



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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 55,000,000.00 | 55,604,700.00 | 55,308,608.50 | 1.78 | 429 | 101 | 2.136 | 2.166 |
| U.S. Agency Discount Notes | 136,366,000.00 | 136,217,517.00 | 135,650,849.76 | 4.38 | 246 | 117 | 1.743 | 1.768 |
| U.S. Agency Issues - Coupon | 589,497,000.00 | 597,633,581.43 | 592,396,219.84 | 19.11 | 488 | 171 | 2.860 | 2.899 |
| Amortizing Commercial Paper Disc. | 84,400,000.00 | 84,334,434.00 | 84,355,686.11 | 2.72 | 63 | 36 | 0.405 | 0.410 |
| U.S. Agency Issues - Callable | 665,343,000.00 | 674,355,937.43 | 668,528,117.66 | 21.57 | 1,633 | 1,362 | 4.230 | 4.289 |
| Overnight Repos | 507,123,000.00 | 507,123,000.00 | 507,123,000.00 | 16.36 | 1 | 0 | 0.200 | 0.203 |
| Time Deposits - General | 530,990,000.00 | 530,990,000.00 | 530,990,000.00 | 17.13 | 268 | 135 | 0.903 | 0.916 |
| Linked Deposits | 141,687,132.00 | 141,687,132.00 | 141,687,132.00 | 4.57 | 364 | 164 | 0.986 | 1.000 |
| Linked Deposits - FFCB | 73,442,000.00 | 73,442,000.00 | 73,442,000.00 | 2.37 | 365 | 156 | 1.041 | 1.056 |
| U.S. Agency Mortgage Backed Sec | 284,887,760.86 | 291,280,743.29 | 285,276,840.42 | 9.20 | 1,208 | 801 | 4.426 | 4.488 |
| U.S. Agency Issues - Floating Rate | 25,000,000.00 | 24,996,000.00 | 25,000,000.00 | 0.81 | 1,095 | 859 | 1.136 | 1.152 |
| | 3,093,735,892.86 | 3,117,665,045.15 | 3,099,758,454.29 | 100.00% | 657 | 449 | 2.258 | 2.289 |

| Investments | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 411,741.70 | 411,741.70 | | | | | |
| Subtotal | | 411,741.70 | 411,741.70 | | | | | |
| Total Cash and Investments | 3,093,735,892.86 | 3,118,076,786.85 | 3,100,170,195.99 | | 657 | 449 | 2.258 | 2.289 |

| | March 31 | Month Ending | Fiscal Year To Date |
|---------------------------------|-------------------------|---------------------|----------------------------|
| Total Earnings | | | |
| Current Year | 5,764,458.96 | | 82,182,396.36 |
| Average Daily Balance | 3,406,202,978.00 | | 3,938,908,198.79 |
| Effective Rate of Return | 1.99% | | 2.78% |

Mark Mathers, Director of Investments



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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|-----------------------|-----------------------|-----------------------|----------------|-----------------|--------------------------|
| Fund: General Fund : Short Term | | | | | | |
| Overnight Repos | 1 | 370,000,000.00 | 370,000,000.00 | 11.94 | 0.203 | 0 |
| U.S. Agency Discount Notes | 4 | 52,366,000.00 | 52,000,079.21 | 1.68 | 2.191 | 166 |
| U.S. Agency Issues - Coupon | 8 | 129,805,000.00 | 130,202,349.32 | 4.20 | 2.359 | 96 |
| U.S. Agency Issues - Callable | 9 | 130,680,000.00 | 130,930,305.09 | 4.22 | 4.090 | 1,520 |
| Amortizing Commercial Paper Disc. | 1 | 22,400,000.00 | 22,399,377.78 | 0.72 | 0.203 | 5 |
| U.S. Treasury Securities - Coupon | 2 | 20,000,000.00 | 20,043,132.46 | 0.65 | 2.058 | 44 |
| Subtotal | 25 | 725,251,000.00 | 725,575,243.86 | 23.41 | 1.485 | 305 |
| Fund: General Funds : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 20 | 165,735,000.00 | 167,248,028.53 | 5.40 | 3.342 | 331 |
| U.S. Agency Issues - Callable | 17 | 192,665,000.00 | 194,104,888.19 | 6.26 | 4.145 | 1,282 |
| U.S. Agency Mortgage Backed Sec | 22 | 169,083,230.15 | 169,441,362.91 | 5.47 | 4.516 | 844 |
| U.S. Agency Issues - Floating Rate | 1 | 25,000,000.00 | 25,000,000.00 | 0.81 | 1.152 | 859 |
| Subtotal | 60 | 552,483,230.15 | 555,794,279.63 | 17.94 | 3.882 | 843 |
| Fund: Bond Pool : Investments | | | | | | |
| U.S. Agency Discount Notes | 1 | 25,000,000.00 | 24,996,791.67 | 0.81 | 0.335 | 14 |
| U.S. Agency Issues - Coupon | 10 | 80,500,000.00 | 80,854,469.07 | 2.61 | 3.217 | 189 |
| U.S. Agency Issues - Callable | 7 | 75,199,000.00 | 75,408,127.09 | 2.43 | 4.608 | 1,382 |
| U.S. Agency Mortgage Backed Sec | 10 | 55,177,892.98 | 54,974,555.89 | 1.77 | 4.618 | 768 |
| Amortizing Commercial Paper Disc. | 1 | 16,500,000.00 | 16,497,525.00 | 0.53 | 0.457 | 12 |
| U.S. Treasury Securities - Coupon | 1 | 5,000,000.00 | 5,022,193.96 | 0.16 | 2.441 | 243 |
| Subtotal | 30 | 257,376,892.98 | 257,753,662.68 | 8.31 | 3.451 | 634 |
| Fund: GO Bond - General Time Deposit | | | | | | |
| Time Deposits - General | 23 | 58,750,000.00 | 58,750,000.00 | 1.90 | 0.498 | 72 |
| Subtotal | 23 | 58,750,000.00 | 58,750,000.00 | 1.90 | 0.498 | 72 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Discount Notes | 4 | 34,000,000.00 | 33,708,353.88 | 1.09 | 3.043 | 106 |

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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Issues - Callable | 1 | 12,875,000.00 | 12,934,673.21 | 0.42 | 4.794 | 1,559 |
| U.S. Agency Issues - Coupon | 2 | 20,000,000.00 | 20,032,359.85 | 0.65 | 3.176 | 53 |
| Subtotal | 7 | 66,875,000.00 | 66,675,386.94 | 2.16 | 3.423 | 372 |
| Fund: Trust Pool : Investments | | | | | | |
| Overnight Repos | 1 | 4,242,000.00 | 4,242,000.00 | 0.14 | 0.203 | 0 |
| Subtotal | 1 | 4,242,000.00 | 4,242,000.00 | 0.14 | 0.203 | 0 |
| Fund: Trust - General Time Deposits | | | | | | |
| Time Deposits - General | 2 | 2,500,000.00 | 2,500,000.00 | 0.08 | 0.400 | 135 |
| Subtotal | 2 | 2,500,000.00 | 2,500,000.00 | 0.08 | 0.400 | 135 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - General | 206 | 469,740,000.00 | 469,740,000.00 | 15.15 | 0.971 | 143 |
| Subtotal | 206 | 469,740,000.00 | 469,740,000.00 | 15.15 | 0.971 | 143 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 334 | 66,551,207.00 | 66,551,207.00 | 2.15 | 1.000 | 165 |
| Subtotal | 334 | 66,551,207.00 | 66,551,207.00 | 2.15 | 1.000 | 165 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 400 | 71,089,249.00 | 71,089,249.00 | 2.29 | 1.000 | 160 |
| Subtotal | 400 | 71,089,249.00 | 71,089,249.00 | 2.29 | 1.000 | 160 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 4 | 2,750,000.00 | 2,750,000.00 | 0.09 | 1.000 | 238 |
| Subtotal | 4 | 2,750,000.00 | 2,750,000.00 | 0.09 | 1.000 | 238 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 6 | 1,296,676.00 | 1,296,676.00 | 0.04 | 1.000 | 156 |
| Subtotal | 6 | 1,296,676.00 | 1,296,676.00 | 0.04 | 1.000 | 156 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 37 | 73,442,000.00 | 73,442,000.00 | 2.37 | 1.056 | 156 |
| Subtotal | 37 | 73,442,000.00 | 73,442,000.00 | 2.37 | 1.056 | 156 |

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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--------------------------------------|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: MODOT Funds-Investments | | | | | | |
| Overnight Repos | 1 | 132,881,000.00 | 132,881,000.00 | 4.29 | 0.203 | 0 |
| U.S. Agency Discount Notes | 1 | 25,000,000.00 | 24,945,625.00 | 0.80 | 0.598 | 135 |
| U.S. Agency Issues - Coupon | 14 | 193,457,000.00 | 194,059,013.07 | 6.26 | 2.720 | 87 |
| U.S. Agency Mortgage Backed Sec | 10 | 60,626,637.73 | 60,860,921.62 | 1.96 | 4.290 | 712 |
| U.S. Agency Issues - Callable | 24 | 253,924,000.00 | 255,150,124.08 | 8.23 | 4.380 | 1,325 |
| Amortizing Commercial Paper Disc. | 3 | 45,500,000.00 | 45,458,783.33 | 1.47 | 0.495 | 60 |
| U.S. Treasury Securities - Coupon | 3 | 30,000,000.00 | 30,243,282.08 | 0.98 | 2.192 | 116 |
| Subtotal | 56 | 741,388,637.73 | 743,598,749.18 | 23.99 | 2.739 | 549 |
| Total and Average | 1,191 | 3,093,735,892.86 | 3,099,758,454.29 | 100.00 | 2.289 | 449 |

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|---------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | | |
| 912828CH1 | 081090002 | US Treasury Note | | 04/18/2008 | 10,000,000.00 | 10,043,750.00 | 10,022,536.67 | 3.875 | Aaa | 1.976 | 44 | 05/15/2009 |
| 912828FP0 | 081120628 | US Treasury Note | | 04/21/2008 | 10,000,000.00 | 10,171,880.00 | 10,101,500.78 | 4.875 | Aaa | 2.098 | 136 | 08/15/2009 |
| 912828GY0 | 081350005 | US Treasury Note | | 05/14/2008 | 10,000,000.00 | 10,143,750.00 | 10,079,167.25 | 4.625 | Aaa | 2.191 | 121 | 07/31/2009 |
| 912828GV6 | 081360903 | US Treasury Note | | 05/15/2008 | 10,000,000.00 | 10,115,630.00 | 10,062,614.05 | 4.875 | Aaa | 2.287 | 90 | 06/30/2009 |
| 912828HJ2 | 081440020 | US Treasury Note | | 05/23/2008 | 5,000,000.00 | 5,085,940.00 | 5,022,193.96 | 3.125 | Aaa | 2.441 | 243 | 11/30/2009 |
| 912828CH1 | 081480008 | US Treasury Note | | 05/27/2008 | 10,000,000.00 | 10,043,750.00 | 10,020,595.79 | 3.875 | Aaa | 2.139 | 44 | 05/15/2009 |
| Subtotal and Average | | | 55,356,127.49 | | 55,000,000.00 | 55,604,700.00 | 55,308,608.50 | | | 2.166 | 101 | |
| U.S. Agency Discount Notes | | | | | | | | | | | | |
| 313385JR8 | 082400001 | FHLB Discount Note | | 08/27/2008 | 9,000,000.00 | 8,993,700.00 | 8,916,052.50 | 2.870 | Aaa | 3.011 | 117 | 07/27/2009 |
| 313385HP4 | 082470008 | FHLB Discount Note | | 09/03/2008 | 10,000,000.00 | 9,995,000.00 | 9,926,947.22 | 2.890 | Aaa | 3.027 | 91 | 07/01/2009 |
| 313385JR8 | 082940001 | FHLB Discount Note | | 10/20/2008 | 5,000,000.00 | 4,996,500.00 | 4,948,812.50 | 3.150 | Aaa | 3.301 | 117 | 07/27/2009 |
| 313385RS7 | 090160022 | FHLB Discount Note | | 01/16/2009 | 10,000,000.00 | 9,958,000.00 | 9,940,416.67 | 0.750 | Aaa | 0.775 | 286 | 01/12/2010 |
| 313385RS7 | 090220001 | FHLB Discount Note | | 01/22/2009 | 10,000,000.00 | 9,958,000.00 | 9,932,472.23 | 0.850 | Aaa | 0.879 | 286 | 01/12/2010 |
| 313385EJ1 | 090280001 | FHLB Discount Note | | 01/28/2009 | 25,000,000.00 | 25,000,000.00 | 24,996,791.67 | | Aaa | 0.335 | 14 | 04/15/2009 |
| 313385KK1 | 090500001 | FHLB Discount Note | | 02/19/2009 | 25,000,000.00 | 24,972,500.00 | 24,945,625.00 | 0.580 | Aaa | 0.598 | 135 | 08/14/2009 |
| 313397HE4 | 082270001 | FHLMC Discount Note | | 08/14/2008 | 10,000,000.00 | 9,996,000.00 | 9,936,905.55 | 2.770 | Aaa | 2.900 | 82 | 06/22/2009 |
| 313589HQ9 | 082470007 | FNMA Discount Note | | 09/03/2008 | 22,366,000.00 | 22,354,817.00 | 22,200,243.09 | 2.900 | Aaa | 3.037 | 92 | 07/02/2009 |
| 313589JN4 | 082900001 | FNMA Discount Note | | 10/16/2008 | 10,000,000.00 | 9,993,000.00 | 9,906,583.33 | 2.950 | Aaa | 3.088 | 114 | 07/24/2009 |
| Subtotal and Average | | | 135,554,478.34 | | 136,366,000.00 | 136,217,517.00 | 135,650,849.76 | | | 1.768 | 117 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | | |
| 3133M8JJ4 | 063530010 | FHLB Note | | 12/19/2006 | 5,000,000.00 | 5,026,565.00 | 5,004,182.03 | 5.823 | Aaa | 4.898 | 35 | 05/06/2009 |
| 3133M8JJ4 | 063530011 | FHLB Note | | 12/19/2006 | 5,000,000.00 | 5,026,565.00 | 5,004,182.03 | 5.823 | Aaa | 4.898 | 35 | 05/06/2009 |
| 3133XGYT5 | 070300002 | FHLB Note | | 01/30/2007 | 5,000,000.00 | 5,140,625.00 | 4,994,944.23 | 5.000 | Aaa | 5.156 | 254 | 12/11/2009 |
| 3133XFLG9 | 071500004 | FHLB Note | | 05/30/2007 | 10,000,000.00 | 10,093,750.00 | 10,001,959.29 | 5.250 | Aaa | 5.143 | 72 | 06/12/2009 |
| 3133MABK4 | 071590001 | FHLB Note | | 06/08/2007 | 7,000,000.00 | 7,238,441.00 | 7,052,019.04 | 6.500 | Aaa | 5.200 | 226 | 11/13/2009 |
| 3133XL6B4 | 081020001 | FHLB Note | | 04/11/2008 | 10,000,000.00 | 10,081,250.00 | 10,048,146.19 | 5.125 | Aaa | 2.318 | 64 | 06/04/2009 |
| 3133XFLG9 | 081070002 | FHLB Note | | 04/16/2008 | 10,000,000.00 | 10,093,750.00 | 10,056,004.66 | 5.250 | Aaa | 2.352 | 72 | 06/12/2009 |
| 3133XL6B4 | 081080001 | FHLB Note | | 04/17/2008 | 12,855,000.00 | 12,959,446.88 | 12,912,829.73 | 5.125 | Aaa | 2.499 | 64 | 06/04/2009 |
| 3133XH7E6 | 081090029 | FHLB Note | | 04/18/2008 | 10,235,000.00 | 10,439,700.00 | 10,350,217.78 | 5.000 | Aaa | 4.154 | 184 | 10/02/2009 |
| 3133XGEQ3 | 081090178 | FHLB Note | | 04/18/2008 | 10,000,000.00 | 10,162,500.00 | 10,083,082.66 | 5.250 | Aaa | 2.774 | 126 | 08/05/2009 |
| 3133XQTP7 | 081120001 | FHLB Note | | 04/21/2008 | 10,000,000.00 | 10,009,380.00 | 9,999,572.22 | 2.320 | Aaa | 2.398 | 20 | 04/21/2009 |
| 3133XGEQ3 | 081120302 | FHLB Note | | 04/21/2008 | 20,000,000.00 | 20,325,000.00 | 20,166,437.93 | 5.250 | Aaa | 2.770 | 126 | 08/05/2009 |
| 3133XGJ88 | 081120303 | FHLB Note | | 04/21/2008 | 10,000,000.00 | 10,196,880.00 | 10,109,536.00 | 5.250 | Aaa | 2.720 | 163 | 09/11/2009 |
| 3133XQJSJ2 | 081140001 | FHLB Note | | 04/23/2008 | 20,000,000.00 | 20,018,760.00 | 19,998,553.42 | 2.290 | Aaa | 2.445 | 22 | 04/23/2009 |
| 3133XPY57 | 081160001 | FHLB Note | | 04/25/2008 | 5,000,000.00 | 5,084,375.00 | 4,988,488.10 | 2.750 | Aaa | 3.000 | 345 | 03/12/2010 |
| 3133XPY57 | 081160002 | FHLB Note | | 04/25/2008 | 10,000,000.00 | 10,168,750.00 | 9,977,887.89 | 2.750 | Aaa | 2.990 | 345 | 03/12/2010 |

Portfolio FY09

AP

PM (PRF_PM2) SymRept 6.42

Report Ver. 5.00

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | | |
| 3133XQUC4 | 081200001 | FHLB Note | | 04/29/2008 | 15,000,000.00 | 15,023,445.00 | 14,998,751.67 | 2.390 | Aaa | 2.499 | 28 | 04/29/2009 |
| 3133XL6B4 | 081350002 | FHLB Note | | 05/14/2008 | 20,000,000.00 | 20,162,500.00 | 20,086,508.95 | 5.125 | Aaa | 2.602 | 64 | 06/04/2009 |
| 3133XRA75 | 081350003 | FHLB Note | | 05/14/2008 | 25,000,000.00 | 25,054,700.00 | 24,994,179.67 | 2.375 | Aaa | 2.578 | 42 | 05/13/2009 |
| 3133XFLG9 | 081360001 | FHLB Note | | 05/15/2008 | 19,805,000.00 | 19,990,671.88 | 19,905,937.95 | 5.250 | Aaa | 2.610 | 72 | 06/12/2009 |
| 3133XGJ88 | 081360901 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,196,880.00 | 10,106,092.44 | 5.250 | Aaa | 2.799 | 163 | 09/11/2009 |
| 3133XCTF0 | 081360902 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,165,630.00 | 10,067,226.89 | 4.375 | Aaa | 2.821 | 163 | 09/11/2009 |
| 3133XCTF0 | 081360904 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,165,630.00 | 10,066,756.30 | 4.375 | Aaa | 2.831 | 163 | 09/11/2009 |
| 3133XR7F1 | 081360905 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,071,880.00 | 9,988,306.71 | 2.450 | Aaa | 2.781 | 133 | 08/12/2009 |
| 3133XC6Y4 | 081410010 | FHLB Note | | 05/20/2008 | 7,515,000.00 | 7,827,345.95 | 7,642,628.68 | 4.500 | Aaa | 3.057 | 447 | 06/22/2010 |
| 3133XR2Y5 | 081410011 | FHLB Note | | 05/20/2008 | 10,000,000.00 | 10,221,880.00 | 9,991,469.64 | 3.000 | Aaa | 3.072 | 436 | 06/11/2010 |
| 3133XR2Y5 | 081440021 | FHLB Note | | 05/23/2008 | 5,500,000.00 | 5,622,034.00 | 5,491,315.51 | 3.000 | Aaa | 3.135 | 436 | 06/11/2010 |
| 3133XR2Y5 | 081500003 | FHLB Note | | 05/29/2008 | 10,000,000.00 | 10,221,880.00 | 9,970,628.42 | 3.000 | Aaa | 3.253 | 436 | 06/11/2010 |
| 3133XR2Y5 | 081500005 | FHLB Note | | 05/29/2008 | 10,000,000.00 | 10,221,880.00 | 9,970,158.47 | 3.000 | Aaa | 3.258 | 436 | 06/11/2010 |
| 3133XBTH8 | 081620001 | FHLB Note | | 06/10/2008 | 10,000,000.00 | 10,378,130.00 | 10,102,460.47 | 4.250 | Aaa | 3.356 | 436 | 06/11/2010 |
| 3133XBTH8 | 081620002 | FHLB Note | | 06/10/2008 | 7,200,000.00 | 7,472,253.60 | 7,261,662.36 | 4.250 | Aaa | 3.501 | 436 | 06/11/2010 |
| 3133XRHH6 | 081620003 | FHLB Note | | 06/10/2008 | 20,000,000.00 | 20,081,260.00 | 19,994,211.67 | 2.625 | Aaa | 2.779 | 70 | 06/10/2009 |
| 3133XBTH8 | 081630005 | FHLB Note | | 06/11/2008 | 10,000,000.00 | 10,378,130.00 | 10,066,888.89 | 4.250 | Aaa | 3.664 | 436 | 06/11/2010 |
| 3133XRLA6 | 081680008 | FHLB Note | | 06/16/2008 | 5,000,000.00 | 5,025,000.00 | 4,997,520.36 | 2.875 | Aaa | 3.119 | 76 | 06/16/2009 |
| 3133XRKH2 | 081700001 | FHLB Note | | 06/18/2008 | 10,000,000.00 | 10,053,130.00 | 10,000,000.00 | 3.050 | Aaa | 3.050 | 78 | 06/18/2009 |
| 3133XBTH8 | 082050002 | FHLB Note | | 07/23/2008 | 10,000,000.00 | 10,378,130.00 | 10,082,321.53 | 4.250 | Aaa | 3.530 | 436 | 06/11/2010 |
| 3133XKLY9 | 082730001 | FHLB Note | | 09/29/2008 | 13,390,000.00 | 13,427,666.07 | 13,401,316.77 | 4.750 | Aaa | 3.399 | 23 | 04/24/2009 |
| 3133XSD70 | 082760001 | FHLB Note | | 10/02/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 3.250 | Aaa | 3.250 | 1 | 04/02/2009 |
| 3133XPY57 | 090210001 | FHLB Note | | 01/21/2009 | 10,000,000.00 | 10,168,750.00 | 10,172,325.30 | 2.750 | Aaa | 0.916 | 345 | 03/12/2010 |
| 3133XSX94 | 090260001 | FHLB Note | | 01/26/2009 | 10,000,000.00 | 9,993,750.00 | 9,989,347.22 | 0.870 | Aaa | 1.001 | 300 | 01/26/2010 |
| 3133XF5T9 | 090840002 | FHLB Note | | 03/25/2009 | 10,000,000.00 | 10,700,000.00 | 10,718,788.01 | 5.000 | Aaa | 1.966 | 891 | 09/09/2011 |
| 3128X3SL8 | 080990335 | FHLMC Note | | 04/08/2008 | 10,000,000.00 | 10,121,880.00 | 10,064,605.40 | 4.375 | Aaa | 2.376 | 120 | 07/30/2009 |
| 3128X7JW5 | 081070003 | FHLMC Note | | 04/16/2008 | 5,000,000.00 | 5,002,810.00 | 4,999,921.93 | 2.265 | Aaa | 2.309 | 13 | 04/14/2009 |
| 3128X3WY5 | 081090027 | FHLMC Note | | 04/18/2008 | 6,518,000.00 | 6,613,625.58 | 6,557,031.91 | 4.000 | Aaa | 2.705 | 174 | 09/22/2009 |
| 3128X3WY5 | 081120627 | FHLMC Note | | 04/21/2008 | 5,000,000.00 | 5,073,355.00 | 5,027,239.53 | 4.000 | Aaa | 2.821 | 174 | 09/22/2009 |
| 3128X25V3 | 082390004 | FHLMC Note | | 08/26/2008 | 21,534,000.00 | 21,542,269.06 | 21,535,639.52 | 3.500 | Aaa | 2.939 | 5 | 04/06/2009 |
| 3134A4US1 | 082900002 | FHLMC Note | | 10/16/2008 | 10,000,000.00 | 10,109,380.00 | 10,032,359.85 | 4.250 | Aaa | 3.103 | 105 | 07/15/2009 |
| 31359MK69 | 080980002 | FNMA Note | | 04/07/2008 | 9,160,000.00 | 9,174,317.08 | 9,169,168.46 | 4.875 | Aaa | 2.394 | 14 | 04/15/2009 |
| 3136F6DJ5 | 081090028 | FNMA Note | | 04/18/2008 | 8,900,000.00 | 9,030,723.20 | 8,955,504.62 | 4.150 | Aaa | 2.700 | 162 | 09/10/2009 |
| 31359MZE6 | 081410013 | FNMA Note | | 05/20/2008 | 20,000,000.00 | 20,156,260.00 | 20,080,919.48 | 4.570 | Aaa | 2.560 | 75 | 06/15/2009 |
| 31359MEV1 | 081500002 | FNMA Note | | 05/29/2008 | 20,000,000.00 | 20,237,500.00 | 20,148,023.62 | 6.375 | Aaa | 2.698 | 75 | 06/15/2009 |
| 3136F6DJ5 | 081680009 | FNMA Note | | 06/16/2008 | 10,000,000.00 | 10,146,880.00 | 10,036,741.89 | 4.150 | Aaa | 3.291 | 162 | 09/10/2009 |
| 3136F7BD8 | 082050003 | FNMA Note | | 07/23/2008 | 4,885,000.00 | 5,109,407.13 | 4,964,705.44 | 5.000 | Aaa | 3.586 | 440 | 06/15/2010 |
| 3136F9RJ4 | 082530001 | FNMA Note | | 09/09/2008 | 10,000,000.00 | 10,246,880.00 | 10,009,511.11 | 3.255 | Aaa | 3.170 | 434 | 06/09/2010 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Subtotal and Average | | | 664,238,674.17 | | 589,497,000.00 | 597,633,581.43 | 592,396,219.84 | | | 2.899 | 171 | |
| Amortizing Commercial Paper Disc. | | | | | | | | | | | | |
| 36161CU91 | 090200001 | GE Capital TLGP | | 01/20/2009 | 20,000,000.00 | 19,950,560.00 | 19,967,000.00 | 0.600 | | 0.610 | 99 | 07/09/2009 |
| 70109LRD0 | 090500002 | Parker-Hannifin Corp | | 02/19/2009 | 16,500,000.00 | 16,497,442.50 | 16,497,525.00 | 0.450 | P-1 | 0.457 | 12 | 04/13/2009 |
| 70109LRW8 | 090850010 | Parker-Hannifin Corp | | 03/26/2009 | 19,000,000.00 | 18,990,975.00 | 18,993,877.78 | 0.400 | P-1 | 0.406 | 29 | 04/30/2009 |
| 70109LRW8 | 090860005 | Parker-Hannifin Corp | | 03/27/2009 | 6,500,000.00 | 6,496,912.50 | 6,497,905.55 | 0.400 | P-1 | 0.406 | 29 | 04/30/2009 |
| 82655ER64 | 090890002 | Sigma-Aldrich | | 03/30/2009 | 22,400,000.00 | 22,398,544.00 | 22,399,377.78 | 0.200 | P-1 | 0.203 | 5 | 04/06/2009 |
| Subtotal and Average | | | 110,809,449.66 | | 84,400,000.00 | 84,334,434.00 | 84,355,686.11 | | | 0.410 | 36 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | | |
| 31331YLS7 | 080780003 | FFCB Note | | 03/18/2008 | 12,580,000.00 | 12,890,575.04 | 12,727,208.78 | 4.650 | Aaa | 4.008 | 1,374 | 01/04/2013 |
| 3133XHKY7 | 071660002 | FHLB Note | | 06/15/2007 | 10,000,000.00 | 10,228,130.00 | 9,916,942.75 | 5.300 | Aaa | 5.667 | 939 | 10/27/2011 |
| 3133XKJU0 | 072340010 | FHLB Note | | 08/22/2007 | 7,690,000.00 | 7,716,438.22 | 7,688,736.55 | 5.300 | Aaa | 5.304 | 1,126 | 05/01/2012 |
| 3133XKP25 | 072360001 | FHLB Note | | 08/24/2007 | 5,000,000.00 | 5,025,000.00 | 4,990,154.26 | 5.200 | Aaa | 5.270 | 1,140 | 05/15/2012 |
| 3133XNYV5 | 080250922 | FHLB Note | | 01/25/2008 | 8,685,000.00 | 8,883,130.90 | 8,696,667.33 | 4.050 | Aaa | 3.976 | 1,392 | 01/22/2013 |
| 3133XP3C6 | 080290002 | FHLB Note | | 01/29/2008 | 5,000,000.00 | 5,114,065.00 | 5,000,000.00 | 4.000 | Aaa | 4.000 | 1,399 | 01/29/2013 |
| 3133XP3C6 | 080290003 | FHLB Note | | 01/29/2008 | 5,000,000.00 | 5,114,065.00 | 5,000,000.00 | 4.000 | Aaa | 4.000 | 1,399 | 01/29/2013 |
| 3133XP3C6 | 080290004 | FHLB Note | | 01/29/2008 | 11,575,000.00 | 11,839,060.48 | 11,575,000.00 | 4.000 | Aaa | 4.000 | 1,399 | 01/29/2013 |
| 3133XPEE0 | 080500001 | FHLB Note | | 02/19/2008 | 10,375,000.00 | 10,624,653.63 | 10,375,000.00 | 4.000 | Aaa | 4.000 | 1,420 | 02/19/2013 |
| 3133XMLU3 | 080730002 | FHLB Note | | 03/13/2008 | 10,000,000.00 | 10,225,000.00 | 10,113,013.72 | 5.050 | Aaa | 4.275 | 1,304 | 10/26/2012 |
| 3133XKUL7 | 080770003 | FHLB Note | | 03/17/2008 | 25,000,000.00 | 25,164,075.00 | 25,087,805.56 | 5.250 | Aaa | 4.557 | 1,154 | 05/29/2012 |
| 3133XKUL7 | 080780002 | FHLB Note | | 03/18/2008 | 19,585,000.00 | 19,713,536.36 | 19,653,788.34 | 5.250 | Aaa | 4.558 | 1,154 | 05/29/2012 |
| 3133XNB65 | 080950028 | FHLB Note | | 04/04/2008 | 10,000,000.00 | 10,246,880.00 | 10,111,359.56 | 4.850 | Aaa | 4.186 | 1,339 | 11/30/2012 |
| 3133XNB65 | 080980001 | FHLB Note | | 04/07/2008 | 10,000,000.00 | 10,246,880.00 | 10,111,922.93 | 4.850 | Aaa | 4.185 | 1,339 | 11/30/2012 |
| 3133XNBB4 | 081350004 | FHLB Note | | 05/14/2008 | 20,000,000.00 | 20,493,760.00 | 20,313,809.19 | 4.875 | Aaa | 4.396 | 1,336 | 11/27/2012 |
| 3133XNBB4 | 081360002 | FHLB Note | | 05/15/2008 | 20,000,000.00 | 20,493,760.00 | 20,151,518.84 | 4.875 | Aaa | 4.439 | 1,336 | 11/27/2012 |
| 3133XNBB4 | 081360003 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,246,880.00 | 10,075,759.42 | 4.875 | Aaa | 4.439 | 1,336 | 11/27/2012 |
| 3133XNBB4 | 081360004 | FHLB Note | | 05/15/2008 | 10,000,000.00 | 10,246,880.00 | 10,075,759.42 | 4.875 | Aaa | 4.439 | 1,336 | 11/27/2012 |
| 3133XRNJ5 | 082530002 | FHLB Note | | 09/09/2008 | 20,000,000.00 | 20,218,760.00 | 20,084,145.07 | 5.125 | Aaa | 4.819 | 1,559 | 07/08/2013 |
| 3133XRNJ5 | 082530003 | FHLB Note | | 09/09/2008 | 10,000,000.00 | 10,109,380.00 | 10,042,920.07 | 5.125 | Aaa | 4.813 | 1,559 | 07/08/2013 |
| 3133XRNJ5 | 082590004 | FHLB Note | | 09/15/2008 | 12,875,000.00 | 13,015,826.75 | 12,934,673.21 | 5.125 | Aaa | 4.794 | 1,559 | 07/08/2013 |
| 3133XRQ60 | 082600003 | FHLB Note | | 09/16/2008 | 7,600,000.00 | 7,680,750.00 | 7,635,291.14 | 4.900 | Aaa | 4.576 | 1,561 | 07/10/2013 |
| 3133XRSR2 | 082660001 | FHLB Note | | 09/22/2008 | 10,000,000.00 | 10,115,630.00 | 10,021,209.30 | 4.800 | Aaa | 4.666 | 1,574 | 07/23/2013 |
| 3133XSDR6 | 082830001 | FHLB Note | | 10/09/2008 | 5,200,000.00 | 5,245,500.00 | 5,200,000.00 | 3.625 | Aaa | 4.524 | 918 | 10/06/2011 |
| 3133XNBB4 | 083430006 | FHLB Note | | 12/08/2008 | 10,700,000.00 | 10,964,161.60 | 10,869,094.34 | 4.875 | Aaa | 4.229 | 1,336 | 11/27/2012 |
| 3133XRHK9 | 090350001 | FHLB Note | | 02/04/2009 | 15,000,000.00 | 15,787,500.00 | 15,550,247.83 | 4.220 | Aaa | 3.247 | 1,538 | 06/17/2013 |
| 3128X7J70 | 081830001 | FHLMC Note | | 07/01/2008 | 10,000,000.00 | 10,098,510.00 | 10,000,000.00 | 5.000 | Aaa | 5.000 | 1,552 | 07/01/2013 |
| 3128X7J70 | 082050001 | FHLMC Note | | 07/23/2008 | 15,000,000.00 | 15,147,765.00 | 15,006,590.24 | 5.000 | Aaa | 4.961 | 1,552 | 07/01/2013 |
| 3128X7J70 | 082590003 | FHLMC Note | | 09/15/2008 | 11,095,000.00 | 11,204,296.85 | 11,144,578.36 | 5.000 | Aaa | 4.664 | 1,552 | 07/01/2013 |

Portfolio FY09

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|---------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | | |
| 3128X7J70 | 082610001 | FHLMC Note | | 09/18/2008 | 15,000,000.00 | 15,147,765.00 | 15,065,591.87 | 5.000 | Aaa | 4.674 | 1,552 | 07/01/2013 |
| 3128X7M35 | 082820001 | FHLMC Note | | 10/08/2008 | 15,000,000.00 | 15,143,145.00 | 15,042,809.89 | 4.875 | Aaa | 4.675 | 1,552 | 07/01/2013 |
| 3128X54S4 | 082830002 | FHLMC Note | | 10/09/2008 | 6,900,000.00 | 7,107,082.80 | 6,996,028.24 | 5.100 | Aaa | 4.414 | 1,115 | 04/20/2012 |
| 3128X7J70 | 083400001 | FHLMC Note | | 12/05/2008 | 10,000,000.00 | 10,098,510.00 | 10,035,606.80 | 5.000 | Aaa | 4.798 | 1,552 | 07/01/2013 |
| 3128X8RF1 | 090850001 | FHLMC Note | | 03/26/2009 | 15,000,000.00 | 15,052,635.00 | 15,000,000.00 | 2.050 | Aaa | 3.582 | 1,820 | 03/26/2014 |
| 3136F7B48 | 073450127 | FNMA Note | | 12/11/2007 | 10,199,000.00 | 10,246,812.91 | 10,216,918.74 | 5.625 | Aaa | 5.017 | 778 | 05/19/2011 |
| 3136F7B48 | 073450128 | FNMA Note | | 12/11/2007 | 10,000,000.00 | 10,046,880.00 | 10,017,569.11 | 5.625 | Aaa | 5.017 | 778 | 05/19/2011 |
| 3136F87B5 | 080650001 | FNMA Note | | 03/05/2008 | 15,000,000.00 | 15,079,695.00 | 15,000,000.00 | 4.000 | Aaa | 4.456 | 1,434 | 03/05/2013 |
| 3136F87B5 | 080650002 | FNMA Note | | 03/05/2008 | 10,000,000.00 | 10,053,130.00 | 10,000,000.00 | 4.000 | Aaa | 4.456 | 1,434 | 03/05/2013 |
| 3136F8UV5 | 080730001 | FNMA Note | | 03/13/2008 | 10,000,000.00 | 10,231,250.00 | 10,112,377.56 | 5.000 | Aaa | 4.241 | 1,308 | 10/30/2012 |
| 3136F8UV5 | 080730942 | FNMA Note | | 03/13/2008 | 11,500,000.00 | 11,765,937.50 | 11,629,183.01 | 5.000 | Aaa | 4.241 | 1,308 | 10/30/2012 |
| 31398AKN1 | 080850003 | FNMA Note | | 03/25/2008 | 10,000,000.00 | 10,231,250.00 | 10,098,903.76 | 4.550 | Aaa | 4.011 | 1,374 | 01/04/2013 |
| 31398APM8 | 081070001 | FNMA Note | | 04/16/2008 | 10,000,000.00 | 10,000,000.00 | 9,968,340.28 | 3.000 | Aaa | 3.167 | 730 | 04/01/2011 |
| 31398AKN1 | 081080002 | FNMA Note | | 04/17/2008 | 10,000,000.00 | 10,231,250.00 | 10,080,926.58 | 4.550 | Aaa | 4.118 | 1,374 | 01/04/2013 |
| 31398APM8 | 081090001 | FNMA Note | | 04/18/2008 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 3.000 | Aaa | 3.363 | 730 | 04/01/2011 |
| 3136F9JS3 | 081150736 | FNMA Note | | 04/24/2008 | 15,000,000.00 | 15,018,750.00 | 15,000,000.00 | 3.000 | Aaa | 4.425 | 1,484 | 04/24/2013 |
| 31398AJD5 | 081260001 | FNMA Note | | 05/05/2008 | 10,000,000.00 | 10,240,630.00 | 10,100,981.38 | 5.125 | Aaa | 4.487 | 1,311 | 11/02/2012 |
| 3136F8TQ8 | 082170003 | FNMA Note | | 08/04/2008 | 5,000,000.00 | 5,112,500.00 | 5,028,850.57 | 5.120 | Aaa | 4.818 | 1,483 | 04/23/2013 |
| 3136F9SP9 | 082810002 | FNMA Note | | 10/07/2008 | 10,000,000.00 | 10,075,000.00 | 10,011,111.90 | 4.500 | Aaa | 4.413 | 1,540 | 06/19/2013 |
| 3136F9L50 | 082890001 | FNMA Note | | 10/15/2008 | 10,000,000.00 | 10,079,030.00 | 10,000,000.00 | 2.094 | Aaa | 2.279 | 1,658 | 10/15/2013 |
| 31398AJB9 | 083300002 | FNMA Note | | 11/25/2008 | 5,000,000.00 | 5,117,190.00 | 5,052,247.71 | 5.220 | Aaa | 4.737 | 1,300 | 10/22/2012 |
| 31398AJB9 | 083300003 | FNMA Note | | 11/25/2008 | 5,000,000.00 | 5,117,190.00 | 5,052,247.71 | 5.220 | Aaa | 4.737 | 1,300 | 10/22/2012 |
| 3136F8VR3 | 083400002 | FNMA Note | | 12/05/2008 | 10,000,000.00 | 10,040,630.00 | 10,019,878.43 | 4.785 | Aaa | 4.522 | 1,133 | 05/08/2012 |
| 31398ATM4 | 083430005 | FNMA Note | | 12/08/2008 | 10,000,000.00 | 10,118,750.00 | 10,061,470.45 | 4.000 | Aaa | 3.572 | 877 | 08/26/2011 |
| 31359MTM5 | 083470001 | FNMA Note | | 12/12/2008 | 23,784,000.00 | 23,806,309.39 | 23,793,070.17 | 4.610 | Aaa | 4.492 | 1,653 | 10/10/2013 |
| 3136FHBB0 | 090570001 | FNMA Note | | 02/26/2009 | 10,000,000.00 | 10,037,500.00 | 9,993,871.53 | 2.000 | Aaa | 3.585 | 1,792 | 02/26/2014 |
| 3136FHBB0 | 090570002 | FNMA Note | | 02/26/2009 | 5,000,000.00 | 5,018,750.00 | 4,996,935.76 | 2.000 | Aaa | 3.585 | 1,792 | 02/26/2014 |
| 3136FHGB5 | 090840001 | FNMA Note | | 03/25/2009 | 15,000,000.00 | 15,014,070.00 | 15,000,000.00 | 2.480 | Aaa | 3.517 | 1,819 | 03/25/2014 |
| 3136FHFM2 | 090890001 | FNMA Note | | 03/30/2009 | 15,000,000.00 | 15,023,445.00 | 15,000,000.00 | 2.100 | Aaa | 2.692 | 1,094 | 03/30/2012 |
| Subtotal and Average | | | 660,067,540.65 | | 665,343,000.00 | 674,355,937.43 | 668,528,117.66 | | | 4.289 | 1,362 | |
| Overnight Repos | | | | | | | | | | | | |
| SYS09090TR01 | 09090TR01 | Bank of America Tri-party | | 03/31/2009 | 370,000,000.00 | 370,000,000.00 | 370,000,000.00 | 0.200 | P-1 | 0.203 | 0 | 04/01/2009 |
| SYS09090TR07 | 09090TR07 | Bank of America Tri-party | | 03/31/2009 | 132,881,000.00 | 132,881,000.00 | 132,881,000.00 | 0.200 | P-1 | 0.203 | 0 | 04/01/2009 |
| SYS09090TR30 | 09090TR30 | Bank of America Tri-party | | 03/31/2009 | 4,242,000.00 | 4,242,000.00 | 4,242,000.00 | 0.200 | P-1 | 0.203 | 0 | 04/01/2009 |
| Subtotal and Average | | | 676,484,903.23 | | 507,123,000.00 | 507,123,000.00 | 507,123,000.00 | | | 0.203 | 0 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|-------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS003TI4HN44S | 003TI4HN44S | Southwest Community Bk(34255) | | 10/03/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.500 | | 1.500 | 2 | 04/03/2009 |
| SYS003TLP18L | 003TLP18L | Southwest Community Bk(34255) | | 12/19/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.200 | | 0.200 | 79 | 06/19/2009 |
| SYS021TA2II063 | 021TA2II063 | United Security Bank (01427) | | 01/30/2009 | 200,000.00 | 200,000.00 | 200,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS025TAMIN50C | 025TAMIN50C | Belgrade State Bank (12208) | | 01/16/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS025TBCIO41J | 025TBCIO41J | Belgrade State Bank (12208) | | 02/06/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS025TLP18L | 025TLP18L | Belgrade State Bank (12208) | | 12/19/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.200 | | 0.200 | 79 | 06/19/2009 |
| SYS030TCXIP143 | 030TCXIP143 | First Community Bank (16207) | | 03/27/2009 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | | 0.400 | 177 | 09/25/2009 |
| SYS030TJUHP425 | 030TJUHP425 | First Community Bank (16207) | | 10/24/2008 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS030TKJHO55F | 030TKJHO55F | First Community Bank (16207) | | 11/14/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900 | | 0.900 | 44 | 05/15/2009 |
| SYS031TA1IH54Y | 031TA1IH54Y | BTC Bank (10618) | | 01/30/2009 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS031TFQHO394 | 031TFQHO394 | BTC Bank (10618) | | 06/20/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.900 | | 2.900 | 443 | 06/18/2010 |
| SYS041OBKIH10Z | 041OBKIH10Z | Bank of Bloomsdale (09788) | | 02/13/2009 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.500 | | 0.500 | 149 | 08/28/2009 |
| SYS041TATIO48D | 041TATIO48D | Bank of Bloomsdale (09788) | | 01/23/2009 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS041TJOHI21L | 041TJOHI21L | Bank of Bloomsdale (09788) | | 10/17/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS041TJUHP093 | 041TJUHP093 | Bank of Bloomsdale (09788) | | 10/24/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS041TL4HI435 | 041TL4HI435 | Bank of Bloomsdale (09788) | | 01/02/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 149 | 08/28/2009 |
| SYS045TKJHO36Tn | 045TKJHO36Tn | Bank 21 (08560) | | 11/14/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.900 | | 0.900 | 23 | 04/24/2009 |
| SYS051TAMIP30Dn | 051TAMIP30Dn | Branson Bank (35420) | | 01/16/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS051TJUHP10J | 051TJUHP10J | Branson Bank (35420) | | 10/24/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS053TATIO59I | 053TATIO59I | Community State Bank (01936) | | 01/23/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS063TAGIH16F | 063TAGIH16F | Bank of Bolivar (34397) | | 01/09/2009 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.200 | | 0.200 | 100 | 07/10/2009 |
| SYS063TAMIO13Nn | 063TAMIO13Nn | Bank of Bolivar (34397) | | 01/16/2009 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS063TATIP00S | 063TATIP00S | Bank of Bolivar (34397) | | 01/23/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS063TCRIH28B | 063TCRIH28B | Bank of Bolivar (34397) | | 03/20/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.500 | | 0.500 | 170 | 09/18/2009 |
| SYS063TETHP24R | 063TETHP24R | Bank of Bolivar (34397) | | 05/23/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.400 | | 2.400 | 415 | 05/21/2010 |
| SYS063TFQHO41H | 063TFQHO41H | Bank of Bolivar (34397) | | 06/20/2008 | 600,000.00 | 600,000.00 | 600,000.00 | 2.900 | | 2.900 | 443 | 06/18/2010 |
| SYS063TJOHI34U | 063TJOHI34U | Bank of Bolivar (34397) | | 10/17/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS063TJUHP19R | 063TJUHP19R | Bank of Bolivar (34397) | | 10/24/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS063TLBHN45C | 063TLBHN45C | Bank of Bolivar (34397) | | 12/05/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 65 | 06/05/2009 |
| SYS063TLBHN47J | 063TLBHN47J | Bank of Bolivar (34397) | | 12/05/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | | 0.500 | 65 | 06/05/2009 |
| SYS065TAGIH23G | 065TAGIH23G | OBannon Banking Co (08295) | | 01/09/2009 | 750,000.00 | 750,000.00 | 750,000.00 | 0.200 | | 0.200 | 100 | 07/10/2009 |
| SYS070TCXIP162 | 070TCXIP162 | Regional Missouri Bank(18385) | | 03/27/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 177 | 09/25/2009 |
| SYS070TJUHP29O | 070TJUHP29O | Regional Missouri Bank(18385) | | 10/24/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS103TATIP04I | 103TATIP04I | FOCUS BANK (01426) | | 01/23/2009 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS103TFQHO42Y | 103TFQHO42Y | FOCUS BANK (01426) | | 06/20/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 2.900 | | 2.900 | 443 | 06/18/2010 |
| SYS103TJUHP175 | 103TJUHP175 | FOCUS BANK (01426) | | 10/24/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS103TKSHH36S | 103TKSHH36S | FOCUS BANK (01426) | | 11/21/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900 | | 0.900 | 51 | 05/22/2009 |
| SYS103TLJHI32Fn | 103TLJHI32Fn | FOCUS BANK (01426) | | 12/12/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 72 | 06/12/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS106TJUHP41Q | 106TJUHP41Q | Investors National Bank(29093) | | 10/24/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS107TAMIO02Tn | 107TAMIO02Tn | Chillicothe State Bank (15546) | | 01/16/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS107TLJHI20U | 107TLJHI20U | Chillicothe State Bank (15546) | | 12/12/2008 | 855,000.00 | 855,000.00 | 855,000.00 | 0.300 | | 0.300 | 72 | 06/12/2009 |
| SYS108TAGIH44Xn | 108TAGIH44Xn | Citizens Bk & Trust Co (04533) | | 01/09/2009 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.200 | | 0.200 | 100 | 07/10/2009 |
| SYS108TKSHH39Q | 108TKSHH39Q | Citizens Bk & Trust Co (04533) | | 11/21/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.900 | | 0.900 | 51 | 05/22/2009 |
| SYS125TKJHO37Dn | 125TKJHO37Dn | First National Bnk&Trst(04537) | | 11/14/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.900 | | 0.900 | 23 | 04/24/2009 |
| SYS125TLPHL224 | 125TLPHL224 | First National Bnk&Trst(04537) | | 12/19/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.200 | | 0.200 | 79 | 06/19/2009 |
| SYS137TJUHP32C | 137TJUHP32C | Peoples Bank of Cuba (12230) | | 10/24/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS154TA1IH56B | 154TA1IH56B | Citizens Bank - Edina(12457) | | 01/30/2009 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS155TL4HJ00W | 155TL4HJ00W | Citizens Bank of Eldon-(01956) | | 01/02/2009 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.400 | | 0.400 | 149 | 08/28/2009 |
| SYS164OCKIJ56Z | 164OCKIJ56Z | Reliance Bank (35123) | | 03/13/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 79 | 06/19/2009 |
| SYS164TAMIN53D | 164TAMIN53D | Reliance Bank (35123) | | 01/16/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS164TJUHP11D | 164TJUHP11D | Reliance Bank (35123) | | 10/24/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS164TLPHL23E | 164TLPHL23E | Reliance Bank (35123) | | 12/19/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.200 | | 0.200 | 79 | 06/19/2009 |
| SYS170TA1IK13B | 170TA1IK13B | 1st State Community Bk(17323) | | 01/30/2009 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS170TAGIH45Ln | 170TAGIH45Ln | 1st State Community Bk(17323) | | 01/09/2009 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.200 | | 0.200 | 100 | 07/10/2009 |
| SYS170TATIP05W | 170TATIP05W | 1st State Community Bk(17323) | | 01/23/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS170TBXIP40Y | 170TBXIP40Y | 1st State Community Bk(17323) | | 02/27/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.500 | | 0.500 | 149 | 08/28/2009 |
| SYS170TCXIP19I | 170TCXIP19I | 1st State Community Bk(17323) | | 03/27/2009 | 665,000.00 | 665,000.00 | 665,000.00 | 0.400 | | 0.400 | 177 | 09/25/2009 |
| SYS170TETHP25A | 170TETHP25A | 1st State Community Bk(17323) | | 05/23/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.400 | | 2.400 | 415 | 05/21/2010 |
| SYS170TFQHO43Z | 170TFQHO43Z | 1st State Community Bk(17323) | | 06/20/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.900 | | 2.900 | 443 | 06/18/2010 |
| SYS170TJ2HP14H | 170TJ2HP14H | 1st State Community Bk(17323) | | 10/31/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.500 | | 1.500 | 30 | 05/01/2009 |
| SYS170TJ2HP17V | 170TJ2HP17V | 1st State Community Bk(17323) | | 10/31/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.500 | | 1.500 | 30 | 05/01/2009 |
| SYS170TJUHP39H | 170TJUHP39H | 1st State Community Bk(17323) | | 10/24/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS170TKDHK37T | 170TKDHK37T | 1st State Community Bk(17323) | | 11/07/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.100 | | 1.100 | 36 | 05/07/2009 |
| SYS170TLBHN49J | 170TLBHN49J | 1st State Community Bk(17323) | | 12/05/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | | 0.500 | 65 | 06/05/2009 |
| SYS170TLBHN505 | 170TLBHN505 | 1st State Community Bk(17323) | | 12/05/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 0.500 | | 0.500 | 65 | 06/05/2009 |
| SYS172TLJHI30Mn | 172TLJHI30Mn | Commercial Trust Co (09791) | | 12/12/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 72 | 06/12/2009 |
| SYS194TAGIH47Ln | 194TAGIH47Ln | First Commercial Bank (10621) | | 01/09/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.200 | | 0.200 | 100 | 07/10/2009 |
| SYS194TJUHP205 | 194TJUHP205 | First Commercial Bank (10621) | | 10/24/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS196TCXIP21Z | 196TCXIP21Z | Tri County Trust Co (11465) | | 03/27/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 177 | 09/25/2009 |
| SYS196TLPHL24T | 196TLPHL24T | Tri County Trust Co (11465) | | 12/19/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 0.200 | | 0.200 | 79 | 06/19/2009 |
| SYS197TFQHO44B | 197TFQHO44B | Glasgow Savings Bank (01056) | | 06/20/2008 | 600,000.00 | 600,000.00 | 600,000.00 | 2.900 | | 2.900 | 443 | 06/18/2010 |
| SYS197TLJHI21Xn | 197TLJHI21Xn | Glasgow Savings Bank (01056) | | 12/12/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 72 | 06/12/2009 |
| SYS201TA1IK42Kn | 201TA1IK42Kn | Bank of Gower (08262) | | 01/30/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS201TLJHI28Fn | 201TLJHI28Fn | Bank of Gower (08262) | | 12/12/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 72 | 06/12/2009 |
| SYS232TAMIO033n | 232TAMIO033n | F & C Bank (09378) | | 01/16/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS232TFQHO46H | 232TFQHO46H | F & C Bank (09378) | | 06/20/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.900 | | 2.900 | 443 | 06/18/2010 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS232TJ2HP194 | 232TJ2HP194 | F & C Bank (09378) | | 10/31/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.500 | | 1.500 | 30 | 05/01/2009 |
| SYS232TKJHO56A | 232TKJHO56A | F & C Bank (09378) | | 11/14/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.900 | | 0.900 | 44 | 05/15/2009 |
| SYS232TLJHI22Xn | 232TLJHI22Xn | F & C Bank (09378) | | 12/12/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 72 | 06/12/2009 |
| SYS242TATIP19N | 242TATIP19N | Bank of Iberia (08584) | | 01/23/2009 | 315,000.00 | 315,000.00 | 315,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS250TLBHN51M | 250TLBHN51M | Unico Bank (10608) | | 12/05/2008 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.500 | | 0.500 | 65 | 06/05/2009 |
| SYS257TCKII56D | 257TCKII56D | Jefferson Bank of MO (19762) | | 03/13/2009 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.500 | | 0.500 | 163 | 09/11/2009 |
| SYS258TATIP20Y | 258TATIP20Y | Hawthorn Bank (10619) | | 01/23/2009 | 700,000.00 | 700,000.00 | 700,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS258TFCHM355 | 258TFCHM355 | Hawthorn Bank (10619) | | 06/06/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.600 | | 2.600 | 429 | 06/04/2010 |
| SYS258TL4HJ01P | 258TL4HJ01P | Hawthorn Bank (10619) | | 01/02/2009 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.400 | | 0.400 | 149 | 08/28/2009 |
| SYS258TLBHN53P | 258TLBHN53P | Hawthorn Bank (10619) | | 12/05/2008 | 5,150,000.00 | 5,150,000.00 | 5,150,000.00 | 0.500 | | 0.500 | 65 | 06/05/2009 |
| SYS259TBRIH37E | 259TBRIH37E | Central Trust Bank (12633) | | 02/20/2009 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.500 | | 0.500 | 142 | 08/21/2009 |
| SYS263TFQHO36L | 263TFQHO36L | Jonesburg State Bank(08896) | | 06/20/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 2.600 | | 2.600 | 79 | 06/19/2009 |
| SYS270TJ2HP21L | 270TJ2HP21L | Kahoka State Bank (19774) | | 10/31/2008 | 315,000.00 | 315,000.00 | 315,000.00 | 1.500 | | 1.500 | 30 | 05/01/2009 |
| SYS277TBCIO44T | 277TBCIO44T | Central Bank of KC (17009) | | 02/06/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS277TCRIH29X | 277TCRIH29X | Central Bank of KC (17009) | | 03/20/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 170 | 09/18/2009 |
| SYS277TKDHK38J | 277TKDHK38J | Central Bank of KC (17009) | | 11/07/2008 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.100 | | 1.100 | 36 | 05/07/2009 |
| SYS277TKJHO58H | 277TKJHO58H | Central Bank of KC (17009) | | 11/14/2008 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.900 | | 0.900 | 44 | 05/15/2009 |
| SYS277TL4HJ02L | 277TL4HJ02L | Central Bank of KC (17009) | | 01/02/2009 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | | 0.400 | 149 | 08/28/2009 |
| SYS278TKJHO59B | 278TKJHO59B | Blue Ridge Bank & Trst (17933) | | 11/14/2008 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.900 | | 0.900 | 44 | 05/15/2009 |
| SYS289TKDHK39L | 289TKDHK39L | Commerce Bank-KC (24998) | | 11/07/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 1.100 | | 1.100 | 36 | 05/07/2009 |
| SYS296TKJHP00X | 296TKJHP00X | UMB Bank, KC (08273) | | 11/14/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900 | | 0.900 | 44 | 05/15/2009 |
| SYS300TCXIP22J | 300TCXIP22J | Missouri Bank & Trst Co(09387) | | 03/27/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 177 | 09/25/2009 |
| SYS316TETHP26Y | 316TETHP26Y | Kennett National Bank (18879) | | 05/23/2008 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 2.400 | | 2.400 | 415 | 05/21/2010 |
| SYS319OBRIG33J | 319OBRIG33J | Bank Northwest (16601) | | 02/20/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 142 | 08/21/2009 |
| SYS320TETHP273 | 320TETHP273 | Bank of Kirksville (01635) | | 05/23/2008 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 2.400 | | 2.400 | 415 | 05/21/2010 |
| SYS329TLPHL20U | 329TLPHL20U | Central Bank-Lake Ozark(11000) | | 12/19/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 79 | 06/19/2009 |
| SYS352OBKIH11N | 352OBKIH11N | Southern Missouri Bk (34445) | | 02/13/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.500 | | 0.500 | 149 | 08/28/2009 |
| SYS352TA1IK14H | 352TA1IK14H | Southern Missouri Bk (34445) | | 01/30/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS352TFQHO47X | 352TFQHO47X | Southern Missouri Bk (34445) | | 06/20/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.900 | | 2.900 | 443 | 06/18/2010 |
| SYS352TJUHP30F | 352TJUHP30F | Southern Missouri Bk (34445) | | 10/24/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS352TLCCHH505 | 352TLCCHH505 | Southern Missouri Bk (34445) | | 12/05/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 0.500 | | 0.500 | 65 | 06/05/2009 |
| SYS352TLPHL25M | 352TLPHL25M | Southern Missouri Bk (34445) | | 12/19/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 79 | 06/19/2009 |
| SYS356TATIP22S | 356TATIP22S | Farmers Bank of Lincoln(08267) | | 01/23/2009 | 950,000.00 | 950,000.00 | 950,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS356TKJHP012 | 356TKJHP012 | Farmers Bank of Lincoln(08267) | | 11/14/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.900 | | 0.900 | 44 | 05/15/2009 |
| SYS356TLPHL262 | 356TLPHL262 | Farmers Bank of Lincoln(08267) | | 12/19/2008 | 2,295,000.00 | 2,295,000.00 | 2,295,000.00 | 0.200 | | 0.200 | 79 | 06/19/2009 |
| SYS356TLPHL27Y | 356TLPHL27Y | Farmers Bank of Lincoln(08267) | | 12/19/2008 | 630,000.00 | 630,000.00 | 630,000.00 | 0.200 | | 0.200 | 79 | 06/19/2009 |
| SYS357OBRIG32S | 357OBRIG32S | Legends Bank (12616) | | 02/20/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.500 | | 0.500 | 142 | 08/21/2009 |
| SYS357TA1IK19V | 357TA1IK19V | Legends Bank (12616) | | 01/30/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS357TCDIH29O | 357TCDIH29O | Legends Bank (12616) | | 03/06/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.500 | | 0.500 | 156 | 09/04/2009 |
| SYS359TI4HN45Q | 359TI4HN45Q | Community America CU(67664) | | 10/03/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.500 | | 1.500 | 2 | 04/03/2009 |
| SYS359TJUHP18J | 359TJUHP18J | Community America CU(67664) | | 10/24/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS359TKLHI23M | 359TKLHI23M | Community America CU(67664) | | 11/14/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.900 | | 0.900 | 44 | 05/15/2009 |
| SYS363TAGIH48V | 363TAGIH48V | Mercantile Bank of LA (12231) | | 01/09/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.200 | | 0.200 | 100 | 07/10/2009 |
| SYS363TAMIN55A | 363TAMIN55A | Mercantile Bank of LA (12231) | | 01/16/2009 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS377OBKIH12K | 377OBKIH12K | Citizens Nat'l Bk-St L(04549) | | 02/13/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | | 0.500 | 149 | 08/28/2009 |
| SYS377TA1IK22Q | 377TA1IK22Q | Citizens Nat'l Bk-St L(04549) | | 01/30/2009 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS377TAMIO05En | 377TAMIO05En | Citizens Nat'l Bk-St L(04549) | | 01/16/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS377TATIP24Y | 377TATIP24Y | Citizens Nat'l Bk-St L(04549) | | 01/23/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS377TCKII585 | 377TCKII585 | Citizens Nat'l Bk-St L(04549) | | 03/13/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.500 | | 0.500 | 163 | 09/11/2009 |
| SYS377TCRIH30C | 377TCRIH30C | Citizens Nat'l Bk-St L(04549) | | 03/20/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.500 | | 0.500 | 170 | 09/18/2009 |
| SYS377TFCHM36M | 377TFCHM36M | Citizens Nat'l Bk-St L(04549) | | 06/06/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.600 | | 2.600 | 429 | 06/04/2010 |
| SYS377TKDHK41P | 377TKDHK41P | Citizens Nat'l Bk-St L(04549) | | 11/07/2008 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 1.100 | | 1.100 | 36 | 05/07/2009 |
| SYS377TKLHI255 | 377TKLHI255 | Citizens Nat'l Bk-St L(04549) | | 11/14/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900 | | 0.900 | 44 | 05/15/2009 |
| SYS377TLBHN541 | 377TLBHN541 | Citizens Nat'l Bk-St L(04549) | | 12/05/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | | 0.500 | 65 | 06/05/2009 |
| SYS388TLPHL284 | 388TLPHL284 | Independent Farmers Bk(11462) | | 12/19/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 0.200 | | 0.200 | 79 | 06/19/2009 |
| SYS394TAGIH29F | 394TAGIH29F | Mid America Bank (11459) | | 01/09/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 100 | 07/10/2009 |
| SYS395TJUHP36Z | 395TJUHP36Z | Metz Banking Company (01945) | | 10/24/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS409TAMIN57E | 409TAMIN57E | Bank of Monticello (12232) | | 01/16/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS409TJOHI35K | 409TJOHI35K | Bank of Monticello (12232) | | 10/17/2008 | 750,000.00 | 750,000.00 | 750,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS409TLBHN55S | 409TLBHN55S | Bank of Monticello (12232) | | 12/05/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 0.500 | | 0.500 | 65 | 06/05/2009 |
| SYS417TFQHO48Y | 417TFQHO48Y | First Natl Bk Mnt View(12216) | | 06/20/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.900 | | 2.900 | 443 | 06/18/2010 |
| SYS417TKJHO38Kn | 417TKJHO38Kn | First Natl Bk Mnt View(12216) | | 11/14/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.900 | | 0.900 | 23 | 04/24/2009 |
| SYS427TAGIH33Q | 427TAGIH33Q | Citizens Bank-New Haven(14488) | | 01/09/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.200 | | 0.200 | 100 | 07/10/2009 |
| SYS427TCDIH311 | 427TCDIH311 | Citizens Bank-New Haven(14488) | | 03/06/2009 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.300 | | 0.300 | 79 | 06/19/2009 |
| SYS427TI4HN47L | 427TI4HN47L | Citizens Bank-New Haven(14488) | | 10/03/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.500 | | 1.500 | 2 | 04/03/2009 |
| SYS427TLJHI23B | 427TLJHI23B | Citizens Bank-New Haven(14488) | | 12/12/2008 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.300 | | 0.300 | 72 | 06/12/2009 |
| SYS430TAGIH34Z | 430TAGIH34Z | Citizens Bank - Newburg(16126) | | 01/09/2009 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.200 | | 0.200 | 100 | 07/10/2009 |
| SYS436TKSHH56E | 436TKSHH56E | Norbank (08888) | | 11/21/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.900 | | 0.900 | 51 | 05/22/2009 |
| SYS439TJGHJ34L | 439TJGHJ34L | Bank of Odessa (09803) | | 10/10/2008 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 1.300 | | 1.300 | 9 | 04/10/2009 |
| SYS451OBKIH12D | 451OBKIH12D | Ozark Bank (01654) | | 02/13/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 149 | 08/28/2009 |
| SYS451OBRIG34L | 451OBRIG34L | Ozark Bank (01654) | | 02/20/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 142 | 08/21/2009 |
| SYS451TBCIO46N | 451TBCIO46N | Ozark Bank (01654) | | 02/06/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS451TCXIP23E | 451TCXIP23E | Ozark Bank (01654) | | 03/27/2009 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | | 0.400 | 177 | 09/25/2009 |
| SYS455TAMIN59C | 455TAMIN59C | Paris National Bank (04556) | | 01/16/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS455TAMIO06Un | 455TAMIO06Un | Paris National Bank (04556) | | 01/16/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS455TBCIO47J | 455TBCIO47J | Paris National Bank (04556) | | 02/06/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS455TJUHP43J | 455TJUHP43J | Paris National Bank (04556) | | 10/24/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS455TLBHO10Y | 455TLBHO10Y | Paris National Bank (04556) | | 12/05/2008 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.500 | | 0.500 | 65 | 06/05/2009 |
| SYS461TA2II09R | 461TA2II09R | The Bank of Missouri (01617) | | 01/30/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS461TCRIH31L | 461TCRIH31L | The Bank of Missouri (01617) | | 03/20/2009 | 300,000.00 | 300,000.00 | 300,000.00 | 0.500 | | 0.500 | 170 | 09/18/2009 |
| SYS461TFQHO49D | 461TFQHO49D | The Bank of Missouri (01617) | | 06/20/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.900 | | 2.900 | 443 | 06/18/2010 |
| SYS461TJOHI37K | 461TJOHI37K | The Bank of Missouri (01617) | | 10/17/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS461TJUHP27G | 461TJUHP27G | The Bank of Missouri (01617) | | 10/24/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS461TKJHO39Ln | 461TKJHO39Ln | The Bank of Missouri (01617) | | 11/14/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900 | | 0.900 | 23 | 04/24/2009 |
| SYS461TLPHL29S | 461TLPHL29S | The Bank of Missouri (01617) | | 12/19/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 0.200 | | 0.200 | 79 | 06/19/2009 |
| SYS491TKSHH57V | 491TKSHH57V | Peoples Sav Bk-RhineInd(15264) | | 11/21/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.900 | | 0.900 | 51 | 05/22/2009 |
| SYS491TL4HJ04I | 491TL4HJ04I | Peoples Sav Bk-RhineInd(15264) | | 01/02/2009 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | | 0.400 | 149 | 08/28/2009 |
| SYS492TLBHO35S | 492TLBHO35S | Security Bank (09806) | | 12/05/2008 | 850,000.00 | 850,000.00 | 850,000.00 | 0.500 | | 0.500 | 65 | 06/05/2009 |
| SYS512TBXIP41T | 512TBXIP41T | Town & Country Bank (13071) | | 02/27/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 149 | 08/28/2009 |
| SYS512TCRIH323 | 512TCRIH323 | Town & Country Bank (13071) | | 03/20/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 170 | 09/18/2009 |
| SYS512TCXIP24R | 512TCXIP24R | Town & Country Bank (13071) | | 03/27/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 177 | 09/25/2009 |
| SYS512TETHP29B | 512TETHP29B | Town & Country Bank (13071) | | 05/23/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.400 | | 2.400 | 415 | 05/21/2010 |
| SYS512TJOHI41X | 512TJOHI41X | Town & Country Bank (13071) | | 10/17/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS512TJUHP12D | 512TJUHP12D | Town & Country Bank (13071) | | 10/24/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS512TL4HJ06V | 512TL4HJ06V | Town & Country Bank (13071) | | 01/02/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 149 | 08/28/2009 |
| SYS529TCKI159U | 529TCKI159U | Heritage State Bank (12617) | | 03/13/2009 | 215,000.00 | 215,000.00 | 215,000.00 | 0.500 | | 0.500 | 163 | 09/11/2009 |
| SYS537TLJHI244n | 537TLJHI244n | Central Bank of MO (13787) | | 12/12/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 72 | 06/12/2009 |
| SYS545TAGIH36B | 545TAGIH36B | Alliance Bank (34566) | | 01/09/2009 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.200 | | 0.200 | 100 | 07/10/2009 |
| SYS548TA2II10D | 548TA2II10D | Empire Bank (17633) | | 01/30/2009 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS548TJUHP13F | 548TJUHP13F | Empire Bank (17633) | | 10/24/2008 | 215,000.00 | 215,000.00 | 215,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS557TBXIP43W | 557TBXIP43W | F & M Bank St. Clair (14056) | | 02/27/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 149 | 08/28/2009 |
| SYS557TETHP30Q | 557TETHP30Q | F & M Bank St. Clair (14056) | | 05/23/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 2.400 | | 2.400 | 415 | 05/21/2010 |
| SYS557TLJHI07A | 557TLJHI07A | F & M Bank St. Clair (14056) | | 12/12/2008 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.300 | | 0.300 | 72 | 06/12/2009 |
| SYS557TLPHL31I | 557TLPHL31I | F & M Bank St. Clair (14056) | | 12/19/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.200 | | 0.200 | 79 | 06/19/2009 |
| SYS575TJUHP44E | 575TJUHP44E | St Louis Community CU | | 10/24/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS586TLBHP03A | 586TLBHP03A | U S Bank (06548) | | 12/05/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.500 | | 0.500 | 65 | 06/05/2009 |
| SYS592TKJHP02I | 592TKJHP02I | Lindell Bank & Trust Co(01073) | | 11/14/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 0.900 | | 0.900 | 44 | 05/15/2009 |
| SYS592TKJHP48I | 592TKJHP48I | Lindell Bank & Trust Co(01073) | | 11/14/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.900 | | 0.900 | 44 | 05/15/2009 |
| SYS592TLJHI26Ln | 592TLJHI26Ln | Lindell Bank & Trust Co(01073) | | 12/12/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 72 | 06/12/2009 |
| SYS608TLPHL33A | 608TLPHL33A | Bank Star of Bootheel (10629) | | 12/19/2008 | 600,000.00 | 600,000.00 | 600,000.00 | 0.200 | | 0.200 | 79 | 06/19/2009 |
| SYS609TAMIO12Kn | 609TAMIO12Kn | First Community Natl Bk(01639) | | 01/16/2009 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS609TFQHO50C | 609TFQHO50C | First Community Natl Bk(01639) | | 06/20/2008 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 2.900 | | 2.900 | 443 | 06/18/2010 |
| SYS609TKJHP04I | 609TKJHP04I | First Community Natl Bk(01639) | | 11/14/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900 | | 0.900 | 44 | 05/15/2009 |
| SYS609TLJHI27Rn | 609TLJHI27Rn | First Community Natl Bk(01639) | | 12/12/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.300 | | 0.300 | 72 | 06/12/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS628TFCHK24E | 628TFCHK24E | United Bank of Union (14334) | | 06/06/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.200 | | 2.200 | 65 | 06/05/2009 |
| SYS631TETHP31S | 631TETHP31S | Farmers Bk-Northern MO(04539) | | 05/23/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.400 | | 2.400 | 415 | 05/21/2010 |
| SYS631TJOHI49O | 631TJOHI49O | Farmers Bk-Northern MO(04539) | | 10/17/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS642TA1IK234 | 642TA1IK234 | Maries County Bank (08576) | | 01/30/2009 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS642TATIP25B | 642TATIP25B | Maries County Bank (08576) | | 01/23/2009 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS642TETHP32U | 642TETHP32U | Maries County Bank (08576) | | 05/23/2008 | 635,000.00 | 635,000.00 | 635,000.00 | 2.400 | | 2.400 | 415 | 05/21/2010 |
| SYS642TFCHM38O | 642TFCHM38O | Maries County Bank (08576) | | 06/06/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.600 | | 2.600 | 429 | 06/04/2010 |
| SYS642TL4HJ10N | 642TL4HJ10N | Maries County Bank (08576) | | 01/02/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 149 | 08/28/2009 |
| SYS650TJ2HP22T | 650TJ2HP22T | Bank of Washington (12627) | | 10/31/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.500 | | 1.500 | 30 | 05/01/2009 |
| SYS650TJGHJ38X | 650TJGHJ38X | Bank of Washington (12627) | | 10/10/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.300 | | 1.300 | 9 | 04/10/2009 |
| SYS650TJUHP143 | 650TJUHP143 | Bank of Washington (12627) | | 10/24/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS652TAMIO015 | 652TAMIO015 | Security Bk-PulaskiCnty(15347) | | 01/16/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS652TKSHH58B | 652TKSHH58B | Security Bk-PulaskiCnty(15347) | | 11/21/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.900 | | 0.900 | 51 | 05/22/2009 |
| SYS664TA1IK26S | 664TA1IK26S | West Plains Bk & Tr Co(15489) | | 01/30/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS664TAMIO15En | 664TAMIO15En | West Plains Bk & Tr Co(15489) | | 01/16/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS664TKJHO41Vn | 664TKJHO41Vn | West Plains Bk & Tr Co(15489) | | 11/14/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.900 | | 0.900 | 23 | 04/24/2009 |
| SYS664TLPHL34Z | 664TLPHL34Z | West Plains Bk & Tr Co(15489) | | 12/19/2008 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 79 | 06/19/2009 |
| SYS674TA2II11N | 674TA2II11N | Peoples Bank-Wyaconda(15415) | | 01/30/2009 | 350,000.00 | 350,000.00 | 350,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS699TLPHL35B | 699TLPHL35B | Bank Star (21897) | | 12/19/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.200 | | 0.200 | 79 | 06/19/2009 |
| SYS723TJUHP15V | 723TJUHP15V | Putnam County State Bk(22895) | | 10/24/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS732TL4HJ18K | 732TL4HJ18K | Comm Bk ElDorado Spr(23551) | | 01/02/2009 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.400 | | 0.400 | 149 | 08/28/2009 |
| SYS739TFQHO52X | 739TFQHO52X | Old Missouri National Bank | | 06/20/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 2.900 | | 2.900 | 443 | 06/18/2010 |
| SYS739TA1IK43Kn | 739TA1IK43Kn | Old Missouri Bank (35213) | | 01/30/2009 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS739TAMIO163n | 739TAMIO163n | Old Missouri Bank (35213) | | 01/16/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS739TKJHO42Qn | 739TKJHO42Qn | Old Missouri Bank (35213) | | 11/14/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 0.900 | | 0.900 | 23 | 04/24/2009 |
| SYS739TLBHP05R | 739TLBHP05R | Old Missouri Bank (35213) | | 12/05/2008 | 800,000.00 | 800,000.00 | 800,000.00 | 0.500 | | 0.500 | 65 | 06/05/2009 |
| SYS752TBCIO48Z | 752TBCIO48Z | First Central Bank (25268) | | 02/06/2009 | 400,000.00 | 400,000.00 | 400,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS752TL4HJ20V | 752TL4HJ20V | First Central Bank (25268) | | 01/02/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 149 | 08/28/2009 |
| SYS769TAGIH40D | 769TAGIH40D | 1st Advantage Bank (57899) | | 01/09/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 100 | 07/10/2009 |
| SYS774TATIP26C | 774TATIP26C | Enterprise Bank (27237) | | 01/23/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS774TKJHP05R | 774TKJHP05R | Enterprise Bank (27237) | | 11/14/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900 | | 0.900 | 44 | 05/15/2009 |
| SYS791TFCHM34Z | 791TFCHM34Z | Liberty Bank (34087) | | 06/06/2008 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 2.200 | | 2.200 | 65 | 06/05/2009 |
| SYS803TLJHI29Wn | 803TLJHI29Wn | Clay County Savings Bk (04055) | | 12/12/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.300 | | 0.300 | 72 | 06/12/2009 |
| SYS816TFQHO533 | 816TFQHO533 | Pulaski Bank (05106) | | 06/20/2008 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 2.900 | | 2.900 | 443 | 06/18/2010 |
| SYS816TJUHP34P | 816TJUHP34P | Pulaski Bank (05106) | | 10/24/2008 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS834TA1IK28N | 834TA1IK28N | F & M Bank & Trust (05608) | | 01/30/2009 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS834TATIP27T | 834TATIP27T | F & M Bank & Trust (05608) | | 01/23/2009 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 135 | 08/14/2009 |
| SYS834TFQHO54K | 834TFQHO54K | F & M Bank & Trust (05608) | | 06/20/2008 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.900 | | 2.900 | 443 | 06/18/2010 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS834TJUHP400 | 834TJUHP400 | F & M Bank & Trust (05608) | | 10/24/2008 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS845TFQHO55M | 845TFQHO55M | Ozarks Federal S & L (01283) | | 06/20/2008 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.900 | | 2.900 | 443 | 06/18/2010 |
| SYS845TLPHL36A | 845TLPHL36A | Ozarks Federal S & L (01283) | | 12/19/2008 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.200 | | 0.200 | 79 | 06/19/2009 |
| Subtotal and Average | | | 531,231,935.48 | | 530,990,000.00 | 530,990,000.00 | 530,990,000.00 | | | 0.916 | 135 | |
| Linked Deposits | | | | | | | | | | | | |
| SYS002OBKII53V | 002OBKII53V | Bank of Advance (09369) | | 02/13/2009 | 287,877.00 | 287,877.00 | 287,877.00 | 1.000 | | 1.000 | 317 | 02/12/2010 |
| SYS002OCRHJ48L | 002OCRHJ48L | Bank of Advance (09369) | | 05/02/2008 | 240,000.00 | 240,000.00 | 240,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS002TE2HH44L | 002TE2HH44L | Bank of Advance (09369) | | 05/30/2008 | 225,000.00 | 225,000.00 | 225,000.00 | 1.000 | | 1.000 | 58 | 05/29/2009 |
| SYS002TG3HO23F | 002TG3HO23F | Bank of Advance (09369) | | 08/01/2008 | 355,311.00 | 355,311.00 | 355,311.00 | 1.000 | | 1.000 | 121 | 07/31/2009 |
| SYS002TICHI35S | 002TICHI35S | Bank of Advance (09369) | | 09/05/2008 | 415,000.00 | 415,000.00 | 415,000.00 | 1.000 | | 1.000 | 156 | 09/04/2009 |
| SYS002TLBHP53L | 002TLBHP53L | Bank of Advance (09369) | | 12/05/2008 | 616,878.00 | 616,878.00 | 616,878.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS007OFLHI11G | 007OFLHI11G | Peoples Bk of Altenburg(12226) | | 07/11/2008 | 574,000.00 | 574,000.00 | 574,000.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS008TJ3HH28W | 008TJ3HH28W | Alton Bank (08276) | | 10/31/2008 | 255,000.00 | 255,000.00 | 255,000.00 | 1.000 | | 1.000 | 212 | 10/30/2009 |
| SYS008TJ3HH31J | 008TJ3HH31J | Alton Bank (08276) | | 10/31/2008 | 210,000.00 | 210,000.00 | 210,000.00 | 1.000 | | 1.000 | 212 | 10/30/2009 |
| SYS008TJ3HH32E | 008TJ3HH32E | Alton Bank (08276) | | 10/31/2008 | 180,000.00 | 180,000.00 | 180,000.00 | 1.000 | | 1.000 | 212 | 10/30/2009 |
| SYS008TLPHL45U | 008TLPHL45U | Alton Bank (08276) | | 12/19/2008 | 630,000.00 | 630,000.00 | 630,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS014OD4HH29V | 014OD4HH29V | Community First Bank (10595) | | 05/02/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS014ODOHI09J | 014ODOHI09J | Community First Bank (10595) | | 04/18/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS014TDAHO25N | 014TDAHO25N | Community First Bank (10595) | | 04/04/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS014TETHP382 | 014TETHP382 | Community First Bank (10595) | | 05/23/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS014TFKHH24C | 014TFKHH24C | Community First Bank (10595) | | 06/13/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS025OCQIO515 | 025OCQIO515 | Belgrade State Bank (12208) | | 03/20/2009 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS025TAGII06G | 025TAGII06G | Belgrade State Bank (12208) | | 01/09/2009 | 113,127.00 | 113,127.00 | 113,127.00 | 1.000 | | 1.000 | 282 | 01/08/2010 |
| SYS025TJAH124W | 025TJAH124W | Belgrade State Bank (12208) | | 10/03/2008 | 106,512.00 | 106,512.00 | 106,512.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS025TJAH126I | 025TJAH126I | Belgrade State Bank (12208) | | 10/03/2008 | 492,000.00 | 492,000.00 | 492,000.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS025TKGHO43E | 025TKGHO43E | Belgrade State Bank (12208) | | 12/05/2008 | 876,731.00 | 876,731.00 | 876,731.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS025TLCIH505 | 025TLCIH505 | Belgrade State Bank (12208) | | 12/05/2008 | 1,144,708.00 | 1,144,708.00 | 1,144,708.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS030TIQHH15C | 030TIQHH15C | First Community Bank (16207) | | 09/19/2008 | 218,711.00 | 218,711.00 | 218,711.00 | 1.000 | | 1.000 | 170 | 09/18/2009 |
| SYS041TAGII07E | 041TAGII07E | Bank of Bloomsdale (09788) | | 01/09/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 282 | 01/08/2010 |
| SYS041TCSHN193 | 041TCSHN193 | Bank of Bloomsdale (09788) | | 05/02/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS041TIRHN10O | 041TIRHN10O | Bank of Bloomsdale (09788) | | 10/10/2008 | 185,000.00 | 185,000.00 | 185,000.00 | 1.000 | | 1.000 | 191 | 10/09/2009 |
| SYS044TAUII05W | 044TAUII05W | Citizen's Bk-Blythedale(01648) | | 01/23/2009 | 27,000.00 | 27,000.00 | 27,000.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS044TCP32D | 044TCP32D | Citizen's Bk-Blythedale(01648) | | 03/20/2009 | 103,000.00 | 103,000.00 | 103,000.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS046TFCHM433 | 046TFCHM433 | Mid Missouri Bank (15584) | | 06/06/2008 | 44,395.00 | 44,395.00 | 44,395.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS046TLBHP201 | 046TLBHP201 | Mid Missouri Bank (15584) | | 12/05/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS053THZHN45U | 053THZHN45U | Community State Bank (01936) | | 08/29/2008 | 260,000.00 | 260,000.00 | 260,000.00 | 1.000 | | 1.000 | 149 | 08/28/2009 |
| SYS058TCWIK023 | 058TCWIK023 | Adams Dairy Bank (18056) | | 03/27/2009 | 85,000.00 | 85,000.00 | 85,000.00 | 1.000 | | 1.000 | 359 | 03/26/2010 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS058TIYHM42Z | 058TIYHM42Z | Adams Dairy Bank (18056) | | 10/24/2008 | 59,877.00 | 59,877.00 | 59,877.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |
| SYS058TJ1HL07U | 058TJ1HL07U | Adams Dairy Bank (18056) | | 10/31/2008 | 92,000.00 | 92,000.00 | 92,000.00 | 1.000 | | 1.000 | 212 | 10/30/2009 |
| SYS062TKRHI56T | 062TKRHI56T | County Bank (12220) | | 11/21/2008 | 45,000.00 | 45,000.00 | 45,000.00 | 1.000 | | 1.000 | 233 | 11/20/2009 |
| SYS062TLBHP51G | 062TLBHP51G | County Bank (12220) | | 12/05/2008 | 36,000.00 | 36,000.00 | 36,000.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS062TLJHI01U | 062TLJHI01U | County Bank (12220) | | 12/12/2008 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 254 | 12/11/2009 |
| SYS063TFZHO57Z | 063TFZHO57Z | Bank of Bolivar (34397) | | 09/05/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 156 | 09/04/2009 |
| SYS065OHVHH24V | 065OHVHH24V | OBannon Banking Co (08295) | | 09/26/2008 | 840,000.00 | 840,000.00 | 840,000.00 | 1.000 | | 1.000 | 177 | 09/25/2009 |
| SYS065OLDHJ182 | 065OLDHJ182 | OBannon Banking Co (08295) | | 12/19/2008 | 913,000.00 | 913,000.00 | 913,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS065TJ3HI08J | 065TJ3HI08J | OBannon Banking Co (08295) | | 10/31/2008 | 42,665.00 | 42,665.00 | 42,665.00 | 1.000 | | 1.000 | 212 | 10/30/2009 |
| SYS066OCRIG19M | 066OCRIG19M | Mainstreet Bank (13585) | | 03/20/2009 | 640,000.00 | 640,000.00 | 640,000.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS067OIIHN39R | 067OIIHN39R | First MO St Bk-Cape Co(58230) | | 09/12/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 163 | 09/11/2009 |
| SYS070OCQIM26I | 070OCQIM26I | Regional Missouri Bank(18385) | | 03/20/2009 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS070OCRIG17L | 070OCRIG17L | Regional Missouri Bank(18385) | | 03/20/2009 | 262,000.00 | 262,000.00 | 262,000.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS070OFTHH272 | 070OFTHH272 | Regional Missouri Bank(18385) | | 06/27/2008 | 18,000.00 | 18,000.00 | 18,000.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS070OHNHL33H | 070OHNHL33H | Regional Missouri Bank(18385) | | 12/19/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS070TA1IK51X | 070TA1IK51X | Regional Missouri Bank(18385) | | 01/30/2009 | 13,500.00 | 13,500.00 | 13,500.00 | 1.000 | | 1.000 | 303 | 01/29/2010 |
| SYS070TANIH49J | 070TANIH49J | Regional Missouri Bank(18385) | | 01/16/2009 | 32,000.00 | 32,000.00 | 32,000.00 | 1.000 | | 1.000 | 289 | 01/15/2010 |
| SYS070TCKII06A | 070TCKII06A | Regional Missouri Bank(18385) | | 03/13/2009 | 20,000.00 | 20,000.00 | 20,000.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS070TCKII08Y | 070TCKII08Y | Regional Missouri Bank(18385) | | 03/13/2009 | 262,000.00 | 262,000.00 | 262,000.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS070TCUHK451 | 070TCUHK451 | Regional Missouri Bank(18385) | | 04/25/2008 | 149,000.00 | 149,000.00 | 149,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS070TCXIP312 | 070TCXIP312 | Regional Missouri Bank(18385) | | 03/27/2009 | 262,000.00 | 262,000.00 | 262,000.00 | 1.000 | | 1.000 | 359 | 03/26/2010 |
| SYS070TCXIP38O | 070TCXIP38O | Regional Missouri Bank(18385) | | 03/27/2009 | 40,000.00 | 40,000.00 | 40,000.00 | 1.000 | | 1.000 | 359 | 03/26/2010 |
| SYS070TE1HP51P | 070TE1HP51P | Regional Missouri Bank(18385) | | 05/30/2008 | 27,000.00 | 27,000.00 | 27,000.00 | 1.000 | | 1.000 | 58 | 05/29/2009 |
| SYS070TEFHP39M | 070TEFHP39M | Regional Missouri Bank(18385) | | 05/09/2008 | 27,000.00 | 27,000.00 | 27,000.00 | 1.000 | | 1.000 | 36 | 05/07/2009 |
| SYS070TF4HL144 | 070TF4HL144 | Regional Missouri Bank(18385) | | 07/03/2008 | 288,000.00 | 288,000.00 | 288,000.00 | 1.000 | | 1.000 | 92 | 07/02/2009 |
| SYS070TGPHI26A | 070TGPHI26A | Regional Missouri Bank(18385) | | 07/18/2008 | 78,186.00 | 78,186.00 | 78,186.00 | 1.000 | | 1.000 | 107 | 07/17/2009 |
| SYS070THSHO01M | 070THSHO01M | Regional Missouri Bank(18385) | | 08/22/2008 | 218,482.00 | 218,482.00 | 218,482.00 | 1.000 | | 1.000 | 142 | 08/21/2009 |
| SYS070TI4HO22W | 070TI4HO22W | Regional Missouri Bank(18385) | | 10/03/2008 | 108,000.00 | 108,000.00 | 108,000.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS070TIBHO34O | 070TIBHO34O | Regional Missouri Bank(18385) | | 09/05/2008 | 44,217.00 | 44,217.00 | 44,217.00 | 1.000 | | 1.000 | 156 | 09/04/2009 |
| SYS070TIBHO36O | 070TIBHO36O | Regional Missouri Bank(18385) | | 09/05/2008 | 63,000.00 | 63,000.00 | 63,000.00 | 1.000 | | 1.000 | 156 | 09/04/2009 |
| SYS070TJ3HH23E | 070TJ3HH23E | Regional Missouri Bank(18385) | | 10/31/2008 | 77,000.00 | 77,000.00 | 77,000.00 | 1.000 | | 1.000 | 212 | 10/30/2009 |
| SYS070TJUHO48O | 070TJUHO48O | Regional Missouri Bank(18385) | | 10/24/2008 | 13,500.00 | 13,500.00 | 13,500.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |
| SYS070TJUHP014 | 070TJUHP014 | Regional Missouri Bank(18385) | | 10/24/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |
| SYS070TJUHP03I | 070TJUHP03I | Regional Missouri Bank(18385) | | 10/24/2008 | 1,367,500.00 | 1,367,500.00 | 1,367,500.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |
| SYS070TKDHN54J | 070TKDHN54J | Regional Missouri Bank(18385) | | 11/07/2008 | 134,000.00 | 134,000.00 | 134,000.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS070TKDHO07M | 070TKDHO07M | Regional Missouri Bank(18385) | | 11/07/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS070TKRHI554 | 070TKRHI554 | Regional Missouri Bank(18385) | | 11/21/2008 | 121,500.00 | 121,500.00 | 121,500.00 | 1.000 | | 1.000 | 233 | 11/20/2009 |
| SYS070TLBHP19F | 070TLBHP19F | Regional Missouri Bank(18385) | | 12/05/2008 | 248,895.00 | 248,895.00 | 248,895.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS070TLBHP52V | 070TLBHP52V | Regional Missouri Bank(18385) | | 12/05/2008 | 88,875.00 | 88,875.00 | 88,875.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS071OD4HN47I | 071OD4HN47I | Cabool State Bank (01419) | | 05/16/2008 | 375,000.00 | 375,000.00 | 375,000.00 | 1.000 | | 1.000 | 44 | 05/15/2009 |
| SYS071ODJHM51W | 071ODJHM51W | Cabool State Bank (01419) | | 04/25/2008 | 800,000.00 | 800,000.00 | 800,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS071OGXHM47Y | 071OGXHM47Y | Cabool State Bank (01419) | | 08/15/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 135 | 08/14/2009 |
| SYS071TAGIH58U | 071TAGIH58U | Cabool State Bank (01419) | | 01/09/2009 | 198,082.00 | 198,082.00 | 198,082.00 | 1.000 | | 1.000 | 282 | 01/08/2010 |
| SYS071TAUII03L | 071TAUII03L | Cabool State Bank (01419) | | 01/23/2009 | 79,987.00 | 79,987.00 | 79,987.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS071TCTHO25W | 071TCTHO25W | Cabool State Bank (01419) | | 05/16/2008 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 44 | 05/15/2009 |
| SYS071TCXIP25M | 071TCXIP25M | Cabool State Bank (01419) | | 03/27/2009 | 54,985.00 | 54,985.00 | 54,985.00 | 1.000 | | 1.000 | 359 | 03/26/2010 |
| SYS071TDAHO26N | 071TDAHO26N | Cabool State Bank (01419) | | 04/04/2008 | 144,000.00 | 144,000.00 | 144,000.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS071TDCHN31U | 071TDCHN31U | Cabool State Bank (01419) | | 04/25/2008 | 78,000.00 | 78,000.00 | 78,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS071TEMHP15J | 071TEMHP15J | Cabool State Bank (01419) | | 05/16/2008 | 128,280.00 | 128,280.00 | 128,280.00 | 1.000 | | 1.000 | 44 | 05/15/2009 |
| SYS071TGHHL035 | 071TGHHL035 | Cabool State Bank (01419) | | 07/11/2008 | 68,005.00 | 68,005.00 | 68,005.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS071THEHO404 | 071THEHO404 | Cabool State Bank (01419) | | 08/08/2008 | 161,553.00 | 161,553.00 | 161,553.00 | 1.000 | | 1.000 | 128 | 08/07/2009 |
| SYS071TI4HO39I | 071TI4HO39I | Cabool State Bank (01419) | | 10/03/2008 | 210,000.00 | 210,000.00 | 210,000.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS071TIWHP41V | 071TIWHP41V | Cabool State Bank (01419) | | 09/26/2008 | 245,634.00 | 245,634.00 | 245,634.00 | 1.000 | | 1.000 | 177 | 09/25/2009 |
| SYS071TLBHP13X | 071TLBHP13X | Cabool State Bank (01419) | | 12/05/2008 | 74,581.00 | 74,581.00 | 74,581.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS071TLBHP15M | 071TLBHP15M | Cabool State Bank (01419) | | 12/05/2008 | 56,138.00 | 56,138.00 | 56,138.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS090JGHJ51G | 090JGHJ51G | Carroll County Trust Co(01611) | | 10/24/2008 | 53,700.00 | 53,700.00 | 53,700.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |
| SYS090TCXIP26I | 090TCXIP26I | Carroll County Trust Co(01611) | | 03/27/2009 | 63,000.00 | 63,000.00 | 63,000.00 | 1.000 | | 1.000 | 359 | 03/26/2010 |
| SYS090TEUHI09N | 090TEUHI09N | Carroll County Trust Co(01611) | | 05/23/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS090TLPHL40T | 090TLPHL40T | Carroll County Trust Co(01611) | | 12/19/2008 | 40,250.00 | 40,250.00 | 40,250.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS102OC1HO01L | 102OC1HO01L | Heritage Community Bnk(15282) | | 04/04/2008 | 215,000.00 | 215,000.00 | 215,000.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS102ODOHG53Z | 102ODOHG53Z | Heritage Community Bnk(15282) | | 04/18/2008 | 367,500.00 | 367,500.00 | 367,500.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS102OGIHH16K | 102OGIHH16K | Heritage Community Bnk(15282) | | 07/18/2008 | 206,156.00 | 206,156.00 | 206,156.00 | 1.000 | | 1.000 | 107 | 07/17/2009 |
| SYS102TANIH16K | 102TANIH16K | Heritage Community Bnk(15282) | | 01/16/2009 | 61,100.00 | 61,100.00 | 61,100.00 | 1.000 | | 1.000 | 289 | 01/15/2010 |
| SYS102TCKII09X | 102TCKII09X | Heritage Community Bnk(15282) | | 03/13/2009 | 57,895.00 | 57,895.00 | 57,895.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS102TCKII42I | 102TCKII42I | Heritage Community Bnk(15282) | | 03/13/2009 | 161,600.00 | 161,600.00 | 161,600.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS103OGQHN03O | 103OGQHN03O | FOCUS BANK (01426) | | 08/01/2008 | 332,500.00 | 332,500.00 | 332,500.00 | 1.000 | | 1.000 | 121 | 07/31/2009 |
| SYS103TETHP39G | 103TETHP39G | FOCUS BANK (01426) | | 05/23/2008 | 382,692.00 | 382,692.00 | 382,692.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS105THTHP24E | 105THTHP24E | Midland States Bank(01040) | | 09/26/2008 | 934,610.00 | 934,610.00 | 934,610.00 | 1.000 | | 1.000 | 177 | 09/25/2009 |
| SYS106TIWHP43T | 106TIWHP43T | Investors National Bank(29093) | | 09/26/2008 | 55,000.00 | 55,000.00 | 55,000.00 | 1.000 | | 1.000 | 177 | 09/25/2009 |
| SYS121TEVHI56H | 121TEVHI56H | Citizens - Farmers Bank(11463) | | 08/08/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 128 | 08/07/2009 |
| SYS121TGYHL25G | 121TGYHL25G | Citizens - Farmers Bank(11463) | | 08/15/2008 | 229,000.00 | 229,000.00 | 229,000.00 | 1.000 | | 1.000 | 135 | 08/14/2009 |
| SYS121TKXHJ174 | 121TKXHJ174 | Citizens - Farmers Bank(11463) | | 12/19/2008 | 216,000.00 | 216,000.00 | 216,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS154OCQIM28R | 154OCQIM28R | Citizens Bank - Edina(12457) | | 03/20/2009 | 228,546.00 | 228,546.00 | 228,546.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS154OCQIO11E | 154OCQIO11E | Citizens Bank - Edina(12457) | | 03/20/2009 | 31,192.00 | 31,192.00 | 31,192.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS154ODOHG543 | 154ODOHG543 | Citizens Bank - Edina(12457) | | 04/18/2008 | 10,518.00 | 10,518.00 | 10,518.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS154ODOHI16D | 154ODOHI16D | Citizens Bank - Edina(12457) | | 04/18/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS154TANIH47J | 154TANIH47J | Citizens Bank - Edina(12457) | | 01/16/2009 | 17,751.00 | 17,751.00 | 17,751.00 | 1.000 | | 1.000 | 289 | 01/15/2010 |
| SYS154TANIH482 | 154TANIH482 | Citizens Bank - Edina(12457) | | 01/16/2009 | 26,046.00 | 26,046.00 | 26,046.00 | 1.000 | | 1.000 | 289 | 01/15/2010 |
| SYS154TAUII16S | 154TAUII16S | Citizens Bank - Edina(12457) | | 01/23/2009 | 65,000.00 | 65,000.00 | 65,000.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS154TAUII26D | 154TAUII26D | Citizens Bank - Edina(12457) | | 01/23/2009 | 48,229.00 | 48,229.00 | 48,229.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS154TBXIP47Z | 154TBXIP47Z | Citizens Bank - Edina(12457) | | 02/27/2009 | 42,311.00 | 42,311.00 | 42,311.00 | 1.000 | | 1.000 | 331 | 02/26/2010 |
| SYS154TDHNN43P | 154TDHNN43P | Citizens Bank - Edina(12457) | | 04/11/2008 | 138,754.00 | 138,754.00 | 138,754.00 | 1.000 | | 1.000 | 9 | 04/10/2009 |
| SYS154TDHHO34F | 154TDHHO34F | Citizens Bank - Edina(12457) | | 04/11/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 9 | 04/10/2009 |
| SYS154TE1HP54L | 154TE1HP54L | Citizens Bank - Edina(12457) | | 05/30/2008 | 9,660.00 | 9,660.00 | 9,660.00 | 1.000 | | 1.000 | 58 | 05/29/2009 |
| SYS154TE1HP56U | 154TE1HP56U | Citizens Bank - Edina(12457) | | 05/30/2008 | 84,984.00 | 84,984.00 | 84,984.00 | 1.000 | | 1.000 | 58 | 05/29/2009 |
| SYS154TEMHP19U | 154TEMHP19U | Citizens Bank - Edina(12457) | | 05/16/2008 | 72,688.00 | 72,688.00 | 72,688.00 | 1.000 | | 1.000 | 44 | 05/15/2009 |
| SYS154TETHP53G | 154TETHP53G | Citizens Bank - Edina(12457) | | 05/23/2008 | 65,021.00 | 65,021.00 | 65,021.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS154TGVHP08Z | 154TGVHP08Z | Citizens Bank - Edina(12457) | | 07/25/2008 | 19,732.00 | 19,732.00 | 19,732.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS154THZHK38R | 154THZHK38R | Citizens Bank - Edina(12457) | | 08/29/2008 | 39,353.00 | 39,353.00 | 39,353.00 | 1.000 | | 1.000 | 149 | 08/28/2009 |
| SYS154TI4HO52T | 154TI4HO52T | Citizens Bank - Edina(12457) | | 10/03/2008 | 20,881.00 | 20,881.00 | 20,881.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS154TJNHP40Q | 154TJNHP40Q | Citizens Bank - Edina(12457) | | 10/17/2008 | 37,158.00 | 37,158.00 | 37,158.00 | 1.000 | | 1.000 | 198 | 10/16/2009 |
| SYS154TJUHO51Z | 154TJUHO51Z | Citizens Bank - Edina(12457) | | 10/24/2008 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |
| SYS154TKRHI45X | 154TKRHI45X | Citizens Bank - Edina(12457) | | 11/21/2008 | 52,045.00 | 52,045.00 | 52,045.00 | 1.000 | | 1.000 | 233 | 11/20/2009 |
| SYS154TLPHL38Z | 154TLPHL38Z | Citizens Bank - Edina(12457) | | 12/19/2008 | 9,234.00 | 9,234.00 | 9,234.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS155TFQHN50H | 155TFQHN50H | Citizens Bank of Eldon-(01956) | | 06/20/2008 | 39,955.00 | 39,955.00 | 39,955.00 | 1.000 | | 1.000 | 79 | 06/19/2009 |
| SYS161TANIH36V | 161TANIH36V | Security Bank of Ozarks(18033) | | 01/16/2009 | 600,000.00 | 600,000.00 | 600,000.00 | 1.000 | | 1.000 | 289 | 01/15/2010 |
| SYS170ODWHG20L | 170ODWHG20L | 1st State Community Bk(17323) | | 04/25/2008 | 276,000.00 | 276,000.00 | 276,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS170TJ3HI05R | 170TJ3HI05R | 1st State Community Bk(17323) | | 10/31/2008 | 480,000.00 | 480,000.00 | 480,000.00 | 1.000 | | 1.000 | 212 | 10/30/2009 |
| SYS170TJOHN331 | 170TJOHN331 | 1st State Community Bk(17323) | | 10/24/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |
| SYS182TLPHL39S | 182TLPHL39S | Merchants & Farmers Bk(08259) | | 12/19/2008 | 288,000.00 | 288,000.00 | 288,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS186OAPIN44C | 186OAPIN44C | The Callaway Bank (12223) | | 01/23/2009 | 76,304.00 | 76,304.00 | 76,304.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS186OBKIH313 | 186OBKIH313 | The Callaway Bank (12223) | | 02/13/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 317 | 02/12/2010 |
| SYS186OBKIH325 | 186OBKIH325 | The Callaway Bank (12223) | | 02/13/2009 | 31,640.00 | 31,640.00 | 31,640.00 | 1.000 | | 1.000 | 317 | 02/12/2010 |
| SYS186OFCHN325 | 186OFCHN325 | The Callaway Bank (12223) | | 06/13/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS186OIXHI48V | 186OIXHI48V | The Callaway Bank (12223) | | 10/03/2008 | 97,426.00 | 97,426.00 | 97,426.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS186OLRHK254 | 186OLRHK254 | The Callaway Bank (12223) | | 01/23/2009 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS186TBRIH38M | 186TBRIH38M | The Callaway Bank (12223) | | 02/20/2009 | 261,278.00 | 261,278.00 | 261,278.00 | 1.000 | | 1.000 | 324 | 02/19/2010 |
| SYS186TFKHH33L | 186TFKHH33L | The Callaway Bank (12223) | | 06/13/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS186TGHHL06W | 186TGHHL06W | The Callaway Bank (12223) | | 07/11/2008 | 81,500.00 | 81,500.00 | 81,500.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS186TGVHO59O | 186TGVHO59O | The Callaway Bank (12223) | | 07/25/2008 | 10,967.00 | 10,967.00 | 10,967.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS186TKRHI54D | 186TKRHI54D | The Callaway Bank (12223) | | 11/21/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 233 | 11/20/2009 |
| SYS187TIXHH10F | 187TIXHH10F | Bank Star One (18124) | | 09/26/2008 | 59,004.00 | 59,004.00 | 59,004.00 | 1.000 | | 1.000 | 177 | 09/25/2009 |
| SYS192TDHHO35Y | 192TDHHO35Y | Garden City Bank (08283) | | 04/11/2008 | 222,000.00 | 222,000.00 | 222,000.00 | 1.000 | | 1.000 | 9 | 04/10/2009 |
| SYS196OATII58U | 196OATII58U | Tri County Trust Co (11465) | | 03/20/2009 | 400,000.00 | 400,000.00 | 400,000.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS196OCQIM30T | 196OCQIM30T | Tri County Trust Co (11465) | | 03/20/2009 | 47,697.00 | 47,697.00 | 47,697.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS196OCQIM323 | 196OCQIM323 | Tri County Trust Co (11465) | | 03/20/2009 | 282,000.00 | 282,000.00 | 282,000.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS196OJFHN34Y | 196OJFHN34Y | Tri County Trust Co (11465) | | 11/21/2008 | 350,000.00 | 350,000.00 | 350,000.00 | 1.000 | | 1.000 | 233 | 11/20/2009 |
| SYS196TBYIH19K | 196TBYIH19K | Tri County Trust Co (11465) | | 02/27/2009 | 322,910.00 | 322,910.00 | 322,910.00 | 1.000 | | 1.000 | 331 | 02/26/2010 |
| SYS196TCKII11X | 196TCKII11X | Tri County Trust Co (11465) | | 03/13/2009 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS196TCKII12T | 196TCKII12T | Tri County Trust Co (11465) | | 03/13/2009 | 116,000.00 | 116,000.00 | 116,000.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS196TCKII133 | 196TCKII133 | Tri County Trust Co (11465) | | 03/13/2009 | 369,000.00 | 369,000.00 | 369,000.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS196TETHP54K | 196TETHP54K | Tri County Trust Co (11465) | | 05/23/2008 | 94,015.00 | 94,015.00 | 94,015.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS196TJUHO525 | 196TJUHO525 | Tri County Trust Co (11465) | | 10/24/2008 | 56,360.00 | 56,360.00 | 56,360.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |
| SYS196TJUHO54Z | 196TJUHO54Z | Tri County Trust Co (11465) | | 10/24/2008 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |
| SYS196TLPHL46C | 196TLPHL46C | Tri County Trust Co (11465) | | 12/19/2008 | 113,700.00 | 113,700.00 | 113,700.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS197OCQIM33V | 197OCQIM33V | Glasgow Savings Bank (01056) | | 03/20/2009 | 517,000.00 | 517,000.00 | 517,000.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS197OIXHK24F | 197OIXHK24F | Glasgow Savings Bank (01056) | | 10/03/2008 | 590,316.00 | 590,316.00 | 590,316.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS197TDAHO17Z | 197TDAHO17Z | Glasgow Savings Bank (01056) | | 04/04/2008 | 116,349.00 | 116,349.00 | 116,349.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS197TE2HH103 | 197TE2HH103 | Glasgow Savings Bank (01056) | | 05/30/2008 | 217,945.00 | 217,945.00 | 217,945.00 | 1.000 | | 1.000 | 58 | 05/29/2009 |
| SYS204TLJHH593 | 204TLJHH593 | Bank of Grandin (09392) | | 12/12/2008 | 290,000.00 | 290,000.00 | 290,000.00 | 1.000 | | 1.000 | 254 | 12/11/2009 |
| SYS214OCQIN57X | 214OCQIN57X | HNB National Bank (04540) | | 03/20/2009 | 26,605.00 | 26,605.00 | 26,605.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS214TAGII00S | 214TAGII00S | HNB National Bank (04540) | | 01/09/2009 | 85,000.00 | 85,000.00 | 85,000.00 | 1.000 | | 1.000 | 282 | 01/08/2010 |
| SYS214THZHM11X | 214THZHM11X | HNB National Bank (04540) | | 08/29/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 149 | 08/28/2009 |
| SYS214TLBHP183 | 214TLBHP183 | HNB National Bank (04540) | | 12/05/2008 | 42,661.00 | 42,661.00 | 42,661.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS232OD4HH09Q | 232OD4HH09Q | F & C Bank (09378) | | 05/02/2008 | 48,000.00 | 48,000.00 | 48,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS232TE2HH12Q | 232TE2HH12Q | F & C Bank (09378) | | 05/30/2008 | 1,035,000.00 | 1,035,000.00 | 1,035,000.00 | 1.000 | | 1.000 | 58 | 05/29/2009 |
| SYS232TG3HO18A | 232TG3HO18A | F & C Bank (09378) | | 08/01/2008 | 20,000.00 | 20,000.00 | 20,000.00 | 1.000 | | 1.000 | 121 | 07/31/2009 |
| SYS232TG3HO22L | 232TG3HO22L | F & C Bank (09378) | | 08/01/2008 | 60,000.00 | 60,000.00 | 60,000.00 | 1.000 | | 1.000 | 121 | 07/31/2009 |
| SYS250TCUHO30I | 250TCUHO30I | Unico Bank (10608) | | 06/06/2008 | 695,000.00 | 695,000.00 | 695,000.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS254TA5HI552 | 254TA5HI552 | Home Exchg Bk-Jamespt(08884) | | 04/25/2008 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS254TFYHP19N | 254TFYHP19N | Home Exchg Bk-Jamespt(08884) | | 07/11/2008 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS254TFYHP36X | 254TFYHP36X | Home Exchg Bk-Jamespt(08884) | | 07/11/2008 | 295,000.00 | 295,000.00 | 295,000.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS257TE2HH27Q | 257TE2HH27Q | Jefferson Bank of MO (19762) | | 05/30/2008 | 14,665.00 | 14,665.00 | 14,665.00 | 1.000 | | 1.000 | 58 | 05/29/2009 |
| SYS257TEWHH32V | 257TEWHH32V | Jefferson Bank of MO (19762) | | 06/06/2008 | 30,000.00 | 30,000.00 | 30,000.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS258OBKIH33C | 258OBKIH33C | Hawthorn Bank (10619) | | 02/13/2009 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 317 | 02/12/2010 |
| SYS258OD4HH23B | 258OD4HH23B | Hawthorn Bank (10619) | | 05/02/2008 | 17,000.00 | 17,000.00 | 17,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS258OD4HH242 | 258OD4HH242 | Hawthorn Bank (10619) | | 05/02/2008 | 133,000.00 | 133,000.00 | 133,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS258TBCIP02Q | 258TBCIP02Q | Hawthorn Bank (10619) | | 02/06/2009 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | | 1.000 | 310 | 02/05/2010 |
| SYS258TE2HH47N | 258TE2HH47N | Hawthorn Bank (10619) | | 05/30/2008 | 118,400.00 | 118,400.00 | 118,400.00 | 1.000 | | 1.000 | 58 | 05/29/2009 |
| SYS258TFXHI56T | 258TFXHI56T | Hawthorn Bank (10619) | | 06/27/2008 | 170,000.00 | 170,000.00 | 170,000.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS258TJUHO53G | 258TJUHO53G | Hawthorn Bank (10619) | | 10/24/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |
| SYS258TKRHI50I | 258TKRHI50I | Hawthorn Bank (10619) | | 11/21/2008 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 233 | 11/20/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS258TLBHK33E | 258TLBHK33E | Hawthorn Bank (10619) | | 12/19/2008 | 25,000.00 | 25,000.00 | 25,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS258TLPHL47H | 258TLPHL47H | Hawthorn Bank (10619) | | 12/19/2008 | 235,000.00 | 235,000.00 | 235,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS259OCQIO12H | 259OCQIO12H | Central Trust Bank (12633) | | 03/20/2009 | 396,893.00 | 396,893.00 | 396,893.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS259OCQIO13W | 259OCQIO13W | Central Trust Bank (12633) | | 03/20/2009 | 206,142.00 | 206,142.00 | 206,142.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS259OD4HG542 | 259OD4HG542 | Central Trust Bank (12633) | | 05/02/2008 | 51,581.00 | 51,581.00 | 51,581.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS259OD4HH253 | 259OD4HH253 | Central Trust Bank (12633) | | 05/02/2008 | 313,549.00 | 313,549.00 | 313,549.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS259OD4HN53G | 259OD4HN53G | Central Trust Bank (12633) | | 05/23/2008 | 372,000.00 | 372,000.00 | 372,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS259ODOHG584 | 259ODOHG584 | Central Trust Bank (12633) | | 04/18/2008 | 350,099.00 | 350,099.00 | 350,099.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS259ODOHI17K | 259ODOHI17K | Central Trust Bank (12633) | | 04/18/2008 | 156,230.00 | 156,230.00 | 156,230.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS259OKTHN041 | 259OKTHN041 | Central Trust Bank (12633) | | 12/05/2008 | 430,000.00 | 430,000.00 | 430,000.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS259TAGIH56N | 259TAGIH56N | Central Trust Bank (12633) | | 01/09/2009 | 298,305.00 | 298,305.00 | 298,305.00 | 1.000 | | 1.000 | 282 | 01/08/2010 |
| SYS259TBRIH41Z | 259TBRIH41Z | Central Trust Bank (12633) | | 02/20/2009 | 15,843.00 | 15,843.00 | 15,843.00 | 1.000 | | 1.000 | 324 | 02/19/2010 |
| SYS259TDAHO28D | 259TDAHO28D | Central Trust Bank (12633) | | 04/04/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS259TDAHO34U | 259TDAHO34U | Central Trust Bank (12633) | | 04/04/2008 | 105,270.00 | 105,270.00 | 105,270.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS259TDBHK162 | 259TDBHK162 | Central Trust Bank (12633) | | 04/11/2008 | 71,000.00 | 71,000.00 | 71,000.00 | 1.000 | | 1.000 | 9 | 04/10/2009 |
| SYS259TDHNN50C | 259TDHNN50C | Central Trust Bank (12633) | | 04/11/2008 | 14,930.00 | 14,930.00 | 14,930.00 | 1.000 | | 1.000 | 9 | 04/10/2009 |
| SYS259TDHNN52M | 259TDHNN52M | Central Trust Bank (12633) | | 04/11/2008 | 285,298.00 | 285,298.00 | 285,298.00 | 1.000 | | 1.000 | 9 | 04/10/2009 |
| SYS259TDHNO36T | 259TDHNO36T | Central Trust Bank (12633) | | 04/11/2008 | 87,697.00 | 87,697.00 | 87,697.00 | 1.000 | | 1.000 | 9 | 04/10/2009 |
| SYS259TDHHP45T | 259TDHHP45T | Central Trust Bank (12633) | | 05/02/2008 | 25,000.00 | 25,000.00 | 25,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS259TEUHH35I | 259TEUHH35I | Central Trust Bank (12633) | | 05/23/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS259TEUHH37Z | 259TEUHH37Z | Central Trust Bank (12633) | | 05/23/2008 | 118,880.00 | 118,880.00 | 118,880.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS259TEUHH38K | 259TEUHH38K | Central Trust Bank (12633) | | 05/23/2008 | 149,175.00 | 149,175.00 | 149,175.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS259TF1HP223 | 259TF1HP223 | Central Trust Bank (12633) | | 07/25/2008 | 94,000.00 | 94,000.00 | 94,000.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS259TFKHH36G | 259TFKHH36G | Central Trust Bank (12633) | | 06/13/2008 | 324,252.00 | 324,252.00 | 324,252.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS259TFLHK03G | 259TFLHK03G | Central Trust Bank (12633) | | 06/27/2008 | 33,967.00 | 33,967.00 | 33,967.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS259TFQHO08K | 259TFQHO08K | Central Trust Bank (12633) | | 06/20/2008 | 436,448.00 | 436,448.00 | 436,448.00 | 1.000 | | 1.000 | 79 | 06/19/2009 |
| SYS259TFXHI50P | 259TFXHI50P | Central Trust Bank (12633) | | 06/27/2008 | 74,765.00 | 74,765.00 | 74,765.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS259TFXHI511 | 259TFXHI511 | Central Trust Bank (12633) | | 06/27/2008 | 157,543.00 | 157,543.00 | 157,543.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS259TGVHP09J | 259TGVHP09J | Central Trust Bank (12633) | | 07/25/2008 | 126,000.00 | 126,000.00 | 126,000.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS259TGVHP104 | 259TGVHP104 | Central Trust Bank (12633) | | 07/25/2008 | 66,177.00 | 66,177.00 | 66,177.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS259THEHO553 | 259THEHO553 | Central Trust Bank (12633) | | 08/08/2008 | 247,244.00 | 247,244.00 | 247,244.00 | 1.000 | | 1.000 | 128 | 08/07/2009 |
| SYS259THZHN46L | 259THZHN46L | Central Trust Bank (12633) | | 08/29/2008 | 37,055.00 | 37,055.00 | 37,055.00 | 1.000 | | 1.000 | 149 | 08/28/2009 |
| SYS259TI4HP01R | 259TI4HP01R | Central Trust Bank (12633) | | 10/03/2008 | 358,560.00 | 358,560.00 | 358,560.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS259TJAH137H | 259TJAH137H | Central Trust Bank (12633) | | 10/03/2008 | 95,600.00 | 95,600.00 | 95,600.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS259TJGHL50V | 259TJGHL50V | Central Trust Bank (12633) | | 10/10/2008 | 127,496.00 | 127,496.00 | 127,496.00 | 1.000 | | 1.000 | 191 | 10/09/2009 |
| SYS259TJGHM02I | 259TJGHM02I | Central Trust Bank (12633) | | 10/10/2008 | 420,000.00 | 420,000.00 | 420,000.00 | 1.000 | | 1.000 | 191 | 10/09/2009 |
| SYS259TJUHO49T | 259TJUHO49T | Central Trust Bank (12633) | | 10/24/2008 | 88,404.00 | 88,404.00 | 88,404.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |
| SYS259TJUHO55V | 259TJUHO55V | Central Trust Bank (12633) | | 10/24/2008 | 96,727.00 | 96,727.00 | 96,727.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-----------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS259TJWHI30A | 259TJWHI30A | Central Trust Bank (12633) | | 11/14/2008 | 242,000.00 | 242,000.00 | 242,000.00 | 1.000 | | 1.000 | 226 | 11/13/2009 |
| SYS259TKJHP09H | 259TKJHP09H | Central Trust Bank (12633) | | 11/14/2008 | 50,550.00 | 50,550.00 | 50,550.00 | 1.000 | | 1.000 | 226 | 11/13/2009 |
| SYS259TKRHJ04S | 259TKRHJ04S | Central Trust Bank (12633) | | 11/21/2008 | 72,868.00 | 72,868.00 | 72,868.00 | 1.000 | | 1.000 | 233 | 11/20/2009 |
| SYS259TLBHP21G | 259TLBHP21G | Central Trust Bank (12633) | | 12/05/2008 | 199,838.00 | 199,838.00 | 199,838.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS263OIXHI45W | 263OIXHI45W | Jonesburg State Bank(08896) | | 10/03/2008 | 100,096.00 | 100,096.00 | 100,096.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS263TFCHO16N | 263TFCHO16N | Jonesburg State Bank(08896) | | 06/06/2008 | 262,000.00 | 262,000.00 | 262,000.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS263TGPHN31G | 263TGPHN31G | Jonesburg State Bank(08896) | | 08/01/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 121 | 07/31/2009 |
| SYS263TIYHO45J | 263TIYHO45J | Jonesburg State Bank(08896) | | 10/03/2008 | 55,110.00 | 55,110.00 | 55,110.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS289OD4HH044 | 289OD4HH044 | Commerce Bank-KC (24998) | | 05/02/2008 | 148,406.00 | 148,406.00 | 148,406.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS289OD4HN20P | 289OD4HN20P | Commerce Bank-KC (24998) | | 05/09/2008 | 116,000.00 | 116,000.00 | 116,000.00 | 1.000 | | 1.000 | 36 | 05/07/2009 |
| SYS289ODJHI585 | 289ODJHI585 | Commerce Bank-KC (24998) | | 05/23/2008 | 385,000.00 | 385,000.00 | 385,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS289ODOHI23E | 289ODOHI23E | Commerce Bank-KC (24998) | | 04/18/2008 | 124,101.00 | 124,101.00 | 124,101.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS289OEEHN26U | 289OEEHN26U | Commerce Bank-KC (24998) | | 05/16/2008 | 40,000.00 | 40,000.00 | 40,000.00 | 1.000 | | 1.000 | 44 | 05/15/2009 |
| SYS289OEMHO29E | 289OEMHO29E | Commerce Bank-KC (24998) | | 06/06/2008 | 590,369.00 | 590,369.00 | 590,369.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS289OEUIH04F | 289OEUIH04F | Commerce Bank-KC (24998) | | 08/22/2008 | 320,000.00 | 320,000.00 | 320,000.00 | 1.000 | | 1.000 | 142 | 08/21/2009 |
| SYS289OFJHN56S | 289OFJHN56S | Commerce Bank-KC (24998) | | 06/20/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 79 | 06/19/2009 |
| SYS289OFJHO24S | 289OFJHO24S | Commerce Bank-KC (24998) | | 06/27/2008 | 364,954.00 | 364,954.00 | 364,954.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS289OFKHH22Z | 289OFKHH22Z | Commerce Bank-KC (24998) | | 06/27/2008 | 69,845.00 | 69,845.00 | 69,845.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS289OHVHN58P | 289OHVHN58P | Commerce Bank-KC (24998) | | 08/29/2008 | 149,325.00 | 149,325.00 | 149,325.00 | 1.000 | | 1.000 | 149 | 08/28/2009 |
| SYS289OIXHH42V | 289OIXHH42V | Commerce Bank-KC (24998) | | 10/17/2008 | 30,110.00 | 30,110.00 | 30,110.00 | 1.000 | | 1.000 | 198 | 10/16/2009 |
| SYS289OKMHN17M | 289OKMHN17M | Commerce Bank-KC (24998) | | 12/19/2008 | 325,000.00 | 325,000.00 | 325,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS289OLDHI203 | 289OLDHI203 | Commerce Bank-KC (24998) | | 01/09/2009 | 60,000.00 | 60,000.00 | 60,000.00 | 1.000 | | 1.000 | 282 | 01/08/2010 |
| SYS289OLDHJ09H | 289OLDHJ09H | Commerce Bank-KC (24998) | | 12/19/2008 | 225,000.00 | 225,000.00 | 225,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS289OLRHJ394 | 289OLRHJ394 | Commerce Bank-KC (24998) | | 01/09/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 282 | 01/08/2010 |
| SYS289TAUII22E | 289TAUII22E | Commerce Bank-KC (24998) | | 01/23/2009 | 100,877.00 | 100,877.00 | 100,877.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS289TAUII37B | 289TAUII37B | Commerce Bank-KC (24998) | | 01/23/2009 | 23,518.00 | 23,518.00 | 23,518.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS289TBEHI22P | 289TBEHI22P | Commerce Bank-KC (24998) | | 04/25/2008 | 422,000.00 | 422,000.00 | 422,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS289TBZIJ15S | 289TBZIJ15S | Commerce Bank-KC (24998) | | 03/06/2009 | 62,000.00 | 62,000.00 | 62,000.00 | 1.000 | | 1.000 | 338 | 03/05/2010 |
| SYS289TC2HJ43O | 289TC2HJ43O | Commerce Bank-KC (24998) | | 04/04/2008 | 41,000.00 | 41,000.00 | 41,000.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS289TC2HK56G | 289TC2HK56G | Commerce Bank-KC (24998) | | 04/04/2008 | 40,000.00 | 40,000.00 | 40,000.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS289TCCIP463 | 289TCCIP463 | Commerce Bank-KC (24998) | | 03/06/2009 | 173,800.00 | 173,800.00 | 173,800.00 | 1.000 | | 1.000 | 338 | 03/05/2010 |
| SYS289TCKII15D | 289TCKII15D | Commerce Bank-KC (24998) | | 03/13/2009 | 172,200.00 | 172,200.00 | 172,200.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS289TCKII41R | 289TCKII41R | Commerce Bank-KC (24998) | | 03/13/2009 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS289TCKII55F | 289TCKII55F | Commerce Bank-KC (24998) | | 03/13/2009 | 160,014.00 | 160,014.00 | 160,014.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS289TCPPIP34G | 289TCPPIP34G | Commerce Bank-KC (24998) | | 03/20/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS289TCQHK01N | 289TCQHK01N | Commerce Bank-KC (24998) | | 05/16/2008 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | | 1.000 | 44 | 05/15/2009 |
| SYS289TCRIH36F | 289TCRIH36F | Commerce Bank-KC (24998) | | 03/20/2009 | 170,000.00 | 170,000.00 | 170,000.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS289TCRIH371 | 289TCRIH371 | Commerce Bank-KC (24998) | | 03/20/2009 | 41,907.00 | 41,907.00 | 41,907.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS289TCRIH38X | 289TCRIH38X | Commerce Bank-KC (24998) | | 03/20/2009 | 155,500.00 | 155,500.00 | 155,500.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS289TCTHO54D | 289TCTHO54D | Commerce Bank-KC (24998) | | 08/29/2008 | 81,494.00 | 81,494.00 | 81,494.00 | 1.000 | | 1.000 | 149 | 08/28/2009 |
| SYS289TCTHP37D | 289TCTHP37D | Commerce Bank-KC (24998) | | 05/09/2008 | 135,000.00 | 135,000.00 | 135,000.00 | 1.000 | | 1.000 | 36 | 05/07/2009 |
| SYS289TCUHJ05Z | 289TCUHJ05Z | Commerce Bank-KC (24998) | | 04/25/2008 | 135,000.00 | 135,000.00 | 135,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS289TCUHJ585 | 289TCUHJ585 | Commerce Bank-KC (24998) | | 04/25/2008 | 203,000.00 | 203,000.00 | 203,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS289TCUHL03U | 289TCUHL03U | Commerce Bank-KC (24998) | | 04/18/2008 | 54,215.00 | 54,215.00 | 54,215.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS289TCXIP39L | 289TCXIP39L | Commerce Bank-KC (24998) | | 03/27/2009 | 139,875.00 | 139,875.00 | 139,875.00 | 1.000 | | 1.000 | 359 | 03/26/2010 |
| SYS289TDBHI40Y | 289TDBHI40Y | Commerce Bank-KC (24998) | | 04/25/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS289TDHHO03V | 289TDHHO03V | Commerce Bank-KC (24998) | | 04/11/2008 | 137,000.00 | 137,000.00 | 137,000.00 | 1.000 | | 1.000 | 9 | 04/10/2009 |
| SYS289TDJHH58S | 289TDJHH58S | Commerce Bank-KC (24998) | | 05/16/2008 | 373,000.00 | 373,000.00 | 373,000.00 | 1.000 | | 1.000 | 44 | 05/15/2009 |
| SYS289TDJHJ37U | 289TDJHJ37U | Commerce Bank-KC (24998) | | 04/25/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS289TDJHJ58R | 289TDJHJ58R | Commerce Bank-KC (24998) | | 04/18/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS289TDXHN243 | 289TDXHN243 | Commerce Bank-KC (24998) | | 05/02/2008 | 87,000.00 | 87,000.00 | 87,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS289TEMHK195 | 289TEMHK195 | Commerce Bank-KC (24998) | | 05/23/2008 | 105,100.00 | 105,100.00 | 105,100.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS289TEUHH405 | 289TEUHH405 | Commerce Bank-KC (24998) | | 05/23/2008 | 170,000.00 | 170,000.00 | 170,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS289TEUHH42N | 289TEUHH42N | Commerce Bank-KC (24998) | | 05/23/2008 | 358,961.00 | 358,961.00 | 358,961.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS289TFCHO17Z | 289TFCHO17Z | Commerce Bank-KC (24998) | | 06/06/2008 | 349,000.00 | 349,000.00 | 349,000.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS289TFLHK41D | 289TFLHK41D | Commerce Bank-KC (24998) | | 01/30/2009 | 165,750.00 | 165,750.00 | 165,750.00 | 1.000 | | 1.000 | 303 | 01/29/2010 |
| SYS289TFPHI17J | 289TFPHI17J | Commerce Bank-KC (24998) | | 06/20/2008 | 245,000.00 | 245,000.00 | 245,000.00 | 1.000 | | 1.000 | 79 | 06/19/2009 |
| SYS289TFXHI54O | 289TFXHI54O | Commerce Bank-KC (24998) | | 06/27/2008 | 82,636.00 | 82,636.00 | 82,636.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS289TG3HP22G | 289TG3HP22G | Commerce Bank-KC (24998) | | 08/15/2008 | 129,242.00 | 129,242.00 | 129,242.00 | 1.000 | | 1.000 | 135 | 08/14/2009 |
| SYS289TGAHI52L | 289TGAHI52L | Commerce Bank-KC (24998) | | 07/11/2008 | 135,000.00 | 135,000.00 | 135,000.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS289TGHHM37M | 289TGHHM37M | Commerce Bank-KC (24998) | | 07/11/2008 | 135,263.00 | 135,263.00 | 135,263.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS289TGHNN40H | 289TGHNN40H | Commerce Bank-KC (24998) | | 07/11/2008 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS289TGOHK17A | 289TGOHK17A | Commerce Bank-KC (24998) | | 07/18/2008 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 107 | 07/17/2009 |
| SYS289TGPBK10I | 289TGPBK10I | Commerce Bank-KC (24998) | | 08/01/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 121 | 07/31/2009 |
| SYS289TGVHN23P | 289TGVHN23P | Commerce Bank-KC (24998) | | 07/25/2008 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS289TGVHN30L | 289TGVHN30L | Commerce Bank-KC (24998) | | 07/25/2008 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS289TGVHP01J | 289TGVHP01J | Commerce Bank-KC (24998) | | 07/25/2008 | 57,991.00 | 57,991.00 | 57,991.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS289TGVHP10U | 289TGVHP10U | Commerce Bank-KC (24998) | | 07/25/2008 | 137,312.00 | 137,312.00 | 137,312.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS289THUHH50H | 289THUHH50H | Commerce Bank-KC (24998) | | 10/24/2008 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |
| SYS289TIQHH16S | 289TIQHH16S | Commerce Bank-KC (24998) | | 09/19/2008 | 99,358.00 | 99,358.00 | 99,358.00 | 1.000 | | 1.000 | 170 | 09/18/2009 |
| SYS289TJ3HH24J | 289TJ3HH24J | Commerce Bank-KC (24998) | | 10/31/2008 | 79,388.00 | 79,388.00 | 79,388.00 | 1.000 | | 1.000 | 212 | 10/30/2009 |
| SYS289TJFHO34J | 289TJFHO34J | Commerce Bank-KC (24998) | | 10/17/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 198 | 10/16/2009 |
| SYS289TJPHO513 | 289TJPHO513 | Commerce Bank-KC (24998) | | 11/07/2008 | 92,300.00 | 92,300.00 | 92,300.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS289TJUHN00I | 289TJUHN00I | Commerce Bank-KC (24998) | | 01/16/2009 | 212,500.00 | 212,500.00 | 212,500.00 | 1.000 | | 1.000 | 289 | 01/15/2010 |
| SYS289TKDHN04N | 289TKDHN04N | Commerce Bank-KC (24998) | | 11/07/2008 | 180,000.00 | 180,000.00 | 180,000.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS289TKDHO00T | 289TKDHO00T | Commerce Bank-KC (24998) | | 11/07/2008 | 45,000.00 | 45,000.00 | 45,000.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS289TKDHO011 | 289TKDHO011 | Commerce Bank-KC (24998) | | 11/07/2008 | 46,779.00 | 46,779.00 | 46,779.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS289TKDHP26E | 289TKDHP26E | Commerce Bank-KC (24998) | | 11/07/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS289TL4HI26D | 289TL4HI26D | Commerce Bank-KC (24998) | | 01/23/2009 | 215,000.00 | 215,000.00 | 215,000.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS289TL5HI13C | 289TL5HI13C | Commerce Bank-KC (24998) | | 01/23/2009 | 187,500.00 | 187,500.00 | 187,500.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS289TLCHI47D | 289TLCHI47D | Commerce Bank-KC (24998) | | 12/05/2008 | 311,000.00 | 311,000.00 | 311,000.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS289TLCHI49S | 289TLCHI49S | Commerce Bank-KC (24998) | | 12/05/2008 | 92,000.00 | 92,000.00 | 92,000.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS289TLJHI03H | 289TLJHI03H | Commerce Bank-KC (24998) | | 12/12/2008 | 865,890.00 | 865,890.00 | 865,890.00 | 1.000 | | 1.000 | 254 | 12/11/2009 |
| SYS289TLPHL47G | 289TLPHL47G | Commerce Bank-KC (24998) | | 12/19/2008 | 130,482.00 | 130,482.00 | 130,482.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS296TANIH265 | 296TANIH265 | UMB Bank, KC (08273) | | 01/16/2009 | 283,682.00 | 283,682.00 | 283,682.00 | 1.000 | | 1.000 | 289 | 01/15/2010 |
| SYS320OA2IK413 | 320OA2IK413 | Bank of Kirksville (01635) | | 02/06/2009 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 310 | 02/05/2010 |
| SYS320OAPIN41N | 320OAPIN41N | Bank of Kirksville (01635) | | 01/30/2009 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 303 | 01/29/2010 |
| SYS320OBFIG05Z | 320OBFIG05Z | Bank of Kirksville (01635) | | 02/27/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 331 | 02/26/2010 |
| SYS320OCEIN58D | 320OCEIN58D | Bank of Kirksville (01635) | | 03/27/2009 | 185,000.00 | 185,000.00 | 185,000.00 | 1.000 | | 1.000 | 359 | 03/26/2010 |
| SYS320OCQIO14Y | 320OCQIO14Y | Bank of Kirksville (01635) | | 03/20/2009 | 40,000.00 | 40,000.00 | 40,000.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS320OCQIO16P | 320OCQIO16P | Bank of Kirksville (01635) | | 03/20/2009 | 196,750.00 | 196,750.00 | 196,750.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS320OCRIG24E | 320OCRIG24E | Bank of Kirksville (01635) | | 03/20/2009 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS320OCRIO214 | 320OCRIO214 | Bank of Kirksville (01635) | | 03/27/2009 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 359 | 03/26/2010 |
| SYS320ODOHH23T | 320ODOHH23T | Bank of Kirksville (01635) | | 04/18/2008 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS320ODOHI48S | 320ODOHI48S | Bank of Kirksville (01635) | | 04/18/2008 | 102,000.00 | 102,000.00 | 102,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS320OFCHN29S | 320OFCHN29S | Bank of Kirksville (01635) | | 06/13/2008 | 225,000.00 | 225,000.00 | 225,000.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS320OLPHO40I | 320OLPHO40I | Bank of Kirksville (01635) | | 12/19/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS320TAGIH55V | 320TAGIH55V | Bank of Kirksville (01635) | | 01/09/2009 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 282 | 01/08/2010 |
| SYS320TANIH35L | 320TANIH35L | Bank of Kirksville (01635) | | 01/16/2009 | 102,500.00 | 102,500.00 | 102,500.00 | 1.000 | | 1.000 | 289 | 01/15/2010 |
| SYS320TBRIH44I | 320TBRIH44I | Bank of Kirksville (01635) | | 02/20/2009 | 135,000.00 | 135,000.00 | 135,000.00 | 1.000 | | 1.000 | 324 | 02/19/2010 |
| SYS320TBXIP54X | 320TBXIP54X | Bank of Kirksville (01635) | | 02/27/2009 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 331 | 02/26/2010 |
| SYS320TCCIP49K | 320TCCIP49K | Bank of Kirksville (01635) | | 03/06/2009 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 338 | 03/05/2010 |
| SYS320TCKII45M | 320TCKII45M | Bank of Kirksville (01635) | | 03/13/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS320TETHP42Z | 320TETHP42Z | Bank of Kirksville (01635) | | 05/23/2008 | 100,100.00 | 100,100.00 | 100,100.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS320TEVHJ30W | 320TEVHJ30W | Bank of Kirksville (01635) | | 06/06/2008 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS320TFKHH38I | 320TFKHH38I | Bank of Kirksville (01635) | | 06/13/2008 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS320TGHMM48Y | 320TGHMM48Y | Bank of Kirksville (01635) | | 07/11/2008 | 23,193.00 | 23,193.00 | 23,193.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS320THEHO41W | 320THEHO41W | Bank of Kirksville (01635) | | 08/08/2008 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 128 | 08/07/2009 |
| SYS320THEHO575 | 320THEHO575 | Bank of Kirksville (01635) | | 08/08/2008 | 35,000.00 | 35,000.00 | 35,000.00 | 1.000 | | 1.000 | 128 | 08/07/2009 |
| SYS320THSHO02Q | 320THSHO02Q | Bank of Kirksville (01635) | | 08/22/2008 | 170,000.00 | 170,000.00 | 170,000.00 | 1.000 | | 1.000 | 142 | 08/21/2009 |
| SYS320TJUHO56U | 320TJUHO56U | Bank of Kirksville (01635) | | 10/24/2008 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |
| SYS320TKDHN584 | 320TKDHN584 | Bank of Kirksville (01635) | | 11/07/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS320TKGHN40R | 320TKGHN40R | Bank of Kirksville (01635) | | 12/19/2008 | 370,000.00 | 370,000.00 | 370,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS320TKRHI47P | 320TKRHI47P | Bank of Kirksville (01635) | | 11/21/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 233 | 11/20/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS320TKRHI49B | 320TKRHI49B | Bank of Kirksville (01635) | | 11/21/2008 | 122,000.00 | 122,000.00 | 122,000.00 | 1.000 | | 1.000 | 233 | 11/20/2009 |
| SYS320TLPHL49A | 320TLPHL49A | Bank of Kirksville (01635) | | 12/19/2008 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS320TLPHL49B | 320TLPHL49B | Bank of Kirksville (01635) | | 12/19/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS325TAUII40S | 325TAUII40S | 1st Community Bank (14023) | | 01/23/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS325TBCIP06C | 325TBCIP06C | 1st Community Bank (14023) | | 02/06/2009 | 291,218.00 | 291,218.00 | 291,218.00 | 1.000 | | 1.000 | 310 | 02/05/2010 |
| SYS329TGHHL05J | 329TGHHL05J | Central Bank-Lake Ozark(11000) | | 07/11/2008 | 240,000.00 | 240,000.00 | 240,000.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS337TJGHH19V | 337TJGHH19V | Goppert Financial Bank(08569) | | 10/10/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 191 | 10/09/2009 |
| SYS337TJNHP44G | 337TJNHP44G | Goppert Financial Bank(08569) | | 10/17/2008 | 27,000.00 | 27,000.00 | 27,000.00 | 1.000 | | 1.000 | 198 | 10/16/2009 |
| SYS337TLCHE512 | 337TLCHE512 | Goppert Financial Bank(08569) | | 12/05/2008 | 95,000.00 | 95,000.00 | 95,000.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS348OICHH01B | 348OICHH01B | United State Bank (12214) | | 09/12/2008 | 345,000.00 | 345,000.00 | 345,000.00 | 1.000 | | 1.000 | 163 | 09/11/2009 |
| SYS348TCXIP35H | 348TCXIP35H | United State Bank (12214) | | 03/27/2009 | 29,500.00 | 29,500.00 | 29,500.00 | 1.000 | | 1.000 | 359 | 03/26/2010 |
| SYS348TETHP43C | 348TETHP43C | United State Bank (12214) | | 05/23/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS348TIEHJ55Y | 348TIEHJ55Y | United State Bank (12214) | | 10/10/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 191 | 10/09/2009 |
| SYS348TIRHH51H | 348TIRHH51H | United State Bank (12214) | | 10/17/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 198 | 10/16/2009 |
| SYS348TIVHL09M | 348TIVHL09M | United State Bank (12214) | | 09/26/2008 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 177 | 09/25/2009 |
| SYS357OD4HG55E | 357OD4HG55E | Legends Bank (12616) | | 05/02/2008 | 55,000.00 | 55,000.00 | 55,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS357OD4HH06K | 357OD4HH06K | Legends Bank (12616) | | 05/02/2008 | 136,000.00 | 136,000.00 | 136,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS357OD4HH08M | 357OD4HH08M | Legends Bank (12616) | | 05/02/2008 | 87,000.00 | 87,000.00 | 87,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS357ODOHI495 | 357ODOHI495 | Legends Bank (12616) | | 04/18/2008 | 182,000.00 | 182,000.00 | 182,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS357ODOHI513 | 357ODOHI513 | Legends Bank (12616) | | 04/18/2008 | 142,000.00 | 142,000.00 | 142,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS357OJFHI23N | 357OJFHI23N | Legends Bank (12616) | | 10/17/2008 | 327,500.00 | 327,500.00 | 327,500.00 | 1.000 | | 1.000 | 198 | 10/16/2009 |
| SYS357TANIH45J | 357TANIH45J | Legends Bank (12616) | | 01/16/2009 | 225,000.00 | 225,000.00 | 225,000.00 | 1.000 | | 1.000 | 289 | 01/15/2010 |
| SYS357TAUII42A | 357TAUII42A | Legends Bank (12616) | | 01/23/2009 | 111,000.00 | 111,000.00 | 111,000.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS357TBXIP55B | 357TBXIP55B | Legends Bank (12616) | | 02/27/2009 | 199,000.00 | 199,000.00 | 199,000.00 | 1.000 | | 1.000 | 331 | 02/26/2010 |
| SYS357TBXIP57B | 357TBXIP57B | Legends Bank (12616) | | 02/27/2009 | 106,600.00 | 106,600.00 | 106,600.00 | 1.000 | | 1.000 | 331 | 02/26/2010 |
| SYS357TCIIP40X | 357TCIIP40X | Legends Bank (12616) | | 03/20/2009 | 888,500.00 | 888,500.00 | 888,500.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS357TCKII46L | 357TCKII46L | Legends Bank (12616) | | 03/13/2009 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS357TCUHK08L | 357TCUHK08L | Legends Bank (12616) | | 04/18/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS357TCWIL13R | 357TCWIL13R | Legends Bank (12616) | | 03/27/2009 | 34,500.00 | 34,500.00 | 34,500.00 | 1.000 | | 1.000 | 359 | 03/26/2010 |
| SYS357TCXIP37U | 357TCXIP37U | Legends Bank (12616) | | 03/27/2009 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 359 | 03/26/2010 |
| SYS357TDAHO36K | 357TDAHO36K | Legends Bank (12616) | | 04/04/2008 | 87,000.00 | 87,000.00 | 87,000.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS357TDJHH225 | 357TDJHH225 | Legends Bank (12616) | | 04/18/2008 | 117,000.00 | 117,000.00 | 117,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS357TDJHI14B | 357TDJHI14B | Legends Bank (12616) | | 04/18/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS357TEMHI37Z | 357TEMHI37Z | Legends Bank (12616) | | 05/16/2008 | 65,000.00 | 65,000.00 | 65,000.00 | 1.000 | | 1.000 | 44 | 05/15/2009 |
| SYS357TEMHP37K | 357TEMHP37K | Legends Bank (12616) | | 05/16/2008 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 44 | 05/15/2009 |
| SYS357TESHM523 | 357TESHM523 | Legends Bank (12616) | | 05/23/2008 | 255,000.00 | 255,000.00 | 255,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS357TEUHH43H | 357TEUHH43H | Legends Bank (12616) | | 05/23/2008 | 108,000.00 | 108,000.00 | 108,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS357TEUHH573 | 357TEUHH573 | Legends Bank (12616) | | 05/23/2008 | 101,000.00 | 101,000.00 | 101,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS357TEUHH58R | 357TEUHH58R | Legends Bank (12616) | | 05/23/2008 | 95,000.00 | 95,000.00 | 95,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS357TEUHH59Z | 357TEUHH59Z | Legends Bank (12616) | | 05/23/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS357TF4HL18N | 357TF4HL18N | Legends Bank (12616) | | 07/03/2008 | 265,000.00 | 265,000.00 | 265,000.00 | 1.000 | | 1.000 | 92 | 07/02/2009 |
| SYS357TFCHN492 | 357TFCHN492 | Legends Bank (12616) | | 06/06/2008 | 218,000.00 | 218,000.00 | 218,000.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS357TFKHH39F | 357TFKHH39F | Legends Bank (12616) | | 06/13/2008 | 233,000.00 | 233,000.00 | 233,000.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS357TFLHI142 | 357TFLHI142 | Legends Bank (12616) | | 06/27/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS357TFMHI10X | 357TFMHI10X | Legends Bank (12616) | | 08/15/2008 | 197,000.00 | 197,000.00 | 197,000.00 | 1.000 | | 1.000 | 135 | 08/14/2009 |
| SYS357TFZHN284 | 357TFZHN284 | Legends Bank (12616) | | 07/11/2008 | 325,000.00 | 325,000.00 | 325,000.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS357TGOHL20B | 357TGOHL20B | Legends Bank (12616) | | 08/01/2008 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 121 | 07/31/2009 |
| SYS357TGPPI27T | 357TGPPI27T | Legends Bank (12616) | | 07/18/2008 | 171,000.00 | 171,000.00 | 171,000.00 | 1.000 | | 1.000 | 107 | 07/17/2009 |
| SYS357TGVHP122 | 357TGVHP122 | Legends Bank (12616) | | 07/25/2008 | 276,000.00 | 276,000.00 | 276,000.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS357TGVHP12E | 357TGVHP12E | Legends Bank (12616) | | 07/25/2008 | 125,000.00 | 125,000.00 | 125,000.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS357TGVHP133 | 357TGVHP133 | Legends Bank (12616) | | 07/25/2008 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS357THLHM40P | 357THLHM40P | Legends Bank (12616) | | 08/15/2008 | 206,000.00 | 206,000.00 | 206,000.00 | 1.000 | | 1.000 | 135 | 08/14/2009 |
| SYS357THLHM41R | 357THLHM41R | Legends Bank (12616) | | 08/15/2008 | 114,000.00 | 114,000.00 | 114,000.00 | 1.000 | | 1.000 | 135 | 08/14/2009 |
| SYS357THLHM43V | 357THLHM43V | Legends Bank (12616) | | 08/15/2008 | 280,000.00 | 280,000.00 | 280,000.00 | 1.000 | | 1.000 | 135 | 08/14/2009 |
| SYS357THLHM44V | 357THLHM44V | Legends Bank (12616) | | 08/15/2008 | 235,000.00 | 235,000.00 | 235,000.00 | 1.000 | | 1.000 | 135 | 08/14/2009 |
| SYS357TIQHH17V | 357TIQHH17V | Legends Bank (12616) | | 09/19/2008 | 513,000.00 | 513,000.00 | 513,000.00 | 1.000 | | 1.000 | 170 | 09/18/2009 |
| SYS357TIQHH49J | 357TIQHH49J | Legends Bank (12616) | | 09/19/2008 | 208,000.00 | 208,000.00 | 208,000.00 | 1.000 | | 1.000 | 170 | 09/18/2009 |
| SYS357TIQHH50D | 357TIQHH50D | Legends Bank (12616) | | 09/19/2008 | 114,000.00 | 114,000.00 | 114,000.00 | 1.000 | | 1.000 | 170 | 09/18/2009 |
| SYS357TJNHP424 | 357TJNHP424 | Legends Bank (12616) | | 10/17/2008 | 442,000.00 | 442,000.00 | 442,000.00 | 1.000 | | 1.000 | 198 | 10/16/2009 |
| SYS357TKDHN59C | 357TKDHN59C | Legends Bank (12616) | | 11/07/2008 | 350,000.00 | 350,000.00 | 350,000.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS357TKRHI58U | 357TKRHI58U | Legends Bank (12616) | | 11/21/2008 | 214,000.00 | 214,000.00 | 214,000.00 | 1.000 | | 1.000 | 233 | 11/20/2009 |
| SYS388TEMHP34J | 388TEMHP34J | Legends Bank (12616) | | 05/16/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 44 | 05/15/2009 |
| SYS365OICHH28F | 365OICHH28F | Heritage Bnk of Ozarks(57576) | | 09/12/2008 | 85,000.00 | 85,000.00 | 85,000.00 | 1.000 | | 1.000 | 163 | 09/11/2009 |
| SYS365TETHP441 | 365TETHP441 | Heritage Bnk of Ozarks(57576) | | 05/23/2008 | 100,500.00 | 100,500.00 | 100,500.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS385OD4HH214 | 385OD4HH214 | Martinsburg Bank (08270) | | 05/02/2008 | 85,000.00 | 85,000.00 | 85,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS385OD4HH22V | 385OD4HH22V | Martinsburg Bank (08270) | | 05/02/2008 | 185,000.00 | 185,000.00 | 185,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS385TDAHO381 | 385TDAHO381 | Martinsburg Bank (08270) | | 04/04/2008 | 118,600.00 | 118,600.00 | 118,600.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS387OICHH32T | 387OICHH32T | Nodaway Valley Bk (08904) | | 11/14/2008 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 226 | 11/13/2009 |
| SYS388OC2HI16S | 388OC2HI16S | Independent Farmers Bk(11462) | | 04/04/2008 | 91,500.00 | 91,500.00 | 91,500.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS388ODWHG572 | 388ODWHG572 | Independent Farmers Bk(11462) | | 04/25/2008 | 55,000.00 | 55,000.00 | 55,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS388OFXHN05Q | 388OFXHN05Q | Independent Farmers Bk(11462) | | 06/27/2008 | 35,000.00 | 35,000.00 | 35,000.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS388OHNHL35O | 388OHNHL35O | Independent Farmers Bk(11462) | | 08/22/2008 | 154,000.00 | 154,000.00 | 154,000.00 | 1.000 | | 1.000 | 142 | 08/21/2009 |
| SYS388TCXIP33T | 388TCXIP33T | Independent Farmers Bk(11462) | | 03/27/2009 | 30,000.00 | 30,000.00 | 30,000.00 | 1.000 | | 1.000 | 359 | 03/26/2010 |
| SYS388TCXIP40K | 388TCXIP40K | Independent Farmers Bk(11462) | | 03/27/2009 | 45,000.00 | 45,000.00 | 45,000.00 | 1.000 | | 1.000 | 359 | 03/26/2010 |
| SYS388TDAHO19R | 388TDAHO19R | Independent Farmers Bk(11462) | | 04/04/2008 | 498,318.00 | 498,318.00 | 498,318.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS388TEFHP26E | 388TEFHP26E | Independent Farmers Bk(11462) | | 05/09/2008 | 397,935.00 | 397,935.00 | 397,935.00 | 1.000 | | 1.000 | 36 | 05/07/2009 |

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|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS388TEFHP313 | 388TEFHP313 | Independent Farmers Bk(11462) | | 05/09/2008 | 428,000.00 | 428,000.00 | 428,000.00 | 1.000 | | 1.000 | 36 | 05/07/2009 |
| SYS388TFKHH35P | 388TFKHH35P | Independent Farmers Bk(11462) | | 06/13/2008 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS388TFQHH21D | 388TFQHH21D | Independent Farmers Bk(11462) | | 06/20/2008 | 23,717.00 | 23,717.00 | 23,717.00 | 1.000 | | 1.000 | 79 | 06/19/2009 |
| SYS388TFQHH36C | 388TFQHH36C | Independent Farmers Bk(11462) | | 07/11/2008 | 107,991.00 | 107,991.00 | 107,991.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS388TFQJ33C | 388TFQJ33C | Independent Farmers Bk(11462) | | 06/20/2008 | 20,000.00 | 20,000.00 | 20,000.00 | 1.000 | | 1.000 | 79 | 06/19/2009 |
| SYS388TFQHO05O | 388TFQHO05O | Independent Farmers Bk(11462) | | 06/20/2008 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 79 | 06/19/2009 |
| SYS388THLHM45T | 388THLHM45T | Independent Farmers Bk(11462) | | 08/15/2008 | 87,000.00 | 87,000.00 | 87,000.00 | 1.000 | | 1.000 | 135 | 08/14/2009 |
| SYS388THSHO104 | 388THSHO104 | Independent Farmers Bk(11462) | | 08/22/2008 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 142 | 08/21/2009 |
| SYS388TJAH1074 | 388TJAH1074 | Independent Farmers Bk(11462) | | 10/03/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS388TJAH109S | 388TJAH109S | Independent Farmers Bk(11462) | | 10/03/2008 | 15,000.00 | 15,000.00 | 15,000.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS388TJAH110P | 388TJAH110P | Independent Farmers Bk(11462) | | 10/03/2008 | 124,000.00 | 124,000.00 | 124,000.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS388TJGHM03F | 388TJGHM03F | Independent Farmers Bk(11462) | | 10/10/2008 | 220,000.00 | 220,000.00 | 220,000.00 | 1.000 | | 1.000 | 191 | 10/09/2009 |
| SYS388TJGHM05C | 388TJGHM05C | Independent Farmers Bk(11462) | | 10/10/2008 | 68,000.00 | 68,000.00 | 68,000.00 | 1.000 | | 1.000 | 191 | 10/09/2009 |
| SYS394OA2IK44R | 394OA2IK44R | Mid America Bank (11459) | | 02/06/2009 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 310 | 02/05/2010 |
| SYS394OBWIJ38K | 394OBWIJ38K | Mid America Bank (11459) | | 03/06/2009 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 338 | 03/05/2010 |
| SYS394ODOHH47P | 394ODOHH47P | Mid America Bank (11459) | | 04/18/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS394OFZHN19O | 394OFZHN19O | Mid America Bank (11459) | | 07/11/2008 | 180,000.00 | 180,000.00 | 180,000.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS394OIIHN15B | 394OIIHN15B | Mid America Bank (11459) | | 09/12/2008 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 163 | 09/11/2009 |
| SYS394OJVHO22S | 394OJVHO22S | Mid America Bank (11459) | | 11/14/2008 | 350,000.00 | 350,000.00 | 350,000.00 | 1.000 | | 1.000 | 226 | 11/13/2009 |
| SYS394TBRIH39V | 394TBRIH39V | Mid America Bank (11459) | | 02/20/2009 | 55,000.00 | 55,000.00 | 55,000.00 | 1.000 | | 1.000 | 324 | 02/19/2010 |
| SYS394TCKII18B | 394TCKII18B | Mid America Bank (11459) | | 03/13/2009 | 662,000.00 | 662,000.00 | 662,000.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS394TCKII47T | 394TCKII47T | Mid America Bank (11459) | | 03/13/2009 | 174,522.00 | 174,522.00 | 174,522.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS394TCUHI16L | 394TCUHI16L | Mid America Bank (11459) | | 04/25/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS394TCUHJ52P | 394TCUHJ52P | Mid America Bank (11459) | | 04/25/2008 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS394TDAHO414 | 394TDAHO414 | Mid America Bank (11459) | | 04/04/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS394TDAHO44Y | 394TDAHO44Y | Mid America Bank (11459) | | 04/04/2008 | 152,000.00 | 152,000.00 | 152,000.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS394TDVHL13V | 394TDVHL13V | Mid America Bank (11459) | | 05/02/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS394TE2HH41P | 394TE2HH41P | Mid America Bank (11459) | | 05/30/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 58 | 05/29/2009 |
| SYS394TEUHI00M | 394TEUHI00M | Mid America Bank (11459) | | 05/23/2008 | 530,000.00 | 530,000.00 | 530,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS394TFCHN50J | 394TFCHN50J | Mid America Bank (11459) | | 06/06/2008 | 104,309.00 | 104,309.00 | 104,309.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS394TFQHO10H | 394TFQHO10H | Mid America Bank (11459) | | 06/20/2008 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 79 | 06/19/2009 |
| SYS394TFXHI49C | 394TFXHI49C | Mid America Bank (11459) | | 06/27/2008 | 170,000.00 | 170,000.00 | 170,000.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS394TFZHM06K | 394TFZHM06K | Mid America Bank (11459) | | 07/11/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS394TGPHJ55O | 394TGPHJ55O | Mid America Bank (11459) | | 08/01/2008 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 121 | 07/31/2009 |
| SYS394TGPHN59Y | 394TGPHN59Y | Mid America Bank (11459) | | 08/01/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 121 | 07/31/2009 |
| SYS394TGVHP14B | 394TGVHP14B | Mid America Bank (11459) | | 07/25/2008 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS394THEHO47Y | 394THEHO47Y | Mid America Bank (11459) | | 08/08/2008 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 128 | 08/07/2009 |
| SYS394THLHM46S | 394THLHM46S | Mid America Bank (11459) | | 08/15/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 135 | 08/14/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS394THUHI02K | 394THUHI02K | Mid America Bank (11459) | | 08/29/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 149 | 08/28/2009 |
| SYS394TIWHP384 | 394TIWHP384 | Mid America Bank (11459) | | 09/26/2008 | 586,000.00 | 586,000.00 | 586,000.00 | 1.000 | | 1.000 | 177 | 09/25/2009 |
| SYS394TIWHP445 | 394TIWHP445 | Mid America Bank (11459) | | 09/26/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 177 | 09/25/2009 |
| SYS394TJ3HH26V | 394TJ3HH26V | Mid America Bank (11459) | | 10/31/2008 | 187,500.00 | 187,500.00 | 187,500.00 | 1.000 | | 1.000 | 212 | 10/30/2009 |
| SYS394TJAH138D | 394TJAH138D | Mid America Bank (11459) | | 10/03/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS394TJAH140F | 394TJAH140F | Mid America Bank (11459) | | 10/03/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS394TJGHL134 | 394TJGHL134 | Mid America Bank (11459) | | 10/10/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 191 | 10/09/2009 |
| SYS394TJGHL26V | 394TJGHL26V | Mid America Bank (11459) | | 10/10/2008 | 84,826.00 | 84,826.00 | 84,826.00 | 1.000 | | 1.000 | 191 | 10/09/2009 |
| SYS394TJUHO56D | 394TJUHO56D | Mid America Bank (11459) | | 10/24/2008 | 92,000.00 | 92,000.00 | 92,000.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |
| SYS394TJUHO582 | 394TJUHO582 | Mid America Bank (11459) | | 10/24/2008 | 160,000.00 | 160,000.00 | 160,000.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |
| SYS394TJVHO09U | 394TJVHO09U | Mid America Bank (11459) | | 11/07/2008 | 550,000.00 | 550,000.00 | 550,000.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS394TKDHO04F | 394TKDHO04F | Mid America Bank (11459) | | 11/07/2008 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS394TKEHI09Q | 394TKEHI09Q | Mid America Bank (11459) | | 11/07/2008 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS394TKEHI12Q | 394TKEHI12Q | Mid America Bank (11459) | | 11/07/2008 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS394TLBHP11T | 394TLBHP11T | Mid America Bank (11459) | | 12/05/2008 | 600,000.00 | 600,000.00 | 600,000.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS394TLPHL41L | 394TLPHL41L | Mid America Bank (11459) | | 12/19/2008 | 39,000.00 | 39,000.00 | 39,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS396TCKII21F | 396TCKII21F | First Natl Audrain Co (04551) | | 03/13/2009 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS396TGVHP01E | 396TGVHP01E | First Natl Audrain Co (04551) | | 07/25/2008 | 262,000.00 | 262,000.00 | 262,000.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS396TGVHP03I | 396TGVHP03I | First Natl Audrain Co (04551) | | 07/25/2008 | 242,000.00 | 242,000.00 | 242,000.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS396TGVHP04R | 396TGVHP04R | First Natl Audrain Co (04551) | | 07/25/2008 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS396TGVHP05H | 396TGVHP05H | First Natl Audrain Co (04551) | | 07/25/2008 | 110,000.00 | 110,000.00 | 110,000.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS396TIBHO374 | 396TIBHO374 | First Natl Audrain Co (04551) | | 09/05/2008 | 85,000.00 | 85,000.00 | 85,000.00 | 1.000 | | 1.000 | 156 | 09/04/2009 |
| SYS396TIBHO40S | 396TIBHO40S | First Natl Audrain Co (04551) | | 09/05/2008 | 105,000.00 | 105,000.00 | 105,000.00 | 1.000 | | 1.000 | 156 | 09/04/2009 |
| SYS403TFKHH26J | 403TFKHH26J | City Bank & Trust Co (15142) | | 06/13/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS409OBKIH39M | 409OBKIH39M | Bank of Monticello (12232) | | 02/13/2009 | 28,083.00 | 28,083.00 | 28,083.00 | 1.000 | | 1.000 | 317 | 02/12/2010 |
| SYS409OCQIM355 | 409OCQIM355 | Bank of Monticello (12232) | | 03/20/2009 | 308,000.00 | 308,000.00 | 308,000.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS409OD4HH13S | 409OD4HH13S | Bank of Monticello (12232) | | 05/02/2008 | 49,000.00 | 49,000.00 | 49,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS409OD4HH15D | 409OD4HH15D | Bank of Monticello (12232) | | 05/02/2008 | 52,265.00 | 52,265.00 | 52,265.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS409OEMHN29D | 409OEMHN29D | Bank of Monticello (12232) | | 05/23/2008 | 148,500.00 | 148,500.00 | 148,500.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS409OENHH15U | 409OENHH15U | Bank of Monticello (12232) | | 05/16/2008 | 87,965.00 | 87,965.00 | 87,965.00 | 1.000 | | 1.000 | 44 | 05/15/2009 |
| SYS409TANIH24R | 409TANIH24R | Bank of Monticello (12232) | | 01/16/2009 | 68,254.00 | 68,254.00 | 68,254.00 | 1.000 | | 1.000 | 289 | 01/15/2010 |
| SYS409TBCIP01E | 409TBCIP01E | Bank of Monticello (12232) | | 02/06/2009 | 282,500.00 | 282,500.00 | 282,500.00 | 1.000 | | 1.000 | 310 | 02/05/2010 |
| SYS409TBRIH42E | 409TBRIH42E | Bank of Monticello (12232) | | 02/20/2009 | 400,000.00 | 400,000.00 | 400,000.00 | 1.000 | | 1.000 | 324 | 02/19/2010 |
| SYS409TBRIH435 | 409TBRIH435 | Bank of Monticello (12232) | | 02/20/2009 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | | 1.000 | 324 | 02/19/2010 |
| SYS409TCXIP28B | 409TCXIP28B | Bank of Monticello (12232) | | 03/27/2009 | 190,000.00 | 190,000.00 | 190,000.00 | 1.000 | | 1.000 | 359 | 03/26/2010 |
| SYS409TCXIP33Y | 409TCXIP33Y | Bank of Monticello (12232) | | 03/27/2009 | 272,000.00 | 272,000.00 | 272,000.00 | 1.000 | | 1.000 | 359 | 03/26/2010 |
| SYS409TDAHO45D | 409TDAHO45D | Bank of Monticello (12232) | | 04/04/2008 | 230,000.00 | 230,000.00 | 230,000.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS409TDAHO46T | 409TDAHO46T | Bank of Monticello (12232) | | 04/04/2008 | 98,000.00 | 98,000.00 | 98,000.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS409TDHHO052 | 409TDHHO052 | Bank of Monticello (12232) | | 04/11/2008 | 330,000.00 | 330,000.00 | 330,000.00 | 1.000 | | 1.000 | 9 | 04/10/2009 |
| SYS409TE2HH293 | 409TE2HH293 | Bank of Monticello (12232) | | 05/30/2008 | 180,000.00 | 180,000.00 | 180,000.00 | 1.000 | | 1.000 | 58 | 05/29/2009 |
| SYS409TEFHP42C | 409TEFHP42C | Bank of Monticello (12232) | | 05/09/2008 | 135,000.00 | 135,000.00 | 135,000.00 | 1.000 | | 1.000 | 36 | 05/07/2009 |
| SYS409TETHP48X | 409TETHP48X | Bank of Monticello (12232) | | 05/23/2008 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS409TETHP49Q | 409TETHP49Q | Bank of Monticello (12232) | | 05/23/2008 | 310,000.00 | 310,000.00 | 310,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS409TEUHI01Q | 409TEUHI01Q | Bank of Monticello (12232) | | 05/23/2008 | 124,569.00 | 124,569.00 | 124,569.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS409TF4HL212 | 409TF4HL212 | Bank of Monticello (12232) | | 07/03/2008 | 180,530.00 | 180,530.00 | 180,530.00 | 1.000 | | 1.000 | 92 | 07/02/2009 |
| SYS409TFKHH271 | 409TFKHH271 | Bank of Monticello (12232) | | 06/13/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS409TFKHH29W | 409TFKHH29W | Bank of Monticello (12232) | | 06/13/2008 | 132,500.00 | 132,500.00 | 132,500.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS409TFKHH41X | 409TFKHH41X | Bank of Monticello (12232) | | 06/13/2008 | 84,071.00 | 84,071.00 | 84,071.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS409TFQHN47H | 409TFQHN47H | Bank of Monticello (12232) | | 06/20/2008 | 275,000.00 | 275,000.00 | 275,000.00 | 1.000 | | 1.000 | 79 | 06/19/2009 |
| SYS409TFYHI01Z | 409TFYHI01Z | Bank of Monticello (12232) | | 06/27/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS409TGYHN014 | 409TGYHN014 | Bank of Monticello (12232) | | 08/01/2008 | 38,421.00 | 38,421.00 | 38,421.00 | 1.000 | | 1.000 | 121 | 07/31/2009 |
| SYS409THSHO07P | 409THSHO07P | Bank of Monticello (12232) | | 08/22/2008 | 45,955.00 | 45,955.00 | 45,955.00 | 1.000 | | 1.000 | 142 | 08/21/2009 |
| SYS409TLP41C | 409TLP41C | Bank of Monticello (12232) | | 12/19/2008 | 28,800.00 | 28,800.00 | 28,800.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS422OFTHH44G | 422OFTHH44G | First National Bank (04598) | | 09/12/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 163 | 09/11/2009 |
| SYS422OFTHH49V | 422OFTHH49V | First National Bank (04598) | | 09/12/2008 | 218,000.00 | 218,000.00 | 218,000.00 | 1.000 | | 1.000 | 163 | 09/11/2009 |
| SYS422THAHO56Z | 422THAHO56Z | First National Bank (04598) | | 10/03/2008 | 360,000.00 | 360,000.00 | 360,000.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS424OBSIM355 | 424OBSIM355 | Bank of New Cambria (10626) | | 03/13/2009 | 99,000.00 | 99,000.00 | 99,000.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS427TEUHI02W | 427TEUHI02W | Citizens Bank-New Haven(14488) | | 05/23/2008 | 410,000.00 | 410,000.00 | 410,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS434ODKHG384 | 434ODKHG384 | Citizens Bank of Norborne | | 04/25/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS434ODKHG423 | 434ODKHG423 | Citizens Bank of Norborne | | 04/25/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS434TE2HH42I | 434TE2HH42I | Citizens Bank of Norborne | | 05/30/2008 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | | 1.000 | 58 | 05/29/2009 |
| SYS434TGP4128Z | 434TGP4128Z | Citizens Bank of Norborne | | 07/18/2008 | 11,500.00 | 11,500.00 | 11,500.00 | 1.000 | | 1.000 | 107 | 07/17/2009 |
| SYS434THSHO03N | 434THSHO03N | Citizens Bank of Norborne | | 08/22/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 142 | 08/21/2009 |
| SYS434THZHM052 | 434THZHM052 | Citizens Bank of Norborne | | 08/29/2008 | 273,000.00 | 273,000.00 | 273,000.00 | 1.000 | | 1.000 | 149 | 08/28/2009 |
| SYS447OEEHO012 | 447OEEHO012 | St Clair County St Bk(11002) | | 05/16/2008 | 74,000.00 | 74,000.00 | 74,000.00 | 1.000 | | 1.000 | 44 | 05/15/2009 |
| SYS447TEUHI032 | 447TEUHI032 | St Clair County St Bk(11002) | | 05/23/2008 | 181,093.00 | 181,093.00 | 181,093.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS447TFKHI07N | 447TFKHI07N | St Clair County St Bk(11002) | | 06/13/2008 | 228,116.00 | 228,116.00 | 228,116.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS447TIWHP45G | 447TIWHP45G | St Clair County St Bk(11002) | | 09/26/2008 | 106,710.00 | 106,710.00 | 106,710.00 | 1.000 | | 1.000 | 177 | 09/25/2009 |
| SYS453ODOHH52I | 453ODOHH52I | Palmyra State Bank (14492) | | 04/18/2008 | 270,000.00 | 270,000.00 | 270,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS453TDVHH45L | 453TDVHH45L | Palmyra State Bank (14492) | | 05/23/2008 | 185,000.00 | 185,000.00 | 185,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS453TEGHH18D | 453TEGHH18D | Palmyra State Bank (14492) | | 05/09/2008 | 32,875.00 | 32,875.00 | 32,875.00 | 1.000 | | 1.000 | 36 | 05/07/2009 |
| SYS453TFCHN53Q | 453TFCHN53Q | Palmyra State Bank (14492) | | 06/06/2008 | 288,000.00 | 288,000.00 | 288,000.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS453TFCHN55T | 453TFCHN55T | Palmyra State Bank (14492) | | 06/06/2008 | 288,000.00 | 288,000.00 | 288,000.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS453TGP4130I | 453TGP4130I | Palmyra State Bank (14492) | | 07/18/2008 | 16,000.00 | 16,000.00 | 16,000.00 | 1.000 | | 1.000 | 107 | 07/17/2009 |
| SYS455OCQIN59S | 455OCQIN59S | Paris National Bank (04556) | | 03/20/2009 | 59,200.00 | 59,200.00 | 59,200.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS455OCQIO17R | 455OCQIO17R | Paris National Bank (04556) | | 03/20/2009 | 15,000.00 | 15,000.00 | 15,000.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS455ODOHI03O | 455ODOHI03O | Paris National Bank (04556) | | 04/18/2008 | 20,600.00 | 20,600.00 | 20,600.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS455TANIH231 | 455TANIH231 | Paris National Bank (04556) | | 01/16/2009 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 289 | 01/15/2010 |
| SYS455TBXIP50G | 455TBXIP50G | Paris National Bank (04556) | | 02/27/2009 | 30,206.00 | 30,206.00 | 30,206.00 | 1.000 | | 1.000 | 331 | 02/26/2010 |
| SYS455TFKHI09V | 455TFKHI09V | Paris National Bank (04556) | | 06/13/2008 | 60,000.00 | 60,000.00 | 60,000.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS455TJ3HI03F | 455TJ3HI03F | Paris National Bank (04556) | | 10/31/2008 | 111,000.00 | 111,000.00 | 111,000.00 | 1.000 | | 1.000 | 212 | 10/30/2009 |
| SYS455TKRHI59T | 455TKRHI59T | Paris National Bank (04556) | | 11/21/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 233 | 11/20/2009 |
| SYS455TKRHJ01L | 455TKRHJ01L | Paris National Bank (04556) | | 11/21/2008 | 4,300.00 | 4,300.00 | 4,300.00 | 1.000 | | 1.000 | 233 | 11/20/2009 |
| SYS455TLBHP44T | 455TLBHP44T | Paris National Bank (04556) | | 12/05/2008 | 3,800.00 | 3,800.00 | 3,800.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS459TDHHO37Q | 459TDHHO37Q | Perry State Bank | | 04/11/2008 | 165,835.00 | 165,835.00 | 165,835.00 | 1.000 | | 1.000 | 9 | 04/10/2009 |
| SYS459TFKHH30L | 459TFKHH30L | Perry State Bank | | 06/13/2008 | 15,000.00 | 15,000.00 | 15,000.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS459TGVHP06Z | 459TGVHP06Z | Perry State Bank | | 07/25/2008 | 12,913.00 | 12,913.00 | 12,913.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS461TCKII48Q | 461TCKII48Q | The Bank of Missouri (01617) | | 03/13/2009 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS461TKNHO49Y | 461TKNHO49Y | The Bank of Missouri (01617) | | 11/21/2008 | 33,000.00 | 33,000.00 | 33,000.00 | 1.000 | | 1.000 | 233 | 11/20/2009 |
| SYS461TKRHL10T | 461TKRHL10T | The Bank of Missouri (01617) | | 12/12/2008 | 47,500.00 | 47,500.00 | 47,500.00 | 1.000 | | 1.000 | 254 | 12/11/2009 |
| SYS469ODWHH04I | 469ODWHH04I | Legacy Bank and Trust (22319) | | 04/25/2008 | 440,000.00 | 440,000.00 | 440,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS469OEEHN424 | 469OEEHN424 | Legacy Bank and Trust (22319) | | 05/16/2008 | 40,000.00 | 40,000.00 | 40,000.00 | 1.000 | | 1.000 | 44 | 05/15/2009 |
| SYS469OEMHM05K | 469OEMHM05K | Legacy Bank and Trust (22319) | | 05/23/2008 | 30,000.00 | 30,000.00 | 30,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS469OJVHO38F | 469OJVHO38F | Legacy Bank and Trust (22319) | | 11/07/2008 | 60,000.00 | 60,000.00 | 60,000.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS469TCXIP294 | 469TCXIP294 | Legacy Bank and Trust (22319) | | 03/27/2009 | 141,148.00 | 141,148.00 | 141,148.00 | 1.000 | | 1.000 | 359 | 03/26/2010 |
| SYS469TE2HH141 | 469TE2HH141 | Legacy Bank and Trust (22319) | | 05/30/2008 | 27,500.00 | 27,500.00 | 27,500.00 | 1.000 | | 1.000 | 58 | 05/29/2009 |
| SYS469TE2HH17D | 469TE2HH17D | Legacy Bank and Trust (22319) | | 05/30/2008 | 244,900.00 | 244,900.00 | 244,900.00 | 1.000 | | 1.000 | 58 | 05/29/2009 |
| SYS469TETHP51A | 469TETHP51A | Legacy Bank and Trust (22319) | | 05/23/2008 | 178,700.00 | 178,700.00 | 178,700.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS469THSHO044 | 469THSHO044 | Legacy Bank and Trust (22319) | | 08/22/2008 | 310,145.00 | 310,145.00 | 310,145.00 | 1.000 | | 1.000 | 142 | 08/21/2009 |
| SYS469TLBHP12Z | 469TLBHP12Z | Legacy Bank and Trust (22319) | | 12/05/2008 | 55,861.00 | 55,861.00 | 55,861.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS479OD4HO07Y | 479OD4HO07Y | Southern Missouri B&TC(28332) | | 05/09/2008 | 256,110.00 | 256,110.00 | 256,110.00 | 1.000 | | 1.000 | 36 | 05/07/2009 |
| SYS479OD4HO152 | 479OD4HO152 | Southern Missouri B&TC(28332) | | 05/09/2008 | 600,000.00 | 600,000.00 | 600,000.00 | 1.000 | | 1.000 | 36 | 05/07/2009 |
| SYS479OD4HO21W | 479OD4HO21W | Southern Missouri B&TC(28332) | | 05/09/2008 | 546,620.00 | 546,620.00 | 546,620.00 | 1.000 | | 1.000 | 36 | 05/07/2009 |
| SYS479OEGHG22Z | 479OEGHG22Z | Southern Missouri B&TC(28332) | | 05/09/2008 | 400,110.00 | 400,110.00 | 400,110.00 | 1.000 | | 1.000 | 36 | 05/07/2009 |
| SYS479TDHHO07T | 479TDHHO07T | Southern Missouri B&TC(28332) | | 04/11/2008 | 16,000.00 | 16,000.00 | 16,000.00 | 1.000 | | 1.000 | 9 | 04/10/2009 |
| SYS479TKEHI33U | 479TKEHI33U | Southern Missouri B&TC(28332) | | 11/07/2008 | 96,110.00 | 96,110.00 | 96,110.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS479TKEHI37T | 479TKEHI37T | Southern Missouri B&TC(28332) | | 11/07/2008 | 425,220.00 | 425,220.00 | 425,220.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS479TKEHI39D | 479TKEHI39D | Southern Missouri B&TC(28332) | | 11/07/2008 | 670,070.00 | 670,070.00 | 670,070.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS479TKJHP104 | 479TKJHP104 | Southern Missouri B&TC(28332) | | 11/14/2008 | 230,000.00 | 230,000.00 | 230,000.00 | 1.000 | | 1.000 | 226 | 11/13/2009 |
| SYS479TKJHP123 | 479TKJHP123 | Southern Missouri B&TC(28332) | | 11/14/2008 | 926,345.00 | 926,345.00 | 926,345.00 | 1.000 | | 1.000 | 226 | 11/13/2009 |
| SYS479TKJHP13E | 479TKJHP13E | Southern Missouri B&TC(28332) | | 11/14/2008 | 880,620.00 | 880,620.00 | 880,620.00 | 1.000 | | 1.000 | 226 | 11/13/2009 |
| SYS479TKJHP22E | 479TKJHP22E | Southern Missouri B&TC(28332) | | 11/14/2008 | 19,000.00 | 19,000.00 | 19,000.00 | 1.000 | | 1.000 | 226 | 11/13/2009 |
| SYS479TKJHP23W | 479TKJHP23W | Southern Missouri B&TC(28332) | | 11/14/2008 | 21,500.00 | 21,500.00 | 21,500.00 | 1.000 | | 1.000 | 226 | 11/13/2009 |
| SYS483ODOHI53K | 483ODOHI53K | First State Bnk - Purdy(16162) | | 04/18/2008 | 172,000.00 | 172,000.00 | 172,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS483OEMHO073 | 483OEMHO073 | First State Bnk - Purdy(16162) | | 06/06/2008 | 389,994.00 | 389,994.00 | 389,994.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS483TAGIH574 | 483TAGIH574 | First State Bnk - Purdy(16162) | | 01/09/2009 | 269,397.00 | 269,397.00 | 269,397.00 | 1.000 | | 1.000 | 282 | 01/08/2010 |
| SYS483TF4HL22U | 483TF4HL22U | First State Bnk - Purdy(16162) | | 07/03/2008 | 253,195.00 | 253,195.00 | 253,195.00 | 1.000 | | 1.000 | 92 | 07/02/2009 |
| SYS503TC2HM46H | 503TC2HM46H | Phelps County Bank (18841) | | 04/04/2008 | 99,900.00 | 99,900.00 | 99,900.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS509TGVHN03E | 509TGVHN03E | Commun Bk Russellville(14604) | | 07/25/2008 | 99,502.00 | 99,502.00 | 99,502.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS512TCRIH34Y | 512TCRIH34Y | Town & Country Bank (13071) | | 03/20/2009 | 245,000.00 | 245,000.00 | 245,000.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS512TIWHP46B | 512TIWHP46B | Town & Country Bank (13071) | | 09/26/2008 | 50,730.00 | 50,730.00 | 50,730.00 | 1.000 | | 1.000 | 177 | 09/25/2009 |
| SYS521ODOHI565 | 521ODOHI565 | Third National Bank (04569) | | 04/18/2008 | 358,955.00 | 358,955.00 | 358,955.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS521TDHHO112 | 521TDHHO112 | Third National Bank (04569) | | 04/11/2008 | 257,367.00 | 257,367.00 | 257,367.00 | 1.000 | | 1.000 | 9 | 04/10/2009 |
| SYS521TDHHO13B | 521TDHHO13B | Third National Bank (04569) | | 04/11/2008 | 237,758.00 | 237,758.00 | 237,758.00 | 1.000 | | 1.000 | 9 | 04/10/2009 |
| SYS521TGHHM38K | 521TGHHM38K | Third National Bank (04569) | | 07/11/2008 | 216,364.00 | 216,364.00 | 216,364.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS531OFCHN40J | 531OFCHN40J | Montgomery Bank (08255) | | 06/13/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS531TDJHK32F | 531TDJHK32F | Montgomery Bank (08255) | | 05/02/2008 | 232,000.00 | 232,000.00 | 232,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS531TKEHI42J | 531TKEHI42J | Montgomery Bank (08255) | | 11/07/2008 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS537TKEHI13H | 537TKEHI13H | Central Bank of MO (13787) | | 11/07/2008 | 400,000.00 | 400,000.00 | 400,000.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS545TEUHH54V | 545TEUHH54V | Alliance Bank (34566) | | 05/23/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS545TFKHI11B | 545TFKHI11B | Alliance Bank (34566) | | 06/13/2008 | 365,000.00 | 365,000.00 | 365,000.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS545TFLHK20I | 545TFLHK20I | Alliance Bank (34566) | | 06/27/2008 | 135,000.00 | 135,000.00 | 135,000.00 | 1.100 | | 1.100 | 51 | 05/22/2009 |
| SYS545TGVHP17H | 545TGVHP17H | Alliance Bank (34566) | | 07/25/2008 | 680,000.00 | 680,000.00 | 680,000.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS545TKDHO02C | 545TKDHO02C | Alliance Bank (34566) | | 11/07/2008 | 400,000.00 | 400,000.00 | 400,000.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS548TFYHH44R | 548TFYHH44R | Empire Bank (17633) | | 06/27/2008 | 152,253.00 | 152,253.00 | 152,253.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS558OBWIJ22D | 558OBWIJ22D | Bank of St Elizabeth (12236) | | 03/06/2009 | 270,000.00 | 270,000.00 | 270,000.00 | 1.000 | | 1.000 | 338 | 03/05/2010 |
| SYS558OC1HO09O | 558OC1HO09O | Bank of St Elizabeth (12236) | | 04/04/2008 | 36,250.00 | 36,250.00 | 36,250.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS558OCPIH51G | 558OCPIH51G | Bank of St Elizabeth (12236) | | 03/20/2009 | 58,900.00 | 58,900.00 | 58,900.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS558OD4HH19N | 558OD4HH19N | Bank of St Elizabeth (12236) | | 05/02/2008 | 180,000.00 | 180,000.00 | 180,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS558ODWHH00M | 558ODWHH00M | Bank of St Elizabeth (12236) | | 04/25/2008 | 30,000.00 | 30,000.00 | 30,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS558OEEHN33F | 558OEEHN33F | Bank of St Elizabeth (12236) | | 05/09/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 36 | 05/07/2009 |
| SYS558OEWHG49I | 558OEWHG49I | Bank of St Elizabeth (12236) | | 10/17/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 198 | 10/16/2009 |
| SYS558OKGHG58J | 558OKGHG58J | Bank of St Elizabeth (12236) | | 12/05/2008 | 78,000.00 | 78,000.00 | 78,000.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS558OKTHN19E | 558OKTHN19E | Bank of St Elizabeth (12236) | | 12/05/2008 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS558TAUIH50E | 558TAUIH50E | Bank of St Elizabeth (12236) | | 01/23/2009 | 232,000.00 | 232,000.00 | 232,000.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS558TAUII02P | 558TAUII02P | Bank of St Elizabeth (12236) | | 01/23/2009 | 18,000.00 | 18,000.00 | 18,000.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS558TAUII17B | 558TAUII17B | Bank of St Elizabeth (12236) | | 01/23/2009 | 391,000.00 | 391,000.00 | 391,000.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS558TAUII21G | 558TAUII21G | Bank of St Elizabeth (12236) | | 01/23/2009 | 145,000.00 | 145,000.00 | 145,000.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS558TAUII21Z | 558TAUII21Z | Bank of St Elizabeth (12236) | | 01/23/2009 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS558TBICIO50D | 558TBICIO50D | Bank of St Elizabeth (12236) | | 02/06/2009 | 167,000.00 | 167,000.00 | 167,000.00 | 1.000 | | 1.000 | 310 | 02/05/2010 |
| SYS558TBOHI37W | 558TBOHI37W | Bank of St Elizabeth (12236) | | 04/25/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS558TBXIP58G | 558TBXIP58G | Bank of St Elizabeth (12236) | | 02/27/2009 | 34,000.00 | 34,000.00 | 34,000.00 | 1.000 | | 1.000 | 331 | 02/26/2010 |

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|------------------------|--------------|------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS558TC2HM34N | 558TC2HM34N | Bank of St Elizabeth (12236) | | 04/04/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS558TCKII22E | 558TCKII22E | Bank of St Elizabeth (12236) | | 03/13/2009 | 80,000.00 | 80,000.00 | 80,000.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS558TDAHO475 | 558TDAHO475 | Bank of St Elizabeth (12236) | | 04/04/2008 | 104,000.00 | 104,000.00 | 104,000.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS558TDBHJ38A | 558TDBHJ38A | Bank of St Elizabeth (12236) | | 04/25/2008 | 101,000.00 | 101,000.00 | 101,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS558TDHHO42E | 558TDHHO42E | Bank of St Elizabeth (12236) | | 04/11/2008 | 87,000.00 | 87,000.00 | 87,000.00 | 1.000 | | 1.000 | 9 | 04/10/2009 |
| SYS558TGVHP18T | 558TGVHP18T | Bank of St Elizabeth (12236) | | 07/25/2008 | 398,624.00 | 398,624.00 | 398,624.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS558THNHP56A | 558THNHP56A | Bank of St Elizabeth (12236) | | 09/26/2008 | 425,000.00 | 425,000.00 | 425,000.00 | 1.000 | | 1.000 | 177 | 09/25/2009 |
| SYS558TJ3HH19V | 558TJ3HH19V | Bank of St Elizabeth (12236) | | 10/31/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 212 | 10/30/2009 |
| SYS558TJNHP37D | 558TJNHP37D | Bank of St Elizabeth (12236) | | 10/17/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | | 1.000 | 198 | 10/16/2009 |
| SYS558TKJHP07Y | 558TKJHP07Y | Bank of St Elizabeth (12236) | | 11/14/2008 | 95,683.00 | 95,683.00 | 95,683.00 | 1.000 | | 1.000 | 226 | 11/13/2009 |
| SYS558TKSHP14W | 558TKSHP14W | Bank of St Elizabeth (12236) | | 12/19/2008 | 20,000.00 | 20,000.00 | 20,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS604OICHH37S | 604OICHH37S | Farmers State Bank (01619) | | 09/12/2008 | 185,020.00 | 185,020.00 | 185,020.00 | 1.000 | | 1.000 | 163 | 09/11/2009 |
| SYS634OCQIN58H | 634OCQIN58H | Bank of Urbana (10606) | | 03/20/2009 | 31,168.00 | 31,168.00 | 31,168.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS634OEEHN28D | 634OEEHN28D | Bank of Urbana (10606) | | 05/09/2008 | 5,275.00 | 5,275.00 | 5,275.00 | 1.000 | | 1.000 | 36 | 05/07/2009 |
| SYS634THEHO58G | 634THEHO58G | Bank of Urbana (10606) | | 08/08/2008 | 34,380.00 | 34,380.00 | 34,380.00 | 1.000 | | 1.000 | 128 | 08/07/2009 |
| SYS634TKDHO03J | 634TKDHO03J | Bank of Urbana (10606) | | 11/07/2008 | 71,669.00 | 71,669.00 | 71,669.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS634TLPHL50K | 634TLPHL50K | Bank of Urbana (10606) | | 12/19/2008 | 70,717.00 | 70,717.00 | 70,717.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS642OBKIH283 | 642OBKIH283 | Maries County Bank (08576) | | 02/13/2009 | 263,000.00 | 263,000.00 | 263,000.00 | 1.000 | | 1.000 | 317 | 02/12/2010 |
| SYS642OBKIJ05Q | 642OBKIJ05Q | Maries County Bank (08576) | | 02/13/2009 | 285,000.00 | 285,000.00 | 285,000.00 | 1.000 | | 1.000 | 317 | 02/12/2010 |
| SYS642OC2HJ20C | 642OC2HJ20C | Maries County Bank (08576) | | 05/02/2008 | 166,000.00 | 166,000.00 | 166,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS642OCQIO184 | 642OCQIO184 | Maries County Bank (08576) | | 03/20/2009 | 121,785.00 | 121,785.00 | 121,785.00 | 1.000 | | 1.000 | 352 | 03/19/2010 |
| SYS642ODWHG21L | 642ODWHG21L | Maries County Bank (08576) | | 04/25/2008 | 477,000.00 | 477,000.00 | 477,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS642OFJHN08M | 642OFJHN08M | Maries County Bank (08576) | | 06/13/2008 | 78,000.00 | 78,000.00 | 78,000.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS642TAFII51A | 642TAFII51A | Maries County Bank (08576) | | 02/13/2009 | 20,000.00 | 20,000.00 | 20,000.00 | 1.000 | | 1.000 | 317 | 02/12/2010 |
| SYS642TCBIH55B | 642TCBIH55B | Maries County Bank (08576) | | 03/06/2009 | 55,475.00 | 55,475.00 | 55,475.00 | 1.000 | | 1.000 | 338 | 03/05/2010 |
| SYS642TCKII50Q | 642TCKII50Q | Maries County Bank (08576) | | 03/13/2009 | 490,739.00 | 490,739.00 | 490,739.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS642TCKII53C | 642TCKII53C | Maries County Bank (08576) | | 03/13/2009 | 96,171.00 | 96,171.00 | 96,171.00 | 1.000 | | 1.000 | 345 | 03/12/2010 |
| SYS642TCQHJ02D | 642TCQHJ02D | Maries County Bank (08576) | | 04/11/2008 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 9 | 04/10/2009 |
| SYS642TCYHH40F | 642TCYHH40F | Maries County Bank (08576) | | 04/11/2008 | 195,000.00 | 195,000.00 | 195,000.00 | 1.000 | | 1.000 | 9 | 04/10/2009 |
| SYS642TELHI033 | 642TELHI033 | Maries County Bank (08576) | | 06/06/2008 | 249,000.00 | 249,000.00 | 249,000.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS642TESHJ55N | 642TESHJ55N | Maries County Bank (08576) | | 06/06/2008 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS642TESHM412 | 642TESHM412 | Maries County Bank (08576) | | 06/06/2008 | 146,000.00 | 146,000.00 | 146,000.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS642TEWHH491 | 642TEWHH491 | Maries County Bank (08576) | | 06/06/2008 | 220,000.00 | 220,000.00 | 220,000.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS642TEWHO35Y | 642TEWHO35Y | Maries County Bank (08576) | | 06/27/2008 | 249,000.00 | 249,000.00 | 249,000.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS642TFXH53R | 642TFXH53R | Maries County Bank (08576) | | 06/27/2008 | 41,900.00 | 41,900.00 | 41,900.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS642TGOHK34N | 642TGOHK34N | Maries County Bank (08576) | | 08/22/2008 | 600,000.00 | 600,000.00 | 600,000.00 | 1.000 | | 1.000 | 142 | 08/21/2009 |
| SYS642THSHO20S | 642THSHO20S | Maries County Bank (08576) | | 08/22/2008 | 52,000.00 | 52,000.00 | 52,000.00 | 1.000 | | 1.000 | 142 | 08/21/2009 |
| SYS642TKRHK23L | 642TKRHK23L | Maries County Bank (08576) | | 11/21/2008 | 92,500.00 | 92,500.00 | 92,500.00 | 1.000 | | 1.000 | 233 | 11/20/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS642TKXHK17U | 642TKXHK17U | Maries County Bank (08576) | | 12/05/2008 | 23,600.00 | 23,600.00 | 23,600.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS674TAGII02G | 674TAGII02G | Peoples Bank-Wyaconda(15415) | | 01/09/2009 | 60,585.00 | 60,585.00 | 60,585.00 | 1.000 | | 1.000 | 282 | 01/08/2010 |
| SYS674TAGII03R | 674TAGII03R | Peoples Bank-Wyaconda(15415) | | 01/09/2009 | 178,951.00 | 178,951.00 | 178,951.00 | 1.000 | | 1.000 | 282 | 01/08/2010 |
| SYS674TDAHO22N | 674TDAHO22N | Peoples Bank-Wyaconda(15415) | | 04/04/2008 | 15,399.00 | 15,399.00 | 15,399.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS674TE2HH25B | 674TE2HH25B | Peoples Bank-Wyaconda(15415) | | 05/30/2008 | 8,000.00 | 8,000.00 | 8,000.00 | 1.000 | | 1.000 | 58 | 05/29/2009 |
| SYS674TFXHI55H | 674TFXHI55H | Peoples Bank-Wyaconda(15415) | | 06/27/2008 | 19,694.00 | 19,694.00 | 19,694.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS674THZHM09M | 674THZHM09M | Peoples Bank-Wyaconda(15415) | | 08/29/2008 | 32,536.00 | 32,536.00 | 32,536.00 | 1.000 | | 1.000 | 149 | 08/28/2009 |
| SYS674TJ3HI06B | 674TJ3HI06B | Peoples Bank-Wyaconda(15415) | | 10/31/2008 | 5,346.00 | 5,346.00 | 5,346.00 | 1.000 | | 1.000 | 212 | 10/30/2009 |
| SYS713OBKIH35F | 713OBKIH35F | Regions Bank (12368) | | 02/13/2009 | 225,000.00 | 225,000.00 | 225,000.00 | 1.000 | | 1.000 | 317 | 02/12/2010 |
| SYS713OBKIH36G | 713OBKIH36G | Regions Bank (12368) | | 02/13/2009 | 295,000.00 | 295,000.00 | 295,000.00 | 1.000 | | 1.000 | 317 | 02/12/2010 |
| SYS713OCRHH43O | 713OCRHH43O | Regions Bank (12368) | | 04/18/2008 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS713ODJHJ06D | 713ODJHJ06D | Regions Bank (12368) | | 04/25/2008 | 554,426.00 | 554,426.00 | 554,426.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS713ODUHM24K | 713ODUHM24K | Regions Bank (12368) | | 05/09/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 36 | 05/07/2009 |
| SYS713TBCIO57T | 713TBCIO57T | Regions Bank (12368) | | 02/06/2009 | 443,000.00 | 443,000.00 | 443,000.00 | 1.000 | | 1.000 | 310 | 02/05/2010 |
| SYS713TCBII17J | 713TCBII17J | Regions Bank (12368) | | 03/06/2009 | 210,000.00 | 210,000.00 | 210,000.00 | 1.000 | | 1.000 | 338 | 03/05/2010 |
| SYS713TDJHJ23R | 713TDJHJ23R | Regions Bank (12368) | | 05/02/2008 | 343,954.00 | 343,954.00 | 343,954.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS713TE1HO174 | 713TE1HO174 | Regions Bank (12368) | | 06/06/2008 | 40,000.00 | 40,000.00 | 40,000.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS713TE2HH31T | 713TE2HH31T | Regions Bank (12368) | | 05/30/2008 | 93,500.00 | 93,500.00 | 93,500.00 | 1.000 | | 1.000 | 58 | 05/29/2009 |
| SYS713TELHJ101 | 713TELHJ101 | Regions Bank (12368) | | 05/16/2008 | 90,000.00 | 90,000.00 | 90,000.00 | 1.000 | | 1.000 | 44 | 05/15/2009 |
| SYS713TF1HI46J | 713TF1HI46J | Regions Bank (12368) | | 07/18/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 107 | 07/17/2009 |
| SYS713TFKHI133 | 713TFKHI133 | Regions Bank (12368) | | 06/13/2008 | 530,000.00 | 530,000.00 | 530,000.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS713TFLHL48Y | 713TFLHL48Y | Regions Bank (12368) | | 07/11/2008 | 245,000.00 | 245,000.00 | 245,000.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS713TGPHK36R | 713TGPHK36R | Regions Bank (12368) | | 08/29/2008 | 610,000.00 | 610,000.00 | 610,000.00 | 1.000 | | 1.000 | 149 | 08/28/2009 |
| SYS713TGPHL062 | 713TGPHL062 | Regions Bank (12368) | | 08/01/2008 | 450,000.00 | 450,000.00 | 450,000.00 | 1.000 | | 1.000 | 121 | 07/31/2009 |
| SYS713TGYHK42M | 713TGYHK42M | Regions Bank (12368) | | 08/15/2008 | 165,000.00 | 165,000.00 | 165,000.00 | 1.000 | | 1.000 | 135 | 08/14/2009 |
| SYS713THAHJ39G | 713THAHJ39G | Regions Bank (12368) | | 10/03/2008 | 314,500.00 | 314,500.00 | 314,500.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS713THZHN541 | 713THZHN541 | Regions Bank (12368) | | 08/29/2008 | 120,000.00 | 120,000.00 | 120,000.00 | 1.000 | | 1.000 | 149 | 08/28/2009 |
| SYS713TIBHO30K | 713TIBHO30K | Regions Bank (12368) | | 09/05/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 156 | 09/04/2009 |
| SYS713TIHHJ42W | 713TIHHJ42W | Regions Bank (12368) | | 09/12/2008 | 570,000.00 | 570,000.00 | 570,000.00 | 1.000 | | 1.000 | 163 | 09/11/2009 |
| SYS713TJUHO573 | 713TJUHO573 | Regions Bank (12368) | | 10/24/2008 | 442,000.00 | 442,000.00 | 442,000.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |
| SYS721TI4HP32U | 721TI4HP32U | Southwest Missouri Bank(22876) | | 10/03/2008 | 72,000.00 | 72,000.00 | 72,000.00 | 1.000 | | 1.000 | 184 | 10/02/2009 |
| SYS723OLDHJ01X | 723OLDHJ01X | Putnam County State Bk(22895) | | 12/19/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS723OLPHO44H | 723OLPHO44H | Putnam County State Bk(22895) | | 12/19/2008 | 29,370.00 | 29,370.00 | 29,370.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS723TGHM56G | 723TGHM56G | Putnam County State Bk(22895) | | 07/11/2008 | 166,477.00 | 166,477.00 | 166,477.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS723TIQHH14M | 723TIQHH14M | Putnam County State Bk(22895) | | 09/19/2008 | 207,000.00 | 207,000.00 | 207,000.00 | 1.000 | | 1.000 | 170 | 09/18/2009 |
| SYS723TIQHH45S | 723TIQHH45S | Putnam County State Bk(22895) | | 09/19/2008 | 34,481.00 | 34,481.00 | 34,481.00 | 1.000 | | 1.000 | 170 | 09/18/2009 |
| SYS725TD3HO10M | 725TD3HO10M | Peoples Community St Bk(23115) | | 05/16/2008 | 280,000.00 | 280,000.00 | 280,000.00 | 1.000 | | 1.000 | 44 | 05/15/2009 |
| SYS739TJ3HH21L | 739TJ3HH21L | Old Missouri Bank (35213) | | 10/31/2008 | 230,000.00 | 230,000.00 | 230,000.00 | 1.000 | | 1.000 | 212 | 10/30/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS741TGPHI31A | 741TGPHI31A | Metropolitan Nat'l Bank(24311) | | 07/18/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 107 | 07/17/2009 |
| SYS741TLPHL42Z | 741TLPHL42Z | Metropolitan Nat'l Bank(24311) | | 12/19/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS741TLPHL43K | 741TLPHL43K | Metropolitan Nat'l Bank(24311) | | 12/19/2008 | 197,273.00 | 197,273.00 | 197,273.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS780OCRHI14S | 780OCRHI14S | Citizen's National Bk(27465) | | 06/06/2008 | 750,000.00 | 750,000.00 | 750,000.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS780OGQHK24D | 780OGQHK24D | Citizen's National Bk(27465) | | 08/01/2008 | 750,000.00 | 750,000.00 | 750,000.00 | 1.000 | | 1.000 | 121 | 07/31/2009 |
| SYS780TA1IK492 | 780TA1IK492 | Citizen's National Bk(27465) | | 01/30/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 1.000 | | 1.000 | 303 | 01/29/2010 |
| SYS780TBXIP51A | 780TBXIP51A | Citizen's National Bk(27465) | | 02/27/2009 | 399,581.00 | 399,581.00 | 399,581.00 | 1.000 | | 1.000 | 331 | 02/26/2010 |
| SYS780TFKHH31A | 780TFKHH31A | Citizen's National Bk(27465) | | 06/13/2008 | 2,133,060.00 | 2,133,060.00 | 2,133,060.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS780THSHO06U | 780THSHO06U | Citizen's National Bk(27465) | | 08/22/2008 | 659,040.00 | 659,040.00 | 659,040.00 | 1.000 | | 1.000 | 142 | 08/21/2009 |
| SYS780TKEHH43V | 780TKEHH43V | Citizen's National Bk(27465) | | 11/07/2008 | 593,000.00 | 593,000.00 | 593,000.00 | 1.000 | | 1.000 | 219 | 11/06/2009 |
| SYS791OBKIH37G | 791OBKIH37G | Liberty Bank (34087) | | 02/13/2009 | 15,000.00 | 15,000.00 | 15,000.00 | 1.000 | | 1.000 | 317 | 02/12/2010 |
| SYS791OC2HG26C | 791OC2HG26C | Liberty Bank (34087) | | 04/04/2008 | 136,472.00 | 136,472.00 | 136,472.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS791OCRHI37Z | 791OCRHI37Z | Liberty Bank (34087) | | 04/04/2008 | 14,125.00 | 14,125.00 | 14,125.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS791OD4HH20B | 791OD4HH20B | Liberty Bank (34087) | | 05/02/2008 | 194,539.00 | 194,539.00 | 194,539.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS791ODKHG46D | 791ODKHG46D | Liberty Bank (34087) | | 04/25/2008 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 23 | 04/24/2009 |
| SYS791ODOHJ01S | 791ODOHJ01S | Liberty Bank (34087) | | 04/18/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS791OGAHG47H | 791OGAHG47H | Liberty Bank (34087) | | 07/11/2008 | 17,655.00 | 17,655.00 | 17,655.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS791OJFHI13K | 791OJFHI13K | Liberty Bank (34087) | | 10/17/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 198 | 10/16/2009 |
| SYS791TAGIH515 | 791TAGIH515 | Liberty Bank (34087) | | 01/09/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 282 | 01/08/2010 |
| SYS791TAGIH53I | 791TAGIH53I | Liberty Bank (34087) | | 01/09/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 282 | 01/08/2010 |
| SYS791TAGIH54O | 791TAGIH54O | Liberty Bank (34087) | | 01/09/2009 | 73,000.00 | 73,000.00 | 73,000.00 | 1.000 | | 1.000 | 282 | 01/08/2010 |
| SYS791TAUII25A | 791TAUII25A | Liberty Bank (34087) | | 01/23/2009 | 145,000.00 | 145,000.00 | 145,000.00 | 1.000 | | 1.000 | 296 | 01/22/2010 |
| SYS791TC2HN273 | 791TC2HN273 | Liberty Bank (34087) | | 04/04/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS791TCCIP483 | 791TCCIP483 | Liberty Bank (34087) | | 03/06/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 338 | 03/05/2010 |
| SYS791TCUHK32O | 791TCUHK32O | Liberty Bank (34087) | | 04/18/2008 | 84,000.00 | 84,000.00 | 84,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS791TDAHO24S | 791TDAHO24S | Liberty Bank (34087) | | 04/04/2008 | 9,297.00 | 9,297.00 | 9,297.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS791TDBHN17O | 791TDBHN17O | Liberty Bank (34087) | | 04/18/2008 | 30,436.00 | 30,436.00 | 30,436.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS791TDXHO034 | 791TDXHO034 | Liberty Bank (34087) | | 05/16/2008 | 27,000.00 | 27,000.00 | 27,000.00 | 1.000 | | 1.000 | 44 | 05/15/2009 |
| SYS791TDYHK38I | 791TDYHK38I | Liberty Bank (34087) | | 05/02/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS791TEFHP33F | 791TEFHP33F | Liberty Bank (34087) | | 05/09/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 36 | 05/07/2009 |
| SYS791TEFHP37Q | 791TEFHP37Q | Liberty Bank (34087) | | 05/09/2008 | 54,000.00 | 54,000.00 | 54,000.00 | 1.000 | | 1.000 | 36 | 05/07/2009 |
| SYS791TELHI16J | 791TELHI16J | Liberty Bank (34087) | | 06/06/2008 | 59,705.00 | 59,705.00 | 59,705.00 | 1.000 | | 1.000 | 65 | 06/05/2009 |
| SYS791TFKHI14S | 791TFKHI14S | Liberty Bank (34087) | | 06/13/2008 | 56,000.00 | 56,000.00 | 56,000.00 | 1.000 | | 1.000 | 72 | 06/12/2009 |
| SYS791TGAHJ07O | 791TGAHJ07O | Liberty Bank (34087) | | 07/11/2008 | 90,300.00 | 90,300.00 | 90,300.00 | 1.000 | | 1.000 | 100 | 07/10/2009 |
| SYS791TGVHP07D | 791TGVHP07D | Liberty Bank (34087) | | 07/25/2008 | 40,062.00 | 40,062.00 | 40,062.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS791TGVHP21B | 791TGVHP21B | Liberty Bank (34087) | | 07/25/2008 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS791TIBHO445 | 791TIBHO445 | Liberty Bank (34087) | | 09/05/2008 | 99,691.00 | 99,691.00 | 99,691.00 | 1.000 | | 1.000 | 156 | 09/04/2009 |
| SYS791TIIHK14H | 791TIIHK14H | Liberty Bank (34087) | | 09/19/2008 | 30,000.00 | 30,000.00 | 30,000.00 | 1.000 | | 1.000 | 170 | 09/18/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------|--------------|---------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS791TIQHH470 | 791TIQHH470 | Liberty Bank (34087) | | 09/19/2008 | 62,751.00 | 62,751.00 | 62,751.00 | 1.000 | | 1.000 | 170 | 09/18/2009 |
| SYS791TIQHI57U | 791TIQHI57U | Liberty Bank (34087) | | 09/26/2008 | 65,000.00 | 65,000.00 | 65,000.00 | 1.000 | | 1.000 | 177 | 09/25/2009 |
| SYS800THZHNS13 | 800THZHNS13 | Great Southern Svng Bk(29546) | | 08/29/2008 | 375,000.00 | 375,000.00 | 375,000.00 | 1.000 | | 1.000 | 149 | 08/28/2009 |
| SYS801OEEHN39R | 801OEEHN39R | First Missouri Natl Bank(28930) | | 05/09/2008 | 230,000.00 | 230,000.00 | 230,000.00 | 1.000 | | 1.000 | 36 | 05/07/2009 |
| SYS801TDHHO143 | 801TDHHO143 | First Missouri Natl Bank(28930) | | 04/11/2008 | 122,000.00 | 122,000.00 | 122,000.00 | 1.000 | | 1.000 | 9 | 04/10/2009 |
| SYS801TEMHP20E | 801TEMHP20E | First Missouri Natl Bank(28930) | | 05/16/2008 | 33,500.00 | 33,500.00 | 33,500.00 | 1.000 | | 1.000 | 44 | 05/15/2009 |
| SYS801TIBHO42U | 801TIBHO42U | First Missouri Natl Bank(28930) | | 09/05/2008 | 39,000.00 | 39,000.00 | 39,000.00 | 1.000 | | 1.000 | 156 | 09/04/2009 |
| SYS801TJUHO50C | 801TJUHO50C | First Missouri Natl Bank(28930) | | 10/24/2008 | 42,000.00 | 42,000.00 | 42,000.00 | 1.000 | | 1.000 | 205 | 10/23/2009 |
| SYS801TLBHP16P | 801TLBHP16P | First Missouri Natl Bank(28930) | | 12/05/2008 | 249,000.00 | 249,000.00 | 249,000.00 | 1.000 | | 1.000 | 247 | 12/04/2009 |
| SYS816TDBHK31K | 816TDBHK31K | Pulaski Bank (05106) | | 05/02/2008 | 25,000.00 | 25,000.00 | 25,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS834ODOHJ03E | 834ODOHJ03E | F & M Bank & Trust (05608) | | 04/18/2008 | 440,000.00 | 440,000.00 | 440,000.00 | 1.000 | | 1.000 | 16 | 04/17/2009 |
| SYS834OEMHN422 | 834OEMHN422 | F & M Bank & Trust (05608) | | 05/23/2008 | 70,000.00 | 70,000.00 | 70,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS834TCCIP392 | 834TCCIP392 | F & M Bank & Trust (05608) | | 03/06/2009 | 50,000.00 | 50,000.00 | 50,000.00 | 1.000 | | 1.000 | 338 | 03/05/2010 |
| SYS834TDAHO49H | 834TDAHO49H | F & M Bank & Trust (05608) | | 04/04/2008 | 135,000.00 | 135,000.00 | 135,000.00 | 1.000 | | 1.000 | 2 | 04/03/2009 |
| SYS834TDXHM493 | 834TDXHM493 | F & M Bank & Trust (05608) | | 05/02/2008 | 55,000.00 | 55,000.00 | 55,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS834TDYHJ53W | 834TDYHJ53W | F & M Bank & Trust (05608) | | 05/02/2008 | 241,000.00 | 241,000.00 | 241,000.00 | 1.000 | | 1.000 | 30 | 05/01/2009 |
| SYS834TEUHI06U | 834TEUHI06U | F & M Bank & Trust (05608) | | 05/23/2008 | 112,000.00 | 112,000.00 | 112,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS834TEUHI07B | 834TEUHI07B | F & M Bank & Trust (05608) | | 05/23/2008 | 37,000.00 | 37,000.00 | 37,000.00 | 1.000 | | 1.000 | 51 | 05/22/2009 |
| SYS834TFKHP26M | 834TFKHP26M | F & M Bank & Trust (05608) | | 06/27/2008 | 395,000.00 | 395,000.00 | 395,000.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS834TFLHI26O | 834TFLHI26O | F & M Bank & Trust (05608) | | 06/27/2008 | 365,000.00 | 365,000.00 | 365,000.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS834TFWHK21E | 834TFWHK21E | F & M Bank & Trust (05608) | | 06/27/2008 | 37,000.00 | 37,000.00 | 37,000.00 | 1.000 | | 1.000 | 86 | 06/26/2009 |
| SYS834TGPHI32T | 834TGPHI32T | F & M Bank & Trust (05608) | | 07/18/2008 | 224,825.00 | 224,825.00 | 224,825.00 | 1.000 | | 1.000 | 107 | 07/17/2009 |
| SYS834TGVHP234 | 834TGVHP234 | F & M Bank & Trust (05608) | | 07/25/2008 | 86,000.00 | 86,000.00 | 86,000.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS834TGVHP25I | 834TGVHP25I | F & M Bank & Trust (05608) | | 07/25/2008 | 136,500.00 | 136,500.00 | 136,500.00 | 1.000 | | 1.000 | 114 | 07/24/2009 |
| SYS834TH2HN12T | 834TH2HN12T | F & M Bank & Trust (05608) | | 09/26/2008 | 335,000.00 | 335,000.00 | 335,000.00 | 1.000 | | 1.000 | 177 | 09/25/2009 |
| SYS834THAHH42B | 834THAHH42B | F & M Bank & Trust (05608) | | 09/26/2008 | 250,000.00 | 250,000.00 | 250,000.00 | 1.000 | | 1.000 | 177 | 09/25/2009 |
| SYS834TKNHM21V | 834TKNHM21V | F & M Bank & Trust (05608) | | 12/19/2008 | 303,000.00 | 303,000.00 | 303,000.00 | 1.000 | | 1.000 | 261 | 12/18/2009 |
| SYS834TKRHJ03A | 834TKRHJ03A | F & M Bank & Trust (05608) | | 11/21/2008 | 240,000.00 | 240,000.00 | 240,000.00 | 1.000 | | 1.000 | 233 | 11/20/2009 |
| Subtotal and Average | | | 143,816,791.58 | | 141,687,132.00 | 141,687,132.00 | 141,687,132.00 | | | 1.000 | 164 | |

Linked Deposits - FFCB

| | | | | | | | | | | | | |
|-----------|-----------|-----------|--|------------|--------------|--------------|--------------|-------|-----|-------|----|------------|
| 31331YD80 | 081020444 | FFCB Note | | 04/11/2008 | 4,198,000.00 | 4,198,000.00 | 4,198,000.00 | 1.000 | Aaa | 1.000 | 16 | 04/17/2009 |
| 31331YE22 | 081020445 | FFCB Note | | 04/11/2008 | 3,812,000.00 | 3,812,000.00 | 3,812,000.00 | 1.000 | Aaa | 1.000 | 16 | 04/17/2009 |
| 31331YD98 | 081020446 | FFCB Note | | 04/11/2008 | 822,000.00 | 822,000.00 | 822,000.00 | 1.000 | Aaa | 1.000 | 16 | 04/17/2009 |
| 31331YL99 | 081230101 | FFCB Note | | 05/02/2008 | 268,000.00 | 268,000.00 | 268,000.00 | 1.000 | Aaa | 1.000 | 30 | 05/01/2009 |
| 31331YL81 | 081230102 | FFCB Note | | 05/02/2008 | 2,953,000.00 | 2,953,000.00 | 2,953,000.00 | 1.000 | Aaa | 1.000 | 30 | 05/01/2009 |
| 31331YL65 | 081230103 | FFCB Note | | 05/02/2008 | 7,620,000.00 | 7,620,000.00 | 7,620,000.00 | 1.000 | Aaa | 1.000 | 30 | 05/01/2009 |
| 31331YL73 | 081230104 | FFCB Note | | 05/02/2008 | 544,000.00 | 544,000.00 | 544,000.00 | 1.000 | Aaa | 1.000 | 30 | 05/01/2009 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|---|--------------|-----------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| Linked Deposits - FFCB | | | | | | | | | | | | |
| 31331YW22 | 081580001 | FFCB Note | | 06/06/2008 | 1,147,000.00 | 1,147,000.00 | 1,147,000.00 | 1.000 | Aaa | 1.000 | 65 | 06/05/2009 |
| 31331YV98 | 081580002 | FFCB Note | | 06/06/2008 | 5,647,000.00 | 5,647,000.00 | 5,647,000.00 | 1.000 | Aaa | 1.000 | 65 | 06/05/2009 |
| 31331YW30 | 081580003 | FFCB Note | | 06/06/2008 | 1,776,000.00 | 1,776,000.00 | 1,776,000.00 | 1.000 | Aaa | 1.000 | 65 | 06/05/2009 |
| 31331Y3J7 | 081930001 | FFCB Note | | 07/11/2008 | 2,584,000.00 | 2,584,000.00 | 2,584,000.00 | 1.000 | Aaa | 1.000 | 100 | 07/10/2009 |
| 31331Y3K4 | 081930002 | FFCB Note | | 07/11/2008 | 626,000.00 | 626,000.00 | 626,000.00 | 1.000 | Aaa | 1.000 | 100 | 07/10/2009 |
| 31331Y3H1 | 081930003 | FFCB Note | | 07/11/2008 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | Aaa | 1.000 | 100 | 07/10/2009 |
| 31331Y3G3 | 081930004 | FFCB Note | | 07/11/2008 | 2,409,000.00 | 2,409,000.00 | 2,409,000.00 | 1.000 | Aaa | 1.000 | 100 | 07/10/2009 |
| 31331Y6Q8 | 082280001 | FFCB Note | | 08/15/2008 | 341,000.00 | 341,000.00 | 341,000.00 | 1.000 | Aaa | 1.000 | 135 | 08/14/2009 |
| 31331Y6P0 | 082280002 | FFCB Note | | 08/15/2008 | 1,171,000.00 | 1,171,000.00 | 1,171,000.00 | 1.000 | Aaa | 1.000 | 135 | 08/14/2009 |
| 31331Y6N5 | 082280003 | FFCB Note | | 08/15/2008 | 728,000.00 | 728,000.00 | 728,000.00 | 1.000 | Aaa | 1.000 | 135 | 08/14/2009 |
| 31331GBR9 | 082560001 | FFCB Note | | 09/12/2008 | 1,603,000.00 | 1,603,000.00 | 1,603,000.00 | 1.000 | Aaa | 1.000 | 163 | 09/11/2009 |
| 31331GBQ1 | 082560002 | FFCB Note | | 09/12/2008 | 2,764,000.00 | 2,764,000.00 | 2,764,000.00 | 1.000 | Aaa | 1.000 | 163 | 09/11/2009 |
| 31331GBP3 | 082560003 | FFCB Note | | 09/12/2008 | 392,000.00 | 392,000.00 | 392,000.00 | 1.000 | Aaa | 1.000 | 163 | 09/11/2009 |
| 31331GCW7 | 082770001 | FFCB Note | | 10/03/2008 | 3,377,000.00 | 3,377,000.00 | 3,377,000.00 | 1.000 | Aaa | 1.000 | 184 | 10/02/2009 |
| 31331GCY3 | 082770002 | FFCB Note | | 10/03/2008 | 949,000.00 | 949,000.00 | 949,000.00 | 1.000 | Aaa | 1.000 | 184 | 10/02/2009 |
| 31331GCX5 | 082770003 | FFCB Note | | 10/03/2008 | 2,657,000.00 | 2,657,000.00 | 2,657,000.00 | 1.000 | Aaa | 1.000 | 184 | 10/02/2009 |
| 31331GES4 | 083190001 | FFCB Note | | 11/14/2008 | 2,098,000.00 | 2,098,000.00 | 2,098,000.00 | 1.000 | Aaa | 1.000 | 226 | 11/13/2009 |
| 31331GET2 | 083190002 | FFCB Note | | 11/14/2008 | 1,395,000.00 | 1,395,000.00 | 1,395,000.00 | 1.000 | Aaa | 1.000 | 226 | 11/13/2009 |
| 31331GGG8 | 083400010 | FFCB Note | | 12/05/2008 | 1,999,000.00 | 1,999,000.00 | 1,999,000.00 | 1.000 | Aaa | 1.000 | 247 | 12/04/2009 |
| 31331GGH6 | 083400011 | FFCB Note | | 12/05/2008 | 650,000.00 | 650,000.00 | 650,000.00 | 1.000 | Aaa | 1.000 | 247 | 12/04/2009 |
| 31331GGJ2 | 083400012 | FFCB Note | | 12/05/2008 | 2,431,000.00 | 2,431,000.00 | 2,431,000.00 | 1.000 | Aaa | 1.000 | 247 | 12/04/2009 |
| 31331GKD0 | 090090001 | FFCB Note | | 01/09/2009 | 150,000.00 | 150,000.00 | 150,000.00 | 1.000 | Aaa | 1.000 | 282 | 01/08/2010 |
| 31331GMS5 | 090370002 | FFCB Note | | 02/06/2009 | 710,000.00 | 710,000.00 | 710,000.00 | 1.000 | Aaa | 1.000 | 310 | 02/05/2010 |
| 31331GMR7 | 090370003 | FFCB Note | | 02/06/2009 | 4,934,000.00 | 4,934,000.00 | 4,934,000.00 | 1.000 | Aaa | 1.000 | 310 | 02/05/2010 |
| 31331GMT3 | 090370004 | FFCB Note | | 02/06/2009 | 1,643,000.00 | 1,643,000.00 | 1,643,000.00 | 1.000 | Aaa | 1.000 | 310 | 02/05/2010 |
| 31331GQQ5 | 090720001 | FFCB Note | | 03/13/2009 | 95,000.00 | 95,000.00 | 95,000.00 | 1.000 | Aaa | 1.000 | 345 | 03/12/2010 |
| 31331GQP7 | 090720002 | FFCB Note | | 03/13/2009 | 1,264,000.00 | 1,264,000.00 | 1,264,000.00 | 1.000 | Aaa | 1.000 | 345 | 03/12/2010 |
| 31331GQN2 | 090720003 | FFCB Note | | 03/13/2009 | 514,000.00 | 514,000.00 | 514,000.00 | 1.000 | Aaa | 1.000 | 345 | 03/12/2010 |
| 31331GQM4 | 090720004 | FFCB Note | | 03/13/2009 | 3,381,000.00 | 3,381,000.00 | 3,381,000.00 | 1.000 | Aaa | 1.000 | 345 | 03/12/2010 |
| 31331GRY7 | 090860111 | FFCB Note | | 03/27/2009 | 3,715,000.00 | 3,715,000.00 | 3,715,000.00 | 2.100 | Aaa | 2.100 | 359 | 03/26/2010 |
| Subtotal and Average | | | 76,313,612.90 | | 73,442,000.00 | 73,442,000.00 | 73,442,000.00 | | | 1.056 | 156 | |
| Time Deposits - Linked (interest) | | | | | | | | | | | | |
| Subtotal and Average | | | 0.02 | | | | | | | | | |
| US Treasury Bills | | | | | | | | | | | | |
| Subtotal and Average | | | 41,127,896.62 | | | | | | | | | |

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | | |
| 31282R2P8 | 061430001 | FHLMC Note | | 05/23/2006 | 1,402,397.80 | 1,409,297.60 | 1,371,939.47 | 4.500 | Aaa | 6.491 | 214 | 11/01/2009 |
| 31282VCD5 | 062720002 | FHLMC Note | | 09/29/2006 | 3,543,278.51 | 3,604,683.53 | 3,531,098.49 | 5.000 | Aaa | 5.129 | 275 | 01/01/2010 |
| 31282SA51 | 062960003 | FHLMC Note | | 10/23/2006 | 7,736,477.57 | 7,915,267.57 | 7,671,201.04 | 5.000 | Aaa | 5.307 | 852 | 08/01/2011 |
| 31282SAW2 | 063610927 | FHLMC Note | | 12/27/2006 | 4,672,764.37 | 4,743,276.38 | 4,524,550.12 | 4.000 | Aaa | 5.142 | 791 | 06/01/2011 |
| 3128DBPR2 | 071200001 | FHLMC Note | | 04/30/2007 | 4,376,845.41 | 4,450,026.27 | 4,263,320.98 | 4.000 | Aaa | 5.195 | 699 | 03/01/2011 |
| 3128DBPQ4 | 071200002 | FHLMC Note | | 04/30/2007 | 8,803,627.19 | 8,832,943.27 | 8,473,491.17 | 3.500 | Aaa | 5.276 | 640 | 01/01/2011 |
| 3128DBPT8 | 071510003 | FHLMC Note | | 05/31/2007 | 5,057,574.62 | 5,146,891.39 | 4,875,818.03 | 4.000 | Aaa | 5.463 | 944 | 11/01/2011 |
| 31282VAT2 | 072000001 | FHLMC Note | | 07/19/2007 | 3,506,547.09 | 3,507,038.01 | 3,407,377.56 | 3.500 | Aaa | 5.466 | 30 | 05/01/2009 |
| 31282VAN5 | 072000002 | FHLMC Note | | 07/19/2007 | 3,139,826.37 | 3,146,765.39 | 3,053,971.74 | 3.500 | Aaa | 5.466 | 0 | 04/01/2009 |
| 3128DDSG9 | 072050001 | FHLMC Note | | 07/24/2007 | 2,391,241.74 | 2,408,673.89 | 2,355,373.12 | 4.500 | Aaa | 5.554 | 153 | 09/01/2009 |
| 3128DDSG9 | 072050002 | FHLMC Note | | 07/24/2007 | 4,126,022.26 | 4,156,100.96 | 4,064,131.93 | 4.500 | Aaa | 5.554 | 153 | 09/01/2009 |
| 31282R5C4 | 072570001 | FHLMC Note | | 09/14/2007 | 11,134,941.84 | 11,095,524.15 | 10,755,657.88 | 3.500 | Aaa | 5.060 | 518 | 09/01/2010 |
| 31282R5P5 | 072600200 | FHLMC Note | | 09/17/2007 | 4,041,547.33 | 4,027,240.25 | 3,898,830.19 | 3.500 | Aaa | 5.205 | 548 | 10/01/2010 |
| 31282VB38 | 073020001 | FHLMC Note | | 10/29/2007 | 2,452,527.33 | 2,461,184.75 | 2,423,020.36 | 4.000 | Aaa | 4.725 | 244 | 12/01/2009 |
| 31282SBT8 | 080520001 | FHLMC Note | | 02/21/2008 | 10,602,779.80 | 10,808,367.70 | 10,791,641.82 | 4.500 | Aaa | 3.837 | 974 | 12/01/2011 |
| 31282SAR3 | 080910002 | FHLMC Note | | 03/31/2008 | 4,906,026.82 | 4,978,194.47 | 4,932,090.09 | 4.000 | Aaa | 3.700 | 760 | 05/01/2011 |
| 31282SB43 | 082340001 | FHLMC Note | | 08/21/2008 | 6,750,320.88 | 6,846,580.46 | 6,739,773.50 | 4.500 | Aaa | 4.530 | 1,036 | 02/01/2012 |
| 3128DBPW1 | 082340008 | FHLMC Note | | 08/21/2008 | 21,575,872.00 | 21,981,498.39 | 21,683,751.36 | 4.500 | Aaa | 4.021 | 548 | 10/01/2010 |
| 3128DBPV3 | 082340009 | FHLMC Note | | 08/21/2008 | 47,814,851.84 | 48,614,316.16 | 47,770,025.41 | 4.000 | Aaa | 4.084 | 609 | 12/01/2010 |
| 31282SDE9 | 082970001 | FHLMC Note | | 10/23/2008 | 6,499,190.97 | 6,616,241.40 | 6,604,802.82 | 5.000 | Aaa | 4.350 | 1,340 | 12/01/2012 |
| 31371LQ51 | 062640001 | FNMA Note | | 09/21/2006 | 4,776,923.91 | 4,863,338.46 | 4,591,818.11 | 4.000 | Aaa | 6.221 | 791 | 06/01/2011 |
| 31371LQ51 | 062640002 | FNMA Note | | 09/25/2007 | 2,890,038.94 | 2,942,319.74 | 2,807,853.46 | 4.000 | Aaa | 5.739 | 791 | 06/01/2011 |
| 31371K2K6 | 063550002 | FNMA Note | | 12/21/2006 | 5,215,644.31 | 5,325,120.68 | 5,148,818.87 | 4.500 | Aaa | 5.000 | 334 | 03/01/2010 |
| 31371LPH6 | 063610926 | FNMA Note | | 12/27/2006 | 2,267,358.25 | 2,308,374.76 | 2,188,354.99 | 4.000 | Aaa | 5.233 | 760 | 05/01/2011 |
| 31371K2M2 | 071140002 | FNMA Note | | 04/24/2007 | 2,442,004.30 | 2,471,552.55 | 2,402,321.73 | 4.500 | Aaa | 5.279 | 365 | 04/01/2010 |
| 31371KU66 | 071770001 | FNMA Note | | 06/27/2007 | 2,944,402.84 | 2,961,627.60 | 2,912,658.50 | 5.000 | Aaa | 5.583 | 214 | 11/01/2009 |
| 31371KWA5 | 071770002 | FNMA Note | | 06/27/2007 | 3,469,456.25 | 3,463,072.45 | 3,432,051.17 | 5.000 | Aaa | 5.565 | 244 | 12/01/2009 |
| 31371KXP1 | 080500002 | FNMA Note | | 02/19/2008 | 8,844,611.07 | 9,062,630.73 | 9,038,086.94 | 5.000 | Aaa | 3.700 | 1,371 | 01/01/2013 |
| 31371KZ46 | 080500003 | FNMA Note | | 02/19/2008 | 12,207,288.80 | 12,512,837.24 | 12,451,434.58 | 5.000 | Aaa | 3.790 | 1,402 | 02/01/2013 |
| 31385HX23 | 080720002 | FNMA Note | | 03/12/2008 | 4,188,746.17 | 4,389,010.12 | 4,387,711.62 | 5.746 | Aaa | 4.320 | 974 | 12/01/2011 |
| 31385HYS5 | 081010001 | FNMA Note | | 04/10/2008 | 5,583,651.97 | 5,863,560.44 | 5,819,212.29 | 5.402 | Aaa | 4.130 | 1,005 | 01/01/2012 |
| 31377PHJ6 | 081210111 | FNMA Note | | 04/30/2008 | 6,102,149.18 | 6,379,919.01 | 6,443,488.14 | 6.910 | Aaa | 4.506 | 579 | 11/01/2010 |
| 31385HYR7 | 081210112 | FNMA Note | | 04/30/2008 | 3,826,416.10 | 3,973,006.10 | 3,973,493.97 | 5.702 | Aaa | 4.502 | 944 | 11/01/2011 |
| 31377RD23 | 081290001 | FNMA Note | | 05/08/2008 | 7,286,815.52 | 7,602,188.90 | 7,473,540.16 | 5.095 | Aaa | 4.313 | 974 | 12/01/2011 |
| 31377SCS5 | 081640223 | FNMA Note | | 06/12/2008 | 9,987,665.05 | 10,578,035.93 | 10,160,888.62 | 5.380 | Aaa | 4.865 | 1,249 | 09/01/2012 |
| 31377SSC3 | 081900002 | FNMA Note | | 07/08/2008 | 6,546,723.00 | 6,838,903.25 | 6,556,952.26 | 4.770 | Aaa | 4.740 | 1,371 | 01/01/2013 |
| 31377SM88 | 081900003 | FNMA Note | | 07/08/2008 | 9,713,307.26 | 10,163,907.58 | 9,734,555.12 | 4.830 | Aaa | 4.800 | 1,402 | 02/01/2013 |
| 31381GRA8 | 081970001 | FNMA Note | | 07/15/2008 | 4,000,000.00 | 4,240,400.00 | 4,219,062.50 | 6.280 | Aaa | 2.405 | 852 | 08/01/2011 |

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|---|--------------|-----------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|---------|--------------|------------------|---------------|
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | | |
| 31371LB99 | 082310011 | FNMA Note | | 08/18/2008 | 2,704,959.20 | 2,770,662.66 | 2,710,876.30 | 4.500 | Aaa | 4.389 | 1,583 | 08/01/2013 |
| 31371LUM9 | 082340002 | FNMA Note | | 08/21/2008 | 4,812,348.26 | 4,981,213.56 | 4,822,875.27 | 4.500 | Aaa | 4.288 | 852 | 08/01/2011 |
| 31385WWH8 | 082630001 | FNMA Note | | 09/19/2008 | 3,577,588.74 | 3,751,853.09 | 3,668,705.46 | 4.976 | Aaa | 4.257 | 1,371 | 01/01/2013 |
| 31377UD67 | 090790001 | FNMA Note | | 03/20/2009 | 6,965,000.00 | 7,087,096.45 | 7,140,213.28 | 4.570 | Aaa | 2.682 | 699 | 03/01/2011 |
| Subtotal and Average | | | 286,201,567.86 | | 284,887,760.86 | 291,280,743.29 | 285,276,840.42 | | | 4.488 | 801 | |
| U.S. Agency Issues - Floating Rate | | | | | | | | | | | | |
| 3136F9ZM8 | 082210001 | FNMA Note | | 08/08/2008 | 25,000,000.00 | 24,996,000.00 | 25,000,000.00 | 0.341 | Aaa | 1.152 | 859 | 08/08/2011 |
| Subtotal and Average | | | 25,000,000.00 | | 25,000,000.00 | 24,996,000.00 | 25,000,000.00 | | | 1.152 | 859 | |
| Total and Average | | | 3,406,202,978.00 | | 3,093,735,892.86 | 3,117,665,045.15 | 3,099,758,454.29 | | | 2.289 | 449 | |

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity |
|-------|--------------|-----------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------|---------|--------------|------------------|
| | | Average Balance | 0.00 | Accrued Interest at Purchase | | 411,741.70 | 411,741.70 | | | | 0 |
| | | | | Subtotal | | 411,741.70 | 411,741.70 | | | | |
| | | Total Cash and Investments | 3,406,202,978.00 | | 3,093,735,892.86 | 3,118,076,786.85 | 3,100,170,195.99 | | | 2.289 | 449 |