

**MO State FY10  
Portfolio Management  
Portfolio Summary  
November 30, 2009**

<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	196,559,000.00	198,075,081.89	197,479,224.52	5.61	309	179	0.514	0.521
U.S. Agency Discount Notes	236,900,000.00	236,889,120.00	236,842,670.45	6.73	110	41	0.179	0.182
U.S. Agency Issues - Coupon	321,561,000.00	325,146,900.53	323,206,803.89	9.18	416	125	1.500	1.520
Amortizing Commercial Paper Disc.	369,729,000.00	369,706,852.42	369,715,447.27	10.50	30	13	0.103	0.105
U.S. Agency Issues - Callable	811,175,000.00	818,053,261.00	815,136,538.78	23.15	1,372	1,204	3.039	3.081
Overnight Repos	504,152,000.00	504,152,000.00	504,152,000.00	14.32	1	0	0.151	0.153
Time Deposits - Treasury Rate	461,590,000.00	461,590,000.00	461,590,000.00	13.11	267	99	0.659	0.668
Linked Deposits	135,474,057.00	135,474,057.00	135,474,057.00	3.85	363	189	0.880	0.892
Linked Deposits - FFCB	63,381,000.00	63,381,000.00	63,381,000.00	1.80	364	160	0.971	0.984
US Treasury Bills	237,000,000.00	236,968,370.07	236,960,188.06	6.73	59	46	0.081	0.082
U.S. Agency Mortgage Backed Sec	150,235,708.00	155,349,362.55	151,745,047.79	4.31	1,195	688	4.131	4.189
U.S. Agency Issues - Floating Rate	25,000,000.00	24,985,000.00	25,000,000.00	0.71	1,095	615	0.896	0.908
	<b>3,512,756,765.00</b>	<b>3,529,771,005.46</b>	<b>3,520,682,977.76</b>	<b>100.00%</b>	<b>503</b>	<b>365</b>	<b>1.242</b>	<b>1.260</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,904,228.86	1,904,228.86					
Subtotal		1,904,228.86	1,904,228.86					
<b>Total Cash and Investments</b>	<b>3,512,756,765.00</b>	<b>3,531,675,234.32</b>	<b>3,522,587,206.62</b>		<b>503</b>	<b>365</b>	<b>1.242</b>	<b>1.260</b>

<b>Total Earnings</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,695,908.95	20,130,645.67
<b>Average Daily Balance</b>	<b>3,714,428,301.76</b>	<b>3,385,565,682.35</b>
<b>Effective Rate of Return</b>	<b>0.88%</b>	<b>1.42%</b>

Mark Mathers, Director of Investments



**MO State FY10  
Summary by Type  
November 30, 2009  
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>						
US Treasury Bills	2	55,000,000.00	54,999,312.50	1.56	0.051	9
U.S. Agency Discount Notes	2	20,000,000.00	19,981,333.33	0.57	0.827	42
U.S. Agency Issues - Coupon	7	80,475,000.00	80,623,383.99	2.29	0.767	80
U.S. Agency Issues - Callable	16	206,400,000.00	206,944,305.55	5.88	3.004	1,147
Overnight Repos	2	108,390,000.00	108,390,000.00	3.08	0.159	0
Amortizing Commercial Paper Disc.	3	67,550,000.00	67,548,289.44	1.92	0.090	10
U.S. Treasury Securities - Coupon	5	90,000,000.00	90,648,479.38	2.57	0.497	82
<b>Subtotal</b>	<b>37</b>	<b>627,815,000.00</b>	<b>629,135,104.19</b>	<b>17.87</b>	<b>1.226</b>	<b>403</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	11	94,600,000.00	95,305,473.18	2.71	3.216	224
U.S. Agency Issues - Callable	12	131,025,000.00	131,458,975.95	3.73	3.282	1,292
U.S. Agency Mortgage Backed Sec	13	107,714,235.06	108,843,956.45	3.09	4.167	785
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.71	0.908	615
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,962,996.12	0.28	2.026	927
<b>Subtotal</b>	<b>38</b>	<b>368,339,235.06</b>	<b>370,571,401.70</b>	<b>10.52</b>	<b>3.331</b>	<b>813</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	57,942,000.00	57,942,000.00	1.65	0.152	0
U.S. Agency Issues - Coupon	3	20,500,000.00	20,522,308.55	0.58	3.361	170
U.S. Agency Issues - Callable	12	134,285,000.00	135,425,275.84	3.85	3.106	1,243
U.S. Agency Mortgage Backed Sec	6	21,248,264.41	21,349,004.92	0.61	4.383	382
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,914,386.03	0.57	1.178	470
<b>Subtotal</b>	<b>24</b>	<b>253,975,264.41</b>	<b>255,152,975.34</b>	<b>7.26</b>	<b>2.412</b>	<b>742</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Treasury Rate	19	43,250,000.00	43,250,000.00	1.23	0.254	69
<b>Subtotal</b>	<b>19</b>	<b>43,250,000.00</b>	<b>43,250,000.00</b>	<b>1.23</b>	<b>0.254</b>	<b>69</b>
<b>Fund: Bond Pool - Debt Service</b>						

**MO State FY10  
Summary by Type  
November 30, 2009  
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 - Callable	2	25,000,000.00	25,337,270.61	0.72	3.431	1,503
<b>Subtotal</b>	<b>2</b>	<b>25,000,000.00</b>	<b>25,337,270.61</b>	<b>0.72</b>	<b>3.431</b>	<b>1,503</b>
<b>Fund: Trust Pool : Investments</b>						
Overnight Repos	1	990,000.00	990,000.00	0.03	0.152	0
<b>Subtotal</b>	<b>1</b>	<b>990,000.00</b>	<b>990,000.00</b>	<b>0.03</b>	<b>0.152</b>	<b>0</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Treasury Rate	190	418,340,000.00	418,340,000.00	11.88	0.711	102
<b>Subtotal</b>	<b>190</b>	<b>418,340,000.00</b>	<b>418,340,000.00</b>	<b>11.88</b>	<b>0.711</b>	<b>102</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	314	60,816,857.00	60,816,857.00	1.73	0.884	185
<b>Subtotal</b>	<b>314</b>	<b>60,816,857.00</b>	<b>60,816,857.00</b>	<b>1.73</b>	<b>0.884</b>	<b>185</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	360	69,356,402.00	69,356,402.00	1.97	0.895	192
<b>Subtotal</b>	<b>360</b>	<b>69,356,402.00</b>	<b>69,356,402.00</b>	<b>1.97</b>	<b>0.895</b>	<b>192</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	3	3,150,000.00	3,150,000.00	0.09	0.944	221
<b>Subtotal</b>	<b>3</b>	<b>3,150,000.00</b>	<b>3,150,000.00</b>	<b>0.09</b>	<b>0.944</b>	<b>221</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	8	2,150,798.00	2,150,798.00	0.06	0.926	179
<b>Subtotal</b>	<b>8</b>	<b>2,150,798.00</b>	<b>2,150,798.00</b>	<b>0.06</b>	<b>0.926</b>	<b>179</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	38	63,381,000.00	63,381,000.00	1.80	0.984	160
<b>Subtotal</b>	<b>38</b>	<b>63,381,000.00</b>	<b>63,381,000.00</b>	<b>1.80</b>	<b>0.984</b>	<b>160</b>
<b>Fund: MODOT Funds-Investments</b>						
US Treasury Bills	8	120,000,000.00	119,962,248.61	3.41	0.108	80
Overnight Repos	1	164,157,000.00	164,157,000.00	4.66	0.152	0
U.S. Agency Discount Notes	7	201,900,000.00	201,861,649.62	5.73	0.126	43

**MO State FY10  
Summary by Type  
November 30, 2009  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
U.S. Agency Mortgage Backed Sec	5	21,273,208.53	21,552,086.42	0.61	4.109	503
U.S. Agency Issues - Coupon	11	125,986,000.00	126,755,638.17	3.60	0.427	73
U.S. Agency Issues - Callable	25	314,465,000.00	315,970,710.83	8.97	3.010	1,165
Amortizing Commercial Paper Disc.	9	202,260,000.00	202,251,758.52	5.74	0.114	13
U.S. Treasury Securities - Coupon	2	76,559,000.00	76,953,362.99	2.19	0.186	120
<b>Subtotal</b>	<b>68</b>	<b>1,226,600,208.53</b>	<b>1,229,464,455.16</b>	<b>34.91</b>	<b>0.971</b>	<b>340</b>
<b>Fund: Budget Stabilization Fund</b>						
US Treasury Bills	2	62,000,000.00	61,998,626.95	1.76	0.060	14
Amortizing Commercial Paper Disc.	5	99,919,000.00	99,915,399.31	2.84	0.096	14
U.S. Agency Discount Notes	1	15,000,000.00	14,999,687.50	0.43	0.077	10
Overnight Repos	1	150,000,000.00	150,000,000.00	4.26	0.152	0
<b>Subtotal</b>	<b>9</b>	<b>326,919,000.00</b>	<b>326,913,713.76</b>	<b>9.29</b>	<b>0.114</b>	<b>7</b>
<b>Fund: Stimulus Fund</b>						
Overnight Repos	1	22,673,000.00	22,673,000.00	0.64	0.152	0
<b>Subtotal</b>	<b>1</b>	<b>22,673,000.00</b>	<b>22,673,000.00</b>	<b>0.64</b>	<b>0.152</b>	<b>0</b>
<b>Total and Average</b>	<b>1,112</b>	<b>3,512,756,765.00</b>	<b>3,520,682,977.76</b>	<b>100.00</b>	<b>1.260</b>	<b>365</b>

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828HS2	091590200	US Treasury Note		06/08/2009	20,000,000.00	20,093,761.80	20,073,466.98	2.000	Aaa	0.493	89	02/28/2010
912828JV3	091590300	US Treasury Note		06/08/2009	10,000,000.00	10,062,110.70	9,989,731.56	0.875	Aaa	0.971	395	12/31/2010
912828DL1	091590400	US Treasury Note		06/08/2009	20,000,000.00	20,140,621.60	20,124,404.76	3.500	Aaa	0.492	76	02/15/2010
912828DP2	091600002	US Treasury Note		06/09/2009	10,000,000.00	10,111,331.00	10,097,558.24	4.000	Aaa	0.571	104	03/15/2010
912828GG9	091600003	US Treasury Note		06/09/2009	15,000,000.00	15,144,138.15	15,131,287.35	4.750	Aaa	0.517	76	02/15/2010
912828GG9	091620001	US Treasury Note		06/11/2009	25,000,000.00	25,240,230.25	25,221,762.05	4.750	Aaa	0.461	76	02/15/2010
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	10,067,971.60	9,924,654.47	0.875	Aaa	1.387	546	05/31/2011
912828KX7	091660001	US Treasury Note		06/15/2009	10,000,000.00	10,249,221.60	9,962,996.12	1.875	Aaa	2.026	927	06/15/2012
912828HU7	092730400	US Treasury Note		09/30/2009	50,000,000.00	50,265,609.00	50,257,554.95	1.750	Aaa	0.186	120	03/31/2010
912828HU7	092730401	US Treasury Note		09/30/2009	26,559,000.00	26,700,086.19	26,695,808.04	1.750	Aaa	0.186	120	03/31/2010
<b>Subtotal and Average</b>			<b>211,815,598.13</b>		<b>196,559,000.00</b>	<b>198,075,081.89</b>	<b>197,479,224.52</b>			<b>0.521</b>	<b>179</b>	
<b>U.S. Agency Discount Notes</b>												
313385RS7	090160022	FHLB Discount Note		01/16/2009	10,000,000.00	10,000,000.00	9,991,250.00	0.750	Aaa	0.775	42	01/12/2010
313385RS7	090220001	FHLB Discount Note		01/22/2009	10,000,000.00	10,000,000.00	9,990,083.33	0.850	Aaa	0.879	42	01/12/2010
313385RD0	092730405	FHLB Discount Note		09/30/2009	50,000,000.00	50,000,000.00	49,995,166.67	0.120	Aaa	0.123	29	12/30/2009
313385RD0	092730406	FHLB Discount Note		09/30/2009	50,000,000.00	50,000,000.00	49,995,166.67	0.120	Aaa	0.123	29	12/30/2009
313385QG4	093160021	FHLB Discount Note		11/12/2009	35,000,000.00	35,000,000.00	34,999,455.56	0.070	Aaa	0.072	8	12/09/2009
313385QJ8	093170202	FHLB Discount Note		11/13/2009	15,000,000.00	15,000,000.00	14,999,687.50	0.075	Aaa	0.077	10	12/11/2009
313385QJ8	093170203	FHLB Discount Note		11/13/2009	20,000,000.00	20,000,000.00	19,999,583.33	0.075	Aaa	0.077	10	12/11/2009
313397UW9	092720900	FHLMC Discount Note		09/29/2009	20,000,000.00	19,996,000.00	19,986,888.89	0.200	Aaa	0.206	118	03/29/2010
313589TU7	092730403	FNMA Discount Note		09/30/2009	11,900,000.00	11,897,620.00	11,894,526.00	0.180	Aaa	0.185	92	03/03/2010
313589VH3	093100003	FNMA Discount Note		11/06/2009	15,000,000.00	14,995,500.00	14,990,862.50	0.170	Aaa	0.175	129	04/09/2010
<b>Subtotal and Average</b>			<b>235,995,645.45</b>		<b>236,900,000.00</b>	<b>236,889,120.00</b>	<b>236,842,670.45</b>			<b>0.182</b>	<b>41</b>	
<b>U.S. Agency Issues - Coupon</b>												
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,006,250.00	4,999,797.77	5.000	Aaa	5.156	10	12/11/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,035,937.50	4,996,590.32	2.750	Aaa	3.000	101	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,071,875.00	9,993,450.66	2.750	Aaa	2.990	101	03/12/2010
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,691,132.81	7,573,170.90	4.500	Aaa	3.057	203	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,143,750.00	9,996,230.77	3.000	Aaa	3.072	192	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,579,062.50	5,496,162.67	3.000	Aaa	3.135	192	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,143,750.00	9,987,021.86	3.000	Aaa	3.253	192	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,143,750.00	9,986,814.21	3.000	Aaa	3.258	192	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,209,375.00	10,045,273.23	4.250	Aaa	3.356	192	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,350,750.00	7,227,246.16	4.250	Aaa	3.501	192	06/11/2010
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,209,375.00	10,029,555.56	4.250	Aaa	3.664	192	06/11/2010
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,209,375.00	10,036,374.63	4.250	Aaa	3.530	192	06/11/2010

Portfolio FY10

AP

PM (PRF\_PM2) SymRept 6.42

Report Ver. 5.00

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3133XPY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,071,875.00	10,051,040.63	2.750	Aaa	0.916	101	03/12/2010
3133XSX94	090260001	FHLB Note		01/26/2009	10,000,000.00	10,009,375.00	9,998,013.89	0.870	Aaa	1.001	56	01/26/2010
3133XF5T9	090840002	FHLB Note		03/25/2009	10,000,000.00	10,700,000.00	10,522,308.37	5.000	Aaa	1.966	647	09/09/2011
3133XTC53	091070050	FHLB Note		04/17/2009	25,000,000.00	25,062,500.00	25,023,370.74	1.100	Aaa	0.758	99	03/10/2010
3133XT5C6	091100001	FHLB Note		04/20/2009	7,285,000.00	7,298,659.38	7,290,665.92	1.030	Aaa	0.663	79	02/18/2010
3133XGYT5	091110002	FHLB Note		04/21/2009	5,220,000.00	5,226,525.00	5,226,492.32	5.000	Aaa	0.509	10	12/11/2009
3133XTBN5	091120002	FHLB Note		04/22/2009	10,000,000.00	10,021,875.00	10,008,880.45	1.050	Aaa	0.708	94	03/05/2010
3133XBTH8	092390001	FHLB Note		08/27/2009	6,945,000.00	7,090,410.94	7,083,645.68	4.250	Aaa	0.456	192	06/11/2010
3133XQU26	092400001	FHLB Note		08/28/2009	6,055,000.00	6,136,364.06	6,130,765.59	2.750	Aaa	0.456	199	06/18/2010
3133XST32	092730001	FHLB Note		09/30/2009	25,000,000.00	25,007,812.50	25,013,050.00	0.800	Aaa	0.151	29	12/30/2009
3133X9VB3	092730004	FHLB Note		09/30/2009	5,470,000.00	5,493,931.25	5,494,663.97	3.875	Aaa	0.182	45	01/15/2010
3133XNTD1	092740445	FHLB Note		10/01/2009	5,075,000.00	5,094,031.25	5,093,738.78	3.750	Aaa	0.155	38	01/08/2010
3128X7U77	091070008	FHLMC Note		04/17/2009	12,970,000.00	13,033,786.46	13,024,920.04	3.125	Aaa	0.694	65	02/04/2010
3134A4UW2	092730006	FHLMC Note		09/30/2009	6,247,000.00	6,256,760.94	6,256,317.19	4.000	Aaa	0.162	14	12/15/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,005,598.44	4,920,628.70	5.000	Aaa	3.586	196	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,150,000.00	10,004,177.78	3.255	Aaa	3.170	190	06/09/2010
31359MFG3	092730800	FNMA Note		09/30/2009	25,000,000.00	25,218,750.00	25,216,689.52	7.250	Aaa	0.153	45	01/15/2010
31359MFG3	092740444	FNMA Note		10/01/2009	11,194,000.00	11,291,947.50	11,291,024.86	7.250	Aaa	0.153	45	01/15/2010
31359MT52	092990001	FNMA Note		10/26/2009	15,000,000.00	15,178,125.00	15,186,967.06	5.500	Aaa	0.154	86	02/25/2010
31398ASV5	093020007	FNMA Note		10/29/2009	10,000,000.00	10,004,190.00	10,001,753.66	0.233	Aaa	0.107	51	01/21/2010
<b>Subtotal and Average</b>			<b>339,078,969.45</b>		<b>321,561,000.00</b>	<b>325,146,900.53</b>	<b>323,206,803.89</b>			<b>1.520</b>	<b>125</b>	
<b>Amortizing Commercial Paper Disc.</b>												
00282CZ21	093270001	Abbott Labs		11/23/2009	25,000,000.00	24,999,825.00	24,999,944.44	0.080	P-1	0.081	1	12/02/2009
00282CZ21	093270002	Abbott Labs		11/23/2009	25,000,000.00	24,999,825.00	24,999,944.44	0.080	P-1	0.081	1	12/02/2009
29101BA44	093270003	Emerson Electric Co		11/23/2009	21,919,000.00	21,914,528.52	21,916,929.87	0.100	P-1	0.101	34	01/04/2010
29101AZG2	093270004	Emerson Electric Co		11/23/2009	18,000,000.00	17,998,488.00	17,999,325.00	0.090	P-1	0.091	15	12/16/2009
29101BAB8	093270006	Emerson Electric Co		11/23/2009	5,500,000.00	5,498,652.50	5,499,310.97	0.110	P-1	0.112	41	01/11/2010
29101AZG2	093270007	Emerson Electric Co		11/23/2009	15,000,000.00	14,998,740.00	14,999,437.50	0.090	P-1	0.091	15	12/16/2009
29101AZF4	093280001	Emerson Electric Co		11/24/2009	25,000,000.00	24,998,025.00	24,999,125.00	0.090	P-1	0.091	14	12/15/2009
29101AZG2	093280002	Emerson Electric Co		11/24/2009	20,000,000.00	19,998,320.00	19,999,250.00	0.090	P-1	0.091	15	12/16/2009
4523ELZ16	0931700011	Illinois Tool Works		11/13/2009	32,500,000.00	32,499,870.00	32,500,000.00	0.120	P-1	0.122	0	12/01/2009
19121AZH7	092730482	Coca Cola		09/30/2009	50,000,000.00	49,995,500.00	49,997,111.11	0.130	P-1	0.132	16	12/17/2009
19121BAL3	093270005	Coca Cola		11/23/2009	20,350,000.00	20,349,348.80	20,347,173.61	0.100	P-1	0.101	50	01/20/2010
70109LZA7	093210004	Parker-Hannifin Corp		11/17/2009	6,820,000.00	6,819,659.00	6,819,829.50	0.100	P-1	0.101	9	12/10/2009
70109LZM1	093290001	Parker-Hannifin Corp		11/25/2009	16,740,000.00	16,738,242.30	16,739,070.00	0.100	P-1	0.101	20	12/21/2009
82655EZ16	093160020	Sigma-Aldrich		11/12/2009	24,000,000.00	23,999,904.00	24,000,000.00	0.120	P-1	0.122	0	12/01/2009
82655EZ24	093200900	Sigma-Aldrich		11/16/2009	15,000,000.00	14,999,880.00	14,999,950.00	0.120	P-1	0.122	1	12/02/2009

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Amortizing Commercial Paper Disc.</b>												
82655EZ32	093200901	Sigma-Aldrich		11/16/2009	31,350,000.00	31,349,623.80	31,349,825.83	0.100	P-1	0.101	2	12/03/2009
82655EZH1	093280003	Sigma-Aldrich		11/24/2009	17,550,000.00	17,548,420.50	17,549,220.00	0.100	P-1	0.101	16	12/17/2009
<b>Subtotal and Average</b>			<b>387,680,743.12</b>		<b>369,729,000.00</b>	<b>369,706,852.42</b>	<b>369,715,447.27</b>			<b>0.105</b>	<b>13</b>	
<b>U.S. Agency Issues - Callable</b>												
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,631,106.25	12,597,794.47	4.650	Aaa	4.008	1,130	01/04/2013
31331YSB7	092030001	FFCB Note		07/22/2009	5,430,000.00	5,460,543.75	5,453,288.67	3.790	Aaa	3.380	1,158	02/01/2013
3136FHT47	092030009	FFCB Note		07/22/2009	5,000,000.00	5,017,187.50	5,005,625.00	3.625	Aaa	3.525	1,686	07/14/2014
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,731,139.06	8,687,044.79	4.050	Aaa	3.976	1,148	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,029,687.50	5,000,000.00	4.000	Aaa	4.000	1,155	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,029,687.50	5,000,000.00	4.000	Aaa	4.000	1,155	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,643,726.56	11,575,000.00	4.000	Aaa	4.000	1,155	01/29/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,459,296.88	10,375,000.00	4.000	Aaa	4.000	1,176	02/19/2013
3133XRHK9	090350001	FHLB Note		02/04/2009	15,000,000.00	15,843,750.00	15,384,343.96	4.220	Aaa	3.247	1,294	06/17/2013
3133XPZ31	091950003	FHLB Note		07/14/2009	10,000,000.00	10,112,500.00	10,092,130.61	4.000	Aaa	3.390	1,204	03/19/2013
3133XUAR4	092080001	FHLB Note		07/27/2009	25,000,000.00	25,054,687.50	25,000,000.00	1.000	Aaa	3.216	1,547	02/25/2014
3133XPEE0	092090002	FHLB Note		07/28/2009	10,000,000.00	10,081,250.00	10,061,847.01	4.000	Aaa	3.519	1,176	02/19/2013
3133XUAY9	092100001	FHLB Note		07/29/2009	15,000,000.00	15,196,875.00	15,245,140.00	4.000	Aaa	3.457	1,701	07/29/2014
3133XUM59	092360001	FHLB Note		08/24/2009	10,000,000.00	10,012,500.00	10,000,000.00	1.125	Aaa	1.778	631	08/24/2011
3133XUM59	092360002	FHLB Note		08/24/2009	5,000,000.00	5,006,250.00	5,000,000.00	1.125	Aaa	1.778	631	08/24/2011
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,419,317.19	7,278,099.49	2.010	Aaa	3.759	1,729	08/26/2014
3133XV5R8	092950001	FHLB Note		10/22/2009	50,000,000.00	50,046,875.00	50,000,000.00	1.000	Aaa	4.140	1,786	10/22/2014
3133XTPZ3	092950002	FHLB Note		10/22/2009	5,000,000.00	5,018,750.00	5,003,557.96	1.000	Aaa	1.660	737	12/08/2011
3133XVGF2	093140001	FHLB Note		11/10/2009	12,550,000.00	12,616,671.88	12,550,000.00	1.500	Aaa	3.465	1,805	11/10/2014
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	6,943,456.20	6,916,281.61	5.100	Aaa	4.414	871	04/20/2012
3128X8RF1	090850001	FHLMC Note		03/26/2009	15,000,000.00	15,087,855.00	15,000,000.00	2.050	Aaa	3.582	1,576	03/26/2014
3128X8XV9	091170001	FHLMC Note		04/27/2009	20,000,000.00	20,106,280.00	19,967,808.64	1.750	Aaa	1.850	603	07/27/2011
3128X7RW6	091340999	FHLMC Note		05/14/2009	15,000,000.00	15,249,225.00	15,207,294.57	4.000	Aaa	3.178	1,259	05/13/2013
3128X83M2	092090001	FHLMC Note		07/28/2009	10,000,000.00	10,128,570.00	10,029,103.53	3.500	Aaa	3.399	1,680	07/08/2014
3128X8KG6	092240001	FHLMC Note		08/12/2009	10,000,000.00	10,027,120.00	10,021,508.38	1.930	Aaa	1.557	437	02/11/2011
3128X8QX3	092370002	FHLMC Note		08/25/2009	5,000,000.00	5,009,645.00	5,015,048.52	1.500	Aaa	2.080	472	03/18/2011
3128X8NB4	092380003	FHLMC Note		08/26/2009	20,000,000.00	20,080,200.00	20,083,782.38	2.050	Aaa	1.505	463	03/09/2011
3128X8QH8	092380004	FHLMC Note		08/26/2009	21,200,000.00	21,278,927.60	21,285,867.95	2.000	Aaa	1.496	470	03/16/2011
3128X8S52	092520002	FHLMC Note		09/09/2009	15,000,000.00	15,155,505.00	15,116,827.86	2.450	Aaa	2.049	941	06/29/2012
3128X8S78	092520003	FHLMC Note		09/09/2009	10,000,000.00	10,170,400.00	10,111,135.56	3.700	Aaa	3.343	1,665	06/23/2014
3128X8X23	092580003	FHLMC Note		09/15/2009	11,100,000.00	11,111,377.50	11,109,889.65	2.050	Aaa	1.876	753	12/24/2011
3128X9AE0	092710001	FHLMC Note		09/28/2009	10,000,000.00	10,068,720.00	10,037,690.03	3.625	Aaa	3.478	1,729	08/26/2014
3128X9AE0	092730003	FHLMC Note		09/30/2009	10,000,000.00	10,068,720.00	10,037,900.68	3.625	Aaa	3.479	1,729	08/26/2014

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>												
3128X9AE0	092730005	FHLMC Note		09/30/2009	10,000,000.00	10,068,720.00	10,037,842.47	3.625	Aaa	3.479	1,729	08/26/2014
3128X8S52	093210001	FHLMC Note		11/17/2009	15,000,000.00	15,155,505.00	15,174,270.27	2.450	Aaa	1.961	941	06/29/2012
3128X8RR5	093210003	FHLMC Note		11/17/2009	7,500,000.00	7,551,645.00	7,552,185.25	2.625	Aaa	2.277	839	03/19/2012
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,034,375.00	10,011,955.40	4.550	Aaa	4.011	1,130	01/04/2013
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,034,375.00	10,009,782.33	4.550	Aaa	4.118	1,130	01/04/2013
3136FHBB0	090570001	FNMA Note		02/26/2009	10,000,000.00	10,018,750.00	9,994,704.86	2.000	Aaa	3.585	1,548	02/26/2014
3136FHBB0	090570002	FNMA Note		02/26/2009	5,000,000.00	5,009,375.00	4,997,352.43	2.000	Aaa	3.585	1,548	02/26/2014
3136FHGB5	090840001	FNMA Note		03/25/2009	15,000,000.00	15,089,062.50	15,000,000.00	2.480	Aaa	3.517	1,575	03/25/2014
3136FHFM2	090890001	FNMA Note		03/30/2009	15,000,000.00	15,084,375.00	15,000,000.00	2.100	Aaa	2.692	850	03/30/2012
31398AST0	091310002	FNMA Note		05/11/2009	15,000,000.00	15,065,625.00	15,059,850.00	4.150	Aaa	3.243	773	01/13/2012
31398AST0	091310003	FNMA Note		05/12/2009	15,000,000.00	15,065,625.00	15,060,019.92	4.150	Aaa	3.244	773	01/13/2012
31398AST0	091310004	FNMA Note		05/11/2009	10,000,000.00	10,043,750.00	10,040,021.49	4.150	Aaa	3.241	773	01/13/2012
31398AST0	091310005	FNMA Note		05/11/2009	10,000,000.00	10,043,750.00	10,039,900.00	4.150	Aaa	3.243	773	01/13/2012
3136FHQT5	091330001	FNMA Note		05/13/2009	15,000,000.00	15,182,812.50	14,994,562.50	2.125	Aaa	3.153	1,624	05/13/2014
3136FHDP7	091390001	FNMA Note		05/19/2009	8,970,000.00	9,051,290.63	9,041,360.65	4.000	Aaa	3.471	1,561	03/11/2014
31398AVR0	091470002	FNMA Note		05/27/2009	10,000,000.00	10,087,500.00	10,017,491.17	3.375	Aaa	3.261	1,560	03/10/2014
31398AVH2	091480001	FNMA Note		05/28/2009	10,000,000.00	10,056,250.00	10,008,300.40	3.250	Aaa	3.180	1,533	02/11/2014
3136FHAQ8	091730001	FNMA Note		06/22/2009	7,000,000.00	7,019,687.50	7,018,192.14	2.000	Aaa	2.433	808	02/17/2012
3136F8YW9	091740001	FNMA Note		06/23/2009	12,000,000.00	12,015,000.00	12,017,459.23	4.600	Aaa	4.004	1,109	12/14/2012
3136F8YW9	091740002	FNMA Note		06/23/2009	10,000,000.00	10,012,500.00	10,014,549.36	4.600	Aaa	4.004	1,109	12/14/2012
3136FHU37	091950002	FNMA Note		07/14/2009	25,000,000.00	25,039,062.50	25,020,614.35	1.000	Aaa	2.364	948	07/06/2012
31398AYR7	092170001	FNMA Note		08/05/2009	10,000,000.00	10,150,000.00	9,979,421.73	3.300	Aaa	3.348	1,702	07/30/2014
31398AYW6	092370001	FNMA Note		08/25/2009	10,000,000.00	10,181,250.00	9,952,666.67	3.500	Aaa	3.610	1,728	08/25/2014
3136FJEN7	092720001	FNMA Note		09/29/2009	15,000,000.00	15,107,812.50	15,000,000.00	1.500	Aaa	3.465	1,763	09/29/2014
3136FJER8	092790001	FNMA Note		10/06/2009	5,000,000.00	5,129,687.50	5,099,379.17	4.000	Aaa	3.485	1,770	10/06/2014
3136F8WY7	092890001	FNMA Note		10/16/2009	25,000,000.00	25,968,750.00	25,947,989.72	4.648	Aaa	3.175	1,080	11/15/2012
3136F8WY7	092940001	FNMA Note		10/21/2009	10,000,000.00	10,387,500.00	10,379,170.42	4.648	Aaa	3.188	1,080	11/15/2012
3136FJDM0	093130010	FNMA Note		11/09/2009	10,000,000.00	10,146,875.00	10,035,405.34	2.000	Aaa	3.114	1,757	09/23/2014
31398AYK2	093130011	FNMA Note		11/09/2009	20,000,000.00	19,968,360.00	20,000,000.00	0.383	Aaa	2.536	941	06/29/2012
3136FHU37	093160099	FNMA Note		11/12/2009	7,500,000.00	7,511,718.75	7,520,052.88	1.000	Aaa	2.476	948	07/06/2012
31398AVX7	093210002	FNMA Note		11/17/2009	5,000,000.00	5,031,250.00	5,032,754.10	2.500	Aaa	2.173	839	03/19/2012
31398AYW6	093220001	FNMA Note		11/18/2009	10,000,000.00	10,181,250.00	10,159,829.60	3.500	Aaa	3.118	1,728	08/25/2014
3136FHDC6	093270008	FNMA Note		11/23/2009	6,525,000.00	6,549,468.75	6,558,224.18	2.000	Aaa	2.613	839	03/19/2012
3136FHBE4	093270009	FNMA Note		11/23/2009	24,000,000.00	24,112,500.00	24,112,219.43	2.500	Aaa	2.261	808	02/17/2012
<b>Subtotal and Average</b>			<b>858,388,161.91</b>		<b>811,175,000.00</b>	<b>818,053,261.00</b>	<b>815,136,538.78</b>			<b>3.081</b>	<b>1,204</b>	



**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Overnight Repos</b>												
SYS09334TR01	09334TR01	Bank of America Tri-party		11/30/2009	38,000,000.00	38,000,000.00	38,000,000.00	0.150	P-1	0.152	0	12/01/2009
SYS09334TR04	09334TR04	Bank of America Tri-party		11/30/2009	57,942,000.00	57,942,000.00	57,942,000.00	0.150	P-1	0.152	0	12/01/2009
SYS09334TR10	09334TR10	Bank of America Tri-party		11/30/2009	22,673,000.00	22,673,000.00	22,673,000.00	0.150	P-1	0.152	0	12/01/2009
SYS09334TR11	09334TR11	Bank of America Tri-party		11/30/2009	990,000.00	990,000.00	990,000.00	0.150	P-1	0.152	0	12/01/2009
SYS09334TR06	09334TR06	Citigroup Tri-Party		11/30/2009	164,157,000.00	164,157,000.00	164,157,000.00	0.150		0.152	0	12/01/2009
SYS09334TR02	09334TR02	Morgan Stanley Tri-Party Repo		11/30/2009	70,390,000.00	70,390,000.00	70,390,000.00	0.160	P-1	0.162	0	12/01/2009
SYS09334TR08	09334TR08	Morgan Stanley Tri-Party Repo		11/30/2009	150,000,000.00	150,000,000.00	150,000,000.00	0.150	P-1	0.152	0	12/01/2009
<b>Subtotal and Average</b>			<b>757,051,100.00</b>		<b>504,152,000.00</b>	<b>504,152,000.00</b>	<b>504,152,000.00</b>			<b>0.153</b>	<b>0</b>	
<b>Time Deposits - Treasury Rate</b>												
SYS021OHKIN49Z	021OHKIN49Z	United Security Bank (01427)		08/14/2009	200,000.00	200,000.00	200,000.00	0.300		0.300	66	02/05/2010
SYS025MFQII33T	025MFQII33T	Belgrade State Bank (12208)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	17	12/18/2009
SYS025OHKIN50K	025OHKIN50K	Belgrade State Bank (12208)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	66	02/05/2010
SYS025OHKIN52S	025OHKIN52S	Belgrade State Bank (12208)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	66	02/05/2010
SYS030OJTIL41F	030OJTIL41F	First Community Bank (16207)		10/23/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.200		0.200	136	04/16/2010
SYS030TIVIQ03M	030TIVIQ03M	First Community Bank (16207)		09/25/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	115	03/26/2010
SYS030TKIIO234	030TKIIO234	First Community Bank (16207)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	171	05/21/2010
SYS031OHKIN53R	031OHKIN53R	BTC Bank (10618)		08/14/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	66	02/05/2010
SYS031TFQHO394	031TFQHO394	BTC Bank (10618)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	199	06/18/2010
SYS041OHKIN54N	041OHKIN54N	Bank of Bloomsdale (09788)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	66	02/05/2010
SYS041OJTIL42R	041OJTIL42R	Bank of Bloomsdale (09788)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS041THYIP09Q	041THYIP09Q	Bank of Bloomsdale (09788)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	87	02/26/2010
SYS041THYIP12H	041THYIP12H	Bank of Bloomsdale (09788)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	87	02/26/2010
SYS041TJNII20N	041TJNII20N	Bank of Bloomsdale (09788)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS051OHKIN323n	051OHKIN323n	Branson Bank (35420)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	66	02/05/2010
SYS051OJTIL43P	051OJTIL43P	Branson Bank (35420)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	136	04/16/2010
SYS053OHKIN55F	053OHKIN55F	Community State Bank (01936)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	66	02/05/2010
SYS063OHKIN35Kn	063OHKIN35Kn	Bank of Bolivar (34397)		08/14/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	66	02/05/2010
SYS063OHKIN56F	063OHKIN56F	Bank of Bolivar (34397)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	66	02/05/2010
SYS063OJTIL44E	063OJTIL44E	Bank of Bolivar (34397)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS063TETHP24R	063TETHP24R	Bank of Bolivar (34397)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	171	05/21/2010
SYS063TFBIO54Z	063TFBIO54Z	Bank of Bolivar (34397)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	3	12/04/2009
SYS063TFBIO554	063TFBIO554	Bank of Bolivar (34397)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	3	12/04/2009
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar (34397)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	199	06/18/2010
SYS063TGGIP22T	063TGGIP22T	Bank of Bolivar (34397)		07/10/2009	4,500,000.00	4,500,000.00	4,500,000.00	0.300		0.300	38	01/08/2010
SYS063TIOIQ03O	063TIOIQ03O	Bank of Bolivar (34397)		09/18/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	108	03/19/2010
SYS063TJNII22J	063TJNII22J	Bank of Bolivar (34397)		10/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	136	04/16/2010
SYS065TJNII30L	065TJNII30L	OBannon Banking Co (08295)		10/16/2009	750,000.00	750,000.00	750,000.00	0.100		0.100	38	01/08/2010

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Treasury Rate</b>												
SYS070OJTIL46I	070OJTIL46I	Regional Missouri Bank(18385)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	136	04/16/2010
SYS070TIVIQ04U	070TIVIQ04U	Regional Missouri Bank(18385)		09/25/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	115	03/26/2010
SYS103OHKIN57I	103OHKIN57I	FOCUS BANK (01426)		08/14/2009	1,450,000.00	1,450,000.00	1,450,000.00	0.300		0.300	66	02/05/2010
SYS103OJTIL57B	103OJTIL57B	FOCUS BANK (01426)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	136	04/16/2010
SYS103OKQIO46O	103OKQIO46O	FOCUS BANK (01426)		11/20/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	171	05/21/2010
SYS103TFJIH541n	103TFJIH541n	FOCUS BANK (01426)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	10	12/11/2009
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK (01426)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	199	06/18/2010
SYS106OJTIO32S	106OJTIO32S	Investors National Bank(29093)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	136	04/16/2010
SYS107OHKIN26Pn	107OHKIN26Pn	Chillicothe State Bank (15546)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	66	02/05/2010
SYS107TFJIH51N	107TFJIH51N	Chillicothe State Bank (15546)		06/12/2009	855,000.00	855,000.00	855,000.00	0.300		0.300	10	12/11/2009
SYS125OJTIL583	125OJTIL583	Landmark Bank, NA(04537)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS125OJTIM002	125OJTIM002	Landmark Bank, NA(04537)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS125TFQII08A	125TFQII08A	Landmark Bank, NA(04537)		06/19/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	17	12/18/2009
SYS417TFQHO48Y	417TFQHO48Y	Landmark Bank, NA(04537)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	199	06/18/2010
SYS137OJTIL48U	137OJTIL48U	Peoples Bank of Cuba (12230)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	136	04/16/2010
SYS154OHKIN58Q	154OHKIN58Q	Citizens Bank - Edina(12457)		08/14/2009	1,300,000.00	1,300,000.00	1,300,000.00	0.300		0.300	66	02/05/2010
SYS155THYIP13S	155THYIP13S	Citizens Bank of Eldon-(01956)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	87	02/26/2010
SYS164MFQII36B	164MFQII36B	Reliance Bank (35123)		06/19/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	17	12/18/2009
SYS164MFQII38Y	164MFQII38Y	Reliance Bank (35123)		06/19/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	17	12/18/2009
SYS164TJNII32E	164TJNII32E	Reliance Bank (35123)		10/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	38	01/08/2010
SYS164TKIIP22P	164TKIIP22P	Reliance Bank (35123)		11/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	38	01/08/2010
SYS170OHKIN59O	170OHKIN59O	1st State Community Bk(17323)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	66	02/05/2010
SYS170OHKIO002	170OHKIO002	1st State Community Bk(17323)		08/14/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	66	02/05/2010
SYS170OJTIL491	170OJTIL491	1st State Community Bk(17323)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	136	04/16/2010
SYS170TETHP25A	170TETHP25A	1st State Community Bk(17323)		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	171	05/21/2010
SYS170TFBIO56F	170TFBIO56F	1st State Community Bk(17323)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	3	12/04/2009
SYS170TFBIO58H	170TFBIO58H	1st State Community Bk(17323)		06/05/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	3	12/04/2009
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bk(17323)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	199	06/18/2010
SYS170TGGIP28Rn	170TGGIP28Rn	1st State Community Bk(17323)		07/10/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	38	01/08/2010
SYS170THYIP14D	170THYIP14D	1st State Community Bk(17323)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	87	02/26/2010
SYS170TIVIQ04Y	170TIVIQ04Y	1st State Community Bk(17323)		09/25/2009	665,000.00	665,000.00	665,000.00	0.200		0.200	115	03/26/2010
SYS170TJ2IH12C	170TJ2IH12C	1st State Community Bk(17323)		10/30/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	156	05/06/2010
SYS170TJ2IH13S	170TJ2IH13S	1st State Community Bk(17323)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	156	05/06/2010
SYS170TJ2IH142	170TJ2IH142	1st State Community Bk(17323)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	156	05/06/2010
SYS172TFJIH57Fn	172TFJIH57Fn	Commercial Trust Co (09791)		06/12/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	10	12/11/2009
SYS194TGGIP32Yn	194TGGIP32Yn	First Commercial Bank (10621)		07/10/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	3	12/04/2009
SYS196MFQII38B	196MFQII38B	Tri County Trust Co (11465)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	17	12/18/2009
SYS196TI3IP37Y	196TI3IP37Y	Tri County Trust Co (11465)		10/02/2009	900,000.00	900,000.00	900,000.00	0.200		0.200	108	03/19/2010

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Treasury Rate</b>												
SYS197TFJH57Fn	197TFJH57Fn	Glasgow Savings Bank (01056)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	10	12/11/2009
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank (01056)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	199	06/18/2010
SYS201OHKIN47Jn	201OHKIN47Jn	Bank of Gower (08262)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	66	02/05/2010
SYS201TFJH59Zn	201TFJH59Zn	Bank of Gower (08262)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	10	12/11/2009
SYS232OHKIN292n	232OHKIN292n	F & C Bank (09378)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	66	02/05/2010
SYS232TFJII00Tn	232TFJII00Tn	F & C Bank (09378)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	10	12/11/2009
SYS232TFQHO46H	232TFQHO46H	F & C Bank (09378)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	199	06/18/2010
SYS232TJ2IH153	232TJ2IH153	F & C Bank (09378)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	156	05/06/2010
SYS232TKIIO24A	232TKIIO24A	F & C Bank (09378)		11/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	171	05/21/2010
SYS242OHKIO011	242OHKIO011	Bank of Iberia (08584)		08/14/2009	315,000.00	315,000.00	315,000.00	0.300		0.300	66	02/05/2010
SYS250TFBIO58E	250TFBIO58E	Unico Bank (10608)		06/05/2009	8,000,000.00	8,000,000.00	8,000,000.00	0.300		0.300	3	12/04/2009
SYS257TIIH56R	257TIIH56R	Jefferson Bank of MO (19762)		09/11/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	94	03/05/2010
SYS258OHKIO021	258OHKIO021	Hawthorn Bank (10619)		08/14/2009	700,000.00	700,000.00	700,000.00	0.300		0.300	66	02/05/2010
SYS258TFBIP032	258TFBIP032	Hawthorn Bank (10619)		06/05/2009	5,150,000.00	5,150,000.00	5,150,000.00	0.300		0.300	3	12/04/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank (10619)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	185	06/04/2010
SYS258THYIP15P	258THYIP15P	Hawthorn Bank (10619)		08/28/2009	9,000,000.00	9,000,000.00	9,000,000.00	0.300		0.300	87	02/26/2010
SYS259THSII53U	259THSII53U	Central Trust Bank (12633)		08/21/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	80	02/19/2010
SYS263MFQII40Y	263MFQII40Y	Jonesburg State Bank(08896)		06/19/2009	150,000.00	150,000.00	150,000.00	0.300		0.300	17	12/18/2009
SYS270TJ2IH16H	270TJ2IH16H	Kahoka State Bank (19774)		10/30/2009	315,000.00	315,000.00	315,000.00	0.200		0.200	156	05/06/2010
SYS276OKQIO48K	276OKQIO48K	Counrty Club Bank (08888)		11/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	171	05/21/2010
SYS277OKQIO45I	277OKQIO45I	Central Bank of KC (17009)		11/20/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	80	02/19/2010
SYS277TIPIH28Y	277TIPIH28Y	Central Bank of KC (17009)		09/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	17	12/18/2009
SYS277TJ2IH229	277TJ2IH229	Central Bank of KC (17009)		10/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	38	01/08/2010
SYS277TKIIP231	277TKIIP231	Central Bank of KC (17009)		11/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	38	01/08/2010
SYS277TKIIP24Z	277TKIIP24Z	Central Bank of KC (17009)		11/13/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	38	01/08/2010
SYS289TJ2IH17M	289TJ2IH17M	Commerce Bank-KC (24998)		10/30/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	156	05/06/2010
SYS296TKIO26X	296TKIO26X	UMB Bank, KC (08273)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	171	05/21/2010
SYS300TIVIQ05R	300TIVIQ05R	Missouri Bank & Trst Co(09387)		09/25/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	115	03/26/2010
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank (18879)		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	171	05/21/2010
SYS319THSII54P	319THSII54P	Bank Northwest (16601)		08/21/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	80	02/19/2010
SYS320TETHP273	320TETHP273	Bank of Kirksville (01635)		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	171	05/21/2010
SYS329MFQII42R	329MFQII42R	Central Bank-Lake Ozark(11000)		06/19/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	17	12/18/2009
SYS352MFQII49E	352MFQII49E	Southern Missouri Bk (34445)		06/19/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	17	12/18/2009
SYS352OHKIO03Y	352OHKIO03Y	Southern Missouri Bk (34445)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	66	02/05/2010
SYS352OJTL50O	352OJTL50O	Southern Missouri Bk (34445)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS352TFBIP05M	352TFBIP05M	Southern Missouri Bk (34445)		06/05/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	3	12/04/2009
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bk (34445)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	199	06/18/2010
SYS352THYIP16G	352THYIP16G	Southern Missouri Bk (34445)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	87	02/26/2010

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Treasury Rate</b>												
SYS356MFQII502	356MFQII502	Farmers Bank of Lincoln(08267)		06/19/2009	2,295,000.00	2,295,000.00	2,295,000.00	0.300		0.300	17	12/18/2009
SYS356MFQII52V	356MFQII52V	Farmers Bank of Lincoln(08267)		06/19/2009	630,000.00	630,000.00	630,000.00	0.300		0.300	17	12/18/2009
SYS356OHKIO045	356OHKIO045	Farmers Bank of Lincoln(08267)		08/14/2009	950,000.00	950,000.00	950,000.00	0.300		0.300	66	02/05/2010
SYS356TKIO027R	356TKIO027R	Farmers Bank of Lincoln(08267)		11/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	171	05/21/2010
SYS357OHKIO05X	357OHKIO05X	Legends Bank (12616)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	66	02/05/2010
SYS357THSII55C	357THSII55C	Legends Bank (12616)		08/21/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	80	02/19/2010
SYS357TIAII18V	357TIAII18V	Legends Bank (12616)		09/04/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	94	03/05/2010
SYS359OJTIL59N	359OJTIL59N	Community America CU(67664)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	136	04/16/2010
SYS359TIVIQ06Q	359TIVIQ06Q	Community America CU(67664)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	115	03/26/2010
SYS359TKIO0581	359TKIO0581	Community America CU(67664)		11/13/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	171	05/21/2010
SYS363OHKIO20J	363OHKIO20J	Mercantile Bank of LA (12231)		08/14/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	66	02/05/2010
SYS363TGGIP24C	396TGGIP24C	Mercantile Bank of LA (12231)		07/10/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	38	01/08/2010
SYS377OHKIN30Un	377OHKIN30Un	Citizens Nat'l Bk-St L(04549)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	66	02/05/2010
SYS377OHKIO21D	377OHKIO21D	Citizens Nat'l Bk-St L(04549)		08/14/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	66	02/05/2010
SYS377OHKIO25N	377OHKIO25N	Citizens Nat'l Bk-St L(04549)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	66	02/05/2010
SYS377TFBIP06W	377TFBIP06W	Citizens Nat'l Bk-St L(04549)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	3	12/04/2009
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bk-St L(04549)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	185	06/04/2010
SYS377THYIP17W	377THYIP17W	Citizens Nat'l Bk-St L(04549)		08/28/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	87	02/26/2010
SYS377TIIH57X	377TIIH57X	Citizens Nat'l Bk-St L(04549)		09/11/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	94	03/05/2010
SYS377TIOIQ042	377TIOIQ042	Citizens Nat'l Bk-St L(04549)		09/18/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	108	03/19/2010
SYS377TJ2IH18Q	377TJ2IH18Q	Citizens Nat'l Bk-St L(04549)		10/30/2009	3,500,000.00	3,500,000.00	3,500,000.00	0.200		0.200	156	05/06/2010
SYS377TKIIP00I	377TKIIP00I	Citizens Nat'l Bk-St L(04549)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	171	05/21/2010
SYS388MFQII53I	388MFQII53I	Independent Farmers Bk(11462)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	17	12/18/2009
SYS395OJTIL51Z	395OJTIL51Z	Metz Banking Company (01945)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	136	04/16/2010
SYS409OHKIO31U	409OHKIO31U	Bank of Monticello (12232)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	66	02/05/2010
SYS409TFBIP07S	409TFBIP07S	Bank of Monticello (12232)		06/05/2009	250,000.00	250,000.00	250,000.00	0.300		0.300	3	12/04/2009
SYS409TJNII25M	409TJNII25M	Bank of Monticello (12232)		10/16/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	136	04/16/2010
SYS439TIVIQ07Q	439TIVIQ07Q	Bank of Odessa (09803)		09/25/2009	3,100,000.00	3,100,000.00	3,100,000.00	0.200		0.200	115	03/26/2010
SYS451OHKIO32C	451OHKIO32C	Ozark Bank (01654)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	66	02/05/2010
SYS451THSII562	451THSII562	Ozark Bank (01654)		08/21/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	80	02/19/2010
SYS451THYIP18I	451THYIP18I	Ozark Bank (01654)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	87	02/26/2010
SYS451TIVIQ073	451TIVIQ073	Ozark Bank (01654)		09/25/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	115	03/26/2010
SYS461MFQII54F	461MFQII54F	The Bank of Missouri (01617)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	17	12/18/2009
SYS461OHKIO33Q	461OHKIO33Q	The Bank of Missouri (01617)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	66	02/05/2010
SYS461OJTIL52U	461OJTIL52U	The Bank of Missouri (01617)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	136	04/16/2010
SYS461OJTIM01H	461OJTIM01H	The Bank of Missouri (01617)		10/23/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	136	04/16/2010
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri (01617)		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	199	06/18/2010
SYS461TIOIQ04N	461TIOIQ04N	The Bank of Missouri (01617)		09/18/2009	300,000.00	300,000.00	300,000.00	0.200		0.200	108	03/19/2010

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Treasury Rate</b>												
SYS461TJNII26W	461TJNII26W	The Bank of Missouri (01617)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS491OKQIO49Y	491OKQIO49Y	Peoples Sav Bk-RhineInd(15264)		11/20/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	171	05/21/2010
SYS491THYIP184	491THYIP184	Peoples Sav Bk-RhineInd(15264)		08/28/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	87	02/26/2010
SYS492TFBIP08Q	492TFBIP08Q	Security Bank (09806)		06/05/2009	850,000.00	850,000.00	850,000.00	0.300		0.300	3	12/04/2009
SYS512OJTIL53R	512OJTIL53R	Town & Country Bank (13071)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS512TETHP29B	512TETHP29B	Town & Country Bank (13071)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	171	05/21/2010
SYS512THYIP19R	512THYIP19R	Town & Country Bank (13071)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	87	02/26/2010
SYS512THYIP20C	512THYIP20C	Town & Country Bank (13071)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	87	02/26/2010
SYS512TIOIQ05K	512TIOIQ05K	Town & Country Bank (13071)		09/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	108	03/19/2010
SYS512TIVIQ08Z	512TIVIQ08Z	Town & Country Bank (13071)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	115	03/26/2010
SYS512TJNII19T	512TJNII19T	Town & Country Bank (13071)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS529TIIH58E	529TIIH58E	Heritage State Bank (12617)		09/11/2009	215,000.00	215,000.00	215,000.00	0.200		0.200	94	03/05/2010
SYS537TFJII01Dn	537TFJII01Dn	Central Bank of MO (13787)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	10	12/11/2009
SYS545TJNII27K	545TJNII27K	Alliance Bank (34566)		10/16/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	136	04/16/2010
SYS548OHKIO34A	548OHKIO34A	Empire Bank (17633)		08/14/2009	2,600,000.00	2,600,000.00	2,600,000.00	0.300		0.300	66	02/05/2010
SYS548OJTIL545	548OJTIL545	Empire Bank (17633)		10/23/2009	215,000.00	215,000.00	215,000.00	0.200		0.200	136	04/16/2010
SYS557MFQII57L	557MFQII57L	F & M Bank St. Clair (14056)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	17	12/18/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair (14056)		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	171	05/21/2010
SYS557TFJIIH53S	557TFJIIH53S	F & M Bank St. Clair (14056)		06/12/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	10	12/11/2009
SYS557THYIP212	557THYIP212	F & M Bank St. Clair (14056)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	87	02/26/2010
SYS575OJTIL551	575OJTIL551	St Louis Comm CU (60400)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	136	04/16/2010
SYS592TFJIIH552n	592TFJIIH552n	Lindell Bank & Trust Co(01073)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	10	12/11/2009
SYS592TKIIP15T	592TKIIP15T	Lindell Bank & Trust Co(01073)		11/13/2009	100,000.00	100,000.00	100,000.00	0.200		0.200	171	05/21/2010
SYS592TKIIP16D	592TKIIP16D	Lindell Bank & Trust Co(01073)		11/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	171	05/21/2010
SYS608MFQII58J	608MFQII58J	Bank Star of Bootheel (10629)		06/19/2009	600,000.00	600,000.00	600,000.00	0.300		0.300	17	12/18/2009
SYS609OHKIN31Jn	609OHKIN31Jn	First Community Natl Bk(01639)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	66	02/05/2010
SYS609TFJIIH56Xn	609TFJIIH56Xn	First Community Natl Bk(01639)		06/12/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	10	12/11/2009
SYS609TFQH050C	609TFQH050C	First Community Natl Bk(01639)		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	199	06/18/2010
SYS609TKIIP20W	609TKIIP20W	First Community Natl Bk(01639)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	171	05/21/2010
SYS628TFBIP13Q	628TFBIP13Q	United Bank of Union (14334)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	3	12/04/2009
SYS631TETHP31S	631TETHP31S	Farmers Bk-Northern MO(04539)		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	171	05/21/2010
SYS631TJNII28H	631TJNII28H	Farmers Bk-Northern MO(04539)		10/16/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	136	04/16/2010
SYS642OHKIO35I	642OHKIO35I	Maries County Bank (08576)		08/14/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	66	02/05/2010
SYS642OHKIO36T	642OHKIO36T	Maries County Bank (08576)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	66	02/05/2010
SYS642TETHP32U	642TETHP32U	Maries County Bank (08576)		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	171	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank (08576)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	185	06/04/2010
SYS642THYIP52G	642THYIP52G	Maries County Bank (08576)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	87	02/26/2010
SYS650OJTIM04F	650OJTIM04F	Bank of Washington (12627)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	38	01/08/2010

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Treasury Rate</b>												
SYS650TIVIQ094	650TIVIQ094	Bank of Washington (12627)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	17	12/18/2009
SYS650TJ2IH24G	650TJ2IH24G	Bank of Washington (12627)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	38	01/08/2010
SYS652OKQIO49Q	652OKQIO49Q	Security Bk-PulaskiCnty(15347)		11/20/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	171	05/21/2010
SYS652TKIIP213	652TKIIP213	Security Bk-PulaskiCnty(15347)		11/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	171	05/21/2010
SYS664OHKIN37Nn	664OHKIN37Nn	West Plains Bk & Tr Co(15489)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	66	02/05/2010
SYS664OHKIO37O	664OHKIO37O	West Plains Bk & Tr Co(15489)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	66	02/05/2010
SYS674OHKIO38Y	674OHKIO38Y	Peoples Bank-Wyaconda(15415)		08/14/2009	350,000.00	350,000.00	350,000.00	0.300		0.300	66	02/05/2010
SYS699MFQIJ00F	699MFQIJ00F	Bank Star (21897)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	17	12/18/2009
SYS723OJTIM02L	723OJTIM02L	Putnam County State Bk(22895)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	136	04/16/2010
SYS732THYIP54D	732THYIP54D	Comm Bk Eldorado Spr(23551)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	87	02/26/2010
SYS739MFQIJ010n	739MFQIJ010n	Old Missouri Bank (35213)		06/19/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	17	12/18/2009
SYS739OHKIN38Gn	739OHKIN38Gn	Old Missouri Bank (35213)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	66	02/05/2010
SYS739OJTIM034	739OJTIM034	Old Missouri Bank (35213)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	136	04/16/2010
SYS739TFBIP145	739TFBIP145	Old Missouri Bank (35213)		06/05/2009	800,000.00	800,000.00	800,000.00	0.300		0.300	3	12/04/2009
SYS739TFQHO52X	739TFQHO52X	Old Missouri Bank (35213)		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	199	06/18/2010
SYS752OHKIO39E	752OHKIO39E	First Central Bank (25268)		08/14/2009	400,000.00	400,000.00	400,000.00	0.300		0.300	66	02/05/2010
SYS752THYIP53J	752THYIP53J	First Central Bank (25268)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	87	02/26/2010
SYS769TJNII31N	769TJNII31N	1st Advantage Bank (57899)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	38	01/08/2010
SYS774OHKIO39Z	774OHKIO39Z	Enterprise Bank (27237)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	66	02/05/2010
SYS774TKIIP25O	774TKIIP25O	Enterprise Bank (27237)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	38	01/08/2010
SYS791TFBIP155	791TFBIP155	Liberty Bank (34087)		06/05/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.300		0.300	3	12/04/2009
SYS816TFQHO533	816TFQHO533	Pulaski Bank (05106)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	199	06/18/2010
SYS816TJNII29J	816TJNII29J	Pulaski Bank (05106)		10/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.100		0.100	38	01/08/2010
SYS834OHKIO403	834OHKIO403	F & M Bank & Trust (05608)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	66	02/05/2010
SYS834OHKIO41I	834OHKIO41I	F & M Bank & Trust (05608)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	66	02/05/2010
SYS834OJTL56D	834OJTL56D	F & M Bank & Trust (05608)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	136	04/16/2010
SYS834TFQHO54K	834TFQHO54K	F & M Bank & Trust (05608)		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	199	06/18/2010
SYS845MFQIJ05A	845MFQIJ05A	Ozarks Federal S & L (01283)		06/19/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	17	12/18/2009
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal S & L (01283)		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	199	06/18/2010
<b>Subtotal and Average</b>			<b>461,590,000.00</b>		<b>461,590,000.00</b>	<b>461,590,000.00</b>	<b>461,590,000.00</b>			<b>0.668</b>	<b>99</b>	

<b>Linked Deposits</b>												
SYS002OBKII53V	002OBKII53V	Bank of Advance (09369)		02/13/2009	287,877.00	287,877.00	287,877.00	1.000		1.000	73	02/12/2010
SYS002TE1IH21S	002TE1IH21S	Bank of Advance (09369)		05/29/2009	217,000.00	217,000.00	217,000.00	1.000		1.000	178	05/28/2010
SYS002TEEII03S	002TEEII03S	Bank of Advance (09369)		05/07/2009	224,239.00	224,239.00	224,239.00	1.000		1.000	156	05/06/2010
SYS002TG3IH25L	002TG3IH25L	Bank of Advance (09369)		07/31/2009	343,223.00	343,223.00	343,223.00	1.000		1.000	241	07/30/2010
SYS002TLBHP53L	002TLBHP53L	Bank of Advance (09369)		12/05/2008	616,878.00	616,878.00	616,878.00	1.000		1.000	3	12/04/2009
SYS008TKCIL22N	008TKCIL22N	Alton Bank (08276)		11/06/2009	180,000.00	180,000.00	180,000.00	0.500		0.500	339	11/05/2010

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS008TKCIL232	008TKCIL232	Alton Bank (08276)		11/06/2009	455,000.00	455,000.00	455,000.00	0.500		0.500	339	11/05/2010
SYS008TLP45U	008TLP45U	Alton Bank (08276)		12/19/2008	630,000.00	630,000.00	630,000.00	1.000		1.000	17	12/18/2009
SYS014OICIO45E	014OICIO45E	Community First Bank (10595)		09/11/2009	30,000.00	30,000.00	30,000.00	0.500		0.500	283	09/10/2010
SYS014TEEI06Z	014TEEI06Z	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	156	05/06/2010
SYS014TEEI07R	014TEEI07R	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	156	05/06/2010
SYS014TEEI171	014TEEI171	Community First Bank (10595)		05/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	156	05/06/2010
SYS014TETIH52H	014TETIH52H	Community First Bank (10595)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	171	05/21/2010
SYS014TFJII18Y	014TFJII18Y	Community First Bank (10595)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	192	06/11/2010
SYS025OCQIO515	025OCQIO515	Belgrade State Bank (12208)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	108	03/19/2010
SYS025TAGII06G	025TAGII06G	Belgrade State Bank (12208)		01/09/2009	113,127.00	113,127.00	113,127.00	1.000		1.000	38	01/08/2010
SYS025TI3IP27F	025TI3IP27F	Belgrade State Bank (12208)		10/02/2009	106,512.00	106,512.00	106,512.00	0.600		0.600	304	10/01/2010
SYS025TI3IP284	025TI3IP284	Belgrade State Bank (12208)		10/02/2009	492,000.00	492,000.00	492,000.00	0.600		0.600	304	10/01/2010
SYS025TKGHO43E	025TKGHO43E	Belgrade State Bank (12208)		12/05/2008	876,731.00	876,731.00	876,731.00	1.000		1.000	3	12/04/2009
SYS025TLCHI505	025TLCHI505	Belgrade State Bank (12208)		12/05/2008	1,144,708.00	1,144,708.00	1,144,708.00	1.000		1.000	3	12/04/2009
SYS041TAGII07E	041TAGII07E	Bank of Bloomsdale (09788)		01/09/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	38	01/08/2010
SYS041TJNII16L	041TJNII16L	Bank of Bloomsdale (09788)		10/16/2009	185,000.00	185,000.00	185,000.00	0.500		0.500	318	10/15/2010
SYS044OD4II26N	044OD4II26N	Citizen's Bk-Blythedale(01648)		05/07/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	156	05/06/2010
SYS044ODIHH56P	044ODIHH56P	Citizen's Bk-Blythedale(01648)		04/17/2009	158,000.00	158,000.00	158,000.00	1.000		1.000	136	04/16/2010
SYS044OEFIN12B	044OEFIN12B	Citizen's Bk-Blythedale(01648)		05/29/2009	465,000.00	465,000.00	465,000.00	1.000		1.000	178	05/28/2010
SYS044TAUII05W	044TAUII05W	Citizen's Bk-Blythedale(01648)		01/23/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	52	01/22/2010
SYS044TCPIP32D	044TCPIP32D	Citizen's Bk-Blythedale(01648)		03/20/2009	103,000.00	103,000.00	103,000.00	1.000		1.000	108	03/19/2010
SYS044TGJII22A	044TGJII22A	Citizen's Bk-Blythedale(01648)		07/17/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	227	07/16/2010
SYS046TFBIP38H	046TFBIP38H	Mid Missouri Bank (15584)		06/05/2009	39,870.00	39,870.00	39,870.00	1.000		1.000	185	06/04/2010
SYS046TLBHP201	046TLBHP201	Mid Missouri Bank (15584)		12/05/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	3	12/04/2009
SYS058OJTIK212	058OJTIK212	Adams Dairy Bank (18056)		10/23/2009	46,317.00	46,317.00	46,317.00	0.500		0.500	325	10/22/2010
SYS058TCWIK023	058TCWIK023	Adams Dairy Bank (18056)		03/27/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	115	03/26/2010
SYS058TJ1IP52Q	058TJ1IP52Q	Adams Dairy Bank (18056)		10/30/2009	75,880.00	75,880.00	75,880.00	0.500		0.500	332	10/29/2010
SYS062OKQIO34Z	062OKQIO34Z	County Bank (12220)		11/20/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	353	11/19/2010
SYS062TLBHP51G	062TLBHP51G	County Bank (12220)		12/05/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	3	12/04/2009
SYS062TLJHI01U	062TLJHI01U	County Bank (12220)		12/12/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	10	12/11/2009
SYS063TIAIN54V	063TIAIN54V	Bank of Bolivar (34397)		09/04/2009	250,000.00	250,000.00	250,000.00	0.600		0.600	276	09/03/2010
SYS065ODCIH54T	065ODCIH54T	OBannon Banking Co (08295)		05/01/2009	430,000.00	430,000.00	430,000.00	1.000		1.000	150	04/30/2010
SYS065OFEIH13T	065OFEIH13T	OBannon Banking Co (08295)		06/12/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	192	06/11/2010
SYS065OLDHJ182	065OLDHJ182	OBannon Banking Co (08295)		12/19/2008	913,000.00	913,000.00	913,000.00	1.000		1.000	17	12/18/2009
SYS065TIVIP43W	065TIVIP43W	OBannon Banking Co (08295)		09/25/2009	836,000.00	836,000.00	836,000.00	0.600		0.600	297	09/24/2010
SYS065TIXIN03X	065TIXIN03X	OBannon Banking Co (08295)		10/16/2009	16,000.00	16,000.00	16,000.00	0.500		0.500	318	10/15/2010
SYS066OCRIG19M	066OCRIG19M	Mainstreet Bank (13585)		03/20/2009	640,000.00	640,000.00	640,000.00	1.000		1.000	108	03/19/2010
SYS070MFQIJ3P	070MFQIJ3P	Regional Missouri Bank(18385)		06/19/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	17	12/18/2009

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS070OCQIM26I	070OCQIM26I	Regional Missouri Bank(18385)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	108	03/19/2010
SYS070OCRIG17L	070OCRIG17L	Regional Missouri Bank(18385)		03/20/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	108	03/19/2010
SYS070OCRIO11N	070OCRIO11N	Regional Missouri Bank(18385)		05/01/2009	438,270.00	438,270.00	438,270.00	1.000		1.000	150	04/30/2010
SYS070OHNHL33H	070OHNHL33H	Regional Missouri Bank(18385)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	17	12/18/2009
SYS070OJTIK055	070OJTIK055	Regional Missouri Bank(18385)		10/23/2009	1,336,500.00	1,336,500.00	1,336,500.00	0.500		0.500	325	10/22/2010
SYS070OJTIK13C	070OJTIK13C	Regional Missouri Bank(18385)		10/23/2009	250,000.00	250,000.00	250,000.00	0.500		0.500	325	10/22/2010
SYS070OJTIK14O	070OJTIK14O	Regional Missouri Bank(18385)		10/23/2009	10,803.00	10,803.00	10,803.00	0.500		0.500	325	10/22/2010
SYS070OKQIO37V	070OKQIO37V	Regional Missouri Bank(18385)		11/20/2009	96,960.00	96,960.00	96,960.00	0.500		0.500	353	11/19/2010
SYS070TA1IK51X	070TA1IK51X	Regional Missouri Bank(18385)		01/30/2009	13,500.00	13,500.00	13,500.00	1.000		1.000	59	01/29/2010
SYS070TANIH49J	070TANIH49J	Regional Missouri Bank(18385)		01/16/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	45	01/15/2010
SYS070TCKII06A	070TCKII06A	Regional Missouri Bank(18385)		03/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	101	03/12/2010
SYS070TCKII08Y	070TCKII08Y	Regional Missouri Bank(18385)		03/13/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	101	03/12/2010
SYS070TCXIP312	070TCXIP312	Regional Missouri Bank(18385)		03/27/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	115	03/26/2010
SYS070TCXIP38O	070TCXIP38O	Regional Missouri Bank(18385)		03/27/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	115	03/26/2010
SYS070TDVIH433	070TDVIH433	Regional Missouri Bank(18385)		04/24/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	143	04/23/2010
SYS070TEEI09E	070TEEI09E	Regional Missouri Bank(18385)		05/07/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	156	05/06/2010
SYS070TFSIO46W	070TFSIO46W	Regional Missouri Bank(18385)		06/26/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	206	06/25/2010
SYS070TFXIH28Y	070TFXIH28Y	Regional Missouri Bank(18385)		06/26/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	206	06/25/2010
SYS070TGOIH18G	070TGOIH18G	Regional Missouri Bank(18385)		07/17/2009	61,000.00	61,000.00	61,000.00	1.000		1.000	227	07/16/2010
SYS070THSII43P	070THSII43P	Regional Missouri Bank(18385)		08/21/2009	153,000.00	153,000.00	153,000.00	1.000		1.000	262	08/20/2010
SYS070TIAII175	070TIAII175	Regional Missouri Bank(18385)		09/04/2009	29,500.00	29,500.00	29,500.00	0.600		0.600	276	09/03/2010
SYS070TIAII17S	070TIAII17S	Regional Missouri Bank(18385)		09/04/2009	33,171.00	33,171.00	33,171.00	0.600		0.600	276	09/03/2010
SYS070TJ1IH57C	070TJ1IH57C	Regional Missouri Bank(18385)		10/30/2009	61,600.00	61,600.00	61,600.00	0.500		0.500	332	10/29/2010
SYS070TJFIN29S	070TJFIN29S	Regional Missouri Bank(18385)		10/09/2009	54,100.00	54,100.00	54,100.00	0.600		0.600	311	10/08/2010
SYS070TKCIL16W	070TKCIL16W	Regional Missouri Bank(18385)		11/06/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	339	11/05/2010
SYS070TKCIM57X	070TKCIM57X	Regional Missouri Bank(18385)		11/06/2009	134,000.00	134,000.00	134,000.00	0.500		0.500	339	11/05/2010
SYS070TLBHP19F	070TLBHP19F	Regional Missouri Bank(18385)		12/05/2008	248,895.00	248,895.00	248,895.00	1.000		1.000	3	12/04/2009
SYS070TLBHP52V	070TLBHP52V	Regional Missouri Bank(18385)		12/05/2008	88,875.00	88,875.00	88,875.00	1.000		1.000	3	12/04/2009
SYS071OD4II19E	071OD4II19E	Cabool State Bank (01419)		05/15/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	164	05/14/2010
SYS071OKCIN34I	071OKCIN34I	Cabool State Bank (01419)		11/13/2009	32,000.00	32,000.00	32,000.00	0.500		0.500	346	11/12/2010
SYS071TAGIH58U	071TAGIH58U	Cabool State Bank (01419)		01/09/2009	198,082.00	198,082.00	198,082.00	1.000		1.000	38	01/08/2010
SYS071TAUII03L	071TAUII03L	Cabool State Bank (01419)		01/23/2009	79,987.00	79,987.00	79,987.00	1.000		1.000	52	01/22/2010
SYS071TCXIP25M	071TCXIP25M	Cabool State Bank (01419)		03/27/2009	54,985.00	54,985.00	54,985.00	1.000		1.000	115	03/26/2010
SYS071TDAIL17N	071TDAIL17N	Cabool State Bank (01419)		04/03/2009	142,128.00	142,128.00	142,128.00	1.000		1.000	122	04/02/2010
SYS071TDUIP01I	071TDUIP01I	Cabool State Bank (01419)		04/24/2009	800,000.00	800,000.00	800,000.00	1.000		1.000	143	04/23/2010
SYS071TEMIH49O	071TEMIH49O	Cabool State Bank (01419)		05/15/2009	114,932.00	114,932.00	114,932.00	1.000		1.000	164	05/14/2010
SYS071TEMIH53A	071TEMIH53A	Cabool State Bank (01419)		05/15/2009	127,732.00	127,732.00	127,732.00	1.000		1.000	164	05/14/2010
SYS071TETII014	071TETII014	Cabool State Bank (01419)		05/22/2009	242,775.00	242,775.00	242,775.00	1.000		1.000	171	05/21/2010



**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS071TGGIP41F	071TGGIP41F	Cabool State Bank (01419)		07/10/2009	65,594.00	65,594.00	65,594.00	1.000		1.000	220	07/09/2010
SYS071TGGIP58Z	071TGGIP58Z	Cabool State Bank (01419)		07/10/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	220	07/09/2010
SYS071THCIP18T	071THCIP18T	Cabool State Bank (01419)		08/07/2009	162,098.00	162,098.00	162,098.00	1.000		1.000	248	08/06/2010
SYS071THJIO10H	071THJIO10H	Cabool State Bank (01419)		08/14/2009	117,991.00	117,991.00	117,991.00	1.000		1.000	255	08/13/2010
SYS071TI3IP214	071TI3IP214	Cabool State Bank (01419)		10/02/2009	209,803.00	209,803.00	209,803.00	0.600		0.600	304	10/01/2010
SYS071TIVIP45B	071TIVIP45B	Cabool State Bank (01419)		09/25/2009	188,145.00	188,145.00	188,145.00	0.600		0.600	297	09/24/2010
SYS071TLBHP13X	071TLBHP13X	Cabool State Bank (01419)		12/05/2008	74,581.00	74,581.00	74,581.00	1.000		1.000	3	12/04/2009
SYS071TLBHP15M	071TLBHP15M	Cabool State Bank (01419)		12/05/2008	56,138.00	56,138.00	56,138.00	1.000		1.000	3	12/04/2009
SYS090OJTIK19Y	090OJTIK19Y	Carroll County Trust Co(01611)		10/23/2009	49,500.00	49,500.00	49,500.00	0.500		0.500	325	10/22/2010
SYS090TCXIP26I	090TCXIP26I	Carroll County Trust Co(01611)		03/27/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	115	03/26/2010
SYS090TLPHL40T	090TLPHL40T	Carroll County Trust Co(01611)		12/19/2008	40,250.00	40,250.00	40,250.00	1.000		1.000	17	12/18/2009
SYS102TANIH16K	102TANIH16K	Heritage Community Bnk(15282)		01/16/2009	61,100.00	61,100.00	61,100.00	1.000		1.000	45	01/15/2010
SYS102TCKII09X	102TCKII09X	Heritage Community Bnk(15282)		03/13/2009	57,895.00	57,895.00	57,895.00	1.000		1.000	101	03/12/2010
SYS102TCKII421	102TCKII421	Heritage Community Bnk(15282)		03/13/2009	161,600.00	161,600.00	161,600.00	1.000		1.000	101	03/12/2010
SYS102TDAIH51A	102TDAIH51A	Heritage Community Bnk(15282)		04/03/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	122	04/02/2010
SYS102TDNIP06A	102TDNIP06A	Heritage Community Bnk(15282)		04/17/2009	367,500.00	367,500.00	367,500.00	1.000		1.000	136	04/16/2010
SYS103MFQIJ17I	103MFQIJ17I	FOCUS BANK (01426)		06/19/2009	316,740.00	316,740.00	316,740.00	1.000		1.000	199	06/18/2010
SYS103THJIO32D	103THJIO32D	FOCUS BANK (01426)		08/14/2009	121,794.00	121,794.00	121,794.00	1.000		1.000	255	08/13/2010
SYS105TE3IN464	105TE3IN464	Midland States Bank(01040)		06/12/2009	28,570.00	28,570.00	28,570.00	1.000		1.000	192	06/11/2010
SYS105TIVIP47V	105TIVIP47V	Midland States Bank(01040)		09/25/2009	746,142.00	746,142.00	746,142.00	0.600		0.600	297	09/24/2010
SYS106TJ1IH46T	106TJ1IH46T	Investors National Bank(29093)		10/30/2009	230,000.00	230,000.00	230,000.00	0.500		0.500	332	10/29/2010
SYS121THCIP23V	121THCIP23V	Citizens - Farmers Bank(11463)		08/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	248	08/06/2010
SYS121THJIO121	121THJIO121	Citizens - Farmers Bank(11463)		08/14/2009	229,000.00	229,000.00	229,000.00	1.000		1.000	255	08/13/2010
SYS121TJIM48Z	121TJIM48Z	Citizens - Farmers Bank(11463)		11/06/2009	525,000.00	525,000.00	525,000.00	0.500		0.500	339	11/05/2010
SYS121TKXHJ174	121TKXHJ174	Citizens - Farmers Bank(11463)		12/19/2008	216,000.00	216,000.00	216,000.00	1.000		1.000	17	12/18/2009
SYS154OCQIM28R	154OCQIM28R	Citizens Bank - Edina(12457)		03/20/2009	228,546.00	228,546.00	228,546.00	1.000		1.000	108	03/19/2010
SYS154OCQIO11E	154OCQIO11E	Citizens Bank - Edina(12457)		03/20/2009	31,192.00	31,192.00	31,192.00	1.000		1.000	108	03/19/2010
SYS154OJTI39I	154OJTI39I	Citizens Bank - Edina(12457)		10/23/2009	124,000.00	124,000.00	124,000.00	0.500		0.500	325	10/22/2010
SYS154OKQIO41J	154OKQIO41J	Citizens Bank - Edina(12457)		11/20/2009	40,212.00	40,212.00	40,212.00	0.500		0.500	353	11/19/2010
SYS154TANIH47J	154TANIH47J	Citizens Bank - Edina(12457)		01/16/2009	17,751.00	17,751.00	17,751.00	1.000		1.000	45	01/15/2010
SYS154TANIH482	154TANIH482	Citizens Bank - Edina(12457)		01/16/2009	26,046.00	26,046.00	26,046.00	1.000		1.000	45	01/15/2010
SYS154TAUII16S	154TAUII16S	Citizens Bank - Edina(12457)		01/23/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	52	01/22/2010
SYS154TAUII26D	154TAUII26D	Citizens Bank - Edina(12457)		01/23/2009	48,229.00	48,229.00	48,229.00	1.000		1.000	52	01/22/2010
SYS154TBXIP47Z	154TBXIP47Z	Citizens Bank - Edina(12457)		02/27/2009	42,311.00	42,311.00	42,311.00	1.000		1.000	87	02/26/2010
SYS154TDHII122	154TDHII122	Citizens Bank - Edina(12457)		04/10/2009	124,606.00	124,606.00	124,606.00	1.000		1.000	129	04/09/2010
SYS154TDHII16R	154TDHII16R	Citizens Bank - Edina(12457)		04/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	129	04/09/2010
SYS154TDNIP05R	154TDNIP05R	Citizens Bank - Edina(12457)		04/17/2009	10,518.00	10,518.00	10,518.00	1.000		1.000	136	04/16/2010
SYS154TDVIH46O	154TDVIH46O	Citizens Bank - Edina(12457)		04/24/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	143	04/23/2010

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS154TE1IH16A	154TE1IH16A	Citizens Bank - Edina(12457)		05/29/2009	9,660.00	9,660.00	9,660.00	1.000		1.000	178	05/28/2010
SYS154TE1IH18M	154TE1IH18M	Citizens Bank - Edina(12457)		05/29/2009	84,984.00	84,984.00	84,984.00	1.000		1.000	178	05/28/2010
SYS154TEMIH593	154TEMIH593	Citizens Bank - Edina(12457)		05/15/2009	72,688.00	72,688.00	72,688.00	1.000		1.000	164	05/14/2010
SYS154TETIH35N	154TETIH35N	Citizens Bank - Edina(12457)		05/22/2009	54,910.00	54,910.00	54,910.00	1.000		1.000	171	05/21/2010
SYS154TGVH28B	154TGVH28B	Citizens Bank - Edina(12457)		07/24/2009	12,808.00	12,808.00	12,808.00	1.000		1.000	234	07/23/2010
SYS154THXIP53C	154THXIP53C	Citizens Bank - Edina(12457)		08/28/2009	36,662.00	36,662.00	36,662.00	1.000		1.000	269	08/27/2010
SYS154TI3IP223	154TI3IP223	Citizens Bank - Edina(12457)		10/02/2009	20,881.00	20,881.00	20,881.00	0.600		0.600	304	10/01/2010
SYS154TJNII17X	154TJNII17X	Citizens Bank - Edina(12457)		10/16/2009	37,158.00	37,158.00	37,158.00	0.500		0.500	318	10/15/2010
SYS154TLPHL38Z	154TLPHL38Z	Citizens Bank - Edina(12457)		12/19/2008	9,234.00	9,234.00	9,234.00	1.000		1.000	17	12/18/2009
SYS155OF3IO35N	155OF3IO35N	Citizens Bank of Eldon-(01956)		07/02/2009	39,955.00	39,955.00	39,955.00	1.000		1.000	213	07/02/2010
SYS161TANIH36V	161TANIH36V	Security Bank of Ozarks(18033)		01/16/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	45	01/15/2010
SYS170OJTIK15N	170OJTIK15N	1st State Community Bk(17323)		10/23/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	325	10/22/2010
SYS170TJ1II00H	170TJ1II00H	1st State Community Bk(17323)		10/30/2009	476,000.00	476,000.00	476,000.00	0.500		0.500	332	10/29/2010
SYS182TLPHL39S	182TLPHL39S	Merchants & Farmers Bk(08259)		12/19/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	17	12/18/2009
SYS186OAPIN44C	186OAPIN44C	The Callaway Bank (12223)		01/23/2009	76,304.00	76,304.00	76,304.00	1.000		1.000	52	01/22/2010
SYS186OBKIH313	186OBKIH313	The Callaway Bank (12223)		02/13/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	73	02/12/2010
SYS186OBKIH325	186OBKIH325	The Callaway Bank (12223)		02/13/2009	31,640.00	31,640.00	31,640.00	1.000		1.000	73	02/12/2010
SYS186OLRHK254	186OLRHK254	The Callaway Bank (12223)		01/23/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	52	01/22/2010
SYS186TBRIH38M	186TBRIH38M	The Callaway Bank (12223)		02/20/2009	261,278.00	261,278.00	261,278.00	1.000		1.000	80	02/19/2010
SYS186TFJII191	186TFJII191	The Callaway Bank (12223)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	192	06/11/2010
SYS186TFJII19A	186TFJII19A	The Callaway Bank (12223)		06/12/2009	77,850.00	77,850.00	77,850.00	1.000		1.000	192	06/11/2010
SYS187OJTIK23U	187OJTIK23U	Bank Star One (18124)		10/23/2009	46,388.00	46,388.00	46,388.00	0.500		0.500	325	10/22/2010
SYS192TDHIJ06J	192TDHIJ06J	Garden City Bank (08283)		04/10/2009	222,000.00	222,000.00	222,000.00	1.000		1.000	129	04/09/2010
SYS196OATI58U	196OATI58U	Tri County Trust Co (11465)		03/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	108	03/19/2010
SYS196OCQIM30T	196OCQIM30T	Tri County Trust Co (11465)		03/20/2009	47,697.00	47,697.00	47,697.00	1.000		1.000	108	03/19/2010
SYS196OCQIM323	196OCQIM323	Tri County Trust Co (11465)		03/20/2009	282,000.00	282,000.00	282,000.00	1.000		1.000	108	03/19/2010
SYS196OFBIH35N	196OFBIH35N	Tri County Trust Co (11465)		06/26/2009	190,800.00	190,800.00	190,800.00	1.000		1.000	206	06/25/2010
SYS196OJTIK17N	196OJTIK17N	Tri County Trust Co (11465)		10/23/2009	125,000.00	125,000.00	125,000.00	0.500		0.500	325	10/22/2010
SYS196OJTIM15P	196OJTIM15P	Tri County Trust Co (11465)		10/23/2009	56,300.00	56,300.00	56,300.00	0.500		0.500	325	10/22/2010
SYS196OKQIO36N	196OKQIO36N	Tri County Trust Co (11465)		11/20/2009	350,000.00	350,000.00	350,000.00	0.500		0.500	353	11/19/2010
SYS196TBYIH19K	196TBYIH19K	Tri County Trust Co (11465)		02/27/2009	322,910.00	322,910.00	322,910.00	1.000		1.000	87	02/26/2010
SYS196TCKII11X	196TCKII11X	Tri County Trust Co (11465)		03/13/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	101	03/12/2010
SYS196TCKII12T	196TCKII12T	Tri County Trust Co (11465)		03/13/2009	116,000.00	116,000.00	116,000.00	1.000		1.000	101	03/12/2010
SYS196TCKII133	196TCKII133	Tri County Trust Co (11465)		03/13/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	101	03/12/2010
SYS196TETIH36G	196TETIH36G	Tri County Trust Co (11465)		05/22/2009	91,407.00	91,407.00	91,407.00	1.000		1.000	171	05/21/2010
SYS196TLPHL46C	196TLPHL46C	Tri County Trust Co (11465)		12/19/2008	113,700.00	113,700.00	113,700.00	1.000		1.000	17	12/18/2009
SYS197OCQIM33V	197OCQIM33V	Glasgow Savings Bank (01056)		03/20/2009	517,000.00	517,000.00	517,000.00	1.000		1.000	108	03/19/2010
SYS197OF4IG465	197OF4IG465	Glasgow Savings Bank (01056)		07/10/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	220	07/09/2010

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS197TDAI115	197TDAI115	Glasgow Savings Bank (01056)		04/03/2009	116,349.00	116,349.00	116,349.00	1.000		1.000	122	04/02/2010
SYS197TE1IH22N	197TE1IH22N	Glasgow Savings Bank (01056)		05/29/2009	216,945.00	216,945.00	216,945.00	1.000		1.000	178	05/28/2010
SYS197TI3IP23V	197TI3IP23V	Glasgow Savings Bank (01056)		10/02/2009	590,316.00	590,316.00	590,316.00	0.600		0.600	304	10/01/2010
SYS204TLJHH593	204TLJHH593	Bank of Grandin (09392)		12/12/2008	290,000.00	290,000.00	290,000.00	1.000		1.000	10	12/11/2009
SYS214OCQIN57X	214OCQIN57X	HNB National Bank (04540)		03/20/2009	26,605.00	26,605.00	26,605.00	1.000		1.000	108	03/19/2010
SYS214TAGI00S	214TAGI00S	HNB National Bank (04540)		01/09/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	38	01/08/2010
SYS214TDHII18Y	214TDHII18Y	HNB National Bank (04540)		04/10/2009	165,835.00	165,835.00	165,835.00	1.000		1.000	129	04/09/2010
SYS214TFJII23A	214TFJII23A	HNB National Bank (04540)		06/12/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	192	06/11/2010
SYS214THXIP52F	214THXIP52F	HNB National Bank (04540)		08/28/2009	110,550.00	110,550.00	110,550.00	1.000		1.000	269	08/27/2010
SYS214TLBHP183	214TLBHP183	HNB National Bank (04540)		12/05/2008	42,661.00	42,661.00	42,661.00	1.000		1.000	3	12/04/2009
SYS232TD2IP45V	232TD2IP45V	F & C Bank (09378)		05/01/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	150	04/30/2010
SYS232TFPIK34G	232TFPIK34G	F & C Bank (09378)		06/19/2009	795,000.00	795,000.00	795,000.00	1.000		1.000	178	05/28/2010
SYS232TG3IH24E	232TG3IH24E	F & C Bank (09378)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	241	07/30/2010
SYS254TDBII35Z	254TDBII35Z	Home Exchg Bk-Jamespt(08884)		04/17/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	136	04/16/2010
SYS254TDTI05D	254TDTI05D	Home Exchg Bk-Jamespt(08884)		04/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	143	04/23/2010
SYS254TGHII46T	254TGHII46T	Home Exchg Bk-Jamespt(08884)		07/10/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	220	07/09/2010
SYS254TGHII47Y	254TGHII47Y	Home Exchg Bk-Jamespt(08884)		07/10/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	220	07/09/2010
SYS257TE1IH29T	257TE1IH29T	Jefferson Bank of MO (19762)		05/29/2009	9,913.00	9,913.00	9,913.00	1.000		1.000	178	05/28/2010
SYS258OBKIH33C	258OBKIH33C	Hawthorn Bank (10619)		02/13/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	73	02/12/2010
SYS258OEFIM29F	258OEFIM29F	Hawthorn Bank (10619)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	185	06/04/2010
SYS258TBCIP02Q	258TBCIP02Q	Hawthorn Bank (10619)		02/06/2009	175,000.00	175,000.00	175,000.00	1.000		1.000	66	02/05/2010
SYS258THFIH58F	258THFIH58F	Hawthorn Bank (10619)		08/14/2009	52,000.00	52,000.00	52,000.00	1.000		1.000	255	08/13/2010
SYS258TLBHK33E	258TLBHK33E	Hawthorn Bank (10619)		12/19/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	17	12/18/2009
SYS258TLP47H	258TLP47H	Hawthorn Bank (10619)		12/19/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	17	12/18/2009
SYS259OCQIO12H	259OCQIO12H	Central Trust Bank (12633)		03/20/2009	396,893.00	396,893.00	396,893.00	1.000		1.000	108	03/19/2010
SYS259OCQIO13W	259OCQIO13W	Central Trust Bank (12633)		03/20/2009	206,142.00	206,142.00	206,142.00	1.000		1.000	108	03/19/2010
SYS259OCRIO25Z	259OCRIO25Z	Central Trust Bank (12633)		04/17/2009	310,000.00	310,000.00	310,000.00	1.000		1.000	136	04/16/2010
SYS259OJTIK08A	259OJTIK08A	Central Trust Bank (12633)		10/23/2009	83,409.00	83,409.00	83,409.00	0.500		0.500	325	10/22/2010
SYS259OJTIK09O	259OJTIK09O	Central Trust Bank (12633)		10/23/2009	7,861.00	7,861.00	7,861.00	0.500		0.500	325	10/22/2010
SYS259OKTHN041	259OKTHN041	Central Trust Bank (12633)		12/05/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	3	12/04/2009
SYS259TBRIH41Z	259TBRIH41Z	Central Trust Bank (12633)		02/20/2009	15,843.00	15,843.00	15,843.00	1.000		1.000	80	02/19/2010
SYS259TD2IP53V	259TD2IP53V	Central Trust Bank (12633)		05/01/2009	299,709.00	299,709.00	299,709.00	1.000		1.000	150	04/30/2010
SYS259TDAI183	259TDAI183	Central Trust Bank (12633)		04/03/2009	39,211.00	39,211.00	39,211.00	1.000		1.000	122	04/02/2010
SYS259TDHII134	259TDHII134	Central Trust Bank (12633)		04/10/2009	271,015.00	271,015.00	271,015.00	1.000		1.000	129	04/09/2010
SYS259TDHII17K	259TDHII17K	Central Trust Bank (12633)		04/10/2009	34,812.00	34,812.00	34,812.00	1.000		1.000	129	04/09/2010
SYS259TDNIP075	259TDNIP075	Central Trust Bank (12633)		04/17/2009	311,594.00	311,594.00	311,594.00	1.000		1.000	136	04/16/2010
SYS259TETIH17D	259TETIH17D	Central Trust Bank (12633)		05/22/2009	353,359.00	353,359.00	353,359.00	1.000		1.000	171	05/21/2010
SYS259TFXIH31N	259TFXIH31N	Central Trust Bank (12633)		06/26/2009	74,765.00	74,765.00	74,765.00	1.000		1.000	206	06/25/2010

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS259TI3IP24E	259TI3IP24E	Central Trust Bank (12633)		10/02/2009	337,721.00	337,721.00	337,721.00	0.600		0.600	304	10/01/2010
SYS259TJFIN55G	259TJFIN55G	Central Trust Bank (12633)		10/09/2009	420,000.00	420,000.00	420,000.00	0.600		0.600	311	10/08/2010
SYS259TLBHP21G	259TLBHP21G	Central Trust Bank (12633)		12/05/2008	199,838.00	199,838.00	199,838.00	1.000		1.000	3	12/04/2009
SYS263TFBIP43W	263TFBIP43W	Jonesburg State Bank(08896)		06/05/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	185	06/04/2010
SYS289MFQIJ261	289MFQIJ261	Commerce Bank-KC (24998)		06/19/2009	325,442.00	325,442.00	325,442.00	1.000		1.000	199	06/18/2010
SYS289OF3II400	289OF3II400	Commerce Bank-KC (24998)		07/10/2009	215,732.00	215,732.00	215,732.00	1.000		1.000	220	07/09/2010
SYS289OF3II48U	289OF3II48U	Commerce Bank-KC (24998)		07/10/2009	137,500.00	137,500.00	137,500.00	1.000		1.000	220	07/09/2010
SYS289OGHIJ192	289OGHIJ192	Commerce Bank-KC (24998)		07/10/2009	221,189.00	221,189.00	221,189.00	1.000		1.000	220	07/09/2010
SYS289OGHIJ22Y	289OGHIJ22Y	Commerce Bank-KC (24998)		07/10/2009	69,198.00	69,198.00	69,198.00	1.000		1.000	220	07/09/2010
SYS289OKMHN17M	289OKMHN17M	Commerce Bank-KC (24998)		12/19/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	17	12/18/2009
SYS289OLDHI203	289OLDHI203	Commerce Bank-KC (24998)		01/09/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	38	01/08/2010
SYS289OLDHJ09H	289OLDHJ09H	Commerce Bank-KC (24998)		12/19/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	17	12/18/2009
SYS289OLRHJ394	289OLRHJ394	Commerce Bank-KC (24998)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	38	01/08/2010
SYS289TAUII22E	289TAUII22E	Commerce Bank-KC (24998)		01/23/2009	100,877.00	100,877.00	100,877.00	1.000		1.000	52	01/22/2010
SYS289TAUII37B	289TAUII37B	Commerce Bank-KC (24998)		01/23/2009	23,518.00	23,518.00	23,518.00	1.000		1.000	52	01/22/2010
SYS289TBZIJ15S	289TBZIJ15S	Commerce Bank-KC (24998)		03/06/2009	62,000.00	62,000.00	62,000.00	1.000		1.000	94	03/05/2010
SYS289TCCIP463	289TCCIP463	Commerce Bank-KC (24998)		03/06/2009	173,800.00	173,800.00	173,800.00	1.000		1.000	94	03/05/2010
SYS289TCKII15D	289TCKII15D	Commerce Bank-KC (24998)		03/13/2009	172,200.00	172,200.00	172,200.00	1.000		1.000	101	03/12/2010
SYS289TCKII41R	289TCKII41R	Commerce Bank-KC (24998)		03/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	101	03/12/2010
SYS289TCKII55F	289TCKII55F	Commerce Bank-KC (24998)		03/13/2009	160,014.00	160,014.00	160,014.00	1.000		1.000	101	03/12/2010
SYS289TCPIP34G	289TCPIP34G	Commerce Bank-KC (24998)		03/20/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	108	03/19/2010
SYS289TCRIH36F	289TCRIH36F	Commerce Bank-KC (24998)		03/20/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	108	03/19/2010
SYS289TCRIH371	289TCRIH371	Commerce Bank-KC (24998)		03/20/2009	41,907.00	41,907.00	41,907.00	1.000		1.000	108	03/19/2010
SYS289TCRIH38X	289TCRIH38X	Commerce Bank-KC (24998)		03/20/2009	155,500.00	155,500.00	155,500.00	1.000		1.000	108	03/19/2010
SYS289TCXIP39L	289TCXIP39L	Commerce Bank-KC (24998)		03/27/2009	139,875.00	139,875.00	139,875.00	1.000		1.000	115	03/26/2010
SYS289TD2IO44G	289TD2IO44G	Commerce Bank-KC (24998)		05/01/2009	47,840.00	47,840.00	47,840.00	1.000		1.000	150	04/30/2010
SYS289TD2IO47S	289TD2IO47S	Commerce Bank-KC (24998)		05/01/2009	163,000.00	163,000.00	163,000.00	1.000		1.000	150	04/30/2010
SYS289TD2IP45K	289TD2IP45K	Commerce Bank-KC (24998)		05/01/2009	115,796.00	115,796.00	115,796.00	1.000		1.000	150	04/30/2010
SYS289TDII34H	289TDII34H	Commerce Bank-KC (24998)		04/03/2009	143,310.00	143,310.00	143,310.00	1.000		1.000	122	04/02/2010
SYS289TDHII15V	289TDHII15V	Commerce Bank-KC (24998)		04/10/2009	122,741.00	122,741.00	122,741.00	1.000		1.000	129	04/09/2010
SYS289TDVIH32V	289TDVIH32V	Commerce Bank-KC (24998)		04/24/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	143	04/23/2010
SYS289TDVIH49R	289TDVIH49R	Commerce Bank-KC (24998)		04/24/2009	33,704.00	33,704.00	33,704.00	1.000		1.000	143	04/23/2010
SYS289TDVIH50S	289TDVIH50S	Commerce Bank-KC (24998)		04/24/2009	189,000.00	189,000.00	189,000.00	1.000		1.000	143	04/23/2010
SYS289TDVIH51V	289TDVIH51V	Commerce Bank-KC (24998)		04/24/2009	37,086.00	37,086.00	37,086.00	1.000		1.000	143	04/23/2010
SYS289TE1IH311	289TE1IH311	Commerce Bank-KC (24998)		05/29/2009	96,586.00	96,586.00	96,586.00	1.000		1.000	178	05/28/2010
SYS289TEEII081	289TEEII081	Commerce Bank-KC (24998)		05/07/2009	167,840.00	167,840.00	167,840.00	1.000		1.000	156	05/06/2010
SYS289TEMIH57M	289TEMIH57M	Commerce Bank-KC (24998)		05/15/2009	72,753.00	72,753.00	72,753.00	1.000		1.000	164	05/14/2010
SYS289TETIH29L	289TETIH29L	Commerce Bank-KC (24998)		05/22/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	171	05/21/2010

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS289TETIH54L	289TETIH54L	Commerce Bank-KC (24998)		05/22/2009	155,757.00	155,757.00	155,757.00	1.000		1.000	171	05/21/2010
SYS289TETIH56B	289TETIH56B	Commerce Bank-KC (24998)		05/22/2009	286,203.00	286,203.00	286,203.00	1.000		1.000	171	05/21/2010
SYS289TFBIP312	289TFBIP312	Commerce Bank-KC (24998)		06/05/2009	305,378.00	305,378.00	305,378.00	1.000		1.000	185	06/04/2010
SYS289TFBIP44I	289TFBIP44I	Commerce Bank-KC (24998)		06/05/2009	121,331.00	121,331.00	121,331.00	1.000		1.000	185	06/04/2010
SYS289TFCIH35M	289TFCIH35M	Commerce Bank-KC (24998)		06/05/2009	126,078.00	126,078.00	126,078.00	1.000		1.000	185	06/04/2010
SYS289TFCIH36A	289TFCIH36A	Commerce Bank-KC (24998)		06/05/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	185	06/04/2010
SYS289TFJII031	289TFJII031	Commerce Bank-KC (24998)		06/12/2009	440,086.00	440,086.00	440,086.00	1.000		1.000	192	06/11/2010
SYS289TFLHK41D	289TFLHK41D	Commerce Bank-KC (24998)		01/30/2009	165,750.00	165,750.00	165,750.00	1.000		1.000	59	01/29/2010
SYS289TG3IH302	289TG3IH302	Commerce Bank-KC (24998)		07/31/2009	100,719.00	100,719.00	100,719.00	1.000		1.000	241	07/30/2010
SYS289TG3IH31O	289TG3IH31O	Commerce Bank-KC (24998)		07/31/2009	65,956.00	65,956.00	65,956.00	1.000		1.000	241	07/30/2010
SYS289TG3IH32P	289TG3IH32P	Commerce Bank-KC (24998)		07/31/2009	56,185.00	56,185.00	56,185.00	1.000		1.000	241	07/30/2010
SYS289TG3IH33F	289TG3IH33F	Commerce Bank-KC (24998)		07/31/2009	113,211.00	113,211.00	113,211.00	1.000		1.000	241	07/30/2010
SYS289TGGIP35N	289TGGIP35N	Commerce Bank-KC (24998)		07/10/2009	187,882.00	187,882.00	187,882.00	1.000		1.000	220	07/09/2010
SYS289TGGIP36J	289TGGIP36J	Commerce Bank-KC (24998)		07/10/2009	79,280.00	79,280.00	79,280.00	1.000		1.000	220	07/09/2010
SYS289TGHIG51T	289TGHIG51T	Commerce Bank-KC (24998)		07/10/2009	67,495.00	67,495.00	67,495.00	1.000		1.000	220	07/09/2010
SYS289TGHIJ26K	289TGHIJ26K	Commerce Bank-KC (24998)		07/10/2009	234,194.00	234,194.00	234,194.00	1.000		1.000	220	07/09/2010
SYS289TGOIH274	289TGOIH274	Commerce Bank-KC (24998)		07/17/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	227	07/16/2010
SYS289TGOIH381	289TGOIH381	Commerce Bank-KC (24998)		08/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	248	08/06/2010
SYS289TGVIH40I	289TGVIH40I	Commerce Bank-KC (24998)		07/24/2009	45,748.00	45,748.00	45,748.00	1.000		1.000	234	07/23/2010
SYS289THSII10Z	289THSII10Z	Commerce Bank-KC (24998)		08/21/2009	116,363.00	116,363.00	116,363.00	1.000		1.000	262	08/20/2010
SYS289TIIIH51W	289TIIIH51W	Commerce Bank-KC (24998)		09/11/2009	60,735.00	60,735.00	60,735.00	0.500		0.500	283	09/10/2010
SYS289TIIII23A	289TIIII23A	Commerce Bank-KC (24998)		09/11/2009	320,000.00	320,000.00	320,000.00	0.500		0.500	283	09/10/2010
SYS289TIVIP56T	289TIVIP56T	Commerce Bank-KC (24998)		09/25/2009	90,731.00	90,731.00	90,731.00	0.600		0.600	297	09/24/2010
SYS289TIXIL12R	289TIXIL12R	Commerce Bank-KC (24998)		10/16/2009	180,000.00	180,000.00	180,000.00	0.500		0.500	318	10/15/2010
SYS289TJ1J06K	289TJ1J06K	Commerce Bank-KC (24998)		10/30/2009	64,782.00	64,782.00	64,782.00	0.500		0.500	332	10/29/2010
SYS289TJNII22C	289TJNII22C	Commerce Bank-KC (24998)		10/16/2009	22,270.00	22,270.00	22,270.00	0.500		0.500	318	10/15/2010
SYS289TJOII17B	289TJOII17B	Commerce Bank-KC (24998)		10/23/2009	229,349.00	229,349.00	229,349.00	1.000		1.000	325	10/22/2010
SYS289TJUHN00I	289TJUHN00I	Commerce Bank-KC (24998)		01/16/2009	212,500.00	212,500.00	212,500.00	1.000		1.000	45	01/15/2010
SYS289TKCIL17M	289TKCIL17M	Commerce Bank-KC (24998)		11/06/2009	150,000.00	150,000.00	150,000.00	0.500		0.500	339	11/05/2010
SYS289TKCIL24M	289TKCIL24M	Commerce Bank-KC (24998)		11/06/2009	88,986.00	88,986.00	88,986.00	0.500		0.500	339	11/05/2010
SYS289TKCIN00I	289TKCIN00I	Commerce Bank-KC (24998)		11/06/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	339	11/05/2010
SYS289TKCIN14K	289TKCIN14K	Commerce Bank-KC (24998)		11/06/2009	38,415.00	38,415.00	38,415.00	0.500		0.500	339	11/05/2010
SYS289TKDIJ58I	289TKDIJ58I	Commerce Bank-KC (24998)		11/13/2009	30,000.00	30,000.00	30,000.00	0.500		0.500	346	11/12/2010
SYS289TL4HI26D	289TL4HI26D	Commerce Bank-KC (24998)		01/23/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	52	01/22/2010
SYS289TL5HI13C	289TL5HI13C	Commerce Bank-KC (24998)		01/23/2009	187,500.00	187,500.00	187,500.00	1.000		1.000	52	01/22/2010
SYS289TLCHI47D	289TLCHI47D	Commerce Bank-KC (24998)		12/05/2008	311,000.00	311,000.00	311,000.00	1.000		1.000	3	12/04/2009
SYS289TLCHI49S	289TLCHI49S	Commerce Bank-KC (24998)		12/05/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	3	12/04/2009
SYS289TLJHI03H	289TLJHI03H	Commerce Bank-KC (24998)		12/12/2008	865,890.00	865,890.00	865,890.00	1.000		1.000	10	12/11/2009

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS289TLP47G	289TLP47G	Commerce Bank-KC (24998)		12/19/2008	130,482.00	130,482.00	130,482.00	1.000		1.000	17	12/18/2009
SYS296TANIH265	296TANIH265	UMB Bank, KC (08273)		01/16/2009	283,682.00	283,682.00	283,682.00	1.000		1.000	45	01/15/2010
SYS320MFQIJ28I	320MFQIJ28I	Bank of Kirksville (01635)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	199	06/18/2010
SYS320OA2IK413	320OA2IK413	Bank of Kirksville (01635)		02/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	66	02/05/2010
SYS320OAPIN41N	320OAPIN41N	Bank of Kirksville (01635)		01/30/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	59	01/29/2010
SYS320OCEIN58D	320OCEIN58D	Bank of Kirksville (01635)		03/27/2009	185,000.00	185,000.00	185,000.00	1.000		1.000	115	03/26/2010
SYS320OCQIO14Y	320OCQIO14Y	Bank of Kirksville (01635)		03/20/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	108	03/19/2010
SYS320OCQIO16P	320OCQIO16P	Bank of Kirksville (01635)		03/20/2009	196,750.00	196,750.00	196,750.00	1.000		1.000	108	03/19/2010
SYS320OCRIG24E	320OCRIG24E	Bank of Kirksville (01635)		03/20/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	108	03/19/2010
SYS320OCRIO214	320OCRIO214	Bank of Kirksville (01635)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	115	03/26/2010
SYS320OEFIN221	320OEFIN221	Bank of Kirksville (01635)		05/15/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	164	05/14/2010
SYS320OFEIH34B	320OFEIH34B	Bank of Kirksville (01635)		06/12/2009	96,000.00	96,000.00	96,000.00	1.000		1.000	192	06/11/2010
SYS320OH2IH35A	320OH2IH35A	Bank of Kirksville (01635)		09/04/2009	80,000.00	80,000.00	80,000.00	0.600		0.600	276	09/03/2010
SYS320OHSIG46T	320OHSIG46T	Bank of Kirksville (01635)		09/04/2009	239,318.00	239,318.00	239,318.00	0.600		0.600	276	09/03/2010
SYS320OHSIG49Z	320OHSIG49Z	Bank of Kirksville (01635)		09/04/2009	245,000.00	245,000.00	245,000.00	0.600		0.600	276	09/03/2010
SYS320OIVI18S	320OIVI18S	Bank of Kirksville (01635)		10/02/2009	600,000.00	600,000.00	600,000.00	0.600		0.600	304	10/01/2010
SYS320OIXIG372	320OIXIG372	Bank of Kirksville (01635)		10/02/2009	350,000.00	350,000.00	350,000.00	0.600		0.600	304	10/01/2010
SYS320OJ1IH09D	320OJ1IH09D	Bank of Kirksville (01635)		11/06/2009	102,000.00	102,000.00	102,000.00	0.500		0.500	339	11/05/2010
SYS320OJ1IH213	320OJ1IH213	Bank of Kirksville (01635)		11/06/2009	87,500.00	87,500.00	87,500.00	0.500		0.500	339	11/05/2010
SYS320OJ1EIG40Q	320OJ1EIG40Q	Bank of Kirksville (01635)		10/16/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	318	10/15/2010
SYS320OJOIO33S	320OJOIO33S	Bank of Kirksville (01635)		10/30/2009	91,655.00	91,655.00	91,655.00	0.500		0.500	332	10/29/2010
SYS320OJPIJ42Y	320OJPIJ42Y	Bank of Kirksville (01635)		10/30/2009	36,600.00	36,600.00	36,600.00	0.500		0.500	332	10/29/2010
SYS320OJPIK00W	320OJPIK00W	Bank of Kirksville (01635)		10/30/2009	68,000.00	68,000.00	68,000.00	0.500		0.500	332	10/29/2010
SYS320OJTIK18C	320OJTIK18C	Bank of Kirksville (01635)		10/23/2009	61,000.00	61,000.00	61,000.00	0.500		0.500	325	10/22/2010
SYS320OKQIO42O	320OKQIO42O	Bank of Kirksville (01635)		11/20/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	353	11/19/2010
SYS320OKQIO431	320OKQIO431	Bank of Kirksville (01635)		11/20/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	353	11/19/2010
SYS320OKQIO44V	320OKQIO44V	Bank of Kirksville (01635)		11/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	353	11/19/2010
SYS320OLPHO40I	320OLPHO40I	Bank of Kirksville (01635)		12/19/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	17	12/18/2009
SYS320TAGIH55V	320TAGIH55V	Bank of Kirksville (01635)		01/09/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	38	01/08/2010
SYS320TANIH35L	320TANIH35L	Bank of Kirksville (01635)		01/16/2009	102,500.00	102,500.00	102,500.00	1.000		1.000	3	12/04/2009
SYS320TBRIH44I	320TBRIH44I	Bank of Kirksville (01635)		02/20/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	80	02/19/2010
SYS320TBXIP54X	320TBXIP54X	Bank of Kirksville (01635)		02/27/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	87	02/26/2010
SYS320TCCIP49K	320TCCIP49K	Bank of Kirksville (01635)		03/06/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	94	03/05/2010
SYS320TCKII45M	320TCKII45M	Bank of Kirksville (01635)		03/13/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	101	03/12/2010
SYS320TDNIP10Z	320TDNIP10Z	Bank of Kirksville (01635)		04/17/2009	156,963.00	156,963.00	156,963.00	1.000		1.000	136	04/16/2010
SYS320TDOIH57L	320TDOIH57L	Bank of Kirksville (01635)		04/17/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	136	04/16/2010
SYS320TEZIJ43V	320TEZIJ43V	Bank of Kirksville (01635)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	192	06/11/2010
SYS320TFBIP52V	320TFBIP52V	Bank of Kirksville (01635)		06/05/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	185	06/04/2010

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS320TFLIP30R	320TFLIP30R	Bank of Kirksville (01635)		07/10/2009	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	220	07/09/2010
SYS320THJIO11G	320THJIO11G	Bank of Kirksville (01635)		08/14/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	255	08/13/2010
SYS320THTIO36C	320THTIO36C	Bank of Kirksville (01635)		10/16/2009	110,075.00	110,075.00	110,075.00	0.500		0.500	318	10/15/2010
SYS320TIAIH28D	320TIAIH28D	Bank of Kirksville (01635)		09/04/2009	200,000.00	200,000.00	200,000.00	0.600		0.600	276	09/03/2010
SYS320TIVIP59D	320TIVIP59D	Bank of Kirksville (01635)		09/25/2009	34,500.00	34,500.00	34,500.00	0.600		0.600	297	09/24/2010
SYS320TJPIL42V	320TJPIL42V	Bank of Kirksville (01635)		10/23/2009	58,000.00	58,000.00	58,000.00	0.500		0.500	325	10/22/2010
SYS320TKGHN40R	320TKGHN40R	Bank of Kirksville (01635)		12/19/2008	370,000.00	370,000.00	370,000.00	1.000		1.000	17	12/18/2009
SYS320TLP49A	320TLP49A	Bank of Kirksville (01635)		12/19/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	17	12/18/2009
SYS320TLP49B	320TLP49B	Bank of Kirksville (01635)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	17	12/18/2009
SYS325TAUII40S	325TAUII40S	1st Community Bank (14023)		01/23/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	52	01/22/2010
SYS325TBCIP06C	325TBCIP06C	1st Community Bank (14023)		02/06/2009	291,218.00	291,218.00	291,218.00	1.000		1.000	66	02/05/2010
SYS329TGGIP43R	329TGGIP43R	Central Bank-Lake Ozark(11000)		07/10/2009	231,000.00	231,000.00	231,000.00	1.000		1.000	220	07/09/2010
SYS337TLCHI512	337TLCHI512	Goppert Financial Bank(08569)		12/05/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	3	12/04/2009
SYS348TCXIP35H	348TCXIP35H	United State Bank (12214)		03/27/2009	29,500.00	29,500.00	29,500.00	1.000		1.000	115	03/26/2010
SYS348TI31934T	348TI31934T	United State Bank (12214)		10/02/2009	160,000.00	160,000.00	160,000.00	0.600		0.600	304	10/01/2010
SYS348TIIH50D	348TIIH50D	United State Bank (12214)		09/11/2009	333,500.00	333,500.00	333,500.00	0.500		0.500	283	09/10/2010
SYS348TJFIO51P	348TJFIO51P	United State Bank (12214)		10/09/2009	100,000.00	100,000.00	100,000.00	0.600		0.600	311	10/08/2010
SYS348TKCIL26N	348TKCIL26N	United State Bank (12214)		11/06/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	339	11/05/2010
SYS357OF3IO32Q	357OF3IO32Q	Legends Bank (12616)		07/02/2009	238,200.00	238,200.00	238,200.00	1.000		1.000	213	07/02/2010
SYS357OH2IH07I	357OH2IH07I	Legends Bank (12616)		09/04/2009	240,000.00	240,000.00	240,000.00	0.600		0.600	276	09/03/2010
SYS357OH2IH12L	357OH2IH12L	Legends Bank (12616)		09/04/2009	165,000.00	165,000.00	165,000.00	0.600		0.600	276	09/03/2010
SYS357OHKIN15G	357OHKIN15G	Legends Bank (12616)		08/14/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	255	08/13/2010
SYS357OICIO34M	357OICIO34M	Legends Bank (12616)		09/11/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	283	09/10/2010
SYS357OIVI10J	357OIVI10J	Legends Bank (12616)		10/02/2009	415,000.00	415,000.00	415,000.00	0.600		0.600	304	10/01/2010
SYS357OJ1IH37J	357OJ1IH37J	Legends Bank (12616)		11/06/2009	50,000.00	50,000.00	50,000.00	0.500		0.500	339	11/05/2010
SYS357OJPIJ57M	357OJPIJ57M	Legends Bank (12616)		10/30/2009	186,000.00	186,000.00	186,000.00	0.500		0.500	332	10/29/2010
SYS357OJPIK07C	357OJPIK07C	Legends Bank (12616)		10/30/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	332	10/29/2010
SYS357OJPIM23Y	357OJPIM23Y	Legends Bank (12616)		11/13/2009	497,000.00	497,000.00	497,000.00	1.000		1.000	346	11/12/2010
SYS357OKCIN55Q	357OKCIN55Q	Legends Bank (12616)		11/13/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	346	11/12/2010
SYS357OKCIN592	357OKCIN592	Legends Bank (12616)		11/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	346	11/12/2010
SYS357OKQIO29P	357OKQIO29P	Legends Bank (12616)		11/20/2009	206,000.00	206,000.00	206,000.00	0.500		0.500	353	11/19/2010
SYS357TANIH45J	357TANIH45J	Legends Bank (12616)		01/16/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	45	01/15/2010
SYS357TAUII42A	357TAUII42A	Legends Bank (12616)		01/23/2009	111,000.00	111,000.00	111,000.00	1.000		1.000	52	01/22/2010
SYS357TBXIP55B	357TBXIP55B	Legends Bank (12616)		02/27/2009	199,000.00	199,000.00	199,000.00	1.000		1.000	87	02/26/2010
SYS357TBXIP57B	357TBXIP57B	Legends Bank (12616)		02/27/2009	106,600.00	106,600.00	106,600.00	1.000		1.000	87	02/26/2010
SYS357TCIIP40X	357TCIIP40X	Legends Bank (12616)		03/20/2009	888,500.00	888,500.00	888,500.00	1.000		1.000	108	03/19/2010
SYS357TCKII46L	357TCKII46L	Legends Bank (12616)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	101	03/12/2010
SYS357TCWIL13R	357TCWIL13R	Legends Bank (12616)		03/27/2009	34,500.00	34,500.00	34,500.00	1.000		1.000	115	03/26/2010

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS357TCXIP37U	357TCXIP37U	Legends Bank (12616)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	115	03/26/2010
SYS357TD2IO58W	357TD2IO58W	Legends Bank (12616)		05/01/2009	195,000.00	195,000.00	195,000.00	1.000		1.000	150	04/30/2010
SYS357TD2IP521	357TD2IP521	Legends Bank (12616)		05/01/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	150	04/30/2010
SYS357TDOIH58I	357TDOIH58I	Legends Bank (12616)		04/17/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	136	04/16/2010
SYS357TDOIH59E	357TDOIH59E	Legends Bank (12616)		04/17/2009	211,300.00	211,300.00	211,300.00	1.000		1.000	136	04/16/2010
SYS357TE1IH19B	357TE1IH19B	Legends Bank (12616)		05/29/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	178	05/28/2010
SYS357TE1IH20X	357TE1IH20X	Legends Bank (12616)		05/29/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	178	05/28/2010
SYS357TE1IH32N	357TE1IH32N	Legends Bank (12616)		05/29/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	178	05/28/2010
SYS357TE1IH33O	357TE1IH33O	Legends Bank (12616)		05/29/2009	246,000.00	246,000.00	246,000.00	1.000		1.000	178	05/28/2010
SYS357TE1IJ13L	357TE1IJ13L	Legends Bank (12616)		06/12/2009	998,000.00	998,000.00	998,000.00	1.000		1.000	192	06/11/2010
SYS357TEMII02B	357TEMII02B	Legends Bank (12616)		05/15/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	164	05/14/2010
SYS357TETIH395	357TETIH395	Legends Bank (12616)		05/22/2009	244,000.00	244,000.00	244,000.00	1.000		1.000	171	05/21/2010
SYS357TETIH403	357TETIH403	Legends Bank (12616)		05/22/2009	88,000.00	88,000.00	88,000.00	1.000		1.000	171	05/21/2010
SYS357TETIH41P	357TETIH41P	Legends Bank (12616)		05/22/2009	76,000.00	76,000.00	76,000.00	1.000		1.000	171	05/21/2010
SYS357TFBIP40D	357TFBIP40D	Legends Bank (12616)		06/05/2009	214,000.00	214,000.00	214,000.00	1.000		1.000	185	06/04/2010
SYS357TFJII28O	357TFJII28O	Legends Bank (12616)		06/12/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	192	06/11/2010
SYS357TFXIH55D	357TFXIH55D	Legends Bank (12616)		06/26/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	206	06/25/2010
SYS357TG3IH28V	357TG3IH28V	Legends Bank (12616)		07/31/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	241	07/30/2010
SYS357THCIP22U	357THCIP22U	Legends Bank (12616)		08/07/2009	179,000.00	179,000.00	179,000.00	1.000		1.000	248	08/06/2010
SYS357THJIO12H	357THJIO12H	Legends Bank (12616)		08/14/2009	179,000.00	179,000.00	179,000.00	1.000		1.000	255	08/13/2010
SYS357THJIO145	357THJIO145	Legends Bank (12616)		08/14/2009	230,000.00	230,000.00	230,000.00	1.000		1.000	255	08/13/2010
SYS357TIDIO09W	357TIDIO09W	Legends Bank (12616)		09/25/2009	80,000.00	80,000.00	80,000.00	0.600		0.600	297	09/24/2010
SYS357TIOIQ07C	357TIOIQ07C	Legends Bank (12616)		09/18/2009	192,000.00	192,000.00	192,000.00	0.700		0.700	290	09/17/2010
SYS357TIOIQ09T	357TIOIQ09T	Legends Bank (12616)		09/18/2009	83,000.00	83,000.00	83,000.00	0.700		0.700	290	09/17/2010
SYS357TIPIH33D	357TIPIH33D	Legends Bank (12616)		09/18/2009	370,000.00	370,000.00	370,000.00	0.700		0.700	290	09/17/2010
SYS357TJ1IK50P	357TJ1IK50P	Legends Bank (12616)		11/20/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	353	11/19/2010
SYS357TJFIO08R	357TJFIO08R	Legends Bank (12616)		10/09/2009	186,000.00	186,000.00	186,000.00	0.600		0.600	311	10/08/2010
SYS357TJNII04H	357TJNII04H	Legends Bank (12616)		10/16/2009	320,000.00	320,000.00	320,000.00	0.500		0.500	318	10/15/2010
SYS357TJNII15W	357TJNII15W	Legends Bank (12616)		10/16/2009	440,000.00	440,000.00	440,000.00	0.500		0.500	318	10/15/2010
SYS357TJNIN19K	357TJNIN19K	Legends Bank (12616)		10/30/2009	734,000.00	734,000.00	734,000.00	1.000		1.000	332	10/29/2010
SYS357TJOIL44M	357TJOIL44M	Legends Bank (12616)		10/30/2009	175,000.00	175,000.00	175,000.00	0.500		0.500	332	10/29/2010
SYS357TJOIM511	357TJOIM511	Legends Bank (12616)		11/06/2009	325,000.00	325,000.00	325,000.00	0.500		0.500	339	11/05/2010
SYS357TJZIM37A	357TJZIM37A	Legends Bank (12616)		11/20/2009	420,000.00	420,000.00	420,000.00	0.500		0.500	353	11/19/2010
SYS365OJII19I	365OJII19I	Heritage Bnk of Ozarks(57576)		10/16/2009	95,500.00	95,500.00	95,500.00	0.500		0.500	318	10/15/2010
SYS365OKJIM295	365OKJIM295	Heritage Bnk of Ozarks(57576)		11/20/2009	67,000.00	67,000.00	67,000.00	0.500		0.500	353	11/19/2010
SYS365TIVIP571	365TIVIP571	Heritage Bnk of Ozarks(57576)		09/25/2009	69,600.00	69,600.00	69,600.00	0.600		0.600	297	09/24/2010
SYS382TJNIO9B	382TJNIO9B	Wood & Huston Bank (01060)		10/30/2009	3,400,000.00	3,400,000.00	3,400,000.00	1.000		1.000	332	10/29/2010
SYS387OH2IH37T	387OH2IH37T	Nodaway Valley Bk (08904)		09/25/2009	134,000.00	134,000.00	134,000.00	1.100		1.100	297	09/24/2010



**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS387TKIIP26Z	387TKIIP26Z	Nodaway Valley Bk (08904)		11/13/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	346	11/12/2010
SYS388MFQIJ212	388MFQIJ212	Independent Farmers Bk(11462)		06/19/2009	12,644.00	12,644.00	12,644.00	1.000		1.000	199	06/18/2010
SYS388MFQIJ231	388MFQIJ231	Independent Farmers Bk(11462)		06/19/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	199	06/18/2010
SYS388MFQIJ303	388MFQIJ303	Independent Farmers Bk(11462)		06/19/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	199	06/18/2010
SYS388OBWIJ34B	388OBWIJ34B	Independent Farmers Bk(11462)		04/24/2009	66,700.00	66,700.00	66,700.00	1.000		1.000	143	04/23/2010
SYS388OC1IM59W	388OC1IM59W	Independent Farmers Bk(11462)		04/24/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	143	04/23/2010
SYS388OD4I123D	388OD4I123D	Independent Farmers Bk(11462)		05/07/2009	41,561.00	41,561.00	41,561.00	1.000		1.000	156	05/06/2010
SYS388ODIII05Q	388ODIII05Q	Independent Farmers Bk(11462)		04/24/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	143	04/23/2010
SYS388ODTIJ23O	388ODTIJ23O	Independent Farmers Bk(11462)		05/01/2009	200,898.00	200,898.00	200,898.00	1.000		1.000	150	04/30/2010
SYS388ODTIJ27N	388ODTIJ27N	Independent Farmers Bk(11462)		05/01/2009	372,000.00	372,000.00	372,000.00	1.000		1.000	150	04/30/2010
SYS388OF4IG39J	388OF4IG39J	Independent Farmers Bk(11462)		07/10/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	220	07/09/2010
SYS388OFEIH37Y	388OFEIH37Y	Independent Farmers Bk(11462)		06/12/2009	108,000.00	108,000.00	108,000.00	1.000		1.000	192	06/11/2010
SYS388OFWIH39J	388OFWIH39J	Independent Farmers Bk(11462)		07/02/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	213	07/02/2010
SYS388OJ1IH15B	388OJ1IH15B	Independent Farmers Bk(11462)		11/06/2009	42,002.00	42,002.00	42,002.00	0.500		0.500	339	11/05/2010
SYS388TCXIP33T	388TCXIP33T	Independent Farmers Bk(11462)		03/27/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	115	03/26/2010
SYS388TCXIP40K	388TCXIP40K	Independent Farmers Bk(11462)		03/27/2009	45,000.00	45,000.00	45,000.00	1.000		1.000	115	03/26/2010
SYS388TDVIH34H	388TDVIH34H	Independent Farmers Bk(11462)		04/24/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	143	04/23/2010
SYS388TE1IH26C	388TE1IH26C	Independent Farmers Bk(11462)		05/29/2009	144,000.00	144,000.00	144,000.00	1.000		1.000	178	05/28/2010
SYS388TEEIH54A	388TEEIH54A	Independent Farmers Bk(11462)		05/07/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	156	05/06/2010
SYS388TEEIH55E	388TEEIH55E	Independent Farmers Bk(11462)		05/07/2009	376,210.00	376,210.00	376,210.00	1.000		1.000	156	05/06/2010
SYS388TFJII22M	388TFJII22M	Independent Farmers Bk(11462)		06/12/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	192	06/11/2010
SYS388TFQIH36I	388TFQIH36I	Independent Farmers Bk(11462)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	199	06/18/2010
SYS388TFVIJ05Q	388TFVIJ05Q	Independent Farmers Bk(11462)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	206	06/25/2010
SYS388TG3IH193	388TG3IH193	Independent Farmers Bk(11462)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	241	07/30/2010
SYS388THSII131	388THSII131	Independent Farmers Bk(11462)		08/21/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	262	08/20/2010
SYS388THSII47I	388THSII47I	Independent Farmers Bk(11462)		08/21/2009	47,000.00	47,000.00	47,000.00	1.000		1.000	262	08/20/2010
SYS388TI3IP25U	388TI3IP25U	Independent Farmers Bk(11462)		10/02/2009	40,000.00	40,000.00	40,000.00	0.600		0.600	304	10/01/2010
SYS388TIVIQ00F	388TIVIQ00F	Independent Farmers Bk(11462)		09/25/2009	160,000.00	160,000.00	160,000.00	0.600		0.600	297	09/24/2010
SYS388TJFIN56M	388TJFIN56M	Independent Farmers Bk(11462)		10/09/2009	200,000.00	200,000.00	200,000.00	0.600		0.600	311	10/08/2010
SYS394MFQIJ24F	394MFQIJ24F	Mid America Bank (11459)		06/19/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	199	06/18/2010
SYS394OA2IK44R	394OA2IK44R	Mid America Bank (11459)		02/06/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	66	02/05/2010
SYS394OBWIJ38K	394OBWIJ38K	Mid America Bank (11459)		03/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	94	03/05/2010
SYS394OJTIK112	394OJTIK112	Mid America Bank (11459)		10/23/2009	129,000.00	129,000.00	129,000.00	0.500		0.500	325	10/22/2010
SYS394TBRIH39V	394TBRIH39V	Mid America Bank (11459)		02/20/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	80	02/19/2010
SYS394TCKII18B	394TCKII18B	Mid America Bank (11459)		03/13/2009	662,000.00	662,000.00	662,000.00	1.000		1.000	101	03/12/2010
SYS394TCKII47T	394TCKII47T	Mid America Bank (11459)		03/13/2009	174,522.00	174,522.00	174,522.00	1.000		1.000	101	03/12/2010
SYS394TD2IP37O	394TD2IP37O	Mid America Bank (11459)		05/01/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	150	04/30/2010
SYS394TD2IP38E	394TD2IP38E	Mid America Bank (11459)		05/01/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	150	04/30/2010

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS394TD2IP403	394TD2IP403	Mid America Bank (11459)		05/01/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	150	04/30/2010
SYS394TDAIL19A	394TDAIL19A	Mid America Bank (11459)		04/03/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	122	04/02/2010
SYS394TDAIL27G	394TDAIL27G	Mid America Bank (11459)		04/03/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	122	04/02/2010
SYS394TE1IH34S	394TE1IH34S	Mid America Bank (11459)		05/29/2009	530,000.00	530,000.00	530,000.00	1.000		1.000	178	05/28/2010
SYS394TEFIK55F	394TEFIK55F	Mid America Bank (11459)		05/15/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	164	05/14/2010
SYS394TFBIP39V	394TFBIP39V	Mid America Bank (11459)		06/05/2009	94,450.00	94,450.00	94,450.00	1.000		1.000	185	06/04/2010
SYS394TFJII27Z	394TFJII27Z	Mid America Bank (11459)		06/12/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	192	06/11/2010
SYS394TFXIH32T	394TFXIH32T	Mid America Bank (11459)		06/26/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	206	06/25/2010
SYS394TG3IH22P	394TG3IH22P	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	241	07/30/2010
SYS394TG3IH37S	394TG3IH37S	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	241	07/30/2010
SYS394TGGIP44W	394TGGIP44W	Mid America Bank (11459)		07/10/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	220	07/09/2010
SYS394TGVIH41Y	394TGVIH41Y	Mid America Bank (11459)		07/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	234	07/23/2010
SYS394THCIP19T	394THCIP19T	Mid America Bank (11459)		08/07/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	248	08/06/2010
SYS394THJIO15I	394THJIO15I	Mid America Bank (11459)		08/14/2009	119,000.00	119,000.00	119,000.00	1.000		1.000	255	08/13/2010
SYS394THXIP56I	394THXIP56I	Mid America Bank (11459)		08/28/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	269	08/27/2010
SYS394THYIH38I	394THYIH38I	Mid America Bank (11459)		09/04/2009	250,000.00	250,000.00	250,000.00	0.600		0.600	276	09/03/2010
SYS394TI3IP31R	394TI3IP31R	Mid America Bank (11459)		10/02/2009	75,000.00	75,000.00	75,000.00	0.600		0.600	304	10/01/2010
SYS394TIIH431	394TIIH431	Mid America Bank (11459)		09/11/2009	160,000.00	160,000.00	160,000.00	0.500		0.500	283	09/10/2010
SYS394TIVIP44G	394TIVIP44G	Mid America Bank (11459)		09/25/2009	535,000.00	535,000.00	535,000.00	0.600		0.600	297	09/24/2010
SYS394TJ1J04D	394TJ1J04D	Mid America Bank (11459)		10/30/2009	187,500.00	187,500.00	187,500.00	0.500		0.500	332	10/29/2010
SYS394TJFIN27Q	394TJFIN27Q	Mid America Bank (11459)		10/09/2009	76,890.00	76,890.00	76,890.00	0.600		0.600	311	10/08/2010
SYS394TJFIO12D	394TJFIO12D	Mid America Bank (11459)		10/09/2009	100,000.00	100,000.00	100,000.00	0.600		0.600	311	10/08/2010
SYS394TJNIIH15J	394TJNIIH15J	Mid America Bank (11459)		10/16/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	318	10/15/2010
SYS394TKCIL18W	394TKCIL18W	Mid America Bank (11459)		11/06/2009	550,000.00	550,000.00	550,000.00	0.500		0.500	339	11/05/2010
SYS394TKCIL19V	394TKCIL19V	Mid America Bank (11459)		11/06/2009	125,000.00	125,000.00	125,000.00	0.500		0.500	339	11/05/2010
SYS394TKCIN15I	394TKCIN15I	Mid America Bank (11459)		11/06/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	339	11/05/2010
SYS394TKCIN16E	394TKCIN16E	Mid America Bank (11459)		11/06/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	339	11/05/2010
SYS394TKIIP27N	394TKIIP27N	Mid America Bank (11459)		11/13/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	346	11/12/2010
SYS394TLP41L	394TLP41L	Mid America Bank (11459)		12/19/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	17	12/18/2009
SYS396TCKII21F	396TCKII21F	First Natl Audrain Co (04551)		03/13/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	101	03/12/2010
SYS403TGGIP373	403TGGIP373	City Bank & Trust Co (15142)		07/10/2009	125,075.00	125,075.00	125,075.00	1.000		1.000	220	07/09/2010
SYS409MFQIJ10E	409MFQIJ10E	Bank of Monticello (12232)		06/19/2009	275,000.00	275,000.00	275,000.00	1.000		1.000	199	06/18/2010
SYS409MFQIJ32Z	409MFQIJ32Z	Bank of Monticello (12232)		06/19/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	199	06/18/2010
SYS409OBKIH39M	409OBKIH39M	Bank of Monticello (12232)		02/13/2009	28,083.00	28,083.00	28,083.00	1.000		1.000	73	02/12/2010
SYS409OCQIM355	409OCQIM355	Bank of Monticello (12232)		03/20/2009	308,000.00	308,000.00	308,000.00	1.000		1.000	108	03/19/2010
SYS409OEFIM35D	409OEFIM35D	Bank of Monticello (12232)		06/12/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	192	06/11/2010
SYS409TANIH24R	409TANIH24R	Bank of Monticello (12232)		01/16/2009	68,254.00	68,254.00	68,254.00	1.000		1.000	45	01/15/2010
SYS409TBCIP01E	409TBCIP01E	Bank of Monticello (12232)		02/06/2009	282,500.00	282,500.00	282,500.00	1.000		1.000	66	02/05/2010

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS409TBRIH42E	409TBRIH42E	Bank of Monticello (12232)		02/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	80	02/19/2010
SYS409TBRIH435	409TBRIH435	Bank of Monticello (12232)		02/20/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	80	02/19/2010
SYS409TCXIP28B	409TCXIP28B	Bank of Monticello (12232)		03/27/2009	190,000.00	190,000.00	190,000.00	1.000		1.000	115	03/26/2010
SYS409TCXIP33Y	409TCXIP33Y	Bank of Monticello (12232)		03/27/2009	272,000.00	272,000.00	272,000.00	1.000		1.000	115	03/26/2010
SYS409TDAI29J	409TDAI29J	Bank of Monticello (12232)		04/03/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	122	04/02/2010
SYS409TE1IH28R	409TE1IH28R	Bank of Monticello (12232)		05/29/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	178	05/28/2010
SYS409TEEIH57Q	409TEEIH57Q	Bank of Monticello (12232)		05/07/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	156	05/06/2010
SYS409TEEII00L	409TEEII00L	Bank of Monticello (12232)		05/07/2009	32,344.00	32,344.00	32,344.00	1.000		1.000	156	05/06/2010
SYS409TEMI051	409TEMI051	Bank of Monticello (12232)		05/15/2009	120,667.00	120,667.00	120,667.00	1.000		1.000	164	05/14/2010
SYS409TEMI47U	409TEMI47U	Bank of Monticello (12232)		05/15/2009	69,987.00	69,987.00	69,987.00	1.000		1.000	164	05/14/2010
SYS409TETIH42F	409TETIH42F	Bank of Monticello (12232)		05/22/2009	124,569.00	124,569.00	124,569.00	1.000		1.000	171	05/21/2010
SYS409TFJII20J	409TFJII20J	Bank of Monticello (12232)		06/12/2009	84,071.00	84,071.00	84,071.00	1.000		1.000	192	06/11/2010
SYS409TFJII21C	409TFJII21C	Bank of Monticello (12232)		06/12/2009	132,500.00	132,500.00	132,500.00	1.000		1.000	192	06/11/2010
SYS409TFJII29Q	409TFJII29Q	Bank of Monticello (12232)		06/12/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	192	06/11/2010
SYS409TFXIH302	409TFXIH302	Bank of Monticello (12232)		06/26/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	206	06/25/2010
SYS409TGGIP38V	409TGGIP38V	Bank of Monticello (12232)		07/10/2009	207,500.00	207,500.00	207,500.00	1.000		1.000	220	07/09/2010
SYS409TLP41C	409TLP41C	Bank of Monticello (12232)		12/19/2008	28,800.00	28,800.00	28,800.00	1.000		1.000	17	12/18/2009
SYS422TEFIL273	422TEFIL273	First National Bank (04598)		05/29/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	178	05/28/2010
SYS422TIIH48F	422TIIH48F	First National Bank (04598)		09/11/2009	95,000.00	95,000.00	95,000.00	0.500		0.500	283	09/10/2010
SYS422TIIH48V	422TIIH48V	First National Bank (04598)		09/11/2009	150,000.00	150,000.00	150,000.00	0.500		0.500	283	09/10/2010
SYS422TJFIO15I	422TJFIO15I	First National Bank (04598)		10/09/2009	345,881.00	345,881.00	345,881.00	0.600		0.600	311	10/08/2010
SYS424OBSIM355	424OBSIM355	Bank of New Cambria (10626)		03/13/2009	99,000.00	99,000.00	99,000.00	1.000		1.000	101	03/12/2010
SYS447TETIH43F	447TETIH43F	St Clair County St Bk(11002)		05/22/2009	174,995.00	174,995.00	174,995.00	1.000		1.000	171	05/21/2010
SYS447TETIK513	447TETIK513	St Clair County St Bk(11002)		05/29/2009	82,500.00	82,500.00	82,500.00	1.000		1.000	178	05/28/2010
SYS447TFJII16Q	447TFJII16Q	St Clair County St Bk(11002)		06/12/2009	212,650.00	212,650.00	212,650.00	1.000		1.000	192	06/11/2010
SYS447TGHII471	447TGHII471	St Clair County St Bk(11002)		07/17/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	227	07/16/2010
SYS447TIVIP49X	447TIVIP49X	St Clair County St Bk(11002)		09/25/2009	100,223.00	100,223.00	100,223.00	0.600		0.600	297	09/24/2010
SYS455OCQIN59S	455OCQIN59S	Paris National Bank (04556)		03/20/2009	59,200.00	59,200.00	59,200.00	1.000		1.000	108	03/19/2010
SYS455OCQIO17R	455OCQIO17R	Paris National Bank (04556)		03/20/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	108	03/19/2010
SYS455OKJIK06B	455OKJIK06B	Paris National Bank (04556)		11/20/2009	47,056.00	47,056.00	47,056.00	0.500		0.500	353	11/19/2010
SYS455OKQIO31W	455OKQIO31W	Paris National Bank (04556)		11/20/2009	2,000.00	2,000.00	2,000.00	0.500		0.500	353	11/19/2010
SYS455OKQIO39M	455OKQIO39M	Paris National Bank (04556)		11/20/2009	50,000.00	50,000.00	50,000.00	0.500		0.500	353	11/19/2010
SYS455TANIH231	455TANIH231	Paris National Bank (04556)		01/16/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	45	01/15/2010
SYS455TBXIP50G	455TBXIP50G	Paris National Bank (04556)		02/27/2009	30,206.00	30,206.00	30,206.00	1.000		1.000	87	02/26/2010
SYS455TDNIP13V	455TDNIP13V	Paris National Bank (04556)		04/17/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	136	04/16/2010
SYS455TFJII171	455TFJII171	Paris National Bank (04556)		06/12/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	192	06/11/2010
SYS455TJ1IP08S	455TJ1IP08S	Paris National Bank (04556)		10/30/2009	108,000.00	108,000.00	108,000.00	0.500		0.500	332	10/29/2010
SYS455TLBHP44T	455TLBHP44T	Paris National Bank (04556)		12/05/2008	3,800.00	3,800.00	3,800.00	1.000		1.000	3	12/04/2009

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS461TCKII48Q	461TCKII48Q	The Bank of Missouri (01617)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	101	03/12/2010
SYS461TE2IJ40N	461TE2IJ40N	The Bank of Missouri (01617)		06/12/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	192	06/11/2010
SYS461TJBIL58B	461TJBIL58B	The Bank of Missouri (01617)		10/23/2009	579,000.00	579,000.00	579,000.00	0.500		0.500	325	10/22/2010
SYS461TKRHL10T	461TKRHL10T	The Bank of Missouri (01617)		12/12/2008	47,500.00	47,500.00	47,500.00	1.000		1.000	10	12/11/2009
SYS469TCXIP294	469TCXIP294	Legacy Bank and Trust (22319)		03/27/2009	141,148.00	141,148.00	141,148.00	1.000		1.000	115	03/26/2010
SYS469TDVIH315	469TDVIH315	Legacy Bank and Trust (22319)		04/24/2009	412,000.00	412,000.00	412,000.00	1.000		1.000	143	04/23/2010
SYS469TE1IH24A	469TE1IH24A	Legacy Bank and Trust (22319)		05/29/2009	21,100.00	21,100.00	21,100.00	1.000		1.000	178	05/28/2010
SYS469TE1IH30G	469TE1IH30G	Legacy Bank and Trust (22319)		05/29/2009	236,400.00	236,400.00	236,400.00	1.000		1.000	178	05/28/2010
SYS469TEMIH585	469TEMIH585	Legacy Bank and Trust (22319)		05/15/2009	33,300.00	33,300.00	33,300.00	1.000		1.000	164	05/14/2010
SYS469TETIH19K	469TETIH19K	Legacy Bank and Trust (22319)		05/22/2009	24,900.00	24,900.00	24,900.00	1.000		1.000	171	05/21/2010
SYS469TETIH27R	469TETIH27R	Legacy Bank and Trust (22319)		05/22/2009	174,100.00	174,100.00	174,100.00	1.000		1.000	171	05/21/2010
SYS469THSII18W	469THSII18W	Legacy Bank and Trust (22319)		08/21/2009	302,712.00	302,712.00	302,712.00	1.000		1.000	262	08/20/2010
SYS469TKCIN19K	469TKCIN19K	Legacy Bank and Trust (22319)		11/06/2009	49,900.00	49,900.00	49,900.00	0.500		0.500	339	11/05/2010
SYS469TLBHP12Z	469TLBHP12Z	Legacy Bank and Trust (22319)		12/05/2008	55,861.00	55,861.00	55,861.00	1.000		1.000	3	12/04/2009
SYS477TEFIM59P	477TEFIM59P	First Mdwst Bk-PopBluff(19212)		06/05/2009	247,000.00	247,000.00	247,000.00	1.000		1.000	185	06/04/2010
SYS479OCKII19A	479OCKII19A	Southern Missouri B&TC(28332)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	185	06/04/2010
SYS479OFEIH20O	479OFEIH20O	Southern Missouri B&TC(28332)		06/12/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	192	06/11/2010
SYS479TFBIP33I	479TFBIP33I	Southern Missouri B&TC(28332)		06/05/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	185	06/04/2010
SYS479TGHIN17Z	479TGHIN17Z	Southern Missouri B&TC(28332)		09/11/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	283	09/10/2010
SYS479TGJJI41E	479TGJJI41E	Southern Missouri B&TC(28332)		07/31/2009	444,000.00	444,000.00	444,000.00	1.000		1.000	241	07/30/2010
SYS479TGJIO25D	479TGJIO25D	Southern Missouri B&TC(28332)		09/25/2009	500,000.00	500,000.00	500,000.00	0.600		0.600	297	09/24/2010
SYS479TGNIP45X	479TGNIP45X	Southern Missouri B&TC(28332)		11/20/2009	398,000.00	398,000.00	398,000.00	0.500		0.500	353	11/19/2010
SYS479TJOIL05I	479TJOIL05I	Southern Missouri B&TC(28332)		11/20/2009	128,000.00	128,000.00	128,000.00	0.500		0.500	353	11/19/2010
SYS483DF3IO30P	483DF3IO30P	First State Bnk - Purdy(16162)		07/02/2009	253,194.00	253,194.00	253,194.00	1.000		1.000	213	07/02/2010
SYS483TAGIH574	483TAGIH574	First State Bnk - Purdy(16162)		01/09/2009	269,397.00	269,397.00	269,397.00	1.000		1.000	38	01/08/2010
SYS483TETIH58N	483TETIH58N	First State Bnk - Purdy(16162)		05/22/2009	165,287.00	165,287.00	165,287.00	1.000		1.000	171	05/21/2010
SYS483TFBIP415	483TFBIP415	First State Bnk - Purdy(16162)		06/05/2009	371,969.00	371,969.00	371,969.00	1.000		1.000	185	06/04/2010
SYS503TDAIL30I	503TDAIL30I	Phelps County Bank (18841)		04/03/2009	92,691.00	92,691.00	92,691.00	1.000		1.000	122	04/02/2010
SYS509TG3IH262	509TG3IH262	Commun Bk Russellville(14604)		07/31/2009	95,000.00	95,000.00	95,000.00	1.000		1.000	241	07/30/2010
SYS512TCRIH34Y	512TCRIH34Y	Town & Country Bank (13071)		03/20/2009	245,000.00	245,000.00	245,000.00	1.000		1.000	108	03/19/2010
SYS531TD2IP48A	531TD2IP48A	Montgomery Bank (08255)		05/01/2009	215,107.00	215,107.00	215,107.00	1.000		1.000	150	04/30/2010
SYS531TGHII24V	531TGHII24V	Montgomery Bank (08255)		07/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	220	07/09/2010
SYS545MFQIJ342	545MFQIJ342	Alliance Bank (34566)		06/19/2009	352,253.00	352,253.00	352,253.00	1.000		1.000	17	12/18/2009
SYS545TFJII25W	545TFJII25W	Alliance Bank (34566)		06/12/2009	309,362.00	309,362.00	309,362.00	1.000		1.000	192	06/11/2010
SYS545TIIII44W	545TIIII44W	Alliance Bank (34566)		09/11/2009	566,000.00	566,000.00	566,000.00	0.500		0.500	283	09/10/2010
SYS545TKCIQ21X	545TKCIQ21X	Alliance Bank (34566)		11/06/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	339	11/05/2010
SYS548OIXIG504	548OIXIG504	Empire Bank (17633)		10/09/2009	65,040.00	65,040.00	65,040.00	0.600		0.600	311	10/08/2010
SYS548TGOIH26R	548TGOIH26R	Empire Bank (17633)		07/17/2009	143,288.00	143,288.00	143,288.00	1.000		1.000	227	07/16/2010

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS558OBWIJ22D	558OBWIJ22D	Bank of St Elizabeth (12236)		03/06/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	94	03/05/2010
SYS558OCPIH51G	558OCPIH51G	Bank of St Elizabeth (12236)		03/20/2009	58,900.00	58,900.00	58,900.00	1.000		1.000	108	03/19/2010
SYS558ODIII31A	558ODIII31A	Bank of St Elizabeth (12236)		04/17/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	136	04/16/2010
SYS558OGXIM20H	558OGXIM20H	Bank of St Elizabeth (12236)		07/31/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	241	07/30/2010
SYS558OH2IH14G	558OH2IH14G	Bank of St Elizabeth (12236)		09/04/2009	70,000.00	70,000.00	70,000.00	0.600		0.600	276	09/03/2010
SYS558OJAIJ11V	558OJAIJ11V	Bank of St Elizabeth (12236)		10/09/2009	43,000.00	43,000.00	43,000.00	0.600		0.600	311	10/08/2010
SYS558OJIN22X	558OJIN22X	Bank of St Elizabeth (12236)		10/23/2009	40,000.00	40,000.00	40,000.00	0.500		0.500	325	10/22/2010
SYS558OKGHG58J	558OKGHG58J	Bank of St Elizabeth (12236)		12/05/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	3	12/04/2009
SYS558OKJIK09D	558OKJIK09D	Bank of St Elizabeth (12236)		11/20/2009	24,000.00	24,000.00	24,000.00	1.100		1.100	353	11/19/2010
SYS558OKTHN19E	558OKTHN19E	Bank of St Elizabeth (12236)		12/05/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	3	12/04/2009
SYS558TAUIH50E	558TAUIH50E	Bank of St Elizabeth (12236)		01/23/2009	232,000.00	232,000.00	232,000.00	1.000		1.000	52	01/22/2010
SYS558TAUII02P	558TAUII02P	Bank of St Elizabeth (12236)		01/23/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	52	01/22/2010
SYS558TAUII17B	558TAUII17B	Bank of St Elizabeth (12236)		01/23/2009	391,000.00	391,000.00	391,000.00	1.000		1.000	52	01/22/2010
SYS558TAUII21G	558TAUII21G	Bank of St Elizabeth (12236)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	52	01/22/2010
SYS558TAUII21Z	558TAUII21Z	Bank of St Elizabeth (12236)		01/23/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	52	01/22/2010
SYS558TBCIO50D	558TBCIO50D	Bank of St Elizabeth (12236)		02/06/2009	167,000.00	167,000.00	167,000.00	1.000		1.000	66	02/05/2010
SYS558TBXIP58G	558TBXIP58G	Bank of St Elizabeth (12236)		02/27/2009	34,000.00	34,000.00	34,000.00	1.000		1.000	87	02/26/2010
SYS558TCKII22E	558TCKII22E	Bank of St Elizabeth (12236)		03/13/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	101	03/12/2010
SYS558TD2IP42W	558TD2IP42W	Bank of St Elizabeth (12236)		05/01/2009	180,000.00	180,000.00	180,000.00	1.000		1.000	150	04/30/2010
SYS558TDALI12A	558TDALI12A	Bank of St Elizabeth (12236)		04/03/2009	35,772.00	35,772.00	35,772.00	1.000		1.000	122	04/02/2010
SYS558TDALI325	558TDALI325	Bank of St Elizabeth (12236)		04/03/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	122	04/02/2010
SYS558TDALI33O	558TDALI33O	Bank of St Elizabeth (12236)		04/03/2009	21,400.00	21,400.00	21,400.00	1.000		1.000	122	04/02/2010
SYS558TDHII19E	558TDHII19E	Bank of St Elizabeth (12236)		04/10/2009	81,000.00	81,000.00	81,000.00	1.000		1.000	129	04/09/2010
SYS558TDOII02A	558TDOII02A	Bank of St Elizabeth (12236)		04/17/2009	37,000.00	37,000.00	37,000.00	1.000		1.000	136	04/16/2010
SYS558TDTIK45X	558TDTIK45X	Bank of St Elizabeth (12236)		05/29/2009	138,200.00	138,200.00	138,200.00	1.000		1.000	178	05/28/2010
SYS558TDVIH44F	558TDVIH44F	Bank of St Elizabeth (12236)		04/24/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	143	04/23/2010
SYS558TDVIH45D	558TDVIH45D	Bank of St Elizabeth (12236)		04/24/2009	178,000.00	178,000.00	178,000.00	1.000		1.000	143	04/23/2010
SYS558TEEIH56F	558TEEIH56F	Bank of St Elizabeth (12236)		05/07/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	156	05/06/2010
SYS558TETIM425	558TETIM425	Bank of St Elizabeth (12236)		05/29/2009	14,000.00	14,000.00	14,000.00	1.000		1.000	178	05/28/2010
SYS558TFVIK144	558TFVIK144	Bank of St Elizabeth (12236)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	206	06/25/2010
SYS558TG1IN17V	558TG1IN17V	Bank of St Elizabeth (12236)		08/07/2009	73,688.00	73,688.00	73,688.00	1.000		1.000	248	08/06/2010
SYS558TG2IP57A	558TG2IP57A	Bank of St Elizabeth (12236)		07/31/2009	155,000.00	155,000.00	155,000.00	1.000		1.000	241	07/30/2010
SYS558TGVIH33I	558TGVIH33I	Bank of St Elizabeth (12236)		07/24/2009	381,506.00	381,506.00	381,506.00	1.000		1.000	234	07/23/2010
SYS558TIVIP51K	558TIVIP51K	Bank of St Elizabeth (12236)		09/25/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	297	09/24/2010
SYS558TJNIH20M	558TJNIH20M	Bank of St Elizabeth (12236)		10/16/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	318	10/15/2010
SYS558TJNIH233	558TJNIH233	Bank of St Elizabeth (12236)		10/16/2009	72,500.00	72,500.00	72,500.00	0.800		0.800	318	10/15/2010
SYS558TKIIP281	558TKIIP281	Bank of St Elizabeth (12236)		11/13/2009	92,091.00	92,091.00	92,091.00	0.500		0.500	346	11/12/2010
SYS558TKSHP14W	558TKSHP14W	Bank of St Elizabeth (12236)		12/19/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	17	12/18/2009

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS592TFYIH28N	592TFYIH28N	Lindell Bank & Trust Co(01073)		07/10/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	220	07/09/2010
SYS604TIIH45D	604TIIH45D	Farmers State Bank (01619)		09/11/2009	53,501.00	53,501.00	53,501.00	0.500		0.500	283	09/10/2010
SYS634OCQIN58H	634OCQIN58H	Bank of Urbana (10606)		03/20/2009	31,168.00	31,168.00	31,168.00	1.000		1.000	108	03/19/2010
SYS634OKJIM15N	634OKJIM15N	Bank of Urbana (10606)		11/20/2009	37,123.00	37,123.00	37,123.00	0.500		0.500	353	11/19/2010
SYS634TEEII02X	634TEEII02X	Bank of Urbana (10606)		05/07/2009	5,091.00	5,091.00	5,091.00	1.000		1.000	156	05/06/2010
SYS634THCIP20T	634THCIP20T	Bank of Urbana (10606)		08/07/2009	28,412.00	28,412.00	28,412.00	1.000		1.000	248	08/06/2010
SYS634TKCIL203	634TKCIL203	Bank of Urbana (10606)		11/06/2009	58,861.00	58,861.00	58,861.00	0.500		0.500	339	11/05/2010
SYS634TLPHL50K	634TLPHL50K	Bank of Urbana (10606)		12/19/2008	70,717.00	70,717.00	70,717.00	1.000		1.000	17	12/18/2009
SYS642MFQIJ35H	642MFQIJ35H	Maries County Bank (08576)		06/19/2009	219,989.00	219,989.00	219,989.00	1.000		1.000	199	06/18/2010
SYS642OBKIH283	642OBKIH283	Maries County Bank (08576)		02/13/2009	263,000.00	263,000.00	263,000.00	1.000		1.000	73	02/12/2010
SYS642OBKIJ05Q	642OBKIJ05Q	Maries County Bank (08576)		02/13/2009	285,000.00	285,000.00	285,000.00	1.000		1.000	73	02/12/2010
SYS642OCQIO184	642OCQIO184	Maries County Bank (08576)		03/20/2009	121,785.00	121,785.00	121,785.00	1.000		1.000	108	03/19/2010
SYS642OKQIO39L	642OKQIO39L	Maries County Bank (08576)		11/20/2009	89,000.00	89,000.00	89,000.00	0.500		0.500	353	11/19/2010
SYS642TAFII51A	642TAFII51A	Maries County Bank (08576)		02/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	73	02/12/2010
SYS642TCBIH55B	642TCBIH55B	Maries County Bank (08576)		03/06/2009	55,475.00	55,475.00	55,475.00	1.000		1.000	94	03/05/2010
SYS642TCKII50Q	642TCKII50Q	Maries County Bank (08576)		03/13/2009	490,739.00	490,739.00	490,739.00	1.000		1.000	101	03/12/2010
SYS642TCKII53C	642TCKII53C	Maries County Bank (08576)		03/13/2009	96,171.00	96,171.00	96,171.00	1.000		1.000	101	03/12/2010
SYS642TD2IP51P	642TD2IP51P	Maries County Bank (08576)		05/01/2009	161,727.00	161,727.00	161,727.00	1.000		1.000	150	04/30/2010
SYS642TDHIIH20W	642TDHIIH20W	Maries County Bank (08576)		04/10/2009	189,400.00	189,400.00	189,400.00	1.000		1.000	129	04/09/2010
SYS642TDNII15K	642TDNII15K	Maries County Bank (08576)		04/17/2009	222,100.00	222,100.00	222,100.00	1.000		1.000	136	04/16/2010
SYS642TDVIH52S	642TDVIH52S	Maries County Bank (08576)		04/24/2009	458,200.00	458,200.00	458,200.00	1.000		1.000	143	04/23/2010
SYS642TEEIP35G	642TEEIP35G	Maries County Bank (08576)		05/22/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	171	05/21/2010
SYS642TEFIN39K	642TEFIN39K	Maries County Bank (08576)		05/22/2009	398,500.00	398,500.00	398,500.00	1.000		1.000	171	05/21/2010
SYS642TFBIP532	642TFBIP532	Maries County Bank (08576)		06/05/2009	241,000.00	241,000.00	241,000.00	1.000		1.000	185	06/04/2010
SYS642TFBIP54N	642TFBIP54N	Maries County Bank (08576)		06/05/2009	129,500.00	129,500.00	129,500.00	1.000		1.000	185	06/04/2010
SYS642TFBIP55A	642TFBIP55A	Maries County Bank (08576)		06/05/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	185	06/04/2010
SYS642TFJII144	642TFJII144	Maries County Bank (08576)		06/12/2009	65,205.00	65,205.00	65,205.00	1.000		1.000	192	06/11/2010
SYS642TFXIH33Z	642TFXIH33Z	Maries County Bank (08576)		06/26/2009	243,400.00	243,400.00	243,400.00	1.000		1.000	206	06/25/2010
SYS642TGGIP40P	642TGGIP40P	Maries County Bank (08576)		07/10/2009	32,560.00	32,560.00	32,560.00	1.000		1.000	220	07/09/2010
SYS642THSII42I	642THSII42I	Maries County Bank (08576)		08/21/2009	589,000.00	589,000.00	589,000.00	1.000		1.000	262	08/20/2010
SYS642THXIP50A	642THXIP50A	Maries County Bank (08576)		08/28/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	269	08/27/2010
SYS642TIAIH38W	642TIAIH38W	Maries County Bank (08576)		09/04/2009	81,500.00	81,500.00	81,500.00	1.000		1.000	276	09/03/2010
SYS642TJVIO47J	642TJVIO47J	Maries County Bank (08576)		11/20/2009	210,000.00	210,000.00	210,000.00	0.500		0.500	353	11/19/2010
SYS642TKXHK17U	642TKXHK17U	Maries County Bank (08576)		12/05/2008	23,600.00	23,600.00	23,600.00	1.000		1.000	3	12/04/2009
SYS674OJPIJ46F	674OJPIJ46F	Peoples Bank-Wyaconda(15415)		10/30/2009	78,998.00	78,998.00	78,998.00	0.500		0.500	332	10/29/2010
SYS674TAGII02G	674TAGII02G	Peoples Bank-Wyaconda(15415)		01/09/2009	60,585.00	60,585.00	60,585.00	1.000		1.000	38	01/08/2010
SYS674TAGII03R	674TAGII03R	Peoples Bank-Wyaconda(15415)		01/09/2009	178,951.00	178,951.00	178,951.00	1.000		1.000	38	01/08/2010
SYS674TDAIL152	674TDAIL152	Peoples Bank-Wyaconda(15415)		04/03/2009	13,999.00	13,999.00	13,999.00	1.000		1.000	122	04/02/2010

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS674TE1IH25Z	674TE1IH25Z	Peoples Bank-Wyaconda(15415)		05/29/2009	8,000.00	8,000.00	8,000.00	1.000		1.000	178	05/28/2010
SYS674TFXIH343	674TFXIH343	Peoples Bank-Wyaconda(15415)		06/26/2009	8,515.00	8,515.00	8,515.00	1.000		1.000	206	06/25/2010
SYS674THXIP55B	674THXIP55B	Peoples Bank-Wyaconda(15415)		08/28/2009	21,190.00	21,190.00	21,190.00	1.000		1.000	269	08/27/2010
SYS674TJ1IH54U	674TJ1IH54U	Peoples Bank-Wyaconda(15415)		10/30/2009	1,600.00	1,600.00	1,600.00	0.500		0.500	332	10/29/2010
SYS713OBKIH36G	713OBKIH36G	Regions Bank (12368)		02/13/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	73	02/12/2010
SYS713TBCIO57T	713TBCIO57T	Regions Bank (12368)		02/06/2009	443,000.00	443,000.00	443,000.00	1.000		1.000	66	02/05/2010
SYS713TCBII17J	713TCBII17J	Regions Bank (12368)		03/06/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	94	03/05/2010
SYS713TDVIH42Z	713TDVIH42Z	Regions Bank (12368)		04/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	143	04/23/2010
SYS713TEFIK421	713TEFIK421	Regions Bank (12368)		05/29/2009	290,000.00	290,000.00	290,000.00	1.000		1.000	178	05/28/2010
SYS713TEMIH47Z	713TEMIH47Z	Regions Bank (12368)		05/15/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	164	05/14/2010
SYS713TETIH304	713TETIH304	Regions Bank (12368)		05/22/2009	204,512.00	204,512.00	204,512.00	1.000		1.000	171	05/21/2010
SYS713TETIH31M	713TETIH31M	Regions Bank (12368)		05/22/2009	481,556.00	481,556.00	481,556.00	1.000		1.000	171	05/21/2010
SYS713TFJII364	713TFJII364	Regions Bank (12368)		06/12/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	192	06/11/2010
SYS713TFJII38N	713TFJII38N	Regions Bank (12368)		06/12/2009	31,500.00	31,500.00	31,500.00	1.000		1.000	192	06/11/2010
SYS713TFJII38R	713TFJII38R	Regions Bank (12368)		06/12/2009	515,000.00	515,000.00	515,000.00	1.000		1.000	192	06/11/2010
SYS713TG3IH23L	713TG3IH23L	Regions Bank (12368)		07/31/2009	440,000.00	440,000.00	440,000.00	1.000		1.000	241	07/30/2010
SYS713TGGIP454	713TGGIP454	Regions Bank (12368)		07/10/2009	238,979.00	238,979.00	238,979.00	1.000		1.000	220	07/09/2010
SYS713THJIO16L	713THJIO16L	Regions Bank (12368)		08/14/2009	153,000.00	153,000.00	153,000.00	1.000		1.000	255	08/13/2010
SYS713THUIP42O	713THUIP42O	Regions Bank (12368)		10/16/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	318	10/15/2010
SYS713TIAII132	713TIAII132	Regions Bank (12368)		09/04/2009	230,000.00	230,000.00	230,000.00	0.600		0.600	276	09/03/2010
SYS713TIAII141	713TIAII141	Regions Bank (12368)		09/04/2009	606,000.00	606,000.00	606,000.00	0.600		0.600	269	08/27/2010
SYS713TIIII56X	713TIIII56X	Regions Bank (12368)		09/11/2009	530,000.00	530,000.00	530,000.00	0.500		0.500	283	09/10/2010
SYS713TIXIJ31K	713TIXIJ31K	Regions Bank (12368)		10/02/2009	157,000.00	157,000.00	157,000.00	0.600		0.600	304	10/01/2010
SYS713TO3IP33P	713TO3IP33P	Regions Bank (12368)		10/02/2009	290,000.00	290,000.00	290,000.00	0.600		0.600	304	10/01/2010
SYS721TI4IH18C	721TI4IH18C	Southwest Missouri Bank(22876)		10/02/2009	65,000.00	65,000.00	65,000.00	0.600		0.600	304	10/01/2010
SYS723OLDHJ01X	723OLDHJ01X	Putnam County State Bk(22895)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	17	12/18/2009
SYS723OLPHO44H	723OLPHO44H	Putnam County State Bk(22895)		12/19/2008	29,370.00	29,370.00	29,370.00	1.000		1.000	17	12/18/2009
SYS723TGVIIH27C	723TGVIIH27C	Putnam County State Bk(22895)		07/24/2009	141,000.00	141,000.00	141,000.00	1.000		1.000	234	07/23/2010
SYS723TKCIL27D	723TKCIL27D	Putnam County State Bk(22895)		11/06/2009	195,000.00	195,000.00	195,000.00	0.500		0.500	339	11/05/2010
SYS725TDAIL25C	725TDAIL25C	Peoples Community St Bk(23115)		04/24/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	143	04/23/2010
SYS741TGOIH14R	741TGOIH14R	Metropolitan Nat'l Bank(24311)		07/17/2009	229,205.00	229,205.00	229,205.00	1.000		1.000	227	07/16/2010
SYS741TLPHL42Z	741TLPHL42Z	Metropolitan Nat'l Bank(24311)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	17	12/18/2009
SYS741TLPHL43K	741TLPHL43K	Metropolitan Nat'l Bank(24311)		12/19/2008	197,273.00	197,273.00	197,273.00	1.000		1.000	17	12/18/2009
SYS780TA1IK492	780TA1IK492	Citizen's National Bk(27465)		01/30/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	59	01/29/2010
SYS780TBXIP51A	780TBXIP51A	Citizen's National Bk(27465)		02/27/2009	399,581.00	399,581.00	399,581.00	1.000		1.000	87	02/26/2010
SYS780TFCIH16T	780TFCIH16T	Citizen's National Bk(27465)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	185	06/04/2010
SYS780TFJII24D	780TFJII24D	Citizen's National Bk(27465)		06/12/2009	2,041,862.00	2,041,862.00	2,041,862.00	1.000		1.000	192	06/11/2010
SYS780TG3IH34I	780TG3IH34I	Citizen's National Bk(27465)		07/31/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	241	07/30/2010

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS780THSII29V	780THSII29V	Citizen's National Bk(27465)		08/21/2009	618,462.00	618,462.00	618,462.00	1.000		1.000	262	08/20/2010
SYS780TKCIN24J	780TKCIN24J	Citizen's National Bk(27465)		11/06/2009	589,697.00	589,697.00	589,697.00	0.500		0.500	339	11/05/2010
SYS791OBKIH37G	791OBKIH37G	Liberty Bank (34087)		02/13/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	73	02/12/2010
SYS791TAGIH515	791TAGIH515	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	38	01/08/2010
SYS791TAGIH53I	791TAGIH53I	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	38	01/08/2010
SYS791TAGIH54O	791TAGIH54O	Liberty Bank (34087)		01/09/2009	73,000.00	73,000.00	73,000.00	1.000		1.000	38	01/08/2010
SYS791TAUII25A	791TAUII25A	Liberty Bank (34087)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	52	01/22/2010
SYS791TCCIP483	791TCCIP483	Liberty Bank (34087)		03/06/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	94	03/05/2010
SYS800THYIP57D	800THYIP57D	Great Southern Svng Bk(29546)		08/28/2009	350,000.00	350,000.00	350,000.00	1.000		1.000	269	08/27/2010
SYS801OJTIM52N	801OJTIM52N	First Missouri Natl Bank(28930)		10/23/2009	24,500.00	24,500.00	24,500.00	0.500		0.500	325	10/22/2010
SYS801TDHII14N	801TDHII14N	First Missouri Natl Bank(28930)		04/10/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	129	04/09/2010
SYS801TEEI04Z	801TEEI04Z	First Missouri Natl Bank(28930)		05/07/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	156	05/06/2010
SYS801TETIH33W	801TETIH33W	First Missouri Natl Bank(28930)		05/22/2009	29,000.00	29,000.00	29,000.00	1.000		1.000	171	05/21/2010
SYS801TIAII15H	801TIAII15H	First Missouri Natl Bank(28930)		09/04/2009	37,000.00	37,000.00	37,000.00	0.600		0.600	276	09/03/2010
SYS801TLBHP16P	801TLBHP16P	First Missouri Natl Bank(28930)		12/05/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	3	12/04/2009
SYS816TD3II031	816TD3II031	Pulaski Bank (05106)		05/01/2009	21,000.00	21,000.00	21,000.00	1.000		1.000	150	04/30/2010
SYS834TCCIP392	834TCCIP392	F & M Bank & Trust (05608)		03/06/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	94	03/05/2010
SYS834TD2IP47I	834TD2IP47I	F & M Bank & Trust (05608)		05/01/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	150	04/30/2010
SYS834TD2IP50O	834TD2IP50O	F & M Bank & Trust (05608)		05/01/2009	209,000.00	209,000.00	209,000.00	1.000		1.000	150	04/30/2010
SYS834TDAII344	834TDAII344	F & M Bank & Trust (05608)		04/03/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	122	04/02/2010
SYS834TDOII00D	834TDOII00D	F & M Bank & Trust (05608)		04/17/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	136	04/16/2010
SYS834TETIH47O	834TETIH47O	F & M Bank & Trust (05608)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	171	05/21/2010
SYS834TETIH50H	834TETIH50H	F & M Bank & Trust (05608)		05/22/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	171	05/21/2010
SYS834TFXIH35W	834TFXIH35W	F & M Bank & Trust (05608)		06/26/2009	388,000.00	388,000.00	388,000.00	1.000		1.000	206	06/25/2010
SYS834TFXIH36O	834TFXIH36O	F & M Bank & Trust (05608)		06/26/2009	345,000.00	345,000.00	345,000.00	1.000		1.000	206	06/25/2010
SYS834TFXIH372	834TFXIH372	F & M Bank & Trust (05608)		06/26/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	206	06/25/2010
SYS834TGNIIH32J	834TGNIIH32J	F & M Bank & Trust (05608)		07/31/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	241	07/30/2010
SYS834TGUIH18F	834TGUIH18F	F & M Bank & Trust (05608)		07/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	234	07/23/2010
SYS834TGVIIH42T	834TGVIIH42T	F & M Bank & Trust (05608)		07/24/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	234	07/23/2010
SYS834TGVIIH44X	834TGVIIH44X	F & M Bank & Trust (05608)		07/24/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	234	07/23/2010
SYS834TIVIP52H	834TIVIP52H	F & M Bank & Trust (05608)		09/25/2009	310,000.00	310,000.00	310,000.00	0.600		0.600	297	09/24/2010
SYS834TIVIP53F	834TIVIP53F	F & M Bank & Trust (05608)		09/25/2009	241,000.00	241,000.00	241,000.00	0.600		0.600	297	09/24/2010
SYS834TKNHM21V	834TKNHM21V	F & M Bank & Trust (05608)		12/19/2008	303,000.00	303,000.00	303,000.00	1.000		1.000	17	12/18/2009
<b>Subtotal and Average</b>			<b>135,384,903.40</b>		<b>135,474,057.00</b>	<b>135,474,057.00</b>	<b>135,474,057.00</b>			<b>0.892</b>	<b>189</b>	
<b>Linked Deposits - FFCB</b>												
31331GGG8	083400010	FFCB Note		12/05/2008	1,999,000.00	1,999,000.00	1,999,000.00	1.000	Aaa	1.000	3	12/04/2009
31331GGH6	083400011	FFCB Note		12/05/2008	650,000.00	650,000.00	650,000.00	1.000	Aaa	1.000	3	12/04/2009



**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>												
31331GGJ2	083400012	FFCB Note		12/05/2008	2,431,000.00	2,431,000.00	2,431,000.00	1.000	Aaa	1.000	3	12/04/2009
31331GKD0	090090001	FFCB Note		01/09/2009	150,000.00	150,000.00	150,000.00	1.000	Aaa	1.000	38	01/08/2010
31331GMS5	090370002	FFCB Note		02/06/2009	710,000.00	710,000.00	710,000.00	1.000	Aaa	1.000	66	02/05/2010
31331GMR7	090370003	FFCB Note		02/06/2009	4,934,000.00	4,934,000.00	4,934,000.00	1.000	Aaa	1.000	66	02/05/2010
31331GMT3	090370004	FFCB Note		02/06/2009	1,643,000.00	1,643,000.00	1,643,000.00	1.000	Aaa	1.000	66	02/05/2010
31331GQ5	090720001	FFCB Note		03/13/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	101	03/12/2010
31331GQP7	090720002	FFCB Note		03/13/2009	1,264,000.00	1,264,000.00	1,264,000.00	1.000	Aaa	1.000	101	03/12/2010
31331GQN2	090720003	FFCB Note		03/13/2009	514,000.00	514,000.00	514,000.00	1.000	Aaa	1.000	101	03/12/2010
31331GQM4	090720004	FFCB Note		03/13/2009	3,381,000.00	3,381,000.00	3,381,000.00	1.000	Aaa	1.000	101	03/12/2010
31331GRY7	090860111	FFCB Note		03/27/2009	3,715,000.00	3,715,000.00	3,715,000.00	2.100	Aaa	2.100	115	03/26/2010
31331GTP4	091070001	FFCB Note		04/17/2009	3,536,000.00	3,536,000.00	3,536,000.00	1.000	Aaa	1.000	136	04/16/2010
31331GTQ2	091070002	FFCB Note		04/17/2009	794,000.00	794,000.00	794,000.00	1.000	Aaa	1.000	136	04/16/2010
31331GTN9	091070003	FFCB Note		04/17/2009	2,494,000.00	2,494,000.00	2,494,000.00	1.000	Aaa	1.000	136	04/16/2010
31331GUY3	091210001	FFCB Note		05/01/2009	7,039,000.00	7,039,000.00	7,039,000.00	1.000	Aaa	1.000	150	04/30/2010
31331GUZ0	091210002	FFCB Note		05/01/2009	240,000.00	240,000.00	240,000.00	1.000	Aaa	1.000	150	04/30/2010
31331GVA4	091210003	FFCB Note		05/01/2009	2,460,000.00	2,460,000.00	2,460,000.00	1.000	Aaa	1.000	150	04/30/2010
31331GVB2	091210004	FFCB Note		05/01/2009	60,000.00	60,000.00	60,000.00	1.000	Aaa	1.000	150	04/30/2010
31331GYC7	091560001	FFCB Note		06/05/2009	2,947,000.00	2,947,000.00	2,947,000.00	1.000	Aaa	1.000	185	06/04/2010
31331GYD5	091560002	FFCB Note		06/05/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	185	06/04/2010
31331GYK9	091560003	FFCB Note		06/05/2009	817,000.00	817,000.00	817,000.00	1.000	Aaa	1.000	185	06/04/2010
31331GYE3	091560004	FFCB Note		06/05/2009	5,663,000.00	5,663,000.00	5,663,000.00	1.000	Aaa	1.000	185	06/04/2010
31331GB57	091910001	FFCB Note		07/10/2009	579,000.00	579,000.00	579,000.00	1.000	Aaa	1.000	220	07/09/2010
31331GB40	091910002	FFCB Note		07/10/2009	2,655,000.00	2,655,000.00	2,655,000.00	1.000	Aaa	1.000	220	07/09/2010
31331GB65	091910003	FFCB Note		07/10/2009	103,000.00	103,000.00	103,000.00	1.000	Aaa	1.000	220	07/09/2010
31331GK40	092260001	FFCB Note		08/14/2009	643,000.00	643,000.00	643,000.00	1.000	Aaa	1.000	255	08/13/2010
31331GK57	092260002	FFCB Note		08/14/2009	248,000.00	248,000.00	248,000.00	1.000	Aaa	1.000	255	08/13/2010
31331GK65	092260003	FFCB Note		08/14/2009	250,000.00	250,000.00	250,000.00	1.000	Aaa	1.000	255	08/13/2010
31331GK73	092260004	FFCB Note		08/14/2009	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	255	08/13/2010
31331GQ93	092540001	FFCB Note		09/11/2009	110,000.00	110,000.00	110,000.00	0.500	Aaa	0.500	283	09/10/2010
31331GQ85	092540002	FFCB Note		09/11/2009	1,147,000.00	1,147,000.00	1,147,000.00	0.500	Aaa	0.500	283	09/10/2010
31331GQ77	092540003	FFCB Note		09/11/2009	1,935,000.00	1,935,000.00	1,935,000.00	0.500	Aaa	0.500	283	09/10/2010
31331GX20	092750001	FFCB Note		10/02/2009	551,000.00	551,000.00	551,000.00	0.600	Aaa	0.600	304	10/01/2010
31331GW88	092750002	FFCB Note		10/02/2009	2,514,000.00	2,514,000.00	2,514,000.00	0.600	Aaa	0.600	304	10/01/2010
31331GW96	092750003	FFCB Note		10/02/2009	1,903,000.00	1,903,000.00	1,903,000.00	0.600	Aaa	0.600	304	10/01/2010
31331G3W7	093170001	FFCB Note		11/13/2009	2,692,000.00	2,692,000.00	2,692,000.00	0.500	Aaa	0.500	346	11/12/2010
31331G3X5	093170002	FFCB Note		11/13/2009	345,000.00	345,000.00	345,000.00	0.500	Aaa	0.500	346	11/12/2010
<b>Subtotal and Average</b>			<b>63,563,400.00</b>		<b>63,381,000.00</b>	<b>63,381,000.00</b>	<b>63,381,000.00</b>			<b>0.984</b>	<b>160</b>	

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.01</b>									
<b>US Treasury Bills</b>												
912795T50	092730402	UST-BILL		09/30/2009	25,000,000.00	24,996,001.75	24,990,635.42	0.145	Aaa	0.149	93	03/04/2010
912795U41	093100004	UST-BILL		11/06/2009	10,000,000.00	9,994,930.90	9,993,500.00	0.150	Aaa	0.154	156	05/06/2010
912795UN9	093100005	UST-BILL		11/06/2009	10,000,000.00	9,995,980.70	9,994,477.78	0.140	Aaa	0.144	142	04/22/2010
912795UR0	093230003	UST-BILL		11/19/2009	10,000,000.00	9,992,921.30	9,992,444.44	0.160	Aaa	0.165	170	05/20/2010
912795UR0	093230004	UST-BILL		11/19/2009	10,000,000.00	9,992,921.30	9,992,444.44	0.160	Aaa	0.165	170	05/20/2010
912795R37	093290002	UST-BILL		11/25/2009	25,000,000.00	24,999,553.25	24,999,687.50		Aaa	0.051	9	12/10/2009
912795R37	093290003	UST-BILL		11/25/2009	30,000,000.00	29,999,463.90	29,999,625.00		Aaa	0.051	9	12/10/2009
912795R37	093290004	UST-BILL		11/25/2009	30,000,000.00	29,999,463.90	29,999,625.00		Aaa	0.051	9	12/10/2009
912795R52	093290005	UST-BILL		11/25/2009	15,000,000.00	14,999,313.15	14,999,472.92	0.055	Aaa	0.057	23	12/24/2009
912795R52	093290006	UST-BILL		11/25/2009	10,000,000.00	9,999,542.10	9,999,648.61	0.055	Aaa	0.057	23	12/24/2009
912795R52	093290008	UST-BILL		11/25/2009	22,000,000.00	21,998,992.62	21,999,226.95	0.055	Aaa	0.057	23	12/24/2009
912795R37	093340010	UST-BILL		11/30/2009	40,000,000.00	39,999,285.20	39,999,400.00		Aaa	0.062	9	12/10/2009
<b>Subtotal and Average</b>			<b>83,371,226.87</b>		<b>237,000,000.00</b>	<b>236,968,370.07</b>	<b>236,960,188.06</b>			<b>0.082</b>	<b>46</b>	
<b>U.S. Agency Mortgage Backed Sec</b>												
31282VCD5	062720002	FHLMC Note		09/29/2006	2,134,644.30	2,149,321.56	2,127,306.46	5.000	Aaa	5.129	31	01/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	7,857,666.91	7,899,324.33	7,590,015.13	3.500	Aaa	5.060	274	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	2,766,094.88	2,780,759.83	2,668,417.15	3.500	Aaa	5.205	304	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	727,219.81	730,487.17	718,470.45	4.000	Aaa	4.725	0	12/01/2009
31282SB43	082340001	FHLMC Note		08/21/2008	5,155,668.24	5,343,537.23	5,147,612.51	4.500	Aaa	4.530	792	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	13,349,177.89	13,597,257.41	13,415,923.78	4.500	Aaa	4.021	304	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	31,258,835.15	31,726,230.38	31,229,529.99	4.000	Aaa	4.084	365	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	5,444,150.84	5,650,007.30	5,532,618.29	5.000	Aaa	4.350	1,096	12/01/2012
31371K2K6	063550002	FNMA Note		12/21/2006	3,116,935.07	3,142,116.82	3,076,999.34	4.500	Aaa	5.000	90	03/01/2010
31371K2M2	071140002	FNMA Note		04/24/2007	1,480,864.19	1,496,663.93	1,456,800.15	4.500	Aaa	5.279	121	04/01/2010
31371KWA5	071770002	FNMA Note		06/27/2007	50,538.08	50,340.85	49,993.22	5.000	Aaa	5.565	0	12/01/2009
31385HX23	080720002	FNMA Note		03/12/2008	4,139,018.13	4,305,948.62	4,335,621.49	5.746	Aaa	4.320	730	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,144,843.55	5,459,649.68	5,361,891.64	5.402	Aaa	4.130	761	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,038,233.45	6,217,173.60	6,375,997.13	6.910	Aaa	4.506	335	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,436,081.70	3,651,614.84	3,568,156.09	5.702	Aaa	4.502	700	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,192,377.57	7,606,378.59	7,376,682.24	5.095	Aaa	4.313	730	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	9,859,024.89	10,617,135.30	10,030,017.36	5.380	Aaa	4.865	1,005	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	Aaa	4.740	0	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,585,010.03	10,251,954.01	9,605,977.24	4.830	Aaa	4.800	1,158	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,242,742.24	4,219,062.50	6.280	Aaa	2.405	608	08/01/2011

Portfolio FY10

AP

PM (PRF\_PM2) SymRept 6.42

**MO State FY10  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31371LB99	082310011	FNMA Note		08/18/2008	2,001,429.20	2,068,184.79	2,005,807.33	4.500	Aaa	4.389	1,339	08/01/2013
31385WWH8	082630001	FNMA Note		09/19/2008	3,532,894.12	3,774,609.05	3,622,872.52	4.976	Aaa	4.257	1,127	01/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	6,965,000.00	7,108,825.02	7,140,213.28	4.570	Aaa	2.682	455	03/01/2011
31381J6P2	091590500	FNMA Note		06/08/2009	15,000,000.00	15,479,100.00	15,089,062.50	3.730	Aaa	3.374	1,612	05/01/2014
<b>Subtotal and Average</b>			<b>155,508,553.43</b>		<b>150,235,708.00</b>	<b>155,349,362.55</b>	<b>151,745,047.79</b>			<b>4.189</b>	<b>688</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,985,000.00	25,000,000.00		Aaa	0.908	615	08/08/2011
<b>Subtotal and Average</b>			<b>25,000,000.00</b>		<b>25,000,000.00</b>	<b>24,985,000.00</b>	<b>25,000,000.00</b>			<b>0.908</b>	<b>615</b>	
<b>Total and Average</b>			<b>3,714,428,301.76</b>		<b>3,512,756,765.00</b>	<b>3,529,771,005.46</b>	<b>3,520,682,977.76</b>			<b>1.260</b>	<b>365</b>	

**MO State FY10  
Portfolio Management  
Portfolio Details - Cash  
November 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		1,904,228.86	1,904,228.86				<b>0</b>
				Subtotal		1,904,228.86	1,904,228.86				
		<b>Total Cash and Investments</b>	<b>3,714,428,301.76</b>		<b>3,512,756,765.00</b>	<b>3,531,675,234.32</b>	<b>3,522,587,206.62</b>			<b>1.260</b>	<b>365</b>