

**Mo State FY11
Portfolio Management
Portfolio Summary
October 31, 2010**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 780,000,000.00 | 783,805,434.20 | 781,675,248.51 | 20.49 | 503 | 244 | 0.561 | 0.568 |
| U.S. Agency Discount Notes | 105,000,000.00 | 104,969,000.00 | 104,965,427.78 | 2.75 | 90 | 61 | 0.149 | 0.151 |
| U.S. Agency Issues - Coupon | 402,790,000.00 | 406,444,218.70 | 405,694,913.06 | 10.63 | 303 | 196 | 0.440 | 0.446 |
| U.S. Agency Issues - Callable | 766,765,000.00 | 767,800,403.58 | 766,936,876.54 | 20.10 | 1,504 | 1,457 | 1.795 | 1.820 |
| U.S. Agency Zero Coupon Bonds | 10,000,000.00 | 9,493,150.00 | 9,459,529.73 | 0.25 | 1,426 | 1,342 | 1.520 | 1.542 |
| Term Repo | 300,000,000.00 | 300,000,000.00 | 300,000,000.00 | 7.86 | 19 | 14 | 0.187 | 0.189 |
| Overnight Repos | 475,588,000.00 | 475,588,000.00 | 475,588,000.00 | 12.47 | 3 | 0 | 0.224 | 0.227 |
| Time Deposits - Treasury Rate | 257,280,000.00 | 257,280,000.00 | 257,280,000.00 | 6.74 | 295 | 146 | 0.273 | 0.277 |
| Time Deposits - Market Rate | 181,040,000.00 | 181,040,000.00 | 181,040,000.00 | 4.75 | 623 | 457 | 1.155 | 1.171 |
| Linked Deposits | 204,494,358.00 | 204,494,358.00 | 204,494,358.00 | 5.36 | 364 | 204 | 0.454 | 0.460 |
| Linked Deposits - FFCB | 50,635,000.00 | 50,635,893.44 | 50,635,000.00 | 1.33 | 364 | 174 | 0.355 | 0.360 |
| US Treasury Bills | 180,000,000.00 | 179,959,515.55 | 179,909,520.00 | 4.72 | 247 | 63 | 0.259 | 0.263 |
| U.S. Agency Mortgage Backed Sec | 26,578,197.79 | 27,158,770.35 | 27,438,336.48 | 0.72 | 1,251 | 359 | 3.942 | 3.996 |
| U.S. Agency Issues - Floating Rate | 70,000,000.00 | 69,909,190.00 | 69,973,226.87 | 1.83 | 810 | 507 | 0.829 | 0.841 |
| Investments | 3,810,170,555.79 | 3,818,577,933.82 | 3,815,090,436.97 | 100.00% | 555 | 430 | 0.731 | 0.741 |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 974,070.99 | 974,070.99 | | | | | |
| Subtotal | | 974,070.99 | 974,070.99 | | | | | |
| Total Cash and Investments | 3,810,170,555.79 | 3,819,552,004.81 | 3,816,064,507.96 | | 555 | 430 | 0.731 | 0.741 |

| Total Earnings | October 31 Month Ending | Fiscal Year To Date |
|---------------------------------|--------------------------------|----------------------------|
| Current Year | 2,325,339.72 | 12,961,138.73 |
| Average Daily Balance | 3,970,898,189.20 | 3,835,176,791.90 |
| Effective Rate of Return | 0.69% | 1.00% |

Bruce Ring Jr, Director of Investments

Reporting period 10/01/2010-10/31/2010

Run Date: 11/01/2010 - 13:20

Portfolio FY11
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.2



**Mo State FY11
Summary by Type
October 31, 2010
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---------------------------------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------|--------------------------|
| Fund: General Fund : Short Term | | | | | | |
| US Treasury Bills | 4 | 100,000,000.00 | 99,937,686.11 | 2.62 | 0.292 | 73 |
| Term Repo | 2 | 200,000,000.00 | 200,000,000.00 | 5.24 | 0.188 | 13 |
| U.S. Agency Discount Notes | 2 | 80,000,000.00 | 79,992,233.33 | 2.10 | 0.134 | 20 |
| U.S. Agency Issues - Callable | 7 | 75,800,000.00 | 75,789,499.41 | 1.99 | 1.840 | 1,386 |
| U.S. Agency Issues - Coupon | 17 | 170,935,000.00 | 171,697,037.92 | 4.50 | 0.285 | 97 |
| Overnight Repos | 2 | 313,505,000.00 | 313,505,000.00 | 8.22 | 0.224 | 0 |
| U.S. Treasury Securities - Coupon | 1 | 50,000,000.00 | 50,083,526.61 | 1.31 | 0.361 | 119 |
| Subtotal | 35 | 990,240,000.00 | 991,004,983.38 | 25.98 | 0.358 | 140 |
| Fund: General Funds : Reserve | | | | | | |
| U.S. Agency Issues - Callable | 23 | 273,675,000.00 | 273,936,526.74 | 7.18 | 1.848 | 1,471 |
| U.S. Agency Issues - Coupon | 4 | 100,000,000.00 | 100,985,940.13 | 2.65 | 0.746 | 334 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,459,529.73 | 0.25 | 1.542 | 1,342 |
| U.S. Agency Mortgage Backed Sec | 6 | 13,401,746.13 | 13,685,961.60 | 0.36 | 4.293 | 294 |
| U.S. Agency Issues - Floating Rate | 1 | 25,000,000.00 | 25,000,000.00 | 0.66 | 1.798 | 280 |
| U.S. Treasury Securities - Coupon | 6 | 175,000,000.00 | 175,452,736.16 | 4.60 | 0.608 | 301 |
| Subtotal | 41 | 597,076,746.13 | 598,520,694.36 | 15.70 | 1.347 | 857 |
| Fund: Bond Pool : Investments | | | | | | |
| US Treasury Bills | 1 | 10,000,000.00 | 9,994,200.55 | 0.26 | 0.295 | 73 |
| Overnight Repos | 1 | 42,277,000.00 | 42,277,000.00 | 1.11 | 0.233 | 0 |
| U.S. Agency Issues - Floating Rate | 1 | 20,000,000.00 | 20,000,000.00 | 0.52 | 0.247 | 584 |
| U.S. Agency Mortgage Backed Sec | 3 | 7,930,644.76 | 8,335,438.17 | 0.22 | 3.383 | 335 |
| U.S. Treasury Securities - Coupon | 9 | 100,000,000.00 | 100,145,894.23 | 2.62 | 0.673 | 242 |
| U.S. Agency Issues - Callable | 4 | 52,285,000.00 | 52,314,147.16 | 1.37 | 2.582 | 1,097 |
| Subtotal | 19 | 232,492,644.76 | 233,066,680.11 | 6.10 | 1.066 | 415 |
| Fund: GO Bond - General Time Deposit | | | | | | |
| Time Deposits - Market Rate | 6 | 2,565,000.00 | 2,565,000.00 | 0.07 | 1.288 | 625 |
| Time Deposits - Treasury Rate | 25 | 36,715,000.00 | 36,715,000.00 | 0.96 | 0.255 | 153 |

**Mo State FY11
Summary by Type
October 31, 2010
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--------------------------------------------|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 31 | 39,280,000.00 | 39,280,000.00 | 1.03 | 0.322 | 184 |
| Fund: Trust - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.650 | 60 |
| Subtotal | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.650 | 60 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 89 | 163,820,000.00 | 163,820,000.00 | 4.29 | 0.293 | 146 |
| Time Deposits - Market Rate | 57 | 130,925,000.00 | 130,925,000.00 | 3.43 | 1.229 | 520 |
| Subtotal | 146 | 294,745,000.00 | 294,745,000.00 | 7.72 | 0.709 | 313 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 11,000.00 | 11,000.00 | 0.00 | 0.500 | 67 |
| Subtotal | 1 | 11,000.00 | 11,000.00 | 0.00 | 0.500 | 67 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 394 | 78,346,414.00 | 78,346,414.00 | 2.05 | 0.385 | 195 |
| Subtotal | 394 | 78,346,414.00 | 78,346,414.00 | 2.05 | 0.385 | 195 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 454 | 117,376,266.00 | 117,376,266.00 | 3.08 | 0.494 | 212 |
| Subtotal | 454 | 117,376,266.00 | 117,376,266.00 | 3.08 | 0.494 | 212 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 4 | 5,667,500.00 | 5,667,500.00 | 0.15 | 0.708 | 161 |
| Subtotal | 4 | 5,667,500.00 | 5,667,500.00 | 0.15 | 0.708 | 161 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 2 | 155,949.00 | 155,949.00 | 0.00 | 0.982 | 94 |
| Subtotal | 2 | 155,949.00 | 155,949.00 | 0.00 | 0.982 | 94 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 12 | 2,937,229.00 | 2,937,229.00 | 0.08 | 0.578 | 181 |
| Subtotal | 12 | 2,937,229.00 | 2,937,229.00 | 0.08 | 0.578 | 181 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 23 | 50,635,000.00 | 50,635,000.00 | 1.33 | 0.360 | 174 |

**Mo State FY11
Summary by Type
October 31, 2010
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--------------------------------------------|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 23 | 50,635,000.00 | 50,635,000.00 | 1.33 | 0.360 | 174 |
| Fund: MODOT Funds-Investments | | | | | | |
| US Treasury Bills | 2 | 70,000,000.00 | 69,977,633.34 | 1.83 | 0.215 | 48 |
| Overnight Repos | 1 | 82,385,000.00 | 82,385,000.00 | 2.16 | 0.233 | 0 |
| Term Repo | 1 | 100,000,000.00 | 100,000,000.00 | 2.62 | 0.193 | 18 |
| U.S. Agency Discount Notes | 1 | 25,000,000.00 | 24,973,194.45 | 0.65 | 0.206 | 193 |
| U.S. Agency Issues - Floating Rate | 1 | 25,000,000.00 | 24,973,226.87 | 0.65 | 0.358 | 673 |
| U.S. Agency Issues - Coupon | 8 | 131,855,000.00 | 133,011,935.01 | 3.49 | 0.426 | 220 |
| U.S. Agency Issues - Callable | 33 | 365,005,000.00 | 364,896,703.23 | 9.56 | 1.685 | 1,513 |
| U.S. Agency Mortgage Backed Sec | 2 | 5,245,806.90 | 5,416,936.71 | 0.14 | 4.190 | 560 |
| U.S. Treasury Securities - Coupon | 14 | 455,000,000.00 | 455,993,091.51 | 11.95 | 0.553 | 237 |
| Subtotal | 63 | 1,259,490,806.90 | 1,261,627,721.12 | 33.05 | 0.804 | 570 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 21 | 46,550,000.00 | 46,550,000.00 | 1.22 | 1.013 | 276 |
| Time Deposits - Treasury Rate | 35 | 56,745,000.00 | 56,745,000.00 | 1.49 | 0.246 | 139 |
| Subtotal | 56 | 103,295,000.00 | 103,295,000.00 | 2.71 | 0.592 | 201 |
| Fund: Budget Stabilization Fund | | | | | | |
| Overnight Repos | 1 | 6,720,000.00 | 6,720,000.00 | 0.18 | 0.233 | 0 |
| Subtotal | 1 | 6,720,000.00 | 6,720,000.00 | 0.18 | 0.233 | 0 |
| Fund: Stimulus Fund | | | | | | |
| Overnight Repos | 2 | 30,701,000.00 | 30,701,000.00 | 0.80 | 0.230 | 0 |
| Subtotal | 2 | 30,701,000.00 | 30,701,000.00 | 0.80 | 0.230 | 0 |
| Total and Average | 1,285 | 3,810,170,555.79 | 3,815,090,436.97 | 100.00 | 0.741 | 430 |

**Mo State FY11
Portfolio Management
Portfolio Details - Investments
October 31, 2010**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------------|--------------|---------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|-----|--------------|------------------|---------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | | |
| 912828JV3 | 091590300 | US Treasury Note | | 06/08/2009 | 10,000,000.00 | 10,011,331.00 | 9,998,440.24 | 0.875 | AAA | 0.971 | 60 | 12/31/2010 |
| 912828KU3 | 091620002 | US Treasury Note | | 06/11/2009 | 10,000,000.00 | 10,039,842.10 | 9,970,882.95 | 0.875 | AAA | 1.387 | 211 | 05/31/2011 |
| 912828ML1 | 100140001 | US Treasury Note | | 01/14/2010 | 10,000,000.00 | 10,083,981.20 | 10,005,101.04 | 1.000 | AAA | 0.956 | 425 | 12/31/2011 |
| 912828LG3 | 100140002 | US Treasury Note | | 01/14/2010 | 20,000,000.00 | 20,115,621.60 | 20,044,538.19 | 1.000 | AAA | 0.700 | 272 | 07/31/2011 |
| 912828KL3 | 100200001 | US Treasury Note | | 01/20/2010 | 25,000,000.00 | 25,085,952.25 | 25,046,118.95 | 0.875 | AAA | 0.500 | 180 | 04/30/2011 |
| 912828KL3 | 100280001 | US Treasury Note | | 01/28/2010 | 25,000,000.00 | 25,085,952.25 | 25,058,850.18 | 0.875 | AAA | 0.397 | 180 | 04/30/2011 |
| 912828LT5 | 100280003 | US Treasury Note | | 01/28/2010 | 25,000,000.00 | 25,186,526.75 | 25,078,746.59 | 1.000 | AAA | 0.681 | 364 | 10/31/2011 |
| 912828LT5 | 100280004 | US Treasury Note | | 01/28/2010 | 25,000,000.00 | 25,186,526.75 | 25,074,310.16 | 1.000 | AAA | 0.699 | 364 | 10/31/2011 |
| 912828LG3 | 100330001 | US Treasury Note | | 02/02/2010 | 25,000,000.00 | 25,144,527.00 | 25,081,542.97 | 1.000 | AAA | 0.561 | 272 | 07/31/2011 |
| 912828KB5 | 100330002 | US Treasury Note | | 02/02/2010 | 25,000,000.00 | 25,256,828.00 | 25,086,903.09 | 1.125 | AAA | 0.834 | 440 | 01/15/2012 |
| 912828KL3 | 100330005 | US Treasury Note | | 02/02/2010 | 25,000,000.00 | 25,085,952.25 | 25,053,278.83 | 0.875 | AAA | 0.442 | 180 | 04/30/2011 |
| 912828LG3 | 100350001 | US Treasury Note | | 02/04/2010 | 10,000,000.00 | 10,057,810.80 | 10,035,285.98 | 1.000 | AAA | 0.525 | 272 | 07/31/2011 |
| 912828KE9 | 100350002 | US Treasury Note | | 02/04/2010 | 20,000,000.00 | 20,046,102.60 | 20,033,937.18 | 0.875 | AAA | 0.353 | 119 | 02/28/2011 |
| 912828LT5 | 100360001 | US Treasury Note | | 02/05/2010 | 10,000,000.00 | 10,074,610.70 | 10,033,469.09 | 1.000 | AAA | 0.661 | 364 | 10/31/2011 |
| 912828MJ6 | 100360002 | US Treasury Note | | 02/05/2010 | 10,000,000.00 | 10,074,610.70 | 10,009,581.90 | 0.875 | AAA | 0.798 | 456 | 01/31/2012 |
| 912828KL3 | 100390001 | US Treasury Note | | 02/08/2010 | 50,000,000.00 | 50,171,904.50 | 50,126,121.08 | 0.875 | AAA | 0.363 | 180 | 04/30/2011 |
| 912828KE9 | 100400002 | US Treasury Note | | 02/09/2010 | 50,000,000.00 | 50,115,256.50 | 50,083,526.61 | 0.875 | AAA | 0.361 | 119 | 02/28/2011 |
| 912828LG3 | 100400003 | US Treasury Note | | 02/09/2010 | 25,000,000.00 | 25,144,527.00 | 25,091,014.90 | 1.000 | AAA | 0.510 | 272 | 07/31/2011 |
| 912828MJ6 | 100400004 | US Treasury Note | | 02/09/2010 | 25,000,000.00 | 25,186,526.75 | 25,028,411.06 | 0.875 | AAA | 0.783 | 456 | 01/31/2012 |
| 912828MM9 | 100540001 | US Treasury Note | | 02/24/2010 | 10,000,000.00 | 10,052,342.10 | 10,001,672.90 | 0.750 | AAA | 0.734 | 394 | 11/30/2011 |
| 912828LF5 | 100540002 | US Treasury Note | | 02/24/2010 | 10,000,000.00 | 10,061,331.00 | 10,043,139.80 | 1.125 | AAA | 0.470 | 241 | 06/30/2011 |
| 912828KE9 | 100670001 | US Treasury Note | | 03/08/2010 | 25,000,000.00 | 25,057,628.25 | 25,038,736.98 | 0.875 | AAA | 0.398 | 119 | 02/28/2011 |
| 912828LW8 | 100700003 | US Treasury Note | | 03/11/2010 | 50,000,000.00 | 50,343,757.00 | 50,137,406.47 | 1.000 | AAA | 0.696 | 333 | 09/30/2011 |
| 912828LF5 | 100700004 | US Treasury Note | | 03/11/2010 | 50,000,000.00 | 50,306,655.00 | 50,193,818.93 | 1.125 | AAA | 0.536 | 241 | 06/30/2011 |
| 912828JV3 | 100700005 | US Treasury Note | | 03/11/2010 | 50,000,000.00 | 50,056,655.00 | 50,045,683.26 | 0.875 | AAA | 0.317 | 60 | 12/31/2010 |
| 912828KL3 | 100700006 | US Treasury Note | | 03/11/2010 | 10,000,000.00 | 10,034,380.90 | 10,019,484.19 | 0.875 | AAA | 0.479 | 180 | 04/30/2011 |
| 912828KH2 | 100700008 | US Treasury Note | | 03/11/2010 | 50,000,000.00 | 50,142,608.00 | 50,090,553.98 | 0.875 | AAA | 0.433 | 150 | 03/31/2011 |
| 912828LV0 | 100820001 | US Treasury Note | | 03/23/2010 | 50,000,000.00 | 50,320,304.00 | 50,119,259.45 | 1.000 | AAA | 0.710 | 303 | 08/31/2011 |
| 912828LG3 | 101030001 | US Treasury Note | | 04/13/2010 | 25,000,000.00 | 25,144,527.00 | 25,070,609.18 | 1.000 | AAA | 0.619 | 272 | 07/31/2011 |
| 912828MM9 | 101030002 | US Treasury Note | | 04/13/2010 | 25,000,000.00 | 25,130,855.25 | 24,974,822.38 | 0.750 | AAA | 0.844 | 394 | 11/30/2011 |
| Subtotal and Average | | | 809,381,585.02 | | 780,000,000.00 | 783,805,434.20 | 781,675,248.51 | | | 0.568 | 244 | |
| U.S. Agency Discount Notes | | | | | | | | | | | | |
| 313312FN5 | 102920004 | FFCB Note | | 10/19/2010 | 25,000,000.00 | 24,975,000.00 | 24,973,194.45 | 0.200 | AAA | 0.206 | 193 | 05/13/2011 |
| 313385N28 | 102720101 | FHLB Discount Note | | 09/29/2010 | 50,000,000.00 | 50,000,000.00 | 49,999,583.33 | 0.100 | AAA | 0.103 | 3 | 11/04/2010 |
| 313397T84 | 102700001 | FHLMC Discount Note | | 09/27/2010 | 30,000,000.00 | 29,994,000.00 | 29,992,650.00 | 0.180 | AAA | 0.185 | 49 | 12/20/2010 |
| Subtotal and Average | | | 174,417,369.00 | | 105,000,000.00 | 104,969,000.00 | 104,965,427.78 | | | 0.151 | 61 | |

**Mo State FY11
Portfolio Management
Portfolio Details - Investments
October 31, 2010**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|-----|--------------|------------------|---------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | | |
| 31331YDG2 | 102580001 | FFCB Note | | 09/15/2010 | 2,000,000.00 | 2,001,875.00 | 2,001,595.47 | 4.300 | AAA | 0.193 | 7 | 11/08/2010 |
| 31331H4M6 | 102580002 | FFCB Note | | 09/15/2010 | 1,075,000.00 | 1,079,031.25 | 1,079,076.98 | 6.700 | AAA | 0.192 | 21 | 11/22/2010 |
| 31331YGP9 | 102580003 | FFCB Note | | 09/15/2010 | 2,750,000.00 | 2,759,453.13 | 2,759,470.52 | 3.750 | AAA | 0.204 | 35 | 12/06/2010 |
| 3133XSVR6 | 102560001 | FHLB Note | | 09/13/2010 | 31,240,000.00 | 31,347,387.50 | 31,337,917.87 | 1.625 | AAA | 0.213 | 81 | 01/21/2011 |
| 3133XTM37 | 102580005 | FHLB Note | | 09/15/2010 | 1,500,000.00 | 1,500,468.75 | 1,500,500.50 | 1.050 | AAA | 0.191 | 14 | 11/15/2010 |
| 3133XYLK9 | 102580006 | FHLB Note | | 09/15/2010 | 7,140,000.00 | 7,140,000.00 | 7,140,377.11 | 0.280 | AAA | 0.204 | 25 | 11/26/2010 |
| 3133XRFK1 | 102580007 | FHLB Note | | 09/15/2010 | 3,600,000.00 | 3,613,500.00 | 3,612,850.73 | 3.500 | AAA | 0.202 | 39 | 12/10/2010 |
| 3133XRM49 | 102580008 | FHLB Note | | 09/15/2010 | 3,000,000.00 | 3,012,187.50 | 3,011,934.00 | 3.875 | AAA | 0.199 | 39 | 12/10/2010 |
| 3133XNHZ5 | 102580009 | FHLB Note | | 09/15/2010 | 2,210,000.00 | 2,219,668.75 | 2,219,657.70 | 3.625 | AAA | 0.201 | 46 | 12/17/2010 |
| 3133XW2E8 | 102580010 | FHLB Note | | 09/15/2010 | 3,300,000.00 | 3,301,031.25 | 3,300,986.16 | 0.400 | AAA | 0.211 | 57 | 12/28/2010 |
| 3133XVLE9 | 102920003 | FHLB Note | | 10/19/2010 | 20,000,000.00 | 20,068,750.00 | 20,062,689.23 | 0.850 | | 0.233 | 184 | 05/04/2011 |
| 313371GH3 | 102930999 | FHLB Note | | 10/20/2010 | 25,000,000.00 | 25,000,000.00 | 24,997,368.76 | 0.200 | | 0.222 | 170 | 04/20/2011 |
| 3137EABZ1 | 101130003 | FHLMC Note | | 04/23/2010 | 25,000,000.00 | 25,171,875.00 | 25,137,999.31 | 1.625 | AAA | 0.485 | 176 | 04/26/2011 |
| 3137EABW8 | 101130004 | FHLMC Note | | 04/23/2010 | 25,000,000.00 | 25,063,675.00 | 25,051,318.90 | 1.500 | AAA | 0.378 | 67 | 01/07/2011 |
| 3137EABN8 | 101310005 | FHLMC Note | | 05/11/2010 | 25,000,000.00 | 25,593,750.00 | 25,542,354.17 | 3.875 | AAA | 0.578 | 240 | 06/29/2011 |
| 3137EABZ1 | 102570001 | FHLMC Note | | 09/14/2010 | 25,693,000.00 | 25,869,639.38 | 25,862,926.79 | 1.625 | AAA | 0.262 | 176 | 04/26/2011 |
| 3137EABV0 | 102580012 | FHLMC Note | | 09/15/2010 | 4,500,000.00 | 4,507,906.50 | 4,507,366.76 | 2.875 | AAA | 0.193 | 22 | 11/23/2010 |
| 3128X2EV3 | 102580013 | FHLMC Note | | 09/15/2010 | 2,185,000.00 | 2,195,242.19 | 2,195,198.16 | 4.750 | AAA | 0.204 | 37 | 12/08/2010 |
| 3137EABZ1 | 102920002 | FHLMC Note | | 10/19/2010 | 15,980,000.00 | 16,089,862.50 | 16,087,971.82 | 1.625 | AAA | 0.233 | 176 | 04/26/2011 |
| 31398AZN5 | 101130002 | FNMA Note | | 04/23/2010 | 25,000,000.00 | 25,187,500.00 | 25,030,492.98 | 1.000 | AAA | 0.884 | 387 | 11/23/2011 |
| 31398ARH7 | 101200004 | FNMA Note | | 04/30/2010 | 25,000,000.00 | 25,437,500.00 | 25,385,812.66 | 3.375 | AAA | 0.557 | 199 | 05/19/2011 |
| 31398AK50 | 101200005 | FNMA Note | | 04/30/2010 | 25,000,000.00 | 25,242,187.50 | 24,997,047.76 | 1.080 | AAA | 1.088 | 516 | 03/31/2012 |
| 31398ARH7 | 101310001 | FNMA Note | | 05/11/2010 | 25,000,000.00 | 25,437,500.00 | 25,385,104.62 | 3.375 | AAA | 0.562 | 199 | 05/19/2011 |
| 31398AZN5 | 101310006 | FNMA Note | | 05/11/2010 | 25,000,000.00 | 25,187,500.00 | 25,060,725.54 | 1.000 | AAA | 0.769 | 387 | 11/23/2011 |
| 31359MM26 | 102570002 | FNMA Note | | 09/14/2010 | 7,315,000.00 | 7,484,159.38 | 7,476,811.96 | 5.125 | AAA | 0.262 | 165 | 04/15/2011 |
| 31398AWQ1 | 102570003 | FNMA Note | | 09/14/2010 | 2,827,000.00 | 2,843,785.31 | 2,842,435.80 | 1.375 | AAA | 0.263 | 178 | 04/28/2011 |
| 31359MZL0 | 102580014 | FNMA Note | | 09/15/2010 | 6,435,000.00 | 6,473,207.81 | 6,470,738.56 | 4.750 | AAA | 0.201 | 44 | 12/15/2010 |
| 31359MM26 | 102920001 | FNMA Note | | 10/19/2010 | 10,040,000.00 | 10,272,175.00 | 10,263,501.81 | 5.125 | AAA | 0.233 | 165 | 04/15/2011 |
| 31359MGT4 | 103000199 | FNMA Note | | 10/27/2010 | 25,000,000.00 | 25,343,400.00 | 25,372,680.43 | 6.250 | AAA | 0.279 | 92 | 02/01/2011 |
| Subtotal and Average | | | 400,576,590.78 | | 402,790,000.00 | 406,444,218.70 | 405,694,913.06 | | | 0.446 | 196 | |

U.S. Agency Issues - Callable

| | | | | | | | | | | | | |
|-----------|-----------|-----------|--|------------|---------------|---------------|---------------|-------|-----|-------|-------|------------|
| 31331JYD9 | 102300001 | FFCB Note | | 08/18/2010 | 10,000,000.00 | 10,037,500.00 | 9,997,626.74 | 1.570 | AAA | 1.576 | 1,386 | 08/18/2014 |
| 3133XULB7 | 092380001 | FHLB Note | | 08/26/2009 | 7,285,000.00 | 7,396,551.56 | 7,279,435.07 | 2.010 | AAA | 3.759 | 1,394 | 08/26/2014 |
| 3133XVGF2 | 093140001 | FHLB Note | | 11/10/2009 | 12,550,000.00 | 12,553,921.88 | 12,550,000.00 | 1.500 | AAA | 3.465 | 1,470 | 11/10/2014 |
| 313370MB1 | 102380001 | FHLB Note | | 08/26/2010 | 15,000,000.00 | 15,014,062.50 | 15,000,000.00 | 1.850 | AAA | 1.850 | 1,667 | 05/26/2015 |
| 313370SM1 | 102660005 | FHLB Note | | 09/23/2010 | 10,000,000.00 | 10,000,000.00 | 9,995,178.24 | 0.500 | AAA | 1.220 | 1,043 | 09/09/2013 |
| 3133716U5 | 102730015 | FHLB Note | | 09/30/2010 | 15,000,000.00 | 15,000,000.00 | 14,985,397.44 | 0.500 | AAA | 1.350 | 1,155 | 12/30/2013 |

**Mo State FY11
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October 31, 2010**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|-----|---------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | | |
| 3133715X0 | 102730016 | FHLB Note | | 09/30/2010 | 10,000,000.00 | 9,993,750.00 | 10,000,000.00 | 0.375 | AAA | 2.100 | 1,794 | 09/30/2015 |
| 3133715X0 | 102730017 | FHLB Note | | 09/30/2010 | 10,000,000.00 | 9,993,750.00 | 10,000,000.00 | 0.375 | AAA | 2.100 | 1,794 | 09/30/2015 |
| 3133714Y9 | 102780010 | FHLB Note | | 10/05/2010 | 15,000,000.00 | 15,014,062.50 | 15,000,000.00 | 1.050 | AAA | 1.050 | 977 | 07/05/2013 |
| 3133713N4 | 102800001 | FHLB Note | | 10/07/2010 | 13,100,000.00 | 13,100,000.00 | 13,096,797.78 | 0.750 | AAA | 1.294 | 1,071 | 10/07/2013 |
| 313371AE6 | 102881002 | FHLB Note | | 10/15/2010 | 10,000,000.00 | 10,003,125.00 | 10,000,000.00 | 1.000 | AAA | 1.883 | 1,809 | 10/15/2015 |
| 313371AL0 | 102883001 | FHLB Note | | 10/15/2010 | 10,000,000.00 | 10,003,125.00 | 9,992,566.67 | 1.000 | AAA | 1.899 | 1,809 | 10/15/2015 |
| 313371AL0 | 102885005 | FHLB Note | | 10/15/2010 | 10,000,000.00 | 10,003,125.00 | 9,997,555.56 | 1.000 | AAA | 1.888 | 1,809 | 10/15/2015 |
| 3133716H4 | 102930005 | FHLB Note | | 10/20/2010 | 10,000,000.00 | 9,965,625.00 | 10,000,000.00 | 1.250 | AAA | 2.091 | 1,814 | 10/20/2015 |
| 313371DB9 | 102990002 | FHLB Note | | 10/26/2010 | 10,000,000.00 | 10,065,625.00 | 10,000,000.00 | 1.250 | | 1.785 | 1,820 | 10/26/2015 |
| 313371DB9 | 102990003 | FHLB Note | | 10/26/2010 | 10,000,000.00 | 10,065,625.00 | 10,000,000.00 | 1.250 | | 1.785 | 1,820 | 10/26/2015 |
| 313371CX2 | 103000001 | FHLB Note | | 10/27/2010 | 10,000,000.00 | 10,015,625.00 | 10,000,000.00 | 1.050 | | 1.050 | 1,183 | 01/27/2014 |
| 313371BV7 | 103010002 | FHLB Note | | 10/28/2010 | 9,880,000.00 | 9,886,175.00 | 9,880,000.00 | 0.750 | | 1.672 | 1,457 | 10/28/2014 |
| 3134G1UE2 | 102660001 | FHLMC Note | | 09/23/2010 | 15,000,000.00 | 15,032,895.00 | 15,000,000.00 | 1.000 | AAA | 2.434 | 1,787 | 09/23/2015 |
| 3134G1SZ8 | 102660002 | FHLMC Note | | 09/23/2010 | 4,150,000.00 | 4,157,955.55 | 4,150,000.00 | 0.950 | AAA | 2.429 | 1,787 | 09/23/2015 |
| 3134G1DA9 | 102700010 | FHLMC Note | | 09/27/2010 | 10,800,000.00 | 10,808,564.40 | 10,808,923.73 | 1.500 | AAA | 3.139 | 1,667 | 05/26/2015 |
| 3134G1UL6 | 102710010 | FHLMC Note | | 09/28/2010 | 10,000,000.00 | 10,003,610.00 | 10,000,000.00 | 0.500 | AAA | 1.145 | 878 | 03/28/2013 |
| 3134G1UW2 | 102730003 | FHLMC Note | | 09/30/2010 | 10,000,000.00 | 10,001,440.00 | 9,992,137.78 | 0.650 | AAA | 2.233 | 1,794 | 09/30/2015 |
| 3134G1VJ0 | 102800002 | FHLMC Note | | 10/07/2010 | 10,000,000.00 | 9,998,230.00 | 10,000,000.00 | 0.500 | AAA | 1.874 | 1,253 | 04/07/2014 |
| 3134G1VJ0 | 102810001 | FHLMC Note | | 10/08/2010 | 10,000,000.00 | 9,998,230.00 | 10,000,000.00 | 0.500 | AAA | 1.876 | 1,253 | 04/07/2014 |
| 3134G1VJ0 | 102810002 | FHLMC Note | | 10/08/2010 | 10,000,000.00 | 9,998,230.00 | 10,000,000.00 | 0.500 | AAA | 1.876 | 1,253 | 04/07/2014 |
| 3134G1VT8 | 102883002 | FHLMC Note | | 10/15/2010 | 10,000,000.00 | 10,000,190.00 | 10,000,000.00 | 0.500 | AAA | 1.079 | 1,079 | 10/15/2013 |
| 3134G1WE0 | 103010001 | FHLMC Note | | 10/28/2010 | 10,000,000.00 | 9,918,270.00 | 10,000,000.00 | 1.375 | AAA | 2.100 | 1,822 | 10/28/2015 |
| 3134G1WR1 | 103010003 | FHLMC Note | | 10/28/2010 | 10,000,000.00 | 10,013,600.00 | 10,000,000.00 | 0.750 | AAA | 1.761 | 1,457 | 10/28/2014 |
| 3134G1WW0 | 103010009 | FHLMC Note | | 10/28/2010 | 10,000,000.00 | 9,998,900.00 | 10,000,000.00 | 0.500 | | 1.223 | 1,092 | 10/28/2013 |
| 3134G1XK5 | 103010010S | FHLMC Note | | 10/28/2010 | 9,250,000.00 | 9,234,700.50 | 9,244,266.93 | 1.000 | | 1.747 | 1,822 | 10/28/2015 |
| 3134G1BP8 | 103020003 | FHLMC Note | | 10/29/2010 | 20,000,000.00 | 20,169,660.00 | 20,174,815.78 | 2.125 | | 1.821 | 1,093 | 10/29/2013 |
| 3136F8WY7 | 092890001 | FNMA Note | | 10/16/2009 | 25,000,000.00 | 25,039,062.50 | 25,038,580.98 | 4.648 | AAA | 3.175 | 745 | 11/15/2012 |
| 3136F8WY7 | 092940001 | FNMA Note | | 10/21/2009 | 10,000,000.00 | 10,015,625.00 | 10,015,431.35 | 4.648 | AAA | 3.188 | 745 | 11/15/2012 |
| 3136FPCP0 | 102370001 | FNMA Note | | 08/25/2010 | 15,000,000.00 | 15,037,500.00 | 15,000,000.00 | 1.100 | AAA | 1.967 | 1,758 | 08/25/2015 |
| 3136FPCV7 | 102450001 | FNMA Note | | 09/02/2010 | 10,000,000.00 | 10,081,250.00 | 9,996,131.11 | 1.850 | AAA | 1.858 | 1,766 | 09/02/2015 |
| 3136FPCV7 | 102450002 | FNMA Note | | 09/02/2010 | 10,000,000.00 | 10,081,250.00 | 9,996,131.11 | 1.850 | AAA | 1.858 | 1,766 | 09/02/2015 |
| 3136FPCV7 | 102450003 | FNMA Note | | 09/02/2010 | 10,000,000.00 | 10,081,250.00 | 9,996,131.11 | 1.850 | AAA | 1.858 | 1,766 | 09/02/2015 |
| 3136FPDP9 | 102580015 | FNMA Note | | 09/15/2010 | 10,000,000.00 | 10,018,750.00 | 10,000,000.00 | 1.000 | AAA | 1.681 | 1,407 | 09/08/2014 |
| 3136FPLF2 | 102720001 | FNMA Note | | 09/29/2010 | 10,000,000.00 | 10,031,250.00 | 9,995,088.89 | 1.500 | AAA | 2.090 | 1,793 | 09/29/2015 |
| 31398A3S9 | 102730001 | FNMA Note | | 09/30/2010 | 10,000,000.00 | 10,040,625.00 | 9,995,086.11 | 2.000 | AAA | 2.011 | 1,794 | 09/30/2015 |
| 3136FPLD7 | 102730002 | FNMA Note | | 09/30/2010 | 10,000,000.00 | 10,003,125.00 | 10,000,000.00 | 0.650 | AAA | 2.305 | 1,794 | 09/30/2015 |
| 3136FPLS4 | 102730004 | FNMA Note | | 09/30/2010 | 10,000,000.00 | 10,009,375.00 | 9,995,861.11 | 1.000 | AAA | 2.130 | 1,794 | 09/30/2015 |
| 3136FPLS4 | 102730005 | FNMA Note | | 09/30/2010 | 10,000,000.00 | 10,009,375.00 | 9,995,861.11 | 1.000 | AAA | 2.130 | 1,794 | 09/30/2015 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|---------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|-----|--------------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | | |
| 3136FPKN6 | 102730010 | FNMA Note | | 09/30/2010 | 10,000,000.00 | 9,990,625.00 | 10,000,000.00 | 0.625 | AAA | 1.287 | 1,064 | 09/30/2013 |
| 3136FPLU9 | 102739009 | FNMA Note | | 09/30/2010 | 17,655,000.00 | 17,693,620.31 | 17,668,137.69 | 1.375 | AAA | 2.230 | 1,793 | 09/29/2015 |
| 31398A4J8 | 102800099 | FNMA Note | | 10/07/2010 | 10,000,000.00 | 9,996,875.00 | 10,000,000.00 | 0.500 | AAA | 1.331 | 1,071 | 10/07/2013 |
| 3136FPPK7 | 102881001 | FNMA Note | | 10/15/2010 | 10,000,000.00 | 10,021,875.00 | 10,000,000.00 | 1.500 | AAA | 2.034 | 1,809 | 10/15/2015 |
| 31398A4N9 | 102883003 | FNMA Note | | 10/15/2010 | 10,000,000.00 | 10,018,750.00 | 9,997,537.04 | 1.000 | AAA | 1.008 | 1,079 | 10/15/2013 |
| 31398A4Q2 | 102910001 | FNMA Note | | 10/18/2010 | 10,000,000.00 | 10,031,250.00 | 10,000,000.00 | 1.000 | AAA | 1.000 | 1,082 | 10/18/2013 |
| 3136FPRB5 | 102930001 | FNMA Note | | 10/20/2010 | 10,000,000.00 | 10,015,625.00 | 10,000,000.00 | 1.000 | AAA | 1.897 | 1,814 | 10/20/2015 |
| 3136FPRB5 | 102930002 | FNMA Note | | 10/20/2010 | 10,000,000.00 | 10,015,625.00 | 10,000,000.00 | 1.000 | AAA | 1.897 | 1,814 | 10/20/2015 |
| 3136FPNV5 | 102941001 | FNMA Note | | 10/21/2010 | 10,000,000.00 | 10,006,250.00 | 10,000,000.00 | 1.000 | AAA | 2.007 | 1,815 | 10/21/2015 |
| 3136FPNV5 | 102942001 | FNMA Note | | 10/21/2010 | 10,000,000.00 | 10,006,250.00 | 10,000,000.00 | 1.000 | AAA | 2.007 | 1,815 | 10/21/2015 |
| 3136FPRE9 | 102990001 | FNMA Note | | 10/26/2010 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 1.000 | AAA | 1.931 | 1,820 | 10/26/2015 |
| 3136FPRE9 | 102990004 | FNMA Note | | 10/26/2010 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 1.000 | AAA | 1.931 | 1,820 | 10/26/2015 |
| 3136FPTJ6 | 103000002 | FNMA Note | | 10/27/2010 | 20,000,000.00 | 19,975,000.00 | 19,950,111.11 | 0.750 | | 1.971 | 1,821 | 10/27/2015 |
| 3136FPSS7 | 103010004 | FNMA Note | | 10/28/2010 | 10,000,000.00 | 9,993,750.00 | 9,998,003.33 | 1.000 | | 1.939 | 1,822 | 10/28/2015 |
| 3136FPTY3 | 103010005 | FNMA Note | | 10/28/2010 | 10,000,000.00 | 9,971,875.00 | 9,985,025.00 | 1.000 | AAA | 1.835 | 1,822 | 10/28/2015 |
| 3136FPTY3 | 103010006 | FNMA Note | | 10/28/2010 | 10,000,000.00 | 9,971,875.00 | 9,985,025.00 | 1.000 | AAA | 1.835 | 1,822 | 10/28/2015 |
| 3136FPTN7 | 103010007 | FNMA Note | | 10/28/2010 | 15,000,000.00 | 14,990,625.00 | 14,995,512.50 | 0.500 | | 0.842 | 1,092 | 10/28/2013 |
| 3136FPTU1 | 103010008 | FNMA Note | | 10/28/2010 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.625 | AAA | 1.069 | 1,274 | 04/28/2014 |
| 3136FPSH1 | 103010989 | FNMA Note | | 10/28/2010 | 15,000,000.00 | 15,028,125.00 | 14,985,126.05 | 1.000 | | 1.029 | 1,271 | 04/25/2014 |
| 31398AH70 | 103020004 | FNMA Note | | 10/29/2010 | 22,900,000.00 | 23,007,343.75 | 23,027,482.28 | 1.800 | | 1.557 | 865 | 03/15/2013 |
| 3136FPTN7 | 103020009 | FNMA Note | | 10/29/2010 | 19,195,000.00 | 19,183,003.13 | 19,175,911.94 | 0.500 | | 0.866 | 1,092 | 10/28/2013 |
| 3136FPTV9 | 103020001 | UBS Securities | | 10/29/2010 | 10,000,000.00 | 9,993,750.00 | 10,000,000.00 | 0.500 | | 0.964 | 1,093 | 10/29/2013 |
| 3136FPTV9 | 103020002 | UBS Securities | | 10/29/2010 | 10,000,000.00 | 9,993,750.00 | 10,000,000.00 | 0.500 | | 0.964 | 1,093 | 10/29/2013 |
| Subtotal and Average | | | 547,496,097.60 | | 766,765,000.00 | 767,800,403.58 | 766,936,876.54 | | | 1.820 | 1,457 | |
| U.S. Agency Zero Coupon Bonds | | | | | | | | | | | | |
| 313586QR3 | 102210002 | FNMA Note | | 08/09/2010 | 10,000,000.00 | 9,493,150.00 | 9,459,529.73 | 1.450 | AAA | 1.542 | 1,342 | 07/05/2014 |
| Subtotal and Average | | | 9,453,488.71 | | 10,000,000.00 | 9,493,150.00 | 9,459,529.73 | | | 1.542 | 1,342 | |
| Term Repo | | | | | | | | | | | | |
| 10299TERM | 10299Term | Citigroup Tri-Party | | 10/26/2010 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.190 | | 0.193 | 18 | 11/19/2010 |
| 10300TERM | 10300Term | Citigroup Tri-Party | | 10/27/2010 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.190 | | 0.193 | 4 | 11/05/2010 |
| 10302TERM | 10302Term | Citigroup Tri-Party | | 10/29/2010 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.180 | | 0.183 | 21 | 11/22/2010 |
| Subtotal and Average | | | 45,161,290.32 | | 300,000,000.00 | 300,000,000.00 | 300,000,000.00 | | | 0.189 | 14 | |
| Overnight Repos | | | | | | | | | | | | |
| 10302TR01 | 10302TR01 | Bank of America Tri-party | | 10/29/2010 | 259,000,000.00 | 259,000,000.00 | 259,000,000.00 | 0.230 | | 0.233 | 0 | 11/01/2010 |
| 10302TR04 | 10302TR04 | Bank of America Tri-party | | 10/29/2010 | 42,277,000.00 | 42,277,000.00 | 42,277,000.00 | 0.230 | | 0.233 | 0 | 11/01/2010 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|-----|--------------|------------------|---------------|
| Overnight Repos | | | | | | | | | | | | |
| 10302TR06 | 10302TR06 | Bank of America Tri-party | | 10/29/2010 | 82,385,000.00 | 82,385,000.00 | 82,385,000.00 | 0.230 | | 0.233 | 0 | 11/01/2010 |
| 10302TR09 | 10302TR09 | Bank of America Tri-party | | 10/29/2010 | 6,720,000.00 | 6,720,000.00 | 6,720,000.00 | 0.230 | | 0.233 | 0 | 11/01/2010 |
| 10302TR10 | 10302TR10 | Bank of America Tri-party | | 10/29/2010 | 28,941,000.00 | 28,941,000.00 | 28,941,000.00 | 0.230 | | 0.233 | 0 | 11/01/2010 |
| 10302TR02 | 10302TR02 | Morgan Stanley Tri-Party Repo | | 10/29/2010 | 54,505,000.00 | 54,505,000.00 | 54,505,000.00 | 0.180 | A-1 | 0.183 | 0 | 11/01/2010 |
| 10302TR11 | 10302TR11 | Morgan Stanley Tri-Party Repo | | 10/29/2010 | 1,760,000.00 | 1,760,000.00 | 1,760,000.00 | 0.180 | A-1 | 0.183 | 0 | 11/01/2010 |
| Subtotal and Average | | | 873,395,064.52 | | 475,588,000.00 | 475,588,000.00 | 475,588,000.00 | | | 0.227 | 0 | |
| Time Deposits - Treasury Rate | | | | | | | | | | | | |
| 041TJMJI04U | 041TJMJI04U | Community First Bank (10595) | | 10/15/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 165 | 04/15/2011 |
| SYS021TBCJK16F | 021TBCJK16F | United Security Bank (01427) | | 02/05/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS021TELJJ415 | 021TELJJ415 | United Security Bank (01427) | | 05/14/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 0.200 | | 0.200 | 11 | 11/12/2010 |
| SYS025TBCJJ38V | 025TBCJJ38V | Belgrade State Bank (12208) | | 02/05/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS025TBCJJ394 | 025TBCJJ394 | Belgrade State Bank (12208) | | 02/05/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS025TFNJM54T | 025TFNJM54T | Belgrade State Bank (12208) | | 06/18/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS030TEZJI43C | 030TEZJI43C | First Community Bank (16207) | | 05/28/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| 030TJMJI06L | 030TJMJI06L | First Community Bank (16207) | | 10/15/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.200 | | 0.200 | 165 | 04/15/2011 |
| SYS031TBCJK10M | 031TBCJK10M | BTC Bank (10618) | | 02/05/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS031TG2JH25F | 031TG2JH25F | BTC Bank (10618) | | 07/30/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS041OATJG44T | 041OATJG44T | Bank of Bloomsdale (09788) | | 01/22/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 88 | 01/28/2011 |
| SYS041TBXJL12G | 041TBXJL12G | Bank of Bloomsdale (09788) | | 02/26/2010 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS041THKJH26Y | 041THKJH26Y | Bank of Bloomsdale (09788) | | 08/13/2010 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.200 | | 0.200 | 109 | 02/18/2011 |
| SYS041THXJO04G | 041THXJO04G | Bank of Bloomsdale (09788) | | 08/27/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 109 | 02/18/2011 |
| 041TJMJI064 | 041TJMJI064 | Bank of Bloomsdale (09788) | | 10/15/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 165 | 04/15/2011 |
| SYS051TCJH54G | 051TCJH54G | Branson Bank (35420) | | 03/12/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS051TDNJI591 | 051TDNJI591 | Branson Bank (35420) | | 04/16/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 165 | 04/15/2011 |
| SYS051THKJH27B | 051THKJH27B | Branson Bank (35420) | | 08/13/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 284 | 08/12/2011 |
| SYS053TBCJJ425 | 053TBCJJ425 | Community State Bank (01936) | | 02/05/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS053TEZJJ28T | 053TEZJJ28T | Community State Bank (01936) | | 05/28/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.400 | | 0.400 | 207 | 05/27/2011 |
| SYS057TBCJK15R | 057TBCJK15R | Pony Express Bank (04526) | | 02/05/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS063TEZJI49O | 063TEZJI49O | Bank of Bolivar (34397) | | 05/28/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS063TF4JH56C | 063TF4JH56C | Bank of Bolivar (34397) | | 07/02/2010 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS063TFNJL23B | 063TFNJL23B | Bank of Bolivar (34397) | | 06/18/2010 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS063TFNJN01T | 063TFNJN01T | Bank of Bolivar (34397) | | 06/18/2010 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS067OATJG381 | 067OATJG381 | First MO St Bk-Cape Co(58230) | | 01/22/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 88 | 01/28/2011 |
| SYS067TIOJ131M | 067TIOJ131M | First MO St Bk-Cape Co(58230) | | 09/17/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 319 | 09/16/2011 |
| SYS103THXJO06W | 103THXJO06W | FOCUS BANK (01426) | | 08/27/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.200 | | 0.200 | 298 | 08/26/2011 |
| SYS106TBXJL28A | 106TBXJL28A | Investors National Bank(29093) | | 02/26/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS106TCJH56G | 106TCJH56G | Investors National Bank(29093) | | 03/12/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Time Deposits - Treasury Rate | | | | | | | | | | | | |
| SYS106TDNJ01P | 106TDNJ01P | Investors National Bank(29093) | | 04/16/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 165 | 04/15/2011 |
| SYS106TG2JH26M | 106TG2JH26M | Investors National Bank(29093) | | 07/30/2010 | 750,000.00 | 750,000.00 | 750,000.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS107TBCJJ40Y | 107TBCJJ40Y | Chillicothe State Bank (15546) | | 02/05/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS107TFNJJ58R | 107TFNJJ58R | Chillicothe State Bank (15546) | | 06/18/2010 | 855,000.00 | 855,000.00 | 855,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS125TFNJJ59D | 125TFNJJ59D | Landmark Bank, NA(04537) | | 06/18/2010 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS137TBCJK14U | 137TBCJK14U | Peoples Bank of Cuba (12230) | | 02/05/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS155THXJO05U | 155THXJO05U | Citizens Bank of Eldon-(01956) | | 08/27/2010 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.200 | | 0.200 | 298 | 08/26/2011 |
| SYS170TFNJJ05V | 170TFNJJ05V | 1st State Community Bk(17323) | | 06/18/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS186TCJH58O | 186TCJH58O | The Callaway Bank (12223) | | 03/12/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| 186TJMJI03A | 186TJMJI03A | The Callaway Bank (12223) | | 10/15/2010 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.200 | | 0.200 | 74 | 01/14/2011 |
| 186TJMJI07L | 186TJMJI07L | The Callaway Bank (12223) | | 10/15/2010 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.200 | | 0.200 | 165 | 04/15/2011 |
| SYS196TI2JM31U | 196TI2JM31U | Tri County Trust Co (11465) | | 10/01/2010 | 700,000.00 | 700,000.00 | 700,000.00 | 0.200 | | 0.200 | 151 | 04/01/2011 |
| SYS201TBCJJ52D | 201TBCJJ52D | Union State Bank (18610) | | 02/05/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS207THXJO03T | 207THXJO03T | Farmers Bk - Green City(16103) | | 08/27/2010 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | | 0.100 | 11 | 11/12/2010 |
| SYS231TBCJK12U | 231TBCJK12U | Eagle Bk & Trst Co Mo (17691) | | 02/05/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS231TBXJL30I | 231TBXJL30I | Eagle Bk & Trst Co Mo (17691) | | 02/26/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS231TELJJ43W | 231TELJJ43W | Eagle Bk & Trst Co Mo (17691) | | 05/14/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 193 | 05/13/2011 |
| SYS231THKJH28S | 231THKJH28S | Eagle Bk & Trst Co Mo (17691) | | 08/13/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 284 | 08/12/2011 |
| SYS232TEZJI59S | 232TEZJI59S | F & C Bank (09378) | | 05/28/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 207 | 05/27/2011 |
| SYS232TF4JH54S | 232TF4JH54S | F & C Bank (09378) | | 07/02/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS232TFNJJ45I | 232TFNJJ45I | F & C Bank (09378) | | 06/18/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS232TFNJJ53S | 232TFNJJ53S | F & C Bank (09378) | | 06/18/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS232THKJH27D | 232THKJH27D | F & C Bank (09378) | | 08/13/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 284 | 08/12/2011 |
| SYS242TBCJJ363 | 242TBCJJ363 | Bank of Iberia (08584) | | 02/05/2010 | 315,000.00 | 315,000.00 | 315,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS250TFNJJ04C | 250TFNJJ04C | Unico Bank (10608) | | 06/18/2010 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS257TIOJJ26U | 257TIOJJ26U | Jefferson Bank of MO (19762) | | 09/17/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | | 0.100 | 46 | 12/17/2010 |
| SYS258TFNJJ38H | 258TFNJJ38H | Hawthorn Bank (10619) | | 06/18/2010 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS259TBXJL10M | 259TBXJL10M | Central Trust Bank (12633) | | 02/26/2010 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS270TELJJ39F | 270TELJJ39F | Kahoka State Bank (19774) | | 05/14/2010 | 315,000.00 | 315,000.00 | 315,000.00 | 0.200 | | 0.200 | 11 | 11/12/2010 |
| SYS276TEZJI55M | 276TEZJI55M | Country Club Bank (08888) | | 05/28/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 207 | 05/27/2011 |
| SYS276TFNJJ12L | 276TFNJJ12L | Country Club Bank (08888) | | 06/18/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS277TEZJJ01P | 277TEZJJ01P | Central Bank of KC (17009) | | 05/28/2010 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.400 | | 0.400 | 18 | 11/19/2010 |
| SYS277TF4JH51D | 277TF4JH51D | Central Bank of KC (17009) | | 07/02/2010 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.300 | | 0.300 | 18 | 11/19/2010 |
| SYS289TELJJ42M | 289TELJJ42M | Commerce Bank-KC (24998) | | 05/14/2010 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.400 | | 0.400 | 193 | 05/13/2011 |
| SYS296TEZJJ49S | 296TEZJJ49S | UMB Bank, KC (08273) | | 05/28/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS296TI2JM31J | 296TI2JM31J | UMB Bank, KC (08273) | | 10/01/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | | 0.100 | 46 | 12/17/2010 |
| SYS300TCXJJ02N | 300TCXJJ02N | Missouri Bank & Trst Co(09387) | | 03/26/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 151 | 04/01/2011 |
| SYS301OD2JJ15Z | 301OD2JJ15Z | Liberty Bank & Trust (20856) | | 04/30/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 179 | 04/29/2011 |

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|--------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Time Deposits - Treasury Rate | | | | | | | | | | | | |
| SYS301TIOJ32F | 301TIOJ32F | Liberty Bank & Trust (20856) | | 09/17/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 319 | 09/16/2011 |
| SYS316OEZJJ24N | 316OEZJJ24N | Kennett National Bank (18879) | | 05/28/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 207 | 05/27/2011 |
| SYS316TEZJI505 | 316TEZJI505 | Kennett National Bank (18879) | | 05/28/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS329TIOJ28J | 329TIOJ28J | Central Bank-Lake Ozark(11000) | | 09/17/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | | 0.100 | 46 | 12/17/2010 |
| SYS352TELJJ40C | 352TELJJ40C | Southern Missouri Bk (34445) | | 05/14/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 11 | 11/12/2010 |
| SYS352TEZJI48L | 352TEZJI48L | Southern Missouri Bk (34445) | | 05/28/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS352TFNJM57P | 352TFNJM57P | Southern Missouri Bk (34445) | | 06/18/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS352TFNJM58C | 352TFNJM58C | Southern Missouri Bk (34445) | | 06/18/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS352TFNJJ11M | 352TFNJJ11M | Southern Missouri Bk (34445) | | 06/18/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS352TIOJ30Z | 352TIOJ30Z | Southern Missouri Bk (34445) | | 09/17/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.200 | | 0.200 | 137 | 03/18/2011 |
| SYS352TIOJ333 | 352TIOJ333 | Southern Missouri Bk (34445) | | 09/17/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.200 | | 0.200 | 319 | 09/16/2011 |
| SYS357TBCJJ47V | 357TBCJJ47V | Legends Bank (12616) | | 02/05/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS357TBXJL24Y | 357TBXJL24Y | Legends Bank (12616) | | 02/26/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS357TCJH48H | 357TCJH48H | Legends Bank (12616) | | 03/12/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS359TEZJJ02O | 359TEZJJ02O | Community America CU(67664) | | 05/28/2010 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.400 | | 0.400 | 207 | 05/27/2011 |
| SYS363TBCJJ50U | 363TBCJJ50U | Mercantile Bank of LA (12231) | | 02/05/2010 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS363TBCJK13G | 363TBCJK13G | Mercantile Bank of LA (12231) | | 02/05/2010 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS363TF4JH51L | 363TF4JH51L | Mercantile Bank of LA (12231) | | 07/02/2010 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.300 | | 0.300 | 242 | 07/01/2011 |
| SYS368TBXJL29X | 368TBXJL29X | Macon Atlanta State Bk(14695) | | 02/26/2010 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS368TCXJ09M | 368TCXJ09M | Macon Atlanta State Bk(14695) | | 03/26/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 0.400 | | 0.400 | 151 | 04/01/2011 |
| SYS368THXJ008O | 368THXJ008O | Macon Atlanta State Bk(14695) | | 08/27/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.200 | | 0.200 | 298 | 08/26/2011 |
| SYS377TEZJJ03E | 377TEZJJ03E | Citizens Nat'l Bk-St L(04549) | | 05/28/2010 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.400 | | 0.400 | 207 | 05/27/2011 |
| SYS377TFNJJ00Z | 377TFNJJ00Z | Citizens Nat'l Bk-St L(04549) | | 06/18/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS377TFNJJ02I | 377TFNJJ02I | Citizens Nat'l Bk-St L(04549) | | 06/18/2010 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS388TCXJ08U | 388TCXJ08U | Independent Farmers Bk(11462) | | 03/26/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 151 | 04/01/2011 |
| SYS388TEZJJ29B | 388TEZJJ29B | Independent Farmers Bk(11462) | | 05/28/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 207 | 05/27/2011 |
| SYS388TFNJJ13U | 388TFNJJ13U | Independent Farmers Bk(11462) | | 06/18/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS388TFNJJ006E | 388TFNJJ006E | Independent Farmers Bk(11462) | | 06/18/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| 395TJMJI07A | 395TJMJI07A | Metz Banking Company (01945) | | 10/15/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.200 | | 0.200 | 165 | 04/15/2011 |
| SYS409TBCJJ37P | 409TBCJJ37P | Bank of Monticello (12232) | | 02/05/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS409TDNJJ58D | 409TDNJJ58D | Bank of Monticello (12232) | | 04/16/2010 | 750,000.00 | 750,000.00 | 750,000.00 | 0.400 | | 0.400 | 165 | 04/15/2011 |
| SYS409TFNJJ004T | 409TFNJJ004T | Bank of Monticello (12232) | | 06/18/2010 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS439TI2JM29N | 439TI2JM29N | Bank of Odessa (09803) | | 10/01/2010 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 0.100 | | 0.100 | 46 | 12/17/2010 |
| SYS451TBCJJ453 | 451TBCJJ453 | Ozark Bank (01654) | | 02/05/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS451TBXJL22B | 451TBXJL22B | Ozark Bank (01654) | | 02/26/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS451TBXJL232 | 451TBXJL232 | Ozark Bank (01654) | | 02/26/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS451TI2JM30M | 451TI2JM30M | Ozark Bank (01654) | | 10/01/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | | 0.100 | 46 | 12/17/2010 |
| SYS461TDNJJ05S | 461TDNJJ05S | The Bank of Missouri (01617) | | 04/16/2010 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.400 | | 0.400 | 165 | 04/15/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Time Deposits - Treasury Rate | | | | | | | | | | | | |
| SYS461TFN03R | 461TFN03R | The Bank of Missouri (01617) | | 06/18/2010 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS461TGNJ12G | 461TGNJ12G | The Bank of Missouri (01617) | | 07/16/2010 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.200 | | 0.200 | 74 | 01/14/2011 |
| SYS491TBXJL16H | 491TBXJL16H | Peoples Sav Bk-RhineInd(15264) | | 02/26/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS491TEZJ524 | 491TEZJ524 | Peoples Sav Bk-RhineInd(15264) | | 05/28/2010 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS492TFN55U | 492TFN55U | Security Bank (09806) | | 06/18/2010 | 850,000.00 | 850,000.00 | 850,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS512TCXJ02Y | 512TCXJ02Y | Town & Country Bank (13071) | | 03/26/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 151 | 04/01/2011 |
| SYS512TDN031 | 512TDN031 | Town & Country Bank (13071) | | 04/16/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 165 | 04/15/2011 |
| SYS512THX007B | 512THX007B | Town & Country Bank (13071) | | 08/27/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 298 | 08/26/2011 |
| SYS537TFN555 | 537TFN555 | Central Bank of MO (13787) | | 06/18/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| 545TJM03R | 545TJM03R | Alliance Bank (34566) | | 10/15/2010 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.200 | | 0.200 | 165 | 04/15/2011 |
| SYS548TBCJ43E | 548TBCJ43E | Empire Bank (17633) | | 02/05/2010 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS548TDN00J | 548TDN00J | Empire Bank (17633) | | 04/16/2010 | 215,000.00 | 215,000.00 | 215,000.00 | 0.400 | | 0.400 | 165 | 04/15/2011 |
| SYS557TEZJ42Q | 557TEZJ42Q | F & M Bank St. Clair (14056) | | 05/28/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS557TFN51T | 557TFN51T | F & M Bank St. Clair (14056) | | 06/18/2010 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS557TFN52W | 557TFN52W | F & M Bank St. Clair (14056) | | 06/18/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| 575TJ1J31W | 575TJ1J31W | St Louis Comm CU (60400) | | 10/29/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.200 | | 0.200 | 179 | 04/29/2011 |
| SYS592TEZJ44Q | 592TEZJ44Q | Lindell Bank & Trust Co(01073) | | 05/28/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS592TEZJ47J | 592TEZJ47J | Lindell Bank & Trust Co(01073) | | 05/28/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS592TFN532 | 592TFN532 | Lindell Bank & Trust Co(01073) | | 06/18/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS608TFN49Z | 608TFN49Z | Bank Star of Bootheel (10629) | | 06/18/2010 | 600,000.00 | 600,000.00 | 600,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS623OATJG50L | 623OATJG50L | Tightwad Bank (17366) | | 01/22/2010 | 245,000.00 | 245,000.00 | 245,000.00 | 0.400 | | 0.400 | 18 | 11/19/2010 |
| SYS628TFN019K | 628TFN019K | United Bank of Union (14334) | | 06/18/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS631TDN03M | 631TDN03M | Farmers Bk-Northern MO(04539) | | 04/16/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 165 | 04/15/2011 |
| SYS631TEZJ05Q | 631TEZJ05Q | Farmers Bk-Northern MO(04539) | | 05/28/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.400 | | 0.400 | 207 | 05/27/2011 |
| SYS642TBCJ48N | 642TBCJ48N | Maries County Bank (08576) | | 02/05/2010 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS642TBCJ49A | 642TBCJ49A | Maries County Bank (08576) | | 02/05/2010 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS642TBXJL15N | 642TBXJL15N | Maries County Bank (08576) | | 02/26/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS642TEZJ00X | 642TEZJ00X | Maries County Bank (08576) | | 05/28/2010 | 635,000.00 | 635,000.00 | 635,000.00 | 0.400 | | 0.400 | 207 | 05/27/2011 |
| SYS642TFN007A | 642TFN007A | Maries County Bank (08576) | | 06/18/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS652TEZJ005 | 652TEZJ005 | Security Bk-PulaskiCnty(15347) | | 05/28/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.400 | | 0.400 | 207 | 05/27/2011 |
| SYS664TBCJ53S | 664TBCJ53S | West Plains Bk & Tr Co(15489) | | 02/05/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS664TBCJK17I | 664TBCJK17I | West Plains Bk & Tr Co(15489) | | 02/05/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS674TBCJ512 | 674TBCJ512 | Peoples Bank-Wyaconda(15415) | | 02/05/2010 | 350,000.00 | 350,000.00 | 350,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS699TFN47V | 699TFN47V | Bank Star (21897) | | 06/18/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |
| SYS732TBXJL203 | 732TBXJL203 | Comm Bk Eldorado Spr(23551) | | 02/26/2010 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS732TCJH555 | 732TCJH555 | Comm Bk Eldorado Spr(23551) | | 03/12/2010 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS739TDN02L | 739TDN02L | Old Missouri Bank (35213) | | 04/16/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 165 | 04/15/2011 |
| SYS739TFN43L | 739TFN43L | Old Missouri Bank (35213) | | 06/18/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.200 | | 0.200 | 46 | 12/17/2010 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|-----|--------------|------------------|---------------|
| Time Deposits - Treasury Rate | | | | | | | | | | | | |
| SYS752TBCJJ46G | 752TBCJJ46G | First Central Bank (25268) | | 02/05/2010 | 400,000.00 | 400,000.00 | 400,000.00 | 0.300 | | 0.300 | 109 | 02/18/2011 |
| SYS752TBXJL24M | 752TBXJL24M | First Central Bank (25268) | | 02/26/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS774THKJH22M | 774THKJH22M | Enterprise Bank (27237) | | 08/13/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.200 | | 0.200 | 11 | 11/12/2010 |
| 774TJMJI01WF | 774TJMJI01WF | Enterprise Bank (27237) | | 10/15/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.200 | | 0.200 | 74 | 01/14/2011 |
| SYS791TIOJ127N | 791TIOJ127N | Liberty Bank (34087) | | 09/17/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | | 0.100 | 46 | 12/17/2010 |
| Subtotal and Average | | | 259,538,064.52 | | 257,280,000.00 | 257,280,000.00 | 257,280,000.00 | | | 0.277 | 146 | |
| Time Deposits - Market Rate | | | | | | | | | | | | |
| SYS021TF4JH52G | 021TF4JH52G | United Security Bank (01427) | | 07/02/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 1.300 | | 1.300 | 606 | 06/29/2012 |
| SYS021TF4JH53T | 021TF4JH53T | United Security Bank (01427) | | 07/02/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 1.700 | | 1.700 | 970 | 06/28/2013 |
| SYS031OATJG46T | 031OATJG46T | BTC Bank (10618) | | 01/22/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.100 | | 1.100 | 88 | 01/28/2011 |
| SYS031OATJG49S | 031OATJG49S | BTC Bank (10618) | | 01/22/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.500 | | 1.500 | 452 | 01/27/2012 |
| SYS031TBCJJ10D | 031TBCJJ10D | BTC Bank (10618) | | 02/05/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.100 | | 1.100 | 109 | 02/18/2011 |
| SYS031TEZJJ28Q | 031TEZJJ28Q | BTC Bank (10618) | | 05/28/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.700 | | 1.700 | 942 | 05/31/2013 |
| SYS031TIUJQ003 | 031TIUJQ003 | BTC Bank (10618) | | 09/24/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.650 | | 0.650 | 60 | 12/31/2010 |
| SYS063TBCJJ06X | 063TBCJJ06X | Bank of Bolivar (34397) | | 02/05/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.100 | | 1.100 | 109 | 02/18/2011 |
| SYS063TBCJJ09D | 063TBCJJ09D | Bank of Bolivar (34397) | | 02/05/2010 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1.100 | | 1.100 | 109 | 02/18/2011 |
| SYS063TF4JH46Z | 063TF4JH46Z | Bank of Bolivar (34397) | | 07/02/2010 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS063TF4JH504 | 063TF4JH504 | Bank of Bolivar (34397) | | 07/02/2010 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 0.800 | | 0.800 | 242 | 07/01/2011 |
| SYS065TDNJI47T | 065TDNJI47T | OBannon Banking Co (08295) | | 04/16/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.400 | | 1.400 | 529 | 04/13/2012 |
| SYS103TDNJI39Y | 103TDNJI39Y | FOCUS BANK (01426) | | 04/16/2010 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.800 | | 0.800 | 165 | 04/15/2011 |
| SYS103TELJJ29V | 103TELJJ29V | FOCUS BANK (01426) | | 05/14/2010 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 | 0.600 | | 0.600 | 11 | 11/12/2010 |
| SYS125TEZJJ27Z | 125TEZJJ27Z | Landmark Bank, NA(04537) | | 05/28/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | | 1.700 | 942 | 05/31/2013 |
| SYS125TFNJJ04E | 125TFNJJ04E | Landmark Bank, NA(04537) | | 06/18/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | | 1.700 | 956 | 06/14/2013 |
| SYS137OATJG36V | 137OATJG36V | Peoples Bank of Cuba (12230) | | 01/22/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.500 | | 1.500 | 452 | 01/27/2012 |
| SYS154TBCJJ12O | 154TBCJJ12O | Citizens Bank - Edina(12457) | | 02/05/2010 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1.500 | | 1.500 | 473 | 02/17/2012 |
| SYS170OATJG374 | 170OATJG374 | 1st State Community Bk(17323) | | 01/22/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.500 | | 1.500 | 452 | 01/27/2012 |
| SYS170TBCJJ19F | 170TBCJJ19F | 1st State Community Bk(17323) | | 02/05/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.500 | | 1.500 | 473 | 02/17/2012 |
| SYS170TELJJ33E | 170TELJJ33E | 1st State Community Bk(17323) | | 05/14/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.700 | | 1.700 | 928 | 05/17/2013 |
| SYS170TELJJ34T | 170TELJJ34T | 1st State Community Bk(17323) | | 05/14/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.700 | | 1.700 | 928 | 05/17/2013 |
| SYS170TELJJ373 | 170TELJJ373 | 1st State Community Bk(17323) | | 05/14/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | | 1.700 | 928 | 05/17/2013 |
| SYS170TEZJJ16F | 170TEZJJ16F | 1st State Community Bk(17323) | | 05/28/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | | 1.700 | 942 | 05/31/2013 |
| SYS170TFNJK59H | 170TFNJK59H | 1st State Community Bk(17323) | | 06/18/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 1.300 | | 1.300 | 592 | 06/15/2012 |
| SYS170TFNJJ03F | 170TFNJJ03F | 1st State Community Bk(17323) | | 06/18/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.300 | | 1.300 | 592 | 06/15/2012 |
| SYS201TFNJJ005 | 201TFNJJ005 | Union State Bank (18610) | | 06/18/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.300 | | 1.300 | 592 | 06/15/2012 |
| SYS231TCXJ1034 | 231TCXJ1034 | Eagle Bk & Trst Co Mo (17691) | | 03/26/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.800 | | 0.800 | 151 | 04/01/2011 |
| SYS231TD2J129U | 231TD2J129U | Eagle Bk & Trst Co Mo (17691) | | 04/30/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.500 | | 1.500 | 543 | 04/27/2012 |
| SYS231TEZJJ25S | 231TEZJJ25S | Eagle Bk & Trst Co Mo (17691) | | 05/28/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.800 | | 0.800 | 207 | 05/27/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | | |
| SYS231TEZJJ25Z | 231TEZJJ25Z | Eagle Bk & Trst Co Mo (17691) | | 05/28/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 1.300 | | 1.300 | 578 | 06/01/2012 |
| SYS231TEZJJ26H | 231TEZJJ26H | Eagle Bk & Trst Co Mo (17691) | | 05/28/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 1.700 | | 1.700 | 942 | 05/31/2013 |
| SYS231THXJO01J | 231THXJO01J | Eagle Bk & Trst Co Mo (17691) | | 08/27/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.700 | | 0.700 | 298 | 08/26/2011 |
| SYS250OATJG32G | 250OATJG32G | Unico Bank (10608) | | 01/22/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.100 | | 1.100 | 88 | 01/28/2011 |
| SYS250OATJG33E | 250OATJG33E | Unico Bank (10608) | | 01/22/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.500 | | 1.500 | 452 | 01/27/2012 |
| SYS250TFNJO21Q | 250TFNJO21Q | Unico Bank (10608) | | 06/18/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.300 | | 1.300 | 592 | 06/15/2012 |
| SYS258TELJJ32P | 258TELJJ32P | Hawthorn Bank (10619) | | 05/14/2010 | 700,000.00 | 700,000.00 | 700,000.00 | 0.900 | | 0.900 | 193 | 05/13/2011 |
| SYS258TEZJJ09D | 258TEZJJ09D | Hawthorn Bank (10619) | | 05/28/2010 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.800 | | 0.800 | 207 | 05/27/2011 |
| SYS258TFNJK55Q | 258TFNJK55Q | Hawthorn Bank (10619) | | 06/18/2010 | 650,000.00 | 650,000.00 | 650,000.00 | 0.800 | | 0.800 | 228 | 06/17/2011 |
| SYS277TEZJJ13U | 277TEZJJ13U | Central Bank of KC (17009) | | 05/28/2010 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.300 | | 1.300 | 18 | 11/19/2010 |
| SYS316TEZJJ134 | 316TEZJJ134 | Kennett National Bank (18879) | | 05/28/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.300 | | 1.300 | 578 | 06/01/2012 |
| SYS316TEZJJ16S | 316TEZJJ16S | Kennett National Bank (18879) | | 05/28/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.700 | | 1.700 | 942 | 05/31/2013 |
| SYS320TEZJJ10K | 320TEZJJ10K | Bank of Kirksville (01635) | | 05/28/2010 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 1.300 | | 1.300 | 578 | 06/01/2012 |
| SYS352TGNJI003 | 352TGNJI003 | Southern Missouri Bk (34445) | | 07/16/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 1.100 | | 1.100 | 620 | 07/13/2012 |
| SYS352TGNJI015 | 352TGNJI015 | Southern Missouri Bk (34445) | | 07/16/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 1.500 | | 1.500 | 984 | 07/12/2013 |
| SYS356TBCJJ16K | 356TBCJJ16K | Farmers Bank of Lincoln(08267) | | 02/05/2010 | 950,000.00 | 950,000.00 | 950,000.00 | 1.500 | | 1.500 | 473 | 02/17/2012 |
| SYS356TEZJJ11E | 356TEZJJ11E | Farmers Bank of Lincoln(08267) | | 05/28/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.300 | | 1.300 | 578 | 06/01/2012 |
| SYS356TFNJO54 | 356TFNJO54 | Farmers Bank of Lincoln(08267) | | 06/18/2010 | 2,925,000.00 | 2,925,000.00 | 2,925,000.00 | 1.700 | | 1.700 | 956 | 06/14/2013 |
| SYS368TELJJ44J | 368TELJJ44J | Macon Atlanta State Bk(14695) | | 05/14/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 1.700 | | 1.700 | 928 | 05/17/2013 |
| SYS368THXJO02Z | 368THXJO02Z | Macon Atlanta State Bk(14695) | | 08/27/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 1.000 | | 1.000 | 669 | 08/31/2012 |
| SYS377TELJJ31D | 377TELJJ31D | Citizens Nat'l Bk-St L(04549) | | 05/14/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.900 | | 0.900 | 193 | 05/13/2011 |
| SYS377TELJJ32S | 377TELJJ32S | Citizens Nat'l Bk-St L(04549) | | 05/14/2010 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 0.900 | | 0.900 | 193 | 05/13/2011 |
| SYS377TEZJJ08O | 377TEZJJ08O | Citizens Nat'l Bk-St L(04549) | | 05/28/2010 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.600 | | 0.600 | 46 | 12/17/2010 |
| SYS377TEZJJ08V | 377TEZJJ08V | Citizens Nat'l Bk-St L(04549) | | 05/28/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.600 | | 0.600 | 46 | 12/17/2010 |
| SYS377THKJH21F | 377THKJH21F | Citizens Nat'l Bk-St L(04549) | | 08/13/2010 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.700 | | 0.700 | 284 | 08/12/2011 |
| SYS377THKJH21S | 377THKJH21S | Citizens Nat'l Bk-St L(04549) | | 08/13/2010 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.500 | | 0.500 | 109 | 02/18/2011 |
| SYS377TI2JM23P | 377TI2JM23P | Citizens Nat'l Bk-St L(04549) | | 10/01/2010 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.500 | | 0.500 | 151 | 04/01/2011 |
| SYS377TIOJ124S | 377TIOJ124S | Citizens Nat'l Bk-St L(04549) | | 09/17/2010 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.500 | | 0.500 | 137 | 03/18/2011 |
| SYS461TBCJJ15K | 461TBCJJ15K | The Bank of Missouri (01617) | | 02/05/2010 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.500 | | 1.500 | 473 | 02/17/2012 |
| SYS461TCXJH53M | 461TCXJH53M | The Bank of Missouri (01617) | | 03/26/2010 | 300,000.00 | 300,000.00 | 300,000.00 | 0.800 | | 0.800 | 151 | 04/01/2011 |
| SYS461TDNJI382 | 461TDNJI382 | The Bank of Missouri (01617) | | 04/16/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.800 | | 0.800 | 165 | 04/15/2011 |
| SYS461TDNJI391 | 461TDNJI391 | The Bank of Missouri (01617) | | 04/16/2010 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.800 | | 0.800 | 165 | 04/15/2011 |
| SYS461TDNJI43A | 461TDNJI43A | The Bank of Missouri (01617) | | 04/16/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.400 | | 1.400 | 529 | 04/13/2012 |
| SYS461TFNJO1C | 461TFNJO1C | The Bank of Missouri (01617) | | 06/18/2010 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.300 | | 1.300 | 592 | 06/15/2012 |
| SYS461THKJH13V | 461THKJH13V | The Bank of Missouri (01617) | | 08/13/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.000 | | 1.000 | 655 | 08/17/2012 |
| SYS461TIOJ129B | 461TIOJ129B | The Bank of Missouri (01617) | | 09/17/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.000 | | 1.000 | 683 | 09/14/2012 |
| 461TJMJI00L | 461TJMJI00L | The Bank of Missouri (01617) | | 10/15/2010 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 0.460 | | 0.460 | 165 | 04/15/2011 |
| SYS512TBXJK59H | 512TBXJK59H | Town & Country Bank (13071) | | 02/26/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.600 | | 1.600 | 487 | 03/02/2012 |

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|------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|-----|--------------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | | |
| SYS512TCXJH56B | 512TCXJH56B | Town & Country Bank (13071) | | 03/26/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.500 | | 1.500 | 515 | 03/30/2012 |
| SYS512TDNJI46Z | 512TDNJI46Z | Town & Country Bank (13071) | | 04/16/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.400 | | 1.400 | 529 | 04/13/2012 |
| SYS512TEZJJ17M | 512TEZJJ17M | Town & Country Bank (13071) | | 05/28/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | | 1.700 | 942 | 05/31/2013 |
| SYS529TCJJH00K | 529TCJJH00K | Heritage State Bank (12617) | | 03/12/2010 | 215,000.00 | 215,000.00 | 215,000.00 | 1.300 | | 1.300 | 501 | 03/16/2012 |
| SYS609TBCJJ172 | 609TBCJJ172 | First Community Natl Bk(01639) | | 02/05/2010 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.500 | | 1.500 | 473 | 02/17/2012 |
| SYS609TEZJJ14O | 609TEZJJ14O | First Community Natl Bk(01639) | | 05/28/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.700 | | 1.700 | 942 | 05/31/2013 |
| SYS609TFNJK58G | 609TFNJK58G | First Community Natl Bk(01639) | | 06/18/2010 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 1.300 | | 1.300 | 592 | 06/15/2012 |
| SYS609TFNJJL095 | 609TFNJJL095 | First Community Natl Bk(01639) | | 06/18/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.700 | | 1.700 | 956 | 06/14/2013 |
| SYS631TDNJI41M | 631TDNJI41M | Farmers Bk-Northern MO(04539) | | 04/16/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.800 | | 0.800 | 165 | 04/15/2011 |
| SYS652TEZJJ12N | 652TEZJJ12N | Security Bk-PulaskiCnty(15347) | | 05/28/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.300 | | 1.300 | 578 | 06/01/2012 |
| SYS674TCJJH54X | 674TCJJH54X | Peoples Bank-Wyaconda(15415) | | 03/12/2010 | 250,000.00 | 250,000.00 | 250,000.00 | 1.300 | | 1.300 | 501 | 03/16/2012 |
| SYS723TDNJI45U | 723TDNJI45U | Putnam County State Bk(22895) | | 04/16/2010 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.400 | | 1.400 | 529 | 04/13/2012 |
| SYS739TBCJJ202 | 739TBCJJ202 | Old Missouri Bank (35213) | | 02/05/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 1.500 | | 1.500 | 473 | 02/17/2012 |
| SYS739TCJJH51L | 739TCJJH51L | Old Missouri Bank (35213) | | 03/12/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.300 | | 1.300 | 501 | 03/16/2012 |
| SYS816TDNJI40B | 816TDNJI40B | Pulaski Bank (05106) | | 04/16/2010 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.800 | | 0.800 | 165 | 04/15/2011 |
| SYS816TFNJK57S | 816TFNJK57S | Pulaski Bank (05106) | | 06/18/2010 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.800 | | 0.800 | 228 | 06/17/2011 |
| SYS845TFNJJL022 | 845TFNJJL022 | Ozarks Federal S & L (01283) | | 06/18/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.300 | | 1.300 | 592 | 06/15/2012 |
| Subtotal and Average | | | 181,040,000.00 | | 181,040,000.00 | 181,040,000.00 | 181,040,000.00 | | | 1.171 | 457 | |

| | | | | | | | | | | | | |
|------------------------|-------------|------------------------------|--|------------|------------|------------|------------|-------|--|-------|-----|------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS002TBHJJ171 | 002TBHJJ171 | Bank of Advance (09369) | | 02/11/2010 | 287,877.00 | 287,877.00 | 287,877.00 | 0.400 | | 0.400 | 101 | 02/10/2011 |
| SYS002TEDJH283 | 002TEDJH283 | Bank of Advance (09369) | | 05/06/2010 | 206,000.00 | 206,000.00 | 206,000.00 | 0.300 | | 0.300 | 186 | 05/06/2011 |
| SYS002TEYJQ10J | 002TEYJQ10J | Bank of Advance (09369) | | 05/28/2010 | 209,000.00 | 209,000.00 | 209,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS002TG1JI48P | 002TG1JI48P | Bank of Advance (09369) | | 07/30/2010 | 330,157.00 | 330,157.00 | 330,157.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS002TKWIL53Z | 002TKWIL53Z | Bank of Advance (09369) | | 12/04/2009 | 22,000.00 | 22,000.00 | 22,000.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS002TLIHH11R | 002TLIHH11R | Bank of Advance (09369) | | 12/11/2009 | 596,670.00 | 596,670.00 | 596,670.00 | 0.500 | | 0.500 | 39 | 12/10/2010 |
| SYS008TBWJO46D | 008TBWJO46D | Alton Bank (08276) | | 02/26/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS008TKCIL22N | 008TKCIL22N | Alton Bank (08276) | | 11/06/2009 | 180,000.00 | 180,000.00 | 180,000.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS008TLOIJ34B | 008TLOIJ34B | Alton Bank (08276) | | 12/18/2009 | 445,000.00 | 445,000.00 | 445,000.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS014OGZJJ28T | 014OGZJJ28T | Community First Bank (10595) | | 07/30/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS014OH5JM13V | 014OH5JM13V | Community First Bank (10595) | | 09/10/2010 | 106,000.00 | 106,000.00 | 106,000.00 | 0.300 | | 0.300 | 312 | 09/09/2011 |
| 014OJFJJ33P | 014OJFJJ33P | Community First Bank (10595) | | 10/15/2010 | 369,000.00 | 369,000.00 | 369,000.00 | 0.240 | | 0.240 | 347 | 10/14/2011 |
| SYS014TEDJH29I | 014TEDJH29I | Community First Bank (10595) | | 05/06/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | | 0.300 | 186 | 05/06/2011 |
| SYS014TERJN42Z | 014TERJN42Z | Community First Bank (10595) | | 05/21/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS014TFHJN57P | 014TFHJN57P | Community First Bank (10595) | | 06/11/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS014TGWJM05X | 014TGWJM05X | Community First Bank (10595) | | 08/20/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | | 0.300 | 291 | 08/19/2011 |
| SYS014TINJP52T | 014TINJP52T | Community First Bank (10595) | | 09/17/2010 | 95,000.00 | 95,000.00 | 95,000.00 | 0.300 | | 0.300 | 319 | 09/16/2011 |
| SYS014TIUJP42S | 014TIUJP42S | Community First Bank (10595) | | 09/24/2010 | 30,000.00 | 30,000.00 | 30,000.00 | 0.300 | | 0.300 | 326 | 09/23/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS025TAEJO204 | 025TAEJO204 | Belgrade State Bank (12208) | | 01/08/2010 | 113,127.00 | 113,127.00 | 113,127.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| SYS025TI1JP59H | 025TI1JP59H | Belgrade State Bank (12208) | | 10/01/2010 | 492,000.00 | 492,000.00 | 492,000.00 | 0.240 | | 0.240 | 333 | 09/30/2011 |
| SYS025TI2JJ57F | 025TI2JJ57F | Belgrade State Bank (12208) | | 10/01/2010 | 106,512.00 | 106,512.00 | 106,512.00 | 0.240 | | 0.240 | 333 | 09/30/2011 |
| SYS025TITJO32A | 025TITJO32A | Belgrade State Bank (12208) | | 10/01/2010 | 259,000.00 | 259,000.00 | 259,000.00 | 0.240 | | 0.240 | 333 | 09/30/2011 |
| 025TJFJN30H | 025TJFJN30H | Belgrade State Bank (12208) | | 10/29/2010 | 150,000.00 | 150,000.00 | 150,000.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| SYS025TLAIM54A | 025TLAIM54A | Belgrade State Bank (12208) | | 12/04/2009 | 876,731.00 | 876,731.00 | 876,731.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS025TLAIM57K | 025TLAIM57K | Belgrade State Bank (12208) | | 12/04/2009 | 1,089,758.00 | 1,089,758.00 | 1,089,758.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS041TAEJO21B | 041TAEJO21B | Bank of Bloomsdale (09788) | | 01/08/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| SYS041TFNJP32G | 041TFNJP32G | Bank of Bloomsdale (09788) | | 06/18/2010 | 750,000.00 | 750,000.00 | 750,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| 041TJHJQ51X | 041TJHJQ51X | Bank of Bloomsdale (09788) | | 10/15/2010 | 184,789.00 | 184,789.00 | 184,789.00 | 0.240 | | 0.240 | 347 | 10/14/2011 |
| SYS044TASJQ13N | 044TASJQ13N | Citizen's Bk-Blythedale(01648) | | 01/22/2010 | 25,000.00 | 25,000.00 | 25,000.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |
| SYS044TCPJ59A | 044TCPJ59A | Citizen's Bk-Blythedale(01648) | | 03/19/2010 | 103,000.00 | 103,000.00 | 103,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS044TDMJP47P | 044TDMJP47P | Citizen's Bk-Blythedale(01648) | | 04/16/2010 | 166,000.00 | 166,000.00 | 166,000.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS044TEDJH244 | 044TEDJH244 | Citizen's Bk-Blythedale(01648) | | 05/06/2010 | 165,000.00 | 165,000.00 | 165,000.00 | 0.300 | | 0.300 | 186 | 05/06/2011 |
| SYS044TEYJQ11B | 044TEYJQ11B | Citizen's Bk-Blythedale(01648) | | 05/28/2010 | 391,500.00 | 391,500.00 | 391,500.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS044TGTJH405 | 044TGTJH405 | Citizen's Bk-Blythedale(01648) | | 07/23/2010 | 112,000.00 | 112,000.00 | 112,000.00 | 0.300 | | 0.300 | 263 | 07/22/2011 |
| SYS046TFB53I | 046TFB53I | Mid Missouri Bank (15584) | | 06/04/2010 | 28,500.00 | 28,500.00 | 28,500.00 | 0.400 | | 0.400 | 214 | 06/03/2011 |
| SYS046TLBIH28T | 046TLBIH28T | Mid Missouri Bank (15584) | | 12/04/2009 | 60,000.00 | 60,000.00 | 60,000.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| 058OJRJO16F | 058OJRJO16F | Adams Dairy Bank (18056) | | 10/22/2010 | 33,000.00 | 33,000.00 | 33,000.00 | 0.430 | | 0.430 | 354 | 10/21/2011 |
| SYS058TC3JP16T | 058TC3JP16T | Adams Dairy Bank (18056) | | 04/02/2010 | 190,000.00 | 190,000.00 | 190,000.00 | 0.800 | | 0.800 | 151 | 04/01/2011 |
| SYS058TENJP38H | 058TENJP38H | Adams Dairy Bank (18056) | | 05/28/2010 | 890,000.00 | 890,000.00 | 890,000.00 | 0.900 | | 0.900 | 207 | 05/27/2011 |
| SYS058TFKJO12F | 058TFKJO12F | Adams Dairy Bank (18056) | | 07/02/2010 | 123,500.00 | 123,500.00 | 123,500.00 | 0.900 | | 0.900 | 242 | 07/01/2011 |
| 058TJ1J1255 | 058TJ1J1255 | Adams Dairy Bank (18056) | | 10/29/2010 | 35,000.00 | 35,000.00 | 35,000.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| SYS062OKQIO34Z | 062OKQIO34Z | County Bank (12220) | | 11/20/2009 | 45,000.00 | 45,000.00 | 45,000.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| SYS062TLBIH30S | 062TLBIH30S | County Bank (12220) | | 12/04/2009 | 36,000.00 | 36,000.00 | 36,000.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS062TLPJ24Q | 062TLPJ24Q | County Bank (12220) | | 12/18/2009 | 45,000.00 | 45,000.00 | 45,000.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS062TLPJ27C | 062TLPJ27C | County Bank (12220) | | 12/18/2009 | 45,000.00 | 45,000.00 | 45,000.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS063TIGJ03I | 063TIGJ03I | Bank of Bolivar (34397) | | 09/10/2010 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | | 0.300 | 312 | 09/09/2011 |
| SYS065TD1JJ03S | 065TD1JJ03S | OBannon Banking Co (08295) | | 04/30/2010 | 425,000.00 | 425,000.00 | 425,000.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS065TFHJN58I | 065TFHJN58I | OBannon Banking Co (08295) | | 06/11/2010 | 135,000.00 | 135,000.00 | 135,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS065TIUJP40M | 065TIUJP40M | OBannon Banking Co (08295) | | 09/24/2010 | 810,000.00 | 810,000.00 | 810,000.00 | 0.300 | | 0.300 | 326 | 09/23/2011 |
| 065TJHJQ532 | 065TJHJQ532 | OBannon Banking Co (08295) | | 10/15/2010 | 13,000.00 | 13,000.00 | 13,000.00 | 0.240 | | 0.240 | 347 | 10/14/2011 |
| SYS065TLVIH35K | 065TLVIH35K | OBannon Banking Co (08295) | | 12/24/2009 | 899,708.00 | 899,708.00 | 899,708.00 | 0.500 | | 0.500 | 52 | 12/23/2010 |
| SYS066TCPJJ00H | 066TCPJJ00H | Mainstreet Bank (13585) | | 03/19/2010 | 630,000.00 | 630,000.00 | 630,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS067TDGJJ56I | 067TDGJJ56I | First MO St Bk-Cape Co(58230) | | 04/23/2010 | 210,000.00 | 210,000.00 | 210,000.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS070OFUJK28V | 070OFUJK28V | Regional Missouri Bank(18385) | | 06/25/2010 | 18,000.00 | 18,000.00 | 18,000.00 | 0.300 | | 0.300 | 235 | 06/24/2011 |
| SYS070OFUJM49C | 070OFUJM49C | Regional Missouri Bank(18385) | | 06/25/2010 | 17,000.00 | 17,000.00 | 17,000.00 | 0.300 | | 0.300 | 235 | 06/24/2011 |
| 070OJRJJ59D | 070OJRJJ59D | Regional Missouri Bank(18385) | | 10/22/2010 | 195,500.00 | 195,500.00 | 195,500.00 | 0.240 | | 0.240 | 354 | 10/21/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| 070OJRJK03K | 070OJRJK03K | Regional Missouri Bank(18385) | | 10/22/2010 | 894,500.00 | 894,500.00 | 894,500.00 | 0.240 | | 0.240 | 354 | 10/21/2011 |
| 070OJRJK15V | 070OJRJK15V | Regional Missouri Bank(18385) | | 10/22/2010 | 7,903.00 | 7,903.00 | 7,903.00 | 0.240 | | 0.240 | 354 | 10/21/2011 |
| SYS070OKQIO37V | 070OKQIO37V | Regional Missouri Bank(18385) | | 11/20/2009 | 96,960.00 | 96,960.00 | 96,960.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| SYS070OLNIG47L | 070OLNIG47L | Regional Missouri Bank(18385) | | 02/05/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.500 | | 0.500 | 95 | 02/04/2011 |
| SYS070OLNIG51A | 070OLNIG51A | Regional Missouri Bank(18385) | | 02/05/2010 | 469,800.00 | 469,800.00 | 469,800.00 | 1.000 | | 1.000 | 95 | 02/04/2011 |
| SYS070TALJO19L | 070TALJO19L | Regional Missouri Bank(18385) | | 01/15/2010 | 27,000.00 | 27,000.00 | 27,000.00 | 0.400 | | 0.400 | 74 | 01/14/2011 |
| SYS070TAZJM26Y | 070TAZJM26Y | Regional Missouri Bank(18385) | | 01/29/2010 | 10,690.00 | 10,690.00 | 10,690.00 | 0.400 | | 0.400 | 88 | 01/28/2011 |
| SYS070TCHJJ08C | 070TCHJJ08C | Regional Missouri Bank(18385) | | 03/12/2010 | 10,000.00 | 10,000.00 | 10,000.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS070TCIJO26D | 070TCIJO26D | Regional Missouri Bank(18385) | | 03/12/2010 | 262,000.00 | 262,000.00 | 262,000.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS070TCQJH055 | 070TCQJH055 | Regional Missouri Bank(18385) | | 03/19/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS070TCQJH06U | 070TCQJH06U | Regional Missouri Bank(18385) | | 03/19/2010 | 60,000.00 | 60,000.00 | 60,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS070TCQJH074 | 070TCQJH074 | Regional Missouri Bank(18385) | | 03/19/2010 | 262,000.00 | 262,000.00 | 262,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS070TCWJK013 | 070TCWJK013 | Regional Missouri Bank(18385) | | 03/26/2010 | 35,000.00 | 35,000.00 | 35,000.00 | 0.300 | | 0.300 | 144 | 03/25/2011 |
| SYS070TCXJH24I | 070TCXJH24I | Regional Missouri Bank(18385) | | 03/26/2010 | 262,000.00 | 262,000.00 | 262,000.00 | 0.300 | | 0.300 | 144 | 03/25/2011 |
| SYS070TD1JJ04J | 070TD1JJ04J | Regional Missouri Bank(18385) | | 04/30/2010 | 424,863.00 | 424,863.00 | 424,863.00 | 0.800 | | 0.800 | 179 | 04/29/2011 |
| SYS070TEDJH313 | 070TEDJH313 | Regional Missouri Bank(18385) | | 05/06/2010 | 21,600.00 | 21,600.00 | 21,600.00 | 0.300 | | 0.300 | 186 | 05/06/2011 |
| SYS070TGNJH36I | 070TGNJH36I | Regional Missouri Bank(18385) | | 07/16/2010 | 41,000.00 | 41,000.00 | 41,000.00 | 0.300 | | 0.300 | 256 | 07/15/2011 |
| SYS070THRJH13J | 070THRJH13J | Regional Missouri Bank(18385) | | 08/20/2010 | 88,900.00 | 88,900.00 | 88,900.00 | 0.300 | | 0.300 | 291 | 08/19/2011 |
| SYS070TIAJH36R | 070TIAJH36R | Regional Missouri Bank(18385) | | 09/03/2010 | 25,600.00 | 25,600.00 | 25,600.00 | 0.300 | | 0.300 | 305 | 09/02/2011 |
| SYS070TIAJH38H | 070TIAJH38H | Regional Missouri Bank(18385) | | 09/03/2010 | 21,903.00 | 21,903.00 | 21,903.00 | 0.300 | | 0.300 | 305 | 09/02/2011 |
| 070TJ1JJ33J | 070TJ1JJ33J | Regional Missouri Bank(18385) | | 10/29/2010 | 47,500.00 | 47,500.00 | 47,500.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| 070TJEJP16J | 070TJEJP16J | Regional Missouri Bank(18385) | | 10/08/2010 | 23,800.00 | 23,800.00 | 23,800.00 | 0.250 | | 0.250 | 340 | 10/07/2011 |
| SYS070TKCIL16W | 070TKCIL16W | Regional Missouri Bank(18385) | | 11/06/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS070TKCIM57X | 070TKCIM57X | Regional Missouri Bank(18385) | | 11/06/2009 | 134,000.00 | 134,000.00 | 134,000.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS070TLBIH29F | 070TLBIH29F | Regional Missouri Bank(18385) | | 12/04/2009 | 247,885.00 | 247,885.00 | 247,885.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS070TLBIH31K | 070TLBIH31K | Regional Missouri Bank(18385) | | 12/04/2009 | 88,875.00 | 88,875.00 | 88,875.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS070TLDIP52N | 070TLDIP52N | Regional Missouri Bank(18385) | | 01/08/2010 | 297,000.00 | 297,000.00 | 297,000.00 | 0.900 | | 0.900 | 67 | 01/07/2011 |
| SYS070TLOIP06V | 070TLOIP06V | Regional Missouri Bank(18385) | | 12/18/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS071OKCIN34I | 071OKCIN34I | Cabool State Bank (01419) | | 11/13/2009 | 32,000.00 | 32,000.00 | 32,000.00 | 0.500 | | 0.500 | 11 | 11/12/2010 |
| SYS071TAEJO22Z | 071TAEJO22Z | Cabool State Bank (01419) | | 01/08/2010 | 188,716.00 | 188,716.00 | 188,716.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| SYS071TASJQ14Q | 071TASJQ14Q | Cabool State Bank (01419) | | 01/22/2010 | 79,964.00 | 79,964.00 | 79,964.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |
| SYS071TBVJP32K | 071TBVJP32K | Cabool State Bank (01419) | | 03/05/2010 | 11,000.00 | 11,000.00 | 11,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS071TC3JP05H | 071TC3JP05H | Cabool State Bank (01419) | | 04/02/2010 | 82,513.00 | 82,513.00 | 82,513.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS071TCXJH252 | 071TCXJH252 | Cabool State Bank (01419) | | 03/26/2010 | 54,969.00 | 54,969.00 | 54,969.00 | 0.300 | | 0.300 | 144 | 03/25/2011 |
| SYS071TCYJJ10W | 071TCYJJ10W | Cabool State Bank (01419) | | 04/16/2010 | 231,000.00 | 231,000.00 | 231,000.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS071TDTJN372 | 071TDTJN372 | Cabool State Bank (01419) | | 04/23/2010 | 800,000.00 | 800,000.00 | 800,000.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS071TEFJN56E | 071TEFJN56E | Cabool State Bank (01419) | | 05/14/2010 | 106,651.00 | 106,651.00 | 106,651.00 | 0.400 | | 0.400 | 193 | 05/13/2011 |
| SYS071TEJLL12G | 071TEJLL12G | Cabool State Bank (01419) | | 05/14/2010 | 170,000.00 | 170,000.00 | 170,000.00 | 0.400 | | 0.400 | 193 | 05/13/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS071TEJLL14V | 071TEJLL14V | Cabool State Bank (01419) | | 05/14/2010 | 126,131.00 | 126,131.00 | 126,131.00 | 0.400 | | 0.400 | 193 | 05/13/2011 |
| SYS071TERJO591 | 071TERJO591 | Cabool State Bank (01419) | | 05/21/2010 | 242,775.00 | 242,775.00 | 242,775.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS071TGFJJ52Z | 071TGFJJ52Z | Cabool State Bank (01419) | | 07/09/2010 | 61,695.00 | 61,695.00 | 61,695.00 | 0.300 | | 0.300 | 249 | 07/08/2011 |
| SYS071THCJH44J | 071THCJH44J | Cabool State Bank (01419) | | 08/06/2010 | 162,098.00 | 162,098.00 | 162,098.00 | 0.300 | | 0.300 | 277 | 08/05/2011 |
| SYS071THIJO381 | 071THIJO381 | Cabool State Bank (01419) | | 08/13/2010 | 115,486.00 | 115,486.00 | 115,486.00 | 0.300 | | 0.300 | 284 | 08/12/2011 |
| SYS071TI2JM211 | 071TI2JM211 | Cabool State Bank (01419) | | 10/01/2010 | 209,795.00 | 209,795.00 | 209,795.00 | 0.240 | | 0.240 | 333 | 09/30/2011 |
| SYS071TLAIN38H | 071TLAIN38H | Cabool State Bank (01419) | | 12/04/2009 | 67,647.00 | 67,647.00 | 67,647.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS071TLAIN39S | 071TLAIN39S | Cabool State Bank (01419) | | 12/04/2009 | 39,206.00 | 39,206.00 | 39,206.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS090TCXJH26P | 090TCXJH26P | Carroll County Trust Co(01611) | | 03/26/2010 | 47,800.00 | 47,800.00 | 47,800.00 | 0.300 | | 0.300 | 144 | 03/25/2011 |
| SYS090TLOIP08G | 090TLOIP08G | Carroll County Trust Co(01611) | | 12/18/2009 | 40,250.00 | 40,250.00 | 40,250.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS102TCHJJ09H | 102TCHJJ09H | Heritage Community Bnk(15282) | | 03/12/2010 | 161,600.00 | 161,600.00 | 161,600.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS102TCIJO35T | 102TCIJO35T | Heritage Community Bnk(15282) | | 03/12/2010 | 131,291.00 | 131,291.00 | 131,291.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS102TDMJP482 | 102TDMJP482 | Heritage Community Bnk(15282) | | 04/16/2010 | 297,842.00 | 297,842.00 | 297,842.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS103TFOJH342 | 103TFOJH342 | FOCUS BANK (01426) | | 06/18/2010 | 242,982.00 | 242,982.00 | 242,982.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS103THIJO37E | 103THIJO37E | FOCUS BANK (01426) | | 08/13/2010 | 101,161.00 | 101,161.00 | 101,161.00 | 0.300 | | 0.300 | 284 | 08/12/2011 |
| SYS106TDGJI51B | 106TDGJI51B | Investors National Bank(29093) | | 04/30/2010 | 37,000.00 | 37,000.00 | 37,000.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| 106TJ1J127G | 106TJ1J127G | Investors National Bank(29093) | | 10/29/2010 | 209,000.00 | 209,000.00 | 209,000.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| SYS121THCJH48O | 121THCJH48O | Citizens - Farmers Bank(11463) | | 08/06/2010 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | | 0.300 | 277 | 08/05/2011 |
| SYS121THFJL11Q | 121THFJL11Q | Citizens - Farmers Bank(11463) | | 08/13/2010 | 229,000.00 | 229,000.00 | 229,000.00 | 0.300 | | 0.300 | 284 | 08/12/2011 |
| SYS121TJIIM48Z | 121TJIIM48Z | Citizens - Farmers Bank(11463) | | 11/06/2009 | 525,000.00 | 525,000.00 | 525,000.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS121TLOIN36F | 121TLOIN36F | Citizens - Farmers Bank(11463) | | 12/18/2009 | 209,000.00 | 209,000.00 | 209,000.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS154OD3JM05Z | 154OD3JM05Z | Citizens Bank - Edina(12457) | | 05/06/2010 | 97,000.00 | 97,000.00 | 97,000.00 | 0.300 | | 0.300 | 186 | 05/06/2011 |
| SYS154ODTJJ09I | 154ODTJJ09I | Citizens Bank - Edina(12457) | | 04/30/2010 | 40,000.00 | 40,000.00 | 40,000.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS154OHEJK22N | 154OHEJK22N | Citizens Bank - Edina(12457) | | 08/13/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | | 0.300 | 284 | 08/12/2011 |
| 154OJRJK32T | 154OJRJK32T | Citizens Bank - Edina(12457) | | 10/22/2010 | 120,000.00 | 120,000.00 | 120,000.00 | 0.240 | | 0.240 | 354 | 10/21/2011 |
| SYS154OKQIO41J | 154OKQIO41J | Citizens Bank - Edina(12457) | | 11/20/2009 | 40,212.00 | 40,212.00 | 40,212.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| SYS154TALJO20H | 154TALJO20H | Citizens Bank - Edina(12457) | | 01/15/2010 | 8,209.00 | 8,209.00 | 8,209.00 | 0.400 | | 0.400 | 74 | 01/14/2011 |
| SYS154TALJO22P | 154TALJO22P | Citizens Bank - Edina(12457) | | 01/15/2010 | 22,248.00 | 22,248.00 | 22,248.00 | 0.400 | | 0.400 | 74 | 01/14/2011 |
| SYS154TASJQ074 | 154TASJQ074 | Citizens Bank - Edina(12457) | | 01/22/2010 | 36,124.00 | 36,124.00 | 36,124.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |
| SYS154TASJQ15L | 154TASJQ15L | Citizens Bank - Edina(12457) | | 01/22/2010 | 65,000.00 | 65,000.00 | 65,000.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |
| SYS154TBWJO32Z | 154TBWJO32Z | Citizens Bank - Edina(12457) | | 02/26/2010 | 34,637.00 | 34,637.00 | 34,637.00 | 0.500 | | 0.500 | 116 | 02/25/2011 |
| SYS154TCPJJ01M | 154TCPJJ01M | Citizens Bank - Edina(12457) | | 03/19/2010 | 28,167.00 | 28,167.00 | 28,167.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS154TDBJJ404 | 154TDBJJ404 | Citizens Bank - Edina(12457) | | 04/09/2010 | 50,000.00 | 50,000.00 | 50,000.00 | 0.300 | | 0.300 | 158 | 04/08/2011 |
| SYS154TDGJH20Y | 154TDGJH20Y | Citizens Bank - Edina(12457) | | 04/09/2010 | 113,946.00 | 113,946.00 | 113,946.00 | 0.300 | | 0.300 | 158 | 04/08/2011 |
| SYS154TDMJP49N | 154TDMJP49N | Citizens Bank - Edina(12457) | | 04/16/2010 | 7,184.00 | 7,184.00 | 7,184.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS154TERJN28A | 154TERJN28A | Citizens Bank - Edina(12457) | | 05/21/2010 | 42,259.00 | 42,259.00 | 42,259.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS154TEYJQ12A | 154TEYJQ12A | Citizens Bank - Edina(12457) | | 05/28/2010 | 7,076.00 | 7,076.00 | 7,076.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS154TEYJQ13D | 154TEYJQ13D | Citizens Bank - Edina(12457) | | 05/28/2010 | 79,516.00 | 79,516.00 | 79,516.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS154TGHJN26V | 154TGHJN26V | Citizens Bank - Edina(12457) | | 08/20/2010 | 60,000.00 | 60,000.00 | 60,000.00 | 0.300 | | 0.300 | 291 | 08/19/2011 |
| SYS154TGTJH34O | 154TGTJH34O | Citizens Bank - Edina(12457) | | 07/23/2010 | 4,890.00 | 4,890.00 | 4,890.00 | 0.300 | | 0.300 | 263 | 07/22/2011 |
| SYS154THXJN30Y | 154THXJN30Y | Citizens Bank - Edina(12457) | | 08/27/2010 | 31,802.00 | 31,802.00 | 31,802.00 | 0.300 | | 0.300 | 298 | 08/26/2011 |
| SYS154TI2JM00E | 154TI2JM00E | Citizens Bank - Edina(12457) | | 10/01/2010 | 12,732.00 | 12,732.00 | 12,732.00 | 0.240 | | 0.240 | 333 | 09/30/2011 |
| 154TJLJP49N | 154TJLJP49N | Citizens Bank - Edina(12457) | | 10/15/2010 | 17,912.00 | 17,912.00 | 17,912.00 | 0.240 | | 0.240 | 347 | 10/14/2011 |
| SYS154TLOIP09U | 154TLOIP09U | Citizens Bank - Edina(12457) | | 12/18/2009 | 6,106.00 | 6,106.00 | 6,106.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS155TGUJH022 | 155TGUJH022 | Citizens Bank of Eldon-(01956) | | 07/23/2010 | 39,568.00 | 39,568.00 | 39,568.00 | 0.300 | | 0.300 | 263 | 07/22/2011 |
| SYS161TALJN05S | 161TALJN05S | Security Bank of Ozarks(18033) | | 01/15/2010 | 580,146.00 | 580,146.00 | 580,146.00 | 0.400 | | 0.400 | 74 | 01/14/2011 |
| SYS170TBQJJ35M | 170TBQJJ35M | 1st State Community Bk(17323) | | 03/12/2010 | 245,000.00 | 245,000.00 | 245,000.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS187TIUJK36S | 187TIUJK36S | Bank Star One (18124) | | 09/24/2010 | 31,087.00 | 31,087.00 | 31,087.00 | 0.300 | | 0.300 | 326 | 09/23/2011 |
| SYS192TDBJK25O | 192TDBJK25O | Garden City Bank (08283) | | 04/09/2010 | 211,000.00 | 211,000.00 | 211,000.00 | 0.300 | | 0.300 | 158 | 04/08/2011 |
| SYS196OFUJK301 | 196OFUJK301 | Tri County Trust Co (11465) | | 06/25/2010 | 190,800.00 | 190,800.00 | 190,800.00 | 0.300 | | 0.300 | 235 | 06/24/2011 |
| 196OJRJK29S | 196OJRJK29S | Tri County Trust Co (11465) | | 10/22/2010 | 46,712.00 | 46,712.00 | 46,712.00 | 0.240 | | 0.240 | 354 | 10/21/2011 |
| 196OJRJO08V | 196OJRJO08V | Tri County Trust Co (11465) | | 10/22/2010 | 125,000.00 | 125,000.00 | 125,000.00 | 0.240 | | 0.240 | 354 | 10/21/2011 |
| SYS196OKQIO36N | 196OKQIO36N | Tri County Trust Co (11465) | | 11/20/2009 | 350,000.00 | 350,000.00 | 350,000.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| SYS196TBWJO34I | 196TBWJO34I | Tri County Trust Co (11465) | | 02/26/2010 | 322,910.00 | 322,910.00 | 322,910.00 | 0.500 | | 0.500 | 116 | 02/25/2011 |
| SYS196TCIJP39T | 196TCIJP39T | Tri County Trust Co (11465) | | 03/12/2010 | 130,000.00 | 130,000.00 | 130,000.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS196TCIJP40F | 196TCIJP40F | Tri County Trust Co (11465) | | 03/12/2010 | 369,000.00 | 369,000.00 | 369,000.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS196TCIJP415 | 196TCIJP415 | Tri County Trust Co (11465) | | 03/12/2010 | 116,000.00 | 116,000.00 | 116,000.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS196TCPJJ09O | 196TCPJJ09O | Tri County Trust Co (11465) | | 03/19/2010 | 400,000.00 | 400,000.00 | 400,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS196TCQJH08K | 196TCQJH08K | Tri County Trust Co (11465) | | 03/19/2010 | 47,697.00 | 47,697.00 | 47,697.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS196TCQJH08Y | 196TCQJH08Y | Tri County Trust Co (11465) | | 03/19/2010 | 282,000.00 | 282,000.00 | 282,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS196TERJN295 | 196TERJN295 | Tri County Trust Co (11465) | | 05/21/2010 | 91,400.00 | 91,400.00 | 91,400.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS196TLOIN37Q | 196TLOIN37Q | Tri County Trust Co (11465) | | 12/18/2009 | 110,448.00 | 110,448.00 | 110,448.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS197OCRJG47B | 197OCRJG47B | Glasgow Savings Bank (01056) | | 04/02/2010 | 119,000.00 | 119,000.00 | 119,000.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS197OEMJI25J | 197OEMJI25J | Glasgow Savings Bank (01056) | | 05/21/2010 | 161,250.00 | 161,250.00 | 161,250.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS197TC5JH52U | 197TC5JH52U | Glasgow Savings Bank (01056) | | 04/02/2010 | 116,349.00 | 116,349.00 | 116,349.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS197TCQJH10A | 197TCQJH10A | Glasgow Savings Bank (01056) | | 03/19/2010 | 262,000.00 | 262,000.00 | 262,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS197TCQJH12R | 197TCQJH12R | Glasgow Savings Bank (01056) | | 03/19/2010 | 355,000.00 | 355,000.00 | 355,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS197TEYJQ14N | 197TEYJQ14N | Glasgow Savings Bank (01056) | | 05/28/2010 | 216,945.00 | 216,945.00 | 216,945.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS197TGFJP31X | 197TGFJP31X | Glasgow Savings Bank (01056) | | 07/09/2010 | 55,305.00 | 55,305.00 | 55,305.00 | 0.300 | | 0.300 | 249 | 07/08/2011 |
| SYS197TI2JM02I | 197TI2JM02I | Glasgow Savings Bank (01056) | | 10/01/2010 | 530,991.00 | 530,991.00 | 530,991.00 | 0.240 | | 0.240 | 333 | 09/30/2011 |
| SYS204TLHIJ36M | 204TLHIJ36M | Bank of Grandin (09392) | | 12/11/2009 | 175,000.00 | 175,000.00 | 175,000.00 | 0.500 | | 0.500 | 39 | 12/10/2010 |
| SYS214OBXJL24L | 214OBXJL24L | HNB National Bank (04540) | | 02/26/2010 | 14,000.00 | 14,000.00 | 14,000.00 | 0.500 | | 0.500 | 116 | 02/25/2011 |
| SYS214OBXJL29N | 214OBXJL29N | HNB National Bank (04540) | | 02/26/2010 | 32,500.00 | 32,500.00 | 32,500.00 | 0.500 | | 0.500 | 116 | 02/25/2011 |
| SYS214TAFJH14Z | 214TAFJH14Z | HNB National Bank (04540) | | 01/08/2010 | 85,000.00 | 85,000.00 | 85,000.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| SYS214TCQJH14X | 214TCQJH14X | HNB National Bank (04540) | | 03/19/2010 | 20,605.00 | 20,605.00 | 20,605.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS214TDBJK32W | 214TDBJK32W | HNB National Bank (04540) | | 04/09/2010 | 165,836.00 | 165,836.00 | 165,836.00 | 0.300 | | 0.300 | 158 | 04/08/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS214TDLJL275 | 214TDLJL275 | HNB National Bank (04540) | | 04/30/2010 | 413,000.00 | 413,000.00 | 413,000.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS214TFHJN59F | 214TFHJN59F | HNB National Bank (04540) | | 06/11/2010 | 15,000.00 | 15,000.00 | 15,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS214TIGJQ03U | 214TIGJQ03U | HNB National Bank (04540) | | 09/10/2010 | 110,520.00 | 110,520.00 | 110,520.00 | 0.300 | | 0.300 | 312 | 09/09/2011 |
| SYS214TLAIO38D | 214TLAIO38D | HNB National Bank (04540) | | 12/04/2009 | 40,050.00 | 40,050.00 | 40,050.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS232OEXJH232 | 232OEXJH232 | F & C Bank (09378) | | 05/28/2010 | 120,000.00 | 120,000.00 | 120,000.00 | 0.900 | | 0.900 | 207 | 05/27/2011 |
| SYS232TD1JI29J | 232TD1JI29J | F & C Bank (09378) | | 04/30/2010 | 48,000.00 | 48,000.00 | 48,000.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS232TEYJQ15O | 232TEYJQ15O | F & C Bank (09378) | | 05/28/2010 | 40,000.00 | 40,000.00 | 40,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS232TEYJQ16K | 232TEYJQ16K | F & C Bank (09378) | | 05/28/2010 | 90,000.00 | 90,000.00 | 90,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS232TEYJQ17I | 232TEYJQ17I | F & C Bank (09378) | | 05/28/2010 | 480,000.00 | 480,000.00 | 480,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS232TEYJQ17L | 232TEYJQ17L | F & C Bank (09378) | | 05/28/2010 | 185,000.00 | 185,000.00 | 185,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS232TG1JI56S | 232TG1JI56S | F & C Bank (09378) | | 07/30/2010 | 60,000.00 | 60,000.00 | 60,000.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS254TDMJH40B | 254TDMJH40B | Home Exchg Bk-Jamespt(08884) | | 04/16/2010 | 80,000.00 | 80,000.00 | 80,000.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS254TDSJP09N | 254TDSJP09N | Home Exchg Bk-Jamespt(08884) | | 04/23/2010 | 90,000.00 | 90,000.00 | 90,000.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS254TE1JQ50R | 254TE1JQ50R | Home Exchg Bk-Jamespt(08884) | | 06/11/2010 | 120,000.00 | 120,000.00 | 120,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS254TGFJJ54X | 254TGFJJ54X | Home Exchg Bk-Jamespt(08884) | | 07/09/2010 | 80,000.00 | 80,000.00 | 80,000.00 | 0.300 | | 0.300 | 249 | 07/08/2011 |
| SYS254TGFJJ55Q | 254TGFJJ55Q | Home Exchg Bk-Jamespt(08884) | | 07/09/2010 | 295,000.00 | 295,000.00 | 295,000.00 | 0.300 | | 0.300 | 249 | 07/08/2011 |
| SYS258TAEJN05R | 258TAEJN05R | Hawthorn Bank (10619) | | 01/29/2010 | 415,000.00 | 415,000.00 | 415,000.00 | 0.800 | | 0.800 | 88 | 01/28/2011 |
| SYS258TAYJH57V | 258TAYJH57V | Hawthorn Bank (10619) | | 02/26/2010 | 220,000.00 | 220,000.00 | 220,000.00 | 1.000 | | 1.000 | 116 | 02/25/2011 |
| SYS258TBBJP144 | 258TBBJP144 | Hawthorn Bank (10619) | | 02/05/2010 | 175,000.00 | 175,000.00 | 175,000.00 | 0.500 | | 0.500 | 95 | 02/04/2011 |
| SYS258TBHJI42D | 258TBHJI42D | Hawthorn Bank (10619) | | 02/11/2010 | 235,000.00 | 235,000.00 | 235,000.00 | 0.400 | | 0.400 | 101 | 02/10/2011 |
| SYS258TBHJI445 | 258TBHJI445 | Hawthorn Bank (10619) | | 02/11/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.400 | | 0.400 | 101 | 02/10/2011 |
| SYS258TBQJM451 | 258TBQJM451 | Hawthorn Bank (10619) | | 03/26/2010 | 25,000.00 | 25,000.00 | 25,000.00 | 0.300 | | 0.300 | 144 | 03/25/2011 |
| SYS258TBQJM58Q | 258TBQJM58Q | Hawthorn Bank (10619) | | 03/26/2010 | 15,000.00 | 15,000.00 | 15,000.00 | 0.300 | | 0.300 | 144 | 03/25/2011 |
| SYS258TCQJM32E | 258TCQJM32E | Hawthorn Bank (10619) | | 04/02/2010 | 109,000.00 | 109,000.00 | 109,000.00 | 1.000 | | 1.000 | 151 | 04/01/2011 |
| SYS258TFAJN10T | 258TFAJN10T | Hawthorn Bank (10619) | | 06/18/2010 | 130,000.00 | 130,000.00 | 130,000.00 | 0.900 | | 0.900 | 228 | 06/17/2011 |
| SYS258TFBJI24J | 258TFBJI24J | Hawthorn Bank (10619) | | 06/04/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.400 | | 0.400 | 214 | 06/03/2011 |
| SYS258TFHJN27K | 258TFHJN27K | Hawthorn Bank (10619) | | 09/24/2010 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.300 | | 0.300 | 326 | 09/23/2011 |
| SYS258THJJ31Q | 258THJJ31Q | Hawthorn Bank (10619) | | 08/13/2010 | 52,000.00 | 52,000.00 | 52,000.00 | 0.300 | | 0.300 | 284 | 08/12/2011 |
| 258THXJI383 | 258THXJI383 | Hawthorn Bank (10619) | | 10/15/2010 | 175,000.00 | 175,000.00 | 175,000.00 | 0.240 | | 0.240 | 347 | 10/14/2011 |
| SYS258TL3IH32L | 258TL3IH32L | Hawthorn Bank (10619) | | 12/31/2009 | 40,000.00 | 40,000.00 | 40,000.00 | 0.500 | | 0.500 | 59 | 12/30/2010 |
| SYS259OCWJK04B | 259OCWJK04B | Central Trust Bank (12633) | | 04/02/2010 | 60,000.00 | 60,000.00 | 60,000.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS259OFVJG59T | 259OFVJG59T | Central Trust Bank (12633) | | 06/25/2010 | 74,765.00 | 74,765.00 | 74,765.00 | 0.300 | | 0.300 | 235 | 06/24/2011 |
| 259OJRJK17I | 259OJRJK17I | Central Trust Bank (12633) | | 10/22/2010 | 78,413.00 | 78,413.00 | 78,413.00 | 0.240 | | 0.240 | 354 | 10/21/2011 |
| 259OJSJN11W | 259OJSJN11W | Central Trust Bank (12633) | | 10/22/2010 | 2,254.00 | 2,254.00 | 2,254.00 | 0.240 | | 0.240 | 354 | 10/21/2011 |
| SYS259TBKJP51W | 259TBKJP51W | Central Trust Bank (12633) | | 02/19/2010 | 10,130.00 | 10,130.00 | 10,130.00 | 0.500 | | 0.500 | 109 | 02/18/2011 |
| SYS259TC3JP06O | 259TC3JP06O | Central Trust Bank (12633) | | 04/02/2010 | 26,681.00 | 26,681.00 | 26,681.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS259TCPJJ032 | 259TCPJJ032 | Central Trust Bank (12633) | | 03/19/2010 | 396,893.00 | 396,893.00 | 396,893.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS259TCPJJ04G | 259TCPJJ04G | Central Trust Bank (12633) | | 03/19/2010 | 198,966.00 | 198,966.00 | 198,966.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS259TD1JJ05O | 259TD1JJ05O | Central Trust Bank (12633) | | 04/30/2010 | 279,107.00 | 279,107.00 | 279,107.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS259TDBJK331 | 259TDBJK331 | Central Trust Bank (12633) | | 04/09/2010 | 32,290.00 | 32,290.00 | 32,290.00 | 0.300 | | 0.300 | 158 | 04/08/2011 |
| SYS259TDGJH21R | 259TDGJH21R | Central Trust Bank (12633) | | 04/09/2010 | 257,295.00 | 257,295.00 | 257,295.00 | 0.300 | | 0.300 | 158 | 04/08/2011 |
| SYS259TDMJP50D | 259TDMJP50D | Central Trust Bank (12633) | | 04/16/2010 | 303,470.00 | 303,470.00 | 303,470.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS259TDMJP51I | 259TDMJP51I | Central Trust Bank (12633) | | 04/16/2010 | 275,433.00 | 275,433.00 | 275,433.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS259TEMJK23T | 259TEMJK23T | Central Trust Bank (12633) | | 08/20/2010 | 1,259,348.00 | 1,259,348.00 | 1,259,348.00 | 0.800 | | 0.800 | 291 | 08/19/2011 |
| SYS259TERJP02R | 259TERJP02R | Central Trust Bank (12633) | | 05/21/2010 | 316,220.00 | 316,220.00 | 316,220.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS259TFRJJ53H | 259TFRJJ53H | Central Trust Bank (12633) | | 06/25/2010 | 58,000.00 | 58,000.00 | 58,000.00 | 0.900 | | 0.900 | 235 | 06/24/2011 |
| SYS259TFRJL00K | 259TFRJL00K | Central Trust Bank (12633) | | 07/23/2010 | 250,000.00 | 250,000.00 | 250,000.00 | 0.900 | | 0.900 | 263 | 07/22/2011 |
| SYS259TH1JO44F | 259TH1JO44F | Central Trust Bank (12633) | | 09/17/2010 | 720,000.00 | 720,000.00 | 720,000.00 | 0.800 | | 0.800 | 319 | 09/16/2011 |
| 259TJDJ195 | 259TJDJ195 | Central Trust Bank (12633) | | 10/08/2010 | 401,429.00 | 401,429.00 | 401,429.00 | 0.250 | | 0.250 | 340 | 10/07/2011 |
| SYS259TLAIO39P | 259TLAIO39P | Central Trust Bank (12633) | | 12/04/2009 | 199,838.00 | 199,838.00 | 199,838.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS259TLBIH20P | 259TLBIH20P | Central Trust Bank (12633) | | 12/04/2009 | 424,994.00 | 424,994.00 | 424,994.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS260TD3JJ25S | 260TD3JJ25S | Arvest Bank (08728) | | 05/28/2010 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 0.900 | | 0.900 | 207 | 05/27/2011 |
| SYS263TFGJK36G | 263TFGJK36G | Jonesburg State Bank(08896) | | 06/11/2010 | 262,000.00 | 262,000.00 | 262,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS289OANJIO3C | 289OANJIO3C | Commerce Bank-KC (24998) | | 01/29/2010 | 28,629.00 | 28,629.00 | 28,629.00 | 0.900 | | 0.900 | 88 | 01/28/2011 |
| SYS289OANJIO8S | 289OANJIO8S | Commerce Bank-KC (24998) | | 02/05/2010 | 127,320.00 | 127,320.00 | 127,320.00 | 1.000 | | 1.000 | 95 | 02/04/2011 |
| SYS289ODBJ11C | 289ODBJ11C | Commerce Bank-KC (24998) | | 04/16/2010 | 369,000.00 | 369,000.00 | 369,000.00 | 1.000 | | 1.000 | 165 | 04/15/2011 |
| SYS289OEMJ15U | 289OEMJ15U | Commerce Bank-KC (24998) | | 05/21/2010 | 190,000.00 | 190,000.00 | 190,000.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS289OEXJH08F | 289OEXJH08F | Commerce Bank-KC (24998) | | 05/28/2010 | 20,000.00 | 20,000.00 | 20,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS289OEXJH15P | 289OEXJH15P | Commerce Bank-KC (24998) | | 05/28/2010 | 80,500.00 | 80,500.00 | 80,500.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS289OFUJO06T | 289OFUJO06T | Commerce Bank-KC (24998) | | 06/25/2010 | 290,620.00 | 290,620.00 | 290,620.00 | 0.300 | | 0.300 | 235 | 06/24/2011 |
| SYS289OG1JO36R | 289OG1JO36R | Commerce Bank-KC (24998) | | 07/30/2010 | 41,534.00 | 41,534.00 | 41,534.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| 289OI2JH52A | 289OI2JH52A | Commerce Bank-KC (24998) | | 10/15/2010 | 86,000.00 | 86,000.00 | 86,000.00 | 0.720 | | 0.720 | 347 | 10/14/2011 |
| SYS289OIHJH49P | 289OIHJH49P | Commerce Bank-KC (24998) | | 09/10/2010 | 24,931.00 | 24,931.00 | 24,931.00 | 0.300 | | 0.300 | 312 | 09/09/2011 |
| 289OJRJJ57V | 289OJRJJ57V | Commerce Bank-KC (24998) | | 10/22/2010 | 14,616.00 | 14,616.00 | 14,616.00 | 0.240 | | 0.240 | 354 | 10/21/2011 |
| 289OJRJM02D | 289OJRJM02D | Commerce Bank-KC (24998) | | 10/22/2010 | 140,998.00 | 140,998.00 | 140,998.00 | 1.000 | | 1.000 | 354 | 10/21/2011 |
| SYS289OLQIK144 | 289OLQIK144 | Commerce Bank-KC (24998) | | 12/24/2009 | 135,000.00 | 135,000.00 | 135,000.00 | 0.500 | | 0.500 | 52 | 12/23/2010 |
| 289Q0TJJ54K | 289Q0TJJ54K | Commerce Bank-KC (24998) | | 10/29/2010 | 1,550,000.00 | 1,550,000.00 | 1,550,000.00 | 0.720 | | 0.720 | 361 | 10/28/2011 |
| 289Q0UJD55Z | 289Q0UJD55Z | Commerce Bank-KC (24998) | | 10/29/2010 | 616,000.00 | 616,000.00 | 616,000.00 | 0.720 | | 0.720 | 361 | 10/28/2011 |
| SYS289TA3JN21P | 289TA3JN21P | Commerce Bank-KC (24998) | | 02/11/2010 | 172,857.00 | 172,857.00 | 172,857.00 | 0.400 | | 0.400 | 101 | 02/10/2011 |
| SYS289TAFJH16H | 289TAFJH16H | Commerce Bank-KC (24998) | | 01/08/2010 | 76,636.00 | 76,636.00 | 76,636.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| SYS289TALJN07W | 289TALJN07W | Commerce Bank-KC (24998) | | 01/15/2010 | 199,210.00 | 199,210.00 | 199,210.00 | 0.400 | | 0.400 | 74 | 01/14/2011 |
| SYS289TALJO29H | 289TALJO29H | Commerce Bank-KC (24998) | | 01/15/2010 | 80,000.00 | 80,000.00 | 80,000.00 | 0.400 | | 0.400 | 74 | 01/14/2011 |
| SYS289TASJQ08B | 289TASJQ08B | Commerce Bank-KC (24998) | | 01/22/2010 | 19,335.00 | 19,335.00 | 19,335.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |
| SYS289TASJQ16G | 289TASJQ16G | Commerce Bank-KC (24998) | | 01/22/2010 | 182,333.00 | 182,333.00 | 182,333.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |
| SYS289TASJQ17X | 289TASJQ17X | Commerce Bank-KC (24998) | | 01/22/2010 | 179,900.00 | 179,900.00 | 179,900.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |
| SYS289TASJQ21M | 289TASJQ21M | Commerce Bank-KC (24998) | | 01/22/2010 | 75,457.00 | 75,457.00 | 75,457.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS289TASJQ23U | 289TASJQ23U | Commerce Bank-KC (24998) | | 01/22/2010 | 249,144.00 | 249,144.00 | 249,144.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |
| SYS289TAZJM22D | 289TAZJM22D | Commerce Bank-KC (24998) | | 01/29/2010 | 161,845.00 | 161,845.00 | 161,845.00 | 0.800 | | 0.800 | 88 | 01/28/2011 |
| SYS289TC3JP194 | 289TC3JP194 | Commerce Bank-KC (24998) | | 04/02/2010 | 117,836.00 | 117,836.00 | 117,836.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS289TC3JP21P | 289TC3JP21P | Commerce Bank-KC (24998) | | 04/02/2010 | 26,091.00 | 26,091.00 | 26,091.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS289TC3JP22D | 289TC3JP22D | Commerce Bank-KC (24998) | | 04/02/2010 | 120,000.00 | 120,000.00 | 120,000.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS289TC5JH39G | 289TC5JH39G | Commerce Bank-KC (24998) | | 04/02/2010 | 133,532.00 | 133,532.00 | 133,532.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS289TCAJO36O | 289TCAJO36O | Commerce Bank-KC (24998) | | 03/05/2010 | 127,500.00 | 127,500.00 | 127,500.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS289TCHJJ103 | 289TCHJJ103 | Commerce Bank-KC (24998) | | 03/12/2010 | 152,446.00 | 152,446.00 | 152,446.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS289TCHJJ11L | 289TCHJJ11L | Commerce Bank-KC (24998) | | 03/12/2010 | 121,751.00 | 121,751.00 | 121,751.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS289TCHJJ12G | 289TCHJJ12G | Commerce Bank-KC (24998) | | 03/12/2010 | 56,000.00 | 56,000.00 | 56,000.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS289TCIJP425 | 289TCIJP425 | Commerce Bank-KC (24998) | | 03/12/2010 | 110,400.00 | 110,400.00 | 110,400.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS289TCWJK05M | 289TCWJK05M | Commerce Bank-KC (24998) | | 03/26/2010 | 146,668.00 | 146,668.00 | 146,668.00 | 0.300 | | 0.300 | 144 | 03/25/2011 |
| SYS289TCWJK06T | 289TCWJK06T | Commerce Bank-KC (24998) | | 03/26/2010 | 122,000.00 | 122,000.00 | 122,000.00 | 0.300 | | 0.300 | 144 | 03/25/2011 |
| SYS289TD1JI30U | 289TD1JI30U | Commerce Bank-KC (24998) | | 04/30/2010 | 43,059.00 | 43,059.00 | 43,059.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS289TD1JI31D | 289TD1JI31D | Commerce Bank-KC (24998) | | 04/30/2010 | 59,817.00 | 59,817.00 | 59,817.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS289TDGJH35P | 289TDGJH35P | Commerce Bank-KC (24998) | | 04/09/2010 | 54,280.00 | 54,280.00 | 54,280.00 | 0.300 | | 0.300 | 158 | 04/08/2011 |
| SYS289TDGJN48M | 289TDGJN48M | Commerce Bank-KC (24998) | | 05/14/2010 | 454,500.00 | 454,500.00 | 454,500.00 | 0.900 | | 0.900 | 193 | 05/13/2011 |
| SYS289TDNJP45Q | 289TDNJP45Q | Commerce Bank-KC (24998) | | 04/23/2010 | 40,000.00 | 40,000.00 | 40,000.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS289TDSJP09H | 289TDSJP09H | Commerce Bank-KC (24998) | | 04/23/2010 | 13,421.00 | 13,421.00 | 13,421.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS289TDSJP10C | 289TDSJP10C | Commerce Bank-KC (24998) | | 04/23/2010 | 178,000.00 | 178,000.00 | 178,000.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS289TDSJP11S | 289TDSJP11S | Commerce Bank-KC (24998) | | 04/23/2010 | 32,954.00 | 32,954.00 | 32,954.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS289TDTJN39I | 289TDTJN39I | Commerce Bank-KC (24998) | | 04/23/2010 | 134,000.00 | 134,000.00 | 134,000.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS289TEFJN58O | 289TEFJN58O | Commerce Bank-KC (24998) | | 05/14/2010 | 100,489.00 | 100,489.00 | 100,489.00 | 0.400 | | 0.400 | 193 | 05/13/2011 |
| SYS289TEFJO03J | 289TEFJO03J | Commerce Bank-KC (24998) | | 05/14/2010 | 143,840.00 | 143,840.00 | 143,840.00 | 0.400 | | 0.400 | 193 | 05/13/2011 |
| SYS289TEKJQ41B | 289TEKJQ41B | Commerce Bank-KC (24998) | | 05/14/2010 | 242,000.00 | 242,000.00 | 242,000.00 | 0.900 | | 0.900 | 193 | 05/13/2011 |
| SYS289TEXJP54T | 289TEXJP54T | Commerce Bank-KC (24998) | | 05/28/2010 | 140,055.00 | 140,055.00 | 140,055.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS289TEXJP55E | 289TEXJP55E | Commerce Bank-KC (24998) | | 05/28/2010 | 183,020.00 | 183,020.00 | 183,020.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS289TEYJQ234 | 289TEYJQ234 | Commerce Bank-KC (24998) | | 05/28/2010 | 24,000.00 | 24,000.00 | 24,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS289TFBJH45F | 289TFBJH45F | Commerce Bank-KC (24998) | | 06/04/2010 | 257,853.00 | 257,853.00 | 257,853.00 | 0.400 | | 0.400 | 214 | 06/03/2011 |
| SYS289TFBJM55Z | 289TFBJM55Z | Commerce Bank-KC (24998) | | 06/25/2010 | 80,000.00 | 80,000.00 | 80,000.00 | 0.300 | | 0.300 | 235 | 06/24/2011 |
| SYS289TFGJK385 | 289TFGJK385 | Commerce Bank-KC (24998) | | 06/11/2010 | 88,212.00 | 88,212.00 | 88,212.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| 289TFGJN20P | 289TFGJN20P | Commerce Bank-KC (24998) | | 10/29/2010 | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| SYS289TFGJO40P | 289TFGJO40P | Commerce Bank-KC (24998) | | 06/11/2010 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS289TFHJO00J | 289TFHJO00J | Commerce Bank-KC (24998) | | 06/11/2010 | 390,146.00 | 390,146.00 | 390,146.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS289TG1JJ01B | 289TG1JJ01B | Commerce Bank-KC (24998) | | 07/30/2010 | 61,160.00 | 61,160.00 | 61,160.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS289TG1JJ02N | 289TG1JJ02N | Commerce Bank-KC (24998) | | 07/30/2010 | 88,112.00 | 88,112.00 | 88,112.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS289TG1JL402 | 289TG1JL402 | Commerce Bank-KC (24998) | | 07/30/2010 | 76,063.00 | 76,063.00 | 76,063.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS289TGFJJ55Y | 289TGFJJ55Y | Commerce Bank-KC (24998) | | 07/09/2010 | 194,188.00 | 194,188.00 | 194,188.00 | 0.300 | | 0.300 | 249 | 07/08/2011 |

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|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS289TGFJJ56G | 289TGFJJ56G | Commerce Bank-KC (24998) | | 07/09/2010 | 49,568.00 | 49,568.00 | 49,568.00 | 0.300 | | 0.300 | 249 | 07/08/2011 |
| SYS289TGFJO48N | 289TGFJO48N | Commerce Bank-KC (24998) | | 07/09/2010 | 210,585.00 | 210,585.00 | 210,585.00 | 1.000 | | 1.000 | 249 | 07/08/2011 |
| SYS289TGFJO49U | 289TGFJO49U | Commerce Bank-KC (24998) | | 07/09/2010 | 63,920.00 | 63,920.00 | 63,920.00 | 0.600 | | 0.600 | 249 | 07/08/2011 |
| SYS289TGFJP03I | 289TGFJP03I | Commerce Bank-KC (24998) | | 07/09/2010 | 225,330.00 | 225,330.00 | 225,330.00 | 0.600 | | 0.600 | 249 | 07/08/2011 |
| SYS289TGFJP32E | 289TGFJP32E | Commerce Bank-KC (24998) | | 07/09/2010 | 187,982.00 | 187,982.00 | 187,982.00 | 0.300 | | 0.300 | 249 | 07/08/2011 |
| SYS289TGNJH38U | 289TGNJH38U | Commerce Bank-KC (24998) | | 07/16/2010 | 23,345.00 | 23,345.00 | 23,345.00 | 0.300 | | 0.300 | 256 | 07/15/2011 |
| SYS289TGNJH42Z | 289TGNJH42Z | Commerce Bank-KC (24998) | | 07/16/2010 | 118,525.00 | 118,525.00 | 118,525.00 | 1.000 | | 1.000 | 256 | 07/15/2011 |
| SYS289TGTJH49G | 289TGTJH49G | Commerce Bank-KC (24998) | | 07/23/2010 | 129,360.00 | 129,360.00 | 129,360.00 | 0.300 | | 0.300 | 263 | 07/22/2011 |
| SYS289THCJH49P | 289THCJH49P | Commerce Bank-KC (24998) | | 08/06/2010 | 81,137.00 | 81,137.00 | 81,137.00 | 0.300 | | 0.300 | 277 | 08/05/2011 |
| SYS289THDJO02K | 289THDJO02K | Commerce Bank-KC (24998) | | 08/27/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.800 | | 0.800 | 298 | 08/26/2011 |
| SYS289THFJN25D | 289THFJN25D | Commerce Bank-KC (24998) | | 09/24/2010 | 227,000.00 | 227,000.00 | 227,000.00 | 0.800 | | 0.800 | 326 | 09/23/2011 |
| SYS289THPJ043R | 289THPJ043R | Commerce Bank-KC (24998) | | 08/20/2010 | 106,425.00 | 106,425.00 | 106,425.00 | 0.300 | | 0.300 | 291 | 08/19/2011 |
| SYS289TIGJH57U | 289TIGJH57U | Commerce Bank-KC (24998) | | 09/10/2010 | 42,909.00 | 42,909.00 | 42,909.00 | 0.300 | | 0.300 | 312 | 09/09/2011 |
| SYS289TIGJ117K | 289TIGJ117K | Commerce Bank-KC (24998) | | 09/10/2010 | 306,768.00 | 306,768.00 | 306,768.00 | 0.300 | | 0.300 | 312 | 09/09/2011 |
| SYS289TIUJK33P | 289TIUJK33P | Commerce Bank-KC (24998) | | 09/24/2010 | 78,900.00 | 78,900.00 | 78,900.00 | 0.400 | | 0.400 | 326 | 09/23/2011 |
| 289TJ1JJ344 | 289TJ1JJ344 | Commerce Bank-KC (24998) | | 10/29/2010 | 36,568.00 | 36,568.00 | 36,568.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| 289TJ1JJ35I | 289TJ1JJ35I | Commerce Bank-KC (24998) | | 10/29/2010 | 12,533.00 | 12,533.00 | 12,533.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| 289TJLJJ002 | 289TJLJJ002 | Commerce Bank-KC (24998) | | 10/15/2010 | 150,000.00 | 150,000.00 | 150,000.00 | 0.660 | | 0.660 | 347 | 10/14/2011 |
| SYS289TKCIL17M | 289TKCIL17M | Commerce Bank-KC (24998) | | 11/06/2009 | 150,000.00 | 150,000.00 | 150,000.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS289TKCIL24M | 289TKCIL24M | Commerce Bank-KC (24998) | | 11/06/2009 | 88,986.00 | 88,986.00 | 88,986.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS289TKCIN00I | 289TKCIN00I | Commerce Bank-KC (24998) | | 11/06/2009 | 45,000.00 | 45,000.00 | 45,000.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS289TKCIN14K | 289TKCIN14K | Commerce Bank-KC (24998) | | 11/06/2009 | 38,415.00 | 38,415.00 | 38,415.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS289TKDIJ58I | 289TKDIJ58I | Commerce Bank-KC (24998) | | 11/13/2009 | 30,000.00 | 30,000.00 | 30,000.00 | 0.500 | | 0.500 | 11 | 11/12/2010 |
| SYS289TKWIK55T | 289TKWIK55T | Commerce Bank-KC (24998) | | 12/18/2009 | 323,000.00 | 323,000.00 | 323,000.00 | 0.900 | | 0.900 | 46 | 12/17/2010 |
| SYS289TLIIH09Y | 289TLIIH09Y | Commerce Bank-KC (24998) | | 12/11/2009 | 35,523.00 | 35,523.00 | 35,523.00 | 0.500 | | 0.500 | 39 | 12/10/2010 |
| SYS289TLIIH12Y | 289TLIIH12Y | Commerce Bank-KC (24998) | | 12/11/2009 | 768,772.00 | 768,772.00 | 768,772.00 | 0.500 | | 0.500 | 39 | 12/10/2010 |
| SYS289TLIIH27B | 289TLIIH27B | Commerce Bank-KC (24998) | | 12/11/2009 | 169,941.00 | 169,941.00 | 169,941.00 | 0.500 | | 0.500 | 39 | 12/10/2010 |
| SYS289TLJIK05E | 289TLJIK05E | Commerce Bank-KC (24998) | | 12/18/2009 | 105,000.00 | 105,000.00 | 105,000.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS289TLOIO495 | 289TLOIO495 | Commerce Bank-KC (24998) | | 12/18/2009 | 71,000.00 | 71,000.00 | 71,000.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS289TLOIO51C | 289TLOIO51C | Commerce Bank-KC (24998) | | 12/18/2009 | 300,000.00 | 300,000.00 | 300,000.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS289TLOIP11Z | 289TLOIP11Z | Commerce Bank-KC (24998) | | 12/18/2009 | 221,044.00 | 221,044.00 | 221,044.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS289TLRII08N | 289TLRII08N | Commerce Bank-KC (24998) | | 12/24/2009 | 79,700.00 | 79,700.00 | 79,700.00 | 0.800 | | 0.800 | 52 | 12/23/2010 |
| SYS296OBIJO30N | 296OBIJO30N | UMB Bank, KC (08273) | | 05/28/2010 | 80,000.00 | 80,000.00 | 80,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS296OBIJO365 | 296OBIJO365 | UMB Bank, KC (08273) | | 03/05/2010 | 170,000.00 | 170,000.00 | 170,000.00 | 1.000 | | 1.000 | 123 | 03/04/2011 |
| SYS296ODLJM36V | 296ODLJM36V | UMB Bank, KC (08273) | | 04/16/2010 | 92,900.00 | 92,900.00 | 92,900.00 | 1.000 | | 1.000 | 165 | 04/15/2011 |
| SYS296TALJN08X | 296TALJN08X | UMB Bank, KC (08273) | | 01/15/2010 | 266,908.00 | 266,908.00 | 266,908.00 | 0.400 | | 0.400 | 74 | 01/14/2011 |
| SYS320OA2JG58M | 320OA2JG58M | Bank of Kirksville (01635) | | 02/05/2010 | 120,000.00 | 120,000.00 | 120,000.00 | 0.500 | | 0.500 | 95 | 02/04/2011 |
| SYS320OAFJN35J | 320OAFJN35J | Bank of Kirksville (01635) | | 01/15/2010 | 205,000.00 | 205,000.00 | 205,000.00 | 0.400 | | 0.400 | 74 | 01/14/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS320OAUJM27P | 320OAUJM27P | Bank of Kirksville (01635) | | 01/29/2010 | 40,000.00 | 40,000.00 | 40,000.00 | 0.400 | | 0.400 | 88 | 01/28/2011 |
| SYS320OBEJM19U | 320OBEJM19U | Bank of Kirksville (01635) | | 02/11/2010 | 50,000.00 | 50,000.00 | 50,000.00 | 0.400 | | 0.400 | 101 | 02/10/2011 |
| SYS320ODLJM33Q | 320ODLJM33Q | Bank of Kirksville (01635) | | 04/16/2010 | 52,350.00 | 52,350.00 | 52,350.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS320ODPJH05Z | 320ODPJH05Z | Bank of Kirksville (01635) | | 04/23/2010 | 105,000.00 | 105,000.00 | 105,000.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS320ODPJH081 | 320ODPJH081 | Bank of Kirksville (01635) | | 04/23/2010 | 44,000.00 | 44,000.00 | 44,000.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS320OE1JN16R | 320OE1JN16R | Bank of Kirksville (01635) | | 06/04/2010 | 110,000.00 | 110,000.00 | 110,000.00 | 0.400 | | 0.400 | 214 | 06/03/2011 |
| SYS320OE2JO414 | 320OE2JO414 | Bank of Kirksville (01635) | | 06/18/2010 | 2,476,000.00 | 2,476,000.00 | 2,476,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS320OFCJO09O | 320OFCJO09O | Bank of Kirksville (01635) | | 06/11/2010 | 157,000.00 | 157,000.00 | 157,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS320OFCJO22S | 320OFCJO22S | Bank of Kirksville (01635) | | 06/11/2010 | 88,000.00 | 88,000.00 | 88,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS320OFJN23Q | 320OFJN23Q | Bank of Kirksville (01635) | | 06/25/2010 | 50,000.00 | 50,000.00 | 50,000.00 | 0.300 | | 0.300 | 235 | 06/24/2011 |
| SYS320OH5JM18Y | 320OH5JM18Y | Bank of Kirksville (01635) | | 09/03/2010 | 27,000.00 | 27,000.00 | 27,000.00 | 0.300 | | 0.300 | 305 | 09/02/2011 |
| SYS320OH5JM23W | 320OH5JM23W | Bank of Kirksville (01635) | | 09/03/2010 | 65,000.00 | 65,000.00 | 65,000.00 | 0.300 | | 0.300 | 305 | 09/02/2011 |
| SYS320OJ1IH09D | 320OJ1IH09D | Bank of Kirksville (01635) | | 11/06/2009 | 102,000.00 | 102,000.00 | 102,000.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS320OJ1IH213 | 320OJ1IH213 | Bank of Kirksville (01635) | | 11/06/2009 | 87,500.00 | 87,500.00 | 87,500.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| 320OJRK19H | 320OJRK19H | Bank of Kirksville (01635) | | 10/22/2010 | 50,000.00 | 50,000.00 | 50,000.00 | 0.240 | | 0.240 | 354 | 10/21/2011 |
| SYS320OKQIO42O | 320OKQIO42O | Bank of Kirksville (01635) | | 11/20/2009 | 200,000.00 | 200,000.00 | 200,000.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| SYS320OKQIO431 | 320OKQIO431 | Bank of Kirksville (01635) | | 11/20/2009 | 122,000.00 | 122,000.00 | 122,000.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| SYS320OKQIO44V | 320OKQIO44V | Bank of Kirksville (01635) | | 11/20/2009 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| SYS320OLQIK23W | 320OLQIK23W | Bank of Kirksville (01635) | | 12/24/2009 | 125,000.00 | 125,000.00 | 125,000.00 | 0.500 | | 0.500 | 52 | 12/23/2010 |
| 320Q04JG54Q | 320Q04JG54Q | Bank of Kirksville (01635) | | 10/08/2010 | 97,000.00 | 97,000.00 | 97,000.00 | 0.250 | | 0.250 | 340 | 10/07/2011 |
| 320Q0YJG33K | 320Q0YJG33K | Bank of Kirksville (01635) | | 10/29/2010 | 90,000.00 | 90,000.00 | 90,000.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| 320QEUJB05E | 320QEUJB05E | Bank of Kirksville (01635) | | 10/29/2010 | 150,000.00 | 150,000.00 | 150,000.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| SYS320TAEJO345 | 320TAEJO345 | Bank of Kirksville (01635) | | 01/08/2010 | 125,000.00 | 125,000.00 | 125,000.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| SYS320TAKJK45F | 320TAKJK45F | Bank of Kirksville (01635) | | 01/22/2010 | 14,500.00 | 14,500.00 | 14,500.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |
| SYS320TAZJM30Z | 320TAZJM30Z | Bank of Kirksville (01635) | | 01/29/2010 | 225,000.00 | 225,000.00 | 225,000.00 | 0.400 | | 0.400 | 88 | 01/28/2011 |
| SYS320TBCJO56S | 320TBCJO56S | Bank of Kirksville (01635) | | 02/19/2010 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.500 | | 0.500 | 109 | 02/18/2011 |
| SYS320TBJJM21U | 320TBJJM21U | Bank of Kirksville (01635) | | 03/05/2010 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS320TBKJP525 | 320TBKJP525 | Bank of Kirksville (01635) | | 02/19/2010 | 135,000.00 | 135,000.00 | 135,000.00 | 0.500 | | 0.500 | 109 | 02/18/2011 |
| SYS320TBWJO28Y | 320TBWJO28Y | Bank of Kirksville (01635) | | 02/26/2010 | 140,000.00 | 140,000.00 | 140,000.00 | 0.500 | | 0.500 | 116 | 02/25/2011 |
| SYS320TC5JK11E | 320TC5JK11E | Bank of Kirksville (01635) | | 04/16/2010 | 50,000.00 | 50,000.00 | 50,000.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS320TCAJP56Q | 320TCAJP56Q | Bank of Kirksville (01635) | | 03/05/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS320TCDJJ473 | 320TCDJJ473 | Bank of Kirksville (01635) | | 03/12/2010 | 42,500.00 | 42,500.00 | 42,500.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS320TCHJJ14W | 320TCHJJ14W | Bank of Kirksville (01635) | | 03/12/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS320TCPJJ05I | 320TCPJJ05I | Bank of Kirksville (01635) | | 03/19/2010 | 120,000.00 | 120,000.00 | 120,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS320TCPJN165 | 320TCPJN165 | Bank of Kirksville (01635) | | 03/19/2010 | 40,000.00 | 40,000.00 | 40,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS320TCXJH27H | 320TCXJH27H | Bank of Kirksville (01635) | | 03/26/2010 | 185,000.00 | 185,000.00 | 185,000.00 | 0.300 | | 0.300 | 144 | 03/25/2011 |
| SYS320TCXJH28N | 320TCXJH28N | Bank of Kirksville (01635) | | 03/26/2010 | 300,000.00 | 300,000.00 | 300,000.00 | 0.300 | | 0.300 | 144 | 03/25/2011 |
| SYS320TDHJH38O | 320TDHJH38O | Bank of Kirksville (01635) | | 04/23/2010 | 150,000.00 | 150,000.00 | 150,000.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS320TEXJP56K | 320TEXJP56K | Bank of Kirksville (01635) | | 05/28/2010 | 40,000.00 | 40,000.00 | 40,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS320TF3JP06T | 320TF3JP06T | Bank of Kirksville (01635) | | 07/02/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | | 0.300 | 242 | 07/01/2011 |
| SYS320TFBJH46G | 320TFBJH46G | Bank of Kirksville (01635) | | 06/04/2010 | 125,000.00 | 125,000.00 | 125,000.00 | 0.400 | | 0.400 | 214 | 06/03/2011 |
| SYS320TG1JJ14P | 320TG1JJ14P | Bank of Kirksville (01635) | | 07/30/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS320TG3JI39R | 320TG3JI39R | Bank of Kirksville (01635) | | 10/01/2010 | 800,000.00 | 800,000.00 | 800,000.00 | 0.240 | | 0.240 | 333 | 09/30/2011 |
| SYS320THIJO364 | 320THIJO364 | Bank of Kirksville (01635) | | 08/13/2010 | 51,000.00 | 51,000.00 | 51,000.00 | 0.300 | | 0.300 | 284 | 08/12/2011 |
| SYS320TI2JK07U | 320TI2JK07U | Bank of Kirksville (01635) | | 10/01/2010 | 21,085.00 | 21,085.00 | 21,085.00 | 0.240 | | 0.240 | 333 | 09/30/2011 |
| SYS320TI2JM04V | 320TI2JM04V | Bank of Kirksville (01635) | | 10/01/2010 | 600,000.00 | 600,000.00 | 600,000.00 | 0.240 | | 0.240 | 333 | 09/30/2011 |
| SYS320TI2JM05B | 320TI2JM05B | Bank of Kirksville (01635) | | 10/01/2010 | 350,000.00 | 350,000.00 | 350,000.00 | 0.240 | | 0.240 | 333 | 09/30/2011 |
| SYS320TIAJH16B | 320TIAJH16B | Bank of Kirksville (01635) | | 09/03/2010 | 192,000.00 | 192,000.00 | 192,000.00 | 0.300 | | 0.300 | 305 | 09/02/2011 |
| SYS320TIAJH393 | 320TIAJH393 | Bank of Kirksville (01635) | | 09/03/2010 | 77,000.00 | 77,000.00 | 77,000.00 | 0.300 | | 0.300 | 305 | 09/02/2011 |
| SYS320TIAJH52G | 320TIAJH52G | Bank of Kirksville (01635) | | 09/03/2010 | 239,138.00 | 239,138.00 | 239,138.00 | 0.300 | | 0.300 | 305 | 09/02/2011 |
| SYS320TIAJH53P | 320TIAJH53P | Bank of Kirksville (01635) | | 09/03/2010 | 245,000.00 | 245,000.00 | 245,000.00 | 0.300 | | 0.300 | 305 | 09/02/2011 |
| SYS320TIGJN472 | 320TIGJN472 | Bank of Kirksville (01635) | | 09/10/2010 | 91,500.00 | 91,500.00 | 91,500.00 | 0.300 | | 0.300 | 312 | 09/09/2011 |
| 320TJ1JJ37L | 320TJ1JJ37L | Bank of Kirksville (01635) | | 10/29/2010 | 86,000.00 | 86,000.00 | 86,000.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| 320TJ1JJ39B | 320TJ1JJ39B | Bank of Kirksville (01635) | | 10/29/2010 | 33,000.00 | 33,000.00 | 33,000.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| 320TJ1JJ40Y | 320TJ1JJ40Y | Bank of Kirksville (01635) | | 10/29/2010 | 53,000.00 | 53,000.00 | 53,000.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| 320TJHJQ54J | 320TJHJQ54J | Bank of Kirksville (01635) | | 10/15/2010 | 70,000.00 | 70,000.00 | 70,000.00 | 0.240 | | 0.240 | 347 | 10/14/2011 |
| 320TJLJP51T | 320TJLJP51T | Bank of Kirksville (01635) | | 10/15/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.320 | | 0.320 | 347 | 10/14/2011 |
| SYS320TLOIO43U | 320TLOIO43U | Bank of Kirksville (01635) | | 12/18/2009 | 370,000.00 | 370,000.00 | 370,000.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS320TLOIP13T | 320TLOIP13T | Bank of Kirksville (01635) | | 12/18/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS323TEDJI304 | 323TEDJI304 | American Trust Bank (58076) | | 05/14/2010 | 25,000.00 | 25,000.00 | 25,000.00 | 0.400 | | 0.400 | 193 | 05/13/2011 |
| SYS325TASJQ09P | 325TASJQ09P | 1st Community Bank (14023) | | 01/22/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |
| SYS325TBBJP153 | 325TBBJP153 | 1st Community Bank (14023) | | 02/05/2010 | 281,206.00 | 281,206.00 | 281,206.00 | 0.500 | | 0.500 | 95 | 02/04/2011 |
| SYS329TGFJJ573 | 329TGFJJ573 | Central Bank-Lake Ozark(11000) | | 07/09/2010 | 222,000.00 | 222,000.00 | 222,000.00 | 0.300 | | 0.300 | 249 | 07/08/2011 |
| SYS348TCOJP35R | 348TCOJP35R | United State Bank (12214) | | 03/19/2010 | 46,000.00 | 46,000.00 | 46,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS348TCWJK02C | 348TCWJK02C | United State Bank (12214) | | 03/26/2010 | 21,500.00 | 21,500.00 | 21,500.00 | 0.300 | | 0.300 | 144 | 03/25/2011 |
| SYS348TE2JG28B | 348TE2JG28B | United State Bank (12214) | | 06/04/2010 | 105,000.00 | 105,000.00 | 105,000.00 | 0.400 | | 0.400 | 214 | 06/03/2011 |
| SYS348TGBJN17Y | 348TGBJN17Y | United State Bank (12214) | | 07/09/2010 | 50,000.00 | 50,000.00 | 50,000.00 | 0.300 | | 0.300 | 249 | 07/08/2011 |
| SYS348TI1JQ012 | 348TI1JQ012 | United State Bank (12214) | | 10/01/2010 | 160,000.00 | 160,000.00 | 160,000.00 | 0.240 | | 0.240 | 333 | 09/30/2011 |
| 348TJ1I1521 | 348TJ1I1521 | United State Bank (12214) | | 10/29/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| SYS348TKCIL26N | 348TKCIL26N | United State Bank (12214) | | 11/06/2009 | 100,000.00 | 100,000.00 | 100,000.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS348TLKII04J | 348TLKII04J | United State Bank (12214) | | 12/24/2009 | 188,038.00 | 188,038.00 | 188,038.00 | 0.500 | | 0.500 | 52 | 12/23/2010 |
| SYS357OAOJI22J | 357OAOJI22J | Legends Bank (12616) | | 01/22/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 81 | 01/21/2011 |
| SYS357OCKJL58S | 357OCKJL58S | Legends Bank (12616) | | 03/19/2010 | 129,000.00 | 129,000.00 | 129,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS357OE1JO284 | 357OE1JO284 | Legends Bank (12616) | | 06/04/2010 | 168,000.00 | 168,000.00 | 168,000.00 | 0.400 | | 0.400 | 214 | 06/03/2011 |
| SYS357OF4JN27S | 357OF4JN27S | Legends Bank (12616) | | 07/09/2010 | 125,000.00 | 125,000.00 | 125,000.00 | 0.300 | | 0.300 | 249 | 07/08/2011 |
| SYS357OFUJM51R | 357OFUJM51R | Legends Bank (12616) | | 06/25/2010 | 280,000.00 | 280,000.00 | 280,000.00 | 0.300 | | 0.300 | 235 | 06/24/2011 |

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|------------------------|--------------|----------------------|-----------------|---------------|------------|--------------|------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS357OI4JH00N | 357OI4JH00N | Legends Bank (12616) | | 10/08/2010 | 86,000.00 | 86,000.00 | 86,000.00 | 0.250 | | 0.250 | 340 | 10/07/2011 |
| SYS357OJ1IH37J | 357OJ1IH37J | Legends Bank (12616) | | 11/06/2009 | 50,000.00 | 50,000.00 | 50,000.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS357OJPIM23Y | 357OJPIM23Y | Legends Bank (12616) | | 11/13/2009 | 497,000.00 | 497,000.00 | 497,000.00 | 1.000 | | 1.000 | 11 | 11/12/2010 |
| 357OJSJG33H | 357OJSJG33H | Legends Bank (12616) | | 10/29/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.720 | | 0.720 | 361 | 10/28/2011 |
| SYS357OKCIN55Q | 357OKCIN55Q | Legends Bank (12616) | | 11/13/2009 | 210,000.00 | 210,000.00 | 210,000.00 | 1.000 | | 1.000 | 11 | 11/12/2010 |
| SYS357OKCIN592 | 357OKCIN592 | Legends Bank (12616) | | 11/13/2009 | 200,000.00 | 200,000.00 | 200,000.00 | 1.000 | | 1.000 | 11 | 11/12/2010 |
| SYS357OKQIO29P | 357OKQIO29P | Legends Bank (12616) | | 11/20/2009 | 206,000.00 | 206,000.00 | 206,000.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| SYS357OKYIH15T | 357OKYIH15T | Legends Bank (12616) | | 12/04/2009 | 103,000.00 | 103,000.00 | 103,000.00 | 1.100 | | 1.100 | 32 | 12/03/2010 |
| SYS357OLKII085 | 357OLKII085 | Legends Bank (12616) | | 12/24/2009 | 572,000.00 | 572,000.00 | 572,000.00 | 0.500 | | 0.500 | 52 | 12/23/2010 |
| SYS357OLXIJ37L | 357OLXIJ37L | Legends Bank (12616) | | 01/08/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| SYS357OLXIK17D | 357OLXIK17D | Legends Bank (12616) | | 01/08/2010 | 130,000.00 | 130,000.00 | 130,000.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| SYS357TADJO53G | 357TADJO53G | Legends Bank (12616) | | 01/08/2010 | 120,000.00 | 120,000.00 | 120,000.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| SYS357TALJN06I | 357TALJN06I | Legends Bank (12616) | | 01/15/2010 | 225,000.00 | 225,000.00 | 225,000.00 | 0.400 | | 0.400 | 74 | 01/14/2011 |
| SYS357TBIJK20Y | 357TBIJK20Y | Legends Bank (12616) | | 03/19/2010 | 300,000.00 | 300,000.00 | 300,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS357TBWJO29P | 357TBWJO29P | Legends Bank (12616) | | 02/26/2010 | 186,500.00 | 186,500.00 | 186,500.00 | 0.500 | | 0.500 | 116 | 02/25/2011 |
| SYS357TBWJO31U | 357TBWJO31U | Legends Bank (12616) | | 02/26/2010 | 102,000.00 | 102,000.00 | 102,000.00 | 0.500 | | 0.500 | 116 | 02/25/2011 |
| SYS357TCHJJ07K | 357TCHJJ07K | Legends Bank (12616) | | 03/12/2010 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS357TCPJJ06N | 357TCPJJ06N | Legends Bank (12616) | | 03/19/2010 | 860,000.00 | 860,000.00 | 860,000.00 | 0.800 | | 0.800 | 137 | 03/18/2011 |
| SYS357TCWJK03F | 357TCWJK03F | Legends Bank (12616) | | 03/26/2010 | 34,500.00 | 34,500.00 | 34,500.00 | 0.300 | | 0.300 | 144 | 03/25/2011 |
| SYS357TD1J32W | 357TD1J32W | Legends Bank (12616) | | 04/30/2010 | 195,000.00 | 195,000.00 | 195,000.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS357TD1JJ06F | 357TD1JJ06F | Legends Bank (12616) | | 04/30/2010 | 79,000.00 | 79,000.00 | 79,000.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS357TDMJH41C | 357TDMJH41C | Legends Bank (12616) | | 04/16/2010 | 140,000.00 | 140,000.00 | 140,000.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS357TDMJH42L | 357TDMJH42L | Legends Bank (12616) | | 04/16/2010 | 201,000.00 | 201,000.00 | 201,000.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS357TEFJN572 | 357TEFJN572 | Legends Bank (12616) | | 05/14/2010 | 145,000.00 | 145,000.00 | 145,000.00 | 0.400 | | 0.400 | 193 | 05/13/2011 |
| SYS357TEJL15K | 357TEJL15K | Legends Bank (12616) | | 05/14/2010 | 165,000.00 | 165,000.00 | 165,000.00 | 0.800 | | 0.800 | 193 | 05/13/2011 |
| SYS357TERJN30T | 357TERJN30T | Legends Bank (12616) | | 05/21/2010 | 232,136.00 | 232,136.00 | 232,136.00 | 1.000 | | 1.000 | 200 | 05/20/2011 |
| SYS357TERJN32Y | 357TERJN32Y | Legends Bank (12616) | | 05/21/2010 | 70,000.00 | 70,000.00 | 70,000.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS357TEXJP47F | 357TEXJP47F | Legends Bank (12616) | | 05/28/2010 | 55,000.00 | 55,000.00 | 55,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS357TEXJP47O | 357TEXJP47O | Legends Bank (12616) | | 05/28/2010 | 85,000.00 | 85,000.00 | 85,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS357TEXJP484 | 357TEXJP484 | Legends Bank (12616) | | 05/28/2010 | 246,000.00 | 246,000.00 | 246,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS357TF3JP08Y | 357TF3JP08Y | Legends Bank (12616) | | 07/02/2010 | 235,000.00 | 235,000.00 | 235,000.00 | 0.300 | | 0.300 | 242 | 07/01/2011 |
| SYS357TF3JP15K | 357TF3JP15K | Legends Bank (12616) | | 07/02/2010 | 220,000.00 | 220,000.00 | 220,000.00 | 0.300 | | 0.300 | 242 | 07/01/2011 |
| SYS357TFGJK30H | 357TFGJK30H | Legends Bank (12616) | | 06/11/2010 | 943,000.00 | 943,000.00 | 943,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS357TFGJK31X | 357TFGJK31X | Legends Bank (12616) | | 06/11/2010 | 120,000.00 | 120,000.00 | 120,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS357TFGJK39B | 357TFGJK39B | Legends Bank (12616) | | 06/11/2010 | 136,000.00 | 136,000.00 | 136,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS357TFHJK05C | 357TFHJK05C | Legends Bank (12616) | | 06/25/2010 | 850,000.00 | 850,000.00 | 850,000.00 | 0.300 | | 0.300 | 235 | 06/24/2011 |
| SYS357TFIJO42S | 357TFIJO42S | Legends Bank (12616) | | 07/16/2010 | 385,000.00 | 385,000.00 | 385,000.00 | 0.900 | | 0.900 | 256 | 07/15/2011 |
| SYS357TFOJH29Q | 357TFOJH29Q | Legends Bank (12616) | | 06/18/2010 | 195,300.00 | 195,300.00 | 195,300.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS357TG1JJ03Z | 357TG1JJ03Z | Legends Bank (12616) | | 07/30/2010 | 94,000.00 | 94,000.00 | 94,000.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| 357TG4JJ404 | 357TG4JJ404 | Legends Bank (12616) | | 10/29/2010 | 350,000.00 | 350,000.00 | 350,000.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| SYS357THCJH45V | 357THCJH45V | Legends Bank (12616) | | 08/06/2010 | 169,000.00 | 169,000.00 | 169,000.00 | 0.300 | | 0.300 | 277 | 08/05/2011 |
| SYS357THFJL12L | 357THFJL12L | Legends Bank (12616) | | 08/13/2010 | 196,950.00 | 196,950.00 | 196,950.00 | 0.300 | | 0.300 | 284 | 08/12/2011 |
| SYS357THFJL13B | 357THFJL13B | Legends Bank (12616) | | 08/13/2010 | 155,000.00 | 155,000.00 | 155,000.00 | 0.300 | | 0.300 | 284 | 08/12/2011 |
| SYS357THFJL14S | 357THFJL14S | Legends Bank (12616) | | 08/13/2010 | 217,000.00 | 217,000.00 | 217,000.00 | 0.300 | | 0.300 | 284 | 08/12/2011 |
| SYS357TI2JM06F | 357TI2JM06F | Legends Bank (12616) | | 10/01/2010 | 415,000.00 | 415,000.00 | 415,000.00 | 0.240 | | 0.240 | 333 | 09/30/2011 |
| SYS357TIAJH54I | 357TIAJH54I | Legends Bank (12616) | | 09/03/2010 | 230,000.00 | 230,000.00 | 230,000.00 | 0.300 | | 0.300 | 305 | 09/02/2011 |
| 357TIGJJ013 | 357TIGJJ013 | Legends Bank (12616) | | 10/15/2010 | 850,000.00 | 850,000.00 | 850,000.00 | 0.720 | | 0.720 | 347 | 10/14/2011 |
| SYS357TIGJQ01B | 357TIGJQ01B | Legends Bank (12616) | | 09/10/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 0.300 | | 0.300 | 312 | 09/09/2011 |
| SYS357TINJP29N | 357TINJP29N | Legends Bank (12616) | | 09/17/2010 | 300,000.00 | 300,000.00 | 300,000.00 | 0.700 | | 0.700 | 319 | 09/16/2011 |
| SYS357TINJP38X | 357TINJP38X | Legends Bank (12616) | | 09/17/2010 | 175,000.00 | 175,000.00 | 175,000.00 | 0.300 | | 0.300 | 319 | 09/16/2011 |
| SYS357TINJP39R | 357TINJP39R | Legends Bank (12616) | | 09/17/2010 | 56,000.00 | 56,000.00 | 56,000.00 | 0.300 | | 0.300 | 319 | 09/16/2011 |
| SYS357TITJJ59A | 357TITJJ59A | Legends Bank (12616) | | 09/24/2010 | 108,000.00 | 108,000.00 | 108,000.00 | 0.300 | | 0.300 | 326 | 09/23/2011 |
| SYS357TJ1K50P | 357TJ1K50P | Legends Bank (12616) | | 11/20/2009 | 200,000.00 | 200,000.00 | 200,000.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| 357TJ1J129R | 357TJ1J129R | Legends Bank (12616) | | 10/29/2010 | 667,000.00 | 667,000.00 | 667,000.00 | 1.000 | | 1.000 | 361 | 10/28/2011 |
| 357TJ1J131H | 357TJ1J131H | Legends Bank (12616) | | 10/29/2010 | 175,000.00 | 175,000.00 | 175,000.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| 357TJ1JJ46H | 357TJ1JJ46H | Legends Bank (12616) | | 10/29/2010 | 175,000.00 | 175,000.00 | 175,000.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| 357TJ1JJ47N | 357TJ1JJ47N | Legends Bank (12616) | | 10/29/2010 | 54,500.00 | 54,500.00 | 54,500.00 | 1.000 | | 1.000 | 361 | 10/28/2011 |
| 357TJLJP57X | 357TJLJP57X | Legends Bank (12616) | | 10/15/2010 | 320,000.00 | 320,000.00 | 320,000.00 | 0.240 | | 0.240 | 347 | 10/14/2011 |
| 357TJLJQ01S | 357TJLJQ01S | Legends Bank (12616) | | 10/15/2010 | 440,000.00 | 440,000.00 | 440,000.00 | 0.240 | | 0.240 | 347 | 10/14/2011 |
| SYS357TJOIM511 | 357TJOIM511 | Legends Bank (12616) | | 11/06/2009 | 325,000.00 | 325,000.00 | 325,000.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS357TJZIM37A | 357TJZIM37A | Legends Bank (12616) | | 11/20/2009 | 420,000.00 | 420,000.00 | 420,000.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| SYS357TKBIK10H | 357TKBIK10H | Legends Bank (12616) | | 12/04/2009 | 388,000.00 | 388,000.00 | 388,000.00 | 1.100 | | 1.100 | 32 | 12/03/2010 |
| SYS357TLDIN46H | 357TLDIN46H | Legends Bank (12616) | | 12/24/2009 | 375,000.00 | 375,000.00 | 375,000.00 | 0.500 | | 0.500 | 52 | 12/23/2010 |
| SYS357TLDIO075 | 357TLDIO075 | Legends Bank (12616) | | 12/24/2009 | 350,000.00 | 350,000.00 | 350,000.00 | 0.500 | | 0.500 | 52 | 12/23/2010 |
| SYS357TLJII45S | 357TLJII45S | Legends Bank (12616) | | 12/24/2009 | 241,000.00 | 241,000.00 | 241,000.00 | 0.500 | | 0.500 | 52 | 12/23/2010 |
| SYS365OKJIM295 | 365OKJIM295 | Heritage Bnk of Ozarks(57576) | | 11/20/2009 | 67,000.00 | 67,000.00 | 67,000.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| SYS365OKYIH12Y | 365OKYIH12Y | Heritage Bnk of Ozarks(57576) | | 12/04/2009 | 160,000.00 | 160,000.00 | 160,000.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS365TLKIH42A | 365TLKIH42A | Heritage Bnk of Ozarks(57576) | | 01/08/2010 | 40,000.00 | 40,000.00 | 40,000.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| SYS375ODEJM33L | 375ODEJM33L | Bank of Mansfield (11466) | | 04/09/2010 | 30,000.00 | 30,000.00 | 30,000.00 | 1.000 | | 1.000 | 158 | 04/08/2011 |
| SYS377TDVJL15Z | 377TDVJL15Z | Citizens Nat'l Bk-St L(04549) | | 05/14/2010 | 235,000.00 | 235,000.00 | 235,000.00 | 0.900 | | 0.900 | 193 | 05/13/2011 |
| 382TJ1J138Y | 382TJ1J138Y | Wood & Huston Bank (01060) | | 10/29/2010 | 3,216,000.00 | 3,216,000.00 | 3,216,000.00 | 1.000 | | 1.000 | 361 | 10/28/2011 |
| SYS387OAUJM24L | 387OAUJM24L | Nodaway Valley Bk (08904) | | 03/19/2010 | 95,000.00 | 95,000.00 | 95,000.00 | 1.000 | | 1.000 | 137 | 03/18/2011 |
| SYS387OKYIH24J | 387OKYIH24J | Nodaway Valley Bk (08904) | | 12/31/2009 | 223,300.00 | 223,300.00 | 223,300.00 | 0.900 | | 0.900 | 59 | 12/30/2010 |
| SYS387OKYIH30J | 387OKYIH30J | Nodaway Valley Bk (08904) | | 12/31/2009 | 223,300.00 | 223,300.00 | 223,300.00 | 0.900 | | 0.900 | 59 | 12/30/2010 |
| SYS387TIUJP45N | 387TIUJP45N | Nodaway Valley Bk (08904) | | 09/24/2010 | 131,985.00 | 131,985.00 | 131,985.00 | 1.100 | | 1.100 | 326 | 09/23/2011 |
| SYS387TKIIP26Z | 387TKIIP26Z | Nodaway Valley Bk (08904) | | 11/13/2009 | 122,000.00 | 122,000.00 | 122,000.00 | 0.500 | | 0.500 | 11 | 11/12/2010 |

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|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS388OAUJK02M | 388OAUJK02M | Independent Farmers Bk(11462) | | 01/29/2010 | 369,000.00 | 369,000.00 | 369,000.00 | 0.400 | | 0.400 | 88 | 01/28/2011 |
| SYS388OCKJL53G | 388OCKJL53G | Independent Farmers Bk(11462) | | 03/19/2010 | 25,000.00 | 25,000.00 | 25,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS388OCKJL56L | 388OCKJL56L | Independent Farmers Bk(11462) | | 03/19/2010 | 125,000.00 | 125,000.00 | 125,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS388ODWJM22Q | 388ODWJM22Q | Independent Farmers Bk(11462) | | 04/30/2010 | 35,000.00 | 35,000.00 | 35,000.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS388OE1JO31N | 388OE1JO31N | Independent Farmers Bk(11462) | | 06/04/2010 | 20,000.00 | 20,000.00 | 20,000.00 | 0.400 | | 0.400 | 214 | 06/03/2011 |
| SYS388OFUJM541 | 388OFUJM541 | Independent Farmers Bk(11462) | | 06/25/2010 | 55,000.00 | 55,000.00 | 55,000.00 | 0.300 | | 0.300 | 235 | 06/24/2011 |
| SYS388OJ1IH15B | 388OJ1IH15B | Independent Farmers Bk(11462) | | 11/06/2009 | 42,002.00 | 42,002.00 | 42,002.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| 388OJRJK08E | 388OJRJK08E | Independent Farmers Bk(11462) | | 10/22/2010 | 110,000.00 | 110,000.00 | 110,000.00 | 0.240 | | 0.240 | 354 | 10/21/2011 |
| 388OJRJM04A | 388OJRJM04A | Independent Farmers Bk(11462) | | 10/22/2010 | 171,620.00 | 171,620.00 | 171,620.00 | 0.240 | | 0.240 | 354 | 10/21/2011 |
| SYS388OLQIK19D | 388OLQIK19D | Independent Farmers Bk(11462) | | 12/24/2009 | 15,000.00 | 15,000.00 | 15,000.00 | 0.500 | | 0.500 | 52 | 12/23/2010 |
| SYS388TBCJN01H | 388TBCJN01H | Independent Farmers Bk(11462) | | 02/19/2010 | 38,000.00 | 38,000.00 | 38,000.00 | 0.500 | | 0.500 | 109 | 02/18/2011 |
| SYS388TBCJN18E | 388TBCJN18E | Independent Farmers Bk(11462) | | 02/19/2010 | 99,998.00 | 99,998.00 | 99,998.00 | 0.500 | | 0.500 | 109 | 02/18/2011 |
| SYS388TC3JP24B | 388TC3JP24B | Independent Farmers Bk(11462) | | 04/02/2010 | 41,000.00 | 41,000.00 | 41,000.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS388TCWJK04E | 388TCWJK04E | Independent Farmers Bk(11462) | | 03/26/2010 | 15,000.00 | 15,000.00 | 15,000.00 | 0.300 | | 0.300 | 144 | 03/25/2011 |
| SYS388TD1JJ07A | 388TD1JJ07A | Independent Farmers Bk(11462) | | 04/30/2010 | 67,394.00 | 67,394.00 | 67,394.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS388TD1JJ085 | 388TD1JJ085 | Independent Farmers Bk(11462) | | 04/30/2010 | 85,000.00 | 85,000.00 | 85,000.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS388TD1JJ094 | 388TD1JJ094 | Independent Farmers Bk(11462) | | 04/30/2010 | 132,518.00 | 132,518.00 | 132,518.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS388TD1JJ09B | 388TD1JJ09B | Independent Farmers Bk(11462) | | 04/30/2010 | 181,000.00 | 181,000.00 | 181,000.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS388TDSJP12Y | 388TDSJP12Y | Independent Farmers Bk(11462) | | 04/23/2010 | 63,932.00 | 63,932.00 | 63,932.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS388TDTJN40R | 388TDTJN40R | Independent Farmers Bk(11462) | | 04/23/2010 | 150,000.00 | 150,000.00 | 150,000.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS388TDTJN41N | 388TDTJN41N | Independent Farmers Bk(11462) | | 04/23/2010 | 40,000.00 | 40,000.00 | 40,000.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS388TDTJN42U | 388TDTJN42U | Independent Farmers Bk(11462) | | 04/23/2010 | 369,000.00 | 369,000.00 | 369,000.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS388TEDJH32M | 388TEDJH32M | Independent Farmers Bk(11462) | | 05/06/2010 | 140,831.00 | 140,831.00 | 140,831.00 | 0.300 | | 0.300 | 186 | 05/06/2011 |
| SYS388TEDJH33Q | 388TEDJH33Q | Independent Farmers Bk(11462) | | 05/06/2010 | 150,000.00 | 150,000.00 | 150,000.00 | 0.300 | | 0.300 | 186 | 05/06/2011 |
| SYS388TEDJH34O | 388TEDJH34O | Independent Farmers Bk(11462) | | 05/06/2010 | 83,220.00 | 83,220.00 | 83,220.00 | 0.300 | | 0.300 | 186 | 05/06/2011 |
| SYS388TEYJQ18T | 388TEYJQ18T | Independent Farmers Bk(11462) | | 05/28/2010 | 144,000.00 | 144,000.00 | 144,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS388TFBJI05J | 388TFBJI05J | Independent Farmers Bk(11462) | | 06/04/2010 | 65,000.00 | 65,000.00 | 65,000.00 | 0.400 | | 0.400 | 214 | 06/03/2011 |
| SYS388TFBJI06V | 388TFBJI06V | Independent Farmers Bk(11462) | | 06/04/2010 | 70,000.00 | 70,000.00 | 70,000.00 | 0.400 | | 0.400 | 214 | 06/03/2011 |
| SYS388TFHJO02A | 388TFHJO02A | Independent Farmers Bk(11462) | | 06/11/2010 | 125,000.00 | 125,000.00 | 125,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS388TFNJP25S | 388TFNJP25S | Independent Farmers Bk(11462) | | 06/18/2010 | 25,000.00 | 25,000.00 | 25,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS388TFNJP29D | 388TFNJP29D | Independent Farmers Bk(11462) | | 06/18/2010 | 32,000.00 | 32,000.00 | 32,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS388TFOJH31T | 388TFOJH31T | Independent Farmers Bk(11462) | | 06/18/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS388TGFJP35G | 388TGFJP35G | Independent Farmers Bk(11462) | | 07/09/2010 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | | 0.300 | 249 | 07/08/2011 |
| SYS388TLHII13K | 388TLHII13K | Independent Farmers Bk(11462) | | 12/24/2009 | 20,000.00 | 20,000.00 | 20,000.00 | 0.500 | | 0.500 | 52 | 12/23/2010 |
| SYS388TLHIJ345 | 388TLHIJ345 | Independent Farmers Bk(11462) | | 12/11/2009 | 53,000.00 | 53,000.00 | 53,000.00 | 0.500 | | 0.500 | 39 | 12/10/2010 |
| SYS394OBBJJ59R | 394OBBJJ59R | Mid America Bank (11459) | | 02/19/2010 | 80,272.00 | 80,272.00 | 80,272.00 | 0.500 | | 0.500 | 109 | 02/18/2011 |
| SYS394ODTJJ15E | 394ODTJJ15E | Mid America Bank (11459) | | 04/30/2010 | 75,000.00 | 75,000.00 | 75,000.00 | 0.900 | | 0.900 | 179 | 04/29/2011 |
| SYS394OECJJ02M | 394OECJJ02M | Mid America Bank (11459) | | 05/06/2010 | 47,259.00 | 47,259.00 | 47,259.00 | 0.300 | | 0.300 | 186 | 05/06/2011 |

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|------------------------|--------------|--------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS394OFUJN060 | 394OFUJN060 | Mid America Bank (11459) | | 06/25/2010 | 149,130.00 | 149,130.00 | 149,130.00 | 0.300 | | 0.300 | 235 | 06/24/2011 |
| 394OJRJK13G | 394OJRJK13G | Mid America Bank (11459) | | 10/22/2010 | 129,000.00 | 129,000.00 | 129,000.00 | 0.240 | | 0.240 | 354 | 10/21/2011 |
| SYS394TALJI50H | 394TALJI50H | Mid America Bank (11459) | | 01/22/2010 | 105,000.00 | 105,000.00 | 105,000.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |
| SYS394TBBJP12G | 394TBBJP12G | Mid America Bank (11459) | | 02/05/2010 | 150,000.00 | 150,000.00 | 150,000.00 | 0.500 | | 0.500 | 95 | 02/04/2011 |
| SYS394TBPJJ12J | 394TBPJJ12J | Mid America Bank (11459) | | 02/19/2010 | 55,000.00 | 55,000.00 | 55,000.00 | 0.500 | | 0.500 | 109 | 02/18/2011 |
| SYS394TC3JP07F | 394TC3JP07F | Mid America Bank (11459) | | 04/02/2010 | 75,000.00 | 75,000.00 | 75,000.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS394TC3JP08V | 394TC3JP08V | Mid America Bank (11459) | | 04/02/2010 | 120,000.00 | 120,000.00 | 120,000.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS394TCAJO37H | 394TCAJO37H | Mid America Bank (11459) | | 03/05/2010 | 70,000.00 | 70,000.00 | 70,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS394TCHJJ06G | 394TCHJJ06G | Mid America Bank (11459) | | 03/12/2010 | 160,550.00 | 160,550.00 | 160,550.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS394TCIJP43L | 394TCIJP43L | Mid America Bank (11459) | | 03/12/2010 | 626,000.00 | 626,000.00 | 626,000.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS394TD1JI33R | 394TD1JI33R | Mid America Bank (11459) | | 04/30/2010 | 147,000.00 | 147,000.00 | 147,000.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS394TD1JI34I | 394TD1JI34I | Mid America Bank (11459) | | 04/30/2010 | 254,150.00 | 254,150.00 | 254,150.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS394TEFJN574 | 394TEFJN574 | Mid America Bank (11459) | | 05/14/2010 | 50,000.00 | 50,000.00 | 50,000.00 | 0.400 | | 0.400 | 193 | 05/13/2011 |
| SYS394TEJLL10S | 394TEJLL10S | Mid America Bank (11459) | | 05/14/2010 | 159,473.00 | 159,473.00 | 159,473.00 | 0.400 | | 0.400 | 193 | 05/13/2011 |
| SYS394TEXJP49K | 394TEXJP49K | Mid America Bank (11459) | | 05/28/2010 | 530,000.00 | 530,000.00 | 530,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS394TFBJH55X | 394TFBJH55X | Mid America Bank (11459) | | 06/04/2010 | 82,617.00 | 82,617.00 | 82,617.00 | 0.400 | | 0.400 | 214 | 06/03/2011 |
| SYS394TFGJK32L | 394TFGJK32L | Mid America Bank (11459) | | 06/11/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS394TFNJP302 | 394TFNJP302 | Mid America Bank (11459) | | 06/18/2010 | 160,000.00 | 160,000.00 | 160,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| 394TFRJQ16S | 394TFRJQ16S | Mid America Bank (11459) | | 10/15/2010 | 1,710,206.00 | 1,710,206.00 | 1,710,206.00 | 0.240 | | 0.240 | 347 | 10/14/2011 |
| SYS394TG1JJ04N | 394TG1JJ04N | Mid America Bank (11459) | | 07/30/2010 | 90,000.00 | 90,000.00 | 90,000.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS394TG4JK16S | 394TG4JK16S | Mid America Bank (11459) | | 08/06/2010 | 246,000.00 | 246,000.00 | 246,000.00 | 0.900 | | 0.900 | 277 | 08/05/2011 |
| SYS394TGHJH43K | 394TGHJH43K | Mid America Bank (11459) | | 07/23/2010 | 550,000.00 | 550,000.00 | 550,000.00 | 0.300 | | 0.300 | 263 | 07/22/2011 |
| SYS394TGTJH35H | 394TGTJH35H | Mid America Bank (11459) | | 07/23/2010 | 90,000.00 | 90,000.00 | 90,000.00 | 0.300 | | 0.300 | 263 | 07/22/2011 |
| SYS394THCJH47O | 394THCJH47O | Mid America Bank (11459) | | 08/06/2010 | 110,000.00 | 110,000.00 | 110,000.00 | 0.300 | | 0.300 | 277 | 08/05/2011 |
| SYS394THFJL15Y | 394THFJL15Y | Mid America Bank (11459) | | 08/13/2010 | 110,000.00 | 110,000.00 | 110,000.00 | 0.300 | | 0.300 | 284 | 08/12/2011 |
| SYS394THXJN22B | 394THXJN22B | Mid America Bank (11459) | | 08/27/2010 | 29,597.00 | 29,597.00 | 29,597.00 | 0.300 | | 0.300 | 298 | 08/26/2011 |
| SYS394TI1JK07I | 394TI1JK07I | Mid America Bank (11459) | | 10/01/2010 | 75,000.00 | 75,000.00 | 75,000.00 | 0.240 | | 0.240 | 333 | 09/30/2011 |
| SYS394TIAJH33L | 394TIAJH33L | Mid America Bank (11459) | | 09/03/2010 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | | 0.300 | 305 | 09/02/2011 |
| SYS394TIGJI08A | 394TIGJI08A | Mid America Bank (11459) | | 09/10/2010 | 2,460,000.00 | 2,460,000.00 | 2,460,000.00 | 0.300 | | 0.300 | 312 | 09/09/2011 |
| SYS394TIGJI10R | 394TIGJI10R | Mid America Bank (11459) | | 09/10/2010 | 929,974.00 | 929,974.00 | 929,974.00 | 0.300 | | 0.300 | 312 | 09/09/2011 |
| SYS394TIGJQ00O | 394TIGJQ00O | Mid America Bank (11459) | | 09/10/2010 | 160,000.00 | 160,000.00 | 160,000.00 | 0.300 | | 0.300 | 312 | 09/09/2011 |
| SYS394TIUJP47O | 394TIUJP47O | Mid America Bank (11459) | | 09/24/2010 | 535,000.00 | 535,000.00 | 535,000.00 | 0.300 | | 0.300 | 326 | 09/23/2011 |
| 394TJ1JJ49F | 394TJ1JJ49F | Mid America Bank (11459) | | 10/29/2010 | 187,500.00 | 187,500.00 | 187,500.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| 394TJDJI26H | 394TJDJI26H | Mid America Bank (11459) | | 10/08/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.250 | | 0.250 | 340 | 10/07/2011 |
| 394TJEJP18S | 394TJEJP18S | Mid America Bank (11459) | | 10/08/2010 | 68,993.00 | 68,993.00 | 68,993.00 | 0.250 | | 0.250 | 340 | 10/07/2011 |
| SYS394TJGK124 | 394TJGK124 | Mid America Bank (11459) | | 01/22/2010 | 258,000.00 | 258,000.00 | 258,000.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |
| 394TJLJQ02D | 394TJLJQ02D | Mid America Bank (11459) | | 10/15/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.240 | | 0.240 | 347 | 10/14/2011 |
| SYS394TKCIL18W | 394TKCIL18W | Mid America Bank (11459) | | 11/06/2009 | 550,000.00 | 550,000.00 | 550,000.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS394TKCIL19V | 394TKCIL19V | Mid America Bank (11459) | | 11/06/2009 | 125,000.00 | 125,000.00 | 125,000.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS394TKCIN15I | 394TKCIN15I | Mid America Bank (11459) | | 11/06/2009 | 500,000.00 | 500,000.00 | 500,000.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS394TKCIN16E | 394TKCIN16E | Mid America Bank (11459) | | 11/06/2009 | 300,000.00 | 300,000.00 | 300,000.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS394TKIIP27N | 394TKIIP27N | Mid America Bank (11459) | | 11/13/2009 | 300,000.00 | 300,000.00 | 300,000.00 | 0.500 | | 0.500 | 11 | 11/12/2010 |
| SYS396TCIJP44D | 396TCIJP44D | First Natl Audrain Co (04551) | | 03/12/2010 | 130,000.00 | 130,000.00 | 130,000.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS403TGFJP38G | 403TGFJP38G | City Bank & Trust Co (15142) | | 07/09/2010 | 140,000.00 | 140,000.00 | 140,000.00 | 0.300 | | 0.300 | 249 | 07/08/2011 |
| SYS409OFJJO17C | 409OFJJO17C | Bank of Monticello (12232) | | 06/25/2010 | 388,000.00 | 388,000.00 | 388,000.00 | 0.300 | | 0.300 | 235 | 06/24/2011 |
| SYS409TALJO25C | 409TALJO25C | Bank of Monticello (12232) | | 01/15/2010 | 18,395.00 | 18,395.00 | 18,395.00 | 0.400 | | 0.400 | 74 | 01/14/2011 |
| SYS409TALJO26E | 409TALJO26E | Bank of Monticello (12232) | | 01/15/2010 | 36,000.00 | 36,000.00 | 36,000.00 | 0.400 | | 0.400 | 74 | 01/14/2011 |
| SYS409TBBJP13O | 409TBBJP13O | Bank of Monticello (12232) | | 02/05/2010 | 300,000.00 | 300,000.00 | 300,000.00 | 0.500 | | 0.500 | 95 | 02/04/2011 |
| SYS409TBHJ46J | 409TBHJ46J | Bank of Monticello (12232) | | 02/11/2010 | 28,083.00 | 28,083.00 | 28,083.00 | 0.400 | | 0.400 | 101 | 02/10/2011 |
| SYS409TBPJ11Z | 409TBPJ11Z | Bank of Monticello (12232) | | 02/19/2010 | 240,000.00 | 240,000.00 | 240,000.00 | 0.500 | | 0.500 | 109 | 02/18/2011 |
| SYS409TBWJO44H | 409TBWJO44H | Bank of Monticello (12232) | | 02/26/2010 | 150,000.00 | 150,000.00 | 150,000.00 | 0.500 | | 0.500 | 116 | 02/25/2011 |
| SYS409TC5JH53U | 409TC5JH53U | Bank of Monticello (12232) | | 04/02/2010 | 510,000.00 | 510,000.00 | 510,000.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS409TCXJH30K | 409TCXJH30K | Bank of Monticello (12232) | | 03/26/2010 | 180,043.00 | 180,043.00 | 180,043.00 | 0.300 | | 0.300 | 144 | 03/25/2011 |
| SYS409TD4JL56X | 409TD4JL56X | Bank of Monticello (12232) | | 05/14/2010 | 178,000.00 | 178,000.00 | 178,000.00 | 0.400 | | 0.400 | 193 | 05/13/2011 |
| SYS409TEDJH355 | 409TEDJH355 | Bank of Monticello (12232) | | 05/06/2010 | 135,000.00 | 135,000.00 | 135,000.00 | 0.300 | | 0.300 | 186 | 05/06/2011 |
| SYS409TERJN33X | 409TERJN33X | Bank of Monticello (12232) | | 05/21/2010 | 107,016.00 | 107,016.00 | 107,016.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS409TERJN432 | 409TERJN432 | Bank of Monticello (12232) | | 05/21/2010 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS409TEYJQ19J | 409TEYJQ19J | Bank of Monticello (12232) | | 05/28/2010 | 369,000.00 | 369,000.00 | 369,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS409TFGJK32Z | 409TFGJK32Z | Bank of Monticello (12232) | | 06/11/2010 | 57,673.00 | 57,673.00 | 57,673.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS409TFHJO03B | 409TFHJO03B | Bank of Monticello (12232) | | 06/11/2010 | 405,000.00 | 405,000.00 | 405,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS409TFHJO04M | 409TFHJO04M | Bank of Monticello (12232) | | 06/11/2010 | 135,500.00 | 135,500.00 | 135,500.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS409TFHJO054 | 409TFHJO054 | Bank of Monticello (12232) | | 06/11/2010 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS409TFNJP31T | 409TFNJP31T | Bank of Monticello (12232) | | 06/18/2010 | 80,000.00 | 80,000.00 | 80,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS409TFOJH32A | 409TFOJH32A | Bank of Monticello (12232) | | 06/18/2010 | 275,000.00 | 275,000.00 | 275,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS409TGFJP39C | 409TGFJP39C | Bank of Monticello (12232) | | 07/09/2010 | 230,000.00 | 230,000.00 | 230,000.00 | 0.300 | | 0.300 | 249 | 07/08/2011 |
| SYS409TLBIH25N | 409TLBIH25N | Bank of Monticello (12232) | | 12/04/2009 | 31,635.00 | 31,635.00 | 31,635.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS409TLOIP26H | 409TLOIP26H | Bank of Monticello (12232) | | 12/18/2009 | 21,000.00 | 21,000.00 | 21,000.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS422TEXJP50R | 422TEXJP50R | First National Bank (04598) | | 05/28/2010 | 383,496.00 | 383,496.00 | 383,496.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS422TIGJQ02W | 422TIGJQ02W | First National Bank (04598) | | 09/10/2010 | 78,500.00 | 78,500.00 | 78,500.00 | 0.300 | | 0.300 | 312 | 09/09/2011 |
| SYS422TIGJQ03X | 422TIGJQ03X | First National Bank (04598) | | 09/10/2010 | 150,000.00 | 150,000.00 | 150,000.00 | 0.300 | | 0.300 | 312 | 09/09/2011 |
| 422TJDJI29Z | 422TJDJI29Z | First National Bank (04598) | | 10/08/2010 | 324,498.00 | 324,498.00 | 324,498.00 | 0.250 | | 0.250 | 340 | 10/07/2011 |
| SYS424TCIJP45W | 424TCIJP45W | Bank of New Cambria (10626) | | 03/12/2010 | 89,000.00 | 89,000.00 | 89,000.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS447TC5JM33T | 447TC5JM33T | St Clair County St Bk(11002) | | 04/23/2010 | 23,000.00 | 23,000.00 | 23,000.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS447TERJN35F | 447TERJN35F | St Clair County St Bk(11002) | | 05/21/2010 | 172,915.00 | 172,915.00 | 172,915.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS447TEXJP51L | 447TEXJP51L | St Clair County St Bk(11002) | | 05/28/2010 | 77,299.00 | 77,299.00 | 77,299.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS447TFGJK331 | 447TFGJK331 | St Clair County St Bk(11002) | | 06/11/2010 | 203,743.00 | 203,743.00 | 203,743.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |

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|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS447TGNJH39J | 447TGNJH39J | St Clair County St Bk(11002) | | 07/16/2010 | 140,555.00 | 140,555.00 | 140,555.00 | 0.300 | | 0.300 | 256 | 07/15/2011 |
| SYS447TITJK02Q | 447TITJK02Q | St Clair County St Bk(11002) | | 09/24/2010 | 90,754.00 | 90,754.00 | 90,754.00 | 0.300 | | 0.300 | 326 | 09/23/2011 |
| SYS448TGZJO05P | 448TGZJO05P | Midwest Regional Bank (08889) | | 08/06/2010 | 1,570,000.00 | 1,570,000.00 | 1,570,000.00 | 0.900 | | 0.900 | 277 | 08/05/2011 |
| SYS455OKJIK06B | 455OKJIK06B | Paris National Bank (04556) | | 11/20/2009 | 47,056.00 | 47,056.00 | 47,056.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| SYS455OKQIO31W | 455OKQIO31W | Paris National Bank (04556) | | 11/20/2009 | 2,000.00 | 2,000.00 | 2,000.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| SYS455OKQIO39M | 455OKQIO39M | Paris National Bank (04556) | | 11/20/2009 | 50,000.00 | 50,000.00 | 50,000.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| 455Q0VJB46E | 455Q0VJB46E | Paris National Bank (04556) | | 10/29/2010 | 50,000.00 | 50,000.00 | 50,000.00 | 0.720 | | 0.720 | 361 | 10/28/2011 |
| SYS455TALJJO27C | 455TALJJO27C | Paris National Bank (04556) | | 01/15/2010 | 70,000.00 | 70,000.00 | 70,000.00 | 0.400 | | 0.400 | 74 | 01/14/2011 |
| SYS455TBWJO36T | 455TBWJO36T | Paris National Bank (04556) | | 02/26/2010 | 30,206.00 | 30,206.00 | 30,206.00 | 0.500 | | 0.500 | 116 | 02/25/2011 |
| SYS455TCQJH15B | 455TCQJH15B | Paris National Bank (04556) | | 03/19/2010 | 45,200.00 | 45,200.00 | 45,200.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS455TDMJP53S | 455TDMJP53S | Paris National Bank (04556) | | 04/16/2010 | 27,000.00 | 27,000.00 | 27,000.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS455TFGJK344 | 455TFGJK344 | Paris National Bank (04556) | | 06/11/2010 | 60,000.00 | 60,000.00 | 60,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS455TLBIH22A | 455TLBIH22A | Paris National Bank (04556) | | 12/04/2009 | 3,800.00 | 3,800.00 | 3,800.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS461OAEJJ35O | 461OAEJJ35O | The Bank of Missouri (01617) | | 01/08/2010 | 11,000.00 | 11,000.00 | 11,000.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| 461OJRJO22W | 461OJRJO22W | The Bank of Missouri (01617) | | 10/22/2010 | 527,500.00 | 527,500.00 | 527,500.00 | 0.670 | | 0.670 | 354 | 10/21/2011 |
| SYS461TDEJO451 | 461TDEJO451 | The Bank of Missouri (01617) | | 04/16/2010 | 13,500.00 | 13,500.00 | 13,500.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS461TDEJO56L | 461TDEJO56L | The Bank of Missouri (01617) | | 04/16/2010 | 9,700.00 | 9,700.00 | 9,700.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS461TFGJK35F | 461TFGJK35F | The Bank of Missouri (01617) | | 06/11/2010 | 115,000.00 | 115,000.00 | 115,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS461TFRJN47L | 461TFRJN47L | The Bank of Missouri (01617) | | 07/30/2010 | 964,632.00 | 964,632.00 | 964,632.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| 461TJEJO57O | 461TJEJO57O | The Bank of Missouri (01617) | | 10/22/2010 | 110,000.00 | 110,000.00 | 110,000.00 | 0.240 | | 0.240 | 354 | 10/21/2011 |
| SYS461TLAIP11K | 461TLAIP11K | The Bank of Missouri (01617) | | 12/04/2009 | 25,000.00 | 25,000.00 | 25,000.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS461TLHIJ35V | 461TLHIJ35V | The Bank of Missouri (01617) | | 12/11/2009 | 32,000.00 | 32,000.00 | 32,000.00 | 0.500 | | 0.500 | 39 | 12/10/2010 |
| SYS469TCXJH43W | 469TCXJH43W | Legacy Bank and Trust (22319) | | 03/26/2010 | 135,360.00 | 135,360.00 | 135,360.00 | 0.300 | | 0.300 | 144 | 03/25/2011 |
| SYS469TEJL18M | 469TEJL18M | Legacy Bank and Trust (22319) | | 05/14/2010 | 24,800.00 | 24,800.00 | 24,800.00 | 0.400 | | 0.400 | 193 | 05/13/2011 |
| SYS469TERJO57F | 469TERJO57F | Legacy Bank and Trust (22319) | | 05/21/2010 | 169,400.00 | 169,400.00 | 169,400.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS469TEXJP51B | 469TEXJP51B | Legacy Bank and Trust (22319) | | 05/28/2010 | 228,000.00 | 228,000.00 | 228,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS469TEYJQ20E | 469TEYJQ20E | Legacy Bank and Trust (22319) | | 05/28/2010 | 14,000.00 | 14,000.00 | 14,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS469THRJH20N | 469THRJH20N | Legacy Bank and Trust (22319) | | 08/20/2010 | 294,946.00 | 294,946.00 | 294,946.00 | 0.300 | | 0.300 | 291 | 08/19/2011 |
| SYS469TKCIN19K | 469TKCIN19K | Legacy Bank and Trust (22319) | | 11/06/2009 | 49,900.00 | 49,900.00 | 49,900.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS469TLAIP07H | 469TLAIP07H | Legacy Bank and Trust (22319) | | 12/04/2009 | 35,566.00 | 35,566.00 | 35,566.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS470TLWI121U | 470TLWI121U | Wells Bank-Platte City (14025) | | 01/08/2010 | 126,500.00 | 126,500.00 | 126,500.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| SYS477TFBJH46Z | 477TFBJH46Z | First Mdwt Bk-PopBluff(19212) | | 06/04/2010 | 247,000.00 | 247,000.00 | 247,000.00 | 0.400 | | 0.400 | 214 | 06/03/2011 |
| SYS479OBRJL43F | 479OBRJL43F | Southern Missouri B&TC(28332) | | 03/19/2010 | 564,000.00 | 564,000.00 | 564,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS479OBSJN57T | 479OBSJN57T | Southern Missouri B&TC(28332) | | 03/19/2010 | 700,000.00 | 700,000.00 | 700,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS479OCBJN30O | 479OCBJN30O | Southern Missouri B&TC(28332) | | 04/09/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.300 | | 0.300 | 158 | 04/08/2011 |
| SYS479OCBJN374 | 479OCBJN374 | Southern Missouri B&TC(28332) | | 04/09/2010 | 164,000.00 | 164,000.00 | 164,000.00 | 0.300 | | 0.300 | 158 | 04/08/2011 |
| SYS479OCWJK21O | 479OCWJK21O | Southern Missouri B&TC(28332) | | 04/09/2010 | 198,000.00 | 198,000.00 | 198,000.00 | 0.300 | | 0.300 | 158 | 04/08/2011 |
| SYS479OCWJK24V | 479OCWJK24V | Southern Missouri B&TC(28332) | | 04/09/2010 | 198,000.00 | 198,000.00 | 198,000.00 | 0.300 | | 0.300 | 158 | 04/08/2011 |

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|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS479OCWJL57K | 479OCWJL57K | Southern Missouri B&TC(28332) | | 04/09/2010 | 70,110.00 | 70,110.00 | 70,110.00 | 0.300 | | 0.300 | 158 | 04/08/2011 |
| SYS479OGHJJ10A | 479OGHJJ10A | Southern Missouri B&TC(28332) | | 07/23/2010 | 140,000.00 | 140,000.00 | 140,000.00 | 0.300 | | 0.300 | 263 | 07/22/2011 |
| SYS479OGHJJ18R | 479OGHJJ18R | Southern Missouri B&TC(28332) | | 07/23/2010 | 230,000.00 | 230,000.00 | 230,000.00 | 0.300 | | 0.300 | 263 | 07/22/2011 |
| SYS479OGHJJ21F | 479OGHJJ21F | Southern Missouri B&TC(28332) | | 07/23/2010 | 225,110.00 | 225,110.00 | 225,110.00 | 0.300 | | 0.300 | 263 | 07/22/2011 |
| SYS479OGPJM262 | 479OGPJM262 | Southern Missouri B&TC(28332) | | 07/30/2010 | 300,000.00 | 300,000.00 | 300,000.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS479OGPJM52J | 479OGPJM52J | Southern Missouri B&TC(28332) | | 07/30/2010 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS479OGPJM10J | 479OGPJM10J | Southern Missouri B&TC(28332) | | 07/30/2010 | 275,000.00 | 275,000.00 | 275,000.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS479OGPJM40P | 479OGPJM40P | Southern Missouri B&TC(28332) | | 07/30/2010 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS479OGPJM524 | 479OGPJM524 | Southern Missouri B&TC(28332) | | 07/30/2010 | 750,110.00 | 750,110.00 | 750,110.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS479OGPJM00P | 479OGPJM00P | Southern Missouri B&TC(28332) | | 07/30/2010 | 400,535.00 | 400,535.00 | 400,535.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS479OGPJM19S | 479OGPJM19S | Southern Missouri B&TC(28332) | | 07/30/2010 | 207,535.00 | 207,535.00 | 207,535.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS479OGPJM26K | 479OGPJM26K | Southern Missouri B&TC(28332) | | 07/30/2010 | 375,110.00 | 375,110.00 | 375,110.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS479OHJIK18E | 479OHJIK18E | Southern Missouri B&TC(28332) | | 08/20/2010 | 326,000.00 | 326,000.00 | 326,000.00 | 0.300 | | 0.300 | 291 | 08/19/2011 |
| SYS479OHJIK24M | 479OHJIK24M | Southern Missouri B&TC(28332) | | 08/20/2010 | 675,000.00 | 675,000.00 | 675,000.00 | 0.300 | | 0.300 | 291 | 08/19/2011 |
| SYS479OHJIL36M | 479OHJIL36M | Southern Missouri B&TC(28332) | | 08/20/2010 | 120,500.00 | 120,500.00 | 120,500.00 | 0.300 | | 0.300 | 291 | 08/19/2011 |
| SYS479OHKJH24T | 479OHKJH24T | Southern Missouri B&TC(28332) | | 08/20/2010 | 400,170.00 | 400,170.00 | 400,170.00 | 0.300 | | 0.300 | 291 | 08/19/2011 |
| SYS479OHKJI35X | 479OHKJI35X | Southern Missouri B&TC(28332) | | 08/20/2010 | 357,000.00 | 357,000.00 | 357,000.00 | 0.300 | | 0.300 | 291 | 08/19/2011 |
| SYS479OHKJI43R | 479OHKJI43R | Southern Missouri B&TC(28332) | | 08/20/2010 | 380,000.00 | 380,000.00 | 380,000.00 | 0.300 | | 0.300 | 291 | 08/19/2011 |
| SYS479OHMJF40G | 479OHMJF40G | Southern Missouri B&TC(28332) | | 08/20/2010 | 732,000.00 | 732,000.00 | 732,000.00 | 0.300 | | 0.300 | 291 | 08/19/2011 |
| SYS479OHMJF495 | 479OHMJF495 | Southern Missouri B&TC(28332) | | 08/20/2010 | 400,110.00 | 400,110.00 | 400,110.00 | 0.300 | | 0.300 | 291 | 08/19/2011 |
| SYS479OHMJG04A | 479OHMJG04A | Southern Missouri B&TC(28332) | | 08/20/2010 | 185,000.00 | 185,000.00 | 185,000.00 | 0.300 | | 0.300 | 291 | 08/19/2011 |
| SYS479TBJN21X | 479TBJN21X | Southern Missouri B&TC(28332) | | 03/05/2010 | 85,000.00 | 85,000.00 | 85,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS479TC5JO35X | 479TC5JO35X | Southern Missouri B&TC(28332) | | 06/18/2010 | 208,000.00 | 208,000.00 | 208,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS479TC5JO471 | 479TC5JO471 | Southern Missouri B&TC(28332) | | 06/18/2010 | 105,000.00 | 105,000.00 | 105,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS479TCBJK254 | 479TCBJK254 | Southern Missouri B&TC(28332) | | 03/19/2010 | 597,000.00 | 597,000.00 | 597,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS479TCZJK34B | 479TCZJK34B | Southern Missouri B&TC(28332) | | 06/18/2010 | 270,000.00 | 270,000.00 | 270,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS479TDAJK04X | 479TDAJK04X | Southern Missouri B&TC(28332) | | 07/16/2010 | 2,561,000.00 | 2,561,000.00 | 2,561,000.00 | 0.300 | | 0.300 | 256 | 07/15/2011 |
| SYS479TG1JJ05B | 479TG1JJ05B | Southern Missouri B&TC(28332) | | 07/30/2010 | 408,000.00 | 408,000.00 | 408,000.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS479TGHIN03F | 479TGHIN03F | Southern Missouri B&TC(28332) | | 02/19/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 0.500 | | 0.500 | 109 | 02/18/2011 |
| SYS479TGHIN26K | 479TGHIN26K | Southern Missouri B&TC(28332) | | 02/19/2010 | 65,000.00 | 65,000.00 | 65,000.00 | 0.500 | | 0.500 | 109 | 02/18/2011 |
| SYS479TGNIP45X | 479TGNIP45X | Southern Missouri B&TC(28332) | | 11/20/2009 | 398,000.00 | 398,000.00 | 398,000.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| SYS479THQJJ483 | 479THQJJ483 | Southern Missouri B&TC(28332) | | 09/24/2010 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.300 | | 0.300 | 326 | 09/23/2011 |
| SYS479TJOIL05I | 479TJOIL05I | Southern Missouri B&TC(28332) | | 11/20/2009 | 128,000.00 | 128,000.00 | 128,000.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| SYS483TAFJH15U | 483TAFJH15U | First State Bnk - Purdy(16162) | | 01/08/2010 | 232,067.00 | 232,067.00 | 232,067.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| SYS483TERJN36K | 483TERJN36K | First State Bnk - Purdy(16162) | | 05/21/2010 | 134,561.00 | 134,561.00 | 134,561.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS483TF3JP14F | 483TF3JP14F | First State Bnk - Purdy(16162) | | 07/02/2010 | 248,413.00 | 248,413.00 | 248,413.00 | 0.300 | | 0.300 | 242 | 07/01/2011 |
| SYS483TFBJH563 | 483TFBJH563 | First State Bnk - Purdy(16162) | | 06/04/2010 | 361,010.00 | 361,010.00 | 361,010.00 | 0.400 | | 0.400 | 214 | 06/03/2011 |
| SYS503OC5JI495 | 503OC5JI495 | Phelps County Bank (18841) | | 04/02/2010 | 84,444.00 | 84,444.00 | 84,444.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS503TLOIN08L | 503TLOIN08L | Phelps County Bank (18841) | | 12/24/2009 | 45,000.00 | 45,000.00 | 45,000.00 | 0.500 | | 0.500 | 52 | 12/23/2010 |
| SYS509TG1JJ06Q | 509TG1JJ06Q | Commun Bk Russellville(14604) | | 07/30/2010 | 90,000.00 | 90,000.00 | 90,000.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS512TCPJJ07H | 512TCPJJ07H | Town & Country Bank (13071) | | 03/19/2010 | 245,000.00 | 245,000.00 | 245,000.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS531TAZJM202 | 531TAZJM202 | Montgomery Bank (08255) | | 01/29/2010 | 1,417,500.00 | 1,417,500.00 | 1,417,500.00 | 0.400 | | 0.400 | 88 | 01/28/2011 |
| SYS531TD1JI35E | 531TD1JI35E | Montgomery Bank (08255) | | 04/30/2010 | 193,254.00 | 193,254.00 | 193,254.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS531TE1IO09J | 531TE1IO09J | Montgomery Bank (08255) | | 01/08/2010 | 400,000.00 | 400,000.00 | 400,000.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| SYS531TGGJH31V | 531TGGJH31V | Montgomery Bank (08255) | | 07/09/2010 | 50,000.00 | 50,000.00 | 50,000.00 | 0.300 | | 0.300 | 249 | 07/08/2011 |
| SYS545TIGJH583 | 545TIGJH583 | Alliance Bank (34566) | | 09/10/2010 | 452,000.00 | 452,000.00 | 452,000.00 | 0.300 | | 0.300 | 312 | 09/09/2011 |
| SYS545TKCIQ21X | 545TKCIQ21X | Alliance Bank (34566) | | 11/06/2009 | 300,000.00 | 300,000.00 | 300,000.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| 548OJTJG09C | 548OJTJG09C | Empire Bank (17633) | | 10/22/2010 | 591,520.00 | 591,520.00 | 591,520.00 | 0.240 | | 0.240 | 354 | 10/21/2011 |
| SYS548TFGJO545 | 548TFGJO545 | Empire Bank (17633) | | 07/02/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 0.900 | | 0.900 | 242 | 07/01/2011 |
| SYS548TGNJH38W | 548TGNJH38W | Empire Bank (17633) | | 07/16/2010 | 136,493.00 | 136,493.00 | 136,493.00 | 0.300 | | 0.300 | 256 | 07/15/2011 |
| 548TJEJP19M | 548TJEJP19M | Empire Bank (17633) | | 10/08/2010 | 55,054.00 | 55,054.00 | 55,054.00 | 0.250 | | 0.250 | 340 | 10/07/2011 |
| SYS555OALJH49Y | 555OALJH49Y | First State Bank (12219) | | 02/05/2010 | 575,000.00 | 575,000.00 | 575,000.00 | 1.000 | | 1.000 | 95 | 02/04/2011 |
| SYS555TEDJJ042 | 555TEDJJ042 | First State Bank (12219) | | 05/14/2010 | 205,000.00 | 205,000.00 | 205,000.00 | 0.900 | | 0.900 | 193 | 05/13/2011 |
| SYS555TEKJJ02M | 555TEKJJ02M | First State Bank (12219) | | 05/28/2010 | 595,000.00 | 595,000.00 | 595,000.00 | 0.900 | | 0.900 | 207 | 05/27/2011 |
| SYS555TELJN21T | 555TELJN21T | First State Bank (12219) | | 05/28/2010 | 480,000.00 | 480,000.00 | 480,000.00 | 0.900 | | 0.900 | 207 | 05/27/2011 |
| SYS555TEMJJ36P | 555TEMJJ36P | First State Bank (12219) | | 05/21/2010 | 430,000.00 | 430,000.00 | 430,000.00 | 0.900 | | 0.900 | 200 | 05/20/2011 |
| SYS555TF4JJ525 | 555TF4JJ525 | First State Bank (12219) | | 08/06/2010 | 560,000.00 | 560,000.00 | 560,000.00 | 0.900 | | 0.900 | 277 | 08/05/2011 |
| SYS555TFGJP254 | 555TFGJP254 | First State Bank (12219) | | 07/30/2010 | 463,000.00 | 463,000.00 | 463,000.00 | 0.800 | | 0.800 | 270 | 07/29/2011 |
| SYS555TFHJL32C | 555TFHJL32C | First State Bank (12219) | | 06/25/2010 | 638,000.00 | 638,000.00 | 638,000.00 | 0.900 | | 0.900 | 235 | 06/24/2011 |
| SYS555TFJJ20U | 555TFJJ20U | First State Bank (12219) | | 06/25/2010 | 600,000.00 | 600,000.00 | 600,000.00 | 0.900 | | 0.900 | 235 | 06/24/2011 |
| SYS555TGTJO50V | 555TGTJO50V | First State Bank (12219) | | 07/30/2010 | 1,575,000.00 | 1,575,000.00 | 1,575,000.00 | 0.800 | | 0.800 | 270 | 07/29/2011 |
| 555TICJO23V | 555TICJO23V | First State Bank (12219) | | 10/08/2010 | 2,350,000.00 | 2,350,000.00 | 2,350,000.00 | 0.780 | | 0.780 | 340 | 10/07/2011 |
| SYS555TLVIK01C | 555TLVIK01C | First State Bank (12219) | | 01/08/2010 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| SYS558OA2JG51N | 558OA2JG51N | Bank of St Elizabeth (12236) | | 02/05/2010 | 20,000.00 | 20,000.00 | 20,000.00 | 0.500 | | 0.500 | 95 | 02/04/2011 |
| SYS558OAOJI19X | 558OAOJI19X | Bank of St Elizabeth (12236) | | 01/22/2010 | 50,000.00 | 50,000.00 | 50,000.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |
| SYS558OCWJK15A | 558OCWJK15A | Bank of St Elizabeth (12236) | | 04/02/2010 | 33,000.00 | 33,000.00 | 33,000.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS558OCWJK184 | 558OCWJK184 | Bank of St Elizabeth (12236) | | 04/02/2010 | 138,000.00 | 138,000.00 | 138,000.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS558OF3JH02H | 558OF3JH02H | Bank of St Elizabeth (12236) | | 07/02/2010 | 23,500.00 | 23,500.00 | 23,500.00 | 0.300 | | 0.300 | 242 | 07/01/2011 |
| SYS558OF4JM58W | 558OF4JM58W | Bank of St Elizabeth (12236) | | 07/09/2010 | 53,000.00 | 53,000.00 | 53,000.00 | 0.300 | | 0.300 | 249 | 07/08/2011 |
| SYS558OFUJN094 | 558OFUJN094 | Bank of St Elizabeth (12236) | | 06/25/2010 | 57,500.00 | 57,500.00 | 57,500.00 | 0.300 | | 0.300 | 235 | 06/24/2011 |
| SYS558OFXJM18J | 558OFXJM18J | Bank of St Elizabeth (12236) | | 07/09/2010 | 275,000.00 | 275,000.00 | 275,000.00 | 0.900 | | 0.900 | 249 | 07/08/2011 |
| 558OJRJJ555 | 558OJRJJ555 | Bank of St Elizabeth (12236) | | 10/22/2010 | 40,000.00 | 40,000.00 | 40,000.00 | 0.240 | | 0.240 | 354 | 10/21/2011 |
| SYS558OKJIK09D | 558OKJIK09D | Bank of St Elizabeth (12236) | | 11/20/2009 | 24,000.00 | 24,000.00 | 24,000.00 | 1.100 | | 1.100 | 18 | 11/19/2010 |
| SYS558OKSIN141 | 558OKSIN141 | Bank of St Elizabeth (12236) | | 12/04/2009 | 60,000.00 | 60,000.00 | 60,000.00 | 1.100 | | 1.100 | 32 | 12/03/2010 |
| SYS558OLPIN06J | 558OLPIN06J | Bank of St Elizabeth (12236) | | 12/24/2009 | 126,000.00 | 126,000.00 | 126,000.00 | 0.500 | | 0.500 | 52 | 12/23/2010 |
| SYS558OLXIK12L | 558OLXIK12L | Bank of St Elizabeth (12236) | | 01/08/2010 | 225,000.00 | 225,000.00 | 225,000.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|-----------------|---------------|------------|--------------|------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS558TASJK56C | 558TASJK56C | Bank of St Elizabeth (12236) | | 04/23/2010 | 180,000.00 | 180,000.00 | 180,000.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS558TASJQ11T | 558TASJQ11T | Bank of St Elizabeth (12236) | | 01/22/2010 | 128,000.00 | 128,000.00 | 128,000.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |
| SYS558TASJQ18P | 558TASJQ18P | Bank of St Elizabeth (12236) | | 01/22/2010 | 509,000.00 | 509,000.00 | 509,000.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |
| SYS558TASJQ20E | 558TASJQ20E | Bank of St Elizabeth (12236) | | 01/22/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |
| SYS558TBBJJ41U | 558TBBJJ41U | Bank of St Elizabeth (12236) | | 02/05/2010 | 165,000.00 | 165,000.00 | 165,000.00 | 0.500 | | 0.500 | 95 | 02/04/2011 |
| SYS558TBWJO48W | 558TBWJO48W | Bank of St Elizabeth (12236) | | 02/26/2010 | 28,000.00 | 28,000.00 | 28,000.00 | 0.500 | | 0.500 | 116 | 02/25/2011 |
| SYS558TC3JP12T | 558TC3JP12T | Bank of St Elizabeth (12236) | | 04/02/2010 | 45,500.00 | 45,500.00 | 45,500.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS558TC5JH55V | 558TC5JH55V | Bank of St Elizabeth (12236) | | 04/02/2010 | 34,690.00 | 34,690.00 | 34,690.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS558TC5JN19W | 558TC5JN19W | Bank of St Elizabeth (12236) | | 04/16/2010 | 143,000.00 | 143,000.00 | 143,000.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS558TC5JO005 | 558TC5JO005 | Bank of St Elizabeth (12236) | | 04/23/2010 | 71,000.00 | 71,000.00 | 71,000.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS558TCJJP58M | 558TCJJP58M | Bank of St Elizabeth (12236) | | 03/12/2010 | 76,000.00 | 76,000.00 | 76,000.00 | 0.500 | | 0.500 | 130 | 03/11/2011 |
| SYS558TCQJH16C | 558TCQJH16C | Bank of St Elizabeth (12236) | | 03/19/2010 | 58,900.00 | 58,900.00 | 58,900.00 | 0.300 | | 0.300 | 137 | 03/18/2011 |
| SYS558TDFJL09A | 558TDFJL09A | Bank of St Elizabeth (12236) | | 04/09/2010 | 49,300.00 | 49,300.00 | 49,300.00 | 0.300 | | 0.300 | 158 | 04/08/2011 |
| SYS558TDGJI28S | 558TDGJI28S | Bank of St Elizabeth (12236) | | 04/16/2010 | 163,000.00 | 163,000.00 | 163,000.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS558TDMJH44V | 558TDMJH44V | Bank of St Elizabeth (12236) | | 04/16/2010 | 21,500.00 | 21,500.00 | 21,500.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS558TDMJP54B | 558TDMJP54B | Bank of St Elizabeth (12236) | | 04/16/2010 | 70,000.00 | 70,000.00 | 70,000.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS558TDSJP13O | 558TDSJP13O | Bank of St Elizabeth (12236) | | 04/23/2010 | 150,000.00 | 150,000.00 | 150,000.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS558TEDJH264 | 558TEDJH264 | Bank of St Elizabeth (12236) | | 05/06/2010 | 168,000.00 | 168,000.00 | 168,000.00 | 0.300 | | 0.300 | 186 | 05/06/2011 |
| SYS558TEDJH36I | 558TEDJH36I | Bank of St Elizabeth (12236) | | 05/06/2010 | 75,000.00 | 75,000.00 | 75,000.00 | 0.300 | | 0.300 | 186 | 05/06/2011 |
| SYS558TEJJK41C | 558TEJJK41C | Bank of St Elizabeth (12236) | | 05/14/2010 | 35,000.00 | 35,000.00 | 35,000.00 | 0.400 | | 0.400 | 193 | 05/13/2011 |
| SYS558TERJN44J | 558TERJN44J | Bank of St Elizabeth (12236) | | 05/21/2010 | 291,000.00 | 291,000.00 | 291,000.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS558TEXJP52L | 558TEXJP52L | Bank of St Elizabeth (12236) | | 05/28/2010 | 136,200.00 | 136,200.00 | 136,200.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS558TEXJP53K | 558TEXJP53K | Bank of St Elizabeth (12236) | | 05/28/2010 | 14,000.00 | 14,000.00 | 14,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS558TFDJL44D | 558TFDJL44D | Bank of St Elizabeth (12236) | | 06/11/2010 | 50,000.00 | 50,000.00 | 50,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS558TG1JI57B | 558TG1JI57B | Bank of St Elizabeth (12236) | | 07/30/2010 | 245,000.00 | 245,000.00 | 245,000.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS558TG1JJ07H | 558TG1JJ07H | Bank of St Elizabeth (12236) | | 07/30/2010 | 155,000.00 | 155,000.00 | 155,000.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS558TG1JJ09Y | 558TG1JJ09Y | Bank of St Elizabeth (12236) | | 07/30/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS558TH1JK44L | 558TH1JK44L | Bank of St Elizabeth (12236) | | 09/17/2010 | 94,000.00 | 94,000.00 | 94,000.00 | 0.800 | | 0.800 | 319 | 09/16/2011 |
| SYS558THCJH504 | 558THCJH504 | Bank of St Elizabeth (12236) | | 08/06/2010 | 68,000.00 | 68,000.00 | 68,000.00 | 0.300 | | 0.300 | 277 | 08/05/2011 |
| SYS558THLJJ174 | 558THLJJ174 | Bank of St Elizabeth (12236) | | 08/20/2010 | 312,022.00 | 312,022.00 | 312,022.00 | 0.300 | | 0.300 | 291 | 08/19/2011 |
| SYS558TIAJH554 | 558TIAJH554 | Bank of St Elizabeth (12236) | | 09/03/2010 | 50,000.00 | 50,000.00 | 50,000.00 | 0.300 | | 0.300 | 305 | 09/02/2011 |
| SYS558TITJK035 | 558TITJK035 | Bank of St Elizabeth (12236) | | 09/24/2010 | 407,000.00 | 407,000.00 | 407,000.00 | 1.000 | | 1.000 | 326 | 09/23/2011 |
| 558TJEJP14C | 558TJEJP14C | Bank of St Elizabeth (12236) | | 10/08/2010 | 43,000.00 | 43,000.00 | 43,000.00 | 0.700 | | 0.700 | 340 | 10/07/2011 |
| 558TJLJQ04R | 558TJLJQ04R | Bank of St Elizabeth (12236) | | 10/15/2010 | 190,000.00 | 190,000.00 | 190,000.00 | 0.430 | | 0.430 | 347 | 10/14/2011 |
| 558TJLJQ05E | 558TJLJQ05E | Bank of St Elizabeth (12236) | | 10/15/2010 | 72,500.00 | 72,500.00 | 72,500.00 | 0.800 | | 0.800 | 347 | 10/14/2011 |
| SYS558TKIIP281 | 558TKIIP281 | Bank of St Elizabeth (12236) | | 11/13/2009 | 92,091.00 | 92,091.00 | 92,091.00 | 0.500 | | 0.500 | 11 | 11/12/2010 |
| SYS558TLBIH16P | 558TLBIH16P | Bank of St Elizabeth (12236) | | 12/04/2009 | 78,000.00 | 78,000.00 | 78,000.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS558TLNIP135 | 558TLNIP135 | Bank of St Elizabeth (12236) | | 12/18/2009 | 30,000.00 | 30,000.00 | 30,000.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS558TLOIO44U | 558TLOIO44U | Bank of St Elizabeth (12236) | | 12/18/2009 | 17,900.00 | 17,900.00 | 17,900.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS558TLVIJ325 | 558TLVIJ325 | Bank of St Elizabeth (12236) | | 01/22/2010 | 450,000.00 | 450,000.00 | 450,000.00 | 0.400 | | 0.400 | 81 | 01/21/2011 |
| SYS558TLXII344 | 558TLXII344 | Bank of St Elizabeth (12236) | | 01/08/2010 | 25,000.00 | 25,000.00 | 25,000.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| SYS592TGNJH44C | 592TGNJH44C | Lindell Bank & Trust Co(01073) | | 07/16/2010 | 300,000.00 | 300,000.00 | 300,000.00 | 1.000 | | 1.000 | 256 | 07/15/2011 |
| SYS595TCLJI54B | 595TCLJI54B | Cass Commercial Bank (01068) | | 04/02/2010 | 835,000.00 | 835,000.00 | 835,000.00 | 1.000 | | 1.000 | 151 | 04/01/2011 |
| SYS604TINJP272 | 604TINJP272 | Farmers State Bank (01619) | | 09/17/2010 | 15,353.00 | 15,353.00 | 15,353.00 | 0.300 | | 0.300 | 319 | 09/16/2011 |
| SYS631OEXJH26T | 631OEXJH26T | Farmers Bk-Northern MO(04539) | | 05/28/2010 | 55,000.00 | 55,000.00 | 55,000.00 | 0.900 | | 0.900 | 207 | 05/27/2011 |
| SYS634OKJIM15N | 634OKJIM15N | Bank of Urbana (10606) | | 11/20/2009 | 37,123.00 | 37,123.00 | 37,123.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| SYS634THCJH51Z | 634THCJH51Z | Bank of Urbana (10606) | | 08/06/2010 | 22,578.00 | 22,578.00 | 22,578.00 | 0.300 | | 0.300 | 277 | 08/05/2011 |
| SYS634TKCIL203 | 634TKCIL203 | Bank of Urbana (10606) | | 11/06/2009 | 58,861.00 | 58,861.00 | 58,861.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS634TLOIO45L | 634TLOIO45L | Bank of Urbana (10606) | | 12/18/2009 | 63,467.00 | 63,467.00 | 63,467.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| SYS642OE2JO33I | 642OE2JO33I | Maries County Bank (08576) | | 06/11/2010 | 370,000.00 | 370,000.00 | 370,000.00 | 0.900 | | 0.900 | 221 | 06/10/2011 |
| SYS642OFUJN163 | 642OFUJN163 | Maries County Bank (08576) | | 06/25/2010 | 240,151.00 | 240,151.00 | 240,151.00 | 0.300 | | 0.300 | 235 | 06/24/2011 |
| SYS642OGLJH33W | 642OGLJH33W | Maries County Bank (08576) | | 07/23/2010 | 378,100.00 | 378,100.00 | 378,100.00 | 0.300 | | 0.300 | 263 | 07/22/2011 |
| SYS642OGZJJ223 | 642OGZJJ223 | Maries County Bank (08576) | | 08/20/2010 | 355,000.00 | 355,000.00 | 355,000.00 | 0.300 | | 0.300 | 291 | 08/19/2011 |
| SYS642OHWJG53N | 642OHWJG53N | Maries County Bank (08576) | | 09/03/2010 | 155,000.00 | 155,000.00 | 155,000.00 | 0.300 | | 0.300 | 305 | 09/02/2011 |
| SYS642OKQIO39L | 642OKQIO39L | Maries County Bank (08576) | | 11/20/2009 | 89,000.00 | 89,000.00 | 89,000.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| SYS642TBHJI54K | 642TBHJI54K | Maries County Bank (08576) | | 02/11/2010 | 20,000.00 | 20,000.00 | 20,000.00 | 0.400 | | 0.400 | 101 | 02/10/2011 |
| SYS642TBHJJ20Q | 642TBHJJ20Q | Maries County Bank (08576) | | 02/11/2010 | 240,000.00 | 240,000.00 | 240,000.00 | 0.400 | | 0.400 | 101 | 02/10/2011 |
| SYS642TBHJK003 | 642TBHJK003 | Maries County Bank (08576) | | 02/11/2010 | 252,500.00 | 252,500.00 | 252,500.00 | 0.400 | | 0.400 | 101 | 02/10/2011 |
| SYS642TBIJH54R | 642TBIJH54R | Maries County Bank (08576) | | 02/26/2010 | 40,000.00 | 40,000.00 | 40,000.00 | 0.500 | | 0.500 | 116 | 02/25/2011 |
| SYS642TCBJN10L | 642TCBJN10L | Maries County Bank (08576) | | 03/05/2010 | 53,000.00 | 53,000.00 | 53,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS642TCIJN40Y | 642TCIJN40Y | Maries County Bank (08576) | | 03/12/2010 | 477,500.00 | 477,500.00 | 477,500.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS642TCJJP38L | 642TCJJP38L | Maries County Bank (08576) | | 03/12/2010 | 90,830.00 | 90,830.00 | 90,830.00 | 0.300 | | 0.300 | 130 | 03/11/2011 |
| SYS642TCPJJO8L | 642TCPJJO8L | Maries County Bank (08576) | | 03/19/2010 | 110,000.00 | 110,000.00 | 110,000.00 | 0.800 | | 0.800 | 137 | 03/18/2011 |
| SYS642TCXJO08I | 642TCXJO08I | Maries County Bank (08576) | | 04/02/2010 | 43,000.00 | 43,000.00 | 43,000.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS642TD1JJ10F | 642TD1JJ10F | Maries County Bank (08576) | | 04/30/2010 | 151,086.00 | 151,086.00 | 151,086.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS642TD4JN39V | 642TD4JN39V | Maries County Bank (08576) | | 05/06/2010 | 65,000.00 | 65,000.00 | 65,000.00 | 0.300 | | 0.300 | 186 | 05/06/2011 |
| SYS642TDMJH445 | 642TDMJH445 | Maries County Bank (08576) | | 04/16/2010 | 219,900.00 | 219,900.00 | 219,900.00 | 0.700 | | 0.700 | 165 | 04/15/2011 |
| SYS642TDNJP11H | 642TDNJP11H | Maries County Bank (08576) | | 07/23/2010 | 463,000.00 | 463,000.00 | 463,000.00 | 0.900 | | 0.900 | 263 | 07/22/2011 |
| SYS642TDTJN26P | 642TDTJN26P | Maries County Bank (08576) | | 04/23/2010 | 389,114.00 | 389,114.00 | 389,114.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS642TERJN38R | 642TERJN38R | Maries County Bank (08576) | | 05/21/2010 | 398,500.00 | 398,500.00 | 398,500.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS642TEXJP59O | 642TEXJP59O | Maries County Bank (08576) | | 05/28/2010 | 236,000.00 | 236,000.00 | 236,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS642TF4JP365 | 642TF4JP365 | Maries County Bank (08576) | | 07/23/2010 | 220,000.00 | 220,000.00 | 220,000.00 | 0.900 | | 0.900 | 263 | 07/22/2011 |
| SYS642TFBJH50S | 642TFBJH50S | Maries County Bank (08576) | | 06/04/2010 | 233,102.00 | 233,102.00 | 233,102.00 | 0.400 | | 0.400 | 214 | 06/03/2011 |
| SYS642TFBJH52E | 642TFBJH52E | Maries County Bank (08576) | | 06/04/2010 | 119,544.00 | 119,544.00 | 119,544.00 | 0.400 | | 0.400 | 214 | 06/03/2011 |
| SYS642TFBJH532 | 642TFBJH532 | Maries County Bank (08576) | | 06/04/2010 | 137,703.00 | 137,703.00 | 137,703.00 | 0.400 | | 0.400 | 214 | 06/03/2011 |
| SYS642TFNJP361 | 642TFNJP361 | Maries County Bank (08576) | | 06/18/2010 | 74,292.00 | 74,292.00 | 74,292.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS642TGFJP41W | 642TGFJP41W | Maries County Bank (08576) | | 07/09/2010 | 27,000.00 | 27,000.00 | 27,000.00 | 0.300 | | 0.300 | 249 | 07/08/2011 |
| SYS642TGTJH50B | 642TGTJH50B | Maries County Bank (08576) | | 07/23/2010 | 199,000.00 | 199,000.00 | 199,000.00 | 0.600 | | 0.600 | 263 | 07/22/2011 |
| SYS642THQJH24H | 642THQJH24H | Maries County Bank (08576) | | 08/20/2010 | 574,200.00 | 574,200.00 | 574,200.00 | 0.300 | | 0.300 | 291 | 08/19/2011 |
| SYS642THXJN21M | 642THXJN21M | Maries County Bank (08576) | | 08/27/2010 | 48,000.00 | 48,000.00 | 48,000.00 | 0.300 | | 0.300 | 298 | 08/26/2011 |
| SYS642TIAJH35Q | 642TIAJH35Q | Maries County Bank (08576) | | 09/03/2010 | 77,550.00 | 77,550.00 | 77,550.00 | 1.000 | | 1.000 | 305 | 09/02/2011 |
| SYS642TJGIP00C | 642TJGIP00C | Maries County Bank (08576) | | 12/04/2009 | 170,000.00 | 170,000.00 | 170,000.00 | 1.100 | | 1.100 | 32 | 12/03/2010 |
| SYS642TJVIO47J | 642TJVIO47J | Maries County Bank (08576) | | 11/20/2009 | 210,000.00 | 210,000.00 | 210,000.00 | 0.500 | | 0.500 | 18 | 11/19/2010 |
| SYS642TKSIJ42U | 642TKSIJ42U | Maries County Bank (08576) | | 02/19/2010 | 129,000.00 | 129,000.00 | 129,000.00 | 0.900 | | 0.900 | 109 | 02/18/2011 |
| SYS642TKSIK57B | 642TKSIK57B | Maries County Bank (08576) | | 02/19/2010 | 129,000.00 | 129,000.00 | 129,000.00 | 0.900 | | 0.900 | 109 | 02/18/2011 |
| SYS642TLAIP09R | 642TLAIP09R | Maries County Bank (08576) | | 12/04/2009 | 15,700.00 | 15,700.00 | 15,700.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS642TLOIK38C | 642TLOIK38C | Maries County Bank (08576) | | 01/15/2010 | 192,000.00 | 192,000.00 | 192,000.00 | 0.400 | | 0.400 | 74 | 01/14/2011 |
| SYS674ODEJM22H | 674ODEJM22H | Peoples Bank-Wyaconda(15415) | | 04/09/2010 | 4,000.00 | 4,000.00 | 4,000.00 | 0.300 | | 0.300 | 158 | 04/08/2011 |
| SYS674OEXJH473 | 674OEXJH473 | Peoples Bank-Wyaconda(15415) | | 05/28/2010 | 25,583.00 | 25,583.00 | 25,583.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS674OFUJN193 | 674OFUJN193 | Peoples Bank-Wyaconda(15415) | | 06/25/2010 | 7,090.00 | 7,090.00 | 7,090.00 | 0.300 | | 0.300 | 235 | 06/24/2011 |
| SYS674OGHJJ02T | 674OGHJJ02T | Peoples Bank-Wyaconda(15415) | | 07/16/2010 | 106,673.00 | 106,673.00 | 106,673.00 | 0.300 | | 0.300 | 256 | 07/15/2011 |
| SYS674OITJM00S | 674OITJM00S | Peoples Bank-Wyaconda(15415) | | 09/24/2010 | 143,924.00 | 143,924.00 | 143,924.00 | 0.300 | | 0.300 | 326 | 09/23/2011 |
| SYS674OITJM48D | 674OITJM48D | Peoples Bank-Wyaconda(15415) | | 10/01/2010 | 390,600.00 | 390,600.00 | 390,600.00 | 0.800 | | 0.800 | 333 | 09/30/2011 |
| 674OJSJG51A | 674OJSJG51A | Peoples Bank-Wyaconda(15415) | | 10/29/2010 | 260,618.00 | 260,618.00 | 260,618.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| SYS674TAEJO35U | 674TAEJO35U | Peoples Bank-Wyaconda(15415) | | 01/08/2010 | 57,343.00 | 57,343.00 | 57,343.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| SYS674TAEJO36U | 674TAEJO36U | Peoples Bank-Wyaconda(15415) | | 01/08/2010 | 176,913.00 | 176,913.00 | 176,913.00 | 0.500 | | 0.500 | 67 | 01/07/2011 |
| SYS674TC5JH58V | 674TC5JH58V | Peoples Bank-Wyaconda(15415) | | 04/02/2010 | 13,999.00 | 13,999.00 | 13,999.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS674TEYJQ235 | 674TEYJQ235 | Peoples Bank-Wyaconda(15415) | | 05/28/2010 | 8,000.00 | 8,000.00 | 8,000.00 | 0.300 | | 0.300 | 207 | 05/27/2011 |
| SYS674THXJN28D | 674THXJN28D | Peoples Bank-Wyaconda(15415) | | 08/27/2010 | 8,669.00 | 8,669.00 | 8,669.00 | 0.300 | | 0.300 | 298 | 08/26/2011 |
| 674TJ1JJ51E | 674TJ1JJ51E | Peoples Bank-Wyaconda(15415) | | 10/29/2010 | 63,961.00 | 63,961.00 | 63,961.00 | 0.240 | | 0.240 | 361 | 10/28/2011 |
| 713OJSJH32N | 713OJSJH32N | Regions Bank (12368) | | 10/22/2010 | 270,000.00 | 270,000.00 | 270,000.00 | 0.240 | | 0.240 | 354 | 10/21/2011 |
| SYS713TAMJO55D | 713TAMJO55D | Regions Bank (12368) | | 03/05/2010 | 1,476,336.00 | 1,476,336.00 | 1,476,336.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS713TBHJI45W | 713TBHJI45W | Regions Bank (12368) | | 02/11/2010 | 430,000.00 | 430,000.00 | 430,000.00 | 0.400 | | 0.400 | 101 | 02/10/2011 |
| SYS713TBKJP53G | 713TBKJP53G | Regions Bank (12368) | | 02/19/2010 | 284,000.00 | 284,000.00 | 284,000.00 | 0.500 | | 0.500 | 109 | 02/18/2011 |
| SYS713TCAJQ07G | 713TCAJQ07G | Regions Bank (12368) | | 03/05/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS713TDTJN43O | 713TDTJN43O | Regions Bank (12368) | | 04/23/2010 | 64,000.00 | 64,000.00 | 64,000.00 | 0.300 | | 0.300 | 172 | 04/22/2011 |
| SYS713TEJJP54A | 713TEJJP54A | Regions Bank (12368) | | 05/14/2010 | 90,000.00 | 90,000.00 | 90,000.00 | 0.400 | | 0.400 | 193 | 05/13/2011 |
| SYS713TERJP00N | 713TERJP00N | Regions Bank (12368) | | 05/21/2010 | 151,200.00 | 151,200.00 | 151,200.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS713TERJP01T | 713TERJP01T | Regions Bank (12368) | | 05/21/2010 | 392,000.00 | 392,000.00 | 392,000.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS713TFGJK41B | 713TFGJK41B | Regions Bank (12368) | | 06/11/2010 | 240,000.00 | 240,000.00 | 240,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS713TFHJH36P | 713TFHJH36P | Regions Bank (12368) | | 06/11/2010 | 19,000.00 | 19,000.00 | 19,000.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS713TFNJQ00B | 713TFNJQ00B | Regions Bank (12368) | | 06/18/2010 | 31,400.00 | 31,400.00 | 31,400.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS713TFNJQ015 | 713TFNJQ015 | Regions Bank (12368) | | 06/18/2010 | 499,000.00 | 499,000.00 | 499,000.00 | 0.300 | | 0.300 | 228 | 06/17/2011 |
| SYS713TGFJK011 | 713TGFJK011 | Regions Bank (12368) | | 07/09/2010 | 233,000.00 | 233,000.00 | 233,000.00 | 0.300 | | 0.300 | 249 | 07/08/2011 |

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|------------------------|--------------|---------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS713THXJN233 | 713THXJN233 | Regions Bank (12368) | | 08/27/2010 | 585,000.00 | 585,000.00 | 585,000.00 | 0.300 | | 0.300 | 298 | 08/26/2011 |
| SYS713TI1JK211 | 713TI1JK211 | Regions Bank (12368) | | 10/01/2010 | 520,000.00 | 520,000.00 | 520,000.00 | 0.240 | | 0.240 | 333 | 09/30/2011 |
| SYS713TIUJK343 | 713TIUJK343 | Regions Bank (12368) | | 09/24/2010 | 220,000.00 | 220,000.00 | 220,000.00 | 0.300 | | 0.300 | 326 | 09/23/2011 |
| SYS713TIXI43X | 713TIXI43X | Regions Bank (12368) | | 03/26/2010 | 67,000.00 | 67,000.00 | 67,000.00 | 0.300 | | 0.300 | 144 | 03/25/2011 |
| 713TJDJI37L | 713TJDJI37L | Regions Bank (12368) | | 10/08/2010 | 152,900.00 | 152,900.00 | 152,900.00 | 0.250 | | 0.250 | 340 | 10/07/2011 |
| SYS713TKYIK172 | 713TKYIK172 | Regions Bank (12368) | | 02/26/2010 | 1,269,000.00 | 1,269,000.00 | 1,269,000.00 | 0.500 | | 0.500 | 116 | 02/25/2011 |
| SYS723OBYJM19U | 723OBYJM19U | Putnam County State Bk(22895) | | 03/05/2010 | 245,000.00 | 245,000.00 | 245,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS723TBPJJ13P | 723TBPJJ13P | Putnam County State Bk(22895) | | 02/19/2010 | 237,636.00 | 237,636.00 | 237,636.00 | 0.500 | | 0.500 | 109 | 02/18/2011 |
| SYS723TBPJJ15H | 723TBPJJ15H | Putnam County State Bk(22895) | | 02/19/2010 | 19,594.00 | 19,594.00 | 19,594.00 | 0.500 | | 0.500 | 109 | 02/18/2011 |
| SYS723TI2JM07V | 723TI2JM07V | Putnam County State Bk(22895) | | 10/01/2010 | 115,107.00 | 115,107.00 | 115,107.00 | 0.240 | | 0.240 | 333 | 09/30/2011 |
| SYS723TKCIL27D | 723TKCIL27D | Putnam County State Bk(22895) | | 11/06/2009 | 195,000.00 | 195,000.00 | 195,000.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS725TDSJP14E | 725TDSJP14E | Peoples Community St Bk(23115) | | 04/23/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 0.700 | | 0.700 | 172 | 04/22/2011 |
| SYS739TLBIH26W | 739TLBIH26W | Old Missouri Bank (35213) | | 12/04/2009 | 216,000.00 | 216,000.00 | 216,000.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS741TLOIP27D | 741TLOIP27D | Metropolitan Nat'l Bank(24311) | | 12/18/2009 | 250,000.00 | 250,000.00 | 250,000.00 | 0.900 | | 0.900 | 46 | 12/17/2010 |
| SYS741TLOIP28G | 741TLOIP28G | Metropolitan Nat'l Bank(24311) | | 12/18/2009 | 193,000.00 | 193,000.00 | 193,000.00 | 0.900 | | 0.900 | 46 | 12/17/2010 |
| SYS780TAZJM31E | 780TAZJM31E | Citizen's National Bk(27465) | | 01/29/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 0.400 | | 0.400 | 88 | 01/28/2011 |
| SYS780TBWJO43Z | 780TBWJO43Z | Citizen's National Bk(27465) | | 02/26/2010 | 348,832.00 | 348,832.00 | 348,832.00 | 0.500 | | 0.500 | 116 | 02/25/2011 |
| SYS780TEHJO062 | 780TEHJO062 | Citizen's National Bk(27465) | | 06/11/2010 | 1,325,616.00 | 1,325,616.00 | 1,325,616.00 | 0.300 | | 0.300 | 221 | 06/10/2011 |
| SYS780TFBJI04P | 780TFBJI04P | Citizen's National Bk(27465) | | 06/04/2010 | 740,745.00 | 740,745.00 | 740,745.00 | 0.400 | | 0.400 | 214 | 06/03/2011 |
| SYS780TGI1J1581 | 780TGI1J1581 | Citizen's National Bk(27465) | | 07/30/2010 | 742,494.00 | 742,494.00 | 742,494.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS780TKCIN24J | 780TKCIN24J | Citizen's National Bk(27465) | | 11/06/2009 | 589,697.00 | 589,697.00 | 589,697.00 | 0.500 | | 0.500 | 4 | 11/05/2010 |
| SYS800THXJN26T | 800THXJN26T | Great Southern Svng Bk(29546) | | 08/27/2010 | 315,000.00 | 315,000.00 | 315,000.00 | 0.300 | | 0.300 | 298 | 08/26/2011 |
| SYS801TDGJH22E | 801TDGJH22E | First Missouri Natl Bank(28930) | | 04/09/2010 | 90,000.00 | 90,000.00 | 90,000.00 | 0.300 | | 0.300 | 158 | 04/08/2011 |
| SYS801TEDJH37V | 801TEDJH37V | First Missouri Natl Bank(28930) | | 05/06/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 0.300 | | 0.300 | 186 | 05/06/2011 |
| SYS801TERJP033 | 801TERJP033 | First Missouri Natl Bank(28930) | | 05/21/2010 | 25,000.00 | 25,000.00 | 25,000.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS801TIAJH56N | 801TIAJH56N | First Missouri Natl Bank(28930) | | 09/03/2010 | 35,000.00 | 35,000.00 | 35,000.00 | 0.300 | | 0.300 | 305 | 09/02/2011 |
| SYS801TLBIH23F | 801TLBIH23F | First Missouri Natl Bank(28930) | | 12/04/2009 | 199,000.00 | 199,000.00 | 199,000.00 | 0.500 | | 0.500 | 32 | 12/03/2010 |
| SYS816TBDJN06E | 816TBDJN06E | Pulaski Bank (05106) | | 04/09/2010 | 250,000.00 | 250,000.00 | 250,000.00 | 0.800 | | 0.800 | 158 | 04/08/2011 |
| SYS816TCBJQ07J | 816TCBJQ07J | Pulaski Bank (05106) | | 04/16/2010 | 2,055,000.00 | 2,055,000.00 | 2,055,000.00 | 1.000 | | 1.000 | 165 | 04/15/2011 |
| SYS816TD1JI36W | 816TD1JI36W | Pulaski Bank (05106) | | 04/30/2010 | 16,000.00 | 16,000.00 | 16,000.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS816TFGJP41I | 816TFGJP41I | Pulaski Bank (05106) | | 09/03/2010 | 232,223.00 | 232,223.00 | 232,223.00 | 0.700 | | 0.700 | 305 | 09/02/2011 |
| SYS834OFUJN52T | 834OFUJN52T | F & M Bank & Trust (05608) | | 06/25/2010 | 360,000.00 | 360,000.00 | 360,000.00 | 0.300 | | 0.300 | 235 | 06/24/2011 |
| SYS834TADJL29X | 834TADJL29X | F & M Bank & Trust (05608) | | 04/16/2010 | 370,000.00 | 370,000.00 | 370,000.00 | 0.300 | | 0.300 | 165 | 04/15/2011 |
| SYS834TC3JP14W | 834TC3JP14W | F & M Bank & Trust (05608) | | 04/02/2010 | 63,000.00 | 63,000.00 | 63,000.00 | 0.300 | | 0.300 | 151 | 04/01/2011 |
| SYS834TCAJO39F | 834TCAJO39F | F & M Bank & Trust (05608) | | 03/05/2010 | 46,000.00 | 46,000.00 | 46,000.00 | 0.300 | | 0.300 | 123 | 03/04/2011 |
| SYS834TD1JI37O | 834TD1JI37O | F & M Bank & Trust (05608) | | 04/30/2010 | 180,000.00 | 180,000.00 | 180,000.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS834TD1JI38R | 834TD1JI38R | F & M Bank & Trust (05608) | | 04/30/2010 | 410,000.00 | 410,000.00 | 410,000.00 | 0.300 | | 0.300 | 179 | 04/29/2011 |
| SYS834TEDJH39R | 834TEDJH39R | F & M Bank & Trust (05608) | | 05/06/2010 | 60,000.00 | 60,000.00 | 60,000.00 | 0.700 | | 0.700 | 186 | 05/06/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------|--------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|-----|--------------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | | |
| SYS834TEFJO04A | 834TEFJO04A | F & M Bank & Trust (05608) | | 05/14/2010 | 46,000.00 | 46,000.00 | 46,000.00 | 0.400 | | 0.400 | 193 | 05/13/2011 |
| SYS834TERJN39G | 834TERJN39G | F & M Bank & Trust (05608) | | 05/21/2010 | 87,000.00 | 87,000.00 | 87,000.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS834TERJN403 | 834TERJN403 | F & M Bank & Trust (05608) | | 05/21/2010 | 28,000.00 | 28,000.00 | 28,000.00 | 0.300 | | 0.300 | 200 | 05/20/2011 |
| SYS834TF3JP09O | 834TF3JP09O | F & M Bank & Trust (05608) | | 07/02/2010 | 320,000.00 | 320,000.00 | 320,000.00 | 0.300 | | 0.300 | 242 | 07/01/2011 |
| SYS834TG1JJ08C | 834TG1JJ08C | F & M Bank & Trust (05608) | | 07/30/2010 | 60,000.00 | 60,000.00 | 60,000.00 | 0.300 | | 0.300 | 270 | 07/29/2011 |
| SYS834TGGJO38S | 834TGGJO38S | F & M Bank & Trust (05608) | | 07/23/2010 | 16,000.00 | 16,000.00 | 16,000.00 | 0.900 | | 0.900 | 263 | 07/22/2011 |
| SYS834TGTJH37R | 834TGTJH37R | F & M Bank & Trust (05608) | | 07/23/2010 | 60,000.00 | 60,000.00 | 60,000.00 | 0.300 | | 0.300 | 263 | 07/22/2011 |
| SYS834TGTJH38E | 834TGTJH38E | F & M Bank & Trust (05608) | | 07/23/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 0.300 | | 0.300 | 263 | 07/22/2011 |
| SYS834TGTJH393 | 834TGTJH393 | F & M Bank & Trust (05608) | | 07/23/2010 | 80,000.00 | 80,000.00 | 80,000.00 | 0.300 | | 0.300 | 263 | 07/22/2011 |
| SYS834TIQJM19D | 834TIQJM19D | F & M Bank & Trust (05608) | | 09/24/2010 | 163,000.00 | 163,000.00 | 163,000.00 | 0.300 | | 0.300 | 326 | 09/23/2011 |
| SYS834TITJK06J | 834TITJK06J | F & M Bank & Trust (05608) | | 09/24/2010 | 280,000.00 | 280,000.00 | 280,000.00 | 0.300 | | 0.300 | 326 | 09/23/2011 |
| SYS834TITJK07U | 834TITJK07U | F & M Bank & Trust (05608) | | 09/24/2010 | 234,000.00 | 234,000.00 | 234,000.00 | 0.300 | | 0.300 | 326 | 09/23/2011 |
| SYS834TLOIO474 | 834TLOIO474 | F & M Bank & Trust (05608) | | 12/18/2009 | 290,000.00 | 290,000.00 | 290,000.00 | 0.500 | | 0.500 | 46 | 12/17/2010 |
| Subtotal and Average | | | 199,479,236.90 | | 204,494,358.00 | 204,494,358.00 | 204,494,358.00 | | | 0.460 | 204 | |

Linked Deposits - FFCB

| | | | | | | | | | | | | |
|-----------|-----------|-----------|--|------------|--------------|--------------|--------------|-------|-----|-------|-----|------------|
| 31331G3W7 | 093170001 | FFCB Note | | 11/13/2009 | 2,692,000.00 | 2,692,000.00 | 2,692,000.00 | 0.500 | AAA | 0.500 | 11 | 11/12/2010 |
| 31331G3X5 | 093170002 | FFCB Note | | 11/13/2009 | 345,000.00 | 345,000.00 | 345,000.00 | 0.500 | AAA | 0.500 | 11 | 11/12/2010 |
| 31331G5X3 | 093380001 | FFCB Note | | 12/04/2009 | 2,110,000.00 | 2,110,000.00 | 2,110,000.00 | 0.500 | AAA | 0.500 | 32 | 12/03/2010 |
| 31331G5Y1 | 093380002 | FFCB Note | | 12/04/2009 | 1,722,000.00 | 1,722,000.00 | 1,722,000.00 | 0.500 | AAA | 0.500 | 32 | 12/03/2010 |
| 31331JBD4 | 100080001 | FFCB Note | | 01/08/2010 | 1,107,000.00 | 1,107,000.00 | 1,107,000.00 | 0.500 | AAA | 0.500 | 67 | 01/07/2011 |
| 31331JDR1 | 100360003 | FFCB Note | | 02/05/2010 | 1,128,000.00 | 1,128,000.00 | 1,128,000.00 | 0.500 | AAA | 0.500 | 95 | 02/04/2011 |
| 31331JDS9 | 100360004 | FFCB Note | | 02/05/2010 | 4,486,000.00 | 4,486,000.00 | 4,486,000.00 | 0.500 | AAA | 0.500 | 95 | 02/04/2011 |
| 31331JHC0 | 100710001 | FFCB Note | | 03/12/2010 | 1,158,000.00 | 1,158,000.00 | 1,158,000.00 | 0.300 | AAA | 0.300 | 130 | 03/11/2011 |
| 31331JHD8 | 100710002 | FFCB Note | | 03/12/2010 | 3,003,000.00 | 3,003,000.00 | 3,003,000.00 | 0.300 | AAA | 0.300 | 130 | 03/11/2011 |
| 31331JLE1 | 101060001 | FFCB Note | | 04/16/2010 | 2,346,000.00 | 2,346,000.00 | 2,346,000.00 | 0.300 | AAA | 0.300 | 165 | 04/15/2011 |
| 31331JLD3 | 101060002 | FFCB Note | | 04/16/2010 | 3,683,000.00 | 3,683,000.00 | 3,683,000.00 | 0.300 | AAA | 0.300 | 165 | 04/15/2011 |
| 31331JMW0 | 101200001 | FFCB Note | | 04/30/2010 | 6,172,000.00 | 6,172,000.00 | 6,172,000.00 | 0.300 | AAA | 0.300 | 179 | 04/29/2011 |
| 31331JMV2 | 101200002 | FFCB Note | | 04/30/2010 | 1,621,000.00 | 1,621,000.00 | 1,621,000.00 | 0.300 | AAA | 0.300 | 179 | 04/29/2011 |
| 31331JRC9 | 101550001 | FFCB Note | | 06/04/2010 | 1,714,000.00 | 1,714,000.00 | 1,714,000.00 | 0.400 | AAA | 0.400 | 214 | 06/03/2011 |
| 31331JRB1 | 101550002 | FFCB Note | | 06/04/2010 | 4,044,000.00 | 4,044,000.00 | 4,044,000.00 | 0.400 | AAA | 0.400 | 214 | 06/03/2011 |
| 31331JVE0 | 10190001 | FFCB Note | | 07/09/2010 | 4,571,000.00 | 4,571,000.00 | 4,571,000.00 | 0.300 | AAA | 0.300 | 249 | 07/08/2011 |
| 31331JVF7 | 10190002 | FFCB Note | | 07/09/2010 | 207,000.00 | 207,000.00 | 207,000.00 | 0.300 | AAA | 0.300 | 249 | 07/08/2011 |
| 31331JYQ0 | 102250001 | FFCB Note | | 08/13/2010 | 413,000.00 | 413,000.00 | 413,000.00 | 0.300 | AAA | 0.300 | 284 | 08/12/2011 |
| 31331JYP2 | 102250002 | FFCB Note | | 08/13/2010 | 1,321,000.00 | 1,321,000.00 | 1,321,000.00 | 0.300 | AAA | 0.300 | 284 | 08/12/2011 |
| 31331JE66 | 102530001 | FFCB Note | | 09/10/2010 | 2,659,000.00 | 2,659,830.94 | 2,659,000.00 | 0.300 | AAA | 0.300 | 312 | 09/09/2011 |
| 31331JE90 | 102530002 | FFCB Note | | 09/10/2010 | 200,000.00 | 200,062.50 | 200,000.00 | 0.300 | AAA | 0.300 | 312 | 09/09/2011 |
| 31331JQ48 | 102740001 | FFCB Note | | 10/01/2010 | 3,482,000.00 | 3,482,000.00 | 3,482,000.00 | 0.240 | AAA | 0.240 | 333 | 09/30/2011 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity | Maturity Date |
|-------------------------------------------|--------------|------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|-----|--------------|------------------|---------------|
| Linked Deposits - FFCB | | | | | | | | | | | | |
| 31331JQ30 | 102740002 | FFCB Note | | 10/01/2010 | 451,000.00 | 451,000.00 | 451,000.00 | 0.240 | AAA | 0.240 | 333 | 09/30/2011 |
| Subtotal and Average | | | 50,635,000.00 | | 50,635,000.00 | 50,635,893.44 | 50,635,000.00 | | | 0.360 | 174 | |
| Time Deposits - Linked (interest) | | | | | | | | | | | | |
| Subtotal and Average | | | 0.01 | | | | | | | | | |
| US Treasury Bills | | | | | | | | | | | | |
| 912795UX7 | 100140003 | UST-BILL | | 01/14/2010 | 20,000,000.00 | 19,995,544.20 | 19,985,602.78 | 0.355 | AAA | 0.366 | 73 | 01/13/2011 |
| 912795UK5 | 100140006 | UST-BILL | | 01/14/2010 | 25,000,000.00 | 24,995,776.75 | 24,990,781.25 | 0.295 | AAA | 0.304 | 45 | 12/16/2010 |
| 912795UX7 | 100540003 | UST-BILL | | 02/24/2010 | 10,000,000.00 | 9,997,772.10 | 9,994,200.55 | 0.286 | AAA | 0.295 | 73 | 01/13/2011 |
| 912795UJ8 | 101200003 | UST-BILL | | 04/30/2010 | 25,000,000.00 | 24,998,679.75 | 24,997,154.86 | 0.241 | AAA | 0.248 | 17 | 11/18/2010 |
| 912795UX7 | 101310003 | UST-BILL | | 05/11/2010 | 25,000,000.00 | 24,994,430.25 | 24,986,819.45 | 0.260 | AAA | 0.268 | 73 | 01/13/2011 |
| 912795VD0 | 101310004 | UST-BILL | | 05/11/2010 | 25,000,000.00 | 24,983,653.50 | 24,962,930.55 | 0.340 | AAA | 0.350 | 157 | 04/07/2011 |
| 912795X30 | 102210001 | UST-BILL | | 08/09/2010 | 50,000,000.00 | 49,993,659.00 | 49,992,030.56 | 0.151 | AAA | 0.155 | 38 | 12/09/2010 |
| Subtotal and Average | | | 333,108,676.41 | | 180,000,000.00 | 179,959,515.55 | 179,909,520.00 | | | 0.263 | 63 | |
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | | |
| 3128DBPV3 | 082340009 | FHLMC Note | | 08/21/2008 | 3,569,550.90 | 3,591,248.34 | 3,566,204.45 | 4.000 | AAA | 4.084 | 30 | 12/01/2010 |
| 31385HX23 | 080720002 | FNMA Note | | 03/12/2008 | 4,064,798.76 | 4,164,945.52 | 4,257,876.70 | 5.746 | AAA | 4.320 | 395 | 12/01/2011 |
| 31385HYS5 | 081010001 | FNMA Note | | 04/10/2008 | 3,991,365.15 | 4,107,032.60 | 4,159,750.87 | 5.402 | AAA | 4.130 | 426 | 01/01/2012 |
| 31377PHJ6 | 081210111 | FNMA Note | | 04/30/2008 | 0.00 | 0.00 | 0.00 | 6.910 | AAA | 4.506 | 0 | 11/01/2010 |
| 31385HYR7 | 081210112 | FNMA Note | | 04/30/2008 | 2,779,467.25 | 2,854,053.70 | 2,886,303.02 | 5.702 | AAA | 4.502 | 365 | 11/01/2011 |
| 31377RD23 | 081290001 | FNMA Note | | 05/08/2008 | 7,052,727.98 | 7,242,773.89 | 7,233,454.13 | 5.095 | AAA | 4.313 | 395 | 12/01/2011 |
| 31377SCS5 | 081640223 | FNMA Note | | 06/12/2008 | 0.00 | 0.00 | 0.00 | 5.380 | AAA | 4.865 | 0 | 09/01/2012 |
| 31377SSC3 | 081900002 | FNMA Note | | 07/08/2008 | 0.00 | 0.00 | 0.00 | 4.770 | AAA | 4.740 | 0 | 01/01/2013 |
| 31381GRA8 | 081970001 | FNMA Note | | 07/15/2008 | 3,865,846.00 | 3,908,745.56 | 4,077,561.47 | 6.280 | AAA | 2.405 | 273 | 08/01/2011 |
| 31371LB99 | 082310011 | FNMA Note | | 08/18/2008 | 1,254,441.75 | 1,289,970.74 | 1,257,185.84 | 4.500 | AAA | 4.389 | 1,004 | 08/01/2013 |
| 31377UD67 | 090790001 | FNMA Note | | 03/20/2009 | 0.00 | 0.00 | 0.00 | 4.570 | AAA | 2.682 | 0 | 03/01/2011 |
| Subtotal and Average | | | 35,296,850.19 | | 26,578,197.79 | 27,158,770.35 | 27,438,336.48 | | | 3.996 | 359 | |
| U.S. Agency Issues - Floating Rate | | | | | | | | | | | | |
| 31331JFW8 | 102860001 | FFCB Note | | 10/13/2010 | 25,000,000.00 | 24,979,850.00 | 24,973,226.87 | 0.300 | | 0.358 | 673 | 09/04/2012 |
| 31331JA94 | 102870001 | FFCB Note | | 10/14/2010 | 20,000,000.00 | 19,996,840.00 | 20,000,000.00 | 0.247 | AAA | 0.247 | 584 | 06/07/2012 |
| 3136F9ZM8 | 082210001 | FNMA Note | | 08/08/2008 | 25,000,000.00 | 24,932,500.00 | 25,000,000.00 | 1.303 | AAA | 1.798 | 280 | 08/08/2011 |
| Subtotal and Average | | | 51,918,875.23 | | 70,000,000.00 | 69,909,190.00 | 69,973,226.87 | | | 0.841 | 507 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity |
|-------------------|--------------|--------|------------------|---------------|------------------|------------------|------------------|-------------|-----|---------|------------------|
| Total and Average | | | 3,970,898,189.20 | | 3,810,170,555.79 | 3,818,577,933.82 | 3,815,090,436.97 | | | 0.741 | 430 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|--------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------|-----|--------------|------------------|
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 974,070.99 | 974,070.99 | | | | 0 |
| | | | | Subtotal | | 974,070.99 | 974,070.99 | | | | |
| Total Cash and Investments | | | 3,970,898,189.20 | | 3,810,170,555.79 | 3,819,552,004.81 | 3,816,064,507.96 | | | 0.741 | 430 |