

**Mo State FY11
Portfolio Management
Portfolio Summary
November 30, 2010**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	780,000,000.00	783,137,253.80	781,478,964.95	20.48	503	214	0.561	0.568
U.S. Agency Discount Notes	55,000,000.00	54,974,500.00	54,974,511.11	1.44	139	84	0.192	0.195
U.S. Agency Issues - Coupon	386,575,000.00	389,439,666.89	388,869,639.01	10.19	312	174	0.450	0.457
U.S. Agency Issues - Callable	992,145,000.00	989,706,330.10	992,136,547.04	26.00	1,467	1,422	1.575	1.597
U.S. Agency Zero Coupon Bonds	10,000,000.00	9,427,510.00	9,471,611.78	0.25	1,426	1,312	1.520	1.542
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	2.62	27	5	0.160	0.162
Overnight Repos	538,720,000.00	538,720,000.00	538,720,000.00	14.12	1	0	0.248	0.251
Time Deposits - Treasury Rate	249,335,000.00	249,335,000.00	249,335,000.00	6.54	300	121	0.273	0.277
Time Deposits - Market Rate	179,540,000.00	179,540,000.00	179,540,000.00	4.71	626	431	1.152	1.168
Linked Deposits	206,599,499.00	206,599,499.00	206,599,499.00	5.41	363	193	0.447	0.453
Linked Deposits - FFCB	49,263,000.00	49,263,000.00	49,263,000.00	1.29	364	161	0.343	0.348
US Treasury Bills	155,000,000.00	154,974,123.25	154,945,602.63	4.06	255	41	0.261	0.265
U.S. Agency Mortgage Backed Sec	24,188,914.21	24,726,143.62	25,045,572.16	0.66	1,287	357	3.938	3.993
U.S. Agency Issues - Floating Rate	85,000,000.00	84,852,280.00	84,973,157.56	2.23	722	445	0.730	0.740
Investments	3,811,366,413.21	3,814,695,306.66	3,815,353,105.24	100.00%	631	491	0.769	0.780

Cash and Accrued Interest

Accrued Interest at Purchase		1,152,431.41	1,152,431.41					
Subtotal		1,152,431.41	1,152,431.41					
Total Cash and Investments	3,811,366,413.21	3,815,847,738.07	3,816,505,536.65		631	491	0.769	0.780

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	1,924,763.85	14,886,582.12
Average Daily Balance	4,010,587,452.23	3,917,339,257.54
Effective Rate of Return	0.58%	0.91%

Bruce Ring Jr, Director of Investments

Reporting period 11/01/2010-11/30/2010

Run Date: 01/05/2011 - 13:08

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**Mo State FY11
Summary by Type
November 30, 2010
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	3	75,000,000.00	74,959,177.08	1.96	0.307	62
U.S. Agency Discount Notes	1	30,000,000.00	29,997,150.00	0.79	0.185	19
U.S. Agency Issues - Coupon	12	154,720,000.00	155,194,022.11	4.07	0.294	74
U.S. Agency Issues - Callable	15	200,280,000.00	200,363,774.63	5.25	1.552	1,197
Term Repo	1	100,000,000.00	100,000,000.00	2.62	0.162	5
Overnight Repos	2	273,139,000.00	273,139,000.00	7.16	0.249	0
U.S. Treasury Securities - Coupon	1	50,000,000.00	50,062,469.48	1.31	0.361	89
Subtotal	35	883,139,000.00	883,715,593.30	23.16	0.552	296
Fund: General Funds : Reserve						
U.S. Agency Issues - Callable	27	323,725,000.00	323,816,790.18	8.49	1.678	1,490
U.S. Agency Issues - Coupon	4	100,000,000.00	100,855,442.97	2.64	0.747	305
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,471,611.78	0.25	1.542	1,312
U.S. Agency Mortgage Backed Sec	5	11,166,860.48	11,452,664.43	0.30	4.334	314
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.66	1.827	250
U.S. Treasury Securities - Coupon	6	175,000,000.00	175,443,120.03	4.60	0.608	271
Subtotal	44	644,891,860.48	646,039,629.39	16.94	1.293	902
Fund: Bond Pool : Investments						
US Treasury Bills	1	10,000,000.00	9,996,583.89	0.26	0.295	43
Overnight Repos	1	107,798,000.00	107,798,000.00	2.83	0.253	0
U.S. Agency Issues - Floating Rate	2	35,000,000.00	34,998,719.23	0.92	0.235	443
U.S. Agency Issues - Callable	3	27,285,000.00	27,275,754.27	0.71	2.038	1,390
U.S. Agency Mortgage Backed Sec	3	7,845,267.98	8,245,432.94	0.22	3.392	306
U.S. Treasury Securities - Coupon	9	100,000,000.00	100,126,232.87	2.62	0.673	212
Subtotal	19	287,928,267.98	288,440,723.20	7.56	0.657	269
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	7	4,015,000.00	4,015,000.00	0.11	0.913	409
Time Deposits - Treasury Rate	28	38,280,000.00	38,280,000.00	1.00	0.252	124

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	35	42,295,000.00	42,295,000.00	1.11	0.315	151
Fund: Trust - General Time Deposits						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.650	29
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.650	29
Fund: General Time Deposits						
Time Deposits - Treasury Rate	82	154,555,000.00	154,555,000.00	4.05	0.294	124
Time Deposits - Market Rate	55	127,975,000.00	127,975,000.00	3.35	1.236	502
Subtotal	137	282,530,000.00	282,530,000.00	7.40	0.721	295
Fund: Linked: Alternative Energy						
Linked Deposits	1	11,000.00	11,000.00	0.00	0.500	37
Subtotal	1	11,000.00	11,000.00	0.00	0.500	37
Fund: Linked: Agriculture						
Linked Deposits	396	78,477,231.00	78,477,231.00	2.06	0.372	191
Subtotal	396	78,477,231.00	78,477,231.00	2.06	0.372	191
Fund: Linked: Small Business						
Linked Deposits	463	119,350,590.00	119,350,590.00	3.13	0.492	197
Subtotal	463	119,350,590.00	119,350,590.00	3.13	0.492	197
Fund: Linked: Job Creation						
Linked Deposits	4	5,667,500.00	5,667,500.00	0.15	0.692	153
Subtotal	4	5,667,500.00	5,667,500.00	0.15	0.692	153
Fund: Linked: Government Entity						
Linked Deposits	2	155,949.00	155,949.00	0.00	0.982	64
Subtotal	2	155,949.00	155,949.00	0.00	0.982	64
Fund: Linked: Multi Family Housing						
Linked Deposits	12	2,937,229.00	2,937,229.00	0.08	0.578	151
Subtotal	12	2,937,229.00	2,937,229.00	0.08	0.578	151
Fund: Agribank						
Linked Deposits - FFCB	22	49,263,000.00	49,263,000.00	1.29	0.348	161

Mo State FY11
Summary by Type
November 30, 2010
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	22	49,263,000.00	49,263,000.00	1.29	0.348	161
Fund: MODOT Funds-Investments						
US Treasury Bills	2	70,000,000.00	69,989,841.66	1.83	0.215	18
Overnight Repos	1	85,795,000.00	85,795,000.00	2.25	0.253	0
U.S. Agency Discount Notes	1	25,000,000.00	24,977,361.11	0.65	0.206	163
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,974,438.33	0.65	0.358	643
U.S. Agency Issues - Coupon	8	131,855,000.00	132,820,173.93	3.48	0.426	190
U.S. Agency Issues - Callable	39	440,855,000.00	440,680,227.96	11.55	1.531	1,477
U.S. Agency Mortgage Backed Sec	2	5,176,785.75	5,347,474.79	0.14	4.188	525
U.S. Treasury Securities - Coupon	14	455,000,000.00	455,847,142.57	11.95	0.553	207
Subtotal	68	1,238,681,785.75	1,240,431,660.35	32.50	0.852	641
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	21	46,550,000.00	46,550,000.00	1.22	1.013	246
Time Deposits - Treasury Rate	34	56,500,000.00	56,500,000.00	1.48	0.246	109
Subtotal	55	103,050,000.00	103,050,000.00	2.70	0.592	171
Fund: Budget Stabilization Fund						
Overnight Repos	1	37,369,000.00	37,369,000.00	0.98	0.253	0
Subtotal	1	37,369,000.00	37,369,000.00	0.98	0.253	0
Fund: Stimulus Fund						
Overnight Repos	1	34,619,000.00	34,619,000.00	0.91	0.253	0
Subtotal	1	34,619,000.00	34,619,000.00	0.91	0.253	0
Total and Average	1,296	3,811,366,413.21	3,815,353,105.24	100.00	0.780	491

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828JV3	091590300	US Treasury Note		06/08/2009	10,000,000.00	10,005,081.00	9,999,220.12	0.875	AAA	0.971	30	12/31/2010
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	10,032,421.70	9,975,022.82	0.875	AAA	1.387	181	05/31/2011
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,071,481.20	10,004,740.97	1.000	AAA	0.956	395	12/31/2011
912828LG3	100140002	US Treasury Note		01/14/2010	20,000,000.00	20,100,002.80	20,039,625.89	1.000	AAA	0.700	242	07/31/2011
912828KL3	100200001	US Treasury Note		01/20/2010	25,000,000.00	25,067,378.50	25,038,432.46	0.875	AAA	0.500	150	04/30/2011
912828KL3	100280001	US Treasury Note		01/28/2010	25,000,000.00	25,067,378.50	25,049,041.81	0.875	AAA	0.397	150	04/30/2011
912828LT5	100280003	US Treasury Note		01/28/2010	25,000,000.00	25,159,179.25	25,072,256.49	1.000	AAA	0.681	334	10/31/2011
912828LT5	100280004	US Treasury Note		01/28/2010	25,000,000.00	25,159,179.25	25,074,514.31	1.000	AAA	0.699	334	10/31/2011
912828LG3	100330001	US Treasury Note		02/02/2010	25,000,000.00	25,125,003.50	25,072,549.26	1.000	AAA	0.561	242	07/31/2011
912828KB5	100330002	US Treasury Note		02/02/2010	25,000,000.00	25,219,730.00	25,108,431.36	1.125	AAA	0.834	410	01/15/2012
912828KL3	100330005	US Treasury Note		02/02/2010	25,000,000.00	25,067,378.50	25,044,399.02	0.875	AAA	0.442	150	04/30/2011
912828LG3	100350001	US Treasury Note		02/04/2010	10,000,000.00	10,050,001.40	10,031,394.14	1.000	AAA	0.525	242	07/31/2011
912828KE9	100350002	US Treasury Note		02/04/2010	20,000,000.00	20,033,602.60	20,025,381.59	0.875	AAA	0.353	89	02/28/2011
912828LT5	100360001	US Treasury Note		02/05/2010	10,000,000.00	10,063,671.70	10,030,710.65	1.000	AAA	0.661	334	10/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,062,110.70	10,008,951.51	0.875	AAA	0.798	426	01/31/2012
912828KL3	100390001	US Treasury Note		02/08/2010	50,000,000.00	50,134,757.00	50,105,100.90	0.875	AAA	0.363	150	04/30/2011
912828KE9	100400002	US Treasury Note		02/09/2010	50,000,000.00	50,084,006.50	50,062,469.48	0.875	AAA	0.361	89	02/28/2011
912828LG3	100400003	US Treasury Note		02/09/2010	25,000,000.00	25,125,003.50	25,080,976.49	1.000	AAA	0.510	242	07/31/2011
912828MJ6	100400004	US Treasury Note		02/09/2010	25,000,000.00	25,155,276.75	25,034,205.43	0.875	AAA	0.783	426	01/31/2012
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,042,971.60	10,001,545.52	0.750	AAA	0.734	364	11/30/2011
912828LF5	100540002	US Treasury Note		02/24/2010	10,000,000.00	10,051,171.70	10,037,769.70	1.125	AAA	0.470	211	06/30/2011
912828KE9	100670001	US Treasury Note		03/08/2010	25,000,000.00	25,042,003.25	25,028,971.35	0.875	AAA	0.398	89	02/28/2011
912828LW8	100700003	US Treasury Note		03/11/2010	50,000,000.00	50,296,904.50	50,125,027.51	1.000	AAA	0.696	303	09/30/2011
912828LF5	100700004	US Treasury Note		03/11/2010	50,000,000.00	50,255,858.50	50,169,692.10	1.125	AAA	0.536	211	06/30/2011
912828JV3	100700005	US Treasury Note		03/11/2010	50,000,000.00	50,025,405.00	50,022,841.63	0.875	AAA	0.317	30	12/31/2010
912828KL3	100700006	US Treasury Note		03/11/2010	10,000,000.00	10,026,951.40	10,016,236.82	0.875	AAA	0.479	150	04/30/2011
912828KH2	100700008	US Treasury Note		03/11/2010	50,000,000.00	50,109,404.50	50,072,443.18	0.875	AAA	0.433	120	03/31/2011
912828LV0	100820001	US Treasury Note		03/23/2010	50,000,000.00	50,271,506.50	50,107,451.58	1.000	AAA	0.710	273	08/31/2011
912828LG3	101030001	US Treasury Note		04/13/2010	25,000,000.00	25,125,003.50	25,062,821.40	1.000	AAA	0.619	242	07/31/2011
912828MM9	101030002	US Treasury Note		04/13/2010	25,000,000.00	25,107,429.00	24,976,739.46	0.750	AAA	0.844	364	11/30/2011
Subtotal and Average			781,587,139.94		780,000,000.00	783,137,253.80	781,478,964.95			0.568	214	
U.S. Agency Discount Notes												
313312FN5	102920004	FFCB Note		10/19/2010	25,000,000.00	24,977,500.00	24,977,361.11	0.200	AAA	0.206	163	05/13/2011
313397T84	102700001	FHLMC Discount Note		09/27/2010	30,000,000.00	29,997,000.00	29,997,150.00	0.180	AAA	0.185	19	12/20/2010
Subtotal and Average			70,316,008.33		55,000,000.00	54,974,500.00	54,974,511.11			0.195	84	

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PM (PRF_PM2) 7.3.0

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
31331YGP9	102580003	FFCB Note		09/15/2010	2,750,000.00	2,751,718.75	2,751,352.93	3.750	AAA	0.204	5	12/06/2010
3133XSVR6	102560001	FHLB Note		09/13/2010	31,240,000.00	31,308,337.50	31,301,198.67	1.625	AAA	0.213	51	01/21/2011
3133XRFK1	102580007	FHLB Note		09/15/2010	3,600,000.00	3,603,375.00	3,602,965.55	3.500	AAA	0.202	9	12/10/2010
3133XRM49	102580008	FHLB Note		09/15/2010	3,000,000.00	3,002,812.50	3,002,754.00	3.875	AAA	0.199	9	12/10/2010
3133XNHZ5	102580009	FHLB Note		09/15/2010	2,210,000.00	2,213,453.13	2,213,359.20	3.625	AAA	0.201	16	12/17/2010
3133XW2E8	102580010	FHLB Note		09/15/2010	3,300,000.00	3,301,031.25	3,300,467.13	0.400	AAA	0.211	27	12/28/2010
3133XVLE9	102920003	FHLB Note		10/19/2010	20,000,000.00	20,062,500.00	20,052,412.31	0.850		0.233	154	05/04/2011
313371GH3	102930999	FHLB Note		10/20/2010	25,000,000.00	25,000,000.00	24,997,835.85	0.200		0.222	140	04/20/2011
3137EABZ1	101130003	FHLMC Note		04/23/2010	25,000,000.00	25,148,437.50	25,114,342.29	1.625	AAA	0.485	146	04/26/2011
3137EABW8	101130004	FHLMC Note		04/23/2010	25,000,000.00	25,033,225.00	25,027,992.13	1.500	AAA	0.378	37	01/07/2011
3137EABN8	101310005	FHLMC Note		05/11/2010	25,000,000.00	25,515,625.00	25,473,990.20	3.875	AAA	0.578	210	06/29/2011
3137EABZ1	102570001	FHLMC Note		09/14/2010	25,693,000.00	25,845,552.19	25,833,796.48	1.625	AAA	0.262	146	04/26/2011
3128X2EV3	102580013	FHLMC Note		09/15/2010	2,185,000.00	2,187,048.44	2,186,929.38	4.750	AAA	0.204	7	12/08/2010
3137EABZ1	102920002	FHLMC Note		10/19/2010	15,980,000.00	16,074,881.25	16,069,462.36	1.625	AAA	0.233	146	04/26/2011
31398AZN5	101130002	FNMA Note		04/23/2010	25,000,000.00	25,132,812.50	25,028,098.25	1.000	AAA	0.884	357	11/23/2011
31398ARH7	101200004	FNMA Note		04/30/2010	25,000,000.00	25,375,000.00	25,327,356.20	3.375	AAA	0.557	169	05/19/2011
31398AK50	101200005	FNMA Note		04/30/2010	25,000,000.00	25,179,687.50	24,996,868.31	1.080	AAA	1.088	486	03/31/2012
31398ARH7	101310001	FNMA Note		05/11/2010	25,000,000.00	25,375,000.00	25,326,755.43	3.375	AAA	0.562	169	05/19/2011
31398AZN5	101310006	FNMA Note		05/11/2010	25,000,000.00	25,132,812.50	25,057,228.26	1.000	AAA	0.769	357	11/23/2011
31359MM26	102570002	FNMA Note		09/14/2010	7,315,000.00	7,452,156.25	7,447,212.21	5.125	AAA	0.262	135	04/15/2011
31398AWQ1	102570003	FNMA Note		09/14/2010	2,827,000.00	2,841,135.00	2,839,819.56	1.375	AAA	0.263	148	04/28/2011
31359MZL0	102580014	FNMA Note		09/15/2010	6,435,000.00	6,447,065.63	6,446,371.36	4.750	AAA	0.201	14	12/15/2010
31359MM26	102920001	FNMA Note		10/19/2010	10,040,000.00	10,228,250.00	10,222,617.33	5.125	AAA	0.233	135	04/15/2011
31359MGT4	103000199	FNMA Note		10/27/2010	25,000,000.00	25,227,750.00	25,248,453.62	6.250	AAA	0.279	62	02/01/2011
Subtotal and Average			400,330,848.16		386,575,000.00	389,439,666.89	388,869,639.01			0.457	174	
U.S. Agency Issues - Callable												
31331JYD9	102300001	FFCB Note		08/18/2010	10,000,000.00	10,018,750.00	9,997,678.82	1.570	AAA	1.576	1,356	08/18/2014
31331JZ89	103140002	FFCB Note		11/10/2010	15,850,000.00	15,716,265.63	15,845,776.34	1.000		1.010	1,254	05/08/2014
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,382,892.19	7,279,556.49	2.010	AAA	3.759	1,364	08/26/2014
313370MB1	102380001	FHLB Note		08/26/2010	15,000,000.00	15,004,687.50	15,000,000.00	1.850	AAA	1.843	1,637	05/26/2015
313370SM1	102660005	FHLB Note		09/23/2010	10,000,000.00	10,000,000.00	9,995,318.95	0.500	AAA	1.220	1,013	09/09/2013
3133716U5	102730015	FHLB Note		09/30/2010	15,000,000.00	14,995,312.50	14,985,782.05	0.500	AAA	1.350	1,125	12/30/2013
3133715X0	102730016	FHLB Note		09/30/2010	10,000,000.00	9,996,875.00	10,000,000.00	0.375	AAA	2.100	1,764	09/30/2015
3133715X0	102730017	FHLB Note		09/30/2010	10,000,000.00	9,996,875.00	10,000,000.00	0.375	AAA	2.100	1,764	09/30/2015
3133714Y9	102780010	FHLB Note		10/05/2010	15,000,000.00	15,004,687.50	15,000,000.00	1.050	AAA	1.050	947	07/05/2013
3133713N4	102800001	FHLB Note		10/07/2010	13,100,000.00	13,075,437.50	13,096,888.75	0.750	AAA	1.294	1,041	10/07/2013
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	9,950,000.00	10,000,000.00	1.000	AAA	1.883	1,779	10/15/2015

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U.S. Agency Issues - Callable												
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	9,950,000.00	9,992,691.67	1.000	AAA	1.899	1,779	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	9,950,000.00	9,997,659.72	1.000	AAA	1.888	1,779	10/15/2015
3133716H4	102930005	FHLB Note		10/20/2010	10,000,000.00	9,900,000.00	10,000,000.00	1.250	AAA	2.091	1,784	10/20/2015
313371DB9	102990002	FHLB Note		10/26/2010	10,000,000.00	10,012,500.00	10,000,000.00	1.250		1.785	1,790	10/26/2015
313371DB9	102990003	FHLB Note		10/26/2010	10,000,000.00	10,012,500.00	10,000,000.00	1.250		1.785	1,790	10/26/2015
313371CX2	103000001	FHLB Note		10/27/2010	10,000,000.00	9,978,125.00	10,000,000.00	1.050		1.050	1,153	01/27/2014
313371BV7	103010002	FHLB Note		10/28/2010	9,880,000.00	9,867,650.00	9,880,000.00	0.750		1.672	1,427	10/28/2014
3133XXKX4	103140001S	FHLB Note		11/10/2010	13,250,000.00	13,270,703.13	13,278,412.22	1.000		2.147	842	03/22/2013
313371C61	103160002	FHLB Note		11/12/2010	10,000,000.00	9,987,500.00	9,995,652.17	1.150		1.168	1,237	04/21/2014
313371JK3	103220001F	FHLB Note		11/18/2010	15,000,000.00	14,990,625.00	15,000,000.00	0.500		0.898	1,813	11/18/2015
313371JK3	103220002F	FHLB Note		11/18/2010	10,000,000.00	9,993,750.00	10,000,000.00	0.500		0.898	1,813	11/18/2015
3134G1UE2	102660001	FHLMC Note		09/23/2010	15,000,000.00	15,025,320.00	15,000,000.00	1.000	AAA	2.434	1,757	09/23/2015
3134G1SZ8	102660002	FHLMC Note		09/23/2010	4,150,000.00	4,156,108.80	4,150,000.00	0.950	AAA	2.429	1,757	09/23/2015
3134G1UL6	102710010	FHLMC Note		09/28/2010	10,000,000.00	10,000,740.00	10,000,000.00	0.500	AAA	1.145	848	03/28/2013
3134G1UW2	102730003	FHLMC Note		09/30/2010	10,000,000.00	10,001,760.00	9,992,271.11	0.650	AAA	2.233	1,764	09/30/2015
3134G1VJ0	102800002	FHLMC Note		10/07/2010	10,000,000.00	9,999,060.00	10,000,000.00	0.500	AAA	1.874	1,223	04/07/2014
3134G1VJ0	102810001	FHLMC Note		10/08/2010	10,000,000.00	9,999,060.00	10,000,000.00	0.500	AAA	1.876	1,223	04/07/2014
3134G1VJ0	102810002	FHLMC Note		10/08/2010	10,000,000.00	9,999,060.00	10,000,000.00	0.500	AAA	1.876	1,223	04/07/2014
3134G1VT8	102883002	FHLMC Note		10/15/2010	10,000,000.00	9,986,390.00	10,000,000.00	0.500	AAA	1.079	1,049	10/15/2013
3134G1WE0	103010001	FHLMC Note		10/28/2010	10,000,000.00	9,845,660.00	10,000,000.00	1.375	AAA	2.100	1,792	10/28/2015
3134G1WR1	103010003	FHLMC Note		10/28/2010	10,000,000.00	9,996,870.00	10,000,000.00	0.750	AAA	1.761	1,427	10/28/2014
3134G1WW0	103010009	FHLMC Note		10/28/2010	10,000,000.00	9,987,260.00	10,000,000.00	0.500		1.223	1,062	10/28/2013
3134G1XK5	103010010S	FHLMC Note		10/28/2010	9,250,000.00	9,171,023.50	9,244,748.70	1.000		1.747	1,792	10/28/2015
3134G1BP8	103020003	FHLMC Note		10/29/2010	20,000,000.00	20,132,760.00	20,145,352.44	2.125		1.821	1,063	10/29/2013
3134G1JX3	103099999	FHLMC Note		11/05/2010	25,000,000.00	25,027,700.00	25,038,246.27	1.550		1.455	954	07/12/2013
3134G1JX3	103120001	FHLMC Note		11/08/2010	27,500,000.00	27,530,470.00	27,539,392.03	1.550		1.464	954	07/12/2013
3134G1ML5	103120002	FHLMC Note		11/08/2010	25,000,000.00	25,026,900.00	25,044,511.22	1.400		1.305	968	07/26/2013
3134G1ML5	103120003	FHLMC Note		11/08/2010	4,530,000.00	4,534,874.28	4,537,921.69	1.400		1.307	968	07/26/2013
3134G1XX7	103130001	FHLMC Note		11/09/2010	10,000,000.00	9,904,600.00	9,991,222.22	1.000		1.754	1,804	11/09/2015
3134G1XX7	103220005S	FHLMC Note		11/18/2010	12,600,000.00	12,479,796.00	12,535,968.42	1.000		1.853	1,804	11/09/2015
3134G1ZV9	103230444	FHLMC Note		11/19/2010	10,000,000.00	9,912,380.00	10,000,000.00	1.250		1.250	1,448	11/18/2014
3136FPCP0	102370001	FNMA Note		08/25/2010	15,000,000.00	15,023,437.50	15,000,000.00	1.100	AAA	1.967	1,728	08/25/2015
3136FPCV7	102450001	FNMA Note		09/02/2010	10,000,000.00	10,025,000.00	9,996,197.78	1.850	AAA	1.858	1,736	09/02/2015
3136FPCV7	102450002	FNMA Note		09/02/2010	10,000,000.00	10,025,000.00	9,996,197.78	1.850	AAA	1.858	1,736	09/02/2015
3136FPCV7	102450003	FNMA Note		09/02/2010	10,000,000.00	10,025,000.00	9,996,197.78	1.850	AAA	1.858	1,736	09/02/2015
3136FPDP9	102580015	FNMA Note		09/15/2010	10,000,000.00	10,006,250.00	10,000,000.00	1.000	AAA	1.681	1,377	09/08/2014
3136FPLF2	102720001	FNMA Note		09/29/2010	10,000,000.00	9,993,750.00	9,995,172.22	1.500	AAA	2.090	1,763	09/29/2015
31398A3S9	102730001	FNMA Note		09/30/2010	10,000,000.00	9,990,625.00	9,995,169.44	2.000	AAA	2.011	1,764	09/30/2015

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U.S. Agency Issues - Callable												
3136FPLD7	102730002	FNMA Note		09/30/2010	10,000,000.00	10,003,125.00	10,000,000.00	0.650	AAA	2.305	1,764	09/30/2015
3136FPLS4	102730004	FNMA Note		09/30/2010	10,000,000.00	10,003,125.00	9,996,694.44	1.000	AAA	2.130	1,764	09/30/2015
3136FPLS4	102730005	FNMA Note		09/30/2010	10,000,000.00	10,003,125.00	9,996,694.44	1.000	AAA	2.130	1,764	09/30/2015
3136FPKN6	102730010	FNMA Note		09/30/2010	10,000,000.00	9,981,250.00	10,000,000.00	0.625	AAA	1.287	1,034	09/30/2013
3136FPLU9	102739009	FNMA Note		09/30/2010	17,655,000.00	17,643,965.63	17,665,474.64	1.375	AAA	2.230	1,763	09/29/2015
31398A4J8	102800099	FNMA Note		10/07/2010	10,000,000.00	9,993,750.00	10,000,000.00	0.500	AAA	1.331	1,041	10/07/2013
3136FPPK7	102881001	FNMA Note		10/15/2010	10,000,000.00	9,978,125.00	10,000,000.00	1.500	AAA	2.034	1,779	10/15/2015
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	9,975,000.00	9,997,606.48	1.000	AAA	1.008	1,049	10/15/2013
31398A4Q2	102910001	FNMA Note		10/18/2010	10,000,000.00	9,971,875.00	10,000,000.00	1.000	AAA	1.000	1,052	10/18/2013
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	9,975,000.00	10,000,000.00	1.000	AAA	1.897	1,784	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	9,975,000.00	10,000,000.00	1.000	AAA	1.897	1,784	10/20/2015
3136FPNV5	102941001	FNMA Note		10/21/2010	10,000,000.00	9,984,375.00	10,000,000.00	1.000	AAA	2.007	1,785	10/21/2015
3136FPNV5	102942001	FNMA Note		10/21/2010	10,000,000.00	9,984,375.00	10,000,000.00	1.000	AAA	2.007	1,785	10/21/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	9,959,375.00	10,000,000.00	1.000	AAA	1.931	1,790	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	9,959,375.00	10,000,000.00	1.000	AAA	1.931	1,790	10/26/2015
3136FPTJ6	103000002	FNMA Note		10/27/2010	20,000,000.00	19,893,750.00	19,950,944.44	0.750		1.971	1,791	10/27/2015
3136FPSS7	103010004	FNMA Note		10/28/2010	10,000,000.00	9,946,875.00	9,998,036.67	1.000		1.939	1,792	10/28/2015
3136FPTY3	103010005	FNMA Note		10/28/2010	10,000,000.00	9,912,500.00	9,985,275.00	1.000	AAA	1.835	1,792	10/28/2015
3136FPTY3	103010006	FNMA Note		10/28/2010	10,000,000.00	9,912,500.00	9,985,275.00	1.000	AAA	1.835	1,792	10/28/2015
3136FPTN7	103010007	FNMA Note		10/28/2010	15,000,000.00	14,910,937.50	14,995,637.50	0.500		0.842	1,062	10/28/2013
3136FPTU1	103010008	FNMA Note		10/28/2010	10,000,000.00	9,937,500.00	10,000,000.00	0.625	AAA	1.069	1,244	04/28/2014
3136FPSH1	103010989	FNMA Note		10/28/2010	15,000,000.00	14,915,625.00	14,986,386.55	1.000		1.029	1,241	04/25/2014
3136FPTV9	103020001	FNMA Note		10/29/2010	10,000,000.00	9,959,375.00	10,000,000.00	0.500		0.964	1,063	10/29/2013
3136FPTV9	103020002	FNMA Note		10/29/2010	10,000,000.00	9,959,375.00	10,000,000.00	0.500		0.964	1,063	10/29/2013
31398AH70	103020004	FNMA Note		10/29/2010	22,900,000.00	22,978,718.75	22,998,941.47	1.800		1.557	835	03/15/2013
3136FPTN7	103020009	FNMA Note		10/29/2010	19,195,000.00	19,081,029.69	19,177,515.97	0.500		0.866	1,062	10/28/2013
3136FPUG0	103090001S	FNMA Note		11/05/2010	10,000,000.00	9,906,250.00	10,000,000.00	1.250	AAA	1.789	1,800	11/05/2015
3136FPSH1	103160001	FNMA Note		11/12/2010	10,000,000.00	9,943,750.00	9,972,606.41	1.000		1.086	1,241	04/25/2014
31398A5S7	103190001	FNMA Note		11/15/2010	10,000,000.00	9,937,500.00	9,992,833.33	0.900		0.925	1,080	11/15/2013
3136FPWV5	103200001	FNMA Note		11/16/2010	20,000,000.00	19,800,000.00	19,990,119.05	1.050	AAA	1.065	1,262	05/16/2014
3136FPSD0	103210001	FNMA Note		11/17/2010	10,000,000.00	9,931,250.00	9,952,967.98	1.250		1.374	1,427	10/28/2014
3136FPXZ5	103220003	FNMA Note		11/18/2010	10,000,000.00	9,937,500.00	9,978,312.50	1.000	AAA	1.058	1,448	11/18/2014
31398A6C1	103220004	FNMA Note		11/18/2010	10,000,000.00	9,918,750.00	9,971,238.89	1.150	AAA	1.230	1,448	11/18/2014
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	14,807,812.50	15,000,000.00	3.250		1.417	1,814	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	9,862,500.00	10,000,000.00	3.100		1.396	1,814	11/19/2015
Subtotal and Average			911,034,651.55		992,145,000.00	989,706,330.10	992,136,547.04			1.597	1,422	

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U.S. Agency Zero Coupon Bonds												
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,427,510.00	9,471,611.78	1.450	AAA	1.542	1,312	07/05/2014
Subtotal and Average			9,465,772.13		10,000,000.00	9,427,510.00	9,471,611.78			1.542	1,312	
Term Repo												
10313TERM	10313Term	Morgan Stanley Tri-Party Repo		11/09/2010	100,000,000.00	100,000,000.00	100,000,000.00	0.160	A-1	0.162	5	12/06/2010
Subtotal and Average			216,666,666.67		100,000,000.00	100,000,000.00	100,000,000.00			0.162	5	
Overnight Repos												
10334TR01	10334TR01	Bank of America Tri-party		11/30/2010	232,000,000.00	232,000,000.00	232,000,000.00	0.250		0.253	0	12/01/2010
10334TR04	10334TR04	Bank of America Tri-party		11/30/2010	107,798,000.00	107,798,000.00	107,798,000.00	0.250		0.253	0	12/01/2010
10334TR06	10334TR06	Bank of America Tri-party		11/30/2010	85,795,000.00	85,795,000.00	85,795,000.00	0.250		0.253	0	12/01/2010
10334TR09	10334TR09	Bank of America Tri-party		11/30/2010	37,369,000.00	37,369,000.00	37,369,000.00	0.250		0.253	0	12/01/2010
10334TR10	10334TR10	Bank of America Tri-party		11/30/2010	34,619,000.00	34,619,000.00	34,619,000.00	0.250		0.253	0	12/01/2010
10334TR02	10334TR02	Morgan Stanley Tri-Party Repo		11/30/2010	41,139,000.00	41,139,000.00	41,139,000.00	0.220	A-1	0.223	0	12/01/2010
Subtotal and Average			659,073,100.00		538,720,000.00	538,720,000.00	538,720,000.00			0.251	0	
Time Deposits - Treasury Rate												
041TJMJ04U	041TJMJ04U	Community First Bank (10595)		10/15/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	135	04/15/2011
SYS021TBCJK16F	021TBCJK16F	United Security Bank (01427)		02/05/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	79	02/18/2011
SYS025TBCJJ38V	025TBCJJ38V	Belgrade State Bank (12208)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	79	02/18/2011
SYS025TBCJJ394	025TBCJJ394	Belgrade State Bank (12208)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	79	02/18/2011
SYS025TFNJM54T	025TFNJM54T	Belgrade State Bank (12208)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	16	12/17/2010
SYS030TEZJI43C	030TEZJI43C	First Community Bank (16207)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	16	12/17/2010
030TJMJ06L	030TJMJ06L	First Community Bank (16207)		10/15/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	135	04/15/2011
SYS031TBCJK10M	031TBCJK10M	BTC Bank (10618)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	79	02/18/2011
SYS031TG2JH25F	031TG2JH25F	BTC Bank (10618)		07/30/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	240	07/29/2011
SYS041OATJG44T	041OATJG44T	Bank of Bloomsdale (09788)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	58	01/28/2011
SYS041TBXJL12G	041TBXJL12G	Bank of Bloomsdale (09788)		02/26/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	93	03/04/2011
SYS041THKJH26Y	041THKJH26Y	Bank of Bloomsdale (09788)		08/13/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	79	02/18/2011
SYS041THXJO04G	041THXJO04G	Bank of Bloomsdale (09788)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	79	02/18/2011
041TJMJ064	041TJMJ064	Bank of Bloomsdale (09788)		10/15/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	135	04/15/2011
SYS051TCJJH54G	051TCJJH54G	Branson Bank (35420)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	107	03/18/2011
SYS051TDNJI591	051TDNJI591	Branson Bank (35420)		04/16/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	135	04/15/2011
SYS051THKJH27B	051THKJH27B	Branson Bank (35420)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	254	08/12/2011
SYS053TBCJJ425	053TBCJJ425	Community State Bank (01936)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	79	02/18/2011
SYS053TEZJJ28T	053TEZJJ28T	Community State Bank (01936)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	177	05/27/2011
SYS057TBCJK15R	057TBCJK15R	Pony Express Bank (04526)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	79	02/18/2011
SYS063TEZJI49O	063TEZJI49O	Bank of Bolivar (34397)		05/28/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	16	12/17/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Treasury Rate												
SYS063TF4JH56C	063TF4JH56C	Bank of Bolivar (34397)		07/02/2010	1,400,000.00	1,400,000.00	1,400,000.00	0.200		0.200	16	12/17/2010
SYS063TFNJL23B	063TFNJL23B	Bank of Bolivar (34397)		06/18/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.200		0.200	16	12/17/2010
SYS063TFNJO1T	063TFNJO1T	Bank of Bolivar (34397)		06/18/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	198	06/17/2011
SYS067OATJG381	067OATJG381	First MO St Bk-Cape Co(58230)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	58	01/28/2011
SYS067TIOJI31M	067TIOJI31M	First MO St Bk-Cape Co(58230)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	289	09/16/2011
SYS103THXJO06W	103THXJO06W	FOCUS BANK (01426)		08/27/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	268	08/26/2011
SYS106TBXJL28A	106TBXJL28A	Investors National Bank(29093)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	93	03/04/2011
SYS106TCJJH56G	106TCJJH56G	Investors National Bank(29093)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	107	03/18/2011
SYS106TDNJJ01P	106TDNJJ01P	Investors National Bank(29093)		04/16/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	135	04/15/2011
SYS106TG2JH26M	106TG2JH26M	Investors National Bank(29093)		07/30/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	240	07/29/2011
SYS107TBCJJ40Y	107TBCJJ40Y	Chillicothe State Bank (15546)		02/05/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	79	02/18/2011
SYS107TFN58R	107TFN58R	Chillicothe State Bank (15546)		06/18/2010	855,000.00	855,000.00	855,000.00	0.300		0.300	198	06/17/2011
SYS125TFN59D	125TFN59D	Landmark Bank, NA(04537)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	198	06/17/2011
SYS137TBCJK14U	137TBCJK14U	Peoples Bank of Cuba (12230)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	79	02/18/2011
SYS155THXJO05U	155THXJO05U	Citizens Bank of Eldon-(01956)		08/27/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	268	08/26/2011
SYS170TFNJO5V	170TFNJO5V	1st State Community Bk(17323)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	198	06/17/2011
SYS186TCJJH58O	186TCJJH58O	The Callaway Bank (12223)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	107	03/18/2011
186TJMJ03A	186TJMJ03A	The Callaway Bank (12223)		10/15/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	44	01/14/2011
186TJMJ07L	186TJMJ07L	The Callaway Bank (12223)		10/15/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	135	04/15/2011
SYS196TI2JM31U	196TI2JM31U	Tri County Trust Co (11465)		10/01/2010	700,000.00	700,000.00	700,000.00	0.200		0.200	121	04/01/2011
SYS201TBCJJ52D	201TBCJJ52D	Union State Bank (18610)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	79	02/18/2011
207TKJJH05K	207TKJJH05K	Farmers Bk - Green City(16103)		11/12/2010	250,000.00	250,000.00	250,000.00	0.100		0.100	79	02/18/2011
SYS231TBCJK12U	231TBCJK12U	Eagle Bk & Trst Co Mo (17691)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	79	02/18/2011
SYS231TBXJL30I	231TBXJL30I	Eagle Bk & Trst Co Mo (17691)		02/26/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	93	03/04/2011
SYS231TELJJ43W	231TELJJ43W	Eagle Bk & Trst Co Mo (17691)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	163	05/13/2011
SYS231THKJH28S	231THKJH28S	Eagle Bk & Trst Co Mo (17691)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	254	08/12/2011
SYS232TEZJI595	232TEZJI595	F & C Bank (09378)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	177	05/27/2011
SYS232TF4JH545	232TF4JH545	F & C Bank (09378)		07/02/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	16	12/17/2010
SYS232TFN451	232TFN451	F & C Bank (09378)		06/18/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	16	12/17/2010
SYS232TFN535	232TFN535	F & C Bank (09378)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	198	06/17/2011
SYS232THKJH27D	232THKJH27D	F & C Bank (09378)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	254	08/12/2011
SYS242TBCJJ363	242TBCJJ363	Bank of Iberia (08584)		02/05/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	79	02/18/2011
SYS250TFNJO4C	250TFNJO4C	Unico Bank (10608)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	198	06/17/2011
SYS257TIOJI26U	257TIOJI26U	Jefferson Bank of MO (19762)		09/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	16	12/17/2010
SYS258TFN38H	258TFN38H	Hawthorn Bank (10619)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	198	06/17/2011
SYS259TBXJL10M	259TBXJL10M	Central Trust Bank (12633)		02/26/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	93	03/04/2011
270TKJJH06X	270TKJJH06X	Kahoka State Bank (19774)		11/12/2010	315,000.00	315,000.00	315,000.00	0.200		0.200	163	05/13/2011
SYS276TEZJI55M	276TEZJI55M	Country Club Bank (08888)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	177	05/27/2011

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Time Deposits - Treasury Rate												
SYS276TFNJL12L	276TFNJL12L	Country Club Bank (08888)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	198	06/17/2011
SYS289TELJJ42M	289TELJJ42M	Commerce Bank-KC (24998)		05/14/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.400		0.400	163	05/13/2011
SYS296TEZJI49S	296TEZJI49S	UMB Bank, KC (08273)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	16	12/17/2010
SYS296TI2JM31J	296TI2JM31J	UMB Bank, KC (08273)		10/01/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	16	12/17/2010
SYS300TCXJI02N	300TCXJI02N	Missouri Bank & Trst Co(09387)		03/26/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	121	04/01/2011
SYS301OD2JJ15Z	301OD2JJ15Z	Liberty Bank & Trust (20856)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	149	04/29/2011
SYS301TIOJI32F	301TIOJI32F	Liberty Bank & Trust (20856)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	289	09/16/2011
SYS316OEZJJ24N	316OEZJJ24N	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	177	05/27/2011
SYS316TEZJI50S	316TEZJI50S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	16	12/17/2010
SYS329TIOJI28J	329TIOJI28J	Central Bank-Lake Ozark(11000)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	16	12/17/2010
SYS352TEZJI48L	352TEZJI48L	Southern Missouri Bk (34445)		05/28/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	16	12/17/2010
SYS352TFNJM57P	352TFNJM57P	Southern Missouri Bk (34445)		06/18/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	16	12/17/2010
SYS352TFNJM58C	352TFNJM58C	Southern Missouri Bk (34445)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	16	12/17/2010
SYS352TFNJJN11M	352TFNJJN11M	Southern Missouri Bk (34445)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	198	06/17/2011
SYS352TIOJI30Z	352TIOJI30Z	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	107	03/18/2011
SYS352TIOJI333	352TIOJI333	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	289	09/16/2011
352TKJJH193	352TKJJH193	Southern Missouri Bk (34445)		11/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	163	05/13/2011
SYS357TBCJJ47V	357TBCJJ47V	Legends Bank (12616)		02/05/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	79	02/18/2011
SYS357TBXJL24Y	357TBXJL24Y	Legends Bank (12616)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	93	03/04/2011
SYS357TCJJH48H	357TCJJH48H	Legends Bank (12616)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	107	03/18/2011
SYS359TEZJJ02O	359TEZJJ02O	Community America CU(67664)		05/28/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.400		0.400	177	05/27/2011
SYS363TBCJJ50U	363TBCJJ50U	Mercantile Bank of LA (12231)		02/05/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	79	02/18/2011
SYS363TBCJK13G	363TBCJK13G	Mercantile Bank of LA (12231)		02/05/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	79	02/18/2011
SYS363TF4JH51L	363TF4JH51L	Mercantile Bank of LA (12231)		07/02/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	212	07/01/2011
SYS368TBXJL29X	368TBXJL29X	Macon Atlanta State Bk(14695)		02/26/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	93	03/04/2011
SYS368TCXJI09M	368TCXJI09M	Macon Atlanta State Bk(14695)		03/26/2010	200,000.00	200,000.00	200,000.00	0.400		0.400	121	04/01/2011
SYS368THXJO08O	368THXJO08O	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	268	08/26/2011
SYS377TEZJJ03E	377TEZJJ03E	Citizens Nat'l Bk-St L(04549)		05/28/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	177	05/27/2011
SYS377TFNJJN00Z	377TFNJJN00Z	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	198	06/17/2011
SYS377TFNJJN02I	377TFNJJN02I	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	198	06/17/2011
SYS388TCXJI08U	388TCXJI08U	Independent Farmers Bk(11462)		03/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	121	04/01/2011
SYS388TEZJJ29B	388TEZJJ29B	Independent Farmers Bk(11462)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	177	05/27/2011
SYS388TFNJL13U	388TFNJL13U	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	198	06/17/2011
SYS388TFNJO06E	388TFNJO06E	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	198	06/17/2011
395TJMJ07A	395TJMJ07A	Metz Banking Company (01945)		10/15/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	135	04/15/2011
SYS409TBCJJ37P	409TBCJJ37P	Bank of Monticello (12232)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	79	02/18/2011
SYS409TDNJI58D	409TDNJI58D	Bank of Monticello (12232)		04/16/2010	750,000.00	750,000.00	750,000.00	0.400		0.400	135	04/15/2011
SYS409TFNJO04T	409TFNJO04T	Bank of Monticello (12232)		06/18/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	198	06/17/2011

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Time Deposits - Treasury Rate												
SYS439TI2JM29N	439TI2JM29N	Bank of Odessa (09803)		10/01/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.100		0.100	16	12/17/2010
SYS451TBCJJ453	451TBCJJ453	Ozark Bank (01654)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	79	02/18/2011
SYS451TBXJL22B	451TBXJL22B	Ozark Bank (01654)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	93	03/04/2011
SYS451TBXJL232	451TBXJL232	Ozark Bank (01654)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	93	03/04/2011
SYS451TI2JM30M	451TI2JM30M	Ozark Bank (01654)		10/01/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	16	12/17/2010
SYS461TDNJJ05S	461TDNJJ05S	The Bank of Missouri (01617)		04/16/2010	4,000,000.00	4,000,000.00	4,000,000.00	0.400		0.400	135	04/15/2011
SYS461TFNJO03R	461TFNJO03R	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	198	06/17/2011
SYS461TGNJI12G	461TGNJI12G	The Bank of Missouri (01617)		07/16/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	44	01/14/2011
SYS491TBXJL16H	491TBXJL16H	Peoples Sav Bk-RhineInd(15264)		02/26/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	93	03/04/2011
SYS491TEZJI524	491TEZJI524	Peoples Sav Bk-RhineInd(15264)		05/28/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	16	12/17/2010
SYS492TFNJM55U	492TFNJM55U	Security Bank (09806)		06/18/2010	850,000.00	850,000.00	850,000.00	0.200		0.200	16	12/17/2010
SYS512TCXJ02Y	512TCXJ02Y	Town & Country Bank (13071)		03/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	121	04/01/2011
SYS512TDNJJ031	512TDNJJ031	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	135	04/15/2011
SYS512THXJO07B	512THXJO07B	Town & Country Bank (13071)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	268	08/26/2011
SYS537TFNJO555	537TFNJO555	Central Bank of MO (13787)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	198	06/17/2011
545TJMJ03R	545TJMJ03R	Alliance Bank (34566)		10/15/2010	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	135	04/15/2011
SYS548TBCJJ43E	548TBCJJ43E	Empire Bank (17633)		02/05/2010	2,600,000.00	2,600,000.00	2,600,000.00	0.300		0.300	79	02/18/2011
SYS548TDNJJ00J	548TDNJJ00J	Empire Bank (17633)		04/16/2010	215,000.00	215,000.00	215,000.00	0.400		0.400	135	04/15/2011
SYS557TEZJI42Q	557TEZJI42Q	F & M Bank St. Clair (14056)		05/28/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	16	12/17/2010
SYS557TFNJM51T	557TFNJM51T	F & M Bank St. Clair (14056)		06/18/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.200		0.200	16	12/17/2010
SYS557TFNJM52W	557TFNJM52W	F & M Bank St. Clair (14056)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	16	12/17/2010
575TJ1JJ31W	575TJ1JJ31W	St Louis Comm CU (60400)		10/29/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	149	04/29/2011
SYS592TEZJI44Q	592TEZJI44Q	Lindell Bank & Trust Co(01073)		05/28/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	16	12/17/2010
SYS592TEZJI47J	592TEZJI47J	Lindell Bank & Trust Co(01073)		05/28/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	16	12/17/2010
SYS592TFNJM532	592TFNJM532	Lindell Bank & Trust Co(01073)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	16	12/17/2010
SYS608TFNJM49Z	608TFNJM49Z	Bank Star of Bootheel (10629)		06/18/2010	600,000.00	600,000.00	600,000.00	0.200		0.200	16	12/17/2010
SYS628TFNJO19K	628TFNJO19K	United Bank of Union (14334)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	198	06/17/2011
SYS631TDNJJ03M	631TDNJJ03M	Farmers Bk-Northern MO(04539)		04/16/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	135	04/15/2011
SYS631TEZJJ05Q	631TEZJJ05Q	Farmers Bk-Northern MO(04539)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	177	05/27/2011
SYS642TBCJJ48N	642TBCJJ48N	Maries County Bank (08576)		02/05/2010	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	79	02/18/2011
SYS642TBCJJ49A	642TBCJJ49A	Maries County Bank (08576)		02/05/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	79	02/18/2011
SYS642TBXJL15N	642TBXJL15N	Maries County Bank (08576)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	93	03/04/2011
SYS642TEZJJ00X	642TEZJJ00X	Maries County Bank (08576)		05/28/2010	635,000.00	635,000.00	635,000.00	0.400		0.400	177	05/27/2011
SYS642TFNJO07A	642TFNJO07A	Maries County Bank (08576)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	198	06/17/2011
SYS652TEZJJ005	652TEZJJ005	Security Bk-PulaskiCnty(15347)		05/28/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	177	05/27/2011
SYS664TBCJJ53S	664TBCJJ53S	West Plains Bk & Tr Co(15489)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	79	02/18/2011
SYS664TBCJK17I	664TBCJK17I	West Plains Bk & Tr Co(15489)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	79	02/18/2011
SYS674TBCJJ512	674TBCJJ512	Peoples Bank-Wyaconda(15415)		02/05/2010	350,000.00	350,000.00	350,000.00	0.300		0.300	79	02/18/2011

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Time Deposits - Treasury Rate												
SYS699TFNJM47V	699TFNJM47V	Bank Star (21897)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	16	12/17/2010
SYS732TBXJL203	732TBXJL203	Comm Bk ElDorado Spr(23551)		02/26/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	93	03/04/2011
SYS732TCJJH555	732TCJJH555	Comm Bk ElDorado Spr(23551)		03/12/2010	1,400,000.00	1,400,000.00	1,400,000.00	0.300		0.300	107	03/18/2011
SYS739TDNJ02L	739TDNJ02L	Old Missouri Bank (35213)		04/16/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	135	04/15/2011
SYS739TFNJM43L	739TFNJM43L	Old Missouri Bank (35213)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	16	12/17/2010
SYS752TBCJJ46G	752TBCJJ46G	First Central Bank (25268)		02/05/2010	400,000.00	400,000.00	400,000.00	0.300		0.300	79	02/18/2011
SYS752TBXJL24M	752TBXJL24M	First Central Bank (25268)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	93	03/04/2011
774TJMJ01WF	774TJMJ01W	Enterprise Bank (27237)		10/15/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	44	01/14/2011
SYS791TIOJ27N	791TIOJ27N	Liberty Bank (34087)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	16	12/17/2010
Subtotal and Average			253,588,666.67		249,335,000.00	249,335,000.00	249,335,000.00			0.277	121	
Time Deposits - Market Rate												
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300		1.300	576	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700		1.700	940	06/28/2013
SYS031OATJG46T	031OATJG46T	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	58	01/28/2011
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	422	01/27/2012
SYS031TBCJJ10D	031TBCJJ10D	BTC Bank (10618)		02/05/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.100		1.100	79	02/18/2011
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	912	05/31/2013
SYS031TIUJQ003	031TIUJQ003	BTC Bank (10618)		09/24/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.650		0.650	29	12/30/2010
SYS063TBCJJ06X	063TBCJJ06X	Bank of Bolivar (34397)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	79	02/18/2011
SYS063TBCJJ09D	063TBCJJ09D	Bank of Bolivar (34397)		02/05/2010	1,250,000.00	1,250,000.00	1,250,000.00	1.100		1.100	79	02/18/2011
SYS063TF4JH46Z	063TF4JH46Z	Bank of Bolivar (34397)		07/02/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.500		0.500	16	12/17/2010
SYS063TF4JH504	063TF4JH504	Bank of Bolivar (34397)		07/02/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.800		0.800	212	07/01/2011
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	499	04/13/2012
SYS103TDNJI39Y	103TDNJI39Y	FOCUS BANK (01426)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	135	04/15/2011
103TKJJH20K	103TKJJH20K	FOCUS BANK (01426)		11/12/2010	1,450,000.00	1,450,000.00	1,450,000.00	0.250		0.250	79	02/18/2011
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	912	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	926	06/14/2013
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	422	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500		1.500	443	02/17/2012
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	422	01/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	443	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	898	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	898	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	898	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	912	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	562	06/15/2012
SYS170TFNJL03F	170TFNJL03F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	562	06/15/2012

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Time Deposits - Market Rate												
SYS201TFNJL005	201TFNJL005	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	562	06/15/2012
SYS231TCXJ034	231TCXJ034	Eagle Bk & Trst Co Mo (17691)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.800		0.800	121	04/01/2011
SYS231TD2J029U	231TD2J029U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	513	04/27/2012
SYS231TEZJJ25S	231TEZJJ25S	Eagle Bk & Trst Co Mo (17691)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	177	05/27/2011
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	548	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700		1.700	912	05/31/2013
SYS231THXJO01J	231THXJO01J	Eagle Bk & Trst Co Mo (17691)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.700		0.700	268	08/26/2011
SYS250OATJG32G	250OATJG32G	Unico Bank (10608)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	58	01/28/2011
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	422	01/27/2012
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	562	06/15/2012
SYS258TELJJ32P	258TELJJ32P	Hawthorn Bank (10619)		05/14/2010	700,000.00	700,000.00	700,000.00	0.900		0.900	163	05/13/2011
SYS258TEZJJ09D	258TEZJJ09D	Hawthorn Bank (10619)		05/28/2010	9,000,000.00	9,000,000.00	9,000,000.00	0.800		0.800	177	05/27/2011
SYS258TFNJK55Q	258TFNJK55Q	Hawthorn Bank (10619)		06/18/2010	650,000.00	650,000.00	650,000.00	0.800		0.800	198	06/17/2011
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	548	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	912	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300		1.300	548	06/01/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100		1.100	590	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	954	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500		1.500	443	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	548	06/01/2012
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700		1.700	926	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700		1.700	898	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000		1.000	639	08/31/2012
SYS377TELJJ31D	377TELJJ31D	Citizens Nat'l Bk-St L(04549)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.900		0.900	163	05/13/2011
SYS377TELJJ32S	377TELJJ32S	Citizens Nat'l Bk-St L(04549)		05/14/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.900		0.900	163	05/13/2011
SYS377TEZJJ08O	377TEZJJ08O	Citizens Nat'l Bk-St L(04549)		05/28/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.600		0.600	16	12/17/2010
SYS377TEZJJ08V	377TEZJJ08V	Citizens Nat'l Bk-St L(04549)		05/28/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.600		0.600	16	12/17/2010
SYS377THKHJ21F	377THKHJ21F	Citizens Nat'l Bk-St L(04549)		08/13/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.700		0.700	254	08/12/2011
SYS377THKHJ21S	377THKHJ21S	Citizens Nat'l Bk-St L(04549)		08/13/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	79	02/18/2011
SYS377TI2JM23P	377TI2JM23P	Citizens Nat'l Bk-St L(04549)		10/01/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	121	04/01/2011
SYS377TIOJ24S	377TIOJ24S	Citizens Nat'l Bk-St L(04549)		09/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	107	03/18/2011
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	443	02/17/2012
SYS461TCXJH53M	461TCXJH53M	The Bank of Missouri (01617)		03/26/2010	300,000.00	300,000.00	300,000.00	0.800		0.800	121	04/01/2011
SYS461TDNJI382	461TDNJI382	The Bank of Missouri (01617)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	135	04/15/2011
SYS461TDNJI391	461TDNJI391	The Bank of Missouri (01617)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	135	04/15/2011
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400		1.400	499	04/13/2012
SYS461TFNJL01C	461TFNJL01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300		1.300	562	06/15/2012
SYS461THKHJ13V	461THKHJ13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	625	08/17/2012

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Time Deposits - Market Rate												
SYS461TIOJ29B	461TIOJ29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	653	09/14/2012
461TJMJ00L	461TJMJ00L	The Bank of Missouri (01617)		10/15/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.460		0.460	135	04/15/2011
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	457	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	485	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	499	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	912	05/31/2013
SYS529TCJJ00K	529TCJJ00K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300		1.300	471	03/16/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	443	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	912	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300		1.300	562	06/15/2012
SYS609TFNJJL09S	609TFNJJL09S	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	926	06/14/2013
SYS631TDNJI41M	631TDNJI41M	Farmers Bk-Northern MO(04539)		04/16/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.800		0.800	135	04/15/2011
SYS652TEZJJ12N	652TEZJJ12N	Security Bk-PulaskiCnty(15347)		05/28/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	548	06/01/2012
SYS674TCJJH54X	674TCJJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300		1.300	471	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	499	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	443	02/17/2012
SYS739TCJJH51L	739TCJJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	471	03/16/2012
SYS816TDNJI40B	816TDNJI40B	Pulaski Bank (05106)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	135	04/15/2011
SYS816TFNJK57S	816TFNJK57S	Pulaski Bank (05106)		06/18/2010	10,000,000.00	10,000,000.00	10,000,000.00	0.800		0.800	198	06/17/2011
SYS845TFNJJL022	845TFNJJL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300		1.300	562	06/15/2012
Subtotal and Average			180,440,000.00		179,540,000.00	179,540,000.00	179,540,000.00			1.168	431	
Linked Deposits												
SYS002TBHJJ171	002TBHJJ171	Bank of Advance (09369)		02/11/2010	287,877.00	287,877.00	287,877.00	0.400		0.400	71	02/10/2011
SYS002TEDJH283	002TEDJH283	Bank of Advance (09369)		05/06/2010	206,000.00	206,000.00	206,000.00	0.300		0.300	156	05/06/2011
SYS002TEYJQ10J	002TEYJQ10J	Bank of Advance (09369)		05/28/2010	209,000.00	209,000.00	209,000.00	0.300		0.300	177	05/27/2011
SYS002TG1JI48P	002TG1JI48P	Bank of Advance (09369)		07/30/2010	330,157.00	330,157.00	330,157.00	0.300		0.300	240	07/29/2011
SYS002TKWIL53Z	002TKWIL53Z	Bank of Advance (09369)		12/04/2009	22,000.00	22,000.00	22,000.00	0.500		0.500	2	12/03/2010
SYS002TLIH11R	002TLIH11R	Bank of Advance (09369)		12/11/2009	596,670.00	596,670.00	596,670.00	0.500		0.500	9	12/10/2010
SYS008TLOIJ34B	008TLOIJ34B	Alton Bank (08276)		12/18/2009	445,000.00	445,000.00	445,000.00	0.500		0.500	16	12/17/2010
SYS014OGZJJ28T	014OGZJJ28T	Community First Bank (10595)		07/30/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	240	07/29/2011
SYS014OH5JM13V	014OH5JM13V	Community First Bank (10595)		09/10/2010	106,000.00	106,000.00	106,000.00	0.300		0.300	282	09/09/2011
014OJFJJ33P	014OJFJJ33P	Community First Bank (10595)		10/15/2010	369,000.00	369,000.00	369,000.00	0.240		0.240	317	10/14/2011
014OKOJM54V	014OKOJM54V	Community First Bank (10595)		11/19/2010	399,000.00	399,000.00	399,000.00	0.250		0.250	352	11/18/2011
SYS014TEDJH29I	014TEDJH29I	Community First Bank (10595)		05/06/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	156	05/06/2011
SYS014TERJN42Z	014TERJN42Z	Community First Bank (10595)		05/21/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	170	05/20/2011
SYS014TFHJN57P	014TFHJN57P	Community First Bank (10595)		06/11/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	191	06/10/2011
SYS014TGWJMO5X	014TGWJMO5X	Community First Bank (10595)		08/20/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	261	08/19/2011

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Linked Deposits												
SYS014TINJP52T	014TINJP52T	Community First Bank (10595)		09/17/2010	95,000.00	95,000.00	95,000.00	0.300		0.300	289	09/16/2011
SYS014TIUJP42S	014TIUJP42S	Community First Bank (10595)		09/24/2010	30,000.00	30,000.00	30,000.00	0.300		0.300	296	09/23/2011
025Q1FJB27A	025Q1FJB27A	Belgrade State Bank (12208)		11/19/2010	128,000.00	128,000.00	128,000.00	0.250		0.250	352	11/18/2011
SYS025TAEJO204	025TAEJO204	Belgrade State Bank (12208)		01/08/2010	113,127.00	113,127.00	113,127.00	0.500		0.500	37	01/07/2011
SYS025TI1JP59H	025TI1JP59H	Belgrade State Bank (12208)		10/01/2010	492,000.00	492,000.00	492,000.00	0.240		0.240	303	09/30/2011
SYS025TI2JJ57F	025TI2JJ57F	Belgrade State Bank (12208)		10/01/2010	106,512.00	106,512.00	106,512.00	0.240		0.240	303	09/30/2011
SYS025TITJO32A	025TITJO32A	Belgrade State Bank (12208)		10/01/2010	259,000.00	259,000.00	259,000.00	0.240		0.240	303	09/30/2011
025TJFJN30H	025TJFJN30H	Belgrade State Bank (12208)		10/29/2010	150,000.00	150,000.00	150,000.00	0.240		0.240	331	10/28/2011
SYS025TLAIM54A	025TLAIM54A	Belgrade State Bank (12208)		12/04/2009	876,731.00	876,731.00	876,731.00	0.500		0.500	2	12/03/2010
SYS025TLAIM57K	025TLAIM57K	Belgrade State Bank (12208)		12/04/2009	1,089,758.00	1,089,758.00	1,089,758.00	0.500		0.500	2	12/03/2010
SYS041TAEJO21B	041TAEJO21B	Bank of Bloomsdale (09788)		01/08/2010	500,000.00	500,000.00	500,000.00	0.500		0.500	37	01/07/2011
SYS041TFNJP32G	041TFNJP32G	Bank of Bloomsdale (09788)		06/18/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	198	06/17/2011
041TJHJQ51X	041TJHJQ51X	Bank of Bloomsdale (09788)		10/15/2010	184,789.00	184,789.00	184,789.00	0.240		0.240	317	10/14/2011
SYS044TASJQ13N	044TASJQ13N	Citizen's Bk-Blythedale(01648)		01/22/2010	25,000.00	25,000.00	25,000.00	0.400		0.400	51	01/21/2011
SYS044TCPJ59A	044TCPJ59A	Citizen's Bk-Blythedale(01648)		03/19/2010	103,000.00	103,000.00	103,000.00	0.300		0.300	107	03/18/2011
SYS044TDMJP47P	044TDMJP47P	Citizen's Bk-Blythedale(01648)		04/16/2010	166,000.00	166,000.00	166,000.00	0.300		0.300	135	04/15/2011
SYS044TEDJH244	044TEDJH244	Citizen's Bk-Blythedale(01648)		05/06/2010	165,000.00	165,000.00	165,000.00	0.300		0.300	156	05/06/2011
SYS044TEYJQ11B	044TEYJQ11B	Citizen's Bk-Blythedale(01648)		05/28/2010	391,500.00	391,500.00	391,500.00	0.300		0.300	177	05/27/2011
SYS044TGTJH405	044TGTJH405	Citizen's Bk-Blythedale(01648)		07/23/2010	112,000.00	112,000.00	112,000.00	0.300		0.300	233	07/22/2011
SYS046TFB3H53I	046TFB3H53I	Mid Missouri Bank (15584)		06/04/2010	28,500.00	28,500.00	28,500.00	0.400		0.400	184	06/03/2011
SYS046TLBIH28T	046TLBIH28T	Mid Missouri Bank (15584)		12/04/2009	60,000.00	60,000.00	60,000.00	0.500		0.500	2	12/03/2010
058OJRJO16F	058OJRJO16F	Adams Dairy Bank (18056)		10/22/2010	33,000.00	33,000.00	33,000.00	0.430		0.430	324	10/21/2011
SYS058TC3JP16T	058TC3JP16T	Adams Dairy Bank (18056)		04/02/2010	190,000.00	190,000.00	190,000.00	0.800		0.800	121	04/01/2011
SYS058TENJP38H	058TENJP38H	Adams Dairy Bank (18056)		05/28/2010	890,000.00	890,000.00	890,000.00	0.900		0.900	177	05/27/2011
SYS058TFKJO12F	058TFKJO12F	Adams Dairy Bank (18056)		07/02/2010	123,500.00	123,500.00	123,500.00	0.900		0.900	212	07/01/2011
058TJ1J1255	058TJ1J1255	Adams Dairy Bank (18056)		10/29/2010	35,000.00	35,000.00	35,000.00	0.240		0.240	331	10/28/2011
SYS062TLBIH30S	062TLBIH30S	County Bank (12220)		12/04/2009	36,000.00	36,000.00	36,000.00	0.500		0.500	2	12/03/2010
SYS062TLP124Q	062TLP124Q	County Bank (12220)		12/18/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	16	12/17/2010
SYS062TLP127C	062TLP127C	County Bank (12220)		12/18/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	16	12/17/2010
SYS063TIGJ103I	063TIGJ103I	Bank of Bolivar (34397)		09/10/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	282	09/09/2011
SYS065TD1JJ03S	065TD1JJ03S	OBannon Banking Co (08295)		04/30/2010	425,000.00	425,000.00	425,000.00	0.300		0.300	149	04/29/2011
SYS065TFHJN58I	065TFHJN58I	OBannon Banking Co (08295)		06/11/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	191	06/10/2011
SYS065TIUJP40M	065TIUJP40M	OBannon Banking Co (08295)		09/24/2010	810,000.00	810,000.00	810,000.00	0.300		0.300	296	09/23/2011
065TJHJQ532	065TJHJQ532	OBannon Banking Co (08295)		10/15/2010	13,000.00	13,000.00	13,000.00	0.240		0.240	317	10/14/2011
SYS065TLVIH35K	065TLVIH35K	OBannon Banking Co (08295)		12/24/2009	899,708.00	899,708.00	899,708.00	0.500		0.500	22	12/23/2010
SYS066TCPJJ00H	066TCPJJ00H	Mainstreet Bank (13585)		03/19/2010	630,000.00	630,000.00	630,000.00	0.300		0.300	107	03/18/2011
SYS067TDGJJ56I	067TDGJJ56I	First MO St Bk-Cape Co(58230)		04/23/2010	210,000.00	210,000.00	210,000.00	0.300		0.300	142	04/22/2011
SYS070OFUJK28V	070OFUJK28V	Regional Missouri Bank(18385)		06/25/2010	18,000.00	18,000.00	18,000.00	0.300		0.300	205	06/24/2011

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Linked Deposits												
SYS070OFUJM49C	070OFUJM49C	Regional Missouri Bank(18385)		06/25/2010	17,000.00	17,000.00	17,000.00	0.300		0.300	205	06/24/2011
070OJRJJ59D	070OJRJJ59D	Regional Missouri Bank(18385)		10/22/2010	195,500.00	195,500.00	195,500.00	0.240		0.240	324	10/21/2011
070OJRJK03K	070OJRJK03K	Regional Missouri Bank(18385)		10/22/2010	894,500.00	894,500.00	894,500.00	0.240		0.240	324	10/21/2011
070OJRJK15V	070OJRJK15V	Regional Missouri Bank(18385)		10/22/2010	7,903.00	7,903.00	7,903.00	0.240		0.240	324	10/21/2011
070OKBLO25I	070OKBLO25I	Regional Missouri Bank(18385)		11/05/2010	104,000.00	104,000.00	104,000.00	0.240		0.240	338	11/04/2011
SYS070OLNIG47L	070OLNIG47L	Regional Missouri Bank(18385)		02/05/2010	100,000.00	100,000.00	100,000.00	0.500		0.500	65	02/04/2011
SYS070OLNIG51A	070OLNIG51A	Regional Missouri Bank(18385)		02/05/2010	469,800.00	469,800.00	469,800.00	1.000		1.000	65	02/04/2011
SYS070TALJO19L	070TALJO19L	Regional Missouri Bank(18385)		01/15/2010	27,000.00	27,000.00	27,000.00	0.400		0.400	44	01/14/2011
SYS070TAZJM26Y	070TAZJM26Y	Regional Missouri Bank(18385)		01/29/2010	10,690.00	10,690.00	10,690.00	0.400		0.400	58	01/28/2011
SYS070TCHJJ08C	070TCHJJ08C	Regional Missouri Bank(18385)		03/12/2010	10,000.00	10,000.00	10,000.00	0.300		0.300	100	03/11/2011
SYS070TCIJO26D	070TCIJO26D	Regional Missouri Bank(18385)		03/12/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	100	03/11/2011
SYS070TCQJH055	070TCQJH055	Regional Missouri Bank(18385)		03/19/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	107	03/18/2011
SYS070TCQJH06U	070TCQJH06U	Regional Missouri Bank(18385)		03/19/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	107	03/18/2011
SYS070TCQJH074	070TCQJH074	Regional Missouri Bank(18385)		03/19/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	107	03/18/2011
SYS070TCWJK013	070TCWJK013	Regional Missouri Bank(18385)		03/26/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	114	03/25/2011
SYS070TCXJH24I	070TCXJH24I	Regional Missouri Bank(18385)		03/26/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	114	03/25/2011
SYS070TD1JJ04J	070TD1JJ04J	Regional Missouri Bank(18385)		04/30/2010	424,863.00	424,863.00	424,863.00	0.800		0.800	149	04/29/2011
SYS070TEDJH313	070TEDJH313	Regional Missouri Bank(18385)		05/06/2010	21,600.00	21,600.00	21,600.00	0.300		0.300	156	05/06/2011
SYS070TGNJH361	070TGNJH361	Regional Missouri Bank(18385)		07/16/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	226	07/15/2011
SYS070THR1JH13J	070THR1JH13J	Regional Missouri Bank(18385)		08/20/2010	88,900.00	88,900.00	88,900.00	0.300		0.300	261	08/19/2011
SYS070TIAJH36R	070TIAJH36R	Regional Missouri Bank(18385)		09/03/2010	25,600.00	25,600.00	25,600.00	0.300		0.300	275	09/02/2011
SYS070TIAJH38H	070TIAJH38H	Regional Missouri Bank(18385)		09/03/2010	21,903.00	21,903.00	21,903.00	0.300		0.300	275	09/02/2011
070TJ1JJ33J	070TJ1JJ33J	Regional Missouri Bank(18385)		10/29/2010	47,500.00	47,500.00	47,500.00	0.240		0.240	331	10/28/2011
070TJEJP16J	070TJEJP16J	Regional Missouri Bank(18385)		10/08/2010	23,800.00	23,800.00	23,800.00	0.250		0.250	310	10/07/2011
070TJMJK10T	070TJMJK10T	Regional Missouri Bank(18385)		11/12/2010	280,000.00	280,000.00	280,000.00	0.650		0.650	344	11/10/2011
SYS070TLBIH29F	070TLBIH29F	Regional Missouri Bank(18385)		12/04/2009	247,885.00	247,885.00	247,885.00	0.500		0.500	2	12/03/2010
SYS070TLBIH31K	070TLBIH31K	Regional Missouri Bank(18385)		12/04/2009	88,875.00	88,875.00	88,875.00	0.500		0.500	2	12/03/2010
SYS070TLDIP52N	070TLDIP52N	Regional Missouri Bank(18385)		01/08/2010	297,000.00	297,000.00	297,000.00	0.900		0.900	37	01/07/2011
SYS070TLOIP06V	070TLOIP06V	Regional Missouri Bank(18385)		12/18/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	16	12/17/2010
071OKIJO02S	071OKIJO02S	Cabool State Bank (01419)		11/12/2010	32,000.00	32,000.00	32,000.00	0.240		0.240	344	11/10/2011
SYS071TAEJO22Z	071TAEJO22Z	Cabool State Bank (01419)		01/08/2010	188,716.00	188,716.00	188,716.00	0.500		0.500	37	01/07/2011
SYS071TASJQ14Q	071TASJQ14Q	Cabool State Bank (01419)		01/22/2010	79,964.00	79,964.00	79,964.00	0.400		0.400	51	01/21/2011
SYS071TBVJP32K	071TBVJP32K	Cabool State Bank (01419)		03/05/2010	11,000.00	11,000.00	11,000.00	0.300		0.300	93	03/04/2011
SYS071TC3JP05H	071TC3JP05H	Cabool State Bank (01419)		04/02/2010	82,513.00	82,513.00	82,513.00	0.300		0.300	121	04/01/2011
SYS071TCXJH252	071TCXJH252	Cabool State Bank (01419)		03/26/2010	54,969.00	54,969.00	54,969.00	0.300		0.300	114	03/25/2011
SYS071TCYJJ10W	071TCYJJ10W	Cabool State Bank (01419)		04/16/2010	231,000.00	231,000.00	231,000.00	0.300		0.300	135	04/15/2011
SYS071TDTJN372	071TDTJN372	Cabool State Bank (01419)		04/23/2010	800,000.00	800,000.00	800,000.00	0.300		0.300	142	04/22/2011
SYS071TEFJN56E	071TEFJN56E	Cabool State Bank (01419)		05/14/2010	106,651.00	106,651.00	106,651.00	0.400		0.400	163	05/13/2011

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Linked Deposits												
SYS071TEJL12G	071TEJL12G	Cabool State Bank (01419)		05/14/2010	170,000.00	170,000.00	170,000.00	0.400		0.400	163	05/13/2011
SYS071TEJL14V	071TEJL14V	Cabool State Bank (01419)		05/14/2010	126,131.00	126,131.00	126,131.00	0.400		0.400	163	05/13/2011
SYS071TERJO591	071TERJO591	Cabool State Bank (01419)		05/21/2010	242,775.00	242,775.00	242,775.00	0.300		0.300	170	05/20/2011
SYS071TGFJJ52Z	071TGFJJ52Z	Cabool State Bank (01419)		07/09/2010	61,695.00	61,695.00	61,695.00	0.300		0.300	219	07/08/2011
SYS071THCJH44J	071THCJH44J	Cabool State Bank (01419)		08/06/2010	162,098.00	162,098.00	162,098.00	0.300		0.300	247	08/05/2011
SYS071THIJO381	071THIJO381	Cabool State Bank (01419)		08/13/2010	115,486.00	115,486.00	115,486.00	0.300		0.300	254	08/12/2011
SYS071TI2JM211	071TI2JM211	Cabool State Bank (01419)		10/01/2010	209,795.00	209,795.00	209,795.00	0.240		0.240	303	09/30/2011
SYS071TLAIN38H	071TLAIN38H	Cabool State Bank (01419)		12/04/2009	67,647.00	67,647.00	67,647.00	0.500		0.500	2	12/03/2010
SYS071TLAIN39S	071TLAIN39S	Cabool State Bank (01419)		12/04/2009	39,206.00	39,206.00	39,206.00	0.500		0.500	2	12/03/2010
SYS090TCXJH26P	090TCXJH26P	Carroll County Trust Co(01611)		03/26/2010	47,800.00	47,800.00	47,800.00	0.300		0.300	114	03/25/2011
SYS090TLOIP08G	090TLOIP08G	Carroll County Trust Co(01611)		12/18/2009	40,250.00	40,250.00	40,250.00	0.500		0.500	16	12/17/2010
SYS102TCHJJ09H	102TCHJJ09H	Heritage Community Bnk(15282)		03/12/2010	161,600.00	161,600.00	161,600.00	0.300		0.300	100	03/11/2011
SYS102TCIJO35T	102TCIJO35T	Heritage Community Bnk(15282)		03/12/2010	131,291.00	131,291.00	131,291.00	0.300		0.300	100	03/11/2011
SYS102TDMJP482	102TDMJP482	Heritage Community Bnk(15282)		04/16/2010	297,842.00	297,842.00	297,842.00	0.300		0.300	135	04/15/2011
SYS103TFOJH342	103TFOJH342	FOCUS BANK (01426)		06/18/2010	242,982.00	242,982.00	242,982.00	0.300		0.300	198	06/17/2011
SYS103THIJO37E	103THIJO37E	FOCUS BANK (01426)		08/13/2010	101,161.00	101,161.00	101,161.00	0.300		0.300	254	08/12/2011
SYS106TDGJI51B	106TDGJI51B	Investors National Bank(29093)		04/30/2010	37,000.00	37,000.00	37,000.00	0.300		0.300	149	04/29/2011
106TJ1J127G	106TJ1J127G	Investors National Bank(29093)		10/29/2010	209,000.00	209,000.00	209,000.00	0.240		0.240	331	10/28/2011
121OKBJN41D	121OKBJN41D	Citizens - Farmers Bank(11463)		11/05/2010	508,722.00	508,722.00	508,722.00	0.240		0.240	338	11/04/2011
SYS121THCJH48O	121THCJH48O	Citizens - Farmers Bank(11463)		08/06/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	247	08/05/2011
SYS121THFJL11Q	121THFJL11Q	Citizens - Farmers Bank(11463)		08/13/2010	229,000.00	229,000.00	229,000.00	0.300		0.300	254	08/12/2011
SYS121TLOIN36F	121TLOIN36F	Citizens - Farmers Bank(11463)		12/18/2009	209,000.00	209,000.00	209,000.00	0.500		0.500	16	12/17/2010
SYS154OD3JM05Z	154OD3JM05Z	Citizens Bank - Edina(12457)		05/06/2010	97,000.00	97,000.00	97,000.00	0.300		0.300	156	05/06/2011
SYS154ODTJJ09I	154ODTJJ09I	Citizens Bank - Edina(12457)		04/30/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	149	04/29/2011
SYS154OHEJK22N	154OHEJK22N	Citizens Bank - Edina(12457)		08/13/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	254	08/12/2011
154OJRJK32T	154OJRJK32T	Citizens Bank - Edina(12457)		10/22/2010	120,000.00	120,000.00	120,000.00	0.240		0.240	324	10/21/2011
SYS154TALJO20H	154TALJO20H	Citizens Bank - Edina(12457)		01/15/2010	8,209.00	8,209.00	8,209.00	0.400		0.400	44	01/14/2011
SYS154TALJO22P	154TALJO22P	Citizens Bank - Edina(12457)		01/15/2010	22,248.00	22,248.00	22,248.00	0.400		0.400	44	01/14/2011
SYS154TASJQ074	154TASJQ074	Citizens Bank - Edina(12457)		01/22/2010	36,124.00	36,124.00	36,124.00	0.400		0.400	51	01/21/2011
SYS154TASJQ15L	154TASJQ15L	Citizens Bank - Edina(12457)		01/22/2010	65,000.00	65,000.00	65,000.00	0.400		0.400	51	01/21/2011
SYS154TBWJO32Z	154TBWJO32Z	Citizens Bank - Edina(12457)		02/26/2010	34,637.00	34,637.00	34,637.00	0.500		0.500	86	02/25/2011
SYS154TCPJJ01M	154TCPJJ01M	Citizens Bank - Edina(12457)		03/19/2010	28,167.00	28,167.00	28,167.00	0.300		0.300	107	03/18/2011
SYS154TDBJJ404	154TDBJJ404	Citizens Bank - Edina(12457)		04/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	128	04/08/2011
SYS154TDGJH20Y	154TDGJH20Y	Citizens Bank - Edina(12457)		04/09/2010	113,946.00	113,946.00	113,946.00	0.300		0.300	128	04/08/2011
SYS154TDMJP49N	154TDMJP49N	Citizens Bank - Edina(12457)		04/16/2010	7,184.00	7,184.00	7,184.00	0.300		0.300	135	04/15/2011
SYS154TERJN28A	154TERJN28A	Citizens Bank - Edina(12457)		05/21/2010	42,259.00	42,259.00	42,259.00	0.300		0.300	170	05/20/2011
SYS154TEYJQ12A	154TEYJQ12A	Citizens Bank - Edina(12457)		05/28/2010	7,076.00	7,076.00	7,076.00	0.300		0.300	177	05/27/2011
SYS154TEYJQ13D	154TEYJQ13D	Citizens Bank - Edina(12457)		05/28/2010	79,516.00	79,516.00	79,516.00	0.300		0.300	177	05/27/2011

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Linked Deposits												
SYS154TGHJN26V	154TGHJN26V	Citizens Bank - Edina(12457)		08/20/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	261	08/19/2011
SYS154TGTJH34O	154TGTJH34O	Citizens Bank - Edina(12457)		07/23/2010	4,890.00	4,890.00	4,890.00	0.300		0.300	233	07/22/2011
SYS154THXJN30Y	154THXJN30Y	Citizens Bank - Edina(12457)		08/27/2010	31,802.00	31,802.00	31,802.00	0.300		0.300	268	08/26/2011
SYS154TI2JM00E	154TI2JM00E	Citizens Bank - Edina(12457)		10/01/2010	12,732.00	12,732.00	12,732.00	0.240		0.240	303	09/30/2011
154TJLJP49N	154TJLJP49N	Citizens Bank - Edina(12457)		10/15/2010	17,912.00	17,912.00	17,912.00	0.240		0.240	317	10/14/2011
154TKPJO463	154TKPJO463	Citizens Bank - Edina(12457)		11/19/2010	28,020.00	28,020.00	28,020.00	0.250		0.250	352	11/18/2011
SYS154TLOIP09U	154TLOIP09U	Citizens Bank - Edina(12457)		12/18/2009	6,106.00	6,106.00	6,106.00	0.500		0.500	16	12/17/2010
SYS155TGUJH022	155TGUJH022	Citizens Bank of Eldon-(01956)		07/23/2010	39,568.00	39,568.00	39,568.00	0.300		0.300	233	07/22/2011
SYS161TALJN05S	161TALJN05S	Security Bank of Ozarks(18033)		01/15/2010	580,146.00	580,146.00	580,146.00	0.400		0.400	44	01/14/2011
SYS170TBQJJ35M	170TBQJJ35M	1st State Community Bk(17323)		03/12/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	100	03/11/2011
SYS187TIUJK36S	187TIUJK36S	Bank Star One (18124)		09/24/2010	31,087.00	31,087.00	31,087.00	0.300		0.300	296	09/23/2011
SYS192TDBJK25O	192TDBJK25O	Garden City Bank (08283)		04/09/2010	211,000.00	211,000.00	211,000.00	0.300		0.300	128	04/08/2011
SYS196OFUJK301	196OFUJK301	Tri County Trust Co (11465)		06/25/2010	190,800.00	190,800.00	190,800.00	0.300		0.300	205	06/24/2011
196OJRJK29S	196OJRJK29S	Tri County Trust Co (11465)		10/22/2010	46,712.00	46,712.00	46,712.00	0.240		0.240	324	10/21/2011
196OJRJO08V	196OJRJO08V	Tri County Trust Co (11465)		10/22/2010	125,000.00	125,000.00	125,000.00	0.240		0.240	324	10/21/2011
SYS196TBWJO34I	196TBWJO34I	Tri County Trust Co (11465)		02/26/2010	322,910.00	322,910.00	322,910.00	0.500		0.500	86	02/25/2011
SYS196TCIJP39T	196TCIJP39T	Tri County Trust Co (11465)		03/12/2010	130,000.00	130,000.00	130,000.00	0.300		0.300	100	03/11/2011
SYS196TCIJP40F	196TCIJP40F	Tri County Trust Co (11465)		03/12/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	100	03/11/2011
SYS196TCIJP415	196TCIJP415	Tri County Trust Co (11465)		03/12/2010	116,000.00	116,000.00	116,000.00	0.300		0.300	100	03/11/2011
SYS196TCPJJ09O	196TCPJJ09O	Tri County Trust Co (11465)		03/19/2010	400,000.00	400,000.00	400,000.00	0.300		0.300	107	03/18/2011
SYS196TCQJH08K	196TCQJH08K	Tri County Trust Co (11465)		03/19/2010	47,697.00	47,697.00	47,697.00	0.300		0.300	107	03/18/2011
SYS196TCQJH08Y	196TCQJH08Y	Tri County Trust Co (11465)		03/19/2010	282,000.00	282,000.00	282,000.00	0.300		0.300	107	03/18/2011
SYS196TERJN29S	196TERJN29S	Tri County Trust Co (11465)		05/21/2010	91,400.00	91,400.00	91,400.00	0.300		0.300	170	05/20/2011
196TKLJL40D	196TKLJL40D	Tri County Trust Co (11465)		11/19/2010	350,000.00	350,000.00	350,000.00	0.250		0.250	352	11/18/2011
SYS196TLOIN37Q	196TLOIN37Q	Tri County Trust Co (11465)		12/18/2009	110,448.00	110,448.00	110,448.00	0.500		0.500	16	12/17/2010
SYS197OCRJG47B	197OCRJG47B	Glasgow Savings Bank (01056)		04/02/2010	119,000.00	119,000.00	119,000.00	0.300		0.300	121	04/01/2011
SYS197OEMJI25J	197OEMJI25J	Glasgow Savings Bank (01056)		05/21/2010	161,250.00	161,250.00	161,250.00	0.300		0.300	170	05/20/2011
SYS197TC5JH52U	197TC5JH52U	Glasgow Savings Bank (01056)		04/02/2010	116,349.00	116,349.00	116,349.00	0.300		0.300	121	04/01/2011
SYS197TCQJH10A	197TCQJH10A	Glasgow Savings Bank (01056)		03/19/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	107	03/18/2011
SYS197TCQJH12R	197TCQJH12R	Glasgow Savings Bank (01056)		03/19/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	107	03/18/2011
SYS197TEYJQ14N	197TEYJQ14N	Glasgow Savings Bank (01056)		05/28/2010	216,945.00	216,945.00	216,945.00	0.300		0.300	177	05/27/2011
SYS197TGFJP31X	197TGFJP31X	Glasgow Savings Bank (01056)		07/09/2010	55,305.00	55,305.00	55,305.00	0.300		0.300	219	07/08/2011
SYS197TI2JM02I	197TI2JM02I	Glasgow Savings Bank (01056)		10/01/2010	530,991.00	530,991.00	530,991.00	0.240		0.240	303	09/30/2011
SYS204TLHIJ36M	204TLHIJ36M	Bank of Grandin (09392)		12/11/2009	175,000.00	175,000.00	175,000.00	0.500		0.500	9	12/10/2010
SYS214OBXJL24L	214OBXJL24L	HNB National Bank (04540)		02/26/2010	14,000.00	14,000.00	14,000.00	0.500		0.500	86	02/25/2011
SYS214OBXJL29N	214OBXJL29N	HNB National Bank (04540)		02/26/2010	32,500.00	32,500.00	32,500.00	0.500		0.500	86	02/25/2011
SYS214TAFJH14Z	214TAFJH14Z	HNB National Bank (04540)		01/08/2010	85,000.00	85,000.00	85,000.00	0.500		0.500	37	01/07/2011
SYS214TCQJH14X	214TCQJH14X	HNB National Bank (04540)		03/19/2010	20,605.00	20,605.00	20,605.00	0.300		0.300	107	03/18/2011

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Linked Deposits												
SYS214TDBJK32W	214TDBJK32W	HNB National Bank (04540)		04/09/2010	165,836.00	165,836.00	165,836.00	0.300		0.300	128	04/08/2011
SYS214TDLJL275	214TDLJL275	HNB National Bank (04540)		04/30/2010	413,000.00	413,000.00	413,000.00	0.300		0.300	149	04/29/2011
SYS214TFHJN59F	214TFHJN59F	HNB National Bank (04540)		06/11/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	191	06/10/2011
SYS214TIGJQ03U	214TIGJQ03U	HNB National Bank (04540)		09/10/2010	110,520.00	110,520.00	110,520.00	0.300		0.300	282	09/09/2011
SYS214TLAIO38D	214TLAIO38D	HNB National Bank (04540)		12/04/2009	40,050.00	40,050.00	40,050.00	0.500		0.500	2	12/03/2010
SYS232OEXJH232	232OEXJH232	F & C Bank (09378)		05/28/2010	120,000.00	120,000.00	120,000.00	0.900		0.900	177	05/27/2011
SYS232TD1J129J	232TD1J129J	F & C Bank (09378)		04/30/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	149	04/29/2011
SYS232TEYJQ15O	232TEYJQ15O	F & C Bank (09378)		05/28/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	177	05/27/2011
SYS232TEYJQ16K	232TEYJQ16K	F & C Bank (09378)		05/28/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	177	05/27/2011
SYS232TEYJQ171	232TEYJQ171	F & C Bank (09378)		05/28/2010	480,000.00	480,000.00	480,000.00	0.300		0.300	177	05/27/2011
SYS232TEYJQ17L	232TEYJQ17L	F & C Bank (09378)		05/28/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	177	05/27/2011
SYS232TG1J156S	232TG1J156S	F & C Bank (09378)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	240	07/29/2011
SYS254TDMJH40B	254TDMJH40B	Home Exchg Bk-Jamespt(08884)		04/16/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	135	04/15/2011
SYS254TDSJP09N	254TDSJP09N	Home Exchg Bk-Jamespt(08884)		04/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	142	04/22/2011
SYS254TE1JQ50R	254TE1JQ50R	Home Exchg Bk-Jamespt(08884)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	191	06/10/2011
SYS254TGFJJ54X	254TGFJJ54X	Home Exchg Bk-Jamespt(08884)		07/09/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	219	07/08/2011
SYS254TGFJJ55Q	254TGFJJ55Q	Home Exchg Bk-Jamespt(08884)		07/09/2010	295,000.00	295,000.00	295,000.00	0.300		0.300	219	07/08/2011
SYS258TAEJN05R	258TAEJN05R	Hawthorn Bank (10619)		01/29/2010	415,000.00	415,000.00	415,000.00	0.800		0.800	58	01/28/2011
SYS258TAYJH57V	258TAYJH57V	Hawthorn Bank (10619)		02/26/2010	220,000.00	220,000.00	220,000.00	1.000		1.000	86	02/25/2011
SYS258TBBJP144	258TBBJP144	Hawthorn Bank (10619)		02/05/2010	175,000.00	175,000.00	175,000.00	0.500		0.500	65	02/04/2011
SYS258TBHJI42D	258TBHJI42D	Hawthorn Bank (10619)		02/11/2010	235,000.00	235,000.00	235,000.00	0.400		0.400	71	02/10/2011
SYS258TBHJI445	258TBHJI445	Hawthorn Bank (10619)		02/11/2010	100,000.00	100,000.00	100,000.00	0.400		0.400	71	02/10/2011
SYS258TBQJM451	258TBQJM451	Hawthorn Bank (10619)		03/26/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	114	03/25/2011
SYS258TBQJM58Q	258TBQJM58Q	Hawthorn Bank (10619)		03/26/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	114	03/25/2011
SYS258TCQJM32E	258TCQJM32E	Hawthorn Bank (10619)		04/02/2010	109,000.00	109,000.00	109,000.00	1.000		1.000	121	04/01/2011
SYS258TFAJN10T	258TFAJN10T	Hawthorn Bank (10619)		06/18/2010	130,000.00	130,000.00	130,000.00	0.900		0.900	198	06/17/2011
SYS258TFHJN27K	258TFHJN27K	Hawthorn Bank (10619)		09/24/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	296	09/23/2011
SYS258THJJ31Q	258THJJ31Q	Hawthorn Bank (10619)		08/13/2010	52,000.00	52,000.00	52,000.00	0.300		0.300	254	08/12/2011
258THXJI383	258THXJI383	Hawthorn Bank (10619)		10/15/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	317	10/14/2011
SYS258TL3IH32L	258TL3IH32L	Hawthorn Bank (10619)		12/31/2009	40,000.00	40,000.00	40,000.00	0.500		0.500	29	12/30/2010
SYS259OCWJK04B	259OCWJK04B	Central Trust Bank (12633)		04/02/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	121	04/01/2011
SYS259OFVJG59T	259OFVJG59T	Central Trust Bank (12633)		06/25/2010	74,765.00	74,765.00	74,765.00	0.300		0.300	205	06/24/2011
259OJRJK17I	259OJRJK17I	Central Trust Bank (12633)		10/22/2010	78,413.00	78,413.00	78,413.00	0.240		0.240	324	10/21/2011
259OJSJN11W	259OJSJN11W	Central Trust Bank (12633)		10/22/2010	2,254.00	2,254.00	2,254.00	0.240		0.240	324	10/21/2011
259QZZJC26N	259QZZJC26N	Central Trust Bank (12633)		11/05/2010	77,200.00	77,200.00	77,200.00	0.240		0.240	338	11/04/2011
SYS259TBKJP51W	259TBKJP51W	Central Trust Bank (12633)		02/19/2010	10,130.00	10,130.00	10,130.00	0.500		0.500	79	02/18/2011
SYS259TC3JP06O	259TC3JP06O	Central Trust Bank (12633)		04/02/2010	26,681.00	26,681.00	26,681.00	0.300		0.300	121	04/01/2011
SYS259TCPJJ032	259TCPJJ032	Central Trust Bank (12633)		03/19/2010	396,893.00	396,893.00	396,893.00	0.300		0.300	107	03/18/2011

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Linked Deposits												
SYS259TCPJJ04G	259TCPJJ04G	Central Trust Bank (12633)		03/19/2010	198,966.00	198,966.00	198,966.00	0.300		0.300	107	03/18/2011
SYS259TD1JJ05O	259TD1JJ05O	Central Trust Bank (12633)		04/30/2010	279,107.00	279,107.00	279,107.00	0.300		0.300	149	04/29/2011
SYS259TDBJK331	259TDBJK331	Central Trust Bank (12633)		04/09/2010	32,290.00	32,290.00	32,290.00	0.300		0.300	128	04/08/2011
SYS259TDGJH21R	259TDGJH21R	Central Trust Bank (12633)		04/09/2010	257,295.00	257,295.00	257,295.00	0.300		0.300	128	04/08/2011
SYS259TDMJP50D	259TDMJP50D	Central Trust Bank (12633)		04/16/2010	303,470.00	303,470.00	303,470.00	0.300		0.300	135	04/15/2011
SYS259TDMJP51I	259TDMJP51I	Central Trust Bank (12633)		04/16/2010	275,433.00	275,433.00	275,433.00	0.300		0.300	135	04/15/2011
SYS259TEMJK23T	259TEMJK23T	Central Trust Bank (12633)		08/20/2010	1,259,348.00	1,259,348.00	1,259,348.00	0.800		0.800	261	08/19/2011
SYS259TERJP02R	259TERJP02R	Central Trust Bank (12633)		05/21/2010	316,220.00	316,220.00	316,220.00	0.300		0.300	170	05/20/2011
SYS259TFRJJ53H	259TFRJJ53H	Central Trust Bank (12633)		06/25/2010	58,000.00	58,000.00	58,000.00	0.900		0.900	205	06/24/2011
SYS259TFRJL00K	259TFRJL00K	Central Trust Bank (12633)		07/23/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	233	07/22/2011
SYS259TH1JO44F	259TH1JO44F	Central Trust Bank (12633)		09/17/2010	720,000.00	720,000.00	720,000.00	0.800		0.800	289	09/16/2011
259TJDJI195	259TJDJI195	Central Trust Bank (12633)		10/08/2010	401,429.00	401,429.00	401,429.00	0.250		0.250	310	10/07/2011
SYS259TLAIO39P	259TLAIO39P	Central Trust Bank (12633)		12/04/2009	199,838.00	199,838.00	199,838.00	0.500		0.500	2	12/03/2010
SYS259TLBIH20P	259TLBIH20P	Central Trust Bank (12633)		12/04/2009	424,994.00	424,994.00	424,994.00	0.500		0.500	2	12/03/2010
SYS260TD3JJ25S	260TD3JJ25S	Arvest Bank (08728)		05/28/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.900		0.900	177	05/27/2011
SYS263TFGJK36G	263TFGJK36G	Jonesburg State Bank(08896)		06/11/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	191	06/10/2011
SYS289OANJIO3C	289OANJIO3C	Commerce Bank-KC (24998)		01/29/2010	28,629.00	28,629.00	28,629.00	0.900		0.900	58	01/28/2011
SYS289OANJIO8S	289OANJIO8S	Commerce Bank-KC (24998)		02/05/2010	127,320.00	127,320.00	127,320.00	1.000		1.000	65	02/04/2011
SYS289ODBJI11C	289ODBJI11C	Commerce Bank-KC (24998)		04/16/2010	369,000.00	369,000.00	369,000.00	1.000		1.000	135	04/15/2011
SYS289OEMJI15U	289OEMJI15U	Commerce Bank-KC (24998)		05/21/2010	190,000.00	190,000.00	190,000.00	0.300		0.300	170	05/20/2011
SYS289OEXJH08F	289OEXJH08F	Commerce Bank-KC (24998)		05/28/2010	20,000.00	20,000.00	20,000.00	0.300		0.300	177	05/27/2011
SYS289OEXJH15P	289OEXJH15P	Commerce Bank-KC (24998)		05/28/2010	80,500.00	80,500.00	80,500.00	0.300		0.300	177	05/27/2011
SYS289OFUJO06T	289OFUJO06T	Commerce Bank-KC (24998)		06/25/2010	290,620.00	290,620.00	290,620.00	0.300		0.300	205	06/24/2011
SYS289OG1JO36R	289OG1JO36R	Commerce Bank-KC (24998)		07/30/2010	41,534.00	41,534.00	41,534.00	0.300		0.300	240	07/29/2011
289OI2JH52A	289OI2JH52A	Commerce Bank-KC (24998)		10/15/2010	86,000.00	86,000.00	86,000.00	0.720		0.720	317	10/14/2011
SYS289OIHJH49P	289OIHJH49P	Commerce Bank-KC (24998)		09/10/2010	24,931.00	24,931.00	24,931.00	0.300		0.300	282	09/09/2011
289OJRJJ57V	289OJRJJ57V	Commerce Bank-KC (24998)		10/22/2010	14,616.00	14,616.00	14,616.00	0.240		0.240	324	10/21/2011
289OJRJM02D	289OJRJM02D	Commerce Bank-KC (24998)		10/22/2010	140,998.00	140,998.00	140,998.00	1.000		1.000	324	10/21/2011
289OKBJN44Z	289OKBJN44Z	Commerce Bank-KC (24998)		11/05/2010	109,157.00	109,157.00	109,157.00	0.240		0.240	338	11/04/2011
289OKBJN45K	289OKBJN45K	Commerce Bank-KC (24998)		11/05/2010	57,204.00	57,204.00	57,204.00	0.240		0.240	338	11/04/2011
289OKBJO33D	289OKBJO33D	Commerce Bank-KC (24998)		11/05/2010	45,000.00	45,000.00	45,000.00	0.310		0.310	338	11/04/2011
SYS289OLQIK144	289OLQIK144	Commerce Bank-KC (24998)		12/24/2009	135,000.00	135,000.00	135,000.00	0.500		0.500	22	12/23/2010
289Q03JI56F	289Q03JI56F	Commerce Bank-KC (24998)		11/05/2010	36,000.00	36,000.00	36,000.00	0.410		0.410	338	11/04/2011
289Q0BJG47C	289Q0BJG47C	Commerce Bank-KC (24998)		11/12/2010	50,000.00	50,000.00	50,000.00	0.650		0.650	344	11/10/2011
289Q0TJJ54K	289Q0TJJ54K	Commerce Bank-KC (24998)		10/29/2010	1,550,000.00	1,550,000.00	1,550,000.00	0.720		0.720	331	10/28/2011
289Q0UJD55Z	289Q0UJD55Z	Commerce Bank-KC (24998)		10/29/2010	616,000.00	616,000.00	616,000.00	0.720		0.720	331	10/28/2011
289QCBJC031	289QCBJC031	Commerce Bank-KC (24998)		11/12/2010	175,000.00	175,000.00	175,000.00	0.650		0.650	9	12/10/2010
SYS289TA3JN21P	289TA3JN21P	Commerce Bank-KC (24998)		02/11/2010	172,857.00	172,857.00	172,857.00	0.400		0.400	71	02/10/2011

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Linked Deposits												
SYS289TAFJH16H	289TAFJH16H	Commerce Bank-KC (24998)		01/08/2010	76,636.00	76,636.00	76,636.00	0.500		0.500	37	01/07/2011
SYS289TALJN07W	289TALJN07W	Commerce Bank-KC (24998)		01/15/2010	199,210.00	199,210.00	199,210.00	0.400		0.400	44	01/14/2011
SYS289TALJO29H	289TALJO29H	Commerce Bank-KC (24998)		01/15/2010	80,000.00	80,000.00	80,000.00	0.400		0.400	44	01/14/2011
SYS289TASJQ08B	289TASJQ08B	Commerce Bank-KC (24998)		01/22/2010	19,335.00	19,335.00	19,335.00	0.400		0.400	51	01/21/2011
SYS289TASJQ16G	289TASJQ16G	Commerce Bank-KC (24998)		01/22/2010	182,333.00	182,333.00	182,333.00	0.400		0.400	51	01/21/2011
SYS289TASJQ17X	289TASJQ17X	Commerce Bank-KC (24998)		01/22/2010	179,900.00	179,900.00	179,900.00	0.400		0.400	51	01/21/2011
SYS289TASJQ21M	289TASJQ21M	Commerce Bank-KC (24998)		01/22/2010	75,457.00	75,457.00	75,457.00	0.400		0.400	51	01/21/2011
SYS289TASJQ23U	289TASJQ23U	Commerce Bank-KC (24998)		01/22/2010	249,144.00	249,144.00	249,144.00	0.400		0.400	51	01/21/2011
SYS289TAZJM22D	289TAZJM22D	Commerce Bank-KC (24998)		01/29/2010	161,845.00	161,845.00	161,845.00	0.800		0.800	58	01/28/2011
SYS289TC3JP194	289TC3JP194	Commerce Bank-KC (24998)		04/02/2010	117,836.00	117,836.00	117,836.00	0.300		0.300	121	04/01/2011
SYS289TC3JP21P	289TC3JP21P	Commerce Bank-KC (24998)		04/02/2010	26,091.00	26,091.00	26,091.00	0.300		0.300	121	04/01/2011
SYS289TC3JP22D	289TC3JP22D	Commerce Bank-KC (24998)		04/02/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	121	04/01/2011
SYS289TC5JH39G	289TC5JH39G	Commerce Bank-KC (24998)		04/02/2010	133,532.00	133,532.00	133,532.00	0.300		0.300	121	04/01/2011
SYS289TCAJO36O	289TCAJO36O	Commerce Bank-KC (24998)		03/05/2010	127,500.00	127,500.00	127,500.00	0.300		0.300	93	03/04/2011
SYS289TCHJJ103	289TCHJJ103	Commerce Bank-KC (24998)		03/12/2010	152,446.00	152,446.00	152,446.00	0.300		0.300	100	03/11/2011
SYS289TCHJJ11L	289TCHJJ11L	Commerce Bank-KC (24998)		03/12/2010	121,751.00	121,751.00	121,751.00	0.300		0.300	100	03/11/2011
SYS289TCHJJ12G	289TCHJJ12G	Commerce Bank-KC (24998)		03/12/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	100	03/11/2011
SYS289TCIJP425	289TCIJP425	Commerce Bank-KC (24998)		03/12/2010	110,400.00	110,400.00	110,400.00	0.300		0.300	100	03/11/2011
SYS289TCWJK05M	289TCWJK05M	Commerce Bank-KC (24998)		03/26/2010	146,668.00	146,668.00	146,668.00	0.300		0.300	114	03/25/2011
SYS289TCWJK06T	289TCWJK06T	Commerce Bank-KC (24998)		03/26/2010	122,000.00	122,000.00	122,000.00	0.300		0.300	114	03/25/2011
SYS289TD1JI30U	289TD1JI30U	Commerce Bank-KC (24998)		04/30/2010	43,059.00	43,059.00	43,059.00	0.300		0.300	149	04/29/2011
SYS289TD1JI31D	289TD1JI31D	Commerce Bank-KC (24998)		04/30/2010	59,817.00	59,817.00	59,817.00	0.300		0.300	149	04/29/2011
SYS289TDGJH35P	289TDGJH35P	Commerce Bank-KC (24998)		04/09/2010	54,280.00	54,280.00	54,280.00	0.300		0.300	128	04/08/2011
SYS289TDGJN48M	289TDGJN48M	Commerce Bank-KC (24998)		05/14/2010	454,500.00	454,500.00	454,500.00	0.900		0.900	163	05/13/2011
SYS289TDNJP45Q	289TDNJP45Q	Commerce Bank-KC (24998)		04/23/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	142	04/22/2011
SYS289TDSJP09H	289TDSJP09H	Commerce Bank-KC (24998)		04/23/2010	13,421.00	13,421.00	13,421.00	0.300		0.300	142	04/22/2011
SYS289TDSJP10C	289TDSJP10C	Commerce Bank-KC (24998)		04/23/2010	178,000.00	178,000.00	178,000.00	0.300		0.300	142	04/22/2011
SYS289TDSJP11S	289TDSJP11S	Commerce Bank-KC (24998)		04/23/2010	32,954.00	32,954.00	32,954.00	0.300		0.300	142	04/22/2011
SYS289TDTJN39I	289TDTJN39I	Commerce Bank-KC (24998)		04/23/2010	134,000.00	134,000.00	134,000.00	0.300		0.300	142	04/22/2011
SYS289TEFJN58O	289TEFJN58O	Commerce Bank-KC (24998)		05/14/2010	100,489.00	100,489.00	100,489.00	0.400		0.400	163	05/13/2011
SYS289TEFJO03J	289TEFJO03J	Commerce Bank-KC (24998)		05/14/2010	143,840.00	143,840.00	143,840.00	0.400		0.400	163	05/13/2011
SYS289TEKJQ41B	289TEKJQ41B	Commerce Bank-KC (24998)		05/14/2010	242,000.00	242,000.00	242,000.00	0.900		0.900	163	05/13/2011
SYS289TEXJP54T	289TEXJP54T	Commerce Bank-KC (24998)		05/28/2010	140,055.00	140,055.00	140,055.00	0.300		0.300	177	05/27/2011
SYS289TEXJP55E	289TEXJP55E	Commerce Bank-KC (24998)		05/28/2010	183,020.00	183,020.00	183,020.00	0.300		0.300	177	05/27/2011
SYS289TEYJQ234	289TEYJQ234	Commerce Bank-KC (24998)		05/28/2010	24,000.00	24,000.00	24,000.00	0.300		0.300	177	05/27/2011
SYS289TFBJH45F	289TFBJH45F	Commerce Bank-KC (24998)		06/04/2010	257,853.00	257,853.00	257,853.00	0.400		0.400	184	06/03/2011
SYS289TFBJM55Z	289TFBJM55Z	Commerce Bank-KC (24998)		06/25/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	205	06/24/2011
SYS289TFGJK385	289TFGJK385	Commerce Bank-KC (24998)		06/11/2010	88,212.00	88,212.00	88,212.00	0.300		0.300	191	06/10/2011

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Linked Deposits												
289TFGJN20P	289TFGJN20P	Commerce Bank-KC (24998)		10/29/2010	1,050,000.00	1,050,000.00	1,050,000.00	0.240		0.240	331	10/28/2011
SYS289TFGJO40P	289TFGJO40P	Commerce Bank-KC (24998)		06/11/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	9	12/10/2010
SYS289TFHJO00J	289TFHJO00J	Commerce Bank-KC (24998)		06/11/2010	390,146.00	390,146.00	390,146.00	0.300		0.300	191	06/10/2011
SYS289TG1JJ01B	289TG1JJ01B	Commerce Bank-KC (24998)		07/30/2010	61,160.00	61,160.00	61,160.00	0.300		0.300	240	07/29/2011
SYS289TG1JJ02N	289TG1JJ02N	Commerce Bank-KC (24998)		07/30/2010	88,112.00	88,112.00	88,112.00	0.300		0.300	240	07/29/2011
SYS289TG1JL402	289TG1JL402	Commerce Bank-KC (24998)		07/30/2010	76,063.00	76,063.00	76,063.00	0.300		0.300	240	07/29/2011
SYS289TGFJJ55Y	289TGFJJ55Y	Commerce Bank-KC (24998)		07/09/2010	194,188.00	194,188.00	194,188.00	0.300		0.300	219	07/08/2011
SYS289TGFJJ56G	289TGFJJ56G	Commerce Bank-KC (24998)		07/09/2010	49,568.00	49,568.00	49,568.00	0.300		0.300	219	07/08/2011
SYS289TGFJO48N	289TGFJO48N	Commerce Bank-KC (24998)		07/09/2010	210,585.00	210,585.00	210,585.00	1.000		1.000	219	07/08/2011
SYS289TGFJO49U	289TGFJO49U	Commerce Bank-KC (24998)		07/09/2010	63,920.00	63,920.00	63,920.00	0.600		0.600	219	07/08/2011
SYS289TGFJP03I	289TGFJP03I	Commerce Bank-KC (24998)		07/09/2010	225,330.00	225,330.00	225,330.00	0.600		0.600	219	07/08/2011
SYS289TGFJP32E	289TGFJP32E	Commerce Bank-KC (24998)		07/09/2010	187,982.00	187,982.00	187,982.00	0.300		0.300	219	07/08/2011
SYS289TGNJH38U	289TGNJH38U	Commerce Bank-KC (24998)		07/16/2010	23,345.00	23,345.00	23,345.00	0.300		0.300	226	07/15/2011
SYS289TGNJH42Z	289TGNJH42Z	Commerce Bank-KC (24998)		07/16/2010	118,525.00	118,525.00	118,525.00	1.000		1.000	226	07/15/2011
SYS289TGTJH49G	289TGTJH49G	Commerce Bank-KC (24998)		07/23/2010	129,360.00	129,360.00	129,360.00	0.300		0.300	233	07/22/2011
SYS289THCJH49P	289THCJH49P	Commerce Bank-KC (24998)		08/06/2010	81,137.00	81,137.00	81,137.00	0.300		0.300	247	08/05/2011
SYS289THDJO02K	289THDJO02K	Commerce Bank-KC (24998)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	268	08/26/2011
SYS289THFJN25D	289THFJN25D	Commerce Bank-KC (24998)		09/24/2010	227,000.00	227,000.00	227,000.00	0.800		0.800	296	09/23/2011
SYS289THPJO43R	289THPJO43R	Commerce Bank-KC (24998)		08/20/2010	106,425.00	106,425.00	106,425.00	0.300		0.300	261	08/19/2011
SYS289TIGJH57U	289TIGJH57U	Commerce Bank-KC (24998)		09/10/2010	42,909.00	42,909.00	42,909.00	0.300		0.300	282	09/09/2011
SYS289TIGJI17K	289TIGJI17K	Commerce Bank-KC (24998)		09/10/2010	306,768.00	306,768.00	306,768.00	0.300		0.300	282	09/09/2011
SYS289TIUJK33P	289TIUJK33P	Commerce Bank-KC (24998)		09/24/2010	78,900.00	78,900.00	78,900.00	0.400		0.400	296	09/23/2011
289TJ1JJ344	289TJ1JJ344	Commerce Bank-KC (24998)		10/29/2010	36,568.00	36,568.00	36,568.00	0.240		0.240	331	10/28/2011
289TJ1JJ35I	289TJ1JJ35I	Commerce Bank-KC (24998)		10/29/2010	12,533.00	12,533.00	12,533.00	0.240		0.240	331	10/28/2011
289TJLJJ002	289TJLJJ002	Commerce Bank-KC (24998)		10/15/2010	150,000.00	150,000.00	150,000.00	0.660		0.660	317	10/14/2011
289TKEJIO8M	289TKEJIO8M	Commerce Bank-KC (24998)		11/12/2010	23,664.00	23,664.00	23,664.00	0.630		0.630	344	11/10/2011
289TKPJO533	289TKPJO533	Commerce Bank-KC (24998)		11/19/2010	9,829.00	9,829.00	9,829.00	0.250		0.250	352	11/18/2011
289TKPJO54R	289TKPJO54R	Commerce Bank-KC (24998)		11/19/2010	19,664.00	19,664.00	19,664.00	0.250		0.250	352	11/18/2011
SYS289TKWIK55T	289TKWIK55T	Commerce Bank-KC (24998)		12/18/2009	323,000.00	323,000.00	323,000.00	0.900		0.900	16	12/17/2010
SYS289TLIIH09Y	289TLIIH09Y	Commerce Bank-KC (24998)		12/11/2009	35,523.00	35,523.00	35,523.00	0.500		0.500	9	12/10/2010
SYS289TLIIH12Y	289TLIIH12Y	Commerce Bank-KC (24998)		12/11/2009	768,772.00	768,772.00	768,772.00	0.500		0.500	9	12/10/2010
SYS289TLIIH27B	289TLIIH27B	Commerce Bank-KC (24998)		12/11/2009	169,941.00	169,941.00	169,941.00	0.500		0.500	9	12/10/2010
SYS289TLJIK05E	289TLJIK05E	Commerce Bank-KC (24998)		12/18/2009	105,000.00	105,000.00	105,000.00	0.500		0.500	16	12/17/2010
SYS289TLOIO495	289TLOIO495	Commerce Bank-KC (24998)		12/18/2009	71,000.00	71,000.00	71,000.00	0.500		0.500	16	12/17/2010
SYS289TLOIO51C	289TLOIO51C	Commerce Bank-KC (24998)		12/18/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	16	12/17/2010
SYS289TLOIP11Z	289TLOIP11Z	Commerce Bank-KC (24998)		12/18/2009	221,044.00	221,044.00	221,044.00	0.500		0.500	16	12/17/2010
SYS289TLRII08N	289TLRII08N	Commerce Bank-KC (24998)		12/24/2009	79,700.00	79,700.00	79,700.00	0.800		0.800	22	12/23/2010
SYS296OBIJO30N	296OBIJO30N	UMB Bank, KC (08273)		05/28/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	177	05/27/2011

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Linked Deposits												
SYS296OBIJO365	296OBIJO365	UMB Bank, KC (08273)		03/05/2010	170,000.00	170,000.00	170,000.00	1.000		1.000	93	03/04/2011
SYS296ODLJM36V	296ODLJM36V	UMB Bank, KC (08273)		04/16/2010	92,900.00	92,900.00	92,900.00	1.000		1.000	135	04/15/2011
SYS296TALJN08X	296TALJN08X	UMB Bank, KC (08273)		01/15/2010	266,908.00	266,908.00	266,908.00	0.400		0.400	44	01/14/2011
SYS320OA2JG58M	320OA2JG58M	Bank of Kirksville (01635)		02/05/2010	120,000.00	120,000.00	120,000.00	0.500		0.500	65	02/04/2011
SYS320OAFJN35J	320OAFJN35J	Bank of Kirksville (01635)		01/15/2010	205,000.00	205,000.00	205,000.00	0.400		0.400	44	01/14/2011
SYS320OAUJM27P	320OAUJM27P	Bank of Kirksville (01635)		01/29/2010	40,000.00	40,000.00	40,000.00	0.400		0.400	58	01/28/2011
SYS320OBEJM19U	320OBEJM19U	Bank of Kirksville (01635)		02/11/2010	50,000.00	50,000.00	50,000.00	0.400		0.400	71	02/10/2011
SYS320ODLJM33Q	320ODLJM33Q	Bank of Kirksville (01635)		04/16/2010	52,350.00	52,350.00	52,350.00	0.300		0.300	135	04/15/2011
SYS320ODPJH05Z	320ODPJH05Z	Bank of Kirksville (01635)		04/23/2010	105,000.00	105,000.00	105,000.00	0.300		0.300	142	04/22/2011
SYS320ODPJH081	320ODPJH081	Bank of Kirksville (01635)		04/23/2010	44,000.00	44,000.00	44,000.00	0.300		0.300	142	04/22/2011
SYS320OE1JN16R	320OE1JN16R	Bank of Kirksville (01635)		06/04/2010	110,000.00	110,000.00	110,000.00	0.400		0.400	184	06/03/2011
SYS320OE2JO414	320OE2JO414	Bank of Kirksville (01635)		06/18/2010	2,476,000.00	2,476,000.00	2,476,000.00	0.300		0.300	198	06/17/2011
SYS320OFCJO09O	320OFCJO09O	Bank of Kirksville (01635)		06/11/2010	157,000.00	157,000.00	157,000.00	0.300		0.300	191	06/10/2011
SYS320OFCJO22S	320OFCJO22S	Bank of Kirksville (01635)		06/11/2010	88,000.00	88,000.00	88,000.00	0.300		0.300	191	06/10/2011
SYS320OFJJN23Q	320OFJJN23Q	Bank of Kirksville (01635)		06/25/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	205	06/24/2011
SYS320OH5JM18Y	320OH5JM18Y	Bank of Kirksville (01635)		09/03/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	275	09/02/2011
SYS320OH5JM23W	320OH5JM23W	Bank of Kirksville (01635)		09/03/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	275	09/02/2011
320OJRJK19H	320OJRJK19H	Bank of Kirksville (01635)		10/22/2010	50,000.00	50,000.00	50,000.00	0.240		0.240	324	10/21/2011
320OKBJO18H	320OKBJO18H	Bank of Kirksville (01635)		11/05/2010	87,500.00	87,500.00	87,500.00	0.240		0.240	338	11/04/2011
320OKBJO23I	320OKBJO23I	Bank of Kirksville (01635)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	338	11/04/2011
SYS320OLQIK23W	320OLQIK23W	Bank of Kirksville (01635)		12/24/2009	125,000.00	125,000.00	125,000.00	0.500		0.500	22	12/23/2010
320Q04JG54Q	320Q04JG54Q	Bank of Kirksville (01635)		10/08/2010	97,000.00	97,000.00	97,000.00	0.250		0.250	310	10/07/2011
320Q0CJH51M	320Q0CJH51M	Bank of Kirksville (01635)		11/12/2010	249,000.00	249,000.00	249,000.00	0.380		0.380	344	11/10/2011
320Q0YJG33K	320Q0YJG33K	Bank of Kirksville (01635)		10/29/2010	90,000.00	90,000.00	90,000.00	0.240		0.240	331	10/28/2011
SYS320TAEJO345	320TAEJO345	Bank of Kirksville (01635)		01/08/2010	125,000.00	125,000.00	125,000.00	0.500		0.500	37	01/07/2011
SYS320TAKJK45F	320TAKJK45F	Bank of Kirksville (01635)		01/22/2010	14,500.00	14,500.00	14,500.00	0.400		0.400	51	01/21/2011
SYS320TAZJM30Z	320TAZJM30Z	Bank of Kirksville (01635)		01/29/2010	225,000.00	225,000.00	225,000.00	0.400		0.400	58	01/28/2011
SYS320TBCJO56S	320TBCJO56S	Bank of Kirksville (01635)		02/19/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.500		0.500	79	02/18/2011
SYS320TBJJM21U	320TBJJM21U	Bank of Kirksville (01635)		03/05/2010	2,200,000.00	2,200,000.00	2,200,000.00	0.300		0.300	93	03/04/2011
SYS320TBKJP525	320TBKJP525	Bank of Kirksville (01635)		02/19/2010	135,000.00	135,000.00	135,000.00	0.500		0.500	79	02/18/2011
SYS320TBWJO28Y	320TBWJO28Y	Bank of Kirksville (01635)		02/26/2010	140,000.00	140,000.00	140,000.00	0.500		0.500	86	02/25/2011
SYS320TC5JK11E	320TC5JK11E	Bank of Kirksville (01635)		04/16/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	135	04/15/2011
SYS320TCAJP56Q	320TCAJP56Q	Bank of Kirksville (01635)		03/05/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	93	03/04/2011
SYS320TCDJJ473	320TCDJJ473	Bank of Kirksville (01635)		03/12/2010	42,500.00	42,500.00	42,500.00	0.300		0.300	100	03/11/2011
SYS320TCHJJ14W	320TCHJJ14W	Bank of Kirksville (01635)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	100	03/11/2011
SYS320TCPJJ05I	320TCPJJ05I	Bank of Kirksville (01635)		03/19/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	107	03/18/2011
SYS320TCPJN165	320TCPJN165	Bank of Kirksville (01635)		03/19/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	107	03/18/2011
SYS320TCXJH27H	320TCXJH27H	Bank of Kirksville (01635)		03/26/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	114	03/25/2011

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Linked Deposits												
SYS320TCXJH28N	320TCXJH28N	Bank of Kirksville (01635)		03/26/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	114	03/25/2011
SYS320TDHJH38O	320TDHJH38O	Bank of Kirksville (01635)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	142	04/22/2011
SYS320TEXJP56K	320TEXJP56K	Bank of Kirksville (01635)		05/28/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	177	05/27/2011
SYS320TF3JP06T	320TF3JP06T	Bank of Kirksville (01635)		07/02/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	212	07/01/2011
SYS320TFBJH46G	320TFBJH46G	Bank of Kirksville (01635)		06/04/2010	125,000.00	125,000.00	125,000.00	0.400		0.400	184	06/03/2011
SYS320TG1JJ14P	320TG1JJ14P	Bank of Kirksville (01635)		07/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	240	07/29/2011
SYS320TG3JI39R	320TG3JI39R	Bank of Kirksville (01635)		10/01/2010	800,000.00	800,000.00	800,000.00	0.240		0.240	303	09/30/2011
SYS320THIJO364	320THIJO364	Bank of Kirksville (01635)		08/13/2010	51,000.00	51,000.00	51,000.00	0.300		0.300	254	08/12/2011
SYS320TI2JK07U	320TI2JK07U	Bank of Kirksville (01635)		10/01/2010	21,085.00	21,085.00	21,085.00	0.240		0.240	303	09/30/2011
SYS320TI2JM04V	320TI2JM04V	Bank of Kirksville (01635)		10/01/2010	600,000.00	600,000.00	600,000.00	0.240		0.240	303	09/30/2011
SYS320TI2JM05B	320TI2JM05B	Bank of Kirksville (01635)		10/01/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	303	09/30/2011
SYS320TIAJH16B	320TIAJH16B	Bank of Kirksville (01635)		09/03/2010	192,000.00	192,000.00	192,000.00	0.300		0.300	275	09/02/2011
SYS320TIAJH393	320TIAJH393	Bank of Kirksville (01635)		09/03/2010	77,000.00	77,000.00	77,000.00	0.300		0.300	275	09/02/2011
SYS320TIAJH52G	320TIAJH52G	Bank of Kirksville (01635)		09/03/2010	239,138.00	239,138.00	239,138.00	0.300		0.300	275	09/02/2011
SYS320TIAJH53P	320TIAJH53P	Bank of Kirksville (01635)		09/03/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	275	09/02/2011
SYS320TIGJN472	320TIGJN472	Bank of Kirksville (01635)		09/10/2010	91,500.00	91,500.00	91,500.00	0.300		0.300	282	09/09/2011
320TJ1JJ37L	320TJ1JJ37L	Bank of Kirksville (01635)		10/29/2010	86,000.00	86,000.00	86,000.00	0.240		0.240	331	10/28/2011
320TJ1JJ39B	320TJ1JJ39B	Bank of Kirksville (01635)		10/29/2010	33,000.00	33,000.00	33,000.00	0.240		0.240	331	10/28/2011
320TJ1JJ40Y	320TJ1JJ40Y	Bank of Kirksville (01635)		10/29/2010	53,000.00	53,000.00	53,000.00	0.240		0.240	331	10/28/2011
320TJHJN02H	320TJHJN02H	Bank of Kirksville (01635)		11/05/2010	170,000.00	170,000.00	170,000.00	0.240		0.240	338	11/04/2011
320TJHJQ54J	320TJHJQ54J	Bank of Kirksville (01635)		10/15/2010	70,000.00	70,000.00	70,000.00	0.240		0.240	317	10/14/2011
320TJLJP51T	320TJLJP51T	Bank of Kirksville (01635)		10/15/2010	500,000.00	500,000.00	500,000.00	0.320		0.320	317	10/14/2011
320TKCJJ04R	320TKCJJ04R	Bank of Kirksville (01635)		11/12/2010	155,000.00	155,000.00	155,000.00	0.380		0.380	344	11/10/2011
320TKPJO48S	320TKPJO48S	Bank of Kirksville (01635)		11/19/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.340		0.340	352	11/18/2011
SYS320TLOIO43U	320TLOIO43U	Bank of Kirksville (01635)		12/18/2009	370,000.00	370,000.00	370,000.00	0.500		0.500	16	12/17/2010
SYS320TLOIP13T	320TLOIP13T	Bank of Kirksville (01635)		12/18/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	16	12/17/2010
SYS323TEDJI304	323TEDJI304	American Trust Bank (58076)		05/14/2010	25,000.00	25,000.00	25,000.00	0.400		0.400	163	05/13/2011
SYS325TASJQ09P	325TASJQ09P	1st Community Bank (14023)		01/22/2010	100,000.00	100,000.00	100,000.00	0.400		0.400	51	01/21/2011
SYS325TBBJP153	325TBBJP153	1st Community Bank (14023)		02/05/2010	281,206.00	281,206.00	281,206.00	0.500		0.500	65	02/04/2011
SYS329TGFJJ573	329TGFJJ573	Central Bank-Lake Ozark(11000)		07/09/2010	222,000.00	222,000.00	222,000.00	0.300		0.300	219	07/08/2011
348OKLJN43H	348OKLJN43H	United State Bank (12214)		11/19/2010	137,545.00	137,545.00	137,545.00	0.250		0.250	352	11/18/2011
SYS348TCQJP35R	348TCQJP35R	United State Bank (12214)		03/19/2010	46,000.00	46,000.00	46,000.00	0.300		0.300	107	03/18/2011
SYS348TCWJK02C	348TCWJK02C	United State Bank (12214)		03/26/2010	21,500.00	21,500.00	21,500.00	0.300		0.300	114	03/25/2011
SYS348TE2JG28B	348TE2JG28B	United State Bank (12214)		06/04/2010	105,000.00	105,000.00	105,000.00	0.400		0.400	184	06/03/2011
SYS348TGBJN17Y	348TGBJN17Y	United State Bank (12214)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	219	07/08/2011
SYS348TI1JQ012	348TI1JQ012	United State Bank (12214)		10/01/2010	160,000.00	160,000.00	160,000.00	0.240		0.240	303	09/30/2011
348TJ1II521	348TJ1II521	United State Bank (12214)		10/29/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	331	10/28/2011
348TJZJH29X	348TJZJH29X	United State Bank (12214)		11/05/2010	69,000.00	69,000.00	69,000.00	0.240		0.240	338	11/04/2011

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348TKEJI102	348TKEJI102	United State Bank (12214)		11/12/2010	135,000.00	135,000.00	135,000.00	0.240		0.240	344	11/10/2011
348TKLJ158W	348TKLJ158W	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	352	11/18/2011
348TKPJP50F	348TKPJP50F	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	352	11/18/2011
SYS348TLKII04J	348TLKII04J	United State Bank (12214)		12/24/2009	188,038.00	188,038.00	188,038.00	0.500		0.500	22	12/23/2010
SYS357OAOJ122J	357OAOJ122J	Legends Bank (12616)		01/22/2010	200,000.00	200,000.00	200,000.00	1.000		1.000	51	01/21/2011
SYS357OCKJL58S	357OCKJL58S	Legends Bank (12616)		03/19/2010	129,000.00	129,000.00	129,000.00	0.300		0.300	107	03/18/2011
SYS357OE1JO284	357OE1JO284	Legends Bank (12616)		06/04/2010	168,000.00	168,000.00	168,000.00	0.400		0.400	184	06/03/2011
SYS357OF4JN27S	357OF4JN27S	Legends Bank (12616)		07/09/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	219	07/08/2011
SYS357OFUJM51R	357OFUJM51R	Legends Bank (12616)		06/25/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	205	06/24/2011
SYS357OI4JH00N	357OI4JH00N	Legends Bank (12616)		10/08/2010	86,000.00	86,000.00	86,000.00	0.250		0.250	310	10/07/2011
357OJRJO48W	357OJRJO48W	Legends Bank (12616)		11/19/2010	500,000.00	500,000.00	500,000.00	0.250		0.250	352	11/18/2011
357OJSJG33H	357OJSJG33H	Legends Bank (12616)		10/29/2010	500,000.00	500,000.00	500,000.00	0.720		0.720	331	10/28/2011
357OKBJN47O	357OKBJN47O	Legends Bank (12616)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	338	11/04/2011
357OKBJN51A	357OKBJN51A	Legends Bank (12616)		11/05/2010	171,000.00	171,000.00	171,000.00	0.240		0.240	338	11/04/2011
357OKBJO28C	357OKBJO28C	Legends Bank (12616)		11/05/2010	210,000.00	210,000.00	210,000.00	0.650		0.650	338	11/04/2011
357OKIJN511	357OKIJN511	Legends Bank (12616)		11/12/2010	497,000.00	497,000.00	497,000.00	1.000		1.000	344	11/10/2011
357OKIJN531	357OKIJN531	Legends Bank (12616)		11/12/2010	200,000.00	200,000.00	200,000.00	1.000		1.000	344	11/10/2011
357OKIJN54Q	357OKIJN54Q	Legends Bank (12616)		11/12/2010	198,000.00	198,000.00	198,000.00	1.000		1.000	344	11/10/2011
SYS357OKYIH15T	357OKYIH15T	Legends Bank (12616)		12/04/2009	103,000.00	103,000.00	103,000.00	1.100		1.100	2	12/03/2010
SYS357OLKII085	357OLKII085	Legends Bank (12616)		12/24/2009	572,000.00	572,000.00	572,000.00	0.500		0.500	22	12/23/2010
SYS357OLXIJ37L	357OLXIJ37L	Legends Bank (12616)		01/08/2010	100,000.00	100,000.00	100,000.00	0.500		0.500	2	12/03/2010
SYS357OLXIK17D	357OLXIK17D	Legends Bank (12616)		01/08/2010	130,000.00	130,000.00	130,000.00	0.500		0.500	2	12/03/2010
SYS357TADJO53G	357TADJO53G	Legends Bank (12616)		01/08/2010	120,000.00	120,000.00	120,000.00	0.500		0.500	37	01/07/2011
SYS357TALJN06I	357TALJN06I	Legends Bank (12616)		01/15/2010	225,000.00	225,000.00	225,000.00	0.400		0.400	44	01/14/2011
SYS357TBIJK20Y	357TBIJK20Y	Legends Bank (12616)		03/19/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	107	03/18/2011
SYS357TBWJO29P	357TBWJO29P	Legends Bank (12616)		02/26/2010	186,500.00	186,500.00	186,500.00	0.500		0.500	86	02/25/2011
SYS357TBWJO31U	357TBWJO31U	Legends Bank (12616)		02/26/2010	102,000.00	102,000.00	102,000.00	0.500		0.500	86	02/25/2011
SYS357TCHJJ07K	357TCHJJ07K	Legends Bank (12616)		03/12/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	100	03/11/2011
SYS357TCPJJ06N	357TCPJJ06N	Legends Bank (12616)		03/19/2010	860,000.00	860,000.00	860,000.00	0.800		0.800	107	03/18/2011
SYS357TCWJK03F	357TCWJK03F	Legends Bank (12616)		03/26/2010	34,500.00	34,500.00	34,500.00	0.300		0.300	114	03/25/2011
SYS357TD1JI32W	357TD1JI32W	Legends Bank (12616)		04/30/2010	195,000.00	195,000.00	195,000.00	0.300		0.300	149	04/29/2011
SYS357TD1JJ06F	357TD1JJ06F	Legends Bank (12616)		04/30/2010	79,000.00	79,000.00	79,000.00	0.300		0.300	149	04/29/2011
SYS357TDMJH41C	357TDMJH41C	Legends Bank (12616)		04/16/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	135	04/15/2011
SYS357TDMJH42L	357TDMJH42L	Legends Bank (12616)		04/16/2010	201,000.00	201,000.00	201,000.00	0.300		0.300	135	04/15/2011
SYS357TEFJN572	357TEFJN572	Legends Bank (12616)		05/14/2010	145,000.00	145,000.00	145,000.00	0.400		0.400	163	05/13/2011
SYS357TEJL15K	357TEJL15K	Legends Bank (12616)		05/14/2010	165,000.00	165,000.00	165,000.00	0.800		0.800	163	05/13/2011
SYS357TERJN30T	357TERJN30T	Legends Bank (12616)		05/21/2010	232,136.00	232,136.00	232,136.00	1.000		1.000	170	05/20/2011
SYS357TERJN32Y	357TERJN32Y	Legends Bank (12616)		05/21/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	170	05/20/2011

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Linked Deposits												
SYS357TEXJP47F	357TEXJP47F	Legends Bank (12616)		05/28/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	177	05/27/2011
SYS357TEXJP47O	357TEXJP47O	Legends Bank (12616)		05/28/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	177	05/27/2011
SYS357TEXJP484	357TEXJP484	Legends Bank (12616)		05/28/2010	246,000.00	246,000.00	246,000.00	0.300		0.300	177	05/27/2011
SYS357TF3JP08Y	357TF3JP08Y	Legends Bank (12616)		07/02/2010	235,000.00	235,000.00	235,000.00	0.300		0.300	212	07/01/2011
SYS357TF3JP15K	357TF3JP15K	Legends Bank (12616)		07/02/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	212	07/01/2011
SYS357TFGJK30H	357TFGJK30H	Legends Bank (12616)		06/11/2010	943,000.00	943,000.00	943,000.00	0.300		0.300	191	06/10/2011
SYS357TFGJK31X	357TFGJK31X	Legends Bank (12616)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	191	06/10/2011
SYS357TFGJK39B	357TFGJK39B	Legends Bank (12616)		06/11/2010	136,000.00	136,000.00	136,000.00	0.300		0.300	191	06/10/2011
SYS357TFHJK05C	357TFHJK05C	Legends Bank (12616)		06/25/2010	850,000.00	850,000.00	850,000.00	0.300		0.300	205	06/24/2011
SYS357TFIJO42S	357TFIJO42S	Legends Bank (12616)		07/16/2010	385,000.00	385,000.00	385,000.00	0.900		0.900	226	07/15/2011
SYS357TFOJH29Q	357TFOJH29Q	Legends Bank (12616)		06/18/2010	195,300.00	195,300.00	195,300.00	0.300		0.300	198	06/17/2011
SYS357TG1JJ03Z	357TG1JJ03Z	Legends Bank (12616)		07/30/2010	94,000.00	94,000.00	94,000.00	0.300		0.300	240	07/29/2011
357TG4JJ404	357TG4JJ404	Legends Bank (12616)		10/29/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	331	10/28/2011
SYS357THCJH45V	357THCJH45V	Legends Bank (12616)		08/06/2010	169,000.00	169,000.00	169,000.00	0.300		0.300	247	08/05/2011
SYS357THFJL12L	357THFJL12L	Legends Bank (12616)		08/13/2010	196,950.00	196,950.00	196,950.00	0.300		0.300	254	08/12/2011
SYS357THFJL13B	357THFJL13B	Legends Bank (12616)		08/13/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	254	08/12/2011
SYS357THFJL14S	357THFJL14S	Legends Bank (12616)		08/13/2010	217,000.00	217,000.00	217,000.00	0.300		0.300	254	08/12/2011
SYS357TI2JM06F	357TI2JM06F	Legends Bank (12616)		10/01/2010	415,000.00	415,000.00	415,000.00	0.240		0.240	303	09/30/2011
SYS357TIAJH54I	357TIAJH54I	Legends Bank (12616)		09/03/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	275	09/02/2011
357TIGJJ013	357TIGJJ013	Legends Bank (12616)		10/15/2010	850,000.00	850,000.00	850,000.00	0.720		0.720	317	10/14/2011
SYS357TIGJQ01B	357TIGJQ01B	Legends Bank (12616)		09/10/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	282	09/09/2011
SYS357TINJP29N	357TINJP29N	Legends Bank (12616)		09/17/2010	300,000.00	300,000.00	300,000.00	0.700		0.700	289	09/16/2011
SYS357TINJP38X	357TINJP38X	Legends Bank (12616)		09/17/2010	175,000.00	175,000.00	175,000.00	0.300		0.300	289	09/16/2011
SYS357TINJP39R	357TINJP39R	Legends Bank (12616)		09/17/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	289	09/16/2011
SYS357TITJJ59A	357TITJJ59A	Legends Bank (12616)		09/24/2010	108,000.00	108,000.00	108,000.00	0.300		0.300	296	09/23/2011
357TJ1JI29R	357TJ1JI29R	Legends Bank (12616)		10/29/2010	667,000.00	667,000.00	667,000.00	1.000		1.000	331	10/28/2011
357TJ1JI31H	357TJ1JI31H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	331	10/28/2011
357TJ1JJ46H	357TJ1JJ46H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	331	10/28/2011
357TJ1JJ47N	357TJ1JJ47N	Legends Bank (12616)		10/29/2010	54,500.00	54,500.00	54,500.00	1.000		1.000	331	10/28/2011
357TJLJP57X	357TJLJP57X	Legends Bank (12616)		10/15/2010	320,000.00	320,000.00	320,000.00	0.240		0.240	317	10/14/2011
357TJLJQ01S	357TJLJQ01S	Legends Bank (12616)		10/15/2010	440,000.00	440,000.00	440,000.00	0.240		0.240	317	10/14/2011
SYS357TKBIK10H	357TKBIK10H	Legends Bank (12616)		12/04/2009	388,000.00	388,000.00	388,000.00	1.100		1.100	2	12/03/2010
357TKOJI10E	357TKOJI10E	Legends Bank (12616)		11/19/2010	196,500.00	196,500.00	196,500.00	0.250		0.250	352	11/18/2011
357TKPKJ343	357TKPKJ343	Legends Bank (12616)		11/19/2010	420,000.00	420,000.00	420,000.00	0.250		0.250	352	11/18/2011
357TKPKJ39Q	357TKPKJ39Q	Legends Bank (12616)		11/19/2010	200,000.00	200,000.00	200,000.00	0.250		0.250	352	11/18/2011
SYS357TLDIN46H	357TLDIN46H	Legends Bank (12616)		12/24/2009	375,000.00	375,000.00	375,000.00	0.500		0.500	22	12/23/2010
SYS357TLDIO075	357TLDIO075	Legends Bank (12616)		12/24/2009	350,000.00	350,000.00	350,000.00	0.500		0.500	22	12/23/2010
SYS357TLJII45S	357TLJII45S	Legends Bank (12616)		12/24/2009	241,000.00	241,000.00	241,000.00	0.500		0.500	22	12/23/2010

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Linked Deposits												
SYS365OKYIH12Y	365OKYIH12Y	Heritage Bnk of Ozarks(57576)		12/04/2009	160,000.00	160,000.00	160,000.00	0.500		0.500	2	12/03/2010
365TKPJO49M	365TKPJO49M	Heritage Bnk of Ozarks(57576)		11/19/2010	93,000.00	93,000.00	93,000.00	0.250		0.250	352	11/18/2011
SYS365TLKIH42A	365TLKIH42A	Heritage Bnk of Ozarks(57576)		01/08/2010	40,000.00	40,000.00	40,000.00	0.500		0.500	37	01/07/2011
SYS375ODEJM33L	375ODEJM33L	Bank of Mansfield (11466)		04/09/2010	30,000.00	30,000.00	30,000.00	1.000		1.000	128	04/08/2011
SYS377TDVJL15Z	377TDVJL15Z	Citizens Nat'l Bk-St L(04549)		05/14/2010	235,000.00	235,000.00	235,000.00	0.900		0.900	163	05/13/2011
382TJ1J138Y	382TJ1J138Y	Wood & Huston Bank (01060)		10/29/2010	3,216,000.00	3,216,000.00	3,216,000.00	1.000		1.000	331	10/28/2011
382TJV1J352	382TJV1J352	Wood & Huston Bank (01060)		11/19/2010	600,000.00	600,000.00	600,000.00	0.720		0.720	352	11/18/2011
SYS387OAUJM24L	387OAUJM24L	Nodaway Valley Bk (08904)		03/19/2010	95,000.00	95,000.00	95,000.00	1.000		1.000	107	03/18/2011
387OKIJO01J	387OKIJO01J	Nodaway Valley Bk (08904)		11/12/2010	90,937.00	90,937.00	90,937.00	0.240		0.240	344	11/10/2011
SYS387OKYIH24J	387OKYIH24J	Nodaway Valley Bk (08904)		12/31/2009	223,300.00	223,300.00	223,300.00	0.900		0.900	29	12/30/2010
SYS387OKYIH30J	387OKYIH30J	Nodaway Valley Bk (08904)		12/31/2009	223,300.00	223,300.00	223,300.00	0.900		0.900	29	12/30/2010
SYS387TIUJP45N	387TIUJP45N	Nodaway Valley Bk (08904)		09/24/2010	131,985.00	131,985.00	131,985.00	1.100		1.100	296	09/23/2011
SYS388OAUJK02M	388OAUJK02M	Independent Farmers Bk(11462)		01/29/2010	369,000.00	369,000.00	369,000.00	0.400		0.400	58	01/28/2011
SYS388OCKJL53G	388OCKJL53G	Independent Farmers Bk(11462)		03/19/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	107	03/18/2011
SYS388OCKJL56L	388OCKJL56L	Independent Farmers Bk(11462)		03/19/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	107	03/18/2011
SYS388ODWJM22Q	388ODWJM22Q	Independent Farmers Bk(11462)		04/30/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	149	04/29/2011
SYS388OE1JO31N	388OE1JO31N	Independent Farmers Bk(11462)		06/04/2010	20,000.00	20,000.00	20,000.00	0.400		0.400	184	06/03/2011
SYS388OFUJM54I	388OFUJM54I	Independent Farmers Bk(11462)		06/25/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	205	06/24/2011
388OJRJK08E	388OJRJK08E	Independent Farmers Bk(11462)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	324	10/21/2011
388OJRJM04A	388OJRJM04A	Independent Farmers Bk(11462)		10/22/2010	171,620.00	171,620.00	171,620.00	0.240		0.240	324	10/21/2011
SYS388OLQIK19D	388OLQIK19D	Independent Farmers Bk(11462)		12/24/2009	15,000.00	15,000.00	15,000.00	0.500		0.500	22	12/23/2010
SYS388TBCJN01H	388TBCJN01H	Independent Farmers Bk(11462)		02/19/2010	38,000.00	38,000.00	38,000.00	0.500		0.500	79	02/18/2011
SYS388TBCJN18E	388TBCJN18E	Independent Farmers Bk(11462)		02/19/2010	99,998.00	99,998.00	99,998.00	0.500		0.500	79	02/18/2011
SYS388TC3JP24B	388TC3JP24B	Independent Farmers Bk(11462)		04/02/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	121	04/01/2011
SYS388TCWJK04E	388TCWJK04E	Independent Farmers Bk(11462)		03/26/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	114	03/25/2011
SYS388TD1JJ07A	388TD1JJ07A	Independent Farmers Bk(11462)		04/30/2010	67,394.00	67,394.00	67,394.00	0.300		0.300	149	04/29/2011
SYS388TD1JJ085	388TD1JJ085	Independent Farmers Bk(11462)		04/30/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	149	04/29/2011
SYS388TD1JJ094	388TD1JJ094	Independent Farmers Bk(11462)		04/30/2010	132,518.00	132,518.00	132,518.00	0.300		0.300	149	04/29/2011
SYS388TD1JJ09B	388TD1JJ09B	Independent Farmers Bk(11462)		04/30/2010	181,000.00	181,000.00	181,000.00	0.300		0.300	149	04/29/2011
SYS388TDSJP12Y	388TDSJP12Y	Independent Farmers Bk(11462)		04/23/2010	63,932.00	63,932.00	63,932.00	0.300		0.300	142	04/22/2011
SYS388TDTJN40R	388TDTJN40R	Independent Farmers Bk(11462)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	142	04/22/2011
SYS388TDTJN41N	388TDTJN41N	Independent Farmers Bk(11462)		04/23/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	142	04/22/2011
SYS388TDTJN42U	388TDTJN42U	Independent Farmers Bk(11462)		04/23/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	142	04/22/2011
SYS388TEDJH32M	388TEDJH32M	Independent Farmers Bk(11462)		05/06/2010	140,831.00	140,831.00	140,831.00	0.300		0.300	156	05/06/2011
SYS388TEDJH33Q	388TEDJH33Q	Independent Farmers Bk(11462)		05/06/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	156	05/06/2011
SYS388TEDJH34O	388TEDJH34O	Independent Farmers Bk(11462)		05/06/2010	83,220.00	83,220.00	83,220.00	0.300		0.300	156	05/06/2011
SYS388TEYJQ18T	388TEYJQ18T	Independent Farmers Bk(11462)		05/28/2010	144,000.00	144,000.00	144,000.00	0.300		0.300	177	05/27/2011
SYS388TFBJI05J	388TFBJI05J	Independent Farmers Bk(11462)		06/04/2010	65,000.00	65,000.00	65,000.00	0.400		0.400	184	06/03/2011

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Linked Deposits												
SYS388TFBJ06V	388TFBJ06V	Independent Farmers Bk(11462)		06/04/2010	70,000.00	70,000.00	70,000.00	0.400		0.400	184	06/03/2011
SYS388TFHJO02A	388TFHJO02A	Independent Farmers Bk(11462)		06/11/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	191	06/10/2011
SYS388TFNJP25S	388TFNJP25S	Independent Farmers Bk(11462)		06/18/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	198	06/17/2011
SYS388TFNJP29D	388TFNJP29D	Independent Farmers Bk(11462)		06/18/2010	32,000.00	32,000.00	32,000.00	0.300		0.300	198	06/17/2011
SYS388TFOJH31T	388TFOJH31T	Independent Farmers Bk(11462)		06/18/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	198	06/17/2011
SYS388TGFJP35G	388TGFJP35G	Independent Farmers Bk(11462)		07/09/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	219	07/08/2011
SYS388TLHII13K	388TLHII13K	Independent Farmers Bk(11462)		12/24/2009	20,000.00	20,000.00	20,000.00	0.500		0.500	22	12/23/2010
SYS388TLHIJ34S	388TLHIJ34S	Independent Farmers Bk(11462)		12/11/2009	53,000.00	53,000.00	53,000.00	0.500		0.500	9	12/10/2010
SYS394OBBJJ59R	394OBBJJ59R	Mid America Bank (11459)		02/19/2010	80,272.00	80,272.00	80,272.00	0.500		0.500	79	02/18/2011
SYS394ODTJJ15E	394ODTJJ15E	Mid America Bank (11459)		04/30/2010	75,000.00	75,000.00	75,000.00	0.900		0.900	149	04/29/2011
SYS394OECJJ02M	394OECJJ02M	Mid America Bank (11459)		05/06/2010	47,259.00	47,259.00	47,259.00	0.300		0.300	156	05/06/2011
SYS394OFUJN06O	394OFUJN06O	Mid America Bank (11459)		06/25/2010	149,130.00	149,130.00	149,130.00	0.300		0.300	205	06/24/2011
394OJRJK13G	394OJRJK13G	Mid America Bank (11459)		10/22/2010	129,000.00	129,000.00	129,000.00	0.240		0.240	324	10/21/2011
394OKBJN49Z	394OKBJN49Z	Mid America Bank (11459)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	338	11/04/2011
394OKBJO30M	394OKBJO30M	Mid America Bank (11459)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	338	11/04/2011
394OKBJO32O	394OKBJO32O	Mid America Bank (11459)		11/05/2010	500,000.00	500,000.00	500,000.00	0.240		0.240	338	11/04/2011
394OKIJN59W	394OKIJN59W	Mid America Bank (11459)		11/12/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	344	11/10/2011
SYS394TALJI50H	394TALJI50H	Mid America Bank (11459)		01/22/2010	105,000.00	105,000.00	105,000.00	0.400		0.400	51	01/21/2011
SYS394TBBJP12G	394TBBJP12G	Mid America Bank (11459)		02/05/2010	150,000.00	150,000.00	150,000.00	0.500		0.500	65	02/04/2011
SYS394TBPJJ12J	394TBPJJ12J	Mid America Bank (11459)		02/19/2010	55,000.00	55,000.00	55,000.00	0.500		0.500	79	02/18/2011
SYS394TC3JP07F	394TC3JP07F	Mid America Bank (11459)		04/02/2010	75,000.00	75,000.00	75,000.00	0.300		0.300	121	04/01/2011
SYS394TC3JP08V	394TC3JP08V	Mid America Bank (11459)		04/02/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	121	04/01/2011
SYS394TCAJO37H	394TCAJO37H	Mid America Bank (11459)		03/05/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	93	03/04/2011
SYS394TCHJJ06G	394TCHJJ06G	Mid America Bank (11459)		03/12/2010	160,550.00	160,550.00	160,550.00	0.300		0.300	100	03/11/2011
SYS394TCIJP43L	394TCIJP43L	Mid America Bank (11459)		03/12/2010	626,000.00	626,000.00	626,000.00	0.300		0.300	100	03/11/2011
SYS394TD1JI33R	394TD1JI33R	Mid America Bank (11459)		04/30/2010	147,000.00	147,000.00	147,000.00	0.300		0.300	149	04/29/2011
SYS394TD1JI34I	394TD1JI34I	Mid America Bank (11459)		04/30/2010	254,150.00	254,150.00	254,150.00	0.300		0.300	149	04/29/2011
SYS394TEFJN574	394TEFJN574	Mid America Bank (11459)		05/14/2010	50,000.00	50,000.00	50,000.00	0.400		0.400	163	05/13/2011
SYS394TEJL10S	394TEJL10S	Mid America Bank (11459)		05/14/2010	159,473.00	159,473.00	159,473.00	0.400		0.400	163	05/13/2011
SYS394TEXJP49K	394TEXJP49K	Mid America Bank (11459)		05/28/2010	530,000.00	530,000.00	530,000.00	0.300		0.300	177	05/27/2011
SYS394TFBJH55X	394TFBJH55X	Mid America Bank (11459)		06/04/2010	82,617.00	82,617.00	82,617.00	0.400		0.400	184	06/03/2011
SYS394TFGJK32L	394TFGJK32L	Mid America Bank (11459)		06/11/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	37	01/07/2011
SYS394TFNJP302	394TFNJP302	Mid America Bank (11459)		06/18/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	198	06/17/2011
394TFRJQ16S	394TFRJQ16S	Mid America Bank (11459)		10/15/2010	1,710,206.00	1,710,206.00	1,710,206.00	0.240		0.240	317	10/14/2011
SYS394TG1JJ04N	394TG1JJ04N	Mid America Bank (11459)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	240	07/29/2011
SYS394TG4JK16S	394TG4JK16S	Mid America Bank (11459)		08/06/2010	246,000.00	246,000.00	246,000.00	0.900		0.900	247	08/05/2011
SYS394TGHJH43K	394TGHJH43K	Mid America Bank (11459)		07/23/2010	550,000.00	550,000.00	550,000.00	0.300		0.300	233	07/22/2011
SYS394TGTJH35H	394TGTJH35H	Mid America Bank (11459)		07/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	233	07/22/2011

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Linked Deposits												
SYS394THCJH470	394THCJH470	Mid America Bank (11459)		08/06/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	247	08/05/2011
SYS394THFJL15Y	394THFJL15Y	Mid America Bank (11459)		08/13/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	254	08/12/2011
SYS394THXJN22B	394THXJN22B	Mid America Bank (11459)		08/27/2010	29,597.00	29,597.00	29,597.00	0.300		0.300	268	08/26/2011
SYS394TI1JK07I	394TI1JK07I	Mid America Bank (11459)		10/01/2010	75,000.00	75,000.00	75,000.00	0.240		0.240	303	09/30/2011
SYS394TIAJH33L	394TIAJH33L	Mid America Bank (11459)		09/03/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	275	09/02/2011
SYS394TIGJI08A	394TIGJI08A	Mid America Bank (11459)		09/10/2010	2,460,000.00	2,460,000.00	2,460,000.00	0.300		0.300	282	09/09/2011
SYS394TIGJI10R	394TIGJI10R	Mid America Bank (11459)		09/10/2010	929,974.00	929,974.00	929,974.00	0.300		0.300	282	09/09/2011
SYS394TIGJQ00O	394TIGJQ00O	Mid America Bank (11459)		09/10/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	282	09/09/2011
SYS394TIUJP47O	394TIUJP47O	Mid America Bank (11459)		09/24/2010	535,000.00	535,000.00	535,000.00	0.300		0.300	296	09/23/2011
394TJ1JJ49F	394TJ1JJ49F	Mid America Bank (11459)		10/29/2010	187,500.00	187,500.00	187,500.00	0.240		0.240	331	10/28/2011
394TJDJI26H	394TJDJI26H	Mid America Bank (11459)		10/08/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	310	10/07/2011
394TJEJP18S	394TJEJP18S	Mid America Bank (11459)		10/08/2010	68,993.00	68,993.00	68,993.00	0.250		0.250	310	10/07/2011
SYS394TJGIK124	394TJGIK124	Mid America Bank (11459)		01/22/2010	258,000.00	258,000.00	258,000.00	0.400		0.400	51	01/21/2011
394TJLJQ02D	394TJLJQ02D	Mid America Bank (11459)		10/15/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	317	10/14/2011
396Q0TJJ42S	396Q0TJJ42S	First Natl Audrain Co (04551)		11/19/2010	208,810.00	208,810.00	208,810.00	0.720		0.720	352	11/18/2011
SYS396TCIJP44D	396TCIJP44D	First Natl Audrain Co (04551)		03/12/2010	130,000.00	130,000.00	130,000.00	0.300		0.300	100	03/11/2011
SYS403TGFJP38G	403TGFJP38G	City Bank & Trust Co (15142)		07/09/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	219	07/08/2011
SYS409OFJJO17C	409OFJJO17C	Bank of Monticello (12232)		06/25/2010	388,000.00	388,000.00	388,000.00	0.300		0.300	205	06/24/2011
SYS409TALJO25C	409TALJO25C	Bank of Monticello (12232)		01/15/2010	18,395.00	18,395.00	18,395.00	0.400		0.400	44	01/14/2011
SYS409TALJO26E	409TALJO26E	Bank of Monticello (12232)		01/15/2010	36,000.00	36,000.00	36,000.00	0.400		0.400	44	01/14/2011
SYS409TBBJP13O	409TBBJP13O	Bank of Monticello (12232)		02/05/2010	300,000.00	300,000.00	300,000.00	0.500		0.500	65	02/04/2011
SYS409TBHJ46J	409TBHJ46J	Bank of Monticello (12232)		02/11/2010	28,083.00	28,083.00	28,083.00	0.400		0.400	71	02/10/2011
SYS409TBPJJ11Z	409TBPJJ11Z	Bank of Monticello (12232)		02/19/2010	240,000.00	240,000.00	240,000.00	0.500		0.500	79	02/18/2011
SYS409TBWJO44H	409TBWJO44H	Bank of Monticello (12232)		02/26/2010	150,000.00	150,000.00	150,000.00	0.500		0.500	86	02/25/2011
SYS409TC5JH53U	409TC5JH53U	Bank of Monticello (12232)		04/02/2010	510,000.00	510,000.00	510,000.00	0.300		0.300	121	04/01/2011
SYS409TCXJH30K	409TCXJH30K	Bank of Monticello (12232)		03/26/2010	180,043.00	180,043.00	180,043.00	0.300		0.300	114	03/25/2011
SYS409TD4JL56X	409TD4JL56X	Bank of Monticello (12232)		05/14/2010	178,000.00	178,000.00	178,000.00	0.400		0.400	163	05/13/2011
SYS409TEDJH355	409TEDJH355	Bank of Monticello (12232)		05/06/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	156	05/06/2011
SYS409TERJN33X	409TERJN33X	Bank of Monticello (12232)		05/21/2010	107,016.00	107,016.00	107,016.00	0.300		0.300	170	05/20/2011
SYS409TERJN432	409TERJN432	Bank of Monticello (12232)		05/21/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	170	05/20/2011
SYS409TEYJQ19J	409TEYJQ19J	Bank of Monticello (12232)		05/28/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	177	05/27/2011
SYS409TFGJK32Z	409TFGJK32Z	Bank of Monticello (12232)		06/11/2010	57,673.00	57,673.00	57,673.00	0.300		0.300	191	06/10/2011
SYS409TFHJO03B	409TFHJO03B	Bank of Monticello (12232)		06/11/2010	405,000.00	405,000.00	405,000.00	0.300		0.300	191	06/10/2011
SYS409TFHJO04M	409TFHJO04M	Bank of Monticello (12232)		06/11/2010	135,500.00	135,500.00	135,500.00	0.300		0.300	191	06/10/2011
SYS409TFHJO054	409TFHJO054	Bank of Monticello (12232)		06/11/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	191	06/10/2011
SYS409TFNJP31T	409TFNJP31T	Bank of Monticello (12232)		06/18/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	198	06/17/2011
SYS409TFOJH32A	409TFOJH32A	Bank of Monticello (12232)		06/18/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	198	06/17/2011
SYS409TGFJP39C	409TGFJP39C	Bank of Monticello (12232)		07/09/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	219	07/08/2011

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SYS409TLBIH25N	409TLBIH25N	Bank of Monticello (12232)		12/04/2009	31,635.00	31,635.00	31,635.00	0.500		0.500	2	12/03/2010
SYS409TLOIP26H	409TLOIP26H	Bank of Monticello (12232)		12/18/2009	21,000.00	21,000.00	21,000.00	0.500		0.500	16	12/17/2010
SYS422TEXJP50R	422TEXJP50R	First National Bank (04598)		05/28/2010	383,496.00	383,496.00	383,496.00	0.300		0.300	177	05/27/2011
SYS422TIGJQ02W	422TIGJQ02W	First National Bank (04598)		09/10/2010	78,500.00	78,500.00	78,500.00	0.300		0.300	282	09/09/2011
SYS422TIGJQ03X	422TIGJQ03X	First National Bank (04598)		09/10/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	282	09/09/2011
422TJDJI29Z	422TJDJI29Z	First National Bank (04598)		10/08/2010	324,498.00	324,498.00	324,498.00	0.250		0.250	310	10/07/2011
SYS424TCIJP45W	424TCIJP45W	Bank of New Cambria (10626)		03/12/2010	89,000.00	89,000.00	89,000.00	0.300		0.300	100	03/11/2011
SYS447TC5JM33T	447TC5JM33T	St Clair County St Bk(11002)		04/23/2010	23,000.00	23,000.00	23,000.00	0.300		0.300	142	04/22/2011
SYS447TERJN35F	447TERJN35F	St Clair County St Bk(11002)		05/21/2010	172,915.00	172,915.00	172,915.00	0.300		0.300	170	05/20/2011
SYS447TEXJP51L	447TEXJP51L	St Clair County St Bk(11002)		05/28/2010	77,299.00	77,299.00	77,299.00	0.300		0.300	177	05/27/2011
SYS447TFGJK331	447TFGJK331	St Clair County St Bk(11002)		06/11/2010	203,743.00	203,743.00	203,743.00	0.300		0.300	191	06/10/2011
SYS447TGNJH39J	447TGNJH39J	St Clair County St Bk(11002)		07/16/2010	140,555.00	140,555.00	140,555.00	0.300		0.300	226	07/15/2011
SYS447TITJK02Q	447TITJK02Q	St Clair County St Bk(11002)		09/24/2010	90,754.00	90,754.00	90,754.00	0.300		0.300	296	09/23/2011
SYS448TGZJO05P	448TGZJO05P	Midwest Regional Bank (08889)		08/06/2010	1,570,000.00	1,570,000.00	1,570,000.00	0.900		0.900	247	08/05/2011
455Q0VJB46E	455Q0VJB46E	Paris National Bank (04556)		10/29/2010	50,000.00	50,000.00	50,000.00	0.720		0.720	331	10/28/2011
455QBCJ02D	455QBCJ02D	Paris National Bank (04556)		11/19/2010	197,396.00	197,396.00	197,396.00	0.720		0.720	352	11/18/2011
SYS455TALJO27C	455TALJO27C	Paris National Bank (04556)		01/15/2010	70,000.00	70,000.00	70,000.00	0.400		0.400	44	01/14/2011
SYS455TBWJO36T	455TBWJO36T	Paris National Bank (04556)		02/26/2010	30,206.00	30,206.00	30,206.00	0.500		0.500	86	02/25/2011
SYS455TCQH15B	455TCQH15B	Paris National Bank (04556)		03/19/2010	45,200.00	45,200.00	45,200.00	0.300		0.300	107	03/18/2011
SYS455TDMJP53S	455TDMJP53S	Paris National Bank (04556)		04/16/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	135	04/15/2011
SYS455TFGJK344	455TFGJK344	Paris National Bank (04556)		06/11/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	191	06/10/2011
455TKPJO50E	455TKPJO50E	Paris National Bank (04556)		11/19/2010	36,056.00	36,056.00	36,056.00	0.250		0.250	352	11/18/2011
SYS455TLBIH22A	455TLBIH22A	Paris National Bank (04556)		12/04/2009	3,800.00	3,800.00	3,800.00	0.500		0.500	2	12/03/2010
SYS461OAEJJ35O	461OAEJJ35O	The Bank of Missouri (01617)		01/08/2010	11,000.00	11,000.00	11,000.00	0.500		0.500	37	01/07/2011
461OJRJO22W	461OJRJO22W	The Bank of Missouri (01617)		10/22/2010	527,500.00	527,500.00	527,500.00	0.670		0.670	324	10/21/2011
SYS461TDEJO451	461TDEJO451	The Bank of Missouri (01617)		04/16/2010	13,500.00	13,500.00	13,500.00	0.300		0.300	135	04/15/2011
SYS461TDEJO56L	461TDEJO56L	The Bank of Missouri (01617)		04/16/2010	9,700.00	9,700.00	9,700.00	0.300		0.300	135	04/15/2011
SYS461TFGJK35F	461TFGJK35F	The Bank of Missouri (01617)		06/11/2010	115,000.00	115,000.00	115,000.00	0.300		0.300	191	06/10/2011
SYS461TFRJN47L	461TFRJN47L	The Bank of Missouri (01617)		07/30/2010	964,632.00	964,632.00	964,632.00	0.300		0.300	240	07/29/2011
461TJEJO57O	461TJEJO57O	The Bank of Missouri (01617)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	324	10/21/2011
SYS461TLAIP11K	461TLAIP11K	The Bank of Missouri (01617)		12/04/2009	25,000.00	25,000.00	25,000.00	0.500		0.500	2	12/03/2010
SYS461TLHIJ35V	461TLHIJ35V	The Bank of Missouri (01617)		12/11/2009	32,000.00	32,000.00	32,000.00	0.500		0.500	9	12/10/2010
469OKBJO30M	469OKBJO30M	Legacy Bank and Trust (22319)		11/05/2010	38,000.00	38,000.00	38,000.00	0.240		0.240	338	11/04/2011
SYS469TCXJH43W	469TCXJH43W	Legacy Bank and Trust (22319)		03/26/2010	135,360.00	135,360.00	135,360.00	0.300		0.300	114	03/25/2011
SYS469TEJL18M	469TEJL18M	Legacy Bank and Trust (22319)		05/14/2010	24,800.00	24,800.00	24,800.00	0.400		0.400	163	05/13/2011
SYS469TERJO57F	469TERJO57F	Legacy Bank and Trust (22319)		05/21/2010	169,400.00	169,400.00	169,400.00	0.300		0.300	170	05/20/2011
SYS469TEXJP51B	469TEXJP51B	Legacy Bank and Trust (22319)		05/28/2010	228,000.00	228,000.00	228,000.00	0.300		0.300	177	05/27/2011
SYS469TEYJQ20E	469TEYJQ20E	Legacy Bank and Trust (22319)		05/28/2010	14,000.00	14,000.00	14,000.00	0.300		0.300	177	05/27/2011

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SYS469THRJH20N	469THRJH20N	Legacy Bank and Trust (22319)		08/20/2010	294,946.00	294,946.00	294,946.00	0.300		0.300	261	08/19/2011
SYS469TLAIP07H	469TLAIP07H	Legacy Bank and Trust (22319)		12/04/2009	35,566.00	35,566.00	35,566.00	0.500		0.500	2	12/03/2010
SYS470TLWII21U	470TLWII21U	Wells Bank-Platte City (14025)		01/08/2010	126,500.00	126,500.00	126,500.00	0.500		0.500	37	01/07/2011
SYS477TFBJH46Z	477TFBJH46Z	First Mdwst Bk-PopBluff(19212)		06/04/2010	247,000.00	247,000.00	247,000.00	0.400		0.400	184	06/03/2011
477TJEJO26H	477TJEJO26H	First Mdwst Bk-PopBluff(19212)		11/12/2010	961,145.00	961,145.00	961,145.00	0.650		0.650	344	11/10/2011
SYS479OBRJL43F	479OBRJL43F	Southern Missouri B&TC(28332)		03/19/2010	564,000.00	564,000.00	564,000.00	0.300		0.300	107	03/18/2011
SYS479OBSJN57T	479OBSJN57T	Southern Missouri B&TC(28332)		03/19/2010	700,000.00	700,000.00	700,000.00	0.300		0.300	107	03/18/2011
SYS479OCBJN30O	479OCBJN30O	Southern Missouri B&TC(28332)		04/09/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	128	04/08/2011
SYS479OCBJN374	479OCBJN374	Southern Missouri B&TC(28332)		04/09/2010	164,000.00	164,000.00	164,000.00	0.300		0.300	128	04/08/2011
SYS479OCWJK21O	479OCWJK21O	Southern Missouri B&TC(28332)		04/09/2010	198,000.00	198,000.00	198,000.00	0.300		0.300	128	04/08/2011
SYS479OCWJK24V	479OCWJK24V	Southern Missouri B&TC(28332)		04/09/2010	198,000.00	198,000.00	198,000.00	0.300		0.300	128	04/08/2011
SYS479OCWJL57K	479OCWJL57K	Southern Missouri B&TC(28332)		04/09/2010	70,110.00	70,110.00	70,110.00	0.300		0.300	128	04/08/2011
SYS479OGHJJ10A	479OGHJJ10A	Southern Missouri B&TC(28332)		07/23/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	233	07/22/2011
SYS479OGHJJ18R	479OGHJJ18R	Southern Missouri B&TC(28332)		07/23/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	233	07/22/2011
SYS479OGHJJ21F	479OGHJJ21F	Southern Missouri B&TC(28332)		07/23/2010	225,110.00	225,110.00	225,110.00	0.300		0.300	233	07/22/2011
SYS479OGPJM262	479OGPJM262	Southern Missouri B&TC(28332)		07/30/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	240	07/29/2011
SYS479OGPJM52J	479OGPJM52J	Southern Missouri B&TC(28332)		07/30/2010	1,150,000.00	1,150,000.00	1,150,000.00	0.300		0.300	240	07/29/2011
SYS479OGPJN10J	479OGPJN10J	Southern Missouri B&TC(28332)		07/30/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	240	07/29/2011
SYS479OGPJN40P	479OGPJN40P	Southern Missouri B&TC(28332)		07/30/2010	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	240	07/29/2011
SYS479OGPJN524	479OGPJN524	Southern Missouri B&TC(28332)		07/30/2010	750,110.00	750,110.00	750,110.00	0.300		0.300	240	07/29/2011
SYS479OGPJO00P	479OGPJO00P	Southern Missouri B&TC(28332)		07/30/2010	400,535.00	400,535.00	400,535.00	0.300		0.300	240	07/29/2011
SYS479OGPJO19S	479OGPJO19S	Southern Missouri B&TC(28332)		07/30/2010	207,535.00	207,535.00	207,535.00	0.300		0.300	240	07/29/2011
SYS479OGPJO26K	479OGPJO26K	Southern Missouri B&TC(28332)		07/30/2010	375,110.00	375,110.00	375,110.00	0.300		0.300	240	07/29/2011
SYS479OHIJK18E	479OHIJK18E	Southern Missouri B&TC(28332)		08/20/2010	326,000.00	326,000.00	326,000.00	0.300		0.300	261	08/19/2011
SYS479OHIJK24M	479OHIJK24M	Southern Missouri B&TC(28332)		08/20/2010	675,000.00	675,000.00	675,000.00	0.300		0.300	261	08/19/2011
SYS479OHIJL36M	479OHIJL36M	Southern Missouri B&TC(28332)		08/20/2010	120,500.00	120,500.00	120,500.00	0.300		0.300	261	08/19/2011
SYS479OHKJH24T	479OHKJH24T	Southern Missouri B&TC(28332)		08/20/2010	400,170.00	400,170.00	400,170.00	0.300		0.300	261	08/19/2011
SYS479OHKJI35X	479OHKJI35X	Southern Missouri B&TC(28332)		08/20/2010	357,000.00	357,000.00	357,000.00	0.300		0.300	261	08/19/2011
SYS479OHKJI43R	479OHKJI43R	Southern Missouri B&TC(28332)		08/20/2010	380,000.00	380,000.00	380,000.00	0.300		0.300	261	08/19/2011
SYS479OHMJF40G	479OHMJF40G	Southern Missouri B&TC(28332)		08/20/2010	732,000.00	732,000.00	732,000.00	0.300		0.300	261	08/19/2011
SYS479OHMJF495	479OHMJF495	Southern Missouri B&TC(28332)		08/20/2010	400,110.00	400,110.00	400,110.00	0.300		0.300	261	08/19/2011
SYS479OHMJG04A	479OHMJG04A	Southern Missouri B&TC(28332)		08/20/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	261	08/19/2011
SYS479TBIJN21X	479TBIJN21X	Southern Missouri B&TC(28332)		03/05/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	93	03/04/2011
SYS479TC5JO35X	479TC5JO35X	Southern Missouri B&TC(28332)		06/18/2010	208,000.00	208,000.00	208,000.00	0.300		0.300	198	06/17/2011
SYS479TC5JO471	479TC5JO471	Southern Missouri B&TC(28332)		06/18/2010	105,000.00	105,000.00	105,000.00	0.300		0.300	198	06/17/2011
SYS479TCBJK254	479TCBJK254	Southern Missouri B&TC(28332)		03/19/2010	597,000.00	597,000.00	597,000.00	0.300		0.300	107	03/18/2011
SYS479TCZJK34B	479TCZJK34B	Southern Missouri B&TC(28332)		06/18/2010	270,000.00	270,000.00	270,000.00	0.300		0.300	198	06/17/2011
SYS479TDAJK04X	479TDAJK04X	Southern Missouri B&TC(28332)		07/16/2010	2,561,000.00	2,561,000.00	2,561,000.00	0.300		0.300	226	07/15/2011

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SYS479TG1JJ05B	479TG1JJ05B	Southern Missouri B&TC(28332)		07/30/2010	408,000.00	408,000.00	408,000.00	0.300		0.300	240	07/29/2011
SYS479TGHIN03F	479TGHIN03F	Southern Missouri B&TC(28332)		02/19/2010	200,000.00	200,000.00	200,000.00	0.500		0.500	79	02/18/2011
SYS479TGHIN26K	479TGHIN26K	Southern Missouri B&TC(28332)		02/19/2010	65,000.00	65,000.00	65,000.00	0.500		0.500	79	02/18/2011
SYS479THQJJ483	479THQJJ483	Southern Missouri B&TC(28332)		09/24/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	296	09/23/2011
SYS483TAFJH15U	483TAFJH15U	First State Bnk - Purdy(16162)		01/08/2010	232,067.00	232,067.00	232,067.00	0.500		0.500	37	01/07/2011
SYS483TERJN36K	483TERJN36K	First State Bnk - Purdy(16162)		05/21/2010	134,561.00	134,561.00	134,561.00	0.300		0.300	170	05/20/2011
SYS483TF3JP14F	483TF3JP14F	First State Bnk - Purdy(16162)		07/02/2010	248,413.00	248,413.00	248,413.00	0.300		0.300	212	07/01/2011
SYS483TFBJH563	483TFBJH563	First State Bnk - Purdy(16162)		06/04/2010	361,010.00	361,010.00	361,010.00	0.400		0.400	184	06/03/2011
SYS503OC5JI495	503OC5JI495	Phelps County Bank (18841)		04/02/2010	84,444.00	84,444.00	84,444.00	0.300		0.300	121	04/01/2011
SYS503TLOIN08L	503TLOIN08L	Phelps County Bank (18841)		12/24/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	22	12/23/2010
SYS509TG1JJ06Q	509TG1JJ06Q	Commun Bk Russellville(14604)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	240	07/29/2011
SYS512TCPJJ07H	512TCPJJ07H	Town & Country Bank (13071)		03/19/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	107	03/18/2011
SYS531TAZJM202	531TAZJM202	Montgomery Bank (08255)		01/29/2010	1,417,500.00	1,417,500.00	1,417,500.00	0.400		0.400	58	01/28/2011
SYS531TD1JI35E	531TD1JI35E	Montgomery Bank (08255)		04/30/2010	193,254.00	193,254.00	193,254.00	0.300		0.300	149	04/29/2011
SYS531TE1IO09J	531TE1IO09J	Montgomery Bank (08255)		01/08/2010	400,000.00	400,000.00	400,000.00	0.500		0.500	37	01/07/2011
SYS531TGGJH31V	531TGGJH31V	Montgomery Bank (08255)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	219	07/08/2011
SYS545TIGJH583	545TIGJH583	Alliance Bank (34566)		09/10/2010	452,000.00	452,000.00	452,000.00	0.300		0.300	282	09/09/2011
545TKHJL03X	545TKHJL03X	Alliance Bank (34566)		11/12/2010	225,000.00	225,000.00	225,000.00	0.240		0.240	344	11/10/2011
548OJTJG09C	548OJTJG09C	Empire Bank (17633)		10/22/2010	591,520.00	591,520.00	591,520.00	0.240		0.240	324	10/21/2011
548OKJJI59M	548OKJJI59M	Empire Bank (17633)		11/12/2010	556,983.00	556,983.00	556,983.00	0.240		0.240	344	11/10/2011
SYS548TFGJO545	548TFGJO545	Empire Bank (17633)		07/02/2010	200,000.00	200,000.00	200,000.00	0.900		0.900	212	07/01/2011
SYS548TGNJH38W	548TGNJH38W	Empire Bank (17633)		07/16/2010	136,493.00	136,493.00	136,493.00	0.300		0.300	226	07/15/2011
548TJEJP19M	548TJEJP19M	Empire Bank (17633)		10/08/2010	55,054.00	55,054.00	55,054.00	0.250		0.250	310	10/07/2011
SYS555OALJH49Y	555OALJH49Y	First State Bank (12219)		02/05/2010	575,000.00	575,000.00	575,000.00	1.000		1.000	65	02/04/2011
SYS555TEDJJ042	555TEDJJ042	First State Bank (12219)		05/14/2010	205,000.00	205,000.00	205,000.00	0.900		0.900	163	05/13/2011
SYS555TEKJJ02M	555TEKJJ02M	First State Bank (12219)		05/28/2010	595,000.00	595,000.00	595,000.00	0.900		0.900	177	05/27/2011
SYS555TELJN21T	555TELJN21T	First State Bank (12219)		05/28/2010	480,000.00	480,000.00	480,000.00	0.900		0.900	177	05/27/2011
SYS555TEMJJ36P	555TEMJJ36P	First State Bank (12219)		05/21/2010	430,000.00	430,000.00	430,000.00	0.900		0.900	170	05/20/2011
SYS555TF4JJ525	555TF4JJ525	First State Bank (12219)		08/06/2010	560,000.00	560,000.00	560,000.00	0.900		0.900	247	08/05/2011
SYS555TFGJP254	555TFGJP254	First State Bank (12219)		07/30/2010	463,000.00	463,000.00	463,000.00	0.800		0.800	240	07/29/2011
SYS555TFHJL32C	555TFHJL32C	First State Bank (12219)		06/25/2010	638,000.00	638,000.00	638,000.00	0.900		0.900	205	06/24/2011
SYS555TFJJ20U	555TFJJ20U	First State Bank (12219)		06/25/2010	600,000.00	600,000.00	600,000.00	0.900		0.900	205	06/24/2011
SYS555TGTJO50V	555TGTJO50V	First State Bank (12219)		07/30/2010	1,575,000.00	1,575,000.00	1,575,000.00	0.800		0.800	240	07/29/2011
555TICJO23V	555TICJO23V	First State Bank (12219)		10/08/2010	2,350,000.00	2,350,000.00	2,350,000.00	0.780		0.780	310	10/07/2011
555TINJJ24G	555TINJJ24G	First State Bank (12219)		11/19/2010	162,000.00	162,000.00	162,000.00	0.720		0.720	352	11/18/2011
SYS555TLVIK01C	555TLVIK01C	First State Bank (12219)		01/08/2010	1,700,000.00	1,700,000.00	1,700,000.00	0.500		0.500	37	01/07/2011
SYS558OA2JG51N	558OA2JG51N	Bank of St Elizabeth (12236)		02/05/2010	20,000.00	20,000.00	20,000.00	0.500		0.500	65	02/04/2011
SYS558OAOJI19X	558OAOJI19X	Bank of St Elizabeth (12236)		01/22/2010	50,000.00	50,000.00	50,000.00	0.400		0.400	51	01/21/2011

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Linked Deposits												
SYS558OCWJK15A	558OCWJK15A	Bank of St Elizabeth (12236)		04/02/2010	33,000.00	33,000.00	33,000.00	0.300		0.300	121	04/01/2011
SYS558OCWJK184	558OCWJK184	Bank of St Elizabeth (12236)		04/02/2010	138,000.00	138,000.00	138,000.00	0.300		0.300	121	04/01/2011
SYS558OF3JH02H	558OF3JH02H	Bank of St Elizabeth (12236)		07/02/2010	23,500.00	23,500.00	23,500.00	0.300		0.300	212	07/01/2011
SYS558OF4JM58W	558OF4JM58W	Bank of St Elizabeth (12236)		07/09/2010	53,000.00	53,000.00	53,000.00	0.300		0.300	219	07/08/2011
SYS558OFUJN094	558OFUJN094	Bank of St Elizabeth (12236)		06/25/2010	57,500.00	57,500.00	57,500.00	0.300		0.300	205	06/24/2011
SYS558OFXJM18J	558OFXJM18J	Bank of St Elizabeth (12236)		07/09/2010	275,000.00	275,000.00	275,000.00	0.900		0.900	219	07/08/2011
558OJRJJ555	558OJRJJ555	Bank of St Elizabeth (12236)		10/22/2010	40,000.00	40,000.00	40,000.00	0.240		0.240	324	10/21/2011
558OKIJN56Q	558OKIJN56Q	Bank of St Elizabeth (12236)		11/12/2010	90,200.00	90,200.00	90,200.00	0.240		0.240	344	11/10/2011
SYS558OKSIN141	558OKSIN141	Bank of St Elizabeth (12236)		12/04/2009	60,000.00	60,000.00	60,000.00	1.100		1.100	2	12/03/2010
SYS558OLPIN06J	558OLPIN06J	Bank of St Elizabeth (12236)		12/24/2009	126,000.00	126,000.00	126,000.00	0.500		0.500	22	12/23/2010
SYS558OLXIK12L	558OLXIK12L	Bank of St Elizabeth (12236)		01/08/2010	225,000.00	225,000.00	225,000.00	0.500		0.500	37	01/07/2011
558Q00JG57P	558Q00JG57P	Bank of St Elizabeth (12236)		11/19/2010	30,000.00	30,000.00	30,000.00	0.250		0.250	352	11/18/2011
SYS558TASJK56C	558TASJK56C	Bank of St Elizabeth (12236)		04/23/2010	180,000.00	180,000.00	180,000.00	0.300		0.300	142	04/22/2011
SYS558TASJQ11T	558TASJQ11T	Bank of St Elizabeth (12236)		01/22/2010	128,000.00	128,000.00	128,000.00	0.400		0.400	51	01/21/2011
SYS558TASJQ18P	558TASJQ18P	Bank of St Elizabeth (12236)		01/22/2010	509,000.00	509,000.00	509,000.00	0.400		0.400	51	01/21/2011
SYS558TASJQ20E	558TASJQ20E	Bank of St Elizabeth (12236)		01/22/2010	200,000.00	200,000.00	200,000.00	0.400		0.400	51	01/21/2011
SYS558TBBJJ41U	558TBBJJ41U	Bank of St Elizabeth (12236)		02/05/2010	165,000.00	165,000.00	165,000.00	0.500		0.500	65	02/04/2011
SYS558TBWJO48W	558TBWJO48W	Bank of St Elizabeth (12236)		02/26/2010	28,000.00	28,000.00	28,000.00	0.500		0.500	86	02/25/2011
SYS558TC3JP12T	558TC3JP12T	Bank of St Elizabeth (12236)		04/02/2010	45,500.00	45,500.00	45,500.00	0.300		0.300	121	04/01/2011
SYS558TC5JH55V	558TC5JH55V	Bank of St Elizabeth (12236)		04/02/2010	34,690.00	34,690.00	34,690.00	0.300		0.300	121	04/01/2011
SYS558TC5JN19W	558TC5JN19W	Bank of St Elizabeth (12236)		04/16/2010	143,000.00	143,000.00	143,000.00	0.300		0.300	135	04/15/2011
SYS558TC5JO005	558TC5JO005	Bank of St Elizabeth (12236)		04/23/2010	71,000.00	71,000.00	71,000.00	0.300		0.300	142	04/22/2011
SYS558TCIJP58M	558TCIJP58M	Bank of St Elizabeth (12236)		03/12/2010	76,000.00	76,000.00	76,000.00	0.500		0.500	100	03/11/2011
SYS558TCQJH16C	558TCQJH16C	Bank of St Elizabeth (12236)		03/19/2010	58,900.00	58,900.00	58,900.00	0.300		0.300	107	03/18/2011
SYS558TDFJL09A	558TDFJL09A	Bank of St Elizabeth (12236)		04/09/2010	49,300.00	49,300.00	49,300.00	0.300		0.300	128	04/08/2011
SYS558TDGJI28S	558TDGJI28S	Bank of St Elizabeth (12236)		04/16/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	135	04/15/2011
SYS558TDMJH44V	558TDMJH44V	Bank of St Elizabeth (12236)		04/16/2010	21,500.00	21,500.00	21,500.00	0.300		0.300	135	04/15/2011
SYS558TDMJP54B	558TDMJP54B	Bank of St Elizabeth (12236)		04/16/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	135	04/15/2011
SYS558TDSJP13O	558TDSJP13O	Bank of St Elizabeth (12236)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	142	04/22/2011
SYS558TEDJH264	558TEDJH264	Bank of St Elizabeth (12236)		05/06/2010	168,000.00	168,000.00	168,000.00	0.300		0.300	156	05/06/2011
SYS558TEDJH36I	558TEDJH36I	Bank of St Elizabeth (12236)		05/06/2010	75,000.00	75,000.00	75,000.00	0.300		0.300	156	05/06/2011
SYS558TEJJK41C	558TEJJK41C	Bank of St Elizabeth (12236)		05/14/2010	35,000.00	35,000.00	35,000.00	0.400		0.400	163	05/13/2011
SYS558TERJN44J	558TERJN44J	Bank of St Elizabeth (12236)		05/21/2010	291,000.00	291,000.00	291,000.00	0.300		0.300	170	05/20/2011
SYS558TEXJP52L	558TEXJP52L	Bank of St Elizabeth (12236)		05/28/2010	136,200.00	136,200.00	136,200.00	0.300		0.300	177	05/27/2011
SYS558TEXJP53K	558TEXJP53K	Bank of St Elizabeth (12236)		05/28/2010	14,000.00	14,000.00	14,000.00	0.300		0.300	177	05/27/2011
SYS558TFDJL44D	558TFDJL44D	Bank of St Elizabeth (12236)		06/11/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	191	06/10/2011
SYS558TG1JI57B	558TG1JI57B	Bank of St Elizabeth (12236)		07/30/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	240	07/29/2011
SYS558TG1JJ07H	558TG1JJ07H	Bank of St Elizabeth (12236)		07/30/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	240	07/29/2011

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Linked Deposits												
SYS558TG1JJ09Y	558TG1JJ09Y	Bank of St Elizabeth (12236)		07/30/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	240	07/29/2011
SYS558TH1JK44L	558TH1JK44L	Bank of St Elizabeth (12236)		09/17/2010	94,000.00	94,000.00	94,000.00	0.800		0.800	289	09/16/2011
SYS558THCJH504	558THCJH504	Bank of St Elizabeth (12236)		08/06/2010	68,000.00	68,000.00	68,000.00	0.300		0.300	247	08/05/2011
SYS558THLJJ174	558THLJJ174	Bank of St Elizabeth (12236)		08/20/2010	312,022.00	312,022.00	312,022.00	0.300		0.300	261	08/19/2011
SYS558TIAJH554	558TIAJH554	Bank of St Elizabeth (12236)		09/03/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	275	09/02/2011
SYS558TITJK035	558TITJK035	Bank of St Elizabeth (12236)		09/24/2010	407,000.00	407,000.00	407,000.00	1.000		1.000	296	09/23/2011
558TJEJP14C	558TJEJP14C	Bank of St Elizabeth (12236)		10/08/2010	43,000.00	43,000.00	43,000.00	0.700		0.700	310	10/07/2011
558TJLJQ04R	558TJLJQ04R	Bank of St Elizabeth (12236)		10/15/2010	190,000.00	190,000.00	190,000.00	0.430		0.430	317	10/14/2011
558TJLJQ05E	558TJLJQ05E	Bank of St Elizabeth (12236)		10/15/2010	72,500.00	72,500.00	72,500.00	0.800		0.800	317	10/14/2011
558TKPJO521	558TKPJO521	Bank of St Elizabeth (12236)		11/19/2010	20,000.00	20,000.00	20,000.00	1.100		1.100	352	11/18/2011
SYS558TLBIH16P	558TLBIH16P	Bank of St Elizabeth (12236)		12/04/2009	78,000.00	78,000.00	78,000.00	0.500		0.500	2	12/03/2010
SYS558TLNIP135	558TLNIP135	Bank of St Elizabeth (12236)		12/18/2009	30,000.00	30,000.00	30,000.00	0.500		0.500	16	12/17/2010
SYS558TLOIO44U	558TLOIO44U	Bank of St Elizabeth (12236)		12/18/2009	17,900.00	17,900.00	17,900.00	0.500		0.500	16	12/17/2010
SYS558TLVIJ325	558TLVIJ325	Bank of St Elizabeth (12236)		01/22/2010	450,000.00	450,000.00	450,000.00	0.400		0.400	51	01/21/2011
SYS558TLXII344	558TLXII344	Bank of St Elizabeth (12236)		01/08/2010	25,000.00	25,000.00	25,000.00	0.500		0.500	37	01/07/2011
SYS592TGNJH44C	592TGNJH44C	Lindell Bank & Trust Co(01073)		07/16/2010	300,000.00	300,000.00	300,000.00	1.000		1.000	226	07/15/2011
SYS595TCLJI54B	595TCLJI54B	Cass Commercial Bank (01068)		04/02/2010	835,000.00	835,000.00	835,000.00	1.000		1.000	121	04/01/2011
SYS604TINJP272	604TINJP272	Farmers State Bank (01619)		09/17/2010	15,353.00	15,353.00	15,353.00	0.300		0.300	289	09/16/2011
SYS631OEXJH26T	631OEXJH26T	Farmers Bk-Northern MO(04539)		05/28/2010	55,000.00	55,000.00	55,000.00	0.900		0.900	177	05/27/2011
634OKBJN50D	634OKBJN50D	Bank of Urbana (10606)		11/05/2010	46,573.00	46,573.00	46,573.00	0.240		0.240	338	11/04/2011
SYS634THCJH51Z	634THCJH51Z	Bank of Urbana (10606)		08/06/2010	22,578.00	22,578.00	22,578.00	0.300		0.300	247	08/05/2011
634TKPJO45T	634TKPJO45T	Bank of Urbana (10606)		11/19/2010	32,839.00	32,839.00	32,839.00	0.250		0.250	352	11/18/2011
SYS634TLOIO45L	634TLOIO45L	Bank of Urbana (10606)		12/18/2009	63,467.00	63,467.00	63,467.00	0.500		0.500	16	12/17/2010
SYS642OE2JO33I	642OE2JO33I	Maries County Bank (08576)		06/11/2010	370,000.00	370,000.00	370,000.00	0.900		0.900	191	06/10/2011
SYS642OFUJN163	642OFUJN163	Maries County Bank (08576)		06/25/2010	240,151.00	240,151.00	240,151.00	0.300		0.300	205	06/24/2011
SYS642OGLJH33W	642OGLJH33W	Maries County Bank (08576)		07/23/2010	378,100.00	378,100.00	378,100.00	0.300		0.300	233	07/22/2011
SYS642OGZJJ223	642OGZJJ223	Maries County Bank (08576)		08/20/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	261	08/19/2011
SYS642OHWJG53N	642OHWJG53N	Maries County Bank (08576)		09/03/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	275	09/02/2011
SYS642TBHJI54K	642TBHJI54K	Maries County Bank (08576)		02/11/2010	20,000.00	20,000.00	20,000.00	0.400		0.400	71	02/10/2011
SYS642TBHJJ20Q	642TBHJJ20Q	Maries County Bank (08576)		02/11/2010	240,000.00	240,000.00	240,000.00	0.400		0.400	71	02/10/2011
SYS642TBHJK003	642TBHJK003	Maries County Bank (08576)		02/11/2010	252,500.00	252,500.00	252,500.00	0.400		0.400	9	12/10/2010
SYS642TBIJH54R	642TBIJH54R	Maries County Bank (08576)		02/26/2010	40,000.00	40,000.00	40,000.00	0.500		0.500	86	02/25/2011
SYS642TCBJN10L	642TCBJN10L	Maries County Bank (08576)		03/05/2010	53,000.00	53,000.00	53,000.00	0.300		0.300	93	03/04/2011
SYS642TCIJN40Y	642TCIJN40Y	Maries County Bank (08576)		03/12/2010	477,500.00	477,500.00	477,500.00	0.300		0.300	100	03/11/2011
SYS642TCIJP38L	642TCIJP38L	Maries County Bank (08576)		03/12/2010	90,830.00	90,830.00	90,830.00	0.300		0.300	100	03/11/2011
SYS642TCPJJO8L	642TCPJJO8L	Maries County Bank (08576)		03/19/2010	110,000.00	110,000.00	110,000.00	0.800		0.800	37	01/07/2011
SYS642TCXJO081	642TCXJO081	Maries County Bank (08576)		04/02/2010	43,000.00	43,000.00	43,000.00	0.300		0.300	121	04/01/2011
SYS642TD1JJ10F	642TD1JJ10F	Maries County Bank (08576)		04/30/2010	151,086.00	151,086.00	151,086.00	0.300		0.300	149	04/29/2011

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Linked Deposits												
SYS642TD4JN39V	642TD4JN39V	Maries County Bank (08576)		05/06/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	156	05/06/2011
SYS642TDMJH445	642TDMJH445	Maries County Bank (08576)		04/16/2010	219,900.00	219,900.00	219,900.00	0.700		0.700	135	04/15/2011
SYS642TDNJP11H	642TDNJP11H	Maries County Bank (08576)		07/23/2010	463,000.00	463,000.00	463,000.00	0.900		0.900	233	07/22/2011
SYS642TDTJN26P	642TDTJN26P	Maries County Bank (08576)		04/23/2010	389,114.00	389,114.00	389,114.00	0.300		0.300	142	04/22/2011
SYS642TERJN38R	642TERJN38R	Maries County Bank (08576)		05/21/2010	398,500.00	398,500.00	398,500.00	0.300		0.300	170	05/20/2011
SYS642TEXJP59O	642TEXJP59O	Maries County Bank (08576)		05/28/2010	236,000.00	236,000.00	236,000.00	0.300		0.300	177	05/27/2011
SYS642TF4JP365	642TF4JP365	Maries County Bank (08576)		07/23/2010	220,000.00	220,000.00	220,000.00	0.900		0.900	233	07/22/2011
SYS642TFBJH50S	642TFBJH50S	Maries County Bank (08576)		06/04/2010	233,102.00	233,102.00	233,102.00	0.400		0.400	184	06/03/2011
SYS642TFBJH52E	642TFBJH52E	Maries County Bank (08576)		06/04/2010	119,544.00	119,544.00	119,544.00	0.400		0.400	184	06/03/2011
SYS642TFBJH532	642TFBJH532	Maries County Bank (08576)		06/04/2010	137,703.00	137,703.00	137,703.00	0.400		0.400	184	06/03/2011
SYS642TFNJP361	642TFNJP361	Maries County Bank (08576)		06/18/2010	74,292.00	74,292.00	74,292.00	0.300		0.300	198	06/17/2011
SYS642TGFJP41W	642TGFJP41W	Maries County Bank (08576)		07/09/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	219	07/08/2011
SYS642TGTJH50B	642TGTJH50B	Maries County Bank (08576)		07/23/2010	199,000.00	199,000.00	199,000.00	0.600		0.600	233	07/22/2011
SYS642THQJH24H	642THQJH24H	Maries County Bank (08576)		08/20/2010	574,200.00	574,200.00	574,200.00	0.300		0.300	261	08/19/2011
SYS642THXJN21M	642THXJN21M	Maries County Bank (08576)		08/27/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	268	08/26/2011
SYS642TIAJH35Q	642TIAJH35Q	Maries County Bank (08576)		09/03/2010	77,550.00	77,550.00	77,550.00	1.000		1.000	275	09/02/2011
SYS642TJGIP00C	642TJGIP00C	Maries County Bank (08576)		12/04/2009	170,000.00	170,000.00	170,000.00	1.100		1.100	2	12/03/2010
642TKLJJ13Z	642TKLJJ13Z	Maries County Bank (08576)		11/19/2010	86,000.00	86,000.00	86,000.00	0.340		0.340	352	11/18/2011
642TKLJJ19V	642TKLJJ19V	Maries County Bank (08576)		11/19/2010	143,500.00	143,500.00	143,500.00	0.620		0.620	352	11/18/2011
SYS642TKSIJ42U	642TKSIJ42U	Maries County Bank (08576)		02/19/2010	129,000.00	129,000.00	129,000.00	0.900		0.900	79	02/18/2011
SYS642TKSIK57B	642TKSIK57B	Maries County Bank (08576)		02/19/2010	129,000.00	129,000.00	129,000.00	0.900		0.900	79	02/18/2011
SYS642TLAIP09R	642TLAIP09R	Maries County Bank (08576)		12/04/2009	15,700.00	15,700.00	15,700.00	0.500		0.500	2	12/03/2010
SYS642TLOIK38C	642TLOIK38C	Maries County Bank (08576)		01/15/2010	192,000.00	192,000.00	192,000.00	0.400		0.400	44	01/14/2011
SYS674ODEJM22H	674ODEJM22H	Peoples Bank-Wyaconda(15415)		04/09/2010	4,000.00	4,000.00	4,000.00	0.300		0.300	128	04/08/2011
SYS674OEXJH473	674OEXJH473	Peoples Bank-Wyaconda(15415)		05/28/2010	25,583.00	25,583.00	25,583.00	0.300		0.300	177	05/27/2011
SYS674OFUJN193	674OFUJN193	Peoples Bank-Wyaconda(15415)		06/25/2010	7,090.00	7,090.00	7,090.00	0.300		0.300	205	06/24/2011
SYS674OGHJJ02T	674OGHJJ02T	Peoples Bank-Wyaconda(15415)		07/16/2010	106,673.00	106,673.00	106,673.00	0.300		0.300	226	07/15/2011
SYS674OITJM00S	674OITJM00S	Peoples Bank-Wyaconda(15415)		09/24/2010	143,924.00	143,924.00	143,924.00	0.300		0.300	296	09/23/2011
SYS674OITJM48D	674OITJM48D	Peoples Bank-Wyaconda(15415)		10/01/2010	390,600.00	390,600.00	390,600.00	0.800		0.800	303	09/30/2011
674OJSJG51A	674OJSJG51A	Peoples Bank-Wyaconda(15415)		10/29/2010	260,618.00	260,618.00	260,618.00	0.240		0.240	331	10/28/2011
674Q4DJC30K	674Q4DJC30K	Peoples Bank-Wyaconda(15415)		11/12/2010	120,000.00	120,000.00	120,000.00	0.650		0.650	344	11/10/2011
SYS674TAEJO35U	674TAEJO35U	Peoples Bank-Wyaconda(15415)		01/08/2010	57,343.00	57,343.00	57,343.00	0.500		0.500	37	01/07/2011
SYS674TAEJO36U	674TAEJO36U	Peoples Bank-Wyaconda(15415)		01/08/2010	176,913.00	176,913.00	176,913.00	0.500		0.500	37	01/07/2011
SYS674TC5JH58V	674TC5JH58V	Peoples Bank-Wyaconda(15415)		04/02/2010	13,999.00	13,999.00	13,999.00	0.300		0.300	121	04/01/2011
SYS674TEYJQ235	674TEYJQ235	Peoples Bank-Wyaconda(15415)		05/28/2010	8,000.00	8,000.00	8,000.00	0.300		0.300	177	05/27/2011
SYS674THXJN28D	674THXJN28D	Peoples Bank-Wyaconda(15415)		08/27/2010	8,669.00	8,669.00	8,669.00	0.300		0.300	268	08/26/2011
674TJ1JJ51E	674TJ1JJ51E	Peoples Bank-Wyaconda(15415)		10/29/2010	63,961.00	63,961.00	63,961.00	0.240		0.240	331	10/28/2011
713OJSJH32N	713OJSJH32N	Regions Bank (12368)		10/22/2010	270,000.00	270,000.00	270,000.00	0.240		0.240	324	10/21/2011

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Linked Deposits												
713OKBJN58S	713OKBJN58S	Regions Bank (12368)		11/05/2010	280,000.00	280,000.00	280,000.00	0.240		0.240	338	11/04/2011
SYS713TAMJO55D	713TAMJO55D	Regions Bank (12368)		03/05/2010	1,476,336.00	1,476,336.00	1,476,336.00	0.300		0.300	93	03/04/2011
SYS713TBHJI45W	713TBHJI45W	Regions Bank (12368)		02/11/2010	430,000.00	430,000.00	430,000.00	0.400		0.400	71	02/10/2011
SYS713TBKJP53G	713TBKJP53G	Regions Bank (12368)		02/19/2010	284,000.00	284,000.00	284,000.00	0.500		0.500	79	02/18/2011
SYS713TCAJQ07G	713TCAJQ07G	Regions Bank (12368)		03/05/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	93	03/04/2011
SYS713TDTJN43O	713TDTJN43O	Regions Bank (12368)		04/23/2010	64,000.00	64,000.00	64,000.00	0.300		0.300	142	04/22/2011
SYS713TEJJP54A	713TEJJP54A	Regions Bank (12368)		05/14/2010	90,000.00	90,000.00	90,000.00	0.400		0.400	163	05/13/2011
SYS713TERJP00N	713TERJP00N	Regions Bank (12368)		05/21/2010	151,200.00	151,200.00	151,200.00	0.300		0.300	170	05/20/2011
SYS713TERJP01T	713TERJP01T	Regions Bank (12368)		05/21/2010	392,000.00	392,000.00	392,000.00	0.300		0.300	170	05/20/2011
SYS713TFGJK41B	713TFGJK41B	Regions Bank (12368)		06/11/2010	240,000.00	240,000.00	240,000.00	0.300		0.300	191	06/10/2011
SYS713TFHJH36P	713TFHJH36P	Regions Bank (12368)		06/11/2010	19,000.00	19,000.00	19,000.00	0.300		0.300	191	06/10/2011
SYS713TFNJQ00B	713TFNJQ00B	Regions Bank (12368)		06/18/2010	31,400.00	31,400.00	31,400.00	0.300		0.300	198	06/17/2011
SYS713TFNJQ015	713TFNJQ015	Regions Bank (12368)		06/18/2010	499,000.00	499,000.00	499,000.00	0.300		0.300	198	06/17/2011
SYS713TGFJK011	713TGFJK011	Regions Bank (12368)		07/09/2010	233,000.00	233,000.00	233,000.00	0.300		0.300	219	07/08/2011
SYS713THXJN233	713THXJN233	Regions Bank (12368)		08/27/2010	585,000.00	585,000.00	585,000.00	0.300		0.300	268	08/26/2011
SYS713TI1JK211	713TI1JK211	Regions Bank (12368)		10/01/2010	520,000.00	520,000.00	520,000.00	0.240		0.240	303	09/30/2011
SYS713TIUJK343	713TIUJK343	Regions Bank (12368)		09/24/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	296	09/23/2011
SYS713TIXII43X	713TIXII43X	Regions Bank (12368)		03/26/2010	67,000.00	67,000.00	67,000.00	0.300		0.300	114	03/25/2011
713TJDJI37L	713TJDJI37L	Regions Bank (12368)		10/08/2010	152,900.00	152,900.00	152,900.00	0.250		0.250	310	10/07/2011
SYS713TKYIK172	713TKYIK172	Regions Bank (12368)		02/26/2010	1,269,000.00	1,269,000.00	1,269,000.00	0.500		0.500	86	02/25/2011
SYS723OBYJM19U	723OBYJM19U	Putnam County State Bk(22895)		03/05/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	93	03/04/2011
723OKQJI34O	723OKQJI34O	Putnam County State Bk(22895)		11/19/2010	195,000.00	195,000.00	195,000.00	0.250		0.250	352	11/18/2011
SYS723TBPJJ13P	723TBPJJ13P	Putnam County State Bk(22895)		02/19/2010	237,636.00	237,636.00	237,636.00	0.500		0.500	79	02/18/2011
SYS723TBPJJ15H	723TBPJJ15H	Putnam County State Bk(22895)		02/19/2010	19,594.00	19,594.00	19,594.00	0.500		0.500	79	02/18/2011
SYS723TI2JM07V	723TI2JM07V	Putnam County State Bk(22895)		10/01/2010	115,107.00	115,107.00	115,107.00	0.240		0.240	303	09/30/2011
SYS725TDSJP14E	725TDSJP14E	Peoples Community St Bk(23115)		04/23/2010	200,000.00	200,000.00	200,000.00	0.700		0.700	142	04/22/2011
SYS739TLBIH26W	739TLBIH26W	Old Missouri Bank (35213)		12/04/2009	216,000.00	216,000.00	216,000.00	0.500		0.500	2	12/03/2010
SYS741TLOIP27D	741TLOIP27D	Metropolitan Nat'l Bank(24311)		12/18/2009	250,000.00	250,000.00	250,000.00	0.900		0.900	16	12/17/2010
SYS741TLOIP28G	741TLOIP28G	Metropolitan Nat'l Bank(24311)		12/18/2009	193,000.00	193,000.00	193,000.00	0.900		0.900	16	12/17/2010
SYS780TAZJM31E	780TAZJM31E	Citizen's National Bk(27465)		01/29/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	58	01/28/2011
SYS780TBWJO43Z	780TBWJO43Z	Citizen's National Bk(27465)		02/26/2010	348,832.00	348,832.00	348,832.00	0.500		0.500	86	02/25/2011
SYS780TEHJO062	780TEHJO062	Citizen's National Bk(27465)		06/11/2010	1,325,616.00	1,325,616.00	1,325,616.00	0.300		0.300	191	06/10/2011
SYS780TFBJI04P	780TFBJI04P	Citizen's National Bk(27465)		06/04/2010	740,745.00	740,745.00	740,745.00	0.400		0.400	184	06/03/2011
SYS780TG1JI581	780TG1JI581	Citizen's National Bk(27465)		07/30/2010	742,494.00	742,494.00	742,494.00	0.300		0.300	240	07/29/2011
SYS800THXJN26T	800THXJN26T	Great Southern Svng Bk(29546)		08/27/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	268	08/26/2011
SYS801TDGJH22E	801TDGJH22E	First Missouri Natl Bank(28930)		04/09/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	128	04/08/2011
SYS801TEDJH37V	801TEDJH37V	First Missouri Natl Bank(28930)		05/06/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	156	05/06/2011
SYS801TERJP033	801TERJP033	First Missouri Natl Bank(28930)		05/21/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	170	05/20/2011

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Linked Deposits												
SYS801TIAJH56N	801TIAJH56N	First Missouri Natl Bank(28930		09/03/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	275	09/02/2011
SYS801TLBIH23F	801TLBIH23F	First Missouri Natl Bank(28930		12/04/2009	199,000.00	199,000.00	199,000.00	0.500		0.500	2	12/03/2010
816Q0VJJ33H	816Q0VJJ33H	Pulaski Bank (05106)		11/12/2010	265,500.00	265,500.00	265,500.00	0.650		0.650	344	11/10/2011
SYS816TBDJN06E	816TBDJN06E	Pulaski Bank (05106)		04/09/2010	250,000.00	250,000.00	250,000.00	0.800		0.800	128	04/08/2011
SYS816TCBJQ07J	816TCBJQ07J	Pulaski Bank (05106)		04/16/2010	2,055,000.00	2,055,000.00	2,055,000.00	1.000		1.000	135	04/15/2011
SYS816TD1JI36W	816TD1JI36W	Pulaski Bank (05106)		04/30/2010	16,000.00	16,000.00	16,000.00	0.300		0.300	149	04/29/2011
SYS816TFGJP41I	816TFGJP41I	Pulaski Bank (05106)		09/03/2010	232,223.00	232,223.00	232,223.00	0.700		0.700	275	09/02/2011
SYS834OFUJN52T	834OFUJN52T	F & M Bank & Trust (05608)		06/25/2010	360,000.00	360,000.00	360,000.00	0.300		0.300	205	06/24/2011
SYS834TADJL29X	834TADJL29X	F & M Bank & Trust (05608)		04/16/2010	370,000.00	370,000.00	370,000.00	0.300		0.300	135	04/15/2011
SYS834TC3JP14W	834TC3JP14W	F & M Bank & Trust (05608)		04/02/2010	63,000.00	63,000.00	63,000.00	0.300		0.300	121	04/01/2011
SYS834TCAJO39F	834TCAJO39F	F & M Bank & Trust (05608)		03/05/2010	46,000.00	46,000.00	46,000.00	0.300		0.300	93	03/04/2011
SYS834TD1JI37O	834TD1JI37O	F & M Bank & Trust (05608)		04/30/2010	180,000.00	180,000.00	180,000.00	0.300		0.300	149	04/29/2011
SYS834TD1JI38R	834TD1JI38R	F & M Bank & Trust (05608)		04/30/2010	410,000.00	410,000.00	410,000.00	0.300		0.300	149	04/29/2011
SYS834TEDJH39R	834TEDJH39R	F & M Bank & Trust (05608)		05/06/2010	60,000.00	60,000.00	60,000.00	0.700		0.700	156	05/06/2011
SYS834TEFJO04A	834TEFJO04A	F & M Bank & Trust (05608)		05/14/2010	46,000.00	46,000.00	46,000.00	0.400		0.400	163	05/13/2011
SYS834TERJN39G	834TERJN39G	F & M Bank & Trust (05608)		05/21/2010	87,000.00	87,000.00	87,000.00	0.300		0.300	170	05/20/2011
SYS834TERJN403	834TERJN403	F & M Bank & Trust (05608)		05/21/2010	28,000.00	28,000.00	28,000.00	0.300		0.300	170	05/20/2011
SYS834TF3JP09O	834TF3JP09O	F & M Bank & Trust (05608)		07/02/2010	320,000.00	320,000.00	320,000.00	0.300		0.300	212	07/01/2011
SYS834TG1JJ08C	834TG1JJ08C	F & M Bank & Trust (05608)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	240	07/29/2011
SYS834TGGJO38S	834TGGJO38S	F & M Bank & Trust (05608)		07/23/2010	16,000.00	16,000.00	16,000.00	0.900		0.900	233	07/22/2011
SYS834TGTJH37R	834TGTJH37R	F & M Bank & Trust (05608)		07/23/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	233	07/22/2011
SYS834TGTJH38E	834TGTJH38E	F & M Bank & Trust (05608)		07/23/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	233	07/22/2011
SYS834TGTJH393	834TGTJH393	F & M Bank & Trust (05608)		07/23/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	233	07/22/2011
SYS834TIQJM19D	834TIQJM19D	F & M Bank & Trust (05608)		09/24/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	296	09/23/2011
SYS834TITJK06J	834TITJK06J	F & M Bank & Trust (05608)		09/24/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	296	09/23/2011
SYS834TITJK07U	834TITJK07U	F & M Bank & Trust (05608)		09/24/2010	234,000.00	234,000.00	234,000.00	0.300		0.300	296	09/23/2011
SYS834TLOIO474	834TLOIO474	F & M Bank & Trust (05608)		12/18/2009	290,000.00	290,000.00	290,000.00	0.500		0.500	16	12/17/2010
Subtotal and Average			205,028,790.93		206,599,499.00	206,599,499.00	206,599,499.00			0.453	193	

Linked Deposits - FFCB

31331G5X3	093380001	FFCB Note		12/04/2009	2,110,000.00	2,110,000.00	2,110,000.00	0.500	AAA	0.500	2	12/03/2010
31331G5Y1	093380002	FFCB Note		12/04/2009	1,722,000.00	1,722,000.00	1,722,000.00	0.500	AAA	0.500	2	12/03/2010
31331JBD4	100080001	FFCB Note		01/08/2010	1,107,000.00	1,107,000.00	1,107,000.00	0.500	AAA	0.500	37	01/07/2011
31331JDR1	100360003	FFCB Note		02/05/2010	1,128,000.00	1,128,000.00	1,128,000.00	0.500	AAA	0.500	65	02/04/2011
31331JDS9	100360004	FFCB Note		02/05/2010	4,486,000.00	4,486,000.00	4,486,000.00	0.500	AAA	0.500	65	02/04/2011
31331JHC0	100710001	FFCB Note		03/12/2010	1,158,000.00	1,158,000.00	1,158,000.00	0.300	AAA	0.300	100	03/11/2011
31331JHD8	100710002	FFCB Note		03/12/2010	3,003,000.00	3,003,000.00	3,003,000.00	0.300	AAA	0.300	100	03/11/2011
31331JLE1	101060001	FFCB Note		04/16/2010	2,346,000.00	2,346,000.00	2,346,000.00	0.300	AAA	0.300	135	04/15/2011

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Linked Deposits - FFCB												
31331JLD3	101060002	FFCB Note		04/16/2010	3,683,000.00	3,683,000.00	3,683,000.00	0.300	AAA	0.300	135	04/15/2011
31331JMW0	101200001	FFCB Note		04/30/2010	6,172,000.00	6,172,000.00	6,172,000.00	0.300	AAA	0.300	149	04/29/2011
31331JMV2	101200002	FFCB Note		04/30/2010	1,621,000.00	1,621,000.00	1,621,000.00	0.300	AAA	0.300	149	04/29/2011
31331JRC9	101550001	FFCB Note		06/04/2010	1,714,000.00	1,714,000.00	1,714,000.00	0.400	AAA	0.400	184	06/03/2011
31331JRB1	101550002	FFCB Note		06/04/2010	4,044,000.00	4,044,000.00	4,044,000.00	0.400	AAA	0.400	184	06/03/2011
31331JVE0	101900001	FFCB Note		07/09/2010	4,571,000.00	4,571,000.00	4,571,000.00	0.300	AAA	0.300	219	07/08/2011
31331JVF7	101900002	FFCB Note		07/09/2010	207,000.00	207,000.00	207,000.00	0.300	AAA	0.300	219	07/08/2011
31331JYQ0	102250001	FFCB Note		08/13/2010	413,000.00	413,000.00	413,000.00	0.300	AAA	0.300	254	08/12/2011
31331JYP2	102250002	FFCB Note		08/13/2010	1,321,000.00	1,321,000.00	1,321,000.00	0.300	AAA	0.300	254	08/12/2011
31331JE66	102530001	FFCB Note		09/10/2010	2,659,000.00	2,659,000.00	2,659,000.00	0.300	AAA	0.300	282	09/09/2011
31331JE90	102530002	FFCB Note		09/10/2010	200,000.00	200,000.00	200,000.00	0.300	AAA	0.300	282	09/09/2011
31331JQ48	102740001	FFCB Note		10/01/2010	3,482,000.00	3,482,000.00	3,482,000.00	0.240	AAA	0.240	303	09/30/2011
31331JQ30	102740002	FFCB Note		10/01/2010	451,000.00	451,000.00	451,000.00	0.240	AAA	0.240	303	09/30/2011
31331J2Q5	103160999	FFCB Note		11/12/2010	1,665,000.00	1,665,000.00	1,665,000.00	0.240	AAA	0.240	352	11/18/2011
Subtotal and Average			49,766,066.67		49,263,000.00	49,263,000.00	49,263,000.00			0.348	161	
Time Deposits - Linked (interest)												
Subtotal and Average			0.02									
US Treasury Bills												
912795UX7	100140003	UST-BILL		01/14/2010	20,000,000.00	19,996,722.00	19,991,519.44	0.355	AAA	0.366	43	01/13/2011
912795UK5	100140006	UST-BILL		01/14/2010	25,000,000.00	24,998,828.50	24,996,927.08	0.295	AAA	0.304	15	12/16/2010
912795UX7	100540003	UST-BILL		02/24/2010	10,000,000.00	9,998,361.00	9,996,583.89	0.286	AAA	0.295	43	01/13/2011
912795UX7	101310003	UST-BILL		05/11/2010	25,000,000.00	24,995,902.50	24,992,236.11	0.260	AAA	0.268	43	01/13/2011
912795VD0	101310004	UST-BILL		05/11/2010	25,000,000.00	24,985,454.25	24,970,013.89	0.340	AAA	0.350	127	04/07/2011
912795X30	102210001	UST-BILL		08/09/2010	50,000,000.00	49,998,855.00	49,998,322.22	0.151	AAA	0.155	8	12/09/2010
Subtotal and Average			169,095,445.81		155,000,000.00	154,974,123.25	154,945,602.63			0.265	41	
U.S. Agency Mortgage Backed Sec												
3128DBPV3	082340009	FHLMC Note		08/21/2008	1,351,549.53	1,359,641.87	1,350,282.45	4.000	AAA	4.084	0	12/01/2010
31385HX23	080720002	FNMA Note		03/12/2008	4,058,294.66	4,188,203.68	4,251,063.66	5.746	AAA	4.320	365	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	3,984,120.68	4,092,782.39	4,152,200.77	5.402	AAA	4.130	396	01/01/2012
31385HYR7	081210112	FNMA Note		04/30/2008	2,774,922.45	2,834,995.77	2,881,583.53	5.702	AAA	4.502	335	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,040,388.50	7,174,057.03	7,220,798.45	5.095	AAA	4.313	365	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	AAA	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	AAA	4.740	0	01/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	3,786,973.32	3,813,958.31	3,994,369.28	6.280	AAA	2.405	243	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	1,192,665.07	1,262,504.57	1,195,274.02	4.500	AAA	4.389	974	08/01/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
31377UD67	090790001	FNMA Note		03/20/2009	0.00	0.00	0.00	4.570	AAA	2.682	0	03/01/2011
Subtotal and Average			26,221,142.95		24,188,914.21	24,726,143.62	25,045,572.16			3.993	357	
U.S. Agency Issues - Floating Rate												
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	24,938,700.00	24,974,438.33	0.300		0.358	643	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,997,000.00	20,000,000.00	0.243	AAA	0.247	554	06/07/2012
3133XXH83	103190002F	FHLB Note		11/15/2010	15,000,000.00	14,996,580.00	14,998,719.23	0.203		0.219	296	09/23/2011
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,920,000.00	25,000,000.00	1.398	AAA	1.827	250	08/08/2011
Subtotal and Average			77,973,152.41		85,000,000.00	84,852,280.00	84,973,157.56			0.740	445	
Total and Average			4,010,587,452.23		3,811,366,413.21	3,814,695,306.66	3,815,353,105.24			0.780	491	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		1,152,431.41	1,152,431.41					0
				Subtotal		1,152,431.41	1,152,431.41					
Total Cash and Investments			4,010,587,452.23		3,811,366,413.21	3,815,847,738.07	3,816,505,536.65			0.780	491	