



**MO State FY09  
Portfolio Management  
Portfolio Summary  
November 30, 2008**

| <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  | 102,500,000.00          | 104,138,281.25          | 103,449,003.24          | 2.90                  | 385         | 163                     | 1.965                 | 1.993                 |
| U.S. Agency Discount Notes         | 66,366,000.00           | 65,843,380.45           | 65,188,391.16           | 1.83                  | 303         | 220                     | 2.997                 | 3.039                 |
| U.S. Agency Issues - Coupon        | 843,330,000.00          | 855,869,370.21          | 848,926,521.85          | 23.79                 | 440         | 210                     | 2.798                 | 2.837                 |
| Amortizing Commercial Paper Disc.  | 106,250,000.00          | 106,180,443.75          | 106,221,876.74          | 2.98                  | 24          | 11                      | 0.862                 | 0.874                 |
| U.S. Agency Issues - Callable      | 979,944,000.00          | 988,715,766.86          | 984,009,711.60          | 27.57                 | 1,696       | 1,454                   | 4.414                 | 4.475                 |
| Overnight Repos                    | 216,098,000.00          | 216,098,000.00          | 216,098,000.00          | 6.06                  | 5           | 0                       | 0.196                 | 0.199                 |
| Time Deposits - General            | 622,276,300.00          | 622,276,300.00          | 622,276,300.00          | 17.44                 | 237         | 137                     | 1.643                 | 1.666                 |
| Linked Deposits                    | 152,025,665.00          | 152,025,665.00          | 152,025,665.00          | 4.26                  | 363         | 181                     | 1.008                 | 1.022                 |
| Linked Deposits - FFCB             | 82,751,000.00           | 82,751,000.00           | 82,751,000.00           | 2.32                  | 365         | 160                     | 1.074                 | 1.089                 |
| U.S. Agency Mortgage Backed Sec    | 310,514,057.86          | 311,038,402.83          | 310,524,684.45          | 8.70                  | 1,208       | 901                     | 4.493                 | 4.555                 |
| U.S. Agency Issues - Floating Rate | 77,555,000.00           | 76,949,256.25           | 77,402,672.71           | 2.17                  | 851         | 369                     | 5.944                 | 6.026                 |
|                                    | <b>3,559,610,022.86</b> | <b>3,581,885,866.60</b> | <b>3,568,873,826.75</b> | <b>100.00%</b>        | <b>779</b>  | <b>581</b>              | <b>2.906</b>          | <b>2.946</b>          |

| <b>Investments</b>                |                         |                         |                         |  |            |            |                    |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------------|
| <b>Cash and Accrued Interest</b>  |                         |                         |                         |  |            |            |                    |
| Accrued Interest at Purchase      |                         | 1,574,669.94            | 1,574,669.94            |  |            |            |                    |
| Subtotal                          |                         | 1,574,669.94            | 1,574,669.94            |  |            |            |                    |
| <b>Total Cash and Investments</b> | <b>3,559,610,022.86</b> | <b>3,583,460,536.54</b> | <b>3,570,448,496.69</b> |  | <b>779</b> | <b>581</b> | <b>2.906 2.946</b> |

| <b>Total Earnings</b>           | <b>November 30 Month Ending</b> | <b>Fiscal Year To Date</b> |
|---------------------------------|---------------------------------|----------------------------|
| Current Year                    | 8,533,478.39                    | 55,180,203.02              |
| <b>Average Daily Balance</b>    | <b>3,830,470,050.65</b>         | <b>4,235,217,090.36</b>    |
| <b>Effective Rate of Return</b> | <b>2.71%</b>                    | <b>3.11%</b>               |

Mark Mathers, Director of Investments



**MO State FY09  
Summary by Type  
November 30, 2008  
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                             | 1                     | 138,996,000.00        | 138,996,000.00        | 3.89           | 0.101           | 0                        |
| U.S. Agency Issues - Coupon                 | 21                    | 357,313,000.00        | 359,308,836.71        | 10.07          | 2.393           | 117                      |
| U.S. Agency Issues - Callable               | 12                    | 189,660,000.00        | 190,387,094.54        | 5.33           | 4.583           | 1,520                    |
| U.S. Agency Discount Notes                  | 2                     | 32,366,000.00         | 31,812,047.83         | 0.89           | 3.034           | 213                      |
| Amortizing Commercial Paper Disc.           | 4                     | 86,250,000.00         | 86,225,654.52         | 2.42           | 0.877           | 12                       |
| U.S. Treasury Securities - Coupon           | 3                     | 30,000,000.00         | 30,218,981.24         | 0.85           | 1.941           | 135                      |
| <b>Subtotal</b>                             | <b>43</b>             | <b>834,585,000.00</b> | <b>836,948,614.84</b> | <b>23.45</b>   | <b>2.362</b>    | <b>410</b>               |
| <b>Fund: General Funds : Reserve</b>        |                       |                       |                       |                |                 |                          |
| U.S. Agency Mortgage Backed Sec             | 21                    | 178,027,507.78        | 178,108,954.42        | 4.99           | 4.606           | 957                      |
| U.S. Agency Issues - Coupon                 | 21                    | 175,735,000.00        | 176,937,772.50        | 4.96           | 3.615           | 369                      |
| U.S. Agency Issues - Callable               | 27                    | 342,445,000.00        | 343,497,712.74        | 9.62           | 4.327           | 1,418                    |
| U.S. Agency Issues - Floating Rate          | 8                     | 77,555,000.00         | 77,402,672.71         | 2.17           | 6.026           | 369                      |
| <b>Subtotal</b>                             | <b>77</b>             | <b>773,762,507.78</b> | <b>775,947,112.37</b> | <b>21.74</b>   | <b>4.398</b>    | <b>968</b>               |
| <b>Fund: Bond Pool : Investments</b>        |                       |                       |                       |                |                 |                          |
| Overnight Repos                             | 1                     | 39,934,000.00         | 39,934,000.00         | 1.12           | 0.375           | 0                        |
| U.S. Agency Issues - Callable               | 9                     | 120,724,000.00        | 121,113,364.27        | 3.39           | 4.729           | 1,478                    |
| U.S. Agency Issues - Coupon                 | 12                    | 86,825,000.00         | 87,473,915.17         | 2.45           | 3.337           | 291                      |
| U.S. Agency Mortgage Backed Sec             | 13                    | 64,425,371.01         | 64,129,213.67         | 1.80           | 4.678           | 832                      |
| U.S. Treasury Securities - Coupon           | 2                     | 20,000,000.00         | 20,116,267.27         | 0.56           | 1.958           | 148                      |
| <b>Subtotal</b>                             | <b>37</b>             | <b>331,908,371.01</b> | <b>332,766,760.38</b> | <b>9.32</b>    | <b>3.664</b>    | <b>784</b>               |
| <b>Fund: GO Bond - General Time Deposit</b> |                       |                       |                       |                |                 |                          |
| Time Deposits - General                     | 23                    | 58,750,000.00         | 58,750,000.00         | 1.65           | 1.344           | 72                       |
| <b>Subtotal</b>                             | <b>23</b>             | <b>58,750,000.00</b>  | <b>58,750,000.00</b>  | <b>1.65</b>    | <b>1.344</b>    | <b>72</b>                |
| <b>Fund: Bond Pool - Debt Service</b>       |                       |                       |                       |                |                 |                          |
| U.S. Agency Discount Notes                  | 4                     | 34,000,000.00         | 33,376,343.33         | 0.94           | 3.043           | 227                      |
| U.S. Agency Issues - Callable               | 1                     | 12,875,000.00         | 13,008,495.73         | 0.36           | 4.794           | 1,680                    |

**MO State FY09  
Summary by Type  
November 30, 2008  
Grouped by Fund**

| Security Type                              | Number of Investments | Par Value             | Book Value            | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|-----------------------|-----------------------|-----------------------|----------------|-----------------|--------------------------|
| <b>Fund: Bond Pool - Debt Service</b>      |                       |                       |                       |                |                 |                          |
| U.S. Agency Issues - Coupon                | 2                     | 20,000,000.00         | 20,069,698.14         | 0.56           | 3.176           | 174                      |
| U.S. Treasury Securities - Coupon          | 1                     | 12,500,000.00         | 12,534,045.30         | 0.35           | 1.671           | 76                       |
| <b>Subtotal</b>                            | <b>8</b>              | <b>79,375,000.00</b>  | <b>78,988,582.50</b>  | <b>2.21</b>    | <b>3.148</b>    | <b>429</b>               |
| <b>Fund: Trust Pool : Investments</b>      |                       |                       |                       |                |                 |                          |
| Overnight Repos                            | 1                     | 14,137,000.00         | 14,137,000.00         | 0.40           | 0.375           | 0                        |
| <b>Subtotal</b>                            | <b>1</b>              | <b>14,137,000.00</b>  | <b>14,137,000.00</b>  | <b>0.40</b>    | <b>0.375</b>    | <b>0</b>                 |
| <b>Fund: Trust - General Time Deposits</b> |                       |                       |                       |                |                 |                          |
| Time Deposits - General                    | 2                     | 2,500,000.00          | 2,500,000.00          | 0.07           | 0.600           | 60                       |
| <b>Subtotal</b>                            | <b>2</b>              | <b>2,500,000.00</b>   | <b>2,500,000.00</b>   | <b>0.07</b>    | <b>0.600</b>    | <b>60</b>                |
| <b>Fund: General Time Deposits</b>         |                       |                       |                       |                |                 |                          |
| Time Deposits - General                    | 236                   | 561,026,300.00        | 561,026,300.00        | 15.72          | 1.704           | 145                      |
| <b>Subtotal</b>                            | <b>236</b>            | <b>561,026,300.00</b> | <b>561,026,300.00</b> | <b>15.72</b>   | <b>1.704</b>    | <b>145</b>               |
| <b>Fund: Linked: Agriculture</b>           |                       |                       |                       |                |                 |                          |
| Linked Deposits                            | 372                   | 76,025,530.00         | 76,025,530.00         | 2.13           | 1.019           | 176                      |
| <b>Subtotal</b>                            | <b>372</b>            | <b>76,025,530.00</b>  | <b>76,025,530.00</b>  | <b>2.13</b>    | <b>1.019</b>    | <b>176</b>               |
| <b>Fund: Linked: Small Business</b>        |                       |                       |                       |                |                 |                          |
| Linked Deposits                            | 411                   | 72,009,733.00         | 72,009,733.00         | 2.02           | 1.025           | 181                      |
| <b>Subtotal</b>                            | <b>411</b>            | <b>72,009,733.00</b>  | <b>72,009,733.00</b>  | <b>2.02</b>    | <b>1.025</b>    | <b>181</b>               |
| <b>Fund: Linked: Job Creation</b>          |                       |                       |                       |                |                 |                          |
| Linked Deposits                            | 4                     | 2,450,000.00          | 2,450,000.00          | 0.07           | 1.000           | 330                      |
| <b>Subtotal</b>                            | <b>4</b>              | <b>2,450,000.00</b>   | <b>2,450,000.00</b>   | <b>0.07</b>    | <b>1.000</b>    | <b>330</b>               |
| <b>Fund: Linked: Multi Family Housing</b>  |                       |                       |                       |                |                 |                          |
| Linked Deposits                            | 6                     | 1,540,402.00          | 1,540,402.00          | 0.04           | 1.024           | 232                      |
| <b>Subtotal</b>                            | <b>6</b>              | <b>1,540,402.00</b>   | <b>1,540,402.00</b>   | <b>0.04</b>    | <b>1.024</b>    | <b>232</b>               |
| <b>Fund: Agribank</b>                      |                       |                       |                       |                |                 |                          |
| Linked Deposits - FFCB                     | 41                    | 82,751,000.00         | 82,751,000.00         | 2.32           | 1.089           | 160                      |
| <b>Subtotal</b>                            | <b>41</b>             | <b>82,751,000.00</b>  | <b>82,751,000.00</b>  | <b>2.32</b>    | <b>1.089</b>    | <b>160</b>               |

**MO State FY09  
Summary by Type  
November 30, 2008  
Grouped by Fund**

| Security Type                        | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--------------------------------------|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: MODOT Funds-Investments</b> |                          |                         |                         |                   |                    |                             |
| Overnight Repos                      | 1                        | 23,031,000.00           | 23,031,000.00           | 0.65              | 0.375              | 0                           |
| U.S. Agency Issues - Coupon          | 15                       | 203,457,000.00          | 205,136,299.33          | 5.75              | 2.697              | 204                         |
| U.S. Agency Mortgage Backed Sec      | 10                       | 68,061,179.07           | 68,286,516.36           | 1.91              | 4.308              | 820                         |
| U.S. Agency Issues - Callable        | 27                       | 314,240,000.00          | 316,003,044.32          | 8.85              | 4.459              | 1,434                       |
| Amortizing Commercial Paper Disc.    | 1                        | 20,000,000.00           | 19,996,222.22           | 0.56              | 0.862              | 8                           |
| U.S. Treasury Securities - Coupon    | 4                        | 40,000,000.00           | 40,579,709.43           | 1.14              | 2.148              | 219                         |
| <b>Subtotal</b>                      | <b>58</b>                | <b>668,789,179.07</b>   | <b>673,032,791.66</b>   | <b>18.86</b>      | <b>3.521</b>       | <b>832</b>                  |
| <b>Total and Average</b>             | <b>1,319</b>             | <b>3,559,610,022.86</b> | <b>3,568,873,826.75</b> | <b>100.00</b>     | <b>2.946</b>       | <b>581</b>                  |

**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2008**

| CUSIP                                    | Investment # | Issuer              | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | Moody's | YTM 365      | Days to Maturity | Maturity Date |
|--|--------------|---------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| <b>U.S. Treasury Securities - Coupon</b> |              |                     |                       |               |                       |                       |                       |             |         |              |                  |               |
| 912828BZ2                                | 080850004    | US Treasury Note    |                       | 03/25/2008    | 12,500,000.00         | 12,574,218.75         | 12,534,045.30         | 3.000       | Aaa     | 1.671        | 76               | 02/15/2009    |
| 912828EV8                                | 080930006    | US Treasury Note    |                       | 04/02/2008    | 10,000,000.00         | 10,090,625.00         | 10,057,234.52         | 4.500       | Aaa     | 1.707        | 76               | 02/15/2009    |
| 912828EV8                                | 080950999    | US Treasury Note    |                       | 04/04/2008    | 15,000,000.00         | 15,135,937.50         | 15,083,021.99         | 4.500       | Aaa     | 1.797        | 76               | 02/15/2009    |
| 912828CH1                                | 081090002    | US Treasury Note    |                       | 04/18/2008    | 10,000,000.00         | 10,150,000.00         | 10,084,512.52         | 3.875       | Aaa     | 1.976        | 165              | 05/15/2009    |
| 912828FP0                                | 081120628    | US Treasury Note    |                       | 04/21/2008    | 10,000,000.00         | 10,281,250.00         | 10,191,806.62         | 4.875       | Aaa     | 2.098        | 257              | 08/15/2009    |
| 912828CH1                                | 081140191    | US Treasury Note    |                       | 04/23/2008    | 10,000,000.00         | 10,150,000.00         | 10,082,773.14         | 3.875       | Aaa     | 2.014        | 165              | 05/15/2009    |
| 912828GY0                                | 081350005    | US Treasury Note    |                       | 05/14/2008    | 10,000,000.00         | 10,253,125.00         | 10,158,334.51         | 4.625       | Aaa     | 2.191        | 242              | 07/31/2009    |
| 912828GV6                                | 081360903    | US Treasury Note    |                       | 05/15/2008    | 10,000,000.00         | 10,240,625.00         | 10,146,795.16         | 4.875       | Aaa     | 2.287        | 211              | 06/30/2009    |
| 912828HJ2                                | 081440020    | US Treasury Note    |                       | 05/23/2008    | 5,000,000.00          | 5,112,500.00          | 5,033,245.28          | 3.125       | Aaa     | 2.441        | 364              | 11/30/2009    |
| 912828CH1                                | 081480008    | US Treasury Note    |                       | 05/27/2008    | 10,000,000.00         | 10,150,000.00         | 10,077,234.20         | 3.875       | Aaa     | 2.139        | 165              | 05/15/2009    |
| <b>Subtotal and Average</b>              |              |                     | <b>103,535,467.20</b> |               | <b>102,500,000.00</b> | <b>104,138,281.25</b> | <b>103,449,003.24</b> |             |         | <b>1.993</b> | <b>163</b>       |               |
| <b>U.S. Agency Discount Notes</b>        |              |                     |                       |               |                       |                       |                       |             |         |              |                  |               |
| 313385JR8                                | 082400001    | FHLB Discount Note  |                       | 08/27/2008    | 9,000,000.00          | 8,922,599.95          | 8,829,235.00          | 2.870       | Aaa     | 3.011        | 238              | 07/27/2009    |
| 313385HP4                                | 082470008    | FHLB Discount Note  |                       | 09/03/2008    | 10,000,000.00         | 9,922,999.57          | 9,829,811.11          | 2.890       | Aaa     | 3.027        | 212              | 07/01/2009    |
| 313385JR8                                | 082940001    | FHLB Discount Note  |                       | 10/20/2008    | 5,000,000.00          | 4,956,999.97          | 4,895,875.00          | 3.150       | Aaa     | 3.301        | 238              | 07/27/2009    |
| 313397HE4                                | 082270001    | FHLMC Discount Note |                       | 08/14/2008    | 10,000,000.00         | 9,932,000.73          | 9,843,802.78          | 2.770       | Aaa     | 2.900        | 203              | 06/22/2009    |
| 313589HQ9                                | 082470007    | FNMA Discount Note  |                       | 09/03/2008    | 22,366,000.00         | 22,193,780.84         | 21,982,236.72         | 2.900       | Aaa     | 3.037        | 213              | 07/02/2009    |
| 313589JN4                                | 082900001    | FNMA Discount Note  |                       | 10/16/2008    | 10,000,000.00         | 9,914,999.39          | 9,807,430.55          | 2.950       | Aaa     | 3.088        | 235              | 07/24/2009    |
| <b>Subtotal and Average</b>              |              |                     | <b>122,357,607.79</b> |               | <b>66,366,000.00</b>  | <b>65,843,380.45</b>  | <b>65,188,391.16</b>  |             |         | <b>3.039</b> | <b>220</b>       |               |
| <b>U.S. Agency Issues - Coupon</b>       |              |                     |                       |               |                       |                       |                       |             |         |              |                  |               |
| 31331XLY6                                | 070290001    | FFCB Note           |                       | 01/29/2007    | 5,000,000.00          | 5,029,687.50          | 4,999,263.25          | 5.010       | Aaa     | 5.120        | 52               | 01/22/2009    |
| 3133M8JJ4                                | 063530010    | FHLB Note           |                       | 12/19/2006    | 5,000,000.00          | 5,104,687.50          | 5,018,520.42          | 5.823       | Aaa     | 4.898        | 156              | 05/06/2009    |
| 3133M8JJ4                                | 063530011    | FHLB Note           |                       | 12/19/2006    | 5,000,000.00          | 5,104,687.50          | 5,018,520.42          | 5.823       | Aaa     | 4.898        | 156              | 05/06/2009    |
| 3133XGYT5                                | 070300002    | FHLB Note           |                       | 01/30/2007    | 5,000,000.00          | 5,150,000.00          | 4,992,517.46          | 5.000       | Aaa     | 5.156        | 375              | 12/11/2009    |
| 3133XDT76                                | 071060002    | FHLB Note           |                       | 04/16/2007    | 10,000,000.00         | 10,012,500.00         | 9,999,106.71          | 4.750       | Aaa     | 5.054        | 11               | 12/12/2008    |
| 3133XFLG9                                | 071500004    | FHLB Note           |                       | 05/30/2007    | 10,000,000.00         | 10,209,375.00         | 10,005,270.77         | 5.250       | Aaa     | 5.143        | 193              | 06/12/2009    |
| 3133MABK4                                | 071590001    | FHLB Note           |                       | 06/08/2007    | 7,000,000.00          | 7,297,500.00          | 7,080,137.44          | 6.500       | Aaa     | 5.200        | 347              | 11/13/2009    |
| 3133XDT76                                | 073470001    | FHLB Note           |                       | 12/13/2007    | 1,325,000.00          | 1,326,656.25          | 1,325,260.64          | 4.750       | Aaa     | 4.086        | 11               | 12/12/2008    |
| 3133XQEN8                                | 080850005    | FHLB Note           |                       | 03/25/2008    | 15,000,000.00         | 15,065,625.00         | 15,000,967.24         | 2.260       | Aaa     | 2.237        | 102              | 03/13/2009    |
| 3137EAAQ2                                | 080930003    | FHLB Note           |                       | 04/02/2008    | 10,000,000.00         | 10,093,750.00         | 10,065,348.35         | 4.750       | Aaa     | 2.206        | 94               | 03/05/2009    |
| 3133XFEQ5                                | 080930004    | FHLB Note           |                       | 04/02/2008    | 23,735,000.00         | 24,024,270.31         | 23,936,771.17         | 5.250       | Aaa     | 2.195        | 102              | 03/13/2009    |
| 3133XL6B4                                | 081020001    | FHLB Note           |                       | 04/11/2008    | 10,000,000.00         | 10,200,000.00         | 10,139,853.21         | 5.125       | Aaa     | 2.318        | 185              | 06/04/2009    |
| 3133XFLG9                                | 081070002    | FHLB Note           |                       | 04/16/2008    | 10,000,000.00         | 10,209,375.00         | 10,150,660.43         | 5.250       | Aaa     | 2.352        | 193              | 06/12/2009    |
| 3133XL6B4                                | 081080001    | FHLB Note           |                       | 04/17/2008    | 12,855,000.00         | 13,112,100.00         | 13,022,981.61         | 5.125       | Aaa     | 2.499        | 185              | 06/04/2009    |
| 3133XH7E6                                | 081090029    | FHLB Note           |                       | 04/18/2008    | 10,235,000.00         | 10,500,470.31         | 10,426,605.26         | 5.000       | Aaa     | 4.154        | 305              | 10/02/2009    |
| 3133XGEQ3                                | 081090178    | FHLB Note           |                       | 04/18/2008    | 10,000,000.00         | 10,253,125.00         | 10,163,485.22         | 5.250       | Aaa     | 2.774        | 247              | 08/05/2009    |

Portfolio FY09

AP

PM (PRF\_PM2) SymRept 6.42

Report Ver. 5.00

**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2008**

| CUSIP                              | Investment # | Issuer     | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| <b>U.S. Agency Issues - Coupon</b> |              |            |                 |               |               |               |               |             |         |         |                  |               |
| 3133XQTP7                          | 081120001    | FHLB Note  |                 | 04/21/2008    | 10,000,000.00 | 10,056,250.00 | 9,997,005.56  | 2.320       | Aaa     | 2.398   | 141              | 04/21/2009    |
| 3133XGEQ3                          | 081120302    | FHLB Note  |                 | 04/21/2008    | 20,000,000.00 | 20,506,250.00 | 20,327,506.90 | 5.250       | Aaa     | 2.770   | 247              | 08/05/2009    |
| 3133XGJ88                          | 081120303    | FHLB Note  |                 | 04/21/2008    | 10,000,000.00 | 10,265,625.00 | 10,191,688.00 | 5.250       | Aaa     | 2.720   | 284              | 09/11/2009    |
| 3133XQSJ2                          | 081140001    | FHLB Note  |                 | 04/23/2008    | 20,000,000.00 | 20,112,500.00 | 19,990,597.26 | 2.290       | Aaa     | 2.445   | 143              | 04/23/2009    |
| 3133XQUM2                          | 081140361    | FHLB Note  |                 | 04/23/2008    | 15,000,000.00 | 15,028,125.00 | 14,996,068.36 | 2.270       | Aaa     | 2.485   | 53               | 01/23/2009    |
| 3133X3YY3                          | 081150001    | FHLB Note  |                 | 04/24/2008    | 15,750,000.00 | 15,833,671.88 | 15,787,826.16 | 3.500       | Aaa     | 2.279   | 74               | 02/13/2009    |
| 3133MLT88                          | 081150002    | FHLB Note  |                 | 04/24/2008    | 20,000,000.00 | 20,175,000.00 | 20,118,588.24 | 5.250       | Aaa     | 2.238   | 74               | 02/13/2009    |
| 3133M8BM5                          | 081150012    | FHLB Note  |                 | 04/24/2008    | 10,000,000.00 | 10,162,500.00 | 10,114,572.92 | 5.800       | Aaa     | 2.275   | 119              | 03/30/2009    |
| 3133MMYQ0                          | 081150013    | FHLB Note  |                 | 04/24/2008    | 20,000,000.00 | 20,193,750.00 | 20,133,785.47 | 5.750       | Aaa     | 2.349   | 74               | 02/13/2009    |
| 3133M8BM5                          | 081150738    | FHLB Note  |                 | 04/24/2008    | 30,000,000.00 | 30,487,500.00 | 30,339,681.25 | 5.800       | Aaa     | 2.316   | 119              | 03/30/2009    |
| 3133XCPY57                         | 081160001    | FHLB Note  |                 | 04/25/2008    | 5,000,000.00  | 5,046,875.00  | 4,984,436.99  | 2.750       | Aaa     | 3.000   | 466              | 03/12/2010    |
| 3133XCPY57                         | 081160002    | FHLB Note  |                 | 04/25/2008    | 10,000,000.00 | 10,093,750.00 | 9,970,106.50  | 2.750       | Aaa     | 2.990   | 466              | 03/12/2010    |
| 3133XQUC4                          | 081200001    | FHLB Note  |                 | 04/29/2008    | 15,000,000.00 | 15,093,750.00 | 14,993,401.67 | 2.390       | Aaa     | 2.499   | 149              | 04/29/2009    |
| 3137EAAQ2                          | 081200839    | FHLB Note  |                 | 04/29/2008    | 25,000,000.00 | 25,234,375.00 | 25,149,370.92 | 4.750       | Aaa     | 2.421   | 94               | 03/05/2009    |
| 3133XL6B4                          | 081350002    | FHLB Note  |                 | 05/14/2008    | 20,000,000.00 | 20,400,000.00 | 20,251,287.89 | 5.125       | Aaa     | 2.602   | 185              | 06/04/2009    |
| 3133XRA75                          | 081350003    | FHLB Note  |                 | 05/14/2008    | 25,000,000.00 | 25,156,250.00 | 24,977,550.14 | 2.375       | Aaa     | 2.578   | 163              | 05/13/2009    |
| 3133XFLG9                          | 081360001    | FHLB Note  |                 | 05/15/2008    | 19,805,000.00 | 20,219,667.19 | 20,076,537.30 | 5.250       | Aaa     | 2.610   | 193              | 06/12/2009    |
| 3133XGJ88                          | 081360901    | FHLB Note  |                 | 05/15/2008    | 10,000,000.00 | 10,265,625.00 | 10,185,661.76 | 5.250       | Aaa     | 2.799   | 284              | 09/11/2009    |
| 3133XCTF0                          | 081360902    | FHLB Note  |                 | 05/15/2008    | 10,000,000.00 | 10,209,375.00 | 10,117,647.06 | 4.375       | Aaa     | 2.821   | 284              | 09/11/2009    |
| 3133XCTF0                          | 081360904    | FHLB Note  |                 | 05/15/2008    | 10,000,000.00 | 10,209,375.00 | 10,116,823.53 | 4.375       | Aaa     | 2.831   | 284              | 09/11/2009    |
| 3133XR7F1                          | 081360905    | FHLB Note  |                 | 05/15/2008    | 10,000,000.00 | 10,065,625.00 | 9,977,595.30  | 2.450       | Aaa     | 2.781   | 254              | 08/12/2009    |
| 3133XC6Y4                          | 081410010    | FHLB Note  |                 | 05/20/2008    | 7,515,000.00  | 7,794,464.06  | 7,677,357.58  | 4.500       | Aaa     | 3.057   | 568              | 06/22/2010    |
| 3133XR2Y5                          | 081410011    | FHLB Note  |                 | 05/20/2008    | 10,000,000.00 | 10,153,125.00 | 9,989,089.07  | 3.000       | Aaa     | 3.072   | 557              | 06/11/2010    |
| 3133XR2Y5                          | 081440021    | FHLB Note  |                 | 05/23/2008    | 5,500,000.00  | 5,584,218.75  | 5,488,891.94  | 3.000       | Aaa     | 3.135   | 557              | 06/11/2010    |
| 3133XR2Y5                          | 081500003    | FHLB Note  |                 | 05/29/2008    | 10,000,000.00 | 10,153,125.00 | 9,962,431.69  | 3.000       | Aaa     | 3.253   | 557              | 06/11/2010    |
| 3133XR2Y5                          | 081500005    | FHLB Note  |                 | 05/29/2008    | 10,000,000.00 | 10,153,125.00 | 9,961,830.60  | 3.000       | Aaa     | 3.258   | 557              | 06/11/2010    |
| 3133XBTH8                          | 081620001    | FHLB Note  |                 | 06/10/2008    | 10,000,000.00 | 10,334,375.00 | 10,131,054.09 | 4.250       | Aaa     | 3.356   | 557              | 06/11/2010    |
| 3133XBTH8                          | 081620002    | FHLB Note  |                 | 06/10/2008    | 7,200,000.00  | 7,440,750.00  | 7,278,870.46  | 4.250       | Aaa     | 3.501   | 557              | 06/11/2010    |
| 3133XRHH6                          | 081620003    | FHLB Note  |                 | 06/10/2008    | 20,000,000.00 | 20,143,750.00 | 19,984,145.00 | 2.625       | Aaa     | 2.779   | 191              | 06/10/2009    |
| 3133XBTH8                          | 081630005    | FHLB Note  |                 | 06/11/2008    | 10,000,000.00 | 10,334,375.00 | 10,085,555.56 | 4.250       | Aaa     | 3.664   | 557              | 06/11/2010    |
| 3133XRLA6                          | 081680008    | FHLB Note  |                 | 06/16/2008    | 5,000,000.00  | 5,043,750.00  | 4,993,552.95  | 2.875       | Aaa     | 3.119   | 197              | 06/16/2009    |
| 3133XRKH2                          | 081700001    | FHLB Note  |                 | 06/18/2008    | 10,000,000.00 | 10,096,875.00 | 10,000,000.00 | 3.050       | Aaa     | 3.050   | 199              | 06/18/2009    |
| 3133XBTH8                          | 082050002    | FHLB Note  |                 | 07/23/2008    | 10,000,000.00 | 10,334,375.00 | 10,105,294.99 | 4.250       | Aaa     | 3.530   | 557              | 06/11/2010    |
| 3133XKLY9                          | 082730001    | FHLB Note  |                 | 09/29/2008    | 13,390,000.00 | 13,595,034.38 | 13,460,360.79 | 4.750       | Aaa     | 3.399   | 144              | 04/24/2009    |
| 3133XSD70                          | 082760001    | FHLB Note  |                 | 10/02/2008    | 10,000,000.00 | 10,078,125.00 | 10,000,000.00 | 3.250       | Aaa     | 3.250   | 122              | 04/02/2009    |
| 3128X2ME2                          | 063620010    | FHLMC Note |                 | 12/28/2006    | 10,000,000.00 | 10,031,250.00 | 9,988,185.97  | 3.875       | Aaa     | 4.978   | 42               | 01/12/2009    |
| 3134A3EM4                          | 080860001    | FHLMC Note |                 | 03/26/2008    | 5,370,000.00  | 5,445,515.63  | 5,423,767.70  | 5.750       | Aaa     | 2.226   | 104              | 03/15/2009    |
| 3133XQJB9                          | 080870002    | FHLMC Note |                 | 03/27/2008    | 10,000,000.00 | 10,043,750.00 | 9,997,356.94  | 2.125       | Aaa     | 2.208   | 116              | 03/27/2009    |

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| CUSIP                                    | Investment # | Issuer        | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | Moody's | YTM 365      | Days to Maturity | Maturity Date |
|--|--------------|---------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| <b>U.S. Agency Issues - Coupon</b>       |              |               |                       |               |                       |                       |                       |             |         |              |                  |               |
| 3137EAAA7                                | 080930005    | FHLMC Note    |                       | 04/02/2008    | 20,000,000.00         | 20,156,250.00         | 20,110,612.57         | 4.875       | Aaa     | 2.212        | 78               | 02/17/2009    |
| 3128X3SL8                                | 080990335    | FHLMC Note    |                       | 04/08/2008    | 10,000,000.00         | 10,178,125.00         | 10,129,753.71         | 4.375       | Aaa     | 2.376        | 241              | 07/30/2009    |
| 3128X7JW5                                | 081070003    | FHLMC Note    |                       | 04/16/2008    | 5,000,000.00          | 5,021,745.30          | 4,999,201.26          | 2.265       | Aaa     | 2.309        | 134              | 04/14/2009    |
| 3128X3WY5                                | 081090027    | FHLMC Note    |                       | 04/18/2008    | 6,518,000.00          | 6,630,494.58          | 6,584,422.73          | 4.000       | Aaa     | 2.705        | 295              | 09/22/2009    |
| 3137EAAA7                                | 081120301    | FHLMC Note    |                       | 04/21/2008    | 20,000,000.00         | 20,156,250.00         | 20,102,548.65         | 4.875       | Aaa     | 2.403        | 78               | 02/17/2009    |
| 3128X3WY5                                | 081120627    | FHLMC Note    |                       | 04/21/2008    | 5,000,000.00          | 5,086,295.32          | 5,046,354.99          | 4.000       | Aaa     | 2.821        | 295              | 09/22/2009    |
| 3128X25V3                                | 082390004    | FHLMC Note    |                       | 08/26/2008    | 21,534,000.00         | 21,712,321.87         | 21,574,988.01         | 3.500       | Aaa     | 2.939        | 126              | 04/06/2009    |
| 3134A4US1                                | 082900002    | FHLMC Note    |                       | 10/16/2008    | 10,000,000.00         | 10,175,000.00         | 10,069,698.14         | 4.250       | Aaa     | 3.103        | 226              | 07/15/2009    |
| 31359MUQ4                                | 080870003    | FNMA Note     |                       | 03/27/2008    | 7,653,000.00          | 7,698,439.69          | 7,673,077.61          | 3.125       | Aaa     | 2.210        | 105              | 03/16/2009    |
| 3136F6M22                                | 080920003    | FNMA Note     |                       | 04/01/2008    | 10,000,000.00         | 10,093,750.00         | 10,056,364.50         | 4.300       | Aaa     | 2.195        | 98               | 03/09/2009    |
| 31359MK69                                | 080980002    | FNMA Note     |                       | 04/07/2008    | 9,160,000.00          | 9,288,812.50          | 9,247,755.29          | 4.875       | Aaa     | 2.394        | 135              | 04/15/2009    |
| 3136F6DJ5                                | 081090028    | FNMA Note     |                       | 04/18/2008    | 8,900,000.00          | 9,061,312.50          | 8,997,394.90          | 4.150       | Aaa     | 2.700        | 283              | 09/10/2009    |
| 31359MZE6                                | 081410013    | FNMA Note     |                       | 05/20/2008    | 20,000,000.00         | 20,337,500.00         | 20,212,140.26         | 4.570       | Aaa     | 2.560        | 196              | 06/15/2009    |
| 31359MEV1                                | 081500002    | FNMA Note     |                       | 05/29/2008    | 20,000,000.00         | 20,550,000.00         | 20,388,061.91         | 6.375       | Aaa     | 2.698        | 196              | 06/15/2009    |
| 3136F6DJ5                                | 081680009    | FNMA Note     |                       | 06/16/2008    | 10,000,000.00         | 10,181,250.00         | 10,064,471.62         | 4.150       | Aaa     | 3.291        | 283              | 09/10/2009    |
| 3136F7BD8                                | 082050003    | FNMA Note     |                       | 07/23/2008    | 4,885,000.00          | 5,097,192.19          | 4,986,743.81          | 5.000       | Aaa     | 3.586        | 561              | 06/15/2010    |
| 3136F9RJ4                                | 082530001    | FNMA Note     |                       | 09/09/2008    | 10,000,000.00         | 10,175,000.00         | 10,012,177.78         | 3.255       | Aaa     | 3.170        | 555              | 06/09/2010    |
| <b>Subtotal and Average</b>              |              |               | <b>868,912,231.63</b> |               | <b>843,330,000.00</b> | <b>855,869,370.21</b> | <b>848,926,521.85</b> |             |         | <b>2.837</b> | <b>210</b>       |               |
| <b>Amortizing Commercial Paper Disc.</b> |              |               |                       |               |                       |                       |                       |             |         |              |                  |               |
| 0020A2MG4                                | 083180001    | AT&T Inc      |                       | 11/13/2008    | 25,000,000.00         | 24,977,500.00         | 24,991,145.83         | 0.850       | P-1     | 0.862        | 15               | 12/16/2008    |
| 0020A2MH2                                | 083260001    | AT&T Inc      |                       | 11/21/2008    | 25,000,000.00         | 24,976,125.00         | 24,990,555.56         | 0.850       | P-1     | 0.862        | 16               | 12/17/2008    |
| 19121AM99                                | 083220001    | Coca Cola     |                       | 11/17/2008    | 20,000,000.00         | 19,990,840.00         | 19,996,222.22         | 0.850       | P-1     | 0.862        | 8                | 12/09/2008    |
| 82655EM36                                | 083180002    | Sigma-Aldrich |                       | 11/13/2008    | 20,000,000.00         | 19,996,720.00         | 19,999,166.67         | 0.750       | P-1     | 0.761        | 2                | 12/03/2008    |
| 82655EMC6                                | 083300001    | Sigma-Aldrich |                       | 11/25/2008    | 16,250,000.00         | 16,239,258.75         | 16,244,786.46         | 1.050       | P-1     | 1.065        | 11               | 12/12/2008    |
| <b>Subtotal and Average</b>              |              |               | <b>90,635,960.68</b>  |               | <b>106,250,000.00</b> | <b>106,180,443.75</b> | <b>106,221,876.74</b> |             |         | <b>0.874</b> | <b>11</b>        |               |
| <b>U.S. Agency Issues - Callable</b>     |              |               |                       |               |                       |                       |                       |             |         |              |                  |               |
| 31331XT44                                | 072190001    | FFCB Note     |                       | 08/07/2007    | 6,360,000.00          | 6,397,762.50          | 6,360,226.61          | 5.650       | Aaa     | 5.642        | 1,340            | 08/02/2012    |
| 31331YLS7                                | 080780003    | FFCB Note     |                       | 03/18/2008    | 12,580,000.00         | 12,827,668.75         | 12,791,915.94         | 4.650       | Aaa     | 4.008        | 1,495            | 01/04/2013    |
| 3133XHKY7                                | 071660002    | FHLB Note     |                       | 06/15/2007    | 10,000,000.00         | 10,262,500.00         | 9,906,179.39          | 5.300       | Aaa     | 5.667        | 1,060            | 10/27/2011    |
| 3133XKJU0                                | 072340010    | FHLB Note     |                       | 08/22/2007    | 7,690,000.00          | 7,793,334.38          | 7,688,599.96          | 5.300       | Aaa     | 5.304        | 1,247            | 05/01/2012    |
| 3133XKP25                                | 072360001    | FHLB Note     |                       | 08/24/2007    | 5,000,000.00          | 5,070,312.50          | 4,989,103.12          | 5.200       | Aaa     | 5.270        | 1,261            | 05/15/2012    |
| 31339XZ56                                | 072360009    | FHLB Note     |                       | 08/24/2007    | 10,000,000.00         | 10,015,625.00         | 9,895,845.20          | 3.100       | Aaa     | 4.998        | 211              | 06/30/2009    |
| 3133XMLJ8                                | 080160001    | FHLB Note     |                       | 01/16/2008    | 10,000,000.00         | 10,037,500.00         | 10,000,000.00         | 5.000       | Aaa     | 4.877        | 1,415            | 10/16/2012    |
| 3133XP3E2                                | 080240010    | FHLB Note     |                       | 01/24/2008    | 5,525,000.00          | 5,542,265.63          | 5,525,000.00          | 4.250       | Aaa     | 4.218        | 1,513            | 01/22/2013    |
| 3133XNYV5                                | 080250922    | FHLB Note     |                       | 01/25/2008    | 8,685,000.00          | 8,801,704.69          | 8,701,478.61          | 4.050       | Aaa     | 3.976        | 1,513            | 01/22/2013    |
| 3133XP3C6                                | 080290002    | FHLB Note     |                       | 01/29/2008    | 5,000,000.00          | 5,065,625.00          | 5,000,000.00          | 4.000       | Aaa     | 4.000        | 1,520            | 01/29/2013    |

Portfolio FY09

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| CUSIP                                | Investment # | Issuer     | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                 |               |               |               |               |             |         |         |                  |               |
| 3133XP3C6                            | 080290003    | FHLB Note  |                 | 01/29/2008    | 5,000,000.00  | 5,065,625.00  | 5,000,000.00  | 4.000       | Aaa     | 4.000   | 1,520            | 01/29/2013    |
| 3133XP3C6                            | 080290004    | FHLB Note  |                 | 01/29/2008    | 11,575,000.00 | 11,726,921.88 | 11,575,000.00 | 4.000       | Aaa     | 4.000   | 1,520            | 01/29/2013    |
| 3133XP6H2                            | 080380001    | FHLB Note  |                 | 02/07/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 4.350       | Aaa     | 4.312   | 1,529            | 02/07/2013    |
| 3133XP6E0                            | 080500001    | FHLB Note  |                 | 02/19/2008    | 10,375,000.00 | 10,517,656.25 | 10,375,000.00 | 4.000       | Aaa     | 4.000   | 1,541            | 02/19/2013    |
| 3133XMLU3                            | 080730002    | FHLB Note  |                 | 03/13/2008    | 10,000,000.00 | 10,200,000.00 | 10,179,168.10 | 5.050       | Aaa     | 4.275   | 1,425            | 10/26/2012    |
| 3133XKUL7                            | 080770003    | FHLB Note  |                 | 03/17/2008    | 25,000,000.00 | 25,375,000.00 | 25,269,472.22 | 5.250       | Aaa     | 4.557   | 1,275            | 05/29/2012    |
| 3133F2TA3                            | 080780001    | FHLB Note  |                 | 03/18/2008    | 7,825,000.00  | 7,826,079.37  | 7,825,000.00  | 4.600       | Aaa     | 4.399   | 1,445            | 11/15/2012    |
| 3133XKUL7                            | 080780002    | FHLB Note  |                 | 03/18/2008    | 19,585,000.00 | 19,878,775.00 | 19,796,109.03 | 5.250       | Aaa     | 4.558   | 1,275            | 05/29/2012    |
| 3133XNB65                            | 080950028    | FHLB Note  |                 | 04/04/2008    | 10,000,000.00 | 10,196,875.00 | 10,167,272.32 | 4.850       | Aaa     | 4.186   | 1,460            | 11/30/2012    |
| 3133XNB65                            | 080980001    | FHLB Note  |                 | 04/07/2008    | 10,000,000.00 | 10,196,875.00 | 10,168,118.55 | 4.850       | Aaa     | 4.185   | 1,460            | 11/30/2012    |
| 3133XNBB4                            | 081350004    | FHLB Note  |                 | 05/14/2008    | 20,000,000.00 | 20,393,750.00 | 20,342,424.00 | 4.875       | Aaa     | 4.396   | 1,457            | 11/27/2012    |
| 3133XNBB4                            | 081360002    | FHLB Note  |                 | 05/15/2008    | 20,000,000.00 | 20,393,750.00 | 20,228,562.32 | 4.875       | Aaa     | 4.439   | 1,457            | 11/27/2012    |
| 3133XNBB4                            | 081360003    | FHLB Note  |                 | 05/15/2008    | 10,000,000.00 | 10,196,875.00 | 10,114,281.16 | 4.875       | Aaa     | 4.439   | 1,457            | 11/27/2012    |
| 3133XNBB4                            | 081360004    | FHLB Note  |                 | 05/15/2008    | 10,000,000.00 | 10,196,875.00 | 10,114,281.16 | 4.875       | Aaa     | 4.439   | 1,457            | 11/27/2012    |
| 3133XRNJ5                            | 082530002    | FHLB Note  |                 | 09/09/2008    | 20,000,000.00 | 20,368,750.00 | 20,188,242.06 | 5.125       | Aaa     | 4.819   | 1,680            | 07/08/2013    |
| 3133XRNJ5                            | 082530003    | FHLB Note  |                 | 09/09/2008    | 10,000,000.00 | 10,184,375.00 | 10,096,017.06 | 5.125       | Aaa     | 4.813   | 1,680            | 07/08/2013    |
| 3133XRNJ5                            | 082590004    | FHLB Note  |                 | 09/15/2008    | 12,875,000.00 | 13,112,382.81 | 13,008,495.73 | 5.125       | Aaa     | 4.794   | 1,680            | 07/08/2013    |
| 3133XRQ60                            | 082600003    | FHLB Note  |                 | 09/16/2008    | 7,600,000.00  | 7,730,625.00  | 7,678,068.29  | 4.900       | Aaa     | 4.576   | 1,682            | 07/10/2013    |
| 3133XRSR2                            | 082660001    | FHLB Note  |                 | 09/22/2008    | 10,000,000.00 | 10,175,000.00 | 10,043,933.55 | 4.800       | Aaa     | 4.666   | 1,695            | 07/23/2013    |
| 3133XSDR6                            | 082830001    | FHLB Note  |                 | 10/09/2008    | 5,200,000.00  | 5,227,625.00  | 5,200,000.00  | 3.625       | Aaa     | 4.524   | 1,039            | 10/06/2011    |
| 3128X6UF1                            | 073450296    | FHLMC Note |                 | 12/11/2007    | 14,000,000.00 | 14,001,931.15 | 14,000,000.00 | 2.716       | Aaa     | 2.848   | 1,471            | 12/11/2012    |
| 3128X6BE5                            | 080110111    | FHLMC Note |                 | 01/11/2008    | 20,000,000.00 | 20,005,780.02 | 20,002,414.86 | 5.615       | Aaa     | 5.309   | 1,464            | 12/04/2012    |
| 3128X6BE5                            | 080110112    | FHLMC Note |                 | 01/11/2008    | 9,800,000.00  | 9,802,832.21  | 9,801,183.28  | 5.615       | Aaa     | 5.309   | 1,464            | 12/04/2012    |
| 3128X6D94                            | 080290001    | FHLMC Note |                 | 01/29/2008    | 10,000,000.00 | 10,031,289.67 | 10,005,201.39 | 4.000       | Aaa     | 3.986   | 1,520            | 01/29/2013    |
| 3128X6X27                            | 080460001    | FHLMC Note |                 | 02/15/2008    | 20,000,000.00 | 20,060,018.92 | 20,000,000.00 | 3.500       | Aaa     | 4.456   | 1,537            | 02/15/2013    |
| 3133F2XG5                            | 0807700010   | FHLMC Note |                 | 03/17/2008    | 10,000,000.00 | 10,042,869.57 | 9,979,316.20  | 3.500       | Aaa     | 4.279   | 1,565            | 03/15/2013    |
| 3128X6YJ9                            | 080850002    | FHLMC Note |                 | 03/25/2008    | 10,000,000.00 | 10,025,379.94 | 10,014,263.38 | 4.500       | Aaa     | 4.250   | 1,500            | 01/09/2013    |
| 3128X7BX1                            | 080870001    | FHLMC Note |                 | 03/27/2008    | 25,000,000.00 | 25,112,026.23 | 25,000,000.00 | 3.400       | Aaa     | 4.434   | 1,577            | 03/27/2013    |
| 3128X7ER1                            | 080940004    | FHLMC Note |                 | 04/03/2008    | 25,000,000.00 | 25,033,626.55 | 25,000,000.00 | 3.430       | Aaa     | 4.486   | 1,584            | 04/03/2013    |
| 3128X7ER1                            | 080940005    | FHLMC Note |                 | 04/03/2008    | 25,000,000.00 | 25,033,626.55 | 25,000,000.00 | 3.430       | Aaa     | 4.486   | 1,584            | 04/03/2013    |
| 3128X7ES9                            | 080990001    | FHLMC Note |                 | 04/08/2008    | 25,000,000.00 | 25,040,901.18 | 25,000,000.00 | 3.500       | Aaa     | 4.456   | 1,589            | 04/08/2013    |
| 3128X7ES9                            | 080990002    | FHLMC Note |                 | 04/08/2008    | 25,000,000.00 | 25,040,901.18 | 25,000,000.00 | 3.500       | Aaa     | 4.456   | 1,589            | 04/08/2013    |
| 3128X7J70                            | 081830001    | FHLMC Note |                 | 07/01/2008    | 10,000,000.00 | 10,170,089.72 | 10,000,000.00 | 5.000       | Aaa     | 5.000   | 1,673            | 07/01/2013    |
| 3128X7J70                            | 082050001    | FHLMC Note |                 | 07/23/2008    | 15,000,000.00 | 15,255,134.58 | 15,015,377.22 | 5.000       | Aaa     | 4.961   | 1,673            | 07/01/2013    |
| 3128X7J70                            | 082590003    | FHLMC Note |                 | 09/15/2008    | 11,095,000.00 | 11,283,714.54 | 11,210,682.83 | 5.000       | Aaa     | 4.664   | 1,673            | 07/01/2013    |
| 3128X7J70                            | 082610001    | FHLMC Note |                 | 09/18/2008    | 15,000,000.00 | 15,255,134.58 | 15,153,047.70 | 5.000       | Aaa     | 4.674   | 1,673            | 07/01/2013    |
| 3128X7M35                            | 082820001    | FHLMC Note |                 | 10/08/2008    | 15,000,000.00 | 15,244,425.20 | 15,099,889.73 | 4.875       | Aaa     | 4.675   | 1,673            | 07/01/2013    |
| 3128X54S4                            | 082830002    | FHLMC Note |                 | 10/09/2008    | 6,900,000.00  | 7,079,944.75  | 7,035,901.56  | 5.100       | Aaa     | 4.414   | 1,236            | 04/20/2012    |



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| CUSIP                                | Investment # | Issuer                    | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | Moody's | YTM 365      | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|---------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| <b>U.S. Agency Issues - Callable</b> |              |                           |                       |               |                       |                       |                       |             |         |              |                  |               |
| 31359M4X8                            | 071450001    | FNMA Note                 |                       | 05/25/2007    | 10,000,000.00         | 10,056,250.00         | 9,991,067.63          | 5.230       | Aaa     | 5.310        | 424              | 01/29/2010    |
| 3136F7B48                            | 073450127    | FNMA Note                 |                       | 12/11/2007    | 10,199,000.00         | 10,336,049.06         | 10,261,715.58         | 5.625       | Aaa     | 5.017        | 899              | 05/19/2011    |
| 3136F7B48                            | 073450128    | FNMA Note                 |                       | 12/11/2007    | 10,000,000.00         | 10,134,375.00         | 10,061,491.89         | 5.625       | Aaa     | 5.017        | 899              | 05/19/2011    |
| 3136F8ZM0                            | 073530001    | FNMA Note                 |                       | 12/19/2007    | 10,000,000.00         | 10,010,900.00         | 10,000,000.00         | 2.858       | Aaa     | 2.953        | 1,479            | 12/19/2012    |
| 3136F8YT6                            | 073530002    | FNMA Note                 |                       | 12/19/2007    | 11,000,000.00         | 11,011,990.00         | 11,000,000.00         | 2.851       | Aaa     | 2.948        | 1,479            | 12/19/2012    |
| 3136F8ZK4                            | 080110113    | FNMA Note                 |                       | 01/11/2008    | 8,420,000.00          | 8,433,156.25          | 8,421,995.17          | 4.500       | Aaa     | 5.000        | 1,486            | 12/26/2012    |
| 31398AKW1                            | 080510009    | FNMA Note                 |                       | 02/20/2008    | 10,000,000.00         | 10,012,500.00         | 10,010,556.89         | 4.750       | Aaa     | 4.503        | 1,493            | 01/02/2013    |
| 31398AKW1                            | 080520002    | FNMA Note                 |                       | 02/21/2008    | 10,000,000.00         | 10,012,500.00         | 10,008,254.62         | 4.750       | Aaa     | 4.557        | 1,493            | 01/02/2013    |
| 31398AKW1                            | 080530001    | FNMA Note                 |                       | 02/22/2008    | 10,000,000.00         | 10,012,500.00         | 10,008,203.12         | 4.750       | Aaa     | 4.559        | 1,493            | 01/02/2013    |
| 3136F87B5                            | 080650001    | FNMA Note                 |                       | 03/05/2008    | 15,000,000.00         | 15,056,250.00         | 15,000,000.00         | 3.500       | Aaa     | 4.456        | 1,555            | 03/05/2013    |
| 3136F87B5                            | 080650002    | FNMA Note                 |                       | 03/05/2008    | 10,000,000.00         | 10,037,500.00         | 10,000,000.00         | 3.500       | Aaa     | 4.456        | 1,555            | 03/05/2013    |
| 31398AKW1                            | 080720001    | FNMA Note                 |                       | 03/12/2008    | 25,000,000.00         | 25,031,250.00         | 25,026,456.90         | 4.750       | Aaa     | 4.517        | 1,493            | 01/02/2013    |
| 3136F8UV5                            | 080730001    | FNMA Note                 |                       | 03/13/2008    | 10,000,000.00         | 10,200,000.00         | 10,176,900.55         | 5.000       | Aaa     | 4.241        | 1,429            | 10/30/2012    |
| 3136F8UV5                            | 080730942    | FNMA Note                 |                       | 03/13/2008    | 11,500,000.00         | 11,730,000.00         | 11,703,355.07         | 5.000       | Aaa     | 4.241        | 1,429            | 10/30/2012    |
| 31398AKW1                            | 080770002    | FNMA Note                 |                       | 03/17/2008    | 25,000,000.00         | 25,031,250.00         | 25,024,038.60         | 4.750       | Aaa     | 4.541        | 1,493            | 01/02/2013    |
| 31398AKN1                            | 080850003    | FNMA Note                 |                       | 03/25/2008    | 10,000,000.00         | 10,140,625.00         | 10,142,377.93         | 4.550       | Aaa     | 4.011        | 1,495            | 01/04/2013    |
| 31398AKW1                            | 080880001    | FNMA Note                 |                       | 03/28/2008    | 51,155,000.00         | 51,218,943.75         | 51,204,194.68         | 4.750       | Aaa     | 4.548        | 1,493            | 01/02/2013    |
| 31398AKW1                            | 080910001    | FNMA Note                 |                       | 03/31/2008    | 15,000,000.00         | 15,018,750.00         | 15,015,957.56         | 4.750       | Aaa     | 4.529        | 1,493            | 01/02/2013    |
| 31398APM8                            | 081070001    | FNMA Note                 |                       | 04/16/2008    | 10,000,000.00         | 10,028,125.00         | 9,963,063.66          | 3.000       | Aaa     | 3.167        | 851              | 04/01/2011    |
| 31398AKN1                            | 081080002    | FNMA Note                 |                       | 04/17/2008    | 10,000,000.00         | 10,140,625.00         | 10,116,498.70         | 4.550       | Aaa     | 4.118        | 1,495            | 01/04/2013    |
| 31398APM8                            | 081090001    | FNMA Note                 |                       | 04/18/2008    | 20,000,000.00         | 20,056,250.00         | 19,929,021.57         | 3.000       | Aaa     | 3.363        | 851              | 04/01/2011    |
| 3136F9JS3                            | 081150736    | FNMA Note                 |                       | 04/24/2008    | 15,000,000.00         | 15,051,562.50         | 15,000,000.00         | 3.000       | Aaa     | 4.425        | 1,605            | 04/24/2013    |
| 31398AJD5                            | 081260001    | FNMA Note                 |                       | 05/05/2008    | 10,000,000.00         | 10,212,500.00         | 10,158,411.55         | 5.125       | Aaa     | 4.487        | 1,432            | 11/02/2012    |
| 3136F8TQ8                            | 082170003    | FNMA Note                 |                       | 08/04/2008    | 5,000,000.00          | 5,112,500.00          | 5,045,989.52          | 5.120       | Aaa     | 4.818        | 1,604            | 04/23/2013    |
| 3136F9SP9                            | 082810002    | FNMA Note                 |                       | 10/07/2008    | 10,000,000.00         | 10,131,250.00         | 10,028,207.14         | 4.500       | Aaa     | 4.413        | 1,661            | 06/19/2013    |
| 3136F9L50                            | 082890001    | FNMA Note                 |                       | 10/15/2008    | 10,000,000.00         | 9,984,800.00          | 10,000,000.00         | 5.753       | Aaa     | 5.832        | 1,779            | 10/15/2013    |
| 31398AJB9                            | 083300002    | FNMA Note                 |                       | 11/25/2008    | 5,000,000.00          | 5,107,812.50          | 5,083,440.37          | 5.220       | Aaa     | 4.737        | 1,421            | 10/22/2012    |
| 31398AJB9                            | 083300003    | FNMA Note                 |                       | 11/25/2008    | 5,000,000.00          | 5,107,812.50          | 5,083,440.37          | 5.220       | Aaa     | 4.737        | 1,421            | 10/22/2012    |
| <b>Subtotal and Average</b>          |              |                           | <b>984,175,329.93</b> |               | <b>979,944,000.00</b> | <b>988,715,766.86</b> | <b>984,009,711.60</b> |             |         | <b>4.475</b> | <b>1,454</b>     |               |
| <b>Overnight Repos</b>               |              |                           |                       |               |                       |                       |                       |             |         |              |                  |               |
| SYS08331TR01                         | 08331TR01    | Bank of America Tri-party |                       | 11/26/2008    | 138,996,000.00        | 138,996,000.00        | 138,996,000.00        | 0.100       | P-1     | 0.101        | 0                | 12/01/2008    |
| SYS08331TR03                         | 08331TR03    | Bank of America Tri-party |                       | 11/26/2008    | 39,934,000.00         | 39,934,000.00         | 39,934,000.00         | 0.370       | P-1     | 0.375        | 0                | 12/01/2008    |
| SYS08331TR07                         | 08331TR07    | Bank of America Tri-party |                       | 11/26/2008    | 23,031,000.00         | 23,031,000.00         | 23,031,000.00         | 0.370       | P-1     | 0.375        | 0                | 12/01/2008    |
| SYS08331TR30                         | 08331TR30    | Bank of America Tri-party |                       | 11/26/2008    | 14,137,000.00         | 14,137,000.00         | 14,137,000.00         | 0.370       | P-1     | 0.375        | 0                | 12/01/2008    |
| <b>Subtotal and Average</b>          |              |                           | <b>408,212,200.00</b> |               | <b>216,098,000.00</b> | <b>216,098,000.00</b> | <b>216,098,000.00</b> |             |         | <b>0.199</b> | <b>0</b>         |               |

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| CUSIP                          | Investment # | Issuer                    | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|---------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - General</b> |              |                           |                 |               |              |              |              |             |         |         |                  |               |
| SYS003TI4HN44S                 | 003TI4HN44S  | Southwest Community Bank  |                 | 10/03/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.500       |         | 1.500   | 123              | 04/03/2009    |
| SYS003TIWHP484                 | 003TIWHP484  | Southwest Community Bank  |                 | 09/26/2008    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.900       |         | 0.900   | 18               | 12/19/2008    |
| SYS021TG3HO27O                 | 021TG3HO27O  | United Security Bank      |                 | 08/01/2008    | 200,000.00   | 200,000.00   | 200,000.00   | 1.900       |         | 1.900   | 60               | 01/30/2009    |
| SYS025TFXHI25W                 | 025TFXHI25W  | Belgrade State Bank       |                 | 06/27/2008    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.300       |         | 2.300   | 18               | 12/19/2008    |
| SYS025TGPHH41D                 | 025TGPHH41D  | Belgrade State Bank       |                 | 07/18/2008    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000       |         | 2.000   | 46               | 01/16/2009    |
| SYS025THEHO12W                 | 025THEHO12W  | Belgrade State Bank       |                 | 08/08/2008    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900       |         | 1.900   | 67               | 02/06/2009    |
| SYS030TIWHP50S                 | 030TIWHP50S  | First Community Bank      |                 | 09/26/2008    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.200       |         | 1.200   | 116              | 03/27/2009    |
| SYS030TJUHP425                 | 030TJUHP425  | First Community Bank      |                 | 10/24/2008    | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS030TKJHO45Kn                | 030TKJHO45Kn | First Community Bank      |                 | 11/14/2008    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.600       |         | 0.600   | 18               | 12/19/2008    |
| SYS030TKJHO55F                 | 030TKJHO55F  | First Community Bank      |                 | 11/14/2008    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900       |         | 0.900   | 165              | 05/15/2009    |
| SYS031TFQHO394                 | 031TFQHO394  | BTC Bank                  |                 | 06/20/2008    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.900       |         | 2.900   | 564              | 06/18/2010    |
| SYS031TG3HO36F                 | 031TG3HO36F  | BTC Bank                  |                 | 08/01/2008    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.900       |         | 1.900   | 60               | 01/30/2009    |
| SYS041TF4HM425                 | 041TF4HM425  | Bank of Bloomsdale        |                 | 07/03/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.200       |         | 2.200   | 32               | 01/02/2009    |
| SYS041TGVHO36B                 | 041TGVHO36B  | Bank of Bloomsdale        |                 | 07/25/2008    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.900       |         | 1.900   | 53               | 01/23/2009    |
| SYS041THLHH26B                 | 041THLHH26B  | Bank of Bloomsdale        |                 | 08/15/2008    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.900       |         | 1.900   | 74               | 02/13/2009    |
| SYS041TJOHI21L                 | 041TJOHI21L  | Bank of Bloomsdale        |                 | 10/17/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS041TJUHP093                 | 041TJUHP093  | Bank of Bloomsdale        |                 | 10/24/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS045TKJHO36Tn                | 045TKJHO36Tn | Bank 21                   |                 | 11/14/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.900       |         | 0.900   | 144              | 04/24/2009    |
| SYS051TGPPI02Un                | 051TGPPI02Un | Branson Bank              |                 | 07/18/2008    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000       |         | 2.000   | 46               | 01/16/2009    |
| SYS051TJUHP10J                 | 051TJUHP10J  | Branson Bank              |                 | 10/24/2008    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS053TGVHO37R                 | 053TGVHO37R  | Community State Bank      |                 | 07/25/2008    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900       |         | 1.900   | 53               | 01/23/2009    |
| SYS063TE1HP38R                 | 063TE1HP38R  | Bank of Bolivar           |                 | 05/30/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900       |         | 1.900   | 4                | 12/05/2008    |
| SYS063TETHP24R                 | 063TETHP24R  | Bank of Bolivar           |                 | 05/23/2008    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.400       |         | 2.400   | 536              | 05/21/2010    |
| SYS063TFCHK05P                 | 063TFCHK05P  | Bank of Bolivar           |                 | 06/06/2008    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000       |         | 2.000   | 4                | 12/05/2008    |
| SYS063TFQHO41H                 | 063TFQHO41H  | Bank of Bolivar           |                 | 06/20/2008    | 600,000.00   | 600,000.00   | 600,000.00   | 2.900       |         | 2.900   | 564              | 06/18/2010    |
| SYS063TGHKK55D                 | 063TGHKK55D  | Bank of Bolivar           |                 | 07/11/2008    | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 2.100       |         | 2.100   | 39               | 01/09/2009    |
| SYS063TGPPI03En                | 063TGPPI03En | Bank of Bolivar           |                 | 07/18/2008    | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 2.000       |         | 2.000   | 46               | 01/16/2009    |
| SYS063TGVHO38V                 | 063TGVHO38V  | Bank of Bolivar           |                 | 07/25/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900       |         | 1.900   | 53               | 01/23/2009    |
| SYS063TIPHH07I                 | 063TIPHH07I  | Bank of Bolivar           |                 | 09/19/2008    | 500,000.00   | 500,000.00   | 500,000.00   | 1.900       |         | 1.900   | 109              | 03/20/2009    |
| SYS063TJOHI34U                 | 063TJOHI34U  | Bank of Bolivar           |                 | 10/17/2008    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS063TJUHP19R                 | 063TJUHP19R  | Bank of Bolivar           |                 | 10/24/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS065TJOHI52P                 | 065TJOHI52P  | OBannon Banking Company   |                 | 10/17/2008    | 750,000.00   | 750,000.00   | 750,000.00   | 0.500       |         | 0.500   | 39               | 01/09/2009    |
| SYS070TIWHP51P                 | 070TIWHP51P  | Regional Missouri Bank    |                 | 09/26/2008    | 500,000.00   | 500,000.00   | 500,000.00   | 1.200       |         | 1.200   | 116              | 03/27/2009    |
| SYS070TJUHP29O                 | 070TJUHP29O  | Regional Missouri Bank    |                 | 10/24/2008    | 500,000.00   | 500,000.00   | 500,000.00   | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS090THLHH28E                 | 090THLHH28E  | Carroll County Trust Comp |                 | 08/15/2008    | 180,000.00   | 180,000.00   | 180,000.00   | 1.900       |         | 1.900   | 74               | 02/13/2009    |
| SYS090TIBH047Y                 | 090TIBH047Y  | Carroll County Trust Comp |                 | 09/05/2008    | 200,000.00   | 200,000.00   | 200,000.00   | 1.900       |         | 1.900   | 95               | 03/06/2009    |
| SYS090TIWHP53D                 | 090TIWHP53D  | Carroll County Trust Comp |                 | 09/26/2008    | 250,000.00   | 250,000.00   | 250,000.00   | 1.200       |         | 1.200   | 116              | 03/27/2009    |
| SYS103OIIHO20Pn                | 103OIIHO20Pn | FOCUS BANK                |                 | 09/12/2008    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.700       |         | 1.700   | 11               | 12/12/2008    |

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| CUSIP                          | Investment #  | Issuer                      | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|---------------|-----------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - General</b> |               |                             |                 |               |               |               |               |             |         |         |                  |               |
| SYS103TFQHO42Y                 | 103TFQHO42Y   | FOCUS BANK                  |                 | 06/20/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 2.900       |         | 2.900   | 564              | 06/18/2010    |
| SYS103TGVHO40J                 | 103TGVHO40J   | FOCUS BANK                  |                 | 07/25/2008    | 1,450,000.00  | 1,450,000.00  | 1,450,000.00  | 1.900       |         | 1.900   | 53               | 01/23/2009    |
| SYS103TJUHP175                 | 103TJUHP175   | FOCUS BANK                  |                 | 10/24/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS103TKSHH36S                 | 103TKSHH36S   | FOCUS BANK                  |                 | 11/21/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 0.900       |         | 0.900   | 172              | 05/22/2009    |
| SYS106TJUHP41Q                 | 106TJUHP41Q   | Investors National Bank     |                 | 10/24/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS107TFKHH23R                 | 107TFKHH23R   | Chillicothe State Bank      |                 | 06/13/2008    | 855,000.00    | 855,000.00    | 855,000.00    | 2.000       |         | 2.000   | 11               | 12/12/2008    |
| SYS107TGP HH56In               | 107TGP HH56In | Chillicothe State Bank      |                 | 07/18/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 2.000       |         | 2.000   | 46               | 01/16/2009    |
| SYS108TGHHL02En                | 108TGHHL02En  | Citizens Bank & Trust Co    |                 | 07/11/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 2.100       |         | 2.100   | 39               | 01/09/2009    |
| SYS108TKSHH39Q                 | 108TKSHH39Q   | Citizens Bank & Trust Co    |                 | 11/21/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.900       |         | 0.900   | 172              | 05/22/2009    |
| SYS125TFQHO29V                 | 125TFQHO29V   | First National Bank & Trust |                 | 06/20/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 2.200       |         | 2.200   | 18               | 12/19/2008    |
| SYS125TKJHO37Dn                | 125TKJHO37Dn  | First National Bank & Trust |                 | 11/14/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.900       |         | 0.900   | 144              | 04/24/2009    |
| SYS134TFXHI28G                 | 134TFXHI28G   | Frontenac Bank              |                 | 06/27/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2.300       |         | 2.300   | 18               | 12/19/2008    |
| SYS134TI4HN49P                 | 134TI4HN49P   | Frontenac Bank              |                 | 10/03/2008    | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 | 0.900       |         | 0.900   | 39               | 01/09/2009    |
| SYS134TIWHP49I                 | 134TIWHP49I   | Frontenac Bank              |                 | 09/26/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.900       |         | 0.900   | 18               | 12/19/2008    |
| SYS134TKJHO46Rn                | 134TKJHO46Rn  | Frontenac Bank              |                 | 11/14/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 0.600       |         | 0.600   | 18               | 12/19/2008    |
| SYS135OIIHO064                 | 135OIIHO064   | Bank of Crocker             |                 | 09/12/2008    | 3,500,000.00  | 3,500,000.00  | 3,500,000.00  | 1.900       |         | 1.900   | 102              | 03/13/2009    |
| SYS135TJ2HP343                 | 135TJ2HP343   | Bank of Crocker             |                 | 10/31/2008    | 1,161,300.00  | 1,161,300.00  | 1,161,300.00  | 0.900       |         | 0.900   | 39               | 01/09/2009    |
| SYS137TJUHP32C                 | 137TJUHP32C   | Peoples Bank of Cuba        |                 | 10/24/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS137TKLHI27Yn                | 137TKLHI27Yn  | Peoples Bank of Cuba        |                 | 11/14/2008    | 3,000,000.00  | 3,000,000.00  | 3,000,000.00  | 0.600       |         | 0.600   | 18               | 12/19/2008    |
| SYS154TG3HO28I                 | 154TG3HO28I   | Citizens Bank - Edina       |                 | 08/01/2008    | 1,300,000.00  | 1,300,000.00  | 1,300,000.00  | 1.900       |         | 1.900   | 60               | 01/30/2009    |
| SYS155TF4HM44U                 | 155TF4HM44U   | Citizens Bank of Eldon      |                 | 07/03/2008    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 2.200       |         | 2.200   | 32               | 01/02/2009    |
| SYS164OIIHO07T                 | 164OIIHO07T   | Reliance Bank               |                 | 09/12/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.900       |         | 1.900   | 102              | 03/13/2009    |
| SYS164TFQHO27Z                 | 164TFQHO27Z   | Reliance Bank               |                 | 06/20/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 2.200       |         | 2.200   | 18               | 12/19/2008    |
| SYS164TGP HH42Y                | 164TGP HH42Y  | Reliance Bank               |                 | 07/18/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2.000       |         | 2.000   | 46               | 01/16/2009    |
| SYS164TJUHP11D                 | 164TJUHP11D   | Reliance Bank               |                 | 10/24/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS164TKJHO47Hn                | 164TKJHO47Hn  | Reliance Bank               |                 | 11/14/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 0.600       |         | 0.600   | 18               | 12/19/2008    |
| SYS170TE1HP39Z                 | 170TE1HP39Z   | 1st State Community Bank    |                 | 05/30/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.900       |         | 1.900   | 4                | 12/05/2008    |
| SYS170TE1HP48S                 | 170TE1HP48S   | 1st State Community Bank    |                 | 05/30/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 1.900       |         | 1.900   | 4                | 12/05/2008    |
| SYS170TETHP25A                 | 170TETHP25A   | 1st State Community Bank    |                 | 05/23/2008    | 3,000,000.00  | 3,000,000.00  | 3,000,000.00  | 2.400       |         | 2.400   | 536              | 05/21/2010    |
| SYS170TFQHO43Z                 | 170TFQHO43Z   | 1st State Community Bank    |                 | 06/20/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 2.900       |         | 2.900   | 564              | 06/18/2010    |
| SYS170TG3HO414                 | 170TG3HO414   | 1st State Community Bank    |                 | 08/01/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 1.900       |         | 1.900   | 60               | 01/30/2009    |
| SYS170TGVHO45J                 | 170TGVHO45J   | 1st State Community Bank    |                 | 07/25/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.900       |         | 1.900   | 53               | 01/23/2009    |
| SYS170THZH33P                  | 170THZH33P    | 1st State Community Bank    |                 | 08/29/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 1.900       |         | 1.900   | 88               | 02/27/2009    |
| SYS170TIWHP52I                 | 170TIWHP52I   | 1st State Community Bank    |                 | 09/26/2008    | 665,000.00    | 665,000.00    | 665,000.00    | 1.200       |         | 1.200   | 116              | 03/27/2009    |
| SYS170TJ2HP14H                 | 170TJ2HP14H   | 1st State Community Bank    |                 | 10/31/2008    | 3,000,000.00  | 3,000,000.00  | 3,000,000.00  | 1.500       |         | 1.500   | 151              | 05/01/2009    |
| SYS170TJ2HP17V                 | 170TJ2HP17V   | 1st State Community Bank    |                 | 10/31/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.500       |         | 1.500   | 151              | 05/01/2009    |
| SYS170TJG HK59W                | 170TJG HK59W  | 1st State Community Bank    |                 | 10/10/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.800       |         | 0.800   | 39               | 01/09/2009    |
| SYS170TJUHP39H                 | 170TJUHP39H   | 1st State Community Bank    |                 | 10/24/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.000       |         | 1.000   | 144              | 04/24/2009    |

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| CUSIP                          | Investment # | Issuer                      | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|-----------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - General</b> |              |                             |                 |               |               |               |               |             |         |         |                  |               |
| SYS170TKDHK37T                 | 170TKDHK37T  | 1st State Community Bank    |                 | 11/07/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.100       |         | 1.100   | 157              | 05/07/2009    |
| SYS172OIIHO23Mn                | 172OIIHO23Mn | Commercial Trust Company    |                 | 09/12/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 1.700       |         | 1.700   | 11               | 12/12/2008    |
| SYS194TJGHL01S                 | 194TJGHL01Sn | First Commercial Bank       |                 | 10/10/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 0.800       |         | 0.800   | 39               | 01/09/2009    |
| SYS194TJUHP205                 | 194TJUHP205  | First Commercial Bank       |                 | 10/24/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS196OFYHJ364                 | 196OFYHJ364  | Tri County Trust Company    |                 | 06/27/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 2.300       |         | 2.300   | 18               | 12/19/2008    |
| SYS196TIWHP525                 | 196TIWHP525  | Tri County Trust Company    |                 | 09/26/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.200       |         | 1.200   | 116              | 03/27/2009    |
| SYS197OIIHO25Qn                | 197OIIHO25Qn | Glasgow Savings Bank        |                 | 09/12/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.700       |         | 1.700   | 11               | 12/12/2008    |
| SYS197TFQHO44B                 | 197TFQHO44B  | Glasgow Savings Bank        |                 | 06/20/2008    | 600,000.00    | 600,000.00    | 600,000.00    | 2.900       |         | 2.900   | 564              | 06/18/2010    |
| SYS201OIIHO25Nn                | 201OIIHO25Nn | Bank of Gower               |                 | 09/12/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.700       |         | 1.700   | 11               | 12/12/2008    |
| SYS201TJOHI56Hn                | 201TJOHI56Hn | Bank of Gower               |                 | 10/17/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.600       |         | 0.600   | 60               | 01/30/2009    |
| SYS232OIIHO26Qn                | 232OIIHO26Qn | F & C Bank                  |                 | 09/12/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.700       |         | 1.700   | 11               | 12/12/2008    |
| SYS232TFQHO46H                 | 232TFQHO46H  | F & C Bank                  |                 | 06/20/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 2.900       |         | 2.900   | 564              | 06/18/2010    |
| SYS232TGPHH574n                | 232TGPHH574n | F & C Bank                  |                 | 07/18/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2.000       |         | 2.000   | 46               | 01/16/2009    |
| SYS232TJ2HP194                 | 232TJ2HP194  | F & C Bank                  |                 | 10/31/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.500       |         | 1.500   | 151              | 05/01/2009    |
| SYS232TKJHO56A                 | 232TKJHO56A  | F & C Bank                  |                 | 11/14/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.900       |         | 0.900   | 165              | 05/15/2009    |
| SYS242TGVHO46T                 | 242TGVHO46T  | Bank of Iberia              |                 | 07/25/2008    | 315,000.00    | 315,000.00    | 315,000.00    | 1.900       |         | 1.900   | 53               | 01/23/2009    |
| SYS250TE1HP40V                 | 250TE1HP40V  | Unico Bank                  |                 | 05/30/2008    | 8,000,000.00  | 8,000,000.00  | 8,000,000.00  | 1.900       |         | 1.900   | 4                | 12/05/2008    |
| SYS257OIIHO14T                 | 257OIIHO14T  | Jefferson Bank of Missouri  |                 | 09/12/2008    | 3,000,000.00  | 3,000,000.00  | 3,000,000.00  | 1.900       |         | 1.900   | 102              | 03/13/2009    |
| SYS258TE1HP41T                 | 258TE1HP41T  | Hawthorn Bank               |                 | 05/30/2008    | 5,150,000.00  | 5,150,000.00  | 5,150,000.00  | 1.900       |         | 1.900   | 4                | 12/05/2008    |
| SYS258TF4HM45L                 | 258TF4HM45L  | Hawthorn Bank               |                 | 07/03/2008    | 9,000,000.00  | 9,000,000.00  | 9,000,000.00  | 2.200       |         | 2.200   | 32               | 01/02/2009    |
| SYS258TFCHM355                 | 258TFCHM355  | Hawthorn Bank               |                 | 06/06/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 2.600       |         | 2.600   | 550              | 06/04/2010    |
| SYS258TGVHO51D                 | 258TGVHO51D  | Hawthorn Bank               |                 | 07/25/2008    | 700,000.00    | 700,000.00    | 700,000.00    | 1.900       |         | 1.900   | 53               | 01/23/2009    |
| SYS259THSHN51A                 | 259THSHN51A  | Central Trust Bank          |                 | 08/22/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 2.000       |         | 2.000   | 81               | 02/20/2009    |
| SYS259TKLHI17Jn                | 259TKLHI17Jn | Central Trust Bank          |                 | 11/14/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.600       |         | 0.600   | 18               | 12/19/2008    |
| SYS263TFQHO36L                 | 263TFQHO36L  | Jonesburg State Bank        |                 | 06/20/2008    | 150,000.00    | 150,000.00    | 150,000.00    | 2.600       |         | 2.600   | 200              | 06/19/2009    |
| SYS270TJ2HP21L                 | 270TJ2HP21L  | Kahoka State Bank           |                 | 10/31/2008    | 315,000.00    | 315,000.00    | 315,000.00    | 1.500       |         | 1.500   | 151              | 05/01/2009    |
| SYS277TF4HM46H                 | 277TF4HM46H  | Central Bank of Kansas City |                 | 07/03/2008    | 3,000,000.00  | 3,000,000.00  | 3,000,000.00  | 2.200       |         | 2.200   | 32               | 01/02/2009    |
| SYS277THEHO14I                 | 277THEHO14I  | Central Bank of Kansas City |                 | 08/08/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.900       |         | 1.900   | 67               | 02/06/2009    |
| SYS277TIPHH09O                 | 277TIPHH09O  | Central Bank of Kansas City |                 | 09/19/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.900       |         | 1.900   | 109              | 03/20/2009    |
| SYS277TKDHK38J                 | 277TKDHK38J  | Central Bank of Kansas City |                 | 11/07/2008    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1.100       |         | 1.100   | 157              | 05/07/2009    |
| SYS277TKJHO58H                 | 277TKJHO58H  | Central Bank of Kansas City |                 | 11/14/2008    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 0.900       |         | 0.900   | 165              | 05/15/2009    |
| SYS278TKJHO59B                 | 278TKJHO59B  | Blue Ridge Bank & Trust     |                 | 11/14/2008    | 9,000,000.00  | 9,000,000.00  | 9,000,000.00  | 0.900       |         | 0.900   | 165              | 05/15/2009    |
| SYS282OIIHO15X                 | 282OIIHO15X  | Union Bank                  |                 | 09/12/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.900       |         | 1.900   | 102              | 03/13/2009    |
| SYS282TGHKK59T                 | 282TGHKK59T  | Union Bank                  |                 | 07/11/2008    | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 2.100       |         | 2.100   | 39               | 01/09/2009    |
| SYS282THEHO15N                 | 282THEHO15N  | Union Bank                  |                 | 08/08/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.900       |         | 1.900   | 67               | 02/06/2009    |
| SYS282THLHI48A                 | 282THLHI48A  | Union Bank                  |                 | 08/15/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.900       |         | 1.900   | 74               | 02/13/2009    |
| SYS282THSHN525                 | 282THSHN525  | Union Bank                  |                 | 08/22/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2.000       |         | 2.000   | 81               | 02/20/2009    |
| SYS282THZHH281                 | 282THZHH281  | Union Bank                  |                 | 08/29/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.900       |         | 1.900   | 88               | 02/27/2009    |

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| CUSIP                          | Investment #  | Issuer                         | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|---------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - General</b> |               |                                |                 |               |               |               |               |             |         |         |                  |               |
| SYS282TIBHO504                 | 282TIBHO504   | Union Bank                     |                 | 09/05/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.900       |         | 1.900   | 95               | 03/06/2009    |
| SYS289TKDHK39L                 | 289TKDHK39L   | Commerce Bank-Kansas City      |                 | 11/07/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 1.100       |         | 1.100   | 157              | 05/07/2009    |
| SYS296TKJHP00X                 | 296TKJHP00X   | UMB Bank, Kansas City          |                 | 11/14/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 0.900       |         | 0.900   | 165              | 05/15/2009    |
| SYS300TIWHP544                 | 300TIWHP544   | Missouri Bank & Trust Co       |                 | 09/26/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 1.200       |         | 1.200   | 116              | 03/27/2009    |
| SYS316TETHP26Y                 | 316TETHP26Y   | Kennett National Bank          |                 | 05/23/2008    | 9,000,000.00  | 9,000,000.00  | 9,000,000.00  | 2.400       |         | 2.400   | 536              | 05/21/2010    |
| SYS319THSHN53T                 | 319THSHN53T   | Bank Northwest                 |                 | 08/22/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 2.000       |         | 2.000   | 81               | 02/20/2009    |
| SYS320TETHP273                 | 320TETHP273   | Bank of Kirksville             |                 | 05/23/2008    | 2,200,000.00  | 2,200,000.00  | 2,200,000.00  | 2.400       |         | 2.400   | 536              | 05/21/2010    |
| SYS329TFXHI31B                 | 329TFXHI31B   | Central Bank-Lake of the Ozark |                 | 06/27/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 2.300       |         | 2.300   | 18               | 12/19/2008    |
| SYS352TE1HP42H                 | 352TE1HP42H   | Southern Missouri Bank - Marsh |                 | 05/30/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 1.900       |         | 1.900   | 4                | 12/05/2008    |
| SYS352TFQHO47X                 | 352TFQHO47X   | Southern Missouri Bank - Marsh |                 | 06/20/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 2.900       |         | 2.900   | 564              | 06/18/2010    |
| SYS352TFXHI33Q                 | 352TFXHI33Q   | Southern Missouri Bank - Marsh |                 | 06/27/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 2.300       |         | 2.300   | 18               | 12/19/2008    |
| SYS352TG3HO42U                 | 352TG3HO42U   | Southern Missouri Bank - Marsh |                 | 08/01/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.900       |         | 1.900   | 60               | 01/30/2009    |
| SYS352THLHI51A                 | 352THLHI51A   | Southern Missouri Bank - Marsh |                 | 08/15/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 1.900       |         | 1.900   | 74               | 02/13/2009    |
| SYS352TJUHP30F                 | 352TJUHP30F   | Southern Missouri Bank - Marsh |                 | 10/24/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS356TFRHJ25K                 | 356TFRHJ25K   | Farmers Bank of Lincoln        |                 | 06/20/2008    | 2,295,000.00  | 2,295,000.00  | 2,295,000.00  | 2.200       |         | 2.200   | 18               | 12/19/2008    |
| SYS356TFXHI35X                 | 356TFXHI35X   | Farmers Bank of Lincoln        |                 | 06/27/2008    | 630,000.00    | 630,000.00    | 630,000.00    | 2.300       |         | 2.300   | 18               | 12/19/2008    |
| SYS356TGVHO52K                 | 356TGVHO52K   | Farmers Bank of Lincoln        |                 | 07/25/2008    | 950,000.00    | 950,000.00    | 950,000.00    | 1.900       |         | 1.900   | 53               | 01/23/2009    |
| SYS356TKJHP012                 | 356TKJHP012   | Farmers Bank of Lincoln        |                 | 11/14/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.900       |         | 0.900   | 165              | 05/15/2009    |
| SYS357TG3HO30Z                 | 357TG3HO30Z   | Legends Bank                   |                 | 08/01/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 1.900       |         | 1.900   | 60               | 01/30/2009    |
| SYS357THSHN54B                 | 357THSHN54B   | Legends Bank                   |                 | 08/22/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 2.000       |         | 2.000   | 81               | 02/20/2009    |
| SYS357TIBHO51F                 | 357TIBHO51F   | Legends Bank                   |                 | 09/05/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 1.900       |         | 1.900   | 95               | 03/06/2009    |
| SYS359TI4HN45Q                 | 359TI4HN45Q   | Community America CU           |                 | 10/03/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.500       |         | 1.500   | 123              | 04/03/2009    |
| SYS359TJUHP18J                 | 359TJUHP18J   | Community America CU           |                 | 10/24/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS359TKLHI23M                 | 359TKLHI23M   | Community America CU           |                 | 11/14/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.900       |         | 0.900   | 165              | 05/15/2009    |
| SYS363TGHKK57Y                 | 363TGHKK57Y   | Mercantile Bank of Louisiana   |                 | 07/11/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 2.100       |         | 2.100   | 39               | 01/09/2009    |
| SYS363TGP HH44W                | 363TGP HH44W  | Mercantile Bank of Louisiana   |                 | 07/18/2008    | 1,200,000.00  | 1,200,000.00  | 1,200,000.00  | 2.000       |         | 2.000   | 46               | 01/16/2009    |
| SYS377OIIHO171                 | 377OIIHO171   | Citizens Nat'l Bank - St L     |                 | 09/12/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.900       |         | 1.900   | 102              | 03/13/2009    |
| SYS377TE1HP433                 | 377TE1HP433   | Citizens Nat'l Bank - St L     |                 | 05/30/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.900       |         | 1.900   | 4                | 12/05/2008    |
| SYS377TFCHM36M                 | 377TFCHM36M   | Citizens Nat'l Bank - St L     |                 | 06/06/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 2.600       |         | 2.600   | 550              | 06/04/2010    |
| SYS377TG3HO31D                 | 377TG3HO31D   | Citizens Nat'l Bank - St L     |                 | 08/01/2008    | 3,000,000.00  | 3,000,000.00  | 3,000,000.00  | 1.900       |         | 1.900   | 60               | 01/30/2009    |
| SYS377TGP HH591n               | 377TGP HH591n | Citizens Nat'l Bank - St L     |                 | 07/18/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 2.000       |         | 2.000   | 46               | 01/16/2009    |
| SYS377TGVHO53Y                 | 377TGVHO53Y   | Citizens Nat'l Bank - St L     |                 | 07/25/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.900       |         | 1.900   | 53               | 01/23/2009    |
| SYS377THLHI55H                 | 377THLHI55H   | Citizens Nat'l Bank - St L     |                 | 08/15/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.900       |         | 1.900   | 74               | 02/13/2009    |
| SYS377TIPHH06V                 | 377TIPHH06V   | Citizens Nat'l Bank - St L     |                 | 09/19/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.900       |         | 1.900   | 109              | 03/20/2009    |
| SYS377TKDHK41P                 | 377TKDHK41P   | Citizens Nat'l Bank - St L     |                 | 11/07/2008    | 3,500,000.00  | 3,500,000.00  | 3,500,000.00  | 1.100       |         | 1.100   | 157              | 05/07/2009    |
| SYS377TKLHI255                 | 377TKLHI255   | Citizens Nat'l Bank - St L     |                 | 11/14/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 0.900       |         | 0.900   | 165              | 05/15/2009    |
| SYS388TFRHJ29V                 | 388TFRHJ29V   | Independent Farmers Bank       |                 | 06/20/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 2.200       |         | 2.200   | 18               | 12/19/2008    |
| SYS388TKJHO48Jn                | 388TKJHO48Jn  | Independent Farmers Bank       |                 | 11/14/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 0.600       |         | 0.600   | 18               | 12/19/2008    |

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| CUSIP                          | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - General</b> |              |                                |                 |               |              |              |              |             |         |         |                  |               |
| SYS394TJOHI53M                 | 394TJOHI53M  | Mid America Bank               |                 | 10/17/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500       |         | 0.500   | 39               | 01/09/2009    |
| SYS395TJUHP36Z                 | 395TJUHP36Z  | Metz Banking Company           |                 | 10/24/2008    | 500,000.00   | 500,000.00   | 500,000.00   | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS409TFCHK143                 | 409TFCHK143  | Bank of Monticello             |                 | 06/06/2008    | 250,000.00   | 250,000.00   | 250,000.00   | 2.000       |         | 2.000   | 4                | 12/05/2008    |
| SYS409TGP HH45I                | 409TGP HH45I | Bank of Monticello             |                 | 07/18/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000       |         | 2.000   | 46               | 01/16/2009    |
| SYS409TJOHI35K                 | 409TJOHI35K  | Bank of Monticello             |                 | 10/17/2008    | 750,000.00   | 750,000.00   | 750,000.00   | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS417TFQHO48Y                 | 417TFQHO48Y  | First National Bk Mountain Vie |                 | 06/20/2008    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.900       |         | 2.900   | 564              | 06/18/2010    |
| SYS417TKJHO38Kn                | 417TKJHO38Kn | First National Bk Mountain Vie |                 | 11/14/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.900       |         | 0.900   | 144              | 04/24/2009    |
| SYS427TFKHH21V                 | 427TFKHH21V  | Citizens Bank - New Haven      |                 | 06/13/2008    | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 2.000       |         | 2.000   | 11               | 12/12/2008    |
| SYS427TGHHL00X                 | 427TGHHL00X  | Citizens Bank - New Haven      |                 | 07/11/2008    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.100       |         | 2.100   | 39               | 01/09/2009    |
| SYS427TI4HN47L                 | 427TI4HN47L  | Citizens Bank - New Haven      |                 | 10/03/2008    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.500       |         | 1.500   | 123              | 04/03/2009    |
| SYS427TIBHO52B                 | 427TIBHO52B  | Citizens Bank - New Haven      |                 | 09/05/2008    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.900       |         | 1.900   | 95               | 03/06/2009    |
| SYS430TI4HO01I                 | 430TI4HO01I  | Citizens Bank of Newburg       |                 | 10/03/2008    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900       |         | 0.900   | 39               | 01/09/2009    |
| SYS430TKJHO49En                | 430TKJHO49En | Citizens Bank of Newburg       |                 | 11/14/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.600       |         | 0.600   | 18               | 12/19/2008    |
| SYS436TKSHH56E                 | 436TKSHH56E  | Norbank                        |                 | 11/21/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.900       |         | 0.900   | 172              | 05/22/2009    |
| SYS439TJGHJ34L                 | 439TJGHJ34L  | Bank of Odessa                 |                 | 10/10/2008    | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 1.300       |         | 1.300   | 130              | 04/10/2009    |
| SYS451THEHO16R                 | 451THEHO16R  | Ozark Bank                     |                 | 08/08/2008    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.900       |         | 1.900   | 67               | 02/06/2009    |
| SYS451THLHI56G                 | 451THLHI56G  | Ozark Bank                     |                 | 08/15/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900       |         | 1.900   | 74               | 02/13/2009    |
| SYS451THSHN562                 | 451THSHN562  | Ozark Bank                     |                 | 08/22/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000       |         | 2.000   | 81               | 02/20/2009    |
| SYS451TIWHP55R                 | 451TIWHP55R  | Ozark Bank                     |                 | 09/26/2008    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.200       |         | 1.200   | 116              | 03/27/2009    |
| SYS455TFCHK161                 | 455TFCHK161  | Paris National Bank            |                 | 06/06/2008    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.000       |         | 2.000   | 4                | 12/05/2008    |
| SYS455TGP HH46X                | 455TGP HH46X | Paris National Bank            |                 | 07/18/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000       |         | 2.000   | 46               | 01/16/2009    |
| SYS455TGPHI003n                | 455TGPHI003n | Paris National Bank            |                 | 07/18/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000       |         | 2.000   | 46               | 01/16/2009    |
| SYS455THEHO17Q                 | 455THEHO17Q  | Paris National Bank            |                 | 08/08/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900       |         | 1.900   | 67               | 02/06/2009    |
| SYS455TJUHP43J                 | 455TJUHP43J  | Paris National Bank            |                 | 10/24/2008    | 500,000.00   | 500,000.00   | 500,000.00   | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS461TFQHO49D                 | 461TFQHO49D  | The Bank of Missouri           |                 | 06/20/2008    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.900       |         | 2.900   | 564              | 06/18/2010    |
| SYS461TG3HO38L                 | 461TG3HO38L  | The Bank of Missouri           |                 | 08/01/2008    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.900       |         | 1.900   | 60               | 01/30/2009    |
| SYS461TIPHH10X                 | 461TIPHH10X  | The Bank of Missouri           |                 | 09/19/2008    | 300,000.00   | 300,000.00   | 300,000.00   | 1.900       |         | 1.900   | 109              | 03/20/2009    |
| SYS461TJOHI37K                 | 461TJOHI37K  | The Bank of Missouri           |                 | 10/17/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS461TJUHP27G                 | 461TJUHP27G  | The Bank of Missouri           |                 | 10/24/2008    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS461TKJHO39Ln                | 461TKJHO39Ln | The Bank of Missouri           |                 | 11/14/2008    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.900       |         | 0.900   | 144              | 04/24/2009    |
| SYS480TETHP223                 | 480TETHP223  | Sterling Bank                  |                 | 05/23/2008    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.100       |         | 2.100   | 172              | 05/22/2009    |
| SYS491TF4HM48Y                 | 491TF4HM48Y  | Peoples Sav Bk-Rhineland       |                 | 07/03/2008    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.200       |         | 2.200   | 32               | 01/02/2009    |
| SYS491TKSHH57V                 | 491TKSHH57V  | Peoples Sav Bk-Rhineland       |                 | 11/21/2008    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.900       |         | 0.900   | 172              | 05/22/2009    |
| SYS492TE1HP44T                 | 492TE1HP44T  | Security Bank                  |                 | 05/30/2008    | 850,000.00   | 850,000.00   | 850,000.00   | 1.900       |         | 1.900   | 4                | 12/05/2008    |
| SYS496TFXHI36U                 | 496TFXHI36U  | Countryside Bank               |                 | 06/27/2008    | 500,000.00   | 500,000.00   | 500,000.00   | 2.300       |         | 2.300   | 18               | 12/19/2008    |
| SYS512TETHP29B                 | 512TETHP29B  | Town & Country Bank            |                 | 05/23/2008    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.400       |         | 2.400   | 536              | 05/21/2010    |
| SYS512TF4HM49S                 | 512TF4HM49S  | Town & Country Bank            |                 | 07/03/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.200       |         | 2.200   | 32               | 01/02/2009    |
| SYS512THZHH303                 | 512THZHH303  | Town & Country Bank            |                 | 08/29/2008    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900       |         | 1.900   | 88               | 02/27/2009    |

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| CUSIP                          | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - General</b> |              |                                |                 |               |               |               |               |             |         |         |                  |               |
| SYS512TIPHH045                 | 512TIPHH045  | Town & Country Bank            |                 | 09/19/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.900       |         | 1.900   | 109              | 03/20/2009    |
| SYS512TIWHP56U                 | 512TIWHP56U  | Town & Country Bank            |                 | 09/26/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.200       |         | 1.200   | 116              | 03/27/2009    |
| SYS512TJOHI41X                 | 512TJOHI41X  | Town & Country Bank            |                 | 10/17/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS512TJUHP12D                 | 512TJUHP12D  | Town & Country Bank            |                 | 10/24/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS529OIIHO19R                 | 529OIIHO19R  | Heritage State Bank            |                 | 09/12/2008    | 215,000.00    | 215,000.00    | 215,000.00    | 1.900       |         | 1.900   | 102              | 03/13/2009    |
| SYS531TE1HP46A                 | 531TE1HP46A  | Montgomery Bank                |                 | 05/30/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.900       |         | 1.900   | 4                | 12/05/2008    |
| SYS531TGP HH48M                | 531TGP HH48M | Montgomery Bank                |                 | 07/18/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2.000       |         | 2.000   | 46               | 01/16/2009    |
| SYS531TGVHO542                 | 531TGVHO542  | Montgomery Bank                |                 | 07/25/2008    | 3,900,000.00  | 3,900,000.00  | 3,900,000.00  | 1.900       |         | 1.900   | 53               | 01/23/2009    |
| SYS537OIIHO28Tn                | 537OIIHO28Tn | Central Bank of Missouri       |                 | 09/12/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.700       |         | 1.700   | 11               | 12/12/2008    |
| SYS545TI4HO04M                 | 545TI4HO04M  | Alliance Bank                  |                 | 10/03/2008    | 4,000,000.00  | 4,000,000.00  | 4,000,000.00  | 0.900       |         | 0.900   | 39               | 01/09/2009    |
| SYS548TG3HO32D                 | 548TG3HO32D  | Empire Bank                    |                 | 08/01/2008    | 2,600,000.00  | 2,600,000.00  | 2,600,000.00  | 1.900       |         | 1.900   | 60               | 01/30/2009    |
| SYS548TJUHP13F                 | 548TJUHP13F  | Empire Bank                    |                 | 10/24/2008    | 215,000.00    | 215,000.00    | 215,000.00    | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS557TETHP30Q                 | 557TETHP30Q  | F & M Bank St. Clair           |                 | 05/23/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 2.400       |         | 2.400   | 536              | 05/21/2010    |
| SYS557TFKHH20P                 | 557TFKHH20P  | F & M Bank St. Clair           |                 | 06/13/2008    | 1,200,000.00  | 1,200,000.00  | 1,200,000.00  | 2.000       |         | 2.000   | 11               | 12/12/2008    |
| SYS557TFXHI37H                 | 557TFXHI37H  | F & M Bank St. Clair           |                 | 06/27/2008    | 3,000,000.00  | 3,000,000.00  | 3,000,000.00  | 2.300       |         | 2.300   | 18               | 12/19/2008    |
| SYS557THZHH32N                 | 557THZHH32N  | F & M Bank St. Clair           |                 | 08/29/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.900       |         | 1.900   | 88               | 02/27/2009    |
| SYS575TJUHP44E                 | 575TJUHP44E  | St Louis Community CU          |                 | 10/24/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS586TE1HP461                 | 586TE1HP461  | U S Bank                       |                 | 05/30/2008    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 1.900       |         | 1.900   | 4                | 12/05/2008    |
| SYS592OIIHO21Kn                | 592OIIHO21Kn | Lindell Bank & Trust Company   |                 | 09/12/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.700       |         | 1.700   | 11               | 12/12/2008    |
| SYS592TKJHP02I                 | 592TKJHP02I  | Lindell Bank & Trust Company   |                 | 11/14/2008    | 100,000.00    | 100,000.00    | 100,000.00    | 0.900       |         | 0.900   | 165              | 05/15/2009    |
| SYS592TKJHP48I                 | 592TKJHP48I  | Lindell Bank & Trust Company   |                 | 11/14/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 0.900       |         | 0.900   | 165              | 05/15/2009    |
| SYS603TKLHI28Xn                | 603TKLHI28Xn | First State Bank of St. Robert |                 | 11/14/2008    | 95,000.00     | 95,000.00     | 95,000.00     | 0.600       |         | 0.600   | 18               | 12/19/2008    |
| SYS608TFXHI38C                 | 608TFXHI38C  | Bank Star of the Bootheel      |                 | 06/27/2008    | 600,000.00    | 600,000.00    | 600,000.00    | 2.300       |         | 2.300   | 18               | 12/19/2008    |
| SYS609OIIHO22Mn                | 609OIIHO22Mn | First Community Nat'l Bank     |                 | 09/12/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 1.700       |         | 1.700   | 11               | 12/12/2008    |
| SYS609TFQHO50C                 | 609TFQHO50C  | First Community Nat'l Bank     |                 | 06/20/2008    | 2,250,000.00  | 2,250,000.00  | 2,250,000.00  | 2.900       |         | 2.900   | 564              | 06/18/2010    |
| SYS609TGPHI01Sn                | 609TGPHI01Sn | First Community Nat'l Bank     |                 | 07/18/2008    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 2.000       |         | 2.000   | 46               | 01/16/2009    |
| SYS609TKJHP04I                 | 609TKJHP04I  | First Community Nat'l Bank     |                 | 11/14/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 0.900       |         | 0.900   | 165              | 05/15/2009    |
| SYS628TFCHK24E                 | 628TFCHK24E  | United Bank of Union           |                 | 06/06/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 2.200       |         | 2.200   | 186              | 06/05/2009    |
| SYS631TETHP31S                 | 631TETHP31S  | Farmers Bank of Northern Misso |                 | 05/23/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 2.400       |         | 2.400   | 536              | 05/21/2010    |
| SYS631TJOHI49O                 | 631TJOHI49O  | Farmers Bank of Northern Misso |                 | 10/17/2008    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS642TETHP32U                 | 642TETHP32U  | Maries County Bank             |                 | 05/23/2008    | 635,000.00    | 635,000.00    | 635,000.00    | 2.400       |         | 2.400   | 536              | 05/21/2010    |
| SYS642TF4HM50H                 | 642TF4HM50H  | Maries County Bank             |                 | 07/03/2008    | 500,000.00    | 500,000.00    | 500,000.00    | 2.200       |         | 2.200   | 32               | 01/02/2009    |
| SYS642TFCHM38O                 | 642TFCHM38O  | Maries County Bank             |                 | 06/06/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 2.600       |         | 2.600   | 550              | 06/04/2010    |
| SYS642TG3HO34R                 | 642TG3HO34R  | Maries County Bank             |                 | 08/01/2008    | 1,250,000.00  | 1,250,000.00  | 1,250,000.00  | 1.900       |         | 1.900   | 60               | 01/30/2009    |
| SYS642TGVHO55H                 | 642TGVHO55H  | Maries County Bank             |                 | 07/25/2008    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1.900       |         | 1.900   | 53               | 01/23/2009    |
| SYS650TJ2HP22T                 | 650TJ2HP22T  | Bank of Washington             |                 | 10/31/2008    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.500       |         | 1.500   | 151              | 05/01/2009    |
| SYS650TJGHJ38X                 | 650TJGHJ38X  | Bank of Washington             |                 | 10/10/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.300       |         | 1.300   | 130              | 04/10/2009    |
| SYS650TJUHP143                 | 650TJUHP143  | Bank of Washington             |                 | 10/24/2008    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.000       |         | 1.000   | 144              | 04/24/2009    |

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| CUSIP                          | Investment # | Issuer                         | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | Moody's | YTM 365      | Days to Maturity | Maturity Date |
|--------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Time Deposits - General</b> |              |                                |                       |               |                       |                       |                       |             |         |              |                  |               |
| SYS652TGPHH50F                 | 652TGPHH50F  | Security Bk of Pulaski County  |                       | 07/18/2008    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 2.000       |         | 2.000        | 46               | 01/16/2009    |
| SYS652TKSHH58B                 | 652TKSHH58B  | Security Bk of Pulaski County  |                       | 11/21/2008    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.900       |         | 0.900        | 172              | 05/22/2009    |
| SYS664TFQHO34Y                 | 664TFQHO34Y  | West Plains Bank & Trust Co    |                       | 06/20/2008    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 2.200       |         | 2.200        | 18               | 12/19/2008    |
| SYS664TG3HO395                 | 664TG3HO395  | West Plains Bank & Trust Co    |                       | 08/01/2008    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.900       |         | 1.900        | 60               | 01/30/2009    |
| SYS664TGPHI04Ln                | 664TGPHI04Ln | West Plains Bank & Trust Co    |                       | 07/18/2008    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 2.000       |         | 2.000        | 46               | 01/16/2009    |
| SYS664TKJHO41Vn                | 664TKJHO41Vn | West Plains Bank & Trust Co    |                       | 11/14/2008    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.900       |         | 0.900        | 144              | 04/24/2009    |
| SYS674TG3HO34X                 | 674TG3HO34X  | Peoples Bank - Wyaconda        |                       | 08/01/2008    | 350,000.00            | 350,000.00            | 350,000.00            | 1.900       |         | 1.900        | 60               | 01/30/2009    |
| SYS699TFXHI40B                 | 699TFXHI40B  | Bank Star                      |                       | 06/27/2008    | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 2.300       |         | 2.300        | 18               | 12/19/2008    |
| SYS723JUHP15V                  | 723JUHP15V   | Putnam County State Bank       |                       | 10/24/2008    | 2,500,000.00          | 2,500,000.00          | 2,500,000.00          | 1.000       |         | 1.000        | 144              | 04/24/2009    |
| SYS725TKJHO51Rn                | 725TKJHO51Rn | People's Community State Bank  |                       | 11/14/2008    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.600       |         | 0.600        | 18               | 12/19/2008    |
| SYS732TF4HM51G                 | 732TF4HM51G  | Commun Bank Eldorado Spr.      |                       | 07/03/2008    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 2.200       |         | 2.200        | 32               | 01/02/2009    |
| SYS739TFCHK23X                 | 739TFCHK23X  | Old Missouri National Bank     |                       | 06/06/2008    | 800,000.00            | 800,000.00            | 800,000.00            | 2.000       |         | 2.000        | 4                | 12/05/2008    |
| SYS739TFQHO52X                 | 739TFQHO52X  | Old Missouri National Bank     |                       | 06/20/2008    | 500,000.00            | 500,000.00            | 500,000.00            | 2.900       |         | 2.900        | 564              | 06/18/2010    |
| SYS739TGPHI15Kn                | 739TGPHI15Kn | Old Missouri Bank              |                       | 07/18/2008    | 500,000.00            | 500,000.00            | 500,000.00            | 2.000       |         | 2.000        | 46               | 01/16/2009    |
| SYS739TJOHI58Zn                | 739TJOHI58Zn | Old Missouri Bank              |                       | 10/17/2008    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.600       |         | 0.600        | 60               | 01/30/2009    |
| SYS739TKJHO42Qn                | 739TKJHO42Qn | Old Missouri Bank              |                       | 11/14/2008    | 500,000.00            | 500,000.00            | 500,000.00            | 0.900       |         | 0.900        | 144              | 04/24/2009    |
| SYS752TF4HM53K                 | 752TF4HM53K  | First Central Bank             |                       | 07/03/2008    | 500,000.00            | 500,000.00            | 500,000.00            | 2.200       |         | 2.200        | 32               | 01/02/2009    |
| SYS752THEHO18A                 | 752THEHO18A  | First Central Bank             |                       | 08/08/2008    | 400,000.00            | 400,000.00            | 400,000.00            | 1.900       |         | 1.900        | 67               | 02/06/2009    |
| SYS769TKSHI00B                 | 769TKSHI00B  | 1st Advantage Bank             |                       | 11/21/2008    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.100       |         | 0.100        | 39               | 01/09/2009    |
| SYS774TGVHO56I                 | 774TGVHO56I  | Enterprise Bank                |                       | 07/25/2008    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.900       |         | 1.900        | 53               | 01/23/2009    |
| SYS774TKJHP05R                 | 774TKJHP05R  | Enterprise Bank                |                       | 11/14/2008    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 0.900       |         | 0.900        | 165              | 05/15/2009    |
| SYS791TFCHM34Z                 | 791TFCHM34Z  | Liberty Bank                   |                       | 06/06/2008    | 4,000,000.00          | 4,000,000.00          | 4,000,000.00          | 2.200       |         | 2.200        | 186              | 06/05/2009    |
| SYS803OIIHO292n                | 803OIIHO292n | Clay County Savings & Loan     |                       | 09/12/2008    | 2,500,000.00          | 2,500,000.00          | 2,500,000.00          | 1.700       |         | 1.700        | 11               | 12/12/2008    |
| SYS816TFQHO533                 | 816TFQHO533  | Pulaski Bank                   |                       | 06/20/2008    | 10,000,000.00         | 10,000,000.00         | 10,000,000.00         | 2.900       |         | 2.900        | 564              | 06/18/2010    |
| SYS816JUHP34P                  | 816JUHP34P   | Pulaski Bank                   |                       | 10/24/2008    | 2,500,000.00          | 2,500,000.00          | 2,500,000.00          | 1.000       |         | 1.000        | 144              | 04/24/2009    |
| SYS834TFQHO54K                 | 834TFQHO54K  | F & M BANK AND TRUST           |                       | 06/20/2008    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 2.900       |         | 2.900        | 564              | 06/18/2010    |
| SYS834TG3HO45C                 | 834TG3HO45C  | F & M BANK AND TRUST           |                       | 08/01/2008    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1.900       |         | 1.900        | 60               | 01/30/2009    |
| SYS834TGVHO57R                 | 834TGVHO57R  | F & M BANK AND TRUST           |                       | 07/25/2008    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.900       |         | 1.900        | 53               | 01/23/2009    |
| SYS834JUHP40O                  | 834JUHP40O   | F & M BANK AND TRUST           |                       | 10/24/2008    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.000       |         | 1.000        | 144              | 04/24/2009    |
| SYS834TKJHO52Cn                | 834TKJHO52Cn | F & M BANK AND TRUST           |                       | 11/14/2008    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.600       |         | 0.600        | 18               | 12/19/2008    |
| SYS845TFQHO55M                 | 845TFQHO55M  | Ozarks Federal Savings and Loa |                       | 06/20/2008    | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 2.900       |         | 2.900        | 564              | 06/18/2010    |
| SYS845TFXHI412                 | 845TFXHI412  | Ozarks Federal Savings and Loa |                       | 06/27/2008    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 2.300       |         | 2.300        | 18               | 12/19/2008    |
| SYS845TKJHO53Un                | 845TKJHO53Un | Ozarks Federal Savings and Loa |                       | 11/14/2008    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.600       |         | 0.600        | 18               | 12/19/2008    |
| <b>Subtotal and Average</b>    |              |                                | <b>627,042,966.67</b> |               | <b>622,276,300.00</b> | <b>622,276,300.00</b> | <b>622,276,300.00</b> |             |         | <b>1.666</b> | <b>137</b>       |               |
| <b>Linked Deposits</b>         |              |                                |                       |               |                       |                       |                       |             |         |              |                  |               |
| SYS0020000003                  | 0020000003   | Bank of Advance                |                       | 02/08/2008    | 297,041.00            | 297,041.00            | 297,041.00            | 1.000       |         | 1.000        | 67               | 02/06/2009    |
| SYS002OCRHJ48L                 | 002OCRHJ48L  | Bank of Advance                |                       | 05/02/2008    | 240,000.00            | 240,000.00            | 240,000.00            | 1.000       |         | 1.000        | 151              | 05/01/2009    |



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| CUSIP                  | Investment # | Issuer                      | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                             |                 |               |              |              |              |             |         |         |                  |               |
| SYS002OKOGH16Y         | 002OKOGH16Y  | Bank of Advance             |                 | 12/07/2007    | 625,320.00   | 625,320.00   | 625,320.00   | 1.200       |         | 1.200   | 4                | 12/05/2008    |
| SYS002TE2HH44L         | 002TE2HH44L  | Bank of Advance             |                 | 05/30/2008    | 225,000.00   | 225,000.00   | 225,000.00   | 1.000       |         | 1.000   | 179              | 05/29/2009    |
| SYS002TG3HO23F         | 002TG3HO23F  | Bank of Advance             |                 | 08/01/2008    | 355,311.00   | 355,311.00   | 355,311.00   | 1.000       |         | 1.000   | 242              | 07/31/2009    |
| SYS002TICHI35S         | 002TICHI35S  | Bank of Advance             |                 | 09/05/2008    | 415,000.00   | 415,000.00   | 415,000.00   | 1.000       |         | 1.000   | 277              | 09/04/2009    |
| SYS007OFLHI11G         | 007OFLHI11G  | Peoples Bank of Altenburg   |                 | 07/11/2008    | 574,000.00   | 574,000.00   | 574,000.00   | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS008PLKGH53E         | 008PLKGH53E  | Alton Bank                  |                 | 12/28/2007    | 630,000.00   | 630,000.00   | 630,000.00   | 1.300       |         | 1.300   | 25               | 12/26/2008    |
| SYS008TJ3HH28W         | 008TJ3HH28W  | Alton Bank                  |                 | 10/31/2008    | 255,000.00   | 255,000.00   | 255,000.00   | 1.000       |         | 1.000   | 333              | 10/30/2009    |
| SYS008TJ3HH31J         | 008TJ3HH31J  | Alton Bank                  |                 | 10/31/2008    | 210,000.00   | 210,000.00   | 210,000.00   | 1.000       |         | 1.000   | 333              | 10/30/2009    |
| SYS008TJ3HH32E         | 008TJ3HH32E  | Alton Bank                  |                 | 10/31/2008    | 180,000.00   | 180,000.00   | 180,000.00   | 1.000       |         | 1.000   | 333              | 10/30/2009    |
| SYS014OD4HH29V         | 014OD4HH29V  | Community First Bank        |                 | 05/02/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS014ODOHI09J         | 014ODOHI09J  | Community First Bank        |                 | 04/18/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS014TDAHO25N         | 014TDAHO25N  | Community First Bank        |                 | 04/04/2008    | 200,000.00   | 200,000.00   | 200,000.00   | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS014TETHP382         | 014TETHP382  | Community First Bank        |                 | 05/23/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS014TFKHH24C         | 014TFKHH24C  | Community First Bank        |                 | 06/13/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS0250000014          | 0250000014   | Belgrade State Bank         |                 | 12/07/2007    | 1,177,258.00 | 1,177,258.00 | 1,177,258.00 | 1.200       |         | 1.200   | 4                | 12/05/2008    |
| SYS0250000016          | 0250000016   | Belgrade State Bank         |                 | 01/11/2008    | 113,127.00   | 113,127.00   | 113,127.00   | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS0250000019          | 0250000019   | Belgrade State Bank         |                 | 03/14/2008    | 160,000.00   | 160,000.00   | 160,000.00   | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS025TJAH124W         | 025TJAH124W  | Belgrade State Bank         |                 | 10/03/2008    | 106,512.00   | 106,512.00   | 106,512.00   | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS025TJAH126I         | 025TJAH126I  | Belgrade State Bank         |                 | 10/03/2008    | 492,000.00   | 492,000.00   | 492,000.00   | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS030TIQHH15C         | 030TIQHH15C  | First Community Bank        |                 | 09/19/2008    | 218,711.00   | 218,711.00   | 218,711.00   | 1.000       |         | 1.000   | 291              | 09/18/2009    |
| SYS041OLGGK00Y         | 041OLGGK00Y  | Bank of Bloomsdale          |                 | 01/11/2008    | 500,000.00   | 500,000.00   | 500,000.00   | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS041TCSHN193         | 041TCSHN193  | Bank of Bloomsdale          |                 | 05/02/2008    | 250,000.00   | 250,000.00   | 250,000.00   | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS041TIRHN10O         | 041TIRHN10O  | Bank of Bloomsdale          |                 | 10/10/2008    | 185,000.00   | 185,000.00   | 185,000.00   | 1.000       |         | 1.000   | 312              | 10/09/2009    |
| SYS0440000003          | 0440000003   | Citizen's Bank - Blythedale |                 | 01/11/2008    | 53,000.00    | 53,000.00    | 53,000.00    | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS046OBOHK152         | 046OBOHK152  | Mid Missouri Bank           |                 | 03/07/2008    | 90,000.00    | 90,000.00    | 90,000.00    | 1.000       |         | 1.000   | 4                | 12/05/2008    |
| SYS046TFCHM433         | 046TFCHM433  | Mid Missouri Bank           |                 | 06/06/2008    | 44,395.00    | 44,395.00    | 44,395.00    | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS0530000010          | 0530000010   | Community State Bank        |                 | 02/22/2008    | 2,353,000.00 | 2,353,000.00 | 2,353,000.00 | 1.000       |         | 1.000   | 81               | 02/20/2009    |
| SYS0530000011          | 0530000011   | Community State Bank        |                 | 02/22/2008    | 221,000.00   | 221,000.00   | 221,000.00   | 1.000       |         | 1.000   | 81               | 02/20/2009    |
| SYS0530000012          | 0530000012   | Community State Bank        |                 | 02/22/2008    | 117,000.00   | 117,000.00   | 117,000.00   | 1.000       |         | 1.000   | 81               | 02/20/2009    |
| SYS0530000013          | 0530000013   | Community State Bank        |                 | 03/21/2008    | 196,500.00   | 196,500.00   | 196,500.00   | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS053ODOHI14K         | 053ODOHI14K  | Community State Bank        |                 | 04/18/2008    | 250,000.00   | 250,000.00   | 250,000.00   | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS053ODOHI15G         | 053ODOHI15G  | Community State Bank        |                 | 04/18/2008    | 105,000.00   | 105,000.00   | 105,000.00   | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS053THZHN45U         | 053THZHN45U  | Community State Bank        |                 | 08/29/2008    | 260,000.00   | 260,000.00   | 260,000.00   | 1.000       |         | 1.000   | 270              | 08/28/2009    |
| SYS058TIYHM42Z         | 058TIYHM42Z  | Adams Dairy Bank            |                 | 10/24/2008    | 59,877.00    | 59,877.00    | 59,877.00    | 1.000       |         | 1.000   | 326              | 10/23/2009    |
| SYS058TJ1HL07U         | 058TJ1HL07U  | Adams Dairy Bank            |                 | 10/31/2008    | 92,000.00    | 92,000.00    | 92,000.00    | 1.000       |         | 1.000   | 333              | 10/30/2009    |
| SYS062OKUGN56W         | 062OKUGN56W  | County Bank                 |                 | 12/14/2007    | 90,000.00    | 90,000.00    | 90,000.00    | 1.200       |         | 1.200   | 11               | 12/12/2008    |
| SYS062OKUGO09U         | 062OKUGO09U  | County Bank                 |                 | 12/07/2007    | 36,000.00    | 36,000.00    | 36,000.00    | 1.200       |         | 1.200   | 4                | 12/05/2008    |
| SYS062TKRHI56T         | 062TKRHI56T  | County Bank                 |                 | 11/21/2008    | 45,000.00    | 45,000.00    | 45,000.00    | 1.000       |         | 1.000   | 354              | 11/20/2009    |

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| CUSIP                  | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                                |                 |               |              |              |              |             |         |         |                  |               |
| SYS063TFZHO57Z         | 063TFZHO57Z  | Bank of Bolivar                |                 | 09/05/2008    | 250,000.00   | 250,000.00   | 250,000.00   | 1.000       |         | 1.000   | 277              | 09/04/2009    |
| SYS065OHVHH24V         | 065OHVHH24V  | OBannon Banking Company        |                 | 09/26/2008    | 840,000.00   | 840,000.00   | 840,000.00   | 1.000       |         | 1.000   | 298              | 09/25/2009    |
| SYS065TJ3HI08J         | 065TJ3HI08J  | OBannon Banking Company        |                 | 10/31/2008    | 42,665.00    | 42,665.00    | 42,665.00    | 1.000       |         | 1.000   | 333              | 10/30/2009    |
| SYS066TA4HO413         | 066TA4HO413  | Mainstreet Bank                |                 | 03/14/2008    | 640,000.00   | 640,000.00   | 640,000.00   | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS067OIIHN39R         | 067OIIHN39R  | First MO State Bank of Cape Co |                 | 09/12/2008    | 500,000.00   | 500,000.00   | 500,000.00   | 1.000       |         | 1.000   | 284              | 09/11/2009    |
| SYS0700000023          | 0700000023   | Regional Missouri Bank         |                 | 02/01/2008    | 13,500.00    | 13,500.00    | 13,500.00    | 1.000       |         | 1.000   | 60               | 01/30/2009    |
| SYS0700000024          | 0700000024   | Regional Missouri Bank         |                 | 03/14/2008    | 262,000.00   | 262,000.00   | 262,000.00   | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS0700000025          | 0700000025   | Regional Missouri Bank         |                 | 03/14/2008    | 262,000.00   | 262,000.00   | 262,000.00   | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS0700000026          | 0700000026   | Regional Missouri Bank         |                 | 03/21/2008    | 160,000.00   | 160,000.00   | 160,000.00   | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS0700000027          | 0700000027   | Regional Missouri Bank         |                 | 03/21/2008    | 262,000.00   | 262,000.00   | 262,000.00   | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS070OFTHH272         | 070OFTHH272  | Regional Missouri Bank         |                 | 06/27/2008    | 18,000.00    | 18,000.00    | 18,000.00    | 1.000       |         | 1.000   | 207              | 06/26/2009    |
| SYS070OKUGN25T         | 070OKUGN25T  | Regional Missouri Bank         |                 | 12/07/2007    | 249,000.00   | 249,000.00   | 249,000.00   | 1.200       |         | 1.200   | 4                | 12/05/2008    |
| SYS070OKUGN51H         | 070OKUGN51H  | Regional Missouri Bank         |                 | 12/07/2007    | 88,875.00    | 88,875.00    | 88,875.00    | 1.200       |         | 1.200   | 4                | 12/05/2008    |
| SYS070OL2GH01H         | 070OL2GH01H  | Regional Missouri Bank         |                 | 01/11/2008    | 63,000.00    | 63,000.00    | 63,000.00    | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS070TBSHJ49Y         | 070TBSHJ49Y  | Regional Missouri Bank         |                 | 03/14/2008    | 15,000.00    | 15,000.00    | 15,000.00    | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS070TBSHM02T         | 070TBSHM02T  | Regional Missouri Bank         |                 | 03/14/2008    | 25,000.00    | 25,000.00    | 25,000.00    | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS070TCUHK451         | 070TCUHK451  | Regional Missouri Bank         |                 | 04/25/2008    | 149,000.00   | 149,000.00   | 149,000.00   | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS070TE1HP51P         | 070TE1HP51P  | Regional Missouri Bank         |                 | 05/30/2008    | 27,000.00    | 27,000.00    | 27,000.00    | 1.000       |         | 1.000   | 179              | 05/29/2009    |
| SYS070TEFHP39M         | 070TEFHP39M  | Regional Missouri Bank         |                 | 05/09/2008    | 27,000.00    | 27,000.00    | 27,000.00    | 1.000       |         | 1.000   | 157              | 05/07/2009    |
| SYS070TF4HL144         | 070TF4HL144  | Regional Missouri Bank         |                 | 07/03/2008    | 288,000.00   | 288,000.00   | 288,000.00   | 1.000       |         | 1.000   | 213              | 07/02/2009    |
| SYS070TGPHI26A         | 070TGPHI26A  | Regional Missouri Bank         |                 | 07/18/2008    | 78,186.00    | 78,186.00    | 78,186.00    | 1.000       |         | 1.000   | 228              | 07/17/2009    |
| SYS070THSHO01M         | 070THSHO01M  | Regional Missouri Bank         |                 | 08/22/2008    | 218,482.00   | 218,482.00   | 218,482.00   | 1.000       |         | 1.000   | 263              | 08/21/2009    |
| SYS070TI4HO22W         | 070TI4HO22W  | Regional Missouri Bank         |                 | 10/03/2008    | 108,000.00   | 108,000.00   | 108,000.00   | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS070TIBHO34O         | 070TIBHO34O  | Regional Missouri Bank         |                 | 09/05/2008    | 44,217.00    | 44,217.00    | 44,217.00    | 1.000       |         | 1.000   | 277              | 09/04/2009    |
| SYS070TIBHO36O         | 070TIBHO36O  | Regional Missouri Bank         |                 | 09/05/2008    | 63,000.00    | 63,000.00    | 63,000.00    | 1.000       |         | 1.000   | 277              | 09/04/2009    |
| SYS070TJ3HH23E         | 070TJ3HH23E  | Regional Missouri Bank         |                 | 10/31/2008    | 77,000.00    | 77,000.00    | 77,000.00    | 1.000       |         | 1.000   | 333              | 10/30/2009    |
| SYS070TJUHO48O         | 070TJUHO48O  | Regional Missouri Bank         |                 | 10/24/2008    | 13,500.00    | 13,500.00    | 13,500.00    | 1.000       |         | 1.000   | 326              | 10/23/2009    |
| SYS070TJUHP014         | 070TJUHP014  | Regional Missouri Bank         |                 | 10/24/2008    | 250,000.00   | 250,000.00   | 250,000.00   | 1.000       |         | 1.000   | 326              | 10/23/2009    |
| SYS070TJUHP03I         | 070TJUHP03I  | Regional Missouri Bank         |                 | 10/24/2008    | 1,367,500.00 | 1,367,500.00 | 1,367,500.00 | 1.000       |         | 1.000   | 326              | 10/23/2009    |
| SYS070TKDHN54J         | 070TKDHN54J  | Regional Missouri Bank         |                 | 11/07/2008    | 134,000.00   | 134,000.00   | 134,000.00   | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS070TKDHO07M         | 070TKDHO07M  | Regional Missouri Bank         |                 | 11/07/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS070TKRHI554         | 070TKRHI554  | Regional Missouri Bank         |                 | 11/21/2008    | 121,500.00   | 121,500.00   | 121,500.00   | 1.000       |         | 1.000   | 354              | 11/20/2009    |
| SYS0710000004          | 0710000004   | Cabool State Bank              |                 | 12/07/2007    | 79,925.00    | 79,925.00    | 79,925.00    | 1.200       |         | 1.200   | 4                | 12/05/2008    |
| SYS0710000005          | 0710000005   | Cabool State Bank              |                 | 12/07/2007    | 72,636.00    | 72,636.00    | 72,636.00    | 1.200       |         | 1.200   | 4                | 12/05/2008    |
| SYS0710000006          | 0710000006   | Cabool State Bank              |                 | 01/25/2008    | 79,987.00    | 79,987.00    | 79,987.00    | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS0710000007          | 0710000007   | Cabool State Bank              |                 | 03/28/2008    | 55,000.00    | 55,000.00    | 55,000.00    | 1.000       |         | 1.000   | 116              | 03/27/2009    |
| SYS071OD4HN47I         | 071OD4HN47I  | Cabool State Bank              |                 | 05/16/2008    | 375,000.00   | 375,000.00   | 375,000.00   | 1.000       |         | 1.000   | 165              | 05/15/2009    |
| SYS071ODJHM51W         | 071ODJHM51W  | Cabool State Bank              |                 | 04/25/2008    | 800,000.00   | 800,000.00   | 800,000.00   | 1.000       |         | 1.000   | 144              | 04/24/2009    |

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| CUSIP                  | Investment # | Issuer                    | Average Balance | Purchase Date | Par Value  | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                           |                 |               |            |              |            |             |         |         |                  |               |
| SYS071OGXHM47Y         | 071OGXHM47Y  | Cabool State Bank         |                 | 08/15/2008    | 120,000.00 | 120,000.00   | 120,000.00 | 1.000       |         | 1.000   | 256              | 08/14/2009    |
| SYS071TCTHO25W         | 071TCTHO25W  | Cabool State Bank         |                 | 05/16/2008    | 125,000.00 | 125,000.00   | 125,000.00 | 1.000       |         | 1.000   | 165              | 05/15/2009    |
| SYS071TDAHO26N         | 071TDAHO26N  | Cabool State Bank         |                 | 04/04/2008    | 144,000.00 | 144,000.00   | 144,000.00 | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS071TDCHN31U         | 071TDCHN31U  | Cabool State Bank         |                 | 04/25/2008    | 78,000.00  | 78,000.00    | 78,000.00  | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS071TEMHP15J         | 071TEMHP15J  | Cabool State Bank         |                 | 05/16/2008    | 128,280.00 | 128,280.00   | 128,280.00 | 1.000       |         | 1.000   | 165              | 05/15/2009    |
| SYS071TGHHL035         | 071TGHHL035  | Cabool State Bank         |                 | 07/11/2008    | 68,005.00  | 68,005.00    | 68,005.00  | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS071THEHO404         | 071THEHO404  | Cabool State Bank         |                 | 08/08/2008    | 161,553.00 | 161,553.00   | 161,553.00 | 1.000       |         | 1.000   | 249              | 08/07/2009    |
| SYS071TI4HO39I         | 071TI4HO39I  | Cabool State Bank         |                 | 10/03/2008    | 210,000.00 | 210,000.00   | 210,000.00 | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS071TIWHP41V         | 071TIWHP41V  | Cabool State Bank         |                 | 09/26/2008    | 245,634.00 | 245,634.00   | 245,634.00 | 1.000       |         | 1.000   | 298              | 09/25/2009    |
| SYS071TLUGL21Q         | 071TLUGL21Q  | Cabool State Bank         |                 | 01/11/2008    | 205,000.00 | 205,000.00   | 205,000.00 | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS0900000001          | 0900000001   | Carroll County Trust Comp |                 | 03/21/2008    | 13,500.00  | 13,500.00    | 13,500.00  | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS090OJGHJ51G         | 090OJGHJ51G  | Carroll County Trust Comp |                 | 10/24/2008    | 53,700.00  | 53,700.00    | 53,700.00  | 1.000       |         | 1.000   | 326              | 10/23/2009    |
| SYS090TEUHI09N         | 090TEUHI09N  | Carroll County Trust Comp |                 | 05/23/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS1020000007          | 1020000007   | Heritage Community Bank   |                 | 01/18/2008    | 61,100.00  | 61,100.00    | 61,100.00  | 1.100       |         | 1.100   | 46               | 01/16/2009    |
| SYS1020000008          | 1020000008   | Heritage Community Bank   |                 | 01/18/2008    | 52,287.00  | 52,287.00    | 52,287.00  | 1.100       |         | 1.100   | 46               | 01/16/2009    |
| SYS1020000009          | 1020000009   | Heritage Community Bank   |                 | 01/18/2008    | 245,570.00 | 245,570.00   | 245,570.00 | 1.100       |         | 1.100   | 46               | 01/16/2009    |
| SYS1020000010          | 1020000010   | Heritage Community Bank   |                 | 03/14/2008    | 57,895.00  | 57,895.00    | 57,895.00  | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS1020000011          | 1020000011   | Heritage Community Bank   |                 | 03/14/2008    | 161,600.00 | 161,600.00   | 161,600.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS102OC1HO01L         | 102OC1HO01L  | Heritage Community Bank   |                 | 04/04/2008    | 215,000.00 | 215,000.00   | 215,000.00 | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS102ODOHG53Z         | 102ODOHG53Z  | Heritage Community Bank   |                 | 04/18/2008    | 367,500.00 | 367,500.00   | 367,500.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS102OGIHH16K         | 102OGIHH16K  | Heritage Community Bank   |                 | 07/18/2008    | 206,156.00 | 206,156.00   | 206,156.00 | 1.000       |         | 1.000   | 228              | 07/17/2009    |
| SYS103OGQHN03O         | 103OGQHN03O  | FOCUS BANK                |                 | 08/01/2008    | 332,500.00 | 332,500.00   | 332,500.00 | 1.000       |         | 1.000   | 242              | 07/31/2009    |
| SYS103TETHP39G         | 103TETHP39G  | FOCUS BANK                |                 | 05/23/2008    | 382,692.00 | 382,692.00   | 382,692.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS105THTHP24E         | 105THTHP24E  | Midland States Bank       |                 | 09/26/2008    | 934,610.00 | 934,610.00   | 934,610.00 | 1.000       |         | 1.000   | 298              | 09/25/2009    |
| SYS106TB2HK22D         | 106TB2HK22D  | Investors National Bank   |                 | 03/14/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS106TIWHP43T         | 106TIWHP43T  | Investors National Bank   |                 | 09/26/2008    | 55,000.00  | 55,000.00    | 55,000.00  | 1.000       |         | 1.000   | 298              | 09/25/2009    |
| SYS106TL1GI09W         | 106TL1GI09W  | Investors National Bank   |                 | 01/11/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS121TEVHI56H         | 121TEVHI56H  | Citizens - Farmers Bank   |                 | 08/08/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 249              | 08/07/2009    |
| SYS121TGYHL25G         | 121TGYHL25G  | Citizens - Farmers Bank   |                 | 08/15/2008    | 229,000.00 | 229,000.00   | 229,000.00 | 1.000       |         | 1.000   | 256              | 08/14/2009    |
| SYS1540000030          | 1540000030   | Citizens Bank - Edina     |                 | 12/28/2007    | 11,952.00  | 11,952.00    | 11,952.00  | 1.300       |         | 1.300   | 25               | 12/26/2008    |
| SYS1540000031          | 1540000031   | Citizens Bank - Edina     |                 | 01/18/2008    | 26,141.00  | 26,141.00    | 26,141.00  | 1.100       |         | 1.100   | 46               | 01/16/2009    |
| SYS1540000032          | 1540000032   | Citizens Bank - Edina     |                 | 01/18/2008    | 32,812.00  | 32,812.00    | 32,812.00  | 1.100       |         | 1.100   | 46               | 01/16/2009    |
| SYS1540000033          | 1540000033   | Citizens Bank - Edina     |                 | 01/25/2008    | 65,000.00  | 65,000.00    | 65,000.00  | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS1540000034          | 1540000034   | Citizens Bank - Edina     |                 | 01/25/2008    | 58,519.00  | 58,519.00    | 58,519.00  | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS1540000036          | 1540000036   | Citizens Bank - Edina     |                 | 02/29/2008    | 48,745.00  | 48,745.00    | 48,745.00  | 1.000       |         | 1.000   | 88               | 02/27/2009    |
| SYS1540000037          | 1540000037   | Citizens Bank - Edina     |                 | 03/21/2008    | 262,000.00 | 262,000.00   | 262,000.00 | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS1540000038          | 1540000038   | Citizens Bank - Edina     |                 | 03/21/2008    | 34,058.00  | 34,058.00    | 34,058.00  | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS154ODOHG543         | 154ODOHG543  | Citizens Bank - Edina     |                 | 04/18/2008    | 10,518.00  | 10,518.00    | 10,518.00  | 1.000       |         | 1.000   | 137              | 04/17/2009    |

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| CUSIP                  | Investment # | Issuer                      | Average Balance | Purchase Date | Par Value  | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-----------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                             |                 |               |            |              |            |             |         |         |                  |               |
| SYS154ODOHI16D         | 154ODOHI16D  | Citizens Bank - Edina       |                 | 04/18/2008    | 50,000.00  | 50,000.00    | 50,000.00  | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS154TDHHN43P         | 154TDHHN43P  | Citizens Bank - Edina       |                 | 04/11/2008    | 138,754.00 | 138,754.00   | 138,754.00 | 1.000       |         | 1.000   | 130              | 04/10/2009    |
| SYS154TDHHO34F         | 154TDHHO34F  | Citizens Bank - Edina       |                 | 04/11/2008    | 50,000.00  | 50,000.00    | 50,000.00  | 1.000       |         | 1.000   | 130              | 04/10/2009    |
| SYS154TE1HP54L         | 154TE1HP54L  | Citizens Bank - Edina       |                 | 05/30/2008    | 9,660.00   | 9,660.00     | 9,660.00   | 1.000       |         | 1.000   | 179              | 05/29/2009    |
| SYS154TE1HP56U         | 154TE1HP56U  | Citizens Bank - Edina       |                 | 05/30/2008    | 84,984.00  | 84,984.00    | 84,984.00  | 1.000       |         | 1.000   | 179              | 05/29/2009    |
| SYS154TEMHP19U         | 154TEMHP19U  | Citizens Bank - Edina       |                 | 05/16/2008    | 72,688.00  | 72,688.00    | 72,688.00  | 1.000       |         | 1.000   | 165              | 05/15/2009    |
| SYS154TETHP53G         | 154TETHP53G  | Citizens Bank - Edina       |                 | 05/23/2008    | 65,021.00  | 65,021.00    | 65,021.00  | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS154TGVHP08Z         | 154TGVHP08Z  | Citizens Bank - Edina       |                 | 07/25/2008    | 19,732.00  | 19,732.00    | 19,732.00  | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS154THZHK38R         | 154THZHK38R  | Citizens Bank - Edina       |                 | 08/29/2008    | 39,353.00  | 39,353.00    | 39,353.00  | 1.000       |         | 1.000   | 270              | 08/28/2009    |
| SYS154TI4HO52T         | 154TI4HO52T  | Citizens Bank - Edina       |                 | 10/03/2008    | 20,881.00  | 20,881.00    | 20,881.00  | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS154TJNHP40Q         | 154TJNHP40Q  | Citizens Bank - Edina       |                 | 10/17/2008    | 37,158.00  | 37,158.00    | 37,158.00  | 1.000       |         | 1.000   | 319              | 10/16/2009    |
| SYS154TJUHO51Z         | 154TJUHO51Z  | Citizens Bank - Edina       |                 | 10/24/2008    | 130,000.00 | 130,000.00   | 130,000.00 | 1.000       |         | 1.000   | 326              | 10/23/2009    |
| SYS154TKRHI45X         | 154TKRHI45X  | Citizens Bank - Edina       |                 | 11/21/2008    | 52,045.00  | 52,045.00    | 52,045.00  | 1.000       |         | 1.000   | 354              | 11/20/2009    |
| SYS155TFQHN50H         | 155TFQHN50H  | Citizens Bank of Eldon      |                 | 06/20/2008    | 39,955.00  | 39,955.00    | 39,955.00  | 1.000       |         | 1.000   | 200              | 06/19/2009    |
| SYS1610000002          | 1610000002   | Security Bank of the Ozarks |                 | 01/11/2008    | 600,000.00 | 600,000.00   | 600,000.00 | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS17000000021         | 17000000021  | 1st State Community Bank    |                 | 03/14/2008    | 240,000.00 | 240,000.00   | 240,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS1700DWHG20L         | 1700DWHG20L  | 1st State Community Bank    |                 | 04/25/2008    | 276,000.00 | 276,000.00   | 276,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS170TJ3HI05R         | 170TJ3HI05R  | 1st State Community Bank    |                 | 10/31/2008    | 480,000.00 | 480,000.00   | 480,000.00 | 1.000       |         | 1.000   | 333              | 10/30/2009    |
| SYS170TJOHN331         | 170TJOHN331  | 1st State Community Bank    |                 | 10/24/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 326              | 10/23/2009    |
| SYS182OLFGO545         | 182OLFGO545  | Merchants & Farmers Bank    |                 | 12/21/2007    | 288,000.00 | 288,000.00   | 288,000.00 | 1.300       |         | 1.300   | 18               | 12/19/2008    |
| SYS1860000010          | 1860000010   | The Callaway Bank           |                 | 12/07/2007    | 76,304.00  | 76,304.00    | 76,304.00  | 1.200       |         | 1.200   | 4                | 12/05/2008    |
| SYS1860000011          | 1860000011   | The Callaway Bank           |                 | 01/25/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS1860000012          | 1860000012   | The Callaway Bank           |                 | 02/22/2008    | 261,278.00 | 261,278.00   | 261,278.00 | 1.000       |         | 1.000   | 81               | 02/20/2009    |
| SYS186OA3HJ27J         | 186OA3HJ27J  | The Callaway Bank           |                 | 02/08/2008    | 32,000.00  | 32,000.00    | 32,000.00  | 1.000       |         | 1.000   | 67               | 02/06/2009    |
| SYS186OFCHN325         | 186OFCHN325  | The Callaway Bank           |                 | 06/13/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS186OIXHI48V         | 186OIXHI48V  | The Callaway Bank           |                 | 10/03/2008    | 97,426.00  | 97,426.00    | 97,426.00  | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS186OLFGO10C         | 186OLFGO10C  | The Callaway Bank           |                 | 12/21/2007    | 100,000.00 | 100,000.00   | 100,000.00 | 1.300       |         | 1.300   | 18               | 12/19/2008    |
| SYS186TFKHH33L         | 186TFKHH33L  | The Callaway Bank           |                 | 06/13/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS186TGHHL06W         | 186TGHHL06W  | The Callaway Bank           |                 | 07/11/2008    | 81,500.00  | 81,500.00    | 81,500.00  | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS186TGVHO59O         | 186TGVHO59O  | The Callaway Bank           |                 | 07/25/2008    | 10,967.00  | 10,967.00    | 10,967.00  | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS186TKRHI54D         | 186TKRHI54D  | The Callaway Bank           |                 | 11/21/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 354              | 11/20/2009    |
| SYS187TIXHH10F         | 187TIXHH10F  | Bank Star One               |                 | 09/26/2008    | 59,004.00  | 59,004.00    | 59,004.00  | 1.000       |         | 1.000   | 298              | 09/25/2009    |
| SYS192TDHHO35Y         | 192TDHHO35Y  | Garden City Bank            |                 | 04/11/2008    | 222,000.00 | 222,000.00   | 222,000.00 | 1.000       |         | 1.000   | 130              | 04/10/2009    |
| SYS1960000018          | 1960000018   | Tri County Trust Company    |                 | 12/07/2007    | 280,000.00 | 280,000.00   | 280,000.00 | 1.200       |         | 1.200   | 4                | 12/05/2008    |
| SYS1960000020          | 1960000020   | Tri County Trust Company    |                 | 02/08/2008    | 235,000.00 | 235,000.00   | 235,000.00 | 1.000       |         | 1.000   | 67               | 02/06/2009    |
| SYS1960000021          | 1960000021   | Tri County Trust Company    |                 | 03/14/2008    | 105,000.00 | 105,000.00   | 105,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS1960000022          | 1960000022   | Tri County Trust Company    |                 | 03/14/2008    | 130,000.00 | 130,000.00   | 130,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS1960000023          | 1960000023   | Tri County Trust Company    |                 | 03/14/2008    | 288,000.00 | 288,000.00   | 288,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |

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| CUSIP                  | Investment # | Issuer                       | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                              |                 |               |              |              |              |             |         |         |                  |               |
| SYS1960000024          | 1960000024   | Tri County Trust Company     |                 | 03/21/2008    | 50,525.00    | 50,525.00    | 50,525.00    | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS1960000027          | 1960000027   | Tri County Trust Company     |                 | 03/28/2008    | 215,000.00   | 215,000.00   | 215,000.00   | 1.000       |         | 1.000   | 116              | 03/27/2009    |
| SYS1960000026          | 1960000026   | Tri County Trust Company     |                 | 03/28/2008    | 320,409.00   | 320,409.00   | 320,409.00   | 1.000       |         | 1.000   | 116              | 03/27/2009    |
| SYS1960JFHN34Y         | 1960JFHN34Y  | Tri County Trust Company     |                 | 11/21/2008    | 350,000.00   | 350,000.00   | 350,000.00   | 1.000       |         | 1.000   | 354              | 11/20/2009    |
| SYS196OLFGO30S         | 196OLFGO30S  | Tri County Trust Company     |                 | 12/21/2007    | 116,777.00   | 116,777.00   | 116,777.00   | 1.300       |         | 1.300   | 18               | 12/19/2008    |
| SYS196TETHP54K         | 196TETHP54K  | Tri County Trust Company     |                 | 05/23/2008    | 94,015.00    | 94,015.00    | 94,015.00    | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS196TFCHN465         | 196TFCHN465  | Tri County Trust Company     |                 | 06/06/2008    | 141,602.00   | 141,602.00   | 141,602.00   | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS196TJUHO525         | 196TJUHO525  | Tri County Trust Company     |                 | 10/24/2008    | 56,360.00    | 56,360.00    | 56,360.00    | 1.000       |         | 1.000   | 326              | 10/23/2009    |
| SYS196TJUHO54Z         | 196TJUHO54Z  | Tri County Trust Company     |                 | 10/24/2008    | 125,000.00   | 125,000.00   | 125,000.00   | 1.000       |         | 1.000   | 326              | 10/23/2009    |
| SYS1970000005          | 1970000005   | Glasgow Savings Bank         |                 | 03/21/2008    | 517,000.00   | 517,000.00   | 517,000.00   | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS197OIXHK24F         | 197OIXHK24F  | Glasgow Savings Bank         |                 | 10/03/2008    | 590,316.00   | 590,316.00   | 590,316.00   | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS197TDAHO17Z         | 197TDAHO17Z  | Glasgow Savings Bank         |                 | 04/04/2008    | 116,349.00   | 116,349.00   | 116,349.00   | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS197TE2HH103         | 197TE2HH103  | Glasgow Savings Bank         |                 | 05/30/2008    | 217,945.00   | 217,945.00   | 217,945.00   | 1.000       |         | 1.000   | 179              | 05/29/2009    |
| SYS2040000002          | 2040000002   | Bank of Grandin              |                 | 12/14/2007    | 300,000.00   | 300,000.00   | 300,000.00   | 1.200       |         | 1.200   | 11               | 12/12/2008    |
| SYS2100000015          | 2100000015   | F & M Bank of Hale           |                 | 12/21/2007    | 53,750.00    | 53,750.00    | 53,750.00    | 1.300       |         | 1.300   | 18               | 12/19/2008    |
| SYS210OCRHJ27T         | 210OCRHJ27T  | F & M Bank of Hale           |                 | 03/28/2008    | 63,000.00    | 63,000.00    | 63,000.00    | 1.000       |         | 1.000   | 116              | 03/27/2009    |
| SYS214THZHM11X         | 214THZHM11X  | HNB National Bank            |                 | 08/29/2008    | 120,000.00   | 120,000.00   | 120,000.00   | 1.000       |         | 1.000   | 270              | 08/28/2009    |
| SYS232OD4HH09Q         | 232OD4HH09Q  | F & C Bank                   |                 | 05/02/2008    | 48,000.00    | 48,000.00    | 48,000.00    | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS232TE2HH12Q         | 232TE2HH12Q  | F & C Bank                   |                 | 05/30/2008    | 1,035,000.00 | 1,035,000.00 | 1,035,000.00 | 1.000       |         | 1.000   | 179              | 05/29/2009    |
| SYS232TG3HO18A         | 232TG3HO18A  | F & C Bank                   |                 | 08/01/2008    | 20,000.00    | 20,000.00    | 20,000.00    | 1.000       |         | 1.000   | 242              | 07/31/2009    |
| SYS232TG3HO22L         | 232TG3HO22L  | F & C Bank                   |                 | 08/01/2008    | 60,000.00    | 60,000.00    | 60,000.00    | 1.000       |         | 1.000   | 242              | 07/31/2009    |
| SYS2330000003          | 2330000003   | Bank of Holden               |                 | 03/14/2008    | 74,000.00    | 74,000.00    | 74,000.00    | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS2330000004          | 2330000004   | Bank of Holden               |                 | 03/14/2008    | 151,000.00   | 151,000.00   | 151,000.00   | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS250TCUHO30I         | 250TCUHO30I  | Unico Bank                   |                 | 06/06/2008    | 695,000.00   | 695,000.00   | 695,000.00   | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS254TA5HI552         | 254TA5HI552  | Home Exchange Bank-Jamesport |                 | 04/25/2008    | 110,000.00   | 110,000.00   | 110,000.00   | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS254TFYHP19N         | 254TFYHP19N  | Home Exchange Bank-Jamesport |                 | 07/11/2008    | 105,000.00   | 105,000.00   | 105,000.00   | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS254TFYHP36X         | 254TFYHP36X  | Home Exchange Bank-Jamesport |                 | 07/11/2008    | 295,000.00   | 295,000.00   | 295,000.00   | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS257TE2HH27Q         | 257TE2HH27Q  | Jefferson Bank of Missouri   |                 | 05/30/2008    | 14,665.00    | 14,665.00    | 14,665.00    | 1.000       |         | 1.000   | 179              | 05/29/2009    |
| SYS257TEWHH32V         | 257TEWHH32V  | Jefferson Bank of Missouri   |                 | 06/06/2008    | 30,000.00    | 30,000.00    | 30,000.00    | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS2580000026          | 2580000026   | Hawthorn Bank                |                 | 02/01/2008    | 250,000.00   | 250,000.00   | 250,000.00   | 1.000       |         | 1.000   | 60               | 01/30/2009    |
| SYS2580000027          | 2580000027   | Hawthorn Bank                |                 | 02/01/2008    | 250,000.00   | 250,000.00   | 250,000.00   | 1.000       |         | 1.000   | 60               | 01/30/2009    |
| SYS258OA3HK53R         | 258OA3HK53R  | Hawthorn Bank                |                 | 02/08/2008    | 175,000.00   | 175,000.00   | 175,000.00   | 1.000       |         | 1.000   | 67               | 02/06/2009    |
| SYS258OD4HH23B         | 258OD4HH23B  | Hawthorn Bank                |                 | 05/02/2008    | 17,000.00    | 17,000.00    | 17,000.00    | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS258OD4HH242         | 258OD4HH242  | Hawthorn Bank                |                 | 05/02/2008    | 133,000.00   | 133,000.00   | 133,000.00   | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS258OLGGG39K         | 258OLGGG39K  | Hawthorn Bank                |                 | 01/04/2008    | 110,000.00   | 110,000.00   | 110,000.00   | 1.400       |         | 1.400   | 32               | 01/02/2009    |
| SYS258OLGGJ08D         | 258OLGGJ08D  | Hawthorn Bank                |                 | 12/21/2007    | 235,000.00   | 235,000.00   | 235,000.00   | 1.300       |         | 1.300   | 18               | 12/19/2008    |
| SYS258TAPHI45U         | 258TAPHI45U  | Hawthorn Bank                |                 | 02/15/2008    | 175,000.00   | 175,000.00   | 175,000.00   | 1.000       |         | 1.000   | 74               | 02/13/2009    |
| SYS258TE2HH47N         | 258TE2HH47N  | Hawthorn Bank                |                 | 05/30/2008    | 118,400.00   | 118,400.00   | 118,400.00   | 1.000       |         | 1.000   | 179              | 05/29/2009    |

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|------------------------|--------------|--------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                    |                 |               |            |              |            |             |         |         |                  |               |
| SYS258TFXHI56T         | 258TFXHI56T  | Hawthorn Bank      |                 | 06/27/2008    | 170,000.00 | 170,000.00   | 170,000.00 | 1.000       |         | 1.000   | 207              | 06/26/2009    |
| SYS258TJUHO53G         | 258TJUHO53G  | Hawthorn Bank      |                 | 10/24/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 326              | 10/23/2009    |
| SYS258TKRHI50I         | 258TKRHI50I  | Hawthorn Bank      |                 | 11/21/2008    | 110,000.00 | 110,000.00   | 110,000.00 | 1.000       |         | 1.000   | 354              | 11/20/2009    |
| SYS258TLUGN07W         | 258TLUGN07W  | Hawthorn Bank      |                 | 01/18/2008    | 20,000.00  | 20,000.00    | 20,000.00  | 1.100       |         | 1.100   | 46               | 01/16/2009    |
| SYS2590000044          | 2590000044   | Central Trust Bank |                 | 12/07/2007    | 199,838.00 | 199,838.00   | 199,838.00 | 1.200       |         | 1.200   | 4                | 12/05/2008    |
| SYS2590000045          | 2590000045   | Central Trust Bank |                 | 01/04/2008    | 78,373.00  | 78,373.00    | 78,373.00  | 1.400       |         | 1.400   | 32               | 01/02/2009    |
| SYS2590000046          | 2590000046   | Central Trust Bank |                 | 01/11/2008    | 318,184.00 | 318,184.00   | 318,184.00 | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS2590000047          | 2590000047   | Central Trust Bank |                 | 01/11/2008    | 27,482.00  | 27,482.00    | 27,482.00  | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS2590000048          | 2590000048   | Central Trust Bank |                 | 01/25/2008    | 20,938.00  | 20,938.00    | 20,938.00  | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS2590000051          | 2590000051   | Central Trust Bank |                 | 02/29/2008    | 51,550.00  | 51,550.00    | 51,550.00  | 1.000       |         | 1.000   | 88               | 02/27/2009    |
| SYS2590000052          | 2590000052   | Central Trust Bank |                 | 03/07/2008    | 91,154.00  | 91,154.00    | 91,154.00  | 1.000       |         | 1.000   | 95               | 03/06/2009    |
| SYS2590000053          | 2590000053   | Central Trust Bank |                 | 03/21/2008    | 15,192.00  | 15,192.00    | 15,192.00  | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS2590000054          | 2590000054   | Central Trust Bank |                 | 03/21/2008    | 97,369.00  | 97,369.00    | 97,369.00  | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS2590000055          | 2590000055   | Central Trust Bank |                 | 03/21/2008    | 609,218.00 | 609,218.00   | 609,218.00 | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS259OD4HG542         | 259OD4HG542  | Central Trust Bank |                 | 05/02/2008    | 51,581.00  | 51,581.00    | 51,581.00  | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS259OD4HH253         | 259OD4HH253  | Central Trust Bank |                 | 05/02/2008    | 313,549.00 | 313,549.00   | 313,549.00 | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS259OD4HN53G         | 259OD4HN53G  | Central Trust Bank |                 | 05/23/2008    | 372,000.00 | 372,000.00   | 372,000.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS259ODOHG584         | 259ODOHG584  | Central Trust Bank |                 | 04/18/2008    | 350,099.00 | 350,099.00   | 350,099.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS259ODOHI17K         | 259ODOHI17K  | Central Trust Bank |                 | 04/18/2008    | 156,230.00 | 156,230.00   | 156,230.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS259TB2HK54M         | 259TB2HK54M  | Central Trust Bank |                 | 03/14/2008    | 500,000.00 | 500,000.00   | 500,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS259TDAHO28D         | 259TDAHO28D  | Central Trust Bank |                 | 04/04/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS259TDAHO34U         | 259TDAHO34U  | Central Trust Bank |                 | 04/04/2008    | 105,270.00 | 105,270.00   | 105,270.00 | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS259TDBHK162         | 259TDBHK162  | Central Trust Bank |                 | 04/11/2008    | 71,000.00  | 71,000.00    | 71,000.00  | 1.000       |         | 1.000   | 130              | 04/10/2009    |
| SYS259TDHNN50C         | 259TDHNN50C  | Central Trust Bank |                 | 04/11/2008    | 14,930.00  | 14,930.00    | 14,930.00  | 1.000       |         | 1.000   | 130              | 04/10/2009    |
| SYS259TDHNN52M         | 259TDHNN52M  | Central Trust Bank |                 | 04/11/2008    | 285,298.00 | 285,298.00   | 285,298.00 | 1.000       |         | 1.000   | 130              | 04/10/2009    |
| SYS259TDHHO36T         | 259TDHHO36T  | Central Trust Bank |                 | 04/11/2008    | 87,697.00  | 87,697.00    | 87,697.00  | 1.000       |         | 1.000   | 130              | 04/10/2009    |
| SYS259TDHHP45T         | 259TDHHP45T  | Central Trust Bank |                 | 05/02/2008    | 25,000.00  | 25,000.00    | 25,000.00  | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS259TEUHH35I         | 259TEUHH35I  | Central Trust Bank |                 | 05/23/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS259TEUHH37Z         | 259TEUHH37Z  | Central Trust Bank |                 | 05/23/2008    | 118,880.00 | 118,880.00   | 118,880.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS259TEUHH38K         | 259TEUHH38K  | Central Trust Bank |                 | 05/23/2008    | 149,175.00 | 149,175.00   | 149,175.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS259TF1HP223         | 259TF1HP223  | Central Trust Bank |                 | 07/25/2008    | 94,000.00  | 94,000.00    | 94,000.00  | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS259TFKHH36G         | 259TFKHH36G  | Central Trust Bank |                 | 06/13/2008    | 324,252.00 | 324,252.00   | 324,252.00 | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS259TFLHK03G         | 259TFLHK03G  | Central Trust Bank |                 | 06/27/2008    | 33,967.00  | 33,967.00    | 33,967.00  | 1.000       |         | 1.000   | 207              | 06/26/2009    |
| SYS259TFQHO08K         | 259TFQHO08K  | Central Trust Bank |                 | 06/20/2008    | 436,448.00 | 436,448.00   | 436,448.00 | 1.000       |         | 1.000   | 200              | 06/19/2009    |
| SYS259TFXHI50P         | 259TFXHI50P  | Central Trust Bank |                 | 06/27/2008    | 74,765.00  | 74,765.00    | 74,765.00  | 1.000       |         | 1.000   | 207              | 06/26/2009    |
| SYS259TFXHI511         | 259TFXHI511  | Central Trust Bank |                 | 06/27/2008    | 157,543.00 | 157,543.00   | 157,543.00 | 1.000       |         | 1.000   | 207              | 06/26/2009    |
| SYS259TGVHP09J         | 259TGVHP09J  | Central Trust Bank |                 | 07/25/2008    | 126,000.00 | 126,000.00   | 126,000.00 | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS259TGVHP104         | 259TGVHP104  | Central Trust Bank |                 | 07/25/2008    | 66,177.00  | 66,177.00    | 66,177.00  | 1.000       |         | 1.000   | 235              | 07/24/2009    |

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|------------------------|--------------|---------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                           |                 |               |            |              |            |             |         |         |                  |               |
| SYS259THEHO553         | 259THEHO553  | Central Trust Bank        |                 | 08/08/2008    | 247,244.00 | 247,244.00   | 247,244.00 | 1.000       |         | 1.000   | 249              | 08/07/2009    |
| SYS259THZHN46L         | 259THZHN46L  | Central Trust Bank        |                 | 08/29/2008    | 37,055.00  | 37,055.00    | 37,055.00  | 1.000       |         | 1.000   | 270              | 08/28/2009    |
| SYS259TI4HP01R         | 259TI4HP01R  | Central Trust Bank        |                 | 10/03/2008    | 358,560.00 | 358,560.00   | 358,560.00 | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS259TJAHJ37H         | 259TJAHJ37H  | Central Trust Bank        |                 | 10/03/2008    | 95,600.00  | 95,600.00    | 95,600.00  | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS259TJGHL50V         | 259TJGHL50V  | Central Trust Bank        |                 | 10/10/2008    | 127,496.00 | 127,496.00   | 127,496.00 | 1.000       |         | 1.000   | 312              | 10/09/2009    |
| SYS259TJGHM02I         | 259TJGHM02I  | Central Trust Bank        |                 | 10/10/2008    | 420,000.00 | 420,000.00   | 420,000.00 | 1.000       |         | 1.000   | 312              | 10/09/2009    |
| SYS259TJUHO49T         | 259TJUHO49T  | Central Trust Bank        |                 | 10/24/2008    | 88,404.00  | 88,404.00    | 88,404.00  | 1.000       |         | 1.000   | 326              | 10/23/2009    |
| SYS259TJUHO55V         | 259TJUHO55V  | Central Trust Bank        |                 | 10/24/2008    | 96,727.00  | 96,727.00    | 96,727.00  | 1.000       |         | 1.000   | 326              | 10/23/2009    |
| SYS259TJWHI30A         | 259TJWHI30A  | Central Trust Bank        |                 | 11/14/2008    | 242,000.00 | 242,000.00   | 242,000.00 | 1.000       |         | 1.000   | 347              | 11/13/2009    |
| SYS259TKJHP09H         | 259TKJHP09H  | Central Trust Bank        |                 | 11/14/2008    | 50,550.00  | 50,550.00    | 50,550.00  | 1.000       |         | 1.000   | 347              | 11/13/2009    |
| SYS259TKRHJ04S         | 259TKRHJ04S  | Central Trust Bank        |                 | 11/21/2008    | 72,868.00  | 72,868.00    | 72,868.00  | 1.000       |         | 1.000   | 354              | 11/20/2009    |
| SYS263OIXHI45W         | 263OIXHI45W  | Jonesburg State Bank      |                 | 10/03/2008    | 100,096.00 | 100,096.00   | 100,096.00 | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS263TFCHO16N         | 263TFCHO16N  | Jonesburg State Bank      |                 | 06/06/2008    | 262,000.00 | 262,000.00   | 262,000.00 | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS263TGPHN31G         | 263TGPHN31G  | Jonesburg State Bank      |                 | 08/01/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 242              | 07/31/2009    |
| SYS263TIYHO45J         | 263TIYHO45J  | Jonesburg State Bank      |                 | 10/03/2008    | 55,110.00  | 55,110.00    | 55,110.00  | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS2890000013          | 2890000013   | Commerce Bank-Kansas City |                 | 12/07/2007    | 80,000.00  | 80,000.00    | 80,000.00  | 1.200       |         | 1.200   | 4                | 12/05/2008    |
| SYS2890000014          | 2890000014   | Commerce Bank-Kansas City |                 | 12/14/2007    | 950,847.00 | 950,847.00   | 950,847.00 | 1.200       |         | 1.200   | 11               | 12/12/2008    |
| SYS2890000015          | 2890000015   | Commerce Bank-Kansas City |                 | 02/15/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 74               | 02/13/2009    |
| SYS2890000016          | 2890000016   | Commerce Bank-Kansas City |                 | 03/07/2008    | 187,140.00 | 187,140.00   | 187,140.00 | 1.000       |         | 1.000   | 95               | 03/06/2009    |
| SYS2890000017          | 2890000017   | Commerce Bank-Kansas City |                 | 03/07/2008    | 180,000.00 | 180,000.00   | 180,000.00 | 1.000       |         | 1.000   | 95               | 03/06/2009    |
| SYS2890000018          | 2890000018   | Commerce Bank-Kansas City |                 | 03/07/2008    | 30,367.00  | 30,367.00    | 30,367.00  | 1.000       |         | 1.000   | 95               | 03/06/2009    |
| SYS2890000019          | 2890000019   | Commerce Bank-Kansas City |                 | 03/07/2008    | 55,577.00  | 55,577.00    | 55,577.00  | 1.000       |         | 1.000   | 95               | 03/06/2009    |
| SYS289OB3HM30R         | 289OB3HM30R  | Commerce Bank-Kansas City |                 | 03/14/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS289OBZHK13I         | 289OBZHK13I  | Commerce Bank-Kansas City |                 | 03/14/2008    | 152,125.00 | 152,125.00   | 152,125.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS289OBZHN52Y         | 289OBZHN52Y  | Commerce Bank-Kansas City |                 | 03/14/2008    | 184,000.00 | 184,000.00   | 184,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS289OD4HH044         | 289OD4HH044  | Commerce Bank-Kansas City |                 | 05/02/2008    | 148,406.00 | 148,406.00   | 148,406.00 | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS289OD4HN20P         | 289OD4HN20P  | Commerce Bank-Kansas City |                 | 05/09/2008    | 116,000.00 | 116,000.00   | 116,000.00 | 1.000       |         | 1.000   | 157              | 05/07/2009    |
| SYS289ODJHI585         | 289ODJHI585  | Commerce Bank-Kansas City |                 | 05/23/2008    | 385,000.00 | 385,000.00   | 385,000.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS289ODOHI23E         | 289ODOHI23E  | Commerce Bank-Kansas City |                 | 04/18/2008    | 124,101.00 | 124,101.00   | 124,101.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS289OEEHN26U         | 289OEEHN26U  | Commerce Bank-Kansas City |                 | 05/16/2008    | 40,000.00  | 40,000.00    | 40,000.00  | 1.000       |         | 1.000   | 165              | 05/15/2009    |
| SYS289OEMHO29E         | 289OEMHO29E  | Commerce Bank-Kansas City |                 | 06/06/2008    | 590,369.00 | 590,369.00   | 590,369.00 | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS289OEUIH04F         | 289OEUIH04F  | Commerce Bank-Kansas City |                 | 08/22/2008    | 320,000.00 | 320,000.00   | 320,000.00 | 1.000       |         | 1.000   | 263              | 08/21/2009    |
| SYS289OFJHN56S         | 289OFJHN56S  | Commerce Bank-Kansas City |                 | 06/20/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 200              | 06/19/2009    |
| SYS289OFJHO24S         | 289OFJHO24S  | Commerce Bank-Kansas City |                 | 06/27/2008    | 364,954.00 | 364,954.00   | 364,954.00 | 1.000       |         | 1.000   | 207              | 06/26/2009    |
| SYS289OFKHH22Z         | 289OFKHH22Z  | Commerce Bank-Kansas City |                 | 06/27/2008    | 69,845.00  | 69,845.00    | 69,845.00  | 1.000       |         | 1.000   | 207              | 06/26/2009    |
| SYS289OHVHN58P         | 289OHVHN58P  | Commerce Bank-Kansas City |                 | 08/29/2008    | 149,325.00 | 149,325.00   | 149,325.00 | 1.000       |         | 1.000   | 270              | 08/28/2009    |
| SYS289OIJHK08Y         | 289OIJHK08Y  | Commerce Bank-Kansas City |                 | 09/26/2008    | 544,603.00 | 544,603.00   | 544,603.00 | 1.000       |         | 1.000   | 298              | 09/25/2009    |
| SYS289OIXHH42V         | 289OIXHH42V  | Commerce Bank-Kansas City |                 | 10/17/2008    | 30,110.00  | 30,110.00    | 30,110.00  | 1.000       |         | 1.000   | 319              | 10/16/2009    |

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| CUSIP                  | Investment # | Issuer                    | Average Balance | Purchase Date | Par Value  | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                           |                 |               |            |              |            |             |         |         |                  |               |
| SYS289OL2GH16B         | 289OL2GH16B  | Commerce Bank-Kansas City |                 | 01/11/2008    | 27,000.00  | 27,000.00    | 27,000.00  | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS289OLGGL11W         | 289OLGGL11W  | Commerce Bank-Kansas City |                 | 12/28/2007    | 125,000.00 | 125,000.00   | 125,000.00 | 1.300       |         | 1.300   | 25               | 12/26/2008    |
| SYS289PKMGP06S         | 289PKMGP06S  | Commerce Bank-Kansas City |                 | 12/07/2007    | 136,000.00 | 136,000.00   | 136,000.00 | 1.200       |         | 1.200   | 4                | 12/05/2008    |
| SYS289TB1HM15P         | 289TB1HM15P  | Commerce Bank-Kansas City |                 | 03/14/2008    | 110,000.00 | 110,000.00   | 110,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS289TBEHI22P         | 289TBEHI22P  | Commerce Bank-Kansas City |                 | 04/25/2008    | 422,000.00 | 422,000.00   | 422,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS289TBEHI535         | 289TBEHI535  | Commerce Bank-Kansas City |                 | 03/14/2008    | 151,143.00 | 151,143.00   | 151,143.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS289TBFHK494         | 289TBFHK494  | Commerce Bank-Kansas City |                 | 02/29/2008    | 190,000.00 | 190,000.00   | 190,000.00 | 1.000       |         | 1.000   | 88               | 02/27/2009    |
| SYS289TBFHK56G         | 289TBFHK56G  | Commerce Bank-Kansas City |                 | 02/15/2008    | 165,000.00 | 165,000.00   | 165,000.00 | 1.000       |         | 1.000   | 74               | 02/13/2009    |
| SYS289TBFHL04V         | 289TBFHL04V  | Commerce Bank-Kansas City |                 | 02/15/2008    | 195,500.00 | 195,500.00   | 195,500.00 | 1.000       |         | 1.000   | 74               | 02/13/2009    |
| SYS289TBFHL123         | 289TBFHL123  | Commerce Bank-Kansas City |                 | 03/14/2008    | 159,140.00 | 159,140.00   | 159,140.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS289TBFHL20D         | 289TBFHL20D  | Commerce Bank-Kansas City |                 | 03/14/2008    | 187,000.00 | 187,000.00   | 187,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS289TC2HJ43O         | 289TC2HJ43O  | Commerce Bank-Kansas City |                 | 04/04/2008    | 41,000.00  | 41,000.00    | 41,000.00  | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS289TC2HK56G         | 289TC2HK56G  | Commerce Bank-Kansas City |                 | 04/04/2008    | 40,000.00  | 40,000.00    | 40,000.00  | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS289TCQHK01N         | 289TCQHK01N  | Commerce Bank-Kansas City |                 | 05/16/2008    | 175,000.00 | 175,000.00   | 175,000.00 | 1.000       |         | 1.000   | 165              | 05/15/2009    |
| SYS289TCTHO54D         | 289TCTHO54D  | Commerce Bank-Kansas City |                 | 08/29/2008    | 81,494.00  | 81,494.00    | 81,494.00  | 1.000       |         | 1.000   | 270              | 08/28/2009    |
| SYS289TCTHP37D         | 289TCTHP37D  | Commerce Bank-Kansas City |                 | 05/09/2008    | 135,000.00 | 135,000.00   | 135,000.00 | 1.000       |         | 1.000   | 157              | 05/07/2009    |
| SYS289TCUJH05Z         | 289TCUJH05Z  | Commerce Bank-Kansas City |                 | 04/25/2008    | 135,000.00 | 135,000.00   | 135,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS289TCUJH585         | 289TCUJH585  | Commerce Bank-Kansas City |                 | 04/25/2008    | 203,000.00 | 203,000.00   | 203,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS289TCUHL03U         | 289TCUHL03U  | Commerce Bank-Kansas City |                 | 04/18/2008    | 54,215.00  | 54,215.00    | 54,215.00  | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS289TCUHL19A         | 289TCUHL19A  | Commerce Bank-Kansas City |                 | 03/28/2008    | 119,700.00 | 119,700.00   | 119,700.00 | 1.000       |         | 1.000   | 116              | 03/27/2009    |
| SYS289TDBHI40Y         | 289TDBHI40Y  | Commerce Bank-Kansas City |                 | 04/25/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS289TDHHO03V         | 289TDHHO03V  | Commerce Bank-Kansas City |                 | 04/11/2008    | 137,000.00 | 137,000.00   | 137,000.00 | 1.000       |         | 1.000   | 130              | 04/10/2009    |
| SYS289TDJHH58S         | 289TDJHH58S  | Commerce Bank-Kansas City |                 | 05/16/2008    | 373,000.00 | 373,000.00   | 373,000.00 | 1.000       |         | 1.000   | 165              | 05/15/2009    |
| SYS289TDJHJ37U         | 289TDJHJ37U  | Commerce Bank-Kansas City |                 | 04/25/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS289TDJHJ58R         | 289TDJHJ58R  | Commerce Bank-Kansas City |                 | 04/18/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS289TDXHN243         | 289TDXHN243  | Commerce Bank-Kansas City |                 | 05/02/2008    | 87,000.00  | 87,000.00    | 87,000.00  | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS289TEMHK195         | 289TEMHK195  | Commerce Bank-Kansas City |                 | 05/23/2008    | 105,100.00 | 105,100.00   | 105,100.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS289TEUHH405         | 289TEUHH405  | Commerce Bank-Kansas City |                 | 05/23/2008    | 170,000.00 | 170,000.00   | 170,000.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS289TEUHH42N         | 289TEUHH42N  | Commerce Bank-Kansas City |                 | 05/23/2008    | 358,961.00 | 358,961.00   | 358,961.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS289TFCHO17Z         | 289TFCHO17Z  | Commerce Bank-Kansas City |                 | 06/06/2008    | 349,000.00 | 349,000.00   | 349,000.00 | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS289TFPHI17J         | 289TFPHI17J  | Commerce Bank-Kansas City |                 | 06/20/2008    | 245,000.00 | 245,000.00   | 245,000.00 | 1.000       |         | 1.000   | 200              | 06/19/2009    |
| SYS289TFXHI54O         | 289TFXHI54O  | Commerce Bank-Kansas City |                 | 06/27/2008    | 82,636.00  | 82,636.00    | 82,636.00  | 1.000       |         | 1.000   | 207              | 06/26/2009    |
| SYS289TG3HP22G         | 289TG3HP22G  | Commerce Bank-Kansas City |                 | 08/15/2008    | 129,242.00 | 129,242.00   | 129,242.00 | 1.000       |         | 1.000   | 256              | 08/14/2009    |
| SYS289TGAHI52L         | 289TGAHI52L  | Commerce Bank-Kansas City |                 | 07/11/2008    | 135,000.00 | 135,000.00   | 135,000.00 | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS289TGHHM37M         | 289TGHHM37M  | Commerce Bank-Kansas City |                 | 07/11/2008    | 135,263.00 | 135,263.00   | 135,263.00 | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS289TGHHN40H         | 289TGHHN40H  | Commerce Bank-Kansas City |                 | 07/11/2008    | 90,000.00  | 90,000.00    | 90,000.00  | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS289TGOHK17A         | 289TGOHK17A  | Commerce Bank-Kansas City |                 | 07/18/2008    | 125,000.00 | 125,000.00   | 125,000.00 | 1.000       |         | 1.000   | 228              | 07/17/2009    |
| SYS289TGPHK10I         | 289TGPHK10I  | Commerce Bank-Kansas City |                 | 08/01/2008    | 75,000.00  | 75,000.00    | 75,000.00  | 1.000       |         | 1.000   | 242              | 07/31/2009    |



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|------------------------|--------------|---------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                           |                 |               |            |              |            |             |         |         |                  |               |
| SYS289TGVHN23P         | 289TGVHN23P  | Commerce Bank-Kansas City |                 | 07/25/2008    | 70,000.00  | 70,000.00    | 70,000.00  | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS289TGVHN30L         | 289TGVHN30L  | Commerce Bank-Kansas City |                 | 07/25/2008    | 70,000.00  | 70,000.00    | 70,000.00  | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS289TGVHP01J         | 289TGVHP01J  | Commerce Bank-Kansas City |                 | 07/25/2008    | 57,991.00  | 57,991.00    | 57,991.00  | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS289TGVHP10U         | 289TGVHP10U  | Commerce Bank-Kansas City |                 | 07/25/2008    | 137,312.00 | 137,312.00   | 137,312.00 | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS289THUHH50H         | 289THUHH50H  | Commerce Bank-Kansas City |                 | 10/24/2008    | 125,000.00 | 125,000.00   | 125,000.00 | 1.000       |         | 1.000   | 326              | 10/23/2009    |
| SYS289TIQHH16S         | 289TIQHH16S  | Commerce Bank-Kansas City |                 | 09/19/2008    | 99,358.00  | 99,358.00    | 99,358.00  | 1.000       |         | 1.000   | 291              | 09/18/2009    |
| SYS289TJ3HH24J         | 289TJ3HH24J  | Commerce Bank-Kansas City |                 | 10/31/2008    | 79,388.00  | 79,388.00    | 79,388.00  | 1.000       |         | 1.000   | 333              | 10/30/2009    |
| SYS289TJFHO34J         | 289TJFHO34J  | Commerce Bank-Kansas City |                 | 10/17/2008    | 75,000.00  | 75,000.00    | 75,000.00  | 1.000       |         | 1.000   | 319              | 10/16/2009    |
| SYS289TJPHO513         | 289TJPHO513  | Commerce Bank-Kansas City |                 | 11/07/2008    | 92,300.00  | 92,300.00    | 92,300.00  | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS289TKDHN04N         | 289TKDHN04N  | Commerce Bank-Kansas City |                 | 11/07/2008    | 180,000.00 | 180,000.00   | 180,000.00 | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS289TKDHO00T         | 289TKDHO00T  | Commerce Bank-Kansas City |                 | 11/07/2008    | 45,000.00  | 45,000.00    | 45,000.00  | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS289TKDHO011         | 289TKDHO011  | Commerce Bank-Kansas City |                 | 11/07/2008    | 46,779.00  | 46,779.00    | 46,779.00  | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS289TKDHP26E         | 289TKDHP26E  | Commerce Bank-Kansas City |                 | 11/07/2008    | 150,000.00 | 150,000.00   | 150,000.00 | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS2960000006          | 2960000006   | UMB Bank, Kansas City     |                 | 01/18/2008    | 298,141.00 | 298,141.00   | 298,141.00 | 1.100       |         | 1.100   | 46               | 01/16/2009    |
| SYS3200000027          | 3200000027   | Bank of Kirksville        |                 | 01/11/2008    | 125,000.00 | 125,000.00   | 125,000.00 | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS3200000028          | 3200000028   | Bank of Kirksville        |                 | 01/18/2008    | 102,500.00 | 102,500.00   | 102,500.00 | 1.100       |         | 1.100   | 46               | 01/16/2009    |
| SYS3200000029          | 3200000029   | Bank of Kirksville        |                 | 01/18/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.100       |         | 1.100   | 46               | 01/16/2009    |
| SYS3200000030          | 3200000030   | Bank of Kirksville        |                 | 01/25/2008    | 150,000.00 | 150,000.00   | 150,000.00 | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS3200000031          | 3200000031   | Bank of Kirksville        |                 | 02/08/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 67               | 02/06/2009    |
| SYS3200000032          | 3200000032   | Bank of Kirksville        |                 | 02/22/2008    | 120,000.00 | 120,000.00   | 120,000.00 | 1.000       |         | 1.000   | 81               | 02/20/2009    |
| SYS3200000033          | 3200000033   | Bank of Kirksville        |                 | 02/22/2008    | 135,000.00 | 135,000.00   | 135,000.00 | 1.000       |         | 1.000   | 81               | 02/20/2009    |
| SYS3200000034          | 3200000034   | Bank of Kirksville        |                 | 02/29/2008    | 140,000.00 | 140,000.00   | 140,000.00 | 1.000       |         | 1.000   | 88               | 02/27/2009    |
| SYS3200000035          | 3200000035   | Bank of Kirksville        |                 | 03/14/2008    | 120,000.00 | 120,000.00   | 120,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS3200000036          | 3200000036   | Bank of Kirksville        |                 | 03/21/2008    | 40,000.00  | 40,000.00    | 40,000.00  | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS3200000037          | 3200000037   | Bank of Kirksville        |                 | 03/21/2008    | 210,000.00 | 210,000.00   | 210,000.00 | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS320ODOHH205         | 320ODOHH205  | Bank of Kirksville        |                 | 04/18/2008    | 180,000.00 | 180,000.00   | 180,000.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS320ODOHH23T         | 320ODOHH23T  | Bank of Kirksville        |                 | 04/18/2008    | 175,000.00 | 175,000.00   | 175,000.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS320ODOHI48S         | 320ODOHI48S  | Bank of Kirksville        |                 | 04/18/2008    | 102,000.00 | 102,000.00   | 102,000.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS320OFCHN29S         | 320OFCHN29S  | Bank of Kirksville        |                 | 06/13/2008    | 225,000.00 | 225,000.00   | 225,000.00 | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS320OLGGH05K         | 320OLGGH05K  | Bank of Kirksville        |                 | 12/21/2007    | 70,000.00  | 70,000.00    | 70,000.00  | 1.300       |         | 1.300   | 18               | 12/19/2008    |
| SYS320OLGGH11S         | 320OLGGH11S  | Bank of Kirksville        |                 | 12/21/2007    | 113,000.00 | 113,000.00   | 113,000.00 | 1.300       |         | 1.300   | 18               | 12/19/2008    |
| SYS320TB2HJ26X         | 320TB2HJ26X  | Bank of Kirksville        |                 | 03/14/2008    | 500,000.00 | 500,000.00   | 500,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS320TETHP42Z         | 320TETHP42Z  | Bank of Kirksville        |                 | 05/23/2008    | 100,100.00 | 100,100.00   | 100,100.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS320TEVHJ30W         | 320TEVHJ30W  | Bank of Kirksville        |                 | 06/06/2008    | 125,000.00 | 125,000.00   | 125,000.00 | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS320TFKHH38I         | 320TFKHH38I  | Bank of Kirksville        |                 | 06/13/2008    | 110,000.00 | 110,000.00   | 110,000.00 | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS320TGHHM48Y         | 320TGHHM48Y  | Bank of Kirksville        |                 | 07/11/2008    | 23,193.00  | 23,193.00    | 23,193.00  | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS320THEHO41W         | 320THEHO41W  | Bank of Kirksville        |                 | 08/08/2008    | 90,000.00  | 90,000.00    | 90,000.00  | 1.000       |         | 1.000   | 249              | 08/07/2009    |
| SYS320THEHO575         | 320THEHO575  | Bank of Kirksville        |                 | 08/08/2008    | 35,000.00  | 35,000.00    | 35,000.00  | 1.000       |         | 1.000   | 249              | 08/07/2009    |

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|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                                |                 |               |            |              |            |             |         |         |                  |               |
| SYS320THSHO02Q         | 320THSHO02Q  | Bank of Kirksville             |                 | 08/22/2008    | 170,000.00 | 170,000.00   | 170,000.00 | 1.000       |         | 1.000   | 263              | 08/21/2009    |
| SYS320THZHN493         | 320THZHN493  | Bank of Kirksville             |                 | 08/29/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 270              | 08/28/2009    |
| SYS320TJUHO56U         | 320TJUHO56U  | Bank of Kirksville             |                 | 10/24/2008    | 105,000.00 | 105,000.00   | 105,000.00 | 1.000       |         | 1.000   | 326              | 10/23/2009    |
| SYS320TKDHN584         | 320TKDHN584  | Bank of Kirksville             |                 | 11/07/2008    | 500,000.00 | 500,000.00   | 500,000.00 | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS320TKRHI47P         | 320TKRHI47P  | Bank of Kirksville             |                 | 11/21/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 354              | 11/20/2009    |
| SYS320TKRHI49B         | 320TKRHI49B  | Bank of Kirksville             |                 | 11/21/2008    | 122,000.00 | 122,000.00   | 122,000.00 | 1.000       |         | 1.000   | 354              | 11/20/2009    |
| SYS3250000011          | 3250000011   | 1st Community Bank             |                 | 01/25/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS325OA3HJ03U         | 325OA3HJ03U  | 1st Community Bank             |                 | 02/08/2008    | 300,000.00 | 300,000.00   | 300,000.00 | 1.000       |         | 1.000   | 67               | 02/06/2009    |
| SYS329TGHHL05J         | 329TGHHL05J  | Central Bank-Lake of the Ozark |                 | 07/11/2008    | 240,000.00 | 240,000.00   | 240,000.00 | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS337TJGHM19V         | 337TJGHM19V  | Goppert Financial Bank         |                 | 10/10/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 312              | 10/09/2009    |
| SYS337TJNHP44G         | 337TJNHP44G  | Goppert Financial Bank         |                 | 10/17/2008    | 27,000.00  | 27,000.00    | 27,000.00  | 1.000       |         | 1.000   | 319              | 10/16/2009    |
| SYS3480000005          | 3480000005   | United State Bank              |                 | 02/01/2008    | 159,000.00 | 159,000.00   | 159,000.00 | 1.000       |         | 1.000   | 60               | 01/30/2009    |
| SYS3480000006          | 3480000006   | United State Bank              |                 | 03/28/2008    | 37,000.00  | 37,000.00    | 37,000.00  | 1.000       |         | 1.000   | 116              | 03/27/2009    |
| SYS348OICHH01B         | 348OICHH01B  | United State Bank              |                 | 09/12/2008    | 345,000.00 | 345,000.00   | 345,000.00 | 1.000       |         | 1.000   | 284              | 09/11/2009    |
| SYS348TETHP43C         | 348TETHP43C  | United State Bank              |                 | 05/23/2008    | 150,000.00 | 150,000.00   | 150,000.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS348TIEHJ55Y         | 348TIEHJ55Y  | United State Bank              |                 | 10/10/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 312              | 10/09/2009    |
| SYS348TIRHH51H         | 348TIRHH51H  | United State Bank              |                 | 10/17/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 319              | 10/16/2009    |
| SYS348TIVHL09M         | 348TIVHL09M  | United State Bank              |                 | 09/26/2008    | 160,000.00 | 160,000.00   | 160,000.00 | 1.000       |         | 1.000   | 298              | 09/25/2009    |
| SYS3570000033          | 3570000033   | Legends Bank                   |                 | 01/04/2008    | 80,000.00  | 80,000.00    | 80,000.00  | 1.400       |         | 1.400   | 32               | 01/02/2009    |
| SYS3570000035          | 3570000035   | Legends Bank                   |                 | 01/25/2008    | 155,000.00 | 155,000.00   | 155,000.00 | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS3570000036          | 3570000036   | Legends Bank                   |                 | 01/25/2008    | 430,000.00 | 430,000.00   | 430,000.00 | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS3570000039          | 3570000039   | Legends Bank                   |                 | 02/29/2008    | 211,000.00 | 211,000.00   | 211,000.00 | 1.000       |         | 1.000   | 88               | 02/27/2009    |
| SYS3570000040          | 3570000040   | Legends Bank                   |                 | 02/29/2008    | 112,024.00 | 112,024.00   | 112,024.00 | 1.000       |         | 1.000   | 88               | 02/27/2009    |
| SYS3570000042          | 3570000042   | Legends Bank                   |                 | 03/21/2008    | 272,000.00 | 272,000.00   | 272,000.00 | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS3570000043          | 3570000043   | Legends Bank                   |                 | 03/28/2008    | 300,000.00 | 300,000.00   | 300,000.00 | 1.000       |         | 1.000   | 116              | 03/27/2009    |
| SYS3570000044          | 3570000044   | Legends Bank                   |                 | 03/28/2008    | 125,000.00 | 125,000.00   | 125,000.00 | 1.000       |         | 1.000   | 116              | 03/27/2009    |
| SYS357OD4HG55E         | 357OD4HG55E  | Legends Bank                   |                 | 05/02/2008    | 55,000.00  | 55,000.00    | 55,000.00  | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS357OD4HH06K         | 357OD4HH06K  | Legends Bank                   |                 | 05/02/2008    | 136,000.00 | 136,000.00   | 136,000.00 | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS357OD4HH08M         | 357OD4HH08M  | Legends Bank                   |                 | 05/02/2008    | 87,000.00  | 87,000.00    | 87,000.00  | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS357ODOHI495         | 357ODOHI495  | Legends Bank                   |                 | 04/18/2008    | 182,000.00 | 182,000.00   | 182,000.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS357ODOHI513         | 357ODOHI513  | Legends Bank                   |                 | 04/18/2008    | 142,000.00 | 142,000.00   | 142,000.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS357OJFHI23N         | 357OJFHI23N  | Legends Bank                   |                 | 10/17/2008    | 327,500.00 | 327,500.00   | 327,500.00 | 1.000       |         | 1.000   | 319              | 10/16/2009    |
| SYS357OLFGO232         | 357OLFGO232  | Legends Bank                   |                 | 12/21/2007    | 110,000.00 | 110,000.00   | 110,000.00 | 1.300       |         | 1.300   | 18               | 12/19/2008    |
| SYS357TAWHP19L         | 357TAWHP19L  | Legends Bank                   |                 | 03/14/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS357TAWHP39J         | 357TAWHP39J  | Legends Bank                   |                 | 03/14/2008    | 139,000.00 | 139,000.00   | 139,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS357TAXHJ40M         | 357TAXHJ40M  | Legends Bank                   |                 | 03/14/2008    | 30,880.00  | 30,880.00    | 30,880.00  | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS357TB1HM235         | 357TB1HM235  | Legends Bank                   |                 | 03/14/2008    | 118,000.00 | 118,000.00   | 118,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS357TB1HN13W         | 357TB1HN13W  | Legends Bank                   |                 | 03/14/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |

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| CUSIP                  | Investment # | Issuer                      | Average Balance | Purchase Date | Par Value  | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-----------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                             |                 |               |            |              |            |             |         |         |                  |               |
| SYS357TBKHO02M         | 357TBKHO02M  | Legends Bank                |                 | 03/14/2008    | 12,000.00  | 12,000.00    | 12,000.00  | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS357TCUHK08L         | 357TCUHK08L  | Legends Bank                |                 | 04/18/2008    | 150,000.00 | 150,000.00   | 150,000.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS357TDAHO36K         | 357TDAHO36K  | Legends Bank                |                 | 04/04/2008    | 87,000.00  | 87,000.00    | 87,000.00  | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS357TDJHH225         | 357TDJHH225  | Legends Bank                |                 | 04/18/2008    | 117,000.00 | 117,000.00   | 117,000.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS357TDJHI14B         | 357TDJHI14B  | Legends Bank                |                 | 04/18/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS357TEMHI37Z         | 357TEMHI37Z  | Legends Bank                |                 | 05/16/2008    | 65,000.00  | 65,000.00    | 65,000.00  | 1.000       |         | 1.000   | 165              | 05/15/2009    |
| SYS357TEMHP37K         | 357TEMHP37K  | Legends Bank                |                 | 05/16/2008    | 105,000.00 | 105,000.00   | 105,000.00 | 1.000       |         | 1.000   | 165              | 05/15/2009    |
| SYS357TESHM523         | 357TESHM523  | Legends Bank                |                 | 05/23/2008    | 255,000.00 | 255,000.00   | 255,000.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS357TEUHH43H         | 357TEUHH43H  | Legends Bank                |                 | 05/23/2008    | 108,000.00 | 108,000.00   | 108,000.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS357TEUHH573         | 357TEUHH573  | Legends Bank                |                 | 05/23/2008    | 101,000.00 | 101,000.00   | 101,000.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS357TEUHH58R         | 357TEUHH58R  | Legends Bank                |                 | 05/23/2008    | 95,000.00  | 95,000.00    | 95,000.00  | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS357TEUHH59Z         | 357TEUHH59Z  | Legends Bank                |                 | 05/23/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS357TF4HL18N         | 357TF4HL18N  | Legends Bank                |                 | 07/03/2008    | 265,000.00 | 265,000.00   | 265,000.00 | 1.000       |         | 1.000   | 213              | 07/02/2009    |
| SYS357TFCHN492         | 357TFCHN492  | Legends Bank                |                 | 06/06/2008    | 218,000.00 | 218,000.00   | 218,000.00 | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS357TFKHH39F         | 357TFKHH39F  | Legends Bank                |                 | 06/13/2008    | 233,000.00 | 233,000.00   | 233,000.00 | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS357TFLHI142         | 357TFLHI142  | Legends Bank                |                 | 06/27/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 207              | 06/26/2009    |
| SYS357TFMHI10X         | 357TFMHI10X  | Legends Bank                |                 | 08/15/2008    | 197,000.00 | 197,000.00   | 197,000.00 | 1.000       |         | 1.000   | 256              | 08/14/2009    |
| SYS357TFZHN284         | 357TFZHN284  | Legends Bank                |                 | 07/11/2008    | 325,000.00 | 325,000.00   | 325,000.00 | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS357TGOHL20B         | 357TGOHL20B  | Legends Bank                |                 | 08/01/2008    | 140,000.00 | 140,000.00   | 140,000.00 | 1.000       |         | 1.000   | 242              | 07/31/2009    |
| SYS357TGPHI27T         | 357TGPHI27T  | Legends Bank                |                 | 07/18/2008    | 171,000.00 | 171,000.00   | 171,000.00 | 1.000       |         | 1.000   | 228              | 07/17/2009    |
| SYS357TGVHP122         | 357TGVHP122  | Legends Bank                |                 | 07/25/2008    | 276,000.00 | 276,000.00   | 276,000.00 | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS357TGVHP12E         | 357TGVHP12E  | Legends Bank                |                 | 07/25/2008    | 125,000.00 | 125,000.00   | 125,000.00 | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS357TGVHP133         | 357TGVHP133  | Legends Bank                |                 | 07/25/2008    | 105,000.00 | 105,000.00   | 105,000.00 | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS357THLHM40P         | 357THLHM40P  | Legends Bank                |                 | 08/15/2008    | 206,000.00 | 206,000.00   | 206,000.00 | 1.000       |         | 1.000   | 256              | 08/14/2009    |
| SYS357THLHM41R         | 357THLHM41R  | Legends Bank                |                 | 08/15/2008    | 114,000.00 | 114,000.00   | 114,000.00 | 1.000       |         | 1.000   | 256              | 08/14/2009    |
| SYS357THLHM43V         | 357THLHM43V  | Legends Bank                |                 | 08/15/2008    | 280,000.00 | 280,000.00   | 280,000.00 | 1.000       |         | 1.000   | 256              | 08/14/2009    |
| SYS357THLHM44V         | 357THLHM44V  | Legends Bank                |                 | 08/15/2008    | 235,000.00 | 235,000.00   | 235,000.00 | 1.000       |         | 1.000   | 256              | 08/14/2009    |
| SYS357TIQHH17V         | 357TIQHH17V  | Legends Bank                |                 | 09/19/2008    | 513,000.00 | 513,000.00   | 513,000.00 | 1.000       |         | 1.000   | 291              | 09/18/2009    |
| SYS357TIQHH49J         | 357TIQHH49J  | Legends Bank                |                 | 09/19/2008    | 208,000.00 | 208,000.00   | 208,000.00 | 1.000       |         | 1.000   | 291              | 09/18/2009    |
| SYS357TIQHH50D         | 357TIQHH50D  | Legends Bank                |                 | 09/19/2008    | 114,000.00 | 114,000.00   | 114,000.00 | 1.000       |         | 1.000   | 291              | 09/18/2009    |
| SYS357TJNHP424         | 357TJNHP424  | Legends Bank                |                 | 10/17/2008    | 442,000.00 | 442,000.00   | 442,000.00 | 1.000       |         | 1.000   | 319              | 10/16/2009    |
| SYS357TKDHN59C         | 357TKDHN59C  | Legends Bank                |                 | 11/07/2008    | 350,000.00 | 350,000.00   | 350,000.00 | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS357TKRHI58U         | 357TKRHI58U  | Legends Bank                |                 | 11/21/2008    | 214,000.00 | 214,000.00   | 214,000.00 | 1.000       |         | 1.000   | 354              | 11/20/2009    |
| SYS357TL5GI381         | 357TL5GI381  | Legends Bank                |                 | 01/11/2008    | 225,000.00 | 225,000.00   | 225,000.00 | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS388TEMHP34J         | 388TEMHP34J  | Legends Bank                |                 | 05/16/2008    | 50,000.00  | 50,000.00    | 50,000.00  | 1.000       |         | 1.000   | 165              | 05/15/2009    |
| SYS365OICHH28F         | 365OICHH28F  | Heritage Bank of the Ozarks |                 | 09/12/2008    | 85,000.00  | 85,000.00    | 85,000.00  | 1.000       |         | 1.000   | 284              | 09/11/2009    |
| SYS365TETHP441         | 365TETHP441  | Heritage Bank of the Ozarks |                 | 05/23/2008    | 100,500.00 | 100,500.00   | 100,500.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS385OD4HH214         | 385OD4HH214  | Martinsburg Bank            |                 | 05/02/2008    | 85,000.00  | 85,000.00    | 85,000.00  | 1.000       |         | 1.000   | 151              | 05/01/2009    |

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| CUSIP                  | Investment # | Issuer                        | Average Balance | Purchase Date | Par Value  | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                               |                 |               |            |              |            |             |         |         |                  |               |
| SYS385OD4HH22V         | 385OD4HH22V  | Martinsburg Bank              |                 | 05/02/2008    | 185,000.00 | 185,000.00   | 185,000.00 | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS385TDAHO381         | 385TDAHO381  | Martinsburg Bank              |                 | 04/04/2008    | 118,600.00 | 118,600.00   | 118,600.00 | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS387OICHH32T         | 387OICHH32T  | Nodaway Valley Bk - Maryville |                 | 11/14/2008    | 140,000.00 | 140,000.00   | 140,000.00 | 1.000       |         | 1.000   | 347              | 11/13/2009    |
| SYS3880000026          | 3880000026   | Independent Farmers Bank      |                 | 01/18/2008    | 30,000.00  | 30,000.00    | 30,000.00  | 1.100       |         | 1.100   | 46               | 01/16/2009    |
| SYS3880000028          | 3880000028   | Independent Farmers Bank      |                 | 02/22/2008    | 58,379.00  | 58,379.00    | 58,379.00  | 1.000       |         | 1.000   | 81               | 02/20/2009    |
| SYS3880000029          | 3880000029   | Independent Farmers Bank      |                 | 03/21/2008    | 99,000.00  | 99,000.00    | 99,000.00  | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS3880000030          | 3880000030   | Independent Farmers Bank      |                 | 03/21/2008    | 436,728.00 | 436,728.00   | 436,728.00 | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS388OAJHK17A         | 388OAJHK17A  | Independent Farmers Bank      |                 | 01/18/2008    | 125,000.00 | 125,000.00   | 125,000.00 | 1.100       |         | 1.100   | 46               | 01/16/2009    |
| SYS388OC2HI16S         | 388OC2HI16S  | Independent Farmers Bank      |                 | 04/04/2008    | 91,500.00  | 91,500.00    | 91,500.00  | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS388ODWHG572         | 388ODWHG572  | Independent Farmers Bank      |                 | 04/25/2008    | 55,000.00  | 55,000.00    | 55,000.00  | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS388OFXHN05Q         | 388OFXHN05Q  | Independent Farmers Bank      |                 | 06/27/2008    | 35,000.00  | 35,000.00    | 35,000.00  | 1.000       |         | 1.000   | 207              | 06/26/2009    |
| SYS388OHNHL35O         | 388OHNHL35O  | Independent Farmers Bank      |                 | 08/22/2008    | 154,000.00 | 154,000.00   | 154,000.00 | 1.000       |         | 1.000   | 263              | 08/21/2009    |
| SYS388TB2HK03N         | 388TB2HK03N  | Independent Farmers Bank      |                 | 03/14/2008    | 50,000.00  | 50,000.00    | 50,000.00  | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS388TDAHO19R         | 388TDAHO19R  | Independent Farmers Bank      |                 | 04/04/2008    | 498,318.00 | 498,318.00   | 498,318.00 | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS388TEFHP26E         | 388TEFHP26E  | Independent Farmers Bank      |                 | 05/09/2008    | 397,935.00 | 397,935.00   | 397,935.00 | 1.000       |         | 1.000   | 157              | 05/07/2009    |
| SYS388TEFHP313         | 388TEFHP313  | Independent Farmers Bank      |                 | 05/09/2008    | 428,000.00 | 428,000.00   | 428,000.00 | 1.000       |         | 1.000   | 157              | 05/07/2009    |
| SYS388TFKHH35P         | 388TFKHH35P  | Independent Farmers Bank      |                 | 06/13/2008    | 130,000.00 | 130,000.00   | 130,000.00 | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS388TFQHH21D         | 388TFQHH21D  | Independent Farmers Bank      |                 | 06/20/2008    | 23,717.00  | 23,717.00    | 23,717.00  | 1.000       |         | 1.000   | 200              | 06/19/2009    |
| SYS388TFQHH36C         | 388TFQHH36C  | Independent Farmers Bank      |                 | 07/11/2008    | 107,991.00 | 107,991.00   | 107,991.00 | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS388TFQHJ33C         | 388TFQHJ33C  | Independent Farmers Bank      |                 | 06/20/2008    | 20,000.00  | 20,000.00    | 20,000.00  | 1.000       |         | 1.000   | 200              | 06/19/2009    |
| SYS388TFQHO05O         | 388TFQHO05O  | Independent Farmers Bank      |                 | 06/20/2008    | 140,000.00 | 140,000.00   | 140,000.00 | 1.000       |         | 1.000   | 200              | 06/19/2009    |
| SYS388THLHM45T         | 388THLHM45T  | Independent Farmers Bank      |                 | 08/15/2008    | 87,000.00  | 87,000.00    | 87,000.00  | 1.000       |         | 1.000   | 256              | 08/14/2009    |
| SYS388THSHO104         | 388THSHO104  | Independent Farmers Bank      |                 | 08/22/2008    | 160,000.00 | 160,000.00   | 160,000.00 | 1.000       |         | 1.000   | 263              | 08/21/2009    |
| SYS388TJAHIO74         | 388TJAHIO74  | Independent Farmers Bank      |                 | 10/03/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS388TJAHIO9S         | 388TJAHIO9S  | Independent Farmers Bank      |                 | 10/03/2008    | 15,000.00  | 15,000.00    | 15,000.00  | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS388TJAHIO10P        | 388TJAHIO10P | Independent Farmers Bank      |                 | 10/03/2008    | 124,000.00 | 124,000.00   | 124,000.00 | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS388TJGHM03F         | 388TJGHM03F  | Independent Farmers Bank      |                 | 10/10/2008    | 220,000.00 | 220,000.00   | 220,000.00 | 1.000       |         | 1.000   | 312              | 10/09/2009    |
| SYS388TJGHM05C         | 388TJGHM05C  | Independent Farmers Bank      |                 | 10/10/2008    | 68,000.00  | 68,000.00    | 68,000.00  | 1.000       |         | 1.000   | 312              | 10/09/2009    |
| SYS3940000016          | 3940000016   | Mid America Bank              |                 | 12/07/2007    | 610,000.00 | 610,000.00   | 610,000.00 | 1.200       |         | 1.200   | 4                | 12/05/2008    |
| SYS3940000017          | 3940000017   | Mid America Bank              |                 | 12/21/2007    | 43,000.00  | 43,000.00    | 43,000.00  | 1.300       |         | 1.300   | 18               | 12/19/2008    |
| SYS3940000018          | 3940000018   | Mid America Bank              |                 | 03/14/2008    | 695,000.00 | 695,000.00   | 695,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS394OBOHK04Z         | 394OBOHK04Z  | Mid America Bank              |                 | 02/22/2008    | 55,000.00  | 55,000.00    | 55,000.00  | 1.000       |         | 1.000   | 81               | 02/20/2009    |
| SYS394ODOHH47P         | 394ODOHH47P  | Mid America Bank              |                 | 04/18/2008    | 150,000.00 | 150,000.00   | 150,000.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS394OFZHN19O         | 394OFZHN19O  | Mid America Bank              |                 | 07/11/2008    | 180,000.00 | 180,000.00   | 180,000.00 | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS394OIIHN15B         | 394OIIHN15B  | Mid America Bank              |                 | 09/12/2008    | 160,000.00 | 160,000.00   | 160,000.00 | 1.000       |         | 1.000   | 284              | 09/11/2009    |
| SYS394OJVHO22S         | 394OJVHO22S  | Mid America Bank              |                 | 11/14/2008    | 350,000.00 | 350,000.00   | 350,000.00 | 1.000       |         | 1.000   | 347              | 11/13/2009    |
| SYS394TA5HI11N         | 394TA5HI11N  | Mid America Bank              |                 | 03/14/2008    | 189,480.00 | 189,480.00   | 189,480.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS394TCUHI16L         | 394TCUHI16L  | Mid America Bank              |                 | 04/25/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |

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| CUSIP                  | Investment # | Issuer                    | Average Balance | Purchase Date | Par Value  | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                           |                 |               |            |              |            |             |         |         |                  |               |
| SYS394TCUHJ52P         | 394TCUHJ52P  | Mid America Bank          |                 | 04/25/2008    | 175,000.00 | 175,000.00   | 175,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS394TDAHO414         | 394TDAHO414  | Mid America Bank          |                 | 04/04/2008    | 75,000.00  | 75,000.00    | 75,000.00  | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS394TDAHO44Y         | 394TDAHO44Y  | Mid America Bank          |                 | 04/04/2008    | 152,000.00 | 152,000.00   | 152,000.00 | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS394TDVHL13V         | 394TDVHL13V  | Mid America Bank          |                 | 05/02/2008    | 150,000.00 | 150,000.00   | 150,000.00 | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS394TE2HH41P         | 394TE2HH41P  | Mid America Bank          |                 | 05/30/2008    | 500,000.00 | 500,000.00   | 500,000.00 | 1.000       |         | 1.000   | 179              | 05/29/2009    |
| SYS394TEUHI00M         | 394TEUHI00M  | Mid America Bank          |                 | 05/23/2008    | 530,000.00 | 530,000.00   | 530,000.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS394TFCHN50J         | 394TFCHN50J  | Mid America Bank          |                 | 06/06/2008    | 104,309.00 | 104,309.00   | 104,309.00 | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS394TFQHO10H         | 394TFQHO10H  | Mid America Bank          |                 | 06/20/2008    | 160,000.00 | 160,000.00   | 160,000.00 | 1.000       |         | 1.000   | 200              | 06/19/2009    |
| SYS394TFXHI49C         | 394TFXHI49C  | Mid America Bank          |                 | 06/27/2008    | 170,000.00 | 170,000.00   | 170,000.00 | 1.000       |         | 1.000   | 207              | 06/26/2009    |
| SYS394TFZHM06K         | 394TFZHM06K  | Mid America Bank          |                 | 07/11/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS394TGPHJ55O         | 394TGPHJ55O  | Mid America Bank          |                 | 08/01/2008    | 110,000.00 | 110,000.00   | 110,000.00 | 1.000       |         | 1.000   | 242              | 07/31/2009    |
| SYS394TGPNN59Y         | 394TGPNN59Y  | Mid America Bank          |                 | 08/01/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 242              | 07/31/2009    |
| SYS394TGVHP14B         | 394TGVHP14B  | Mid America Bank          |                 | 07/25/2008    | 90,000.00  | 90,000.00    | 90,000.00  | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS394THEHO47Y         | 394THEHO47Y  | Mid America Bank          |                 | 08/08/2008    | 110,000.00 | 110,000.00   | 110,000.00 | 1.000       |         | 1.000   | 249              | 08/07/2009    |
| SYS394THLHM46S         | 394THLHM46S  | Mid America Bank          |                 | 08/15/2008    | 120,000.00 | 120,000.00   | 120,000.00 | 1.000       |         | 1.000   | 256              | 08/14/2009    |
| SYS394THUHI02K         | 394THUHI02K  | Mid America Bank          |                 | 08/29/2008    | 50,000.00  | 50,000.00    | 50,000.00  | 1.000       |         | 1.000   | 270              | 08/28/2009    |
| SYS394TIWHP384         | 394TIWHP384  | Mid America Bank          |                 | 09/26/2008    | 586,000.00 | 586,000.00   | 586,000.00 | 1.000       |         | 1.000   | 298              | 09/25/2009    |
| SYS394TIWHP445         | 394TIWHP445  | Mid America Bank          |                 | 09/26/2008    | 120,000.00 | 120,000.00   | 120,000.00 | 1.000       |         | 1.000   | 298              | 09/25/2009    |
| SYS394TJ3HH26V         | 394TJ3HH26V  | Mid America Bank          |                 | 10/31/2008    | 187,500.00 | 187,500.00   | 187,500.00 | 1.000       |         | 1.000   | 333              | 10/30/2009    |
| SYS394TJAH138D         | 394TJAH138D  | Mid America Bank          |                 | 10/03/2008    | 75,000.00  | 75,000.00    | 75,000.00  | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS394TJAH140F         | 394TJAH140F  | Mid America Bank          |                 | 10/03/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS394TJGHL134         | 394TJGHL134  | Mid America Bank          |                 | 10/10/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 312              | 10/09/2009    |
| SYS394TJGHL26V         | 394TJGHL26V  | Mid America Bank          |                 | 10/10/2008    | 84,826.00  | 84,826.00    | 84,826.00  | 1.000       |         | 1.000   | 312              | 10/09/2009    |
| SYS394TJUHO56D         | 394TJUHO56D  | Mid America Bank          |                 | 10/24/2008    | 92,000.00  | 92,000.00    | 92,000.00  | 1.000       |         | 1.000   | 326              | 10/23/2009    |
| SYS394TJUHO582         | 394TJUHO582  | Mid America Bank          |                 | 10/24/2008    | 160,000.00 | 160,000.00   | 160,000.00 | 1.000       |         | 1.000   | 326              | 10/23/2009    |
| SYS394TJVHO09U         | 394TJVHO09U  | Mid America Bank          |                 | 11/07/2008    | 550,000.00 | 550,000.00   | 550,000.00 | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS394TKDHO04F         | 394TKDHO04F  | Mid America Bank          |                 | 11/07/2008    | 140,000.00 | 140,000.00   | 140,000.00 | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS394TKEHI09Q         | 394TKEHI09Q  | Mid America Bank          |                 | 11/07/2008    | 500,000.00 | 500,000.00   | 500,000.00 | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS394TKEHI12Q         | 394TKEHI12Q  | Mid America Bank          |                 | 11/07/2008    | 300,000.00 | 300,000.00   | 300,000.00 | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS396OCGHN59M         | 396OCGHN59M  | First Natl Audrain Co.    |                 | 03/14/2008    | 148,000.00 | 148,000.00   | 148,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS396TGVHP01E         | 396TGVHP01E  | First Natl Audrain Co.    |                 | 07/25/2008    | 262,000.00 | 262,000.00   | 262,000.00 | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS396TGVHP03I         | 396TGVHP03I  | First Natl Audrain Co.    |                 | 07/25/2008    | 242,000.00 | 242,000.00   | 242,000.00 | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS396TGVHP04R         | 396TGVHP04R  | First Natl Audrain Co.    |                 | 07/25/2008    | 105,000.00 | 105,000.00   | 105,000.00 | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS396TGVHP05H         | 396TGVHP05H  | First Natl Audrain Co.    |                 | 07/25/2008    | 110,000.00 | 110,000.00   | 110,000.00 | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS396TIBHO374         | 396TIBHO374  | First Natl Audrain Co.    |                 | 09/05/2008    | 85,000.00  | 85,000.00    | 85,000.00  | 1.000       |         | 1.000   | 277              | 09/04/2009    |
| SYS396TIBHO40S         | 396TIBHO40S  | First Natl Audrain Co.    |                 | 09/05/2008    | 105,000.00 | 105,000.00   | 105,000.00 | 1.000       |         | 1.000   | 277              | 09/04/2009    |
| SYS403TFKHH26J         | 403TFKHH26J  | City Bank & Trust Company |                 | 06/13/2008    | 75,000.00  | 75,000.00    | 75,000.00  | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS4090000044          | 4090000044   | Bank of Monticello        |                 | 12/28/2007    | 36,600.00  | 36,600.00    | 36,600.00  | 1.300       |         | 1.300   | 25               | 12/26/2008    |

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| CUSIP                  | Investment # | Issuer                    | Average Balance | Purchase Date | Par Value  | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                           |                 |               |            |              |            |             |         |         |                  |               |
| SYS4090000045          | 4090000045   | Bank of Monticello        |                 | 01/11/2008    | 111,917.00 | 111,917.00   | 111,917.00 | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS4090000047          | 4090000047   | Bank of Monticello        |                 | 02/08/2008    | 188,600.00 | 188,600.00   | 188,600.00 | 1.000       |         | 1.000   | 67               | 02/06/2009    |
| SYS4090000048          | 4090000048   | Bank of Monticello        |                 | 02/15/2008    | 13,558.00  | 13,558.00    | 13,558.00  | 1.000       |         | 1.000   | 74               | 02/13/2009    |
| SYS4090000050          | 4090000050   | Bank of Monticello        |                 | 03/21/2008    | 248,000.00 | 248,000.00   | 248,000.00 | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS409OB2HI21Q         | 409OB2HI21Q  | Bank of Monticello        |                 | 03/21/2008    | 272,000.00 | 272,000.00   | 272,000.00 | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS409OCRHJ43Z         | 409OCRHJ43Z  | Bank of Monticello        |                 | 03/28/2008    | 190,000.00 | 190,000.00   | 190,000.00 | 1.000       |         | 1.000   | 116              | 03/27/2009    |
| SYS409OD4HH13S         | 409OD4HH13S  | Bank of Monticello        |                 | 05/02/2008    | 49,000.00  | 49,000.00    | 49,000.00  | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS409OD4HH15D         | 409OD4HH15D  | Bank of Monticello        |                 | 05/02/2008    | 52,265.00  | 52,265.00    | 52,265.00  | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS409OEMHN29D         | 409OEMHN29D  | Bank of Monticello        |                 | 05/23/2008    | 148,500.00 | 148,500.00   | 148,500.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS409OENHH15U         | 409OENHH15U  | Bank of Monticello        |                 | 05/16/2008    | 87,965.00  | 87,965.00    | 87,965.00  | 1.000       |         | 1.000   | 165              | 05/15/2009    |
| SYS409TAPHI07W         | 409TAPHI07W  | Bank of Monticello        |                 | 02/15/2008    | 31,398.00  | 31,398.00    | 31,398.00  | 1.000       |         | 1.000   | 74               | 02/13/2009    |
| SYS409TDAHO45D         | 409TDAHO45D  | Bank of Monticello        |                 | 04/04/2008    | 230,000.00 | 230,000.00   | 230,000.00 | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS409TDAHO46T         | 409TDAHO46T  | Bank of Monticello        |                 | 04/04/2008    | 98,000.00  | 98,000.00    | 98,000.00  | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS409TDHHO052         | 409TDHHO052  | Bank of Monticello        |                 | 04/11/2008    | 330,000.00 | 330,000.00   | 330,000.00 | 1.000       |         | 1.000   | 130              | 04/10/2009    |
| SYS409TE2HH293         | 409TE2HH293  | Bank of Monticello        |                 | 05/30/2008    | 180,000.00 | 180,000.00   | 180,000.00 | 1.000       |         | 1.000   | 179              | 05/29/2009    |
| SYS409TEFHP42C         | 409TEFHP42C  | Bank of Monticello        |                 | 05/09/2008    | 135,000.00 | 135,000.00   | 135,000.00 | 1.000       |         | 1.000   | 157              | 05/07/2009    |
| SYS409TETHP46Q         | 409TETHP46Q  | Bank of Monticello        |                 | 05/23/2008    | 590,000.00 | 590,000.00   | 590,000.00 | 1.000       |         | 1.000   | 81               | 02/20/2009    |
| SYS409TETHP48X         | 409TETHP48X  | Bank of Monticello        |                 | 05/23/2008    | 300,000.00 | 300,000.00   | 300,000.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS409TETHP49Q         | 409TETHP49Q  | Bank of Monticello        |                 | 05/23/2008    | 310,000.00 | 310,000.00   | 310,000.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS409TEUHI01Q         | 409TEUHI01Q  | Bank of Monticello        |                 | 05/23/2008    | 124,569.00 | 124,569.00   | 124,569.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS409TF4HL212         | 409TF4HL212  | Bank of Monticello        |                 | 07/03/2008    | 180,530.00 | 180,530.00   | 180,530.00 | 1.000       |         | 1.000   | 213              | 07/02/2009    |
| SYS409TFKHH271         | 409TFKHH271  | Bank of Monticello        |                 | 06/13/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS409TFKHH29W         | 409TFKHH29W  | Bank of Monticello        |                 | 06/13/2008    | 132,500.00 | 132,500.00   | 132,500.00 | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS409TFKHH41X         | 409TFKHH41X  | Bank of Monticello        |                 | 06/13/2008    | 84,071.00  | 84,071.00    | 84,071.00  | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS409TFQHN47H         | 409TFQHN47H  | Bank of Monticello        |                 | 06/20/2008    | 275,000.00 | 275,000.00   | 275,000.00 | 1.000       |         | 1.000   | 200              | 06/19/2009    |
| SYS409TFYHI01Z         | 409TFYHI01Z  | Bank of Monticello        |                 | 06/27/2008    | 120,000.00 | 120,000.00   | 120,000.00 | 1.000       |         | 1.000   | 207              | 06/26/2009    |
| SYS409TGYHN014         | 409TGYHN014  | Bank of Monticello        |                 | 08/01/2008    | 38,421.00  | 38,421.00    | 38,421.00  | 1.000       |         | 1.000   | 242              | 07/31/2009    |
| SYS409THSHO07P         | 409THSHO07P  | Bank of Monticello        |                 | 08/22/2008    | 45,955.00  | 45,955.00    | 45,955.00  | 1.000       |         | 1.000   | 263              | 08/21/2009    |
| SYS422OFTHH44G         | 422OFTHH44G  | First National Bank       |                 | 09/12/2008    | 150,000.00 | 150,000.00   | 150,000.00 | 1.000       |         | 1.000   | 284              | 09/11/2009    |
| SYS422OFTHH49V         | 422OFTHH49V  | First National Bank       |                 | 09/12/2008    | 218,000.00 | 218,000.00   | 218,000.00 | 1.000       |         | 1.000   | 284              | 09/11/2009    |
| SYS422THAHO56Z         | 422THAHO56Z  | First National Bank       |                 | 10/03/2008    | 360,000.00 | 360,000.00   | 360,000.00 | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS427TAGHO51S         | 427TAGHO51S  | Citizens Bank - New Haven |                 | 02/15/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 74               | 02/13/2009    |
| SYS427TEUHI02W         | 427TEUHI02W  | Citizens Bank - New Haven |                 | 05/23/2008    | 410,000.00 | 410,000.00   | 410,000.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS4290000012          | 4290000012   | Bank of New Madrid        |                 | 02/22/2008    | 75,000.00  | 75,000.00    | 75,000.00  | 1.000       |         | 1.000   | 81               | 02/20/2009    |
| SYS429ODOHH49L         | 429ODOHH49L  | Bank of New Madrid        |                 | 04/18/2008    | 265,137.00 | 265,137.00   | 265,137.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS429ODOHH511         | 429ODOHH511  | Bank of New Madrid        |                 | 04/18/2008    | 167,442.00 | 167,442.00   | 167,442.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS429OEVHN26Y         | 429OEVHN26Y  | Bank of New Madrid        |                 | 05/30/2008    | 15,000.00  | 15,000.00    | 15,000.00  | 1.000       |         | 1.000   | 179              | 05/29/2009    |
| SYS429TDAHO21X         | 429TDAHO21X  | Bank of New Madrid        |                 | 04/04/2008    | 425,000.00 | 425,000.00   | 425,000.00 | 1.000       |         | 1.000   | 123              | 04/03/2009    |

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| CUSIP                  | Investment # | Issuer                     | Average Balance | Purchase Date | Par Value  | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                            |                 |               |            |              |            |             |         |         |                  |               |
| SYS429TE2HH15E         | 429TE2HH15E  | Bank of New Madrid         |                 | 05/30/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 179              | 05/29/2009    |
| SYS429TEFHP41K         | 429TEFHP41K  | Bank of New Madrid         |                 | 05/09/2008    | 130,000.00 | 130,000.00   | 130,000.00 | 1.000       |         | 1.000   | 157              | 05/07/2009    |
| SYS429TEMHP23D         | 429TEMHP23D  | Bank of New Madrid         |                 | 05/16/2008    | 754,481.00 | 754,481.00   | 754,481.00 | 1.000       |         | 1.000   | 165              | 05/15/2009    |
| SYS429TFXH157Q         | 429TFXH157Q  | Bank of New Madrid         |                 | 06/27/2008    | 288,000.00 | 288,000.00   | 288,000.00 | 1.000       |         | 1.000   | 207              | 06/26/2009    |
| SYS429TGQHL19V         | 429TGQHL19V  | Bank of New Madrid         |                 | 08/01/2008    | 590,000.00 | 590,000.00   | 590,000.00 | 1.000       |         | 1.000   | 242              | 07/31/2009    |
| SYS4340000006          | 4340000006   | Citizens Bank of Norborne  |                 | 02/01/2008    | 28,901.00  | 28,901.00    | 28,901.00  | 1.000       |         | 1.000   | 60               | 01/30/2009    |
| SYS434OBOHI435         | 434OBOHI435  | Citizens Bank of Norborne  |                 | 02/29/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 88               | 02/27/2009    |
| SYS434ODKHG384         | 434ODKHG384  | Citizens Bank of Norborne  |                 | 04/25/2008    | 50,000.00  | 50,000.00    | 50,000.00  | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS434ODKHG423         | 434ODKHG423  | Citizens Bank of Norborne  |                 | 04/25/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS434OKUGO11V         | 434OKUGO11V  | Citizens Bank of Norborne  |                 | 12/07/2007    | 95,000.00  | 95,000.00    | 95,000.00  | 1.200       |         | 1.200   | 4                | 12/05/2008    |
| SYS434TE2HH42I         | 434TE2HH42I  | Citizens Bank of Norborne  |                 | 05/30/2008    | 150,000.00 | 150,000.00   | 150,000.00 | 1.000       |         | 1.000   | 179              | 05/29/2009    |
| SYS434TGPHI28Z         | 434TGPHI28Z  | Citizens Bank of Norborne  |                 | 07/18/2008    | 11,500.00  | 11,500.00    | 11,500.00  | 1.000       |         | 1.000   | 228              | 07/17/2009    |
| SYS434THSHO03N         | 434THSHO03N  | Citizens Bank of Norborne  |                 | 08/22/2008    | 100,000.00 | 100,000.00   | 100,000.00 | 1.000       |         | 1.000   | 263              | 08/21/2009    |
| SYS434THZHM052         | 434THZHM052  | Citizens Bank of Norborne  |                 | 08/29/2008    | 273,000.00 | 273,000.00   | 273,000.00 | 1.000       |         | 1.000   | 270              | 08/28/2009    |
| SYS447OEEHO012         | 447OEEHO012  | St Clair County State Bank |                 | 05/16/2008    | 74,000.00  | 74,000.00    | 74,000.00  | 1.000       |         | 1.000   | 165              | 05/15/2009    |
| SYS447TEUHI032         | 447TEUHI032  | St Clair County State Bank |                 | 05/23/2008    | 181,093.00 | 181,093.00   | 181,093.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS447TFKHI07N         | 447TFKHI07N  | St Clair County State Bank |                 | 06/13/2008    | 228,116.00 | 228,116.00   | 228,116.00 | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS447TIWHP45G         | 447TIWHP45G  | St Clair County State Bank |                 | 09/26/2008    | 106,710.00 | 106,710.00   | 106,710.00 | 1.000       |         | 1.000   | 298              | 09/25/2009    |
| SYS4530000001          | 4530000001   | Palmyra State Bank         |                 | 02/22/2008    | 129,000.00 | 129,000.00   | 129,000.00 | 1.000       |         | 1.000   | 81               | 02/20/2009    |
| SYS453OANHM21E         | 453OANHM21E  | Palmyra State Bank         |                 | 03/28/2008    | 899,000.00 | 899,000.00   | 899,000.00 | 1.000       |         | 1.000   | 116              | 03/27/2009    |
| SYS453OBOHK01C         | 453OBOHK01C  | Palmyra State Bank         |                 | 02/29/2008    | 288,000.00 | 288,000.00   | 288,000.00 | 1.000       |         | 1.000   | 88               | 02/27/2009    |
| SYS453ODOHH52I         | 453ODOHH52I  | Palmyra State Bank         |                 | 04/18/2008    | 270,000.00 | 270,000.00   | 270,000.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS453TDVHH45L         | 453TDVHH45L  | Palmyra State Bank         |                 | 05/23/2008    | 185,000.00 | 185,000.00   | 185,000.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS453TEGHH18D         | 453TEGHH18D  | Palmyra State Bank         |                 | 05/09/2008    | 32,875.00  | 32,875.00    | 32,875.00  | 1.000       |         | 1.000   | 157              | 05/07/2009    |
| SYS453TFCHN53Q         | 453TFCHN53Q  | Palmyra State Bank         |                 | 06/06/2008    | 288,000.00 | 288,000.00   | 288,000.00 | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS453TFCHN55T         | 453TFCHN55T  | Palmyra State Bank         |                 | 06/06/2008    | 288,000.00 | 288,000.00   | 288,000.00 | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS453TGPHI301         | 453TGPHI301  | Palmyra State Bank         |                 | 07/18/2008    | 16,000.00  | 16,000.00    | 16,000.00  | 1.000       |         | 1.000   | 228              | 07/17/2009    |
| SYS4550000028          | 4550000028   | Paris National Bank        |                 | 12/07/2007    | 3,800.00   | 3,800.00     | 3,800.00   | 1.200       |         | 1.200   | 4                | 12/05/2008    |
| SYS4550000030          | 4550000030   | Paris National Bank        |                 | 01/18/2008    | 70,000.00  | 70,000.00    | 70,000.00  | 1.100       |         | 1.100   | 46               | 01/16/2009    |
| SYS4550000032          | 4550000032   | Paris National Bank        |                 | 02/29/2008    | 30,206.00  | 30,206.00    | 30,206.00  | 1.000       |         | 1.000   | 88               | 02/27/2009    |
| SYS4550000033          | 4550000033   | Paris National Bank        |                 | 03/21/2008    | 15,000.00  | 15,000.00    | 15,000.00  | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS455OBZHO17R         | 455OBZHO17R  | Paris National Bank        |                 | 03/14/2008    | 74,200.00  | 74,200.00    | 74,200.00  | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS455ODOHI03O         | 455ODOHI03O  | Paris National Bank        |                 | 04/18/2008    | 20,600.00  | 20,600.00    | 20,600.00  | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS455TFKHI09V         | 455TFKHI09V  | Paris National Bank        |                 | 06/13/2008    | 60,000.00  | 60,000.00    | 60,000.00  | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS455TJ3HI03F         | 455TJ3HI03F  | Paris National Bank        |                 | 10/31/2008    | 111,000.00 | 111,000.00   | 111,000.00 | 1.000       |         | 1.000   | 333              | 10/30/2009    |
| SYS455TKRHI59T         | 455TKRHI59T  | Paris National Bank        |                 | 11/21/2008    | 50,000.00  | 50,000.00    | 50,000.00  | 1.000       |         | 1.000   | 354              | 11/20/2009    |
| SYS455TKRHJ01L         | 455TKRHJ01L  | Paris National Bank        |                 | 11/21/2008    | 4,300.00   | 4,300.00     | 4,300.00   | 1.000       |         | 1.000   | 354              | 11/20/2009    |
| SYS4590000011          | 4590000011   | Perry State Bank           |                 | 12/07/2007    | 43,917.00  | 43,917.00    | 43,917.00  | 1.200       |         | 1.200   | 4                | 12/05/2008    |

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| CUSIP                  | Investment # | Issuer                        | Average Balance | Purchase Date | Par Value  | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                               |                 |               |            |              |            |             |         |         |                  |               |
| SYS4590000012          | 4590000012   | Perry State Bank              |                 | 01/11/2008    | 85,000.00  | 85,000.00    | 85,000.00  | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS4590000013          | 4590000013   | Perry State Bank              |                 | 03/21/2008    | 26,605.00  | 26,605.00    | 26,605.00  | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS459TDHHO37Q         | 459TDHHO37Q  | Perry State Bank              |                 | 04/11/2008    | 165,835.00 | 165,835.00   | 165,835.00 | 1.000       |         | 1.000   | 130              | 04/10/2009    |
| SYS459TFKHH30L         | 459TFKHH30L  | Perry State Bank              |                 | 06/13/2008    | 15,000.00  | 15,000.00    | 15,000.00  | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS459TGVHP06Z         | 459TGVHP06Z  | Perry State Bank              |                 | 07/25/2008    | 12,913.00  | 12,913.00    | 12,913.00  | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS461TB2HL19G         | 461TB2HL19G  | The Bank of Missouri          |                 | 03/14/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS461TKNHO49Y         | 461TKNHO49Y  | The Bank of Missouri          |                 | 11/21/2008    | 33,000.00  | 33,000.00    | 33,000.00  | 1.000       |         | 1.000   | 354              | 11/20/2009    |
| SYS4690000003          | 4690000003   | Legacy Bank and Trust         |                 | 12/07/2007    | 73,879.00  | 73,879.00    | 73,879.00  | 1.200       |         | 1.200   | 4                | 12/05/2008    |
| SYS4690000004          | 4690000004   | Legacy Bank and Trust         |                 | 03/28/2008    | 141,148.00 | 141,148.00   | 141,148.00 | 1.000       |         | 1.000   | 116              | 03/27/2009    |
| SYS469ODWHH04I         | 469ODWHH04I  | Legacy Bank and Trust         |                 | 04/25/2008    | 440,000.00 | 440,000.00   | 440,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS469OEEHN424         | 469OEEHN424  | Legacy Bank and Trust         |                 | 05/16/2008    | 40,000.00  | 40,000.00    | 40,000.00  | 1.000       |         | 1.000   | 165              | 05/15/2009    |
| SYS469OEMHM05K         | 469OEMHM05K  | Legacy Bank and Trust         |                 | 05/23/2008    | 30,000.00  | 30,000.00    | 30,000.00  | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS469OJVHO38F         | 469OJVHO38F  | Legacy Bank and Trust         |                 | 11/07/2008    | 60,000.00  | 60,000.00    | 60,000.00  | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS469TE2HH141         | 469TE2HH141  | Legacy Bank and Trust         |                 | 05/30/2008    | 27,500.00  | 27,500.00    | 27,500.00  | 1.000       |         | 1.000   | 179              | 05/29/2009    |
| SYS469TE2HH17D         | 469TE2HH17D  | Legacy Bank and Trust         |                 | 05/30/2008    | 244,900.00 | 244,900.00   | 244,900.00 | 1.000       |         | 1.000   | 179              | 05/29/2009    |
| SYS469TETHP51A         | 469TETHP51A  | Legacy Bank and Trust         |                 | 05/23/2008    | 178,700.00 | 178,700.00   | 178,700.00 | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS469THSHO044         | 469THSHO044  | Legacy Bank and Trust         |                 | 08/22/2008    | 310,145.00 | 310,145.00   | 310,145.00 | 1.000       |         | 1.000   | 263              | 08/21/2009    |
| SYS479OBOHI39H         | 479OBOHI39H  | Southern Missouri Bank and Tr |                 | 02/29/2008    | 132,490.00 | 132,490.00   | 132,490.00 | 1.000       |         | 1.000   | 88               | 02/27/2009    |
| SYS479OBZHJ515         | 479OBZHJ515  | Southern Missouri Bank and Tr |                 | 03/14/2008    | 300,000.00 | 300,000.00   | 300,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS479OD4HO07Y         | 479OD4HO07Y  | Southern Missouri Bank and Tr |                 | 05/09/2008    | 256,110.00 | 256,110.00   | 256,110.00 | 1.000       |         | 1.000   | 157              | 05/07/2009    |
| SYS479OD4HO152         | 479OD4HO152  | Southern Missouri Bank and Tr |                 | 05/09/2008    | 600,000.00 | 600,000.00   | 600,000.00 | 1.000       |         | 1.000   | 157              | 05/07/2009    |
| SYS479OD4HO21W         | 479OD4HO21W  | Southern Missouri Bank and Tr |                 | 05/09/2008    | 546,620.00 | 546,620.00   | 546,620.00 | 1.000       |         | 1.000   | 157              | 05/07/2009    |
| SYS479OEGHG22Z         | 479OEGHG22Z  | Southern Missouri Bank and Tr |                 | 05/09/2008    | 400,110.00 | 400,110.00   | 400,110.00 | 1.000       |         | 1.000   | 157              | 05/07/2009    |
| SYS479TDHHO07T         | 479TDHHO07T  | Southern Missouri Bank and Tr |                 | 04/11/2008    | 16,000.00  | 16,000.00    | 16,000.00  | 1.000       |         | 1.000   | 130              | 04/10/2009    |
| SYS479TKEHI33U         | 479TKEHI33U  | Southern Missouri Bank and Tr |                 | 11/07/2008    | 96,110.00  | 96,110.00    | 96,110.00  | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS479TKEHI37T         | 479TKEHI37T  | Southern Missouri Bank and Tr |                 | 11/07/2008    | 425,220.00 | 425,220.00   | 425,220.00 | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS479TKEHI39D         | 479TKEHI39D  | Southern Missouri Bank and Tr |                 | 11/07/2008    | 670,070.00 | 670,070.00   | 670,070.00 | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS479TKJHP104         | 479TKJHP104  | Southern Missouri Bank and Tr |                 | 11/14/2008    | 230,000.00 | 230,000.00   | 230,000.00 | 1.000       |         | 1.000   | 347              | 11/13/2009    |
| SYS479TKJHP123         | 479TKJHP123  | Southern Missouri Bank and Tr |                 | 11/14/2008    | 926,345.00 | 926,345.00   | 926,345.00 | 1.000       |         | 1.000   | 347              | 11/13/2009    |
| SYS479TKJHP13E         | 479TKJHP13E  | Southern Missouri Bank and Tr |                 | 11/14/2008    | 880,620.00 | 880,620.00   | 880,620.00 | 1.000       |         | 1.000   | 347              | 11/13/2009    |
| SYS479TKJHP22E         | 479TKJHP22E  | Southern Missouri Bank and Tr |                 | 11/14/2008    | 19,000.00  | 19,000.00    | 19,000.00  | 1.000       |         | 1.000   | 347              | 11/13/2009    |
| SYS479TKJHP23W         | 479TKJHP23W  | Southern Missouri Bank and Tr |                 | 11/14/2008    | 21,500.00  | 21,500.00    | 21,500.00  | 1.000       |         | 1.000   | 347              | 11/13/2009    |
| SYS4830000003          | 4830000003   | First State Bank of Purdy     |                 | 01/11/2008    | 297,831.00 | 297,831.00   | 297,831.00 | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS4830000004          | 4830000004   | First State Bank of Purdy     |                 | 01/25/2008    | 288,000.00 | 288,000.00   | 288,000.00 | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS483ODOHI53K         | 483ODOHI53K  | First State Bank of Purdy     |                 | 04/18/2008    | 172,000.00 | 172,000.00   | 172,000.00 | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS483OEMHO073         | 483OEMHO073  | First State Bank of Purdy     |                 | 06/06/2008    | 389,994.00 | 389,994.00   | 389,994.00 | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS483TF4HL22U         | 483TF4HL22U  | First State Bank of Purdy     |                 | 07/03/2008    | 253,195.00 | 253,195.00   | 253,195.00 | 1.000       |         | 1.000   | 213              | 07/02/2009    |
| SYS503TC2HM46H         | 503TC2HM46H  | Phelps County Bank            |                 | 04/04/2008    | 99,900.00  | 99,900.00    | 99,900.00  | 1.000       |         | 1.000   | 123              | 04/03/2009    |



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| CUSIP                  | Investment # | Issuer                        | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                               |                 |               |              |              |              |             |         |         |                  |               |
| SYS509TGVHN03E         | 509TGVHN03E  | Community Bnk of Russellville |                 | 07/25/2008    | 99,502.00    | 99,502.00    | 99,502.00    | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS512TB2HL09C         | 512TB2HL09C  | Town & Country Bank           |                 | 03/14/2008    | 245,000.00   | 245,000.00   | 245,000.00   | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS512TIWHP46B         | 512TIWHP46B  | Town & Country Bank           |                 | 09/26/2008    | 50,730.00    | 50,730.00    | 50,730.00    | 1.000       |         | 1.000   | 298              | 09/25/2009    |
| SYS5210000009          | 5210000009   | Third National Bank           |                 | 01/04/2008    | 331,600.00   | 331,600.00   | 331,600.00   | 1.400       |         | 1.400   | 32               | 01/02/2009    |
| SYS5210000010          | 5210000010   | Third National Bank           |                 | 01/25/2008    | 75,077.00    | 75,077.00    | 75,077.00    | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS5210000011          | 5210000011   | Third National Bank           |                 | 02/29/2008    | 269,075.00   | 269,075.00   | 269,075.00   | 1.000       |         | 1.000   | 88               | 02/27/2009    |
| SYS5210000012          | 5210000012   | Third National Bank           |                 | 03/28/2008    | 293,163.00   | 293,163.00   | 293,163.00   | 1.000       |         | 1.000   | 116              | 03/27/2009    |
| SYS5210000013          | 5210000013   | Third National Bank           |                 | 03/28/2008    | 8,000.00     | 8,000.00     | 8,000.00     | 1.000       |         | 1.000   | 116              | 03/27/2009    |
| SYS5210000014          | 5210000014   | Third National Bank           |                 | 03/28/2008    | 24,616.00    | 24,616.00    | 24,616.00    | 1.000       |         | 1.000   | 116              | 03/27/2009    |
| SYS521ODOHI565         | 521ODOHI565  | Third National Bank           |                 | 04/18/2008    | 358,955.00   | 358,955.00   | 358,955.00   | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS521TDHHO112         | 521TDHHO112  | Third National Bank           |                 | 04/11/2008    | 257,367.00   | 257,367.00   | 257,367.00   | 1.000       |         | 1.000   | 130              | 04/10/2009    |
| SYS521TDHHO13B         | 521TDHHO13B  | Third National Bank           |                 | 04/11/2008    | 237,758.00   | 237,758.00   | 237,758.00   | 1.000       |         | 1.000   | 130              | 04/10/2009    |
| SYS521TGHMM38K         | 521TGHMM38K  | Third National Bank           |                 | 07/11/2008    | 216,364.00   | 216,364.00   | 216,364.00   | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS529OA3HM56K         | 529OA3HM56K  | Heritage State Bank           |                 | 02/08/2008    | 60,000.00    | 60,000.00    | 60,000.00    | 1.000       |         | 1.000   | 67               | 02/06/2009    |
| SYS529OARHJ35S         | 529OARHJ35S  | Heritage State Bank           |                 | 02/08/2008    | 387,400.00   | 387,400.00   | 387,400.00   | 1.000       |         | 1.000   | 67               | 02/06/2009    |
| SYS531OFCHN40J         | 531OFCHN40J  | Montgomery Bank               |                 | 06/13/2008    | 50,000.00    | 50,000.00    | 50,000.00    | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS531TDJHK32F         | 531TDJHK32F  | Montgomery Bank               |                 | 05/02/2008    | 232,000.00   | 232,000.00   | 232,000.00   | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS531TKEHI42J         | 531TKEHI42J  | Montgomery Bank               |                 | 11/07/2008    | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS537TKEHI13H         | 537TKEHI13H  | Central Bank of Missouri      |                 | 11/07/2008    | 400,000.00   | 400,000.00   | 400,000.00   | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS545TEUHH54V         | 545TEUHH54V  | Alliance Bank                 |                 | 05/23/2008    | 200,000.00   | 200,000.00   | 200,000.00   | 1.000       |         | 1.000   | 172              | 05/22/2009    |
| SYS545TFKHI11B         | 545TFKHI11B  | Alliance Bank                 |                 | 06/13/2008    | 365,000.00   | 365,000.00   | 365,000.00   | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS545TFLHK20I         | 545TFLHK20I  | Alliance Bank                 |                 | 06/27/2008    | 135,000.00   | 135,000.00   | 135,000.00   | 1.100       |         | 1.100   | 172              | 05/22/2009    |
| SYS545TGVHP17H         | 545TGVHP17H  | Alliance Bank                 |                 | 07/25/2008    | 680,000.00   | 680,000.00   | 680,000.00   | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS545TKDHO02C         | 545TKDHO02C  | Alliance Bank                 |                 | 11/07/2008    | 400,000.00   | 400,000.00   | 400,000.00   | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS548TFYHH44R         | 548TFYHH44R  | Empire Bank                   |                 | 06/27/2008    | 152,253.00   | 152,253.00   | 152,253.00   | 1.000       |         | 1.000   | 207              | 06/26/2009    |
| SYS5580000021          | 5580000021   | Bank of St Elizabeth          |                 | 01/25/2008    | 232,000.00   | 232,000.00   | 232,000.00   | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS5580000022          | 5580000022   | Bank of St Elizabeth          |                 | 01/25/2008    | 417,000.00   | 417,000.00   | 417,000.00   | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS5580000023          | 5580000023   | Bank of St Elizabeth          |                 | 01/25/2008    | 129,000.00   | 129,000.00   | 129,000.00   | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS5580000024          | 5580000024   | Bank of St Elizabeth          |                 | 01/25/2008    | 26,500.00    | 26,500.00    | 26,500.00    | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS5580000025          | 5580000025   | Bank of St Elizabeth          |                 | 01/25/2008    | 145,000.00   | 145,000.00   | 145,000.00   | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS5580000026          | 5580000026   | Bank of St Elizabeth          |                 | 01/25/2008    | 18,000.00    | 18,000.00    | 18,000.00    | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS5580000027          | 5580000027   | Bank of St Elizabeth          |                 | 01/25/2008    | 200,000.00   | 200,000.00   | 200,000.00   | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS5580000028          | 5580000028   | Bank of St Elizabeth          |                 | 02/29/2008    | 39,500.00    | 39,500.00    | 39,500.00    | 1.000       |         | 1.000   | 88               | 02/27/2009    |
| SYS5580000029          | 5580000029   | Bank of St Elizabeth          |                 | 03/14/2008    | 100,895.00   | 100,895.00   | 100,895.00   | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS5580000030          | 5580000030   | Bank of St Elizabeth          |                 | 03/21/2008    | 45,600.00    | 45,600.00    | 45,600.00    | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS558OA3HJ22E         | 558OA3HJ22E  | Bank of St Elizabeth          |                 | 02/08/2008    | 80,000.00    | 80,000.00    | 80,000.00    | 1.000       |         | 1.000   | 67               | 02/06/2009    |
| SYS558OC1HO09O         | 558OC1HO09O  | Bank of St Elizabeth          |                 | 04/04/2008    | 36,250.00    | 36,250.00    | 36,250.00    | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS558OD4HH19N         | 558OD4HH19N  | Bank of St Elizabeth          |                 | 05/02/2008    | 180,000.00   | 180,000.00   | 180,000.00   | 1.000       |         | 1.000   | 151              | 05/01/2009    |

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| CUSIP                  | Investment # | Issuer               | Average Balance | Purchase Date | Par Value  | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                      |                 |               |            |              |            |             |         |         |                  |               |
| SYS558ODWHH00M         | 558ODWHH00M  | Bank of St Elizabeth |                 | 04/25/2008    | 30,000.00  | 30,000.00    | 30,000.00  | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS558OEEHN33F         | 558OEEHN33F  | Bank of St Elizabeth |                 | 05/09/2008    | 75,000.00  | 75,000.00    | 75,000.00  | 1.000       |         | 1.000   | 157              | 05/07/2009    |
| SYS558OEWHG49I         | 558OEWHG49I  | Bank of St Elizabeth |                 | 10/17/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 319              | 10/16/2009    |
| SYS558TBOHI37W         | 558TBOHI37W  | Bank of St Elizabeth |                 | 04/25/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS558TC2HM34N         | 558TC2HM34N  | Bank of St Elizabeth |                 | 04/04/2008    | 50,000.00  | 50,000.00    | 50,000.00  | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS558TDAHO475         | 558TDAHO475  | Bank of St Elizabeth |                 | 04/04/2008    | 104,000.00 | 104,000.00   | 104,000.00 | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS558TDBHJ38A         | 558TDBHJ38A  | Bank of St Elizabeth |                 | 04/25/2008    | 101,000.00 | 101,000.00   | 101,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS558TDHHO42E         | 558TDHHO42E  | Bank of St Elizabeth |                 | 04/11/2008    | 87,000.00  | 87,000.00    | 87,000.00  | 1.000       |         | 1.000   | 130              | 04/10/2009    |
| SYS558TGVHP18T         | 558TGVHP18T  | Bank of St Elizabeth |                 | 07/25/2008    | 398,624.00 | 398,624.00   | 398,624.00 | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS558THNHP56A         | 558THNHP56A  | Bank of St Elizabeth |                 | 09/26/2008    | 425,000.00 | 425,000.00   | 425,000.00 | 1.000       |         | 1.000   | 298              | 09/25/2009    |
| SYS558TJ3HH19V         | 558TJ3HH19V  | Bank of St Elizabeth |                 | 10/31/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 333              | 10/30/2009    |
| SYS558TJNHP37D         | 558TJNHP37D  | Bank of St Elizabeth |                 | 10/17/2008    | 75,000.00  | 75,000.00    | 75,000.00  | 1.000       |         | 1.000   | 319              | 10/16/2009    |
| SYS558TKJHP07Y         | 558TKJHP07Y  | Bank of St Elizabeth |                 | 11/14/2008    | 95,683.00  | 95,683.00    | 95,683.00  | 1.000       |         | 1.000   | 347              | 11/13/2009    |
| SYS604OICHH37S         | 604OICHH37S  | Farmers State Bank   |                 | 09/12/2008    | 185,020.00 | 185,020.00   | 185,020.00 | 1.000       |         | 1.000   | 284              | 09/11/2009    |
| SYS6340000003          | 6340000003   | Bank of Urbana       |                 | 03/21/2008    | 45,622.00  | 45,622.00    | 45,622.00  | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS634OEEHN28D         | 634OEEHN28D  | Bank of Urbana       |                 | 05/09/2008    | 5,275.00   | 5,275.00     | 5,275.00   | 1.000       |         | 1.000   | 157              | 05/07/2009    |
| SYS634OLGGH16E         | 634OLGGH16E  | Bank of Urbana       |                 | 12/21/2007    | 78,565.00  | 78,565.00    | 78,565.00  | 1.300       |         | 1.300   | 18               | 12/19/2008    |
| SYS634THEHO58G         | 634THEHO58G  | Bank of Urbana       |                 | 08/08/2008    | 34,380.00  | 34,380.00    | 34,380.00  | 1.000       |         | 1.000   | 249              | 08/07/2009    |
| SYS634TKDHO03J         | 634TKDHO03J  | Bank of Urbana       |                 | 11/07/2008    | 71,669.00  | 71,669.00    | 71,669.00  | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS642OA5HN15A         | 642OA5HN15A  | Maries County Bank   |                 | 02/15/2008    | 287,000.00 | 287,000.00   | 287,000.00 | 1.000       |         | 1.000   | 74               | 02/13/2009    |
| SYS642OC2HJ20C         | 642OC2HJ20C  | Maries County Bank   |                 | 05/02/2008    | 166,000.00 | 166,000.00   | 166,000.00 | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS642ODWHG21L         | 642ODWHG21L  | Maries County Bank   |                 | 04/25/2008    | 477,000.00 | 477,000.00   | 477,000.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS642OFJHN08M         | 642OFJHN08M  | Maries County Bank   |                 | 06/13/2008    | 78,000.00  | 78,000.00    | 78,000.00  | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS642TA2HH10E         | 642TA2HH10E  | Maries County Bank   |                 | 02/15/2008    | 285,000.00 | 285,000.00   | 285,000.00 | 1.000       |         | 1.000   | 74               | 02/13/2009    |
| SYS642TA2HH59Z         | 642TA2HH59Z  | Maries County Bank   |                 | 02/15/2008    | 222,000.00 | 222,000.00   | 222,000.00 | 1.000       |         | 1.000   | 74               | 02/13/2009    |
| SYS642TB2HJ37N         | 642TB2HJ37N  | Maries County Bank   |                 | 03/21/2008    | 130,000.00 | 130,000.00   | 130,000.00 | 1.000       |         | 1.000   | 109              | 03/20/2009    |
| SYS642TBEHJ19M         | 642TBEHJ19M  | Maries County Bank   |                 | 03/14/2008    | 500,000.00 | 500,000.00   | 500,000.00 | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS642TBSHM44L         | 642TBSHM44L  | Maries County Bank   |                 | 03/14/2008    | 99,383.00  | 99,383.00    | 99,383.00  | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS642TCQHJ02D         | 642TCQHJ02D  | Maries County Bank   |                 | 04/11/2008    | 200,000.00 | 200,000.00   | 200,000.00 | 1.000       |         | 1.000   | 130              | 04/10/2009    |
| SYS642TCYHH40F         | 642TCYHH40F  | Maries County Bank   |                 | 04/11/2008    | 195,000.00 | 195,000.00   | 195,000.00 | 1.000       |         | 1.000   | 130              | 04/10/2009    |
| SYS642TELHI033         | 642TELHI033  | Maries County Bank   |                 | 06/06/2008    | 249,000.00 | 249,000.00   | 249,000.00 | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS642TESHJ55N         | 642TESHJ55N  | Maries County Bank   |                 | 06/06/2008    | 140,000.00 | 140,000.00   | 140,000.00 | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS642TESHM412         | 642TESHM412  | Maries County Bank   |                 | 06/06/2008    | 146,000.00 | 146,000.00   | 146,000.00 | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS642TEWHH491         | 642TEWHH491  | Maries County Bank   |                 | 06/06/2008    | 220,000.00 | 220,000.00   | 220,000.00 | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS642TEWHO35Y         | 642TEWHO35Y  | Maries County Bank   |                 | 06/27/2008    | 249,000.00 | 249,000.00   | 249,000.00 | 1.000       |         | 1.000   | 207              | 06/26/2009    |
| SYS642TFXHI53R         | 642TFXHI53R  | Maries County Bank   |                 | 06/27/2008    | 41,900.00  | 41,900.00    | 41,900.00  | 1.000       |         | 1.000   | 207              | 06/26/2009    |
| SYS642TGOHK34N         | 642TGOHK34N  | Maries County Bank   |                 | 08/22/2008    | 600,000.00 | 600,000.00   | 600,000.00 | 1.000       |         | 1.000   | 263              | 08/21/2009    |
| SYS642THSHO20S         | 642THSHO20S  | Maries County Bank   |                 | 08/22/2008    | 52,000.00  | 52,000.00    | 52,000.00  | 1.000       |         | 1.000   | 263              | 08/21/2009    |

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| CUSIP                  | Investment # | Issuer                        | Average Balance | Purchase Date | Par Value  | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                               |                 |               |            |              |            |             |         |         |                  |               |
| SYS642TKRHK23L         | 642TKRHK23L  | Maries County Bank            |                 | 11/21/2008    | 92,500.00  | 92,500.00    | 92,500.00  | 1.000       |         | 1.000   | 354              | 11/20/2009    |
| SYS6740000008          | 6740000008   | Peoples Bank - Wyaconda       |                 | 01/11/2008    | 60,951.00  | 60,951.00    | 60,951.00  | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS6740000009          | 6740000009   | Peoples Bank - Wyaconda       |                 | 01/11/2008    | 197,005.00 | 197,005.00   | 197,005.00 | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS674TDAHO22N         | 674TDAHO22N  | Peoples Bank - Wyaconda       |                 | 04/04/2008    | 15,399.00  | 15,399.00    | 15,399.00  | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS674TE2HH25B         | 674TE2HH25B  | Peoples Bank - Wyaconda       |                 | 05/30/2008    | 8,000.00   | 8,000.00     | 8,000.00   | 1.000       |         | 1.000   | 179              | 05/29/2009    |
| SYS674TFXHI55H         | 674TFXHI55H  | Peoples Bank - Wyaconda       |                 | 06/27/2008    | 19,694.00  | 19,694.00    | 19,694.00  | 1.000       |         | 1.000   | 207              | 06/26/2009    |
| SYS674THZHM09M         | 674THZHM09M  | Peoples Bank - Wyaconda       |                 | 08/29/2008    | 32,536.00  | 32,536.00    | 32,536.00  | 1.000       |         | 1.000   | 270              | 08/28/2009    |
| SYS674TJ3HI06B         | 674TJ3HI06B  | Peoples Bank - Wyaconda       |                 | 10/31/2008    | 5,346.00   | 5,346.00     | 5,346.00   | 1.000       |         | 1.000   | 333              | 10/30/2009    |
| SYS713OCRHH43O         | 713OCRHH43O  | Regions Bank                  |                 | 04/18/2008    | 90,000.00  | 90,000.00    | 90,000.00  | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS713ODJHJ06D         | 713ODJHJ06D  | Regions Bank                  |                 | 04/25/2008    | 554,426.00 | 554,426.00   | 554,426.00 | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS713ODUHM24K         | 713ODUHM24K  | Regions Bank                  |                 | 05/09/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 157              | 05/07/2009    |
| SYS713PJCGM27T         | 713PJCGM27T  | Regions Bank                  |                 | 01/25/2008    | 460,000.00 | 460,000.00   | 460,000.00 | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS713TABHK05Y         | 713TABHK05Y  | Regions Bank                  |                 | 02/15/2008    | 225,000.00 | 225,000.00   | 225,000.00 | 1.000       |         | 1.000   | 74               | 02/13/2009    |
| SYS713TAJHM39S         | 713TAJHM39S  | Regions Bank                  |                 | 02/15/2008    | 310,000.00 | 310,000.00   | 310,000.00 | 1.000       |         | 1.000   | 74               | 02/13/2009    |
| SYS713TDJHJ23R         | 713TDJHJ23R  | Regions Bank                  |                 | 05/02/2008    | 343,954.00 | 343,954.00   | 343,954.00 | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS713TE1HO174         | 713TE1HO174  | Regions Bank                  |                 | 06/06/2008    | 40,000.00  | 40,000.00    | 40,000.00  | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS713TE2HH31T         | 713TE2HH31T  | Regions Bank                  |                 | 05/30/2008    | 93,500.00  | 93,500.00    | 93,500.00  | 1.000       |         | 1.000   | 179              | 05/29/2009    |
| SYS713TELHJ101         | 713TELHJ101  | Regions Bank                  |                 | 05/16/2008    | 90,000.00  | 90,000.00    | 90,000.00  | 1.000       |         | 1.000   | 165              | 05/15/2009    |
| SYS713TF1HI46J         | 713TF1HI46J  | Regions Bank                  |                 | 07/18/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 228              | 07/17/2009    |
| SYS713TFKHI133         | 713TFKHI133  | Regions Bank                  |                 | 06/13/2008    | 530,000.00 | 530,000.00   | 530,000.00 | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS713TFLHL48Y         | 713TFLHL48Y  | Regions Bank                  |                 | 07/11/2008    | 245,000.00 | 245,000.00   | 245,000.00 | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS713TGPHK36R         | 713TGPHK36R  | Regions Bank                  |                 | 08/29/2008    | 610,000.00 | 610,000.00   | 610,000.00 | 1.000       |         | 1.000   | 270              | 08/28/2009    |
| SYS713TGPHL062         | 713TGPHL062  | Regions Bank                  |                 | 08/01/2008    | 450,000.00 | 450,000.00   | 450,000.00 | 1.000       |         | 1.000   | 242              | 07/31/2009    |
| SYS713TGYHK42M         | 713TGYHK42M  | Regions Bank                  |                 | 08/15/2008    | 165,000.00 | 165,000.00   | 165,000.00 | 1.000       |         | 1.000   | 256              | 08/14/2009    |
| SYS713THAHJ39G         | 713THAHJ39G  | Regions Bank                  |                 | 10/03/2008    | 314,500.00 | 314,500.00   | 314,500.00 | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS713THZHN541         | 713THZHN541  | Regions Bank                  |                 | 08/29/2008    | 120,000.00 | 120,000.00   | 120,000.00 | 1.000       |         | 1.000   | 270              | 08/28/2009    |
| SYS713TIBHO30K         | 713TIBHO30K  | Regions Bank                  |                 | 09/05/2008    | 250,000.00 | 250,000.00   | 250,000.00 | 1.000       |         | 1.000   | 277              | 09/04/2009    |
| SYS713TIHHJ42W         | 713TIHHJ42W  | Regions Bank                  |                 | 09/12/2008    | 570,000.00 | 570,000.00   | 570,000.00 | 1.000       |         | 1.000   | 284              | 09/11/2009    |
| SYS713TJUHO573         | 713TJUHO573  | Regions Bank                  |                 | 10/24/2008    | 442,000.00 | 442,000.00   | 442,000.00 | 1.000       |         | 1.000   | 326              | 10/23/2009    |
| SYS721TI4HP32U         | 721TI4HP32U  | Southwest Missouri Bank       |                 | 10/03/2008    | 72,000.00  | 72,000.00    | 72,000.00  | 1.000       |         | 1.000   | 305              | 10/02/2009    |
| SYS7230000007          | 7230000007   | Putnam County State Bank      |                 | 12/21/2007    | 61,415.00  | 61,415.00    | 61,415.00  | 1.300       |         | 1.300   | 18               | 12/19/2008    |
| SYS723TGHHM56G         | 723TGHHM56G  | Putnam County State Bank      |                 | 07/11/2008    | 166,477.00 | 166,477.00   | 166,477.00 | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS723TIQHH14M         | 723TIQHH14M  | Putnam County State Bank      |                 | 09/19/2008    | 207,000.00 | 207,000.00   | 207,000.00 | 1.000       |         | 1.000   | 291              | 09/18/2009    |
| SYS723TIQHH45S         | 723TIQHH45S  | Putnam County State Bank      |                 | 09/19/2008    | 34,481.00  | 34,481.00    | 34,481.00  | 1.000       |         | 1.000   | 291              | 09/18/2009    |
| SYS725TD3HO10M         | 725TD3HO10M  | People's Community State Bank |                 | 05/16/2008    | 280,000.00 | 280,000.00   | 280,000.00 | 1.000       |         | 1.000   | 165              | 05/15/2009    |
| SYS739TJ3HH21L         | 739TJ3HH21L  | Old Missouri Bank             |                 | 10/31/2008    | 230,000.00 | 230,000.00   | 230,000.00 | 1.000       |         | 1.000   | 333              | 10/30/2009    |
| SYS741OLFGO434         | 741OLFGO434  | Metropolitan Nat'l Bank       |                 | 12/21/2007    | 250,000.00 | 250,000.00   | 250,000.00 | 1.300       |         | 1.300   | 18               | 12/19/2008    |
| SYS741OLFGO454         | 741OLFGO454  | Metropolitan Nat'l Bank       |                 | 12/21/2007    | 200,000.00 | 200,000.00   | 200,000.00 | 1.300       |         | 1.300   | 18               | 12/19/2008    |

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| CUSIP                  | Investment # | Issuer                  | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                         |                 |               |              |              |              |             |         |         |                  |               |
| SYS741TGPHI31A         | 741TGPHI31A  | Metropolitan Nat'l Bank |                 | 07/18/2008    | 250,000.00   | 250,000.00   | 250,000.00   | 1.000       |         | 1.000   | 228              | 07/17/2009    |
| SYS7800000002          | 7800000002   | Citizen's National Bank |                 | 02/29/2008    | 446,909.00   | 446,909.00   | 446,909.00   | 1.000       |         | 1.000   | 88               | 02/27/2009    |
| SYS780OCRHI14S         | 780OCRHI14S  | Citizen's National Bank |                 | 06/06/2008    | 750,000.00   | 750,000.00   | 750,000.00   | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS780OGQHK24D         | 780OGQHK24D  | Citizen's National Bank |                 | 08/01/2008    | 750,000.00   | 750,000.00   | 750,000.00   | 1.000       |         | 1.000   | 242              | 07/31/2009    |
| SYS780OKSGO51W         | 780OKSGO51W  | Citizen's National Bank |                 | 02/01/2008    | 500,000.00   | 500,000.00   | 500,000.00   | 1.000       |         | 1.000   | 60               | 01/30/2009    |
| SYS780TFKHH31A         | 780TFKHH31A  | Citizen's National Bank |                 | 06/13/2008    | 2,133,060.00 | 2,133,060.00 | 2,133,060.00 | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS780THSHO06U         | 780THSHO06U  | Citizen's National Bank |                 | 08/22/2008    | 659,040.00   | 659,040.00   | 659,040.00   | 1.000       |         | 1.000   | 263              | 08/21/2009    |
| SYS780TKEHH43V         | 780TKEHH43V  | Citizen's National Bank |                 | 11/07/2008    | 593,000.00   | 593,000.00   | 593,000.00   | 1.000       |         | 1.000   | 340              | 11/06/2009    |
| SYS7910000014          | 7910000014   | Liberty Bank            |                 | 01/11/2008    | 173,000.00   | 173,000.00   | 173,000.00   | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS7910000015          | 7910000015   | Liberty Bank            |                 | 01/11/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS7910000016          | 7910000016   | Liberty Bank            |                 | 01/11/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.300       |         | 1.300   | 39               | 01/09/2009    |
| SYS7910000017          | 7910000017   | Liberty Bank            |                 | 01/25/2008    | 145,000.00   | 145,000.00   | 145,000.00   | 1.000       |         | 1.000   | 53               | 01/23/2009    |
| SYS7910000018          | 7910000018   | Liberty Bank            |                 | 03/07/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 95               | 03/06/2009    |
| SYS7910000019          | 7910000019   | Liberty Bank            |                 | 03/14/2008    | 85,065.00    | 85,065.00    | 85,065.00    | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS791OBEHN11K         | 791OBEHN11K  | Liberty Bank            |                 | 03/14/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS791OC2HG26C         | 791OC2HG26C  | Liberty Bank            |                 | 04/04/2008    | 136,472.00   | 136,472.00   | 136,472.00   | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS791OCRHI37Z         | 791OCRHI37Z  | Liberty Bank            |                 | 04/04/2008    | 14,125.00    | 14,125.00    | 14,125.00    | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS791OD4HH20B         | 791OD4HH20B  | Liberty Bank            |                 | 05/02/2008    | 194,539.00   | 194,539.00   | 194,539.00   | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS791ODKHG46D         | 791ODKHG46D  | Liberty Bank            |                 | 04/25/2008    | 50,000.00    | 50,000.00    | 50,000.00    | 1.000       |         | 1.000   | 144              | 04/24/2009    |
| SYS791ODOHJ01S         | 791ODOHJ01S  | Liberty Bank            |                 | 04/18/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS791OGAHG47H         | 791OGAHG47H  | Liberty Bank            |                 | 07/11/2008    | 17,655.00    | 17,655.00    | 17,655.00    | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS791OJFHI13K         | 791OJFHI13K  | Liberty Bank            |                 | 10/17/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 319              | 10/16/2009    |
| SYS791TAJHM56M         | 791TAJHM56M  | Liberty Bank            |                 | 02/15/2008    | 30,000.00    | 30,000.00    | 30,000.00    | 1.000       |         | 1.000   | 74               | 02/13/2009    |
| SYS791TBEHI59D         | 791TBEHI59D  | Liberty Bank            |                 | 03/14/2008    | 76,500.00    | 76,500.00    | 76,500.00    | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS791TBEHJ13C         | 791TBEHJ13C  | Liberty Bank            |                 | 03/14/2008    | 20,000.00    | 20,000.00    | 20,000.00    | 1.000       |         | 1.000   | 102              | 03/13/2009    |
| SYS791TC2HN273         | 791TC2HN273  | Liberty Bank            |                 | 04/04/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS791TCUHK32O         | 791TCUHK32O  | Liberty Bank            |                 | 04/18/2008    | 84,000.00    | 84,000.00    | 84,000.00    | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS791TDAHO24S         | 791TDAHO24S  | Liberty Bank            |                 | 04/04/2008    | 9,297.00     | 9,297.00     | 9,297.00     | 1.000       |         | 1.000   | 123              | 04/03/2009    |
| SYS791TDBHN17O         | 791TDBHN17O  | Liberty Bank            |                 | 04/18/2008    | 30,436.00    | 30,436.00    | 30,436.00    | 1.000       |         | 1.000   | 137              | 04/17/2009    |
| SYS791TDXHO034         | 791TDXHO034  | Liberty Bank            |                 | 05/16/2008    | 27,000.00    | 27,000.00    | 27,000.00    | 1.000       |         | 1.000   | 165              | 05/15/2009    |
| SYS791TDYHK38I         | 791TDYHK38I  | Liberty Bank            |                 | 05/02/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 151              | 05/01/2009    |
| SYS791TEFHP33F         | 791TEFHP33F  | Liberty Bank            |                 | 05/09/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 157              | 05/07/2009    |
| SYS791TEFHP37Q         | 791TEFHP37Q  | Liberty Bank            |                 | 05/09/2008    | 54,000.00    | 54,000.00    | 54,000.00    | 1.000       |         | 1.000   | 157              | 05/07/2009    |
| SYS791TELHI16J         | 791TELHI16J  | Liberty Bank            |                 | 06/06/2008    | 59,705.00    | 59,705.00    | 59,705.00    | 1.000       |         | 1.000   | 186              | 06/05/2009    |
| SYS791TFKHI14S         | 791TFKHI14S  | Liberty Bank            |                 | 06/13/2008    | 56,000.00    | 56,000.00    | 56,000.00    | 1.000       |         | 1.000   | 193              | 06/12/2009    |
| SYS791TGAHJ07O         | 791TGAHJ07O  | Liberty Bank            |                 | 07/11/2008    | 90,300.00    | 90,300.00    | 90,300.00    | 1.000       |         | 1.000   | 221              | 07/10/2009    |
| SYS791TGVHP07D         | 791TGVHP07D  | Liberty Bank            |                 | 07/25/2008    | 40,062.00    | 40,062.00    | 40,062.00    | 1.000       |         | 1.000   | 235              | 07/24/2009    |
| SYS791TGVHP21B         | 791TGVHP21B  | Liberty Bank            |                 | 07/25/2008    | 100,000.00   | 100,000.00   | 100,000.00   | 1.000       |         | 1.000   | 235              | 07/24/2009    |

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| CUSIP                       | Investment # | Issuer                      | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | Moody's | YTM 365      | Days to Maturity | Maturity Date |
|-----------------------------|--------------|-----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Linked Deposits</b>      |              |                             |                       |               |                       |                       |                       |             |         |              |                  |               |
| SYS791TIBHO445              | 791TIBHO445  | Liberty Bank                |                       | 09/05/2008    | 99,691.00             | 99,691.00             | 99,691.00             | 1.000       |         | 1.000        | 277              | 09/04/2009    |
| SYS791TIIHK14H              | 791TIIHK14H  | Liberty Bank                |                       | 09/19/2008    | 30,000.00             | 30,000.00             | 30,000.00             | 1.000       |         | 1.000        | 291              | 09/18/2009    |
| SYS791TIQHH47O              | 791TIQHH47O  | Liberty Bank                |                       | 09/19/2008    | 62,751.00             | 62,751.00             | 62,751.00             | 1.000       |         | 1.000        | 291              | 09/18/2009    |
| SYS791TIQHI57U              | 791TIQHI57U  | Liberty Bank                |                       | 09/26/2008    | 65,000.00             | 65,000.00             | 65,000.00             | 1.000       |         | 1.000        | 298              | 09/25/2009    |
| SYS800THZHN513              | 800THZHN513  | Great Southern Savings Bank |                       | 08/29/2008    | 375,000.00            | 375,000.00            | 375,000.00            | 1.000       |         | 1.000        | 270              | 08/28/2009    |
| SYS801OEEHN39R              | 801OEEHN39R  | First Missouri Natl Bank    |                       | 05/09/2008    | 230,000.00            | 230,000.00            | 230,000.00            | 1.000       |         | 1.000        | 157              | 05/07/2009    |
| SYS801OKZGK34E              | 801OKZGK34E  | First Missouri Natl Bank    |                       | 12/07/2007    | 297,000.00            | 297,000.00            | 297,000.00            | 1.200       |         | 1.200        | 4                | 12/05/2008    |
| SYS801TDHHO143              | 801TDHHO143  | First Missouri Natl Bank    |                       | 04/11/2008    | 122,000.00            | 122,000.00            | 122,000.00            | 1.000       |         | 1.000        | 130              | 04/10/2009    |
| SYS801TEMHP20E              | 801TEMHP20E  | First Missouri Natl Bank    |                       | 05/16/2008    | 33,500.00             | 33,500.00             | 33,500.00             | 1.000       |         | 1.000        | 165              | 05/15/2009    |
| SYS801TIBHO42U              | 801TIBHO42U  | First Missouri Natl Bank    |                       | 09/05/2008    | 39,000.00             | 39,000.00             | 39,000.00             | 1.000       |         | 1.000        | 277              | 09/04/2009    |
| SYS801TJUHO50C              | 801TJUHO50C  | First Missouri Natl Bank    |                       | 10/24/2008    | 42,000.00             | 42,000.00             | 42,000.00             | 1.000       |         | 1.000        | 326              | 10/23/2009    |
| SYS816TDBHK31K              | 816TDBHK31K  | Pulaski Bank                |                       | 05/02/2008    | 25,000.00             | 25,000.00             | 25,000.00             | 1.000       |         | 1.000        | 151              | 05/01/2009    |
| SYS8340000016               | 8340000016   | F & M BANK AND TRUST        |                       | 01/18/2008    | 150,000.00            | 150,000.00            | 150,000.00            | 1.100       |         | 1.100        | 46               | 01/16/2009    |
| SYS8340000018               | 8340000018   | F & M BANK AND TRUST        |                       | 02/01/2008    | 305,000.00            | 305,000.00            | 305,000.00            | 1.000       |         | 1.000        | 60               | 01/30/2009    |
| SYS8340000020               | 8340000020   | F & M BANK AND TRUST        |                       | 03/07/2008    | 50,000.00             | 50,000.00             | 50,000.00             | 1.000       |         | 1.000        | 95               | 03/06/2009    |
| SYS834ODOHJ03E              | 834ODOHJ03E  | F & M BANK AND TRUST        |                       | 04/18/2008    | 440,000.00            | 440,000.00            | 440,000.00            | 1.000       |         | 1.000        | 137              | 04/17/2009    |
| SYS834OEMHN422              | 834OEMHN422  | F & M BANK AND TRUST        |                       | 05/23/2008    | 70,000.00             | 70,000.00             | 70,000.00             | 1.000       |         | 1.000        | 172              | 05/22/2009    |
| SYS834DAHO49H               | 834DAHO49H   | F & M BANK AND TRUST        |                       | 04/04/2008    | 135,000.00            | 135,000.00            | 135,000.00            | 1.000       |         | 1.000        | 123              | 04/03/2009    |
| SYS834TDXHM493              | 834TDXHM493  | F & M BANK AND TRUST        |                       | 05/02/2008    | 55,000.00             | 55,000.00             | 55,000.00             | 1.000       |         | 1.000        | 151              | 05/01/2009    |
| SYS834TDYHJ53W              | 834TDYHJ53W  | F & M BANK AND TRUST        |                       | 05/02/2008    | 241,000.00            | 241,000.00            | 241,000.00            | 1.000       |         | 1.000        | 151              | 05/01/2009    |
| SYS834TEUHI06U              | 834TEUHI06U  | F & M BANK AND TRUST        |                       | 05/23/2008    | 112,000.00            | 112,000.00            | 112,000.00            | 1.000       |         | 1.000        | 172              | 05/22/2009    |
| SYS834TEUHI07B              | 834TEUHI07B  | F & M BANK AND TRUST        |                       | 05/23/2008    | 37,000.00             | 37,000.00             | 37,000.00             | 1.000       |         | 1.000        | 172              | 05/22/2009    |
| SYS834TFKHP26M              | 834TFKHP26M  | F & M BANK AND TRUST        |                       | 06/27/2008    | 395,000.00            | 395,000.00            | 395,000.00            | 1.000       |         | 1.000        | 207              | 06/26/2009    |
| SYS834TFLHI26O              | 834TFLHI26O  | F & M BANK AND TRUST        |                       | 06/27/2008    | 365,000.00            | 365,000.00            | 365,000.00            | 1.000       |         | 1.000        | 207              | 06/26/2009    |
| SYS834TFWHK21E              | 834TFWHK21E  | F & M BANK AND TRUST        |                       | 06/27/2008    | 37,000.00             | 37,000.00             | 37,000.00             | 1.000       |         | 1.000        | 207              | 06/26/2009    |
| SYS834TGPHI32T              | 834TGPHI32T  | F & M BANK AND TRUST        |                       | 07/18/2008    | 224,825.00            | 224,825.00            | 224,825.00            | 1.000       |         | 1.000        | 228              | 07/17/2009    |
| SYS834TGVHP234              | 834TGVHP234  | F & M BANK AND TRUST        |                       | 07/25/2008    | 86,000.00             | 86,000.00             | 86,000.00             | 1.000       |         | 1.000        | 235              | 07/24/2009    |
| SYS834TGVHP25I              | 834TGVHP25I  | F & M BANK AND TRUST        |                       | 07/25/2008    | 136,500.00            | 136,500.00            | 136,500.00            | 1.000       |         | 1.000        | 235              | 07/24/2009    |
| SYS834TH2HN12T              | 834TH2HN12T  | F & M BANK AND TRUST        |                       | 09/26/2008    | 335,000.00            | 335,000.00            | 335,000.00            | 1.000       |         | 1.000        | 298              | 09/25/2009    |
| SYS834THAHH42B              | 834THAHH42B  | F & M BANK AND TRUST        |                       | 09/26/2008    | 250,000.00            | 250,000.00            | 250,000.00            | 1.000       |         | 1.000        | 298              | 09/25/2009    |
| SYS834TKRHJ03A              | 834TKRHJ03A  | F & M BANK AND TRUST        |                       | 11/21/2008    | 240,000.00            | 240,000.00            | 240,000.00            | 1.000       |         | 1.000        | 354              | 11/20/2009    |
| <b>Subtotal and Average</b> |              |                             | <b>151,336,323.67</b> |               | <b>152,025,665.00</b> | <b>152,025,665.00</b> | <b>152,025,665.00</b> |             |         | <b>1.022</b> | <b>181</b>       |               |

|                               |           |           |  |            |              |              |              |       |     |       |   |            |
|-------------------------------|-----------|-----------|--|------------|--------------|--------------|--------------|-------|-----|-------|---|------------|
| <b>Linked Deposits - FFCB</b> |           |           |  |            |              |              |              |       |     |       |   |            |
| 31331YHK9                     | 073410001 | FFCB Note |  | 12/07/2007 | 16,000.00    | 16,000.00    | 16,000.00    | 1.200 | Aaa | 1.200 | 4 | 12/05/2008 |
| 31331YHJ2                     | 073410002 | FFCB Note |  | 12/07/2007 | 2,003,000.00 | 2,003,000.00 | 2,003,000.00 | 1.200 | Aaa | 1.200 | 4 | 12/05/2008 |
| 31331YHH6                     | 073410003 | FFCB Note |  | 12/07/2007 | 564,000.00   | 564,000.00   | 564,000.00   | 1.200 | Aaa | 1.200 | 4 | 12/05/2008 |
| 31331YGY0                     | 073410004 | FFCB Note |  | 12/07/2007 | 2,216,000.00 | 2,216,000.00 | 2,216,000.00 | 1.200 | Aaa | 1.200 | 4 | 12/05/2008 |

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| CUSIP                         | Investment # | Issuer    | Average Balance      | Purchase Date | Par Value            | Market Value         | Book Value           | Stated Rate | Moody's | YTM 365      | Days to Maturity | Maturity Date |
|-------------------------------|--------------|-----------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Linked Deposits - FFCB</b> |              |           |                      |               |                      |                      |                      |             |         |              |                  |               |
| 31331YND8                     | 080110001    | FFCB Note |                      | 01/11/2008    | 3,273,000.00         | 3,273,000.00         | 3,273,000.00         | 1.300       | Aaa     | 1.300        | 39               | 01/09/2009    |
| 31331YNE6                     | 080110002    | FFCB Note |                      | 01/11/2008    | 912,000.00           | 912,000.00           | 912,000.00           | 1.300       | Aaa     | 1.300        | 39               | 01/09/2009    |
| 31331YNF3                     | 080110003    | FFCB Note |                      | 01/11/2008    | 1,885,000.00         | 1,885,000.00         | 1,885,000.00         | 1.300       | Aaa     | 1.300        | 39               | 01/09/2009    |
| 31331YTW0                     | 080390001    | FFCB Note |                      | 02/08/2008    | 506,000.00           | 506,000.00           | 506,000.00           | 1.000       | Aaa     | 1.000        | 67               | 02/06/2009    |
| 31331YTV2                     | 080390002    | FFCB Note |                      | 02/08/2008    | 2,205,000.00         | 2,205,000.00         | 2,205,000.00         | 1.000       | Aaa     | 1.000        | 67               | 02/06/2009    |
| 31331YTX8                     | 080390003    | FFCB Note |                      | 02/08/2008    | 1,299,000.00         | 1,299,000.00         | 1,299,000.00         | 1.000       | Aaa     | 1.000        | 67               | 02/06/2009    |
| 31331YTY6                     | 080390004    | FFCB Note |                      | 02/08/2008    | 70,000.00            | 70,000.00            | 70,000.00            | 1.000       | Aaa     | 1.000        | 67               | 02/06/2009    |
| 31331YYQ7                     | 080740001    | FFCB Note |                      | 03/14/2008    | 77,000.00            | 77,000.00            | 77,000.00            | 1.000       | Aaa     | 1.000        | 102              | 03/13/2009    |
| 31331YYN4                     | 080740002    | FFCB Note |                      | 03/14/2008    | 739,000.00           | 739,000.00           | 739,000.00           | 1.000       | Aaa     | 1.000        | 102              | 03/13/2009    |
| 31331YYM6                     | 080740003    | FFCB Note |                      | 03/14/2008    | 6,688,000.00         | 6,688,000.00         | 6,688,000.00         | 1.000       | Aaa     | 1.000        | 102              | 03/13/2009    |
| 31331YYP9                     | 080740004    | FFCB Note |                      | 03/14/2008    | 4,163,000.00         | 4,163,000.00         | 4,163,000.00         | 1.000       | Aaa     | 1.000        | 102              | 03/13/2009    |
| 31331YZX1                     | 080880453    | FFCB Note |                      | 03/28/2008    | 4,179,000.00         | 4,179,000.00         | 4,179,000.00         | 2.100       | Aaa     | 2.100        | 116              | 03/27/2009    |
| 31331YD80                     | 081020444    | FFCB Note |                      | 04/11/2008    | 4,198,000.00         | 4,198,000.00         | 4,198,000.00         | 1.000       | Aaa     | 1.000        | 137              | 04/17/2009    |
| 31331YE22                     | 081020445    | FFCB Note |                      | 04/11/2008    | 3,812,000.00         | 3,812,000.00         | 3,812,000.00         | 1.000       | Aaa     | 1.000        | 137              | 04/17/2009    |
| 31331YD98                     | 081020446    | FFCB Note |                      | 04/11/2008    | 822,000.00           | 822,000.00           | 822,000.00           | 1.000       | Aaa     | 1.000        | 137              | 04/17/2009    |
| 31331YL99                     | 081230101    | FFCB Note |                      | 05/02/2008    | 268,000.00           | 268,000.00           | 268,000.00           | 1.000       | Aaa     | 1.000        | 151              | 05/01/2009    |
| 31331YL81                     | 081230102    | FFCB Note |                      | 05/02/2008    | 2,953,000.00         | 2,953,000.00         | 2,953,000.00         | 1.000       | Aaa     | 1.000        | 151              | 05/01/2009    |
| 31331YL65                     | 081230103    | FFCB Note |                      | 05/02/2008    | 7,620,000.00         | 7,620,000.00         | 7,620,000.00         | 1.000       | Aaa     | 1.000        | 151              | 05/01/2009    |
| 31331YL73                     | 081230104    | FFCB Note |                      | 05/02/2008    | 544,000.00           | 544,000.00           | 544,000.00           | 1.000       | Aaa     | 1.000        | 151              | 05/01/2009    |
| 31331YW22                     | 081580001    | FFCB Note |                      | 06/06/2008    | 1,147,000.00         | 1,147,000.00         | 1,147,000.00         | 1.000       | Aaa     | 1.000        | 186              | 06/05/2009    |
| 31331YV98                     | 081580002    | FFCB Note |                      | 06/06/2008    | 5,647,000.00         | 5,647,000.00         | 5,647,000.00         | 1.000       | Aaa     | 1.000        | 186              | 06/05/2009    |
| 31331YW30                     | 081580003    | FFCB Note |                      | 06/06/2008    | 1,776,000.00         | 1,776,000.00         | 1,776,000.00         | 1.000       | Aaa     | 1.000        | 186              | 06/05/2009    |
| 31331Y3J7                     | 081930001    | FFCB Note |                      | 07/11/2008    | 2,584,000.00         | 2,584,000.00         | 2,584,000.00         | 1.000       | Aaa     | 1.000        | 221              | 07/10/2009    |
| 31331Y3K4                     | 081930002    | FFCB Note |                      | 07/11/2008    | 626,000.00           | 626,000.00           | 626,000.00           | 1.000       | Aaa     | 1.000        | 221              | 07/10/2009    |
| 31331Y3H1                     | 081930003    | FFCB Note |                      | 07/11/2008    | 75,000.00            | 75,000.00            | 75,000.00            | 1.000       | Aaa     | 1.000        | 221              | 07/10/2009    |
| 31331Y3G3                     | 081930004    | FFCB Note |                      | 07/11/2008    | 2,409,000.00         | 2,409,000.00         | 2,409,000.00         | 1.000       | Aaa     | 1.000        | 221              | 07/10/2009    |
| 31331Y6Q8                     | 082280001    | FFCB Note |                      | 08/15/2008    | 341,000.00           | 341,000.00           | 341,000.00           | 1.000       | Aaa     | 1.000        | 256              | 08/14/2009    |
| 31331Y6P0                     | 082280002    | FFCB Note |                      | 08/15/2008    | 1,171,000.00         | 1,171,000.00         | 1,171,000.00         | 1.000       | Aaa     | 1.000        | 256              | 08/14/2009    |
| 31331Y6N5                     | 082280003    | FFCB Note |                      | 08/15/2008    | 728,000.00           | 728,000.00           | 728,000.00           | 1.000       | Aaa     | 1.000        | 256              | 08/14/2009    |
| 31331GBR9                     | 082560001    | FFCB Note |                      | 09/12/2008    | 1,603,000.00         | 1,603,000.00         | 1,603,000.00         | 1.000       | Aaa     | 1.000        | 284              | 09/11/2009    |
| 31331GBQ1                     | 082560002    | FFCB Note |                      | 09/12/2008    | 2,764,000.00         | 2,764,000.00         | 2,764,000.00         | 1.000       | Aaa     | 1.000        | 284              | 09/11/2009    |
| 31331GBP3                     | 082560003    | FFCB Note |                      | 09/12/2008    | 392,000.00           | 392,000.00           | 392,000.00           | 1.000       | Aaa     | 1.000        | 284              | 09/11/2009    |
| 31331GCW7                     | 082770001    | FFCB Note |                      | 10/03/2008    | 3,377,000.00         | 3,377,000.00         | 3,377,000.00         | 1.000       | Aaa     | 1.000        | 305              | 10/02/2009    |
| 31331GCY3                     | 082770002    | FFCB Note |                      | 10/03/2008    | 949,000.00           | 949,000.00           | 949,000.00           | 1.000       | Aaa     | 1.000        | 305              | 10/02/2009    |
| 31331GCX5                     | 082770003    | FFCB Note |                      | 10/03/2008    | 2,657,000.00         | 2,657,000.00         | 2,657,000.00         | 1.000       | Aaa     | 1.000        | 305              | 10/02/2009    |
| 31331GES4                     | 083190001    | FFCB Note |                      | 11/14/2008    | 2,098,000.00         | 2,098,000.00         | 2,098,000.00         | 1.000       | Aaa     | 1.000        | 347              | 11/13/2009    |
| 31331GET2                     | 083190002    | FFCB Note |                      | 11/14/2008    | 1,395,000.00         | 1,395,000.00         | 1,395,000.00         | 1.000       | Aaa     | 1.000        | 347              | 11/13/2009    |
| <b>Subtotal and Average</b>   |              |           | <b>82,848,500.00</b> |               | <b>82,751,000.00</b> | <b>82,751,000.00</b> | <b>82,751,000.00</b> |             |         | <b>1.089</b> | <b>160</b>       |               |

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| CUSIP                                     | Investment # | Issuer     | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated Rate | Moody's | YTM 365 | Days to Maturity | Maturity Date |
|---|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - Linked ( interest)</b> |              |            |                 |               |               |               |               |             |         |         |                  |               |
| <b>Subtotal and Average</b>               |              |            | <b>0.01</b>     |               |               |               |               |             |         |         |                  |               |
| <b>U.S. Agency Mortgage Backed Sec</b>    |              |            |                 |               |               |               |               |             |         |         |                  |               |
| 31282R2P8                                 | 061430001    | FHLMC Note |                 | 05/23/2006    | 1,713,117.40  | 1,712,689.12  | 1,675,910.63  | 4.500       | Aaa     | 6.491   | 335              | 11/01/2009    |
| 31282RYR9                                 | 062350002    | FHLMC Note |                 | 08/23/2006    | 1,040,492.20  | 1,040,669.08  | 1,040,492.20  | 5.500       | Aaa     | 5.426   | 62               | 02/01/2009    |
| 31282RYR9                                 | 062350004    | FHLMC Note |                 | 08/23/2006    | 414,038.98    | 414,109.37    | 414,038.98    | 5.500       | Aaa     | 5.426   | 62               | 02/01/2009    |
| 31282VCD5                                 | 062720002    | FHLMC Note |                 | 09/29/2006    | 3,911,713.88  | 3,962,644.39  | 3,898,267.37  | 5.000       | Aaa     | 5.129   | 396              | 01/01/2010    |
| 31282SA51                                 | 062960003    | FHLMC Note |                 | 10/23/2006    | 8,726,363.51  | 8,753,938.82  | 8,652,734.82  | 5.000       | Aaa     | 5.307   | 973              | 08/01/2011    |
| 31282SAW2                                 | 063610927    | FHLMC Note |                 | 12/27/2006    | 5,095,782.97  | 5,069,030.11  | 4,934,151.10  | 4.000       | Aaa     | 5.142   | 912              | 06/01/2011    |
| 3128DBPR2                                 | 071200001    | FHLMC Note |                 | 04/30/2007    | 4,891,041.16  | 4,861,548.18  | 4,764,179.78  | 4.000       | Aaa     | 5.195   | 820              | 03/01/2011    |
| 3128DBPQ4                                 | 071200002    | FHLMC Note |                 | 04/30/2007    | 9,739,959.06  | 9,622,884.75  | 9,374,710.60  | 3.500       | Aaa     | 5.276   | 761              | 01/01/2011    |
| 3128DBPT8                                 | 071510003    | FHLMC Note |                 | 05/31/2007    | 5,622,540.63  | 5,571,825.31  | 5,420,480.58  | 4.000       | Aaa     | 5.463   | 1,065            | 11/01/2011    |
| 31282VAT2                                 | 072000001    | FHLMC Note |                 | 07/19/2007    | 4,467,989.15  | 4,461,108.45  | 4,341,628.83  | 3.500       | Aaa     | 5.466   | 151              | 05/01/2009    |
| 31282VAN5                                 | 072000002    | FHLMC Note |                 | 07/19/2007    | 4,214,066.95  | 4,191,774.54  | 4,098,838.56  | 3.500       | Aaa     | 5.466   | 121              | 04/01/2009    |
| 3128DDSG9                                 | 072050001    | FHLMC Note |                 | 07/24/2007    | 3,584,648.01  | 3,585,114.01  | 3,530,878.29  | 4.500       | Aaa     | 5.554   | 274              | 09/01/2009    |
| 3128DDSG9                                 | 072050002    | FHLMC Note |                 | 07/24/2007    | 6,185,212.12  | 6,186,016.20  | 6,092,433.94  | 4.500       | Aaa     | 5.554   | 274              | 09/01/2009    |
| 31282R5C4                                 | 072570001    | FHLMC Note |                 | 09/14/2007    | 12,222,633.76 | 12,061,906.13 | 11,806,300.30 | 3.500       | Aaa     | 5.060   | 639              | 09/01/2010    |
| 31282R5P5                                 | 072600200    | FHLMC Note |                 | 09/17/2007    | 4,448,717.11  | 4,390,216.48  | 4,291,621.79  | 3.500       | Aaa     | 5.205   | 669              | 10/01/2010    |
| 31282VB38                                 | 073020001    | FHLMC Note |                 | 10/29/2007    | 2,807,250.66  | 2,797,312.99  | 2,773,475.92  | 4.000       | Aaa     | 4.725   | 365              | 12/01/2009    |
| 31282SBT8                                 | 080520001    | FHLMC Note |                 | 02/21/2008    | 11,598,682.00 | 11,516,795.31 | 11,805,283.53 | 4.500       | Aaa     | 3.837   | 1,095            | 12/01/2011    |
| 31282SAR3                                 | 080910002    | FHLMC Note |                 | 03/31/2008    | 5,282,167.60  | 5,224,275.04  | 5,310,229.12  | 4.000       | Aaa     | 3.700   | 881              | 05/01/2011    |
| 31282SB43                                 | 082340001    | FHLMC Note |                 | 08/21/2008    | 7,331,737.80  | 7,281,881.98  | 7,320,281.96  | 4.500       | Aaa     | 4.530   | 1,157            | 02/01/2012    |
| 3128DBPW1                                 | 082340008    | FHLMC Note |                 | 08/21/2008    | 24,663,578.33 | 24,475,395.23 | 24,786,896.22 | 4.500       | Aaa     | 4.021   | 669              | 10/01/2010    |
| 3128DBPV3                                 | 082340009    | FHLMC Note |                 | 08/21/2008    | 53,304,192.60 | 52,982,768.32 | 53,254,219.92 | 4.000       | Aaa     | 4.084   | 730              | 12/01/2010    |
| 31282SDE9                                 | 082970001    | FHLMC Note |                 | 10/23/2008    | 6,924,801.06  | 6,919,330.47  | 7,037,329.07  | 5.000       | Aaa     | 4.350   | 1,461            | 12/01/2012    |
| 31371LQ51                                 | 062640001    | FNMA Note  |                 | 09/21/2006    | 5,180,859.20  | 5,144,334.14  | 4,980,100.91  | 4.000       | Aaa     | 6.221   | 912              | 06/01/2011    |
| 31371LQ51                                 | 062640002    | FNMA Note  |                 | 09/25/2007    | 3,134,419.81  | 3,112,322.15  | 3,045,284.75  | 4.000       | Aaa     | 5.739   | 912              | 06/01/2011    |
| 31371KLH2                                 | 062720004    | FNMA Note  |                 | 09/29/2006    | 1,428,914.51  | 1,435,058.84  | 1,431,147.19  | 5.500       | Aaa     | 5.225   | 90               | 03/01/2009    |
| 31371K2K6                                 | 063550002    | FNMA Note  |                 | 12/21/2006    | 6,049,101.84  | 6,027,506.55  | 5,971,597.73  | 4.500       | Aaa     | 5.000   | 455              | 03/01/2010    |
| 31371LPH6                                 | 063610926    | FNMA Note  |                 | 12/27/2006    | 2,443,787.95  | 2,426,559.24  | 2,358,637.21  | 4.000       | Aaa     | 5.233   | 881              | 05/01/2011    |
| 31371K2M2                                 | 071140002    | FNMA Note  |                 | 04/24/2007    | 2,860,900.72  | 2,850,229.56  | 2,814,411.08  | 4.500       | Aaa     | 5.279   | 486              | 04/01/2010    |
| 31371KU66                                 | 071770001    | FNMA Note  |                 | 06/27/2007    | 3,552,478.65  | 3,554,752.24  | 3,514,178.49  | 5.000       | Aaa     | 5.583   | 335              | 11/01/2009    |
| 31371KWA5                                 | 071770002    | FNMA Note  |                 | 06/27/2007    | 3,910,115.27  | 3,868,980.86  | 3,867,959.34  | 5.000       | Aaa     | 5.565   | 365              | 12/01/2009    |
| 31371KXP1                                 | 080500002    | FNMA Note  |                 | 02/19/2008    | 10,189,453.18 | 10,418,512.09 | 10,412,347.47 | 5.000       | Aaa     | 3.700   | 1,492            | 01/01/2013    |
| 31371KZ46                                 | 080500003    | FNMA Note  |                 | 02/19/2008    | 13,980,306.40 | 14,300,315.61 | 14,259,912.53 | 5.000       | Aaa     | 3.790   | 1,523            | 02/01/2013    |
| 31385HX23                                 | 080720002    | FNMA Note  |                 | 03/12/2008    | 4,214,647.26  | 4,363,803.63  | 4,414,843.01  | 5.746       | Aaa     | 4.320   | 1,095            | 12/01/2011    |
| 31385HYS5                                 | 081010001    | FNMA Note  |                 | 04/10/2008    | 5,621,560.70  | 5,742,930.20  | 5,858,720.29  | 5.402       | Aaa     | 4.130   | 1,126            | 01/01/2012    |
| 31377PHJ6                                 | 081210111    | FNMA Note  |                 | 04/30/2008    | 6,136,049.15  | 6,371,857.52  | 6,479,284.39  | 6.910       | Aaa     | 4.506   | 700              | 11/01/2010    |

**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2008**

| CUSIP                                     | Investment # | Issuer    | Average Balance         | Purchase Date | Par Value               | Market Value            | Book Value              | Stated Rate | Moody's | YTM 365      | Days to Maturity | Maturity Date |
|---|--------------|-----------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|---------|--------------|------------------|---------------|
| <b>U.S. Agency Mortgage Backed Sec</b>    |              |           |                         |               |                         |                         |                         |             |         |              |                  |               |
| 31385HYR7                                 | 081210112    | FNMA Note |                         | 04/30/2008    | 3,851,360.25            | 3,964,089.56            | 3,999,396.91            | 5.702       | Aaa     | 4.502        | 1,065            | 11/01/2011    |
| 31377RD23                                 | 081290001    | FNMA Note |                         | 05/08/2008    | 7,335,569.82            | 7,436,800.68            | 7,523,543.79            | 5.095       | Aaa     | 4.313        | 1,095            | 12/01/2011    |
| 31377SCS5                                 | 081640223    | FNMA Note |                         | 06/12/2008    | 10,050,029.77           | 10,275,150.44           | 10,224,334.98           | 5.380       | Aaa     | 4.865        | 1,370            | 09/01/2012    |
| 31377SSC3                                 | 081900002    | FNMA Note |                         | 07/08/2008    | 6,649,778.67            | 6,675,380.32            | 6,660,168.95            | 4.770       | Aaa     | 4.740        | 1,492            | 01/01/2013    |
| 31377SM88                                 | 081900003    | FNMA Note |                         | 07/08/2008    | 9,779,251.01            | 9,819,541.52            | 9,800,643.12            | 4.830       | Aaa     | 4.800        | 1,523            | 02/01/2013    |
| 31381GRA8                                 | 081970001    | FNMA Note |                         | 07/15/2008    | 4,000,000.00            | 4,156,920.00            | 4,219,062.50            | 6.280       | Aaa     | 2.405        | 973              | 08/01/2011    |
| 31371LB99                                 | 082310011    | FNMA Note |                         | 08/18/2008    | 3,053,605.58            | 3,104,112.22            | 3,060,285.34            | 4.500       | Aaa     | 4.389        | 1,704            | 08/01/2013    |
| 31371LUM9                                 | 082340002    | FNMA Note |                         | 08/21/2008    | 5,300,452.47            | 5,271,512.00            | 5,312,047.21            | 4.500       | Aaa     | 4.288        | 973              | 08/01/2011    |
| 31385WWH8                                 | 082630001    | FNMA Note |                         | 09/19/2008    | 3,600,688.71            | 3,634,499.18            | 3,692,393.75            | 4.976       | Aaa     | 4.257        | 1,492            | 01/01/2013    |
| <b>Subtotal and Average</b>               |              |           | <b>314,039,852.82</b>   |               | <b>310,514,057.86</b>   | <b>311,038,402.83</b>   | <b>310,524,684.45</b>   |             |         | <b>4.555</b> | <b>901</b>       |               |
| <b>U.S. Agency Issues - Floating Rate</b> |              |           |                         |               |                         |                         |                         |             |         |              |                  |               |
| 31359MUB7                                 | 063100001    | FNMA Note |                         | 11/06/2006    | 8,900,000.00            | 8,799,875.00            | 8,873,224.12            | 6.512       | Aaa     | 6.143        | 78               | 02/17/2009    |
| 31359MUB7                                 | 063100002    | FNMA Note |                         | 11/06/2006    | 5,239,000.00            | 5,180,061.25            | 5,222,995.84            | 6.512       | Aaa     | 6.167        | 78               | 02/17/2009    |
| 31359MUB7                                 | 063170001    | FNMA Note |                         | 11/13/2006    | 7,836,000.00            | 7,747,845.00            | 7,812,588.27            | 6.512       | Aaa     | 6.125        | 78               | 02/17/2009    |
| 31359MUB7                                 | 063180001    | FNMA Note |                         | 11/14/2006    | 3,175,000.00            | 3,139,281.25            | 3,165,502.34            | 6.512       | Aaa     | 6.126        | 78               | 02/17/2009    |
| 31359MUB7                                 | 070250001    | FNMA Note |                         | 01/25/2007    | 10,000,000.00           | 9,887,500.00            | 9,969,784.37            | 6.512       | Aaa     | 6.196        | 78               | 02/17/2009    |
| 31359MUB7                                 | 071270003    | FNMA Note |                         | 05/07/2007    | 10,000,000.00           | 9,887,500.00            | 9,974,053.13            | 6.512       | Aaa     | 6.205        | 78               | 02/17/2009    |
| 31359MUB7                                 | 072890001    | FNMA Note |                         | 10/16/2007    | 7,405,000.00            | 7,321,693.75            | 7,384,524.64            | 6.512       | Aaa     | 6.661        | 78               | 02/17/2009    |
| 3136F9ZM8                                 | 082210001    | FNMA Note |                         | 08/08/2008    | 25,000,000.00           | 24,985,500.00           | 25,000,000.00           | 5.622       | Aaa     | 5.585        | 980              | 08/08/2011    |
| <b>Subtotal and Average</b>               |              |           | <b>77,373,610.25</b>    |               | <b>77,555,000.00</b>    | <b>76,949,256.25</b>    | <b>77,402,672.71</b>    |             |         | <b>6.026</b> | <b>369</b>       |               |
| <b>Total and Average</b>                  |              |           | <b>3,830,470,050.65</b> |               | <b>3,559,610,022.86</b> | <b>3,581,885,866.60</b> | <b>3,568,873,826.75</b> |             |         | <b>2.946</b> | <b>581</b>       |               |