

**Missouri FY13
Portfolio Management
Portfolio Summary
July 31, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	240,000,000.00	242,816,385.32	240,786,196.46	6.80	1,138	829	0.625	0.634
U.S. Agency Issues - Coupon	522,814,000.00	528,409,013.28	524,700,836.82	14.83	896	701	0.630	0.639
U.S. Agency Issues - Callable	1,324,882,000.00	1,329,881,972.61	1,326,083,297.55	37.47	1,689	1,537	1.393	1.413
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,700,160.00	19,374,541.97	0.55	1,331	703	1.680	1.704
Term Repo	150,000,000.00	150,000,000.00	150,000,000.00	4.24	21	5	0.257	0.260
Overnight Repos	633,817,000.00	633,817,000.00	633,817,000.00	17.91	1	0	0.198	0.201
Time Deposits - Treasury Rate	77,375,000.00	77,375,000.00	77,375,000.00	2.19	91	40	0.099	0.100
Time Deposits - Market Rate	147,510,000.00	147,510,000.00	147,510,000.00	4.17	380	111	0.546	0.553
Linked Deposits	350,102,072.79	350,102,072.79	350,102,072.79	9.89	364	186	0.516	0.523
Linked Deposits - FFCB	20,802,000.00	20,802,000.00	20,802,000.00	0.59	364	197	0.130	0.132
Time Deposits - Linked (interest)	0.07	0.07	0.07	0.00	1	0	0.000	0.000
U.S. Agency Mortgage Backed Sec	259,930.49	271,484.14	260,499.09	0.01	1,809	365	4.329	4.389
U.S. Agency Issues - Floating Rate	25,000,000.00	25,002,075.00	24,998,667.40	0.71	692	34	0.353	0.358
FDIC	23,150,000.00	23,371,444.70	23,231,871.06	0.66	454	341	0.491	0.498
Investments	3,535,712,003.35	3,549,058,607.91	3,539,041,983.21	100.00%	915	768	0.796	0.807
Cash and Accrued Interest								
Accrued Interest at Purchase		1,172,739.41	1,172,739.41					
Subtotal		1,172,739.41	1,172,739.41					
Total Cash and Investments	3,535,712,003.35	3,550,231,347.32	3,540,214,722.62		915	768	0.796	0.807

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	2,205,828.07	2,205,828.00
Average Daily Balance	3,697,566,907.47	3,697,566,907.47
Effective Rate of Return	0.70%	0.70%

Bruce Ring Jr, Director of Investments

Reporting period 07/01/2012-07/31/2012

Run Date: 08/02/2012 - 07:38

Portfolio FY13
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3



**Missouri FY13
Summary by Type
July 31, 2012
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	2	150,000,000.00	150,000,000.00	4.24	0.260	5
U.S. Agency Issues - Coupon	20	252,175,000.00	252,875,754.49	7.15	0.531	658
U.S. Agency Issues - Callable	15	212,750,000.00	213,216,048.06	6.02	1.371	1,432
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,657,664.62	0.27	1.867	703
Overnight Repos	3	412,822,000.00	412,822,000.00	11.66	0.202	0
U.S. Treasury Securities - Coupon	9	120,000,000.00	120,339,740.70	3.40	0.678	1,024
Subtotal	50	1,157,747,000.00	1,158,911,207.87	32.74	0.559	520
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	4	57,000,000.00	57,743,173.22	1.63	1.033	1,296
U.S. Agency Issues - Callable	34	452,832,000.00	452,921,808.31	12.80	1.318	1,634
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,716,877.35	0.27	1.542	703
U.S. Treasury Securities - Coupon	2	25,000,000.00	25,215,572.46	0.71	1.032	1,180
Subtotal	41	544,832,000.00	545,597,431.34	15.41	1.278	1,560
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	6	64,700,000.00	64,687,034.46	1.83	0.660	752
U.S. Agency Issues - Callable	5	70,000,000.00	69,989,606.67	1.98	1.327	1,497
FDIC	2	6,000,000.00	5,994,018.32	0.17	1.436	1,045
Overnight Repos	1	124,005,000.00	124,005,000.00	3.50	0.203	0
U.S. Treasury Securities - Coupon	4	60,000,000.00	60,031,331.35	1.70	0.404	468
Subtotal	18	324,705,000.00	324,706,990.80	9.18	0.596	578
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	5	4,100,000.00	4,100,000.00	0.12	0.293	92
Time Deposits - Treasury Rate	8	7,355,000.00	7,355,000.00	0.21	0.100	58
Subtotal	13	11,455,000.00	11,455,000.00	0.33	0.169	70
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	7	20,939,000.00	21,156,921.14	0.60	0.290	363

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	7	20,939,000.00	21,156,921.14	0.60	0.290	363
Fund: Trust - General Time Deposits						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.210	121
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.210	121
Fund: General Time Deposits						
Time Deposits - Market Rate	16	41,725,000.00	41,725,000.00	1.18	1.616	274
Subtotal	16	41,725,000.00	41,725,000.00	1.18	1.616	274
Fund: Linked: Agriculture						
Linked Deposits	258	42,944,026.00	42,944,026.00	1.21	0.317	194
Subtotal	258	42,944,026.00	42,944,026.00	1.21	0.317	194
Fund: Linked: Small Business						
Linked Deposits	633	282,086,671.79	282,086,671.79	7.97	0.544	184
Subtotal	633	282,086,671.79	282,086,671.79	7.97	0.544	184
Fund: Add Int: Sm Business						
Time Deposits - Linked (interest)	7	0.07	0.07	0.00	0.000	0
Subtotal	7	0.07	0.07	0.00	0.000	0
Fund: Linked: Job Creation						
Linked Deposits	8	8,758,547.00	8,758,547.00	0.25	0.568	263
Subtotal	8	8,758,547.00	8,758,547.00	0.25	0.568	263
Fund: Linked: Government Entity						
Linked Deposits	2	268,245.00	268,245.00	0.01	0.173	216
Subtotal	2	268,245.00	268,245.00	0.01	0.173	216
Fund: Linked: Multi Family Housing						
Linked Deposits	21	16,044,583.00	16,044,583.00	0.45	0.695	160
Subtotal	21	16,044,583.00	16,044,583.00	0.45	0.695	160
Fund: Agribank						
Linked Deposits - FFCB	17	20,802,000.00	20,802,000.00	0.59	0.132	197
Subtotal	17	20,802,000.00	20,802,000.00	0.59	0.132	197

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
Overnight Repos	1	91,391,000.00	91,391,000.00	2.58	0.193	0
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,998,667.40	0.71	0.358	34
U.S. Agency Issues - Coupon	12	128,000,000.00	128,237,953.51	3.62	0.723	546
U.S. Agency Issues - Callable	44	589,300,000.00	589,955,834.51	16.67	1.511	1,506
U.S. Agency Mortgage Backed Sec	1	259,930.49	260,499.09	0.01	4.389	365
FDIC	2	17,150,000.00	17,237,852.74	0.49	0.172	96
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,199,551.95	0.99	0.591	524
Subtotal	63	886,100,930.49	887,281,359.20	25.07	1.167	1,104
Fund: Modot - General Time Deposits						
Time Deposits - Treasury Rate	56	70,020,000.00	70,020,000.00	1.98	0.100	39
Time Deposits - Market Rate	38	100,685,000.00	100,685,000.00	2.84	0.127	44
Subtotal	94	170,705,000.00	170,705,000.00	4.82	0.116	42
Fund: Stimulus Pool						
Overnight Repos	1	5,599,000.00	5,599,000.00	0.16	0.203	0
Subtotal	1	5,599,000.00	5,599,000.00	0.16	0.203	0
Total and Average	1,250	3,535,712,003.35	3,539,041,983.21	100.00	0.807	768

**Missouri FY13
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,058,005.00	14,902,657.42	0.500	1.012	471	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,019,530.00	9,996,426.13	0.625	0.712	152	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,114,060.00	9,977,403.29	1.000	1.158	532	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,023,050.00	9,995,673.57	0.625	0.712	183	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,046,100.00	20,026,806.64	0.625	0.356	183	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,438,285.00	15,044,203.65	1.250	1.154	1,155	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,217,968.75	9,998,694.20	1.000	1.003	1,521	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,343,750.00	10,171,368.81	1.375	0.850	1,216	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,214,840.00	9,928,656.96	1.000	1.173	1,552	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,316,400.00	20,296,894.53	1.250	0.282	563	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,074,609.38	10,067,355.82	0.750	0.257	501	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,111,914.06	15,102,035.56	0.750	0.252	501	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,004,680.00	14,952,982.01	0.250	0.383	866	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,515,625.00	15,328,922.60	1.375	0.706	1,216	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,006,240.00	19,940,742.76	0.250	0.371	897	01/15/2015
912828RX0	120370001	US Treasury Note		02/06/2012	20,000,000.00	20,312,500.00	20,107,007.68	0.875	0.751	1,613	12/31/2016
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	14,998,828.13	14,948,364.83	0.250	0.386	928	02/15/2015
Subtotal and Average			240,801,329.15		240,000,000.00	242,816,385.32	240,786,196.46		0.634	829	
U.S. Agency Issues - Coupon											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,167,580.00	10,000,000.00	1.375	1.375	558	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,012,360.00	9,999,419.72	0.350	0.355	418	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,681,245.00	7,500,000.00	1.300	1.300	1,527	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	10,002,440.00	10,000,000.00	0.250	0.250	296	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	10,002,440.00	10,000,000.00	0.250	0.250	296	05/24/2013
3133EAJU3	121250001	FFCB Note		05/04/2012	20,000,000.00	20,368,220.00	20,194,360.68	1.050	0.780	1,335	03/28/2016
31331GVD8	121310003	FFCB Note		05/11/2012	1,700,000.00	1,723,062.20	1,722,959.67	2.200	0.228	250	04/08/2013
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,038,000.00	20,016,314.46	0.400	0.350	597	03/21/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,148,900.00	4,857,542.04	1.375	2.276	1,227	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,336,690.00	10,171,488.83	2.375	1.291	590	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,014,370.00	9,983,717.43	0.375	0.499	483	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,068,080.00	9,978,319.85	0.625	0.716	880	12/29/2014
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,240,310.00	9,995,325.00	1.300	1.310	1,707	04/04/2017
313375RN9	121090004	FHLB Note		04/18/2012	20,000,000.00	20,235,040.00	20,146,215.25	1.000	0.794	1,318	03/11/2016
313376MH5	121310006	FHLB Note		05/11/2012	5,000,000.00	5,000,895.00	5,000,453.78	0.210	0.189	160	01/08/2013
313379FF1	121310007	FHLB Note		05/11/2012	5,000,000.00	5,000,000.00	4,999,883.43	0.230	0.233	282	05/10/2013
3133793E7	121350001	FHLB Note		05/14/2012	3,000,000.00	3,000,000.00	3,000,046.13	0.230	0.228	259	04/17/2013
313371PC4	121370001	FHLB Note		05/16/2012	25,000,000.00	25,302,075.00	25,219,872.30	0.875	0.500	863	12/12/2014

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July 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
313378CM1	121370002	FHLB Note		05/16/2012	4,700,000.00	4,699,182.20	4,699,376.63	0.200	0.223	212	03/01/2013
3133XML66	121440002	FHLB Note		05/23/2012	7,450,000.00	7,514,584.05	7,513,778.03	4.625	0.155	70	10/10/2012
313379NG0	121450005	FHLB Note		05/24/2012	20,000,000.00	20,000,000.00	19,997,075.63	0.230	0.248	293	05/21/2013
313379YS2	121910002	FHLB Note		07/09/2012	20,000,000.00	20,003,620.00	19,997,563.90	0.250	0.263	331	06/28/2013
313379YS2	121910003	FHLB Note		07/09/2012	20,000,000.00	20,003,620.00	19,997,563.90	0.250	0.263	331	06/28/2013
313379YS2	121910004	FHLB Note		07/09/2012	20,000,000.00	20,003,620.00	19,997,563.90	0.250	0.263	331	06/28/2013
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,034,330.00	9,988,622.17	0.800	0.961	261	04/19/2013
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,153,400.00	9,991,301.06	1.000	1.043	756	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,528,150.00	9,970,513.91	2.000	2.077	1,485	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,101,040.00	9,997,488.40	0.750	0.761	846	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,133,790.00	10,056,107.26	1.000	0.723	749	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,120,411.00	9,036,435.61	1.000	0.800	749	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,044,950.00	10,025,410.73	0.625	0.442	509	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,044,950.00	10,022,876.64	0.625	0.460	509	12/23/2013
3134G2UA8	121850001	FHLMC Note		07/03/2012	15,000,000.00	15,200,685.00	15,178,053.72	1.000	0.419	749	08/20/2014
3134G2UA8	121950001	FHLMC Note		07/13/2012	9,000,000.00	9,120,411.00	9,113,752.31	1.000	0.381	749	08/20/2014
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,066,450.00	9,998,995.37	1.000	1.008	440	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,102,400.00	10,016,628.83	1.125	0.980	425	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,027,360.00	9,991,896.37	0.500	0.580	373	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,027,360.00	9,991,896.37	0.500	0.580	373	08/09/2013
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,224,710.00	9,977,461.83	1.250	1.306	1,519	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,097,600.00	9,999,768.53	0.750	0.751	870	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,898,425.00	15,663,458.76	2.250	1.000	1,322	03/15/2016
3135G0KM4	121100001	FNMA Note		04/19/2012	10,000,000.00	10,031,290.00	9,973,736.67	0.500	0.594	1,029	05/27/2015
3135G0KM4	121100002	FNMA Note		04/19/2012	10,000,000.00	10,031,290.00	9,973,736.67	0.500	0.594	1,029	05/27/2015
31359MQV8	121310004	FNMA Note		05/11/2012	1,779,000.00	1,823,318.45	1,823,767.26	4.750	0.214	204	02/21/2013
31398AE24	121310005	FNMA Note		05/11/2012	1,460,000.00	1,472,122.38	1,472,500.77	1.750	0.214	205	02/22/2013
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,163,890.00	3,137,310.10	2.200	0.715	1,141	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	12,034,716.00	11,962,985.30	0.500	0.607	1,065	07/02/2015
31359MPF4	121440001	FNMA Note		05/23/2012	12,225,000.00	12,288,081.00	12,288,233.12	4.375	0.140	45	09/15/2012
31398A5W8	121630001	FNMA Note		06/11/2012	10,000,000.00	10,071,550.00	10,059,058.50	0.750	0.321	504	12/18/2013
Subtotal and Average			516,074,305.78		522,814,000.00	528,409,013.28	524,700,836.82		0.639	701	
Amortizing Commercial Paper Disc.											
Subtotal and Average			15,580,470.91								

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EAPB8	121230001	FFCB Note		05/02/2012	15,000,000.00	15,064,545.00	15,000,000.00	1.230	1.230	1,735	05/02/2017
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,009,660.00	10,000,000.00	1.000	1.883	1,170	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,009,660.00	9,995,191.67	1.000	1.899	1,170	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,009,660.00	9,999,743.06	1.000	1.888	1,170	10/15/2015
3133785Y3	120520001	FHLB Note		02/21/2012	15,000,000.00	15,002,370.00	15,000,000.00	0.467	0.475	1,665	02/21/2017
313379EP0	121510001	FHLB Note		05/30/2012	10,500,000.00	10,505,176.50	10,490,489.84	1.170	1.189	1,763	05/30/2017
3134G2XP2	112790232	FHLMC Note		10/06/2011	10,000,000.00	10,007,430.00	10,004,719.24	1.750	1.604	1,483	08/23/2016
3134G2F64	112790701	FHLMC Note		10/06/2011	10,000,000.00	10,014,480.00	9,999,165.27	1.500	1.502	1,512	09/21/2016
3134G22J0	113200009	FHLMC Note		11/16/2011	10,000,000.00	10,007,830.00	10,002,086.96	0.625	0.584	457	11/01/2013
3134G27F3	113320001	FHLMC Note		11/28/2011	10,000,000.00	10,037,860.00	9,989,187.50	1.500	1.526	1,580	11/28/2016
3134G26U1	113330001	FHLMC Note		11/29/2011	10,000,000.00	10,007,570.00	10,000,000.00	0.500	0.500	485	11/29/2013
3134G3CK4	113530001	FHLMC Note		12/19/2011	10,000,000.00	10,009,630.00	10,000,000.00	0.700	0.700	505	12/19/2013
3134G3GL8	120130001	FHLMC Note		01/13/2012	15,000,000.00	15,109,950.00	15,000,000.00	1.000	1.000	1,168	10/13/2015
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,045,100.00	10,000,000.00	0.800	0.800	895	01/13/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,039,620.00	10,000,000.00	1.210	1.210	1,325	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,043,830.00	10,000,000.00	1.300	1.300	1,447	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	10,033,670.00	9,997,583.33	1.000	1.013	1,272	01/25/2016
3134G3PU8	121170002	FHLMC Note		04/26/2012	20,000,000.00	20,025,640.00	20,025,244.71	2.000	1.872	1,671	02/27/2017
3134G3PU8	121220001	FHLMC Note		05/01/2012	25,000,000.00	25,032,050.00	25,031,099.14	2.000	1.879	1,671	02/27/2017
3134G3UZ1	121450001	FHLMC Note		05/24/2012	20,000,000.00	20,083,320.00	19,966,302.78	1.200	1.236	1,757	05/24/2017
3134G3VH0	121450004	FHLMC Note		05/24/2012	7,750,000.00	7,777,814.75	7,738,807.71	1.200	1.231	1,757	05/24/2017
3134G3VS6	121510002	FHLMC Note		05/30/2012	10,000,000.00	10,035,010.00	10,000,000.00	1.250	1.250	1,763	05/30/2017
3134G3VW7	121660001	FHLMC Note		06/14/2012	10,000,000.00	10,048,160.00	9,985,391.67	1.250	1.281	1,778	06/14/2017
3134G3WT3	121660002	FHLMC Note		06/14/2012	15,000,000.00	15,028,110.00	15,000,000.00	1.200	1.200	1,778	06/14/2017
3134G3XM7	1218000011	FHLMC Note		06/28/2012	10,000,000.00	10,167,900.00	10,168,041.67	2.250	1.861	1,792	06/28/2017
3134G3GQ7	121930001	FHLMC Note		07/11/2012	14,825,000.00	14,861,276.78	14,870,399.48	1.000	0.883	1,072	07/09/2015
3134G3PU8	121940001	FHLMC Note		07/12/2012	25,000,000.00	25,032,050.00	25,031,918.00	2.000	1.950	1,671	02/27/2017
3134G3XP0	121940002	FHLMC Note		07/12/2012	20,000,000.00	20,328,420.00	20,344,296.30	2.250	1.865	1,797	07/03/2017
3134G3ZN3	121990002	FHLMC Note		07/17/2012	10,000,000.00	10,148,070.00	10,151,855.56	2.000	1.669	1,811	07/17/2017
3134G3ZN3	122070002	FHLMC Note		07/25/2012	30,000,000.00	30,444,210.00	30,459,963.75	2.000	1.672	1,811	07/17/2017
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,018,945.00	15,000,000.00	2.120	2.120	1,395	05/27/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,524,276.50	11,500,000.00	1.000	2.375	1,420	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,509,499.50	4,500,000.00	1.000	2.375	1,420	06/21/2016
3136FRK44	112350001	FNMA Note		08/23/2011	10,000,000.00	10,003,530.00	10,000,000.00	1.000	1.370	936	02/23/2015
3136FRV26	112570001	FNMA Note		09/14/2011	10,000,000.00	10,010,490.00	9,997,528.33	1.000	1.593	1,505	09/14/2016
3136FR2T9	112710003	FNMA Note		09/28/2011	10,000,000.00	10,013,120.00	9,995,841.67	1.000	1.552	1,519	09/28/2016
3136FR4G5	112710005	FNMA Note		09/28/2011	15,000,000.00	15,015,405.00	14,998,752.50	1.000	1.577	1,519	09/28/2016
3135G0DY6	112900001	FNMA Note		10/17/2011	10,000,000.00	10,011,550.00	9,989,091.85	0.750	0.800	807	10/17/2014

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U.S. Agency Issues - Callable											
3136FTCE7	112920001	FNMA Note		10/19/2011	15,000,000.00	15,030,390.00	15,000,000.00	1.125	1.615	1,540	10/19/2016
3135G0DH3	112920009	FNMA Note		10/19/2011	10,000,000.00	10,009,010.00	9,965,987.96	1.000	1.111	1,146	09/21/2015
3135G0EF6	112970001	FNMA Note		10/24/2011	15,000,000.00	15,016,080.00	14,998,884.72	0.800	0.803	814	10/24/2014
3136FTDH9	112990003	FNMA Note		10/26/2011	10,000,000.00	10,026,370.00	9,996,458.33	1.450	1.481	1,547	10/26/2016
3136FTDD8	112990006	FNMA Note		10/26/2011	15,000,000.00	15,040,260.00	15,000,000.00	1.500	1.500	1,547	10/26/2016
3135G0EN9	112990007	FNMA Note		10/26/2011	10,000,000.00	10,031,510.00	10,000,000.00	1.750	1.750	1,547	10/26/2016
3136FTDU0	112990301	FNMA Note		10/26/2011	15,000,000.00	15,027,285.00	14,998,937.50	1.125	1.133	1,181	10/26/2015
3136FTGW3	113110001	FNMA Note		11/07/2011	15,000,000.00	15,039,165.00	15,000,000.00	1.250	1.885	1,559	11/07/2016
3136FTMT3	113250001	FNMA Note		11/21/2011	10,000,000.00	10,022,210.00	10,000,000.00	1.125	1.788	1,573	11/21/2016
3135G0FT5	113250002	FNMA Note		11/21/2011	10,000,000.00	10,013,450.00	10,000,000.00	0.800	0.800	842	11/21/2014
3135G0FN8	113250003	FNMA Note		11/21/2011	15,000,000.00	15,009,120.00	14,990,208.33	0.550	0.600	477	11/21/2013
3136FTNK1	113250004	FNMA Note		11/21/2011	10,000,000.00	10,015,670.00	10,000,000.00	1.000	1.692	1,573	11/21/2016
3136FTMP1	113270002	FNMA Note		11/23/2011	10,000,000.00	10,023,260.00	9,997,413.33	1.125	1.766	1,575	11/23/2016
3136FTQZ5	113390001	FNMA Note		12/05/2011	10,000,000.00	10,018,590.00	9,997,827.78	1.000	1.986	1,587	12/05/2016
3136FTTD1	113550001	FNMA Note		12/21/2011	10,000,000.00	10,046,240.00	10,000,000.00	1.650	1.650	1,603	12/21/2016
3136FTTM1	113620001	FNMA Note		12/28/2011	15,000,000.00	15,068,595.00	15,000,000.00	1.000	1.793	1,610	12/28/2016
3136FTWF2	113620004	FNMA Note		12/28/2011	17,000,000.00	17,049,028.00	16,992,505.83	1.020	1.748	1,610	12/28/2016
3136FTUR8	113620010	FNMA Note		12/28/2011	10,000,000.00	10,002,990.00	10,000,000.00	0.500	1.766	1,610	12/28/2016
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,745,197.10	11,697,091.25	1.000	1.646	1,643	01/30/2017
3136FTZW2	120390001	FNMA Note		02/08/2012	15,000,000.00	15,080,145.00	14,999,610.42	1.400	1.401	1,652	02/08/2017
3136FTH51	120450001	FNMA Note		02/14/2012	20,000,000.00	20,262,060.00	19,990,927.78	1.250	1.260	1,658	02/14/2017
3136FTJ67	120460001	FNMA Note		02/15/2012	12,350,000.00	12,409,477.60	12,348,878.89	1.000	1.395	1,659	02/15/2017
3136FTF61	120460002	FNMA Note		02/15/2012	20,000,000.00	20,103,800.00	20,000,000.00	1.350	1.350	1,659	02/15/2017
3136FTF61	120550001	FNMA Note		02/27/2012	10,000,000.00	10,051,900.00	9,996,344.52	1.350	1.358	1,659	02/15/2017
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	10,084,660.00	9,996,069.44	1.100	1.110	1,671	02/27/2017
3136FTP52	120590001	FNMA Note		02/28/2012	10,000,000.00	10,026,050.00	9,994,250.00	1.100	1.121	1,672	02/28/2017
3135G0HT3	120660002	FNMA Note		03/06/2012	10,000,000.00	10,045,620.00	10,000,000.00	1.250	1.250	1,678	03/06/2017
3135G0HT3	120660003	FNMA Note		03/06/2012	10,000,000.00	10,045,620.00	9,997,701.39	1.250	1.255	1,678	03/06/2017
3135G0HV8	120660004	FNMA Note		03/06/2012	10,000,000.00	10,107,630.00	9,988,506.94	1.200	1.226	1,678	03/06/2017
3135G0HM8	120680001	FNMA Note		03/08/2012	10,000,000.00	10,045,960.00	10,000,000.00	1.200	1.200	1,680	03/08/2017
3136FTY29	120730001	FNMA Note		03/13/2012	20,000,000.00	20,026,180.00	20,000,000.00	1.300	1.300	1,685	03/13/2017
3136FTY29	1207300011	FNMA Note		03/13/2012	9,125,000.00	9,136,944.63	9,116,574.58	1.300	1.321	1,685	03/13/2017
3136FT3A5	120810001	FNMA Note		03/21/2012	15,000,000.00	15,021,150.00	15,000,000.00	1.400	1.400	1,693	03/21/2017
3136FT6G9	120880001	FNMA Note		03/28/2012	10,000,000.00	10,014,590.00	9,990,854.17	1.000	1.026	1,335	03/28/2016
3136FT7D5	121030001	FNMA Note		04/12/2012	20,000,000.00	20,051,160.00	20,000,000.00	1.500	1.500	1,715	04/12/2017
3136FT6L8	121030002	FNMA Note		04/12/2012	20,000,000.00	20,138,000.00	20,000,000.00	1.400	1.400	1,715	04/12/2017
3136FT7A1	121040001	FNMA Note		04/13/2012	20,000,000.00	20,152,460.00	20,000,000.00	1.350	1.350	1,715	04/12/2017
3136G0AN1	121090003	FNMA Note		04/18/2012	10,000,000.00	10,080,210.00	10,000,000.00	1.000	1.601	1,721	04/18/2017

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U.S. Agency Issues - Callable											
3136G0DE8	121160001	FNMA Note		04/25/2012	20,000,000.00	20,066,740.00	20,000,000.00	1.000	1.638	1,728	04/25/2017
3136G0ED9	121300001	FNMA Note		05/09/2012	17,000,000.00	17,106,505.00	17,000,000.00	1.300	1.300	1,742	05/09/2017
3135G0KT9	121380001	FNMA Note		05/17/2012	18,995,000.00	19,061,254.56	18,985,990.57	0.950	0.963	1,385	05/17/2016
3136G0GX3	121450002	FNMA Note		05/24/2012	13,250,000.00	13,305,650.00	13,240,497.67	1.000	1.018	1,484	08/24/2016
3136G0HC8	121450003	FNMA Note		05/24/2012	10,000,000.00	10,024,390.00	9,978,337.50	0.750	1.339	1,757	05/24/2017
3136G0JB8	121510003	FNMA Note		05/30/2012	10,000,000.00	10,041,510.00	9,985,508.33	1.200	1.231	1,763	05/30/2017
3136G0JZ5	121580001	FNMA Note		06/06/2012	20,000,000.00	20,039,060.00	20,000,000.00	1.300	1.300	1,770	06/06/2017
3136FTNY1	121590001	FNMA Note		06/07/2012	10,000,000.00	10,013,940.00	10,011,949.67	0.750	0.679	849	11/28/2014
3136FTNT2	121590002	FNMA Note		06/07/2012	10,000,000.00	10,011,920.00	10,011,225.30	0.750	0.681	842	11/21/2014
3135G0KF9	121600002	FNMA Note		06/08/2012	15,000,000.00	15,120,330.00	15,086,990.29	1.500	1.351	1,720	04/17/2017
3136G0LJ8	121640001	FNMA Note		06/12/2012	20,000,000.00	20,073,340.00	20,000,000.00	1.000	1.294	1,776	06/12/2017
3136G0MD0	121650001	FNMA Note		06/13/2012	20,000,000.00	20,089,620.00	20,000,000.00	0.875	1.245	1,777	06/13/2017
3136G0MK4	121730001	FNMA Note		06/21/2012	10,000,000.00	10,026,310.00	10,000,000.00	1.000	1.246	1,785	06/21/2017
3136G0NK3	121800001	FNMA Note		06/28/2012	15,000,000.00	15,026,790.00	14,985,275.00	0.750	1.360	1,792	06/28/2017
31398AZB1	121910001	FNMA Note		07/09/2012	25,000,000.00	25,083,475.00	25,082,595.86	3.630	3.489	1,497	09/06/2016
3135G0MK6	121990001	FNMA Note		07/17/2012	20,000,000.00	20,091,920.00	20,000,000.00	1.200	1.200	1,811	07/17/2017
3136G0EQ0	122050003	FNMA Note		07/23/2012	10,000,000.00	10,062,790.00	10,048,606.27	1.300	1.192	1,743	05/10/2017
3136G0SN2	122070001	FNMA Note		07/25/2012	10,000,000.00	9,993,870.00	10,000,000.00	0.500	1.432	1,819	07/25/2017
3135G0MQ3	122080001	FNMA Note		07/26/2012	10,000,000.00	9,993,920.00	10,000,000.00	0.500	0.500	908	01/26/2015
3136G0RP8	122080002	FNMA Note		07/26/2012	20,000,000.00	20,063,580.00	20,000,000.00	0.875	1.243	1,820	07/26/2017
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,271,858.75	11,241,585.94	0.750	1.210	1,820	07/26/2017
3136G0SH5	122090001	FNMA Note		07/27/2012	25,137,000.00	25,118,272.94	25,137,000.00	0.500	1.246	1,811	07/17/2017
Subtotal and Average			1,268,349,331.67		1,324,882,000.00	1,329,881,972.61	1,326,083,297.55		1.413	1,537	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,850,080.00	9,716,877.35	1.450	1.542	703	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,850,080.00	9,657,664.62	1.753	1.867	703	07/05/2014
Subtotal and Average			19,361,196.49		20,000,000.00	19,700,160.00	19,374,541.97		1.704	703	
Term Repo											
12206TM01	12206TM01	Cantor Fitzgerald & Co		07/24/2012	50,000,000.00	50,000,000.00	50,000,000.00	0.230	0.233	5	08/06/2012
12194TM01	12194TM01	South Street Securities		07/12/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.270	0.274	5	08/06/2012
Subtotal and Average			267,741,935.48		150,000,000.00	150,000,000.00	150,000,000.00		0.260	5	
Overnight Repos											
120213ON02	120213ON02	Cantor Fitzgerald & Co		07/31/2012	44,000,000.00	44,000,000.00	44,000,000.00	0.190	0.193	0	08/01/2012
120213ON04	120213ON04	Cantor Fitzgerald & Co		07/31/2012	91,391,000.00	91,391,000.00	91,391,000.00	0.190	0.193	0	08/01/2012
120213ON08	120213ON08	Scotia Cap		07/31/2012	59,822,000.00	59,822,000.00	59,822,000.00	0.200	0.203	0	08/01/2012

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Overnight Repos											
120213ON01	120213ON01	South Street Securities		07/31/2012	309,000,000.00	309,000,000.00	309,000,000.00	0.200	0.203	0	08/01/2012
120213ON03	120213ON03	South Street Securities		07/31/2012	124,005,000.00	124,005,000.00	124,005,000.00	0.200	0.203	0	08/01/2012
120213ON07	120213ON07	South Street Securities		07/31/2012	5,599,000.00	5,599,000.00	5,599,000.00	0.200	0.203	0	08/01/2012
Subtotal and Average			744,654,161.29		633,817,000.00	633,817,000.00	633,817,000.00		0.201	0	
Time Deposits - Treasury Rate											
021TFGLQ56M	021TFGLQ56M	United Security Bank (01427)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	44	09/14/2012
021TFULQ13D	021TFULQ13D	United Security Bank (01427)		06/29/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	58	09/28/2012
025TFULQ11O	025TFULQ11O	Belgrade State Bank (12208)		06/29/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	58	09/28/2012
030TGFLI15C	030TGFLI15C	First Community Bank (16207)		07/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	72	10/12/2012
031TGFLI132	031TGFLI132	BTC Bank (10618)		07/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	72	10/12/2012
031TGXLL075	031TGXLL075	BTC Bank (10618)		07/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	86	10/26/2012
041TENLJ34A	041TENLJ34A	Bank of Bloomsdale (09788)		05/18/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	16	08/17/2012
041TENLJ353	041TENLJ353	Bank of Bloomsdale (09788)		05/18/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	16	08/17/2012
051TENLJ55D	051TENLJ55D	Branson Bank (35420)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	08/17/2012
051TFGLQ26C	051TFGLQ26C	Branson Bank (35420)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	44	09/14/2012
053TENLJ46Y	053TENLJ46Y	Community State Bank (01936)		05/18/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	16	08/17/2012
065TGFLI33S	065TGFLI33S	OBannon Banking Co (08295)		07/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	72	10/12/2012
067TFGLQ34T	067TFGLQ34T	First MO St Bk-Cape Co(58230)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	09/14/2012
067TGXLL14L	067TGXLL14L	First MO St Bk-Cape Co(58230)		07/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	86	10/26/2012
107TENLJ57W	107TENLJ57W	Chillicothe State Bank (15546)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	16	08/17/2012
107TFGLQ27S	107TFGLQ27S	Chillicothe State Bank (15546)		06/15/2012	855,000.00	855,000.00	855,000.00	0.100	0.100	44	09/14/2012
154TENLK08Z	154TENLK08Z	Citizens Bank - Edina(12457)		05/18/2012	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	16	08/17/2012
155TFGLQ29B	155TFGLQ29B	Citizens Bank of Eldon-(01956)		06/15/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	44	09/14/2012
170TENLK03O	170TENLK03O	1st State Community Bk(17323)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	08/17/2012
186TFULQ19C	186TFULQ19C	The Callaway Bank (12223)		06/29/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	58	09/28/2012
196TGXLO57V	196TGXLO57V	Tri County Trust Co (11465)		07/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	86	10/26/2012
201TFGLQ41A	201TFGLQ41A	Union State Bank (18610)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	09/14/2012
201TFGLQ42S	201TFGLQ42S	Union State Bank (18610)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	09/14/2012
207TFULQ14K	207TFULQ14K	Farmers Bk - Green City(16103)		06/29/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	58	09/28/2012
232TENLK07Q	232TENLK07Q	Farmers & Commercial Bank		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	08/17/2012
232TENLK07T	232TENLK07T	Farmers & Commercial Bank		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	08/17/2012
257TFGLQ35P	257TFGLQ35P	Jefferson Bank of MO (19762)		06/15/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	44	09/14/2012
270TFULQ12D	270TFULQ12D	Kahoka State Bank (19774)		06/29/2012	300,000.00	300,000.00	300,000.00	0.100	0.100	58	09/28/2012
301TENLK004	301TENLK004	Liberty Bank & Trust (20856)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	08/17/2012
301TFULQ19T	301TFULQ19T	Liberty Bank & Trust (20856)		06/29/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	58	09/28/2012
320TE4LH45Q	320TE4LH45Q	Bank of Kirksville (01635)		06/01/2012	2,200,000.00	2,200,000.00	2,200,000.00	0.100	0.100	30	08/31/2012
352TFGLQ40M	352TFGLQ40M	Southern Missouri Bk (34445)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	44	09/14/2012

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Time Deposits - Treasury Rate											
352TFGLQ40V	352TFGLQ40V	Southern Missouri Bk (34445)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	44	09/14/2012
352TGFLI38Y	352TGFLI38Y	Southern Missouri Bk (34445)		07/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	72	10/12/2012
356TE4LH371	356TE4LH371	Farmers Bank of Lincoln(08267)		06/01/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	30	08/31/2012
356TENLK06A	356TENLK06A	Farmers Bank of Lincoln(08267)		05/18/2012	950,000.00	950,000.00	950,000.00	0.100	0.100	16	08/17/2012
363TFULQ17T	363TFULQ17T	Mercantile Bank of LA (12231)		06/29/2012	5,000.00	5,000.00	5,000.00	0.100	0.100	58	09/28/2012
388TENLK01Q	388TENLK01Q	Independent Farmers Bk(11462)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	08/17/2012
388TGXLO56N	388TGXLO56N	Independent Farmers Bk(11462)		07/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	86	10/26/2012
395TGFLI24I	395TGFLI24I	Metz Banking Company (01945)		07/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	72	10/12/2012
409TFGLQ55C	409TFGLQ55C	Bank of Monticello (12232)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	09/14/2012
409TGFLH32G	409TGFLH32G	Bank of Monticello (12232)		07/13/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	72	10/12/2012
451TENLJ58E	451TENLJ58E	Ozark Bank (01654)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	08/17/2012
451TENLJ58R	451TENLJ58R	Ozark Bank (01654)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	08/17/2012
461TENLJ50W	461TENLJ50W	The Bank of Missouri (01617)		05/18/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	16	08/17/2012
529TFGLQ342	529TFGLQ342	Heritage State Bank (12617)		06/15/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	44	09/14/2012
545TGFLH26A	545TGFLH26A	Alliance Bank (34566)		07/13/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	72	10/12/2012
557TFGLQ31L	557TFGLQ31L	F & M Bank St. Clair (14056)		06/15/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	44	09/14/2012
592TFGLQ36X	592TFGLQ36X	Lindell Bank & Trust Co(01073)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	09/14/2012
608TF1LL232	608TF1LL232	Bank Star of Bootheel (10629)		06/29/2012	600,000.00	600,000.00	600,000.00	0.100	0.100	58	09/28/2012
609TE4LH39M	609TE4LH39M	First Community Natl Bk(01639)		06/01/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	30	08/31/2012
628TFGLR06Y	628TFGLR06Y	United Bank of Union (14334)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	09/14/2012
642TENLJ53H	642TENLJ53H	Maries County Bank (08576)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	16	08/17/2012
642TENLJ54A	642TENLJ54A	Maries County Bank (08576)		05/18/2012	635,000.00	635,000.00	635,000.00	0.100	0.100	16	08/17/2012
642TENLJ55J	642TENLJ55J	Maries County Bank (08576)		05/18/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	16	08/17/2012
674TFGLQ38J	674TFGLQ38J	Peoples Bank-Wyaconda(15415)		06/15/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	44	09/14/2012
674TFGLQ39N	674TFGLQ39N	Peoples Bank-Wyaconda(15415)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	44	09/14/2012
739TE4LH44O	739TE4LH44O	Old Missouri Bank (35213)		06/01/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	30	08/31/2012
739TENLJ59G	739TENLJ59G	Old Missouri Bank (35213)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	16	08/17/2012
739TFGLQ37S	739TFGLQ37S	Old Missouri Bank (35213)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	09/14/2012
739TGFLI36B	739TGFLI36B	Old Missouri Bank (35213)		07/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	72	10/12/2012
752TENLK04T	752TENLK04T	First Central Bank (25268)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	16	08/17/2012
752TENLK05O	752TENLK05O	First Central Bank (25268)		05/18/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	16	08/17/2012
774TENLJ49E	774TENLJ49E	Enterprise Bank (27237)		05/18/2012	2,015,000.00	2,015,000.00	2,015,000.00	0.100	0.100	16	08/17/2012
Subtotal and Average			79,071,129.03		77,375,000.00	77,375,000.00	77,375,000.00	0.100	0.100	40	
Time Deposits - Market Rate											
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	331	06/28/2013
021TGBLK42L	021TGBLK42L	United Security Bank (01427)		07/06/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	121	11/30/2012
030TFGLQ46V	030TFGLQ46V	First Community Bank (16207)		06/15/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	44	09/14/2012

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Time Deposits - Market Rate											
031TENLJ48Y	031TENLJ48Y	BTC Bank (10618)		05/18/2012	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	16	08/17/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	303	05/31/2013
031TFGLQ45Q	031TFGLQ45Q	BTC Bank (10618)		06/15/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	44	09/14/2012
041TENLJ36L	041TENLJ36L	Bank of Bloomsdale (09788)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	08/17/2012
041TENLJ36V	041TENLJ36V	Bank of Bloomsdale (09788)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	08/17/2012
041TGFLH44Q	041TGFLH44Q	Bank of Bloomsdale (09788)		07/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	72	10/12/2012
041TGFLH462	041TGFLH462	Bank of Bloomsdale (09788)		07/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	72	10/12/2012
051TGFLI12G	051TGFLI12G	Branson Bank (35420)		07/13/2012	1,900,000.00	1,900,000.00	1,900,000.00	0.100	0.100	72	10/12/2012
053TENLJ452	053TENLJ452	Community State Bank (01936)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	08/17/2012
103TENLJ44Y	103TENLJ44Y	FOCUS BANK (01426)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	08/17/2012
103TENLK02I	103TENLK02I	FOCUS BANK (01426)		05/18/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	16	08/17/2012
125TE4LH383	125TE4LH383	Landmark Bank, NA(04537)		06/01/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	30	08/31/2012
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	303	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	317	06/14/2013
125TGXLL18C	125TGXLL18C	Landmark Bank, NA(04537)		07/27/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	86	10/26/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	289	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	289	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	289	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	303	05/31/2013
170TFGLQ481	170TFGLQ481	1st State Community Bk(17323)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	44	09/14/2012
170TFGLQ49F	170TFGLQ49F	1st State Community Bk(17323)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	09/14/2012
170TFULQ15H	170TFULQ15H	1st State Community Bk(17323)		06/29/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	58	09/28/2012
170TGXLL151	170TGXLL151	1st State Community Bk(17323)		07/27/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	86	10/26/2012
170TGXLL16M	170TGXLL16M	1st State Community Bk(17323)		07/27/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	86	10/26/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	303	05/31/2013
232TFULQ16W	232TFULQ16W	Farmers & Commercial Bank		06/29/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	58	09/28/2012
258TENLJ39X	258TENLJ39X	Hawthorn Bank (10619)		05/18/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	16	08/17/2012
258TENLJ41N	258TENLJ41N	Hawthorn Bank (10619)		05/18/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	16	08/17/2012
258TENLJ42J	258TENLJ42J	Hawthorn Bank (10619)		05/18/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	16	08/17/2012
258TFGLQ50H	258TFGLQ50H	Hawthorn Bank (10619)		06/15/2012	650,000.00	650,000.00	650,000.00	0.100	0.100	44	09/14/2012
258TFGLQ51H	258TFGLQ51H	Hawthorn Bank (10619)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	09/14/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	303	05/31/2013
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	345	07/12/2013
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	317	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	289	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000	1.000	30	08/31/2012
409TFULQ145	409TFULQ145	Bank of Monticello (12232)		06/29/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	58	09/28/2012
439TFGLQ44I	439TFGLQ44I	Bank of Odessa (09803)		06/15/2012	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	44	09/14/2012

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Time Deposits - Market Rate											
451TENLJ43Z	451TENLJ43Z	Ozark Bank (01654)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	08/17/2012
461TFGLQ43S	461TFGLQ43S	The Bank of Missouri (01617)		06/15/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	44	09/14/2012
461TGFLH581	461TGFLH581	The Bank of Missouri (01617)		07/13/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.100	0.100	72	10/12/2012
461TGFLH59H	461TGFLH59H	The Bank of Missouri (01617)		07/13/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	72	10/12/2012
461TGXLL17O	461TGXLL17O	The Bank of Missouri (01617)		07/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	86	10/26/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000	1.000	16	08/17/2012
SYS461TIOJI29B	461TIOJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.000	44	09/14/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	303	05/31/2013
545TGFLH27X	545TGFLH27X	Alliance Bank (34566)		07/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	72	10/12/2012
557TFGLQ32F	557TFGLQ32F	F & M Bank St. Clair (14056)		06/15/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	44	09/14/2012
557TFGLQ32I	557TFGLQ32I	F & M Bank St. Clair (14056)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	44	09/14/2012
592TFGLQ52O	592TFGLQ52O	Lindell Bank & Trust Co(01073)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	09/14/2012
592TFGLQ53B	592TFGLQ53B	Lindell Bank & Trust Co(01073)		06/15/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	44	09/14/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	303	05/31/2013
609TFGLQ46C	609TFGLQ46C	First Community Natl Bk(01639)		06/15/2012	2,250,000.00	2,250,000.00	2,250,000.00	0.100	0.100	44	09/14/2012
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	317	06/14/2013
642TFGLQ54L	642TFGLQ54L	Maries County Bank (08576)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	09/14/2012
642TFGLQ54Q	642TFGLQ54Q	Maries County Bank (08576)		06/15/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	44	09/14/2012
791TFGLQ51H	791TFGLQ51H	Liberty Bank (34087)		06/15/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	44	09/14/2012
Subtotal and Average			138,251,935.48		147,510,000.00	147,510,000.00	147,510,000.00		0.553	111	

Linked Deposits											
002LFKQ03D	002LFKQ03D	Bank of Advance (09369)		12/09/2011	582,687.00	582,687.00	582,687.00	0.150	0.150	128	12/07/2012
002PDCLN08Q	002PDCLN08Q	Bank of Advance (09369)		04/06/2012	550,000.00	550,000.00	550,000.00	0.120	0.120	247	04/05/2013
002QEMKK05M	002QEMKK05M	Bank of Advance (09369)		11/18/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	107	11/16/2012
014F3LH19S	014F3LH19S	Community First Bank (10595)		07/06/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	338	07/05/2013
014FYLI33H	014FYLI33H	Community First Bank (10595)		06/29/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	331	06/28/2013
014GWLO435	014GWLO435	Community First Bank (10595)		07/27/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	359	07/26/2013
014OIMKO20I	014OIMKO20I	Community First Bank (10595)		09/16/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	44	09/14/2012
014OIMKO24T	014OIMKO24T	Community First Bank (10595)		09/16/2011	95,000.00	95,000.00	95,000.00	0.170	0.170	44	09/14/2012
014Q0PKC48V	014Q0PKC48V	Community First Bank (10595)		10/07/2011	95,000.00	95,000.00	95,000.00	0.160	0.160	65	10/05/2012
014Q0WKK42W	014Q0WKK42W	Community First Bank (10595)		12/23/2011	417,000.00	417,000.00	417,000.00	0.140	0.140	142	12/21/2012
014Q0WKK44A	014Q0WKK44A	Community First Bank (10595)		12/16/2011	153,000.00	153,000.00	153,000.00	0.140	0.140	135	12/14/2012
014QGLLL07S	014QGLLL07S	Community First Bank (10595)		04/20/2012	35,000.00	35,000.00	35,000.00	0.110	0.110	261	04/19/2013
014QIXKC09K	014QIXKC09K	Community First Bank (10595)		11/18/2011	785,288.00	785,288.00	785,288.00	0.160	0.160	107	11/16/2012
025DILK03J	025DILK03J	Belgrade State Bank (12208)		04/13/2012	150,000.00	150,000.00	150,000.00	0.110	0.110	254	04/12/2013
025GWLO41L	025GWLO41L	Belgrade State Bank (12208)		07/27/2012	692,000.00	692,000.00	692,000.00	0.650	0.650	359	07/26/2013
025KOKK18B	025KOKK18B	Belgrade State Bank (12208)		11/18/2011	128,000.00	128,000.00	128,000.00	0.100	0.100	107	11/16/2012

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Linked Deposits											
025L1KK45E	025L1KK45E	Belgrade State Bank (12208)		12/30/2011	876,731.00	876,731.00	876,731.00	0.150	0.150	149	12/28/2012
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	156	01/04/2013
025OJSK1174	025OJSK1174	Belgrade State Bank (12208)		10/21/2011	492,000.00	492,000.00	492,000.00	0.160	0.160	79	10/19/2012
025OJSK1185	025OJSK1185	Belgrade State Bank (12208)		10/21/2011	259,000.00	259,000.00	259,000.00	0.160	0.160	79	10/19/2012
025PBALN41N	025PBALN41N	Belgrade State Bank (12208)		02/03/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.130	0.130	184	02/01/2013
025PFDLN03V	025PFDLN03V	Belgrade State Bank (12208)		06/08/2012	344,000.00	344,000.00	344,000.00	0.720	0.720	310	06/07/2013
025QJCKC10Y	025QJCKC10Y	Belgrade State Bank (12208)		11/18/2011	962,000.00	962,000.00	962,000.00	0.160	0.160	107	11/16/2012
025QTCLH20H	025QTCLH20H	Belgrade State Bank (12208)		06/01/2012	200,000.00	200,000.00	200,000.00	0.300	0.300	303	05/31/2013
025QWNLH23Y	025QWNLH23Y	Belgrade State Bank (12208)		03/16/2012	431,619.00	431,619.00	431,619.00	0.500	0.500	226	03/15/2013
031PCGLI02O	031PCGLI02O	BTC Bank (10618)		03/09/2012	50,000.00	50,000.00	50,000.00	0.730	0.730	219	03/08/2013
031PFEL024K	031PFEL024K	BTC Bank (10618)		06/08/2012	167,900.00	167,900.00	167,900.00	0.110	0.110	310	06/07/2013
031Q0JLD49T	031Q0JLD49T	BTC Bank (10618)		07/13/2012	97,432.00	97,432.00	97,432.00	0.470	0.470	345	07/12/2013
031QFNLH063	031QFNLH063	BTC Bank (10618)		06/29/2012	92,220.00	92,220.00	92,220.00	0.470	0.470	331	06/28/2013
031QHMLA08K	031QHMLA08K	BTC Bank (10618)		03/16/2012	192,000.00	192,000.00	192,000.00	0.500	0.500	226	03/15/2013
031QLNLK12Q	031QLNLK12Q	BTC Bank (10618)		06/29/2012	150,000.00	150,000.00	150,000.00	0.470	0.470	331	06/28/2013
031QOOLK15A	031QOOLK15A	BTC Bank (10618)		06/29/2012	30,774.00	30,774.00	30,774.00	0.210	0.210	331	06/28/2013
041A4LH37C	041A4LH37C	Bank of Bloomsdale (09788)		02/03/2012	500,000.00	500,000.00	500,000.00	0.130	0.130	184	02/01/2013
041GJLO22Y	041GJLO22Y	Bank of Bloomsdale (09788)		07/13/2012	750,000.00	750,000.00	750,000.00	0.340	0.340	345	07/12/2013
041K2K031M	041K2K031M	Bank of Bloomsdale (09788)		12/02/2011	184,789.00	184,789.00	184,789.00	0.290	0.290	121	11/30/2012
044GILM01Y	044GILM01Y	Citizen's Bk-Blythedale(01648)		07/13/2012	217,500.00	217,500.00	217,500.00	0.100	0.100	345	07/12/2013
044GPLI45A	044GPLI45A	Citizen's Bk-Blythedale(01648)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	352	07/19/2013
044PB2LO23N	044PB2LO23N	Citizen's Bk-Blythedale(01648)		03/02/2012	59,690.00	59,690.00	59,690.00	0.730	0.730	212	03/01/2013
044PBNLO59P	044PBNLO59P	Citizen's Bk-Blythedale(01648)		02/17/2012	218,000.00	218,000.00	218,000.00	0.120	0.120	198	02/15/2013
044PBULO01X	044PBULO01X	Citizen's Bk-Blythedale(01648)		02/24/2012	158,000.00	158,000.00	158,000.00	0.120	0.120	205	02/22/2013
044PCNLG525	044PCNLG525	Citizen's Bk-Blythedale(01648)		03/16/2012	80,000.00	80,000.00	80,000.00	0.120	0.120	226	03/15/2013
044PDJLN44B	044PDJLN44B	Citizen's Bk-Blythedale(01648)		04/13/2012	36,000.00	36,000.00	36,000.00	0.110	0.110	254	04/12/2013
044PEGLO45I	044PEGLO45I	Citizen's Bk-Blythedale(01648)		05/11/2012	165,000.00	165,000.00	165,000.00	0.100	0.100	282	05/10/2013
044PEULN034	044PEULN034	Citizen's Bk-Blythedale(01648)		05/25/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	296	05/24/2013
046BWLO03H	046BWLO03H	Mid Missouri Bank (15584)		03/09/2012	117,650.00	117,650.00	117,650.00	0.500	0.500	219	03/08/2013
046MLO435	046FMLO435	Mid Missouri Bank (15584)		06/22/2012	98,000.00	98,000.00	98,000.00	0.470	0.470	324	06/21/2013
046PC2LH01X	046PC2LH01X	Mid Missouri Bank (15584)		03/30/2012	274,000.00	274,000.00	274,000.00	0.680	0.680	240	03/29/2013
046PEULN001	046PEULN001	Mid Missouri Bank (15584)		05/25/2012	188,000.00	188,000.00	188,000.00	0.720	0.720	296	05/24/2013
046PEULN01V	046PEULN01V	Mid Missouri Bank (15584)		05/25/2012	217,000.00	217,000.00	217,000.00	0.720	0.720	296	05/24/2013
046PEULN02M	046PEULN02M	Mid Missouri Bank (15584)		05/25/2012	371,000.00	371,000.00	371,000.00	0.720	0.720	296	05/24/2013
046PFMLG34T	046PFMLG34T	Mid Missouri Bank (15584)		06/15/2012	175,000.00	175,000.00	175,000.00	0.670	0.670	317	06/14/2013
046PFRLM23U	046PFRLM23U	Mid Missouri Bank (15584)		06/22/2012	1,040,000.00	1,040,000.00	1,040,000.00	0.670	0.670	324	06/21/2013
046PFRLM26R	046PFRLM26R	Mid Missouri Bank (15584)		06/22/2012	2,090,000.00	2,090,000.00	2,090,000.00	0.670	0.670	324	06/21/2013
046Q0DL44J	046Q0DL44J	Mid Missouri Bank (15584)		05/11/2012	800,000.00	800,000.00	800,000.00	0.460	0.460	282	05/10/2013

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Linked Deposits											
046Q0EKB473	046Q0EKB473	Mid Missouri Bank (15584)		11/18/2011	150,000.00	150,000.00	150,000.00	0.160	0.160	107	11/16/2012
046Q0HLH41P	046Q0HLH41P	Mid Missouri Bank (15584)		02/17/2012	104,000.00	104,000.00	104,000.00	0.510	0.510	198	02/15/2013
046Q0KKD33Y	046Q0KKD33Y	Mid Missouri Bank (15584)		09/02/2011	717,000.00	717,000.00	717,000.00	0.620	0.620	30	08/31/2012
046Q0KKD34V	046Q0KKD34V	Mid Missouri Bank (15584)		09/02/2011	905,000.00	905,000.00	905,000.00	0.620	0.620	30	08/31/2012
046Q0KKD36Y	046Q0KKD36Y	Mid Missouri Bank (15584)		09/02/2011	375,000.00	375,000.00	375,000.00	0.620	0.620	30	08/31/2012
046Q0PKC48B	046Q0PKC48B	Mid Missouri Bank (15584)		11/18/2011	1,304,750.00	1,304,750.00	1,304,750.00	0.580	0.580	107	11/16/2012
046QB5LB02J	046QB5LB02J	Mid Missouri Bank (15584)		06/22/2012	1,011,500.00	1,011,500.00	1,011,500.00	0.470	0.470	324	06/21/2013
046QG2KL07N	046QG2KL07N	Mid Missouri Bank (15584)		08/19/2011	325,000.00	325,000.00	325,000.00	0.640	0.640	16	08/17/2012
046QPELH16A	046QPELH16A	Mid Missouri Bank (15584)		05/11/2012	2,650,000.00	2,650,000.00	2,650,000.00	0.460	0.460	282	05/10/2013
046QX2KL24M	046QX2KL24M	Mid Missouri Bank (15584)		09/02/2011	129,600.00	129,600.00	129,600.00	0.620	0.620	30	08/31/2012
057Q03LK51L	057Q03LK51L	Pony Express Bank (04526)		03/16/2012	850,000.00	850,000.00	850,000.00	0.500	0.500	226	03/15/2013
057QATKK01I	057QATKK01I	Pony Express Bank (04526)		12/16/2011	320,000.00	320,000.00	320,000.00	0.570	0.570	135	12/14/2012
057QUDKB21B	057QUDKB21B	Pony Express Bank (04526)		12/23/2011	110,000.00	110,000.00	110,000.00	0.570	0.570	142	12/21/2012
057TBFLM472	057TBFLM472	Pony Express Bank (04526)		02/10/2012	285,000.00	285,000.00	285,000.00	0.720	0.720	191	02/08/2013
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	163	01/11/2013
065FZLN06E	065FZLN06E	OBannon Banking Co (08295)		06/29/2012	110,000.00	110,000.00	110,000.00	0.100	0.100	331	06/28/2013
065LUKH18L	065LUKH18L	OBannon Banking Co (08295)		12/23/2011	793,000.00	793,000.00	793,000.00	0.140	0.140	142	12/21/2012
065OIUKG43W	065OIUKG43W	OBannon Banking Co (08295)		09/23/2011	790,000.00	790,000.00	790,000.00	0.170	0.170	51	09/21/2012
065OJSKI49S	065OJSKI49S	OBannon Banking Co (08295)		10/21/2011	8,000.00	8,000.00	8,000.00	0.160	0.160	79	10/19/2012
065PCGLG402	065PCGLG402	OBannon Banking Co (08295)		03/09/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	219	03/08/2013
065PCTLL35P	065PCTLL35P	OBannon Banking Co (08295)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	233	03/22/2013
065PEALN47X	065PEALN47X	OBannon Banking Co (08295)		05/04/2012	407,000.00	407,000.00	407,000.00	0.110	0.110	275	05/03/2013
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	177	01/25/2013
065Q0XKC44Q	065Q0XKC44Q	OBannon Banking Co (08295)		09/30/2011	585,942.00	585,942.00	585,942.00	0.600	0.600	58	09/28/2012
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	170	01/18/2013
065QHDLG084	065QHDLG084	OBannon Banking Co (08295)		06/15/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	317	06/14/2013
065QIALH093	065QIALH093	OBannon Banking Co (08295)		05/11/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	282	05/10/2013
065QMELA13L	065QMELA13L	OBannon Banking Co (08295)		06/29/2012	80,000.00	80,000.00	80,000.00	0.100	0.100	331	06/28/2013
067PEALN51C	067PEALN51C	First MO St Bk-Cape Co(58230)		05/04/2012	132,000.00	132,000.00	132,000.00	0.110	0.110	275	05/03/2013
070A4LH35C	070A4LH35C	Regional Missouri Bank(18385)		02/03/2012	100,000.00	100,000.00	100,000.00	0.130	0.130	184	02/01/2013
070A4LH382	070A4LH382	Regional Missouri Bank(18385)		02/03/2012	452,500.00	452,500.00	452,500.00	1.000	1.000	184	02/01/2013
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	163	01/11/2013
070AQL0523	070AQL0523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	170	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	177	01/25/2013
070K2KO24Y	070K2KO24Y	Regional Missouri Bank(18385)		12/02/2011	126,600.00	126,600.00	126,600.00	0.160	0.160	121	11/30/2012
070K2KO26Y	070K2KO26Y	Regional Missouri Bank(18385)		12/02/2011	89,800.00	89,800.00	89,800.00	0.160	0.160	121	11/30/2012
070K2KO27X	070K2KO27X	Regional Missouri Bank(18385)		12/02/2011	62,000.00	62,000.00	62,000.00	0.700	0.700	121	11/30/2012
070KGKH25X	070KGKH25X	Regional Missouri Bank(18385)		11/10/2011	280,000.00	280,000.00	280,000.00	0.650	0.650	99	11/08/2012

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Linked Deposits											
070LMKP335	070LMKP335	Regional Missouri Bank(18385)		12/16/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	135	12/14/2012
070LMKP35I	070LMKP35I	Regional Missouri Bank(18385)		12/16/2011	224,000.00	224,000.00	224,000.00	0.700	0.700	135	12/14/2012
070LMKP443	070LMKP443	Regional Missouri Bank(18385)		12/16/2011	24,487.00	24,487.00	24,487.00	0.140	0.140	135	12/14/2012
070LMKP46C	070LMKP46C	Regional Missouri Bank(18385)		12/16/2011	25,382.00	25,382.00	25,382.00	0.140	0.140	135	12/14/2012
070OH4KK45K	070OH4KK45K	Regional Missouri Bank(18385)		09/02/2011	11,387.00	11,387.00	11,387.00	0.170	0.170	30	08/31/2012
070OH4KK494	070OH4KK494	Regional Missouri Bank(18385)		09/02/2011	6,500.00	6,500.00	6,500.00	0.170	0.170	30	08/31/2012
070OHQKG51L	070OHQKG51L	Regional Missouri Bank(18385)		08/19/2011	54,000.00	54,000.00	54,000.00	0.190	0.190	16	08/17/2012
070OJLKH19P	070OJLKH19P	Regional Missouri Bank(18385)		10/14/2011	15,000.00	15,000.00	15,000.00	0.160	0.160	72	10/12/2012
070OJSKJ06R	070OJSKJ06R	Regional Missouri Bank(18385)		10/21/2011	140,500.00	140,500.00	140,500.00	0.160	0.160	79	10/19/2012
070PBVLH28H	070PBVLH28H	Regional Missouri Bank(18385)		02/24/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	205	02/22/2013
070PCULH35W	070PCULH35W	Regional Missouri Bank(18385)		03/23/2012	35,000.00	35,000.00	35,000.00	0.120	0.120	233	03/22/2013
070PDJLN56F	070PDJLN56F	Regional Missouri Bank(18385)		04/13/2012	150,000.00	150,000.00	150,000.00	0.690	0.690	254	04/12/2013
070PDJLN58M	070PDJLN58M	Regional Missouri Bank(18385)		04/13/2012	117,000.00	117,000.00	117,000.00	0.690	0.690	254	04/12/2013
070PDXLN535	070PDXLN535	Regional Missouri Bank(18385)		04/27/2012	401,000.00	401,000.00	401,000.00	0.800	0.800	268	04/26/2013
070PEALN48W	070PEALN48W	Regional Missouri Bank(18385)		05/04/2012	16,200.00	16,200.00	16,200.00	0.110	0.110	275	05/03/2013
070PFTLH28W	070PFTLH28W	Regional Missouri Bank(18385)		06/22/2012	10,500.00	10,500.00	10,500.00	0.100	0.100	324	06/21/2013
070PJSKI43D	070PJSKI43D	Regional Missouri Bank(18385)		10/21/2011	591,000.00	591,000.00	591,000.00	0.160	0.160	79	10/19/2012
070QWSLH23S	070QWSLH23S	Regional Missouri Bank(18385)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	296	05/24/2013
070TJYKQ394	070TJYKQ394	Regional Missouri Bank(18385)		10/28/2011	10,000.00	10,000.00	10,000.00	0.150	0.150	86	10/26/2012
071KNKP33Z	071KNKP33Z	Cabool State Bank (01419)		11/18/2011	23,893.00	23,893.00	23,893.00	0.160	0.160	107	11/16/2012
071PDQLO17H	071PDQLO17H	Cabool State Bank (01419)		04/20/2012	800,000.00	800,000.00	800,000.00	0.110	0.110	261	04/19/2013
071PEOLJ00A	071PEOLJ00A	Cabool State Bank (01419)		05/18/2012	168,742.00	168,742.00	168,742.00	0.100	0.100	289	05/17/2013
071PEPLG41D	071PEPLG41D	Cabool State Bank (01419)		05/18/2012	242,775.00	242,775.00	242,775.00	0.100	0.100	289	05/17/2013
090LLKN32F	090LLKN32F	Carroll County Trust Co(01611)		12/16/2011	32,800.00	32,800.00	32,800.00	0.140	0.140	135	12/14/2012
090LSKK30N	090LSKK30N	Carroll County Trust Co(01611)		12/23/2011	9,000.00	9,000.00	9,000.00	0.140	0.140	142	12/21/2012
090PCTLL19E	090PCTLL19E	Carroll County Trust Co(01611)		03/23/2012	26,700.00	26,700.00	26,700.00	0.120	0.120	233	03/22/2013
102QRCKC18T	102QRCKC18T	Heritage Community Bnk(15282)		08/19/2011	341,628.00	341,628.00	341,628.00	0.190	0.190	16	08/17/2012
106KAKJ162	106KAKJ162	Investors National Bank(29093)		11/04/2011	185,000.00	185,000.00	185,000.00	0.160	0.160	93	11/02/2012
112QRULH18S	112QRULH18S	Business Bank of St. Louis		05/25/2012	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	296	05/24/2013
121LFPK52V	121LFPK2V	Citizens - Farmers Bank(11463)		12/09/2011	489,000.00	489,000.00	489,000.00	0.150	0.150	128	12/07/2012
121OHWKL04O	121OHWKL04O	Citizens - Farmers Bank(11463)		08/26/2011	250,000.00	250,000.00	250,000.00	0.160	0.160	23	08/24/2012
122LAK1135	122LAK1135	Boone County Natl Bk (04536)		12/02/2011	2,360,000.00	2,360,000.00	2,360,000.00	0.700	0.700	121	11/30/2012
122LAKIO9T	122LAKIO9T	Boone County Natl Bk (04536)		12/02/2011	780,000.00	780,000.00	780,000.00	0.700	0.700	121	11/30/2012
122PDJLN50K	122PDJLN50K	Boone County Natl Bk (04536)		04/13/2012	280,000.00	280,000.00	280,000.00	0.690	0.690	254	04/12/2013
154ACLH17A	154ACLH17A	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	156	01/04/2013
154AQLN325	154AQLN325	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	170	01/18/2013
154EXLO51M	154EXLO51M	Citizens Bank - Edina(12457)		06/22/2012	33,000.00	33,000.00	33,000.00	0.100	0.100	324	06/21/2013
154LNKI07L	154LNKI07L	Citizens Bank - Edina(12457)		12/16/2011	21,466.00	21,466.00	21,466.00	0.140	0.140	135	12/14/2012

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Linked Deposits											
154OHJKH54X	154OHJKH54X	Citizens Bank - Edina(12457)		08/12/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	9	08/10/2012
154OIGKG40Z	154OIGKG40Z	Citizens Bank - Edina(12457)		09/09/2011	16,569.00	16,569.00	16,569.00	0.170	0.170	37	09/07/2012
154OJSKI11J	154OJSKI11J	Citizens Bank - Edina(12457)		10/21/2011	16,000.00	16,000.00	16,000.00	0.160	0.160	79	10/19/2012
154PE4LI23B	154PE4LI23B	Citizens Bank - Edina(12457)		06/01/2012	4,359.00	4,359.00	4,359.00	0.100	0.100	303	05/31/2013
154PEILG40U	154PEILG40U	Citizens Bank - Edina(12457)		05/11/2012	25,139.00	25,139.00	25,139.00	0.100	0.100	282	05/10/2013
154PEILG41J	154PEILG41J	Citizens Bank - Edina(12457)		05/11/2012	72,519.00	72,519.00	72,519.00	0.100	0.100	282	05/10/2013
154PJSKI28C	154PJSKI28C	Citizens Bank - Edina(12457)		10/21/2011	8,480.00	8,480.00	8,480.00	0.160	0.160	79	10/19/2012
154QJMLH10J	154QJMLH10J	Citizens Bank - Edina(12457)		05/25/2012	115,000.00	115,000.00	115,000.00	0.100	0.100	296	05/24/2013
170D1000005	170D1000005	1st State Community Bk(17323)		07/20/2012	2,564,047.00	2,564,047.00	2,564,047.00	0.470	0.470	352	07/19/2013
170PDQLO15C	170PDQLO15C	1st State Community Bk(17323)		04/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	261	04/19/2013
170PDXLN265	170PDXLN265	1st State Community Bk(17323)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	268	04/26/2013
170QJAKD10U	170QJAKD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	177	01/25/2013
170QLGKD12H	170QLGKD12H	1st State Community Bk(17323)		11/04/2011	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	93	11/02/2012
170QPOLK16T	170QPOLK16T	1st State Community Bk(17323)		06/22/2012	265,000.00	265,000.00	265,000.00	0.470	0.470	324	06/21/2013
187OI2KI05J	187OI2KI05J	Bank Star One (18124)		09/30/2011	16,787.00	16,787.00	16,787.00	0.160	0.160	58	09/28/2012
196K3KH17R	196K3KH17R	Tri County Trust Co (11465)		12/02/2011	350,000.00	350,000.00	350,000.00	0.160	0.160	121	11/30/2012
196K3KH19X	196K3KH19X	Tri County Trust Co (11465)		12/02/2011	125,000.00	125,000.00	125,000.00	0.160	0.160	121	11/30/2012
196PDCLN10Z	196PDCLN10Z	Tri County Trust Co (11465)		04/06/2012	400,000.00	400,000.00	400,000.00	0.120	0.120	247	04/05/2013
196Q0WLA35C	196Q0WLA35C	Tri County Trust Co (11465)		04/20/2012	120,000.00	120,000.00	120,000.00	0.110	0.110	261	04/19/2013
214QLMKK12W	214QLMKK12W	Hannibal National Bank		12/06/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	121	11/30/2012
214PBULO35H	214PBULO35H	HNB National Bank (04540)		02/24/2012	25,302.00	25,302.00	25,302.00	0.120	0.120	205	02/22/2013
214PBULO374	214PBULO374	HNB National Bank (04540)		02/24/2012	10,240.00	10,240.00	10,240.00	0.120	0.120	205	02/22/2013
231AILI02H	231AILI02H	Eagle Bk & Trst Co Mo (17691)		02/03/2012	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	184	02/01/2013
231Q0RKK44P	231Q0RKK44P	Eagle Bk & Trst Co Mo (17691)		05/18/2012	290,000.00	290,000.00	290,000.00	0.500	0.500	289	05/17/2013
231QKDLJ11P	231QKDLJ11P	Eagle Bk & Trst Co Mo (17691)		02/03/2012	299,904.00	299,904.00	299,904.00	0.540	0.540	184	02/01/2013
232PEULM55M	232PEULM55M	F & C Bank (09378)		05/25/2012	120,000.00	120,000.00	120,000.00	0.900	0.900	296	05/24/2013
254GPLI514	254GPLI514	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	352	07/19/2013
254GPLI531	254GPLI531	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	352	07/19/2013
254PDJLN53X	254PDJLN53X	Home Exchg Bk-Jamespt(08884)		04/13/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	254	04/12/2013
254PDQLN531	254PDQLN531	Home Exchg Bk-Jamespt(08884)		04/20/2012	25,000.00	25,000.00	25,000.00	0.350	0.350	261	04/19/2013
254PFELO271	254PFELO271	Home Exchg Bk-Jamespt(08884)		06/08/2012	98,000.00	98,000.00	98,000.00	0.110	0.110	310	06/07/2013
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	177	01/25/2013
258BALI07Q	258BALI07Q	Hawthorn Bank (10619)		02/03/2012	175,000.00	175,000.00	175,000.00	0.130	0.130	184	02/01/2013
258K3KO43Z	258K3KO43Z	Hawthorn Bank (10619)		12/02/2011	40,000.00	40,000.00	40,000.00	0.500	0.500	121	11/30/2012
258L1KI21W	258L1KI21W	Hawthorn Bank (10619)		12/30/2011	480,000.00	480,000.00	480,000.00	0.700	0.700	149	12/28/2012
258LLKP24G	258LLKP24G	Hawthorn Bank (10619)		12/16/2011	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	135	12/14/2012
258LLKP44E	258LLKP44E	Hawthorn Bank (10619)		12/16/2011	406,000.00	406,000.00	406,000.00	0.360	0.360	135	12/14/2012
258LLKP51J	258LLKP51J	Hawthorn Bank (10619)		12/16/2011	258,000.00	258,000.00	258,000.00	0.360	0.360	135	12/14/2012

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Linked Deposits											
258OIUKG59L	258OIUKG59L	Hawthorn Bank (10619)		09/23/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.170	0.170	51	09/21/2012
258PBULO34O	258PBULO34O	Hawthorn Bank (10619)		02/24/2012	196,000.00	196,000.00	196,000.00	1.000	1.000	205	02/22/2013
258PC1LN21M	258PC1LN21M	Hawthorn Bank (10619)		03/30/2012	85,000.00	85,000.00	85,000.00	1.000	1.000	240	03/29/2013
258PCULG41N	258PCULG41N	Hawthorn Bank (10619)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	233	03/22/2013
258PDJLN42S	258PDJLN42S	Hawthorn Bank (10619)		04/13/2012	1,560,000.00	1,560,000.00	1,560,000.00	0.680	0.680	254	04/12/2013
258PDJLN52A	258PDJLN52A	Hawthorn Bank (10619)		04/13/2012	884,000.00	884,000.00	884,000.00	0.230	0.230	254	04/12/2013
258PEGLO49U	258PEGLO49U	Hawthorn Bank (10619)		05/11/2012	450,000.00	450,000.00	450,000.00	0.710	0.710	282	05/10/2013
258PFMLG40J	258PFMLG40J	Hawthorn Bank (10619)		06/15/2012	68,000.00	68,000.00	68,000.00	0.900	0.900	317	06/14/2013
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	170	01/18/2013
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	170	01/18/2013
259GQLJ20L	259GQLJ20L	Central Trust Bank (12633)		07/20/2012	151,974.00	151,974.00	151,974.00	0.900	0.900	352	07/19/2013
259KAKJ44I	259KAKJ44I	Central Trust Bank (12633)		11/04/2011	73,300.00	73,300.00	73,300.00	0.160	0.160	93	11/02/2012
259OINKG30G	259OINKG30G	Central Trust Bank (12633)		09/16/2011	667,529.00	667,529.00	667,529.00	0.800	0.800	44	09/14/2012
259PC1LN23X	259PC1LN23X	Central Trust Bank (12633)		03/30/2012	57,911.00	57,911.00	57,911.00	0.120	0.120	240	03/29/2013
259PCNLH18R	259PCNLH18R	Central Trust Bank (12633)		03/16/2012	615,883.00	615,883.00	615,883.00	0.120	0.120	226	03/15/2013
259PDJLN55V	259PDJLN55V	Central Trust Bank (12633)		04/13/2012	82,933.00	82,933.00	82,933.00	0.690	0.690	254	04/12/2013
259PDJLO00S	259PDJLO00S	Central Trust Bank (12633)		04/13/2012	292,569.00	292,569.00	292,569.00	0.110	0.110	254	04/12/2013
259PDJLO01F	259PDJLO01F	Central Trust Bank (12633)		04/13/2012	940,730.00	940,730.00	940,730.00	0.690	0.690	254	04/12/2013
259PDXLN10X	259PDXLN10X	Central Trust Bank (12633)		04/27/2012	844,971.00	844,971.00	844,971.00	0.710	0.710	268	04/26/2013
259PEILH01I	259PEILH01I	Central Trust Bank (12633)		05/11/2012	502,953.00	502,953.00	502,953.00	0.590	0.590	282	05/10/2013
259PEDOLJ05E	259PEOLJ05E	Central Trust Bank (12633)		05/18/2012	270,670.00	270,670.00	270,670.00	0.100	0.100	289	05/17/2013
259PFRLM27D	259PFRLM27D	Central Trust Bank (12633)		06/22/2012	33,150.00	33,150.00	33,150.00	0.900	0.900	324	06/21/2013
259PFRLM29M	259PFRLM29M	Central Trust Bank (12633)		06/22/2012	440,735.00	440,735.00	440,735.00	0.100	0.100	324	06/21/2013
259PJSKI36C	259PJSKI36C	Central Trust Bank (12633)		10/21/2011	380,254.00	380,254.00	380,254.00	0.160	0.160	79	10/19/2012
259Q0CKB32C	259Q0CKB32C	Central Trust Bank (12633)		08/19/2011	1,075,000.00	1,075,000.00	1,075,000.00	0.640	0.640	16	08/17/2012
259Q0CLC44A	259Q0CLC44A	Central Trust Bank (12633)		05/18/2012	3,200,000.00	3,200,000.00	3,200,000.00	0.500	0.500	289	05/17/2013
259Q0OKC50V	259Q0OKC50V	Central Trust Bank (12633)		09/02/2011	184,668.00	184,668.00	184,668.00	0.620	0.620	30	08/31/2012
259Q0OKC51U	259Q0OKC51U	Central Trust Bank (12633)		09/02/2011	120,000.00	120,000.00	120,000.00	0.620	0.620	30	08/31/2012
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	177	01/25/2013
259Q0PKG59P	259Q0PKG59P	Central Trust Bank (12633)		12/30/2011	181,000.00	181,000.00	181,000.00	0.150	0.150	149	12/28/2012
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	163	01/11/2013
259QHMLH08R	259QHMLH08R	Central Trust Bank (12633)		05/04/2012	4,600,000.00	4,600,000.00	4,600,000.00	0.410	0.410	275	05/03/2013
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	177	01/25/2013
260QYRKC25A	260QYRKC25A	Arvest Bank (08728)		11/18/2011	1,050,000.00	1,050,000.00	1,050,000.00	0.580	0.580	107	11/16/2012
289A5LO16F	289A5LO16F	Commerce Bank-KC (24998)		02/03/2012	165,291.00	165,291.00	165,291.00	0.380	0.380	184	02/01/2013
289A5LO17A	289A5LO17A	Commerce Bank-KC (24998)		02/03/2012	81,138.00	81,138.00	81,138.00	1.000	1.000	184	02/01/2013
289A5LO222	289A5LO222	Commerce Bank-KC (24998)		02/03/2012	89,626.00	89,626.00	89,626.00	0.720	0.720	184	02/01/2013
289A5LO26Z	289A5LO26Z	Commerce Bank-KC (24998)		02/03/2012	389,159.00	389,159.00	389,159.00	0.500	0.500	184	02/01/2013

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Linked Deposits											
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	156	01/04/2013
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	156	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	163	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	163	01/11/2013
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	170	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	170	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	170	01/18/2013
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	177	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	177	01/25/2013
289AYLI02N	289AYLI02N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	177	01/25/2013
289DXLJ06N	289DXLJ06N	Commerce Bank-KC (24998)		05/04/2012	499,615.00	499,615.00	499,615.00	0.820	0.820	275	05/03/2013
289DXLJ19M	289DXLJ19M	Commerce Bank-KC (24998)		05/04/2012	901,521.00	901,521.00	901,521.00	0.820	0.820	275	05/03/2013
289DXLM26B	289DXLM26B	Commerce Bank-KC (24998)		05/04/2012	269,343.00	269,343.00	269,343.00	0.820	0.820	275	05/03/2013
289FZLM392	289FZLM392	Commerce Bank-KC (24998)		06/29/2012	735,856.00	735,856.00	735,856.00	0.670	0.670	331	06/28/2013
289FZLM41L	289FZLM41L	Commerce Bank-KC (24998)		06/29/2012	1,449,621.00	1,449,621.00	1,449,621.00	0.670	0.670	331	06/28/2013
289FZLM43S	289FZLM43S	Commerce Bank-KC (24998)		06/29/2012	45,901.00	45,901.00	45,901.00	0.710	0.710	331	06/28/2013
289FZLM461	289FZLM461	Commerce Bank-KC (24998)		06/29/2012	70,372.00	70,372.00	70,372.00	0.450	0.450	331	06/28/2013
289FZLM47K	289FZLM47K	Commerce Bank-KC (24998)		06/29/2012	174,303.00	174,303.00	174,303.00	0.660	0.660	331	06/28/2013
289FZLM48Y	289FZLM48Y	Commerce Bank-KC (24998)		06/29/2012	461,612.00	461,612.00	461,612.00	0.710	0.710	331	06/28/2013
289FZLM50L	289FZLM50L	Commerce Bank-KC (24998)		06/29/2012	394,916.00	394,916.00	394,916.00	0.690	0.690	331	06/28/2013
289FZLM52D	289FZLM52D	Commerce Bank-KC (24998)		06/29/2012	290,590.00	290,590.00	290,590.00	0.670	0.670	331	06/28/2013
289FZLM53V	289FZLM53V	Commerce Bank-KC (24998)		06/29/2012	139,673.00	139,673.00	139,673.00	0.450	0.450	331	06/28/2013
289FZLM55T	289FZLM55T	Commerce Bank-KC (24998)		06/29/2012	401,024.00	401,024.00	401,024.00	0.700	0.700	331	06/28/2013
289GBLM14V	289GBLM14V	Commerce Bank-KC (24998)		07/06/2012	1,929,900.00	1,929,900.00	1,929,900.00	0.670	0.670	338	07/05/2013
289GBLM16R	289GBLM16R	Commerce Bank-KC (24998)		07/06/2012	21,958.00	21,958.00	21,958.00	0.670	0.670	338	07/05/2013
289GBLM17F	289GBLM17F	Commerce Bank-KC (24998)		07/06/2012	92,952.00	92,952.00	92,952.00	0.450	0.450	338	07/05/2013
289GBLM18J	289GBLM18J	Commerce Bank-KC (24998)		07/06/2012	89,376.00	89,376.00	89,376.00	0.450	0.450	338	07/05/2013
289GBLM20G	289GBLM20G	Commerce Bank-KC (24998)		07/06/2012	286,409.00	286,409.00	286,409.00	0.650	0.650	338	07/05/2013
289GKLG21O	289GKLG21O	Commerce Bank-KC (24998)		07/13/2012	40,667.00	40,667.00	40,667.00	0.690	0.690	345	07/12/2013
289GKLG18Q	289GKLG18Q	Commerce Bank-KC (24998)		07/13/2012	274,500.00	274,500.00	274,500.00	0.650	0.650	345	07/12/2013
289GKLG19M	289GKLG19M	Commerce Bank-KC (24998)		07/13/2012	156,007.00	156,007.00	156,007.00	0.660	0.660	345	07/12/2013
289GKLG22B	289GKLG22B	Commerce Bank-KC (24998)		07/13/2012	91,070.00	91,070.00	91,070.00	0.440	0.440	345	07/12/2013
289GKLG245	289GKLG245	Commerce Bank-KC (24998)		07/13/2012	839,947.00	839,947.00	839,947.00	0.650	0.650	345	07/12/2013
289GQLO15B	289GQLO15B	Commerce Bank-KC (24998)		07/20/2012	1,412,660.00	1,412,660.00	1,412,660.00	0.650	0.650	352	07/19/2013
289GQLO16S	289GQLO16S	Commerce Bank-KC (24998)		07/20/2012	180,811.00	180,811.00	180,811.00	0.660	0.660	352	07/19/2013
289GQLO18R	289GQLO18R	Commerce Bank-KC (24998)		07/20/2012	251,570.00	251,570.00	251,570.00	0.650	0.650	352	07/19/2013
289GQLO20A	289GQLO20A	Commerce Bank-KC (24998)		07/20/2012	147,710.00	147,710.00	147,710.00	0.660	0.660	352	07/19/2013
289GQLO22N	289GQLO22N	Commerce Bank-KC (24998)		07/20/2012	158,044.00	158,044.00	158,044.00	0.650	0.650	352	07/19/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289GXLO07X	289GXLO07X	Commerce Bank-KC (24998)		07/27/2012	922,456.00	922,456.00	922,456.00	0.650	0.650	359	07/26/2013
289GXLO08Y	289GXLO08Y	Commerce Bank-KC (24998)		07/27/2012	322,926.00	322,926.00	322,926.00	0.660	0.660	359	07/26/2013
289GXLO104	289GXLO104	Commerce Bank-KC (24998)		07/27/2012	140,991.00	140,991.00	140,991.00	0.110	0.110	359	07/26/2013
289GXLO11K	289GXLO11K	Commerce Bank-KC (24998)		07/27/2012	51,601.00	51,601.00	51,601.00	0.320	0.320	359	07/26/2013
289GXLO13K	289GXLO13K	Commerce Bank-KC (24998)		07/27/2012	1,452,391.00	1,452,391.00	1,452,391.00	0.650	0.650	359	07/26/2013
289GXLO143	289GXLO143	Commerce Bank-KC (24998)		07/27/2012	118,208.00	118,208.00	118,208.00	0.650	0.650	359	07/26/2013
289GXLO16K	289GXLO16K	Commerce Bank-KC (24998)		07/27/2012	23,025.00	23,025.00	23,025.00	0.110	0.110	359	07/26/2013
289K3KL55M	289K3KL55M	Commerce Bank-KC (24998)		12/02/2011	1,243,932.00	1,243,932.00	1,243,932.00	0.700	0.700	121	11/30/2012
289K3KM451	289K3KM451	Commerce Bank-KC (24998)		12/02/2011	24,974.00	24,974.00	24,974.00	0.700	0.700	121	11/30/2012
289K3KM47P	289K3KM47P	Commerce Bank-KC (24998)		12/02/2011	343,897.00	343,897.00	343,897.00	0.700	0.700	121	11/30/2012
289K3KM49L	289K3KM49L	Commerce Bank-KC (24998)		12/02/2011	673,840.00	673,840.00	673,840.00	0.700	0.700	121	11/30/2012
289K3KM50C	289K3KM50C	Commerce Bank-KC (24998)		12/02/2011	126,620.00	126,620.00	126,620.00	0.500	0.500	121	11/30/2012
289K3KM523	289K3KM523	Commerce Bank-KC (24998)		12/02/2011	119,700.00	119,700.00	119,700.00	0.370	0.370	121	11/30/2012
289K3KM544	289K3KM544	Commerce Bank-KC (24998)		12/02/2011	51,848.00	51,848.00	51,848.00	0.600	0.600	121	11/30/2012
289K3KM56B	289K3KM56B	Commerce Bank-KC (24998)		12/02/2011	23,276.00	23,276.00	23,276.00	0.500	0.500	121	11/30/2012
289K3KM58N	289K3KM58N	Commerce Bank-KC (24998)		12/02/2011	337,927.00	337,927.00	337,927.00	0.700	0.700	121	11/30/2012
289KGN51J	289KGN51J	Commerce Bank-KC (24998)		11/10/2011	110,000.00	110,000.00	110,000.00	0.580	0.580	99	11/08/2012
289L1KJ12R	289L1KJ12R	Commerce Bank-KC (24998)		12/30/2011	61,184.00	61,184.00	61,184.00	0.610	0.610	149	12/28/2012
289L1KJ14Z	289L1KJ14Z	Commerce Bank-KC (24998)		12/30/2011	3,844,294.00	3,844,294.00	3,844,294.00	0.700	0.700	149	12/28/2012
289L1KJ17Q	289L1KJ17Q	Commerce Bank-KC (24998)		12/30/2011	131,052.00	131,052.00	131,052.00	0.700	0.700	149	12/28/2012
289L1KJ18G	289L1KJ18G	Commerce Bank-KC (24998)		12/30/2011	211,003.00	211,003.00	211,003.00	0.150	0.150	149	12/28/2012
289L1KJ21T	289L1KJ21T	Commerce Bank-KC (24998)		12/30/2011	165,908.00	165,908.00	165,908.00	0.500	0.500	149	12/28/2012
289L1KJ23T	289L1KJ23T	Commerce Bank-KC (24998)		12/30/2011	33,493.00	33,493.00	33,493.00	0.700	0.700	149	12/28/2012
289LMKK59N	289LMKK59N	Commerce Bank-KC (24998)		12/16/2011	120,345.00	120,345.00	120,345.00	0.700	0.700	135	12/14/2012
289LMKL02F	289LMKL02F	Commerce Bank-KC (24998)		12/16/2011	143,892.00	143,892.00	143,892.00	0.140	0.140	135	12/14/2012
289LMKL04H	289LMKL04H	Commerce Bank-KC (24998)		12/16/2011	29,000.00	29,000.00	29,000.00	0.380	0.380	135	12/14/2012
289LMKL05B	289LMKL05B	Commerce Bank-KC (24998)		12/16/2011	301,023.00	301,023.00	301,023.00	0.500	0.500	135	12/14/2012
289LMKL06C	289LMKL06C	Commerce Bank-KC (24998)		12/16/2011	163,134.00	163,134.00	163,134.00	0.780	0.780	135	12/14/2012
289LUKH21T	289LUKH21T	Commerce Bank-KC (24998)		12/23/2011	238,775.00	238,775.00	238,775.00	0.900	0.900	142	12/21/2012
289LUKH22Q	289LUKH22Q	Commerce Bank-KC (24998)		12/23/2011	102,904.00	102,904.00	102,904.00	0.500	0.500	142	12/21/2012
289LUKH24F	289LUKH24F	Commerce Bank-KC (24998)		12/23/2011	3,553,720.00	3,553,720.00	3,553,720.00	0.820	0.820	142	12/21/2012
289LUKH25G	289LUKH25G	Commerce Bank-KC (24998)		12/23/2011	2,878,882.00	2,878,882.00	2,878,882.00	0.820	0.820	142	12/21/2012
289LUKH26Q	289LUKH26Q	Commerce Bank-KC (24998)		12/23/2011	41,506.00	41,506.00	41,506.00	0.800	0.800	142	12/21/2012
289LUKH27A	289LUKH27A	Commerce Bank-KC (24998)		12/23/2011	395,037.00	395,037.00	395,037.00	0.820	0.820	142	12/21/2012
289LUKH28S	289LUKH28S	Commerce Bank-KC (24998)		12/23/2011	52,900.00	52,900.00	52,900.00	0.500	0.500	142	12/21/2012
289LUKH30O	289LUKH30O	Commerce Bank-KC (24998)		12/23/2011	263,299.00	263,299.00	263,299.00	0.700	0.700	142	12/21/2012
289LUKH31C	289LUKH31C	Commerce Bank-KC (24998)		12/23/2011	220,505.00	220,505.00	220,505.00	0.700	0.700	142	12/21/2012
289LUKH32E	289LUKH32E	Commerce Bank-KC (24998)		12/23/2011	128,000.00	128,000.00	128,000.00	0.820	0.820	142	12/21/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289PC1LN583	289OC1LN583	Commerce Bank-KC (24998)		03/30/2012	162,377.00	162,377.00	162,377.00	0.680	0.680	240	03/29/2013
289OHIK107P	289OHIK107P	Commerce Bank-KC (24998)		08/12/2011	26,547.00	26,547.00	26,547.00	0.190	0.190	9	08/10/2012
289OHIK113S	289OHIK113S	Commerce Bank-KC (24998)		08/12/2011	203,875.00	203,875.00	203,875.00	1.000	1.000	9	08/10/2012
289OHPKH48H	289OHPKH48H	Commerce Bank-KC (24998)		08/19/2011	95,749.00	95,749.00	95,749.00	0.190	0.190	16	08/17/2012
289OITKO232	289OITKO232	Commerce Bank-KC (24998)		09/23/2011	68,829.00	68,829.00	68,829.00	0.400	0.400	51	09/21/2012
289PB2LO30Z	289PB2LO30Z	Commerce Bank-KC (24998)		03/02/2012	841,662.00	841,662.00	841,662.00	0.800	0.800	212	03/01/2013
289PB2LO36K	289PB2LO36K	Commerce Bank-KC (24998)		03/02/2012	61,748.00	61,748.00	61,748.00	0.730	0.730	212	03/01/2013
289PB2LO382	289PB2LO382	Commerce Bank-KC (24998)		03/02/2012	398,000.00	398,000.00	398,000.00	0.730	0.730	212	03/01/2013
289PBHLG541	289PBHLG541	Commerce Bank-KC (24998)		02/10/2012	116,000.00	116,000.00	116,000.00	0.720	0.720	191	02/08/2013
289PBHLG57S	289PBHLG57S	Commerce Bank-KC (24998)		02/10/2012	76,270.00	76,270.00	76,270.00	0.780	0.780	191	02/08/2013
289PBNLO17N	289PBNLO17N	Commerce Bank-KC (24998)		02/17/2012	223,679.00	223,679.00	223,679.00	0.500	0.500	198	02/15/2013
289PBNLO18T	289PBNLO18T	Commerce Bank-KC (24998)		02/17/2012	1,893,371.00	1,893,371.00	1,893,371.00	0.720	0.720	198	02/15/2013
289PBNLO21X	289PBNLO21X	Commerce Bank-KC (24998)		02/17/2012	30,000.00	30,000.00	30,000.00	0.720	0.720	198	02/15/2013
289PBNLO22A	289PBNLO22A	Commerce Bank-KC (24998)		02/17/2012	113,567.00	113,567.00	113,567.00	0.720	0.720	198	02/15/2013
289PBNLO23W	289PBNLO23W	Commerce Bank-KC (24998)		02/17/2012	1,760,668.00	1,760,668.00	1,760,668.00	0.720	0.720	198	02/15/2013
289PBVL174	289PBVL174	Commerce Bank-KC (24998)		02/24/2012	781,793.00	781,793.00	781,793.00	0.720	0.720	205	02/22/2013
289PC1LN35D	289PC1LN35D	Commerce Bank-KC (24998)		03/30/2012	462,508.00	462,508.00	462,508.00	0.680	0.680	240	03/29/2013
289PC1LN36M	289PC1LN36M	Commerce Bank-KC (24998)		03/30/2012	136,749.00	136,749.00	136,749.00	0.730	0.730	240	03/29/2013
289PC1LN40A	289PC1LN40A	Commerce Bank-KC (24998)		03/30/2012	468,584.00	468,584.00	468,584.00	0.730	0.730	240	03/29/2013
289PC1N42T	289PC1N42T	Commerce Bank-KC (24998)		03/30/2012	14,895.00	14,895.00	14,895.00	0.460	0.460	240	03/29/2013
289PC1LN482	289PC1LN482	Commerce Bank-KC (24998)		03/30/2012	24,326.00	24,326.00	24,326.00	0.680	0.680	240	03/29/2013
289PC1LN51H	289PC1LN51H	Commerce Bank-KC (24998)		03/30/2012	97,618.00	97,618.00	97,618.00	0.120	0.120	240	03/29/2013
289PC1LN54D	289PC1LN54D	Commerce Bank-KC (24998)		03/30/2012	115,109.00	115,109.00	115,109.00	0.120	0.120	240	03/29/2013
289PC1LN565	289PC1LN565	Commerce Bank-KC (24998)		03/30/2012	180,270.00	180,270.00	180,270.00	0.730	0.730	240	03/29/2013
289PC1LO00G	289PC1LO00G	Commerce Bank-KC (24998)		03/30/2012	82,498.00	82,498.00	82,498.00	0.680	0.680	240	03/29/2013
289PC1LO022	289PC1LO022	Commerce Bank-KC (24998)		03/30/2012	1,537,375.00	1,537,375.00	1,537,375.00	0.680	0.680	240	03/29/2013
289PC1LN33S	289PC1N33S	Commerce Bank-KC (24998)		03/30/2012	655,145.00	655,145.00	655,145.00	0.710	0.710	240	03/29/2013
289PCGLG45Y	289PCGLG45Y	Commerce Bank-KC (24998)		03/09/2012	151,432.00	151,432.00	151,432.00	0.730	0.730	219	03/08/2013
289PCGLG485	289PCGLG485	Commerce Bank-KC (24998)		03/09/2012	334,062.00	334,062.00	334,062.00	0.730	0.730	219	03/08/2013
289PCGLG49W	289PCGLG49W	Commerce Bank-KC (24998)		03/09/2012	213,278.00	213,278.00	213,278.00	0.700	0.700	219	03/08/2013
289PCGLG51U	289PCGLG51U	Commerce Bank-KC (24998)		03/09/2012	691,674.00	691,674.00	691,674.00	0.730	0.730	219	03/08/2013
289PCGLG54W	289PCGLG54W	Commerce Bank-KC (24998)		03/09/2012	1,562,000.00	1,562,000.00	1,562,000.00	0.730	0.730	219	03/08/2013
289PCNLG572	289PCNLG572	Commerce Bank-KC (24998)		03/16/2012	160,533.00	160,533.00	160,533.00	0.730	0.730	226	03/15/2013
289PCNLG59H	289PCNLG59H	Commerce Bank-KC (24998)		03/16/2012	219,424.00	219,424.00	219,424.00	0.730	0.730	226	03/15/2013
289PCNLH00G	289PCNLH00G	Commerce Bank-KC (24998)		03/16/2012	353,796.00	353,796.00	353,796.00	0.490	0.490	226	03/15/2013
289PCNLH02Y	289PCNLH02Y	Commerce Bank-KC (24998)		03/16/2012	73,987.00	73,987.00	73,987.00	0.730	0.730	226	03/15/2013
289PCNLH07O	289PCNLH07O	Commerce Bank-KC (24998)		03/16/2012	218,218.00	218,218.00	218,218.00	0.730	0.730	226	03/15/2013
289PDCLO073	289PDCLO073	Commerce Bank-KC (24998)		04/06/2012	35,056.00	35,056.00	35,056.00	0.460	0.460	247	04/05/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289PDCLO08N	289PDCLO08N	Commerce Bank-KC (24998)		04/06/2012	53,453.00	53,453.00	53,453.00	0.460	0.460	247	04/05/2013
289PDCLO114	289PDCLO114	Commerce Bank-KC (24998)		04/06/2012	2,491,288.00	2,491,288.00	2,491,288.00	0.700	0.700	247	04/05/2013
289PDCLO13I	289PDCLO13I	Commerce Bank-KC (24998)		04/06/2012	83,825.00	83,825.00	83,825.00	0.700	0.700	247	04/05/2013
289PDCLO15P	289PDCLO15P	Commerce Bank-KC (24998)		04/06/2012	2,100,548.00	2,100,548.00	2,100,548.00	0.680	0.680	247	04/05/2013
289PDJLO07J	289PDJLO07J	Commerce Bank-KC (24998)		04/13/2012	537,563.00	537,563.00	537,563.00	0.680	0.680	254	04/12/2013
289PDJLO09I	289PDJLO09I	Commerce Bank-KC (24998)		04/13/2012	1,109,514.00	1,109,514.00	1,109,514.00	0.730	0.730	254	04/12/2013
289PDQLO00B	289PDQLO00B	Commerce Bank-KC (24998)		04/20/2012	229,842.00	229,842.00	229,842.00	1.000	1.000	261	04/19/2013
289PDQLO02N	289PDQLO02N	Commerce Bank-KC (24998)		04/20/2012	25,323.00	25,323.00	25,323.00	0.110	0.110	261	04/19/2013
289PDQLO03G	289PDQLO03G	Commerce Bank-KC (24998)		04/20/2012	187,068.00	187,068.00	187,068.00	0.710	0.710	261	04/19/2013
289PDQLO06L	289PDQLO06L	Commerce Bank-KC (24998)		04/20/2012	94,847.00	94,847.00	94,847.00	0.690	0.690	261	04/19/2013
289PDQLO08L	289PDQLO08L	Commerce Bank-KC (24998)		04/20/2012	204,109.00	204,109.00	204,109.00	0.460	0.460	261	04/19/2013
289PDQLO09J	289PDQLO09J	Commerce Bank-KC (24998)		04/20/2012	149,810.00	149,810.00	149,810.00	0.680	0.680	261	04/19/2013
289PDQLO10C	289PDQLO10C	Commerce Bank-KC (24998)		04/20/2012	72,700.00	72,700.00	72,700.00	0.710	0.710	261	04/19/2013
289PDXLN12J	289PDXLN12J	Commerce Bank-KC (24998)		04/27/2012	203,240.00	203,240.00	203,240.00	0.490	0.490	268	04/26/2013
289PDXLN16F	289PDXLN16F	Commerce Bank-KC (24998)		04/27/2012	33,409.00	33,409.00	33,409.00	0.110	0.110	268	04/26/2013
289PDXLN18Y	289PDXLN18Y	Commerce Bank-KC (24998)		04/27/2012	710,575.00	710,575.00	710,575.00	0.710	0.710	268	04/26/2013
289PDXLN19S	289PDXLN19S	Commerce Bank-KC (24998)		04/27/2012	2,732,050.00	2,732,050.00	2,732,050.00	0.710	0.710	268	04/26/2013
289PDXLN19V	289PDXLN19V	Commerce Bank-KC (24998)		04/27/2012	325,000.00	325,000.00	325,000.00	0.710	0.710	268	04/26/2013
289PDXLN20D	289PDXLN20D	Commerce Bank-KC (24998)		04/27/2012	2,308,250.00	2,308,250.00	2,308,250.00	0.710	0.710	268	04/26/2013
289PE4LG35W	289PE4LG35W	Commerce Bank-KC (24998)		06/01/2012	194,878.00	194,878.00	194,878.00	0.710	0.710	303	05/31/2013
289PEGLO02I	289PEGLO02I	Commerce Bank-KC (24998)		05/11/2012	770,593.00	770,593.00	770,593.00	0.710	0.710	282	05/10/2013
289PEGLO04Q	289PEGLO04Q	Commerce Bank-KC (24998)		05/11/2012	154,056.00	154,056.00	154,056.00	0.900	0.900	282	05/10/2013
289PEGLO073	289PEGLO073	Commerce Bank-KC (24998)		05/11/2012	42,782.00	42,782.00	42,782.00	0.210	0.210	282	05/10/2013
289PEGLO252	289PEGLO252	Commerce Bank-KC (24998)		05/11/2012	127,066.00	127,066.00	127,066.00	0.470	0.470	282	05/10/2013
289PEGLO273	289PEGLO273	Commerce Bank-KC (24998)		05/11/2012	342,334.00	342,334.00	342,334.00	0.710	0.710	282	05/10/2013
289PEGLO38Z	289PEGLO38Z	Commerce Bank-KC (24998)		05/11/2012	45,000.00	45,000.00	45,000.00	0.710	0.710	282	05/10/2013
289PEGLO43L	289PEGLO43L	Commerce Bank-KC (24998)		05/11/2012	327,243.00	327,243.00	327,243.00	0.720	0.720	282	05/10/2013
289PEILH24J	289PEILH24J	Commerce Bank-KC (24998)		05/11/2012	390,331.00	390,331.00	390,331.00	0.900	0.900	282	05/10/2013
289PEPLG35G	289PEPLG35G	Commerce Bank-KC (24998)		05/18/2012	80,569.00	80,569.00	80,569.00	0.900	0.900	289	05/17/2013
289PEPLG37B	289PEPLG37B	Commerce Bank-KC (24998)		05/18/2012	854,693.00	854,693.00	854,693.00	0.690	0.690	289	05/17/2013
289PEPLG37E	289PEPLG37E	Commerce Bank-KC (24998)		05/18/2012	40,314.00	40,314.00	40,314.00	0.690	0.690	289	05/17/2013
289PEPLG38O	289PEPLG38O	Commerce Bank-KC (24998)		05/18/2012	53,899.00	53,899.00	53,899.00	0.730	0.730	289	05/17/2013
289PEPLG39B	289PEPLG39B	Commerce Bank-KC (24998)		05/18/2012	12,869.00	12,869.00	12,869.00	0.630	0.630	289	05/17/2013
289PEWLH01O	289PEWLH01O	Commerce Bank-KC (24998)		05/25/2012	179,868.00	179,868.00	179,868.00	0.710	0.710	296	05/24/2013
289PEWLH02I	289PEWLH02I	Commerce Bank-KC (24998)		05/25/2012	163,757.00	163,757.00	163,757.00	0.690	0.690	296	05/24/2013
289PEWLH03J	289PEWLH03J	Commerce Bank-KC (24998)		05/25/2012	182,119.00	182,119.00	182,119.00	0.720	0.720	296	05/24/2013
289PEWLH05B	289PEWLH05B	Commerce Bank-KC (24998)		05/25/2012	76,451.00	76,451.00	76,451.00	0.720	0.720	296	05/24/2013
289PEWLH07Q	289PEWLH07Q	Commerce Bank-KC (24998)		05/25/2012	166,379.00	166,379.00	166,379.00	0.590	0.590	296	05/24/2013

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Linked Deposits											
289PEWLH095	289PEWLH095	Commerce Bank-KC (24998)		05/25/2012	1,163,065.00	1,163,065.00	1,163,065.00	0.590	0.590	296	05/24/2013
289PEWLH100	289PEWLH100	Commerce Bank-KC (24998)		05/25/2012	469,620.00	469,620.00	469,620.00	0.720	0.720	296	05/24/2013
289PEWLH11Z	289PEWLH11Z	Commerce Bank-KC (24998)		05/25/2012	776,128.00	776,128.00	776,128.00	0.720	0.720	296	05/24/2013
289PFFLG35T	289PFFLG35T	Commerce Bank-KC (24998)		06/08/2012	212,991.00	212,991.00	212,991.00	0.720	0.720	310	06/07/2013
289PFFLG36N	289PFFLG36N	Commerce Bank-KC (24998)		06/08/2012	33,433.00	33,433.00	33,433.00	0.570	0.570	310	06/07/2013
289PFFLG37A	289PFFLG37A	Commerce Bank-KC (24998)		06/08/2012	288,789.00	288,789.00	288,789.00	0.690	0.690	310	06/07/2013
289PFFLG39J	289PFFLG39J	Commerce Bank-KC (24998)		06/08/2012	67,190.00	67,190.00	67,190.00	0.570	0.570	310	06/07/2013
289PFFLG40K	289PFFLG40K	Commerce Bank-KC (24998)		06/08/2012	61,968.00	61,968.00	61,968.00	0.690	0.690	310	06/07/2013
289PFMLG545	289PFMLG545	Commerce Bank-KC (24998)		06/15/2012	139,700.00	139,700.00	139,700.00	0.670	0.670	317	06/14/2013
289PFMLG55Y	289PFMLG55Y	Commerce Bank-KC (24998)		06/15/2012	170,000.00	170,000.00	170,000.00	0.670	0.670	317	06/14/2013
289PFTLH04H	289PFTLH04H	Commerce Bank-KC (24998)		06/22/2012	13,524.00	13,524.00	13,524.00	0.340	0.340	324	06/21/2013
289PFTLH05U	289PFTLH05U	Commerce Bank-KC (24998)		06/22/2012	213,650.00	213,650.00	213,650.00	0.670	0.670	324	06/21/2013
289PFTLH07U	289PFTLH07U	Commerce Bank-KC (24998)		06/22/2012	86,000.00	86,000.00	86,000.00	0.670	0.670	324	06/21/2013
289PJKKN20Q	289PJKKN20Q	Commerce Bank-KC (24998)		10/14/2011	73,657.00	73,657.00	73,657.00	0.720	0.720	72	10/12/2012
289PJKKN23L	289PJKKN23L	Commerce Bank-KC (24998)		10/14/2011	129,000.00	129,000.00	129,000.00	0.660	0.660	72	10/12/2012
289PKAKK20I	289PKAKK20I	Commerce Bank-KC (24998)		11/04/2011	26,715.00	26,715.00	26,715.00	0.480	0.480	93	11/02/2012
289PKAKK23N	289PKAKK23N	Commerce Bank-KC (24998)		11/04/2011	1,493,093.00	1,493,093.00	1,493,093.00	0.720	0.720	93	11/02/2012
289PKAKK26F	289PKAKK26F	Commerce Bank-KC (24998)		11/04/2011	583,821.00	583,821.00	583,821.00	0.720	0.720	93	11/02/2012
289PKAKK285	289PKAKK285	Commerce Bank-KC (24998)		11/04/2011	45,000.00	45,000.00	45,000.00	0.310	0.310	93	11/02/2012
289PKOKK26Q	289PKOKK26Q	Commerce Bank-KC (24998)		11/18/2011	47,697.00	47,697.00	47,697.00	0.650	0.650	107	11/16/2012
289PLFKN52B	289PLFKN52B	Commerce Bank-KC (24998)		12/09/2011	456,977.00	456,977.00	456,977.00	0.700	0.700	128	12/07/2012
289Q01KA44G	289Q01KA44G	Commerce Bank-KC (24998)		12/02/2011	350,000.00	350,000.00	350,000.00	0.580	0.580	121	11/30/2012
289Q01KB43L	289Q01KB43L	Commerce Bank-KC (24998)		09/09/2011	28,771.00	28,771.00	28,771.00	0.380	0.380	37	09/07/2012
289Q01KB48J	289Q01KB48J	Commerce Bank-KC (24998)		09/09/2011	856,795.00	856,795.00	856,795.00	0.600	0.600	37	09/07/2012
289Q01KJ36W	289Q01KJ36W	Commerce Bank-KC (24998)		08/12/2011	180,000.00	180,000.00	180,000.00	0.660	0.660	9	08/10/2012
289Q03KA44I	289Q03KA44I	Commerce Bank-KC (24998)		10/21/2011	365,000.00	365,000.00	365,000.00	0.600	0.600	79	10/19/2012
289Q03KA46L	289Q03KA46L	Commerce Bank-KC (24998)		09/09/2011	50,000.00	50,000.00	50,000.00	0.600	0.600	37	09/07/2012
289Q03KA49O	289Q03KA49O	Commerce Bank-KC (24998)		12/02/2011	310,000.00	310,000.00	310,000.00	0.580	0.580	121	11/30/2012
289Q03KA49S	289Q03KA49S	Commerce Bank-KC (24998)		02/24/2012	210,000.00	210,000.00	210,000.00	0.500	0.500	205	02/22/2013
289Q03KA50O	289Q03KA50O	Commerce Bank-KC (24998)		12/02/2011	85,000.00	85,000.00	85,000.00	0.580	0.580	121	11/30/2012
289Q03KC53Q	289Q03KC53Q	Commerce Bank-KC (24998)		09/16/2011	30,000.00	30,000.00	30,000.00	0.600	0.600	44	09/14/2012
289Q03KH44S	289Q03KH44S	Commerce Bank-KC (24998)		12/30/2011	150,000.00	150,000.00	150,000.00	0.570	0.570	149	12/28/2012
289Q04KA45E	289Q04KA45E	Commerce Bank-KC (24998)		10/28/2011	445,961.00	445,961.00	445,961.00	0.600	0.600	86	10/26/2012
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	156	01/04/2013
289Q05KE33A	289Q05KE33A	Commerce Bank-KC (24998)		09/30/2011	145,000.00	145,000.00	145,000.00	0.600	0.600	58	09/28/2012
289Q05KE35C	289Q05KE35C	Commerce Bank-KC (24998)		02/10/2012	161,000.00	161,000.00	161,000.00	0.510	0.510	191	02/08/2013
289Q0AKD57V	289Q0AKD57V	Commerce Bank-KC (24998)		02/17/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	198	02/15/2013
289Q0AKD59K	289Q0AKD59K	Commerce Bank-KC (24998)		11/04/2011	949,000.00	949,000.00	949,000.00	0.580	0.580	93	11/02/2012

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Linked Deposits											
289Q0AKE00R	289Q0AKE00R	Commerce Bank-KC (24998)		09/30/2011	72,000.00	72,000.00	72,000.00	0.600	0.600	58	09/28/2012
289Q0ALI40I	289Q0ALI40I	Commerce Bank-KC (24998)		03/16/2012	640,000.00	640,000.00	640,000.00	0.500	0.500	226	03/15/2013
289Q0CKC33Q	289Q0CKC33Q	Commerce Bank-KC (24998)		08/12/2011	96,000.00	96,000.00	96,000.00	0.660	0.660	9	08/10/2012
289Q0CKC34F	289Q0CKC34F	Commerce Bank-KC (24998)		08/26/2011	291,000.00	291,000.00	291,000.00	0.630	0.630	23	08/24/2012
289Q0CKC37G	289Q0CKC37G	Commerce Bank-KC (24998)		08/19/2011	819,735.00	819,735.00	819,735.00	0.640	0.640	16	08/17/2012
289Q0DKD584	289Q0DKD584	Commerce Bank-KC (24998)		09/30/2011	227,500.00	227,500.00	227,500.00	0.600	0.600	58	09/28/2012
289Q0DKG494	289Q0DKG494	Commerce Bank-KC (24998)		11/18/2011	16,900.00	16,900.00	16,900.00	0.360	0.360	107	11/16/2012
289Q0FLA00N	289Q0FLA00N	Commerce Bank-KC (24998)		04/27/2012	367,326.00	367,326.00	367,326.00	0.490	0.490	268	04/26/2013
289Q0GKA47M	289Q0GKA47M	Commerce Bank-KC (24998)		10/07/2011	510,000.00	510,000.00	510,000.00	0.600	0.600	65	10/05/2012
289Q0GKK54G	289Q0GKK54G	Commerce Bank-KC (24998)		08/19/2011	124,067.00	124,067.00	124,067.00	0.640	0.640	16	08/17/2012
289Q0HKE43Z	289Q0HKE43Z	Commerce Bank-KC (24998)		10/07/2011	5,600,000.00	5,600,000.00	5,600,000.00	0.600	0.600	65	10/05/2012
289Q0HKG463	289Q0HKG463	Commerce Bank-KC (24998)		02/17/2012	199,459.00	199,459.00	199,459.00	0.510	0.510	198	02/15/2013
289Q0ILK40Q	289Q0ILK40Q	Commerce Bank-KC (24998)		04/13/2012	721,500.00	721,500.00	721,500.00	0.490	0.490	254	04/12/2013
289Q0ILK41V	289Q0ILK41V	Commerce Bank-KC (24998)		04/13/2012	125,000.00	125,000.00	125,000.00	0.490	0.490	254	04/12/2013
289Q0ILK42G	289Q0ILK42G	Commerce Bank-KC (24998)		04/13/2012	225,000.00	225,000.00	225,000.00	0.490	0.490	254	04/12/2013
289Q0JJC32B	289Q0JJC32B	Commerce Bank-KC (24998)		10/28/2011	300,000.00	300,000.00	300,000.00	0.600	0.600	86	10/26/2012
289Q0JJK58G	289Q0JJK58G	Commerce Bank-KC (24998)		12/09/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	128	12/07/2012
289Q0KKD37Q	289Q0KKD37Q	Commerce Bank-KC (24998)		09/09/2011	95,000.00	95,000.00	95,000.00	0.600	0.600	37	09/07/2012
289Q0KKD39C	289Q0KKD39C	Commerce Bank-KC (24998)		09/16/2011	610,000.00	610,000.00	610,000.00	0.480	0.480	44	09/14/2012
289Q0KKD403	289Q0KKD403	Commerce Bank-KC (24998)		12/02/2011	375,000.00	375,000.00	375,000.00	0.470	0.470	121	11/30/2012
289Q0LKD41G	289Q0LKD41G	Commerce Bank-KC (24998)		08/12/2011	1,181,500.00	1,181,500.00	1,181,500.00	0.660	0.660	9	08/10/2012
289Q0LKE47G	289Q0LKE47G	Commerce Bank-KC (24998)		08/19/2011	2,885,000.00	2,885,000.00	2,885,000.00	0.640	0.640	16	08/17/2012
289Q0MKD57S	289Q0MKD57S	Commerce Bank-KC (24998)		08/26/2011	500,000.00	500,000.00	500,000.00	0.370	0.370	23	08/24/2012
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	156	01/04/2013
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	156	01/04/2013
289Q0PLD40W	289Q0PLD40W	Commerce Bank-KC (24998)		06/22/2012	428,000.00	428,000.00	428,000.00	0.470	0.470	324	06/21/2013
289Q0RKC48F	289Q0RKC48F	Commerce Bank-KC (24998)		09/16/2011	428,000.00	428,000.00	428,000.00	0.600	0.600	44	09/14/2012
289Q0SKD57Y	289Q0SKD57Y	Commerce Bank-KC (24998)		12/02/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	121	11/30/2012
289Q0TKG47J	289Q0TKG47J	Commerce Bank-KC (24998)		08/19/2011	428,687.00	428,687.00	428,687.00	0.640	0.640	16	08/17/2012
289Q0VKA40V	289Q0VKA40V	Commerce Bank-KC (24998)		10/28/2011	133,088.00	133,088.00	133,088.00	0.600	0.600	86	10/26/2012
289Q0WKK48N	289Q0WKK48N	Commerce Bank-KC (24998)		11/18/2011	49,300.00	49,300.00	49,300.00	0.470	0.470	107	11/16/2012
289Q0WKK49G	289Q0WKK49G	Commerce Bank-KC (24998)		11/18/2011	74,897.00	74,897.00	74,897.00	0.470	0.470	107	11/16/2012
289Q0WKK52E	289Q0WKK52E	Commerce Bank-KC (24998)		11/18/2011	29,536.00	29,536.00	29,536.00	0.360	0.360	107	11/16/2012
289Q0WKK53I	289Q0WKK53I	Commerce Bank-KC (24998)		11/18/2011	27,308.00	27,308.00	27,308.00	0.290	0.290	107	11/16/2012
289Q0XKC45V	289Q0XKC45V	Commerce Bank-KC (24998)		09/16/2011	49,900.00	49,900.00	49,900.00	0.600	0.600	44	09/14/2012
289Q0XKC48P	289Q0XKC48P	Commerce Bank-KC (24998)		09/16/2011	252,325.00	252,325.00	252,325.00	0.600	0.600	44	09/14/2012
289Q0XKC49J	289Q0XKC49J	Commerce Bank-KC (24998)		10/07/2011	308,000.00	308,000.00	308,000.00	0.600	0.600	65	10/05/2012
289Q0XKF351	289Q0XKF351	Commerce Bank-KC (24998)		11/04/2011	290,000.00	290,000.00	290,000.00	0.580	0.580	93	11/02/2012

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Linked Deposits											
289Q0XKJ58Z	289Q0XKJ58Z	Commerce Bank-KC (24998)		10/07/2011	500,000.00	500,000.00	500,000.00	0.600	0.600	65	10/05/2012
289Q0ZKJ464	289Q0ZKJ464	Commerce Bank-KC (24998)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.630	0.630	23	08/24/2012
289Q0ZKJ48K	289Q0ZKJ48K	Commerce Bank-KC (24998)		08/26/2011	254,000.00	254,000.00	254,000.00	0.630	0.630	23	08/24/2012
289Q1UKE27I	289Q1UKE27I	Commerce Bank-KC (24998)		08/19/2011	699,900.00	699,900.00	699,900.00	0.640	0.640	16	08/17/2012
289Q23KA28F	289Q23KA28F	Commerce Bank-KC (24998)		08/12/2011	109,061.00	109,061.00	109,061.00	0.320	0.320	9	08/10/2012
289Q2UKE28A	289Q2UKE28A	Commerce Bank-KC (24998)		09/09/2011	127,200.00	127,200.00	127,200.00	0.490	0.490	37	09/07/2012
289Q2YKI28Z	289Q2YKI28Z	Commerce Bank-KC (24998)		08/12/2011	147,000.00	147,000.00	147,000.00	0.660	0.660	9	08/10/2012
289Q33KA292	289Q33KA292	Commerce Bank-KC (24998)		08/12/2011	420,939.00	420,939.00	420,939.00	0.550	0.550	9	08/10/2012
289Q3LLG29V	289Q3LLG29V	Commerce Bank-KC (24998)		07/13/2012	100,000.00	100,000.00	100,000.00	0.470	0.470	345	07/12/2013
289Q3MKB29M	289Q3MKB29M	Commerce Bank-KC (24998)		09/23/2011	132,000.00	132,000.00	132,000.00	0.610	0.610	51	09/21/2012
289Q3RKB29W	289Q3RKB29W	Commerce Bank-KC (24998)		08/12/2011	86,400.00	86,400.00	86,400.00	0.660	0.660	9	08/10/2012
289Q3VKD29B	289Q3VKD29B	Commerce Bank-KC (24998)		10/07/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	65	10/05/2012
289Q3YKD29X	289Q3YKD29X	Commerce Bank-KC (24998)		09/23/2011	40,500.00	40,500.00	40,500.00	0.380	0.380	51	09/21/2012
289Q5ALC31W	289Q5ALC31W	Commerce Bank-KC (24998)		02/17/2012	206,000.00	206,000.00	206,000.00	0.240	0.240	198	02/15/2013
289Q5UKE313	289Q5UKE313	Commerce Bank-KC (24998)		09/30/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	58	09/28/2012
289QEGKD05X	289QEGKD05X	Commerce Bank-KC (24998)		12/09/2011	65,000.00	65,000.00	65,000.00	0.360	0.360	128	12/07/2012
289QEZKH05O	289QEZKH05O	Commerce Bank-KC (24998)		08/12/2011	235,000.00	235,000.00	235,000.00	0.660	0.660	9	08/10/2012
289QFGKH064	289QFGKH064	Commerce Bank-KC (24998)		12/23/2011	87,872.00	87,872.00	87,872.00	0.570	0.570	142	12/21/2012
289QGVKB07O	289QGVKB07O	Commerce Bank-KC (24998)		09/02/2011	100,000.00	100,000.00	100,000.00	0.620	0.620	30	08/31/2012
289QHHPKA08Y	289QHHPKA08Y	Commerce Bank-KC (24998)		11/18/2011	161,000.00	161,000.00	161,000.00	0.580	0.580	107	11/16/2012
289QHQBKH08N	289QHQBKH08N	Commerce Bank-KC (24998)		12/09/2011	318,000.00	318,000.00	318,000.00	0.580	0.580	128	12/07/2012
289QHYYKJ08Q	289QHYYKJ08Q	Commerce Bank-KC (24998)		11/04/2011	457,900.00	457,900.00	457,900.00	0.580	0.580	93	11/02/2012
289QJGKD10R	289QJGKD10R	Commerce Bank-KC (24998)		09/16/2011	106,000.00	106,000.00	106,000.00	0.600	0.600	44	09/14/2012
289QJRCK10L	289QJRCK10L	Commerce Bank-KC (24998)		10/07/2011	200,600.00	200,600.00	200,600.00	0.600	0.600	65	10/05/2012
289QJXKC10I	289QJXKC10I	Commerce Bank-KC (24998)		12/02/2011	151,030.00	151,030.00	151,030.00	0.580	0.580	121	11/30/2012
289QJYKE10B	289QJYKE10B	Commerce Bank-KC (24998)		09/09/2011	66,640.00	66,640.00	66,640.00	0.600	0.600	37	09/07/2012
289QLOKK12W	289QLOKK12W	Commerce Bank-KC (24998)		09/02/2011	160,000.00	160,000.00	160,000.00	0.620	0.620	30	08/31/2012
289QNGKD14I	289QNGKD14I	Commerce Bank-KC (24998)		12/02/2011	275,000.00	275,000.00	275,000.00	0.360	0.360	121	11/30/2012
289QNTKJ143	289QNTKJ143	Commerce Bank-KC (24998)		08/12/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	9	08/10/2012
289QOGKD15M	289QOGKD15M	Commerce Bank-KC (24998)		12/02/2011	330,000.00	330,000.00	330,000.00	0.360	0.360	121	11/30/2012
289QPFFK16E	289QPFFK16E	Commerce Bank-KC (24998)		04/06/2012	610,000.00	610,000.00	610,000.00	0.490	0.490	247	04/05/2013
289QPJKD16S	289QPJKD16S	Commerce Bank-KC (24998)		10/28/2011	775,000.00	775,000.00	775,000.00	0.600	0.600	86	10/26/2012
289QQ1KK173	289QQ1KK173	Commerce Bank-KC (24998)		12/16/2011	121,130.00	121,130.00	121,130.00	0.570	0.570	135	12/14/2012
289QQFFK17V	289QQFFK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	177	01/25/2013
289QQXXG17I	289QQXXG17I	Commerce Bank-KC (24998)		03/02/2012	346,500.00	346,500.00	346,500.00	0.500	0.500	212	03/01/2013
289QR2KL18M	289QR2KL18M	Commerce Bank-KC (24998)		08/19/2011	1,427,923.00	1,427,923.00	1,427,923.00	0.640	0.640	16	08/17/2012
289QRUKB18U	289QRUKB18U	Commerce Bank-KC (24998)		08/26/2011	195,729.00	195,729.00	195,729.00	0.630	0.630	23	08/24/2012
289QUUKB21J	289QUUKB21J	Commerce Bank-KC (24998)		10/28/2011	25,000.00	25,000.00	25,000.00	0.390	0.390	86	10/26/2012

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Linked Deposits											
289QVNKA22O	289QVNKA22O	Commerce Bank-KC (24998)		08/12/2011	2,529,260.00	2,529,260.00	2,529,260.00	0.660	0.660	9	08/10/2012
289QVRKL22U	289QVRKL22U	Commerce Bank-KC (24998)		09/09/2011	5,200,000.00	5,200,000.00	5,200,000.00	0.600	0.600	37	09/07/2012
289QVXKE22B	289QVXKE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	156	01/04/2013
289QW1KA23F	289QW1KA23F	Commerce Bank-KC (24998)		08/05/2011	252,400.00	252,400.00	252,400.00	0.660	0.660	2	08/03/2012
289QW2KL23T	289QW2KL23T	Commerce Bank-KC (24998)		08/12/2011	318,000.00	318,000.00	318,000.00	0.660	0.660	9	08/10/2012
289QWFKG23R	289QWFKG23R	Commerce Bank-KC (24998)		10/14/2011	190,000.00	190,000.00	190,000.00	0.600	0.600	72	10/12/2012
289QXFKG24D	289QXFKG24D	Commerce Bank-KC (24998)		09/16/2011	68,000.00	68,000.00	68,000.00	0.600	0.600	44	09/14/2012
289QYKKC25B	289QYKKC25B	Commerce Bank-KC (24998)		08/26/2011	105,000.00	105,000.00	105,000.00	0.630	0.630	23	08/24/2012
289QZKK26E	289QZKK26E	Commerce Bank-KC (24998)		10/28/2011	1,035,000.00	1,035,000.00	1,035,000.00	0.600	0.600	86	10/26/2012
289TDVKL18A	289TDVKL18A	Commerce Bank-KC (24998)		10/14/2011	4,020,364.00	4,020,364.00	4,020,364.00	0.600	0.600	72	10/12/2012
289THBKP26A	289THBKP26A	Commerce Bank-KC (24998)		08/05/2011	114,721.00	114,721.00	114,721.00	1.000	1.000	2	08/03/2012
289THBKP31Y	289THBKP31Y	Commerce Bank-KC (24998)		08/05/2011	60,814.00	60,814.00	60,814.00	0.600	0.600	2	08/03/2012
289THBKP34R	289THBKP34R	Commerce Bank-KC (24998)		08/05/2011	112,800.00	112,800.00	112,800.00	0.600	0.600	2	08/03/2012
289TIFKR143	289TIFKR143	Commerce Bank-KC (24998)		09/09/2011	286,768.00	286,768.00	286,768.00	0.170	0.170	37	09/07/2012
296PCGLG42R	296PCGLG42R	UMB Bank, KC (08273)		03/09/2012	140,000.00	140,000.00	140,000.00	1.000	1.000	219	03/08/2013
296PDJLO03I	296PDJLO03I	UMB Bank, KC (08273)		04/13/2012	58,103.00	58,103.00	58,103.00	0.110	0.110	254	04/12/2013
296PEULM48Z	296PEULM48Z	UMB Bank, KC (08273)		05/25/2012	53,000.00	53,000.00	53,000.00	1.000	1.000	296	05/24/2013
296QLEKB12P	296QLEKB12P	UMB Bank, KC (08273)		12/02/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	121	11/30/2012
296QZRKL262	296QZRKL262	UMB Bank, KC (08273)		08/12/2011	772,860.00	772,860.00	772,860.00	0.660	0.660	9	08/10/2012
313LLKJ441	313LLKJ441	Kearney Commercial Bank		12/16/2011	1,715,000.00	1,715,000.00	1,715,000.00	0.700	0.700	135	12/14/2012
313PDDLH45Y	313PDDLH45Y	Kearney Commercial Bank		04/06/2012	500,000.00	500,000.00	500,000.00	0.710	0.710	247	04/05/2013
313PDDLH46X	313PDDLH46X	Kearney Commercial Bank		04/06/2012	975,000.00	975,000.00	975,000.00	0.680	0.680	247	04/05/2013
320A4LM244	320A4LM244	Bank of Kirksville (01635)		02/03/2012	50,000.00	50,000.00	50,000.00	0.130	0.130	184	02/01/2013
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	163	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	170	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	177	01/25/2013
320GPLK14O	320GPLK14O	Bank of Kirksville (01635)		07/20/2012	82,000.00	82,000.00	82,000.00	0.110	0.110	352	07/19/2013
320GPLK16N	320GPLK16N	Bank of Kirksville (01635)		07/20/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	352	07/19/2013
320GPLK17U	320GPLK17U	Bank of Kirksville (01635)		07/20/2012	140,000.00	140,000.00	140,000.00	0.110	0.110	352	07/19/2013
320K2KK38C	320K2KK38C	Bank of Kirksville (01635)		12/02/2011	290,000.00	290,000.00	290,000.00	0.500	0.500	121	11/30/2012
320K3KO41A	320K3KO41A	Bank of Kirksville (01635)		12/02/2011	134,000.00	134,000.00	134,000.00	0.160	0.160	121	11/30/2012
320KAKJ22M	320KAKJ22M	Bank of Kirksville (01635)		11/04/2011	85,000.00	85,000.00	85,000.00	0.160	0.160	93	11/02/2012
320KAKJ34P	320KAKJ34P	Bank of Kirksville (01635)		11/04/2011	170,000.00	170,000.00	170,000.00	0.160	0.160	93	11/02/2012
320KKGH30M	320KKGH30M	Bank of Kirksville (01635)		11/10/2011	120,200.00	120,200.00	120,200.00	0.380	0.380	99	11/08/2012
320KKGH33F	320KKGH33F	Bank of Kirksville (01635)		11/10/2011	235,100.00	235,100.00	235,100.00	0.380	0.380	99	11/08/2012
320LSKK34D	320LSKK34D	Bank of Kirksville (01635)		12/23/2011	110,000.00	110,000.00	110,000.00	0.140	0.140	142	12/21/2012
320OH4KM31B	320OH4KM31B	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	30	08/31/2012
320OH4KM32C	320OH4KM32C	Bank of Kirksville (01635)		09/02/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	30	08/31/2012

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Linked Deposits											
320OH4KM33F	320OH4KM33F	Bank of Kirksville (01635)		09/02/2011	20,000.00	20,000.00	20,000.00	0.170	0.170	30	08/31/2012
320O11KO31I	320O11KO31I	Bank of Kirksville (01635)		09/30/2011	800,000.00	800,000.00	800,000.00	0.160	0.160	58	09/28/2012
320OIFKO08H	320OIFKO08H	Bank of Kirksville (01635)		09/09/2011	48,000.00	48,000.00	48,000.00	0.170	0.170	37	09/07/2012
320OIGKG371	320OIGKG371	Bank of Kirksville (01635)		09/09/2011	91,500.00	91,500.00	91,500.00	0.170	0.170	37	09/07/2012
320PBNLO25P	320PBNLO25P	Bank of Kirksville (01635)		02/17/2012	378,000.00	378,000.00	378,000.00	0.120	0.120	198	02/15/2013
320PBULO05S	320PBULO05S	Bank of Kirksville (01635)		02/24/2012	190,000.00	190,000.00	190,000.00	0.500	0.500	205	02/22/2013
320PC1LN30B	320PC1N30B	Bank of Kirksville (01635)		03/30/2012	51,450.00	51,450.00	51,450.00	0.120	0.120	240	03/29/2013
320PCGLG382	320PCGLG382	Bank of Kirksville (01635)		03/09/2012	500,000.00	500,000.00	500,000.00	0.360	0.360	219	03/08/2013
320PCNLH12R	320PCNLH12R	Bank of Kirksville (01635)		03/16/2012	31,000.00	31,000.00	31,000.00	0.120	0.120	226	03/15/2013
320PCTLL21N	320PCTLL21N	Bank of Kirksville (01635)		03/23/2012	175,000.00	175,000.00	175,000.00	0.120	0.120	233	03/22/2013
320PCTLL23V	320PCTLL23V	Bank of Kirksville (01635)		03/23/2012	85,100.00	85,100.00	85,100.00	0.480	0.480	233	03/22/2013
320PCTLL26L	320PCTLL26L	Bank of Kirksville (01635)		03/23/2012	300,000.00	300,000.00	300,000.00	0.480	0.480	233	03/22/2013
320PDKLH47W	320PDKLH47W	Bank of Kirksville (01635)		04/13/2012	45,855.00	45,855.00	45,855.00	0.110	0.110	254	04/12/2013
320PDQLN54Z	320PDQLN54Z	Bank of Kirksville (01635)		04/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	261	04/19/2013
320PDQLN55S	320PDQLN55S	Bank of Kirksville (01635)		04/20/2012	26,500.00	26,500.00	26,500.00	0.110	0.110	261	04/19/2013
320PDQLN56X	320PDQLN56X	Bank of Kirksville (01635)		04/20/2012	99,000.00	99,000.00	99,000.00	0.110	0.110	261	04/19/2013
320PDQLN57R	320PDQLN57R	Bank of Kirksville (01635)		04/20/2012	23,000.00	23,000.00	23,000.00	0.110	0.110	261	04/19/2013
320PE3LO30O	320PE3LO30O	Bank of Kirksville (01635)		06/01/2012	125,000.00	125,000.00	125,000.00	0.100	0.100	303	05/31/2013
320PE3LO36H	320PE3LO36H	Bank of Kirksville (01635)		06/01/2012	310,000.00	310,000.00	310,000.00	0.100	0.100	303	05/31/2013
320PEALN453	320PEALN453	Bank of Kirksville (01635)		05/04/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	275	05/03/2013
320PFELO19N	320PFELO19N	Bank of Kirksville (01635)		06/08/2012	152,000.00	152,000.00	152,000.00	0.110	0.110	310	06/07/2013
320PFELO223	320PFELO223	Bank of Kirksville (01635)		06/08/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	310	06/07/2013
320PFMLG36K	320PFMLG36K	Bank of Kirksville (01635)		06/15/2012	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	317	06/14/2013
320PFSLO08X	320PFSLO08X	Bank of Kirksville (01635)		06/22/2012	20,000.00	20,000.00	20,000.00	0.100	0.100	324	06/21/2013
320PFSLO092	320PFSLO092	Bank of Kirksville (01635)		06/22/2012	510,000.00	510,000.00	510,000.00	0.100	0.100	324	06/21/2013
320PJSKI38A	320PJSKI38A	Bank of Kirksville (01635)		10/21/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	79	10/19/2012
320Q43KI30Y	320Q43KI30Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	163	01/11/2013
320QBULO12B	320QBULO12B	Bank of Kirksville (01635)		02/24/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.120	0.120	205	02/22/2013
320QCPLK03O	320QCPLK03O	Bank of Kirksville (01635)		03/23/2012	89,407.00	89,407.00	89,407.00	0.120	0.120	233	03/22/2013
320QGLLL07I	320QGLLL07I	Bank of Kirksville (01635)		03/23/2012	70,300.00	70,300.00	70,300.00	0.120	0.120	233	03/22/2013
320QPVKA16U	320QPVKA16U	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	30	08/31/2012
320QV4LK22D	320QV4LK22D	Bank of Kirksville (01635)		02/17/2012	68,000.00	68,000.00	68,000.00	0.120	0.120	198	02/15/2013
320QXNLH24E	320QXNLH24E	Bank of Kirksville (01635)		03/23/2012	245,000.00	245,000.00	245,000.00	0.120	0.120	233	03/22/2013
320QXNLH24S	320QXNLH24S	Bank of Kirksville (01635)		03/16/2012	525,000.00	525,000.00	525,000.00	0.300	0.300	226	03/15/2013
320TBFLM45T	320TBFLM45T	Bank of Kirksville (01635)		02/10/2012	29,750.00	29,750.00	29,750.00	0.500	0.500	191	02/08/2013
320TJYKQ34I	320TJYKQ34I	Bank of Kirksville (01635)		10/28/2011	33,000.00	33,000.00	33,000.00	0.150	0.150	86	10/26/2012
320TJYKQ35I	320TJYKQ35I	Bank of Kirksville (01635)		10/28/2011	71,000.00	71,000.00	71,000.00	0.150	0.150	86	10/26/2012
320TJYKQ37I	320TJYKQ37I	Bank of Kirksville (01635)		10/28/2011	37,000.00	37,000.00	37,000.00	0.150	0.150	86	10/26/2012

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Linked Deposits											
325A4LH36B	325A4LH36B	1st Community Bank (14023)		02/03/2012	260,583.00	260,583.00	260,583.00	0.130	0.130	184	02/01/2013
325GQLO244	325GQLO244	1st Community Bank (14023)		07/20/2012	915,000.00	915,000.00	915,000.00	0.650	0.650	352	07/19/2013
341PDDLH57R	341PDDLH57R	Central Bank (01057)		04/06/2012	80,000.00	80,000.00	80,000.00	0.700	0.700	247	04/05/2013
341Q0SKC393	341Q0SKC393	Central Bank (01057)		12/09/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.580	0.580	128	12/07/2012
347PFMLG43E	347PFMLG43E	Midwest BankCentre (01058)		06/15/2012	1,602,486.00	1,602,486.00	1,602,486.00	0.710	0.710	317	06/14/2013
347Q0NKI37T	347Q0NKI37T	Midwest BankCentre (01058)		09/09/2011	270,000.00	270,000.00	270,000.00	0.600	0.600	37	09/07/2012
347Q0WKK45W	347Q0WKK45W	Midwest BankCentre (01058)		12/02/2011	869,531.00	869,531.00	869,531.00	0.580	0.580	121	11/30/2012
347QFWLA06P	347QFWLA06P	Midwest BankCentre (01058)		06/01/2012	909,766.00	909,766.00	909,766.00	0.480	0.480	303	05/31/2013
348AQL056Z	348AQL056Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	170	01/18/2013
348AWLN172	348AWLN172	United State Bank (12214)		01/27/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	177	01/25/2013
348F3LH29F	348F3LH29F	United State Bank (12214)		07/06/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	338	07/05/2013
348K2KK48I	348K2KK48I	United State Bank (12214)		12/02/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	121	11/30/2012
348KGKH29Q	348KGKH29Q	United State Bank (12214)		11/10/2011	135,000.00	135,000.00	135,000.00	0.160	0.160	99	11/08/2012
348LLKJ27Q	348LLKJ27Q	United State Bank (12214)		12/16/2011	350,000.00	350,000.00	350,000.00	0.140	0.140	135	12/14/2012
348LMKP474	348LMKP474	United State Bank (12214)		12/16/2011	12,000.00	12,000.00	12,000.00	0.140	0.140	135	12/14/2012
348PBULN59H	348PBULN59H	United State Bank (12214)		02/24/2012	180,000.00	180,000.00	180,000.00	0.610	0.610	205	02/22/2013
348PDCLO05Q	348PDCLO05Q	United State Bank (12214)		04/06/2012	10,200.00	10,200.00	10,200.00	0.120	0.120	247	04/05/2013
348PDCLO25N	348PDCLO25N	United State Bank (12214)		04/06/2012	39,000.00	39,000.00	39,000.00	0.120	0.120	247	04/05/2013
348PDXLM54W	348PDXLM54W	United State Bank (12214)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	268	04/26/2013
348Q05KK324	348Q05KK324	United State Bank (12214)		12/02/2011	13,500.00	13,500.00	13,500.00	0.580	0.580	121	11/30/2012
348QJALH10W	348QJALH10W	United State Bank (12214)		06/08/2012	240,000.00	240,000.00	240,000.00	0.110	0.110	310	06/07/2013
348TJYKQ42E	348TJYKQ42E	United State Bank (12214)		10/28/2011	100,000.00	100,000.00	100,000.00	0.150	0.150	86	10/26/2012
356PCNLH092	356PCNLH092	Farmers Bank of Lincoln(08267)		03/16/2012	179,000.00	179,000.00	179,000.00	0.120	0.120	226	03/15/2013
357KAKJ25M	357KAKJ25M	Linn State Bank		11/04/2011	160,000.00	160,000.00	160,000.00	0.160	0.160	93	11/02/2012
357KAKJ27D	357KAKJ27D	Linn State Bank		11/04/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	93	11/02/2012
357KAKJ40S	357KAKJ40S	Linn State Bank		11/04/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	93	11/02/2012
357KAKJ46N	357KAKJ46N	Linn State Bank		11/04/2011	600,000.00	600,000.00	600,000.00	1.000	1.000	93	11/02/2012
357KAKJ531	357KAKJ531	Linn State Bank		11/04/2011	300,000.00	300,000.00	300,000.00	0.160	0.160	93	11/02/2012
357PJKN41D	357PJKN41D	Linn State Bank		10/14/2011	320,000.00	320,000.00	320,000.00	0.160	0.160	72	10/12/2012
357PJJKO06R	357PJJKO06R	Linn State Bank		10/14/2011	440,000.00	440,000.00	440,000.00	0.160	0.160	72	10/12/2012
357TJEKH30G	357TJEKH30G	Linn State Bank		10/07/2011	80,000.00	80,000.00	80,000.00	0.160	0.160	65	10/05/2012
357TJYKQ41B	357TJYKQ41B	Linn State Bank		10/28/2011	51,000.00	51,000.00	51,000.00	0.150	0.150	86	10/26/2012
357TJYKQ442	357TJYKQ442	Linn State Bank		10/28/2011	803,023.00	803,023.00	803,023.00	0.720	0.720	86	10/26/2012
357A4LJ20P	357A4LJ20P	Legends Bank (12616)		02/03/2012	225,000.00	225,000.00	225,000.00	0.130	0.130	184	02/01/2013
357AQL057E	357AQL057E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	170	01/18/2013
357FYLK50F	357FYLK50F	Legends Bank (12616)		06/29/2012	41,000.00	41,000.00	41,000.00	0.100	0.100	331	06/28/2013
357GJLO15A	357GJLO15A	Legends Bank (12616)		07/13/2012	385,000.00	385,000.00	385,000.00	0.900	0.900	345	07/12/2013
357GQLO312	357GQLO312	Legends Bank (12616)		07/20/2012	125,000.00	125,000.00	125,000.00	0.110	0.110	352	07/19/2013

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Linked Deposits											
357K2KK26J	357K2KK26J	Legends Bank (12616)		12/02/2011	155,000.00	155,000.00	155,000.00	0.160	0.160	121	11/30/2012
357K2KK28S	357K2KK28S	Legends Bank (12616)		12/02/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	121	11/30/2012
357K2KK32W	357K2KK32W	Legends Bank (12616)		12/02/2011	192,000.00	192,000.00	192,000.00	0.160	0.160	121	11/30/2012
357KGKO30K	357KGKO30K	Legends Bank (12616)		11/10/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	99	11/08/2012
357KGKO32I	357KGKO32I	Legends Bank (12616)		11/10/2011	186,000.00	186,000.00	186,000.00	1.000	1.000	99	11/08/2012
357KNKL35A	357KNKL35A	Legends Bank (12616)		11/18/2011	434,000.00	434,000.00	434,000.00	1.000	1.000	107	11/16/2012
357KOKO00N	357KOKO00N	Legends Bank (12616)		11/18/2011	405,000.00	405,000.00	405,000.00	0.160	0.160	107	11/16/2012
357L1K117K	357L1K117K	Legends Bank (12616)		12/30/2011	185,000.00	185,000.00	185,000.00	0.150	0.150	149	12/28/2012
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	156	01/04/2013
357LSKK382	357LSKK382	Legends Bank (12616)		12/23/2011	402,526.00	402,526.00	402,526.00	0.140	0.140	142	12/21/2012
357LSKK40N	357LSKK40N	Legends Bank (12616)		12/23/2011	284,000.00	284,000.00	284,000.00	0.640	0.640	142	12/21/2012
357LSKK42N	357LSKK42N	Legends Bank (12616)		12/23/2011	303,000.00	303,000.00	303,000.00	0.640	0.640	142	12/21/2012
357OH4KK42O	357OH4KK42O	Legends Bank (12616)		09/02/2011	100,000.00	100,000.00	100,000.00	0.170	0.170	30	08/31/2012
357OH1KN38Q	357OH1KN38Q	Legends Bank (12616)		08/12/2011	150,000.00	150,000.00	150,000.00	0.190	0.190	9	08/10/2012
357OH1KN42G	357OH1KN42G	Legends Bank (12616)		08/12/2011	201,000.00	201,000.00	201,000.00	0.190	0.190	9	08/10/2012
357OHPK115T	357OHPK115T	Legends Bank (12616)		08/19/2011	160,950.00	160,950.00	160,950.00	0.190	0.190	16	08/17/2012
357OI1KO21C	357OI1KO21C	Legends Bank (12616)		09/30/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	58	09/28/2012
357OIUKG501	357OIUKG501	Legends Bank (12616)		09/23/2011	104,000.00	104,000.00	104,000.00	0.170	0.170	51	09/21/2012
357PCNLH04Y	357PCNLH04Y	Legends Bank (12616)		03/16/2012	300,000.00	300,000.00	300,000.00	0.120	0.120	226	03/15/2013
357PCNLH05J	357PCNLH05J	Legends Bank (12616)		03/16/2012	807,824.00	807,824.00	807,824.00	0.800	0.800	226	03/15/2013
357PCTLL303	357PCTLL303	Legends Bank (12616)		03/23/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	233	03/22/2013
357PCTLL31H	357PCTLL31H	Legends Bank (12616)		03/23/2012	161,335.00	161,335.00	161,335.00	0.730	0.730	233	03/22/2013
357PDJLN47T	357PDJLN47T	Legends Bank (12616)		04/13/2012	243,000.00	243,000.00	243,000.00	0.110	0.110	254	04/12/2013
357PDJLN49B	357PDJLN49B	Legends Bank (12616)		04/13/2012	186,698.00	186,698.00	186,698.00	0.690	0.690	254	04/12/2013
357PDQLN52J	357PDQLN52J	Legends Bank (12616)		04/20/2012	446,000.00	446,000.00	446,000.00	0.690	0.690	261	04/19/2013
357PEALN52T	357PEALN52T	Legends Bank (12616)		05/04/2012	137,615.00	137,615.00	137,615.00	0.710	0.710	275	05/03/2013
357PEILG42C	357PEILG42C	Legends Bank (12616)		05/11/2012	130,000.00	130,000.00	130,000.00	0.800	0.800	282	05/10/2013
357PEOLJ01D	357PEOLJ01D	Legends Bank (12616)		05/18/2012	110,039.00	110,039.00	110,039.00	0.690	0.690	289	05/17/2013
357PFDLN20F	357PFDLN20F	Legends Bank (12616)		06/08/2012	865,708.00	865,708.00	865,708.00	0.110	0.110	310	06/07/2013
357PFDLN22X	357PFDLN22X	Legends Bank (12616)		06/08/2012	109,735.00	109,735.00	109,735.00	0.110	0.110	310	06/07/2013
357PFMLH41Q	357PFMLH41Q	Legends Bank (12616)		06/15/2012	122,111.00	122,111.00	122,111.00	0.110	0.110	317	06/14/2013
357Q0FLB57Z	357Q0FLB57Z	Legends Bank (12616)		04/13/2012	135,000.00	135,000.00	135,000.00	0.490	0.490	254	04/12/2013
357Q0HKL37G	357Q0HKL37G	Legends Bank (12616)		08/05/2011	375,000.00	375,000.00	375,000.00	0.660	0.660	2	08/03/2012
357Q0KKJ38T	357Q0KKJ38T	Legends Bank (12616)		08/05/2011	240,000.00	240,000.00	240,000.00	0.660	0.660	2	08/03/2012
357Q1BLK27S	357Q1BLK27S	Legends Bank (12616)		04/20/2012	206,190.00	206,190.00	206,190.00	0.320	0.320	261	04/19/2013
357Q32KH29X	357Q32KH29X	Legends Bank (12616)		02/03/2012	700,000.00	700,000.00	700,000.00	0.330	0.330	184	02/01/2013
357QKFLA11J	357QKFLA11J	Legends Bank (12616)		04/13/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	254	04/12/2013
357QYDLH25W	357QYDLH25W	Legends Bank (12616)		05/18/2012	700,000.00	700,000.00	700,000.00	0.500	0.500	289	05/17/2013

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Linked Deposits											
365K2KP59Q	365K2KP59Q	Heritage Bnk of Ozarks(57576)		12/02/2011	49,000.00	49,000.00	49,000.00	0.160	0.160	121	11/30/2012
365PFSLO06T	365PFSLO06T	Heritage Bnk of Ozarks(57576)		06/22/2012	176,000.00	176,000.00	176,000.00	0.100	0.100	324	06/21/2013
375PDCLN04I	375PDCLN04I	Bank of Mansfield (11466)		04/06/2012	18,000.00	18,000.00	18,000.00	1.000	1.000	247	04/05/2013
375PDJLN45Z	375PDJLN45Z	Bank of Mansfield (11466)		04/13/2012	124,460.00	124,460.00	124,460.00	0.690	0.690	254	04/12/2013
375Q01KA46A	375Q01KA46A	Bank of Mansfield (11466)		12/09/2011	237,000.00	237,000.00	237,000.00	0.580	0.580	128	12/07/2012
375QRFKK18W	375QRFKK18W	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	156	01/04/2013
377PEGLO47R	377PEGLO47R	Citizens Nat'l Bk-St L(04549)		05/11/2012	210,000.00	210,000.00	210,000.00	0.900	0.900	282	05/10/2013
377Q0QLA33Z	377Q0QLA33Z	Citizens Nat'l Bk-St L(04549)		04/27/2012	50,000.00	50,000.00	50,000.00	0.490	0.490	268	04/26/2013
377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	156	01/04/2013
380PE3LO26V	380PE3LO26V	Oakstar Bank (58115)		06/01/2012	566,000.00	566,000.00	566,000.00	0.480	0.480	303	05/31/2013
380Q0HLH39T	380Q0HLH39T	Oakstar Bank (58115)		03/16/2012	335,000.00	335,000.00	335,000.00	0.500	0.500	226	03/15/2013
380Q0RLC55I	380Q0RLC55I	Oakstar Bank (58115)		03/09/2012	203,000.00	203,000.00	203,000.00	0.500	0.500	219	03/08/2013
380QAQLH01F	380QAQLH01F	Oakstar Bank (58115)		04/27/2012	127,000.00	127,000.00	127,000.00	0.320	0.320	268	04/26/2013
380QMFLK13D	380QMFLK13D	Oakstar Bank (58115)		02/08/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.540	0.540	184	02/01/2013
382KOKO51X	382KOKO51X	Wood & Huston Bank (01060)		11/18/2011	600,000.00	600,000.00	600,000.00	0.720	0.720	107	11/16/2012
387KKGKH27N	387KKGKH27N	Nodaway Valley Bk (08904)		11/10/2011	90,937.00	90,937.00	90,937.00	0.400	0.400	99	11/08/2012
387L1KJ06B	387L1KJ06B	Nodaway Valley Bk (08904)		12/30/2011	288,000.00	288,000.00	288,000.00	0.700	0.700	149	12/28/2012
387OIUKG35I	387OIUKG35I	Nodaway Valley Bk (08904)		09/23/2011	129,231.00	129,231.00	129,231.00	1.100	1.100	51	09/21/2012
387PB3LH07I	387PB3LH07I	Nodaway Valley Bk (08904)		03/02/2012	500,000.00	500,000.00	500,000.00	0.730	0.730	212	03/01/2013
387PBULO03X	387PBULO03X	Nodaway Valley Bk (08904)		02/24/2012	302,000.00	302,000.00	302,000.00	0.500	0.500	205	02/22/2013
387Q05KE38J	387Q05KE38J	Nodaway Valley Bk (08904)		09/16/2011	105,000.00	105,000.00	105,000.00	0.600	0.600	44	09/14/2012
387Q0AKL35B	387Q0AKL35B	Nodaway Valley Bk (08904)		08/12/2011	82,000.00	82,000.00	82,000.00	0.660	0.660	9	08/10/2012
387Q0WLC36H	387Q0WLC36H	Nodaway Valley Bk (08904)		05/18/2012	86,900.00	86,900.00	86,900.00	0.500	0.500	289	05/17/2013
388LLKJ25B	388LLKJ25B	Independent Bank of Maysville		12/16/2011	90,000.00	90,000.00	90,000.00	0.140	0.140	135	12/14/2012
388Q0RKK45O	388Q0RKK45O	Independent Bank of Maysville		12/16/2011	50,000.00	50,000.00	50,000.00	0.140	0.140	135	12/14/2012
388QDXKF043	388QDXKF043	Independent Bank of Maysville		11/04/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	93	11/02/2012
388QPXKF16F	388QPXKF16F	Independent Bank of Maysville		11/04/2011	120,000.00	120,000.00	120,000.00	0.160	0.160	93	11/02/2012
388AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	177	01/25/2013
388EULN15G	388EULN15G	Independent Farmers Bk(11462)		05/25/2012	60,000.00	60,000.00	60,000.00	0.100	0.100	296	05/24/2013
388GPLI43X	388GPLI43X	Independent Farmers Bk(11462)		07/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	352	07/19/2013
388LNKI05M	388LNKI05M	Independent Farmers Bk(11462)		12/16/2011	35,500.00	35,500.00	35,500.00	0.140	0.140	135	12/14/2012
388PB2LO28W	388PB2LO28W	Independent Farmers Bk(11462)		03/02/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	212	03/01/2013
388PBNLO28P	388PBNLO28P	Independent Farmers Bk(11462)		02/17/2012	71,757.00	71,757.00	71,757.00	0.120	0.120	198	02/15/2013
388PCNLG54X	388PCNLG54X	Independent Farmers Bk(11462)		03/16/2012	160,000.00	160,000.00	160,000.00	0.120	0.120	226	03/15/2013
388PCNLG56X	388PCNLG56X	Independent Farmers Bk(11462)		03/16/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	226	03/15/2013
388PDXML562	388PDXML562	Independent Farmers Bk(11462)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	268	04/26/2013
388PDYHL49C	388PDYHL49C	Independent Farmers Bk(11462)		04/27/2012	145,000.00	145,000.00	145,000.00	0.110	0.110	268	04/26/2013
388PE3LO28Z	388PE3LO28Z	Independent Farmers Bk(11462)		06/01/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	303	05/31/2013

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Linked Deposits											
388PEULM492	388PEULM492	Independent Farmers Bk(11462)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	296	05/24/2013
388PFFL15B	388PFFL15B	Independent Farmers Bk(11462)		06/08/2012	69,000.00	69,000.00	69,000.00	0.110	0.110	310	06/07/2013
388Q01LA52N	388Q01LA52N	Independent Farmers Bk(11462)		02/03/2012	15,000.00	15,000.00	15,000.00	0.130	0.130	184	02/01/2013
388QCPLK03A	388QCPLK03A	Independent Farmers Bk(11462)		04/06/2012	64,700.00	64,700.00	64,700.00	0.120	0.120	247	04/05/2013
388QQELC173	388QQELC173	Independent Farmers Bk(11462)		06/22/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	324	06/21/2013
388QTOLL20V	388QTOLL20V	Independent Farmers Bk(11462)		06/08/2012	85,000.00	85,000.00	85,000.00	0.110	0.110	310	06/07/2013
394BALI59K	394BALI59K	Mid America Bank (11459)		02/03/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	184	02/01/2013
394K3K119V	394K3K119V	Mid America Bank (11459)		12/02/2011	800,000.00	800,000.00	800,000.00	0.280	0.280	121	11/30/2012
394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	156	01/04/2013
394LTKO22F	394LTKO22F	Mid America Bank (11459)		12/23/2011	465,000.00	465,000.00	465,000.00	0.140	0.140	142	12/21/2012
394OHIKN292	394OHIKN292	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	9	08/10/2012
394OHIKN36N	394OHIKN36N	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	9	08/10/2012
394OIGKG382	394OIGKG382	Mid America Bank (11459)		09/09/2011	2,460,000.00	2,460,000.00	2,460,000.00	0.170	0.170	37	09/07/2012
394OIMKN16C	394OIMKN16C	Mid America Bank (11459)		09/16/2011	667,000.00	667,000.00	667,000.00	0.170	0.170	44	09/14/2012
394OIUGK33N	394OIUGK33N	Mid America Bank (11459)		09/23/2011	505,286.00	505,286.00	505,286.00	0.170	0.170	51	09/21/2012
394OJLKH35L	394OJLKH35L	Mid America Bank (11459)		10/14/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	72	10/12/2012
394OJSKI09I	394OJSKI09I	Mid America Bank (11459)		10/21/2011	62,470.00	62,470.00	62,470.00	0.160	0.160	79	10/19/2012
394OJSKI13I	394OJSKI13I	Mid America Bank (11459)		10/21/2011	1,710,206.00	1,710,206.00	1,710,206.00	0.160	0.160	79	10/19/2012
394PB2LO22N	394PB2LO22N	Mid America Bank (11459)		03/02/2012	70,000.00	70,000.00	70,000.00	0.120	0.120	212	03/01/2013
394PBOLG595	394PBOLG595	Mid America Bank (11459)		02/17/2012	55,000.00	55,000.00	55,000.00	0.120	0.120	198	02/15/2013
394PCNLH14L	394PCNLH14L	Mid America Bank (11459)		03/16/2012	130,306.00	130,306.00	130,306.00	0.120	0.120	226	03/15/2013
394PDCLN06X	394PDCLN06X	Mid America Bank (11459)		04/06/2012	1,435,000.00	1,435,000.00	1,435,000.00	0.120	0.120	247	04/05/2013
394PDXLN22W	394PDXLN22W	Mid America Bank (11459)		04/27/2012	75,000.00	75,000.00	75,000.00	0.900	0.900	268	04/26/2013
394PDXLN24X	394PDXLN24X	Mid America Bank (11459)		04/27/2012	142,000.00	142,000.00	142,000.00	0.110	0.110	268	04/26/2013
394PEBLH51H	394PEBLH51H	Mid America Bank (11459)		05/04/2012	31,448.00	31,448.00	31,448.00	0.590	0.590	275	05/03/2013
394PEGLO51Q	394PEGLO51Q	Mid America Bank (11459)		05/11/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	282	05/10/2013
394PEPLI52T	394PEPLI52T	Mid America Bank (11459)		05/18/2012	16,200.00	16,200.00	16,200.00	0.100	0.100	289	05/17/2013
394Q0MKD553	394Q0MKD553	Mid America Bank (11459)		09/02/2011	447,000.00	447,000.00	447,000.00	0.170	0.170	30	08/31/2012
394Q0OKC45O	394Q0OKC45O	Mid America Bank (11459)		09/16/2011	368,117.00	368,117.00	368,117.00	0.600	0.600	44	09/14/2012
394THBKQ20A	394THBKQ20A	Mid America Bank (11459)		08/05/2011	239,000.00	239,000.00	239,000.00	0.900	0.900	2	08/03/2012
396PDCLN02T	396PDCLN02T	First Natl Audrain Co (04551)		04/06/2012	320,000.00	320,000.00	320,000.00	0.350	0.350	247	04/05/2013
409PCTLL15Y	409PCTLL15Y	Bank of Monticello (12232)		03/23/2012	166,269.00	166,269.00	166,269.00	0.120	0.120	233	03/22/2013
409PEOLJ03K	409PEOLJ03K	Bank of Monticello (12232)		05/18/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	289	05/17/2013
410L1KI23C	410L1KI23C	Montrose Savings Bank (08594)		12/30/2011	240,000.00	240,000.00	240,000.00	0.150	0.150	149	12/28/2012
422OIGKG31B	422OIGKG31B	First National Bank (04598)		09/09/2011	150,000.00	150,000.00	150,000.00	0.170	0.170	37	09/07/2012
422PC2LH12R	422PC2LH12R	First National Bank (04598)		03/30/2012	108,000.00	108,000.00	108,000.00	0.120	0.120	240	03/29/2013
422PEOLI55W	422PEOLI55W	First National Bank (04598)		05/18/2012	104,598.00	104,598.00	104,598.00	0.690	0.690	289	05/17/2013
422PEULM58M	422PEULM58M	First National Bank (04598)		05/25/2012	336,638.00	336,638.00	336,638.00	0.100	0.100	296	05/24/2013

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Linked Deposits											
422TJEKH32I	422TJEKH32I	First National Bank (04598)		10/07/2011	303,785.00	303,785.00	303,785.00	0.160	0.160	65	10/05/2012
424PCGLI00N	424PCGLI00N	Bank of New Cambria (10626)		03/09/2012	131,000.00	131,000.00	131,000.00	0.120	0.120	219	03/08/2013
447GJK02K	447GJK02K	St Clair County St Bk(11002)		07/13/2012	130,772.00	130,772.00	130,772.00	0.100	0.100	345	07/12/2013
447OIUKG38Z	447OIUKG38Z	St Clair County St Bk(11002)		09/23/2011	79,149.00	79,149.00	79,149.00	0.170	0.170	51	09/21/2012
447PDQLN595	447PDQLN595	St Clair County St Bk(11002)		04/20/2012	13,742.00	13,742.00	13,742.00	0.110	0.110	261	04/19/2013
447PEULM59X	447PEULM59X	St Clair County St Bk(11002)		05/25/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	296	05/24/2013
447PFSLO05F	447PFSLO05F	St Clair County St Bk(11002)		06/22/2012	113,361.00	113,361.00	113,361.00	0.100	0.100	324	06/21/2013
448THIKJ55Z	448THIKJ55Z	Midwest Regional Bank (08889)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	9	08/10/2012
455BALH163	455BALH163	Paris National Bank (04556)		02/03/2012	9,600.00	9,600.00	9,600.00	0.130	0.130	184	02/01/2013
455F3LI36I	455F3LI36I	Paris National Bank (04556)		07/06/2012	40,000.00	40,000.00	40,000.00	0.650	0.650	338	07/05/2013
455K3KK14H	455K3KK14H	Paris National Bank (04556)		12/02/2011	30,606.00	30,606.00	30,606.00	0.160	0.160	121	11/30/2012
455KAKJ37A	455KAKJ37A	Paris National Bank (04556)		11/04/2011	43,755.00	43,755.00	43,755.00	0.720	0.720	93	11/02/2012
455KNKL39J	455KNKL39J	Paris National Bank (04556)		11/18/2011	157,917.00	157,917.00	157,917.00	0.720	0.720	107	11/16/2012
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	163	01/11/2013
461BWLJ385	461BWLJ385	The Bank of Missouri (01617)		03/09/2012	81,000.00	81,000.00	81,000.00	0.120	0.120	219	03/08/2013
461BWLJ473	461BWLJ473	The Bank of Missouri (01617)		03/09/2012	16,000.00	16,000.00	16,000.00	0.120	0.120	219	03/08/2013
461BWLJ50M	461BWLJ50M	The Bank of Missouri (01617)		03/09/2012	75,000.00	75,000.00	75,000.00	0.120	0.120	219	03/08/2013
461BWLJ52S	461BWLJ52S	The Bank of Missouri (01617)		03/09/2012	36,000.00	36,000.00	36,000.00	0.120	0.120	219	03/08/2013
461K3KJ54V	461K3KJ54V	The Bank of Missouri (01617)		12/02/2011	108,000.00	108,000.00	108,000.00	0.160	0.160	121	11/30/2012
461OJSKI40K	461OJSKI40K	The Bank of Missouri (01617)		10/21/2011	445,000.00	445,000.00	445,000.00	0.670	0.670	79	10/19/2012
461PB2LM405	461PB2LM405	The Bank of Missouri (01617)		03/02/2012	25,000.00	25,000.00	25,000.00	0.410	0.410	212	03/01/2013
461PBNLO324	461PBNLO324	The Bank of Missouri (01617)		02/17/2012	742,000.00	742,000.00	742,000.00	0.120	0.120	198	02/15/2013
461OFMLG38W	461PFMLG38W	The Bank of Missouri (01617)		06/15/2012	107,500.00	107,500.00	107,500.00	0.350	0.350	198	02/15/2013
461Q0DKD57C	461Q0DKD57C	The Bank of Missouri (01617)		11/04/2011	405,000.00	405,000.00	405,000.00	0.280	0.280	93	11/02/2012
461Q0DLB53R	461Q0DLB53R	The Bank of Missouri (01617)		06/01/2012	260,000.00	260,000.00	260,000.00	0.480	0.480	303	05/31/2013
461Q0EKK57Y	461Q0EKK57Y	The Bank of Missouri (01617)		12/16/2011	205,000.00	205,000.00	205,000.00	0.140	0.140	135	12/14/2012
461Q0RKK45V	461Q0RKK45V	The Bank of Missouri (01617)		03/02/2012	40,000.00	40,000.00	40,000.00	0.410	0.410	212	03/01/2013
461Q0VKC35Q	461Q0VKC35Q	The Bank of Missouri (01617)		08/05/2011	770,000.00	770,000.00	770,000.00	0.440	0.440	2	08/03/2012
461QHAKD08B	461QHAKD08B	The Bank of Missouri (01617)		12/02/2011	124,000.00	124,000.00	124,000.00	0.580	0.580	121	11/30/2012
461QPMLD16W	461QPMLD16W	The Bank of Missouri (01617)		03/09/2012	15,000.00	15,000.00	15,000.00	0.120	0.120	219	03/08/2013
461QQOLK17L	461QQOLK17L	The Bank of Missouri (01617)		06/01/2012	152,000.00	152,000.00	152,000.00	0.480	0.480	303	05/31/2013
469OHPKI39E	469OHPKI39E	Legacy Bank and Trust (22319)		08/19/2011	286,933.00	286,933.00	286,933.00	0.190	0.190	16	08/17/2012
470PBHLG55X	470PBHLG55X	Wells Bank-Platte City (14025)		02/10/2012	76,500.00	76,500.00	76,500.00	0.610	0.610	191	02/08/2013
477KEKN20L	477KEKN20L	First Mdwst Bk-PopBluff(19212)		11/10/2011	918,763.00	918,763.00	918,763.00	0.650	0.650	99	11/08/2012
477Q05KB49U	477Q05KB49U	First Mdwst Bk-PopBluff(19212)		03/09/2012	317,374.79	317,374.79	317,374.79	0.120	0.120	219	03/08/2013
477QCYKL03A	477QCYKL03A	First Mdwst Bk-PopBluff(19212)		11/18/2011	973,266.00	973,266.00	973,266.00	0.580	0.580	107	11/16/2012
483PE4LH28W	483PE4LH28W	First State Bnk - Purdy(16162)		06/01/2012	313,322.00	313,322.00	313,322.00	0.100	0.100	303	05/31/2013
503PCGLI22Q	503PCGLI22Q	Phelps County Bank (18841)		03/09/2012	117,587.00	117,587.00	117,587.00	0.730	0.730	219	03/08/2013

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Linked Deposits											
503PDYLG47J	503PDYLG47J	Phelps County Bank (18841)		04/27/2012	66,666.00	66,666.00	66,666.00	0.110	0.110	268	04/26/2013
509GXLO00X	509GXLO00X	Commun Bk Russellville(14604)		07/27/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	359	07/26/2013
512QZBLK26C	512QZBLK26C	Town & Country Bank (13071)		04/20/2012	190,000.00	190,000.00	190,000.00	0.230	0.230	261	04/19/2013
531PDXLN52A	531PDXLN52A	Montgomery Bank (08255)		04/27/2012	150,051.00	150,051.00	150,051.00	0.110	0.110	268	04/26/2013
545QALLJ01M	545QALLJ01M	Alliance Bank (34566)		06/22/2012	2,104,925.00	2,104,925.00	2,104,925.00	0.470	0.470	324	06/21/2013
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	177	01/25/2013
548FZLN095	548FZLN095	Empire Bank (17633)		06/29/2012	100,000.00	100,000.00	100,000.00	0.900	0.900	331	06/28/2013
548KAKJ42W	548KAKJ42W	Empire Bank (17633)		11/04/2011	55,054.00	55,054.00	55,054.00	0.160	0.160	93	11/02/2012
548KGGKH20B	548KGGKH20B	Empire Bank (17633)		11/10/2011	521,376.00	521,376.00	521,376.00	0.160	0.160	99	11/08/2012
548PE4LG37Y	548PE4LG37Y	Empire Bank (17633)		06/01/2012	651,514.00	651,514.00	651,514.00	0.100	0.100	303	05/31/2013
548Q0WKK46H	548Q0WKK46H	Empire Bank (17633)		12/09/2011	1,170,000.00	1,170,000.00	1,170,000.00	0.150	0.150	128	12/07/2012
555A4LH341	555A4LH341	First State Bank (12219)		02/03/2012	555,000.00	555,000.00	555,000.00	1.000	1.000	184	02/01/2013
555A4LI18S	555A4LI18S	First State Bank (12219)		02/03/2012	1,725,000.00	1,725,000.00	1,725,000.00	0.610	0.610	184	02/01/2013
555GWLO42I	555GWLO42I	First State Bank (12219)		07/27/2012	395,000.00	395,000.00	395,000.00	0.800	0.800	359	07/26/2013
555KAKJ12I	555KAKJ12I	First State Bank (12219)		11/04/2011	2,275,000.00	2,275,000.00	2,275,000.00	0.780	0.780	93	11/02/2012
555KNKL37D	555KNKL37D	First State Bank (12219)		11/18/2011	118,000.00	118,000.00	118,000.00	0.720	0.720	107	11/16/2012
555L1KI22C	555L1KI22C	First State Bank (12219)		12/30/2011	218,000.00	218,000.00	218,000.00	0.700	0.700	149	12/28/2012
555PB2LO39E	555PB2LO39E	First State Bank (12219)		03/02/2012	202,000.00	202,000.00	202,000.00	0.730	0.730	212	03/01/2013
555PCTLL33K	555PCTLL33K	First State Bank (12219)		03/23/2012	765,000.00	765,000.00	765,000.00	0.730	0.730	233	03/22/2013
555PEILH27D	555PEILH27D	First State Bank (12219)		05/11/2012	110,000.00	110,000.00	110,000.00	0.900	0.900	282	05/10/2013
555PEOLJ04I	555PEOLJ04I	First State Bank (12219)		05/18/2012	375,000.00	375,000.00	375,000.00	0.900	0.900	289	05/17/2013
555PEULM51U	555PEULM51U	First State Bank (12219)		05/25/2012	395,000.00	395,000.00	395,000.00	0.900	0.900	296	05/24/2013
555PEULM54U	555PEULM54U	First State Bank (12219)		05/25/2012	520,000.00	520,000.00	520,000.00	0.900	0.900	296	05/24/2013
555PFMLG33W	555PFMLG33W	First State Bank (12219)		06/15/2012	1,710,000.00	1,710,000.00	1,710,000.00	0.670	0.670	317	06/14/2013
555PFRLM22B	555PFRLM22B	First State Bank (12219)		06/22/2012	528,000.00	528,000.00	528,000.00	0.900	0.900	324	06/21/2013
555PFRLM30C	555PFRLM30C	First State Bank (12219)		06/22/2012	571,000.00	571,000.00	571,000.00	0.900	0.900	324	06/21/2013
555Q03KA46G	555Q03KA46G	First State Bank (12219)		11/18/2011	92,000.00	92,000.00	92,000.00	0.580	0.580	107	11/16/2012
555Q0GKC48N	555Q0GKC48N	First State Bank (12219)		09/30/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	58	09/28/2012
555QJ3LC10A	555QJ3LC10A	First State Bank (12219)		04/20/2012	165,000.00	165,000.00	165,000.00	0.490	0.490	261	04/19/2013
555QOGLC15S	555QOGLC15S	First State Bank (12219)		06/22/2012	825,000.00	825,000.00	825,000.00	0.470	0.470	324	06/21/2013
555QRWLH18C	555QRWLH18C	First State Bank (12219)		06/29/2012	180,000.00	180,000.00	180,000.00	0.470	0.470	331	06/28/2013
555QURLK21O	555QURLK21O	First State Bank (12219)		05/25/2012	615,000.00	615,000.00	615,000.00	0.480	0.480	296	05/24/2013
555THBKQ21C	555THBKQ21C	First State Bank (12219)		08/05/2011	531,000.00	531,000.00	531,000.00	0.900	0.900	2	08/03/2012
555THCKG54T	555THCKG54T	First State Bank (12219)		08/05/2011	1,545,000.00	1,545,000.00	1,545,000.00	0.800	0.800	2	08/03/2012
558A5LN02T	558A5LN02T	Bank of St Elizabeth (12236)		02/03/2012	13,000.00	13,000.00	13,000.00	0.130	0.130	184	02/01/2013
558ACLO29D	558ACLO29D	Bank of St Elizabeth (12236)		01/06/2012	19,900.00	19,900.00	19,900.00	0.610	0.610	156	01/04/2013
558GPLM20X	558GPLM20X	Bank of St Elizabeth (12236)		07/20/2012	83,000.00	83,000.00	83,000.00	0.650	0.650	352	07/19/2013
558GQLJ53I	558GQLJ53I	Bank of St Elizabeth (12236)		07/20/2012	266,000.00	266,000.00	266,000.00	0.900	0.900	352	07/19/2013

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Linked Deposits											
558K2KO232	558K2KO232	Bank of St Elizabeth (12236)		12/02/2011	18,000.00	18,000.00	18,000.00	1.100	1.100	121	11/30/2012
558LLKJ55Q	558LLKJ55Q	Bank of St Elizabeth (12236)		12/16/2011	100,000.00	100,000.00	100,000.00	0.600	0.600	135	12/14/2012
558LSKK41J	558LSKK41J	Bank of St Elizabeth (12236)		12/23/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	142	12/21/2012
558OH5KG55P	558OH5KG55P	Bank of St Elizabeth (12236)		09/02/2011	40,000.00	40,000.00	40,000.00	0.170	0.170	30	08/31/2012
558OIMKN18S	558OIMKN18S	Bank of St Elizabeth (12236)		09/16/2011	90,000.00	90,000.00	90,000.00	0.800	0.800	44	09/14/2012
558PCULG39Q	558PCULG39Q	Bank of St Elizabeth (12236)		03/23/2012	48,700.00	48,700.00	48,700.00	0.490	0.490	233	03/22/2013
558PDQLN583	558PDQLN583	Bank of St Elizabeth (12236)		04/20/2012	129,000.00	129,000.00	129,000.00	0.580	0.580	261	04/19/2013
558PDRLG45B	558PDRLG45B	Bank of St Elizabeth (12236)		04/20/2012	35,000.00	35,000.00	35,000.00	0.710	0.710	261	04/19/2013
558PE3LO32X	558PE3LO32X	Bank of St Elizabeth (12236)		06/01/2012	61,000.00	61,000.00	61,000.00	0.100	0.100	303	05/31/2013
558PEALN49J	558PEALN49J	Bank of St Elizabeth (12236)		05/04/2012	7,047.00	7,047.00	7,047.00	0.110	0.110	275	05/03/2013
558PFRLM24M	558PFRLM24M	Bank of St Elizabeth (12236)		06/22/2012	270,000.00	270,000.00	270,000.00	0.100	0.100	324	06/21/2013
558PFSLH27N	558PFSLH27N	Bank of St Elizabeth (12236)		06/22/2012	50,000.00	50,000.00	50,000.00	0.460	0.460	324	06/21/2013
558PJKN39D	558PJKN39D	Bank of St Elizabeth (12236)		10/14/2011	41,900.00	41,900.00	41,900.00	0.700	0.700	72	10/12/2012
558PJSKI24X	558PJSKI24X	Bank of St Elizabeth (12236)		10/21/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	79	10/19/2012
558Q02LA47H	558Q02LA47H	Bank of St Elizabeth (12236)		04/06/2012	60,000.00	60,000.00	60,000.00	0.490	0.490	247	04/05/2013
558Q0LH51C	558Q0LH51C	Bank of St Elizabeth (12236)		05/04/2012	30,000.00	30,000.00	30,000.00	0.110	0.110	275	05/03/2013
558Q0JKG57M	558Q0JKG57M	Bank of St Elizabeth (12236)		12/23/2011	12,000.00	12,000.00	12,000.00	0.570	0.570	142	12/21/2012
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	177	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	177	01/25/2013
558QC1LD03H	558QC1LD03H	Bank of St Elizabeth (12236)		04/13/2012	68,000.00	68,000.00	68,000.00	0.490	0.490	254	04/12/2013
558QCAKA03P	558QCAKA03P	Bank of St Elizabeth (12236)		11/04/2011	82,700.00	82,700.00	82,700.00	0.160	0.160	93	11/02/2012
558QDXKE04Q	558QDXKE04Q	Bank of St Elizabeth (12236)		11/04/2011	35,000.00	35,000.00	35,000.00	0.580	0.580	93	11/02/2012
558QIDLJ09Y	558QIDLJ09Y	Bank of St Elizabeth (12236)		06/22/2012	15,000.00	15,000.00	15,000.00	0.470	0.470	324	06/21/2013
558QJ1KJ10E	558QJ1KJ10E	Bank of St Elizabeth (12236)		08/19/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	16	08/17/2012
558TBFLM39X	558TBFLM39X	Bank of St Elizabeth (12236)		02/10/2012	212,000.00	212,000.00	212,000.00	0.500	0.500	191	02/08/2013
558THBKQ22J	558THBKQ22J	Bank of St Elizabeth (12236)		08/05/2011	60,000.00	60,000.00	60,000.00	0.190	0.190	2	08/03/2012
582PEALN433	582PEALN433	Southern Commercial Bk (01080)		05/04/2012	568,295.00	568,295.00	568,295.00	0.470	0.470	275	05/03/2013
595PDCLN00J	595PDCLN00J	Cass Commercial Bank (01068)		04/06/2012	700,000.00	700,000.00	700,000.00	1.000	1.000	247	04/05/2013
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	163	01/11/2013
604KAKJ20W	604KAKJ20W	Farmers State Bank (01619)		11/04/2011	10,235.00	10,235.00	10,235.00	0.160	0.160	93	11/02/2012
616Q0XKC46E	616Q0XKC46E	Bank of Sullivan (08892)		09/23/2011	199,380.00	199,380.00	199,380.00	0.170	0.170	51	09/21/2012
628PC1LO082	628PC1LO082	United Bank of Union (14334)		03/30/2012	800,000.00	800,000.00	800,000.00	0.680	0.680	240	03/29/2013
628PEILG38Z	628PEILG38Z	United Bank of Union (14334)		05/11/2012	200,000.00	200,000.00	200,000.00	0.710	0.710	282	05/10/2013
631PEVLG48H	631PEVLG48H	Farmers Bk-Northern MO(04539)		05/25/2012	42,000.00	42,000.00	42,000.00	0.900	0.900	296	05/24/2013
633LUKH20Q	633LUKH20Q	Royal Banks of Missouri(19512)		12/23/2011	1,340,000.00	1,340,000.00	1,340,000.00	0.820	0.820	142	12/21/2012
634K2KK24P	634K2KK24P	Bank of Urbana (10606)		12/02/2011	32,126.00	32,126.00	32,126.00	0.160	0.160	121	11/30/2012
634THBKQ24K	634THBKQ24K	Bank of Urbana (10606)		08/05/2011	15,028.00	15,028.00	15,028.00	0.190	0.190	2	08/03/2012
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	163	01/11/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642GQLO13E	642GQLO13E	Maries County Bank (08576)		07/20/2012	423,600.00	423,600.00	423,600.00	0.900	0.900	352	07/19/2013
642GXLO04P	642GXLO04P	Maries County Bank (08576)		07/27/2012	195,000.00	195,000.00	195,000.00	0.900	0.900	359	07/26/2013
642K2KK41F	642K2KK41F	Maries County Bank (08576)		12/02/2011	84,000.00	84,000.00	84,000.00	0.620	0.620	121	11/30/2012
642K2KK42K	642K2KK42K	Maries County Bank (08576)		12/02/2011	81,000.00	81,000.00	81,000.00	0.340	0.340	121	11/30/2012
642L1KI24P	642L1KI24P	Maries County Bank (08576)		12/30/2011	299,000.00	299,000.00	299,000.00	0.500	0.500	149	12/28/2012
642L1KK444	642L1KK444	Maries County Bank (08576)		12/30/2011	156,000.00	156,000.00	156,000.00	0.700	0.700	149	12/28/2012
642OH5KH34F	642OH5KH34F	Maries County Bank (08576)		09/02/2011	100,000.00	100,000.00	100,000.00	0.500	0.500	30	08/31/2012
642OHIKN26A	642OHIKN26A	Maries County Bank (08576)		08/12/2011	233,007.00	233,007.00	233,007.00	0.190	0.190	9	08/10/2012
642OIFKO124	642OIFKO124	Maries County Bank (08576)		09/09/2011	338,000.00	338,000.00	338,000.00	0.490	0.490	37	09/07/2012
642OINKH33N	642OINKH33N	Maries County Bank (08576)		09/16/2011	560,448.00	560,448.00	560,448.00	0.170	0.170	44	09/14/2012
642OIUKG301	642OIUKG301	Maries County Bank (08576)		09/23/2011	352,641.00	352,641.00	352,641.00	0.170	0.170	51	09/21/2012
642PB2LO26O	642PB2LO26O	Maries County Bank (08576)		03/02/2012	76,000.00	76,000.00	76,000.00	0.120	0.120	212	03/01/2013
642PB3LG44B	642PB3LG44B	Maries County Bank (08576)		03/02/2012	39,470.00	39,470.00	39,470.00	0.120	0.120	212	03/01/2013
642PBNLO271	642PBNLO271	Maries County Bank (08576)		02/17/2012	118,000.00	118,000.00	118,000.00	0.900	0.900	198	02/15/2013
642PBNLO30E	642PBNLO30E	Maries County Bank (08576)		02/17/2012	230,000.00	230,000.00	230,000.00	0.120	0.120	198	02/15/2013
642PBNLO581	642PBNLO581	Maries County Bank (08576)		02/17/2012	119,000.00	119,000.00	119,000.00	0.900	0.900	198	02/15/2013
642PBULO071	642PBULO071	Maries County Bank (08576)		02/24/2012	32,500.00	32,500.00	32,500.00	1.000	1.000	205	02/22/2013
642PC1N26R	642PC1LN26R	Maries County Bank (08576)		03/30/2012	81,400.00	81,400.00	81,400.00	0.120	0.120	240	03/29/2013
642PC1LN28K	642PC1LN28K	Maries County Bank (08576)		03/30/2012	24,500.00	24,500.00	24,500.00	0.120	0.120	240	03/29/2013
642PCGLG56E	642PCGLG56E	Maries County Bank (08576)		03/09/2012	10,000.00	10,000.00	10,000.00	0.120	0.120	219	03/08/2013
642PCGLH47W	642PCGLH47W	Maries County Bank (08576)		03/09/2012	447,000.00	447,000.00	447,000.00	0.360	0.360	219	03/08/2013
642PCTLL27Y	642PCTLL27Y	Maries County Bank (08576)		03/23/2012	162,700.00	162,700.00	162,700.00	0.120	0.120	233	03/22/2013
642PDCL028T	642PDCL028T	Maries County Bank (08576)		04/06/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	247	04/05/2013
642PE4LG39K	642PE4LG39K	Maries County Bank (08576)		06/01/2012	213,000.00	213,000.00	213,000.00	0.100	0.100	303	05/31/2013
642PE4LG41W	642PE4LG41W	Maries County Bank (08576)		06/01/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	303	05/31/2013
642PE4LG51N	642PE4LG51N	Maries County Bank (08576)		06/01/2012	127,000.00	127,000.00	127,000.00	0.100	0.100	303	05/31/2013
642PEOLJ06P	642PEOLJ06P	Maries County Bank (08576)		05/18/2012	310,000.00	310,000.00	310,000.00	0.700	0.700	289	05/17/2013
642PEPLG42M	642PEPLG42M	Maries County Bank (08576)		05/18/2012	50,000.00	50,000.00	50,000.00	0.900	0.900	289	05/17/2013
642PFDLN00U	642PFDLN00U	Maries County Bank (08576)		06/08/2012	361,000.00	361,000.00	361,000.00	0.900	0.900	310	06/07/2013
642PFMLG41J	642PFMLG41J	Maries County Bank (08576)		06/15/2012	53,500.00	53,500.00	53,500.00	0.110	0.110	317	06/14/2013
642Q0DKG47D	642Q0DKG47D	Maries County Bank (08576)		12/16/2011	316,000.00	316,000.00	316,000.00	0.140	0.140	135	12/14/2012
642Q0NLB34X	642Q0NLB34X	Maries County Bank (08576)		05/11/2012	794,303.00	794,303.00	794,303.00	0.100	0.100	282	05/10/2013
642Q0PLC48N	642Q0PLC48N	Maries County Bank (08576)		06/08/2012	198,700.00	198,700.00	198,700.00	0.110	0.110	310	06/07/2013
642Q0PLC53Z	642Q0PLC53Z	Maries County Bank (08576)		03/23/2012	217,000.00	217,000.00	217,000.00	0.120	0.120	233	03/22/2013
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	156	01/04/2013
642Q3VKG293	642Q3VKG293	Maries County Bank (08576)		08/12/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	9	08/10/2012
642QDYLI044	642QDYLI044	Maries County Bank (08576)		02/17/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	198	02/15/2013
642QGMLH07Q	642QGMLH07Q	Maries County Bank (08576)		02/17/2012	235,000.00	235,000.00	235,000.00	0.120	0.120	198	02/15/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642QWILC23B	642QWILC23B	Maries County Bank (08576)		06/29/2012	81,000.00	81,000.00	81,000.00	0.100	0.100	331	06/28/2013
642THBKQ18G	642THBKQ18G	Maries County Bank (08576)		08/05/2011	193,000.00	193,000.00	193,000.00	0.600	0.600	2	08/03/2012
674GJK202	674GJK202	Peoples Bank-Wyaconda(15415)		07/13/2012	71,593.00	71,593.00	71,593.00	0.100	0.100	345	07/12/2013
674KGKK19O	674KGKK19O	Peoples Bank-Wyaconda(15415)		11/10/2011	120,000.00	120,000.00	120,000.00	0.650	0.650	99	11/08/2012
674LNKI09A	674LNKI09A	Peoples Bank-Wyaconda(15415)		12/16/2011	31,000.00	31,000.00	31,000.00	0.450	0.450	135	12/14/2012
674OI1KO27S	674OI1KO27S	Peoples Bank-Wyaconda(15415)		09/30/2011	390,600.00	390,600.00	390,600.00	0.800	0.800	58	09/28/2012
674OIUKG48E	674OIUKG48E	Peoples Bank-Wyaconda(15415)		09/23/2011	143,848.00	143,848.00	143,848.00	0.170	0.170	51	09/21/2012
674PEULM57P	674PEULM57P	Peoples Bank-Wyaconda(15415)		05/25/2012	13,377.00	13,377.00	13,377.00	0.100	0.100	296	05/24/2013
674Q0KLH52M	674Q0KLH52M	Peoples Bank-Wyaconda(15415)		04/20/2012	33,600.00	33,600.00	33,600.00	0.110	0.110	261	04/19/2013
674Q4XKC30T	674Q4XKC30T	Peoples Bank-Wyaconda(15415)		09/23/2011	25,250.00	25,250.00	25,250.00	0.170	0.170	51	09/21/2012
674QRTLB18I	674QRTLB18I	Peoples Bank-Wyaconda(15415)		05/04/2012	12,750.00	12,750.00	12,750.00	0.110	0.110	275	05/03/2013
674TJYKQ30F	674TJYKQ30F	Peoples Bank-Wyaconda(15415)		10/28/2011	219,823.00	219,823.00	219,823.00	0.490	0.490	86	10/26/2012
674TJYKQ32Y	674TJYKQ32Y	Peoples Bank-Wyaconda(15415)		10/28/2011	41,420.00	41,420.00	41,420.00	0.150	0.150	86	10/26/2012
713KAKJ48D	713KAKJ48D	Union Planters Bank		11/04/2011	271,000.00	271,000.00	271,000.00	0.160	0.160	93	11/02/2012
713KAKJ51E	713KAKJ51E	Union Planters Bank		11/04/2011	261,000.00	261,000.00	261,000.00	0.160	0.160	93	11/02/2012
713OJLKH22L	713OJLKH22L	Union Planters Bank		10/14/2011	491,500.00	491,500.00	491,500.00	0.160	0.160	72	10/12/2012
713OJSKI46B	713OJSKI46B	Union Planters Bank		10/21/2011	205,000.00	205,000.00	205,000.00	0.160	0.160	79	10/19/2012
713TJEKH27L	713TJEKH27L	Union Planters Bank		10/07/2011	147,000.00	147,000.00	147,000.00	0.160	0.160	65	10/05/2012
713OHWKL135	713OHWKL135	Regions Bank (12368)		08/26/2011	563,000.00	563,000.00	563,000.00	0.160	0.160	23	08/24/2012
713PBNLO13W	713PBNLO13W	Regions Bank (12368)		02/17/2012	258,800.00	258,800.00	258,800.00	0.120	0.120	198	02/15/2013
713PCGLG36D	713PCGLG36D	Regions Bank (12368)		03/09/2012	112,184.00	112,184.00	112,184.00	0.500	0.500	219	03/08/2013
713PCTLL17S	713PCTLL17S	Regions Bank (12368)		03/23/2012	44,000.00	44,000.00	44,000.00	0.120	0.120	233	03/22/2013
713PCTLL28U	713PCTLL28U	Regions Bank (12368)		03/23/2012	634,511.00	634,511.00	634,511.00	0.730	0.730	233	03/22/2013
713PDQLN50F	713PDQLN50F	Regions Bank (12368)		04/20/2012	33,000.00	33,000.00	33,000.00	0.110	0.110	261	04/19/2013
713PEOLI58E	713PEOLI58E	Regions Bank (12368)		05/18/2012	204,000.00	204,000.00	204,000.00	0.100	0.100	289	05/17/2013
713PFELO31V	713PFELO31V	Regions Bank (12368)		06/08/2012	8,800.00	8,800.00	8,800.00	0.110	0.110	310	06/07/2013
721PFELO34S	721PFELO34S	Southwest Missouri Bank(22876)		06/08/2012	351,000.00	351,000.00	351,000.00	0.690	0.690	310	06/07/2013
723PDCLO21N	723PDCLO21N	Putnam County State Bk(22895)		04/06/2012	192,620.00	192,620.00	192,620.00	0.120	0.120	247	04/05/2013
723PDCLO23S	723PDCLO23S	Putnam County State Bk(22895)		04/06/2012	142,523.00	142,523.00	142,523.00	0.120	0.120	247	04/05/2013
725PDR LH10N	725PDR LH10N	Peoples Community St Bk(23115)		04/20/2012	175,000.00	175,000.00	175,000.00	0.700	0.700	261	04/19/2013
741LTKO43K	741LTKO43K	Metropolitan Nat'l Bank(24311)		12/23/2011	183,170.00	183,170.00	183,170.00	0.140	0.140	142	12/21/2012
741LTKO45C	741LTKO45C	Metropolitan Nat'l Bank(24311)		12/23/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	142	12/21/2012
774PC1LO07P	774PC1LO07P	Enterprise Bank (27237)		03/30/2012	2,750,000.00	2,750,000.00	2,750,000.00	0.680	0.680	240	03/29/2013
774PE4LH34R	774PE4LH34R	Enterprise Bank (27237)		06/01/2012	3,601,444.00	3,601,444.00	3,601,444.00	0.720	0.720	303	05/31/2013
774Q03KA321	774Q03KA321	Enterprise Bank (27237)		08/26/2011	500,000.00	500,000.00	500,000.00	0.630	0.630	23	08/24/2012
774Q03KL42W	774Q03KL42W	Enterprise Bank (27237)		08/19/2011	590,000.00	590,000.00	590,000.00	0.640	0.640	16	08/17/2012
774Q0DKG49N	774Q0DKG49N	Enterprise Bank (27237)		12/02/2011	3,454,000.00	3,454,000.00	3,454,000.00	0.580	0.580	121	11/30/2012
774Q0MKG44Y	774Q0MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	163	01/11/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
774QLXLG12U	774QLXLG12U	Enterprise Bank (27237)		07/27/2012	1,973,000.00	1,973,000.00	1,973,000.00	0.470	0.470	359	07/26/2013
774QYMLK25R	774QYMLK25R	Enterprise Bank (27237)		05/18/2012	407,210.00	407,210.00	407,210.00	0.500	0.500	289	05/17/2013
801K2KO29Z	801K2KO29Z	First Missouri Natl Bank(28930		12/02/2011	19,000.00	19,000.00	19,000.00	0.160	0.160	121	11/30/2012
801K3KO44F	801K3KO44F	First Missouri Natl Bank(28930		12/02/2011	102,000.00	102,000.00	102,000.00	0.160	0.160	121	11/30/2012
801OH4KK38V	801OH4KK38V	First Missouri Natl Bank(28930		09/02/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	30	08/31/2012
801PEGLO54J	801PEGLO54J	First Missouri Natl Bank(28930		05/11/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	282	05/10/2013
801PEULM53M	801PEULM53M	First Missouri Natl Bank(28930		05/25/2012	18,000.00	18,000.00	18,000.00	0.100	0.100	296	05/24/2013
803Q0GKD42H	803Q0GKD42H	Clay County Savings Bk (04055)		09/02/2011	660,000.00	660,000.00	660,000.00	0.620	0.620	30	08/31/2012
816KNKL33C	816KNKL33C	Pulaski Bank (05106)		11/18/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	107	11/16/2012
816PBNLO243	816PBNLO243	Pulaski Bank (05106)		02/17/2012	940,000.00	940,000.00	940,000.00	0.120	0.120	198	02/15/2013
816PCNLI391	816PCNLI391	Pulaski Bank (05106)		03/16/2012	2,094,015.00	2,094,015.00	2,094,015.00	0.120	0.120	226	03/15/2013
816PDCLM59K	816PDCLM59K	Pulaski Bank (05106)		04/06/2012	230,000.00	230,000.00	230,000.00	0.800	0.800	247	04/05/2013
816PDJLO06R	816PDJLO06R	Pulaski Bank (05106)		04/13/2012	1,620,249.00	1,620,249.00	1,620,249.00	0.110	0.110	254	04/12/2013
816PEIL03S	816PEIL03S	Pulaski Bank (05106)		05/11/2012	1,750,000.00	1,750,000.00	1,750,000.00	0.710	0.710	282	05/10/2013
816PEWLH28D	816PEWLH28D	Pulaski Bank (05106)		05/25/2012	60,000.00	60,000.00	60,000.00	0.590	0.590	296	05/24/2013
816Q05KE37W	816Q05KE37W	Pulaski Bank (05106)		11/04/2011	81,671.00	81,671.00	81,671.00	0.580	0.580	93	11/02/2012
816Q2OKH28Z	816Q2OKH28Z	Pulaski Bank (05106)		03/02/2012	2,270,000.00	2,270,000.00	2,270,000.00	0.500	0.500	212	03/01/2013
816QE4LH05J	816QE4LH05J	Pulaski Bank (05106)		04/27/2012	375,000.00	375,000.00	375,000.00	0.490	0.490	268	04/26/2013
816QUQKK21C	816QUQKK21C	Pulaski Bank (05106)		12/02/2011	525,000.00	525,000.00	525,000.00	0.580	0.580	121	11/30/2012
816TGNGH20B	816TGNGH20B	Pulaski Bank (05106)		09/02/2011	388,000.00	388,000.00	388,000.00	0.380	0.380	30	08/31/2012
816TGNGI223	816TGNGI223	Pulaski Bank (05106)		09/02/2011	302,000.00	302,000.00	302,000.00	0.380	0.380	30	08/31/2012
834LSKK32K	834LSKK32K	F & M Bank & Trust (05608)		12/23/2011	273,000.00	273,000.00	273,000.00	0.140	0.140	142	12/21/2012
834OIUKG52L	834OIUKG52L	F & M Bank & Trust (05608)		09/23/2011	255,000.00	255,000.00	255,000.00	0.170	0.170	51	09/21/2012
834QDRKI04Q	834QDRKI04Q	F & M Bank & Trust (05608)		08/05/2011	285,000.00	285,000.00	285,000.00	0.190	0.190	2	08/03/2012
837B2LK59R	837B2LK59R	Morrill & Jane (01143)		03/23/2012	294,000.00	294,000.00	294,000.00	0.500	0.500	233	03/22/2013
837D1000007	837D1000007	Morrill & Jane (01143)		07/20/2012	970,000.00	970,000.00	970,000.00	0.470	0.470	352	07/19/2013
837EULK48U	837EULK48U	Morrill & Jane (01143)		06/08/2012	525,000.00	525,000.00	525,000.00	0.490	0.490	310	06/07/2013
837GRLH24P	837GRLH24P	Morrill & Jane (01143)		07/20/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.650	0.650	352	07/19/2013
837PBJLN04V	837PBJLN04V	Morrill & Jane (01143)		02/10/2012	320,000.00	320,000.00	320,000.00	0.510	0.510	191	02/08/2013
838Q0MKG42O	838Q0MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	156	01/04/2013
838Q0NKH33A	838Q0NKH33A	Carrollton Bank		02/10/2012	1,397,000.00	1,397,000.00	1,397,000.00	0.510	0.510	191	02/08/2013
902QOYLB15I	902QOYLB15I	Guaranty Bank		05/04/2012	750,000.00	750,000.00	750,000.00	0.490	0.490	275	05/03/2013
Subtotal and Average			350,261,621.08		350,102,072.79	350,102,072.79	350,102,072.79	0.523	186		

Linked Deposits - FFCB

31331KUF5	112240922	FFCB Note		08/12/2011	1,515,000.00	1,515,000.00	1,515,000.00	0.190	0.190	9	08/10/2012
31331KYB0	112520981	FFCB Note		09/09/2011	913,000.00	913,000.00	913,000.00	0.170	0.170	37	09/07/2012
31331KD23	112730003	FFCB Note		09/30/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	58	09/28/2012

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Linked Deposits - FFCB											
31331KD31	112730004	FFCB Note		09/30/2011	2,184,000.00	2,184,000.00	2,184,000.00	0.160	0.160	58	09/28/2012
31331KV49	113220101	FFCB Note		11/18/2011	920,000.00	920,000.00	920,000.00	0.160	0.160	107	11/16/2012
31331K2B5	113360001	FFCB Note		12/02/2011	976,000.00	976,000.00	976,000.00	0.160	0.161	121	11/30/2012
3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,148,000.00	1,148,000.00	0.140	0.140	170	01/18/2013
3133EACQ9	120340001	FFCB Note		02/03/2012	222,000.00	222,000.00	222,000.00	0.130	0.130	184	02/01/2013
3133EACP1	120340002	FFCB Note		02/03/2012	958,000.00	958,000.00	958,000.00	0.130	0.130	184	02/01/2013
3133EAHD3	120670001	FFCB Note		03/09/2012	2,071,000.00	2,071,000.00	2,071,000.00	0.120	0.120	219	03/08/2013
3133EAHE1	120670002	FFCB Note		03/09/2012	650,000.00	650,000.00	650,000.00	0.120	0.120	219	03/08/2013
3133EALM8	1210400011	FFCB Note		04/13/2012	1,048,000.00	1,048,000.00	1,048,000.00	0.110	0.110	254	04/12/2013
3133EANH7	121180003	FFCB Note		04/27/2012	2,423,000.00	2,423,000.00	2,423,000.00	0.110	0.110	268	04/26/2013
3133EANG9	121180004	FFCB Note		04/27/2012	750,000.00	750,000.00	750,000.00	0.110	0.110	268	04/26/2013
3133EASQ2	121530001	FFCB Note		06/01/2012	40,000.00	40,000.00	40,000.00	0.100	0.101	303	05/31/2013
3133EASP4	121530002	FFCB Note		06/01/2012	1,691,000.00	1,691,000.00	1,691,000.00	0.100	0.101	303	05/31/2013
3133EAXB9	121880001	FFCB Note		07/06/2012	3,093,000.00	3,093,000.00	3,093,000.00	0.110	0.110	338	07/05/2013
Subtotal and Average			21,136,354.84		20,802,000.00	20,802,000.00	20,802,000.00		0.132	197	
Time Deposits - Linked (interest)											
289Q0MKD54CA	289Q0MKD54Ca	Commerce Bank-KC (24998)		07/31/2012	0.01	0.01	0.01	0.010	0.000	0	08/01/2012
289Q0VKF00WA	289Q0VKF00Wa	Commerce Bank-KC (24998)		07/31/2012	0.01	0.01	0.01	0.010	0.000	0	08/01/2012
289QBRKK02IA	289QBRKK02Ia	Commerce Bank-KC (24998)		07/31/2012	0.01	0.01	0.01	0.010	0.000	0	08/01/2012
289QTUJUKK20GA	289QTUJUKK20Ga	Commerce Bank-KC (24998)		07/31/2012	0.01	0.01	0.01	0.010	0.000	0	08/01/2012
289TFAKK06KA	289TFAKK06Ka	Commerce Bank-KC (24998)		07/31/2012	0.01	0.01	0.01	0.010	0.000	0	08/01/2012
289TGMKH43PA	289TGMKH43Pa	Commerce Bank-KC (24998)		07/31/2012	0.01	0.01	0.01	0.010	0.000	0	08/01/2012
357OGZKL57DA	357OGZKL57Da	Legends Bank (12616)		07/31/2012	0.01	0.01	0.01	0.010	0.000	0	08/01/2012
Subtotal and Average			0.02		0.07	0.07	0.07		0.000	0	
U.S. Agency Mortgage Backed Sec											
31371LB99	082310011	FNMA Note		08/18/2008	259,930.49	271,484.14	260,499.09	4.500	4.389	365	08/01/2013
Subtotal and Average			285,634.64		259,930.49	271,484.14	260,499.09		4.389	365	
U.S. Agency Issues - Floating Rate											
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,002,075.00	24,998,667.40	0.300	0.358	34	09/04/2012
Subtotal and Average			24,998,100.75		25,000,000.00	25,002,075.00	24,998,667.40		0.358	34	
FDIC											
36186CBF9	122050001	ALLY FINANCIAL INC		07/23/2012	8,000,000.00	8,061,440.00	8,061,476.16	2.200	0.193	140	12/19/2012
36967HBB2	122050002	General Electric Co		07/23/2012	9,150,000.00	9,175,784.70	9,176,376.58	2.000	0.153	58	09/28/2012
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,067,110.00	2,997,009.16	1.400	1.436	1,045	06/12/2015

**Missouri FY13
Portfolio Management
Portfolio Details - Investments
July 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
FDIC											
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,067,110.00	2,997,009.16	1.400	1.436	1,045	06/12/2015
		Subtotal and Average	10,999,400.84		23,150,000.00	23,371,444.70	23,231,871.06		0.498	341	
		Total and Average	3,697,566,907.47		3,535,712,003.35	3,549,058,607.91	3,539,041,983.21		0.807	768	

**Missouri FY13
Portfolio Management
Portfolio Details - Cash
July 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		1,172,739.41	1,172,739.41			0
				Subtotal		1,172,739.41	1,172,739.41			
		Total Cash and Investments	3,697,566,907.47		3,535,712,003.35	3,550,231,347.32	3,540,214,722.62		0.807	768