

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	370,000,000.00	371,210,958.76	369,615,522.34	8.99	695	330	0.763	0.774
U.S. Agency Discount Notes	186,000,000.00	185,991,470.00	185,981,046.66	4.52	91	49	0.068	0.069
U.S. Agency Issues - Coupon	252,560,000.00	254,298,046.72	251,927,173.11	6.13	917	781	1.062	1.077
U.S. Agency Issues - Callable	1,196,680,000.00	1,198,360,097.38	1,197,041,269.63	29.11	1,473	1,315	1.671	1.694
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,161,620.00	18,994,640.71	0.46	1,331	1,130	1.680	1.703
Term Repo	300,000,000.00	300,000,000.00	300,000,000.00	7.29	30	13	0.093	0.095
Overnight Repos	828,221,000.00	828,221,000.00	828,221,000.00	20.14	1	0	0.168	0.170
Time Deposits - Treasury Rate	169,834,000.00	169,834,000.00	169,834,000.00	4.13	260	70	0.230	0.233
Time Deposits - Market Rate	180,825,000.00	180,825,000.00	180,825,000.00	4.40	578	309	0.995	1.009
Linked Deposits	311,168,414.00	311,168,414.00	311,168,414.00	7.57	364	210	0.534	0.541
Linked Deposits - FFCB	34,071,000.00	34,071,000.00	34,071,000.00	0.83	364	152	0.275	0.279
U.S. Agency Mortgage Backed Sec	10,408,937.44	10,477,156.28	10,840,157.41	0.26	1,364	226	4.085	4.142
U.S. Agency Issues - Floating Rate	103,969,000.00	103,962,256.63	103,963,415.05	2.53	615	236	0.628	0.637
FDIC	148,481,000.00	150,296,063.55	150,282,910.53	3.65	231	201	0.221	0.224
<b>Investments</b>	<b>4,112,218,351.44</b>	<b>4,117,877,083.32</b>	<b>4,112,765,549.44</b>	<b>100.00%</b>	<b>654</b>	<b>516</b>	<b>0.802</b>	<b>0.813</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		2,034,998.55	2,034,998.55					
Subtotal		2,034,998.55	2,034,998.55					
<b>Total Cash and Investments</b>	<b>4,112,218,351.44</b>	<b>4,119,912,081.87</b>	<b>4,114,800,547.99</b>		<b>654</b>	<b>516</b>	<b>0.802</b>	<b>0.813</b>

<b>Total Earnings</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	4,501,241.00	32,184,629.86
<b>Average Daily Balance</b>	<b>4,267,235,244.11</b>	<b>4,025,635,583.15</b>
<b>Effective Rate of Return</b>	<b>1.24%</b>	<b>0.87%</b>

Bruce Ring Jr, Director of Investments

Reporting period 05/01/2011-05/31/2011

Run Date: 06/03/2011 - 15:16

Portfolio FY11  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.3



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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Overnight Repos	2	377,838,000.00	377,838,000.00	9.19	0.183	0
U.S. Agency Issues - Floating Rate	1	18,969,000.00	18,982,201.27	0.46	0.094	114
U.S. Agency Issues - Coupon	9	95,995,000.00	95,845,773.62	2.33	0.936	707
U.S. Agency Issues - Callable	27	340,465,000.00	340,740,980.96	8.28	1.651	1,207
U.S. Agency Discount Notes	1	50,000,000.00	49,987,638.89	1.22	0.103	89
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,449,731.17	0.23	1.867	1,130
FDIC	8	148,481,000.00	150,282,910.54	3.65	0.224	201
Term Repo	2	200,000,000.00	200,000,000.00	4.86	0.117	13
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,882,264.69	0.73	0.957	832
<b>Subtotal</b>	<b>54</b>	<b>1,271,748,000.00</b>	<b>1,273,009,501.14</b>	<b>30.95</b>	<b>0.653</b>	<b>435</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	3	30,000,000.00	30,014,123.77	0.73	1.774	1,460
U.S. Agency Issues - Callable	24	270,825,000.00	270,590,067.89	6.58	1.770	1,440
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,544,909.54	0.23	1.542	1,130
U.S. Agency Mortgage Backed Sec	3	1,510,638.78	1,568,703.96	0.04	4.502	153
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.61	1.931	68
<b>Subtotal</b>	<b>32</b>	<b>337,335,638.78</b>	<b>336,717,805.16</b>	<b>8.19</b>	<b>1.789</b>	<b>1,325</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Coupon	2	30,000,000.00	29,961,521.73	0.73	0.867	655
U.S. Agency Issues - Floating Rate	2	35,000,000.00	34,999,506.73	0.85	0.206	261
U.S. Agency Issues - Callable	3	27,285,000.00	27,276,882.77	0.66	2.038	1,208
U.S. Agency Mortgage Backed Sec	3	4,823,288.00	5,058,268.05	0.12	3.997	162
Overnight Repos	1	108,536,000.00	108,536,000.00	2.64	0.183	0
U.S. Treasury Securities - Coupon	8	90,000,000.00	89,973,682.93	2.19	0.794	426
<b>Subtotal</b>	<b>19</b>	<b>295,644,288.00</b>	<b>295,805,862.21</b>	<b>7.19</b>	<b>0.677</b>	<b>341</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Market Rate	14	25,315,000.00	25,315,000.00	0.62	0.415	114

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Treasury Rate	9	14,364,000.00	14,364,000.00	0.35	0.153	79
<b>Subtotal</b>	<b>23</b>	<b>39,679,000.00</b>	<b>39,679,000.00</b>	<b>0.97</b>	<b>0.320</b>	<b>102</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.02	0.320	23
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.02</b>	<b>0.320</b>	<b>23</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	49	112,975,000.00	112,975,000.00	2.75	1.226	383
Time Deposits - Treasury Rate	31	60,770,000.00	60,770,000.00	1.48	0.284	29
<b>Subtotal</b>	<b>80</b>	<b>173,745,000.00</b>	<b>173,745,000.00</b>	<b>4.23</b>	<b>0.896</b>	<b>259</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	373	72,742,644.00	72,742,644.00	1.77	0.363	159
<b>Subtotal</b>	<b>373</b>	<b>72,742,644.00</b>	<b>72,742,644.00</b>	<b>1.77</b>	<b>0.363</b>	<b>159</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	560	211,849,951.00	211,849,951.00	5.15	0.583	218
<b>Subtotal</b>	<b>560</b>	<b>211,849,951.00</b>	<b>211,849,951.00</b>	<b>5.15</b>	<b>0.583</b>	<b>218</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	5	6,183,658.00	6,183,658.00	0.15	0.717	309
<b>Subtotal</b>	<b>5</b>	<b>6,183,658.00</b>	<b>6,183,658.00</b>	<b>0.15</b>	<b>0.717</b>	<b>309</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	5	1,059,466.00	1,059,466.00	0.03	0.506	262
<b>Subtotal</b>	<b>5</b>	<b>1,059,466.00</b>	<b>1,059,466.00</b>	<b>0.03</b>	<b>0.506</b>	<b>262</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	22	19,332,695.00	19,332,695.00	0.47	0.706	274
<b>Subtotal</b>	<b>22</b>	<b>19,332,695.00</b>	<b>19,332,695.00</b>	<b>0.47</b>	<b>0.706</b>	<b>274</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	21	34,071,000.00	34,071,000.00	0.83	0.279	152
<b>Subtotal</b>	<b>21</b>	<b>34,071,000.00</b>	<b>34,071,000.00</b>	<b>0.83</b>	<b>0.279</b>	<b>152</b>

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	133,862,000.00	133,862,000.00	3.25	0.152	0
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,981,707.05	0.61	0.358	461
U.S. Agency Discount Notes	2	36,000,000.00	35,997,907.77	0.88	0.041	52
U.S. Agency Issues - Coupon	8	96,565,000.00	96,105,753.99	2.34	1.065	681
U.S. Agency Issues - Callable	48	558,105,000.00	558,433,338.01	13.58	1.667	1,326
U.S. Agency Mortgage Backed Sec	2	4,075,010.66	4,213,185.40	0.10	4.182	330
Term Repo	1	100,000,000.00	100,000,000.00	2.43	0.051	14
U.S. Treasury Securities - Coupon	9	250,000,000.00	249,759,574.72	6.07	0.745	236
<b>Subtotal</b>	<b>72</b>	<b>1,203,607,010.66</b>	<b>1,203,353,466.94</b>	<b>29.26</b>	<b>1.058</b>	<b>732</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	18	41,535,000.00	41,535,000.00	1.01	0.798	231
Time Deposits - Treasury Rate	66	94,700,000.00	94,700,000.00	2.30	0.213	94
<b>Subtotal</b>	<b>84</b>	<b>136,235,000.00</b>	<b>136,235,000.00</b>	<b>3.31</b>	<b>0.391</b>	<b>136</b>
<b>Fund: Budget Stabilization Fund</b>						
Overnight Repos	1	181,310,000.00	181,310,000.00	4.41	0.152	0
U.S. Agency Discount Notes	1	100,000,000.00	99,995,500.00	2.43	0.062	27
<b>Subtotal</b>	<b>2</b>	<b>281,310,000.00</b>	<b>281,305,500.00</b>	<b>6.84</b>	<b>0.120</b>	<b>10</b>
<b>Fund: Stimulus Fund</b>						
Overnight Repos	1	26,675,000.00	26,675,000.00	0.65	0.152	0
<b>Subtotal</b>	<b>1</b>	<b>26,675,000.00</b>	<b>26,675,000.00</b>	<b>0.65</b>	<b>0.152</b>	<b>0</b>
<b>Total and Average</b>	<b>1,354</b>	<b>4,112,218,351.44</b>	<b>4,112,765,549.45</b>	<b>100.00</b>	<b>0.813</b>	<b>516</b>

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,049,609.38	10,002,556.52	1.000	AAA	0.956	213	12/31/2011
912828LT5	100280003	US Treasury Note		01/28/2010	25,000,000.00	25,090,825.00	25,032,883.19	1.000	AAA	0.681	152	10/31/2011
912828LG3	100350001	US Treasury Note		02/04/2010	10,000,000.00	10,015,230.00	10,007,783.67	1.000	AAA	0.525	60	07/31/2011
912828LT5	100360001	US Treasury Note		02/05/2010	10,000,000.00	10,036,330.00	10,013,976.10	1.000	AAA	0.661	152	10/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,048,050.00	10,005,127.16	0.875	AAA	0.798	244	01/31/2012
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,031,640.00	10,000,772.76	0.750	AAA	0.734	182	11/30/2011
912828LF5	100540002	US Treasury Note		02/24/2010	10,000,000.00	10,007,810.00	10,005,191.10	1.125	AAA	0.470	29	06/30/2011
912828LW8	100700003	US Treasury Note		03/11/2010	50,000,000.00	50,146,500.00	50,049,928.48	1.000	AAA	0.696	121	09/30/2011
912828LF5	100700004	US Treasury Note		03/11/2010	50,000,000.00	50,039,050.00	50,023,322.61	1.125	AAA	0.536	29	06/30/2011
912828LV0	100820001	US Treasury Note		03/23/2010	50,000,000.00	50,111,350.00	50,035,817.19	1.000	AAA	0.710	91	08/31/2011
912828MM9	101030002	US Treasury Note		04/13/2010	25,000,000.00	25,079,100.00	24,988,369.73	0.750	AAA	0.844	182	11/30/2011
912828PH7	103470001	US Treasury Note		12/13/2010	20,000,000.00	20,028,120.00	19,954,445.77	0.375		0.559	457	08/31/2012
912828PL8	103490003	US Treasury Note		12/15/2010	15,000,000.00	15,046,875.00	14,887,380.24	0.750		1.051	928	12/15/2013
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	14,962,500.00	14,814,408.42	0.500		1.012	898	11/15/2013
912828PL8	103540002	US Treasury Note		12/20/2010	10,000,000.00	10,031,250.00	9,924,908.34	0.750		1.051	928	12/15/2013
912828PL8	103560001	US Treasury Note		12/22/2010	10,000,000.00	10,031,250.00	9,937,419.65	0.750		1.001	928	12/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,044,920.00	9,986,386.37	0.625		0.712	579	12/31/2012
912828PM6	110060003	US Treasury Note		01/06/2011	10,000,000.00	10,278,910.00	10,000,000.00	2.125		2.125	1,674	12/31/2015
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,088,280.00	9,959,266.46	1.000		1.158	959	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,043,359.38	9,985,578.58	0.625		0.712	610	01/31/2013
<b>Subtotal and Average</b>			<b>391,487,043.46</b>		<b>370,000,000.00</b>	<b>371,210,958.76</b>	<b>369,615,522.34</b>			<b>0.774</b>	<b>330</b>	
<b>U.S. Agency Discount Notes</b>												
313384JJ9	111390002	FHLB Discount Note		05/19/2011	19,000,000.00	18,998,974.00	18,998,965.55	0.040	AAA	0.041	49	07/20/2011
313384JR1	111390003	FHLB Discount Note		05/19/2011	17,000,000.00	16,998,946.00	16,998,942.22	0.040	AAA	0.041	56	07/27/2011
313396LA9	111160001	FHLMC Discount Note		04/26/2011	50,000,000.00	49,995,050.00	49,987,638.89	0.100	AAA	0.103	89	08/29/2011
313588HL2	110950001	FNMA Discount Note		04/06/2011	100,000,000.00	99,998,500.00	99,995,500.00	0.060	AAA	0.062	27	06/28/2011
<b>Subtotal and Average</b>			<b>174,751,475.38</b>		<b>186,000,000.00</b>	<b>185,991,470.00</b>	<b>185,981,046.66</b>			<b>0.069</b>	<b>49</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331J6Q1	103630001	FFCB Note		12/29/2010	10,000,000.00	10,174,290.00	9,996,511.67	1.720		1.730	1,307	12/29/2014
31331KAH3	110190001	FFCB Note		01/19/2011	10,000,000.00	10,073,270.00	9,982,625.94	1.125	AAA	1.190	1,002	02/27/2014
31331J2S1	110380002	FFCB Note		02/07/2011	10,000,000.00	9,939,770.00	9,641,279.23	1.500		2.355	1,629	11/16/2015
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,142,640.00	10,000,000.00	1.375		1.375	985	02/10/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	4,914,765.00	4,808,093.82	1.375		2.276	1,654	12/11/2015
3133712M7	103550001	FHLB Note		12/21/2010	10,000,000.00	10,104,470.00	9,967,693.80	1.400		1.500	1,216	09/29/2014
313371PC4	110060002	FHLB Note		01/06/2011	15,000,000.00	14,889,990.00	14,530,106.99	0.875		1.798	1,290	12/12/2014
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,413,990.00	10,295,031.38	2.375		1.291	1,017	03/14/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3137EACS6	110350003	FHLB Note		02/04/2011	10,000,000.00	10,052,390.00	9,971,563.95	0.750		0.908	666	03/28/2013
313372RK2	110480001	FHLB Note		02/17/2011	6,000,000.00	6,059,358.00	5,997,824.84	1.000	AAA	1.020	665	03/27/2013
313372RK2	110480002	FHLB Note		02/17/2011	4,000,000.00	4,039,572.00	3,998,549.89	1.000	AAA	1.020	665	03/27/2013
313373JR4	1110500020	FHLB Note		04/15/2011	10,000,000.00	10,128,780.00	9,987,244.79	1.375	AAA	1.413	1,092	05/28/2014
3133XVRS2	111170006	FHLB Note		04/26/2011	16,565,000.00	16,639,592.20	16,641,230.49	1.000		0.199	210	12/28/2011
313373K50	111300001	FHLB Note		05/10/2011	10,000,000.00	10,279,480.00	10,017,612.10	2.400	AAA	2.362	1,805	05/10/2016
3133XUKB8	111440998	FHLB Note		05/24/2011	25,995,000.00	26,059,909.52	26,061,169.09	1.375		0.065	71	08/11/2011
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,043,350.00	9,970,100.12	0.800		0.961	688	04/19/2013
31398AZN5	101130002	FNMA Note		04/23/2010	25,000,000.00	25,104,475.00	25,013,729.82	1.000	AAA	0.884	175	11/23/2011
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,019,100.00	9,998,023.15	1.000	AAA	1.008	867	10/15/2013
31398A6C1	103220004	FNMA Note		11/18/2010	10,000,000.00	9,993,840.00	10,000,000.00	1.150	AAA	1.230	1,266	11/18/2014
31398A3N0	103470002	FNMA Note		12/13/2010	20,000,000.00	20,089,380.00	19,978,895.79	0.625		0.706	481	09/24/2012
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,099,320.00	10,033,297.36	1.125		0.980	852	09/30/2013
31398ATL6	111440999	FNMA Note		05/24/2011	5,000,000.00	5,036,315.00	5,036,588.89	3.625		0.064	75	08/15/2011
<b>Subtotal and Average</b>			<b>282,890,872.15</b>		<b>252,560,000.00</b>	<b>254,298,046.72</b>	<b>251,927,173.11</b>			<b>1.077</b>	<b>781</b>	
<b>U.S. Agency Issues - Callable</b>												
31331JYD9	102300001	FFCB Note		08/18/2010	10,000,000.00	10,001,870.00	9,997,991.32	1.570	AAA	1.576	1,174	08/18/2014
31331JZ89	103140002	FFCB Note		11/10/2010	15,850,000.00	15,799,676.25	15,850,000.00	1.000		1.010	1,072	05/08/2014
31331JQY2	111170101	FFCB Note		04/27/2011	20,000,000.00	20,006,200.00	20,005,531.91	1.110		1.021	379	06/14/2012
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,316,565.91	7,280,284.99	2.010	AAA	3.759	1,182	08/26/2014
313370MB1	102380001	FHLB Note		08/26/2010	15,000,000.00	15,003,570.00	15,000,000.00	1.850	AAA	1.843	1,455	05/26/2015
313370SM1	102660005	FHLB Note		09/23/2010	10,000,000.00	10,000,900.00	9,996,163.23	0.750	AAA	1.220	831	09/09/2013
3133716U5	102730015	FHLB Note		09/30/2010	15,000,000.00	15,001,560.00	14,988,089.74	0.625	AAA	1.350	943	12/30/2013
3133713N4	102800001	FHLB Note		10/07/2010	13,100,000.00	13,102,122.20	13,097,434.58	0.750	AAA	1.294	859	10/07/2013
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,031,170.00	10,000,000.00	1.000	AAA	1.883	1,597	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,031,170.00	9,993,441.67	1.000	AAA	1.899	1,597	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,031,170.00	9,998,284.72	1.000	AAA	1.888	1,597	10/15/2015
3133716H4	102930005	FHLB Note		10/20/2010	10,000,000.00	10,018,060.00	10,000,000.00	1.250	AAA	2.091	1,602	10/20/2015
313371DB9	102990002	FHLB Note		10/26/2010	10,000,000.00	9,992,830.00	10,000,000.00	1.250		1.785	1,608	10/26/2015
313371DB9	102990003	FHLB Note		10/26/2010	10,000,000.00	9,992,830.00	10,000,000.00	1.250		1.785	1,608	10/26/2015
313371CX2	103000001	FHLB Note		10/27/2010	10,000,000.00	10,000,750.00	10,000,000.00	1.050		1.050	971	01/27/2014
313371BV7	103010002	FHLB Note		10/28/2010	9,880,000.00	9,884,870.84	9,880,000.00	0.750		1.672	1,245	10/28/2014
313371C61	103160002	FHLB Note		11/12/2010	10,000,000.00	10,001,050.00	10,000,000.00	1.150		1.168	1,055	04/21/2014
313371JK3	103220001F	FHLB Note		11/18/2010	15,000,000.00	15,039,885.00	15,000,000.00	0.500		0.898	1,631	11/18/2015
313371JK3	103220002F	FHLB Note		11/18/2010	10,000,000.00	10,026,590.00	10,000,000.00	0.500		0.898	1,631	11/18/2015
3133727J7	103610002	FHLB Note		12/27/2010	20,000,000.00	20,018,360.00	20,000,000.00	1.480		1.480	1,122	06/27/2014
3133724Z4	103620001	FHLB Note		12/28/2010	10,000,000.00	10,014,750.00	9,986,275.00	1.750		1.781	1,671	12/28/2015

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<b>U.S. Agency Issues - Callable</b>												
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,087,270.00	15,000,000.00	1.000		1.565	1,149	07/24/2014
313372S54	110670001	FHLB Note		03/08/2011	15,000,000.00	15,050,085.00	15,000,000.00	1.125		3.074	1,742	03/08/2016
3133734J8	111170003	FHLB Note		04/26/2011	15,000,000.00	15,016,755.00	14,990,890.90	1.650		1.669	1,217	09/30/2014
3133737M8	111170008	FHLB Note		04/26/2011	22,595,000.00	22,617,798.36	22,600,119.18	1.500		1.484	1,125	06/30/2014
313373HB1	111190001	FHLB Note		04/29/2011	13,950,000.00	14,000,247.90	13,964,046.88	2.125		2.084	1,428	04/29/2015
313373NR9	111380001	FHLB Note		05/19/2011	9,750,000.00	9,754,338.75	9,750,000.00	0.750		2.494	1,448	05/19/2015
313373QT2	1114500011	FHLB Note		05/25/2011	10,000,000.00	10,027,830.00	9,990,037.04	1.250		2.113	1,638	11/25/2015
3134G1UE2	102660001	FHLMC Note		09/23/2010	15,000,000.00	15,010,575.00	15,000,000.00	1.250	AAA	2.434	1,575	09/23/2015
3134G1SZ8	102660002	FHLMC Note		09/23/2010	4,150,000.00	4,165,749.25	4,150,000.00	1.250	AAA	2.429	1,575	09/23/2015
3134G1VJ0	102800002	FHLMC Note		10/07/2010	10,000,000.00	10,000,550.00	10,000,000.00	0.750	AAA	1.874	1,041	04/07/2014
3134G1VJ0	102810001	FHLMC Note		10/08/2010	10,000,000.00	10,000,550.00	10,000,000.00	0.750	AAA	0.714	1,041	04/07/2014
3134G1VJ0	102810002	FHLMC Note		10/08/2010	10,000,000.00	10,000,550.00	10,000,000.00	0.750	AAA	0.714	1,041	04/07/2014
3134G1VT8	102883002	FHLMC Note		10/15/2010	10,000,000.00	10,001,870.00	10,000,000.00	0.500	AAA	1.079	867	10/15/2013
3134G1WE0	103010001	FHLMC Note		10/28/2010	10,000,000.00	10,023,830.00	10,000,000.00	1.375	AAA	2.100	1,610	10/28/2015
3134G1WR1	103010003	FHLMC Note		10/28/2010	10,000,000.00	10,003,900.00	10,000,000.00	0.750	AAA	1.761	1,245	10/28/2014
3134G1WW0	103010009	FHLMC Note		10/28/2010	10,000,000.00	10,002,840.00	10,000,000.00	0.625		0.604	880	10/28/2013
3134G1XK5	103010010S	FHLMC Note		10/28/2010	9,250,000.00	9,267,094.00	9,247,639.32	1.000		1.747	1,610	10/28/2015
3134G1XX7	103130001	FHLMC Note		11/09/2010	10,000,000.00	10,008,480.00	10,000,000.00	1.000		1.754	1,622	11/09/2015
3134G1XX7	103220005S	FHLMC Note		11/18/2010	12,600,000.00	12,610,684.80	12,600,000.00	1.000		1.853	1,622	11/09/2015
3134G1ZV9	103230444	FHLMC Note		11/19/2010	10,000,000.00	9,946,280.00	10,000,000.00	1.250		1.250	1,266	11/18/2014
3134G1NJ9	110190002	FHLMC Note		01/19/2011	10,000,000.00	10,040,500.00	9,994,254.59	2.250		2.264	1,525	08/04/2015
3134G2CS9	111080001	FHLMC Note		04/19/2011	10,000,000.00	10,010,350.00	10,000,000.00	1.125		1.125	867	10/15/2013
3134G2FA5	111170004	FHLMC Note		04/27/2011	13,500,000.00	13,599,333.00	13,507,640.62	1.357		1.334	971	01/27/2014
3134G1X66	111240001	FHLMC Note		05/04/2011	15,410,000.00	15,434,178.29	15,431,577.46	1.375		1.300	978	02/03/2014
3134G2EQ1	111300002	FHLMC Note		05/10/2011	20,000,000.00	20,092,900.00	20,083,020.00	1.650		1.486	1,062	04/28/2014
3134G13K8	111310001	FHLMC Note		05/11/2011	5,000,000.00	5,022,565.00	5,008,058.25	1.000		0.901	723	05/24/2013
3134G2FH0	111370001	FHLMC Note		05/17/2011	10,000,000.00	10,067,420.00	10,000,000.00	1.875		1.875	1,357	02/17/2015
3134G2GL0	111390001S	FHLMC Note		05/19/2011	10,000,000.00	10,007,210.00	10,000,000.00	0.875		1.595	1,083	05/19/2014
3134G2CY6	111390111	FHLMC Note		05/19/2011	10,000,000.00	10,040,030.00	10,041,551.03	1.500		1.340	1,048	04/14/2014
3134G2EB4	111400001	FHLMC Note		05/20/2011	20,000,000.00	20,163,640.00	20,157,615.89	2.250		2.023	1,420	04/21/2015
3134G15G5	111430101	FHLMC Note		05/23/2011	7,460,000.00	7,489,310.34	7,491,034.79	2.000		1.866	1,181	08/25/2014
3134G2FZ0	111460001	FHLMC Note		05/26/2011	15,000,000.00	15,053,265.00	14,998,505.56	2.000		2.003	1,366	02/26/2015
3136FPCP0	102370001	FNMA Note		08/25/2010	15,000,000.00	15,048,630.00	15,000,000.00	1.100	AAA	1.967	1,546	08/25/2015
3136FPCV7	102450001	FNMA Note		09/02/2010	10,000,000.00	10,039,180.00	9,996,597.78	1.850	AAA	1.858	1,554	09/02/2015
3136FPCV7	102450002	FNMA Note		09/02/2010	10,000,000.00	10,039,180.00	9,996,597.78	1.850	AAA	1.858	1,554	09/02/2015
3136FPCV7	102450003	FNMA Note		09/02/2010	10,000,000.00	10,039,180.00	9,996,597.78	1.850	AAA	1.858	1,554	09/02/2015
3136FPDP9	102580015	FNMA Note		09/15/2010	10,000,000.00	10,000,990.00	10,000,000.00	1.000	AAA	1.681	1,195	09/08/2014
3136FPLF2	102720001	FNMA Note		09/29/2010	10,000,000.00	10,011,940.00	9,995,672.22	1.500	AAA	2.090	1,581	09/29/2015

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<b>U.S. Agency Issues - Callable</b>												
3136FPKN6	102730010	FNMA Note		09/30/2010	10,000,000.00	10,000,700.00	10,000,000.00	0.625	AAA	1.287	852	09/30/2013
3136FPLU9	102739009	FNMA Note		09/30/2010	17,655,000.00	17,672,513.76	17,655,000.00	1.375	AAA	2.230	1,581	09/29/2015
3136FPPK7	102881001	FNMA Note		10/15/2010	10,000,000.00	10,018,250.00	10,000,000.00	1.500	AAA	2.034	1,597	10/15/2015
31398A4Q2	102910001	FNMA Note		10/18/2010	10,000,000.00	10,025,370.00	10,000,000.00	1.000	AAA	1.000	870	10/18/2013
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	10,032,400.00	10,000,000.00	1.000	AAA	1.897	1,602	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	10,032,400.00	10,000,000.00	1.000	AAA	1.897	1,602	10/20/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	10,021,540.00	10,000,000.00	1.000	AAA	1.931	1,608	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	10,021,540.00	10,000,000.00	1.000	AAA	1.931	1,608	10/26/2015
3136FPTJ6	103000002	FNMA Note		10/27/2010	20,000,000.00	20,029,420.00	19,955,944.44	0.750		1.971	1,609	10/27/2015
3136FPSS7	103010004	FNMA Note		10/28/2010	10,000,000.00	10,018,600.00	9,998,236.67	1.000		1.939	1,610	10/28/2015
3136FPTY3	103010005	FNMA Note		10/28/2010	10,000,000.00	10,018,170.00	9,986,775.00	1.000	AAA	1.835	1,610	10/28/2015
3136FPTY3	103010006	FNMA Note		10/28/2010	10,000,000.00	10,018,170.00	9,986,775.00	1.000	AAA	1.835	1,610	10/28/2015
3136FPTN7	103010007	FNMA Note		10/28/2010	15,000,000.00	15,000,810.00	14,996,387.50	0.500		0.842	880	10/28/2013
3136FPTU1	103010008	FNMA Note		10/28/2010	10,000,000.00	9,996,310.00	10,000,000.00	0.625	AAA	1.069	1,062	04/28/2014
3136FPSH1	103010989	FNMA Note		10/28/2010	15,000,000.00	14,973,645.00	14,993,949.58	1.000		1.029	1,059	04/25/2014
3136FPTV9	103020001	FNMA Note		10/29/2010	10,000,000.00	10,001,830.00	10,000,000.00	0.500		0.964	881	10/29/2013
3136FPTV9	103020002	FNMA Note		10/29/2010	10,000,000.00	10,001,830.00	10,000,000.00	0.500		0.964	881	10/29/2013
3136FPTN7	103020009	FNMA Note		10/29/2010	19,195,000.00	19,196,036.53	19,187,140.21	0.500		0.866	880	10/28/2013
3136FPUG0	103090001S	FNMA Note		11/05/2010	10,000,000.00	9,983,010.00	10,000,000.00	1.250	AAA	1.789	1,618	11/05/2015
3136FPSH1	103160001	FNMA Note		11/12/2010	10,000,000.00	9,982,430.00	9,987,825.07	1.000		1.086	1,059	04/25/2014
31398A5S7	103190001	FNMA Note		11/15/2010	10,000,000.00	10,025,060.00	9,996,583.33	0.900		0.925	898	11/15/2013
3136FPWV5	103200001	FNMA Note		11/16/2010	20,000,000.00	19,887,700.00	19,991,547.62	1.050	AAA	1.065	1,080	05/16/2014
3136FPSD0	103210001	FNMA Note		11/17/2010	10,000,000.00	10,025,790.00	9,958,984.87	1.250		1.374	1,245	10/28/2014
3136FPXZ5	103220003	FNMA Note		11/18/2010	10,000,000.00	9,909,390.00	9,989,562.50	1.000	AAA	1.058	1,266	11/18/2014
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	14,726,340.00	15,000,000.00	2.375		1.417	1,632	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	9,814,760.00	10,000,000.00	2.375		2.448	1,632	11/19/2015
3136FP3L9	110250001	FNMA Note		01/25/2011	10,000,000.00	10,066,000.00	9,997,300.00	1.625	AAA	1.634	1,149	07/24/2014
3136FP2N6	110250002	FNMA Note		01/25/2011	10,000,000.00	10,012,680.00	10,000,000.00	1.250	AAA	1.250	877	10/25/2013
3136FP4D6	110270009	FNMA Note		01/27/2011	10,000,000.00	10,011,200.00	9,990,688.89	1.000		2.704	1,701	01/27/2016
3136FP4P9	110280002	FNMA Note		01/28/2011	10,000,000.00	10,032,490.00	9,986,025.00	2.125		2.540	1,702	01/28/2016
3136FP4W4	110350001	FNMA Note		02/04/2011	10,000,000.00	10,025,460.00	9,997,195.00	1.500		2.747	1,709	02/04/2016
3136FP4F1	110400001	FNMA Note		02/09/2011	10,000,000.00	10,059,980.00	10,000,000.00	1.450		2.673	1,714	02/09/2016
3136FP4Z7	110470001	FNMA Note		02/16/2011	10,000,000.00	10,039,040.00	10,000,000.00	2.000		2.742	1,721	02/16/2016
3136FP6Q5	110540001	FNMA Note		02/23/2011	10,000,000.00	10,052,470.00	10,000,000.00	2.550		2.550	1,728	02/23/2016
31398AZ47	111100002	FNMA Note		04/20/2011	10,000,000.00	10,015,540.00	10,015,525.25	1.250		1.131	789	07/29/2013
3135G0BC6	111190003	FNMA Note		04/29/2011	10,000,000.00	10,075,270.00	10,051,531.04	2.750		2.607	1,762	03/28/2016
3136FPH83	111250001	FNMA Note		05/05/2011	8,050,000.00	8,051,320.20	8,051,851.50	0.800		0.757	562	12/14/2012
3136FMS21	111250002	FNMA Note		05/05/2011	12,500,000.00	12,526,175.00	12,524,705.88	2.000		1.909	1,322	01/13/2015



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<b>U.S. Agency Issues - Callable</b>												
3136FRDC4	111300003	FNMA Note		05/10/2011	15,000,000.00	15,098,820.00	15,083,853.63	2.625		2.476	1,748	03/14/2016
3136FPYF8	111320001	FNMA Note		05/12/2011	10,000,000.00	9,959,120.00	9,807,287.04	1.550		2.005	1,625	11/12/2015
3136FRDC4	111380002	FNMA Note		05/18/2011	20,000,000.00	20,131,760.00	20,113,766.16	2.625		2.483	1,748	03/14/2016
3136FMS21	111390122	FNMA Note		05/19/2011	12,500,000.00	12,526,175.00	12,527,222.22	2.000		1.920	1,322	01/13/2015
3136FRMV2	111450001	FNMA Note		05/25/2011	12,000,000.00	12,129,552.00	12,144,652.00	3.000		2.886	1,820	05/25/2016
<b>Subtotal and Average</b>			<b>1,152,461,845.56</b>		<b>1,196,680,000.00</b>	<b>1,198,360,097.38</b>	<b>1,197,041,269.63</b>			<b>1.694</b>	<b>1,315</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,580,810.00	9,544,909.54	1.450	AAA	1.542	1,130	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,580,810.00	9,449,731.17	1.753	AAA	1.867	1,130	07/05/2014
<b>Subtotal and Average</b>			<b>18,981,295.23</b>		<b>20,000,000.00</b>	<b>19,161,620.00</b>	<b>18,994,640.71</b>			<b>1.703</b>	<b>1,130</b>	
<b>Term Repo</b>												
11143TM01	11143TM01	MF Global		05/23/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.140		0.142	20	06/21/2011
11131TERM	11131Term	Morgan Stanley Tri-Party Repo		05/11/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.050	A-1	0.051	14	06/15/2011
11131TM03	11131TM03	South Street Securities		05/11/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.090		0.091	6	06/07/2011
<b>Subtotal and Average</b>			<b>387,096,774.19</b>		<b>300,000,000.00</b>	<b>300,000,000.00</b>	<b>300,000,000.00</b>			<b>0.095</b>	<b>13</b>	
<b>Overnight Repos</b>												
110151ON02	110151ON02	Cantor Fitzgerald & Co		05/31/2011	30,838,000.00	30,838,000.00	30,838,000.00	0.180		0.183	0	06/01/2011
110151ON04	110151ON04	Cantor Fitzgerald & Co		05/31/2011	133,862,000.00	133,862,000.00	133,862,000.00	0.150		0.152	0	06/01/2011
110151ON05	110151ON05	Cantor Fitzgerald & Co		05/31/2011	181,310,000.00	181,310,000.00	181,310,000.00	0.150		0.152	0	06/01/2011
110151ON07	110151ON07	Cantor Fitzgerald & Co		05/31/2011	26,675,000.00	26,675,000.00	26,675,000.00	0.150		0.152	0	06/01/2011
110151ON01	110151ON01	MF Global		05/31/2011	347,000,000.00	347,000,000.00	347,000,000.00	0.180		0.183	0	06/01/2011
110151ON03	110151ON03	MF Global		05/31/2011	108,536,000.00	108,536,000.00	108,536,000.00	0.180		0.183	0	06/01/2011
<b>Subtotal and Average</b>			<b>929,318,213.29</b>		<b>828,221,000.00</b>	<b>828,221,000.00</b>	<b>828,221,000.00</b>			<b>0.170</b>	<b>0</b>	
<b>Time Deposits - Treasury Rate</b>												
021TBPKI11B	021TBPKI11B	United Security Bank (01427)		02/18/2011	200,000.00	200,000.00	200,000.00	0.200		0.200	72	08/12/2011
021TEJKP11Y	021TEJKP11Y	United Security Bank (01427)		05/13/2011	200,000.00	200,000.00	200,000.00	0.100		0.100	72	08/12/2011
025OLNJO58D	025OLNJO58D	Belgrade State Bank (12208)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	16	06/17/2011
030OLOJG302	030OLOJG302	First Community Bank (16207)		12/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	16	06/17/2011
SYS031TG2JH25F	031TG2JH25F	BTC Bank (10618)		07/30/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	58	07/29/2011
041ODMKG14F	041ODMKG14F	Bank of Bloomsdale (09788)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	135	10/14/2011
041TBPKH43V	041TBPKH43V	Bank of Bloomsdale (09788)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	72	08/12/2011
041TBPKH44R	041TBPKH44R	Bank of Bloomsdale (09788)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	72	08/12/2011
041TCAKJ56X	041TCAKJ56X	Bank of Bloomsdale (09788)		03/04/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	86	08/26/2011
051ODMKG20U	051ODMKG20U	Branson Bank (35420)		04/15/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.300		0.300	317	04/13/2012

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<b>Time Deposits - Treasury Rate</b>												
051TCOKN55C	051TCOKN55C	Branson Bank (35420)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	107	09/16/2011
SYS051THKJH27B	051THKJH27B	Branson Bank (35420)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	72	08/12/2011
053TBPki09Z	053TBPki09Z	Community State Bank (01936)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	72	08/12/2011
053TEXKL202	053TEXKL202	Community State Bank (01936)		05/27/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	86	08/26/2011
057TAZKH09Y	057TAZKH09Y	Pony Express Bank (04526)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	58	07/29/2011
057TBPki083	057TBPki083	Pony Express Bank (04526)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	72	08/12/2011
SYS063TFNjN01T	063TFNjN01T	Bank of Bolivar (34397)		06/18/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	16	06/17/2011
067TAZKH08O	067TAZKH08O	First MO St Bk-Cape Co(58230)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	58	07/29/2011
SYS067TIOjI31M	067TIOjI31M	First MO St Bk-Cape Co(58230)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	107	09/16/2011
SYS103THXJO06W	103THXJO06W	FOCUS BANK (01426)		08/27/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	86	08/26/2011
106ODMKG20F	106ODMKG20F	Investors National Bank(29093)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300		0.300	317	04/13/2012
106TCAKJ53O	106TCAKJ53O	Investors National Bank(29093)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	86	08/26/2011
106TCOKN56Y	106TCOKN56Y	Investors National Bank(29093)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	107	09/16/2011
SYS106TG2JH26M	106TG2JH26M	Investors National Bank(29093)		07/30/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	58	07/29/2011
107TBPki02V	107TBPki02V	Chillicothe State Bank (15546)		02/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	72	08/12/2011
SYS107TFNjN58R	107TFNjN58R	Chillicothe State Bank (15546)		06/18/2010	855,000.00	855,000.00	855,000.00	0.300		0.300	16	06/17/2011
SYS125TFNjM59D	125TFNjM59D	Landmark Bank, NA(04537)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	16	06/17/2011
SYS155THXJO05U	155THXJO05U	Citizens Bank of Eldon-(01956)		08/27/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	86	08/26/2011
SYS170TFNjN05V	170TFNjN05V	1st State Community Bk(17323)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	16	06/17/2011
186TCOKN58X	186TCOKN58X	The Callaway Bank (12223)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	107	09/16/2011
201TBPki10F	201TBPki10F	Union State Bank (18610)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	72	08/12/2011
207TBPki06E	207TBPki06E	Farmers Bk - Green City(16103)		02/18/2011	250,000.00	250,000.00	250,000.00	0.200		0.200	72	08/12/2011
SYS231THKJH28S	231THKJH28S	Eagle Bk & Trst Co Mo (17691)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	72	08/12/2011
232TEXKL22L	232TEXKL22L	F & C Bank (09378)		05/27/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	86	08/26/2011
SYS232TFNjN535	232TFNjN535	F & C Bank (09378)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	16	06/17/2011
SYS232THKJH27D	232THKJH27D	F & C Bank (09378)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	72	08/12/2011
242TBPki033	242TBPki033	Bank of Iberia (08584)		02/18/2011	315,000.00	315,000.00	315,000.00	0.200		0.200	72	08/12/2011
SYS250TFNjN04C	250TFNjN04C	Unico Bank (10608)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	16	06/17/2011
257OLOJG31P	257OLOJG31P	Jefferson Bank of MO (19762)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	16	06/17/2011
SYS258TFNjN38H	258TFNjN38H	Hawthorn Bank (10619)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	16	06/17/2011
259TCAKJ56P	259TCAKJ56P	Central Trust Bank (12633)		03/04/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	86	08/26/2011
270TEJKP084	270TEJKP084	Kahoka State Bank (19774)		05/13/2011	315,000.00	315,000.00	315,000.00	0.100		0.100	72	08/12/2011
276TEXKL20M	276TEXKL20M	Country Club Bank (08888)		05/27/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	86	08/26/2011
SYS276TFNjL12L	276TFNjL12L	Country Club Bank (08888)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	16	06/17/2011
289TEJKP06W	289TEJKP06W	Commerce Bank-KC (24998)		05/13/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	72	08/12/2011
300ODMKG232	300ODMKG232	Missouri Bank & Trst Co(09387)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300		0.300	317	04/13/2012
301TD1KI30U	301TD1KI30U	Liberty Bank & Trust (20856)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	58	07/29/2011
SYS301TIOjI32F	301TIOjI32F	Liberty Bank & Trust (20856)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	107	09/16/2011

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<b>Time Deposits - Treasury Rate</b>												
329OLNJP031	329OLNJP031	Central Bank-Lake Ozark(11000)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	16	06/17/2011
352OLNJO54L	352OLNJO54L	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	198	12/16/2011
352OLNJO55J	352OLNJO55J	Southern Missouri Bk (34445)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	198	12/16/2011
352TCOKN57R	352TCOKN57R	Southern Missouri Bk (34445)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	107	09/16/2011
352TCOKN58X	352TCOKN58X	Southern Missouri Bk (34445)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	107	09/16/2011
352TEJKP09W	352TEJKP09W	Southern Missouri Bk (34445)		05/13/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	72	08/12/2011
SYS352TFNJJ11M	352TFNJJ11M	Southern Missouri Bk (34445)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	16	06/17/2011
SYS352TIOJ1333	352TIOJ1333	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	107	09/16/2011
SYS363TF4JH51L	363TF4JH51L	Mercantile Bank of LA (12231)		07/02/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	30	07/01/2011
368ODMKG22Q	368ODMKG22Q	Macon Atlanta State Bk(14695)		04/15/2011	250,000.00	250,000.00	250,000.00	0.200		0.200	135	10/14/2011
SYS368THXJO08O	368THXJO08O	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	86	08/26/2011
377TEXKL18C	377TEXKL18C	Citizens Nat'l Bk-St L(04549)		05/27/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	86	08/26/2011
SYS377TFNJJN00Z	377TFNJJN00Z	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	16	06/17/2011
SYS377TFNJJN02I	377TFNJJN02I	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	16	06/17/2011
388ODMKG23P	388ODMKG23P	Independent Farmers Bk(11462)		04/15/2011	500,000.00	500,000.00	500,000.00	0.300		0.300	317	04/13/2012
388OLOJG37I	388OLOJG37I	Independent Farmers Bk(11462)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	198	12/16/2011
388TEXKL23A	388TEXKL23A	Independent Farmers Bk(11462)		05/27/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	86	08/26/2011
SYS388TFNJJL13U	388TFNJJL13U	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	16	06/17/2011
SYS388TFNJO06E	388TFNJO06E	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	16	06/17/2011
395ODMKG17X	395ODMKG17X	Metz Banking Company (01945)		04/15/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	135	10/14/2011
409ODMKG194	409ODMKG194	Bank of Monticello (12232)		04/15/2011	700,000.00	700,000.00	700,000.00	0.300		0.300	317	04/13/2012
409TBPKH59O	409TBPKH59O	Bank of Monticello (12232)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	72	08/12/2011
SYS409TFNJO04T	409TFNJO04T	Bank of Monticello (12232)		06/18/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	16	06/17/2011
439OLNJO51G	439OLNJO51G	Bank of Odessa (09803)		12/17/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.300		0.300	198	12/16/2011
451TBPKH46H	451TBPKH46H	Ozark Bank (01654)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	72	08/12/2011
451TCAKJ54Y	451TCAKJ54Y	Ozark Bank (01654)		03/04/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	86	08/26/2011
451TCAKJ55H	451TCAKJ55H	Ozark Bank (01654)		03/04/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	86	08/26/2011
461ODMKG18Q	461ODMKG18Q	The Bank of Missouri (01617)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	317	04/13/2012
461ODMKG19N	461ODMKG19N	The Bank of Missouri (01617)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	317	04/13/2012
SYS461TFNJJN03R	461TFNJJN03R	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	16	06/17/2011
492OLOJG35E	492OLOJG35E	Security Bank (09806)		12/17/2010	850,000.00	850,000.00	850,000.00	0.200		0.200	16	06/17/2011
SYS512THXJO07B	512THXJO07B	Town & Country Bank (13071)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	86	08/26/2011
SYS537TFNJJN555	537TFNJJN555	Central Bank of MO (13787)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	16	06/17/2011
545ODMKG13V	545ODMKG13V	Alliance Bank (34566)		04/15/2011	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	135	10/14/2011
548ODMKG15V	548ODMKG15V	Empire Bank (17633)		04/15/2011	215,000.00	215,000.00	215,000.00	0.200		0.200	135	10/14/2011
548TBPKI09Y	548TBPKI09Y	Empire Bank (17633)		02/18/2011	2,600,000.00	2,600,000.00	2,600,000.00	0.200		0.200	72	08/12/2011
557OLNJP04H	557OLNJP04H	F & M Bank St. Clair (14056)		12/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	16	06/17/2011
557OLOJG254	557OLOJG254	F & M Bank St. Clair (14056)		12/17/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.200		0.200	16	06/17/2011

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<b>Time Deposits - Treasury Rate</b>												
557OLOJG264	557OLOJG264	F & M Bank St. Clair (14056)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	16	06/17/2011
592OLOJG33J	592OLOJG33J	Lindell Bank & Trust Co(01073)		12/17/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	16	06/17/2011
592OLOJG34S	592OLOJG34S	Lindell Bank & Trust Co(01073)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	16	06/17/2011
592OLOJG34U	592OLOJG34U	Lindell Bank & Trust Co(01073)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	16	06/17/2011
608OLNJO52Z	608OLNJO52Z	Bank Star of Bootheel (10629)		12/17/2010	600,000.00	600,000.00	600,000.00	0.300		0.300	198	12/16/2011
SYS628TFNJO19K	628TFNJO19K	United Bank of Union (14334)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	16	06/17/2011
642TBPKE053	642TBPKE053	Maries County Bank (08576)		02/18/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.200		0.200	72	08/12/2011
642TBPKE14C	642TBPKE14C	Maries County Bank (08576)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	72	08/12/2011
642TCAKJ53E	642TCAKJ53E	Maries County Bank (08576)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	86	08/26/2011
642TEXKL24W	642TEXKL24W	Maries County Bank (08576)		05/27/2011	635,000.00	635,000.00	635,000.00	0.100		0.100	86	08/26/2011
SYS642TFNJO07A	642TFNJO07A	Maries County Bank (08576)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	16	06/17/2011
674TBPKE45Q	674TBPKE45Q	Peoples Bank-Wyaconda(15415)		02/18/2011	350,000.00	350,000.00	350,000.00	0.200		0.200	72	08/12/2011
699OLNJO57N	699OLNJO57N	Bank Star (21897)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	16	06/17/2011
739ODMKG175	739ODMKG175	Old Missouri Bank (35213)		04/15/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	135	10/14/2011
739OLNJO54B	739OLNJO54B	Old Missouri Bank (35213)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	198	12/16/2011
752TBPKE07S	752TBPKE07S	First Central Bank (25268)		02/18/2011	400,000.00	400,000.00	400,000.00	0.200		0.200	72	08/12/2011
752TCAKJ51U	752TCAKJ51U	First Central Bank (25268)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	86	08/26/2011
774ODMKG16K	774ODMKG16K	Enterprise Bank (27237)		04/15/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	135	10/14/2011
791OLOJG32U	791OLOJG32U	Liberty Bank (34087)		12/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	16	06/17/2011
803TEMKL05N	803temkl05n	Clay County Savings Bk (04055)		05/13/2011	249,000.00	249,000.00	249,000.00	0.100		0.100	72	08/12/2011
<b>Subtotal and Average</b>			<b>183,402,129.03</b>		<b>169,834,000.00</b>	<b>169,834,000.00</b>	<b>169,834,000.00</b>			<b>0.233</b>	<b>70</b>	
<b>Time Deposits - Market Rate</b>												
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300		1.300	394	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700		1.700	758	06/28/2013
030ODMKG121	030ODMKG121	First Community Bank (16207)		04/15/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.330		0.330	135	10/14/2011
031OALKI04R	031OALKI04R	BTC Bank (10618)		01/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.620		0.620	226	01/13/2012
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	240	01/27/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	730	05/31/2013
041ODMKG091	041ODMKG091	Bank of Bloomsdale (09788)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.330		0.330	135	10/14/2011
041TAZKH06C	041TAZKH06C	Bank of Bloomsdale (09788)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.390		0.390	58	07/29/2011
063OLNJO25E	063OLNJO25E	Bank of Bolivar (34397)		12/17/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.640		0.640	198	12/16/2011
063OLNJO351	063OLNJO351	Bank of Bolivar (34397)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.380		0.380	16	06/17/2011
063OLNJO37Y	063OLNJO37Y	Bank of Bolivar (34397)		12/17/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.380		0.380	16	06/17/2011
SYS063TF4JH504	063TF4JH504	Bank of Bolivar (34397)		07/02/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.800		0.800	30	07/01/2011
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	317	04/13/2012
103ODMKG13I	103ODMKG13I	FOCUS BANK (01426)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.540		0.540	317	04/13/2012
103TBPKE391	103TBPKE391	FOCUS BANK (01426)		02/18/2011	1,450,000.00	1,450,000.00	1,450,000.00	0.380		0.380	72	08/12/2011

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<b>Time Deposits - Market Rate</b>												
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	730	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	744	06/14/2013
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	240	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500		1.500	261	02/17/2012
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	240	01/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	261	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	716	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	716	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	716	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	730	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	380	06/15/2012
SYS170TFNJL03F	170TFNJL03F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	380	06/15/2012
SYS201TFNJL005	201TFNJL005	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	380	06/15/2012
231TBPKH42E	231TBPKH42E	Eagle Bk & Trst Co Mo (17691)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.380		0.380	72	08/12/2011
SYS231TD2J129U	231TD2J129U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	331	04/27/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	366	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700		1.700	730	05/31/2013
SYS231THXJO01J	231THXJO01J	Eagle Bk & Trst Co Mo (17691)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.700		0.700	86	08/26/2011
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	240	01/27/2012
250TAZKH072	250TAZKH072	Unico Bank (10608)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.390		0.390	58	07/29/2011
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	380	06/15/2012
258TEJKP04S	258TEJKP04S	Hawthorn Bank (10619)		05/13/2011	700,000.00	700,000.00	700,000.00	0.170		0.170	72	08/12/2011
258TEJKP09F	258TEJKP09F	Hawthorn Bank (10619)		05/13/2011	8,000,000.00	8,000,000.00	8,000,000.00	0.170		0.170	72	08/12/2011
258TEXKL17G	258TEXKL17G	Hawthorn Bank (10619)		05/27/2011	9,000,000.00	9,000,000.00	9,000,000.00	0.170		0.170	86	08/26/2011
SYS258TFNJK55Q	258TFNJK55Q	Hawthorn Bank (10619)		06/18/2010	650,000.00	650,000.00	650,000.00	0.800		0.800	16	06/17/2011
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	366	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	730	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300		1.300	366	06/01/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100		1.100	408	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	772	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500		1.500	261	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	366	06/01/2012
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700		1.700	744	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700		1.700	716	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000		1.000	457	08/31/2012
377ODMKG21Y	377ODMKG21Y	Citizens Nat'l Bk-St L(04549)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.330		0.330	135	10/14/2011
377OLNJO27O	377OLNJO27O	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.640		0.640	198	12/16/2011
377OLNJO402	377OLNJO402	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.380		0.380	16	06/17/2011

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<b>Time Deposits - Market Rate</b>												
377TBPKH41U	377TBPKH41U	Citizens Nat'l Bk-St L(04549)		02/18/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.380		0.380	72	08/12/2011
377TCOKN53Z	377TCOKN53Z	Citizens Nat'l Bk-St L(04549)		03/18/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.360		0.360	107	09/16/2011
377TEJKP034	377TEJKP034	Citizens Nat'l Bk-St L(04549)		05/13/2011	3,500,000.00	3,500,000.00	3,500,000.00	0.170		0.170	72	08/12/2011
377TEXKL16M	377TEXKL16M	Citizens Nat'l Bk-St L(04549)		05/27/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.170		0.170	86	08/26/2011
SYS377THKJH21F	377THKJH21F	Citizens Nat'l Bk-St L(04549)		08/13/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.700		0.700	72	08/12/2011
461OALKI01K	461OALKI01K	The Bank of Missouri (01617)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.620		0.620	226	01/13/2012
461ODMKG10N	461ODMKG10N	The Bank of Missouri (01617)		04/15/2011	3,035,000.00	3,035,000.00	3,035,000.00	0.330		0.330	135	10/14/2011
461OLOJG36O	461OLOJG36O	The Bank of Missouri (01617)		12/17/2010	6,000,000.00	6,000,000.00	6,000,000.00	0.640		0.640	198	12/16/2011
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	261	02/17/2012
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400		1.400	317	04/13/2012
SYS461TFNJJ01C	461TFNJJ01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300		1.300	380	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	443	08/17/2012
SYS461TIOJJI29B	461TIOJJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	471	09/14/2012
461TL2JG14M	461TL2JG14M	The Bank of Missouri (01617)		12/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.320		0.320	23	06/24/2011
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	275	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	303	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	317	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	730	05/31/2013
SYS529TCJJ00K	529TCJJ00K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300		1.300	289	03/16/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	261	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	730	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300		1.300	380	06/15/2012
SYS609TFNJJ095	609TFNJJ095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	744	06/14/2013
SYS674TCJJH54X	674TCJJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300		1.300	289	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	317	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	261	02/17/2012
SYS739TCJJH51L	739TCJJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	289	03/16/2012
SYS816TFNJK57S	816TFNJK57S	Pulaski Bank (05106)		06/18/2010	10,000,000.00	10,000,000.00	10,000,000.00	0.800		0.800	16	06/17/2011
SYS845TFNJJ022	845TFNJJ022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300		1.300	380	06/15/2012
<b>Subtotal and Average</b>			<b>178,050,806.45</b>		<b>180,825,000.00</b>	<b>180,825,000.00</b>	<b>180,825,000.00</b>			<b>1.009</b>	<b>309</b>	

<b>Linked Deposits</b>												
002OEBKN50T	002OEBKN50T	Bank of Advance (09369)		05/06/2011	190,000.00	190,000.00	190,000.00	0.210		0.210	338	05/04/2012
002Q0TKC33R	002Q0TKC33R	Bank of Advance (09369)		04/01/2011	576,000.00	576,000.00	576,000.00	0.220		0.220	303	03/30/2012
002TBGKO262	002TBGKO262	Bank of Advance (09369)		02/10/2011	273,000.00	273,000.00	273,000.00	0.250		0.250	254	02/10/2012
SYS002TG1JI48P	002TG1JI48P	Bank of Advance (09369)		07/30/2010	330,157.00	330,157.00	330,157.00	0.300		0.300	58	07/29/2011
002TK4JH48N	002TK4JH48N	Bank of Advance (09369)		12/03/2010	20,586.00	20,586.00	20,586.00	0.260		0.260	184	12/02/2011
002TLGJP49Z	002TLGJP49Z	Bank of Advance (09369)		12/10/2010	588,383.00	588,383.00	588,383.00	0.260		0.260	191	12/09/2011

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<b>Linked Deposits</b>												
014OEJKN222	014OEJKN222	Community First Bank (10595)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210		0.210	345	05/11/2012
SYS014OGZJJ28T	014OGZJJ28T	Community First Bank (10595)		07/30/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	58	07/29/2011
SYS014OH5JM13V	014OH5JM13V	Community First Bank (10595)		09/10/2010	106,000.00	106,000.00	106,000.00	0.300		0.300	100	09/09/2011
014OJFJJ33P	014OJFJJ33P	Community First Bank (10595)		10/15/2010	369,000.00	369,000.00	369,000.00	0.240		0.240	135	10/14/2011
014OKOJM54V	014OKOJM54V	Community First Bank (10595)		11/19/2010	399,000.00	399,000.00	399,000.00	0.250		0.250	170	11/18/2011
014Q1HKF27R	014Q1HKF27R	Community First Bank (10595)		03/18/2011	585,000.00	585,000.00	585,000.00	0.240		0.240	289	03/16/2012
SYS014TFHJN57P	014TFHJN57P	Community First Bank (10595)		06/11/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	9	06/10/2011
SYS014TGWJMO5X	014TGWJMO5X	Community First Bank (10595)		08/20/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	79	08/19/2011
SYS014TINJP52T	014TINJP52T	Community First Bank (10595)		09/17/2010	95,000.00	95,000.00	95,000.00	0.300		0.300	107	09/16/2011
SYS014TIUJP42S	014TIUJP42S	Community First Bank (10595)		09/24/2010	30,000.00	30,000.00	30,000.00	0.300		0.300	114	09/23/2011
025Q05KC524	025Q05KC524	Belgrade State Bank (12208)		05/27/2011	344,000.00	344,000.00	344,000.00	0.720		0.720	359	05/25/2012
025Q1FJB27A	025Q1FJB27A	Belgrade State Bank (12208)		11/19/2010	128,000.00	128,000.00	128,000.00	0.250		0.250	170	11/18/2011
025QAXJI01T	025QAXJI01T	Belgrade State Bank (12208)		12/23/2010	1,008,467.00	1,008,467.00	1,008,467.00	0.260		0.260	205	12/23/2011
025QIIJI09D	025QIIJI09D	Belgrade State Bank (12208)		02/04/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.250		0.250	247	02/03/2012
025TG3JN33P	025TG3JN33P	Belgrade State Bank (12208)		04/08/2011	2,250,000.00	2,250,000.00	2,250,000.00	0.220		0.220	310	04/06/2012
SYS025T11JP59H	025T11JP59H	Belgrade State Bank (12208)		10/01/2010	492,000.00	492,000.00	492,000.00	0.240		0.240	121	09/30/2011
SYS025TI2JJ57F	025TI2JJ57F	Belgrade State Bank (12208)		10/01/2010	106,512.00	106,512.00	106,512.00	0.240		0.240	121	09/30/2011
SYS025TITJO32A	025TITJO32A	Belgrade State Bank (12208)		10/01/2010	259,000.00	259,000.00	259,000.00	0.240		0.240	121	09/30/2011
025TJFJN30H	025TJFJN30H	Belgrade State Bank (12208)		10/29/2010	150,000.00	150,000.00	150,000.00	0.240		0.240	149	10/28/2011
025TK4JH49P	025TK4JH49P	Belgrade State Bank (12208)		12/03/2010	876,731.00	876,731.00	876,731.00	0.260		0.260	184	12/02/2011
031Q0LKL32Z	031Q0LKL32Z	BTC Bank (10618)		05/27/2011	167,900.00	167,900.00	167,900.00	0.220		0.220	359	05/25/2012
031QRYKC18G	031QRYKC18G	BTC Bank (10618)		03/11/2011	50,000.00	50,000.00	50,000.00	0.730		0.730	282	03/09/2012
041OADKM45C	041OADKM45C	Bank of Bloomsdale (09788)		01/07/2011	500,000.00	500,000.00	500,000.00	0.390		0.390	219	01/06/2012
SYS041TFNJP32G	041TFNJP32G	Bank of Bloomsdale (09788)		06/18/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	16	06/17/2011
041TJHJQ51X	041TJHJQ51X	Bank of Bloomsdale (09788)		10/15/2010	184,789.00	184,789.00	184,789.00	0.240		0.240	135	10/14/2011
044ODKKN17S	044ODKKN17S	Citizen's Bk-Blythedale(01648)		04/15/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	317	04/13/2012
044OEBKO02V	044OEBKO02V	Citizen's Bk-Blythedale(01648)		05/06/2011	165,000.00	165,000.00	165,000.00	0.210		0.210	338	05/04/2012
044OEWKG26N	044OEWKG26N	Citizen's Bk-Blythedale(01648)		05/27/2011	315,000.00	315,000.00	315,000.00	0.220		0.220	359	05/25/2012
044Q02KB41A	044Q02KB41A	Citizen's Bk-Blythedale(01648)		03/04/2011	74,100.00	74,100.00	74,100.00	0.730		0.730	275	03/02/2012
044Q03KB462	044Q03KB462	Citizen's Bk-Blythedale(01648)		04/08/2011	38,000.00	38,000.00	38,000.00	0.220		0.220	310	04/06/2012
044Q05KB46R	044Q05KB46R	Citizen's Bk-Blythedale(01648)		02/18/2011	218,000.00	218,000.00	218,000.00	0.250		0.250	261	02/17/2012
044Q0YKC493	044Q0YKC493	Citizen's Bk-Blythedale(01648)		03/18/2011	80,000.00	80,000.00	80,000.00	0.240		0.240	289	03/16/2012
044QISKL09U	044QISKL09U	Citizen's Bk-Blythedale(01648)		05/06/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	338	05/04/2012
044QXNKG24M	044QXNKG24M	Citizen's Bk-Blythedale(01648)		02/25/2011	165,000.00	165,000.00	165,000.00	0.250		0.250	268	02/24/2012
SYS044TGTJH405	044TGTJH405	Citizen's Bk-Blythedale(01648)		07/23/2010	112,000.00	112,000.00	112,000.00	0.300		0.300	51	07/22/2011
046Q02KC41R	046Q02KC41R	Mid Missouri Bank (15584)		05/27/2011	290,000.00	290,000.00	290,000.00	0.720		0.720	359	05/25/2012
046Q02KC41T	046Q02KC41T	Mid Missouri Bank (15584)		05/27/2011	385,000.00	385,000.00	385,000.00	0.720		0.720	359	05/25/2012
046QNCKD14W	046QNCKD14W	Mid Missouri Bank (15584)		05/27/2011	194,000.00	194,000.00	194,000.00	0.720		0.720	359	05/25/2012

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<b>Linked Deposits</b>												
046QUKKE21X	046QUKKE21X	Mid Missouri Bank (15584)		04/01/2011	280,000.00	280,000.00	280,000.00	0.680		0.680	303	03/30/2012
SYS046TFBJH53I	046TFBJH53I	Mid Missouri Bank (15584)		06/04/2010	28,500.00	28,500.00	28,500.00	0.400		0.400	2	06/03/2011
046TLGJP50I	046TLGJP50I	Mid Missouri Bank (15584)		12/10/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	191	12/09/2011
057Q0TKC343	057Q0TKC343	Pony Express Bank (04526)		02/10/2011	300,000.00	300,000.00	300,000.00	0.720		0.720	254	02/10/2012
058OJRJO16F	058OJRJO16F	Adams Dairy Bank (18056)		10/22/2010	33,000.00	33,000.00	33,000.00	0.430		0.430	142	10/21/2011
058Q03KF35M	058Q03KF35M	Adams Dairy Bank (18056)		05/20/2011	233,000.00	233,000.00	233,000.00	0.690		0.690	352	05/18/2012
058Q0RKF49O	058Q0RKF49O	Adams Dairy Bank (18056)		05/13/2011	691,000.00	691,000.00	691,000.00	0.710		0.710	345	05/11/2012
058QLMKE12M	058QLMKE12M	Adams Dairy Bank (18056)		05/20/2011	540,000.00	540,000.00	540,000.00	0.690		0.690	352	05/18/2012
058TC3KL19P	058TC3KL19P	Adams Dairy Bank (18056)		04/01/2011	155,000.00	155,000.00	155,000.00	0.800		0.800	303	03/30/2012
058TEXKLO9J	058TEXKLO9J	Adams Dairy Bank (18056)		05/27/2011	870,000.00	870,000.00	870,000.00	0.900		0.900	359	05/25/2012
SYS058TFKJO12F	058TFKJO12F	Adams Dairy Bank (18056)		07/02/2010	123,500.00	123,500.00	123,500.00	0.900		0.900	30	07/01/2011
058TG1JK24L	058TG1JK24L	Adams Dairy Bank (18056)		04/29/2011	229,000.00	229,000.00	229,000.00	0.710		0.710	331	04/27/2012
058TJ1JI255	058TJ1JI255	Adams Dairy Bank (18056)		10/29/2010	35,000.00	35,000.00	35,000.00	0.240		0.240	149	10/28/2011
062OADKM35H	062OADKM35H	County Bank (12220)		01/07/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	219	01/06/2012
062TK4JO18H	062TK4JO18H	County Bank (12220)		12/03/2010	39,000.00	39,000.00	39,000.00	0.260		0.260	184	12/02/2011
SYS063TIGJI03I	063TIGJI03I	Bank of Bolivar (34397)		09/10/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	100	09/09/2011
065ODZKK35Z	065ODZKK35Z	OBannon Banking Co (08295)		04/29/2011	415,000.00	415,000.00	415,000.00	0.210		0.210	331	04/27/2012
065OLQJN28K	065OLQJN28K	OBannon Banking Co (08295)		12/23/2010	841,528.00	841,528.00	841,528.00	0.260		0.260	205	12/23/2011
065Q0DKB34U	065Q0DKB34U	OBannon Banking Co (08295)		03/18/2011	9,500.00	9,500.00	9,500.00	0.240		0.240	289	03/16/2012
065Q0IKG32U	065Q0IKG32U	OBannon Banking Co (08295)		03/11/2011	275,000.00	275,000.00	275,000.00	0.240		0.240	282	03/09/2012
065Q1QJJ27G	065Q1QJJ27G	OBannon Banking Co (08295)		01/07/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	219	01/06/2012
065QCHKL03M	065QCHKL03M	OBannon Banking Co (08295)		02/18/2011	25,000.00	25,000.00	25,000.00	0.250		0.250	261	02/17/2012
065QE2KD05Z	065QE2KD05Z	OBannon Banking Co (08295)		02/10/2011	116,753.00	116,753.00	116,753.00	0.250		0.250	254	02/10/2012
SYS065TFHJN58I	065TFHJN58I	OBannon Banking Co (08295)		06/11/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	9	06/10/2011
SYS065TIUJP40M	065TIUJP40M	OBannon Banking Co (08295)		09/24/2010	810,000.00	810,000.00	810,000.00	0.300		0.300	114	09/23/2011
065TJHJQ532	065TJHJQ532	OBannon Banking Co (08295)		10/15/2010	13,000.00	13,000.00	13,000.00	0.240		0.240	135	10/14/2011
066TCKKO04V	066TCKKO04V	Mainstreet Bank (13585)		03/18/2011	627,000.00	627,000.00	627,000.00	0.370		0.370	289	03/16/2012
067ODRKO44M	067ODRKO44M	First MO St Bk-Cape Co(58230)		04/22/2011	173,000.00	173,000.00	173,000.00	0.210		0.210	324	04/20/2012
070OA5KJ40V	070OA5KJ40V	Regional Missouri Bank(18385)		02/04/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	247	02/03/2012
070OA5KJ42X	070OA5KJ42X	Regional Missouri Bank(18385)		02/04/2011	460,900.00	460,900.00	460,900.00	1.000		1.000	247	02/03/2012
070OADKN12H	070OADKN12H	Regional Missouri Bank(18385)		01/07/2011	247,000.00	247,000.00	247,000.00	0.900		0.900	219	01/06/2012
070OAKKH47E	070OAKKH47E	Regional Missouri Bank(18385)		01/14/2011	21,000.00	21,000.00	21,000.00	0.260		0.260	226	01/13/2012
070OAXKI25L	070OAXKI25L	Regional Missouri Bank(18385)		01/28/2011	7,800.00	7,800.00	7,800.00	0.260		0.260	240	01/27/2012
070ODLKK24P	070ODLKK24P	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690		0.690	317	04/13/2012
070ODZKJ49A	070ODZKJ49A	Regional Missouri Bank(18385)		04/29/2011	417,000.00	417,000.00	417,000.00	0.800		0.800	331	04/27/2012
070OECKO34T	070OECKO34T	Regional Missouri Bank(18385)		05/06/2011	16,200.00	16,200.00	16,200.00	0.210		0.210	338	05/04/2012
SYS070OFUJK28V	070OFUJK28V	Regional Missouri Bank(18385)		06/25/2010	18,000.00	18,000.00	18,000.00	0.300		0.300	23	06/24/2011
SYS070OFUJM49C	070OFUJM49C	Regional Missouri Bank(18385)		06/25/2010	17,000.00	17,000.00	17,000.00	0.300		0.300	23	06/24/2011



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<b>Linked Deposits</b>												
070OJRJJ59D	070OJRJJ59D	Regional Missouri Bank(18385)		10/22/2010	195,500.00	195,500.00	195,500.00	0.240		0.240	142	10/21/2011
070OJRJK03K	070OJRJK03K	Regional Missouri Bank(18385)		10/22/2010	894,500.00	894,500.00	894,500.00	0.240		0.240	142	10/21/2011
070OJRJK15V	070OJRJK15V	Regional Missouri Bank(18385)		10/22/2010	7,903.00	7,903.00	7,903.00	0.240		0.240	142	10/21/2011
070OKBLO25I	070OKBLO25I	Regional Missouri Bank(18385)		11/05/2010	104,000.00	104,000.00	104,000.00	0.240		0.240	156	11/04/2011
070OKHJN24G	070OKHJN24G	Regional Missouri Bank(18385)		12/03/2010	65,000.00	65,000.00	65,000.00	0.700		0.700	184	12/02/2011
070OKLJN47N	070OKLJN47N	Regional Missouri Bank(18385)		12/03/2010	229,000.00	229,000.00	229,000.00	0.700		0.700	184	12/02/2011
070OLNJJ48T	070OLNJJ48T	Regional Missouri Bank(18385)		12/17/2010	100,000.00	100,000.00	100,000.00	0.260		0.260	198	12/16/2011
070Q32KG292	070Q32KG292	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690		0.690	317	04/13/2012
070QD2KD04H	070QD2KD04H	Regional Missouri Bank(18385)		02/25/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	268	02/24/2012
070QEBKJ05T	070QEBKJ05T	Regional Missouri Bank(18385)		04/15/2011	123,500.00	123,500.00	123,500.00	0.690		0.690	317	04/13/2012
070QKRKJ11T	070QKRKJ11T	Regional Missouri Bank(18385)		01/21/2011	105,000.00	105,000.00	105,000.00	0.700		0.700	233	01/20/2012
070TCRKR46I	070TCRKR46I	Regional Missouri Bank(18385)		03/25/2011	35,000.00	35,000.00	35,000.00	0.240		0.240	296	03/23/2012
SYS070TGNJH361	070TGNJH361	Regional Missouri Bank(18385)		07/16/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	44	07/15/2011
SYS070THRJH13J	070THRJH13J	Regional Missouri Bank(18385)		08/20/2010	88,900.00	88,900.00	88,900.00	0.300		0.300	79	08/19/2011
SYS070TIAJH36R	070TIAJH36R	Regional Missouri Bank(18385)		09/03/2010	25,600.00	25,600.00	25,600.00	0.300		0.300	93	09/02/2011
SYS070TIAJH38H	070TIAJH38H	Regional Missouri Bank(18385)		09/03/2010	21,903.00	21,903.00	21,903.00	0.300		0.300	93	09/02/2011
070TJ1JJ33J	070TJ1JJ33J	Regional Missouri Bank(18385)		10/29/2010	47,500.00	47,500.00	47,500.00	0.240		0.240	149	10/28/2011
070TJEP16J	070TJEP16J	Regional Missouri Bank(18385)		10/08/2010	23,800.00	23,800.00	23,800.00	0.250		0.250	128	10/07/2011
070TJMJK10T	070TJMJK10T	Regional Missouri Bank(18385)		11/12/2010	280,000.00	280,000.00	280,000.00	0.650		0.650	162	11/10/2011
070TK4JO09B	070TK4JO09B	Regional Missouri Bank(18385)		12/03/2010	34,373.00	34,373.00	34,373.00	0.260		0.260	184	12/02/2011
070TK4JO10I	070TK4JO10I	Regional Missouri Bank(18385)		12/03/2010	35,327.00	35,327.00	35,327.00	0.260		0.260	184	12/02/2011
070YK4JO06D	070YK4JO06D	Regional Missouri Bank(18385)		12/03/2010	182,000.00	182,000.00	182,000.00	0.260		0.260	184	12/02/2011
071OARKH41Z	071OARKH41Z	Cabool State Bank (01419)		01/21/2011	79,890.00	79,890.00	79,890.00	0.260		0.260	233	01/20/2012
071OCUKI12F	071OCUKI12F	Cabool State Bank (01419)		03/25/2011	54,948.00	54,948.00	54,948.00	0.240		0.240	296	03/23/2012
071ODTKH54H	071ODTKH54H	Cabool State Bank (01419)		04/22/2011	800,000.00	800,000.00	800,000.00	0.210		0.210	324	04/20/2012
071OEFKO44I	071OEFKO44I	Cabool State Bank (01419)		05/13/2011	169,302.00	169,302.00	169,302.00	0.210		0.210	345	05/11/2012
071OEPKI35D	071OEPKI35D	Cabool State Bank (01419)		05/20/2011	242,775.00	242,775.00	242,775.00	0.210		0.210	352	05/18/2012
071OKIJO02S	071OKIJO02S	Cabool State Bank (01419)		11/12/2010	32,000.00	32,000.00	32,000.00	0.240		0.240	162	11/10/2011
071TC2KI02F	071TC2KI02F	Cabool State Bank (01419)		04/01/2011	82,305.00	82,305.00	82,305.00	0.220		0.220	303	03/30/2012
071TCOKN43U	071TCOKN43U	Cabool State Bank (01419)		03/18/2011	8,848.00	8,848.00	8,848.00	0.240		0.240	289	03/16/2012
071TDHKK33L	071TDHKK33L	Cabool State Bank (01419)		04/15/2011	153,488.00	153,488.00	153,488.00	0.210		0.210	317	04/13/2012
SYS071TGFJJ52Z	071TGFJJ52Z	Cabool State Bank (01419)		07/09/2010	61,695.00	61,695.00	61,695.00	0.300		0.300	37	07/08/2011
SYS071THCJH44J	071THCJH44J	Cabool State Bank (01419)		08/06/2010	162,098.00	162,098.00	162,098.00	0.300		0.300	65	08/05/2011
SYS071THIJO38I	071THIJO38I	Cabool State Bank (01419)		08/13/2010	115,486.00	115,486.00	115,486.00	0.300		0.300	72	08/12/2011
SYS071TI2JM211	071TI2JM211	Cabool State Bank (01419)		10/01/2010	209,795.00	209,795.00	209,795.00	0.240		0.240	121	09/30/2011
071TK4JH50K	071TK4JH50K	Cabool State Bank (01419)		12/03/2010	67,647.00	67,647.00	67,647.00	0.260		0.260	184	12/02/2011
071TK4JH515	071TK4JH515	Cabool State Bank (01419)		12/03/2010	21,057.00	21,057.00	21,057.00	0.260		0.260	184	12/02/2011
090OCUKI33Q	090OCUKI33Q	Carroll County Trust Co(01611)		03/25/2011	39,650.00	39,650.00	39,650.00	0.240		0.240	296	03/23/2012

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<b>Linked Deposits</b>												
090OLN52Q	090OLN52Q	Carroll County Trust Co(01611)		12/17/2010	30,700.00	30,700.00	30,700.00	0.260		0.260	198	12/16/2011
090TK4JO19Q	090TK4JO19Q	Carroll County Trust Co(01611)		12/03/2010	35,300.00	35,300.00	35,300.00	0.260		0.260	184	12/02/2011
SYS103TFOJH342	103TFOJH342	FOCUS BANK (01426)		06/18/2010	242,982.00	242,982.00	242,982.00	0.300		0.300	16	06/17/2011
SYS103THIJO37E	103THIJO37E	FOCUS BANK (01426)		08/13/2010	101,161.00	101,161.00	101,161.00	0.300		0.300	72	08/12/2011
106TJ1JI27G	106TJ1JI27G	Investors National Bank(29093)		10/29/2010	209,000.00	209,000.00	209,000.00	0.240		0.240	149	10/28/2011
121OKBJN41D	121OKBJN41D	Citizens - Farmers Bank(11463)		11/05/2010	508,722.00	508,722.00	508,722.00	0.240		0.240	156	11/04/2011
SYS121THCJH48O	121THCJH48O	Citizens - Farmers Bank(11463)		08/06/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	65	08/05/2011
SYS121THFJL11Q	121THFJL11Q	Citizens - Farmers Bank(11463)		08/13/2010	229,000.00	229,000.00	229,000.00	0.300		0.300	72	08/12/2011
121TLMJI40Z	121TLMJI40Z	Citizens - Farmers Bank(11463)		12/17/2010	208,000.00	208,000.00	208,000.00	0.260		0.260	198	12/16/2011
122Q02JL38L	122Q02JL38L	Boone County Natl Bk (04536)		12/03/2010	2,450,000.00	2,450,000.00	2,450,000.00	0.700		0.700	184	12/02/2011
122Q0HKH36I	122Q0HKH36I	Boone County Natl Bk (04536)		04/15/2011	366,000.00	366,000.00	366,000.00	0.690		0.690	317	04/13/2012
122TKAJN441	122TKAJN441	Boone County Natl Bk (04536)		12/03/2010	815,000.00	815,000.00	815,000.00	0.700		0.700	184	12/02/2011
154OARKH08F	154OARKH08F	Citizens Bank - Edina(12457)		01/21/2011	62,000.00	62,000.00	62,000.00	0.260		0.260	233	01/20/2012
154OARKH112	154OARKH112	Citizens Bank - Edina(12457)		01/21/2011	23,953.00	23,953.00	23,953.00	0.260		0.260	233	01/20/2012
154OCBKH46C	154OCBKH46C	Citizens Bank - Edina(12457)		03/04/2011	2,365.00	2,365.00	2,365.00	0.240		0.240	275	03/02/2012
154ODEKO25V	154ODEKO25V	Citizens Bank - Edina(12457)		04/08/2011	93,249.00	93,249.00	93,249.00	0.220		0.220	310	04/06/2012
154OEJJKO28O	154OEJJKO28O	Citizens Bank - Edina(12457)		05/13/2011	32,741.00	32,741.00	32,741.00	0.210		0.210	345	05/11/2012
154OEJJKO31V	154OEJJKO31V	Citizens Bank - Edina(12457)		05/13/2011	85,047.00	85,047.00	85,047.00	0.210		0.210	345	05/11/2012
154OEXKL04N	154OEXKL04N	Citizens Bank - Edina(12457)		05/27/2011	5,750.00	5,750.00	5,750.00	0.220		0.220	359	05/25/2012
SYS154OHEJK22N	154OHEJK22N	Citizens Bank - Edina(12457)		08/13/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	72	08/12/2011
154OJRJK32T	154OJRJK32T	Citizens Bank - Edina(12457)		10/22/2010	120,000.00	120,000.00	120,000.00	0.240		0.240	142	10/21/2011
154OLN56T	154OLN56T	Citizens Bank - Edina(12457)		12/17/2010	2,987.00	2,987.00	2,987.00	0.260		0.260	198	12/16/2011
SYS154TGHJN26V	154TGHJN26V	Citizens Bank - Edina(12457)		08/20/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	79	08/19/2011
SYS154TGTJH34O	154TGTJH34O	Citizens Bank - Edina(12457)		07/23/2010	4,890.00	4,890.00	4,890.00	0.300		0.300	51	07/22/2011
SYS154THXJN30Y	154THXJN30Y	Citizens Bank - Edina(12457)		08/27/2010	31,802.00	31,802.00	31,802.00	0.300		0.300	86	08/26/2011
SYS154TI2JM00E	154TI2JM00E	Citizens Bank - Edina(12457)		10/01/2010	12,732.00	12,732.00	12,732.00	0.240		0.240	121	09/30/2011
154TJLJP49N	154TJLJP49N	Citizens Bank - Edina(12457)		10/15/2010	17,912.00	17,912.00	17,912.00	0.240		0.240	135	10/14/2011
154TKPJO463	154TKPJO463	Citizens Bank - Edina(12457)		11/19/2010	28,020.00	28,020.00	28,020.00	0.250		0.250	170	11/18/2011
SYS155TGUJH022	155TGUJH022	Citizens Bank of Eldon-(01956)		07/23/2010	39,568.00	39,568.00	39,568.00	0.300		0.300	51	07/22/2011
170Q05KC49C	170Q05KC49C	1st State Community Bk(17323)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.710		0.710	331	04/27/2012
170QDTJK04T	170QDTJK04T	1st State Community Bk(17323)		01/28/2011	850,000.00	850,000.00	850,000.00	0.700		0.700	240	01/27/2012
170QNMKE14O	170QNMKE14O	1st State Community Bk(17323)		04/22/2011	205,000.00	205,000.00	205,000.00	0.210		0.210	324	04/20/2012
170TC2KJ10E	170TC2KJ10E	1st State Community Bk(17323)		04/01/2011	164,000.00	164,000.00	164,000.00	0.220		0.220	303	03/30/2012
184Q0JKE00Y	184Q0JKE00Y	New Era Bank (14546)		04/01/2011	839,949.00	839,949.00	839,949.00	0.680		0.680	303	03/30/2012
184QAJKE01P	184QAJKE01P	New Era Bank (14546)		04/01/2011	778,607.00	778,607.00	778,607.00	0.680		0.680	303	03/30/2012
SYS187TIUJK36S	187TIUJK36S	Bank Star One (18124)		09/24/2010	31,087.00	31,087.00	31,087.00	0.300		0.300	114	09/23/2011
192TDDKJ29Q	192TDDKJ29Q	Garden City Bank (08283)		04/08/2011	204,000.00	204,000.00	204,000.00	0.220		0.220	310	04/06/2012
195Q0TKC40J	195Q0TKC40J	First Bank of MO (18815)		02/10/2011	2,986,755.00	2,986,755.00	2,986,755.00	0.720		0.720	254	02/10/2012

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<b>Linked Deposits</b>												
SYS196OFUJK301	196OFUJK301	Tri County Trust Co (11465)		06/25/2010	190,800.00	190,800.00	190,800.00	0.300		0.300	23	06/24/2011
196OJRJK29S	196OJRJK29S	Tri County Trust Co (11465)		10/22/2010	46,712.00	46,712.00	46,712.00	0.240		0.240	142	10/21/2011
196OJRJO08V	196OJRJO08V	Tri County Trust Co (11465)		10/22/2010	125,000.00	125,000.00	125,000.00	0.240		0.240	142	10/21/2011
196OLTJH09A	196OLTJH09A	Tri County Trust Co (11465)		12/23/2010	106,355.00	106,355.00	106,355.00	0.260		0.260	205	12/23/2011
196TCOKP55Z	196TCOKP55Z	Tri County Trust Co (11465)		03/18/2011	400,000.00	400,000.00	400,000.00	0.240		0.240	289	03/16/2012
196TKLJL40D	196TKLJL40D	Tri County Trust Co (11465)		11/19/2010	350,000.00	350,000.00	350,000.00	0.250		0.250	170	11/18/2011
SYS197TGFJP31X	197TGFJP31X	Glasgow Savings Bank (01056)		07/09/2010	55,305.00	55,305.00	55,305.00	0.300		0.300	37	07/08/2011
SYS197TI2JM02I	197TI2JM02I	Glasgow Savings Bank (01056)		10/01/2010	530,991.00	530,991.00	530,991.00	0.240		0.240	121	09/30/2011
214OBVKM55S	214OBVKM55S	HNB National Bank (04540)		02/25/2011	12,060.00	12,060.00	12,060.00	0.250		0.250	268	02/24/2012
214OBVKM59W	214OBVKM59W	HNB National Bank (04540)		02/25/2011	28,797.00	28,797.00	28,797.00	0.250		0.250	268	02/24/2012
214Q0RKFF562	214Q0RKFF562	HNB National Bank (04540)		04/01/2011	100,000.00	100,000.00	100,000.00	0.220		0.220	303	03/30/2012
214Q0RKFF57T	214Q0RKFF57T	HNB National Bank (04540)		04/01/2011	56,255.00	56,255.00	56,255.00	0.220		0.220	303	03/30/2012
SYS214TFHJN59F	214TFHJN59F	HNB National Bank (04540)		06/11/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	9	06/10/2011
SYS214TIGJQ03U	214TIGJQ03U	HNB National Bank (04540)		09/10/2010	110,520.00	110,520.00	110,520.00	0.300		0.300	100	09/09/2011
214TK4JH52F	214TK4JH52F	HNB National Bank (04540)		12/03/2010	37,400.00	37,400.00	37,400.00	0.260		0.260	184	12/02/2011
230Q2EKB28P	230Q2EKB28P	Bank of Hillsboro (15821)		04/29/2011	1,056,277.00	1,056,277.00	1,056,277.00	0.710		0.710	331	04/27/2012
232OEXKK43W	232OEXKK43W	F & C Bank (09378)		05/27/2011	120,000.00	120,000.00	120,000.00	0.900		0.900	359	05/25/2012
SYS232TG1JI56S	232TG1JI56S	F & C Bank (09378)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	58	07/29/2011
254ODRKJ15M	254ODRKJ15M	Home Exchg Bk-Jamespt(08884)		04/22/2011	70,000.00	70,000.00	70,000.00	0.350		0.350	324	04/20/2012
254TDHKR34G	254TDHKR34G	Home Exchg Bk-Jamespt(08884)		04/15/2011	80,000.00	80,000.00	80,000.00	0.210		0.210	317	04/13/2012
SYS254TE1JQ50R	254TE1JQ50R	Home Exchg Bk-Jamespt(08884)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	9	06/10/2011
SYS254TGFJJ54X	254TGFJJ54X	Home Exchg Bk-Jamespt(08884)		07/09/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	37	07/08/2011
SYS254TGFJJ55Q	254TGFJJ55Q	Home Exchg Bk-Jamespt(08884)		07/09/2010	295,000.00	295,000.00	295,000.00	0.300		0.300	37	07/08/2011
258OA5KJ34Y	258OA5KJ34Y	Hawthorn Bank (10619)		02/04/2011	175,000.00	175,000.00	175,000.00	0.250		0.250	247	02/03/2012
258OAYKI09X	258OAYKI09X	Hawthorn Bank (10619)		01/28/2011	390,000.00	390,000.00	390,000.00	0.800		0.800	240	01/27/2012
258OBWKH35Z	258OBWKH35Z	Hawthorn Bank (10619)		02/25/2011	215,000.00	215,000.00	215,000.00	1.000		1.000	268	02/24/2012
258Q01KJ351	258Q01KJ351	Hawthorn Bank (10619)		05/13/2011	488,000.00	488,000.00	488,000.00	0.710		0.710	345	05/11/2012
258Q03KF33J	258Q03KF33J	Hawthorn Bank (10619)		04/15/2011	1,044,000.00	1,044,000.00	1,044,000.00	0.690		0.690	317	04/13/2012
258Q0XJH58C	258Q0XJH58C	Hawthorn Bank (10619)		12/03/2010	55,000.00	55,000.00	55,000.00	0.500		0.500	184	12/02/2011
258QGVJJ07R	258QGVJJ07R	Hawthorn Bank (10619)		12/30/2010	490,000.00	490,000.00	490,000.00	0.700		0.700	212	12/30/2011
258QNPKH14N	258QNPKH14N	Hawthorn Bank (10619)		04/01/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.680		0.680	303	03/30/2012
258TBGK0295	258TBGK0295	Hawthorn Bank (10619)		02/10/2011	235,000.00	235,000.00	235,000.00	0.250		0.250	254	02/10/2012
258TBGK024X	258TBGK024X	Hawthorn Bank (10619)		02/10/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	254	02/10/2012
258TC2KI043	258TC2KI043	Hawthorn Bank (10619)		04/01/2011	92,000.00	92,000.00	92,000.00	1.000		1.000	303	03/30/2012
258TCUKP491	258TCUKP491	Hawthorn Bank (10619)		03/25/2011	25,000.00	25,000.00	25,000.00	0.240		0.240	296	03/23/2012
SYS258TFAJN10T	258TFAJN10T	Hawthorn Bank (10619)		06/18/2010	130,000.00	130,000.00	130,000.00	0.900		0.900	16	06/17/2011
SYS258TFHJN27K	258TFHJN27K	Hawthorn Bank (10619)		09/24/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	114	09/23/2011
SYS258THJJ31Q	258THJJ31Q	Hawthorn Bank (10619)		08/13/2010	52,000.00	52,000.00	52,000.00	0.300		0.300	72	08/12/2011

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<b>Linked Deposits</b>												
258THXJI383	258THXJI383	Hawthorn Bank (10619)		10/15/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	135	10/14/2011
259OC2KK584	259OC2KK584	Central Trust Bank (12633)		04/01/2011	59,190.00	59,190.00	59,190.00	0.220		0.220	303	03/30/2012
259ODMKH35M	259ODMKH35M	Central Trust Bank (12633)		04/15/2011	229,100.00	229,100.00	229,100.00	0.210		0.210	317	04/13/2012
259ODMKH44F	259ODMKH44F	Central Trust Bank (12633)		04/15/2011	297,970.00	297,970.00	297,970.00	0.210		0.210	317	04/13/2012
259OEPKI32A	259OEPKI32A	Central Trust Bank (12633)		05/20/2011	298,521.00	298,521.00	298,521.00	0.210		0.210	352	05/18/2012
SYS259OFVJG59T	259OFVJG59T	Central Trust Bank (12633)		06/25/2010	74,765.00	74,765.00	74,765.00	0.300		0.300	23	06/24/2011
259OJRJK17I	259OJRJK17I	Central Trust Bank (12633)		10/22/2010	78,413.00	78,413.00	78,413.00	0.240		0.240	142	10/21/2011
259OJSJN11W	259OJSJN11W	Central Trust Bank (12633)		10/22/2010	2,254.00	2,254.00	2,254.00	0.240		0.240	142	10/21/2011
259Q0AKD32Q	259Q0AKD32Q	Central Trust Bank (12633)		04/29/2011	925,000.00	925,000.00	925,000.00	0.710		0.710	331	04/27/2012
259Q0BKB45O	259Q0BKB45O	Central Trust Bank (12633)		05/13/2011	672,230.00	672,230.00	672,230.00	0.590		0.590	345	05/11/2012
259Q0CKD48L	259Q0CKD48L	Central Trust Bank (12633)		01/21/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.700		0.700	233	01/20/2012
259Q0XKH511	259Q0XKH511	Central Trust Bank (12633)		04/15/2011	1,050,668.00	1,050,668.00	1,050,668.00	0.690		0.690	317	04/13/2012
259QZEKB26D	259QZEKB26D	Central Trust Bank (12633)		04/15/2011	90,000.00	90,000.00	90,000.00	0.690		0.690	317	04/13/2012
259QZZJC26N	259QZZJC26N	Central Trust Bank (12633)		11/05/2010	77,200.00	77,200.00	77,200.00	0.240		0.240	156	11/04/2011
259TC2KI05D	259TC2KI05D	Central Trust Bank (12633)		04/01/2011	14,767.00	14,767.00	14,767.00	0.220		0.220	303	03/30/2012
SYS259TEMJK23T	259TEMJK23T	Central Trust Bank (12633)		08/20/2010	1,259,348.00	1,259,348.00	1,259,348.00	0.800		0.800	79	08/19/2011
SYS259TFRJJ53H	259TFRJJ53H	Central Trust Bank (12633)		06/25/2010	58,000.00	58,000.00	58,000.00	0.900		0.900	23	06/24/2011
SYS259TFRJL00K	259TFRJL00K	Central Trust Bank (12633)		07/23/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	51	07/22/2011
SYS259TH1JO44F	259TH1JO44F	Central Trust Bank (12633)		09/17/2010	720,000.00	720,000.00	720,000.00	0.800		0.800	107	09/16/2011
259TJDJI195	259TJDJI195	Central Trust Bank (12633)		10/08/2010	401,429.00	401,429.00	401,429.00	0.250		0.250	128	10/07/2011
259TK4JO11T	259TK4JO11T	Central Trust Bank (12633)		12/03/2010	405,399.00	405,399.00	405,399.00	0.260		0.260	184	12/02/2011
260TEXKO592	260TEXKO592	Arvest Bank (08728)		05/27/2011	2,118,658.00	2,118,658.00	2,118,658.00	0.900		0.900	359	05/25/2012
SYS263TFGJK36G	263TFGJK36G	Jonesburg State Bank(08896)		06/11/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	9	06/10/2011
2891DHKH35J	2891DHKH35J	Commerce Bank-KC (24998)		04/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.710		0.710	331	04/27/2012
2891DHKH49C	2891DHKH49C	Commerce Bank-KC (24998)		05/13/2011	186,000.00	186,000.00	186,000.00	0.710		0.710	345	05/11/2012
2891DHKI053	2891DHKI053	Commerce Bank-KC (24998)		05/13/2011	52,000.00	52,000.00	52,000.00	0.710		0.710	345	05/11/2012
2891DHKI12U	2891DHKI12U	Commerce Bank-KC (24998)		05/13/2011	780,000.00	780,000.00	780,000.00	0.710		0.710	345	05/11/2012
2891DHKK13J	2891DHKK13J	Commerce Bank-KC (24998)		05/06/2011	187,000.00	187,000.00	187,000.00	0.470		0.470	338	05/04/2012
2891DKKK413	2891DKKK413	Commerce Bank-KC (24998)		05/20/2011	925,000.00	925,000.00	925,000.00	0.690		0.690	352	05/18/2012
289OADKH182	289OADKH182	Commerce Bank-KC (24998)		01/07/2011	52,867.00	52,867.00	52,867.00	0.250		0.250	219	01/06/2012
289OARKM40U	289OARKM40U	Commerce Bank-KC (24998)		01/21/2011	185,155.00	185,155.00	185,155.00	0.500		0.500	233	01/20/2012
289OAYKL02C	289OAYKL02C	Commerce Bank-KC (24998)		01/28/2011	23,369.00	23,369.00	23,369.00	0.900		0.900	240	01/27/2012
289OBBKN49Z	289OBBKN49Z	Commerce Bank-KC (24998)		02/04/2011	181,277.00	181,277.00	181,277.00	0.380		0.380	247	02/03/2012
289OBBKN50I	289OBBKN50I	Commerce Bank-KC (24998)		02/04/2011	155,546.00	155,546.00	155,546.00	0.800		0.800	247	02/03/2012
289OBBKN52K	289OBBKN52K	Commerce Bank-KC (24998)		02/04/2011	103,930.00	103,930.00	103,930.00	1.000		1.000	247	02/03/2012
289OCHKG26A	289OCHKG26A	Commerce Bank-KC (24998)		03/11/2011	114,288.00	114,288.00	114,288.00	0.240		0.240	282	03/09/2012
289OCHKI06I	289OCHKI06I	Commerce Bank-KC (24998)		03/11/2011	73,600.00	73,600.00	73,600.00	0.240		0.240	282	03/09/2012
289OCHKM44C	289OCHKM44C	Commerce Bank-KC (24998)		03/11/2011	78,200.00	78,200.00	78,200.00	0.240		0.240	282	03/09/2012

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<b>Linked Deposits</b>												
289ODRKO14Q	289ODRKO14Q	Commerce Bank-KC (24998)		04/22/2011	29,216.00	29,216.00	29,216.00	0.210		0.210	324	04/20/2012
289ODRKO17M	289ODRKO17M	Commerce Bank-KC (24998)		04/22/2011	302,521.00	302,521.00	302,521.00	1.000		1.000	324	04/20/2012
289ODZKH35U	289ODZKH35U	Commerce Bank-KC (24998)		04/29/2011	143,788.00	143,788.00	143,788.00	0.210		0.210	331	04/27/2012
289OEJKL04J	289OEJKL04J	Commerce Bank-KC (24998)		05/13/2011	100,456.00	100,456.00	100,456.00	0.210		0.210	345	05/11/2012
289OEJKL07C	289OEJKL07C	Commerce Bank-KC (24998)		05/13/2011	117,840.00	117,840.00	117,840.00	0.210		0.210	345	05/11/2012
289OEJKN59J	289OEJKN59J	Commerce Bank-KC (24998)		05/13/2011	49,812.00	49,812.00	49,812.00	0.210		0.210	345	05/11/2012
289OEQKL59O	289OEQKL59O	Commerce Bank-KC (24998)		05/20/2011	178,960.00	178,960.00	178,960.00	0.900		0.900	352	05/18/2012
289OEQKN27Z	289OEQKN27Z	Commerce Bank-KC (24998)		05/27/2011	565,000.00	565,000.00	565,000.00	0.720		0.720	359	05/25/2012
SYS289OFUJO06T	289OFUJO06T	Commerce Bank-KC (24998)		06/25/2010	290,620.00	290,620.00	290,620.00	0.300		0.300	23	06/24/2011
SYS289OG1JO36R	289OG1JO36R	Commerce Bank-KC (24998)		07/30/2010	41,534.00	41,534.00	41,534.00	0.300		0.300	58	07/29/2011
289OI2JH52A	289OI2JH52A	Commerce Bank-KC (24998)		10/15/2010	86,000.00	86,000.00	86,000.00	0.720		0.720	135	10/14/2011
SYS289OIHJH49P	289OIHJH49P	Commerce Bank-KC (24998)		09/10/2010	24,931.00	24,931.00	24,931.00	0.300		0.300	100	09/09/2011
289OJRJJ57V	289OJRJJ57V	Commerce Bank-KC (24998)		10/22/2010	14,616.00	14,616.00	14,616.00	0.240		0.240	142	10/21/2011
289OJRJM02D	289OJRJM02D	Commerce Bank-KC (24998)		10/22/2010	140,998.00	140,998.00	140,998.00	1.000		1.000	142	10/21/2011
289OKBJN44Z	289OKBJN44Z	Commerce Bank-KC (24998)		11/05/2010	109,157.00	109,157.00	109,157.00	0.240		0.240	156	11/04/2011
289OKBJN45K	289OKBJN45K	Commerce Bank-KC (24998)		11/05/2010	57,204.00	57,204.00	57,204.00	0.240		0.240	156	11/04/2011
289OKBJO33D	289OKBJO33D	Commerce Bank-KC (24998)		11/05/2010	45,000.00	45,000.00	45,000.00	0.310		0.310	156	11/04/2011
289OL1JN55Q	289OL1JN55Q	Commerce Bank-KC (24998)		12/30/2010	216,905.00	216,905.00	216,905.00	0.250		0.250	212	12/30/2011
289OLOJG50X	289OLOJG50X	Commerce Bank-KC (24998)		12/23/2010	279,290.00	279,290.00	279,290.00	0.500		0.500	205	12/23/2011
289OLQJO16Y	289OLQJO16Y	Commerce Bank-KC (24998)		12/23/2010	280,497.00	280,497.00	280,497.00	0.900		0.900	205	12/23/2011
289OLTJH15J	289OLTJH15J	Commerce Bank-KC (24998)		12/23/2010	79,602.00	79,602.00	79,602.00	0.500		0.500	205	12/23/2011
289OLTJH18V	289OLTJH18V	Commerce Bank-KC (24998)		12/23/2010	61,860.00	61,860.00	61,860.00	0.800		0.800	205	12/23/2011
289Q02KC46J	289Q02KC46J	Commerce Bank-KC (24998)		03/18/2011	490,000.00	490,000.00	490,000.00	0.730		0.730	289	03/16/2012
289Q02KC53X	289Q02KC53X	Commerce Bank-KC (24998)		04/08/2011	100,000.00	100,000.00	100,000.00	0.700		0.700	310	04/06/2012
289Q03JI56F	289Q03JI56F	Commerce Bank-KC (24998)		11/05/2010	36,000.00	36,000.00	36,000.00	0.410		0.410	156	11/04/2011
289Q03JI591	289Q03JI591	Commerce Bank-KC (24998)		12/03/2010	820,000.00	820,000.00	820,000.00	0.700		0.700	184	12/02/2011
289Q03JJ44W	289Q03JJ44W	Commerce Bank-KC (24998)		01/07/2011	232,000.00	232,000.00	232,000.00	0.700		0.700	219	01/06/2012
289Q0AJC00Z	289Q0AJC00Z	Commerce Bank-KC (24998)		12/10/2010	20,000.00	20,000.00	20,000.00	0.700		0.700	191	12/09/2011
289Q0AJK45X	289Q0AJK45X	Commerce Bank-KC (24998)		12/03/2010	85,000.00	85,000.00	85,000.00	0.260		0.260	184	12/02/2011
289Q0AKK52T	289Q0AKK52T	Commerce Bank-KC (24998)		03/18/2011	145,000.00	145,000.00	145,000.00	0.730		0.730	289	03/16/2012
289Q0BJG423	289Q0BJG423	Commerce Bank-KC (24998)		12/03/2010	144,000.00	144,000.00	144,000.00	0.700		0.700	184	12/02/2011
289Q0BJG47C	289Q0BJG47C	Commerce Bank-KC (24998)		11/12/2010	50,000.00	50,000.00	50,000.00	0.650		0.650	162	11/10/2011
289Q0BJK37T	289Q0BJK37T	Commerce Bank-KC (24998)		12/03/2010	1,325,000.00	1,325,000.00	1,325,000.00	0.700		0.700	184	12/02/2011
289Q0DKC583	289Q0DKC583	Commerce Bank-KC (24998)		04/29/2011	350,000.00	350,000.00	350,000.00	0.710		0.710	331	04/27/2012
289Q0DKI41R	289Q0DKI41R	Commerce Bank-KC (24998)		04/15/2011	180,000.00	180,000.00	180,000.00	0.690		0.690	317	04/13/2012
289Q0DKJ57N	289Q0DKJ57N	Commerce Bank-KC (24998)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730		0.730	275	03/02/2012
289Q0EKA49G	289Q0EKA49G	Commerce Bank-KC (24998)		05/27/2011	80,000.00	80,000.00	80,000.00	0.720		0.720	359	05/25/2012
289Q0GJK37M	289Q0GJK37M	Commerce Bank-KC (24998)		12/23/2010	3,939,709.00	3,939,709.00	3,939,709.00	0.820		0.820	205	12/23/2011

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<b>Linked Deposits</b>												
289Q0GKI004	289Q0GKI004	Commerce Bank-KC (24998)		02/04/2011	110,000.00	110,000.00	110,000.00	0.720		0.720	247	02/03/2012
289Q0HKH36H	289Q0HKH36H	Commerce Bank-KC (24998)		03/25/2011	687,645.00	687,645.00	687,645.00	0.710		0.710	296	03/23/2012
289Q0JB43T	289Q0JB43T	Commerce Bank-KC (24998)		12/03/2010	415,000.00	415,000.00	415,000.00	0.700		0.700	184	12/02/2011
289Q0IKL57N	289Q0IKL57N	Commerce Bank-KC (24998)		02/18/2011	119,000.00	119,000.00	119,000.00	0.720		0.720	261	02/17/2012
289Q0JJA49F	289Q0JJA49F	Commerce Bank-KC (24998)		12/03/2010	30,000.00	30,000.00	30,000.00	0.700		0.700	184	12/02/2011
289Q0JJJ33Y	289Q0JJJ33Y	Commerce Bank-KC (24998)		12/03/2010	33,075.00	33,075.00	33,075.00	0.500		0.500	184	12/02/2011
289Q0JJJ34L	289Q0JJJ34L	Commerce Bank-KC (24998)		12/03/2010	236,500.00	236,500.00	236,500.00	0.370		0.370	184	12/02/2011
289Q0JJJ36A	289Q0JJJ36A	Commerce Bank-KC (24998)		12/03/2010	778,364.00	778,364.00	778,364.00	0.700		0.700	184	12/02/2011
289Q0JJJ37X	289Q0JJJ37X	Commerce Bank-KC (24998)		12/03/2010	190,324.00	190,324.00	190,324.00	0.500		0.500	184	12/02/2011
289Q0JJJ38X	289Q0JJJ38X	Commerce Bank-KC (24998)		12/03/2010	398,594.00	398,594.00	398,594.00	0.700		0.700	184	12/02/2011
289Q0LKE46O	289Q0LKE46O	Commerce Bank-KC (24998)		05/27/2011	800,000.00	800,000.00	800,000.00	0.720		0.720	359	05/25/2012
289Q0LKE48J	289Q0LKE48J	Commerce Bank-KC (24998)		05/27/2011	1,275,000.00	1,275,000.00	1,275,000.00	0.590		0.590	359	05/25/2012
289Q0LKE49R	289Q0LKE49R	Commerce Bank-KC (24998)		05/27/2011	200,000.00	200,000.00	200,000.00	0.590		0.590	359	05/25/2012
289Q0LKK37F	289Q0LKK37F	Commerce Bank-KC (24998)		02/18/2011	415,000.00	415,000.00	415,000.00	0.720		0.720	261	02/17/2012
289Q0MJA40O	289Q0MJA40O	Commerce Bank-KC (24998)		12/30/2010	141,000.00	141,000.00	141,000.00	0.700		0.700	212	12/30/2011
289Q0NJB56Y	289Q0NJB56Y	Commerce Bank-KC (24998)		01/14/2011	487,000.00	487,000.00	487,000.00	0.610		0.610	226	01/13/2012
289Q0NJD37W	289Q0NJD37W	Commerce Bank-KC (24998)		12/23/2010	551,000.00	551,000.00	551,000.00	0.820		0.820	205	12/23/2011
289Q0NJG57V	289Q0NJG57V	Commerce Bank-KC (24998)		12/17/2010	200,000.00	200,000.00	200,000.00	0.780		0.780	198	12/16/2011
289Q0NJJ33J	289Q0NJJ33J	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.500		0.500	205	12/23/2011
289Q0NJK494	289Q0NJK494	Commerce Bank-KC (24998)		12/23/2010	292,000.00	292,000.00	292,000.00	0.820		0.820	205	12/23/2011
289Q0OJH42P	289Q0OJH42P	Commerce Bank-KC (24998)		12/03/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	184	12/02/2011
289Q0OJL44L	289Q0OJL44L	Commerce Bank-KC (24998)		12/03/2010	472,418.00	472,418.00	472,418.00	0.700		0.700	184	12/02/2011
289Q0PKB36P	289Q0PKB36P	Commerce Bank-KC (24998)		04/01/2011	170,000.00	170,000.00	170,000.00	0.680		0.680	303	03/30/2012
289Q0PKG33E	289Q0PKG33E	Commerce Bank-KC (24998)		04/08/2011	82,000.00	82,000.00	82,000.00	0.460		0.460	310	04/06/2012
289Q0PKG34T	289Q0PKG34T	Commerce Bank-KC (24998)		03/04/2011	724,000.00	724,000.00	724,000.00	0.730		0.730	275	03/02/2012
289Q0PKG37D	289Q0PKG37D	Commerce Bank-KC (24998)		03/04/2011	409,000.00	409,000.00	409,000.00	0.730		0.730	275	03/02/2012
289Q0PKK44Y	289Q0PKK44Y	Commerce Bank-KC (24998)		03/18/2011	168,000.00	168,000.00	168,000.00	0.730		0.730	289	03/16/2012
289Q0PKL57L	289Q0PKL57L	Commerce Bank-KC (24998)		04/01/2011	2,183,000.00	2,183,000.00	2,183,000.00	0.680		0.680	303	03/30/2012
289Q0QKI40I	289Q0QKI40I	Commerce Bank-KC (24998)		03/18/2011	273,000.00	273,000.00	273,000.00	0.730		0.730	289	03/16/2012
289Q0RJB503	289Q0RJB503	Commerce Bank-KC (24998)		12/10/2010	240,620.00	240,620.00	240,620.00	0.700		0.700	191	12/09/2011
289Q0RKF50U	289Q0RKF50U	Commerce Bank-KC (24998)		04/01/2011	155,000.00	155,000.00	155,000.00	0.680		0.680	303	03/30/2012
289Q0RKF541	289Q0RKF541	Commerce Bank-KC (24998)		04/22/2011	200,000.00	200,000.00	200,000.00	0.710		0.710	324	04/20/2012
289Q0RKF55G	289Q0RKF55G	Commerce Bank-KC (24998)		04/01/2011	23,000.00	23,000.00	23,000.00	0.460		0.460	303	03/30/2012
289Q0RKF58Y	289Q0RKF58Y	Commerce Bank-KC (24998)		04/01/2011	1,650,000.00	1,650,000.00	1,650,000.00	0.680		0.680	303	03/30/2012
289Q0TJ156I	289Q0TJ156I	Commerce Bank-KC (24998)		02/04/2011	440,000.00	440,000.00	440,000.00	0.720		0.720	247	02/03/2012
289Q0TJJ54K	289Q0TJJ54K	Commerce Bank-KC (24998)		10/29/2010	1,550,000.00	1,550,000.00	1,550,000.00	0.720		0.720	149	10/28/2011
289Q0TKC35T	289Q0TKC35T	Commerce Bank-KC (24998)		04/22/2011	488,000.00	488,000.00	488,000.00	0.710		0.710	324	04/20/2012
289Q0TKC364	289Q0TKC364	Commerce Bank-KC (24998)		03/18/2011	500,000.00	500,000.00	500,000.00	0.490		0.490	289	03/16/2012

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<b>Linked Deposits</b>												
289Q0UJD55Z	289Q0UJD55Z	Commerce Bank-KC (24998)		10/29/2010	616,000.00	616,000.00	616,000.00	0.720		0.720	149	10/28/2011
289Q0UJK57J	289Q0UJK57J	Commerce Bank-KC (24998)		01/21/2011	844,500.00	844,500.00	844,500.00	0.700		0.700	233	01/20/2012
289Q0UKI44S	289Q0UKI44S	Commerce Bank-KC (24998)		03/11/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.730		0.730	282	03/09/2012
289Q0UKJ48D	289Q0UKJ48D	Commerce Bank-KC (24998)		03/04/2011	1,605,000.00	1,605,000.00	1,605,000.00	0.730		0.730	275	03/02/2012
289Q0VJH39F	289Q0VJH39F	Commerce Bank-KC (24998)		02/18/2011	2,041,100.00	2,041,100.00	2,041,100.00	0.720		0.720	261	02/17/2012
289Q0XJH51Y	289Q0XJH51Y	Commerce Bank-KC (24998)		12/03/2010	316,830.00	316,830.00	316,830.00	0.700		0.700	184	12/02/2011
289Q0XJH52K	289Q0XJH52K	Commerce Bank-KC (24998)		01/21/2011	328,000.00	328,000.00	328,000.00	0.700		0.700	233	01/20/2012
289Q1PKG27F	289Q1PKG27F	Commerce Bank-KC (24998)		03/18/2011	300,000.00	300,000.00	300,000.00	0.490		0.490	289	03/16/2012
289Q1VJA27B	289Q1VJA27B	Commerce Bank-KC (24998)		02/25/2011	400,000.00	400,000.00	400,000.00	0.720		0.720	268	02/24/2012
289Q2VJA28O	289Q2VJA28O	Commerce Bank-KC (24998)		12/30/2010	39,400.00	39,400.00	39,400.00	0.700		0.700	212	12/30/2011
289Q3EKB29O	289Q3EKB29O	Commerce Bank-KC (24998)		04/29/2011	2,862,842.00	2,862,842.00	2,862,842.00	0.710		0.710	331	04/27/2012
289Q3JJB29K	289Q3JJB29K	Commerce Bank-KC (24998)		12/10/2010	875,000.00	875,000.00	875,000.00	0.700		0.700	191	12/09/2011
289Q3PKB29A	289Q3PKB29A	Commerce Bank-KC (24998)		04/01/2011	88,000.00	88,000.00	88,000.00	0.680		0.680	303	03/30/2012
289Q3VJA29N	289Q3VJA29N	Commerce Bank-KC (24998)		01/28/2011	225,000.00	225,000.00	225,000.00	0.700		0.700	240	01/27/2012
289Q4JKI30H	289Q4JKI30H	Commerce Bank-KC (24998)		05/27/2011	209,718.00	209,718.00	209,718.00	0.720		0.720	359	05/25/2012
289Q4PKG30Q	289Q4PKG30Q	Commerce Bank-KC (24998)		03/11/2011	180,000.00	180,000.00	180,000.00	0.730		0.730	282	03/09/2012
289QBBKD02T	289QBBKD02T	Commerce Bank-KC (24998)		05/20/2011	48,500.00	48,500.00	48,500.00	0.690		0.690	352	05/18/2012
289QBCJB02K	289QBCJB02K	Commerce Bank-KC (24998)		12/30/2010	80,000.00	80,000.00	80,000.00	0.610		0.610	212	12/30/2011
289QCXKB03E	289QCXKB03E	Commerce Bank-KC (24998)		04/08/2011	2,587,098.00	2,587,098.00	2,587,098.00	0.700		0.700	310	04/06/2012
289QD2KE04C	289QD2KE04C	Commerce Bank-KC (24998)		04/01/2011	587,000.00	587,000.00	587,000.00	0.680		0.680	303	03/30/2012
289QDGGKI04Z	289QDGGKI04Z	Commerce Bank-KC (24998)		01/28/2011	139,707.00	139,707.00	139,707.00	0.700		0.700	240	01/27/2012
289QE2KE051	289QE2KE051	Commerce Bank-KC (24998)		04/01/2011	29,625.00	29,625.00	29,625.00	0.680		0.680	303	03/30/2012
289QENKH05Z	289QENKH05Z	Commerce Bank-KC (24998)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.720		0.720	247	02/03/2012
289QF2KE06J	289QF2KE06J	Commerce Bank-KC (24998)		04/29/2011	339,995.00	339,995.00	339,995.00	0.710		0.710	331	04/27/2012
289QFFKA06L	289QFFKA06L	Commerce Bank-KC (24998)		02/04/2011	576,567.00	576,567.00	576,567.00	0.500		0.500	247	02/03/2012
289QG2KE07Y	289QG2KE07Y	Commerce Bank-KC (24998)		02/18/2011	36,000.00	36,000.00	36,000.00	0.720		0.720	261	02/17/2012
289QGBKH07I	289QGBKH07I	Commerce Bank-KC (24998)		05/27/2011	273,000.00	273,000.00	273,000.00	0.720		0.720	359	05/25/2012
289QGCJH074	289QGCJH074	Commerce Bank-KC (24998)		12/10/2010	117,000.00	117,000.00	117,000.00	0.260		0.260	191	12/09/2011
289QH2KE08P	289QH2KE08P	Commerce Bank-KC (24998)		02/25/2011	815,000.00	815,000.00	815,000.00	0.720		0.720	268	02/24/2012
289QHBKD08X	289QHBKD08X	Commerce Bank-KC (24998)		05/27/2011	261,000.00	261,000.00	261,000.00	0.720		0.720	359	05/25/2012
289QI2KE09C	289QI2KE09C	Commerce Bank-KC (24998)		03/04/2011	350,000.00	350,000.00	350,000.00	0.730		0.730	275	03/02/2012
289QI3KF09Y	289QI3KF09Y	Commerce Bank-KC (24998)		04/15/2011	100,000.00	100,000.00	100,000.00	0.690		0.690	317	04/13/2012
289QIUKC09W	289QIUKC09W	Commerce Bank-KC (24998)		02/18/2011	1,920,399.00	1,920,399.00	1,920,399.00	0.720		0.720	261	02/17/2012
289QJ2KE10J	289QJ2KE10J	Commerce Bank-KC (24998)		03/04/2011	74,255.00	74,255.00	74,255.00	0.730		0.730	275	03/02/2012
289QJ3KF10E	289QJ3KF10E	Commerce Bank-KC (24998)		04/29/2011	50,000.00	50,000.00	50,000.00	0.710		0.710	331	04/27/2012
289QJNKH10C	289QJNKH10C	Commerce Bank-KC (24998)		02/10/2011	330,000.00	330,000.00	330,000.00	0.500		0.500	254	02/10/2012
289QJNKK101	289QJNKK101	Commerce Bank-KC (24998)		12/17/2010	90,000.00	90,000.00	90,000.00	0.780		0.780	198	12/16/2011
289QNGJC14Z	289QNGJC14Z	Commerce Bank-KC (24998)		12/23/2010	437,745.00	437,745.00	437,745.00	0.820		0.820	205	12/23/2011

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<b>Linked Deposits</b>												
289QONJD52U	289QONJD52U	Commerce Bank-KC (24998)		12/23/2010	1,186,000.00	1,186,000.00	1,186,000.00	0.820		0.820	205	12/23/2011
289QONKC33C	289QONKC33C	Commerce Bank-KC (24998)		03/04/2011	68,000.00	68,000.00	68,000.00	0.730		0.730	275	03/02/2012
289QQGJJ174	289QQGJJ174	Commerce Bank-KC (24998)		12/23/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.820		0.820	205	12/23/2011
289QSNKB19S	289QSNKB19S	Commerce Bank-KC (24998)		04/01/2011	500,000.00	500,000.00	500,000.00	0.680		0.680	303	03/30/2012
289QSXE19L	289QSXE19L	Commerce Bank-KC (24998)		12/17/2010	38,000.00	38,000.00	38,000.00	0.780		0.780	198	12/16/2011
289QT4JL20K	289QT4JL20K	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.820		0.820	205	12/23/2011
289QUOJB211	289QUOJB211	Commerce Bank-KC (24998)		12/30/2010	327,000.00	327,000.00	327,000.00			0.700	212	12/30/2011
289QUOKG21A	289QUOKG21A	Commerce Bank-KC (24998)		03/18/2011	80,000.00	80,000.00	80,000.00	0.730		0.730	289	03/16/2012
289QUXJE21S	289QUXJE21S	Commerce Bank-KC (24998)		12/10/2010	572,000.00	572,000.00	572,000.00	0.700		0.700	191	12/09/2011
289QVHKC22S	289QVHKC22S	Commerce Bank-KC (24998)		04/08/2011	51,748.00	51,748.00	51,748.00	0.460		0.460	310	04/06/2012
289QVNC22J	289QVNC22J	Commerce Bank-KC (24998)		03/25/2011	50,000.00	50,000.00	50,000.00	0.240		0.240	296	03/23/2012
289QW3KC23G	289QW3KC23G	Commerce Bank-KC (24998)		04/22/2011	80,000.00	80,000.00	80,000.00	0.710		0.710	324	04/20/2012
289QWUJJ23Y	289QWUJJ23Y	Commerce Bank-KC (24998)		03/11/2011	217,000.00	217,000.00	217,000.00	0.730		0.730	282	03/09/2012
289QYJJ254	289QYJJ254	Commerce Bank-KC (24998)		12/03/2010	66,286.00	66,286.00	66,286.00	0.600		0.600	184	12/02/2011
289QYYKC25N	289QYYKC25N	Commerce Bank-KC (24998)		03/11/2011	58,071.00	58,071.00	58,071.00	0.490		0.490	282	03/09/2012
289QZAKH26Z	289QZAKH26Z	Commerce Bank-KC (24998)		05/06/2011	204,617.00	204,617.00	204,617.00	0.710		0.710	338	05/04/2012
289QZVJA26J	289QZVJA26J	Commerce Bank-KC (24998)		01/21/2011	1,942,500.00	1,942,500.00	1,942,500.00	0.700		0.700	233	01/20/2012
289TAGKK35R	289TAGKK35R	Commerce Bank-KC (24998)		02/10/2011	139,796.00	139,796.00	139,796.00	0.720		0.720	254	02/10/2012
289TBDKO09D	289TBDKO09D	Commerce Bank-KC (24998)		02/10/2011	158,017.00	158,017.00	158,017.00	0.250		0.250	254	02/10/2012
289TC2KJ40Z	289TC2KJ40Z	Commerce Bank-KC (24998)		04/01/2011	9,594.00	9,594.00	9,594.00	0.220		0.220	303	03/30/2012
289TC2KJ57I	289TC2KJ57I	Commerce Bank-KC (24998)		04/01/2011	97,200.00	97,200.00	97,200.00	0.220		0.220	303	03/30/2012
289TC2KK41S	289TC2KK41S	Commerce Bank-KC (24998)		04/01/2011	124,105.00	124,105.00	124,105.00	0.220		0.220	303	03/30/2012
289TCRKH04I	289TCRKH04I	Commerce Bank-KC (24998)		03/25/2011	122,680.00	122,680.00	122,680.00	0.240		0.240	296	03/23/2012
289TDEKI20A	289TDEKI20A	Commerce Bank-KC (24998)		04/08/2011	54,431.00	54,431.00	54,431.00	0.220		0.220	310	04/06/2012
289TDNKM06V	289TDNKM06V	Commerce Bank-KC (24998)		04/29/2011	822,000.00	822,000.00	822,000.00	0.710		0.710	331	04/27/2012
289TDRKL37A	289TDRKL37A	Commerce Bank-KC (24998)		04/22/2011	211,000.00	211,000.00	211,000.00	0.460		0.460	324	04/20/2012
289TDSKL04G	289TDSKL04G	Commerce Bank-KC (24998)		05/27/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.720		0.720	359	05/25/2012
289TDVKI06S	289TDVKI06S	Commerce Bank-KC (24998)		04/29/2011	38,323.00	38,323.00	38,323.00	0.210		0.210	331	04/27/2012
289TECKO49Q	289TECKO49Q	Commerce Bank-KC (24998)		05/06/2011	167,000.00	167,000.00	167,000.00	0.210		0.210	338	05/04/2012
289TEEKI09G	289TEEKI09G	Commerce Bank-KC (24998)		05/13/2011	201,362.00	201,362.00	201,362.00	0.900		0.900	345	05/11/2012
289TEEKM04E	289TEEKM04E	Commerce Bank-KC (24998)		05/13/2011	418,170.00	418,170.00	418,170.00	0.900		0.900	345	05/11/2012
289TEVKL08V	289TEVKL08V	Commerce Bank-KC (24998)		05/27/2011	89,213.00	89,213.00	89,213.00	0.220		0.220	359	05/25/2012
SYS289TFBJH45F	289TFBJH45F	Commerce Bank-KC (24998)		06/04/2010	257,853.00	257,853.00	257,853.00	0.400		0.400	2	06/03/2011
SYS289TFBJM55Z	289TFBJM55Z	Commerce Bank-KC (24998)		06/25/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	23	06/24/2011
SYS289TFGJK385	289TFGJK385	Commerce Bank-KC (24998)		06/11/2010	88,212.00	88,212.00	88,212.00	0.300		0.300	9	06/10/2011
289TFGJN20P	289TFGJN20P	Commerce Bank-KC (24998)		10/29/2010	1,050,000.00	1,050,000.00	1,050,000.00	0.240		0.240	149	10/28/2011
SYS289TFHJO00J	289TFHJO00J	Commerce Bank-KC (24998)		06/11/2010	390,146.00	390,146.00	390,146.00	0.300		0.300	9	06/10/2011
SYS289TG1JJ01B	289TG1JJ01B	Commerce Bank-KC (24998)		07/30/2010	61,160.00	61,160.00	61,160.00	0.300		0.300	58	07/29/2011



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<b>Linked Deposits</b>												
SYS289TG1JJ02N	289TG1JJ02N	Commerce Bank-KC (24998)		07/30/2010	88,112.00	88,112.00	88,112.00	0.300		0.300	58	07/29/2011
SYS289TG1JL402	289TG1JL402	Commerce Bank-KC (24998)		07/30/2010	76,063.00	76,063.00	76,063.00	0.300		0.300	58	07/29/2011
SYS289TGFJJ55Y	289TGFJJ55Y	Commerce Bank-KC (24998)		07/09/2010	194,188.00	194,188.00	194,188.00	0.300		0.300	37	07/08/2011
SYS289TGFJJ56G	289TGFJJ56G	Commerce Bank-KC (24998)		07/09/2010	49,568.00	49,568.00	49,568.00	0.300		0.300	37	07/08/2011
SYS289TGFJO48N	289TGFJO48N	Commerce Bank-KC (24998)		07/09/2010	210,585.00	210,585.00	210,585.00	1.000		1.000	37	07/08/2011
SYS289TGFJO49U	289TGFJO49U	Commerce Bank-KC (24998)		07/09/2010	63,920.00	63,920.00	63,920.00	0.600		0.600	37	07/08/2011
SYS289TGFJP03I	289TGFJP03I	Commerce Bank-KC (24998)		07/09/2010	225,330.00	225,330.00	225,330.00	0.600		0.600	37	07/08/2011
SYS289TGFJP32E	289TGFJP32E	Commerce Bank-KC (24998)		07/09/2010	187,982.00	187,982.00	187,982.00	0.300		0.300	37	07/08/2011
SYS289TGNJH38U	289TGNJH38U	Commerce Bank-KC (24998)		07/16/2010	23,345.00	23,345.00	23,345.00	0.300		0.300	44	07/15/2011
SYS289TGNJH42Z	289TGNJH42Z	Commerce Bank-KC (24998)		07/16/2010	118,525.00	118,525.00	118,525.00	1.000		1.000	44	07/15/2011
SYS289TGTJH49G	289TGTJH49G	Commerce Bank-KC (24998)		07/23/2010	129,360.00	129,360.00	129,360.00	0.300		0.300	51	07/22/2011
SYS289THCJH49P	289THCJH49P	Commerce Bank-KC (24998)		08/06/2010	81,137.00	81,137.00	81,137.00	0.300		0.300	65	08/05/2011
SYS289THDJO02K	289THDJO02K	Commerce Bank-KC (24998)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	86	08/26/2011
SYS289THFJN25D	289THFJN25D	Commerce Bank-KC (24998)		09/24/2010	227,000.00	227,000.00	227,000.00	0.800		0.800	114	09/23/2011
SYS289THPJO43R	289THPJO43R	Commerce Bank-KC (24998)		08/20/2010	106,425.00	106,425.00	106,425.00	0.300		0.300	79	08/19/2011
SYS289TIGJH57U	289TIGJH57U	Commerce Bank-KC (24998)		09/10/2010	42,909.00	42,909.00	42,909.00	0.300		0.300	100	09/09/2011
SYS289TIGJI17K	289TIGJI17K	Commerce Bank-KC (24998)		09/10/2010	306,768.00	306,768.00	306,768.00	0.300		0.300	100	09/09/2011
SYS289TIUJK33P	289TIUJK33P	Commerce Bank-KC (24998)		09/24/2010	78,900.00	78,900.00	78,900.00	0.400		0.400	114	09/23/2011
289TJ1JJ344	289TJ1JJ344	Commerce Bank-KC (24998)		10/29/2010	36,568.00	36,568.00	36,568.00	0.240		0.240	149	10/28/2011
289TJ1JJ35I	289TJ1JJ35I	Commerce Bank-KC (24998)		10/29/2010	12,533.00	12,533.00	12,533.00	0.240		0.240	149	10/28/2011
289TJLJJ002	289TJLJJ002	Commerce Bank-KC (24998)		10/15/2010	150,000.00	150,000.00	150,000.00	0.660		0.660	135	10/14/2011
289TKEJI08M	289TKEJI08M	Commerce Bank-KC (24998)		11/12/2010	23,664.00	23,664.00	23,664.00	0.630		0.630	162	11/10/2011
289TKPJO533	289TKPJO533	Commerce Bank-KC (24998)		11/19/2010	9,829.00	9,829.00	9,829.00	0.250		0.250	170	11/18/2011
289TKPJO54R	289TKPJO54R	Commerce Bank-KC (24998)		11/19/2010	19,664.00	19,664.00	19,664.00	0.250		0.250	170	11/18/2011
289TL2JO05S	289TL2JO05S	Commerce Bank-KC (24998)		12/30/2010	3,941,400.00	3,941,400.00	3,941,400.00	0.700		0.700	212	12/30/2011
289TLJJQ04V	289TLJJQ04V	Commerce Bank-KC (24998)		12/17/2010	156,654.00	156,654.00	156,654.00	0.260		0.260	198	12/16/2011
289TLJJQ05S	289TLJJQ05S	Commerce Bank-KC (24998)		12/17/2010	50,000.00	50,000.00	50,000.00	0.380		0.380	198	12/16/2011
289TLQJL29Y	289TLQJL29Y	Commerce Bank-KC (24998)		01/14/2011	195,000.00	195,000.00	195,000.00	0.700		0.700	226	01/13/2012
296OB2KK12E	296OB2KK12E	UMB Bank, KC (08273)		03/04/2011	156,750.00	156,750.00	156,750.00	1.000		1.000	275	03/02/2012
296ODKKN302	296ODKKN302	UMB Bank, KC (08273)		04/15/2011	75,904.00	75,904.00	75,904.00	1.000		1.000	317	04/13/2012
296OEWKG28J	296OEWKG28J	UMB Bank, KC (08273)		05/27/2011	66,648.00	66,648.00	66,648.00	0.220		0.220	359	05/25/2012
313Q0BKD47F	313Q0BKD47F	KCB Bank (09793)		03/25/2011	500,000.00	500,000.00	500,000.00	0.710		0.710	296	03/23/2012
313Q0NKL00V	313Q0NKL00V	KCB Bank (09793)		04/01/2011	1,096,000.00	1,096,000.00	1,096,000.00	0.680		0.680	303	03/30/2012
313TI4JL08R	313TI4JL08R	KCB Bank (09793)		12/10/2010	1,750,000.00	1,750,000.00	1,750,000.00	0.700		0.700	191	12/09/2011
320OA5KO54L	320OA5KO54L	Bank of Kirksville (01635)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	247	02/03/2012
320OAYKO30M	320OAYKO30M	Bank of Kirksville (01635)		01/28/2011	208,000.00	208,000.00	208,000.00	0.260		0.260	240	01/27/2012
320OAYKO32X	320OAYKO32X	Bank of Kirksville (01635)		01/28/2011	40,000.00	40,000.00	40,000.00	0.260		0.260	240	01/27/2012
320OBVKM48N	320OBVKM48N	Bank of Kirksville (01635)		02/25/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.250		0.250	268	02/24/2012

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<b>Linked Deposits</b>												
320OCHKN523	320OCHKN523	Bank of Kirksville (01635)		03/11/2011	500,000.00	500,000.00	500,000.00	0.360		0.360	282	03/09/2012
320OCHKN55U	320OCHKN55U	Bank of Kirksville (01635)		03/11/2011	31,000.00	31,000.00	31,000.00	0.240		0.240	282	03/09/2012
320OCUKI42B	320OCUKI42B	Bank of Kirksville (01635)		03/25/2011	300,000.00	300,000.00	300,000.00	0.480		0.480	296	03/23/2012
320OCUKI44O	320OCUKI44O	Bank of Kirksville (01635)		03/25/2011	164,000.00	164,000.00	164,000.00	0.480		0.480	296	03/23/2012
320OCVKG581	320OCVKG581	Bank of Kirksville (01635)		03/25/2011	196,000.00	196,000.00	196,000.00	0.240		0.240	296	03/23/2012
320ODLKJ29H	320ODLKJ29H	Bank of Kirksville (01635)		04/15/2011	52,350.00	52,350.00	52,350.00	0.460		0.460	317	04/13/2012
320ODRKP00C	320ODRKP00C	Bank of Kirksville (01635)		04/22/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	324	04/20/2012
320ODRKP02Y	320ODRKP02Y	Bank of Kirksville (01635)		04/22/2011	44,000.00	44,000.00	44,000.00	0.210		0.210	324	04/20/2012
320ODTKH42O	320ODTKH42O	Bank of Kirksville (01635)		04/22/2011	125,000.00	125,000.00	125,000.00	0.210		0.210	324	04/20/2012
320ODTKH46C	320ODTKH46C	Bank of Kirksville (01635)		04/22/2011	26,500.00	26,500.00	26,500.00	0.210		0.210	324	04/20/2012
SYS320OE1JN16R	320OE1JN16R	Bank of Kirksville (01635)		06/04/2010	110,000.00	110,000.00	110,000.00	0.400		0.400	2	06/03/2011
SYS320OE2JO414	320OE2JO414	Bank of Kirksville (01635)		06/18/2010	2,476,000.00	2,476,000.00	2,476,000.00	0.300		0.300	16	06/17/2011
SYS320OFCJO09O	320OFCJO09O	Bank of Kirksville (01635)		06/11/2010	157,000.00	157,000.00	157,000.00	0.300		0.300	9	06/10/2011
SYS320OFCJO22S	320OFCJO22S	Bank of Kirksville (01635)		06/11/2010	88,000.00	88,000.00	88,000.00	0.300		0.300	9	06/10/2011
SYS320OFJN23Q	320OFJN23Q	Bank of Kirksville (01635)		06/25/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	23	06/24/2011
SYS320OH5JM18Y	320OH5JM18Y	Bank of Kirksville (01635)		09/03/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	93	09/02/2011
SYS320OH5JM23W	320OH5JM23W	Bank of Kirksville (01635)		09/03/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	93	09/02/2011
320OJRJK19H	320OJRJK19H	Bank of Kirksville (01635)		10/22/2010	50,000.00	50,000.00	50,000.00	0.240		0.240	142	10/21/2011
320OK4JO28F	320OK4JO28F	Bank of Kirksville (01635)		12/03/2010	150,000.00	150,000.00	150,000.00	0.260		0.260	184	12/02/2011
320OKBJO23I	320OKBJO23I	Bank of Kirksville (01635)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	156	11/04/2011
320OLNHN54K	320OLNHN54K	Bank of Kirksville (01635)		12/17/2010	500,000.00	500,000.00	500,000.00	0.260		0.260	198	12/16/2011
320OLTJG53K	320OLTJG53K	Bank of Kirksville (01635)		12/23/2010	125,000.00	125,000.00	125,000.00	0.260		0.260	205	12/23/2011
320Q04JG54Q	320Q04JG54Q	Bank of Kirksville (01635)		10/08/2010	97,000.00	97,000.00	97,000.00	0.250		0.250	128	10/07/2011
320Q0CJH51M	320Q0CJH51M	Bank of Kirksville (01635)		11/12/2010	249,000.00	249,000.00	249,000.00	0.380		0.380	162	11/10/2011
320Q0EKG39U	320Q0EKG39U	Bank of Kirksville (01635)		05/13/2011	310,000.00	310,000.00	310,000.00	0.210		0.210	345	05/11/2012
320Q0EKK44P	320Q0EKK44P	Bank of Kirksville (01635)		04/15/2011	50,000.00	50,000.00	50,000.00	0.460		0.460	317	04/13/2012
320Q0MKC49Z	320Q0MKC49Z	Bank of Kirksville (01635)		01/21/2011	58,000.00	58,000.00	58,000.00	0.500		0.500	233	01/20/2012
320Q0MKD49V	320Q0MKD49V	Bank of Kirksville (01635)		04/22/2011	40,000.00	40,000.00	40,000.00	0.210		0.210	324	04/20/2012
320Q0RKF52B	320Q0RKF52B	Bank of Kirksville (01635)		04/15/2011	75,000.00	75,000.00	75,000.00	0.210		0.210	317	04/13/2012
320Q0RKJ35Z	320Q0RKJ35Z	Bank of Kirksville (01635)		04/01/2011	65,000.00	65,000.00	65,000.00	0.220		0.220	303	03/30/2012
320Q0YJG33K	320Q0YJG33K	Bank of Kirksville (01635)		10/29/2010	90,000.00	90,000.00	90,000.00	0.240		0.240	149	10/28/2011
320Q5QJK31C	320Q5QJK31C	Bank of Kirksville (01635)		12/03/2010	325,000.00	325,000.00	325,000.00	0.500		0.500	184	12/02/2011
320QAFKH012	320QAFKH012	Bank of Kirksville (01635)		01/14/2011	127,500.00	127,500.00	127,500.00	0.700		0.700	226	01/13/2012
320QOVJE15E	320QOVJE15E	Bank of Kirksville (01635)		02/10/2011	425,000.00	425,000.00	425,000.00	0.500		0.500	254	02/10/2012
320QQCKL17Z	320QQCKL17Z	Bank of Kirksville (01635)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210		0.210	345	05/11/2012
320QQOKG17O	320QQOKG17O	Bank of Kirksville (01635)		02/25/2011	190,000.00	190,000.00	190,000.00	0.500		0.500	268	02/24/2012
320QUXJE21F	320QUXJE21F	Bank of Kirksville (01635)		12/03/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.260		0.260	184	12/02/2011
320TBGKO25T	320TBGKO25T	Bank of Kirksville (01635)		02/10/2011	40,000.00	40,000.00	40,000.00	0.250		0.250	254	02/10/2012

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<b>Linked Deposits</b>												
320TECKJ45I	320TECKJ45I	Bank of Kirksville (01635)		05/06/2011	50,000.00	50,000.00	50,000.00	0.210		0.210	338	05/04/2012
SYS320TF3JP06T	320TF3JP06T	Bank of Kirksville (01635)		07/02/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	30	07/01/2011
SYS320TFBJH46G	320TFBJH46G	Bank of Kirksville (01635)		06/04/2010	125,000.00	125,000.00	125,000.00	0.400		0.400	2	06/03/2011
SYS320TG1JJ14P	320TG1JJ14P	Bank of Kirksville (01635)		07/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	58	07/29/2011
SYS320TG3JI39R	320TG3JI39R	Bank of Kirksville (01635)		10/01/2010	800,000.00	800,000.00	800,000.00	0.240		0.240	121	09/30/2011
SYS320THIJO364	320THIJO364	Bank of Kirksville (01635)		08/13/2010	51,000.00	51,000.00	51,000.00	0.300		0.300	72	08/12/2011
SYS320TI2JK07U	320TI2JK07U	Bank of Kirksville (01635)		10/01/2010	21,085.00	21,085.00	21,085.00	0.240		0.240	121	09/30/2011
SYS320TI2JM04V	320TI2JM04V	Bank of Kirksville (01635)		10/01/2010	600,000.00	600,000.00	600,000.00	0.240		0.240	121	09/30/2011
SYS320TI2JM05B	320TI2JM05B	Bank of Kirksville (01635)		10/01/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	121	09/30/2011
SYS320TIAJH16B	320TIAJH16B	Bank of Kirksville (01635)		09/03/2010	192,000.00	192,000.00	192,000.00	0.300		0.300	93	09/02/2011
SYS320TIAJH393	320TIAJH393	Bank of Kirksville (01635)		09/03/2010	77,000.00	77,000.00	77,000.00	0.300		0.300	93	09/02/2011
SYS320TIAJH53P	320TIAJH53P	Bank of Kirksville (01635)		09/03/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	93	09/02/2011
SYS320TIGJN472	320TIGJN472	Bank of Kirksville (01635)		09/10/2010	91,500.00	91,500.00	91,500.00	0.300		0.300	100	09/09/2011
320TJ1JJ37L	320TJ1JJ37L	Bank of Kirksville (01635)		10/29/2010	86,000.00	86,000.00	86,000.00	0.240		0.240	149	10/28/2011
320TJ1JJ39B	320TJ1JJ39B	Bank of Kirksville (01635)		10/29/2010	33,000.00	33,000.00	33,000.00	0.240		0.240	149	10/28/2011
320TJ1JJ40Y	320TJ1JJ40Y	Bank of Kirksville (01635)		10/29/2010	53,000.00	53,000.00	53,000.00	0.240		0.240	149	10/28/2011
320TJHJN02H	320TJHJN02H	Bank of Kirksville (01635)		11/05/2010	170,000.00	170,000.00	170,000.00	0.240		0.240	156	11/04/2011
320TJHJQ54J	320TJHJQ54J	Bank of Kirksville (01635)		10/15/2010	70,000.00	70,000.00	70,000.00	0.240		0.240	135	10/14/2011
320TJLJP51T	320TJLJP51T	Bank of Kirksville (01635)		10/15/2010	500,000.00	500,000.00	500,000.00	0.320		0.320	135	10/14/2011
320TKCJJ04R	320TKCJJ04R	Bank of Kirksville (01635)		11/12/2010	155,000.00	155,000.00	155,000.00	0.380		0.380	162	11/10/2011
320TKPJO48S	320TKPJO48S	Bank of Kirksville (01635)		11/19/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.340		0.340	170	11/18/2011
320TLNJH09N	320TLNJH09N	Bank of Kirksville (01635)		12/17/2010	370,000.00	370,000.00	370,000.00	0.260		0.260	198	12/16/2011
325OA5KN10T	325OA5KN10T	1st Community Bank (14023)		02/04/2011	271,107.00	271,107.00	271,107.00	0.250		0.250	247	02/03/2012
SYS329TGFJJ573	329TGFJJ573	Central Bank-Lake Ozark(11000)		07/09/2010	222,000.00	222,000.00	222,000.00	0.300		0.300	37	07/08/2011
341Q0HKH35E	341Q0HKH35E	Central Bank (01057)		04/08/2011	85,000.00	85,000.00	85,000.00	0.700		0.700	310	04/06/2012
341TL4JI07R	341TL4JI07R	Central Bank (01057)		12/30/2010	410,000.00	410,000.00	410,000.00	0.700		0.700	212	12/30/2011
347QNRKE14R	347QNRKE14R	Midwest BankCentre (01058)		05/13/2011	1,666,225.00	1,666,225.00	1,666,225.00	0.710		0.710	345	05/11/2012
348OKLJN43H	348OKLJN43H	United State Bank (12214)		11/19/2010	137,545.00	137,545.00	137,545.00	0.250		0.250	170	11/18/2011
348OKOJK13M	348OKOJK13M	United State Bank (12214)		12/10/2010	350,045.00	350,045.00	350,045.00	0.260		0.260	191	12/09/2011
348OKZJO161	348OKZJO161	United State Bank (12214)		03/25/2011	240,000.00	240,000.00	240,000.00	0.240		0.240	296	03/23/2012
348Q0CKK36R	348Q0CKK36R	United State Bank (12214)		01/28/2011	71,000.00	71,000.00	71,000.00	0.260		0.260	240	01/27/2012
348Q0DKJ56X	348Q0DKJ56X	United State Bank (12214)		02/25/2011	150,000.00	150,000.00	150,000.00	0.610		0.610	268	02/24/2012
348QB4JB024	348QB4JB024	United State Bank (12214)		12/10/2010	73,590.00	73,590.00	73,590.00	0.700		0.700	191	12/09/2011
348QS1JK19G	348QS1JK19G	United State Bank (12214)		01/14/2011	60,045.00	60,045.00	60,045.00	0.260		0.260	226	01/13/2012
348TCKKN24H	348TCKKN24H	United State Bank (12214)		03/18/2011	40,000.00	40,000.00	40,000.00	0.240		0.240	289	03/16/2012
348TCRKH07L	348TCRKH07L	United State Bank (12214)		03/25/2011	15,700.00	15,700.00	15,700.00	0.240		0.240	296	03/23/2012
SYS348TE2JG28B	348TE2JG28B	United State Bank (12214)		06/04/2010	105,000.00	105,000.00	105,000.00	0.400		0.400	2	06/03/2011
SYS348TGBJN17Y	348TGBJN17Y	United State Bank (12214)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	37	07/08/2011

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<b>Linked Deposits</b>												
SYS348TI1JQ012	348TI1JQ012	United State Bank (12214)		10/01/2010	160,000.00	160,000.00	160,000.00	0.240		0.240	121	09/30/2011
348TJ1I1521	348TJ1I1521	United State Bank (12214)		10/29/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	149	10/28/2011
348TJZJH29X	348TJZJH29X	United State Bank (12214)		11/05/2010	69,000.00	69,000.00	69,000.00	0.240		0.240	156	11/04/2011
348TKEJ102	348TKEJ102	United State Bank (12214)		11/12/2010	135,000.00	135,000.00	135,000.00	0.240		0.240	162	11/10/2011
348TKLJ158W	348TKLJ158W	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	170	11/18/2011
348TKPJP50F	348TKPJP50F	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	170	11/18/2011
348TLAJN00N	348TLAJN00N	United State Bank (12214)		12/17/2010	13,500.00	13,500.00	13,500.00	0.260		0.260	198	12/16/2011
356QB2KE02X	356QB2KE02X	Farmers Bank of Lincoln(08267)		03/11/2011	185,000.00	185,000.00	185,000.00	0.730		0.730	282	03/09/2012
357OADKN20W	357OADKN20W	Legends Bank (12616)		01/07/2011	119,000.00	119,000.00	119,000.00	0.250		0.250	219	01/06/2012
357OAKKI07S	357OAKKI07S	Legends Bank (12616)		01/14/2011	225,000.00	225,000.00	225,000.00	0.260		0.260	226	01/13/2012
357OARKH57S	357OARKH57S	Legends Bank (12616)		01/21/2011	200,000.00	200,000.00	200,000.00	1.000		1.000	233	01/20/2012
357OBVKN11Q	357OBVKN11Q	Legends Bank (12616)		02/25/2011	173,067.00	173,067.00	173,067.00	0.250		0.250	268	02/24/2012
357OCHKO03P	357OCHKO03P	Legends Bank (12616)		03/11/2011	250,000.00	250,000.00	250,000.00	0.240		0.240	282	03/09/2012
357ODLKJ16K	357ODLKJ16K	Legends Bank (12616)		04/15/2011	120,000.00	120,000.00	120,000.00	0.210		0.210	317	04/13/2012
SYS357OE1JO284	357OE1JO284	Legends Bank (12616)		06/04/2010	168,000.00	168,000.00	168,000.00	0.400		0.400	2	06/03/2011
357OEJKH132	357OEJKH132	Legends Bank (12616)		05/13/2011	132,000.00	132,000.00	132,000.00	0.800		0.800	345	05/11/2012
SYS357OF4JN27S	357OF4JN27S	Legends Bank (12616)		07/09/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	37	07/08/2011
SYS357OFUJM51R	357OFUJM51R	Legends Bank (12616)		06/25/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	23	06/24/2011
SYS357OI4JH00N	357OI4JH00N	Legends Bank (12616)		10/08/2010	86,000.00	86,000.00	86,000.00	0.250		0.250	128	10/07/2011
357OJRJO48W	357OJRJO48W	Legends Bank (12616)		11/19/2010	500,000.00	500,000.00	500,000.00	0.250		0.250	170	11/18/2011
357OJSJG33H	357OJSJG33H	Legends Bank (12616)		10/29/2010	500,000.00	500,000.00	500,000.00	0.720		0.720	149	10/28/2011
357OKBJN47O	357OKBJN47O	Legends Bank (12616)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	156	11/04/2011
357OKBJN51A	357OKBJN51A	Legends Bank (12616)		11/05/2010	171,000.00	171,000.00	171,000.00	0.240		0.240	156	11/04/2011
357OKBJO28C	357OKBJO28C	Legends Bank (12616)		11/05/2010	210,000.00	210,000.00	210,000.00	0.650		0.650	156	11/04/2011
357OKIJN511	357OKIJN511	Legends Bank (12616)		11/12/2010	497,000.00	497,000.00	497,000.00	1.000		1.000	162	11/10/2011
357OKIJN531	357OKIJN531	Legends Bank (12616)		11/12/2010	200,000.00	200,000.00	200,000.00	1.000		1.000	162	11/10/2011
357OKIJN54Q	357OKIJN54Q	Legends Bank (12616)		11/12/2010	198,000.00	198,000.00	198,000.00	1.000		1.000	162	11/10/2011
357OLQJN33W	357OLQJN33W	Legends Bank (12616)		12/23/2010	284,000.00	284,000.00	284,000.00	0.640		0.640	205	12/23/2011
357OLQJN43L	357OLQJN43L	Legends Bank (12616)		12/23/2010	303,000.00	303,000.00	303,000.00	0.640		0.640	205	12/23/2011
357OLQJN46S	357OLQJN46S	Legends Bank (12616)		12/23/2010	485,000.00	485,000.00	485,000.00	0.260		0.260	205	12/23/2011
357OLQJN50C	357OLQJN50C	Legends Bank (12616)		12/23/2010	310,000.00	310,000.00	310,000.00	0.260		0.260	205	12/23/2011
357OLTJG50T	357OLTJG50T	Legends Bank (12616)		12/23/2010	340,000.00	340,000.00	340,000.00	0.260		0.260	205	12/23/2011
357Q0JKC53N	357Q0JKC53N	Legends Bank (12616)		03/11/2011	170,000.00	170,000.00	170,000.00	0.730		0.730	282	03/09/2012
357Q0KKI37O	357Q0KKI37O	Legends Bank (12616)		05/20/2011	119,000.00	119,000.00	119,000.00	0.690		0.690	352	05/18/2012
357Q0KKL56O	357Q0KKL56O	Legends Bank (12616)		03/25/2011	44,000.00	44,000.00	44,000.00	0.240		0.240	296	03/23/2012
357Q0PKJ50Q	357Q0PKJ50Q	Legends Bank (12616)		04/22/2011	144,000.00	144,000.00	144,000.00	0.710		0.710	324	04/20/2012
357QG3KF07A	357QG3KF07A	Legends Bank (12616)		04/15/2011	200,000.00	200,000.00	200,000.00	0.690		0.690	317	04/13/2012
357QUAKA21N	357QUAKA21N	Legends Bank (12616)		04/15/2011	515,000.00	515,000.00	515,000.00	0.690		0.690	317	04/13/2012

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<b>Linked Deposits</b>												
357TCKKN33J	357TCKKN33J	Legends Bank (12616)		03/18/2011	300,000.00	300,000.00	300,000.00	0.240		0.240	289	03/16/2012
357TCNKJ47P	357TCNKJ47P	Legends Bank (12616)		03/18/2011	836,000.00	836,000.00	836,000.00	0.800		0.800	289	03/16/2012
357TDHKKR35D	357TDHKKR35D	Legends Bank (12616)		04/15/2011	303,748.00	303,748.00	303,748.00	0.210		0.210	317	04/13/2012
357TDVKJ31J	357TDVKJ31J	Legends Bank (12616)		04/29/2011	176,166.00	176,166.00	176,166.00	0.210		0.210	331	04/27/2012
357TERKF51T	357TERKF51T	Legends Bank (12616)		05/20/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	352	05/18/2012
357TEVKK52Q	357TEVKK52Q	Legends Bank (12616)		05/27/2011	215,000.00	215,000.00	215,000.00	0.220		0.220	359	05/25/2012
SYS357TF3JP08Y	357TF3JP08Y	Legends Bank (12616)		07/02/2010	235,000.00	235,000.00	235,000.00	0.300		0.300	30	07/01/2011
SYS357TF3JP15K	357TF3JP15K	Legends Bank (12616)		07/02/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	30	07/01/2011
SYS357TFGJK30H	357TFGJK30H	Legends Bank (12616)		06/11/2010	943,000.00	943,000.00	943,000.00	0.300		0.300	9	06/10/2011
SYS357TFGJK31X	357TFGJK31X	Legends Bank (12616)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	9	06/10/2011
SYS357TFGJK39B	357TFGJK39B	Legends Bank (12616)		06/11/2010	136,000.00	136,000.00	136,000.00	0.300		0.300	9	06/10/2011
SYS357TFHJK05C	357TFHJK05C	Legends Bank (12616)		06/25/2010	850,000.00	850,000.00	850,000.00	0.300		0.300	23	06/24/2011
SYS357TFIJO42S	357TFIJO42S	Legends Bank (12616)		07/16/2010	385,000.00	385,000.00	385,000.00	0.900		0.900	44	07/15/2011
SYS357TFOJH29Q	357TFOJH29Q	Legends Bank (12616)		06/18/2010	195,300.00	195,300.00	195,300.00	0.300		0.300	16	06/17/2011
SYS357TG1JJ03Z	357TG1JJ03Z	Legends Bank (12616)		07/30/2010	94,000.00	94,000.00	94,000.00	0.300		0.300	58	07/29/2011
357TG4JJ404	357TG4JJ404	Legends Bank (12616)		10/29/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	149	10/28/2011
SYS357THCJH45V	357THCJH45V	Legends Bank (12616)		08/06/2010	169,000.00	169,000.00	169,000.00	0.300		0.300	65	08/05/2011
SYS357THFJL12L	357THFJL12L	Legends Bank (12616)		08/13/2010	196,950.00	196,950.00	196,950.00	0.300		0.300	72	08/12/2011
SYS357THFJL13B	357THFJL13B	Legends Bank (12616)		08/13/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	72	08/12/2011
SYS357THFJL14S	357THFJL14S	Legends Bank (12616)		08/13/2010	217,000.00	217,000.00	217,000.00	0.300		0.300	72	08/12/2011
SYS357TI2JM06F	357TI2JM06F	Legends Bank (12616)		10/01/2010	415,000.00	415,000.00	415,000.00	0.240		0.240	121	09/30/2011
SYS357TIAJH54I	357TIAJH54I	Legends Bank (12616)		09/03/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	93	09/02/2011
357TIGJJ013	357TIGJJ013	Legends Bank (12616)		10/15/2010	850,000.00	850,000.00	850,000.00	0.720		0.720	135	10/14/2011
SYS357TIGJQ01B	357TIGJQ01B	Legends Bank (12616)		09/10/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	100	09/09/2011
SYS357TINJP29N	357TINJP29N	Legends Bank (12616)		09/17/2010	300,000.00	300,000.00	300,000.00	0.700		0.700	107	09/16/2011
SYS357TINJP38X	357TINJP38X	Legends Bank (12616)		09/17/2010	175,000.00	175,000.00	175,000.00	0.300		0.300	107	09/16/2011
SYS357TINJP39R	357TINJP39R	Legends Bank (12616)		09/17/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	107	09/16/2011
SYS357TITJJ59A	357TITJJ59A	Legends Bank (12616)		09/24/2010	108,000.00	108,000.00	108,000.00	0.300		0.300	114	09/23/2011
357TJ1JI29R	357TJ1JI29R	Legends Bank (12616)		10/29/2010	667,000.00	667,000.00	667,000.00	1.000		1.000	149	10/28/2011
357TJ1JI31H	357TJ1JI31H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	149	10/28/2011
357TJ1JJ46H	357TJ1JJ46H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	149	10/28/2011
357TJ1JJ47N	357TJ1JJ47N	Legends Bank (12616)		10/29/2010	54,500.00	54,500.00	54,500.00	1.000		1.000	149	10/28/2011
357TJLJP57X	357TJLJP57X	Legends Bank (12616)		10/15/2010	320,000.00	320,000.00	320,000.00	0.240		0.240	135	10/14/2011
357TJLJQ01S	357TJLJQ01S	Legends Bank (12616)		10/15/2010	440,000.00	440,000.00	440,000.00	0.240		0.240	135	10/14/2011
357TK4JO12N	357TK4JO12N	Legends Bank (12616)		12/03/2010	88,000.00	88,000.00	88,000.00	1.100		1.100	184	12/02/2011
357TKOJ10E	357TKOJ10E	Legends Bank (12616)		11/19/2010	196,500.00	196,500.00	196,500.00	0.250		0.250	170	11/18/2011
357TKPKJK343	357TKPKJK343	Legends Bank (12616)		11/19/2010	420,000.00	420,000.00	420,000.00	0.250		0.250	170	11/18/2011
357TKPKJK39Q	357TKPKJK39Q	Legends Bank (12616)		11/19/2010	200,000.00	200,000.00	200,000.00	0.250		0.250	170	11/18/2011

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<b>Linked Deposits</b>												
357TL1JQ21V	357TL1JQ21V	Legends Bank (12616)		12/30/2010	249,000.00	249,000.00	249,000.00	0.390		0.390	212	12/30/2011
357TLOJO20K	357TLOJO20K	Legends Bank (12616)		12/23/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	205	12/23/2011
357TLQJM26O	357TLQJM26O	Legends Bank (12616)		12/23/2010	425,000.00	425,000.00	425,000.00	0.260		0.260	205	12/23/2011
365TK4JO143	365TK4JO143	Heritage Bnk of Ozarks(57576)		12/03/2010	160,000.00	160,000.00	160,000.00	0.260		0.260	184	12/02/2011
365TKPJO49M	365TKPJO49M	Heritage Bnk of Ozarks(57576)		11/19/2010	93,000.00	93,000.00	93,000.00	0.250		0.250	170	11/18/2011
375ODEKM36R	375ODEKM36R	Bank of Mansfield (11466)		04/08/2011	24,000.00	24,000.00	24,000.00	1.000		1.000	310	04/06/2012
375QC2KE03R	375QC2KE03R	Bank of Mansfield (11466)		04/15/2011	130,000.00	130,000.00	130,000.00	0.690		0.690	317	04/13/2012
377TEEK111J	377TEEK111J	Citizens Nat'l Bk-St L(04549)		05/13/2011	225,000.00	225,000.00	225,000.00	0.900		0.900	345	05/11/2012
378QBHJE02Z	378QBHJE02Z	New Frontier Bank (35597)		02/10/2011	563,709.00	563,709.00	563,709.00	0.720		0.720	254	02/10/2012
378TAGKL29U	378TAGKL29U	New Frontier Bank (35597)		01/07/2011	699,983.00	699,983.00	699,983.00	0.700		0.700	219	01/06/2012
378TBDKP51C	378TBDKP51C	New Frontier Bank (35597)		02/10/2011	160,000.00	160,000.00	160,000.00	0.720		0.720	254	02/10/2012
382TJ1J38Y	382TJ1J38Y	Wood & Huston Bank (01060)		10/29/2010	3,216,000.00	3,216,000.00	3,216,000.00	1.000		1.000	149	10/28/2011
382TJV1J352	382TJV1J352	Wood & Huston Bank (01060)		11/19/2010	600,000.00	600,000.00	600,000.00	0.720		0.720	170	11/18/2011
387OCNKK542	387OCNKK542	Nodaway Valley Bk (08904)		03/18/2011	93,560.00	93,560.00	93,560.00	1.000		1.000	289	03/16/2012
387OKIJO01J	387OKIJO01J	Nodaway Valley Bk (08904)		11/12/2010	90,937.00	90,937.00	90,937.00	0.240		0.240	162	11/10/2011
387OL1JN17Q	387OL1JN17Q	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	212	12/30/2011
387OL1JN261	387OL1JN261	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	212	12/30/2011
387OLN1JN25M	387OLN1JN25M	Nodaway Valley Bk (08904)		12/17/2010	76,479.00	76,479.00	76,479.00	0.780		0.780	198	12/16/2011
387Q04JA59U	387Q04JA59U	Nodaway Valley Bk (08904)		12/17/2010	60,000.00	60,000.00	60,000.00	0.780		0.780	198	12/16/2011
387Q0CKL49C	387Q0CKL49C	Nodaway Valley Bk (08904)		04/15/2011	189,150.00	189,150.00	189,150.00	0.690		0.690	317	04/13/2012
387Q0MKC53G	387Q0MKC53G	Nodaway Valley Bk (08904)		02/25/2011	308,000.00	308,000.00	308,000.00	0.500		0.500	268	02/24/2012
387Q0N1JG544	387Q0N1JG544	Nodaway Valley Bk (08904)		12/30/2010	288,000.00	288,000.00	288,000.00	0.700		0.700	212	12/30/2011
387QFUKI06E	387QFUKI06E	Nodaway Valley Bk (08904)		04/08/2011	350,000.00	350,000.00	350,000.00	0.700		0.700	310	04/06/2012
387QZHKF26D	387QZHKF26D	Nodaway Valley Bk (08904)		03/04/2011	800,000.00	800,000.00	800,000.00	0.730		0.730	275	03/02/2012
SYS387TIUJP45N	387TIUJP45N	Nodaway Valley Bk (08904)		09/24/2010	131,985.00	131,985.00	131,985.00	1.100		1.100	114	09/23/2011
388OAYKO12O	388OAYKO12O	Independent Farmers Bk(11462)		01/28/2011	369,000.00	369,000.00	369,000.00	0.260		0.260	240	01/27/2012
388OBOKI55H	388OBOKI55H	Independent Farmers Bk(11462)		02/18/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	261	02/17/2012
388OBOKI56G	388OBOKI56G	Independent Farmers Bk(11462)		02/18/2011	85,000.00	85,000.00	85,000.00	0.250		0.250	261	02/17/2012
388OCNKH38K	388OCNKH38K	Independent Farmers Bk(11462)		03/18/2011	160,000.00	160,000.00	160,000.00	0.240		0.240	289	03/16/2012
388OCNKH46I	388OCNKH46I	Independent Farmers Bk(11462)		03/18/2011	85,000.00	85,000.00	85,000.00	0.240		0.240	289	03/16/2012
388ODYKG42O	388ODYKG42O	Independent Farmers Bk(11462)		04/29/2011	94,414.00	94,414.00	94,414.00	0.210		0.210	331	04/27/2012
388ODYKH06S	388ODYKH06S	Independent Farmers Bk(11462)		04/29/2011	74,604.00	74,604.00	74,604.00	0.210		0.210	331	04/27/2012
388ODYKH28W	388ODYKH28W	Independent Farmers Bk(11462)		04/29/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	331	04/27/2012
388ODYKH34B	388ODYKH34B	Independent Farmers Bk(11462)		04/29/2011	125,000.00	125,000.00	125,000.00	0.210		0.210	331	04/27/2012
SYS388OE1JO31N	388OE1JO31N	Independent Farmers Bk(11462)		06/04/2010	20,000.00	20,000.00	20,000.00	0.400		0.400	2	06/03/2011
388OEJKN26F	388OEJKN26F	Independent Farmers Bk(11462)		05/13/2011	40,000.00	40,000.00	40,000.00	0.210		0.210	345	05/11/2012
SYS388OFUJM541	388OFUJM541	Independent Farmers Bk(11462)		06/25/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	23	06/24/2011
388OJRJK08E	388OJRJK08E	Independent Farmers Bk(11462)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	142	10/21/2011

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<b>Linked Deposits</b>												
388OJRJM04A	388OJRJM04A	Independent Farmers Bk(11462)		10/22/2010	171,620.00	171,620.00	171,620.00	0.240		0.240	142	10/21/2011
388Q0NKG42L	388Q0NKG42L	Independent Farmers Bk(11462)		12/17/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	198	12/16/2011
388Q0RKB33C	388Q0RKB33C	Independent Farmers Bk(11462)		05/27/2011	150,000.00	150,000.00	150,000.00	0.220		0.220	359	05/25/2012
388Q5JKI31T	388Q5JKI31T	Independent Farmers Bk(11462)		05/20/2011	20,000.00	20,000.00	20,000.00	0.210		0.210	352	05/18/2012
388QCMJE031	388QCMJE031	Independent Farmers Bk(11462)		12/17/2010	35,500.00	35,500.00	35,500.00	0.260		0.260	198	12/16/2011
388QH2KD08W	388QH2KD08W	Independent Farmers Bk(11462)		03/04/2011	250,000.00	250,000.00	250,000.00	0.240		0.240	275	03/02/2012
388TDZKI13O	388TDZKI13O	Independent Farmers Bk(11462)		04/29/2011	63,932.00	63,932.00	63,932.00	0.210		0.210	331	04/27/2012
SYS388TFBJ05J	388TFBJ05J	Independent Farmers Bk(11462)		06/04/2010	65,000.00	65,000.00	65,000.00	0.400		0.400	2	06/03/2011
SYS388TFBJ06V	388TFBJ06V	Independent Farmers Bk(11462)		06/04/2010	70,000.00	70,000.00	70,000.00	0.400		0.400	2	06/03/2011
SYS388TFHJO02A	388TFHJO02A	Independent Farmers Bk(11462)		06/11/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	9	06/10/2011
SYS388TFNJP25S	388TFNJP25S	Independent Farmers Bk(11462)		06/18/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	16	06/17/2011
SYS388TFNJP29D	388TFNJP29D	Independent Farmers Bk(11462)		06/18/2010	32,000.00	32,000.00	32,000.00	0.300		0.300	16	06/17/2011
SYS388TFOJH31T	388TFOJH31T	Independent Farmers Bk(11462)		06/18/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	16	06/17/2011
SYS388TGFJP35G	388TGFJP35G	Independent Farmers Bk(11462)		07/09/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	37	07/08/2011
388TKRJQ48U	388TKRJQ48U	Independent Farmers Bk(11462)		12/03/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	184	12/02/2011
388TLFJJ15K	388TLFJJ15K	Independent Farmers Bk(11462)		12/10/2010	50,000.00	50,000.00	50,000.00	0.260		0.260	191	12/09/2011
394OA5KN14Y	394OA5KN14Y	Mid America Bank (11459)		02/04/2011	150,000.00	150,000.00	150,000.00	0.250		0.250	247	02/03/2012
394OARKH37D	394OARKH37D	Mid America Bank (11459)		01/21/2011	249,645.00	249,645.00	249,645.00	0.260		0.260	233	01/20/2012
394OB2KK02B	394OB2KK02B	Mid America Bank (11459)		03/04/2011	70,000.00	70,000.00	70,000.00	0.240		0.240	275	03/02/2012
394OBOKI513	394OBOKI513	Mid America Bank (11459)		02/18/2011	80,272.00	80,272.00	80,272.00	0.250		0.250	261	02/17/2012
394OBOKI58P	394OBOKI58P	Mid America Bank (11459)		02/18/2011	55,000.00	55,000.00	55,000.00	0.250		0.250	261	02/17/2012
394OCHKN585	394OCHKN585	Mid America Bank (11459)		03/11/2011	146,733.00	146,733.00	146,733.00	0.240		0.240	282	03/09/2012
394ODYKG59B	394ODYKG59B	Mid America Bank (11459)		04/29/2011	75,000.00	75,000.00	75,000.00	0.900		0.900	331	04/27/2012
394OECKM43P	394OECKM43P	Mid America Bank (11459)		05/06/2011	39,522.00	39,522.00	39,522.00	0.590		0.590	338	05/04/2012
394OEKKG50X	394OEKKG50X	Mid America Bank (11459)		05/13/2011	73,000.00	73,000.00	73,000.00	0.210		0.210	345	05/11/2012
394OEKKG53H	394OEKKG53H	Mid America Bank (11459)		05/13/2011	50,000.00	50,000.00	50,000.00	0.210		0.210	345	05/11/2012
SYS394OFUJN06O	394OFUJN06O	Mid America Bank (11459)		06/25/2010	149,130.00	149,130.00	149,130.00	0.300		0.300	23	06/24/2011
394OJRJK13G	394OJRJK13G	Mid America Bank (11459)		10/22/2010	129,000.00	129,000.00	129,000.00	0.240		0.240	142	10/21/2011
394OKBJN49Z	394OKBJN49Z	Mid America Bank (11459)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	156	11/04/2011
394OKBJO30M	394OKBJO30M	Mid America Bank (11459)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	156	11/04/2011
394OKBJO32O	394OKBJO32O	Mid America Bank (11459)		11/05/2010	500,000.00	500,000.00	500,000.00	0.240		0.240	156	11/04/2011
394OKIJN59W	394OKIJN59W	Mid America Bank (11459)		11/12/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	162	11/10/2011
394QDKKF04L	394QDKKF04L	Mid America Bank (11459)		04/08/2011	1,336,000.00	1,336,000.00	1,336,000.00	0.700		0.700	310	04/06/2012
394QGQJB07L	394QGQJB07L	Mid America Bank (11459)		12/30/2010	183,870.00	183,870.00	183,870.00	0.250		0.250	212	12/30/2011
394TC2KI075	394TC2KI075	Mid America Bank (11459)		04/01/2011	75,000.00	75,000.00	75,000.00	0.220		0.220	303	03/30/2012
394TC2KI08H	394TC2KI08H	Mid America Bank (11459)		04/01/2011	101,000.00	101,000.00	101,000.00	0.220		0.220	303	03/30/2012
394TDVKJ322	394TDVKJ322	Mid America Bank (11459)		04/29/2011	143,000.00	143,000.00	143,000.00	0.210		0.210	331	04/27/2012
394TDVKJ33Y	394TDVKJ33Y	Mid America Bank (11459)		04/29/2011	245,670.00	245,670.00	245,670.00	0.210		0.210	331	04/27/2012

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<b>Linked Deposits</b>												
394TEVKK53M	394TEVKK53M	Mid America Bank (11459)		05/27/2011	530,000.00	530,000.00	530,000.00	0.220		0.220	359	05/25/2012
SYS394TFBJH55X	394TFBJH55X	Mid America Bank (11459)		06/04/2010	82,617.00	82,617.00	82,617.00	0.400		0.400	2	06/03/2011
SYS394TFNJP302	394TFNJP302	Mid America Bank (11459)		06/18/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	16	06/17/2011
394TFRJQ16S	394TFRJQ16S	Mid America Bank (11459)		10/15/2010	1,710,206.00	1,710,206.00	1,710,206.00	0.240		0.240	135	10/14/2011
SYS394TG4JK16S	394TG4JK16S	Mid America Bank (11459)		08/06/2010	246,000.00	246,000.00	246,000.00	0.900		0.900	65	08/05/2011
SYS394TGHJH43K	394TGHJH43K	Mid America Bank (11459)		07/23/2010	550,000.00	550,000.00	550,000.00	0.300		0.300	51	07/22/2011
394TGNJM502	394TGNJM502	Mid America Bank (11459)		12/23/2010	475,000.00	475,000.00	475,000.00	0.260		0.260	205	12/23/2011
SYS394TGTJH35H	394TGTJH35H	Mid America Bank (11459)		07/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	51	07/22/2011
SYS394THCJH47O	394THCJH47O	Mid America Bank (11459)		08/06/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	65	08/05/2011
SYS394THFJL15Y	394THFJL15Y	Mid America Bank (11459)		08/13/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	72	08/12/2011
SYS394THXJN22B	394THXJN22B	Mid America Bank (11459)		08/27/2010	29,597.00	29,597.00	29,597.00	0.300		0.300	86	08/26/2011
SYS394TI1JK07I	394TI1JK07I	Mid America Bank (11459)		10/01/2010	75,000.00	75,000.00	75,000.00	0.240		0.240	121	09/30/2011
SYS394TIAJH33L	394TIAJH33L	Mid America Bank (11459)		09/03/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	93	09/02/2011
SYS394TIGJ108A	394TIGJ108A	Mid America Bank (11459)		09/10/2010	2,460,000.00	2,460,000.00	2,460,000.00	0.300		0.300	100	09/09/2011
SYS394TIGJ110R	394TIGJ110R	Mid America Bank (11459)		09/10/2010	929,974.00	929,974.00	929,974.00	0.300		0.300	100	09/09/2011
SYS394TIGJQ00O	394TIGJQ00O	Mid America Bank (11459)		09/10/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	100	09/09/2011
SYS394TIUJP47O	394TIUJP47O	Mid America Bank (11459)		09/24/2010	535,000.00	535,000.00	535,000.00	0.300		0.300	114	09/23/2011
394TJ1JJ49F	394TJ1JJ49F	Mid America Bank (11459)		10/29/2010	187,500.00	187,500.00	187,500.00	0.240		0.240	149	10/28/2011
394TJDJI26H	394TJDJI26H	Mid America Bank (11459)		10/08/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	128	10/07/2011
394TJEJP18S	394TJEJP18S	Mid America Bank (11459)		10/08/2010	68,993.00	68,993.00	68,993.00	0.250		0.250	128	10/07/2011
394TJLJQ02D	394TJLJQ02D	Mid America Bank (11459)		10/15/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	135	10/14/2011
394TK4JM42E	394TK4JM42E	Mid America Bank (11459)		12/03/2010	800,000.00	800,000.00	800,000.00	0.260		0.260	184	12/02/2011
396OCHKN48Y	396OCHKN48Y	First Natl Audrain Co (04551)		03/11/2011	130,000.00	130,000.00	130,000.00	0.360		0.360	282	03/09/2012
396Q0CKL49J	396Q0CKL49J	First Natl Audrain Co (04551)		02/18/2011	233,000.00	233,000.00	233,000.00	0.250		0.250	261	02/17/2012
396Q0HKH52R	396Q0HKH52R	First Natl Audrain Co (04551)		04/29/2011	80,600.00	80,600.00	80,600.00	0.710		0.710	331	04/27/2012
396Q0TJJ42S	396Q0TJJ42S	First Natl Audrain Co (04551)		11/19/2010	208,810.00	208,810.00	208,810.00	0.720		0.720	170	11/18/2011
396Q1WJB27Y	396Q1WJB27Y	First Natl Audrain Co (04551)		01/21/2011	284,000.00	284,000.00	284,000.00	0.700		0.700	233	01/20/2012
396QOMKE15I	396QOMKE15I	First Natl Audrain Co (04551)		04/22/2011	225,000.00	225,000.00	225,000.00	0.710		0.710	324	04/20/2012
396QXHKG24K	396QXHKG24K	First Natl Audrain Co (04551)		04/08/2011	521,000.00	521,000.00	521,000.00	0.350		0.350	310	04/06/2012
SYS403TGFJP38G	403TGFJP38G	City Bank & Trust Co (15142)		07/09/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	37	07/08/2011
409OA5KJ38Q	409OA5KJ38Q	Bank of Monticello (12232)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	247	02/03/2012
409OCVKG53T	409OCVKG53T	Bank of Monticello (12232)		03/25/2011	195,269.00	195,269.00	195,269.00	0.240		0.240	296	03/23/2012
SYS409OFJJO17C	409OFJJO17C	Bank of Monticello (12232)		06/25/2010	388,000.00	388,000.00	388,000.00	0.300		0.300	23	06/24/2011
409OLNJJL59Y	409OLNJJL59Y	Bank of Monticello (12232)		12/17/2010	32,166.00	32,166.00	32,166.00	0.260		0.260	198	12/16/2011
409TEEK113Z	409TEEK113Z	Bank of Monticello (12232)		05/13/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	345	05/11/2012
SYS409TFGJK32Z	409TFGJK32Z	Bank of Monticello (12232)		06/11/2010	57,673.00	57,673.00	57,673.00	0.300		0.300	9	06/10/2011
SYS409TFHJO03B	409TFHJO03B	Bank of Monticello (12232)		06/11/2010	405,000.00	405,000.00	405,000.00	0.300		0.300	9	06/10/2011
SYS409TFHJO04M	409TFHJO04M	Bank of Monticello (12232)		06/11/2010	135,500.00	135,500.00	135,500.00	0.300		0.300	9	06/10/2011



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SYS409TFHJO054	409TFHJO054	Bank of Monticello (12232)		06/11/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	9	06/10/2011
SYS409TFOJH32A	409TFOJH32A	Bank of Monticello (12232)		06/18/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	16	06/17/2011
SYS409TGFJP39C	409TGFJP39C	Bank of Monticello (12232)		07/09/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	37	07/08/2011
410Q00JB46J	410Q00JB46J	Montrose Savings Bank (08594)		12/30/2010	240,000.00	240,000.00	240,000.00	0.250		0.250	212	12/30/2011
422Q00CKL364	422Q00CKL364	First National Bank (04598)		05/20/2011	110,000.00	110,000.00	110,000.00	0.690		0.690	352	05/18/2012
422QYHKG25D	422QYHKG25D	First National Bank (04598)		04/01/2011	129,540.00	129,540.00	129,540.00	0.220		0.220	303	03/30/2012
422TEVKK54M	422TEVKK54M	First National Bank (04598)		05/27/2011	359,481.00	359,481.00	359,481.00	0.220		0.220	359	05/25/2012
SYS422TIGJQ02W	422TIGJQ02W	First National Bank (04598)		09/10/2010	78,500.00	78,500.00	78,500.00	0.300		0.300	100	09/09/2011
SYS422TIGJQ03X	422TIGJQ03X	First National Bank (04598)		09/10/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	100	09/09/2011
422TJDJI29Z	422TJDJI29Z	First National Bank (04598)		10/08/2010	324,498.00	324,498.00	324,498.00	0.250		0.250	128	10/07/2011
424OCHKN443	424OCHKN443	Bank of New Cambria (10626)		03/11/2011	131,000.00	131,000.00	131,000.00	0.240		0.240	282	03/09/2012
447ODTKH33V	447ODTKH33V	St Clair County St Bk(11002)		04/22/2011	17,994.00	17,994.00	17,994.00	0.210		0.210	324	04/20/2012
447TEVKK55L	447TEVKK55L	St Clair County St Bk(11002)		05/27/2011	43,945.00	43,945.00	43,945.00	0.220		0.220	359	05/25/2012
447TEVKL104	447TEVKL104	St Clair County St Bk(11002)		05/27/2011	166,250.00	166,250.00	166,250.00	0.220		0.220	359	05/25/2012
SYS447TFGJK331	447TFGJK331	St Clair County St Bk(11002)		06/11/2010	203,743.00	203,743.00	203,743.00	0.300		0.300	9	06/10/2011
SYS447TGNJH39J	447TGNJH39J	St Clair County St Bk(11002)		07/16/2010	140,555.00	140,555.00	140,555.00	0.300		0.300	44	07/15/2011
SYS447TITJK02Q	447TITJK02Q	St Clair County St Bk(11002)		09/24/2010	90,754.00	90,754.00	90,754.00	0.300		0.300	114	09/23/2011
SYS448TGZJO05P	448TGZJO05P	Midwest Regional Bank (08889)		08/06/2010	1,570,000.00	1,570,000.00	1,570,000.00	0.900		0.900	65	08/05/2011
455ODKKN35D	455ODKKN35D	Paris National Bank (04556)		04/15/2011	27,000.00	27,000.00	27,000.00	0.210		0.210	317	04/13/2012
455Q0CKD45O	455Q0CKD45O	Paris National Bank (04556)		01/21/2011	12,000.00	12,000.00	12,000.00	0.260		0.260	233	01/20/2012
455Q0VJB46E	455Q0VJB46E	Paris National Bank (04556)		10/29/2010	50,000.00	50,000.00	50,000.00	0.720		0.720	149	10/28/2011
455QBCJI02D	455QBCJI02D	Paris National Bank (04556)		11/19/2010	197,396.00	197,396.00	197,396.00	0.720		0.720	170	11/18/2011
SYS455TFGJK344	455TFGJK344	Paris National Bank (04556)		06/11/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	9	06/10/2011
455TKPJO50E	455TKPJO50E	Paris National Bank (04556)		11/19/2010	36,056.00	36,056.00	36,056.00	0.250		0.250	170	11/18/2011
461OJRJO22W	461OJRJO22W	The Bank of Missouri (01617)		10/22/2010	527,500.00	527,500.00	527,500.00	0.670		0.670	142	10/21/2011
461TDHKKR35Y	461TDHKKR35Y	The Bank of Missouri (01617)		04/15/2011	7,200.00	7,200.00	7,200.00	0.210		0.210	317	04/13/2012
461TDHKKR361	461TDHKKR361	The Bank of Missouri (01617)		04/15/2011	4,800.00	4,800.00	4,800.00	0.210		0.210	317	04/13/2012
SYS461TFGJK35F	461TFGJK35F	The Bank of Missouri (01617)		06/11/2010	115,000.00	115,000.00	115,000.00	0.300		0.300	9	06/10/2011
SYS461TFRJN47L	461TFRJN47L	The Bank of Missouri (01617)		07/30/2010	964,632.00	964,632.00	964,632.00	0.300		0.300	58	07/29/2011
461TJEJO57O	461TJEJO57O	The Bank of Missouri (01617)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	142	10/21/2011
461TK4JH535	461TK4JH535	The Bank of Missouri (01617)		12/03/2010	17,000.00	17,000.00	17,000.00	0.260		0.260	184	12/02/2011
461TLFJJ16H	461TLFJJ16H	The Bank of Missouri (01617)		12/10/2010	16,000.00	16,000.00	16,000.00	0.260		0.260	191	12/09/2011
469OEXKK32E	469OEXKK32E	Legacy Bank and Trust (22319)		05/27/2011	6,500.00	6,500.00	6,500.00	0.220		0.220	359	05/25/2012
469OKBJO30M	469OKBJO30M	Legacy Bank and Trust (22319)		11/05/2010	38,000.00	38,000.00	38,000.00	0.240		0.240	156	11/04/2011
469TEVKK562	469TEVKK562	Legacy Bank and Trust (22319)		05/27/2011	217,000.00	217,000.00	217,000.00	0.220		0.220	359	05/25/2012
SYS469THRJH20N	469THRJH20N	Legacy Bank and Trust (22319)		08/20/2010	294,946.00	294,946.00	294,946.00	0.300		0.300	79	08/19/2011
469TK4JK42H	469TK4JK42H	Legacy Bank and Trust (22319)		12/03/2010	14,479.00	14,479.00	14,479.00	0.260		0.260	184	12/02/2011
470TADKP464	470TADKP464	Wells Bank-Platte City (14025)		01/07/2011	102,130.00	102,130.00	102,130.00	0.610		0.610	219	01/06/2012

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<b>Linked Deposits</b>												
SYS477TFBJH46Z	477TFBJH46Z	First Mdwst Bk-PopBluff(19212)		06/04/2010	247,000.00	247,000.00	247,000.00	0.400		0.400	2	06/03/2011
477TJEJO26H	477TJEJO26H	First Mdwst Bk-PopBluff(19212)		11/12/2010	961,145.00	961,145.00	961,145.00	0.650		0.650	162	11/10/2011
SYS479OGHJJ10A	479OGHJJ10A	Southern Missouri B&TC(28332)		07/23/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	51	07/22/2011
SYS479OGHJJ18R	479OGHJJ18R	Southern Missouri B&TC(28332)		07/23/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	51	07/22/2011
SYS479OGHJJ21F	479OGHJJ21F	Southern Missouri B&TC(28332)		07/23/2010	225,110.00	225,110.00	225,110.00	0.300		0.300	51	07/22/2011
SYS479OGPJM262	479OGPJM262	Southern Missouri B&TC(28332)		07/30/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	58	07/29/2011
SYS479OGPJM52J	479OGPJM52J	Southern Missouri B&TC(28332)		07/30/2010	1,150,000.00	1,150,000.00	1,150,000.00	0.300		0.300	58	07/29/2011
SYS479OGPJM10J	479OGPJM10J	Southern Missouri B&TC(28332)		07/30/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	58	07/29/2011
SYS479OGPJM40P	479OGPJM40P	Southern Missouri B&TC(28332)		07/30/2010	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	58	07/29/2011
SYS479OGPJM524	479OGPJM524	Southern Missouri B&TC(28332)		07/30/2010	750,110.00	750,110.00	750,110.00	0.300		0.300	58	07/29/2011
SYS479OGPJO00P	479OGPJO00P	Southern Missouri B&TC(28332)		07/30/2010	400,535.00	400,535.00	400,535.00	0.300		0.300	58	07/29/2011
SYS479OGPJO19S	479OGPJO19S	Southern Missouri B&TC(28332)		07/30/2010	207,535.00	207,535.00	207,535.00	0.300		0.300	58	07/29/2011
SYS479OGPJO26K	479OGPJO26K	Southern Missouri B&TC(28332)		07/30/2010	375,110.00	375,110.00	375,110.00	0.300		0.300	58	07/29/2011
SYS479OHJJK18E	479OHJJK18E	Southern Missouri B&TC(28332)		08/20/2010	326,000.00	326,000.00	326,000.00	0.300		0.300	79	08/19/2011
SYS479OHJJK24M	479OHJJK24M	Southern Missouri B&TC(28332)		08/20/2010	675,000.00	675,000.00	675,000.00	0.300		0.300	79	08/19/2011
SYS479OHJJK36M	479OHJJK36M	Southern Missouri B&TC(28332)		08/20/2010	120,500.00	120,500.00	120,500.00	0.300		0.300	79	08/19/2011
SYS479OHKJH24T	479OHKJH24T	Southern Missouri B&TC(28332)		08/20/2010	400,170.00	400,170.00	400,170.00	0.300		0.300	79	08/19/2011
SYS479OHKJI35X	479OHKJI35X	Southern Missouri B&TC(28332)		08/20/2010	357,000.00	357,000.00	357,000.00	0.300		0.300	79	08/19/2011
SYS479OHKJI43R	479OHKJI43R	Southern Missouri B&TC(28332)		08/20/2010	380,000.00	380,000.00	380,000.00	0.300		0.300	79	08/19/2011
SYS479OHHMJF40G	479OHHMJF40G	Southern Missouri B&TC(28332)		08/20/2010	732,000.00	732,000.00	732,000.00	0.300		0.300	79	08/19/2011
SYS479OHHMJF495	479OHHMJF495	Southern Missouri B&TC(28332)		08/20/2010	400,110.00	400,110.00	400,110.00	0.300		0.300	79	08/19/2011
SYS479OHHMJG04A	479OHHMJG04A	Southern Missouri B&TC(28332)		08/20/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	79	08/19/2011
SYS479TC5JO35X	479TC5JO35X	Southern Missouri B&TC(28332)		06/18/2010	208,000.00	208,000.00	208,000.00	0.300		0.300	16	06/17/2011
SYS479TC5JO471	479TC5JO471	Southern Missouri B&TC(28332)		06/18/2010	105,000.00	105,000.00	105,000.00	0.300		0.300	16	06/17/2011
SYS479TCZJK34B	479TCZJK34B	Southern Missouri B&TC(28332)		06/18/2010	270,000.00	270,000.00	270,000.00	0.300		0.300	16	06/17/2011
SYS479TDAJK04X	479TDAJK04X	Southern Missouri B&TC(28332)		07/16/2010	2,561,000.00	2,561,000.00	2,561,000.00	0.300		0.300	44	07/15/2011
479TEEKQ00Q	479TEEKQ00Q	Southern Missouri B&TC(28332)		05/13/2011	460,000.00	460,000.00	460,000.00	0.210		0.210	345	05/11/2012
SYS479THQJJ483	479THQJJ483	Southern Missouri B&TC(28332)		09/24/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	114	09/23/2011
SYS483TF3JP14F	483TF3JP14F	First State Bnk - Purdy(16162)		07/02/2010	248,413.00	248,413.00	248,413.00	0.300		0.300	30	07/01/2011
SYS483TFBJH563	483TFBJH563	First State Bnk - Purdy(16162)		06/04/2010	361,010.00	361,010.00	361,010.00	0.400		0.400	2	06/03/2011
503OLTIJ54P	503OLTIJ54P	Phelps County Bank (18841)		12/23/2010	40,023.00	40,023.00	40,023.00	0.260		0.260	205	12/23/2011
503QSOKG19L	503QSOKG19L	Phelps County Bank (18841)		03/04/2011	135,000.00	135,000.00	135,000.00	0.730		0.730	275	03/02/2012
503TDDKJ21X	503TDDKJ21X	Phelps County Bank (18841)		04/08/2011	75,771.00	75,771.00	75,771.00	0.220		0.220	310	04/06/2012
SYS509TG1JJ06Q	509TG1JJ06Q	Commun Bk Russellville(14604)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	58	07/29/2011
512TCKKN35O	512TCKKN35O	Town & Country Bank (13071)		03/18/2011	245,000.00	245,000.00	245,000.00	0.240		0.240	289	03/16/2012
531OADKN26N	531OADKN26N	Montgomery Bank (08255)		01/07/2011	380,223.00	380,223.00	380,223.00	0.250		0.250	219	01/06/2012
531TDVKJ355	531TDVKJ355	Montgomery Bank (08255)		04/29/2011	172,258.00	172,258.00	172,258.00	0.210		0.210	331	04/27/2012
SYS531TGGJH31V	531TGGJH31V	Montgomery Bank (08255)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	37	07/08/2011

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<b>Linked Deposits</b>												
545OBHKI33Z	545OBHKI33Z	Alliance Bank (34566)		02/10/2011	200,000.00	200,000.00	200,000.00	0.250		0.250	254	02/10/2012
SYS545TIGJH583	545TIGJH583	Alliance Bank (34566)		09/10/2010	452,000.00	452,000.00	452,000.00	0.300		0.300	100	09/09/2011
548OAXKI23X	548OAXKI23X	Empire Bank (17633)		01/28/2011	475,000.00	475,000.00	475,000.00	0.260		0.260	240	01/27/2012
548OJTJG09C	548OJTJG09C	Empire Bank (17633)		10/22/2010	591,520.00	591,520.00	591,520.00	0.240		0.240	142	10/21/2011
548OKJJI59M	548OKJJI59M	Empire Bank (17633)		11/12/2010	556,983.00	556,983.00	556,983.00	0.240		0.240	162	11/10/2011
SYS548TFGJO545	548TFGJO545	Empire Bank (17633)		07/02/2010	200,000.00	200,000.00	200,000.00	0.900		0.900	30	07/01/2011
SYS548TGNJH38W	548TGNJH38W	Empire Bank (17633)		07/16/2010	136,493.00	136,493.00	136,493.00	0.300		0.300	44	07/15/2011
548TJEJP19M	548TJEJP19M	Empire Bank (17633)		10/08/2010	55,054.00	55,054.00	55,054.00	0.250		0.250	128	10/07/2011
555OBCKH32L	555OBCKH32L	First State Bank (12219)		02/04/2011	555,000.00	555,000.00	555,000.00	1.000		1.000	247	02/03/2012
555OEJKO57Y	555OEJKO57Y	First State Bank (12219)		05/13/2011	160,000.00	160,000.00	160,000.00	0.900		0.900	345	05/11/2012
555Q0BKD42M	555Q0BKD42M	First State Bank (12219)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730		0.730	275	03/02/2012
555Q0PKD38C	555Q0PKD38C	First State Bank (12219)		03/18/2011	795,000.00	795,000.00	795,000.00	0.730		0.730	289	03/16/2012
555TBBKO51N	555TBBKO51N	First State Bank (12219)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.610		0.610	247	02/03/2012
555TERKF52N	555TERKF52N	First State Bank (12219)		05/20/2011	400,000.00	400,000.00	400,000.00	0.900		0.900	352	05/18/2012
555TEVKK57G	555TEVKK57G	First State Bank (12219)		05/27/2011	560,000.00	560,000.00	560,000.00	0.900		0.900	359	05/25/2012
555TEVKL05R	555TEVKL05R	First State Bank (12219)		05/27/2011	440,000.00	440,000.00	440,000.00	0.900		0.900	359	05/25/2012
SYS555TF4JJ525	555TF4JJ525	First State Bank (12219)		08/06/2010	560,000.00	560,000.00	560,000.00	0.900		0.900	65	08/05/2011
SYS555TFGJP254	555TFGJP254	First State Bank (12219)		07/30/2010	463,000.00	463,000.00	463,000.00	0.800		0.800	58	07/29/2011
SYS555TFHJL32C	555TFHJL32C	First State Bank (12219)		06/25/2010	638,000.00	638,000.00	638,000.00	0.900		0.900	23	06/24/2011
SYS555TFJJ20U	555TFJJ20U	First State Bank (12219)		06/25/2010	600,000.00	600,000.00	600,000.00	0.900		0.900	23	06/24/2011
SYS555TGTJO50V	555TGTJO50V	First State Bank (12219)		07/30/2010	1,575,000.00	1,575,000.00	1,575,000.00	0.800		0.800	58	07/29/2011
555TICJO23V	555TICJO23V	First State Bank (12219)		10/08/2010	2,350,000.00	2,350,000.00	2,350,000.00	0.780		0.780	128	10/07/2011
555TINJJ24G	555TINJJ24G	First State Bank (12219)		11/19/2010	162,000.00	162,000.00	162,000.00	0.720		0.720	170	11/18/2011
555TLHJJ16Q	555TLHJJ16Q	First State Bank (12219)		12/30/2010	235,000.00	235,000.00	235,000.00	0.700		0.700	212	12/30/2011
558OA5KN12H	558OA5KN12H	Bank of St Elizabeth (12236)		02/04/2011	17,000.00	17,000.00	17,000.00	0.250		0.250	247	02/03/2012
558OADKN05J	558OADKN05J	Bank of St Elizabeth (12236)		01/07/2011	25,000.00	25,000.00	25,000.00	0.610		0.610	219	01/06/2012
558OAKKH51W	558OAKKH51W	Bank of St Elizabeth (12236)		01/14/2011	22,000.00	22,000.00	22,000.00	0.610		0.610	226	01/13/2012
558OARKH39V	558OARKH39V	Bank of St Elizabeth (12236)		01/21/2011	200,000.00	200,000.00	200,000.00	0.260		0.260	233	01/20/2012
558OARKI41S	558OARKI41S	Bank of St Elizabeth (12236)		01/21/2011	222,500.00	222,500.00	222,500.00	0.500		0.500	233	01/20/2012
558OAXKI20V	558OAXKI20V	Bank of St Elizabeth (12236)		01/28/2011	50,000.00	50,000.00	50,000.00	0.610		0.610	240	01/27/2012
558OC2KG53I	558OC2KG53I	Bank of St Elizabeth (12236)		04/01/2011	31,236.00	31,236.00	31,236.00	0.220		0.220	303	03/30/2012
558OCHKN40E	558OCHKN40E	Bank of St Elizabeth (12236)		03/11/2011	52,000.00	52,000.00	52,000.00	0.500		0.500	282	03/09/2012
558OCNKI00Y	558OCNKI00Y	Bank of St Elizabeth (12236)		03/18/2011	58,700.00	58,700.00	58,700.00	0.490		0.490	289	03/16/2012
558ODMKH42M	558ODMKH42M	Bank of St Elizabeth (12236)		04/15/2011	100,000.00	100,000.00	100,000.00	0.210		0.210	317	04/13/2012
558ODRKI43S	558ODRKI43S	Bank of St Elizabeth (12236)		04/22/2011	136,000.00	136,000.00	136,000.00	0.580		0.580	324	04/20/2012
558ODRKI49W	558ODRKI49W	Bank of St Elizabeth (12236)		04/22/2011	60,000.00	60,000.00	60,000.00	0.350		0.350	324	04/20/2012
558ODRKI57D	558ODRKI57D	Bank of St Elizabeth (12236)		04/22/2011	123,000.00	123,000.00	123,000.00	0.580		0.580	324	04/20/2012
558ODRKP15J	558ODRKP15J	Bank of St Elizabeth (12236)		04/22/2011	167,000.00	167,000.00	167,000.00	0.210		0.210	324	04/20/2012

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<b>Linked Deposits</b>												
558OECKO383	558OECKO383	Bank of St Elizabeth (12236)		05/06/2011	70,000.00	70,000.00	70,000.00	0.210		0.210	338	05/04/2012
558OERKF39U	558OERKF39U	Bank of St Elizabeth (12236)		05/20/2011	264,000.00	264,000.00	264,000.00	0.210		0.210	352	05/18/2012
SYS558OF3JH02H	558OF3JH02H	Bank of St Elizabeth (12236)		07/02/2010	23,500.00	23,500.00	23,500.00	0.300		0.300	30	07/01/2011
SYS558OF4JM58W	558OF4JM58W	Bank of St Elizabeth (12236)		07/09/2010	53,000.00	53,000.00	53,000.00	0.300		0.300	37	07/08/2011
SYS558OFUJN094	558OFUJN094	Bank of St Elizabeth (12236)		06/25/2010	57,500.00	57,500.00	57,500.00	0.300		0.300	23	06/24/2011
SYS558OFXJM18J	558OFXJM18J	Bank of St Elizabeth (12236)		07/09/2010	275,000.00	275,000.00	275,000.00	0.900		0.900	37	07/08/2011
558OJRJJ555	558OJRJJ555	Bank of St Elizabeth (12236)		10/22/2010	40,000.00	40,000.00	40,000.00	0.240		0.240	142	10/21/2011
558OKIJN56Q	558OKIJN56Q	Bank of St Elizabeth (12236)		11/12/2010	90,200.00	90,200.00	90,200.00	0.240		0.240	162	11/10/2011
558OLQJN53L	558OLQJN53L	Bank of St Elizabeth (12236)		12/23/2010	116,000.00	116,000.00	116,000.00	0.260		0.260	205	12/23/2011
558Q0LKJ35I	558Q0LKJ35I	Bank of St Elizabeth (12236)		05/20/2011	17,000.00	17,000.00	17,000.00	0.210		0.210	352	05/18/2012
558QB5KB021	558QB5KB021	Bank of St Elizabeth (12236)		04/22/2011	20,000.00	20,000.00	20,000.00	0.710		0.710	324	04/20/2012
558QHTKE08O	558QHTKE08O	Bank of St Elizabeth (12236)		04/29/2011	9,735.00	9,735.00	9,735.00	0.210		0.210	331	04/27/2012
558QOBKH152	558QOBKH152	Bank of St Elizabeth (12236)		05/20/2011	12,000.00	12,000.00	12,000.00	0.210		0.210	352	05/18/2012
558TC2KI09M	558TC2KI09M	Bank of St Elizabeth (12236)		04/01/2011	43,700.00	43,700.00	43,700.00	0.340		0.340	303	03/30/2012
558TDVKJ36B	558TDVKJ36B	Bank of St Elizabeth (12236)		04/29/2011	65,000.00	65,000.00	65,000.00	0.210		0.210	331	04/27/2012
558TEXKP041	558TEXKP041	Bank of St Elizabeth (12236)		05/27/2011	14,000.00	14,000.00	14,000.00	0.220		0.220	359	05/25/2012
SYS558TFDJL44D	558TFDJL44D	Bank of St Elizabeth (12236)		06/11/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	9	06/10/2011
SYS558TG1JI57B	558TG1JI57B	Bank of St Elizabeth (12236)		07/30/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	58	07/29/2011
SYS558TG1JJ07H	558TG1JJ07H	Bank of St Elizabeth (12236)		07/30/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	58	07/29/2011
SYS558TG1JJ09Y	558TG1JJ09Y	Bank of St Elizabeth (12236)		07/30/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	58	07/29/2011
SYS558TH1JK44L	558TH1JK44L	Bank of St Elizabeth (12236)		09/17/2010	94,000.00	94,000.00	94,000.00	0.800		0.800	107	09/16/2011
SYS558THCJH504	558THCJH504	Bank of St Elizabeth (12236)		08/06/2010	68,000.00	68,000.00	68,000.00	0.300		0.300	65	08/05/2011
SYS558TIAJH554	558TIAJH554	Bank of St Elizabeth (12236)		09/03/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	93	09/02/2011
SYS558TITJK035	558TITJK035	Bank of St Elizabeth (12236)		09/24/2010	407,000.00	407,000.00	407,000.00	1.000		1.000	114	09/23/2011
558TJEJP14C	558TJEJP14C	Bank of St Elizabeth (12236)		10/08/2010	43,000.00	43,000.00	43,000.00	0.700		0.700	128	10/07/2011
558TJLJQ04R	558TJLJQ04R	Bank of St Elizabeth (12236)		10/15/2010	190,000.00	190,000.00	190,000.00	0.430		0.430	135	10/14/2011
558TJLJQ05E	558TJLJQ05E	Bank of St Elizabeth (12236)		10/15/2010	72,500.00	72,500.00	72,500.00	0.800		0.800	135	10/14/2011
558TK4JO15Y	558TK4JO15Y	Bank of St Elizabeth (12236)		12/03/2010	75,000.00	75,000.00	75,000.00	0.260		0.260	184	12/02/2011
558TKPJO521	558TKPJO521	Bank of St Elizabeth (12236)		11/19/2010	20,000.00	20,000.00	20,000.00	1.100		1.100	170	11/18/2011
558TLGJP51P	558TLGJP51P	Bank of St Elizabeth (12236)		12/10/2010	100,000.00	100,000.00	100,000.00	0.600		0.600	191	12/09/2011
558TLNJH52B	558TLNJH52B	Bank of St Elizabeth (12236)		12/17/2010	15,800.00	15,800.00	15,800.00	0.490		0.490	198	12/16/2011
582Q0TKC32E	582Q0TKC32E	Southern Commercial Bk (01080)		02/25/2011	4,600,000.00	4,600,000.00	4,600,000.00	0.720		0.720	268	02/24/2012
582Q0UKB58X	582Q0UKB58X	Southern Commercial Bk (01080)		05/06/2011	599,000.00	599,000.00	599,000.00	0.470		0.470	338	05/04/2012
SYS592TGNJH44C	592TGNJH44C	Lindell Bank & Trust Co(01073)		07/16/2010	300,000.00	300,000.00	300,000.00	1.000		1.000	44	07/15/2011
595TC2K11B	595TC2K11B	Cass Commercial Bank (01068)		04/01/2011	775,000.00	775,000.00	775,000.00	1.000		1.000	303	03/30/2012
603Q0IJB55U	603Q0IJB55U	First State Bk-StRobert(19191)		01/07/2011	300,000.00	300,000.00	300,000.00	0.700		0.700	219	01/06/2012
SYS604TINJP272	604TINJP272	Farmers State Bank (01619)		09/17/2010	15,353.00	15,353.00	15,353.00	0.300		0.300	107	09/16/2011
628Q0BKD44A	628Q0BKD44A	United Bank of Union (14334)		04/01/2011	850,000.00	850,000.00	850,000.00	0.680		0.680	303	03/30/2012

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<b>Linked Deposits</b>												
628Q0BKD463	628Q0BKD463	United Bank of Union (14334)		05/13/2011	250,000.00	250,000.00	250,000.00	0.710		0.710	345	05/11/2012
631OEWKG32N	631OEWKG32N	Farmers Bk-Northern MO(04539)		05/27/2011	55,000.00	55,000.00	55,000.00	0.900		0.900	359	05/25/2012
633TLJJM28H	633TLJJM28H	Royal Banks of Missouri(19512)		12/23/2010	1,397,135.00	1,397,135.00	1,397,135.00	0.820		0.820	205	12/23/2011
634OKBJN50D	634OKBJN50D	Bank of Urbana (10606)		11/05/2010	46,573.00	46,573.00	46,573.00	0.240		0.240	156	11/04/2011
SYS634THCJH51Z	634THCJH51Z	Bank of Urbana (10606)		08/06/2010	22,578.00	22,578.00	22,578.00	0.300		0.300	65	08/05/2011
634TKPJO45T	634TKPJO45T	Bank of Urbana (10606)		11/19/2010	32,839.00	32,839.00	32,839.00	0.250		0.250	170	11/18/2011
634TLNJH53T	634TLNJH53T	Bank of Urbana (10606)		12/17/2010	44,241.00	44,241.00	44,241.00	0.260		0.260	198	12/16/2011
642OAKKH222	642OAKKH222	Maries County Bank (08576)		01/14/2011	186,939.00	186,939.00	186,939.00	0.260		0.260	226	01/13/2012
642OBHKKH27C	642OBHKKH27C	Maries County Bank (08576)		02/10/2011	20,000.00	20,000.00	20,000.00	0.250		0.250	254	02/10/2012
642OBOKG31R	642OBOKG31R	Maries County Bank (08576)		02/18/2011	126,000.00	126,000.00	126,000.00	0.900		0.900	261	02/17/2012
642OBOKG39S	642OBOKG39S	Maries County Bank (08576)		02/18/2011	125,000.00	125,000.00	125,000.00	0.900		0.900	261	02/17/2012
642OBVKM52A	642OBVKM52A	Maries County Bank (08576)		02/25/2011	35,000.00	35,000.00	35,000.00	1.000		1.000	268	02/24/2012
642OCBKK06H	642OCBKK06H	Maries County Bank (08576)		03/04/2011	43,250.00	43,250.00	43,250.00	0.240		0.240	275	03/02/2012
642OCHKN314	642OCHKN314	Maries County Bank (08576)		03/11/2011	464,000.00	464,000.00	464,000.00	0.360		0.360	282	03/09/2012
642OCHKN34Z	642OCHKN34Z	Maries County Bank (08576)		03/11/2011	50,000.00	50,000.00	50,000.00	0.490		0.490	282	03/09/2012
642OCNKK46M	642OCNKK46M	Maries County Bank (08576)		03/18/2011	85,800.00	85,800.00	85,800.00	0.240		0.240	289	03/16/2012
642ODEKM53I	642ODEKM53I	Maries County Bank (08576)		04/08/2011	40,000.00	40,000.00	40,000.00	0.220		0.220	310	04/06/2012
SYS642OE2JO33I	642OE2JO33I	Maries County Bank (08576)		06/11/2010	370,000.00	370,000.00	370,000.00	0.900		0.900	9	06/10/2011
642OEBKN54U	642OEBKN54U	Maries County Bank (08576)		05/06/2011	160,000.00	160,000.00	160,000.00	0.210		0.210	338	05/04/2012
SYS642OFUJN163	642OFUJN163	Maries County Bank (08576)		06/25/2010	240,151.00	240,151.00	240,151.00	0.300		0.300	23	06/24/2011
SYS642OGLJH33W	642OGLJH33W	Maries County Bank (08576)		07/23/2010	378,100.00	378,100.00	378,100.00	0.300		0.300	51	07/22/2011
SYS642OGZJJ223	642OGZJJ223	Maries County Bank (08576)		08/20/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	79	08/19/2011
SYS642OHWJG53N	642OHWJG53N	Maries County Bank (08576)		09/03/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	93	09/02/2011
642Q0BKC51C	642Q0BKC51C	Maries County Bank (08576)		03/25/2011	170,000.00	170,000.00	170,000.00	0.240		0.240	296	03/23/2012
642Q0VJG44X	642Q0VJG44X	Maries County Bank (08576)		12/30/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	212	12/30/2011
642Q1WKH27U	642Q1WKH27U	Maries County Bank (08576)		03/04/2011	79,261.00	79,261.00	79,261.00	0.240		0.240	275	03/02/2012
642QBXJI02E	642QBXJI02E	Maries County Bank (08576)		12/10/2010	292,000.00	292,000.00	292,000.00	0.490		0.490	191	12/09/2011
642QFBJE06S	642QFBJE06S	Maries County Bank (08576)		12/30/2010	167,000.00	167,000.00	167,000.00	0.700		0.700	212	12/30/2011
642TBGKO30O	642TBGKO30O	Maries County Bank (08576)		02/10/2011	240,000.00	240,000.00	240,000.00	0.250		0.250	254	02/10/2012
642TC2KI12I	642TC2KI12I	Maries County Bank (08576)		04/01/2011	29,000.00	29,000.00	29,000.00	0.220		0.220	303	03/30/2012
SYS642TDNJP11H	642TDNJP11H	Maries County Bank (08576)		07/23/2010	463,000.00	463,000.00	463,000.00	0.900		0.900	51	07/22/2011
642TECKJ44Z	642TECKJ44Z	Maries County Bank (08576)		05/06/2011	65,000.00	65,000.00	65,000.00	0.900		0.900	338	05/04/2012
642TEKKI00A	642TEKKI00A	Maries County Bank (08576)		05/13/2011	315,200.00	315,200.00	315,200.00	0.700		0.700	345	05/11/2012
642TEVKL06Z	642TEVKL06Z	Maries County Bank (08576)		05/27/2011	227,835.00	227,835.00	227,835.00	0.480		0.480	359	05/25/2012
SYS642TF4JP365	642TF4JP365	Maries County Bank (08576)		07/23/2010	220,000.00	220,000.00	220,000.00	0.900		0.900	51	07/22/2011
SYS642TFBJH50S	642TFBJH50S	Maries County Bank (08576)		06/04/2010	233,102.00	233,102.00	233,102.00	0.400		0.400	2	06/03/2011
SYS642TFBJH52E	642TFBJH52E	Maries County Bank (08576)		06/04/2010	119,544.00	119,544.00	119,544.00	0.400		0.400	2	06/03/2011
SYS642TFBJH53Z	642TFBJH53Z	Maries County Bank (08576)		06/04/2010	137,703.00	137,703.00	137,703.00	0.400		0.400	2	06/03/2011

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<b>Linked Deposits</b>												
SYS642TFNJP361	642TFNJP361	Maries County Bank (08576)		06/18/2010	74,292.00	74,292.00	74,292.00	0.300		0.300	16	06/17/2011
SYS642TGFJP41W	642TGFJP41W	Maries County Bank (08576)		07/09/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	37	07/08/2011
SYS642TGTJH50B	642TGTJH50B	Maries County Bank (08576)		07/23/2010	199,000.00	199,000.00	199,000.00	0.600		0.600	51	07/22/2011
SYS642THQJH24H	642THQJH24H	Maries County Bank (08576)		08/20/2010	574,200.00	574,200.00	574,200.00	0.300		0.300	79	08/19/2011
SYS642THXJN21M	642THXJN21M	Maries County Bank (08576)		08/27/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	86	08/26/2011
SYS642TIAJH35Q	642TIAJH35Q	Maries County Bank (08576)		09/03/2010	77,550.00	77,550.00	77,550.00	1.000		1.000	93	09/02/2011
642TKLJJ13Z	642TKLJJ13Z	Maries County Bank (08576)		11/19/2010	86,000.00	86,000.00	86,000.00	0.340		0.340	170	11/18/2011
642TKLJJ19V	642TKLJJ19V	Maries County Bank (08576)		11/19/2010	143,500.00	143,500.00	143,500.00	0.620		0.620	170	11/18/2011
642TLFJJ20U	642TLFJJ20U	Maries County Bank (08576)		12/10/2010	9,000.00	9,000.00	9,000.00	0.260		0.260	191	12/09/2011
667TIHJI06W	667TIHJI06W	Community First Natl Bk(34610)		01/21/2011	400,000.00	400,000.00	400,000.00	0.700		0.700	233	01/20/2012
674OADKM19Z	674OADKM19Z	Peoples Bank-Wyaconda(15415)		01/07/2011	55,825.00	55,825.00	55,825.00	0.250		0.250	219	01/06/2012
674OADKM20U	674OADKM20U	Peoples Bank-Wyaconda(15415)		01/07/2011	176,913.00	176,913.00	176,913.00	0.250		0.250	219	01/06/2012
674OC2KG58E	674OC2KG58E	Peoples Bank-Wyaconda(15415)		04/01/2011	7,698.00	7,698.00	7,698.00	0.220		0.220	303	03/30/2012
674ODEKM30E	674ODEKM30E	Peoples Bank-Wyaconda(15415)		04/08/2011	4,000.00	4,000.00	4,000.00	0.220		0.220	310	04/06/2012
674OEXKK36P	674OEXKK36P	Peoples Bank-Wyaconda(15415)		05/27/2011	15,253.00	15,253.00	15,253.00	0.220		0.220	359	05/25/2012
674OEXKK40Q	674OEXKK40Q	Peoples Bank-Wyaconda(15415)		05/27/2011	7,800.00	7,800.00	7,800.00	0.220		0.220	359	05/25/2012
SYS674OFUJN193	674OFUJN193	Peoples Bank-Wyaconda(15415)		06/25/2010	7,090.00	7,090.00	7,090.00	0.300		0.300	23	06/24/2011
SYS674OGHJJ02T	674OGHJJ02T	Peoples Bank-Wyaconda(15415)		07/16/2010	106,673.00	106,673.00	106,673.00	0.300		0.300	44	07/15/2011
SYS674OITJM00S	674OITJM00S	Peoples Bank-Wyaconda(15415)		09/24/2010	143,924.00	143,924.00	143,924.00	0.300		0.300	114	09/23/2011
SYS674OITJM48D	674OITJM48D	Peoples Bank-Wyaconda(15415)		10/01/2010	390,600.00	390,600.00	390,600.00	0.800		0.800	121	09/30/2011
674OJSJG51A	674OJSJG51A	Peoples Bank-Wyaconda(15415)		10/29/2010	260,618.00	260,618.00	260,618.00	0.240		0.240	149	10/28/2011
674Q0XJL36M	674Q0XJL36M	Peoples Bank-Wyaconda(15415)		12/10/2010	31,000.00	31,000.00	31,000.00	0.260		0.260	191	12/09/2011
674Q4DJC30K	674Q4DJC30K	Peoples Bank-Wyaconda(15415)		11/12/2010	120,000.00	120,000.00	120,000.00	0.650		0.650	162	11/10/2011
SYS674THXJN28D	674THXJN28D	Peoples Bank-Wyaconda(15415)		08/27/2010	8,669.00	8,669.00	8,669.00	0.300		0.300	86	08/26/2011
674TJ1JJ51E	674TJ1JJ51E	Peoples Bank-Wyaconda(15415)		10/29/2010	63,961.00	63,961.00	63,961.00	0.240		0.240	149	10/28/2011
674TJHJM38A	674TJHJM38A	Peoples Bank-Wyaconda(15415)		12/03/2010	12,400.00	12,400.00	12,400.00	0.260		0.260	184	12/02/2011
713OBPKG28A	713OBPKG28A	Regions Bank (12368)		02/18/2011	272,000.00	272,000.00	272,000.00	0.250		0.250	261	02/17/2012
713OCBK125F	713OCBK125F	Regions Bank (12368)		03/04/2011	166,031.00	166,031.00	166,031.00	0.240		0.240	275	03/02/2012
713ODRKP08Q	713ODRKP08Q	Regions Bank (12368)		04/22/2011	48,000.00	48,000.00	48,000.00	0.210		0.210	324	04/20/2012
713OEQKI08E	713OEQKI08E	Regions Bank (12368)		05/20/2011	99,000.00	99,000.00	99,000.00	0.210		0.210	352	05/18/2012
713OEQKJ52P	713OEQKJ52P	Regions Bank (12368)		05/20/2011	302,000.00	302,000.00	302,000.00	0.210		0.210	352	05/18/2012
713OJSJH32N	713OJSJH32N	Regions Bank (12368)		10/22/2010	270,000.00	270,000.00	270,000.00	0.240		0.240	142	10/21/2011
713OKBJN58S	713OKBJN58S	Regions Bank (12368)		11/05/2010	280,000.00	280,000.00	280,000.00	0.240		0.240	156	11/04/2011
713QPDJE16C	713QPDJE16C	Regions Bank (12368)		03/18/2011	634,511.00	634,511.00	634,511.00	0.730		0.730	289	03/16/2012
713TBHKKH47T	713TBHKKH47T	Regions Bank (12368)		02/10/2011	416,200.00	416,200.00	416,200.00	0.250		0.250	254	02/10/2012
713TCRK102J	713TCRK102J	Regions Bank (12368)		03/25/2011	53,600.00	53,600.00	53,600.00	0.240		0.240	296	03/23/2012
SYS713TFGJK41B	713TFGJK41B	Regions Bank (12368)		06/11/2010	240,000.00	240,000.00	240,000.00	0.300		0.300	9	06/10/2011
SYS713TFHJH36P	713TFHJH36P	Regions Bank (12368)		06/11/2010	19,000.00	19,000.00	19,000.00	0.300		0.300	9	06/10/2011

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<b>Linked Deposits</b>												
SYS713TFNJQ00B	713TFNJQ00B	Regions Bank (12368)		06/18/2010	31,400.00	31,400.00	31,400.00	0.300		0.300	16	06/17/2011
SYS713TFNJQ015	713TFNJQ015	Regions Bank (12368)		06/18/2010	499,000.00	499,000.00	499,000.00	0.300		0.300	16	06/17/2011
SYS713TGFJK011	713TGFJK011	Regions Bank (12368)		07/09/2010	233,000.00	233,000.00	233,000.00	0.300		0.300	37	07/08/2011
SYS713THXJN233	713THXJN233	Regions Bank (12368)		08/27/2010	585,000.00	585,000.00	585,000.00	0.300		0.300	86	08/26/2011
SYS713TI1JK211	713TI1JK211	Regions Bank (12368)		10/01/2010	520,000.00	520,000.00	520,000.00	0.240		0.240	121	09/30/2011
SYS713TIUJK343	713TIUJK343	Regions Bank (12368)		09/24/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	114	09/23/2011
713TJDJI37L	713TJDJI37L	Regions Bank (12368)		10/08/2010	152,900.00	152,900.00	152,900.00	0.250		0.250	128	10/07/2011
723OCBK122M	723OCBK122M	Putnam County State Bk(22895)		03/04/2011	215,028.00	215,028.00	215,028.00	0.240		0.240	275	03/02/2012
723OCHKO00Y	723OCHKO00Y	Putnam County State Bk(22895)		03/11/2011	187,195.00	187,195.00	187,195.00	0.240		0.240	282	03/09/2012
723OKQJ134O	723OKQJ134O	Putnam County State Bk(22895)		11/19/2010	195,000.00	195,000.00	195,000.00	0.250		0.250	170	11/18/2011
SYS723TI2JM07V	723TI2JM07V	Putnam County State Bk(22895)		10/01/2010	115,107.00	115,107.00	115,107.00	0.240		0.240	121	09/30/2011
725ODRKP06A	725ODRKP06A	Peoples Community St Bk(23115)		04/22/2011	200,000.00	200,000.00	200,000.00	0.700		0.700	324	04/20/2012
739TLAJH14R	739TLAJH14R	Old Missouri Bank (35213)		12/03/2010	198,000.00	198,000.00	198,000.00	0.260		0.260	184	12/02/2011
741OLNJM18E	741OLNJM18E	Metropolitan Nat'l Bank(24311)		12/17/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	198	12/16/2011
741OLNJM21B	741OLNJM21B	Metropolitan Nat'l Bank(24311)		12/17/2010	188,265.00	188,265.00	188,265.00	0.900		0.900	198	12/16/2011
774Q4NKA30X	774Q4NKA30X	Enterprise Bank (27237)		04/01/2011	2,940,000.00	2,940,000.00	2,940,000.00	0.680		0.680	303	03/30/2012
774QMMKE133	774QMMKE133	Enterprise Bank (27237)		05/27/2011	3,975,000.00	3,975,000.00	3,975,000.00	0.720		0.720	359	05/25/2012
SYS780TEHJO062	780TEHJO062	Citizen's National Bk(27465)		06/11/2010	1,325,616.00	1,325,616.00	1,325,616.00	0.300		0.300	9	06/10/2011
SYS780TFBJI04P	780TFBJI04P	Citizen's National Bk(27465)		06/04/2010	740,745.00	740,745.00	740,745.00	0.400		0.400	2	06/03/2011
SYS780TG1JI581	780TG1JI581	Citizen's National Bk(27465)		07/30/2010	742,494.00	742,494.00	742,494.00	0.300		0.300	58	07/29/2011
SYS800THXJN26T	800THXJN26T	Great Southern Svng Bk(29546)		08/27/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	86	08/26/2011
801OEJKN29L	801OEJKN29L	First Missouri Natl Bank(28930)		05/13/2011	180,000.00	180,000.00	180,000.00	0.210		0.210	345	05/11/2012
801OEXKL09Y	801OEXKL09Y	First Missouri Natl Bank(28930)		05/27/2011	22,000.00	22,000.00	22,000.00	0.220		0.220	359	05/25/2012
SYS801TIAJH56N	801TIAJH56N	First Missouri Natl Bank(28930)		09/03/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	93	09/02/2011
801TK4JO16V	801TK4JO16V	First Missouri Natl Bank(28930)		12/03/2010	149,000.00	149,000.00	149,000.00	0.260		0.260	184	12/02/2011
801TK4JO21V	801TK4JO21V	First Missouri Natl Bank(28930)		12/03/2010	24,000.00	24,000.00	24,000.00	0.260		0.260	184	12/02/2011
816ODLKL075	816ODLKL075	Pulaski Bank (05106)		04/15/2011	1,750,000.00	1,750,000.00	1,750,000.00	1.000		1.000	317	04/13/2012
816Q02KD59P	816Q02KD59P	Pulaski Bank (05106)		03/18/2011	2,175,000.00	2,175,000.00	2,175,000.00	0.490		0.490	289	03/16/2012
816Q0JKI32F	816Q0JKI32F	Pulaski Bank (05106)		05/27/2011	80,000.00	80,000.00	80,000.00	0.590		0.590	359	05/25/2012
816Q0VJJ33H	816Q0VJJ33H	Pulaski Bank (05106)		11/12/2010	265,500.00	265,500.00	265,500.00	0.650		0.650	162	11/10/2011
816QPMKE16U	816QPMKE16U	Pulaski Bank (05106)		05/13/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.710		0.710	345	05/11/2012
816QRVJE18T	816QRVJE18T	Pulaski Bank (05106)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.720		0.720	261	02/17/2012
816TDDKJ31F	816TDDKJ31F	Pulaski Bank (05106)		04/08/2011	240,000.00	240,000.00	240,000.00	0.800		0.800	310	04/06/2012
816TDYKP061	816TDYKP061	Pulaski Bank (05106)		04/29/2011	5,000.00	5,000.00	5,000.00	0.350		0.350	331	04/27/2012
SYS816TFGJP41I	816TFGJP41I	Pulaski Bank (05106)		09/03/2010	232,223.00	232,223.00	232,223.00	0.700		0.700	93	09/02/2011
834OB2KK05P	834OB2KK05P	F & M Bank & Trust (05608)		03/04/2011	40,000.00	40,000.00	40,000.00	0.240		0.240	275	03/02/2012
SYS834OFUJN52T	834OFUJN52T	F & M Bank & Trust (05608)		06/25/2010	360,000.00	360,000.00	360,000.00	0.300		0.300	23	06/24/2011
SYS834TF3JP09O	834TF3JP09O	F & M Bank & Trust (05608)		07/02/2010	320,000.00	320,000.00	320,000.00	0.300		0.300	30	07/01/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS834TG1JJ08C	834TG1JJ08C	F & M Bank & Trust (05608)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	58	07/29/2011
SYS834TGGJO38S	834TGGJO38S	F & M Bank & Trust (05608)		07/23/2010	16,000.00	16,000.00	16,000.00	0.900		0.900	51	07/22/2011
SYS834TGTJH37R	834TGTJH37R	F & M Bank & Trust (05608)		07/23/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	51	07/22/2011
SYS834TGTJH38E	834TGTJH38E	F & M Bank & Trust (05608)		07/23/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	51	07/22/2011
SYS834TGTJH393	834TGTJH393	F & M Bank & Trust (05608)		07/23/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	51	07/22/2011
SYS834TIQJM19D	834TIQJM19D	F & M Bank & Trust (05608)		09/24/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	114	09/23/2011
SYS834TITJK06J	834TITJK06J	F & M Bank & Trust (05608)		09/24/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	114	09/23/2011
SYS834TITJK07U	834TITJK07U	F & M Bank & Trust (05608)		09/24/2010	234,000.00	234,000.00	234,000.00	0.300		0.300	114	09/23/2011
834TLNJJH17A	834TLNJJH17A	F & M Bank & Trust (05608)		12/17/2010	280,000.00	280,000.00	280,000.00	0.260		0.260	198	12/16/2011
<b>Subtotal and Average</b>			<b>299,778,084.10</b>		<b>311,168,414.00</b>	<b>311,168,414.00</b>	<b>311,168,414.00</b>			<b>0.541</b>	<b>210</b>	
<b>Linked Deposits - FFCB</b>												
31331JRC9	101550001	FFCB Note		06/04/2010	1,714,000.00	1,714,000.00	1,714,000.00	0.400	AAA	0.400	2	06/03/2011
31331JRB1	101550002	FFCB Note		06/04/2010	4,044,000.00	4,044,000.00	4,044,000.00	0.400	AAA	0.400	2	06/03/2011
31331JVE0	10190001	FFCB Note		07/09/2010	4,571,000.00	4,571,000.00	4,571,000.00	0.300	AAA	0.300	37	07/08/2011
31331JVF7	10190002	FFCB Note		07/09/2010	207,000.00	207,000.00	207,000.00	0.300	AAA	0.300	37	07/08/2011
31331JYQ0	102250001	FFCB Note		08/13/2010	413,000.00	413,000.00	413,000.00	0.300	AAA	0.300	72	08/12/2011
31331JYP2	102250002	FFCB Note		08/13/2010	1,321,000.00	1,321,000.00	1,321,000.00	0.300	AAA	0.300	72	08/12/2011
31331JE66	102530001	FFCB Note		09/10/2010	2,659,000.00	2,659,000.00	2,659,000.00	0.300	AAA	0.300	100	09/09/2011
31331JE90	102530002	FFCB Note		09/10/2010	200,000.00	200,000.00	200,000.00	0.300	AAA	0.300	100	09/09/2011
31331JQ48	102740001	FFCB Note		10/01/2010	3,482,000.00	3,482,000.00	3,482,000.00	0.240	AAA	0.240	121	09/30/2011
31331JQ30	102740002	FFCB Note		10/01/2010	451,000.00	451,000.00	451,000.00	0.240	AAA	0.240	121	09/30/2011
31331J2Q5	103160999	FFCB Note		11/12/2010	1,665,000.00	1,665,000.00	1,665,000.00	0.240	AAA	0.240	170	11/18/2011
31331J4N0	103370001	FFCB Note		12/03/2010	423,000.00	423,000.00	423,000.00	0.260	AAA	0.260	184	12/02/2011
31331J4M2	103370002	FFCB Note		12/03/2010	1,298,000.00	1,298,000.00	1,298,000.00	0.260	AAA	0.260	184	12/02/2011
31331KBN9	1103500011	FFCB Note		02/04/2011	1,092,000.00	1,092,000.00	1,092,000.00	0.250	AAA	0.250	247	02/03/2012
31331KBP4	110350002	FFCB Note		02/04/2011	714,000.00	714,000.00	714,000.00	0.250	AAA	0.250	247	02/03/2012
31331KDY3	110700001	FFCB Note		03/11/2011	2,501,000.00	2,501,000.00	2,501,000.00	0.240	AAA	0.240	282	03/09/2012
31331KDZ0	110700002	FFCB Note		03/11/2011	350,000.00	350,000.00	350,000.00	0.240	AAA	0.240	282	03/09/2012
31331KHR4	111050001	FFCB Note		04/15/2011	1,334,000.00	1,334,000.00	1,334,000.00	0.210	AAA	0.210	317	04/13/2012
31331KHP8	111050002	FFCB Note		04/15/2011	2,142,000.00	2,142,000.00	2,142,000.00	0.210	AAA	0.210	317	04/13/2012
31331KJR2	111190010	FFCB Note		04/29/2011	2,752,000.00	2,752,000.00	2,752,000.00	0.210	AAA	0.210	331	04/27/2012
31331KJS0	111190011	FFCB Note		04/29/2011	738,000.00	738,000.00	738,000.00	0.210	AAA	0.210	331	04/27/2012
<b>Subtotal and Average</b>			<b>34,071,000.00</b>		<b>34,071,000.00</b>	<b>34,071,000.00</b>	<b>34,071,000.00</b>			<b>0.279</b>	<b>152</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.03</b>									



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31385HX23	080720002	FNMA Note		03/12/2008	4,014,843.00	4,012,752.23	4,205,548.05	5.746	AAA	4.320	183	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	3,231,516.40	3,253,765.03	3,367,846.00	5.402	AAA	4.130	214	01/01/2012
31385HYR7	081210112	FNMA Note		04/30/2008	1,510,638.80	1,509,849.70	1,568,703.98	5.702	AAA	4.502	153	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	-0.02	-0.02	-0.02	5.095	AAA	4.313	183	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	AAA	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	AAA	4.740	0	01/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	808,445.00	808,036.62	852,720.00	6.280	AAA	2.405	61	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	843,494.26	892,752.72	845,339.40	4.500	AAA	4.389	792	08/01/2013
<b>Subtotal and Average</b>			<b>11,895,447.37</b>		<b>10,408,937.44</b>	<b>10,477,156.28</b>	<b>10,840,157.41</b>			<b>4.142</b>	<b>226</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	24,993,375.00	24,981,707.05	0.300		0.358	461	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,998,140.00	20,000,000.00	0.196	AAA	0.217	372	06/07/2012
31331GT25	111320099	FFCB Note		05/12/2011	18,969,000.00	18,974,121.63	18,982,201.27	0.320		0.094	114	09/23/2011
3133XXH83	103190002F	FHLB Note		11/15/2010	15,000,000.00	15,001,620.00	14,999,506.73	0.144		0.192	114	09/23/2011
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,995,000.00	25,000,000.00	2.358	AAA	1.931	68	08/08/2011
<b>Subtotal and Average</b>			<b>97,227,813.87</b>		<b>103,969,000.00</b>	<b>103,962,256.63</b>	<b>103,963,415.05</b>			<b>0.637</b>	<b>236</b>	
<b>FDIC</b>												
17313UAA7	111150001	CitiGroup Inc		04/25/2011	27,900,000.00	28,295,649.90	28,288,753.62	2.875		0.204	191	12/09/2011
17314JAS2	111330001	CitiGroup Inc		05/13/2011	10,600,000.00	10,654,537.00	10,653,680.26	1.250		0.611	167	11/15/2011
36967HAN7	111170002	General Electric Co		04/27/2011	21,830,000.00	22,172,949.30	22,169,074.47	2.250		0.253	285	03/12/2012
36967HAD9	111330002	General Electric Co		05/13/2011	25,000,000.00	25,370,650.00	25,372,805.83	3.000		0.142	191	12/09/2011
38146FAF8	111380003	Goldman Sachs		05/18/2011	9,200,000.00	9,216,633.60	9,217,328.28	1.625		0.083	44	07/15/2011
481247AA2	111100001	JP Morgan Chase		04/20/2011	25,000,000.00	25,370,900.00	25,364,730.09	3.125		0.204	183	12/01/2011
22087WAA7	111360099	FDIC Structured Sale		05/16/2011	11,500,000.00	11,481,945.00	11,493,004.17			0.153	146	10/25/2011
91160HAA5	111170001	US Bancorp		04/27/2011	17,451,000.00	17,732,798.75	17,723,533.81	2.250		0.253	286	03/13/2012
<b>Subtotal and Average</b>			<b>125,822,444.00</b>		<b>148,481,000.00</b>	<b>150,296,063.55</b>	<b>150,282,910.53</b>			<b>0.224</b>	<b>201</b>	
<b>Total and Average</b>			<b>4,267,235,244.11</b>		<b>4,112,218,351.44</b>	<b>4,117,877,083.32</b>	<b>4,112,765,549.44</b>			<b>0.813</b>	<b>516</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		2,034,998.55	2,034,998.55				<b>0</b>
				Subtotal		2,034,998.55	2,034,998.55				
		<b>Total Cash and Investments</b>	<b>4,267,235,244.11</b>		<b>4,112,218,351.44</b>	<b>4,119,912,081.87</b>	<b>4,114,800,547.99</b>			<b>0.813</b>	<b>516</b>