



**MO State FY09
Portfolio Management
Portfolio Summary
October 31, 2008**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	102,500,000.00	104,106,250.00	103,627,894.19	2.77	385	193	1.965	1.993
U.S. Agency Discount Notes	161,106,000.00	159,984,329.47	159,647,151.88	4.26	168	113	2.742	2.780
U.S. Agency Issues - Coupon	888,330,000.00	895,228,521.17	894,944,640.43	23.89	429	228	2.767	2.806
Amortizing Commercial Paper Disc.	45,000,000.00	44,983,500.00	44,976,708.33	1.20	27	9	1.644	1.667
U.S. Agency Issues - Callable	1,012,884,000.00	1,017,244,203.73	1,017,365,017.97	27.16	1,688	1,470	4.424	4.485
Overnight Repos	264,754,000.00	264,754,000.00	264,754,000.00	7.07	3	2	0.217	0.220
Time Deposits - General	633,276,300.00	633,276,300.00	633,276,300.00	16.91	236	135	1.819	1.844
Linked Deposits	150,511,201.00	150,511,201.00	150,511,201.00	4.02	362	184	1.046	1.061
Linked Deposits - FFCB	82,976,000.00	82,976,000.00	82,976,000.00	2.22	365	174	1.096	1.112
U.S. Agency Mortgage Backed Sec	316,619,860.87	317,459,540.77	316,600,026.03	8.45	1,206	928	4.495	4.558
U.S. Agency Issues - Floating Rate	77,555,000.00	77,533,250.00	77,342,543.49	2.06	851	400	6.030	6.114
	3,735,512,361.87	3,748,057,096.14	3,746,021,483.32	100.00%	761	585	2.947	2.988

Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		1,568,804.44	1,568,804.44				
Subtotal		1,568,804.44	1,568,804.44				
Total Cash and Investments	3,735,512,361.87	3,749,625,900.58	3,747,590,287.76		761	585	2.947 2.988

	October 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	9,480,782.36	46,658,773.18
Average Daily Balance	4,080,878,400.11	4,333,935,880.54
Effective Rate of Return	2.74%	3.19%

Mark Mathers, Director of Investments



**MO State FY09
Summary by Type
October 31, 2008
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	2	149,397,000.00	149,397,000.00	3.99	0.225	2
U.S. Agency Issues - Coupon	22	367,313,000.00	369,862,408.05	9.87	2.387	143
U.S. Agency Issues - Callable	16	232,600,000.00	233,515,805.10	6.23	4.619	1,479
U.S. Agency Discount Notes	6	127,106,000.00	126,353,125.22	3.37	2.711	75
Amortizing Commercial Paper Disc.	2	30,000,000.00	29,978,270.83	0.80	1.866	11
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,270,982.31	0.81	1.941	165
Subtotal	51	936,416,000.00	939,377,591.51	25.07	2.611	440
Fund: General Funds : Reserve						
U.S. Agency Mortgage Backed Sec	21	181,063,496.94	181,131,483.61	4.84	4.606	985
U.S. Agency Issues - Coupon	21	175,735,000.00	177,032,001.66	4.73	3.615	399
U.S. Agency Issues - Callable	27	342,445,000.00	343,550,723.75	9.17	4.327	1,448
U.S. Agency Issues - Floating Rate	8	77,555,000.00	77,342,543.49	2.06	6.114	400
Subtotal	77	776,798,496.94	779,056,752.51	20.80	4.408	998
Fund: Bond Pool : Investments						
Overnight Repos	2	48,852,000.00	48,852,000.00	1.30	0.229	2
U.S. Agency Issues - Callable	9	120,724,000.00	121,200,191.60	3.24	4.729	1,508
U.S. Agency Issues - Coupon	12	86,825,000.00	87,547,923.17	2.34	3.337	321
U.S. Agency Mortgage Backed Sec	13	66,146,265.49	65,834,352.18	1.76	4.685	855
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,151,779.09	0.54	1.958	178
Subtotal	38	342,547,265.49	343,586,246.04	9.18	3.564	788
Fund: GO Bond - General Time Deposit						
Time Deposits - General	23	58,750,000.00	58,750,000.00	1.57	1.487	73
Subtotal	23	58,750,000.00	58,750,000.00	1.57	1.487	73
Fund: Bond Pool - Debt Service						
U.S. Agency Discount Notes	4	34,000,000.00	33,294,026.66	0.89	3.043	257
U.S. Agency Issues - Callable	1	12,875,000.00	13,026,951.37	0.35	4.794	1,710

**MO State FY09
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	2	20,000,000.00	20,079,032.71	0.54	3.176	204
U.S. Treasury Securities - Coupon	1	12,500,000.00	12,547,484.23	0.33	1.671	106
Subtotal	8	79,375,000.00	78,947,494.97	2.11	3.148	459
Fund: Trust Pool : Investments						
Overnight Repos	1	15,390,000.00	15,390,000.00	0.41	0.203	2
Subtotal	1	15,390,000.00	15,390,000.00	0.41	0.203	2
Fund: Trust - General Time Deposits						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.07	0.600	90
Subtotal	2	2,500,000.00	2,500,000.00	0.07	0.600	90
Fund: General Time Deposits						
Time Deposits - General	240	572,026,300.00	572,026,300.00	15.27	1.886	142
Subtotal	240	572,026,300.00	572,026,300.00	15.27	1.886	142
Fund: Linked: Agriculture						
Linked Deposits	371	74,686,653.00	74,686,653.00	1.99	1.065	174
Subtotal	371	74,686,653.00	74,686,653.00	1.99	1.065	174
Fund: Linked: Small Business						
Linked Deposits	410	71,734,146.00	71,734,146.00	1.91	1.038	197
Subtotal	410	71,734,146.00	71,734,146.00	1.91	1.038	197
Fund: Linked: Job Creation						
Linked Deposits	4	2,550,000.00	2,550,000.00	0.07	1.604	40
Subtotal	4	2,550,000.00	2,550,000.00	0.07	1.604	40
Fund: Linked: Multi Family Housing						
Linked Deposits	6	1,540,402.00	1,540,402.00	0.04	1.024	262
Subtotal	6	1,540,402.00	1,540,402.00	0.04	1.024	262
Fund: Agribank						
Linked Deposits - FFCB	42	82,976,000.00	82,976,000.00	2.22	1.112	174
Subtotal	42	82,976,000.00	82,976,000.00	2.22	1.112	174

**MO State FY09
Summary by Type
October 31, 2008
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
Overnight Repos	1	51,115,000.00	51,115,000.00	1.36	0.203	2
U.S. Agency Issues - Coupon	17	238,457,000.00	240,423,274.84	6.42	2.629	202
U.S. Agency Issues - Callable	25	304,240,000.00	306,071,346.15	8.17	4.450	1,464
U.S. Agency Mortgage Backed Sec	10	69,410,098.44	69,634,190.24	1.86	4.311	848
Amortizing Commercial Paper Disc.	1	15,000,000.00	14,998,437.50	0.40	1.268	3
U.S. Treasury Securities - Coupon	4	40,000,000.00	40,657,648.56	1.09	2.148	249
Subtotal	58	718,222,098.44	722,899,897.29	19.30	3.335	783
Total and Average	1,331	3,735,512,361.87	3,746,021,483.32	100.00	2.988	585

**MO State FY09
Portfolio Management
Portfolio Details - Investments
October 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828BZ2	080850004	US Treasury Note		03/25/2008	12,500,000.00	12,578,125.00	12,547,484.23	3.000	Aaa	1.671	106	02/15/2009
912828EV8	080930006	US Treasury Note		04/02/2008	10,000,000.00	10,106,250.00	10,079,827.10	4.500	Aaa	1.707	106	02/15/2009
912828EV8	080950999	US Treasury Note		04/04/2008	15,000,000.00	15,159,375.00	15,115,793.82	4.500	Aaa	1.797	106	02/15/2009
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,143,750.00	10,099,878.43	3.875	Aaa	1.976	195	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,268,750.00	10,214,196.50	4.875	Aaa	2.098	287	08/15/2009
912828CH1	081140191	US Treasury Note		04/23/2008	10,000,000.00	10,143,750.00	10,097,822.80	3.875	Aaa	2.014	195	05/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,237,500.00	10,177,962.75	4.625	Aaa	2.191	272	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,237,500.00	10,167,666.51	4.875	Aaa	2.287	241	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,087,500.00	5,035,985.27	3.125	Aaa	2.441	394	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,143,750.00	10,091,276.78	3.875	Aaa	2.139	195	05/15/2009
Subtotal and Average			108,555,857.86		102,500,000.00	104,106,250.00	103,627,894.19			1.993	193	
U.S. Agency Discount Notes												
313384Q44	082390001	FHLB Discount Note		08/26/2008	25,000,000.00	24,997,501.38	24,964,444.44	2.560	Aaa	2.648	20	11/21/2008
313385JR8	082400001	FHLB Discount Note		08/27/2008	9,000,000.00	8,837,100.22	8,807,710.00	2.870	Aaa	3.011	268	07/27/2009
313384Q44	082400923	FHLB Discount Note		08/27/2008	25,000,000.00	24,997,501.38	24,964,305.56	2.570	Aaa	2.658	20	11/21/2008
313385HP4	082470008	FHLB Discount Note		09/03/2008	10,000,000.00	9,836,999.51	9,805,727.78	2.890	Aaa	3.027	242	07/01/2009
313384Q44	082480005	FHLB Discount Note		09/04/2008	22,700,000.00	22,697,731.25	22,668,093.89	2.530	Aaa	2.615	20	11/21/2008
313385JR8	082940001	FHLB Discount Note		10/20/2008	5,000,000.00	4,909,500.12	4,882,750.00	3.150	Aaa	3.301	268	07/27/2009
313397HE4	082270001	FHLMC Discount Note		08/14/2008	10,000,000.00	9,850,000.00	9,820,719.44	2.770	Aaa	2.900	233	06/22/2009
313589HQ9	082470007	FNMA Discount Note		09/03/2008	22,366,000.00	21,999,197.73	21,928,185.55	2.900	Aaa	3.037	243	07/02/2009
313588P41	082730002	FNMA Discount Note		09/29/2008	22,040,000.00	22,037,797.21	22,022,368.00	2.400	Aaa	2.475	12	11/13/2008
313589JN4	082900001	FNMA Discount Note		10/16/2008	10,000,000.00	9,821,000.67	9,782,847.22	2.950	Aaa	3.088	265	07/24/2009
Subtotal and Average			173,843,650.98		161,106,000.00	159,984,329.47	159,647,151.88			2.780	113	
U.S. Agency Issues - Coupon												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,028,125.00	4,998,829.87	5.010	Aaa	5.120	82	01/22/2009
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,082,812.50	5,022,105.02	5.823	Aaa	4.898	186	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,082,812.50	5,022,105.02	5.823	Aaa	4.898	186	05/06/2009
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,098,437.50	4,991,910.77	5.000	Aaa	5.156	405	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,025,000.00	9,996,670.47	4.750	Aaa	5.054	41	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,153,125.00	10,006,098.63	5.250	Aaa	5.143	223	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,234,062.50	7,087,167.04	6.500	Aaa	5.200	377	11/13/2009
3133XDT76	073470001	FHLB Note		12/13/2007	1,325,000.00	1,328,312.50	1,325,971.49	4.750	Aaa	4.086	41	12/12/2008
3133XQEN8	080850005	FHLB Note		03/25/2008	15,000,000.00	14,990,625.00	15,001,251.72	2.260	Aaa	2.237	132	03/13/2009
3133X1XC6	080930001	FHLB Note		04/02/2008	15,000,000.00	15,004,687.50	15,007,685.81	3.625	Aaa	2.186	13	11/14/2008
3133X1XC6	080930002	FHLB Note		04/02/2008	10,000,000.00	10,003,125.00	10,005,123.87	3.625	Aaa	2.186	13	11/14/2008
3137EAAQ2	080930003	FHLB Note		04/02/2008	10,000,000.00	10,071,875.00	10,086,204.20	4.750	Aaa	2.206	124	03/05/2009

Portfolio FY09

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**MO State FY09
Portfolio Management
Portfolio Details - Investments
October 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3133XFEQ5	080930004	FHLB Note		04/02/2008	23,735,000.00	23,972,350.00	23,996,115.63	5.250	Aaa	2.195	132	03/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,143,750.00	10,162,779.96	5.125	Aaa	2.318	215	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,153,125.00	10,174,324.37	5.250	Aaa	2.352	223	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	13,039,790.63	13,050,519.58	5.125	Aaa	2.499	215	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,407,715.63	10,445,702.12	5.000	Aaa	4.154	335	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,178,125.00	10,183,585.87	5.250	Aaa	2.774	277	08/05/2009
3133XQTP7	081120001	FHLB Note		04/21/2008	10,000,000.00	9,990,625.00	9,996,363.89	2.320	Aaa	2.398	171	04/21/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,356,250.00	20,367,774.14	5.250	Aaa	2.770	277	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,181,250.00	10,212,226.00	5.250	Aaa	2.720	314	09/11/2009
3133XQSJ2	081140001	FHLB Note		04/23/2008	20,000,000.00	19,975,000.00	19,988,624.66	2.290	Aaa	2.445	173	04/23/2009
3133XQUM2	081140361	FHLB Note		04/23/2008	15,000,000.00	14,995,312.50	14,993,842.91	2.270	Aaa	2.485	83	01/23/2009
3133X3YY3	081150001	FHLB Note		04/24/2008	15,750,000.00	15,794,296.88	15,803,587.06	3.500	Aaa	2.279	104	02/13/2009
3133MLT88	081150002	FHLB Note		04/24/2008	20,000,000.00	20,156,250.00	20,168,000.00	5.250	Aaa	2.238	104	02/13/2009
3133X1XC6	081150003	FHLB Note		04/24/2008	20,000,000.00	20,006,250.00	20,009,711.00	3.625	Aaa	2.263	13	11/14/2008
3133M8BM5	081150012	FHLB Note		04/24/2008	10,000,000.00	10,134,375.00	10,143,456.85	5.800	Aaa	2.275	149	03/30/2009
3133MMYQ0	081150013	FHLB Note		04/24/2008	20,000,000.00	20,181,250.00	20,189,529.41	5.750	Aaa	2.349	104	02/13/2009
3133M8BM5	081150738	FHLB Note		04/24/2008	30,000,000.00	30,403,125.00	30,425,315.18	5.800	Aaa	2.316	149	03/30/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	4,967,187.50	4,983,424.22	2.750	Aaa	3.000	496	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	9,934,375.00	9,968,161.15	2.750	Aaa	2.990	496	03/12/2010
3133XQUC4	081200001	FHLB Note		04/29/2008	15,000,000.00	14,990,625.00	14,992,064.17	2.390	Aaa	2.499	179	04/29/2009
3137EAAQ2	081200839	FHLB Note		04/29/2008	25,000,000.00	25,179,687.50	25,197,042.48	4.750	Aaa	2.421	124	03/05/2009
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,287,500.00	20,292,482.63	5.125	Aaa	2.602	215	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	24,976,562.50	24,973,392.76	2.375	Aaa	2.578	193	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	20,108,264.06	20,119,187.13	5.250	Aaa	2.610	223	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,181,250.00	10,205,554.10	5.250	Aaa	2.799	314	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,118,750.00	10,130,252.10	4.375	Aaa	2.821	314	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,118,750.00	10,129,340.34	4.375	Aaa	2.831	314	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	9,968,750.00	9,974,917.45	2.450	Aaa	2.781	284	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,660,603.13	7,686,039.80	4.500	Aaa	3.057	598	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	9,965,625.00	9,988,493.93	3.000	Aaa	3.072	587	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,481,093.75	5,488,286.04	3.000	Aaa	3.135	587	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	9,965,625.00	9,960,382.51	3.000	Aaa	3.253	587	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	9,965,625.00	9,959,748.63	3.000	Aaa	3.258	587	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,150,000.00	10,138,202.50	4.250	Aaa	3.356	587	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,308,000.00	7,283,172.48	4.250	Aaa	3.501	587	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	19,993,750.00	19,981,628.33	2.625	Aaa	2.779	221	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,150,000.00	10,090,222.22	4.250	Aaa	3.664	587	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	5,006,250.00	4,992,561.09	2.875	Aaa	3.119	227	06/16/2009

**MO State FY09
Portfolio Management
Portfolio Details - Investments
October 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,021,875.00	10,000,000.00	3.050	Aaa	3.050	229	06/18/2009
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,150,000.00	10,111,038.35	4.250	Aaa	3.530	587	06/11/2010
3133XKLY9	082730001	FHLB Note		09/29/2008	13,390,000.00	13,532,268.75	13,475,121.80	4.750	Aaa	3.399	174	04/24/2009
3133XSD70	082760001	FHLB Note		10/02/2008	10,000,000.00	10,034,375.00	10,000,000.00	3.250	Aaa	3.250	152	04/02/2009
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,021,875.00	9,979,541.55	3.875	Aaa	4.978	72	01/12/2009
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,430,412.50	5,439,277.62	5.750	Aaa	2.226	134	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	9,990,625.00	9,996,673.39	2.125	Aaa	2.208	146	03/27/2009
3137EAAA7	080930005	FHLMC Note		04/02/2008	20,000,000.00	20,125,000.00	20,154,275.43	4.875	Aaa	2.212	108	02/17/2009
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,103,125.00	10,146,040.78	4.375	Aaa	2.376	271	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	4,991,024.78	4,999,021.09	2.265	Aaa	2.309	164	04/14/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,574,752.03	6,591,270.44	4.000	Aaa	2.705	325	09/22/2009
3137EAAA7	081120301	FHLMC Note		04/21/2008	20,000,000.00	20,125,000.00	20,143,028.38	4.875	Aaa	2.403	108	02/17/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,043,534.85	5,051,133.86	4.000	Aaa	2.821	325	09/22/2009
3128X25V3	082390004	FHLMC Note		08/26/2008	21,534,000.00	21,609,002.30	21,584,825.13	3.500	Aaa	2.939	156	04/06/2009
3134A4US1	082900002	FHLMC Note		10/16/2008	10,000,000.00	10,106,250.00	10,079,032.71	4.250	Aaa	3.103	256	07/15/2009
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,667,349.38	7,678,814.07	3.125	Aaa	2.210	135	03/16/2009
3136F6M22	080920003	FNMA Note		04/01/2008	10,000,000.00	10,059,375.00	10,073,618.93	4.300	Aaa	2.195	128	03/09/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,251,600.00	9,267,402.00	4.875	Aaa	2.394	165	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	8,977,875.00	9,007,867.47	4.150	Aaa	2.700	313	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,206,250.00	20,244,945.45	4.570	Aaa	2.560	226	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,450,000.00	20,448,071.49	6.375	Aaa	2.698	226	06/15/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,087,500.00	10,071,404.05	4.150	Aaa	3.291	313	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,019,337.50	4,992,253.40	5.000	Aaa	3.586	591	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,000,000.00	10,012,844.44	3.255	Aaa	3.170	585	06/09/2010
Subtotal and Average			917,345,766.17		888,330,000.00	895,228,521.17	894,944,640.43			2.806	228	
Amortizing Commercial Paper Disc.												
36959HLM7	082530005	GE Capital		09/09/2008	15,000,000.00	14,985,300.00	14,979,833.33	2.420	P-1	2.466	20	11/21/2008
82655EL45	083050001	Sigma-Aldrich		10/31/2008	15,000,000.00	14,999,100.00	14,998,437.50	1.250	P-1	1.268	3	11/04/2008
82655EL45	083050002	Sigma-Aldrich		10/31/2008	15,000,000.00	14,999,100.00	14,998,437.50	1.250	P-1	1.268	3	11/04/2008
Subtotal and Average			223,004,182.76		45,000,000.00	44,983,500.00	44,976,708.33			1.667	9	
U.S. Agency Issues - Callable												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,413,662.50	6,360,338.06	5.650	Aaa	5.642	1,370	08/02/2012
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,694,006.25	12,808,092.73	4.650	Aaa	4.008	1,525	01/04/2013
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,187,500.00	9,903,488.55	5.300	Aaa	5.667	1,090	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,795,737.50	7,688,565.81	5.300	Aaa	5.304	1,277	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,070,312.50	4,988,840.33	5.200	Aaa	5.270	1,291	05/15/2012

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U.S. Agency Issues - Callable												
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	10,009,375.00	9,880,894.74	3.100	Aaa	4.998	241	06/30/2009
3133XMQB0	080080003	FHLB Note		01/08/2008	12,240,000.00	12,243,825.00	12,241,397.57	4.820	Aaa	4.557	552	05/07/2010
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,056,250.00	10,000,000.00	5.000	Aaa	4.877	1,445	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,504,281.25	5,525,000.00	4.250	Aaa	4.218	1,543	01/22/2013
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,611,720.31	8,702,681.42	4.050	Aaa	3.976	1,543	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	4,950,000.00	5,000,000.00	4.000	Aaa	4.000	1,550	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	4,950,000.00	5,000,000.00	4.000	Aaa	4.000	1,550	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,459,250.00	11,575,000.00	4.000	Aaa	4.000	1,550	01/29/2013
3133XP6H2	080380001	FHLB Note		02/07/2008	10,000,000.00	9,975,000.00	10,000,000.00	4.350	Aaa	4.312	1,559	02/07/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,261,523.44	10,375,000.00	4.000	Aaa	4.000	1,571	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,171,875.00	10,195,706.69	5.050	Aaa	4.275	1,455	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,382,812.50	25,314,888.89	5.250	Aaa	4.557	1,305	05/29/2012
3133F2TA3	080780001	FHLB Note		03/18/2008	7,825,000.00	7,831,095.37	7,828,859.67	4.600	Aaa	4.399	1,475	11/15/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,884,895.31	19,831,689.21	5.250	Aaa	4.558	1,305	05/29/2012
3133XMTP6	080850001	FHLB Note		03/25/2008	8,500,000.00	8,500,000.00	8,501,891.64	5.000	Aaa	4.700	1,465	11/05/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,140,625.00	10,181,250.50	4.850	Aaa	4.186	1,490	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,140,625.00	10,182,167.45	4.850	Aaa	4.185	1,490	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,293,750.00	20,349,577.71	4.875	Aaa	4.396	1,487	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,293,750.00	20,247,823.19	4.875	Aaa	4.439	1,487	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,146,875.00	10,123,911.59	4.875	Aaa	4.439	1,487	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,146,875.00	10,123,911.59	4.875	Aaa	4.439	1,487	11/27/2012
3133XRNJ5	082530002	FHLB Note		09/09/2008	20,000,000.00	20,231,250.00	20,214,266.30	5.125	Aaa	4.819	1,710	07/08/2013
3133XRNJ5	082530003	FHLB Note		09/09/2008	10,000,000.00	10,115,625.00	10,109,291.30	5.125	Aaa	4.813	1,710	07/08/2013
3133XRNJ5	082590004	FHLB Note		09/15/2008	12,875,000.00	13,023,867.19	13,026,951.37	5.125	Aaa	4.794	1,710	07/08/2013
3133XRQ60	082600003	FHLB Note		09/16/2008	7,600,000.00	7,654,625.00	7,688,762.57	4.900	Aaa	4.576	1,712	07/10/2013
3133XRSR2	082660001	FHLB Note		09/22/2008	10,000,000.00	10,046,875.00	10,049,614.62	4.800	Aaa	4.666	1,725	07/23/2013
3133XSDR6	082830001	FHLB Note		10/09/2008	5,200,000.00	5,180,500.00	5,200,000.00	3.625	Aaa	4.524	1,069	10/06/2011
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	13,993,980.10	14,000,000.00	2.716	Aaa	2.848	1,501	12/11/2012
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,057,598.88	20,026,563.47	5.615	Aaa	5.309	1,494	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	9,828,223.45	9,813,016.10	5.615	Aaa	5.309	1,494	12/04/2012
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,027,980.04	10,005,305.56	4.000	Aaa	3.986	1,550	01/29/2013
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	19,990,838.62	20,000,000.00	3.500	Aaa	4.456	1,567	02/15/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	9,900,210.57	9,973,349.72	3.500	Aaa	4.279	1,595	03/15/2013
3128X6YJ9	080850002	FHLMC Note		03/25/2008	10,000,000.00	10,003,570.56	10,025,523.94	4.500	Aaa	4.250	1,530	01/09/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	24,935,375.23	25,000,000.00	3.400	Aaa	4.434	1,607	03/27/2013
3128X7ER1	080940004	FHLMC Note		04/03/2008	25,000,000.00	24,942,199.70	25,000,000.00	3.430	Aaa	4.486	1,614	04/03/2013
3128X7ER1	080940005	FHLMC Note		04/03/2008	25,000,000.00	24,942,199.70	25,000,000.00	3.430	Aaa	4.486	1,614	04/03/2013
3128X7ES9	080990001	FHLMC Note		04/08/2008	25,000,000.00	24,929,023.75	25,000,000.00	3.500	Aaa	4.456	1,619	04/08/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable												
3128X7ES9	080990002	FHLMC Note		04/08/2008	25,000,000.00	24,929,023.75	25,000,000.00	3.500	Aaa	4.456	1,619	04/08/2013
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,120,010.38	10,000,000.00	5.000	Aaa	5.000	1,703	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,180,015.57	15,017,573.96	5.000	Aaa	4.961	1,703	07/01/2013
3128X7J70	082590003	FHLMC Note		09/15/2008	11,095,000.00	11,228,151.52	11,227,208.95	5.000	Aaa	4.664	1,703	07/01/2013
3128X7J70	082610001	FHLMC Note		09/18/2008	15,000,000.00	15,180,015.57	15,174,911.66	5.000	Aaa	4.674	1,703	07/01/2013
3128X7M35	082820001	FHLMC Note		10/08/2008	15,000,000.00	15,148,709.10	15,114,159.70	4.875	Aaa	4.675	1,703	07/01/2013
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	7,062,080.93	7,045,869.89	5.100	Aaa	4.414	1,266	04/20/2012
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,056,250.00	9,990,426.56	5.230	Aaa	5.310	454	01/29/2010
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,345,610.63	10,272,914.79	5.625	Aaa	5.017	929	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,143,750.00	10,072,472.59	5.625	Aaa	5.017	929	05/19/2011
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	10,007,700.00	10,000,000.00	2.858	Aaa	2.953	1,509	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	11,008,470.00	11,000,000.00	2.851	Aaa	2.948	1,509	12/19/2012
31398ABC5	080080002	FNMA Note		01/08/2008	10,000,000.00	10,003,125.00	10,001,912.63	5.300	Aaa	5.050	1,283	05/07/2012
3133XMU66	080090222	FNMA Note		01/09/2008	12,200,000.00	12,203,812.50	12,201,719.46	5.000	Aaa	4.834	1,467	11/07/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,448,943.75	8,424,389.38	4.500	Aaa	5.000	1,516	12/26/2012
31398AKW1	080510009	FNMA Note		02/20/2008	10,000,000.00	10,034,375.00	10,020,773.24	4.750	Aaa	4.503	1,523	01/02/2013
31398AKW1	080520002	FNMA Note		02/21/2008	10,000,000.00	10,034,375.00	10,016,242.97	4.750	Aaa	4.557	1,523	01/02/2013
31398AKW1	080530001	FNMA Note		02/22/2008	10,000,000.00	10,034,375.00	10,016,141.63	4.750	Aaa	4.559	1,523	01/02/2013
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	14,985,937.50	15,000,000.00	3.500	Aaa	4.456	1,585	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	9,990,625.00	10,000,000.00	3.500	Aaa	4.456	1,585	03/05/2013
31398AKW1	080720001	FNMA Note		03/12/2008	25,000,000.00	25,085,937.50	25,052,060.34	4.750	Aaa	4.517	1,523	01/02/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,156,250.00	10,193,031.30	5.000	Aaa	4.241	1,459	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,679,687.50	11,721,898.08	5.000	Aaa	4.241	1,459	10/30/2012
31398AKW1	080770002	FNMA Note		03/17/2008	25,000,000.00	25,085,937.50	25,047,301.75	4.750	Aaa	4.541	1,523	01/02/2013
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	9,956,250.00	10,153,246.48	4.550	Aaa	4.011	1,525	01/04/2013
31398AKW1	080880001	FNMA Note		03/28/2008	51,155,000.00	51,330,845.31	51,251,802.44	4.750	Aaa	4.548	1,523	01/02/2013
31398AKW1	080910001	FNMA Note		03/31/2008	15,000,000.00	15,051,562.50	15,031,400.37	4.750	Aaa	4.529	1,523	01/02/2013
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	9,893,750.00	9,961,744.51	3.000	Aaa	3.167	881	04/01/2011
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	9,956,250.00	10,125,391.73	4.550	Aaa	4.118	1,525	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	19,787,500.00	19,911,276.97	3.000	Aaa	3.363	881	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	14,906,250.00	15,000,000.00	3.000	Aaa	4.425	1,635	04/24/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,184,375.00	10,172,769.09	5.125	Aaa	4.487	1,462	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,082,812.50	5,050,274.26	5.120	Aaa	4.818	1,634	04/23/2013
3136F9SP9	082810002	FNMA Note		10/07/2008	10,000,000.00	10,021,875.00	10,032,480.95	4.500	Aaa	4.413	1,691	06/19/2013
3136F9L50	082890001	FNMA Note		10/15/2008	10,000,000.00	10,000,000.00	10,000,000.00	5.753	Aaa	5.832	1,809	10/15/2013
Subtotal and Average			1,018,054,125.89		1,012,884,000.00	1,017,244,203.73	1,017,365,017.97			4.485	1,470	

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Overnight Repos												
SYS08305TR01	08305TR01	Bank of America Tri-party		10/31/2008	85,000,000.00	85,000,000.00	85,000,000.00	0.200	P-1	0.203	2	11/03/2008
SYS08305TR03	08305TR03	Bank of America Tri-party		10/31/2008	23,852,000.00	23,852,000.00	23,852,000.00	0.200	P-1	0.203	2	11/03/2008
SYS08305TR07	08305TR07	Bank of America Tri-party		10/31/2008	51,115,000.00	51,115,000.00	51,115,000.00	0.200	P-1	0.203	2	11/03/2008
SYS08305TR30	08305TR30	Bank of America Tri-party		10/31/2008	15,390,000.00	15,390,000.00	15,390,000.00	0.200	P-1	0.203	2	11/03/2008
SYS08305TR02	08305TR02	Citigroup Tri-Party		10/31/2008	64,397,000.00	64,397,000.00	64,397,000.00	0.250		0.253	2	11/03/2008
SYS08305TR13	08305TR13	Citigroup Tri-Party		10/31/2008	25,000,000.00	25,000,000.00	25,000,000.00	0.250		0.253	2	11/03/2008
Subtotal and Average			386,457,580.65		264,754,000.00	264,754,000.00	264,754,000.00			0.220	2	
Time Deposits - General												
SYS003TI4HN44S	003TI4HN44S	Southwest Community Bank		10/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	153	04/03/2009
SYS003TIWHP484	003TIWHP484	Southwest Community Bank		09/26/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	48	12/19/2008
SYS021TG3HO27O	021TG3HO27O	United Security Bank		08/01/2008	200,000.00	200,000.00	200,000.00	1.900		1.900	90	01/30/2009
SYS025TFXHI25W	025TFXHI25W	Belgrade State Bank		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	48	12/19/2008
SYS025TGPHH41D	025TGPHH41D	Belgrade State Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	76	01/16/2009
SYS025THEHO12W	025THEHO12W	Belgrade State Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	97	02/06/2009
SYS030TENHH39C	030TENHH39C	First Community Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008
SYS030THLHJ12Qn	030THLHJ12Qn	First Community Bank		08/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008
SYS030TIWHP50S	030TIWHP50S	First Community Bank		09/26/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	146	03/27/2009
SYS030TJUHP425	030TJUHP425	First Community Bank		10/24/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.000		1.000	174	04/24/2009
SYS031TFQHO394	031TFQHO394	BTC Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	594	06/18/2010
SYS031TG3HO36F	031TG3HO36F	BTC Bank		08/01/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	90	01/30/2009
SYS041TF4HM425	041TF4HM425	Bank of Bloomsdale		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	62	01/02/2009
SYS041TGVHO36B	041TGVHO36B	Bank of Bloomsdale		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	83	01/23/2009
SYS041THLHH26B	041THLHH26B	Bank of Bloomsdale		08/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	104	02/13/2009
SYS041TJOHI21L	041TJOHI21L	Bank of Bloomsdale		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	167	04/17/2009
SYS041TJUHP093	041TJUHP093	Bank of Bloomsdale		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	174	04/24/2009
SYS045THMHH48Zn	045THMHH48Zn	Bank 21		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	13	11/14/2008
SYS051TGPPI02Un	051TGPPI02Un	Branson Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	76	01/16/2009
SYS051TJUHP10J	051TJUHP10J	Branson Bank		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	174	04/24/2009
SYS053TGVHO37R	053TGVHO37R	Community State Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	83	01/23/2009
SYS063TE1HP38R	063TE1HP38R	Bank of Bolivar		05/30/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	34	12/05/2008
SYS063TETHP24R	063TETHP24R	Bank of Bolivar		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	566	05/21/2010
SYS063TFCHK05P	063TFCHK05P	Bank of Bolivar		06/06/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	34	12/05/2008
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	594	06/18/2010
SYS063TGHKK55D	063TGHKK55D	Bank of Bolivar		07/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	2.100		2.100	69	01/09/2009
SYS063TGPPI03En	063TGPPI03En	Bank of Bolivar		07/18/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.000		2.000	76	01/16/2009
SYS063TGVHO38V	063TGVHO38V	Bank of Bolivar		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	83	01/23/2009
SYS063TIPHH07I	063TIPHH07I	Bank of Bolivar		09/19/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	139	03/20/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS063TJOHI34U	063TJOHI34U	Bank of Bolivar		10/17/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	167	04/17/2009
SYS063TJUHP19R	063TJUHP19R	Bank of Bolivar		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	174	04/24/2009
SYS065TJOHI52P	065TJOHI52P	OBannon Banking Company		10/17/2008	750,000.00	750,000.00	750,000.00	0.500		0.500	69	01/09/2009
SYS070TIWHP51P	070TIWHP51P	Regional Missouri Bank		09/26/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	146	03/27/2009
SYS070TJUHP29O	070TJUHP29O	Regional Missouri Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	174	04/24/2009
SYS090THLHH28E	090THLHH28E	Carroll County Trust Comp		08/15/2008	180,000.00	180,000.00	180,000.00	1.900		1.900	104	02/13/2009
SYS090TIBH047Y	090TIBH047Y	Carroll County Trust Comp		09/05/2008	200,000.00	200,000.00	200,000.00	1.900		1.900	125	03/06/2009
SYS090TIWHP53D	090TIWHP53D	Carroll County Trust Comp		09/26/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	146	03/27/2009
SYS103OIIHO20Pn	103OIIHO20Pn	FOCUS BANK		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	41	12/12/2008
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	594	06/18/2010
SYS103TGVHO40J	103TGVHO40J	FOCUS BANK		07/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	1.900		1.900	83	01/23/2009
SYS103THZHH34Nn	103THZHH34Nn	FOCUS BANK		08/29/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	20	11/21/2008
SYS103TJUHP175	103TJUHP175	FOCUS BANK		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	174	04/24/2009
SYS106TJUHP41Q	106TJUHP41Q	Investors National Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	174	04/24/2009
SYS107TFKHH23R	107TFKHH23R	Chillicothe State Bank		06/13/2008	855,000.00	855,000.00	855,000.00	2.000		2.000	41	12/12/2008
SYS107TGP HH56ln	107TGP HH56ln	Chillicothe State Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	76	01/16/2009
SYS108TETHP14X	108TETHP14X	Citizens Bank & Trust Co		05/23/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	20	11/21/2008
SYS108TGHHL02En	108TGHHL02En	Citizens Bank & Trust Co		07/11/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	69	01/09/2009
SYS125TFQHO29V	125TFQHO29V	First National Bank & Trust		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	48	12/19/2008
SYS125THLHI59Vn	125THLHI59Vn	First National Bank & Trust		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	13	11/14/2008
SYS134TFXHI28G	134TFXHI28G	Frontenac Bank		06/27/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	48	12/19/2008
SYS134THLHJ14An	134THLHJ14An	Frontenac Bank		08/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	13	11/14/2008
SYS134TI4HN49P	134TI4HN49P	Frontenac Bank		10/03/2008	14,000,000.00	14,000,000.00	14,000,000.00	0.900		0.900	69	01/09/2009
SYS134TIWHP49I	134TIWHP49I	Frontenac Bank		09/26/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	48	12/19/2008
SYS135OIIHO064	135OIIHO064	Bank of Crocker		09/12/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.900		1.900	132	03/13/2009
SYS135TJ2HP343	135TJ2HP343	Bank of Crocker		10/31/2008	1,161,300.00	1,161,300.00	1,161,300.00	0.900		0.900	69	01/09/2009
SYS137THLHJ16Mn	137THLHJ16Mn	Peoples Bank of Cuba		08/15/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	13	11/14/2008
SYS137TJUHP32C	137TJUHP32C	Peoples Bank of Cuba		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	174	04/24/2009
SYS154TG3HO28I	154TG3HO28I	Citizens Bank - Edina		08/01/2008	1,300,000.00	1,300,000.00	1,300,000.00	1.900		1.900	90	01/30/2009
SYS155TF4HM44U	155TF4HM44U	Citizens Bank of Eldon		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	62	01/02/2009
SYS164OIIHO07T	164OIIHO07T	Reliance Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	132	03/13/2009
SYS164TFQHO27Z	164TFQHO27Z	Reliance Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	48	12/19/2008
SYS164TGP HH42Y	164TGP HH42Y	Reliance Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	76	01/16/2009
SYS164THLHJ18Un	164THLHJ18Un	Reliance Bank		08/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008
SYS164TJUHP11D	164TJUHP11D	Reliance Bank		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	174	04/24/2009
SYS170TE1HP39Z	170TE1HP39Z	1st State Community Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	34	12/05/2008
SYS170TE1HP48S	170TE1HP48S	1st State Community Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	34	12/05/2008
SYS170TEFHP18B	170TEFHP18B	1st State Community Bank		05/09/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	6	11/07/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS170TETHP25A	170TETHP25A	1st State Community Bank		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	566	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	594	06/18/2010
SYS170TG3HO414	170TG3HO414	1st State Community Bank		08/01/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	90	01/30/2009
SYS170TGVHO45J	170TGVHO45J	1st State Community Bank		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	83	01/23/2009
SYS170THZHH33P	170THZHH33P	1st State Community Bank		08/29/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	118	02/27/2009
SYS170TIWHP52I	170TIWHP52I	1st State Community Bank		09/26/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	146	03/27/2009
SYS170TJ2HP14H	170TJ2HP14H	1st State Community Bank		10/31/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.500		1.500	181	05/01/2009
SYS170TJ2HP17V	170TJ2HP17V	1st State Community Bank		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	181	05/01/2009
SYS170TJGHK59W	170TJGHK59Wn	1st State Community Bank		10/10/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.800		0.800	69	01/09/2009
SYS170TJUHP39H	170TJUHP39H	1st State Community Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	174	04/24/2009
SYS172OIIHO23Mn	172OIIHO23Mn	Commercial Trust Company		09/12/2008	500,000.00	500,000.00	500,000.00	1.700		1.700	41	12/12/2008
SYS194TJGHL01S	194TJGHL01Sn	First Commercial Bank		10/10/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	69	01/09/2009
SYS194TJUHP205	194TJUHP205	First Commercial Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	174	04/24/2009
SYS196OFYHJ364	196OFYHJ364	Tri County Trust Company		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	48	12/19/2008
SYS196TIWHP525	196TIWHP525	Tri County Trust Company		09/26/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	146	03/27/2009
SYS197OIIHO25Qn	197OIIHO25Qn	Glasgow Savings Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	41	12/12/2008
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	594	06/18/2010
SYS201OIIHO25Nn	201OIIHO25Nn	Bank of Gower		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	41	12/12/2008
SYS201TJOHI56Hn	201TJOHI56Hn	Bank of Gower		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.600		0.600	90	01/30/2009
SYS232OIIHO26Qn	232OIIHO26Qn	F & C Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	41	12/12/2008
SYS232TENHH40L	232TENHH40L	F & C Bank		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	13	11/14/2008
SYS232TFQHO46H	232TFQHO46H	F & C Bank		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	594	06/18/2010
SYS232TGP HH574n	232TGP HH574n	F & C Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	76	01/16/2009
SYS232TJ2HP194	232TJ2HP194	F & C Bank		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	181	05/01/2009
SYS242TGVHO46T	242TGVHO46T	Bank of Iberia		07/25/2008	315,000.00	315,000.00	315,000.00	1.900		1.900	83	01/23/2009
SYS250TE1HP40V	250TE1HP40V	Unico Bank		05/30/2008	8,000,000.00	8,000,000.00	8,000,000.00	1.900		1.900	34	12/05/2008
SYS257OIIHO14T	257OIIHO14T	Jefferson Bank of Missouri		09/12/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	132	03/13/2009
SYS258TE1HP41T	258TE1HP41T	Hawthorn Bank		05/30/2008	5,150,000.00	5,150,000.00	5,150,000.00	1.900		1.900	34	12/05/2008
SYS258TF4HM45L	258TF4HM45L	Hawthorn Bank		07/03/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.200		2.200	62	01/02/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	580	06/04/2010
SYS258TGVHO51D	258TGVHO51D	Hawthorn Bank		07/25/2008	700,000.00	700,000.00	700,000.00	1.900		1.900	83	01/23/2009
SYS259THLHJ20Yn	259THLHJ20Yn	Central Trust Bank		08/15/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	13	11/14/2008
SYS259THSHN51A	259THSHN51A	Central Trust Bank		08/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.000		2.000	111	02/20/2009
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	230	06/19/2009
SYS270TJ2HP21L	270TJ2HP21L	Kahoka State Bank		10/31/2008	315,000.00	315,000.00	315,000.00	1.500		1.500	181	05/01/2009
SYS277TEFH046O	277TEFH046O	Central Bank of Kansas City		05/09/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	6	11/07/2008
SYS277TENHH47I	277TENHH47I	Central Bank of Kansas City		05/16/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	13	11/14/2008
SYS277TF4HM46H	277TF4HM46H	Central Bank of Kansas City		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	62	01/02/2009

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Time Deposits - General												
SYS277THEHO14I	277THEHO14I	Central Bank of Kansas City		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	97	02/06/2009
SYS277TIPHH09O	277TIPHH09O	Central Bank of Kansas City		09/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	139	03/20/2009
SYS278TENHH49M	278TENHH49M	Blue Ridge Bank & Trust		05/16/2008	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	13	11/14/2008
SYS282OIIHO15X	282OIIHO15X	Union Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	132	03/13/2009
SYS282TENHH53N	282TENHH53N	Union Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008
SYS282TGHHK59T	282TGHHK59T	Union Bank		07/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	2.100		2.100	69	01/09/2009
SYS282THEHO15N	282THEHO15N	Union Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	97	02/06/2009
SYS282THLHI48A	282THLHI48A	Union Bank		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	104	02/13/2009
SYS282THSHN525	282THSHN525	Union Bank		08/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	111	02/20/2009
SYS282THZHH281	282THZHH281	Union Bank		08/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	118	02/27/2009
SYS282TIBHO504	282TIBHO504	Union Bank		09/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	125	03/06/2009
SYS289TEFHO48O	289TEFHO48O	Commerce Bank-Kansas City		05/09/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	6	11/07/2008
SYS296TENHI00N	296TENHI00N	UMB Bank, Kansas City		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008
SYS300TIWHP544	300TIWHP544	Missouri Bank & Trust Co		09/26/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	146	03/27/2009
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	566	05/21/2010
SYS319THSHN53T	319THSHN53T	Bank Northwest		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	111	02/20/2009
SYS320TETHP273	320TETHP273	Bank of Kirksville		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	566	05/21/2010
SYS329TFXHI31B	329TFXHI31B	Central Bank-Lake of the Ozark		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	48	12/19/2008
SYS352TE1HP42H	352TE1HP42H	Southern Missouri Bank - Marsh		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	34	12/05/2008
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bank - Marsh		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	594	06/18/2010
SYS352TFXHI33Q	352TFXHI33Q	Southern Missouri Bank - Marsh		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	48	12/19/2008
SYS352TG3HO42U	352TG3HO42U	Southern Missouri Bank - Marsh		08/01/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	90	01/30/2009
SYS352THLHI51A	352THLHI51A	Southern Missouri Bank - Marsh		08/15/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	104	02/13/2009
SYS352TJUHP30F	352TJUHP30F	Southern Missouri Bank - Marsh		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	174	04/24/2009
SYS356TENHI07K	356TENHI07K	Farmers Bank of Lincoln		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	13	11/14/2008
SYS356TFRHJ25K	356TFRHJ25K	Farmers Bank of Lincoln		06/20/2008	2,295,000.00	2,295,000.00	2,295,000.00	2.200		2.200	48	12/19/2008
SYS356TFXHI35X	356TFXHI35X	Farmers Bank of Lincoln		06/27/2008	630,000.00	630,000.00	630,000.00	2.300		2.300	48	12/19/2008
SYS356TGVHO52K	356TGVHO52K	Farmers Bank of Lincoln		07/25/2008	950,000.00	950,000.00	950,000.00	1.900		1.900	83	01/23/2009
SYS357TG3HO30Z	357TG3HO30Z	Legends Bank		08/01/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	90	01/30/2009
SYS357THSHN54B	357THSHN54B	Legends Bank		08/22/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	111	02/20/2009
SYS357TIBHO51F	357TIBHO51F	Legends Bank		09/05/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	125	03/06/2009
SYS359TENHI09V	359TENHI09V	Community America CU		05/16/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	13	11/14/2008
SYS359TI4HN45Q	359TI4HN45Q	Community America CU		10/03/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	153	04/03/2009
SYS359TJUHP18J	359TJUHP18J	Community America CU		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	174	04/24/2009
SYS363TGHKK57Y	363TGHKK57Y	Mercantile Bank of Louisiana		07/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	69	01/09/2009
SYS363TGP44W	363TGP44W	Mercantile Bank of Louisiana		07/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	76	01/16/2009
SYS377OIIHO171	377OIIHO171	Citizens Nat'l Bank - St L		09/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	132	03/13/2009
SYS377TE1HP433	377TE1HP433	Citizens Nat'l Bank - St L		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	34	12/05/2008

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Time Deposits - General												
SYS377TEFHO50G	377TEFHO50G	Citizens Nat'l Bank - St L		05/09/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	6	11/07/2008
SYS377TENHI17C	377TENHI17C	Citizens Nat'l Bank - St L		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bank - St L		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	580	06/04/2010
SYS377TG3HO31D	377TG3HO31D	Citizens Nat'l Bank - St L		08/01/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	90	01/30/2009
SYS377TGPHH591n	377TGPHH591n	Citizens Nat'l Bank - St L		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	76	01/16/2009
SYS377TGVHO53Y	377TGVHO53Y	Citizens Nat'l Bank - St L		07/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	83	01/23/2009
SYS377THLHI55H	377THLHI55H	Citizens Nat'l Bank - St L		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	104	02/13/2009
SYS377TIPHH06V	377TIPHH06V	Citizens Nat'l Bank - St L		09/19/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	139	03/20/2009
SYS388TFRHJ29V	388TFRHJ29V	Independent Farmers Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	48	12/19/2008
SYS388THLHJ22Bn	388THLHJ22Bn	Independent Farmers Bank		08/15/2008	500,000.00	500,000.00	500,000.00	1.700		1.700	13	11/14/2008
SYS394TJOHI53M	394TJOHI53M	Mid America Bank		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	69	01/09/2009
SYS395TJUHP36Z	395TJUHP36Z	Metz Banking Company		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	174	04/24/2009
SYS409TFCHK143	409TFCHK143	Bank of Monticello		06/06/2008	250,000.00	250,000.00	250,000.00	2.000		2.000	34	12/05/2008
SYS409TGPHH45I	409TGPHH45I	Bank of Monticello		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	76	01/16/2009
SYS409TJOHI35K	409TJOHI35K	Bank of Monticello		10/17/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	167	04/17/2009
SYS417TFQHO48Y	417TFQHO48Y	First National Bk Mountain Vie		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	594	06/18/2010
SYS417THLHJ02Yn	417THLHJ02Yn	First National Bk Mountain Vie		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	13	11/14/2008
SYS427TFKHH21V	427TFKHH21V	Citizens Bank - New Haven		06/13/2008	1,800,000.00	1,800,000.00	1,800,000.00	2.000		2.000	41	12/12/2008
SYS427TGHHL00X	427TGHHL00X	Citizens Bank - New Haven		07/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	69	01/09/2009
SYS427TI4HN47L	427TI4HN47L	Citizens Bank - New Haven		10/03/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	153	04/03/2009
SYS427TIBHO52B	427TIBHO52B	Citizens Bank - New Haven		09/05/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	125	03/06/2009
SYS430THLHJ24Hn	430THLHJ24Hn	Citizens Bank of Newburg		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	13	11/14/2008
SYS430TI4HO01I	430TI4HO01I	Citizens Bank of Newburg		10/03/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	69	01/09/2009
SYS436TETHP18L	436TETHP18L	Norbank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	20	11/21/2008
SYS439TJGHJ34L	439TJGHJ34L	Bank of Odessa		10/10/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.300		1.300	160	04/10/2009
SYS451THEHO16R	451THEHO16R	Ozark Bank		08/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	97	02/06/2009
SYS451THLHI56G	451THLHI56G	Ozark Bank		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	104	02/13/2009
SYS451THSHN562	451THSHN562	Ozark Bank		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	111	02/20/2009
SYS451TIWHP55R	451TIWHP55R	Ozark Bank		09/26/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	146	03/27/2009
SYS455TFCHK161	455TFCHK161	Paris National Bank		06/06/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	34	12/05/2008
SYS455TGPHH46X	455TGPHH46X	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	76	01/16/2009
SYS455TGPHI003n	455TGPHI003n	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	76	01/16/2009
SYS455THEHO17Q	455THEHO17Q	Paris National Bank		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	97	02/06/2009
SYS455TJUHP43J	455TJUHP43J	Paris National Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	174	04/24/2009
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	594	06/18/2010
SYS461TG3HO38L	461TG3HO38L	The Bank of Missouri		08/01/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	90	01/30/2009
SYS461THLHJ03Cn	461THLHJ03Cn	The Bank of Missouri		08/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008
SYS461TIPHH10X	461TIPHH10X	The Bank of Missouri		09/19/2008	300,000.00	300,000.00	300,000.00	1.900		1.900	139	03/20/2009

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Time Deposits - General												
SYS461TJOHI37K	461TJOHI37K	The Bank of Missouri		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	167	04/17/2009
SYS461TJUHP27G	461TJUHP27G	The Bank of Missouri		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	174	04/24/2009
SYS480TETHP223	480TETHP223	Sterling Bank		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	202	05/22/2009
SYS491TF4HM48Y	491TF4HM48Y	Peoples Sav Bk-Rhineland		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	62	01/02/2009
SYS491THZHH35On	491THZHH35On	Peoples Sav Bk-Rhineland		08/29/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	20	11/21/2008
SYS492TE1HP44T	492TE1HP44T	Security Bank		05/30/2008	850,000.00	850,000.00	850,000.00	1.900		1.900	34	12/05/2008
SYS496TFXHI36U	496TFXHI36U	Countryside Bank		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	48	12/19/2008
SYS512TETHP29B	512TETHP29B	Town & Country Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	566	05/21/2010
SYS512TF4HM49S	512TF4HM49S	Town & Country Bank		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	62	01/02/2009
SYS512THZHH303	512THZHH303	Town & Country Bank		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	118	02/27/2009
SYS512TIPHH045	512TIPHH045	Town & Country Bank		09/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	139	03/20/2009
SYS512TIWHP56U	512TIWHP56U	Town & Country Bank		09/26/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	146	03/27/2009
SYS512TJOHI41X	512TJOHI41X	Town & Country Bank		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	167	04/17/2009
SYS512TJUHP12D	512TJUHP12D	Town & Country Bank		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	174	04/24/2009
SYS529OIIHO19R	529OIIHO19R	Heritage State Bank		09/12/2008	215,000.00	215,000.00	215,000.00	1.900		1.900	132	03/13/2009
SYS531TE1HP46A	531TE1HP46A	Montgomery Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	34	12/05/2008
SYS531TEFHO52N	531TEFHO52N	Montgomery Bank		05/09/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	6	11/07/2008
SYS531TENHI18V	531TENHI18V	Montgomery Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	13	11/14/2008
SYS531TETHP205	531TETHP205	Montgomery Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	20	11/21/2008
SYS531TGPHH48M	531TGPHH48M	Montgomery Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	76	01/16/2009
SYS531TGVHO542	531TGVHO542	Montgomery Bank		07/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	1.900		1.900	83	01/23/2009
SYS537OIIHO28Tn	537OIIHO28Tn	Central Bank of Missouri		09/12/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	41	12/12/2008
SYS545TI4HO04M	545TI4HO04M	Alliance Bank		10/03/2008	4,000,000.00	4,000,000.00	4,000,000.00	0.900		0.900	69	01/09/2009
SYS548TG3HO32D	548TG3HO32D	Empire Bank		08/01/2008	2,600,000.00	2,600,000.00	2,600,000.00	1.900		1.900	90	01/30/2009
SYS548TJUHP13F	548TJUHP13F	Empire Bank		10/24/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	174	04/24/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	566	05/21/2010
SYS557TFKHH20P	557TFKHH20P	F & M Bank St. Clair		06/13/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	41	12/12/2008
SYS557TFXHI37H	557TFXHI37H	F & M Bank St. Clair		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	48	12/19/2008
SYS557THZHH32N	557THZHH32N	F & M Bank St. Clair		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	118	02/27/2009
SYS575TJUHP44E	575TJUHP44E	St Louis Community CU		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	174	04/24/2009
SYS586TE1HP461	586TE1HP461	U S Bank		05/30/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	34	12/05/2008
SYS592OIIHO21Kn	592OIIHO21Kn	Lindell Bank & Trust Company		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	41	12/12/2008
SYS592TENHI22V	592TENHI22V	Lindell Bank & Trust Company		05/16/2008	100,000.00	100,000.00	100,000.00	1.700		1.700	13	11/14/2008
SYS592TENHI23U	592TENHI23U	Lindell Bank & Trust Company		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	13	11/14/2008
SYS603THLHJ25Cn	603THLHJ25Cn	First State Bank of St. Robert		08/15/2008	95,000.00	95,000.00	95,000.00	1.700		1.700	13	11/14/2008
SYS608TFXHI38C	608TFXHI38C	Bank Star of the Bootheel		06/27/2008	600,000.00	600,000.00	600,000.00	2.300		2.300	48	12/19/2008
SYS609OIIHO22Mn	609OIIHO22Mn	First Community Nat'l Bank		09/12/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	41	12/12/2008
SYS609TENHI24L	609TENHI24L	First Community Nat'l Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008

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Time Deposits - General												
SYS609TFQHO50C	609TFQHO50C	First Community Nat'l Bank		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	594	06/18/2010
SYS609TGPPI01Sn	609TGPPI01Sn	First Community Nat'l Bank		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	76	01/16/2009
SYS628TFCHK24E	628TFCHK24E	United Bank of Union		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	216	06/05/2009
SYS631TETHP31S	631TETHP31S	Farmers Bank of Northern Misso		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	566	05/21/2010
SYS631TJOHI49O	631TJOHI49O	Farmers Bank of Northern Misso		10/17/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	167	04/17/2009
SYS642TETHP32U	642TETHP32U	Maries County Bank		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	566	05/21/2010
SYS642TF4HM50H	642TF4HM50H	Maries County Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	62	01/02/2009
SYS642TFCHM38O	642TFCHM38O	Maries County Bank		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	580	06/04/2010
SYS642TG3HO34R	642TG3HO34R	Maries County Bank		08/01/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.900		1.900	90	01/30/2009
SYS642TGVHO55H	642TGVHO55H	Maries County Bank		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	83	01/23/2009
SYS650TJ2HP22T	650TJ2HP22T	Bank of Washington		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	181	05/01/2009
SYS650TJGHJ38X	650TJGHJ38X	Bank of Washington		10/10/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	160	04/10/2009
SYS650TJUHP143	650TJUHP143	Bank of Washington		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	174	04/24/2009
SYS652TGP HH50F	652TGP HH50F	Security Bk of Pulaski County		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	76	01/16/2009
SYS652THZHH36Sn	652THZHH36Sn	Security Bk of Pulaski County		08/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	20	11/21/2008
SYS664TFQHO34Y	664TFQHO34Y	West Plains Bank & Trust Co		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	48	12/19/2008
SYS664TG3HO395	664TG3HO395	West Plains Bank & Trust Co		08/01/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	90	01/30/2009
SYS664TGPPI04Ln	664TGPPI04Ln	West Plains Bank & Trust Co		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	76	01/16/2009
SYS664THLHJ06Tn	664THLHJ06Tn	West Plains Bank & Trust Co		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	13	11/14/2008
SYS674TG3HO34X	674TG3HO34X	Peoples Bank - Wyaconda		08/01/2008	350,000.00	350,000.00	350,000.00	1.900		1.900	90	01/30/2009
SYS699TFXHI40B	699TFXHI40B	Bank Star		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	48	12/19/2008
SYS723TJUHP15V	723TJUHP15V	Putnam County State Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	174	04/24/2009
SYS725THLHJ41Cn	725THLHJ41Cn	People's Community State Bank		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	13	11/14/2008
SYS732TF4HM51G	732TF4HM51G	Commun Bank Eldorado Spr.		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	62	01/02/2009
SYS739TFCHK23X	739TFCHK23X	Old Missouri National Bank		06/06/2008	800,000.00	800,000.00	800,000.00	2.000		2.000	34	12/05/2008
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	594	06/18/2010
SYS739TGPPI15Kn	739TGPPI15Kn	Old Missouri Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	76	01/16/2009
SYS739THLHJ08Fn	739THLHJ08Fn	Old Missouri Bank		08/15/2008	500,000.00	500,000.00	500,000.00	1.700		1.700	13	11/14/2008
SYS739TJOHI58Zn	739TJOHI58Zn	Old Missouri Bank		10/17/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.600		0.600	90	01/30/2009
SYS752TF4HM53K	752TF4HM53K	First Central Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	62	01/02/2009
SYS752THEHO18A	752THEHO18A	First Central Bank		08/08/2008	400,000.00	400,000.00	400,000.00	1.900		1.900	97	02/06/2009
SYS769TETHP21Q	769TETHP21Q	1st Advantage Bank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	20	11/21/2008
SYS774TENHH37Z	774TENHH37Z	Enterprise Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	13	11/14/2008
SYS774TGVHO56I	774TGVHO56I	Enterprise Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	83	01/23/2009
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	216	06/05/2009
SYS803OIIHO292n	803OIIHO292n	Clay County Savings & Loan		09/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	41	12/12/2008
SYS816TFQHO533	816TFQHO533	Pulaski Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	594	06/18/2010
SYS816TJUHP34P	816TJUHP34P	Pulaski Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	174	04/24/2009

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Time Deposits - General												
SYS834TFQHO54K	834TFQHO54K	F & M BANK AND TRUST		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	594	06/18/2010
SYS834TG3HO45C	834TG3HO45C	F & M BANK AND TRUST		08/01/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	90	01/30/2009
SYS834TGVHO57R	834TGVHO57R	F & M BANK AND TRUST		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	83	01/23/2009
SYS834THLHJ46En	834THLHJ46En	F & M BANK AND TRUST		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	13	11/14/2008
SYS834TJUHP40O	834TJUHP40O	F & M BANK AND TRUST		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	174	04/24/2009
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal Savings and Loa		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	594	06/18/2010
SYS845TFXHI412	845TFXHI412	Ozarks Federal Savings and Loa		06/27/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.300		2.300	48	12/19/2008
SYS845THLHJ482n	845THLHJ482n	Ozarks Federal Savings and Loa		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	13	11/14/2008
Subtotal and Average			627,845,654.84		633,276,300.00	633,276,300.00	633,276,300.00			1.844	135	
Linked Deposits												
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	97	02/06/2009
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	181	05/01/2009
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	34	12/05/2008
SYS002TE2HH44L	002TE2HH44L	Bank of Advance		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	209	05/29/2009
SYS002TG3HO23F	002TG3HO23F	Bank of Advance		08/01/2008	355,311.00	355,311.00	355,311.00	1.000		1.000	272	07/31/2009
SYS002TICH35S	002TICH35S	Bank of Advance		09/05/2008	415,000.00	415,000.00	415,000.00	1.000		1.000	307	09/04/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bank of Altenburg		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	251	07/10/2009
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	55	12/26/2008
SYS008TJ3HH28W	008TJ3HH28W	Alton Bank		10/31/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	363	10/30/2009
SYS008TJ3HH31J	008TJ3HH31J	Alton Bank		10/31/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	363	10/30/2009
SYS008TJ3HH32E	008TJ3HH32E	Alton Bank		10/31/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	363	10/30/2009
SYS014OD4HH29V	014OD4HH29V	Community First Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	181	05/01/2009
SYS014ODOHI09J	014ODOHI09J	Community First Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	167	04/17/2009
SYS014TDAHQ25N	014TDAHQ25N	Community First Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	153	04/03/2009
SYS014TETHP382	014TETHP382	Community First Bank		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	202	05/22/2009
SYS014TFKHH24C	014TFKHH24C	Community First Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	223	06/12/2009
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	34	12/05/2008
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	69	01/09/2009
SYS0250000019	0250000019	Belgrade State Bank		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	132	03/13/2009
SYS025TJAH124W	025TJAH124W	Belgrade State Bank		10/03/2008	106,512.00	106,512.00	106,512.00	1.000		1.000	335	10/02/2009
SYS025TJAH126I	025TJAH126I	Belgrade State Bank		10/03/2008	492,000.00	492,000.00	492,000.00	1.000		1.000	335	10/02/2009
SYS030TIQHH15C	030TIQHH15C	First Community Bank		09/19/2008	218,711.00	218,711.00	218,711.00	1.000		1.000	321	09/18/2009
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	69	01/09/2009
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	181	05/01/2009
SYS041TIRHN10O	041TIRHN10O	Bank of Bloomsdale		10/10/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	342	10/09/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	69	01/09/2009
SYS046OBOHK152	046OBOHK152	Mid Missouri Bank		03/07/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	30	12/01/2008

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Linked Deposits												
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	216	06/05/2009
SYS0530000010	0530000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	111	02/20/2009
SYS0530000011	0530000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	111	02/20/2009
SYS0530000012	0530000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	111	02/20/2009
SYS0530000013	0530000013	Community State Bank		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	139	03/20/2009
SYS053ODOHI14K	053ODOHI14K	Community State Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	139	03/20/2009
SYS053ODOHI15G	053ODOHI15G	Community State Bank		04/18/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	139	03/20/2009
SYS053THZHN45U	053THZHN45U	Community State Bank		08/29/2008	260,000.00	260,000.00	260,000.00	1.000		1.000	300	08/28/2009
SYS058TIYHM42Z	058TIYHM42Z	Adams Dairy Bank		10/24/2008	59,877.00	59,877.00	59,877.00	1.000		1.000	356	10/23/2009
SYS058TJ1HL07U	058TJ1HL07U	Adams Dairy Bank		10/31/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	363	10/30/2009
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	6	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	41	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	34	12/05/2008
SYS063TFZHO57Z	063TFZHO57Z	Bank of Bolivar		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	307	09/04/2009
SYS065OHVHH24V	065OHVHH24V	OBannon Banking Company		09/26/2008	840,000.00	840,000.00	840,000.00	1.000		1.000	328	09/25/2009
SYS065TJ3HI08J	065TJ3HI08J	OBannon Banking Company		10/31/2008	42,665.00	42,665.00	42,665.00	1.000		1.000	363	10/30/2009
SYS066TA4HO413	066TA4HO413	Mainstreet Bank		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	132	03/13/2009
SYS067OIIHN39R	067OIIHN39R	First MO State Bank of Cape Co		09/12/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	314	09/11/2009
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	6	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	6	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	20	11/21/2008
SYS0700000023	0700000023	Regional Missouri Bank		02/01/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	90	01/30/2009
SYS0700000024	0700000024	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	132	03/13/2009
SYS0700000025	0700000025	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	132	03/13/2009
SYS0700000026	0700000026	Regional Missouri Bank		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	139	03/20/2009
SYS0700000027	0700000027	Regional Missouri Bank		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	139	03/20/2009
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	237	06/26/2009
SYS070OJZGO245	070OJZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	6	11/07/2008
SYS070OKUGN25T	070OKUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	34	12/05/2008
SYS070OKUGN51H	070OKUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	34	12/05/2008
SYS070OL2GH01H	070OL2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	69	01/09/2009
SYS070TBSHJ49Y	070TBSHJ49Y	Regional Missouri Bank		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	132	03/13/2009
SYS070TBSHM02T	070TBSHM02T	Regional Missouri Bank		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	132	03/13/2009
SYS070TCUHK451	070TCUHK451	Regional Missouri Bank		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	174	04/24/2009
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	209	05/29/2009
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	187	05/07/2009
SYS070TF4HL144	070TF4HL144	Regional Missouri Bank		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	243	07/02/2009
SYS070TGPHI26A	070TGPHI26A	Regional Missouri Bank		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	258	07/17/2009

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Linked Deposits												
SYS070THSHO01M	070THSHO01M	Regional Missouri Bank		08/22/2008	218,482.00	218,482.00	218,482.00	1.000		1.000	293	08/21/2009
SYS070TI4HO22W	070TI4HO22W	Regional Missouri Bank		10/03/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	335	10/02/2009
SYS070TIBHO34O	070TIBHO34O	Regional Missouri Bank		09/05/2008	44,217.00	44,217.00	44,217.00	1.000		1.000	307	09/04/2009
SYS070TIBHO36O	070TIBHO36O	Regional Missouri Bank		09/05/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	307	09/04/2009
SYS070TJ3HH23E	070TJ3HH23E	Regional Missouri Bank		10/31/2008	77,000.00	77,000.00	77,000.00	1.000		1.000	363	10/30/2009
SYS070TJUHO48O	070TJUHO48O	Regional Missouri Bank		10/24/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	356	10/23/2009
SYS070TJUHP014	070TJUHP014	Regional Missouri Bank		10/24/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	356	10/23/2009
SYS070TJUHP03I	070TJUHP03I	Regional Missouri Bank		10/24/2008	1,367,500.00	1,367,500.00	1,367,500.00	1.000		1.000	356	10/23/2009
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	34	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	34	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	83	01/23/2009
SYS0710000007	0710000007	Cabool State Bank		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	146	03/27/2009
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	195	05/15/2009
SYS071ODJHM51W	071ODJHM51W	Cabool State Bank		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	174	04/24/2009
SYS071OGXHM47Y	071OGXHM47Y	Cabool State Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	286	08/14/2009
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	195	05/15/2009
SYS071TDAHO26N	071TDAHO26N	Cabool State Bank		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	153	04/03/2009
SYS071TDCHN31U	071TDCHN31U	Cabool State Bank		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	174	04/24/2009
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	195	05/15/2009
SYS071TGHHL035	071TGHHL035	Cabool State Bank		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	251	07/10/2009
SYS071THEHO404	071THEHO404	Cabool State Bank		08/08/2008	161,553.00	161,553.00	161,553.00	1.000		1.000	279	08/07/2009
SYS071TI4HO39I	071TI4HO39I	Cabool State Bank		10/03/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	335	10/02/2009
SYS071TIWHP41V	071TIWHP41V	Cabool State Bank		09/26/2008	245,634.00	245,634.00	245,634.00	1.000		1.000	328	09/25/2009
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	69	01/09/2009
SYS0900000001	0900000001	Carroll County Trust Comp		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	139	03/20/2009
SYS090JGHJ51G	090JGHJ51G	Carroll County Trust Comp		10/24/2008	53,700.00	53,700.00	53,700.00	1.000		1.000	356	10/23/2009
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Comp		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	202	05/22/2009
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	76	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	76	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	76	01/16/2009
SYS1020000010	1020000010	Heritage Community Bank		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	132	03/13/2009
SYS1020000011	1020000011	Heritage Community Bank		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	132	03/13/2009
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bank		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	153	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bank		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	167	04/17/2009
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bank		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	258	07/17/2009
SYS103OGQHN03O	103OGQHN03O	FOCUS BANK		08/01/2008	332,500.00	332,500.00	332,500.00	1.000		1.000	272	07/31/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	202	05/22/2009
SYS105THTHP24E	105THTHP24E	Midland States Bank		09/26/2008	934,610.00	934,610.00	934,610.00	1.000		1.000	328	09/25/2009

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Linked Deposits												
SYS106TB2HK22D	106TB2HK22D	Investors National Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	132	03/13/2009
SYS106TIWHP43T	106TIWHP43T	Investors National Bank		09/26/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	328	09/25/2009
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	69	01/09/2009
SYS121TEVHI56H	121TEVHI56H	Citizens - Farmers Bank		08/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	279	08/07/2009
SYS121TGYHL25G	121TGYHL25G	Citizens - Farmers Bank		08/15/2008	229,000.00	229,000.00	229,000.00	1.000		1.000	286	08/14/2009
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	20	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	55	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	76	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	76	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	83	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	83	01/23/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	118	02/27/2009
SYS1540000037	1540000037	Citizens Bank - Edina		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	139	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	139	03/20/2009
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	167	04/17/2009
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	167	04/17/2009
SYS154TDHNN43P	154TDHNN43P	Citizens Bank - Edina		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	160	04/10/2009
SYS154TDHHO34F	154TDHHO34F	Citizens Bank - Edina		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	160	04/10/2009
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	209	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	209	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	195	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	202	05/22/2009
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	265	07/24/2009
SYS154THZHK38R	154THZHK38R	Citizens Bank - Edina		08/29/2008	39,353.00	39,353.00	39,353.00	1.000		1.000	300	08/28/2009
SYS154TI4HO52T	154TI4HO52T	Citizens Bank - Edina		10/03/2008	20,881.00	20,881.00	20,881.00	1.000		1.000	335	10/02/2009
SYS154TJNHP40Q	154TJNHP40Q	Citizens Bank - Edina		10/17/2008	37,158.00	37,158.00	37,158.00	1.000		1.000	349	10/16/2009
SYS154TJUHO51Z	154TJUHO51Z	Citizens Bank - Edina		10/24/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	356	10/23/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	230	06/19/2009
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	69	01/09/2009
SYS168TI4HO56B	168TI4HO56B	The Bank of Fairport		10/03/2008	72,277.00	72,277.00	72,277.00	1.000		1.000	335	10/02/2009
SYS168TJ3HH27J	168TJ3HH27J	The Bank of Fairport		10/31/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	363	10/30/2009
SYS17000000021	17000000021	1st State Community Bank		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	132	03/13/2009
SYS170ODWHG20L	170ODWHG20L	1st State Community Bank		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	174	04/24/2009
SYS170TJ3HI05R	170TJ3HI05R	1st State Community Bank		10/31/2008	480,000.00	480,000.00	480,000.00	1.000		1.000	363	10/30/2009
SYS170TJOHN331	170TJOHN331	1st State Community Bank		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	356	10/23/2009
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	48	12/19/2008
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	20	11/21/2008
SYS1860000010	1860000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	34	12/05/2008

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Linked Deposits												
SYS1860000011	1860000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	83	01/23/2009
SYS1860000012	1860000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	111	02/20/2009
SYS186OA3HJ27J	186OA3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	97	02/06/2009
SYS186OFCHN325	186OFCHN325	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	223	06/12/2009
SYS186OIXHI48V	186OIXHI48V	The Callaway Bank		10/03/2008	97,426.00	97,426.00	97,426.00	1.000		1.000	335	10/02/2009
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	6	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	48	12/19/2008
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	223	06/12/2009
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	251	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	265	07/24/2009
SYS187TIXHH10F	187TIXHH10F	Bank Star One		09/26/2008	59,004.00	59,004.00	59,004.00	1.000		1.000	328	09/25/2009
SYS192TDHHO35Y	192TDHHO35Y	Garden City Bank		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	160	04/10/2009
SYS1960000018	1960000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	34	12/05/2008
SYS1960000020	1960000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	97	02/06/2009
SYS1960000021	1960000021	Tri County Trust Company		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	132	03/13/2009
SYS1960000022	1960000022	Tri County Trust Company		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	132	03/13/2009
SYS1960000023	1960000023	Tri County Trust Company		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	132	03/13/2009
SYS1960000024	1960000024	Tri County Trust Company		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	139	03/20/2009
SYS1960000027	1960000027	Tri County Trust Company		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	146	03/27/2009
SYS1960000026	1960000026	Tri County Trust Company		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	146	03/27/2009
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	48	12/19/2008
SYS196TETHP54K	196TETHP54K	Tri County Trust Company		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	202	05/22/2009
SYS196TFCHN465	196TFCHN465	Tri County Trust Company		06/06/2008	141,602.00	141,602.00	141,602.00	1.000		1.000	216	06/05/2009
SYS196TJUHO525	196TJUHO525	Tri County Trust Company		10/24/2008	56,360.00	56,360.00	56,360.00	1.000		1.000	356	10/23/2009
SYS196TJUHO54Z	196TJUHO54Z	Tri County Trust Company		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	356	10/23/2009
SYS1970000005	1970000005	Glasgow Savings Bank		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	139	03/20/2009
SYS197OIXHK24F	197OIXHK24F	Glasgow Savings Bank		10/03/2008	590,316.00	590,316.00	590,316.00	1.000		1.000	335	10/02/2009
SYS197TDAHO17Z	197TDAHO17Z	Glasgow Savings Bank		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	153	04/03/2009
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	209	05/29/2009
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	41	12/12/2008
SYS2100000015	2100000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	48	12/19/2008
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	146	03/27/2009
SYS214THZHM11X	214THZHM11X	HNB National Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	300	08/28/2009
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	181	05/01/2009
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	209	05/29/2009
SYS232TG3HO18A	232TG3HO18A	F & C Bank		08/01/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	272	07/31/2009
SYS232TG3HO22L	232TG3HO22L	F & C Bank		08/01/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	272	07/31/2009
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	132	03/13/2009

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Linked Deposits												
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	132	03/13/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	216	06/05/2009
SYS254TA5HI552	254TA5HI552	Home Exchange Bank-Jamesport		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	174	04/24/2009
SYS254TFYHP19N	254TFYHP19N	Home Exchange Bank-Jamesport		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	251	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchange Bank-Jamesport		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	251	07/10/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of Missouri		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	209	05/29/2009
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of Missouri		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	216	06/05/2009
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	6	11/07/2008
SYS2580000026	2580000026	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	90	01/30/2009
SYS2580000027	2580000027	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	90	01/30/2009
SYS258OA3HK53R	258OA3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	97	02/06/2009
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	181	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	181	05/01/2009
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	62	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	48	12/19/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	20	11/21/2008
SYS258TAPI45U	258TAPI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	104	02/13/2009
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	209	05/29/2009
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	237	06/26/2009
SYS258TJUHO53G	258TJUHO53G	Hawthorn Bank		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	356	10/23/2009
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	76	01/16/2009
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	13	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	20	11/21/2008
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	34	12/05/2008
SYS2590000045	2590000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	62	01/02/2009
SYS2590000046	2590000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	69	01/09/2009
SYS2590000047	2590000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	69	01/09/2009
SYS2590000048	2590000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	83	01/23/2009
SYS2590000051	2590000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	118	02/27/2009
SYS2590000052	2590000052	Central Trust Bank		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	125	03/06/2009
SYS2590000053	2590000053	Central Trust Bank		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	139	03/20/2009
SYS2590000054	2590000054	Central Trust Bank		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	139	03/20/2009
SYS2590000055	2590000055	Central Trust Bank		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	139	03/20/2009
SYS259OD4HG542	259OD4HG542	Central Trust Bank		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	181	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	181	05/01/2009
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	202	05/22/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	167	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	167	04/17/2009

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Linked Deposits												
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	132	03/13/2009
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	153	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	153	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	160	04/10/2009
SYS259TDHNN50C	259TDHNN50C	Central Trust Bank		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	160	04/10/2009
SYS259TDHNN52M	259TDHNN52M	Central Trust Bank		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	160	04/10/2009
SYS259TDHHO36T	259TDHHO36T	Central Trust Bank		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	160	04/10/2009
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	181	05/01/2009
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	202	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	202	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	202	05/22/2009
SYS259TF1HP223	259TF1HP223	Central Trust Bank		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	265	07/24/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	223	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	237	06/26/2009
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	230	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	237	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	237	06/26/2009
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	265	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	265	07/24/2009
SYS259THEHO553	259THEHO553	Central Trust Bank		08/08/2008	247,244.00	247,244.00	247,244.00	1.000		1.000	279	08/07/2009
SYS259THZHN46L	259THZHN46L	Central Trust Bank		08/29/2008	37,055.00	37,055.00	37,055.00	1.000		1.000	300	08/28/2009
SYS259TI4HP01R	259TI4HP01R	Central Trust Bank		10/03/2008	358,560.00	358,560.00	358,560.00	1.000		1.000	335	10/02/2009
SYS259TJAH137H	259TJAH137H	Central Trust Bank		10/03/2008	95,600.00	95,600.00	95,600.00	1.000		1.000	335	10/02/2009
SYS259TJGHL50V	259TJGHL50V	Central Trust Bank		10/10/2008	127,496.00	127,496.00	127,496.00	1.000		1.000	342	10/09/2009
SYS259TJGHM02I	259TJGHM02I	Central Trust Bank		10/10/2008	420,000.00	420,000.00	420,000.00	1.000		1.000	342	10/09/2009
SYS259TJUHO49T	259TJUHO49T	Central Trust Bank		10/24/2008	88,404.00	88,404.00	88,404.00	1.000		1.000	356	10/23/2009
SYS259TJUHO55V	259TJUHO55V	Central Trust Bank		10/24/2008	96,727.00	96,727.00	96,727.00	1.000		1.000	356	10/23/2009
SYS263OIXHI45W	263OIXHI45W	Jonesburg State Bank		10/03/2008	100,096.00	100,096.00	100,096.00	1.000		1.000	335	10/02/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	216	06/05/2009
SYS263TGP31G	263TGP31G	Jonesburg State Bank		08/01/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	272	07/31/2009
SYS263TIYHO45J	263TIYHO45J	Jonesburg State Bank		10/03/2008	55,110.00	55,110.00	55,110.00	1.000		1.000	335	10/02/2009
SYS2890000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	34	12/05/2008
SYS2890000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	41	12/12/2008
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	104	02/13/2009
SYS2890000016	2890000016	Commerce Bank-Kansas City		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	125	03/06/2009
SYS2890000017	2890000017	Commerce Bank-Kansas City		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	125	03/06/2009
SYS2890000018	2890000018	Commerce Bank-Kansas City		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	125	03/06/2009
SYS2890000019	2890000019	Commerce Bank-Kansas City		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	125	03/06/2009

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Linked Deposits												
SYS289OB3HM30R	289OB3HM30R	Commerce Bank-Kansas City		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	132	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-Kansas City		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	132	03/13/2009
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-Kansas City		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	132	03/13/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-Kansas City		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	181	05/01/2009
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-Kansas City		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	187	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-Kansas City		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	202	05/22/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-Kansas City		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	167	04/17/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-Kansas City		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	195	05/15/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-Kansas City		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	216	06/05/2009
SYS289OEUI04F	289OEUI04F	Commerce Bank-Kansas City		08/22/2008	320,000.00	320,000.00	320,000.00	1.000		1.000	293	08/21/2009
SYS289OFJHN56S	289OFJHN56S	Commerce Bank-Kansas City		06/20/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	230	06/19/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-Kansas City		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	237	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-Kansas City		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	237	06/26/2009
SYS289OHVHN58P	289OHVHN58P	Commerce Bank-Kansas City		08/29/2008	149,325.00	149,325.00	149,325.00	1.000		1.000	300	08/28/2009
SYS289OIJHK08Y	289OIJHK08Y	Commerce Bank-Kansas City		09/26/2008	544,603.00	544,603.00	544,603.00	1.000		1.000	328	09/25/2009
SYS289OIXHH42V	289OIXHH42V	Commerce Bank-Kansas City		10/17/2008	30,110.00	30,110.00	30,110.00	1.000		1.000	349	10/16/2009
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	6	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	6	11/07/2008
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	69	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	55	12/26/2008
SYS289PHWGK18L	289PHWGK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	13	11/14/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	6	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	34	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	20	11/21/2008
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-Kansas City		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	132	03/13/2009
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-Kansas City		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	174	04/24/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-Kansas City		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	132	03/13/2009
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	118	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	104	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	104	02/13/2009
SYS289TBFHL123	289TBFHL123	Commerce Bank-Kansas City		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	132	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-Kansas City		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	132	03/13/2009
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-Kansas City		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	153	04/03/2009
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-Kansas City		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	153	04/03/2009
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-Kansas City		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	195	05/15/2009
SYS289TCTHO54D	289TCTHO54D	Commerce Bank-Kansas City		08/29/2008	81,494.00	81,494.00	81,494.00	1.000		1.000	300	08/28/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-Kansas City		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	187	05/07/2009
SYS289TCUHJ05Z	289TCUHJ05Z	Commerce Bank-Kansas City		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	174	04/24/2009

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Linked Deposits												
SYS289TCUJ585	289TCUJ585	Commerce Bank-Kansas City		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	174	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-Kansas City		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	167	04/17/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-Kansas City		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	146	03/27/2009
SYS289TD3HJ55Q	289TD3HJ55Q	Commerce Bank-Kansas City		05/09/2008	124,860.00	124,860.00	124,860.00	1.000		1.000	6	11/07/2008
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-Kansas City		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	174	04/24/2009
SYS289TDHHO03V	289TDHHO03V	Commerce Bank-Kansas City		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	160	04/10/2009
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-Kansas City		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	195	05/15/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-Kansas City		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	174	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-Kansas City		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	167	04/17/2009
SYS289TDXHN243	289TDXHN243	Commerce Bank-Kansas City		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	181	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-Kansas City		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	202	05/22/2009
SYS289TEUHH405	289TEUHH405	Commerce Bank-Kansas City		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	202	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-Kansas City		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	202	05/22/2009
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-Kansas City		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	216	06/05/2009
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-Kansas City		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	230	06/19/2009
SYS289TFXH54O	289TFXH54O	Commerce Bank-Kansas City		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	237	06/26/2009
SYS289TG3HP22G	289TG3HP22G	Commerce Bank-Kansas City		08/15/2008	129,242.00	129,242.00	129,242.00	1.000		1.000	286	08/14/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-Kansas City		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	251	07/10/2009
SYS289TGHHM37M	289TGHHM37M	Commerce Bank-Kansas City		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	251	07/10/2009
SYS289TGHHN40H	289TGHHN40H	Commerce Bank-Kansas City		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	251	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-Kansas City		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	258	07/17/2009
SYS289TGPHK10I	289TGPHK10I	Commerce Bank-Kansas City		08/01/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	272	07/31/2009
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	265	07/24/2009
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	265	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-Kansas City		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	265	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-Kansas City		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	265	07/24/2009
SYS289THUHH50H	289THUHH50H	Commerce Bank-Kansas City		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	356	10/23/2009
SYS289TIQHH16S	289TIQHH16S	Commerce Bank-Kansas City		09/19/2008	99,358.00	99,358.00	99,358.00	1.000		1.000	321	09/18/2009
SYS289TJ3HH24J	289TJ3HH24J	Commerce Bank-Kansas City		10/31/2008	79,388.00	79,388.00	79,388.00	1.000		1.000	363	10/30/2009
SYS289TJFHO34J	289TJFHO34J	Commerce Bank-Kansas City		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	349	10/16/2009
SYS2960000006	2960000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	76	01/16/2009
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	20	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	20	11/21/2008
SYS3200000027	3200000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	69	01/09/2009
SYS3200000028	3200000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	76	01/16/2009
SYS3200000029	3200000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	76	01/16/2009
SYS3200000030	3200000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	83	01/23/2009
SYS3200000031	3200000031	Bank of Kirksville		02/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	97	02/06/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS3200000032	3200000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	111	02/20/2009
SYS3200000033	3200000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	111	02/20/2009
SYS3200000034	3200000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	118	02/27/2009
SYS3200000035	3200000035	Bank of Kirksville		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	132	03/13/2009
SYS3200000036	3200000036	Bank of Kirksville		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	139	03/20/2009
SYS3200000037	3200000037	Bank of Kirksville		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	139	03/20/2009
SYS320ODOHH205	320ODOHH205	Bank of Kirksville		04/18/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	167	04/17/2009
SYS320ODOHH23T	320ODOHH23T	Bank of Kirksville		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	167	04/17/2009
SYS320ODOHI48S	320ODOHI48S	Bank of Kirksville		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	167	04/17/2009
SYS320OFCHN29S	320OFCHN29S	Bank of Kirksville		06/13/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	223	06/12/2009
SYS320OJYK41A	320OJYK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	6	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	48	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	48	12/19/2008
SYS320TB2HJ26X	320TB2HJ26X	Bank of Kirksville		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	132	03/13/2009
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	202	05/22/2009
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	216	06/05/2009
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	223	06/12/2009
SYS320TGHMM48Y	320TGHMM48Y	Bank of Kirksville		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	251	07/10/2009
SYS320THEHO41W	320THEHO41W	Bank of Kirksville		08/08/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	279	08/07/2009
SYS320THEHO57S	320THEHO57S	Bank of Kirksville		08/08/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	279	08/07/2009
SYS320THSHO02Q	320THSHO02Q	Bank of Kirksville		08/22/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	293	08/21/2009
SYS320THZHN493	320THZHN493	Bank of Kirksville		08/29/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	300	08/28/2009
SYS320TJUHO56U	320TJUHO56U	Bank of Kirksville		10/24/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	356	10/23/2009
SYS3250000011	3250000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	83	01/23/2009
SYS325OA3HJ03U	325OA3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	97	02/06/2009
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake of the Ozark		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	251	07/10/2009
SYS337TJGHM19V	337TJGHM19V	Goppert Financial Bank		10/10/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	342	10/09/2009
SYS337TJNHP44G	337TJNHP44G	Goppert Financial Bank		10/17/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	349	10/16/2009
SYS3480000005	3480000005	United State Bank		02/01/2008	159,000.00	159,000.00	159,000.00	1.000		1.000	90	01/30/2009
SYS3480000006	3480000006	United State Bank		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	146	03/27/2009
SYS348OICHH01B	348OICHH01B	United State Bank		09/12/2008	345,000.00	345,000.00	345,000.00	1.000		1.000	314	09/11/2009
SYS348TETHP43C	348TETHP43C	United State Bank		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	202	05/22/2009
SYS348TIEHJ55Y	348TIEHJ55Y	United State Bank		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	342	10/09/2009
SYS348TIRHH51H	348TIRHH51H	United State Bank		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	349	10/16/2009
SYS348TIVHL09M	348TIVHL09M	United State Bank		09/26/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	328	09/25/2009
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	6	11/07/2008
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	62	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	83	01/23/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	83	01/23/2009
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	118	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	118	02/27/2009
SYS3570000042	3570000042	Legends Bank		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	139	03/20/2009
SYS3570000043	3570000043	Legends Bank		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	146	03/27/2009
SYS3570000044	3570000044	Legends Bank		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	146	03/27/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	181	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	181	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	181	05/01/2009
SYS357ODOHI495	357ODOHI495	Legends Bank		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	167	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	167	04/17/2009
SYS357OJFHI23N	357OJFHI23N	Legends Bank		10/17/2008	327,500.00	327,500.00	327,500.00	1.000		1.000	349	10/16/2009
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	48	12/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	20	11/21/2008
SYS357TAWHP19L	357TAWHP19L	Legends Bank		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	132	03/13/2009
SYS357TAWHP39J	357TAWHP39J	Legends Bank		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	132	03/13/2009
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	132	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	132	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	132	03/13/2009
SYS357TBKHO02M	357TBKHO02M	Legends Bank		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	132	03/13/2009
SYS357TCUHK08L	357TCUHK08L	Legends Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	167	04/17/2009
SYS357TDAHO36K	357TDAHO36K	Legends Bank		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	153	04/03/2009
SYS357TDJHH225	357TDJHH225	Legends Bank		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	167	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	167	04/17/2009
SYS357TEMHI37Z	357TEMHI37Z	Legends Bank		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	195	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	195	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	202	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	202	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	202	05/22/2009
SYS357TEUHH58R	357TEUHH58R	Legends Bank		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	202	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	202	05/22/2009
SYS357TF4HL18N	357TF4HL18N	Legends Bank		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	243	07/02/2009
SYS357TFCHN492	357TFCHN492	Legends Bank		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	216	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	223	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	237	06/26/2009
SYS357TFMHI10X	357TFMHI10X	Legends Bank		08/15/2008	197,000.00	197,000.00	197,000.00	1.000		1.000	286	08/14/2009
SYS357TFZHN284	357TFZHN284	Legends Bank		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	251	07/10/2009
SYS357TGOHL20B	357TGOHL20B	Legends Bank		08/01/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	272	07/31/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS357TGPHI27T	357TGPHI27T	Legends Bank		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	258	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	265	07/24/2009
SYS357TGVHP12E	357TGVHP12E	Legends Bank		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	265	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	265	07/24/2009
SYS357THLHM40P	357THLHM40P	Legends Bank		08/15/2008	206,000.00	206,000.00	206,000.00	1.000		1.000	286	08/14/2009
SYS357THLHM41R	357THLHM41R	Legends Bank		08/15/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	286	08/14/2009
SYS357THLHM43V	357THLHM43V	Legends Bank		08/15/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	286	08/14/2009
SYS357THLHM44V	357THLHM44V	Legends Bank		08/15/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	286	08/14/2009
SYS357TIQHH17V	357TIQHH17V	Legends Bank		09/19/2008	513,000.00	513,000.00	513,000.00	1.000		1.000	321	09/18/2009
SYS357TIQHH49J	357TIQHH49J	Legends Bank		09/19/2008	208,000.00	208,000.00	208,000.00	1.000		1.000	321	09/18/2009
SYS357TIQHH50D	357TIQHH50D	Legends Bank		09/19/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	321	09/18/2009
SYS357TJNHP424	357TJNHP424	Legends Bank		10/17/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	349	10/16/2009
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	69	01/09/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	195	05/15/2009
SYS365OICHH28F	365OICHH28F	Heritage Bank of the Ozarks		09/12/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	314	09/11/2009
SYS365TETHP441	365TETHP441	Heritage Bank of the Ozarks		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	202	05/22/2009
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	20	11/21/2008
SYS385OD4HH214	385OD4HH214	Martinsburg Bank		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	181	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	181	05/01/2009
SYS385TDAHO381	385TDAHO381	Martinsburg Bank		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	153	04/03/2009
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	76	01/16/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	111	02/20/2009
SYS3880000029	3880000029	Independent Farmers Bank		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	139	03/20/2009
SYS3880000030	3880000030	Independent Farmers Bank		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	139	03/20/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	76	01/16/2009
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bank		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	153	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bank		04/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	174	04/24/2009
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bank		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	237	06/26/2009
SYS388OHNHL35O	388OHNHL35O	Independent Farmers Bank		08/22/2008	154,000.00	154,000.00	154,000.00	1.000		1.000	293	08/21/2009
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	6	11/07/2008
SYS388PJVGN36V	388PJVGN36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	6	11/07/2008
SYS388TB2HK03N	388TB2HK03N	Independent Farmers Bank		03/14/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	132	03/13/2009
SYS388TDAHO19R	388TDAHO19R	Independent Farmers Bank		04/04/2008	498,318.00	498,318.00	498,318.00	1.000		1.000	153	04/03/2009
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bank		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	187	05/07/2009
SYS388TEFHP313	388TEFHP313	Independent Farmers Bank		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	187	05/07/2009
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bank		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	223	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bank		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	230	06/19/2009
SYS388TFQHH36C	388TFQHH36C	Independent Farmers Bank		07/11/2008	107,991.00	107,991.00	107,991.00	1.000		1.000	251	07/10/2009

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Linked Deposits												
SYS388TFQHJ33C	388TFQHJ33C	Independent Farmers Bank		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	230	06/19/2009
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bank		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	230	06/19/2009
SYS388THLHM45T	388THLHM45T	Independent Farmers Bank		08/15/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	286	08/14/2009
SYS388THSHO104	388THSHO104	Independent Farmers Bank		08/22/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	293	08/21/2009
SYS388TJAHIO74	388TJAHIO74	Independent Farmers Bank		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	335	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	335	10/02/2009
SYS388TJAHIO10P	388TJAHIO10P	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	335	10/02/2009
SYS388TJGHM03F	388TJGHM03F	Independent Farmers Bank		10/10/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	342	10/09/2009
SYS388TJGHM05C	388TJGHM05C	Independent Farmers Bank		10/10/2008	68,000.00	68,000.00	68,000.00	1.000		1.000	342	10/09/2009
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	34	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	48	12/19/2008
SYS3940000018	3940000018	Mid America Bank		03/14/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	132	03/13/2009
SYS394OBOHK04Z	394OBOHK04Z	Mid America Bank		02/22/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	111	02/20/2009
SYS394ODOHH47P	394ODOHH47P	Mid America Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	167	04/17/2009
SYS394OFZHN19O	394OFZHN19O	Mid America Bank		07/11/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	251	07/10/2009
SYS394OIIHN15B	394OIIHN15B	Mid America Bank		09/12/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	314	09/11/2009
SYS394OJYGK322	394OJYGK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	6	11/07/2008
SYS394OJYGK36R	394OJYGK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	6	11/07/2008
SYS394PJVGN31L	394PJVGN31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	6	11/07/2008
SYS394TA5HI11N	394TA5HI11N	Mid America Bank		03/14/2008	189,480.00	189,480.00	189,480.00	1.000		1.000	132	03/13/2009
SYS394TCUHI16L	394TCUHI16L	Mid America Bank		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	174	04/24/2009
SYS394TCUHJ52P	394TCUHJ52P	Mid America Bank		04/25/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	174	04/24/2009
SYS394TDAHO414	394TDAHO414	Mid America Bank		04/04/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	153	04/03/2009
SYS394TDAHO44Y	394TDAHO44Y	Mid America Bank		04/04/2008	152,000.00	152,000.00	152,000.00	1.000		1.000	153	04/03/2009
SYS394TDVHL13V	394TDVHL13V	Mid America Bank		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	181	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	209	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	202	05/22/2009
SYS394TFCHN50J	394TFCHN50J	Mid America Bank		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	216	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	230	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	237	06/26/2009
SYS394TFZHM06K	394TFZHM06K	Mid America Bank		07/11/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	251	07/10/2009
SYS394TGPHJ55O	394TGPHJ55O	Mid America Bank		08/01/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	272	07/31/2009
SYS394TGPHN59Y	394TGPHN59Y	Mid America Bank		08/01/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	272	07/31/2009
SYS394TGVHP14B	394TGVHP14B	Mid America Bank		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	265	07/24/2009
SYS394THEHO47Y	394THEHO47Y	Mid America Bank		08/08/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	279	08/07/2009
SYS394THLHM46S	394THLHM46S	Mid America Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	286	08/14/2009
SYS394THUHI02K	394THUHI02K	Mid America Bank		08/29/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	300	08/28/2009
SYS394TIWHP384	394TIWHP384	Mid America Bank		09/26/2008	586,000.00	586,000.00	586,000.00	1.000		1.000	328	09/25/2009

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Linked Deposits												
SYS394TIWHP445	394TIWHP445	Mid America Bank		09/26/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	328	09/25/2009
SYS394TJ3HH26V	394TJ3HH26V	Mid America Bank		10/31/2008	187,500.00	187,500.00	187,500.00	1.000		1.000	363	10/30/2009
SYS394TJAH138D	394TJAH138D	Mid America Bank		10/03/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	335	10/02/2009
SYS394TJAH140F	394TJAH140F	Mid America Bank		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	335	10/02/2009
SYS394TJGHL134	394TJGHL134	Mid America Bank		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	342	10/09/2009
SYS394TJGHL26V	394TJGHL26V	Mid America Bank		10/10/2008	84,826.00	84,826.00	84,826.00	1.000		1.000	342	10/09/2009
SYS394TJUHO56D	394TJUHO56D	Mid America Bank		10/24/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	356	10/23/2009
SYS394TJUHO582	394TJUHO582	Mid America Bank		10/24/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	356	10/23/2009
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co.		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	132	03/13/2009
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co.		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	265	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co.		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	265	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co.		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	265	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co.		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	265	07/24/2009
SYS396TIBHO374	396TIBHO374	First Natl Audrain Co.		09/05/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	307	09/04/2009
SYS396TIBHO40S	396TIBHO40S	First Natl Audrain Co.		09/05/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	307	09/04/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Company		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	223	06/12/2009
SYS4090000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	55	12/26/2008
SYS4090000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	69	01/09/2009
SYS4090000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	97	02/06/2009
SYS4090000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	104	02/13/2009
SYS4090000050	4090000050	Bank of Monticello		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	139	03/20/2009
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	139	03/20/2009
SYS409OCRHJ43Z	409OCRHJ43Z	Bank of Monticello		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	146	03/27/2009
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	181	05/01/2009
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	181	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	202	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	195	05/15/2009
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	104	02/13/2009
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	153	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	153	04/03/2009
SYS409TDHHO052	409TDHHO052	Bank of Monticello		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	160	04/10/2009
SYS409TE2HH293	409TE2HH293	Bank of Monticello		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	209	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	187	05/07/2009
SYS409TETHP46Q	409TETHP46Q	Bank of Monticello		05/23/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	111	02/20/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	202	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	202	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	202	05/22/2009
SYS409TF4HL212	409TF4HL212	Bank of Monticello		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	243	07/02/2009

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Linked Deposits												
SYS409TFKHH271	409TFKHH271	Bank of Monticello		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	223	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	223	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	223	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	230	06/19/2009
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	237	06/26/2009
SYS409TGYHN014	409TGYHN014	Bank of Monticello		08/01/2008	38,421.00	38,421.00	38,421.00	1.000		1.000	272	07/31/2009
SYS409THSHO07P	409THSHO07P	Bank of Monticello		08/22/2008	45,955.00	45,955.00	45,955.00	1.000		1.000	293	08/21/2009
SYS422OFTHH44G	422OFTHH44G	First National Bank		09/12/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	314	09/11/2009
SYS422OFTHH49V	422OFTHH49V	First National Bank		09/12/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	314	09/11/2009
SYS422THAHO56Z	422THAHO56Z	First National Bank		10/03/2008	360,000.00	360,000.00	360,000.00	1.000		1.000	335	10/02/2009
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	104	02/13/2009
SYS427TEUHI02W	427TEUHI02W	Citizens Bank - New Haven		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	202	05/22/2009
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	111	02/20/2009
SYS429ODOHH49L	429ODOHH49L	Bank of New Madrid		04/18/2008	265,137.00	265,137.00	265,137.00	1.000		1.000	167	04/17/2009
SYS429ODOHH511	429ODOHH511	Bank of New Madrid		04/18/2008	167,442.00	167,442.00	167,442.00	1.000		1.000	167	04/17/2009
SYS429OEVHN26Y	429OEVHN26Y	Bank of New Madrid		05/30/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	209	05/29/2009
SYS429TDAHO21X	429TDAHO21X	Bank of New Madrid		04/04/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	153	04/03/2009
SYS429TE2HH15E	429TE2HH15E	Bank of New Madrid		05/30/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	209	05/29/2009
SYS429TEFHP41K	429TEFHP41K	Bank of New Madrid		05/09/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	187	05/07/2009
SYS429TEMHP23D	429TEMHP23D	Bank of New Madrid		05/16/2008	754,481.00	754,481.00	754,481.00	1.000		1.000	195	05/15/2009
SYS429TFXHI57Q	429TFXHI57Q	Bank of New Madrid		06/27/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	237	06/26/2009
SYS429TGQHL19V	429TGQHL19V	Bank of New Madrid		08/01/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	272	07/31/2009
SYS4340000006	4340000006	Citizens Bank of Norborne		02/01/2008	28,901.00	28,901.00	28,901.00	1.000		1.000	90	01/30/2009
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	118	02/27/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	174	04/24/2009
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	174	04/24/2009
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	6	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	34	12/05/2008
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	209	05/29/2009
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	258	07/17/2009
SYS434THSHO03N	434THSHO03N	Citizens Bank of Norborne		08/22/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	293	08/21/2009
SYS434THZHM052	434THZHM052	Citizens Bank of Norborne		08/29/2008	273,000.00	273,000.00	273,000.00	1.000		1.000	300	08/28/2009
SYS447OEEHO012	447OEEHO012	St Clair County State Bank		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	195	05/15/2009
SYS447TEUHI032	447TEUHI032	St Clair County State Bank		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	202	05/22/2009
SYS447TFKHI07N	447TFKHI07N	St Clair County State Bank		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	223	06/12/2009
SYS447TIWHP45G	447TIWHP45G	St Clair County State Bank		09/26/2008	106,710.00	106,710.00	106,710.00	1.000		1.000	328	09/25/2009
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	111	02/20/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	146	03/27/2009

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Linked Deposits												
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	118	02/27/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	167	04/17/2009
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	202	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	187	05/07/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	216	06/05/2009
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	216	06/05/2009
SYS453TGPHI301	453TGPHI301	Palmyra State Bank		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	258	07/17/2009
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	20	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	34	12/05/2008
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	76	01/16/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	118	02/27/2009
SYS4550000033	4550000033	Paris National Bank		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	139	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	132	03/13/2009
SYS455ODOHI03O	455ODOHI03O	Paris National Bank		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	167	04/17/2009
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	20	11/21/2008
SYS455TFKHI09V	455TFKHI09V	Paris National Bank		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	223	06/12/2009
SYS455TJ3HI03F	455TJ3HI03F	Paris National Bank		10/31/2008	111,000.00	111,000.00	111,000.00	1.000		1.000	363	10/30/2009
SYS4590000011	4590000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	34	12/05/2008
SYS4590000012	4590000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	69	01/09/2009
SYS4590000013	4590000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	139	03/20/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	160	04/10/2009
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	223	06/12/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	265	07/24/2009
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	132	03/13/2009
SYS4690000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	34	12/05/2008
SYS4690000004	4690000004	Legacy Bank and Trust		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	146	03/27/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	174	04/24/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	195	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	202	05/22/2009
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	209	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	209	05/29/2009
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	202	05/22/2009
SYS469THSHO044	469THSHO044	Legacy Bank and Trust		08/22/2008	310,145.00	310,145.00	310,145.00	1.000		1.000	293	08/21/2009
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	118	02/27/2009
SYS479OBZHJ515	479OBZHJ515	Southern Missouri Bank and Tr		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	132	03/13/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri Bank and Tr		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	187	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri Bank and Tr		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	187	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri Bank and Tr		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	187	05/07/2009

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Linked Deposits												
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri Bank and Tr		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	187	05/07/2009
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	6	11/07/2008
SYS479PJVGN415	479PJVGN415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	6	11/07/2008
SYS479TDHHO07T	479TDHHO07T	Southern Missouri Bank and Tr		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	160	04/10/2009
SYS4830000003	4830000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	69	01/09/2009
SYS4830000004	4830000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	83	01/23/2009
SYS483ODOHI53K	483ODOHI53K	First State Bank of Purdy		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	167	04/17/2009
SYS483OEMHO073	483OEMHO073	First State Bank of Purdy		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	216	06/05/2009
SYS483TF4HL22U	483TF4HL22U	First State Bank of Purdy		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	243	07/02/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	153	04/03/2009
SYS509TGVHNO3E	509TGVHNO3E	Community Bnk of Russellville		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	265	07/24/2009
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	132	03/13/2009
SYS512TIWHP46B	512TIWHP46B	Town & Country Bank		09/26/2008	50,730.00	50,730.00	50,730.00	1.000		1.000	328	09/25/2009
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	62	01/02/2009
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	83	01/23/2009
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	118	02/27/2009
SYS5210000012	5210000012	Third National Bank		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	146	03/27/2009
SYS5210000013	5210000013	Third National Bank		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	146	03/27/2009
SYS5210000014	5210000014	Third National Bank		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	146	03/27/2009
SYS521ODOHI565	521ODOHI565	Third National Bank		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	167	04/17/2009
SYS521TDHHO112	521TDHHO112	Third National Bank		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	160	04/10/2009
SYS521TDHHO13B	521TDHHO13B	Third National Bank		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	160	04/10/2009
SYS521TGHHM38K	521TGHHM38K	Third National Bank		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	251	07/10/2009
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	97	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	97	02/06/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	223	06/12/2009
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	6	11/07/2008
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	181	05/01/2009
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	6	11/07/2008
SYS545TEUHH54V	545TEUHH54V	Alliance Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	202	05/22/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	223	06/12/2009
SYS545TFLHK20I	545TFLHK20I	Alliance Bank		06/27/2008	135,000.00	135,000.00	135,000.00	1.100		1.100	202	05/22/2009
SYS545TGVHP17H	545TGVHP17H	Alliance Bank		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	265	07/24/2009
SYS545TIHHO05C	545TIHHO05C	Alliance Bank		09/12/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	6	11/07/2008
SYS548TFYHH44R	548TFYHH44R	Empire Bank		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	237	06/26/2009
SYS5580000021	5580000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	83	01/23/2009
SYS5580000022	5580000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	83	01/23/2009
SYS5580000023	5580000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	83	01/23/2009

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Linked Deposits												
SYS5580000024	5580000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	83	01/23/2009
SYS5580000025	5580000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	83	01/23/2009
SYS5580000026	5580000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	83	01/23/2009
SYS5580000027	5580000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	83	01/23/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	118	02/27/2009
SYS5580000029	5580000029	Bank of St Elizabeth		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	132	03/13/2009
SYS5580000030	5580000030	Bank of St Elizabeth		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	139	03/20/2009
SYS558OA3HJ22E	558OA3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	97	02/06/2009
SYS558OC1HO09O	558OC1HO09O	Bank of St Elizabeth		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	153	04/03/2009
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	181	05/01/2009
SYS558ODWHH00M	558ODWHH00M	Bank of St Elizabeth		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	174	04/24/2009
SYS558OEEHN33F	558OEEHN33F	Bank of St Elizabeth		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	187	05/07/2009
SYS558OEWHG49I	558OEWHG49I	Bank of St Elizabeth		10/17/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	349	10/16/2009
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	13	11/14/2008
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	174	04/24/2009
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	153	04/03/2009
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	153	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	174	04/24/2009
SYS558TDHHO42E	558TDHHO42E	Bank of St Elizabeth		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	160	04/10/2009
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	265	07/24/2009
SYS558THNHP56A	558THNHP56A	Bank of St Elizabeth		09/26/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	328	09/25/2009
SYS558TJ3HH19V	558TJ3HH19V	Bank of St Elizabeth		10/31/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	363	10/30/2009
SYS558TJNHP37D	558TJNHP37D	Bank of St Elizabeth		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	349	10/16/2009
SYS604OICHH37S	604OICHH37S	Farmers State Bank		09/12/2008	185,020.00	185,020.00	185,020.00	1.000		1.000	314	09/11/2009
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	20	11/21/2008
SYS6340000003	6340000003	Bank of Urbana		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	139	03/20/2009
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	187	05/07/2009
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	48	12/19/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	6	11/07/2008
SYS634THEHO58G	634THEHO58G	Bank of Urbana		08/08/2008	34,380.00	34,380.00	34,380.00	1.000		1.000	279	08/07/2009
SYS642OA5HN15A	642OA5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	104	02/13/2009
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	181	05/01/2009
SYS642ODWHG21L	642ODWHG21L	Maries County Bank		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	174	04/24/2009
SYS642OFJHN08M	642OFJHN08M	Maries County Bank		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	223	06/12/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	104	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	104	02/13/2009
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	139	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	132	03/13/2009

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Linked Deposits												
SYS642TBSHM44L	642TBSHM44L	Maries County Bank		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	132	03/13/2009
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	160	04/10/2009
SYS642TCYHH40F	642TCYHH40F	Maries County Bank		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	160	04/10/2009
SYS642TELHI033	642TELHI033	Maries County Bank		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	216	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	216	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	216	06/05/2009
SYS642TEWHH491	642TEWHH491	Maries County Bank		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	216	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	237	06/26/2009
SYS642TFXHI53R	642TFXHI53R	Maries County Bank		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	237	06/26/2009
SYS642TGOHK34N	642TGOHK34N	Maries County Bank		08/22/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	293	08/21/2009
SYS642THSHO20S	642THSHO20S	Maries County Bank		08/22/2008	52,000.00	52,000.00	52,000.00	1.000		1.000	293	08/21/2009
SYS642TL2GH475	642TL2GH475	Maries County Bank		01/18/2008	45,000.00	45,000.00	45,000.00	1.100		1.100	76	01/16/2009
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	69	01/09/2009
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	69	01/09/2009
SYS674TDAHO22N	674TDAHO22N	Peoples Bank - Wyaconda		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	153	04/03/2009
SYS674TE2HH25B	674TE2HH25B	Peoples Bank - Wyaconda		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	209	05/29/2009
SYS674TFXHI55H	674TFXHI55H	Peoples Bank - Wyaconda		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	237	06/26/2009
SYS674THZHM09M	674THZHM09M	Peoples Bank - Wyaconda		08/29/2008	32,536.00	32,536.00	32,536.00	1.000		1.000	300	08/28/2009
SYS674TJ3HI06B	674TJ3HI06B	Peoples Bank - Wyaconda		10/31/2008	5,346.00	5,346.00	5,346.00	1.000		1.000	363	10/30/2009
SYS713OCRHH43O	713OCRHH43O	Regions Bank		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	167	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	174	04/24/2009
SYS713ODUHM24K	713ODUHM24K	Regions Bank		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	187	05/07/2009
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	83	01/23/2009
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	104	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	104	02/13/2009
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	181	05/01/2009
SYS713TE1HO174	713TE1HO174	Regions Bank		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	216	06/05/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	209	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	195	05/15/2009
SYS713TF1HI46J	713TF1HI46J	Regions Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	258	07/17/2009
SYS713TFKHI133	713TFKHI133	Regions Bank		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	223	06/12/2009
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	251	07/10/2009
SYS713TGPHK36R	713TGPHK36R	Regions Bank		08/29/2008	610,000.00	610,000.00	610,000.00	1.000		1.000	300	08/28/2009
SYS713TGPHL062	713TGPHL062	Regions Bank		08/01/2008	450,000.00	450,000.00	450,000.00	1.000		1.000	272	07/31/2009
SYS713TGYHK42M	713TGYHK42M	Regions Bank		08/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	286	08/14/2009
SYS713THAHJ39G	713THAHJ39G	Regions Bank		10/03/2008	314,500.00	314,500.00	314,500.00	1.000		1.000	335	10/02/2009
SYS713THZHN541	713THZHN541	Regions Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	300	08/28/2009
SYS713TIBHO30K	713TIBHO30K	Regions Bank		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	307	09/04/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS713TIHHJ42W	713TIHHJ42W	Regions Bank		09/12/2008	570,000.00	570,000.00	570,000.00	1.000		1.000	314	09/11/2009
SYS713TJUHO573	713TJUHO573	Regions Bank		10/24/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	356	10/23/2009
SYS721TI4HP32U	721TI4HP32U	Southwest Missouri Bank		10/03/2008	72,000.00	72,000.00	72,000.00	1.000		1.000	335	10/02/2009
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	48	12/19/2008
SYS723TGHMM56G	723TGHMM56G	Putnam County State Bank		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	251	07/10/2009
SYS723TIQHH14M	723TIQHH14M	Putnam County State Bank		09/19/2008	207,000.00	207,000.00	207,000.00	1.000		1.000	321	09/18/2009
SYS723TIQHH45S	723TIQHH45S	Putnam County State Bank		09/19/2008	34,481.00	34,481.00	34,481.00	1.000		1.000	321	09/18/2009
SYS725TD3HO10M	725TD3HO10M	People's Community State Bank		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	195	05/15/2009
SYS739TJ3HH21L	739TJ3HH21L	Old Missouri Bank		10/31/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	363	10/30/2009
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	48	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	48	12/19/2008
SYS741TGPHI31A	741TGPHI31A	Metropolitan Nat'l Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	258	07/17/2009
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	118	02/27/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bank		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	216	06/05/2009
SYS780OGQHK24D	780OGQHK24D	Citizen's National Bank		08/01/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	272	07/31/2009
SYS780OJYJK51W	780OJYJK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	6	11/07/2008
SYS780OKSGO51W	780OKSGO51W	Citizen's National Bank		02/01/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	90	01/30/2009
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bank		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	223	06/12/2009
SYS780THSHO06U	780THSHO06U	Citizen's National Bank		08/22/2008	659,040.00	659,040.00	659,040.00	1.000		1.000	293	08/21/2009
SYS7910000014	7910000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	69	01/09/2009
SYS7910000015	7910000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	69	01/09/2009
SYS7910000016	7910000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	69	01/09/2009
SYS7910000017	7910000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	83	01/23/2009
SYS7910000018	7910000018	Liberty Bank		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	125	03/06/2009
SYS7910000019	7910000019	Liberty Bank		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	132	03/13/2009
SYS791OBEHN11K	791OBEHN11K	Liberty Bank		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	132	03/13/2009
SYS791OC2HG26C	791OC2HG26C	Liberty Bank		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	153	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	153	04/03/2009
SYS791OD4HH20B	791OD4HH20B	Liberty Bank		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	181	05/01/2009
SYS791ODKHG46D	791ODKHG46D	Liberty Bank		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	174	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	167	04/17/2009
SYS791OGA4HG47H	791OGA4HG47H	Liberty Bank		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	251	07/10/2009
SYS791OJFHI13K	791OJFHI13K	Liberty Bank		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	349	10/16/2009
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	104	02/13/2009
SYS791TBEHI59D	791TBEHI59D	Liberty Bank		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	132	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	132	03/13/2009
SYS791TC2HN273	791TC2HN273	Liberty Bank		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	153	04/03/2009
SYS791TCUHK32O	791TCUHK32O	Liberty Bank		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	167	04/17/2009

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Linked Deposits												
SYS791TDAHO24S	791TDAHO24S	Liberty Bank		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	153	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	167	04/17/2009
SYS791TDXHO034	791TDXHO034	Liberty Bank		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	195	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	181	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	187	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	187	05/07/2009
SYS791TELHI16J	791TELHI16J	Liberty Bank		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	216	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	223	06/12/2009
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	251	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	265	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	265	07/24/2009
SYS791TIBHO445	791TIBHO445	Liberty Bank		09/05/2008	99,691.00	99,691.00	99,691.00	1.000		1.000	307	09/04/2009
SYS791TIIHK14H	791TIIHK14H	Liberty Bank		09/19/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	321	09/18/2009
SYS791TIQHH47O	791TIQHH47O	Liberty Bank		09/19/2008	62,751.00	62,751.00	62,751.00	1.000		1.000	321	09/18/2009
SYS791TIQHI57U	791TIQHI57U	Liberty Bank		09/26/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	328	09/25/2009
SYS800THZHN513	800THZHN513	Great Southern Savings Bank		08/29/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	300	08/28/2009
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	187	05/07/2009
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	34	12/05/2008
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	160	04/10/2009
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	195	05/15/2009
SYS801TIBHO42U	801TIBHO42U	First Missouri Natl Bank		09/05/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	307	09/04/2009
SYS801TJUHO50C	801TJUHO50C	First Missouri Natl Bank		10/24/2008	42,000.00	42,000.00	42,000.00	1.000		1.000	356	10/23/2009
SYS816TDBHK31K	816TDBHK31K	Pulaski Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	181	05/01/2009
SYS8340000016	8340000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	76	01/16/2009
SYS8340000018	8340000018	F & M BANK AND TRUST		02/01/2008	305,000.00	305,000.00	305,000.00	1.000		1.000	90	01/30/2009
SYS8340000020	8340000020	F & M BANK AND TRUST		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	125	03/06/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M BANK AND TRUST		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	167	04/17/2009
SYS834OEMHN422	834OEMHN422	F & M BANK AND TRUST		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	202	05/22/2009
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	20	11/21/2008
SYS834TDAHO49H	834TDAHO49H	F & M BANK AND TRUST		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	153	04/03/2009
SYS834TDXHM493	834TDXHM493	F & M BANK AND TRUST		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	181	05/01/2009
SYS834TDYHJ53W	834TDYHJ53W	F & M BANK AND TRUST		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	181	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M BANK AND TRUST		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	202	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M BANK AND TRUST		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	202	05/22/2009
SYS834TFKHP26M	834TFKHP26M	F & M BANK AND TRUST		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	237	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M BANK AND TRUST		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	237	06/26/2009
SYS834TFWHK21E	834TFWHK21E	F & M BANK AND TRUST		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	237	06/26/2009
SYS834TGPHI32T	834TGPHI32T	F & M BANK AND TRUST		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	258	07/17/2009

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Linked Deposits												
SYS834TGVHP234	834TGVHP234	F & M BANK AND TRUST		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	265	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M BANK AND TRUST		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	265	07/24/2009
SYS834TH2HN12T	834TH2HN12T	F & M BANK AND TRUST		09/26/2008	335,000.00	335,000.00	335,000.00	1.000		1.000	328	09/25/2009
SYS834THAHH42B	834THAHH42B	F & M BANK AND TRUST		09/26/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	328	09/25/2009
Subtotal and Average			151,373,584.06		150,511,201.00	150,511,201.00	150,511,201.00			1.061	184	
Linked Deposits - FFCB												
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	13	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	13	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	13	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	34	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	34	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	34	12/05/2008
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	34	12/05/2008
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,273,000.00	3,273,000.00	1.300	Aaa	1.300	69	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	69	01/09/2009
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	69	01/09/2009
31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	97	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	97	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	97	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	97	02/06/2009
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	132	03/13/2009
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	132	03/13/2009
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	132	03/13/2009
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	132	03/13/2009
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	146	03/27/2009
31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	167	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	167	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	167	04/17/2009
31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.000	181	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.000	181	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.000	181	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.000	181	05/01/2009
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.000	216	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.000	216	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.000	216	06/05/2009
31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	251	07/10/2009
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	251	07/10/2009

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Linked Deposits - FFCB												
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	251	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	251	07/10/2009
31331Y6Q8	082280001	FFCB Note		08/15/2008	341,000.00	341,000.00	341,000.00	1.000	Aaa	1.000	286	08/14/2009
31331Y6P0	082280002	FFCB Note		08/15/2008	1,171,000.00	1,171,000.00	1,171,000.00	1.000	Aaa	1.000	286	08/14/2009
31331Y6N5	082280003	FFCB Note		08/15/2008	728,000.00	728,000.00	728,000.00	1.000	Aaa	1.000	286	08/14/2009
31331GBR9	082560001	FFCB Note		09/12/2008	1,603,000.00	1,603,000.00	1,603,000.00	1.000	Aaa	1.000	314	09/11/2009
31331GBQ1	082560002	FFCB Note		09/12/2008	2,764,000.00	2,764,000.00	2,764,000.00	1.000	Aaa	1.000	314	09/11/2009
31331GBP3	082560003	FFCB Note		09/12/2008	392,000.00	392,000.00	392,000.00	1.000	Aaa	1.000	314	09/11/2009
31331GCW7	082770001	FFCB Note		10/03/2008	3,377,000.00	3,377,000.00	3,377,000.00	1.000	Aaa	1.000	335	10/02/2009
31331GCY3	082770002	FFCB Note		10/03/2008	949,000.00	949,000.00	949,000.00	1.000	Aaa	1.000	335	10/02/2009
31331GCX5	082770003	FFCB Note		10/03/2008	2,657,000.00	2,657,000.00	2,657,000.00	1.000	Aaa	1.000	335	10/02/2009
Subtotal and Average			82,967,806.45		82,976,000.00	82,976,000.00	82,976,000.00			1.112	174	
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									
U.S. Agency Mortgage Backed Sec												
31282R2P8	061430001	FHLMC Note		05/23/2006	1,754,679.50	1,771,068.21	1,716,570.06	4.500	Aaa	6.491	365	11/01/2009
31282RYR9	062350002	FHLMC Note		08/23/2006	1,135,953.40	1,137,373.34	1,135,953.40	5.500	Aaa	5.426	92	02/01/2009
31282RYR9	062350004	FHLMC Note		08/23/2006	452,025.48	452,590.51	452,025.48	5.500	Aaa	5.426	92	02/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	4,023,894.95	4,079,263.74	4,010,062.81	5.000	Aaa	5.129	426	01/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	8,890,808.51	8,930,817.15	8,815,792.31	5.000	Aaa	5.307	1,003	08/01/2011
31282SAW2	063610927	FHLMC Note		12/27/2006	5,146,543.32	5,135,169.46	4,983,301.40	4.000	Aaa	5.142	942	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	4,972,908.48	4,958,039.48	4,843,923.66	4.000	Aaa	5.195	850	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	9,892,635.44	9,803,700.65	9,521,661.61	3.500	Aaa	5.276	791	01/01/2011
3128DBPT8	071510003	FHLMC Note		05/31/2007	5,687,705.17	5,651,758.87	5,483,303.27	4.000	Aaa	5.463	1,095	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	4,652,651.45	4,647,812.69	4,521,068.65	3.500	Aaa	5.466	181	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	4,467,825.75	4,448,480.06	4,345,658.64	3.500	Aaa	5.466	151	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	3,797,272.32	3,833,953.97	3,740,313.24	4.500	Aaa	5.554	304	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	6,552,089.54	6,615,382.72	6,453,808.20	4.500	Aaa	5.554	304	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	12,406,184.94	12,274,803.44	11,983,599.26	3.500	Aaa	5.060	669	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,534,386.33	4,486,367.18	4,374,265.81	3.500	Aaa	5.205	699	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	2,837,388.18	2,830,067.72	2,803,250.85	4.000	Aaa	4.725	395	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	11,732,777.00	11,870,050.49	11,941,767.09	4.500	Aaa	3.837	1,125	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	5,376,135.79	5,333,449.27	5,404,696.52	4.000	Aaa	3.700	911	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	7,421,630.28	7,398,252.14	7,410,033.98	4.500	Aaa	4.530	1,187	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	25,248,438.11	25,541,824.96	25,374,680.30	4.500	Aaa	4.021	699	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	54,281,788.58	54,119,486.03	54,230,899.40	4.000	Aaa	4.084	760	12/01/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
31282SDE9	082970001	FHLMC Note		10/23/2008	6,999,323.25	6,998,063.37	7,113,062.25	5.000	Aaa	4.350	1,491	12/01/2012
31371LQ51	062640001	FNMA Note		09/21/2006	5,270,604.90	5,248,837.30	5,066,368.96	4.000	Aaa	6.221	942	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	3,188,715.96	3,175,546.56	3,098,036.85	4.000	Aaa	5.739	942	06/01/2011
31371KLH2	062720004	FNMA Note		09/29/2006	1,620,113.74	1,627,857.88	1,622,645.17	5.500	Aaa	5.225	120	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	6,268,756.44	6,304,739.10	6,188,438.00	4.500	Aaa	5.000	485	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,481,792.95	2,471,543.15	2,395,317.98	4.000	Aaa	5.233	911	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	2,918,447.19	2,939,022.24	2,871,022.42	4.500	Aaa	5.279	516	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	3,674,884.57	3,680,984.88	3,635,264.72	5.000	Aaa	5.583	365	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	4,014,547.09	3,978,657.04	3,971,265.25	5.000	Aaa	5.565	395	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	10,536,623.01	10,677,181.56	10,767,111.64	5.000	Aaa	3.700	1,522	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	14,522,866.40	14,718,198.95	14,813,323.73	5.000	Aaa	3.790	1,553	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,220,288.19	4,343,858.23	4,420,751.88	5.746	Aaa	4.320	1,125	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,629,954.36	5,691,489.76	5,867,468.06	5.402	Aaa	4.130	1,156	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,143,104.12	6,368,371.75	6,486,734.00	6.910	Aaa	4.506	730	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,856,831.10	3,931,923.60	4,005,078.05	5.702	Aaa	4.502	1,095	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,346,418.34	7,368,384.13	7,534,670.31	5.095	Aaa	4.313	1,125	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	10,065,421.74	10,123,901.84	10,239,993.90	5.380	Aaa	4.865	1,400	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	6,674,242.97	6,580,670.08	6,684,671.48	4.770	Aaa	4.740	1,522	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,794,141.86	9,633,909.70	9,815,566.55	4.830	Aaa	4.800	1,553	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,126,560.00	4,219,062.50	6.280	Aaa	2.405	1,003	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	3,145,249.32	3,159,277.13	3,152,129.55	4.500	Aaa	4.389	1,734	08/01/2013
31371LUM9	082340002	FNMA Note		08/21/2008	5,375,979.35	5,419,202.22	5,387,739.31	4.500	Aaa	4.288	1,003	08/01/2011
31385WWH8	082630001	FNMA Note		09/19/2008	3,605,831.50	3,571,648.22	3,697,667.53	4.976	Aaa	4.257	1,522	01/01/2013
Subtotal and Average			314,115,771.90		316,619,860.87	317,459,540.77	316,600,026.03			4.558	928	
U.S. Agency Issues - Floating Rate												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,900,000.00	8,862,654.69	6.740	Aaa	6.169	108	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,239,000.00	5,216,678.41	6.740	Aaa	6.193	108	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,836,000.00	7,803,346.79	6.740	Aaa	6.151	108	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,175,000.00	3,161,753.26	6.740	Aaa	6.152	108	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,000,000.00	9,957,857.14	6.740	Aaa	6.224	108	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,000,000.00	9,963,810.94	6.740	Aaa	6.238	108	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,405,000.00	7,376,442.26	6.740	Aaa	6.704	108	02/17/2009
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,978,250.00	25,000,000.00	5.850	Aaa	5.794	1,010	08/08/2011
Subtotal and Average			77,314,418.54		77,555,000.00	77,533,250.00	77,342,543.49			6.114	400	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			4,080,878,400.11		3,735,512,361.87	3,748,057,096.14	3,746,021,483.32			2.988	585