 |
| SYS558TCKII22E | 558TCKII22E | Bank of St Elizabeth (12236) | | 03/13/2009 | 80,000.00 | 80,000.00 | 80,000.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS558TD2IP42W | 558TD2IP42W | Bank of St Elizabeth (12236) | | 05/01/2009 | 180,000.00 | 180,000.00 | 180,000.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS558TDAIL12A | 558TDAIL12A | Bank of St Elizabeth (12236) | | 04/03/2009 | 35,772.00 | 35,772.00 | 35,772.00 | 1.000 | | 1.000 | 244 | 04/02/2010 |
| SYS558TDAIL325 | 558TDAIL325 | Bank of St Elizabeth (12236) | | 04/03/2009 | 48,000.00 | 48,000.00 | 48,000.00 | 1.000 | | 1.000 | 244 | 04/02/2010 |
| SYS558TDAIL33O | 558TDAIL33O | Bank of St Elizabeth (12236) | | 04/03/2009 | 21,400.00 | 21,400.00 | 21,400.00 | 1.000 | | 1.000 | 244 | 04/02/2010 |
| SYS558TDHIH19E | 558TDHIH19E | Bank of St Elizabeth (12236) | | 04/10/2009 | 81,000.00 | 81,000.00 | 81,000.00 | 1.000 | | 1.000 | 251 | 04/09/2010 |
| SYS558TDIOI02A | 558TDIOI02A | Bank of St Elizabeth (12236) | | 04/17/2009 | 37,000.00 | 37,000.00 | 37,000.00 | 1.000 | | 1.000 | 258 | 04/16/2010 |
| SYS558TDTIK45X | 558TDTIK45X | Bank of St Elizabeth (12236) | | 05/29/2009 | 138,200.00 | 138,200.00 | 138,200.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS558TDVIH44F | 558TDVIH44F | Bank of St Elizabeth (12236) | | 04/24/2009 | 30,000.00 | 30,000.00 | 30,000.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS558TDVIH45D | 558TDVIH45D | Bank of St Elizabeth (12236) | | 04/24/2009 | 178,000.00 | 178,000.00 | 178,000.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS558TEEIH56F | 558TEEIH56F | Bank of St Elizabeth (12236) | | 05/07/2009 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 278 | 05/06/2010 |
| SYS558TETIM425 | 558TETIM425 | Bank of St Elizabeth (12236) | | 05/29/2009 | 14,000.00 | 14,000.00 | 14,000.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS558TFVIK144 | 558TFVIK144 | Bank of St Elizabeth (12236) | | 06/26/2009 | 60,000.00 | 60,000.00 | 60,000.00 | 1.000 | | 1.000 | 328 | 06/25/2010 |
| SYS558TG2IP57A | 558TG2IP57A | Bank of St Elizabeth (12236) | | 07/31/2009 | 155,000.00 | 155,000.00 | 155,000.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |
| SYS558TGVIIH33I | 558TGVIIH33I | Bank of St Elizabeth (12236) | | 07/24/2009 | 381,506.00 | 381,506.00 | 381,506.00 | 1.000 | | 1.000 | 356 | 07/23/2010 |
| SYS558THNHP56A | 558THNHP56A | Bank of St Elizabeth (12236) | | 09/26/2008 | 425,000.00 | 425,000.00 | 425,000.00 | 1.000 | | 1.000 | 55 | 09/25/2009 |
| SYS558TJ3HH19V | 558TJ3HH19V | Bank of St Elizabeth (12236) | | 10/31/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 90 | 10/30/2009 |
| SYS558TJNHP37D | 558TJNHP37D | Bank of St Elizabeth (12236) | | 10/17/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 76 | 10/16/2009 |
| SYS558TKJHP07Y | 558TKJHP07Y | Bank of St Elizabeth (12236) | | 11/14/2008 | 95,683.00 | 95,683.00 | 95,683.00 | 1.000 | | 1.000 | 104 | 11/13/2009 |
| SYS558TKSHP14W | 558TKSHP14W | Bank of St Elizabeth (12236) | | 12/19/2008 | 20,000.00 | 20,000.00 | 20,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS592TFYIH28N | 592TFYIH28N | Lindell Bank & Trust Co(01073) | | 07/10/2009 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS604OICHH37S | 604OICHH37S | Farmers State Bank (01619) | | 09/12/2008 | 185,020.00 | 185,020.00 | 185,020.00 | 1.000 | | 1.000 | 41 | 09/11/2009 |
| SYS634OCQIN58H | 634OCQIN58H | Bank of Urbana (10606) | | 03/20/2009 | 31,168.00 | 31,168.00 | 31,168.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS634TEEII02X | 634TEEII02X | Bank of Urbana (10606) | | 05/07/2009 | 5,091.00 | 5,091.00 | 5,091.00 | 1.000 | | 1.000 | 278 | 05/06/2010 |
| SYS634THEHO58G | 634THEHO58G | Bank of Urbana (10606) | | 08/08/2008 | 34,380.00 | 34,380.00 | 34,380.00 | 1.000 | | 1.000 | 6 | 08/07/2009 |
| SYS634TKDHO03J | 634TKDHO03J | Bank of Urbana (10606) | | 11/07/2008 | 71,669.00 | 71,669.00 | 71,669.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS634TLPHL50K | 634TLPHL50K | Bank of Urbana (10606) | | 12/19/2008 | 70,717.00 | 70,717.00 | 70,717.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS642MFQIJ35H | 642MFQIJ35H | Maries County Bank (08576) | | 06/19/2009 | 219,989.00 | 219,989.00 | 219,989.00 | 1.000 | | 1.000 | 321 | 06/18/2010 |
| SYS642OBKIH283 | 642OBKIH283 | Maries County Bank (08576) | | 02/13/2009 | 263,000.00 | 263,000.00 | 263,000.00 | 1.000 | | 1.000 | 195 | 02/12/2010 |
| SYS642OBKIJ05Q | 642OBKIJ05Q | Maries County Bank (08576) | | 02/13/2009 | 285,000.00 | 285,000.00 | 285,000.00 | 1.000 | | 1.000 | 195 | 02/12/2010 |
| SYS642OCQIO184 | 642OCQIO184 | Maries County Bank (08576) | | 03/20/2009 | 121,785.00 | 121,785.00 | 121,785.00 | 1.000 | | 1.000 | 230 | 03/19/2010 |
| SYS642TAFII51A | 642TAFII51A | Maries County Bank (08576) | | 02/13/2009 | 20,000.00 | 20,000.00 | 20,000.00 | 1.000 | | 1.000 | 195 | 02/12/2010 |
| SYS642TCBIH55B | 642TCBIH55B | Maries County Bank (08576) | | 03/06/2009 | 55,475.00 | 55,475.00 | 55,475.00 | 1.000 | | 1.000 | 216 | 03/05/2010 |
| SYS642TCKII50Q | 642TCKII50Q | Maries County Bank (08576) | | 03/13/2009 | 490,739.00 | 490,739.00 | 490,739.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |
| SYS642TCKII53C | 642TCKII53C | Maries County Bank (08576) | | 03/13/2009 | 96,171.00 | 96,171.00 | 96,171.00 | 1.000 | | 1.000 | 223 | 03/12/2010 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS642TD2IP51P | 642TD2IP51P | Maries County Bank (08576) | | 05/01/2009 | 161,727.00 | 161,727.00 | 161,727.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS642TDHIIH20W | 642TDHIIH20W | Maries County Bank (08576) | | 04/10/2009 | 189,400.00 | 189,400.00 | 189,400.00 | 1.000 | | 1.000 | 251 | 04/09/2010 |
| SYS642TDNII15K | 642TDNII15K | Maries County Bank (08576) | | 04/17/2009 | 222,100.00 | 222,100.00 | 222,100.00 | 1.000 | | 1.000 | 258 | 04/16/2010 |
| SYS642TDVH52S | 642TDVH52S | Maries County Bank (08576) | | 04/24/2009 | 458,200.00 | 458,200.00 | 458,200.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS642TEEIP35G | 642TEEIP35G | Maries County Bank (08576) | | 05/22/2009 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS642TEFIN39K | 642TEFIN39K | Maries County Bank (08576) | | 05/22/2009 | 398,500.00 | 398,500.00 | 398,500.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS642TFBIP532 | 642TFBIP532 | Maries County Bank (08576) | | 06/05/2009 | 241,000.00 | 241,000.00 | 241,000.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |
| SYS642TFBIP54N | 642TFBIP54N | Maries County Bank (08576) | | 06/05/2009 | 129,500.00 | 129,500.00 | 129,500.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |
| SYS642TFBIP55A | 642TFBIP55A | Maries County Bank (08576) | | 06/05/2009 | 142,000.00 | 142,000.00 | 142,000.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |
| SYS642TFJII144 | 642TFJII144 | Maries County Bank (08576) | | 06/12/2009 | 65,205.00 | 65,205.00 | 65,205.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS642TFXIH33Z | 642TFXIH33Z | Maries County Bank (08576) | | 06/26/2009 | 243,400.00 | 243,400.00 | 243,400.00 | 1.000 | | 1.000 | 328 | 06/25/2010 |
| SYS642TGGIP40P | 642TGGIP40P | Maries County Bank (08576) | | 07/10/2009 | 32,560.00 | 32,560.00 | 32,560.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS642TGOHK34N | 642TGOHK34N | Maries County Bank (08576) | | 08/22/2008 | 600,000.00 | 600,000.00 | 600,000.00 | 1.000 | | 1.000 | 20 | 08/21/2009 |
| SYS642THSHO20S | 642THSHO20S | Maries County Bank (08576) | | 08/22/2008 | 52,000.00 | 52,000.00 | 52,000.00 | 1.000 | | 1.000 | 20 | 08/21/2009 |
| SYS642TKRHK23L | 642TKRHK23L | Maries County Bank (08576) | | 11/21/2008 | 92,500.00 | 92,500.00 | 92,500.00 | 1.000 | | 1.000 | 111 | 11/20/2009 |
| SYS642TKXHK17U | 642TKXHK17U | Maries County Bank (08576) | | 12/05/2008 | 23,600.00 | 23,600.00 | 23,600.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS674TAGII02G | 674TAGII02G | Peoples Bank-Wyaconda(15415) | | 01/09/2009 | 60,585.00 | 60,585.00 | 60,585.00 | 1.000 | | 1.000 | 160 | 01/08/2010 |
| SYS674TAGII03R | 674TAGII03R | Peoples Bank-Wyaconda(15415) | | 01/09/2009 | 178,951.00 | 178,951.00 | 178,951.00 | 1.000 | | 1.000 | 160 | 01/08/2010 |
| SYS674TDAIL152 | 674TDAIL152 | Peoples Bank-Wyaconda(15415) | | 04/03/2009 | 13,999.00 | 13,999.00 | 13,999.00 | 1.000 | | 1.000 | 244 | 04/02/2010 |
| SYS674TE1IH25Z | 674TE1IH25Z | Peoples Bank-Wyaconda(15415) | | 05/29/2009 | 8,000.00 | 8,000.00 | 8,000.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS674TFXIH343 | 674TFXIH343 | Peoples Bank-Wyaconda(15415) | | 06/26/2009 | 8,515.00 | 8,515.00 | 8,515.00 | 1.000 | | 1.000 | 328 | 06/25/2010 |
| SYS674THZHM09M | 674THZHM09M | Peoples Bank-Wyaconda(15415) | | 08/29/2008 | 32,536.00 | 32,536.00 | 32,536.00 | 1.000 | | 1.000 | 27 | 08/28/2009 |
| SYS674TJ3HI06B | 674TJ3HI06B | Peoples Bank-Wyaconda(15415) | | 10/31/2008 | 5,346.00 | 5,346.00 | 5,346.00 | 1.000 | | 1.000 | 90 | 10/30/2009 |
| SYS713OBKIH36G | 713OBKIH36G | Regions Bank (12368) | | 02/13/2009 | 295,000.00 | 295,000.00 | 295,000.00 | 1.000 | | 1.000 | 195 | 02/12/2010 |
| SYS713TBCIO57T | 713TBCIO57T | Regions Bank (12368) | | 02/06/2009 | 443,000.00 | 443,000.00 | 443,000.00 | 1.000 | | 1.000 | 188 | 02/05/2010 |
| SYS713TCBII17J | 713TCBII17J | Regions Bank (12368) | | 03/06/2009 | 210,000.00 | 210,000.00 | 210,000.00 | 1.000 | | 1.000 | 216 | 03/05/2010 |
| SYS713TDVH42Z | 713TDVH42Z | Regions Bank (12368) | | 04/24/2009 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS713TEFIK421 | 713TEFIK421 | Regions Bank (12368) | | 05/29/2009 | 290,000.00 | 290,000.00 | 290,000.00 | 1.000 | | 1.000 | 300 | 05/28/2010 |
| SYS713TEMIH47Z | 713TEMIH47Z | Regions Bank (12368) | | 05/15/2009 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 286 | 05/14/2010 |
| SYS713TETIH304 | 713TETIH304 | Regions Bank (12368) | | 05/22/2009 | 204,512.00 | 204,512.00 | 204,512.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS713TETIH31M | 713TETIH31M | Regions Bank (12368) | | 05/22/2009 | 481,556.00 | 481,556.00 | 481,556.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS713TFJII364 | 713TFJII364 | Regions Bank (12368) | | 06/12/2009 | 63,000.00 | 63,000.00 | 63,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS713TFJII38N | 713TFJII38N | Regions Bank (12368) | | 06/12/2009 | 31,500.00 | 31,500.00 | 31,500.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS713TFJII38R | 713TFJII38R | Regions Bank (12368) | | 06/12/2009 | 515,000.00 | 515,000.00 | 515,000.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS713TG3IH23L | 713TG3IH23L | Regions Bank (12368) | | 07/31/2009 | 440,000.00 | 440,000.00 | 440,000.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |
| SYS713TGGIP454 | 713TGGIP454 | Regions Bank (12368) | | 07/10/2009 | 238,979.00 | 238,979.00 | 238,979.00 | 1.000 | | 1.000 | 342 | 07/09/2010 |
| SYS713TGPHK36R | 713TGPHK36R | Regions Bank (12368) | | 08/29/2008 | 610,000.00 | 610,000.00 | 610,000.00 | 1.000 | | 1.000 | 27 | 08/28/2009 |
| SYS713TGYHK42M | 713TGYHK42M | Regions Bank (12368) | | 08/15/2008 | 165,000.00 | 165,000.00 | 165,000.00 | 1.000 | | 1.000 | 13 | 08/14/2009 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS713THAHJ39G | 713THAHJ39G | Regions Bank (12368) | | 10/03/2008 | 314,500.00 | 314,500.00 | 314,500.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |
| SYS713THZHN541 | 713THZHN541 | Regions Bank (12368) | | 08/29/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 27 | 08/28/2009 |
| SYS713TIBHO30K | 713TIBHO30K | Regions Bank (12368) | | 09/05/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 34 | 09/04/2009 |
| SYS713TIHHJ42W | 713TIHHJ42W | Regions Bank (12368) | | 09/12/2008 | 570,000.00 | 570,000.00 | 570,000.00 | 1.000 | | 1.000 | 41 | 09/11/2009 |
| SYS713JUHO573 | 713JUHO573 | Regions Bank (12368) | | 10/24/2008 | 442,000.00 | 442,000.00 | 442,000.00 | 1.000 | | 1.000 | 83 | 10/23/2009 |
| SYS721TI4HP32U | 721TI4HP32U | Southwest Missouri Bank(22876) | | 10/03/2008 | 72,000.00 | 72,000.00 | 72,000.00 | 1.000 | | 1.000 | 62 | 10/02/2009 |
| SYS723OLDHJ01X | 723OLDHJ01X | Putnam County State Bk(22895) | | 12/19/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS723OLPHO44H | 723OLPHO44H | Putnam County State Bk(22895) | | 12/19/2008 | 29,370.00 | 29,370.00 | 29,370.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS723TGVH27C | 723TGVH27C | Putnam County State Bk(22895) | | 07/24/2009 | 141,000.00 | 141,000.00 | 141,000.00 | 1.000 | | 1.000 | 356 | 07/23/2010 |
| SYS723TIQHH14M | 723TIQHH14M | Putnam County State Bk(22895) | | 09/19/2008 | 207,000.00 | 207,000.00 | 207,000.00 | 1.000 | | 1.000 | 48 | 09/18/2009 |
| SYS723TIQHH45S | 723TIQHH45S | Putnam County State Bk(22895) | | 09/19/2008 | 34,481.00 | 34,481.00 | 34,481.00 | 1.000 | | 1.000 | 48 | 09/18/2009 |
| SYS725TDAIL25C | 725TDAIL25C | Peoples Community St Bk(23115) | | 04/24/2009 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 265 | 04/23/2010 |
| SYS739TJ3HH21L | 739TJ3HH21L | Old Missouri Bank (35213) | | 10/31/2008 | 230,000.00 | 230,000.00 | 230,000.00 | 1.000 | | 1.000 | 90 | 10/30/2009 |
| SYS741TGOIH14R | 741TGOIH14R | Metropolitan Nat'l Bank(24311) | | 07/17/2009 | 229,205.00 | 229,205.00 | 229,205.00 | 1.000 | | 1.000 | 349 | 07/16/2010 |
| SYS741TLP42Z | 741TLP42Z | Metropolitan Nat'l Bank(24311) | | 12/19/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS741TLP43K | 741TLP43K | Metropolitan Nat'l Bank(24311) | | 12/19/2008 | 197,273.00 | 197,273.00 | 197,273.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS780TA1IK492 | 780TA1IK492 | Citizen's National Bk(27465) | | 01/30/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 181 | 01/29/2010 |
| SYS780TBXIP51A | 780TBXIP51A | Citizen's National Bk(27465) | | 02/27/2009 | 399,581.00 | 399,581.00 | 399,581.00 | 1.000 | | 1.000 | 209 | 02/26/2010 |
| SYS780TFCIH16T | 780TFCIH16T | Citizen's National Bk(27465) | | 06/05/2009 | 750,000.00 | 750,000.00 | 750,000.00 | 1.000 | | 1.000 | 307 | 06/04/2010 |
| SYS780TFJII24D | 780TFJII24D | Citizen's National Bk(27465) | | 06/12/2009 | 2,041,862.00 | 2,041,862.00 | 2,041,862.00 | 1.000 | | 1.000 | 314 | 06/11/2010 |
| SYS780TG3IH34I | 780TG3IH34I | Citizen's National Bk(27465) | | 07/31/2009 | 750,000.00 | 750,000.00 | 750,000.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |
| SYS780THSHO06U | 780THSHO06U | Citizen's National Bk(27465) | | 08/22/2008 | 659,040.00 | 659,040.00 | 659,040.00 | 1.000 | | 1.000 | 20 | 08/21/2009 |
| SYS780TKEHH43V | 780TKEHH43V | Citizen's National Bk(27465) | | 11/07/2008 | 593,000.00 | 593,000.00 | 593,000.00 | 1.000 | | 1.000 | 97 | 11/06/2009 |
| SYS791OBKIH37G | 791OBKIH37G | Liberty Bank (34087) | | 02/13/2009 | 15,000.00 | 15,000.00 | 15,000.00 | 1.000 | | 1.000 | 195 | 02/12/2010 |
| SYS791OJFHI13K | 791OJFHI13K | Liberty Bank (34087) | | 10/17/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 76 | 10/16/2009 |
| SYS791TAGIH515 | 791TAGIH515 | Liberty Bank (34087) | | 01/09/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 160 | 01/08/2010 |
| SYS791TAGIH53I | 791TAGIH53I | Liberty Bank (34087) | | 01/09/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 160 | 01/08/2010 |
| SYS791TAGIH54O | 791TAGIH54O | Liberty Bank (34087) | | 01/09/2009 | 73,000.00 | 73,000.00 | 73,000.00 | 1.000 | | 1.000 | 160 | 01/08/2010 |
| SYS791TAUII25A | 791TAUII25A | Liberty Bank (34087) | | 01/23/2009 | 145,000.00 | 145,000.00 | 145,000.00 | 1.000 | | 1.000 | 174 | 01/22/2010 |
| SYS791TCCIP483 | 791TCCIP483 | Liberty Bank (34087) | | 03/06/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 216 | 03/05/2010 |
| SYS791TIBHO445 | 791TIBHO445 | Liberty Bank (34087) | | 09/05/2008 | 99,691.00 | 99,691.00 | 99,691.00 | 1.000 | | 1.000 | 34 | 09/04/2009 |
| SYS791TIIHK14H | 791TIIHK14H | Liberty Bank (34087) | | 09/19/2008 | 30,000.00 | 30,000.00 | 30,000.00 | 1.000 | | 1.000 | 48 | 09/18/2009 |
| SYS791TIQHH47O | 791TIQHH47O | Liberty Bank (34087) | | 09/19/2008 | 62,751.00 | 62,751.00 | 62,751.00 | 1.000 | | 1.000 | 48 | 09/18/2009 |
| SYS791TIQHI57U | 791TIQHI57U | Liberty Bank (34087) | | 09/26/2008 | 65,000.00 | 65,000.00 | 65,000.00 | 1.000 | | 1.000 | 55 | 09/25/2009 |
| SYS800THZHN513 | 800THZHN513 | Great Southern Svng Bk(29546) | | 08/29/2008 | 375,000.00 | 375,000.00 | 375,000.00 | 1.000 | | 1.000 | 27 | 08/28/2009 |
| SYS801TDHII14N | 801TDHII14N | First Missouri Natl Bank(28930) | | 04/10/2009 | 115,000.00 | 115,000.00 | 115,000.00 | 1.000 | | 1.000 | 251 | 04/09/2010 |
| SYS801TEEII04Z | 801TEEII04Z | First Missouri Natl Bank(28930) | | 05/07/2009 | 220,000.00 | 220,000.00 | 220,000.00 | 1.000 | | 1.000 | 278 | 05/06/2010 |
| SYS801TETIH33W | 801TETIH33W | First Missouri Natl Bank(28930) | | 05/22/2009 | 29,000.00 | 29,000.00 | 29,000.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS801TIBHO42U | 801TIBHO42U | First Missouri Natl Bank(28930 | | 09/05/2008 | 39,000.00 | 39,000.00 | 39,000.00 | 1.000 | | 1.000 | 34 | 09/04/2009 |
| SYS801TJUHO50C | 801TJUHO50C | First Missouri Natl Bank(28930 | | 10/24/2008 | 42,000.00 | 42,000.00 | 42,000.00 | 1.000 | | 1.000 | 83 | 10/23/2009 |
| SYS801TLBHP16P | 801TLBHP16P | First Missouri Natl Bank(28930 | | 12/05/2008 | 249,000.00 | 249,000.00 | 249,000.00 | 1.000 | | 1.000 | 125 | 12/04/2009 |
| SYS816TD3I031 | 816TD3I031 | Pulaski Bank (05106) | | 05/01/2009 | 21,000.00 | 21,000.00 | 21,000.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS834TCCIP392 | 834TCCIP392 | F & M Bank & Trust (05608) | | 03/06/2009 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 216 | 03/05/2010 |
| SYS834TD2IP47I | 834TD2IP47I | F & M Bank & Trust (05608) | | 05/01/2009 | 51,000.00 | 51,000.00 | 51,000.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS834TD2IP50O | 834TD2IP50O | F & M Bank & Trust (05608) | | 05/01/2009 | 209,000.00 | 209,000.00 | 209,000.00 | 1.000 | | 1.000 | 272 | 04/30/2010 |
| SYS834TDAlI344 | 834TDAlI344 | F & M Bank & Trust (05608) | | 04/03/2009 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 244 | 04/02/2010 |
| SYS834TDOII00D | 834TDOII00D | F & M Bank & Trust (05608) | | 04/17/2009 | 425,000.00 | 425,000.00 | 425,000.00 | 1.000 | | 1.000 | 258 | 04/16/2010 |
| SYS834TETIH47O | 834TETIH47O | F & M Bank & Trust (05608) | | 05/22/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS834TETIH50H | 834TETIH50H | F & M Bank & Trust (05608) | | 05/22/2009 | 30,000.00 | 30,000.00 | 30,000.00 | 1.000 | | 1.000 | 293 | 05/21/2010 |
| SYS834TFXIH35W | 834TFXIH35W | F & M Bank & Trust (05608) | | 06/26/2009 | 388,000.00 | 388,000.00 | 388,000.00 | 1.000 | | 1.000 | 328 | 06/25/2010 |
| SYS834TFXIH36O | 834TFXIH36O | F & M Bank & Trust (05608) | | 06/26/2009 | 345,000.00 | 345,000.00 | 345,000.00 | 1.000 | | 1.000 | 328 | 06/25/2010 |
| SYS834TFXIH372 | 834TFXIH372 | F & M Bank & Trust (05608) | | 06/26/2009 | 30,000.00 | 30,000.00 | 30,000.00 | 1.000 | | 1.000 | 328 | 06/25/2010 |
| SYS834TGNIH32J | 834TGNIH32J | F & M Bank & Trust (05608) | | 07/31/2009 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 363 | 07/30/2010 |
| SYS834TGUIH18F | 834TGUIH18F | F & M Bank & Trust (05608) | | 07/24/2009 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 356 | 07/23/2010 |
| SYS834TGVIH42T | 834TGVIH42T | F & M Bank & Trust (05608) | | 07/24/2009 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 356 | 07/23/2010 |
| SYS834TGVIH44X | 834TGVIH44X | F & M Bank & Trust (05608) | | 07/24/2009 | 80,000.00 | 80,000.00 | 80,000.00 | 1.000 | | 1.000 | 356 | 07/23/2010 |
| SYS834TH2HN12T | 834TH2HN12T | F & M Bank & Trust (05608) | | 09/26/2008 | 335,000.00 | 335,000.00 | 335,000.00 | 1.000 | | 1.000 | 55 | 09/25/2009 |
| SYS834THAHH42B | 834THAHH42B | F & M Bank & Trust (05608) | | 09/26/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 55 | 09/25/2009 |
| SYS834TKNHM21V | 834TKNHM21V | F & M Bank & Trust (05608) | | 12/19/2008 | 303,000.00 | 303,000.00 | 303,000.00 | 1.000 | | 1.000 | 139 | 12/18/2009 |
| SYS834TKRHJ03A | 834TKRHJ03A | F & M Bank & Trust (05608) | | 11/21/2008 | 240,000.00 | 240,000.00 | 240,000.00 | 1.000 | | 1.000 | 111 | 11/20/2009 |
| Subtotal and Average | | | 136,241,311.45 | | 135,061,281.00 | 135,061,281.00 | 135,061,281.00 | | | 1.000 | 196 | |

Linked Deposits - FFCB

| | | | | | | | | | | | | |
|-----------|-----------|-----------|--|------------|--------------|--------------|--------------|-------|-----|-------|-----|------------|
| 31331Y6Q8 | 082280001 | FFCB Note | | 08/15/2008 | 341,000.00 | 341,000.00 | 341,000.00 | 1.000 | Aaa | 1.000 | 13 | 08/14/2009 |
| 31331Y6P0 | 082280002 | FFCB Note | | 08/15/2008 | 1,171,000.00 | 1,171,000.00 | 1,171,000.00 | 1.000 | Aaa | 1.000 | 13 | 08/14/2009 |
| 31331Y6N5 | 082280003 | FFCB Note | | 08/15/2008 | 728,000.00 | 728,000.00 | 728,000.00 | 1.000 | Aaa | 1.000 | 13 | 08/14/2009 |
| 31331GBR9 | 082560001 | FFCB Note | | 09/12/2008 | 1,603,000.00 | 1,603,000.00 | 1,603,000.00 | 1.000 | Aaa | 1.000 | 41 | 09/11/2009 |
| 31331GBQ1 | 082560002 | FFCB Note | | 09/12/2008 | 2,764,000.00 | 2,764,000.00 | 2,764,000.00 | 1.000 | Aaa | 1.000 | 41 | 09/11/2009 |
| 31331GBP3 | 082560003 | FFCB Note | | 09/12/2008 | 392,000.00 | 392,000.00 | 392,000.00 | 1.000 | Aaa | 1.000 | 41 | 09/11/2009 |
| 31331GCW7 | 082770001 | FFCB Note | | 10/03/2008 | 3,377,000.00 | 3,377,000.00 | 3,377,000.00 | 1.000 | Aaa | 1.000 | 62 | 10/02/2009 |
| 31331GCY3 | 082770002 | FFCB Note | | 10/03/2008 | 949,000.00 | 949,000.00 | 949,000.00 | 1.000 | Aaa | 1.000 | 62 | 10/02/2009 |
| 31331GCX5 | 082770003 | FFCB Note | | 10/03/2008 | 2,657,000.00 | 2,657,000.00 | 2,657,000.00 | 1.000 | Aaa | 1.000 | 62 | 10/02/2009 |
| 31331GES4 | 083190001 | FFCB Note | | 11/14/2008 | 2,098,000.00 | 2,098,000.00 | 2,098,000.00 | 1.000 | Aaa | 1.000 | 104 | 11/13/2009 |
| 31331GET2 | 083190002 | FFCB Note | | 11/14/2008 | 1,395,000.00 | 1,395,000.00 | 1,395,000.00 | 1.000 | Aaa | 1.000 | 104 | 11/13/2009 |
| 31331GGG8 | 083400010 | FFCB Note | | 12/05/2008 | 1,999,000.00 | 1,999,000.00 | 1,999,000.00 | 1.000 | Aaa | 1.000 | 125 | 12/04/2009 |
| 31331GGH6 | 083400011 | FFCB Note | | 12/05/2008 | 650,000.00 | 650,000.00 | 650,000.00 | 1.000 | Aaa | 1.000 | 125 | 12/04/2009 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|---|--------------|-----------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| Linked Deposits - FFCB | | | | | | | | | | | | |
| 31331GGJ2 | 083400012 | FFCB Note | | 12/05/2008 | 2,431,000.00 | 2,431,000.00 | 2,431,000.00 | 1.000 | Aaa | 1.000 | 125 | 12/04/2009 |
| 31331GKD0 | 090090001 | FFCB Note | | 01/09/2009 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | Aaa | 1.000 | 160 | 01/08/2010 |
| 31331GMS5 | 090370002 | FFCB Note | | 02/06/2009 | 710,000.00 | 710,000.00 | 710,000.00 | 1.000 | Aaa | 1.000 | 188 | 02/05/2010 |
| 31331GMR7 | 090370003 | FFCB Note | | 02/06/2009 | 4,934,000.00 | 4,934,000.00 | 4,934,000.00 | 1.000 | Aaa | 1.000 | 188 | 02/05/2010 |
| 31331GMT3 | 090370004 | FFCB Note | | 02/06/2009 | 1,643,000.00 | 1,643,000.00 | 1,643,000.00 | 1.000 | Aaa | 1.000 | 188 | 02/05/2010 |
| 31331GQ5 | 090720001 | FFCB Note | | 03/13/2009 | 95,000.00 | 95,000.00 | 95,000.00 | 1.000 | Aaa | 1.000 | 223 | 03/12/2010 |
| 31331GQP7 | 090720002 | FFCB Note | | 03/13/2009 | 1,264,000.00 | 1,264,000.00 | 1,264,000.00 | 1.000 | Aaa | 1.000 | 223 | 03/12/2010 |
| 31331GQN2 | 090720003 | FFCB Note | | 03/13/2009 | 514,000.00 | 514,000.00 | 514,000.00 | 1.000 | Aaa | 1.000 | 223 | 03/12/2010 |
| 31331GQM4 | 090720004 | FFCB Note | | 03/13/2009 | 3,381,000.00 | 3,381,000.00 | 3,381,000.00 | 1.000 | Aaa | 1.000 | 223 | 03/12/2010 |
| 31331GRY7 | 090860111 | FFCB Note | | 03/27/2009 | 3,715,000.00 | 3,715,000.00 | 3,715,000.00 | 2.100 | Aaa | 2.100 | 237 | 03/26/2010 |
| 31331GTP4 | 091070001 | FFCB Note | | 04/17/2009 | 3,536,000.00 | 3,536,000.00 | 3,536,000.00 | 1.000 | Aaa | 1.000 | 258 | 04/16/2010 |
| 31331GTQ2 | 091070002 | FFCB Note | | 04/17/2009 | 794,000.00 | 794,000.00 | 794,000.00 | 1.000 | Aaa | 1.000 | 258 | 04/16/2010 |
| 31331GTN9 | 091070003 | FFCB Note | | 04/17/2009 | 2,494,000.00 | 2,494,000.00 | 2,494,000.00 | 1.000 | Aaa | 1.000 | 258 | 04/16/2010 |
| 31331GUY3 | 091210001 | FFCB Note | | 05/01/2009 | 7,039,000.00 | 7,039,000.00 | 7,039,000.00 | 1.000 | Aaa | 1.000 | 272 | 04/30/2010 |
| 31331GUZ0 | 091210002 | FFCB Note | | 05/01/2009 | 240,000.00 | 240,000.00 | 240,000.00 | 1.000 | Aaa | 1.000 | 272 | 04/30/2010 |
| 31331GVA4 | 091210003 | FFCB Note | | 05/01/2009 | 2,460,000.00 | 2,460,000.00 | 2,460,000.00 | 1.000 | Aaa | 1.000 | 272 | 04/30/2010 |
| 31331GVB2 | 091210004 | FFCB Note | | 05/01/2009 | 60,000.00 | 60,000.00 | 60,000.00 | 1.000 | Aaa | 1.000 | 272 | 04/30/2010 |
| 31331GYC7 | 091560001 | FFCB Note | | 06/05/2009 | 2,947,000.00 | 2,947,000.00 | 2,947,000.00 | 1.000 | Aaa | 1.000 | 307 | 06/04/2010 |
| 31331GYD5 | 091560002 | FFCB Note | | 06/05/2009 | 95,000.00 | 95,000.00 | 95,000.00 | 1.000 | Aaa | 1.000 | 307 | 06/04/2010 |
| 31331GYK9 | 091560003 | FFCB Note | | 06/05/2009 | 817,000.00 | 817,000.00 | 817,000.00 | 1.000 | Aaa | 1.000 | 307 | 06/04/2010 |
| 31331GYE3 | 091560004 | FFCB Note | | 06/05/2009 | 5,663,000.00 | 5,663,000.00 | 5,663,000.00 | 1.000 | Aaa | 1.000 | 307 | 06/04/2010 |
| 31331GB57 | 091910001 | FFCB Note | | 07/10/2009 | 579,000.00 | 579,000.00 | 579,000.00 | 1.000 | Aaa | 1.000 | 342 | 07/09/2010 |
| 31331GB40 | 091910002 | FFCB Note | | 07/10/2009 | 2,655,000.00 | 2,655,000.00 | 2,655,000.00 | 1.000 | Aaa | 1.000 | 342 | 07/09/2010 |
| 31331GB65 | 091910003 | FFCB Note | | 07/10/2009 | 103,000.00 | 103,000.00 | 103,000.00 | 1.000 | Aaa | 1.000 | 342 | 07/09/2010 |
| Subtotal and Average | | | 69,127,290.32 | | 68,443,000.00 | 68,443,000.00 | 68,443,000.00 | | | 1.060 | 199 | |
| Time Deposits - Linked (interest) | | | | | | | | | | | | |
| Subtotal and Average | | | 0.02 | | | | | | | | | |
| US Treasury Bills | | | | | | | | | | | | |
| 912795P39 | 091110007 | UST-BILL | | 04/21/2009 | 20,000,000.00 | 19,993,760.00 | 19,994,255.56 | 0.220 | | 0.226 | 47 | 09/17/2009 |
| 912795S36 | 091950001 | UST-BILL | | 07/14/2009 | 25,000,000.00 | 24,992,200.00 | 24,993,812.50 | 0.165 | | 0.170 | 54 | 09/24/2009 |
| 912795N72 | 091950010 | UST-BILL | | 07/14/2009 | 25,000,000.00 | 25,000,000.00 | 24,998,020.83 | 0.150 | | 0.154 | 19 | 08/20/2009 |
| 912795S36 | 091950011 | UST-BILL | | 07/14/2009 | 15,000,000.00 | 14,995,320.00 | 14,996,118.75 | 0.173 | | 0.177 | 54 | 09/24/2009 |
| 912795S36 | 091960008 | UST-BILL | | 07/15/2009 | 10,000,000.00 | 9,996,880.00 | 9,997,337.50 | 0.178 | | 0.183 | 54 | 09/24/2009 |
| 912795S36 | 091960009 | UST-BILL | | 07/15/2009 | 10,000,000.00 | 9,996,880.00 | 9,997,450.00 | 0.170 | | 0.175 | 54 | 09/24/2009 |
| 912795S36 | 092010001 | UST-BILL | | 07/20/2009 | 10,000,000.00 | 9,996,880.00 | 9,997,300.00 | 0.180 | | 0.185 | 54 | 09/24/2009 |
| 912795S36 | 092010002 | UST-BILL | | 07/20/2009 | 10,000,000.00 | 9,996,880.00 | 9,997,300.00 | 0.180 | | 0.185 | 54 | 09/24/2009 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| US Treasury Bills | | | | | | | | | | | | |
| 912795N72 | 092040001 | UST-BILL | | 07/23/2009 | 10,000,000.00 | 10,000,000.00 | 9,999,208.33 | 0.150 | | 0.154 | 19 | 08/20/2009 |
| Subtotal and Average | | | 149,584,284.73 | | 135,000,000.00 | 134,968,800.00 | 134,970,803.47 | | | 0.179 | 44 | |
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | | |
| 31282R2P8 | 061430001 | FHLMC Note | | 05/23/2006 | 1,021,262.80 | 1,029,116.31 | 999,082.25 | 4.500 | Aaa | 6.491 | 92 | 11/01/2009 |
| 31282VCD5 | 062720002 | FHLMC Note | | 09/29/2006 | 3,323,413.00 | 3,368,345.54 | 3,311,988.77 | 5.000 | Aaa | 5.129 | 153 | 01/01/2010 |
| 31282SA51 | 062960003 | FHLMC Note | | 10/23/2006 | 6,476,782.70 | 6,717,848.55 | 6,422,134.85 | 5.000 | Aaa | 5.307 | 730 | 08/01/2011 |
| 31282SAW2 | 063610927 | FHLMC Note | | 12/27/2006 | 3,986,035.32 | 4,101,789.79 | 3,859,603.26 | 4.000 | Aaa | 5.142 | 669 | 06/01/2011 |
| 3128DBPR2 | 071200001 | FHLMC Note | | 04/30/2007 | 3,399,605.43 | 3,498,907.90 | 3,311,428.16 | 4.000 | Aaa | 5.195 | 577 | 03/01/2011 |
| 3128DBPQ4 | 071200002 | FHLMC Note | | 04/30/2007 | 7,339,955.26 | 7,460,624.12 | 7,064,706.94 | 3.500 | Aaa | 5.276 | 518 | 01/01/2011 |
| 3128DBPT8 | 071510003 | FHLMC Note | | 05/31/2007 | 4,300,806.51 | 4,447,894.09 | 4,146,246.28 | 4.000 | Aaa | 5.463 | 822 | 11/01/2011 |
| 3128DDSG9 | 072050001 | FHLMC Note | | 07/24/2007 | 512,359.87 | 518,067.56 | 504,674.47 | 4.500 | Aaa | 5.554 | 31 | 09/01/2009 |
| 3128DDSG9 | 072050002 | FHLMC Note | | 07/24/2007 | 884,063.00 | 893,911.46 | 870,802.06 | 4.500 | Aaa | 5.554 | 31 | 09/01/2009 |
| 31282R5C4 | 072570001 | FHLMC Note | | 09/14/2007 | 9,307,188.10 | 9,361,821.29 | 8,990,162.00 | 3.500 | Aaa | 5.060 | 396 | 09/01/2010 |
| 31282R5P5 | 072600200 | FHLMC Note | | 09/17/2007 | 3,344,856.25 | 3,364,490.56 | 3,226,741.01 | 3.500 | Aaa | 5.205 | 426 | 10/01/2010 |
| 31282VB38 | 073020001 | FHLMC Note | | 10/29/2007 | 1,878,886.48 | 1,893,353.91 | 1,856,281.13 | 4.000 | Aaa | 4.725 | 122 | 12/01/2009 |
| 31282SBT8 | 080520001 | FHLMC Note | | 02/21/2008 | 8,712,752.80 | 9,043,314.64 | 8,867,948.71 | 4.500 | Aaa | 3.837 | 852 | 12/01/2011 |
| 31282SAR3 | 080910002 | FHLMC Note | | 03/31/2008 | 4,056,954.04 | 4,170,548.75 | 4,078,506.61 | 4.000 | Aaa | 3.700 | 638 | 05/01/2011 |
| 31282SB43 | 082340001 | FHLMC Note | | 08/21/2008 | 5,819,185.56 | 6,023,671.74 | 5,810,093.08 | 4.500 | Aaa | 4.530 | 914 | 02/01/2012 |
| 3128DBPW1 | 082340008 | FHLMC Note | | 08/21/2008 | 16,671,016.75 | 17,230,662.78 | 16,754,371.83 | 4.500 | Aaa | 4.021 | 426 | 10/01/2010 |
| 3128DBPV3 | 082340009 | FHLMC Note | | 08/21/2008 | 38,467,799.42 | 39,591,443.84 | 38,431,735.86 | 4.000 | Aaa | 4.084 | 487 | 12/01/2010 |
| 31282SDE9 | 082970001 | FHLMC Note | | 10/23/2008 | 6,050,003.66 | 6,246,931.28 | 6,148,316.22 | 5.000 | Aaa | 4.350 | 1,218 | 12/01/2012 |
| 31371LQ51 | 062640001 | FNMA Note | | 09/21/2006 | 3,976,715.30 | 4,047,898.50 | 3,822,617.58 | 4.000 | Aaa | 6.221 | 669 | 06/01/2011 |
| 31371LQ51 | 062640002 | FNMA Note | | 09/25/2007 | 2,405,912.74 | 2,448,978.58 | 2,337,494.60 | 4.000 | Aaa | 5.739 | 669 | 06/01/2011 |
| 31371K2K6 | 063550002 | FNMA Note | | 12/21/2006 | 3,987,765.60 | 4,048,060.62 | 3,936,672.36 | 4.500 | Aaa | 5.000 | 212 | 03/01/2010 |
| 31371LPH6 | 063610926 | FNMA Note | | 12/27/2006 | 1,902,313.05 | 1,936,364.45 | 1,836,029.33 | 4.000 | Aaa | 5.233 | 638 | 05/01/2011 |
| 31371K2M2 | 071140002 | FNMA Note | | 04/24/2007 | 1,943,747.14 | 1,977,082.40 | 1,912,161.25 | 4.500 | Aaa | 5.279 | 243 | 04/01/2010 |
| 31371KU66 | 071770001 | FNMA Note | | 06/27/2007 | 2,206,802.24 | 2,230,635.70 | 2,183,010.15 | 5.000 | Aaa | 5.583 | 92 | 11/01/2009 |
| 31371KWA5 | 071770002 | FNMA Note | | 06/27/2007 | 2,685,651.80 | 2,687,800.32 | 2,656,697.11 | 5.000 | Aaa | 5.565 | 122 | 12/01/2009 |
| 31371KXP1 | 080500002 | FNMA Note | | 02/19/2008 | 7,368,614.82 | 7,609,715.90 | 7,529,803.27 | 5.000 | Aaa | 3.700 | 1,249 | 01/01/2013 |
| 31371KZ46 | 080500003 | FNMA Note | | 02/19/2008 | 10,332,002.40 | 10,670,168.84 | 10,538,642.45 | 5.000 | Aaa | 3.790 | 1,280 | 02/01/2013 |
| 31385HX23 | 080720002 | FNMA Note | | 03/12/2008 | 4,163,783.29 | 4,362,187.56 | 4,361,563.00 | 5.746 | Aaa | 4.320 | 852 | 12/01/2011 |
| 31385HYS5 | 081010001 | FNMA Note | | 04/10/2008 | 5,546,877.32 | 5,866,211.05 | 5,780,886.21 | 5.402 | Aaa | 4.130 | 883 | 01/01/2012 |
| 31377PHJ6 | 081210111 | FNMA Note | | 04/30/2008 | 6,069,965.72 | 6,324,661.48 | 6,409,504.42 | 6.910 | Aaa | 4.506 | 457 | 11/01/2010 |
| 31385HYR7 | 081210112 | FNMA Note | | 04/30/2008 | 3,456,818.90 | 3,712,969.18 | 3,589,690.38 | 5.702 | Aaa | 4.502 | 822 | 11/01/2011 |
| 31377RD23 | 081290001 | FNMA Note | | 05/08/2008 | 7,239,479.16 | 7,599,136.48 | 7,424,990.81 | 5.095 | Aaa | 4.313 | 852 | 12/01/2011 |
| 31377SCS5 | 081640223 | FNMA Note | | 06/12/2008 | 9,924,005.74 | 10,564,104.11 | 10,096,125.22 | 5.380 | Aaa | 4.865 | 1,127 | 09/01/2012 |
| 31377SSC3 | 081900002 | FNMA Note | | 07/08/2008 | 0.02 | 0.02 | 0.02 | 4.770 | Aaa | 4.740 | 1,249 | 01/01/2013 |

**MO State FY10
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|---|--------------|-----------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|---------|--------------|------------------|---------------|
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | | |
| 31377SM88 | 081900003 | FNMA Note | | 07/08/2008 | 9,649,029.91 | 10,147,788.27 | 9,670,137.16 | 4.830 | Aaa | 4.800 | 1,280 | 02/01/2013 |
| 31381GRA8 | 081970001 | FNMA Note | | 07/15/2008 | 4,000,000.00 | 4,258,120.00 | 4,219,062.50 | 6.280 | Aaa | 2.405 | 730 | 08/01/2011 |
| 31371LB99 | 082310011 | FNMA Note | | 08/18/2008 | 2,331,290.47 | 2,402,441.46 | 2,336,390.17 | 4.500 | Aaa | 4.389 | 1,461 | 08/01/2013 |
| 31371LUM9 | 082340002 | FNMA Note | | 08/21/2008 | 3,904,680.98 | 4,067,662.36 | 3,913,222.47 | 4.500 | Aaa | 4.288 | 730 | 08/01/2011 |
| 31385WWH8 | 082630001 | FNMA Note | | 09/19/2008 | 3,555,177.30 | 3,748,578.95 | 3,645,723.23 | 4.976 | Aaa | 4.257 | 1,249 | 01/01/2013 |
| 31377UD67 | 090790001 | FNMA Note | | 03/20/2009 | 6,965,000.00 | 7,135,015.65 | 7,140,213.28 | 4.570 | Aaa | 2.682 | 577 | 03/01/2011 |
| 31381J6P2 | 091590500 | FNMA Note | | 06/08/2009 | 15,000,000.00 | 15,089,100.00 | 15,089,062.50 | 3.730 | Aaa | 3.374 | 1,734 | 05/01/2014 |
| Subtotal and Average | | | 255,731,526.64 | | 244,168,560.85 | 251,897,425.99 | 245,084,522.96 | | | 4.362 | 775 | |
| U.S. Agency Issues - Floating Rate | | | | | | | | | | | | |
| 3136F9ZM8 | 082210001 | FNMA Note | | 08/08/2008 | 25,000,000.00 | 24,989,000.00 | 25,000,000.00 | | Aaa | 0.908 | 737 | 08/08/2011 |
| Subtotal and Average | | | 25,000,000.00 | | 25,000,000.00 | 24,989,000.00 | 25,000,000.00 | | | 0.908 | 737 | |
| Total and Average | | | 3,331,603,336.07 | | 3,059,284,841.85 | 3,079,856,708.98 | 3,068,026,243.56 | | | 1.709 | 410 | |

**MO State FY10
Portfolio Management
Portfolio Details - Cash
July 31, 2009**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity |
|-------|--------------|-----------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------|---------|--------------|------------------|
| | | Average Balance | 0.00 | Accrued Interest at Purchase | | 2,282,131.18 | 2,282,131.18 | | | | 0 |
| | | | | Subtotal | | 2,282,131.18 | 2,282,131.18 | | | | |
| | | Total Cash and Investments | 3,331,603,336.07 | | 3,059,284,841.85 | 3,082,138,840.16 | 3,070,308,374.74 | | | 1.709 | 410 |