

**Missouri St FY12
Portfolio Management
Portfolio Summary
October 31, 2011**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	190,000,000.00	191,099,565.64	190,050,743.99	5.00	883	595	0.749	0.759
U.S. Agency Discount Notes	56,000,000.00	55,997,542.00	55,984,489.44	1.47	141	45	0.192	0.194
U.S. Agency Issues - Coupon	279,470,000.00	281,687,389.67	279,106,398.39	7.35	1,022	825	0.974	0.988
Amortizing Commercial Paper Disc.	66,500,000.00	66,489,775.50	66,492,702.50	1.75	67	27	0.150	0.152
U.S. Agency Issues - Callable	1,290,782,000.00	1,292,835,328.95	1,292,012,938.14	34.01	1,660	1,558	1.743	1.767
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,519,780.00	19,130,764.58	0.50	1,331	977	1.680	1.703
Term Repo	200,000,000.00	200,000,000.00	200,000,000.00	5.26	7	3	0.130	0.132
Overnight Repos	723,598,000.00	723,598,000.00	723,598,000.00	19.05	1	0	0.165	0.168
Time Deposits - Treasury Rate	120,855,000.00	120,855,000.00	120,855,000.00	3.18	123	47	0.122	0.123
Time Deposits - Market Rate	182,325,000.00	182,325,000.00	182,325,000.00	4.80	539	201	0.890	0.902
Linked Deposits	354,164,783.00	354,164,783.00	354,164,783.00	9.32	364	185	0.538	0.546
Linked Deposits - FFCB	28,339,000.00	28,339,000.00	28,339,000.00	0.75	364	187	0.208	0.211
U.S. Agency Mortgage Backed Sec	4,114,106.83	4,142,652.42	4,277,886.30	0.11	1,419	118	4.259	4.318
U.S. Agency Issues - Floating Rate	45,000,000.00	45,016,215.00	44,987,764.32	1.18	652	268	0.297	0.301
FDIC	236,813,000.00	237,765,291.90	237,681,913.55	6.26	242	92	0.226	0.229
Investments	3,797,960,889.83	3,803,835,324.08	3,799,007,384.21	100.00%	785	665	0.875	0.887

Cash and Accrued Interest								
Accrued Interest at Purchase		1,507,263.99	1,507,263.99					
Subtotal		1,507,263.99	1,507,263.99					
Total Cash and Investments	3,797,960,889.83	3,805,342,588.07	3,800,514,648.20		785	665	0.875	0.887

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	2,399,302.56	11,310,555.66
Average Daily Balance	4,010,789,199.65	4,151,905,754.02
Effective Rate of Return	0.70%	0.81%

Bruce Ring Jr, Director of Investments

Reporting period 10/01/2011-10/31/2011

Run Date: 11/04/2011 - 09:42

Portfolio FY12
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3



**Missouri St FY12
Summary by Type
October 31, 2011
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	2	374,167,000.00	374,167,000.00	9.85	0.169	0
U.S. Agency Discount Notes	2	31,000,000.00	30,986,142.22	0.82	0.210	69
U.S. Agency Issues - Coupon	11	113,905,000.00	113,752,214.00	2.99	0.874	899
U.S. Agency Issues - Callable	32	420,000,000.00	420,996,297.43	11.08	1.760	1,557
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,524,236.60	0.25	1.867	977
FDIC	10	171,278,000.00	171,890,569.96	4.52	0.217	55
Amortizing Commercial Paper Disc.	1	21,000,000.00	20,998,016.67	0.55	0.172	20
Term Repo	1	200,000,000.00	200,000,000.00	5.26	0.132	3
U.S. Treasury Securities - Coupon	4	40,000,000.00	39,869,481.45	1.05	1.011	1,220
Subtotal	64	1,381,350,000.00	1,382,183,958.33	36.37	0.749	599
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	2	20,000,000.00	19,961,993.83	0.53	1.903	1,456
U.S. Agency Issues - Callable	26	326,650,000.00	326,712,064.42	8.60	1.684	1,578
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,606,527.98	0.25	1.542	977
U.S. Agency Mortgage Backed Sec	3	213,832.23	222,051.41	0.01	4.502	0
U.S. Treasury Securities - Coupon	2	25,000,000.00	25,264,673.22	0.67	1.031	1,454
Subtotal	34	381,863,832.23	381,767,310.86	10.06	1.651	1,547
Fund: Bond Pool : Investments						
Overnight Repos	1	78,243,000.00	78,243,000.00	2.06	0.172	0
U.S. Agency Issues - Floating Rate	1	20,000,000.00	20,000,000.00	0.53	0.230	219
U.S. Agency Issues - Callable	8	78,750,000.00	78,713,511.43	2.07	1.617	1,622
U.S. Agency Issues - Coupon	4	40,000,000.00	39,938,359.37	1.05	1.025	1,073
U.S. Agency Mortgage Backed Sec	2	2,845,273.46	2,980,423.95	0.08	4.320	30
FDIC	2	6,000,000.00	5,992,449.92	0.16	1.436	1,319
U.S. Treasury Securities - Coupon	4	50,000,000.00	50,058,962.43	1.32	0.591	292
Subtotal	22	275,838,273.46	275,926,707.10	7.27	0.860	716
Fund: GO Bond - General Time Deposit						

Missouri St FY12
Summary by Type
October 31, 2011
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	10	12,515,000.00	12,515,000.00	0.33	0.529	95
Time Deposits - Treasury Rate	36	34,455,000.00	34,455,000.00	0.91	0.100	35
Subtotal	46	46,970,000.00	46,970,000.00	1.24	0.214	51
Fund: Trust - General Time Deposits						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.700	234
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.700	234
Fund: General Time Deposits						
Time Deposits - Market Rate	46	101,825,000.00	101,825,000.00	2.68	1.225	290
Subtotal	46	101,825,000.00	101,825,000.00	2.68	1.225	290
Fund: Linked: Agriculture						
Linked Deposits	334	64,132,766.00	64,132,766.00	1.69	0.347	175
Subtotal	334	64,132,766.00	64,132,766.00	1.69	0.347	175
Fund: Linked: Small Business						
Linked Deposits	637	262,977,348.00	262,977,348.00	6.92	0.581	190
Subtotal	637	262,977,348.00	262,977,348.00	6.92	0.581	190
Fund: Linked: Job Creation						
Linked Deposits	6	7,559,658.00	7,559,658.00	0.20	0.705	174
Subtotal	6	7,559,658.00	7,559,658.00	0.20	0.705	174
Fund: Linked: Government Entity						
Linked Deposits	5	1,059,466.00	1,059,466.00	0.03	0.506	109
Subtotal	5	1,059,466.00	1,059,466.00	0.03	0.506	109
Fund: Linked: Multi Family Housing						
Linked Deposits	26	18,435,545.00	18,435,545.00	0.49	0.670	159
Subtotal	26	18,435,545.00	18,435,545.00	0.49	0.670	159
Fund: Agribank						
Linked Deposits - FFCB	19	28,339,000.00	28,339,000.00	0.75	0.211	187
Subtotal	19	28,339,000.00	28,339,000.00	0.75	0.211	187

Missouri St FY12
Summary by Type
October 31, 2011
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
FDIC	5	59,535,000.00	59,798,893.67	1.57	0.142	75
Overnight Repos	2	201,829,000.00	201,829,000.00	5.31	0.162	0
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,987,764.32	0.66	0.358	308
U.S. Agency Issues - Coupon	9	105,565,000.00	105,453,831.19	2.78	0.922	532
U.S. Agency Discount Notes	1	25,000,000.00	24,998,347.22	0.66	0.175	14
U.S. Agency Issues - Callable	38	465,382,000.00	465,591,064.86	12.26	1.858	1,535
U.S. Agency Mortgage Backed Sec	2	1,055,001.14	1,075,410.94	0.03	4.275	386
Amortizing Commercial Paper Disc.	2	45,500,000.00	45,494,685.83	1.20	0.142	30
U.S. Treasury Securities - Coupon	4	75,000,000.00	74,857,626.89	1.97	0.646	175
Subtotal	64	1,003,866,001.14	1,004,086,624.92	26.44	1.072	795
Fund: Modot - General Time Deposits						
Time Deposits - Treasury Rate	52	86,400,000.00	86,400,000.00	2.27	0.133	52
Time Deposits - Market Rate	24	66,985,000.00	66,985,000.00	1.76	0.485	85
Subtotal	76	153,385,000.00	153,385,000.00	4.03	0.287	66
Fund: Budget Stabilization Fund						
Overnight Repos	1	34,864,000.00	34,864,000.00	0.92	0.172	0
Subtotal	1	34,864,000.00	34,864,000.00	0.92	0.172	0
Fund: Stimulus Fund						
Overnight Repos	1	34,495,000.00	34,495,000.00	0.91	0.172	0
Subtotal	1	34,495,000.00	34,495,000.00	0.91	0.172	0
Total and Average	1,382	3,797,960,889.83	3,799,007,384.21	100.00	0.887	665

**Missouri St FY12
Portfolio Management
Portfolio Details - Investments
October 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,015,620.00	10,000,720.15	1.000	0.956	60	12/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,020,700.00	10,001,912.18	0.875	0.798	91	01/31/2012
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,005,468.75	10,000,123.13	0.750	0.734	29	11/30/2011
912828MM9	101030002	US Treasury Note		04/13/2010	25,000,000.00	25,013,671.88	24,998,146.83	0.750	0.844	29	11/30/2011
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,064,453.13	14,846,029.26	0.500	1.012	745	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,050,780.00	9,989,983.76	0.625	0.712	426	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,153,120.00	9,965,765.14	1.000	1.158	806	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,054,300.00	9,989,195.75	0.625	0.712	457	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,108,600.00	20,066,943.36	0.625	0.356	457	01/31/2013
912828MM9	111660556	US Treasury Note		06/15/2011	25,000,000.00	25,013,671.88	25,012,730.65	0.750	0.107	29	11/30/2011
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,337,500.00	15,054,690.05	1.250	1.154	1,429	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,007,000.00	9,998,458.96	1.000	1.003	1,795	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,259,380.00	10,209,983.17	1.375	0.850	1,490	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	9,995,300.00	9,916,061.60	1.000	1.173	1,826	10/31/2016
Subtotal and Average			203,506,628.41		190,000,000.00	191,099,565.64	190,050,743.99		0.759	595	
U.S. Agency Discount Notes											
313312UA6	112100001	FFCB Note		07/29/2011	15,000,000.00	14,997,870.00	14,987,200.00	0.240	0.247	128	03/08/2012
313396PG2	112080555	FHLMC Discount Note		07/27/2011	16,000,000.00	15,999,872.00	15,998,942.22	0.170	0.175	14	11/15/2011
313396PG2	112090001	FHLMC Discount Note		07/28/2011	25,000,000.00	24,999,800.00	24,998,347.22	0.170	0.175	14	11/15/2011
Subtotal and Average			125,331,086.62		56,000,000.00	55,997,542.00	55,984,489.44		0.194	45	
U.S. Agency Issues - Coupon											
31331J6Q1	103630001	FFCB Note		12/29/2010	10,000,000.00	10,278,520.00	9,996,917.92	1.720	1.730	1,154	12/29/2014
31331KAH3	110190001	FFCB Note		01/19/2011	10,000,000.00	10,132,190.00	9,985,269.05	1.125	1.190	849	02/27/2014
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,189,570.00	10,000,000.00	1.375	1.375	832	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	9,985,360.00	9,999,039.44	0.350	0.355	692	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,485,682.50	7,500,000.00	1.300	1.300	1,801	10/06/2016
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,022,885.00	4,825,753.90	1.375	2.276	1,501	12/11/2015
313371PC4	110060002	FHLB Note		01/06/2011	15,000,000.00	15,093,825.00	14,585,562.50	0.875	1.798	1,137	12/12/2014
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,428,250.00	10,250,909.04	2.375	1.291	864	03/14/2014
3133XVRS2	111170006	FHLB Note		04/26/2011	16,565,000.00	16,588,588.56	16,585,991.00	1.000	0.199	57	12/28/2011
3137EACU1	111530001	FHLB Note		06/02/2011	10,000,000.00	10,099,480.00	9,993,742.71	1.000	1.023	1,002	07/30/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	9,980,210.00	9,974,481.52	0.375	0.499	757	11/27/2013
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,054,700.00	9,976,715.14	0.800	0.961	535	04/19/2013
3137EACV9	111860002	FHLMC Note		07/05/2011	10,000,000.00	10,079,770.00	9,988,152.65	1.000	1.043	1,030	08/27/2014
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,079,770.00	9,988,152.65	1.000	1.043	1,030	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,348,530.00	9,965,075.91	2.000	2.077	1,759	08/25/2016

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Portfolio Details - Investments
October 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	9,997,170.00	9,996,675.29	0.750	0.761	1,120	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,052,810.00	10,076,606.54	1.000	0.723	1,023	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,047,529.00	9,049,747.68	1.000	0.800	1,023	08/20/2014
31398AZN5	101130002	FNMA Note		04/23/2010	25,000,000.00	25,014,050.00	25,001,756.14	1.000	0.884	22	11/23/2011
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,077,180.00	9,998,370.37	1.000	1.008	714	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,139,050.00	10,027,344.31	1.125	0.980	699	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,023,050.00	9,985,950.78	0.500	0.580	647	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,023,050.00	9,985,950.78	0.500	0.580	647	08/09/2013
3135G0BY8	111990002	FNMA Note		07/18/2011	10,000,000.00	10,069,010.00	9,983,655.36	0.875	0.934	1,031	08/28/2014
31398AZN5	112000006	FNMA Note		07/19/2011	11,405,000.00	11,411,409.61	11,411,180.88	1.000	0.113	22	11/23/2011
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	9,985,750.00	9,973,396.83	1.250	1.306	1,793	09/28/2016
Subtotal and Average			267,437,733.39		279,470,000.00	281,687,389.67	279,106,398.39		0.988	825	
Amortizing Commercial Paper Disc.											
36960MZF3	112780001	General Electric Co		10/05/2011	25,000,000.00	24,996,250.00	24,995,722.22	0.140	0.142	44	12/15/2011
80685UYM3	112560001	Schlumberger Technology		09/13/2011	21,000,000.00	20,995,842.00	20,998,016.67	0.170	0.172	20	11/21/2011
80685UYE1	112580743	Schlumberger Technology		09/15/2011	20,500,000.00	20,497,683.50	20,498,963.61	0.140	0.142	13	11/14/2011
Subtotal and Average			66,489,455.55		66,500,000.00	66,489,775.50	66,492,702.50		0.152	27	
U.S. Agency Issues - Callable											
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,046,400.00	10,000,000.00	1.000	1.883	1,444	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,046,400.00	9,994,066.67	1.000	1.899	1,444	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,046,400.00	9,998,805.56	1.000	1.888	1,444	10/15/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,056,295.00	15,000,000.00	1.000	1.565	996	07/24/2014
313372S54	110670001	FHLB Note		03/08/2011	15,000,000.00	15,024,270.00	15,000,000.00	1.125	3.074	1,589	03/08/2016
313373XA5	111660003	FHLB Note		06/15/2011	15,000,000.00	15,048,795.00	15,045,716.00	3.000	2.732	1,688	06/15/2016
3133742D1	111660903	FHLB Note		06/15/2011	8,000,000.00	8,009,872.00	7,985,343.21	1.250	2.136	1,505	12/15/2015
3133744G2	111810001	FHLB Note		06/30/2011	10,450,000.00	10,442,058.00	10,445,126.24	1.250	1.260	1,703	06/30/2016
313374ZFO	112080909S	FHLB Note		07/27/2011	12,500,000.00	12,523,475.00	12,500,000.00	1.250	2.351	1,730	07/27/2016
3133752L0	112210001	FHLB Note		08/09/2011	15,000,000.00	14,959,155.00	15,000,000.00	1.550	2.144	1,743	08/09/2016
3133754P9	112270001	FHLB Note		08/15/2011	15,000,000.00	14,986,860.00	14,997,126.67	1.000	1.004	1,749	08/15/2016
313374YF1	112290001	FHLB Note		08/17/2011	3,150,000.00	3,150,560.70	3,149,244.88	1.000	2.565	1,751	08/17/2016
3133753R6	112360003	FHLB Note		08/24/2011	15,000,000.00	14,958,045.00	15,000,000.00	1.000	1.000	1,392	08/24/2015
313375CQ8	112520001	FHLB Note		09/09/2011	14,750,000.00	14,689,259.50	14,741,047.57	1.000	1.767	1,774	09/09/2016
313375MA2	112650001	FHLB Note		09/22/2011	10,000,000.00	9,983,660.00	10,000,000.00	1.000	1.734	1,787	09/22/2016
313373W24	112660024	FHLB Note		09/23/2011	15,000,000.00	15,023,685.00	15,028,627.50	2.000	1.877	1,134	12/09/2014
313372G32	112690002	FHLB Note		09/26/2011	15,000,000.00	15,007,305.00	15,004,967.44	2.250	1.482	1,561	02/09/2016
313375PP6	112710004	FHLB Note		09/28/2011	10,000,000.00	9,983,240.00	10,000,000.00	1.000	1.589	1,793	09/28/2016

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U.S. Agency Issues - Callable											
313373W24	112710187	FHLB Note		09/28/2011	15,000,000.00	15,023,685.00	15,026,894.37	2.000	1.891	1,134	12/09/2014
313375PA9	112720001	FHLB Note		09/29/2011	15,000,000.00	14,963,655.00	15,000,000.00	1.000	1.803	1,794	09/29/2016
313375Q59	112730001	FHLB Note		09/30/2011	15,000,000.00	15,002,310.00	15,000,000.00	1.125	1.662	1,795	09/30/2016
3134G1XX7	103130001	FHLMC Note		11/09/2010	10,000,000.00	10,002,230.00	10,000,000.00	1.000	1.754	1,469	11/09/2015
3134G1XX7	103220005S	FHLMC Note		11/18/2010	12,600,000.00	12,602,809.80	12,600,000.00	1.000	1.853	1,469	11/09/2015
3134G1ZV9	103230444	FHLMC Note		11/19/2010	10,000,000.00	10,003,290.00	10,000,000.00	1.250	1.250	1,113	11/18/2014
3134G2FH0	111370001	FHLMC Note		05/17/2011	10,000,000.00	10,035,910.00	10,000,000.00	1.875	1.875	1,204	02/17/2015
3134G2RJ3	112080001	FHLMC Note		07/27/2011	10,000,000.00	10,043,490.00	10,000,000.00	2.310	2.310	1,730	07/27/2016
3134G2GT3	112220002	FHLMC Note		08/10/2011	25,000,000.00	25,036,700.00	25,036,628.57	2.500	2.357	1,667	05/25/2016
3134G2WJ7	112360002	FHLMC Note		08/24/2011	12,150,000.00	12,182,051.70	12,150,000.00	1.500	1.996	1,758	08/24/2016
3134G2VP4	112370001	FHLMC Note		08/25/2011	10,000,000.00	10,009,880.00	10,000,000.00	2.000	2.000	1,759	08/25/2016
3134G2VP4	112370002	FHLMC Note		08/25/2011	10,000,000.00	10,009,880.00	10,000,000.00	2.000	2.000	1,759	08/25/2016
3134G2VM1	112370003	FHLMC Note		08/25/2011	10,000,000.00	10,000,430.00	10,000,000.00	0.625	1.428	1,028	08/25/2014
3134G2WT5	112450001	FHLMC Note		09/02/2011	20,000,000.00	20,008,680.00	20,000,000.00	1.000	2.591	1,767	09/02/2016
3134G2YH9	112490001	FHLMC Note		09/06/2011	9,500,000.00	9,493,691.41	9,500,000.00	1.000	1.549	1,771	09/06/2016
3134G1K60	112510001	FHLMC Note		09/08/2011	10,000,000.00	10,031,610.00	10,028,422.27	2.050	1.916	1,518	12/28/2015
3134G2ZU9	112590001	FHLMC Note		09/16/2011	10,000,000.00	10,008,550.00	10,000,000.00	1.000	1.814	1,781	09/16/2016
3134G2QV7	112660022	FHLMC Note		09/23/2011	20,000,000.00	20,082,300.00	20,089,398.29	2.300	2.154	1,723	07/20/2016
3134G2G71	112710001	FHLMC Note		09/28/2011	10,000,000.00	9,954,380.00	9,995,091.67	1.250	1.455	1,793	09/28/2016
3134G2G71	112710002	FHLMC Note		09/28/2011	10,000,000.00	9,954,380.00	9,995,091.67	1.250	1.455	1,793	09/28/2016
3134G2K76	112730002	FHLMC Note		09/30/2011	10,000,000.00	9,987,000.00	10,000,000.00	1.000	2.000	1,795	09/30/2016
3134G2XP2	112790232	FHLMC Note		10/06/2011	10,000,000.00	10,042,400.00	10,062,637.22	1.750	1.604	1,757	08/23/2016
3134G2F64	112790701	FHLMC Note		10/06/2011	10,000,000.00	10,003,570.00	9,999,014.01	1.500	1.502	1,786	09/21/2016
3134G2JZ6	112840001	FHLMC Note		10/11/2011	17,000,000.00	17,018,530.00	17,025,712.50	1.450	1.373	1,049	09/15/2014
3134G2R79	112860001	FHLMC Note		10/13/2011	11,250,000.00	11,223,630.00	11,250,000.00	1.540	1.540	1,808	10/13/2016
3134G2R79	112860002	FHLMC Note		10/13/2011	8,700,000.00	8,679,607.20	8,700,000.00	1.540	1.540	1,808	10/13/2016
3134G2Q47	112860003	FHLMC Note		10/13/2011	14,000,000.00	13,977,824.00	14,000,000.00	1.000	1.691	1,808	10/13/2016
3134G2U83	112930001	FHLMC Note		10/20/2011	10,000,000.00	9,966,470.00	9,990,061.11	1.350	1.371	1,815	10/20/2016
3134G2U83	112930002	FHLMC Note		10/20/2011	12,775,000.00	12,732,165.43	12,759,128.84	1.350	1.376	1,815	10/20/2016
3134G2HU9	112980001	FHLMC Note		10/25/2011	9,650,000.00	9,656,600.60	9,658,446.18	1.000	0.952	769	12/09/2013
3134G2V58	112990001	FHLMC Note		10/26/2011	20,000,000.00	20,018,260.00	20,000,000.00	1.000	1.760	1,821	10/26/2016
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	10,034,720.00	10,000,000.00	1.000	1.897	1,449	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	10,034,720.00	10,000,000.00	1.000	1.897	1,449	10/20/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	10,032,270.00	10,000,000.00	1.000	1.931	1,455	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	10,032,270.00	10,000,000.00	1.000	1.931	1,455	10/26/2015
3136FPUG0	103090001S	FNMA Note		11/05/2010	10,000,000.00	10,000,940.00	10,000,000.00	1.250	1.789	1,465	11/05/2015
31398A5S7	103190001	FNMA Note		11/15/2010	10,000,000.00	10,002,890.00	9,999,708.33	0.900	0.925	745	11/15/2013
3136FPWV5	103200001	FNMA Note		11/16/2010	20,000,000.00	20,004,640.00	19,992,738.10	1.050	1.065	927	05/16/2014

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U.S. Agency Issues - Callable											
3136FPXZ5	103220003	FNMA Note		11/18/2010	10,000,000.00	10,003,000.00	9,998,937.50	1.000	1.058	1,113	11/18/2014
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	14,967,990.00	15,000,000.00	2.375	1.417	1,479	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	9,982,840.00	10,000,000.00	2.375	2.448	1,479	11/19/2015
3136FP4F1	110400001	FNMA Note		02/09/2011	10,000,000.00	10,028,550.00	10,000,000.00	1.450	2.673	1,561	02/09/2016
3136FRMV2	111450001	FNMA Note		05/25/2011	12,000,000.00	12,019,536.00	12,019,952.00	3.000	2.886	1,667	05/25/2016
3136FRMF7	111570099	FNMA Note		06/07/2011	11,150,000.00	11,253,873.40	11,150,000.00	2.000	2.000	1,497	12/07/2015
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,190,215.00	15,000,000.00	2.120	2.120	1,669	05/27/2016
3136FRQQ9	111710801	FNMA Note		06/20/2011	5,000,000.00	5,043,545.00	4,998,377.36	2.100	2.107	1,693	06/20/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,557,488.50	11,500,000.00	1.000	2.375	1,694	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,522,495.50	4,500,000.00	1.000	2.375	1,694	06/21/2016
3136FRQN6	111720901	FNMA Note		06/21/2011	15,000,000.00	15,075,810.00	15,000,000.00	1.500	2.282	1,694	06/21/2016
3136FRWL3	111870001	FNMA Note		07/06/2011	10,000,000.00	10,012,360.00	9,990,982.91	1.125	1.157	1,070	10/06/2014
3136FRZX4	111990001	FNMA Note		07/18/2011	10,000,000.00	10,042,890.00	10,000,000.00	1.200	1.200	990	07/18/2014
3136FRC76	112060001	FNMA Note		07/25/2011	10,000,000.00	10,145,500.00	10,127,380.00	2.750	2.379	1,728	07/25/2016
3136FRE41	112080004	FNMA Note		07/27/2011	10,000,000.00	10,030,230.00	10,000,000.00	1.550	1.550	1,364	07/27/2015
3136FRYP2	112080005	FNMA Note		07/27/2011	10,000,000.00	10,049,030.00	10,000,000.00	1.450	1.450	1,273	04/27/2015
3136FRE41	112080010	FNMA Note		07/27/2011	5,000,000.00	5,015,115.00	4,996,494.79	1.550	1.569	1,364	07/27/2015
3136FRD34	112130001	FNMA Note		08/01/2011	20,000,000.00	20,085,980.00	20,050,000.00	2.400	2.294	1,735	08/01/2016
3136FRF40	112220001	FNMA Note		08/10/2011	15,000,000.00	15,022,770.00	15,000,000.00	1.000	1.836	1,378	08/10/2015
3136FRK44	112350001	FNMA Note		08/23/2011	10,000,000.00	10,029,790.00	10,000,000.00	1.000	1.370	1,210	02/23/2015
3136FRP23	112360001	FNMA Note		08/24/2011	7,600,000.00	7,599,080.40	7,600,000.00	1.000	2.360	1,758	08/24/2016
3136FRR21	112360123	FNMA Note		08/24/2011	15,000,000.00	14,993,445.00	15,000,000.00	1.000	1.833	1,758	08/24/2016
3136FRV26	112570001	FNMA Note		09/14/2011	10,000,000.00	10,005,970.00	9,997,078.33	1.000	1.593	1,779	09/14/2016
3136FRG98	112570005	FNMA Note		09/14/2011	26,950,000.00	27,048,286.65	27,045,844.74	2.000	1.881	1,730	07/27/2016
3136FMRC0	112660020	FNMA Note		09/23/2011	7,000,000.00	7,054,355.00	7,064,783.66	2.000	3.301	1,294	05/18/2015
3136FRZR7	112660021	FNMA Note		09/23/2011	15,000,000.00	15,253,800.00	15,287,635.14	3.000	2.512	1,722	07/19/2016
3135G0BV4	112660023	FNMA Note		09/23/2011	10,000,000.00	10,081,410.00	10,138,009.90	2.250	1.907	1,729	07/26/2016
3136FRK77	112690004	FNMA Note		09/26/2011	15,000,000.00	15,030,585.00	15,038,998.51	1.500	2.176	1,730	07/27/2016
3135G0DN0	112690010	FNMA Note		09/26/2011	10,000,000.00	9,976,760.00	9,995,243.06	0.500	0.525	695	09/26/2013
3136FR2T9	112710003	FNMA Note		09/28/2011	10,000,000.00	10,018,340.00	9,995,091.67	1.000	1.552	1,793	09/28/2016
3136FR4G5	112710005	FNMA Note		09/28/2011	15,000,000.00	14,985,750.00	14,998,527.50	1.000	1.577	1,793	09/28/2016
3135G0DS9	112760002	FNMA Note		10/03/2011	10,000,000.00	10,053,870.00	10,062,821.77	2.000	1.844	1,798	10/03/2016
3136FRZL0	112790702	FNMA Note		10/06/2011	19,000,000.00	19,081,700.00	19,083,760.90	2.250	2.125	1,730	07/27/2016
31398A5Q1	112840002	FNMA Note		10/11/2011	6,000,000.00	6,000,660.00	6,000,787.11	0.875	0.850	738	11/08/2013
3136FR6Z1	112850001	FNMA Note		10/12/2011	15,000,000.00	14,990,760.00	15,000,000.00	0.500	1.844	1,807	10/12/2016
3135G0DY6	112900001	FNMA Note		10/17/2011	10,000,000.00	10,015,290.00	9,985,391.85	0.750	0.800	1,081	10/17/2014
3136FTCE7	112920001	FNMA Note		10/19/2011	15,000,000.00	15,019,020.00	15,000,000.00	1.125	1.615	1,814	10/19/2016
3135G0DH3	112920009	FNMA Note		10/19/2011	10,000,000.00	9,966,140.00	9,957,861.19	1.000	1.111	1,420	09/21/2015

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U.S. Agency Issues - Callable											
3136FRL84	112940909	FNMA Note		10/21/2011	14,400,000.00	14,427,590.40	14,431,750.24	1.125	1.052	1,211	02/24/2015
3135G0EF6	112970001	FNMA Note		10/24/2011	15,000,000.00	14,989,110.00	14,998,509.72	0.800	0.803	1,088	10/24/2014
3136FTAU3	112990002	FNMA Note		10/26/2011	15,000,000.00	14,958,825.00	15,000,000.00	1.500	1.500	1,821	10/26/2016
3136FTDH9	112990003	FNMA Note		10/26/2011	10,000,000.00	9,979,100.00	9,985,208.33	1.450	1.481	1,821	10/26/2016
3136FTET2	112990004	FNMA Note		10/26/2011	25,000,000.00	25,030,725.00	25,000,000.00	1.000	1.793	1,821	10/26/2016
3136FTEB1	112990005	FNMA Note		10/26/2011	15,000,000.00	15,013,650.00	14,995,562.50	1.500	1.506	1,821	10/26/2016
3136FTDD8	112990006	FNMA Note		10/26/2011	15,000,000.00	14,958,870.00	15,000,000.00	1.500	1.500	1,821	10/26/2016
3135G0EN9	112990007	FNMA Note		10/26/2011	10,000,000.00	10,057,320.00	10,000,000.00	1.750	1.750	1,821	10/26/2016
3136FTDU0	112990301	FNMA Note		10/26/2011	15,000,000.00	15,001,575.00	14,995,562.50	1.125	1.133	1,455	10/26/2015
3136FRE41	113000001	FNMA Note		10/27/2011	24,207,000.00	24,280,177.76	24,273,340.09	1.550	1.471	1,364	07/27/2015
Subtotal and Average			1,402,102,519.88		1,290,782,000.00	1,292,835,328.95	1,292,012,938.14		1.767	1,558	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,759,890.00	9,606,527.98	1.450	1.542	977	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,759,890.00	9,524,236.60	1.753	1.867	977	07/05/2014
Subtotal and Average			19,117,419.10		20,000,000.00	19,519,780.00	19,130,764.58		1.703	977	
Term Repo											
11301TM01	11301TM01	South Street Securities		10/28/2011	200,000,000.00	200,000,000.00	200,000,000.00	0.130	0.132	3	11/04/2011
Subtotal and Average			238,709,677.42		200,000,000.00	200,000,000.00	200,000,000.00		0.132	3	
Overnight Repos											
110304ON01	110304ON01	Cantor Fitzgerald & Co		10/31/2011	310,000,000.00	310,000,000.00	310,000,000.00	0.170	0.172	0	11/01/2011
110304ON03	110304ON03	Cantor Fitzgerald & Co		10/31/2011	78,243,000.00	78,243,000.00	78,243,000.00	0.170	0.172	0	11/01/2011
110304ON04	110304ON04	Cantor Fitzgerald & Co		10/31/2011	135,000,000.00	135,000,000.00	135,000,000.00	0.170	0.172	0	11/01/2011
110304ON05	110304ON05	Cantor Fitzgerald & Co		10/31/2011	34,864,000.00	34,864,000.00	34,864,000.00	0.170	0.172	0	11/01/2011
110304ON07	110304ON07	Cantor Fitzgerald & Co		10/31/2011	34,495,000.00	34,495,000.00	34,495,000.00	0.170	0.172	0	11/01/2011
110304ON02	110304ON02	South Street Securities		10/31/2011	64,167,000.00	64,167,000.00	64,167,000.00	0.150	0.152	0	11/01/2011
110304ON06	110304ON06	South Street Securities		10/31/2011	66,829,000.00	66,829,000.00	66,829,000.00	0.140	0.142	0	11/01/2011
Subtotal and Average			679,644,483.87		723,598,000.00	723,598,000.00	723,598,000.00		0.168	0	
Time Deposits - Treasury Rate											
021OHJJKG43H	021OHJJKG43H	United Security Bank (01427)		08/12/2011	200,000.00	200,000.00	200,000.00	0.100	0.100	17	11/18/2011
021OHJJKG43T	021OHJJKG43T	United Security Bank (01427)		08/12/2011	200,000.00	200,000.00	200,000.00	0.100	0.100	17	11/18/2011
021OJLKG26N	021OJLKG26N	United Security Bank (01427)		10/14/2011	100,000.00	100,000.00	100,000.00	0.100	0.100	73	01/13/2012
021TINKI02J	021TINKI02J	United Security Bank (01427)		09/16/2011	100,000.00	100,000.00	100,000.00	0.100	0.100	45	12/16/2011
025TIMKR18V	025TIMKR18V	Belgrade State Bank (12208)		09/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	12/16/2011
030TIMKR32C	030TIMKR32C	First Community Bank (16207)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	12/16/2011

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Time Deposits - Treasury Rate											
041OHJJKG38E	041OHJJKG38E	Bank of Bloomsdale (09788)		08/12/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	11/18/2011
041OHJJKG39P	041OHJJKG39P	Bank of Bloomsdale (09788)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	17	11/18/2011
041OJLKG28C	041OJLKG28C	Bank of Bloomsdale (09788)		10/14/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	01/13/2012
041THXKH142	041THXKH142	Bank of Bloomsdale (09788)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	17	11/18/2011
051ODMKG20U	051ODMKG20U	Branson Bank (35420)		04/15/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.300	0.300	164	04/13/2012
051OHJJKG46L	051OHJJKG46L	Branson Bank (35420)		08/12/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	11/18/2011
051TIMKR19N	051TIMKR19N	Branson Bank (35420)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
053OHJJKG46V	053OHJJKG46V	Community State Bank (01936)		08/12/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	11/18/2011
053THXKG563	053THXKG563	Community State Bank (01936)		08/26/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	17	11/18/2011
067TIMKR33Z	067TIMKR33Z	First MO St Bk-Cape Co(58230)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011
067TJYKQ22A	067TJYKQ22A	First MO St Bk-Cape Co(58230)		10/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	87	01/27/2012
070TIMKR47Z	070TIMKR47Z	Regional Missouri Bank(18385)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011
103THXKH16G	103THXKH16G	FOCUS BANK (01426)		08/26/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	17	11/18/2011
106ODMKG20F	106ODMKG20F	Investors National Bank(29093)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	164	04/13/2012
106THXKH012	106THXKH012	Investors National Bank(29093)		08/26/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	17	11/18/2011
106TIMKR35O	106TIMKR35O	Investors National Bank(29093)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
106TJYKQ23C	106TJYKQ23C	Investors National Bank(29093)		10/28/2011	750,000.00	750,000.00	750,000.00	0.100	0.100	87	01/27/2012
107OHJJKG45F	107OHJJKG45F	Chillicothe State Bank (15546)		08/12/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	17	11/18/2011
107TIMKR23N	107TIMKR23N	Chillicothe State Bank (15546)		09/16/2011	855,000.00	855,000.00	855,000.00	0.100	0.100	45	12/16/2011
125TIMKR52D	125TIMKR52D	Landmark Bank, NA(04537)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	12/16/2011
155TIMKR24N	155TIMKR24N	Citizens Bank of Eldon-(01956)		09/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	12/16/2011
196T12KI41G	196T12KI41G	Tri County Trust Co (11465)		09/30/2011	750,000.00	750,000.00	750,000.00	0.100	0.100	59	12/30/2011
201TIMKR50K	201TIMKR50K	Union State Bank (18610)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011
207T12KI39M	207T12KI39M	Farmers Bk - Green City(16103)		09/30/2011	250,000.00	250,000.00	250,000.00	0.100	0.100	59	12/30/2011
232OHJJKG42C	232OHJJKG42C	F & C Bank (09378)		08/12/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	11/18/2011
232THXKG58Y	232THXKG58Y	F & C Bank (09378)		08/26/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	11/18/2011
232T12KI381	232T12KI381	F & C Bank (09378)		09/30/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	59	12/30/2011
257TIMKR37D	257TIMKR37D	Jefferson Bank of MO (19762)		09/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	12/16/2011
258TIMKR34W	258TIMKR34W	Hawthorn Bank (10619)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	12/16/2011
259THXKG55A	259THXKG55A	Central Trust Bank (12633)		08/26/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	17	11/18/2011
270T12KI40Q	270T12KI40Q	Kahoka State Bank (19774)		09/30/2011	300,000.00	300,000.00	300,000.00	0.100	0.100	59	12/30/2011
300ODMKG23Z	300ODMKG23Z	Missouri Bank & Trst Co(09387)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	164	04/13/2012
301TIMKR39M	301TIMKR39M	Liberty Bank & Trust (20856)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011
329TIMKR20N	329TIMKR20N	Central Bank-Lake Ozark(11000)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011
352OLNJO54L	352OLNJO54L	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300	0.300	45	12/16/2011
352OLNJO55J	352OLNJO55J	Southern Missouri Bk (34445)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	45	12/16/2011
352TIMKR49F	352TIMKR49F	Southern Missouri Bk (34445)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
352TIMKR50N	352TIMKR50N	Southern Missouri Bk (34445)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011

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Time Deposits - Treasury Rate											
352TITKS485	352TITKS485	Southern Missouri Bk (34445)		09/23/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
352TITKS490	352TITKS490	Southern Missouri Bk (34445)		09/23/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
377THXKH152	377THXKH152	Citizens Nat'l Bk-St L(04549)		08/26/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	17	11/18/2011
388ODMKG23P	388ODMKG23P	Independent Farmers Bk(11462)		04/15/2011	500,000.00	500,000.00	500,000.00	0.300	0.300	164	04/13/2012
388OLOJG37I	388OLOJG37I	Independent Farmers Bk(11462)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300	0.300	45	12/16/2011
388THXKH00O	388THXKH00O	Independent Farmers Bk(11462)		08/26/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	11/18/2011
388T2KI42K	388T2KI42K	Independent Farmers Bk(11462)		09/30/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
388TIMKR34Z	388TIMKR34Z	Independent Farmers Bk(11462)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
395OJLKG24X	377OJLKG24X	Metz Banking Company (01945)		10/14/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	73	01/13/2012
409ODMKG194	409ODMKG194	Bank of Monticello (12232)		04/15/2011	700,000.00	700,000.00	700,000.00	0.300	0.300	164	04/13/2012
409OHJKG40W	409OHJKG40W	Bank of Monticello (12232)		08/12/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	11/18/2011
409T2KI37A	409T2KI37A	Bank of Monticello (12232)		09/30/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	59	12/30/2011
439OLNJO51G	439OLNJO51G	Bank of Odessa (09803)		12/17/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.300	0.300	45	12/16/2011
451OHJKG40V	451OHJKG40V	Ozark Bank (01654)		08/12/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	11/18/2011
451THXKH134	451THXKH134	Ozark Bank (01654)		08/26/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	11/18/2011
451THXKH13T	451THXKH13T	Ozark Bank (01654)		08/26/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	11/18/2011
461ODMKG18Q	461ODMKG18Q	The Bank of Missouri (01617)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	164	04/13/2012
461ODMKG19N	461ODMKG19N	The Bank of Missouri (01617)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.300	0.300	164	04/13/2012
492TIMKR484	492TIMKR484	Security Bank (09806)		09/16/2011	850,000.00	850,000.00	850,000.00	0.100	0.100	45	12/16/2011
537TIMKR21N	537TIMKR21N	Central Bank of MO (13787)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011
545OJLKG26L	545OJLKG26L	Alliance Bank (34566)		10/14/2011	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	73	01/13/2012
548OJLKG22O	548OJLKG22O	Empire Bank (17633)		10/14/2011	215,000.00	215,000.00	215,000.00	0.100	0.100	73	01/13/2012
557TIMKR29V	557TIMKR29V	F & M Bank St. Clair (14056)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
557TIMKR30F	557TIMKR30F	F & M Bank St. Clair (14056)		09/16/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	45	12/16/2011
557TIMKR31Y	557TIMKR31Y	F & M Bank St. Clair (14056)		09/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	12/16/2011
592TIMKR41A	592TIMKR41A	Lindell Bank & Trust Co(01073)		09/16/2011	100,000.00	100,000.00	100,000.00	0.100	0.100	45	12/16/2011
592TIMKR42N	592TIMKR42N	Lindell Bank & Trust Co(01073)		09/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	12/16/2011
592TIMKR54R	592TIMKR54R	Lindell Bank & Trust Co(01073)		09/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	12/16/2011
608OLNJO52Z	608OLNJO52Z	Bank Star of Bootheel (10629)		12/17/2010	600,000.00	600,000.00	600,000.00	0.300	0.300	45	12/16/2011
628TIMKR51H	628TIMKR51H	United Bank of Union (14334)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011
642OHJKG41T	642OHJKG41T	Maries County Bank (08576)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	17	11/18/2011
642THXKH113	642THXKH113	Maries County Bank (08576)		08/26/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	17	11/18/2011
642THXKH123	642THXKH123	Maries County Bank (08576)		08/26/2011	635,000.00	635,000.00	635,000.00	0.100	0.100	17	11/18/2011
642TIMKR44K	642TIMKR44K	Maries County Bank (08576)		09/16/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	45	12/16/2011
642TIMKR455	642TIMKR455	Maries County Bank (08576)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011
674TIMKR46O	674TIMKR46O	Peoples Bank-Wyaconda(15415)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
699TIMKR16K	699TIMKR16K	Bank Star (21897)		09/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	12/16/2011
739OJLKG23V	739OJLKG23V	Old Missouri National Bank		10/14/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	73	01/13/2012

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Time Deposits - Treasury Rate											
739OLNJO54B	739OLNJO54B	Old Missouri Bank (35213)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	45	12/16/2011
752OHJJKG442	752OHJJKG442	First Central Bank (25268)		08/12/2011	400,000.00	400,000.00	400,000.00	0.100	0.100	17	11/18/2011
752THXKG59Y	752THXKG59Y	First Central Bank (25268)		08/26/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	17	11/18/2011
791TIMKR39Q	791TIMKR39Q	Liberty Bank (34087)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	12/16/2011
834TIMKR26S	834TIMKR26S	F & M Bank & Trust (05608)		09/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	12/16/2011
834TIMKR27I	834TIMKR27I	F & M Bank & Trust (05608)		09/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	12/16/2011
Subtotal and Average			128,240,483.87		120,855,000.00	120,855,000.00	120,855,000.00		0.123	47	
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	241	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	605	06/28/2013
030OJLKG28L	030OJLKG28L	First Community Bank (16207)		10/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	73	01/13/2012
031OALKI04R	031OALKI04R	BTC Bank (10618)		01/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.620	0.620	73	01/13/2012
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500	1.500	87	01/27/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	577	05/31/2013
031THJKJ08E	031THJKJ08E	BTC Bank (10618)		08/12/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.130	0.130	17	11/18/2011
031THXKG54Q	031THXKG54Q	BTC Bank (10618)		08/26/2011	4,000,000.00	4,000,000.00	4,000,000.00	0.120	0.120	17	11/18/2011
031TIMKR55M	031TIMKR55M	BTC Bank (10618)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	12/16/2011
041OJLKG25S	041OJLKG25S	Bank of Bloomsdale (09788)		10/14/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	01/13/2012
063OLNJO25E	063OLNJO25E	Bank of Bolivar (34397)		12/17/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.640	0.640	45	12/16/2011
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	164	04/13/2012
103ODMKG13I	103ODMKG13I	FOCUS BANK (01426)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.540	0.540	164	04/13/2012
103THXKG54Y	103THXKG54Y	FOCUS BANK (01426)		08/26/2011	1,450,000.00	1,450,000.00	1,450,000.00	0.120	0.120	17	11/18/2011
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	577	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	591	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	87	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	108	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	87	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	108	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	563	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	563	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	563	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	577	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	227	06/15/2012
SYS170TFNJL03F	170TFNJL03F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	227	06/15/2012
170T12KI42B	170T12KI42B	1st State Community Bk(17323)		09/30/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	59	12/30/2011
170TJYKQ24P	170TJYKQ24P	1st State Community Bk(17323)		10/28/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	87	01/27/2012
SYS201TFNJL005	201TFNJL005	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	227	06/15/2012

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Time Deposits - Market Rate											
SYS231TD2JI29U	231TD2JI29U	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	178	04/27/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	213	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	577	05/31/2013
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500	1.500	87	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	227	06/15/2012
250TIMKR58X	250TIMKR58X	Unico Bank (10608)		09/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	12/16/2011
258TJYKQ25L	258TJYKQ25L	Exchange National Bank		10/28/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	87	01/27/2012
258OHJJKG32V	258OHJJKG32V	Hawthorn Bank (10619)		08/12/2011	700,000.00	700,000.00	700,000.00	0.130	0.130	17	11/18/2011
258OHJJKG35Z	258OHJJKG35Z	Hawthorn Bank (10619)		08/12/2011	8,000,000.00	8,000,000.00	8,000,000.00	0.130	0.130	17	11/18/2011
258THXKG52M	258THXKG52M	Hawthorn Bank (10619)		08/26/2011	7,000,000.00	7,000,000.00	7,000,000.00	0.120	0.120	17	11/18/2011
258TIMKR56Z	258TIMKR56Z	Hawthorn Bank (10619)		09/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	12/16/2011
258TIMKR57T	258TIMKR57T	Hawthorn Bank (10619)		09/16/2011	650,000.00	650,000.00	650,000.00	0.100	0.100	45	12/16/2011
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	213	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	577	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	213	06/01/2012
352OHJJKG36L	352OHJJKG36L	Southern Missouri Bk (34445)		08/12/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	17	11/18/2011
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100	1.100	255	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	619	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	108	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	213	06/01/2012
SYS356TFNJJ054	356TFNJJ054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	591	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	563	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	304	08/31/2012
377OHJJKG24Q	377OHJJKG24Q	Citizens Nat'l Bk-St L(04549)		08/12/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.130	0.130	17	11/18/2011
377OHJJKG29A	377OHJJKG29A	Citizens Nat'l Bk-St L(04549)		08/12/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.130	0.130	17	11/18/2011
377OHJJKG30Z	377OHJJKG30Z	Citizens Nat'l Bk-St L(04549)		08/12/2011	3,500,000.00	3,500,000.00	3,500,000.00	0.130	0.130	17	11/18/2011
377OJLKG29D	377OJLKG29D	Citizens Nat'l Bk-St L(04549)		10/14/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	73	01/13/2012
377OLNJO27O	377OLNJO27O	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.640	0.640	45	12/16/2011
377THXKG53P	377THXKG53P	Citizens Nat'l Bk-St L(04549)		08/26/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.120	0.120	17	11/18/2011
409OGSKL55K	409OGSKL55K	Bank of Monticello (12232)		07/22/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	234	06/22/2012
461OALKI01K	461OALKI01K	The Bank of Missouri (01617)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.620	0.620	73	01/13/2012
461OJLKG271	461OJLKG271	The Bank of Missouri (01617)		10/14/2011	3,035,000.00	3,035,000.00	3,035,000.00	0.100	0.100	73	01/13/2012
461OLOJG36O	461OLOJG36O	The Bank of Missouri (01617)		12/17/2010	6,000,000.00	6,000,000.00	6,000,000.00	0.640	0.640	45	12/16/2011
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	108	02/17/2012
SYS461TDNJ43A	461TDNJ43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400	1.400	164	04/13/2012
SYS461TFNJJ01C	461TFNJJ01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300	1.300	227	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	290	08/17/2012
SYS461TIOJ29B	461TIOJ29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.000	318	09/14/2012

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Time Deposits - Market Rate											
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	122	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500	1.500	150	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	164	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	577	05/31/2013
SYS529TCJJI00K	529TCJJI00K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300	1.300	136	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	108	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	577	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	227	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	591	06/14/2013
SYS674TCJH54X	674TCJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300	1.300	136	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	164	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	108	02/17/2012
SYS739TCJH51L	739TCJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	136	03/16/2012
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	227	06/15/2012
Subtotal and Average			184,937,903.23		182,325,000.00	182,325,000.00	182,325,000.00	0.902	201		

Linked Deposits											
002OEBKN50T	002OEBKN50T	Bank of Advance (09369)		05/06/2011	190,000.00	190,000.00	190,000.00	0.210	0.210	185	05/04/2012
002Q0TKC33R	002Q0TKC33R	Bank of Advance (09369)		04/01/2011	576,000.00	576,000.00	576,000.00	0.220	0.220	150	03/30/2012
002TBGKO262	002TBGKO262	Bank of Advance (09369)		02/10/2011	273,000.00	273,000.00	273,000.00	0.250	0.250	101	02/10/2012
002TK4JH48N	002TK4JH48N	Bank of Advance (09369)		12/03/2010	20,586.00	20,586.00	20,586.00	0.260	0.260	31	12/02/2011
002TLGJP49Z	002TLGJP49Z	Bank of Advance (09369)		12/10/2010	588,383.00	588,383.00	588,383.00	0.260	0.260	38	12/09/2011
014OEJKN222	014OEJKN222	Community First Bank (10595)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	192	05/11/2012
014OFUKN33X	014OFUKN33X	Community First Bank (10595)		06/24/2011	150,000.00	150,000.00	150,000.00	0.200	0.200	234	06/22/2012
014OGZKM09T	014OGZKM09T	Community First Bank (10595)		07/29/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	269	07/27/2012
014OIMKO20I	014OIMKO20I	Community First Bank (10595)		09/16/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	318	09/14/2012
014OIMKO24T	014OIMKO24T	Community First Bank (10595)		09/16/2011	95,000.00	95,000.00	95,000.00	0.170	0.170	318	09/14/2012
014OIUKH031	014OIUKH031	Community First Bank (10595)		09/23/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	325	09/21/2012
014OKOJM54V	014OKOJM54V	Community First Bank (10595)		11/19/2010	399,000.00	399,000.00	399,000.00	0.250	0.250	17	11/18/2011
014Q0OKB44O	014Q0OKB44O	Community First Bank (10595)		07/01/2011	30,000.00	30,000.00	30,000.00	0.200	0.200	241	06/29/2012
014Q0PKC48V	014Q0PKC48V	Community First Bank (10595)		10/07/2011	95,000.00	95,000.00	95,000.00	0.160	0.160	339	10/05/2012
014Q0ZKK51Q	014Q0ZKK51Q	Community First Bank (10595)		06/24/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	234	06/22/2012
014Q1HKF27R	014Q1HKF27R	Community First Bank (10595)		03/18/2011	585,000.00	585,000.00	585,000.00	0.240	0.240	136	03/16/2012
025OJSKI174	025OJSKI174	Belgrade State Bank (12208)		10/21/2011	492,000.00	492,000.00	492,000.00	0.160	0.160	353	10/19/2012
025OJSKI185	025OJSKI185	Belgrade State Bank (12208)		10/21/2011	259,000.00	259,000.00	259,000.00	0.160	0.160	353	10/19/2012
025Q05KC524	025Q05KC524	Belgrade State Bank (12208)		05/27/2011	344,000.00	344,000.00	344,000.00	0.720	0.720	206	05/25/2012
025Q1FJB27A	025Q1FJB27A	Belgrade State Bank (12208)		11/19/2010	128,000.00	128,000.00	128,000.00	0.250	0.250	17	11/18/2011
025QAMKE01Z	025QAMKE01Z	Belgrade State Bank (12208)		07/15/2011	692,000.00	692,000.00	692,000.00	0.650	0.650	255	07/13/2012

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Linked Deposits											
025QAXJ01T	025QAXJ01T	Belgrade State Bank (12208)		12/23/2010	1,008,467.00	1,008,467.00	1,008,467.00	0.260	0.260	52	12/23/2011
025QIIJ09D	025QIIJ09D	Belgrade State Bank (12208)		02/04/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.250	0.250	94	02/03/2012
025TG3JN33P	025TG3JN33P	Belgrade State Bank (12208)		04/08/2011	2,250,000.00	2,250,000.00	2,250,000.00	0.220	0.220	157	04/06/2012
025TK4JH49P	025TK4JH49P	Belgrade State Bank (12208)		12/03/2010	876,731.00	876,731.00	876,731.00	0.260	0.260	31	12/02/2011
031Q0LKL32Z	031Q0LKL32Z	BTC Bank (10618)		05/27/2011	167,900.00	167,900.00	167,900.00	0.220	0.220	206	05/25/2012
031QRYKC18G	031QRYKC18G	BTC Bank (10618)		03/11/2011	50,000.00	50,000.00	50,000.00	0.730	0.730	129	03/09/2012
041OADKM45C	041OADKM45C	Bank of Bloomsdale (09788)		01/07/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	66	01/06/2012
041OFTKI52O	041OFTKI52O	Bank of Bloomsdale (09788)		06/24/2011	750,000.00	750,000.00	750,000.00	0.340	0.340	234	06/22/2012
044ODKKN17S	044ODKKN17S	Citizen's Bk-Blythedale(01648)		04/15/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	164	04/13/2012
044OEBKO02V	044OEBKO02V	Citizen's Bk-Blythedale(01648)		05/06/2011	165,000.00	165,000.00	165,000.00	0.210	0.210	185	05/04/2012
044OEWKG26N	044OEWKG26N	Citizen's Bk-Blythedale(01648)		05/27/2011	315,000.00	315,000.00	315,000.00	0.220	0.220	206	05/25/2012
044OGRKM23H	044OGRKM23H	Citizen's Bk-Blythedale(01648)		07/22/2011	100,000.00	100,000.00	100,000.00	0.180	0.180	262	07/20/2012
044Q02KB41A	044Q02KB41A	Citizen's Bk-Blythedale(01648)		03/04/2011	74,100.00	74,100.00	74,100.00	0.730	0.730	122	03/02/2012
044Q03KB462	044Q03KB462	Citizen's Bk-Blythedale(01648)		04/08/2011	38,000.00	38,000.00	38,000.00	0.220	0.220	157	04/06/2012
044Q05KB46R	044Q05KB46R	Citizen's Bk-Blythedale(01648)		02/18/2011	218,000.00	218,000.00	218,000.00	0.250	0.250	108	02/17/2012
044Q0YKC493	044Q0YKC493	Citizen's Bk-Blythedale(01648)		03/18/2011	80,000.00	80,000.00	80,000.00	0.240	0.240	136	03/16/2012
044QISKL09U	044QISKL09U	Citizen's Bk-Blythedale(01648)		05/06/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	185	05/04/2012
044QXNKG24M	044QXNKG24M	Citizen's Bk-Blythedale(01648)		02/25/2011	165,000.00	165,000.00	165,000.00	0.250	0.250	115	02/24/2012
046OFAKG27B	046OFAKG27B	Mid Missouri Bank (15584)		06/03/2011	28,500.00	28,500.00	28,500.00	0.200	0.200	213	06/01/2012
046Q02KC41R	046Q02KC41R	Mid Missouri Bank (15584)		05/27/2011	290,000.00	290,000.00	290,000.00	0.720	0.720	206	05/25/2012
046Q02KC41T	046Q02KC41T	Mid Missouri Bank (15584)		05/27/2011	385,000.00	385,000.00	385,000.00	0.720	0.720	206	05/25/2012
046Q0JKI33H	046Q0JKI33H	Mid Missouri Bank (15584)		06/24/2011	1,080,000.00	1,080,000.00	1,080,000.00	0.670	0.670	234	06/22/2012
046Q0JKI33L	046Q0JKI33L	Mid Missouri Bank (15584)		06/24/2011	2,145,000.00	2,145,000.00	2,145,000.00	0.670	0.670	234	06/22/2012
046Q0KKD33Y	046Q0KKD33Y	Mid Missouri Bank (15584)		09/02/2011	717,000.00	717,000.00	717,000.00	0.620	0.620	304	08/31/2012
046Q0KKD34V	046Q0KKD34V	Mid Missouri Bank (15584)		09/02/2011	905,000.00	905,000.00	905,000.00	0.620	0.620	304	08/31/2012
046Q0KKD36Y	046Q0KKD36Y	Mid Missouri Bank (15584)		09/02/2011	375,000.00	375,000.00	375,000.00	0.620	0.620	304	08/31/2012
046Q0RKK43H	046Q0RKK43H	Mid Missouri Bank (15584)		07/29/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	269	07/27/2012
046Q1HKB27CQ	046Q1HKB27CQ	Mid Missouri Bank (15584)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	227	06/15/2012
046QG2KL07N	046QG2KL07N	Mid Missouri Bank (15584)		08/19/2011	325,000.00	325,000.00	325,000.00	0.640	0.640	290	08/17/2012
046QGGKL07F	046QGGKL07F	Mid Missouri Bank (15584)		09/16/2011	10,000.00	10,000.00	10,000.00	0.370	0.370	318	09/14/2012
046QNCKD14W	046QNCKD14W	Mid Missouri Bank (15584)		05/27/2011	194,000.00	194,000.00	194,000.00	0.720	0.720	206	05/25/2012
046QUKKE21X	046QUKKE21X	Mid Missouri Bank (15584)		04/01/2011	280,000.00	280,000.00	280,000.00	0.680	0.680	150	03/30/2012
046QX2KL24M	046QX2KL24M	Mid Missouri Bank (15584)		09/02/2011	129,600.00	129,600.00	129,600.00	0.620	0.620	304	08/31/2012
057Q0TKC343	057Q0TKC343	Pony Express Bank (04526)		02/10/2011	300,000.00	300,000.00	300,000.00	0.720	0.720	101	02/10/2012
058OF2KI10L	058OF2KI10L	Adams Dairy Bank (18056)		07/01/2011	122,000.00	122,000.00	122,000.00	0.900	0.900	241	06/19/2012
058OJSKI29E	058OJSKI29E	Adams Dairy Bank (18056)		10/21/2011	20,000.00	20,000.00	20,000.00	0.430	0.430	353	10/19/2012
058Q03KF35M	058Q03KF35M	Adams Dairy Bank (18056)		05/20/2011	233,000.00	233,000.00	233,000.00	0.690	0.690	199	05/18/2012
058Q0RKF49O	058Q0RKF49O	Adams Dairy Bank (18056)		05/13/2011	691,000.00	691,000.00	691,000.00	0.710	0.710	192	05/11/2012

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Linked Deposits											
058QLMKE12M	058QLMKE12M	Adams Dairy Bank (18056)		05/20/2011	540,000.00	540,000.00	540,000.00	0.690	0.690	199	05/18/2012
058TC3KL19P	058TC3KL19P	Adams Dairy Bank (18056)		04/01/2011	155,000.00	155,000.00	155,000.00	0.800	0.800	150	03/30/2012
058TEXKL09J	058TEXKL09J	Adams Dairy Bank (18056)		05/27/2011	870,000.00	870,000.00	870,000.00	0.900	0.900	206	05/25/2012
058TG1JK24L	058TG1JK24L	Adams Dairy Bank (18056)		04/29/2011	229,000.00	229,000.00	229,000.00	0.710	0.710	178	04/27/2012
062OADKM35H	062OADKM35H	County Bank (12220)		01/07/2011	34,000.00	34,000.00	34,000.00	0.250	0.250	66	01/06/2012
062TK4JO18H	062TK4JO18H	County Bank (12220)		12/03/2010	39,000.00	39,000.00	39,000.00	0.260	0.260	31	12/02/2011
065ODZKK35Z	065ODZKK35Z	OBannon Banking Co (08295)		04/29/2011	415,000.00	415,000.00	415,000.00	0.210	0.210	178	04/27/2012
065OFTKO31T	065OFTKO31T	OBannon Banking Co (08295)		06/24/2011	116,000.00	116,000.00	116,000.00	0.200	0.200	234	06/22/2012
065OIUGK43W	065OIUGK43W	OBannon Banking Co (08295)		09/23/2011	790,000.00	790,000.00	790,000.00	0.170	0.170	325	09/21/2012
065OJSKI49S	065OJSKI49S	OBannon Banking Co (08295)		10/21/2011	8,000.00	8,000.00	8,000.00	0.160	0.160	353	10/19/2012
065OLQJN28K	065OLQJN28K	OBannon Banking Co (08295)		12/23/2010	841,528.00	841,528.00	841,528.00	0.260	0.260	52	12/23/2011
065Q0DKB34U	065Q0DKB34U	OBannon Banking Co (08295)		03/18/2011	9,500.00	9,500.00	9,500.00	0.240	0.240	136	03/16/2012
065Q0GKD44C	065Q0GKD44C	OBannon Banking Co (08295)		08/05/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	276	08/03/2012
065Q0IKG32U	065Q0IKG32U	OBannon Banking Co (08295)		03/11/2011	275,000.00	275,000.00	275,000.00	0.240	0.240	129	03/09/2012
065Q0XKC44Q	065Q0XKC44Q	OBannon Banking Co (08295)		09/30/2011	585,942.00	585,942.00	585,942.00	0.600	0.600	332	09/28/2012
065Q1QJJ27G	065Q1QJJ27G	OBannon Banking Co (08295)		01/07/2011	100,000.00	100,000.00	100,000.00	0.250	0.250	66	01/06/2012
065QCHKL03M	065QCHKL03M	OBannon Banking Co (08295)		02/18/2011	25,000.00	25,000.00	25,000.00	0.250	0.250	108	02/17/2012
065QE2KD05Z	065QE2KD05Z	OBannon Banking Co (08295)		02/10/2011	116,753.00	116,753.00	116,753.00	0.250	0.250	101	02/10/2012
066TCKKO04V	066TCKKO04V	Mainstreet Bank (13585)		03/18/2011	627,000.00	627,000.00	627,000.00	0.370	0.370	136	03/16/2012
067ODRKO44M	067ODRKO44M	First MO St Bk-Cape Co(58230)		04/22/2011	173,000.00	173,000.00	173,000.00	0.210	0.210	171	04/20/2012
070OA5KJ40V	070OA5KJ40V	Regional Missouri Bank(18385)		02/04/2011	100,000.00	100,000.00	100,000.00	0.250	0.250	94	02/03/2012
070OA5KJ42X	070OA5KJ42X	Regional Missouri Bank(18385)		02/04/2011	460,900.00	460,900.00	460,900.00	1.000	1.000	94	02/03/2012
070OADKN12H	070OADKN12H	Regional Missouri Bank(18385)		01/07/2011	247,000.00	247,000.00	247,000.00	0.900	0.900	66	01/06/2012
070OAKKH47E	070OAKKH47E	Regional Missouri Bank(18385)		01/14/2011	21,000.00	21,000.00	21,000.00	0.260	0.260	73	01/13/2012
070OAXKI25L	070OAXKI25L	Regional Missouri Bank(18385)		01/28/2011	7,800.00	7,800.00	7,800.00	0.260	0.260	87	01/27/2012
070ODLKK24P	070ODLKK24P	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	164	04/13/2012
070ODZKJ49A	070ODZKJ49A	Regional Missouri Bank(18385)		04/29/2011	417,000.00	417,000.00	417,000.00	0.800	0.800	178	04/27/2012
070OECKO34T	070OECKO34T	Regional Missouri Bank(18385)		05/06/2011	16,200.00	16,200.00	16,200.00	0.210	0.210	185	05/04/2012
070OF2KI58V	070OF2KI58V	Regional Missouri Bank(18385)		07/01/2011	14,000.00	14,000.00	14,000.00	0.200	0.200	241	06/29/2012
070OFTKN53K	070OFTKN53K	Regional Missouri Bank(18385)		06/24/2011	13,000.00	13,000.00	13,000.00	0.200	0.200	234	06/22/2012
070OGKKI12L	070OGKKI12L	Regional Missouri Bank(18385)		07/15/2011	32,800.00	32,800.00	32,800.00	0.190	0.190	255	07/13/2012
070OH4KK45K	070OH4KK45K	Regional Missouri Bank(18385)		09/02/2011	11,387.00	11,387.00	11,387.00	0.170	0.170	304	08/31/2012
070OH4KK494	070OH4KK494	Regional Missouri Bank(18385)		09/02/2011	6,500.00	6,500.00	6,500.00	0.170	0.170	304	08/31/2012
070OHQKG51L	070OHQKG51L	Regional Missouri Bank(18385)		08/19/2011	54,000.00	54,000.00	54,000.00	0.190	0.190	290	08/17/2012
070OJLKH19P	070OJLKH19P	Regional Missouri Bank(18385)		10/14/2011	15,000.00	15,000.00	15,000.00	0.160	0.160	346	10/12/2012
070OJSKJ06R	070OJSKJ06R	Regional Missouri Bank(18385)		10/21/2011	140,500.00	140,500.00	140,500.00	0.160	0.160	353	10/19/2012
070OKBLO25I	070OKBLO25I	Regional Missouri Bank(18385)		11/05/2010	104,000.00	104,000.00	104,000.00	0.240	0.240	3	11/04/2011
070OKHJN24G	070OKHJN24G	Regional Missouri Bank(18385)		12/03/2010	65,000.00	65,000.00	65,000.00	0.700	0.700	31	12/02/2011

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Linked Deposits											
070OKLJN47N	070OKLJN47N	Regional Missouri Bank(18385)		12/03/2010	229,000.00	229,000.00	229,000.00	0.700	0.700	31	12/02/2011
070OLNJJL48T	070OLNJJL48T	Regional Missouri Bank(18385)		12/17/2010	100,000.00	100,000.00	100,000.00	0.260	0.260	45	12/16/2011
070PJSKI43D	070PJSKI43D	Regional Missouri Bank(18385)		10/21/2011	591,000.00	591,000.00	591,000.00	0.160	0.160	353	10/19/2012
070Q32KG292	070Q32KG292	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	164	04/13/2012
070QD2KD04H	070QD2KD04H	Regional Missouri Bank(18385)		02/25/2011	50,000.00	50,000.00	50,000.00	0.250	0.250	115	02/24/2012
070QEBKJ05T	070QEBKJ05T	Regional Missouri Bank(18385)		04/15/2011	123,500.00	123,500.00	123,500.00	0.690	0.690	164	04/13/2012
070QKRKJ11T	070QKRKJ11T	Regional Missouri Bank(18385)		01/21/2011	105,000.00	105,000.00	105,000.00	0.700	0.700	80	01/20/2012
070TCRKR46I	070TCRKR46I	Regional Missouri Bank(18385)		03/25/2011	35,000.00	35,000.00	35,000.00	0.240	0.240	143	03/23/2012
070TJMJK10T	070TJMJK10T	Regional Missouri Bank(18385)		11/12/2010	280,000.00	280,000.00	280,000.00	0.650	0.650	9	11/10/2011
070TJYKQ394	070TJYKQ394	Regional Missouri Bank(18385)		10/28/2011	10,000.00	10,000.00	10,000.00	0.150	0.150	360	10/26/2012
070TK4JO09B	070TK4JO09B	Regional Missouri Bank(18385)		12/03/2010	34,373.00	34,373.00	34,373.00	0.260	0.260	31	12/02/2011
070TK4JO10I	070TK4JO10I	Regional Missouri Bank(18385)		12/03/2010	35,327.00	35,327.00	35,327.00	0.260	0.260	31	12/02/2011
070YK4JO06D	070YK4JO06D	Regional Missouri Bank(18385)		12/03/2010	182,000.00	182,000.00	182,000.00	0.260	0.260	31	12/02/2011
071OARKH41Z	071OARKH41Z	Cabool State Bank (01419)		01/21/2011	79,890.00	79,890.00	79,890.00	0.260	0.260	80	01/20/2012
071OCUKI12F	071OCUKI12F	Cabool State Bank (01419)		03/25/2011	54,948.00	54,948.00	54,948.00	0.240	0.240	143	03/23/2012
071ODTKH54H	071ODTKH54H	Cabool State Bank (01419)		04/22/2011	800,000.00	800,000.00	800,000.00	0.210	0.210	171	04/20/2012
071OEFKO44I	071OEFKO44I	Cabool State Bank (01419)		05/13/2011	169,302.00	169,302.00	169,302.00	0.210	0.210	192	05/11/2012
071OEPKI35D	071OEPKI35D	Cabool State Bank (01419)		05/20/2011	242,775.00	242,775.00	242,775.00	0.210	0.210	199	05/18/2012
071OGEKH04W	071OGEKH04W	Cabool State Bank (01419)		07/08/2011	58,657.00	58,657.00	58,657.00	0.200	0.200	248	07/06/2012
071OKIJO02S	071OKIJO02S	Cabool State Bank (01419)		11/12/2010	32,000.00	32,000.00	32,000.00	0.240	0.240	9	11/10/2011
071TC2KI02F	071TC2KI02F	Cabool State Bank (01419)		04/01/2011	82,305.00	82,305.00	82,305.00	0.220	0.220	150	03/30/2012
071TCOKN43U	071TCOKN43U	Cabool State Bank (01419)		03/18/2011	8,848.00	8,848.00	8,848.00	0.240	0.240	136	03/16/2012
071TDHHR33L	071TDHHR33L	Cabool State Bank (01419)		04/15/2011	153,488.00	153,488.00	153,488.00	0.210	0.210	164	04/13/2012
071TK4JH50K	071TK4JH50K	Cabool State Bank (01419)		12/03/2010	67,647.00	67,647.00	67,647.00	0.260	0.260	31	12/02/2011
071TK4JH515	071TK4JH515	Cabool State Bank (01419)		12/03/2010	21,057.00	21,057.00	21,057.00	0.260	0.260	31	12/02/2011
090OCUKI33Q	090OCUKI33Q	Carroll County Trust Co(01611)		03/25/2011	39,650.00	39,650.00	39,650.00	0.240	0.240	143	03/23/2012
090OLNJJL52Q	090OLNJJL52Q	Carroll County Trust Co(01611)		12/17/2010	30,700.00	30,700.00	30,700.00	0.260	0.260	45	12/16/2011
090TK4JO19Q	090TK4JO19Q	Carroll County Trust Co(01611)		12/03/2010	35,300.00	35,300.00	35,300.00	0.260	0.260	31	12/02/2011
102QRCKC18T	102QRCKC18T	Heritage Community Bnk(15282)		08/19/2011	341,628.00	341,628.00	341,628.00	0.190	0.190	290	08/17/2012
103OFMKM34R	103OFMKM34R	FOCUS BANK (01426)		06/17/2011	164,710.00	164,710.00	164,710.00	0.200	0.200	227	06/15/2012
103OHIKN443	103OHIKN443	FOCUS BANK (01426)		08/12/2011	80,000.00	80,000.00	80,000.00	0.190	0.190	227	06/15/2012
121OHWWK104O	121OHWWK104O	Citizens - Farmers Bank(11463)		08/26/2011	250,000.00	250,000.00	250,000.00	0.160	0.160	297	08/24/2012
121OKBJN41D	121OKBJN41D	Citizens - Farmers Bank(11463)		11/05/2010	508,722.00	508,722.00	508,722.00	0.240	0.240	3	11/04/2011
121TLMJI40Z	121TLMJI40Z	Citizens - Farmers Bank(11463)		12/17/2010	208,000.00	208,000.00	208,000.00	0.260	0.260	45	12/16/2011
122Q01KE54S	122Q01KE54S	Boone County Natl Bk (04536)		07/01/2011	812,000.00	812,000.00	812,000.00	0.660	0.660	241	06/29/2012
122Q02JL38L	122Q02JL38L	Boone County Natl Bk (04536)		12/03/2010	2,450,000.00	2,450,000.00	2,450,000.00	0.700	0.700	31	12/02/2011
122Q0HKH36I	122Q0HKH36I	Boone County Natl Bk (04536)		04/15/2011	366,000.00	366,000.00	366,000.00	0.690	0.690	164	04/13/2012
122TKAJN441	122TKAJN441	Boone County Natl Bk (04536)		12/03/2010	815,000.00	815,000.00	815,000.00	0.700	0.700	31	12/02/2011

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Linked Deposits											
154OARKH08F	154OARKH08F	Citizens Bank - Edina(12457)		01/21/2011	62,000.00	62,000.00	62,000.00	0.260	0.260	80	01/20/2012
154OARKH112	154OARKH112	Citizens Bank - Edina(12457)		01/21/2011	23,953.00	23,953.00	23,953.00	0.260	0.260	80	01/20/2012
154OCBKH46C	154OCBKH46C	Citizens Bank - Edina(12457)		03/04/2011	2,365.00	2,365.00	2,365.00	0.240	0.240	122	03/02/2012
154ODEKO25V	154ODEKO25V	Citizens Bank - Edina(12457)		04/08/2011	93,249.00	93,249.00	93,249.00	0.220	0.220	157	04/06/2012
154OEJKO28O	154OEJKO28O	Citizens Bank - Edina(12457)		05/13/2011	32,741.00	32,741.00	32,741.00	0.210	0.210	192	05/11/2012
154OEJKO31V	154OEJKO31V	Citizens Bank - Edina(12457)		05/13/2011	85,047.00	85,047.00	85,047.00	0.210	0.210	192	05/11/2012
154OEXKL04N	154OEXKL04N	Citizens Bank - Edina(12457)		05/27/2011	5,750.00	5,750.00	5,750.00	0.220	0.220	206	05/25/2012
154OHJKH54X	154OHJKH54X	Citizens Bank - Edina(12457)		08/12/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	283	08/10/2012
154OIGKG40Z	154OIGKG40Z	Citizens Bank - Edina(12457)		09/09/2011	16,569.00	16,569.00	16,569.00	0.170	0.170	311	09/07/2012
154OJSKI11J	154OJSKI11J	Citizens Bank - Edina(12457)		10/21/2011	16,000.00	16,000.00	16,000.00	0.160	0.160	353	10/19/2012
154OLNJJL56T	154OLNJJL56T	Citizens Bank - Edina(12457)		12/17/2010	2,987.00	2,987.00	2,987.00	0.260	0.260	45	12/16/2011
154PJSKI28C	154PJSKI28C	Citizens Bank - Edina(12457)		10/21/2011	8,480.00	8,480.00	8,480.00	0.160	0.160	353	10/19/2012
154TKPJO463	154TKPJO463	Citizens Bank - Edina(12457)		11/19/2010	28,020.00	28,020.00	28,020.00	0.250	0.250	17	11/18/2011
170Q05KC49C	170Q05KC49C	1st State Community Bk(17323)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	178	04/27/2012
170QDTJK04T	170QDTJK04T	1st State Community Bk(17323)		01/28/2011	850,000.00	850,000.00	850,000.00	0.700	0.700	87	01/27/2012
170QNMKE14O	170QNMKE14O	1st State Community Bk(17323)		04/22/2011	205,000.00	205,000.00	205,000.00	0.210	0.210	171	04/20/2012
170TC2KJ10E	170TC2KJ10E	1st State Community Bk(17323)		04/01/2011	164,000.00	164,000.00	164,000.00	0.220	0.220	150	03/30/2012
184Q0JKE00Y	184Q0JKE00Y	New Era Bank (14546)		04/01/2011	839,949.00	839,949.00	839,949.00	0.680	0.680	150	03/30/2012
184QAJKE01P	184QAJKE01P	New Era Bank (14546)		04/01/2011	778,607.00	778,607.00	778,607.00	0.680	0.680	150	03/30/2012
187OI2KI05J	187OI2KI05J	Bank Star One (18124)		09/30/2011	16,787.00	16,787.00	16,787.00	0.160	0.160	332	09/28/2012
192TDDKJ29Q	192TDDKJ29Q	Garden City Bank (08283)		04/08/2011	204,000.00	204,000.00	204,000.00	0.220	0.220	157	04/06/2012
195Q0TKC40J	195Q0TKC40J	First Bank of MO (18815)		02/10/2011	2,986,755.00	2,986,755.00	2,986,755.00	0.720	0.720	101	02/10/2012
196OLTJH09A	196OLTJH09A	Tri County Trust Co (11465)		12/23/2010	106,355.00	106,355.00	106,355.00	0.260	0.260	52	12/23/2011
196TCOKP55Z	196TCOKP55Z	Tri County Trust Co (11465)		03/18/2011	400,000.00	400,000.00	400,000.00	0.240	0.240	136	03/16/2012
196TKLJL40D	196TKLJL40D	Tri County Trust Co (11465)		11/19/2010	350,000.00	350,000.00	350,000.00	0.250	0.250	17	11/18/2011
214OBVKM55S	214OBVKM55S	HNB National Bank (04540)		02/25/2011	12,060.00	12,060.00	12,060.00	0.250	0.250	115	02/24/2012
214OBVKM59W	214OBVKM59W	HNB National Bank (04540)		02/25/2011	28,797.00	28,797.00	28,797.00	0.250	0.250	115	02/24/2012
214Q0AKL51U	214Q0AKL51U	HNB National Bank (04540)		07/29/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	269	07/27/2012
214Q0AKL53I	214Q0AKL53I	HNB National Bank (04540)		07/29/2011	152,500.00	152,500.00	152,500.00	0.540	0.540	269	07/27/2012
214Q0FKC374	214Q0FKC374	HNB National Bank (04540)		07/15/2011	35,000.00	35,000.00	35,000.00	0.650	0.650	255	07/13/2012
214Q0RKF562	214Q0RKF562	HNB National Bank (04540)		04/01/2011	100,000.00	100,000.00	100,000.00	0.220	0.220	150	03/30/2012
214Q0RKF57T	214Q0RKF57T	HNB National Bank (04540)		04/01/2011	56,255.00	56,255.00	56,255.00	0.220	0.220	150	03/30/2012
214TK4JH52F	214TK4JH52F	HNB National Bank (04540)		12/03/2010	37,400.00	37,400.00	37,400.00	0.260	0.260	31	12/02/2011
230Q2EKB28P	230Q2EKB28P	Bank of Hillsboro (15821)		04/29/2011	1,056,277.00	1,056,277.00	1,056,277.00	0.710	0.710	178	04/27/2012
232OEXKK43W	232OEXKK43W	F & C Bank (09378)		05/27/2011	120,000.00	120,000.00	120,000.00	0.900	0.900	206	05/25/2012
254ODRKJ15M	254ODRKJ15M	Home Exchg Bk-Jamespt(08884)		04/22/2011	70,000.00	70,000.00	70,000.00	0.350	0.350	171	04/20/2012
254OGEKM47U	254OGEKM47U	Home Exchg Bk-Jamespt(08884)		07/08/2011	225,000.00	225,000.00	225,000.00	0.200	0.200	248	07/06/2012
254TDHKKR34G	254TDHKKR34G	Home Exchg Bk-Jamespt(08884)		04/15/2011	80,000.00	80,000.00	80,000.00	0.210	0.210	164	04/13/2012

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Linked Deposits											
254TFCKK011	254TFCKK011	Home Exchg Bk-Jamespt(08884)		06/10/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	220	06/08/2012
254TGLKM20D	254TGLKM20D	Home Exchg Bk-Jamespt(08884)		07/15/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	255	07/13/2012
258OA5KJ34Y	258OA5KJ34Y	Hawthorn Bank (10619)		02/04/2011	175,000.00	175,000.00	175,000.00	0.250	0.250	94	02/03/2012
258OAYKI09X	258OAYKI09X	Hawthorn Bank (10619)		01/28/2011	390,000.00	390,000.00	390,000.00	0.800	0.800	87	01/27/2012
258OBWKH35Z	258OBWKH35Z	Hawthorn Bank (10619)		02/25/2011	215,000.00	215,000.00	215,000.00	1.000	1.000	115	02/24/2012
258OHJJKG06C	258OHJJKG06C	Hawthorn Bank (10619)		08/12/2011	50,000.00	50,000.00	50,000.00	0.190	0.190	283	08/10/2012
258OIUKG59L	258OIUKG59L	Hawthorn Bank (10619)		09/23/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.170	0.170	325	09/21/2012
258Q01KJ351	258Q01KJ351	Hawthorn Bank (10619)		05/13/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	192	05/11/2012
258Q03KF33J	258Q03KF33J	Hawthorn Bank (10619)		04/15/2011	1,044,000.00	1,044,000.00	1,044,000.00	0.690	0.690	164	04/13/2012
258Q0XJH58C	258Q0XJH58C	Hawthorn Bank (10619)		12/03/2010	55,000.00	55,000.00	55,000.00	0.500	0.500	31	12/02/2011
258QGVJJ07R	258QGVJJ07R	Hawthorn Bank (10619)		12/30/2010	490,000.00	490,000.00	490,000.00	0.700	0.700	59	12/30/2011
258QNPKH14N	258QNPKH14N	Hawthorn Bank (10619)		04/01/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.680	0.680	150	03/30/2012
258TBGKO24X	258TBGKO24X	Hawthorn Bank (10619)		02/10/2011	50,000.00	50,000.00	50,000.00	0.250	0.250	101	02/10/2012
258TC2KI043	258TC2KI043	Hawthorn Bank (10619)		04/01/2011	92,000.00	92,000.00	92,000.00	1.000	1.000	150	03/30/2012
258TCUKP491	258TCUKP491	Hawthorn Bank (10619)		03/25/2011	25,000.00	25,000.00	25,000.00	0.240	0.240	143	03/23/2012
258TFMKK52U	258TFMKK52U	Hawthorn Bank (10619)		06/17/2011	103,000.00	103,000.00	103,000.00	0.900	0.900	227	06/15/2012
259OC2KK584	259OC2KK584	Central Trust Bank (12633)		04/01/2011	59,190.00	59,190.00	59,190.00	0.220	0.220	150	03/30/2012
259ODMKH35M	259ODMKH35M	Central Trust Bank (12633)		04/15/2011	229,100.00	229,100.00	229,100.00	0.210	0.210	164	04/13/2012
259ODMKH44F	259ODMKH44F	Central Trust Bank (12633)		04/15/2011	297,970.00	297,970.00	297,970.00	0.210	0.210	164	04/13/2012
259OEPKI32A	259OEPKI32A	Central Trust Bank (12633)		05/20/2011	298,521.00	298,521.00	298,521.00	0.210	0.210	199	05/18/2012
259OFTKO13E	259OFTKO13E	Central Trust Bank (12633)		06/24/2011	71,300.00	71,300.00	71,300.00	0.200	0.200	234	06/22/2012
259OFUKI44M	259OFUKI44M	Central Trust Bank (12633)		06/24/2011	46,030.00	46,030.00	46,030.00	0.900	0.900	234	06/22/2012
259OGRKM26K	259OGRKM26K	Central Trust Bank (12633)		07/22/2011	200,571.00	200,571.00	200,571.00	0.900	0.900	262	07/20/2012
259OINKG30G	259OINKG30G	Central Trust Bank (12633)		09/16/2011	667,529.00	667,529.00	667,529.00	0.800	0.800	318	09/14/2012
259PJSKI36C	259PJSKI36C	Central Trust Bank (12633)		10/21/2011	380,254.00	380,254.00	380,254.00	0.160	0.160	353	10/19/2012
259Q0AKD32Q	259Q0AKD32Q	Central Trust Bank (12633)		04/29/2011	925,000.00	925,000.00	925,000.00	0.710	0.710	178	04/27/2012
259Q0BKB45O	259Q0BKB45O	Central Trust Bank (12633)		05/13/2011	672,230.00	672,230.00	672,230.00	0.590	0.590	192	05/11/2012
259Q0CKB32C	259Q0CKB32C	Central Trust Bank (12633)		08/19/2011	1,075,000.00	1,075,000.00	1,075,000.00	0.640	0.640	290	08/17/2012
259Q0CKD48L	259Q0CKD48L	Central Trust Bank (12633)		01/21/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.700	0.700	80	01/20/2012
259Q0OKC50V	259Q0OKC50V	Central Trust Bank (12633)		09/02/2011	184,668.00	184,668.00	184,668.00	0.620	0.620	304	08/31/2012
259Q0OKC51U	259Q0OKC51U	Central Trust Bank (12633)		09/02/2011	120,000.00	120,000.00	120,000.00	0.620	0.620	304	08/31/2012
259Q0XKH511	259Q0XKH511	Central Trust Bank (12633)		04/15/2011	1,050,668.00	1,050,668.00	1,050,668.00	0.690	0.690	164	04/13/2012
259QEAKC05C	259QEAKC05C	Central Trust Bank (12633)		06/24/2011	467,000.00	467,000.00	467,000.00	0.200	0.200	234	06/22/2012
259QZEKB26D	259QZEKB26D	Central Trust Bank (12633)		04/15/2011	90,000.00	90,000.00	90,000.00	0.690	0.690	164	04/13/2012
259QZZJC26N	259QZZJC26N	Central Trust Bank (12633)		11/05/2010	77,200.00	77,200.00	77,200.00	0.240	0.240	3	11/04/2011
259TC2KI05D	259TC2KI05D	Central Trust Bank (12633)		04/01/2011	14,767.00	14,767.00	14,767.00	0.220	0.220	150	03/30/2012
259TK4JO11T	259TK4JO11T	Central Trust Bank (12633)		12/03/2010	405,399.00	405,399.00	405,399.00	0.260	0.260	31	12/02/2011
260TEXKO592	260TEXKO592	Arvest Bank (08728)		05/27/2011	2,118,658.00	2,118,658.00	2,118,658.00	0.900	0.900	206	05/25/2012

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Linked Deposits											
263TFCKK03Z	263TFCKK03Z	Jonesburg State Bank(08896)		06/10/2011	262,000.00	262,000.00	262,000.00	0.210	0.210	220	06/08/2012
2891DHHK35J	2891DHHK35J	Commerce Bank-KC (24998)		04/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.710	0.710	178	04/27/2012
2891DHHK49C	2891DHHK49C	Commerce Bank-KC (24998)		05/13/2011	186,000.00	186,000.00	186,000.00	0.710	0.710	192	05/11/2012
2891DHKI053	2891DHKI053	Commerce Bank-KC (24998)		05/13/2011	52,000.00	52,000.00	52,000.00	0.710	0.710	192	05/11/2012
2891DHKI12U	2891DHKI12U	Commerce Bank-KC (24998)		05/13/2011	780,000.00	780,000.00	780,000.00	0.710	0.710	192	05/11/2012
2891DHKK13J	2891DHKK13J	Commerce Bank-KC (24998)		05/06/2011	187,000.00	187,000.00	187,000.00	0.470	0.470	185	05/04/2012
2891DKKK413	2891DKKK413	Commerce Bank-KC (24998)		05/20/2011	925,000.00	925,000.00	925,000.00	0.690	0.690	199	05/18/2012
289OADKH182	289OADKH182	Commerce Bank-KC (24998)		01/07/2011	52,867.00	52,867.00	52,867.00	0.250	0.250	66	01/06/2012
289OARKM40U	289OARKM40U	Commerce Bank-KC (24998)		01/21/2011	185,155.00	185,155.00	185,155.00	0.500	0.500	80	01/20/2012
289OAYKL02C	289OAYKL02C	Commerce Bank-KC (24998)		01/28/2011	23,369.00	23,369.00	23,369.00	0.900	0.900	87	01/27/2012
289OBBKN49Z	289OBBKN49Z	Commerce Bank-KC (24998)		02/04/2011	181,277.00	181,277.00	181,277.00	0.380	0.380	94	02/03/2012
289OBBKN501	289OBBKN501	Commerce Bank-KC (24998)		02/04/2011	155,546.00	155,546.00	155,546.00	0.800	0.800	94	02/03/2012
289OBBKN52K	289OBBKN52K	Commerce Bank-KC (24998)		02/04/2011	103,930.00	103,930.00	103,930.00	1.000	1.000	94	02/03/2012
289OCHKG26A	289OCHKG26A	Commerce Bank-KC (24998)		03/11/2011	114,288.00	114,288.00	114,288.00	0.240	0.240	129	03/09/2012
289OCHKI061	289OCHKI061	Commerce Bank-KC (24998)		03/11/2011	73,600.00	73,600.00	73,600.00	0.240	0.240	129	03/09/2012
289ODRKO14Q	289ODRKO14Q	Commerce Bank-KC (24998)		04/22/2011	29,216.00	29,216.00	29,216.00	0.210	0.210	171	04/20/2012
289ODRKO17M	289ODRKO17M	Commerce Bank-KC (24998)		04/22/2011	302,521.00	302,521.00	302,521.00	1.000	1.000	171	04/20/2012
289ODZKH35U	289ODZKH35U	Commerce Bank-KC (24998)		04/29/2011	143,788.00	143,788.00	143,788.00	0.210	0.210	178	04/27/2012
289OE5KM49W	289OE5KM49W	Commerce Bank-KC (24998)		06/03/2011	20,000.00	20,000.00	20,000.00	0.200	0.200	213	06/01/2012
289OEJKL04J	289OEJKL04J	Commerce Bank-KC (24998)		05/13/2011	100,456.00	100,456.00	100,456.00	0.210	0.210	192	05/11/2012
289OEJKL07C	289OEJKL07C	Commerce Bank-KC (24998)		05/13/2011	117,840.00	117,840.00	117,840.00	0.210	0.210	192	05/11/2012
289OEJKN59J	289OEJKN59J	Commerce Bank-KC (24998)		05/13/2011	49,812.00	49,812.00	49,812.00	0.210	0.210	192	05/11/2012
289OEQKL59O	289OEQKL59O	Commerce Bank-KC (24998)		05/20/2011	178,960.00	178,960.00	178,960.00	0.900	0.900	199	05/18/2012
289OEQKN27Z	289OEQKN27Z	Commerce Bank-KC (24998)		05/27/2011	565,000.00	565,000.00	565,000.00	0.720	0.720	206	05/25/2012
289OGSKJ16B	289OGSKJ16B	Commerce Bank-KC (24998)		07/22/2011	84,500.00	84,500.00	84,500.00	0.180	0.180	262	07/20/2012
289OGSKJ31L	289OGSKJ31L	Commerce Bank-KC (24998)		07/22/2011	181,344.00	181,344.00	181,344.00	0.650	0.650	262	07/20/2012
289OGZKK27T	289OGZKK27T	Commerce Bank-KC (24998)		07/29/2011	27,243.00	27,243.00	27,243.00	0.190	0.190	269	07/27/2012
289OGZKK30R	289OGZKK30R	Commerce Bank-KC (24998)		07/29/2011	50,199.00	50,199.00	50,199.00	0.190	0.190	269	07/27/2012
289OGZKK31D	289OGZKK31D	Commerce Bank-KC (24998)		07/29/2011	170,368.00	170,368.00	170,368.00	0.190	0.190	269	07/27/2012
289OGZKN18N	289OGZKN18N	Commerce Bank-KC (24998)		07/29/2011	302,893.00	302,893.00	302,893.00	0.660	0.660	269	07/27/2012
289OHIKI07P	289OHIKI07P	Commerce Bank-KC (24998)		08/12/2011	26,547.00	26,547.00	26,547.00	0.190	0.190	283	08/10/2012
289OHIKI09X	289OHIKI09X	Commerce Bank-KC (24998)		08/12/2011	78,000.00	78,000.00	78,000.00	0.190	0.190	283	08/10/2012
289OHIKI13S	289OHIKI13S	Commerce Bank-KC (24998)		08/12/2011	203,875.00	203,875.00	203,875.00	1.000	1.000	283	08/10/2012
289OHPKH46M	289OHPKH46M	Commerce Bank-KC (24998)		08/19/2011	146,391.00	146,391.00	146,391.00	0.190	0.190	290	08/17/2012
289OHPKH48H	289OHPKH48H	Commerce Bank-KC (24998)		08/19/2011	95,749.00	95,749.00	95,749.00	0.190	0.190	290	08/17/2012
289OITKO21K	289OITKO21K	Commerce Bank-KC (24998)		09/23/2011	207,783.00	207,783.00	207,783.00	0.800	0.800	325	09/21/2012
289OITKO232	289OITKO232	Commerce Bank-KC (24998)		09/23/2011	68,829.00	68,829.00	68,829.00	0.400	0.400	325	09/21/2012
289OKBJN44Z	289OKBJN44Z	Commerce Bank-KC (24998)		11/05/2010	109,157.00	109,157.00	109,157.00	0.240	0.240	3	11/04/2011

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Linked Deposits											
289OKBJN45K	289OKBJN45K	Commerce Bank-KC (24998)		11/05/2010	57,204.00	57,204.00	57,204.00	0.240	0.240	3	11/04/2011
289OKBJO33D	289OKBJO33D	Commerce Bank-KC (24998)		11/05/2010	45,000.00	45,000.00	45,000.00	0.310	0.310	3	11/04/2011
289OL1JN55Q	289OL1JN55Q	Commerce Bank-KC (24998)		12/30/2010	216,905.00	216,905.00	216,905.00	0.250	0.250	59	12/30/2011
289OLOJG50X	289OLOJG50X	Commerce Bank-KC (24998)		12/23/2010	279,290.00	279,290.00	279,290.00	0.500	0.500	52	12/23/2011
289OLQJO16Y	289OLQJO16Y	Commerce Bank-KC (24998)		12/23/2010	280,497.00	280,497.00	280,497.00	0.900	0.900	52	12/23/2011
289OLTJH15J	289OLTJH15J	Commerce Bank-KC (24998)		12/23/2010	79,602.00	79,602.00	79,602.00	0.500	0.500	52	12/23/2011
289OLTJH18V	289OLTJH18V	Commerce Bank-KC (24998)		12/23/2010	61,860.00	61,860.00	61,860.00	0.800	0.800	52	12/23/2011
289PJKKN20Q	289PJKKN20Q	Commerce Bank-KC (24998)		10/14/2011	73,657.00	73,657.00	73,657.00	0.720	0.720	346	10/12/2012
289PJKKN23L	289PJKKN23L	Commerce Bank-KC (24998)		10/14/2011	129,000.00	129,000.00	129,000.00	0.660	0.660	346	10/12/2012
289Q01KB43L	289Q01KB43L	Commerce Bank-KC (24998)		09/09/2011	28,771.00	28,771.00	28,771.00	0.380	0.380	311	09/07/2012
289Q01KB48J	289Q01KB48J	Commerce Bank-KC (24998)		09/09/2011	856,795.00	856,795.00	856,795.00	0.600	0.600	311	09/07/2012
289Q01KJ36W	289Q01KJ36W	Commerce Bank-KC (24998)		08/12/2011	180,000.00	180,000.00	180,000.00	0.660	0.660	283	08/10/2012
289Q01KL58D	289Q01KL58D	Commerce Bank-KC (24998)		06/24/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.670	0.670	234	06/22/2012
289Q02KC46J	289Q02KC46J	Commerce Bank-KC (24998)		03/18/2011	490,000.00	490,000.00	490,000.00	0.730	0.730	136	03/16/2012
289Q02KC53X	289Q02KC53X	Commerce Bank-KC (24998)		04/08/2011	100,000.00	100,000.00	100,000.00	0.700	0.700	157	04/06/2012
289Q03JI56F	289Q03JI56F	Commerce Bank-KC (24998)		11/05/2010	36,000.00	36,000.00	36,000.00	0.410	0.410	3	11/04/2011
289Q03JI59I	289Q03JI59I	Commerce Bank-KC (24998)		12/03/2010	820,000.00	820,000.00	820,000.00	0.700	0.700	31	12/02/2011
289Q03JJ44W	289Q03JJ44W	Commerce Bank-KC (24998)		01/07/2011	232,000.00	232,000.00	232,000.00	0.700	0.700	66	01/06/2012
289Q03KA44I	289Q03KA44I	Commerce Bank-KC (24998)		10/21/2011	365,000.00	365,000.00	365,000.00	0.600	0.600	353	10/19/2012
289Q03KA46L	289Q03KA46L	Commerce Bank-KC (24998)		09/09/2011	50,000.00	50,000.00	50,000.00	0.600	0.600	311	09/07/2012
289Q03KC53Q	289Q03KC53Q	Commerce Bank-KC (24998)		09/16/2011	30,000.00	30,000.00	30,000.00	0.600	0.600	318	09/14/2012
289Q04KA45E	289Q04KA45E	Commerce Bank-KC (24998)		10/28/2011	445,961.00	445,961.00	445,961.00	0.600	0.600	360	10/26/2012
289Q05KE33A	289Q05KE33A	Commerce Bank-KC (24998)		09/30/2011	145,000.00	145,000.00	145,000.00	0.600	0.600	332	09/28/2012
289Q0AJC00Z	289Q0AJC00Z	Commerce Bank-KC (24998)		12/10/2010	20,000.00	20,000.00	20,000.00	0.700	0.700	38	12/09/2011
289Q0AJK45X	289Q0AJK45X	Commerce Bank-KC (24998)		12/03/2010	85,000.00	85,000.00	85,000.00	0.260	0.260	31	12/02/2011
289Q0AKA00R	289Q0AKA00R	Commerce Bank-KC (24998)		07/29/2011	354,885.00	354,885.00	354,885.00	0.660	0.660	269	07/27/2012
289Q0AKE00R	289Q0AKE00R	Commerce Bank-KC (24998)		09/30/2011	72,000.00	72,000.00	72,000.00	0.600	0.600	332	09/28/2012
289Q0AKK52T	289Q0AKK52T	Commerce Bank-KC (24998)		03/18/2011	145,000.00	145,000.00	145,000.00	0.730	0.730	136	03/16/2012
289Q0BJG423	289Q0BJG423	Commerce Bank-KC (24998)		12/03/2010	144,000.00	144,000.00	144,000.00	0.700	0.700	31	12/02/2011
289Q0BJG47C	289Q0BJG47C	Commerce Bank-KC (24998)		11/12/2010	50,000.00	50,000.00	50,000.00	0.650	0.650	9	11/10/2011
289Q0BJK37T	289Q0BJK37T	Commerce Bank-KC (24998)		12/03/2010	1,325,000.00	1,325,000.00	1,325,000.00	0.700	0.700	31	12/02/2011
289Q0BKB41A	289Q0BKB41A	Commerce Bank-KC (24998)		06/17/2011	171,420.00	171,420.00	171,420.00	0.670	0.670	227	06/15/2012
289Q0CKC33Q	289Q0CKC33Q	Commerce Bank-KC (24998)		08/12/2011	96,000.00	96,000.00	96,000.00	0.660	0.660	283	08/10/2012
289Q0CKC34F	289Q0CKC34F	Commerce Bank-KC (24998)		08/26/2011	291,000.00	291,000.00	291,000.00	0.630	0.630	297	08/24/2012
289Q0CKC37G	289Q0CKC37G	Commerce Bank-KC (24998)		08/19/2011	819,735.00	819,735.00	819,735.00	0.640	0.640	290	08/17/2012
289Q0CKI32I	289Q0CKI32I	Commerce Bank-KC (24998)		07/01/2011	174,486.00	174,486.00	174,486.00	0.660	0.660	241	06/29/2012
289Q0DKC583	289Q0DKC583	Commerce Bank-KC (24998)		04/29/2011	350,000.00	350,000.00	350,000.00	0.710	0.710	178	04/27/2012
289Q0DKD584	289Q0DKD584	Commerce Bank-KC (24998)		09/30/2011	227,500.00	227,500.00	227,500.00	0.600	0.600	332	09/28/2012

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Linked Deposits											
289Q0DKI41R	289Q0DKI41R	Commerce Bank-KC (24998)		04/15/2011	180,000.00	180,000.00	180,000.00	0.690	0.690	164	04/13/2012
289Q0DKJ57N	289Q0DKJ57N	Commerce Bank-KC (24998)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730	0.730	122	03/02/2012
289Q0EKA49G	289Q0EKA49G	Commerce Bank-KC (24998)		05/27/2011	80,000.00	80,000.00	80,000.00	0.720	0.720	206	05/25/2012
289Q0GJK37M	289Q0GJK37M	Commerce Bank-KC (24998)		12/23/2010	3,939,709.00	3,939,709.00	3,939,709.00	0.820	0.820	52	12/23/2011
289Q0GKA47M	289Q0GKA47M	Commerce Bank-KC (24998)		10/07/2011	510,000.00	510,000.00	510,000.00	0.600	0.600	339	10/05/2012
289Q0GKE51Z	289Q0GKE51Z	Commerce Bank-KC (24998)		06/17/2011	141,475.00	141,475.00	141,475.00	0.670	0.670	227	06/15/2012
289Q0GKI004	289Q0GKI004	Commerce Bank-KC (24998)		02/04/2011	110,000.00	110,000.00	110,000.00	0.720	0.720	94	02/03/2012
289Q0GKI00S	289Q0GKI00S	Commerce Bank-KC (24998)		06/24/2011	40,000.00	40,000.00	40,000.00	0.670	0.670	234	06/22/2012
289Q0GKJ32J	289Q0GKJ32J	Commerce Bank-KC (24998)		07/29/2011	373,000.00	373,000.00	373,000.00	0.660	0.660	269	07/27/2012
289Q0GKK54G	289Q0GKK54G	Commerce Bank-KC (24998)		08/19/2011	124,067.00	124,067.00	124,067.00	0.640	0.640	290	08/17/2012
289Q0HKC46Y	289Q0HKC46Y	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	248	07/06/2012
289Q0HKE43Z	289Q0HKE43Z	Commerce Bank-KC (24998)		10/07/2011	5,600,000.00	5,600,000.00	5,600,000.00	0.600	0.600	339	10/05/2012
289Q0HKH36H	289Q0HKH36H	Commerce Bank-KC (24998)		03/25/2011	687,645.00	687,645.00	687,645.00	0.710	0.710	143	03/23/2012
289Q0JJB43T	289Q0JJB43T	Commerce Bank-KC (24998)		12/03/2010	415,000.00	415,000.00	415,000.00	0.700	0.700	31	12/02/2011
289Q0IKL57N	289Q0IKL57N	Commerce Bank-KC (24998)		02/18/2011	119,000.00	119,000.00	119,000.00	0.720	0.720	108	02/17/2012
289Q0JJA49F	289Q0JJA49F	Commerce Bank-KC (24998)		12/03/2010	30,000.00	30,000.00	30,000.00	0.700	0.700	31	12/02/2011
289Q0JJJ33Y	289Q0JJJ33Y	Commerce Bank-KC (24998)		12/03/2010	33,075.00	33,075.00	33,075.00	0.500	0.500	31	12/02/2011
289Q0JJJ34L	289Q0JJJ34L	Commerce Bank-KC (24998)		12/03/2010	236,500.00	236,500.00	236,500.00	0.370	0.370	31	12/02/2011
289Q0JJJ36A	289Q0JJJ36A	Commerce Bank-KC (24998)		12/03/2010	778,364.00	778,364.00	778,364.00	0.700	0.700	31	12/02/2011
289Q0JJJ37X	289Q0JJJ37X	Commerce Bank-KC (24998)		12/03/2010	190,324.00	190,324.00	190,324.00	0.500	0.500	31	12/02/2011
289Q0JJJ38X	289Q0JJJ38X	Commerce Bank-KC (24998)		12/03/2010	398,594.00	398,594.00	398,594.00	0.700	0.700	31	12/02/2011
289Q0JKC32B	289Q0JKC32B	Commerce Bank-KC (24998)		10/28/2011	300,000.00	300,000.00	300,000.00	0.600	0.600	360	10/26/2012
289Q0JKC34H	289Q0JKC34H	Commerce Bank-KC (24998)		06/10/2011	525,000.00	525,000.00	525,000.00	0.690	0.690	220	06/08/2012
289Q0KKD37Q	289Q0KKD37Q	Commerce Bank-KC (24998)		09/09/2011	95,000.00	95,000.00	95,000.00	0.600	0.600	311	09/07/2012
289Q0KKD39C	289Q0KKD39C	Commerce Bank-KC (24998)		09/16/2011	610,000.00	610,000.00	610,000.00	0.480	0.480	318	09/14/2012
289Q0LKD41G	289Q0LKD41G	Commerce Bank-KC (24998)		08/12/2011	1,181,500.00	1,181,500.00	1,181,500.00	0.660	0.660	283	08/10/2012
289Q0LKE46O	289Q0LKE46O	Commerce Bank-KC (24998)		05/27/2011	800,000.00	800,000.00	800,000.00	0.720	0.720	206	05/25/2012
289Q0LKE47G	289Q0LKE47G	Commerce Bank-KC (24998)		08/19/2011	2,885,000.00	2,885,000.00	2,885,000.00	0.640	0.640	290	08/17/2012
289Q0LKE48J	289Q0LKE48J	Commerce Bank-KC (24998)		05/27/2011	1,275,000.00	1,275,000.00	1,275,000.00	0.590	0.590	206	05/25/2012
289Q0LKE49R	289Q0LKE49R	Commerce Bank-KC (24998)		05/27/2011	200,000.00	200,000.00	200,000.00	0.590	0.590	206	05/25/2012
289Q0LKK37F	289Q0LKK37F	Commerce Bank-KC (24998)		02/18/2011	415,000.00	415,000.00	415,000.00	0.720	0.720	108	02/17/2012
289Q0LKK41R	289Q0LKK41R	Commerce Bank-KC (24998)		07/22/2011	73,000.00	73,000.00	73,000.00	0.650	0.650	262	07/20/2012
289Q0MJA40O	289Q0MJA40O	Commerce Bank-KC (24998)		12/30/2010	141,000.00	141,000.00	141,000.00	0.700	0.700	59	12/30/2011
289Q0MKC50H	289Q0MKC50H	Commerce Bank-KC (24998)		06/10/2011	310,000.00	310,000.00	310,000.00	0.690	0.690	220	06/08/2012
289Q0MKD54C	289Q0MKD54C	Commerce Bank-KC (24998)		07/15/2011	954,000.00	954,000.00	954,000.00	0.650	0.650	255	07/13/2012
289Q0MKD57S	289Q0MKD57S	Commerce Bank-KC (24998)		08/26/2011	500,000.00	500,000.00	500,000.00	0.370	0.370	297	08/24/2012
289Q0MKD58P	289Q0MKD58P	Commerce Bank-KC (24998)		06/10/2011	42,033.00	42,033.00	42,033.00	0.570	0.570	220	06/08/2012
289Q0NJB56Y	289Q0NJB56Y	Commerce Bank-KC (24998)		01/14/2011	487,000.00	487,000.00	487,000.00	0.610	0.610	73	01/13/2012

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Linked Deposits											
289Q0NJD37W	289Q0NJD37W	Commerce Bank-KC (24998)		12/23/2010	551,000.00	551,000.00	551,000.00	0.820	0.820	52	12/23/2011
289Q0NJD37V	289Q0NJD37V	Commerce Bank-KC (24998)		12/17/2010	200,000.00	200,000.00	200,000.00	0.780	0.780	45	12/16/2011
289Q0NJJ33J	289Q0NJJ33J	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.500	0.500	52	12/23/2011
289Q0NJK494	289Q0NJK494	Commerce Bank-KC (24998)		12/23/2010	292,000.00	292,000.00	292,000.00	0.820	0.820	52	12/23/2011
289Q0OJH42P	289Q0OJH42P	Commerce Bank-KC (24998)		12/03/2010	310,000.00	310,000.00	310,000.00	0.500	0.500	31	12/02/2011
289Q0OJL44L	289Q0OJL44L	Commerce Bank-KC (24998)		12/03/2010	472,418.00	472,418.00	472,418.00	0.700	0.700	31	12/02/2011
289Q0OKI55Z	289Q0OKI55Z	Commerce Bank-KC (24998)		07/08/2011	2,148,000.00	2,148,000.00	2,148,000.00	0.650	0.650	248	07/06/2012
289Q0PKB36P	289Q0PKB36P	Commerce Bank-KC (24998)		04/01/2011	170,000.00	170,000.00	170,000.00	0.680	0.680	150	03/30/2012
289Q0PKG33E	289Q0PKG33E	Commerce Bank-KC (24998)		04/08/2011	82,000.00	82,000.00	82,000.00	0.460	0.460	157	04/06/2012
289Q0PKG34T	289Q0PKG34T	Commerce Bank-KC (24998)		03/04/2011	724,000.00	724,000.00	724,000.00	0.730	0.730	122	03/02/2012
289Q0PKG37D	289Q0PKG37D	Commerce Bank-KC (24998)		03/04/2011	409,000.00	409,000.00	409,000.00	0.730	0.730	122	03/02/2012
289Q0PKK44Y	289Q0PKK44Y	Commerce Bank-KC (24998)		03/18/2011	168,000.00	168,000.00	168,000.00	0.730	0.730	136	03/16/2012
289Q0PKL57L	289Q0PKL57L	Commerce Bank-KC (24998)		04/01/2011	2,183,000.00	2,183,000.00	2,183,000.00	0.680	0.680	150	03/30/2012
289Q0QKI40I	289Q0QKI40I	Commerce Bank-KC (24998)		03/18/2011	273,000.00	273,000.00	273,000.00	0.730	0.730	136	03/16/2012
289Q0QKJ53S	289Q0QKJ53S	Commerce Bank-KC (24998)		07/22/2011	604,336.00	604,336.00	604,336.00	0.650	0.650	262	07/20/2012
289Q0RJB503	289Q0RJB503	Commerce Bank-KC (24998)		12/10/2010	240,620.00	240,620.00	240,620.00	0.700	0.700	38	12/09/2011
289Q0RKC48F	289Q0RKC48F	Commerce Bank-KC (24998)		09/16/2011	428,000.00	428,000.00	428,000.00	0.600	0.600	318	09/14/2012
289Q0RKF50U	289Q0RKF50U	Commerce Bank-KC (24998)		04/01/2011	155,000.00	155,000.00	155,000.00	0.680	0.680	150	03/30/2012
289Q0RKF541	289Q0RKF541	Commerce Bank-KC (24998)		04/22/2011	200,000.00	200,000.00	200,000.00	0.710	0.710	171	04/20/2012
289Q0RKF55G	289Q0RKF55G	Commerce Bank-KC (24998)		04/01/2011	23,000.00	23,000.00	23,000.00	0.460	0.460	150	03/30/2012
289Q0RKF58Y	289Q0RKF58Y	Commerce Bank-KC (24998)		04/01/2011	1,650,000.00	1,650,000.00	1,650,000.00	0.680	0.680	150	03/30/2012
289Q0RKL45H	289Q0RKL45H	Commerce Bank-KC (24998)		07/29/2011	338,094.00	338,094.00	338,094.00	0.660	0.660	269	07/27/2012
289Q0TJI56I	289Q0TJI56I	Commerce Bank-KC (24998)		02/04/2011	440,000.00	440,000.00	440,000.00	0.720	0.720	94	02/03/2012
289Q0TKC35T	289Q0TKC35T	Commerce Bank-KC (24998)		04/22/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	171	04/20/2012
289Q0TKC364	289Q0TKC364	Commerce Bank-KC (24998)		03/18/2011	500,000.00	500,000.00	500,000.00	0.490	0.490	136	03/16/2012
289Q0TKG47J	289Q0TKG47J	Commerce Bank-KC (24998)		08/19/2011	428,687.00	428,687.00	428,687.00	0.640	0.640	290	08/17/2012
289Q0UJK57J	289Q0UJK57J	Commerce Bank-KC (24998)		01/21/2011	844,500.00	844,500.00	844,500.00	0.700	0.700	80	01/20/2012
289Q0UKI44S	289Q0UKI44S	Commerce Bank-KC (24998)		03/11/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.730	0.730	129	03/09/2012
289Q0UJK48D	289Q0UJK48D	Commerce Bank-KC (24998)		03/04/2011	1,605,000.00	1,605,000.00	1,605,000.00	0.730	0.730	122	03/02/2012
289Q0VJH39F	289Q0VJH39F	Commerce Bank-KC (24998)		02/18/2011	2,041,100.00	2,041,100.00	2,041,100.00	0.720	0.720	108	02/17/2012
289Q0VKA40V	289Q0VKA40V	Commerce Bank-KC (24998)		10/28/2011	133,088.00	133,088.00	133,088.00	0.600	0.600	360	10/26/2012
289Q0VKC33Q	289Q0VKC33Q	Commerce Bank-KC (24998)		06/10/2011	443,572.00	443,572.00	443,572.00	0.690	0.690	220	06/08/2012
289Q0VKC36S	289Q0VKC36S	Commerce Bank-KC (24998)		06/24/2011	27,500.00	27,500.00	27,500.00	0.670	0.670	234	06/22/2012
289Q0VKF00W	289Q0VKF00W	Commerce Bank-KC (24998)		07/15/2011	126,041.00	126,041.00	126,041.00	0.320	0.320	255	07/13/2012
289Q0XJH51Y	289Q0XJH51Y	Commerce Bank-KC (24998)		12/03/2010	316,830.00	316,830.00	316,830.00	0.700	0.700	31	12/02/2011
289Q0XJH52K	289Q0XJH52K	Commerce Bank-KC (24998)		01/21/2011	328,000.00	328,000.00	328,000.00	0.700	0.700	80	01/20/2012
289Q0XKC45V	289Q0XKC45V	Commerce Bank-KC (24998)		09/16/2011	49,900.00	49,900.00	49,900.00	0.600	0.600	318	09/14/2012
289Q0XKC48P	289Q0XKC48P	Commerce Bank-KC (24998)		09/16/2011	252,325.00	252,325.00	252,325.00	0.600	0.600	318	09/14/2012

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Linked Deposits											
289Q0XKC49J	289Q0XKC49J	Commerce Bank-KC (24998)		10/07/2011	308,000.00	308,000.00	308,000.00	0.600	0.600	339	10/05/2012
289Q0XKJ32D	289Q0XKJ32D	Commerce Bank-KC (24998)		07/29/2011	89,000.00	89,000.00	89,000.00	0.440	0.440	269	07/27/2012
289Q0XKJ58Z	289Q0XKJ58Z	Commerce Bank-KC (24998)		10/07/2011	500,000.00	500,000.00	500,000.00	0.600	0.600	339	10/05/2012
289Q0YKC33W	289Q0YKC33W	Commerce Bank-KC (24998)		06/10/2011	88,000.00	88,000.00	88,000.00	0.570	0.570	220	06/08/2012
289Q0YKC34X	289Q0YKC34X	Commerce Bank-KC (24998)		06/17/2011	108,000.00	108,000.00	108,000.00	0.670	0.670	227	06/15/2012
289Q0YKC38V	289Q0YKC38V	Commerce Bank-KC (24998)		06/24/2011	223,000.00	223,000.00	223,000.00	0.670	0.670	234	06/22/2012
289Q0ZKJ464	289Q0ZKJ464	Commerce Bank-KC (24998)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.630	0.630	297	08/24/2012
289Q0ZKJ48K	289Q0ZKJ48K	Commerce Bank-KC (24998)		08/26/2011	254,000.00	254,000.00	254,000.00	0.630	0.630	297	08/24/2012
289Q1PKG27F	289Q1PKG27F	Commerce Bank-KC (24998)		03/18/2011	300,000.00	300,000.00	300,000.00	0.490	0.490	136	03/16/2012
289Q1UKE27I	289Q1UKE27I	Commerce Bank-KC (24998)		08/19/2011	699,900.00	699,900.00	699,900.00	0.640	0.640	290	08/17/2012
289Q23KA28F	289Q23KA28F	Commerce Bank-KC (24998)		08/12/2011	109,061.00	109,061.00	109,061.00	0.320	0.320	283	08/10/2012
289Q2UKE28A	289Q2UKE28A	Commerce Bank-KC (24998)		09/09/2011	127,200.00	127,200.00	127,200.00	0.490	0.490	311	09/07/2012
289Q2VJA28O	289Q2VJA28O	Commerce Bank-KC (24998)		12/30/2010	39,400.00	39,400.00	39,400.00	0.700	0.700	59	12/30/2011
289Q2YKI28Z	289Q2YKI28Z	Commerce Bank-KC (24998)		08/12/2011	147,000.00	147,000.00	147,000.00	0.660	0.660	283	08/10/2012
289Q33KA292	289Q33KA292	Commerce Bank-KC (24998)		08/12/2011	420,939.00	420,939.00	420,939.00	0.550	0.550	283	08/10/2012
289Q3EKB29O	289Q3EKB29O	Commerce Bank-KC (24998)		04/29/2011	2,862,842.00	2,862,842.00	2,862,842.00	0.710	0.710	178	04/27/2012
289Q3IJB29K	289Q3IJB29K	Commerce Bank-KC (24998)		12/10/2010	875,000.00	875,000.00	875,000.00	0.700	0.700	38	12/09/2011
289Q3JKI29E	289Q3JKI29E	Commerce Bank-KC (24998)		06/10/2011	50,000.00	50,000.00	50,000.00	0.690	0.690	220	06/08/2012
289Q3MKB29M	289Q3MKB29M	Commerce Bank-KC (24998)		09/23/2011	132,000.00	132,000.00	132,000.00	0.610	0.610	325	09/21/2012
289Q3PKB29A	289Q3PKB29A	Commerce Bank-KC (24998)		04/01/2011	88,000.00	88,000.00	88,000.00	0.680	0.680	150	03/30/2012
289Q3RKB29W	289Q3RKB29W	Commerce Bank-KC (24998)		08/12/2011	86,400.00	86,400.00	86,400.00	0.660	0.660	283	08/10/2012
289Q3UKE29D	289Q3UKE29D	Commerce Bank-KC (24998)		07/22/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.650	0.650	262	07/20/2012
289Q3VJA29N	289Q3VJA29N	Commerce Bank-KC (24998)		01/28/2011	225,000.00	225,000.00	225,000.00	0.700	0.700	87	01/27/2012
289Q3VKD29B	289Q3VKD29B	Commerce Bank-KC (24998)		10/07/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	339	10/05/2012
289Q3YKD29X	289Q3YKD29X	Commerce Bank-KC (24998)		09/23/2011	40,500.00	40,500.00	40,500.00	0.380	0.380	325	09/21/2012
289Q4JKI30H	289Q4JKI30H	Commerce Bank-KC (24998)		05/27/2011	209,718.00	209,718.00	209,718.00	0.720	0.720	206	05/25/2012
289Q4PKG30Q	289Q4PKG30Q	Commerce Bank-KC (24998)		03/11/2011	180,000.00	180,000.00	180,000.00	0.730	0.730	129	03/09/2012
289Q5SKA31C	289Q5SKA31C	Commerce Bank-KC (24998)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.440	0.440	269	07/27/2012
289Q5UKE313	289Q5UKE313	Commerce Bank-KC (24998)		09/30/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	332	09/28/2012
289QAAKA01Q	289QAAKA01Q	Commerce Bank-KC (24998)		07/22/2011	98,200.00	98,200.00	98,200.00	0.650	0.650	262	07/20/2012
289QBBKD02T	289QBBKD02T	Commerce Bank-KC (24998)		05/20/2011	48,500.00	48,500.00	48,500.00	0.690	0.690	199	05/18/2012
289QBCJB02K	289QBCJB02K	Commerce Bank-KC (24998)		12/30/2010	80,000.00	80,000.00	80,000.00	0.610	0.610	59	12/30/2011
289QBGKI02D	289QBGKI02D	Commerce Bank-KC (24998)		07/08/2011	90,000.00	90,000.00	90,000.00	0.550	0.550	248	07/06/2012
289QBOKH02T	289QBOKH02T	Commerce Bank-KC (24998)		07/01/2011	192,838.00	192,838.00	192,838.00	0.660	0.660	241	06/29/2012
289QBRKK02I	289QBRKK02I	Commerce Bank-KC (24998)		07/15/2011	307,000.00	307,000.00	307,000.00	0.440	0.440	255	07/13/2012
289QC5KB03X	289QC5KB03X	Commerce Bank-KC (24998)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	227	06/15/2012
289QCUCJ03D	289QCUCJ03D	Commerce Bank-KC (24998)		07/01/2011	153,600.00	153,600.00	153,600.00	0.660	0.660	241	06/29/2012
289QCXKB03E	289QCXKB03E	Commerce Bank-KC (24998)		04/08/2011	2,587,098.00	2,587,098.00	2,587,098.00	0.700	0.700	157	04/06/2012

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Linked Deposits											
289QD2KE04C	289QD2KE04C	Commerce Bank-KC (24998)		04/01/2011	587,000.00	587,000.00	587,000.00	0.680	0.680	150	03/30/2012
289QDQGI04Z	289QDQGI04Z	Commerce Bank-KC (24998)		01/28/2011	139,707.00	139,707.00	139,707.00	0.700	0.700	87	01/27/2012
289QE2KE051	289QE2KE051	Commerce Bank-KC (24998)		04/01/2011	29,625.00	29,625.00	29,625.00	0.680	0.680	150	03/30/2012
289QENKH05Z	289QENKH05Z	Commerce Bank-KC (24998)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.720	0.720	94	02/03/2012
289QEZKH05O	289QEZKH05O	Commerce Bank-KC (24998)		08/12/2011	235,000.00	235,000.00	235,000.00	0.660	0.660	283	08/10/2012
289QF2KE06J	289QF2KE06J	Commerce Bank-KC (24998)		04/29/2011	339,995.00	339,995.00	339,995.00	0.710	0.710	178	04/27/2012
289QFFKA06L	289QFFKA06L	Commerce Bank-KC (24998)		02/04/2011	576,567.00	576,567.00	576,567.00	0.500	0.500	94	02/03/2012
289QG2KE07Y	289QG2KE07Y	Commerce Bank-KC (24998)		02/18/2011	36,000.00	36,000.00	36,000.00	0.720	0.720	108	02/17/2012
289QGCJH074	289QGCJH074	Commerce Bank-KC (24998)		12/10/2010	117,000.00	117,000.00	117,000.00	0.260	0.260	38	12/09/2011
289QGFKF07R	289QGFKF07R	Commerce Bank-KC (24998)		07/22/2011	1,505,558.00	1,505,558.00	1,505,558.00	0.650	0.650	262	07/20/2012
289QGVKB07O	289QGVKB07O	Commerce Bank-KC (24998)		09/02/2010	100,000.00	100,000.00	100,000.00	0.620	0.620	304	08/31/2012
289QH2KE08P	289QH2KE08P	Commerce Bank-KC (24998)		02/25/2011	815,000.00	815,000.00	815,000.00	0.720	0.720	115	02/24/2012
289QHBKD08X	289QHBKD08X	Commerce Bank-KC (24998)		05/27/2011	261,000.00	261,000.00	261,000.00	0.720	0.720	206	05/25/2012
289QI2KE09C	289QI2KE09C	Commerce Bank-KC (24998)		03/04/2011	350,000.00	350,000.00	350,000.00	0.730	0.730	122	03/02/2012
289QI3KF09Y	289QI3KF09Y	Commerce Bank-KC (24998)		04/15/2011	100,000.00	100,000.00	100,000.00	0.690	0.690	164	04/13/2012
289QIU KC09W	289QIU KC09W	Commerce Bank-KC (24998)		02/18/2011	1,920,399.00	1,920,399.00	1,920,399.00	0.720	0.720	108	02/17/2012
289QJ2KE10J	289QJ2KE10J	Commerce Bank-KC (24998)		03/04/2011	74,255.00	74,255.00	74,255.00	0.730	0.730	122	03/02/2012
289QJ3KF10E	289QJ3KF10E	Commerce Bank-KC (24998)		04/29/2011	50,000.00	50,000.00	50,000.00	0.710	0.710	178	04/27/2012
289QJGKD10R	289QJGKD10R	Commerce Bank-KC (24998)		09/16/2011	106,000.00	106,000.00	106,000.00	0.600	0.600	318	09/14/2012
289QJNKH10C	289QJNKH10C	Commerce Bank-KC (24998)		02/10/2011	330,000.00	330,000.00	330,000.00	0.500	0.500	101	02/10/2012
289QJNKK101	289QJNKK101	Commerce Bank-KC (24998)		12/17/2010	90,000.00	90,000.00	90,000.00	0.780	0.780	45	12/16/2011
289QJRCK10L	289QJRCK10L	Commerce Bank-KC (24998)		10/07/2011	200,600.00	200,600.00	200,600.00	0.600	0.600	339	10/05/2012
289QJYKE10B	289QJYKE10B	Commerce Bank-KC (24998)		09/09/2011	66,640.00	66,640.00	66,640.00	0.600	0.600	311	09/07/2012
289QK1KC112	289QK1KC112	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	248	07/06/2012
289QK2KE11U	289QK2KE11U	Commerce Bank-KC (24998)		07/01/2011	150,000.00	150,000.00	150,000.00	0.450	0.450	241	06/29/2012
289QLOKK12W	289QLOKK12W	Commerce Bank-KC (24998)		09/02/2011	160,000.00	160,000.00	160,000.00	0.620	0.620	304	08/31/2012
289QNGJC14Z	289QNGJC14Z	Commerce Bank-KC (24998)		12/23/2010	437,745.00	437,745.00	437,745.00	0.820	0.820	52	12/23/2011
289QNTKJ143	289QNTKJ143	Commerce Bank-KC (24998)		08/12/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	283	08/10/2012
289QNVKE14H	289QNVKE14H	Commerce Bank-KC (24998)		07/22/2011	123,717.00	123,717.00	123,717.00	0.650	0.650	262	07/20/2012
289QONJD52U	289QONJD52U	Commerce Bank-KC (24998)		12/23/2010	1,186,000.00	1,186,000.00	1,186,000.00	0.820	0.820	52	12/23/2011
289QONKC33C	289QONKC33C	Commerce Bank-KC (24998)		03/04/2011	68,000.00	68,000.00	68,000.00	0.730	0.730	122	03/02/2012
289QPJKD16S	289QPJKD16S	Commerce Bank-KC (24998)		10/28/2011	775,000.00	775,000.00	775,000.00	0.600	0.600	360	10/26/2012
289QQGJJ174	289QQGJJ174	Commerce Bank-KC (24998)		12/23/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.820	0.820	52	12/23/2011
289QQPKA17A	289QQPKA17A	Commerce Bank-KC (24998)		06/24/2011	292,000.00	292,000.00	292,000.00	0.670	0.670	234	06/22/2012
289QR1KL18V	289QR1KL18V	Commerce Bank-KC (24998)		07/22/2011	160,000.00	160,000.00	160,000.00	0.650	0.650	262	07/20/2012
289QR2KL18M	289QR2KL18M	Commerce Bank-KC (24998)		08/19/2011	1,427,923.00	1,427,923.00	1,427,923.00	0.640	0.640	290	08/17/2012
289QRPKA18T	289QRPKA18T	Commerce Bank-KC (24998)		07/01/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	241	06/29/2012
289QRUKB18U	289QRUKB18U	Commerce Bank-KC (24998)		08/26/2011	195,729.00	195,729.00	195,729.00	0.630	0.630	297	08/24/2012

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Linked Deposits											
289QSNKB19S	289QSNKB19S	Commerce Bank-KC (24998)		04/01/2011	500,000.00	500,000.00	500,000.00	0.680	0.680	150	03/30/2012
289QSXE19L	289QSXE19L	Commerce Bank-KC (24998)		12/17/2010	38,000.00	38,000.00	38,000.00	0.780	0.780	45	12/16/2011
289QSYKF19W	289QSYKF19W	Commerce Bank-KC (24998)		06/17/2011	40,500.00	40,500.00	40,500.00	0.340	0.340	227	06/15/2012
289QT4JL20K	289QT4JL20K	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.820	0.820	52	12/23/2011
289QTUUK20G	289QTUUK20G	Commerce Bank-KC (24998)		07/15/2011	134,408.00	134,408.00	134,408.00	0.440	0.440	255	07/13/2012
289QUOJB211	289QUOJB211	Commerce Bank-KC (24998)		12/30/2010	327,000.00	327,000.00	327,000.00		0.700	59	12/30/2011
289QUOKG21A	289QUOKG21A	Commerce Bank-KC (24998)		03/18/2011	80,000.00	80,000.00	80,000.00	0.730	0.730	136	03/16/2012
289QUQKJ21A	289QUQKJ21A	Commerce Bank-KC (24998)		06/24/2011	889,459.00	889,459.00	889,459.00	0.670	0.670	234	06/22/2012
289QUUKB21J	289QUUKB21J	Commerce Bank-KC (24998)		10/28/2011	25,000.00	25,000.00	25,000.00	0.390	0.390	360	10/26/2012
289QUXJE21S	289QUXJE21S	Commerce Bank-KC (24998)		12/10/2010	572,000.00	572,000.00	572,000.00	0.700	0.700	38	12/09/2011
289QVHKC22S	289QVHKC22S	Commerce Bank-KC (24998)		04/08/2011	51,748.00	51,748.00	51,748.00	0.460	0.460	157	04/06/2012
289QVNKA22O	289QVNKA22O	Commerce Bank-KC (24998)		08/12/2011	2,529,260.00	2,529,260.00	2,529,260.00	0.660	0.660	283	08/10/2012
289QVNKC22J	289QVNKC22J	Commerce Bank-KC (24998)		03/25/2011	50,000.00	50,000.00	50,000.00	0.240	0.240	143	03/23/2012
289QVPKA22E	289QVPKA22E	Commerce Bank-KC (24998)		06/24/2011	397,188.00	397,188.00	397,188.00	0.670	0.670	234	06/22/2012
289QVRKL22U	289QVRKL22U	Commerce Bank-KC (24998)		09/09/2011	5,200,000.00	5,200,000.00	5,200,000.00	0.600	0.600	311	09/07/2012
289QW1KA23F	289QW1KA23F	Commerce Bank-KC (24998)		08/05/2011	252,400.00	252,400.00	252,400.00	0.660	0.660	276	08/03/2012
289QW2KL23T	289QW2KL23T	Commerce Bank-KC (24998)		08/12/2011	318,000.00	318,000.00	318,000.00	0.660	0.660	283	08/10/2012
289QW3KC23G	289QW3KC23G	Commerce Bank-KC (24998)		04/22/2011	80,000.00	80,000.00	80,000.00	0.710	0.710	171	04/20/2012
289QWFKG23R	289QWFKG23R	Commerce Bank-KC (24998)		10/14/2011	190,000.00	190,000.00	190,000.00	0.600	0.600	346	10/12/2012
289QWQKG23Q	289QWQKG23Q	Commerce Bank-KC (24998)		07/01/2011	219,000.00	219,000.00	219,000.00	0.660	0.660	241	06/29/2012
289QWUJJ23Y	289QWUJJ23Y	Commerce Bank-KC (24998)		03/11/2011	217,000.00	217,000.00	217,000.00	0.730	0.730	129	03/09/2012
289QXFKG24D	289QXFKG24D	Commerce Bank-KC (24998)		09/16/2011	68,000.00	68,000.00	68,000.00	0.600	0.600	318	09/14/2012
289QYJJJ254	289QYJJJ254	Commerce Bank-KC (24998)		12/03/2010	66,286.00	66,286.00	66,286.00	0.600	0.600	31	12/02/2011
289QYKKC25B	289QYKKC25B	Commerce Bank-KC (24998)		08/26/2011	105,000.00	105,000.00	105,000.00	0.630	0.630	297	08/24/2012
289QYYKC25N	289QYYKC25N	Commerce Bank-KC (24998)		03/11/2011	58,071.00	58,071.00	58,071.00	0.490	0.490	129	03/09/2012
289QZAKA26I	289QZAKA26I	Commerce Bank-KC (24998)		06/10/2011	67,000.00	67,000.00	67,000.00	0.690	0.690	220	06/08/2012
289QZAKH26Z	289QZAKH26Z	Commerce Bank-KC (24998)		05/06/2011	204,617.00	204,617.00	204,617.00	0.710	0.710	185	05/04/2012
289QZVJA26J	289QZVJA26J	Commerce Bank-KC (24998)		01/21/2011	1,942,500.00	1,942,500.00	1,942,500.00	0.700	0.700	80	01/20/2012
289QZKK26E	289QZKK26E	Commerce Bank-KC (24998)		10/28/2011	1,035,000.00	1,035,000.00	1,035,000.00	0.600	0.600	360	10/26/2012
289TAGKK35R	289TAGKK35R	Commerce Bank-KC (24998)		02/10/2011	139,796.00	139,796.00	139,796.00	0.720	0.720	101	02/10/2012
289TBDKO09D	289TBDKO09D	Commerce Bank-KC (24998)		02/10/2011	158,017.00	158,017.00	158,017.00	0.250	0.250	101	02/10/2012
289TC2KJ40Z	289TC2KJ40Z	Commerce Bank-KC (24998)		04/01/2011	9,594.00	9,594.00	9,594.00	0.220	0.220	150	03/30/2012
289TC2KJ57I	289TC2KJ57I	Commerce Bank-KC (24998)		04/01/2011	97,200.00	97,200.00	97,200.00	0.220	0.220	150	03/30/2012
289TC2KK41S	289TC2KK41S	Commerce Bank-KC (24998)		04/01/2011	124,105.00	124,105.00	124,105.00	0.220	0.220	150	03/30/2012
289TCRKH04I	289TCRKH04I	Commerce Bank-KC (24998)		03/25/2011	122,680.00	122,680.00	122,680.00	0.240	0.240	143	03/23/2012
289TDEKI20A	289TDEKI20A	Commerce Bank-KC (24998)		04/08/2011	54,431.00	54,431.00	54,431.00	0.220	0.220	157	04/06/2012
289TDNKM06V	289TDNKM06V	Commerce Bank-KC (24998)		04/29/2011	822,000.00	822,000.00	822,000.00	0.710	0.710	178	04/27/2012
289TDOKN24M	289TDOKN24M	Commerce Bank-KC (24998)		06/24/2011	1,996,099.00	1,996,099.00	1,996,099.00	0.670	0.670	234	06/22/2012

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Linked Deposits											
289TDRKL37A	289TDRKL37A	Commerce Bank-KC (24998)		04/22/2011	211,000.00	211,000.00	211,000.00	0.460	0.460	171	04/20/2012
289TDVKI06S	289TDVKI06S	Commerce Bank-KC (24998)		04/29/2011	38,323.00	38,323.00	38,323.00	0.210	0.210	178	04/27/2012
289TDVKL18A	289TDVKL18A	Commerce Bank-KC (24998)		10/14/2011	4,020,364.00	4,020,364.00	4,020,364.00	0.600	0.600	346	10/12/2012
289TE1KQ01K	289TE1KQ01K	Commerce Bank-KC (24998)		06/03/2011	197,000.00	197,000.00	197,000.00	0.200	0.200	213	06/01/2012
289TE1KQ05S	289TE1KQ05S	Commerce Bank-KC (24998)		06/03/2011	92,391.00	92,391.00	92,391.00	0.200	0.200	213	06/01/2012
289TECKO49Q	289TECKO49Q	Commerce Bank-KC (24998)		05/06/2011	167,000.00	167,000.00	167,000.00	0.210	0.210	185	05/04/2012
289TEEKI09G	289TEEKI09G	Commerce Bank-KC (24998)		05/13/2011	201,362.00	201,362.00	201,362.00	0.900	0.900	192	05/11/2012
289TEEKM04E	289TEEKM04E	Commerce Bank-KC (24998)		05/13/2011	418,170.00	418,170.00	418,170.00	0.900	0.900	192	05/11/2012
289TEVKL08V	289TEVKL08V	Commerce Bank-KC (24998)		05/27/2011	89,213.00	89,213.00	89,213.00	0.220	0.220	206	05/25/2012
289TFAKK06K	289TFAKK06K	Commerce Bank-KC (24998)		07/15/2011	260,000.00	260,000.00	260,000.00	0.650	0.650	255	07/13/2012
289TFIKL49U	289TFIKL49U	Commerce Bank-KC (24998)		07/08/2011	300,000.00	300,000.00	300,000.00	0.650	0.650	248	07/06/2012
289TGMKH43P	289TGMKH43P	Commerce Bank-KC (24998)		07/15/2011	337,100.00	337,100.00	337,100.00	0.650	0.650	255	07/13/2012
289THBKP26A	289THBKP26A	Commerce Bank-KC (24998)		08/05/2011	114,721.00	114,721.00	114,721.00	1.000	1.000	276	08/03/2012
289THBKP31Y	289THBKP31Y	Commerce Bank-KC (24998)		08/05/2011	60,814.00	60,814.00	60,814.00	0.600	0.600	276	08/03/2012
289THBKP34R	289THBKP34R	Commerce Bank-KC (24998)		08/05/2011	112,800.00	112,800.00	112,800.00	0.600	0.600	276	08/03/2012
289TIFKR143	289TIFKR143	Commerce Bank-KC (24998)		09/09/2011	286,768.00	286,768.00	286,768.00	0.170	0.170	311	09/07/2012
289TKEJI08M	289TKEJI08M	Commerce Bank-KC (24998)		11/12/2010	23,664.00	23,664.00	23,664.00	0.630	0.630	9	11/10/2011
289TKPJO533	289TKPJO533	Commerce Bank-KC (24998)		11/19/2010	9,829.00	9,829.00	9,829.00	0.250	0.250	17	11/18/2011
289TKPJO54R	289TKPJO54R	Commerce Bank-KC (24998)		11/19/2010	19,664.00	19,664.00	19,664.00	0.250	0.250	17	11/18/2011
289TL2JO05S	289TL2JO05S	Commerce Bank-KC (24998)		12/30/2010	3,941,400.00	3,941,400.00	3,941,400.00	0.700	0.700	59	12/30/2011
289TLJJQ04V	289TLJJQ04V	Commerce Bank-KC (24998)		12/17/2010	156,654.00	156,654.00	156,654.00	0.260	0.260	45	12/16/2011
289TLJJQ05S	289TLJJQ05S	Commerce Bank-KC (24998)		12/17/2010	50,000.00	50,000.00	50,000.00	0.380	0.380	45	12/16/2011
289TLQJL29Y	289TLQJL29Y	Commerce Bank-KC (24998)		01/14/2011	195,000.00	195,000.00	195,000.00	0.700	0.700	73	01/13/2012
296OB2KK12E	296OB2KK12E	UMB Bank, KC (08273)		03/04/2011	156,750.00	156,750.00	156,750.00	1.000	1.000	122	03/02/2012
296ODKKN302	296ODKKN302	UMB Bank, KC (08273)		04/15/2011	75,904.00	75,904.00	75,904.00	1.000	1.000	164	04/13/2012
296OEWKG28J	296OEWKG28J	UMB Bank, KC (08273)		05/27/2011	66,648.00	66,648.00	66,648.00	0.220	0.220	206	05/25/2012
296QZRKL262	296QZRKL262	UMB Bank, KC (08273)		08/12/2011	772,860.00	772,860.00	772,860.00	0.660	0.660	283	08/10/2012
313Q0BKD47F	313Q0BKD47F	KCB Bank (09793)		03/25/2011	500,000.00	500,000.00	500,000.00	0.710	0.710	143	03/23/2012
313Q0NKL00V	313Q0NKL00V	KCB Bank (09793)		04/01/2011	1,096,000.00	1,096,000.00	1,096,000.00	0.680	0.680	150	03/30/2012
313TI4JL08R	313TI4JL08R	KCB Bank (09793)		12/10/2010	1,750,000.00	1,750,000.00	1,750,000.00	0.700	0.700	38	12/09/2011
320OA5KO54L	320OA5KO54L	Bank of Kirksville (01635)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250	0.250	94	02/03/2012
320OAYKO30M	320OAYKO30M	Bank of Kirksville (01635)		01/28/2011	208,000.00	208,000.00	208,000.00	0.260	0.260	87	01/27/2012
320OAYKO32X	320OAYKO32X	Bank of Kirksville (01635)		01/28/2011	40,000.00	40,000.00	40,000.00	0.260	0.260	87	01/27/2012
320OBVKM48N	320OBVKM48N	Bank of Kirksville (01635)		02/25/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.250	0.250	115	02/24/2012
320OCHKN523	320OCHKN523	Bank of Kirksville (01635)		03/11/2011	500,000.00	500,000.00	500,000.00	0.360	0.360	129	03/09/2012
320OCHKN55U	320OCHKN55U	Bank of Kirksville (01635)		03/11/2011	31,000.00	31,000.00	31,000.00	0.240	0.240	129	03/09/2012
320OCUKI42B	320OCUKI42B	Bank of Kirksville (01635)		03/25/2011	300,000.00	300,000.00	300,000.00	0.480	0.480	143	03/23/2012
320OCUKI44O	320OCUKI44O	Bank of Kirksville (01635)		03/25/2011	164,000.00	164,000.00	164,000.00	0.480	0.480	143	03/23/2012

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Linked Deposits											
320OCVKG581	320OCVKG581	Bank of Kirksville (01635)		03/25/2011	196,000.00	196,000.00	196,000.00	0.240	0.240	143	03/23/2012
320ODLKJ29H	320ODLKJ29H	Bank of Kirksville (01635)		04/15/2011	52,350.00	52,350.00	52,350.00	0.460	0.460	164	04/13/2012
320ODRKP00C	320ODRKP00C	Bank of Kirksville (01635)		04/22/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	171	04/20/2012
320ODRKP02Y	320ODRKP02Y	Bank of Kirksville (01635)		04/22/2011	44,000.00	44,000.00	44,000.00	0.210	0.210	171	04/20/2012
320ODTKH42O	320ODTKH42O	Bank of Kirksville (01635)		04/22/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	171	04/20/2012
320ODTKH46C	320ODTKH46C	Bank of Kirksville (01635)		04/22/2011	26,500.00	26,500.00	26,500.00	0.210	0.210	171	04/20/2012
320OFGKH17H	320OFGKH17H	Bank of Kirksville (01635)		06/10/2011	157,000.00	157,000.00	157,000.00	0.210	0.210	220	06/08/2012
320OFGKN532	320OFGKN532	Bank of Kirksville (01635)		06/10/2011	110,000.00	110,000.00	110,000.00	0.210	0.210	220	06/08/2012
320OFNKM24H	320OFNKM24H	Bank of Kirksville (01635)		06/17/2011	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	227	06/15/2012
320OFUKI55H	320OFUKI55H	Bank of Kirksville (01635)		06/24/2011	26,000.00	26,000.00	26,000.00	0.200	0.200	234	06/22/2012
320OGZKM135	320OGZKM135	Bank of Kirksville (01635)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.190	0.190	269	07/27/2012
320OH4KM31B	320OH4KM31B	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	304	08/31/2012
320OH4KM32C	320OH4KM32C	Bank of Kirksville (01635)		09/02/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	304	08/31/2012
320OH4KM33F	320OH4KM33F	Bank of Kirksville (01635)		09/02/2011	20,000.00	20,000.00	20,000.00	0.170	0.170	304	08/31/2012
320OI1KO31I	320OI1KO31I	Bank of Kirksville (01635)		09/30/2011	800,000.00	800,000.00	800,000.00	0.160	0.160	332	09/28/2012
320OIFKO08H	320OIFKO08H	Bank of Kirksville (01635)		09/09/2011	48,000.00	48,000.00	48,000.00	0.170	0.170	311	09/07/2012
320OIGKG371	320OIGKG371	Bank of Kirksville (01635)		09/09/2011	91,500.00	91,500.00	91,500.00	0.170	0.170	311	09/07/2012
320OK4JO28F	320OK4JO28F	Bank of Kirksville (01635)		12/03/2010	150,000.00	150,000.00	150,000.00	0.260	0.260	31	12/02/2011
320OKBJO23I	320OKBJO23I	Bank of Kirksville (01635)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240	0.240	3	11/04/2011
320OLNJJN54K	320OLNJJN54K	Bank of Kirksville (01635)		12/17/2010	500,000.00	500,000.00	500,000.00	0.260	0.260	45	12/16/2011
320OLTJG53K	320OLTJG53K	Bank of Kirksville (01635)		12/23/2010	125,000.00	125,000.00	125,000.00	0.260	0.260	52	12/23/2011
320PJSKI31X	320PJSKI31X	Bank of Kirksville (01635)		10/21/2011	500,000.00	500,000.00	500,000.00	0.320	0.320	353	10/19/2012
320PJSKI38A	320PJSKI38A	Bank of Kirksville (01635)		10/21/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	353	10/19/2012
320Q0CJH51M	320Q0CJH51M	Bank of Kirksville (01635)		11/12/2010	249,000.00	249,000.00	249,000.00	0.380	0.380	9	11/10/2011
320Q0EKG39U	320Q0EKG39U	Bank of Kirksville (01635)		05/13/2011	310,000.00	310,000.00	310,000.00	0.210	0.210	192	05/11/2012
320Q0EKK44P	320Q0EKK44P	Bank of Kirksville (01635)		04/15/2011	50,000.00	50,000.00	50,000.00	0.460	0.460	164	04/13/2012
320Q0MKC49Z	320Q0MKC49Z	Bank of Kirksville (01635)		01/21/2011	58,000.00	58,000.00	58,000.00	0.500	0.500	80	01/20/2012
320Q0MKD49V	320Q0MKD49V	Bank of Kirksville (01635)		04/22/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	171	04/20/2012
320Q0OKJ41P	320Q0OKJ41P	Bank of Kirksville (01635)		07/22/2011	157,000.00	157,000.00	157,000.00	0.180	0.180	262	07/20/2012
320Q0RKF52B	320Q0RKF52B	Bank of Kirksville (01635)		04/15/2011	75,000.00	75,000.00	75,000.00	0.210	0.210	164	04/13/2012
320Q0RKJ35Z	320Q0RKJ35Z	Bank of Kirksville (01635)		04/01/2011	65,000.00	65,000.00	65,000.00	0.220	0.220	150	03/30/2012
320Q5QJK31C	320Q5QJK31C	Bank of Kirksville (01635)		12/03/2010	325,000.00	325,000.00	325,000.00	0.500	0.500	31	12/02/2011
320QAFKH012	320QAFKH012	Bank of Kirksville (01635)		01/14/2011	127,500.00	127,500.00	127,500.00	0.700	0.700	73	01/13/2012
320QJNKC10B	320QJNKC10B	Bank of Kirksville (01635)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	262	07/20/2012
320QNMKK14C	320QNMKK14C	Bank of Kirksville (01635)		07/22/2011	75,000.00	75,000.00	75,000.00	0.180	0.180	262	07/20/2012
320QOVJE15E	320QOVJE15E	Bank of Kirksville (01635)		02/10/2011	425,000.00	425,000.00	425,000.00	0.500	0.500	101	02/10/2012
320QPVKA16U	320QPVKA16U	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	304	08/31/2012
320QQCKL17Z	320QQCKL17Z	Bank of Kirksville (01635)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	192	05/11/2012

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Linked Deposits											
320QQOKG17O	320QQOKG17O	Bank of Kirksville (01635)		02/25/2011	190,000.00	190,000.00	190,000.00	0.500	0.500	115	02/24/2012
320QTOKL20H	320QTOKL20H	Bank of Kirksville (01635)		07/22/2011	40,000.00	40,000.00	40,000.00	0.180	0.180	262	07/20/2012
320QUXJE21F	320QUXJE21F	Bank of Kirksville (01635)		12/03/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.260	0.260	31	12/02/2011
320TBGKO25T	320TBGKO25T	Bank of Kirksville (01635)		02/10/2011	40,000.00	40,000.00	40,000.00	0.250	0.250	101	02/10/2012
320TECKJ45I	320TECKJ45I	Bank of Kirksville (01635)		05/06/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	185	05/04/2012
320TFAKI43S	320TFAKI43S	Bank of Kirksville (01635)		06/03/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	213	06/01/2012
320TJHJN02H	320TJHJN02H	Bank of Kirksville (01635)		11/05/2010	170,000.00	170,000.00	170,000.00	0.240	0.240	3	11/04/2011
320TJYKQ34I	320TJYKQ34I	Bank of Kirksville (01635)		10/28/2011	33,000.00	33,000.00	33,000.00	0.150	0.150	360	10/26/2012
320TJYKQ35I	320TJYKQ35I	Bank of Kirksville (01635)		10/28/2011	71,000.00	71,000.00	71,000.00	0.150	0.150	360	10/26/2012
320TJYKQ37I	320TJYKQ37I	Bank of Kirksville (01635)		10/28/2011	37,000.00	37,000.00	37,000.00	0.150	0.150	360	10/26/2012
320TKCJJ04R	320TKCJJ04R	Bank of Kirksville (01635)		11/12/2010	155,000.00	155,000.00	155,000.00	0.380	0.380	9	11/10/2011
320TKPJO48S	320TKPJO48S	Bank of Kirksville (01635)		11/19/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	17	11/18/2011
320TLNJH09N	320TLNJH09N	Bank of Kirksville (01635)		12/17/2010	370,000.00	370,000.00	370,000.00	0.260	0.260	45	12/16/2011
325OA5KN10T	325OA5KN10T	1st Community Bank (14023)		02/04/2011	271,107.00	271,107.00	271,107.00	0.250	0.250	94	02/03/2012
325Q0PKJ39Y	325Q0PKJ39Y	1st Community Bank (14023)		07/22/2011	950,000.00	950,000.00	950,000.00	0.650	0.650	262	07/20/2012
341Q0HKH35E	341Q0HKH35E	Central Bank (01057)		04/08/2011	85,000.00	85,000.00	85,000.00	0.700	0.700	157	04/06/2012
341TL4JI07R	341TL4JI07R	Central Bank (01057)		12/30/2010	410,000.00	410,000.00	410,000.00	0.700	0.700	59	12/30/2011
347Q0NKI37T	347Q0NKI37T	Midwest BankCentre (01058)		09/09/2011	270,000.00	270,000.00	270,000.00	0.600	0.600	311	09/07/2012
347QNRKE14R	347QNRKE14R	Midwest BankCentre (01058)		05/13/2011	1,666,225.00	1,666,225.00	1,666,225.00	0.710	0.710	192	05/11/2012
348OGEKH02E	348OGEKH02E	United State Bank (12214)		07/08/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	248	07/06/2012
348OKLJN43H	348OKLJN43H	United State Bank (12214)		11/19/2010	137,545.00	137,545.00	137,545.00	0.250	0.250	17	11/18/2011
348OKOJK13M	348OKOJK13M	United State Bank (12214)		12/10/2010	350,045.00	350,045.00	350,045.00	0.260	0.260	38	12/09/2011
348OKZJO16I	348OKZJO16I	United State Bank (12214)		03/25/2011	240,000.00	240,000.00	240,000.00	0.240	0.240	143	03/23/2012
348Q0CKK36R	348Q0CKK36R	United State Bank (12214)		01/28/2011	71,000.00	71,000.00	71,000.00	0.260	0.260	87	01/27/2012
348Q0DKJ56X	348Q0DKJ56X	United State Bank (12214)		02/25/2011	150,000.00	150,000.00	150,000.00	0.610	0.610	115	02/24/2012
348QB4JB024	348QB4JB024	United State Bank (12214)		12/10/2010	73,590.00	73,590.00	73,590.00	0.700	0.700	38	12/09/2011
348QS1JK19G	348QS1JK19G	United State Bank (12214)		01/14/2011	60,045.00	60,045.00	60,045.00	0.260	0.260	73	01/13/2012
348TCKKN24H	348TCKKN24H	United State Bank (12214)		03/18/2011	40,000.00	40,000.00	40,000.00	0.240	0.240	136	03/16/2012
348TCRKH07L	348TCRKH07L	United State Bank (12214)		03/25/2011	15,700.00	15,700.00	15,700.00	0.240	0.240	143	03/23/2012
348TJYKQ42E	348TJYKQ42E	United State Bank (12214)		10/28/2011	100,000.00	100,000.00	100,000.00	0.150	0.150	360	10/26/2012
348TJZJH29X	348TJZJH29X	United State Bank (12214)		11/05/2010	69,000.00	69,000.00	69,000.00	0.240	0.240	3	11/04/2011
348TKEJ102	348TKEJ102	United State Bank (12214)		11/12/2010	135,000.00	135,000.00	135,000.00	0.240	0.240	9	11/10/2011
348TKLJI58W	348TKLJI58W	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250	0.250	17	11/18/2011
348TKPJP50F	348TKPJP50F	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250	0.250	17	11/18/2011
348TLAJN00N	348TLAJN00N	United State Bank (12214)		12/17/2010	13,500.00	13,500.00	13,500.00	0.260	0.260	45	12/16/2011
356QB2KE02X	356QB2KE02X	Farmers Bank of Lincoln(08267)		03/11/2011	185,000.00	185,000.00	185,000.00	0.730	0.730	129	03/09/2012
357PJKKN41D	357PJKKN41D	Linn State Bank		10/14/2011	320,000.00	320,000.00	320,000.00	0.160	0.160	346	10/12/2012
357PJKKO06R	357PJKKO06R	Linn State Bank		10/14/2011	440,000.00	440,000.00	440,000.00	0.160	0.160	346	10/12/2012

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Linked Deposits											
357TJEKH30G	357TJEKH30G	Linn State Bank		10/07/2011	80,000.00	80,000.00	80,000.00	0.160	0.160	339	10/05/2012
357TJYKQ41B	357TJYKQ41B	Linn State Bank		10/28/2011	51,000.00	51,000.00	51,000.00	0.150	0.150	360	10/26/2012
357TJYKQ442	357TJYKQ442	Linn State Bank		10/28/2011	803,023.00	803,023.00	803,023.00	0.720	0.720	360	10/26/2012
357OADKN20W	357OADKN20W	Legends Bank (12616)		01/07/2011	119,000.00	119,000.00	119,000.00	0.250	0.250	66	01/06/2012
357OAKKI07S	357OAKKI07S	Legends Bank (12616)		01/14/2011	225,000.00	225,000.00	225,000.00	0.260	0.260	73	01/13/2012
357OARKH57S	357OARKH57S	Legends Bank (12616)		01/21/2011	200,000.00	200,000.00	200,000.00	1.000	1.000	80	01/20/2012
357OBVKN11Q	357OBVKN11Q	Legends Bank (12616)		02/25/2011	173,067.00	173,067.00	173,067.00	0.250	0.250	115	02/24/2012
357OCHKO03P	357OCHKO03P	Legends Bank (12616)		03/11/2011	250,000.00	250,000.00	250,000.00	0.240	0.240	129	03/09/2012
357ODLKJ16K	357ODLKJ16K	Legends Bank (12616)		04/15/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	164	04/13/2012
357OE5KH32W	357OE5KH32W	Legends Bank (12616)		06/03/2011	168,000.00	168,000.00	168,000.00	0.200	0.200	213	06/01/2012
357OEJKH132	357OEJKH132	Legends Bank (12616)		05/13/2011	132,000.00	132,000.00	132,000.00	0.800	0.800	192	05/11/2012
357OF2KI20I	357OF2KI20I	Legends Bank (12616)		07/01/2011	220,000.00	220,000.00	220,000.00	0.200	0.200	241	06/29/2012
357OFMKM27X	357OFMKM27X	Legends Bank (12616)		06/17/2011	194,000.00	194,000.00	194,000.00	0.200	0.200	227	06/15/2012
357OFTKI23Y	357OFTKI23Y	Legends Bank (12616)		06/24/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	234	06/22/2012
357OGEKO41L	357OGEKO41L	Legends Bank (12616)		07/08/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	248	07/06/2012
357OGMKH20Y	357OGMKH20Y	Legends Bank (12616)		07/15/2011	385,000.00	385,000.00	385,000.00	0.900	0.900	255	07/13/2012
357OGZKL57D	357OGZKL57D	Legends Bank (12616)		07/29/2011	72,000.00	72,000.00	72,000.00	0.190	0.190	269	07/27/2012
357OH4KK42O	357OH4KK42O	Legends Bank (12616)		09/02/2011	100,000.00	100,000.00	100,000.00	0.170	0.170	304	08/31/2012
357OHIKN38Q	357OHIKN38Q	Legends Bank (12616)		08/12/2011	150,000.00	150,000.00	150,000.00	0.190	0.190	283	08/10/2012
357OHIKN42G	357OHIKN42G	Legends Bank (12616)		08/12/2011	201,000.00	201,000.00	201,000.00	0.190	0.190	283	08/10/2012
357OHPKI15T	357OHPKI15T	Legends Bank (12616)		08/19/2011	160,950.00	160,950.00	160,950.00	0.190	0.190	290	08/17/2012
357OI1KO21C	357OI1KO21C	Legends Bank (12616)		09/30/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	332	09/28/2012
357OIUKG501	357OIUKG501	Legends Bank (12616)		09/23/2011	104,000.00	104,000.00	104,000.00	0.170	0.170	325	09/21/2012
357OJRJO48W	357OJRJO48W	Legends Bank (12616)		11/19/2010	500,000.00	500,000.00	500,000.00	0.250	0.250	17	11/18/2011
357OKBJN47O	357OKBJN47O	Legends Bank (12616)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240	0.240	3	11/04/2011
357OKBJN51A	357OKBJN51A	Legends Bank (12616)		11/05/2010	171,000.00	171,000.00	171,000.00	0.240	0.240	3	11/04/2011
357OKBJO28C	357OKBJO28C	Legends Bank (12616)		11/05/2010	210,000.00	210,000.00	210,000.00	0.650	0.650	3	11/04/2011
357OKIJN511	357OKIJN511	Legends Bank (12616)		11/12/2010	497,000.00	497,000.00	497,000.00	1.000	1.000	9	11/10/2011
357OKIJN531	357OKIJN531	Legends Bank (12616)		11/12/2010	200,000.00	200,000.00	200,000.00	1.000	1.000	9	11/10/2011
357OKIJN54Q	357OKIJN54Q	Legends Bank (12616)		11/12/2010	198,000.00	198,000.00	198,000.00	1.000	1.000	9	11/10/2011
357OLQJN33W	357OLQJN33W	Legends Bank (12616)		12/23/2010	284,000.00	284,000.00	284,000.00	0.640	0.640	52	12/23/2011
357OLQJN43L	357OLQJN43L	Legends Bank (12616)		12/23/2010	303,000.00	303,000.00	303,000.00	0.640	0.640	52	12/23/2011
357OLQJN46S	357OLQJN46S	Legends Bank (12616)		12/23/2010	485,000.00	485,000.00	485,000.00	0.260	0.260	52	12/23/2011
357OLQJN50C	357OLQJN50C	Legends Bank (12616)		12/23/2010	310,000.00	310,000.00	310,000.00	0.260	0.260	52	12/23/2011
357OLTJG50T	357OLTJG50T	Legends Bank (12616)		12/23/2010	340,000.00	340,000.00	340,000.00	0.260	0.260	52	12/23/2011
357Q0HKL37G	357Q0HKL37G	Legends Bank (12616)		08/05/2011	375,000.00	375,000.00	375,000.00	0.660	0.660	276	08/03/2012
357Q0JKC53N	357Q0JKC53N	Legends Bank (12616)		03/11/2011	170,000.00	170,000.00	170,000.00	0.730	0.730	129	03/09/2012
357Q0KKI37O	357Q0KKI37O	Legends Bank (12616)		05/20/2011	119,000.00	119,000.00	119,000.00	0.690	0.690	199	05/18/2012

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Linked Deposits											
357Q0KKJ38T	357Q0KKJ38T	Legends Bank (12616)		08/05/2011	240,000.00	240,000.00	240,000.00	0.660	0.660	276	08/03/2012
357Q0KKL56O	357Q0KKL56O	Legends Bank (12616)		03/25/2011	44,000.00	44,000.00	44,000.00	0.240	0.240	143	03/23/2012
357Q0PKJ50Q	357Q0PKJ50Q	Legends Bank (12616)		04/22/2011	144,000.00	144,000.00	144,000.00	0.710	0.710	171	04/20/2012
357QG3KF07A	357QG3KF07A	Legends Bank (12616)		04/15/2011	200,000.00	200,000.00	200,000.00	0.690	0.690	164	04/13/2012
357QJMKB10L	357QJMKB10L	Legends Bank (12616)		07/01/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	241	06/29/2012
357QUAKA21N	357QUAKA21N	Legends Bank (12616)		04/15/2011	515,000.00	515,000.00	515,000.00	0.690	0.690	164	04/13/2012
357TCKKN33J	357TCKKN33J	Legends Bank (12616)		03/18/2011	300,000.00	300,000.00	300,000.00	0.240	0.240	136	03/16/2012
357TCNKJ47P	357TCNKJ47P	Legends Bank (12616)		03/18/2011	836,000.00	836,000.00	836,000.00	0.800	0.800	136	03/16/2012
357TDHHR35D	357TDHHR35D	Legends Bank (12616)		04/15/2011	303,748.00	303,748.00	303,748.00	0.210	0.210	164	04/13/2012
357TDVKJ31J	357TDVKJ31J	Legends Bank (12616)		04/29/2011	176,166.00	176,166.00	176,166.00	0.210	0.210	178	04/27/2012
357TERKF51T	357TERKF51T	Legends Bank (12616)		05/20/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	199	05/18/2012
357TEVVK52Q	357TEVVK52Q	Legends Bank (12616)		05/27/2011	215,000.00	215,000.00	215,000.00	0.220	0.220	206	05/25/2012
357TFCKK04P	357TFCKK04P	Legends Bank (12616)		06/10/2011	914,000.00	914,000.00	914,000.00	0.210	0.210	220	06/08/2012
357TFCKK051	357TFCKK051	Legends Bank (12616)		06/10/2011	109,787.00	109,787.00	109,787.00	0.210	0.210	220	06/08/2012
357TK4JO12N	357TK4JO12N	Legends Bank (12616)		12/03/2010	88,000.00	88,000.00	88,000.00	1.100	1.100	31	12/02/2011
357TKOJ110E	357TKOJ110E	Legends Bank (12616)		11/19/2010	196,500.00	196,500.00	196,500.00	0.250	0.250	17	11/18/2011
357TKPJ343	357TKPJ343	Legends Bank (12616)		11/19/2010	420,000.00	420,000.00	420,000.00	0.250	0.250	17	11/18/2011
357TKPJ39Q	357TKPJ39Q	Legends Bank (12616)		11/19/2010	200,000.00	200,000.00	200,000.00	0.250	0.250	17	11/18/2011
357TL1JQ21V	357TL1JQ21V	Legends Bank (12616)		12/30/2010	249,000.00	249,000.00	249,000.00	0.390	0.390	59	12/30/2011
357TLOJO20K	357TLOJO20K	Legends Bank (12616)		12/23/2010	95,000.00	95,000.00	95,000.00	0.260	0.260	52	12/23/2011
357TLQJM26O	357TLQJM26O	Legends Bank (12616)		12/23/2010	425,000.00	425,000.00	425,000.00	0.260	0.260	52	12/23/2011
365TK4JO143	365TK4JO143	Heritage Bnk of Ozarks(57576)		12/03/2010	160,000.00	160,000.00	160,000.00	0.260	0.260	31	12/02/2011
365TKPJO49M	365TKPJO49M	Heritage Bnk of Ozarks(57576)		11/19/2010	93,000.00	93,000.00	93,000.00	0.250	0.250	17	11/18/2011
375ODEKM36R	375ODEKM36R	Bank of Mansfield (11466)		04/08/2011	24,000.00	24,000.00	24,000.00	1.000	1.000	157	04/06/2012
375QC2KE03R	375QC2KE03R	Bank of Mansfield (11466)		04/15/2011	130,000.00	130,000.00	130,000.00	0.690	0.690	164	04/13/2012
377TEEK111J	377TEEK111J	Citizens Nat'l Bk-St L(04549)		05/13/2011	225,000.00	225,000.00	225,000.00	0.900	0.900	192	05/11/2012
378QBHJE02Z	378QBHJE02Z	New Frontier Bank (35597)		02/10/2011	563,709.00	563,709.00	563,709.00	0.720	0.720	101	02/10/2012
378TAGKL29U	378TAGKL29U	New Frontier Bank (35597)		01/07/2011	699,983.00	699,983.00	699,983.00	0.700	0.700	66	01/06/2012
378TBDKP51C	378TBDKP51C	New Frontier Bank (35597)		02/10/2011	160,000.00	160,000.00	160,000.00	0.720	0.720	101	02/10/2012
382TJVJ352	382TJVJ352	Wood & Huston Bank (01060)		11/19/2010	600,000.00	600,000.00	600,000.00	0.720	0.720	17	11/18/2011
387OCNKK542	387OCNKK542	Nodaway Valley Bk (08904)		03/18/2011	93,560.00	93,560.00	93,560.00	1.000	1.000	136	03/16/2012
387OIUKG351	387OIUKG351	Nodaway Valley Bk (08904)		09/23/2011	129,231.00	129,231.00	129,231.00	1.100	1.100	325	09/21/2012
387OKIJO01J	387OKIJO01J	Nodaway Valley Bk (08904)		11/12/2010	90,937.00	90,937.00	90,937.00	0.240	0.240	9	11/10/2011
387OL1JN17Q	387OL1JN17Q	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900	0.900	59	12/30/2011
387OL1JN261	387OL1JN261	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900	0.900	59	12/30/2011
387OLNJM25M	387OLNJM25M	Nodaway Valley Bk (08904)		12/17/2010	76,479.00	76,479.00	76,479.00	0.780	0.780	45	12/16/2011
387Q04JA59U	387Q04JA59U	Nodaway Valley Bk (08904)		12/17/2010	60,000.00	60,000.00	60,000.00	0.780	0.780	45	12/16/2011
387Q05KE38J	387Q05KE38J	Nodaway Valley Bk (08904)		09/16/2011	105,000.00	105,000.00	105,000.00	0.600	0.600	318	09/14/2012

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Linked Deposits											
387Q0AKL35B	387Q0AKL35B	Nodaway Valley Bk (08904)		08/12/2011	82,000.00	82,000.00	82,000.00	0.660	0.660	283	08/10/2012
387Q0CKL49C	387Q0CKL49C	Nodaway Valley Bk (08904)		04/15/2011	189,150.00	189,150.00	189,150.00	0.690	0.690	164	04/13/2012
387Q0MKC53G	387Q0MKC53G	Nodaway Valley Bk (08904)		02/25/2011	308,000.00	308,000.00	308,000.00	0.500	0.500	115	02/24/2012
387Q0NJG544	387Q0NJG544	Nodaway Valley Bk (08904)		12/30/2010	288,000.00	288,000.00	288,000.00	0.700	0.700	59	12/30/2011
387QFUKI06E	387QFUKI06E	Nodaway Valley Bk (08904)		04/08/2011	350,000.00	350,000.00	350,000.00	0.700	0.700	157	04/06/2012
387QTCKA20J	387QTCKA20J	Nodaway Valley Bk (08904)		06/17/2011	297,500.00	297,500.00	297,500.00	0.670	0.670	227	06/15/2012
387QZHKF26D	387QZHKF26D	Nodaway Valley Bk (08904)		03/04/2011	800,000.00	800,000.00	800,000.00	0.730	0.730	122	03/02/2012
388OAYKO12O	388OAYKO12O	Independent Farmers Bk(11462)		01/28/2011	369,000.00	369,000.00	369,000.00	0.260	0.260	87	01/27/2012
388OBOKI55H	388OBOKI55H	Independent Farmers Bk(11462)		02/18/2011	34,000.00	34,000.00	34,000.00	0.250	0.250	108	02/17/2012
388OBOKI56G	388OBOKI56G	Independent Farmers Bk(11462)		02/18/2011	85,000.00	85,000.00	85,000.00	0.250	0.250	108	02/17/2012
388OCNKH38K	388OCNKH38K	Independent Farmers Bk(11462)		03/18/2011	160,000.00	160,000.00	160,000.00	0.240	0.240	136	03/16/2012
388OCNKH46I	388OCNKH46I	Independent Farmers Bk(11462)		03/18/2011	85,000.00	85,000.00	85,000.00	0.240	0.240	136	03/16/2012
388ODYKG42O	388ODYKG42O	Independent Farmers Bk(11462)		04/29/2011	94,414.00	94,414.00	94,414.00	0.210	0.210	178	04/27/2012
388ODYKH06S	388ODYKH06S	Independent Farmers Bk(11462)		04/29/2011	74,604.00	74,604.00	74,604.00	0.210	0.210	178	04/27/2012
388ODYKH28W	388ODYKH28W	Independent Farmers Bk(11462)		04/29/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	178	04/27/2012
388ODYKH34B	388ODYKH34B	Independent Farmers Bk(11462)		04/29/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	178	04/27/2012
388OE5KG59N	388OE5KG59N	Independent Farmers Bk(11462)		06/03/2011	85,000.00	85,000.00	85,000.00	0.200	0.200	213	06/01/2012
388OEJKN26F	388OEJKN26F	Independent Farmers Bk(11462)		05/13/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	192	05/11/2012
388OFUKI362	388OFUKI362	Independent Farmers Bk(11462)		06/24/2011	45,000.00	45,000.00	45,000.00	0.200	0.200	234	06/22/2012
388Q0NJG42L	388Q0NJG42L	Independent Farmers Bk(11462)		12/17/2010	95,000.00	95,000.00	95,000.00	0.260	0.260	45	12/16/2011
388Q0RKB33C	388Q0RKB33C	Independent Farmers Bk(11462)		05/27/2011	150,000.00	150,000.00	150,000.00	0.220	0.220	206	05/25/2012
388Q5JKI31T	388Q5JKI31T	Independent Farmers Bk(11462)		05/20/2011	20,000.00	20,000.00	20,000.00	0.210	0.210	199	05/18/2012
388QCMJE031	388QCMJE031	Independent Farmers Bk(11462)		12/17/2010	35,500.00	35,500.00	35,500.00	0.260	0.260	45	12/16/2011
388QGGKG074	388QGGKG074	Independent Farmers Bk(11462)		07/15/2011	130,000.00	130,000.00	130,000.00	0.190	0.190	255	07/13/2012
388QH2KD08W	388QH2KD08W	Independent Farmers Bk(11462)		03/04/2011	250,000.00	250,000.00	250,000.00	0.240	0.240	122	03/02/2012
388TDZKI13O	388TDZKI13O	Independent Farmers Bk(11462)		04/29/2011	63,932.00	63,932.00	63,932.00	0.210	0.210	178	04/27/2012
388TKRJQ48U	388TKRJQ48U	Independent Farmers Bk(11462)		12/03/2010	60,000.00	60,000.00	60,000.00	0.260	0.260	31	12/02/2011
388TLFJJ15K	388TLFJJ15K	Independent Farmers Bk(11462)		12/10/2010	50,000.00	50,000.00	50,000.00	0.260	0.260	38	12/09/2011
394OA5KN14Y	394OA5KN14Y	Mid America Bank (11459)		02/04/2011	150,000.00	150,000.00	150,000.00	0.250	0.250	94	02/03/2012
394OARKH37D	394OARKH37D	Mid America Bank (11459)		01/21/2011	249,645.00	249,645.00	249,645.00	0.260	0.260	80	01/20/2012
394OB2KK02B	394OB2KK02B	Mid America Bank (11459)		03/04/2011	70,000.00	70,000.00	70,000.00	0.240	0.240	122	03/02/2012
394OBOKI513	394OBOKI513	Mid America Bank (11459)		02/18/2011	80,272.00	80,272.00	80,272.00	0.250	0.250	108	02/17/2012
394OBOKI58P	394OBOKI58P	Mid America Bank (11459)		02/18/2011	55,000.00	55,000.00	55,000.00	0.250	0.250	108	02/17/2012
394OCHKN585	394OCHKN585	Mid America Bank (11459)		03/11/2011	146,733.00	146,733.00	146,733.00	0.240	0.240	129	03/09/2012
394ODYKG59B	394ODYKG59B	Mid America Bank (11459)		04/29/2011	75,000.00	75,000.00	75,000.00	0.900	0.900	178	04/27/2012
394OECKM43P	394OECKM43P	Mid America Bank (11459)		05/06/2011	39,522.00	39,522.00	39,522.00	0.590	0.590	185	05/04/2012
394OEKKG50X	394OEKKG50X	Mid America Bank (11459)		05/13/2011	73,000.00	73,000.00	73,000.00	0.210	0.210	192	05/11/2012
394OEKKG53H	394OEKKG53H	Mid America Bank (11459)		05/13/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	192	05/11/2012

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Linked Deposits											
394OFGKH10A	394OFGKH10A	Mid America Bank (11459)		06/10/2011	71,289.00	71,289.00	71,289.00	0.210	0.210	220	06/08/2012
394OFUKJ04V	394OFUKJ04V	Mid America Bank (11459)		06/24/2011	142,497.00	142,497.00	142,497.00	0.200	0.200	234	06/22/2012
394OGSKI384	394OGSKI384	Mid America Bank (11459)		07/22/2011	550,000.00	550,000.00	550,000.00	0.180	0.180	262	07/20/2012
394OHIKN292	394OHIKN292	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	283	08/10/2012
394OHIKN36N	394OHIKN36N	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	283	08/10/2012
394OIGKG382	394OIGKG382	Mid America Bank (11459)		09/09/2011	2,460,000.00	2,460,000.00	2,460,000.00	0.170	0.170	311	09/07/2012
394OIMKN16C	394OIMKN16C	Mid America Bank (11459)		09/16/2011	667,000.00	667,000.00	667,000.00	0.170	0.170	318	09/14/2012
394OIUKG33N	394OIUKG33N	Mid America Bank (11459)		09/23/2011	505,286.00	505,286.00	505,286.00	0.170	0.170	325	09/21/2012
394OJLKH35L	394OJLKH35L	Mid America Bank (11459)		10/14/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	346	10/12/2012
394OJSKI09I	394OJSKI09I	Mid America Bank (11459)		10/21/2011	62,470.00	62,470.00	62,470.00	0.160	0.160	353	10/19/2012
394OJSKI13I	394OJSKI13I	Mid America Bank (11459)		10/21/2011	1,710,206.00	1,710,206.00	1,710,206.00	0.160	0.160	353	10/19/2012
394OKBJN49Z	394OKBJN49Z	Mid America Bank (11459)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240	0.240	3	11/04/2011
394OKBJO30M	394OKBJO30M	Mid America Bank (11459)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240	0.240	3	11/04/2011
394OKBJO32O	394OKBJO32O	Mid America Bank (11459)		11/05/2010	500,000.00	500,000.00	500,000.00	0.240	0.240	3	11/04/2011
394OKIJN59W	394OKIJN59W	Mid America Bank (11459)		11/12/2010	300,000.00	300,000.00	300,000.00	0.240	0.240	9	11/10/2011
394Q0MKD553	394Q0MKD553	Mid America Bank (11459)		09/02/2011	447,000.00	447,000.00	447,000.00	0.170	0.170	304	08/31/2012
394Q0OKC45O	394Q0OKC45O	Mid America Bank (11459)		09/16/2011	368,117.00	368,117.00	368,117.00	0.600	0.600	318	09/14/2012
394QDKKF04L	394QDKKF04L	Mid America Bank (11459)		04/08/2011	1,336,000.00	1,336,000.00	1,336,000.00	0.700	0.700	157	04/06/2012
394QGQJB07L	394QGQJB07L	Mid America Bank (11459)		12/30/2010	183,870.00	183,870.00	183,870.00	0.250	0.250	59	12/30/2011
394TC2KI075	394TC2KI075	Mid America Bank (11459)		04/01/2011	75,000.00	75,000.00	75,000.00	0.220	0.220	150	03/30/2012
394TC2KI08H	394TC2KI08H	Mid America Bank (11459)		04/01/2011	101,000.00	101,000.00	101,000.00	0.220	0.220	150	03/30/2012
394TDVKJ322	394TDVKJ322	Mid America Bank (11459)		04/29/2011	143,000.00	143,000.00	143,000.00	0.210	0.210	178	04/27/2012
394TEVKK53M	394TEVKK53M	Mid America Bank (11459)		05/27/2011	530,000.00	530,000.00	530,000.00	0.220	0.220	206	05/25/2012
394TFAKL08L	394TFAKL08L	Mid America Bank (11459)		06/10/2011	465,000.00	465,000.00	465,000.00	0.210	0.210	80	01/20/2012
394TGNJM502	394TGNJM502	Mid America Bank (11459)		12/23/2010	475,000.00	475,000.00	475,000.00	0.260	0.260	52	12/23/2011
394THBKQ20A	394THBKQ20A	Mid America Bank (11459)		08/05/2011	239,000.00	239,000.00	239,000.00	0.900	0.900	276	08/03/2012
394TK4JM42E	394TK4JM42E	Mid America Bank (11459)		12/03/2010	800,000.00	800,000.00	800,000.00	0.260	0.260	31	12/02/2011
396OCHKN48Y	396OCHKN48Y	First Natl Audrain Co (04551)		03/11/2011	130,000.00	130,000.00	130,000.00	0.360	0.360	129	03/09/2012
396Q0CKL49J	396Q0CKL49J	First Natl Audrain Co (04551)		02/18/2011	233,000.00	233,000.00	233,000.00	0.250	0.250	108	02/17/2012
396Q0HKH52R	396Q0HKH52R	First Natl Audrain Co (04551)		04/29/2011	80,600.00	80,600.00	80,600.00	0.710	0.710	178	04/27/2012
396Q0TJJ42S	396Q0TJJ42S	First Natl Audrain Co (04551)		11/19/2010	208,810.00	208,810.00	208,810.00	0.720	0.720	17	11/18/2011
396Q1WJB27Y	396Q1WJB27Y	First Natl Audrain Co (04551)		01/21/2011	284,000.00	284,000.00	284,000.00	0.700	0.700	80	01/20/2012
396QOMKE15I	396QOMKE15I	First Natl Audrain Co (04551)		04/22/2011	225,000.00	225,000.00	225,000.00	0.710	0.710	171	04/20/2012
396QXHKG24K	396QXHKG24K	First Natl Audrain Co (04551)		04/08/2011	521,000.00	521,000.00	521,000.00	0.350	0.350	157	04/06/2012
403OGEKH00J	403OGEKH00J	City Bank & Trust Co (15142)		07/08/2011	140,000.00	140,000.00	140,000.00	0.200	0.200	248	07/06/2012
409OA5KJ38Q	409OA5KJ38Q	Bank of Monticello (12232)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250	0.250	94	02/03/2012
409OCVKG53T	409OCVKG53T	Bank of Monticello (12232)		03/25/2011	195,269.00	195,269.00	195,269.00	0.240	0.240	143	03/23/2012
409OLN JL59Y	409OLN JL59Y	Bank of Monticello (12232)		12/17/2010	32,166.00	32,166.00	32,166.00	0.260	0.260	45	12/16/2011

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Linked Deposits											
409TE1KQ07J	409TE1KQ07J	Bank of Monticello (12232)		06/03/2011	107,016.00	107,016.00	107,016.00	0.200	0.200	213	06/01/2012
409TEEK113Z	409TEEK113Z	Bank of Monticello (12232)		05/13/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	192	05/11/2012
410Q00JB46J	410Q00JB46J	Montrose Savings Bank (08594)		12/30/2010	240,000.00	240,000.00	240,000.00	0.250	0.250	59	12/30/2011
422OIGKG31B	422OIGKG31B	First National Bank (04598)		09/09/2011	150,000.00	150,000.00	150,000.00	0.170	0.170	311	09/07/2012
422Q0CKL364	422Q0CKL364	First National Bank (04598)		05/20/2011	110,000.00	110,000.00	110,000.00	0.690	0.690	199	05/18/2012
422QYHKG25D	422QYHKG25D	First National Bank (04598)		04/01/2011	129,540.00	129,540.00	129,540.00	0.220	0.220	150	03/30/2012
422TEVKK54M	422TEVKK54M	First National Bank (04598)		05/27/2011	359,481.00	359,481.00	359,481.00	0.220	0.220	206	05/25/2012
422TJEKH32I	422TJEKH32I	First National Bank (04598)		10/07/2011	303,785.00	303,785.00	303,785.00	0.160	0.160	339	10/05/2012
424OCHKN443	424OCHKN443	Bank of New Cambria (10626)		03/11/2011	131,000.00	131,000.00	131,000.00	0.240	0.240	129	03/09/2012
447ODTKH33V	447ODTKH33V	St Clair County St Bk(11002)		04/22/2011	17,994.00	17,994.00	17,994.00	0.210	0.210	171	04/20/2012
447OGKKI08R	447OGKKI08R	St Clair County St Bk(11002)		07/15/2011	135,389.00	135,389.00	135,389.00	0.190	0.190	255	07/13/2012
447OIUKG38Z	447OIUKG38Z	St Clair County St Bk(11002)		09/23/2011	79,149.00	79,149.00	79,149.00	0.170	0.170	325	09/21/2012
447Q0GKE50S	447Q0GKE50S	St Clair County St Bk(11002)		06/24/2011	113,361.00	113,361.00	113,361.00	0.200	0.200	234	06/22/2012
447TEVKK55L	447TEVKK55L	St Clair County St Bk(11002)		05/27/2011	43,945.00	43,945.00	43,945.00	0.220	0.220	206	05/25/2012
447TEVKL104	447TEVKL104	St Clair County St Bk(11002)		05/27/2011	166,250.00	166,250.00	166,250.00	0.220	0.220	206	05/25/2012
447TFGKP55B	447TFGKP55B	St Clair County St Bk(11002)		06/10/2011	195,792.00	195,792.00	195,792.00	0.210	0.210	220	06/08/2012
448THIKJ55Z	448THIKJ55Z	Midwest Regional Bank (08889)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	283	08/10/2012
455ODKKN35D	455ODKKN35D	Paris National Bank (04556)		04/15/2011	27,000.00	27,000.00	27,000.00	0.210	0.210	164	04/13/2012
455Q0CKD45O	455Q0CKD45O	Paris National Bank (04556)		01/21/2011	12,000.00	12,000.00	12,000.00	0.260	0.260	80	01/20/2012
455QBCJ102D	455QBCJ102D	Paris National Bank (04556)		11/19/2010	197,396.00	197,396.00	197,396.00	0.720	0.720	17	11/18/2011
455QD3KC04C	455QD3KC04C	Paris National Bank (04556)		07/08/2011	50,000.00	50,000.00	50,000.00	0.650	0.650	248	07/06/2012
455TKPJO50E	455TKPJO50E	Paris National Bank (04556)		11/19/2010	36,056.00	36,056.00	36,056.00	0.250	0.250	17	11/18/2011
461OJSKI40K	461OJSKI40K	The Bank of Missouri (01617)		10/21/2011	445,000.00	445,000.00	445,000.00	0.670	0.670	353	10/19/2012
461Q0MKC48C	461Q0MKC48C	The Bank of Missouri (01617)		07/01/2011	600,000.00	600,000.00	600,000.00	0.660	0.660	241	06/29/2012
461Q0VKC35Q	461Q0VKC35Q	The Bank of Missouri (01617)		08/05/2011	770,000.00	770,000.00	770,000.00	0.440	0.440	276	08/03/2012
461TDHHR35Y	461TDHHR35Y	The Bank of Missouri (01617)		04/15/2011	7,200.00	7,200.00	7,200.00	0.210	0.210	164	04/13/2012
461TDHHR361	461TDHHR361	The Bank of Missouri (01617)		04/15/2011	4,800.00	4,800.00	4,800.00	0.210	0.210	164	04/13/2012
461TFGKP583	461TFGKP583	The Bank of Missouri (01617)		06/10/2011	111,500.00	111,500.00	111,500.00	0.350	0.350	220	06/08/2012
461TK4JH535	461TK4JH535	The Bank of Missouri (01617)		12/03/2010	17,000.00	17,000.00	17,000.00	0.260	0.260	31	12/02/2011
461TLFJJ16H	461TLFJJ16H	The Bank of Missouri (01617)		12/10/2010	16,000.00	16,000.00	16,000.00	0.260	0.260	38	12/09/2011
469OEXKK32E	469OEXKK32E	Legacy Bank and Trust (22319)		05/27/2011	6,500.00	6,500.00	6,500.00	0.220	0.220	206	05/25/2012
469OHPKI39E	469OHPKI39E	Legacy Bank and Trust (22319)		08/19/2011	286,933.00	286,933.00	286,933.00	0.190	0.190	290	08/17/2012
469OKBJO30M	469OKBJO30M	Legacy Bank and Trust (22319)		11/05/2010	38,000.00	38,000.00	38,000.00	0.240	0.240	3	11/04/2011
469TEVKK562	469TEVKK562	Legacy Bank and Trust (22319)		05/27/2011	217,000.00	217,000.00	217,000.00	0.220	0.220	206	05/25/2012
469TK4JK42H	469TK4JK42H	Legacy Bank and Trust (22319)		12/03/2010	14,479.00	14,479.00	14,479.00	0.260	0.260	31	12/02/2011
470TADKP464	470TADKP464	Wells Bank-Platte City (14025)		01/07/2011	102,130.00	102,130.00	102,130.00	0.610	0.610	66	01/06/2012
477OFTKI15G	477OFTKI15G	First Mdwst Bk-PopBluff(19212)		06/24/2011	236,500.00	236,500.00	236,500.00	0.200	0.200	234	06/22/2012
477TJEJO26H	477TJEJO26H	First Mdwst Bk-PopBluff(19212)		11/12/2010	961,145.00	961,145.00	961,145.00	0.650	0.650	9	11/10/2011

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Linked Deposits											
479OGMKG16X	479OGMKG16X	Southern Missouri B&TC(28332)		07/15/2011	2,100,000.00	2,100,000.00	2,100,000.00	0.190	0.190	255	07/13/2012
479OGRKM313	479OGRKM313	Southern Missouri B&TC(28332)		07/22/2011	140,000.00	140,000.00	140,000.00	0.180	0.180	262	07/20/2012
479OGSKI40D	479OGSKI40D	Southern Missouri B&TC(28332)		07/22/2011	135,110.00	135,110.00	135,110.00	0.180	0.180	262	07/20/2012
479OGSKI41Z	479OGSKI41Z	Southern Missouri B&TC(28332)		07/22/2011	230,000.00	230,000.00	230,000.00	0.180	0.180	262	07/20/2012
479OGZKL43S	479OGZKL43S	Southern Missouri B&TC(28332)		07/29/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.190	0.190	269	07/27/2012
479OGZKL44N	479OGZKL44N	Southern Missouri B&TC(28332)		07/29/2011	300,000.00	300,000.00	300,000.00	0.190	0.190	269	07/27/2012
479OGZKL48L	479OGZKL48L	Southern Missouri B&TC(28332)		07/29/2011	275,000.00	275,000.00	275,000.00	0.190	0.190	269	07/27/2012
479OGZKL50A	479OGZKL50A	Southern Missouri B&TC(28332)		07/29/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.190	0.190	269	07/27/2012
479OGZKL515	479OGZKL515	Southern Missouri B&TC(28332)		07/29/2011	375,110.00	375,110.00	375,110.00	0.190	0.190	269	07/27/2012
479OGZKL53T	479OGZKL53T	Southern Missouri B&TC(28332)		07/29/2011	168,000.00	168,000.00	168,000.00	0.190	0.190	269	07/27/2012
479OGZKL54P	479OGZKL54P	Southern Missouri B&TC(28332)		07/29/2011	319,000.00	319,000.00	319,000.00	0.190	0.190	269	07/27/2012
479OGZKL54U	479OGZKL54U	Southern Missouri B&TC(28332)		07/29/2011	750,110.00	750,110.00	750,110.00	0.190	0.190	269	07/27/2012
479OHPKJ31B	479OHPKJ31B	Southern Missouri B&TC(28332)		08/19/2011	400,170.00	400,170.00	400,170.00	0.190	0.190	290	08/17/2012
479OHPKJ33N	479OHPKJ33N	Southern Missouri B&TC(28332)		08/19/2011	326,000.00	326,000.00	326,000.00	0.190	0.190	290	08/17/2012
479OHPKJ34E	479OHPKJ34E	Southern Missouri B&TC(28332)		08/19/2011	675,000.00	675,000.00	675,000.00	0.190	0.190	290	08/17/2012
479OHPKJ34X	479OHPKJ34X	Southern Missouri B&TC(28332)		08/19/2011	95,000.00	95,000.00	95,000.00	0.190	0.190	290	08/17/2012
479OHPKJ35S	479OHPKJ35S	Southern Missouri B&TC(28332)		08/19/2011	357,000.00	357,000.00	357,000.00	0.190	0.190	290	08/17/2012
479OHPKJ36V	479OHPKJ36V	Southern Missouri B&TC(28332)		08/19/2011	308,000.00	308,000.00	308,000.00	0.190	0.190	290	08/17/2012
479OHPKJ37Q	479OHPKJ37Q	Southern Missouri B&TC(28332)		08/19/2011	732,000.00	732,000.00	732,000.00	0.190	0.190	290	08/17/2012
479OHPKJ383	479OHPKJ383	Southern Missouri B&TC(28332)		08/19/2011	148,000.00	148,000.00	148,000.00	0.190	0.190	290	08/17/2012
479OHPKJ38Q	479OHPKJ38Q	Southern Missouri B&TC(28332)		08/19/2011	400,110.00	400,110.00	400,110.00	0.190	0.190	290	08/17/2012
479OIUKG55N	479OIUKG55N	Southern Missouri B&TC(28332)		09/23/2011	1,700,000.00	1,700,000.00	1,700,000.00	0.170	0.170	325	09/21/2012
479Q4VKB30Z	479Q4VKB30Z	Southern Missouri B&TC(28332)		08/05/2011	351,500.00	351,500.00	351,500.00	0.190	0.190	276	08/03/2012
479Q5XKK31E	479Q5XKK31E	Southern Missouri B&TC(28332)		07/01/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	241	06/29/2012
479QZVKB26J	479QZVKB26J	Southern Missouri B&TC(28332)		08/05/2011	418,500.00	418,500.00	418,500.00	0.190	0.190	276	08/03/2012
479TEEKQ00Q	479TEEKQ00Q	Southern Missouri B&TC(28332)		05/13/2011	460,000.00	460,000.00	460,000.00	0.210	0.210	192	05/11/2012
479TFNKM40S	479TFNKM40S	Southern Missouri B&TC(28332)		06/17/2011	200,000.00	200,000.00	200,000.00	0.200	0.200	227	06/15/2012
479TFNKO552	479TFNKO552	Southern Missouri B&TC(28332)		06/17/2011	195,000.00	195,000.00	195,000.00	0.200	0.200	227	06/15/2012
483OE5KO46V	483OE5KO46V	First State Bnk - Purdy(16162)		06/03/2011	340,348.00	340,348.00	340,348.00	0.200	0.200	213	06/01/2012
503OLTJI54P	503OLTJI54P	Phelps County Bank (18841)		12/23/2010	40,023.00	40,023.00	40,023.00	0.260	0.260	52	12/23/2011
503QSOKG19L	503QSOKG19L	Phelps County Bank (18841)		03/04/2011	135,000.00	135,000.00	135,000.00	0.730	0.730	122	03/02/2012
503TDDKJ21X	503TDDKJ21X	Phelps County Bank (18841)		04/08/2011	75,771.00	75,771.00	75,771.00	0.220	0.220	157	04/06/2012
509OGZKM00M	509OGZKM00M	Commun Bk Russellville(14604)		07/29/2011	85,000.00	85,000.00	85,000.00	0.190	0.190	269	07/27/2012
512TCKKN35O	512TCKKN35O	Town & Country Bank (13071)		03/18/2011	245,000.00	245,000.00	245,000.00	0.240	0.240	136	03/16/2012
531OADKN26N	531OADKN26N	Montgomery Bank (08255)		01/07/2011	380,223.00	380,223.00	380,223.00	0.250	0.250	66	01/06/2012
531TDVKJ355	531TDVKJ355	Montgomery Bank (08255)		04/29/2011	172,258.00	172,258.00	172,258.00	0.210	0.210	178	04/27/2012
545OBHKI33Z	545OBHKI33Z	Alliance Bank (34566)		02/10/2011	200,000.00	200,000.00	200,000.00	0.250	0.250	101	02/10/2012
548OAXKI23X	548OAXKI23X	Empire Bank (17633)		01/28/2011	475,000.00	475,000.00	475,000.00	0.260	0.260	87	01/27/2012

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Linked Deposits											
548OE5KG56D	548OE5KG56D	Empire Bank (17633)		06/03/2011	703,693.00	703,693.00	703,693.00	0.200	0.200	213	06/01/2012
548OF2KI085	548OF2KI085	Empire Bank (17633)		07/01/2011	150,000.00	150,000.00	150,000.00	0.900	0.900	241	06/29/2012
548OFTKN46Z	548OFTKN46Z	Empire Bank (17633)		06/24/2011	1,285,685.00	1,285,685.00	1,285,685.00	0.200	0.200	234	06/22/2012
548OGZKM07I	548OGZKM07I	Empire Bank (17633)		07/29/2011	720,409.00	720,409.00	720,409.00	0.190	0.190	269	07/27/2012
548OKJJI59M	548OKJJI59M	Empire Bank (17633)		11/12/2010	556,983.00	556,983.00	556,983.00	0.240	0.240	9	11/10/2011
555OBCKH32L	555OBCKH32L	First State Bank (12219)		02/04/2011	555,000.00	555,000.00	555,000.00	1.000	1.000	94	02/03/2012
555OEJKO57Y	555OEJKO57Y	First State Bank (12219)		05/13/2011	160,000.00	160,000.00	160,000.00	0.900	0.900	192	05/11/2012
555OFTKO27R	555OFTKO27R	First State Bank (12219)		06/24/2011	566,000.00	566,000.00	566,000.00	0.900	0.900	234	06/22/2012
555OFUKN54Q	555OFUKN54Q	First State Bank (12219)		06/24/2011	602,000.00	602,000.00	602,000.00	0.900	0.900	234	06/22/2012
555OGZKL56P	555OGZKL56P	First State Bank (12219)		07/29/2011	430,000.00	430,000.00	430,000.00	0.800	0.800	269	07/27/2012
555Q02KD48K	555Q02KD48K	First State Bank (12219)		06/17/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.670	0.670	227	06/15/2012
555Q0BKD42M	555Q0BKD42M	First State Bank (12219)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730	0.730	122	03/02/2012
555Q0GKC48N	555Q0GKC48N	First State Bank (12219)		09/30/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	332	09/28/2012
555Q0PKD38C	555Q0PKD38C	First State Bank (12219)		03/18/2011	795,000.00	795,000.00	795,000.00	0.730	0.730	136	03/16/2012
555TBBKO51N	555TBBKO51N	First State Bank (12219)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.610	0.610	94	02/03/2012
555TERKF52N	555TERKF52N	First State Bank (12219)		05/20/2011	400,000.00	400,000.00	400,000.00	0.900	0.900	199	05/18/2012
555TEVKK57G	555TEVKK57G	First State Bank (12219)		05/27/2011	560,000.00	560,000.00	560,000.00	0.900	0.900	206	05/25/2012
555TEVKL05R	555TEVKL05R	First State Bank (12219)		05/27/2011	440,000.00	440,000.00	440,000.00	0.900	0.900	206	05/25/2012
555THBKQ21C	555THBKQ21C	First State Bank (12219)		08/05/2011	531,000.00	531,000.00	531,000.00	0.900	0.900	276	08/03/2012
555THCKG54T	555THCKG54T	First State Bank (12219)		08/05/2011	1,545,000.00	1,545,000.00	1,545,000.00	0.800	0.800	276	08/03/2012
555TINJJ24G	555TINJJ24G	First State Bank (12219)		11/19/2010	162,000.00	162,000.00	162,000.00	0.720	0.720	17	11/18/2011
555TLHJJ16Q	555TLHJJ16Q	First State Bank (12219)		12/30/2010	235,000.00	235,000.00	235,000.00	0.700	0.700	59	12/30/2011
558OA5KN12H	558OA5KN12H	Bank of St Elizabeth (12236)		02/04/2011	17,000.00	17,000.00	17,000.00	0.250	0.250	94	02/03/2012
558OADKN05J	558OADKN05J	Bank of St Elizabeth (12236)		01/07/2011	25,000.00	25,000.00	25,000.00	0.610	0.610	66	01/06/2012
558OAKKH51W	558OAKKH51W	Bank of St Elizabeth (12236)		01/14/2011	22,000.00	22,000.00	22,000.00	0.610	0.610	73	01/13/2012
558OARKI41S	558OARKI41S	Bank of St Elizabeth (12236)		01/21/2011	222,500.00	222,500.00	222,500.00	0.500	0.500	80	01/20/2012
558OAXKI20V	558OAXKI20V	Bank of St Elizabeth (12236)		01/28/2011	50,000.00	50,000.00	50,000.00	0.610	0.610	87	01/27/2012
558OC2KG53I	558OC2KG53I	Bank of St Elizabeth (12236)		04/01/2011	31,236.00	31,236.00	31,236.00	0.220	0.220	150	03/30/2012
558OCHKN40E	558OCHKN40E	Bank of St Elizabeth (12236)		03/11/2011	52,000.00	52,000.00	52,000.00	0.500	0.500	129	03/09/2012
558OCNKI00Y	558OCNKI00Y	Bank of St Elizabeth (12236)		03/18/2011	58,700.00	58,700.00	58,700.00	0.490	0.490	136	03/16/2012
558ODMKH42M	558ODMKH42M	Bank of St Elizabeth (12236)		04/15/2011	100,000.00	100,000.00	100,000.00	0.210	0.210	164	04/13/2012
558ODRKI43S	558ODRKI43S	Bank of St Elizabeth (12236)		04/22/2011	136,000.00	136,000.00	136,000.00	0.580	0.580	171	04/20/2012
558ODRKI57D	558ODRKI57D	Bank of St Elizabeth (12236)		04/22/2011	123,000.00	123,000.00	123,000.00	0.580	0.580	171	04/20/2012
558ODRKP15J	558ODRKP15J	Bank of St Elizabeth (12236)		04/22/2011	167,000.00	167,000.00	167,000.00	0.210	0.210	171	04/20/2012
558OECKO383	558OECKO383	Bank of St Elizabeth (12236)		05/06/2011	70,000.00	70,000.00	70,000.00	0.210	0.210	185	05/04/2012
558OERKF39U	558OERKF39U	Bank of St Elizabeth (12236)		05/20/2011	264,000.00	264,000.00	264,000.00	0.210	0.210	199	05/18/2012
558OFTKI48M	558OFTKI48M	Bank of St Elizabeth (12236)		06/24/2011	53,700.00	53,700.00	53,700.00	0.460	0.460	234	06/22/2012
558OGEKH111	558OGEKH111	Bank of St Elizabeth (12236)		07/08/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	248	07/06/2012

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Linked Deposits											
558OGKK114V	558OGKK114V	Bank of St Elizabeth (12236)		07/15/2011	272,000.00	272,000.00	272,000.00	0.900	0.900	255	07/13/2012
558OH5KG55P	558OH5KG55P	Bank of St Elizabeth (12236)		09/02/2011	40,000.00	40,000.00	40,000.00	0.170	0.170	304	08/31/2012
558OIMKN18S	558OIMKN18S	Bank of St Elizabeth (12236)		09/16/2011	90,000.00	90,000.00	90,000.00	0.800	0.800	318	09/14/2012
558OIUKG415	558OIUKG415	Bank of St Elizabeth (12236)		09/23/2011	395,000.00	395,000.00	395,000.00	1.000	1.000	325	09/21/2012
558OKIJN56Q	558OKIJN56Q	Bank of St Elizabeth (12236)		11/12/2010	90,200.00	90,200.00	90,200.00	0.240	0.240	9	11/10/2011
558OLQJN53L	558OLQJN53L	Bank of St Elizabeth (12236)		12/23/2010	116,000.00	116,000.00	116,000.00	0.260	0.260	52	12/23/2011
558PJKN39D	558PJKN39D	Bank of St Elizabeth (12236)		10/14/2011	41,900.00	41,900.00	41,900.00	0.700	0.700	346	10/12/2012
558PJSKI24X	558PJSKI24X	Bank of St Elizabeth (12236)		10/21/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	353	10/19/2012
558Q0KKI36F	558Q0KKI36F	Bank of St Elizabeth (12236)		06/10/2011	28,000.00	28,000.00	28,000.00	0.210	0.210	220	06/08/2012
558Q0LKJ35I	558Q0LKJ35I	Bank of St Elizabeth (12236)		05/20/2011	17,000.00	17,000.00	17,000.00	0.210	0.210	199	05/18/2012
558QB5KB021	558QB5KB021	Bank of St Elizabeth (12236)		04/22/2011	20,000.00	20,000.00	20,000.00	0.710	0.710	171	04/20/2012
558QHTKE08O	558QHTKE08O	Bank of St Elizabeth (12236)		04/29/2011	9,735.00	9,735.00	9,735.00	0.210	0.210	178	04/27/2012
558QJ1KJ10E	558QJ1KJ10E	Bank of St Elizabeth (12236)		08/19/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	290	08/17/2012
558QOBKH152	558QOBKH152	Bank of St Elizabeth (12236)		05/20/2011	12,000.00	12,000.00	12,000.00	0.210	0.210	199	05/18/2012
558QWWMKH232	558QWWMKH232	Bank of St Elizabeth (12236)		07/15/2011	144,800.00	144,800.00	144,800.00	0.650	0.650	255	07/13/2012
558TC2KI09M	558TC2KI09M	Bank of St Elizabeth (12236)		04/01/2011	43,700.00	43,700.00	43,700.00	0.340	0.340	150	03/30/2012
558TDVKJ36B	558TDVKJ36B	Bank of St Elizabeth (12236)		04/29/2011	65,000.00	65,000.00	65,000.00	0.210	0.210	178	04/27/2012
558TEXKP04I	558TEXKP04I	Bank of St Elizabeth (12236)		05/27/2011	14,000.00	14,000.00	14,000.00	0.220	0.220	206	05/25/2012
558TFNKM54K	558TFNKM54K	Bank of St Elizabeth (12236)		06/17/2011	23,000.00	23,000.00	23,000.00	0.200	0.200	227	06/15/2012
558THBKQ22J	558THBKQ22J	Bank of St Elizabeth (12236)		08/05/2011	60,000.00	60,000.00	60,000.00	0.190	0.190	276	08/03/2012
558TK4JO15Y	558TK4JO15Y	Bank of St Elizabeth (12236)		12/03/2010	75,000.00	75,000.00	75,000.00	0.260	0.260	31	12/02/2011
558TKPJO52I	558TKPJO52I	Bank of St Elizabeth (12236)		11/19/2010	20,000.00	20,000.00	20,000.00	1.100	1.100	17	11/18/2011
558TLGJP51P	558TLGJP51P	Bank of St Elizabeth (12236)		12/10/2010	100,000.00	100,000.00	100,000.00	0.600	0.600	38	12/09/2011
558TLNJH52B	558TLNJH52B	Bank of St Elizabeth (12236)		12/17/2010	15,800.00	15,800.00	15,800.00	0.490	0.490	45	12/16/2011
582Q0PKL49U	582Q0PKL49U	Southern Commercial Bk (01080)		06/24/2011	539,000.00	539,000.00	539,000.00	0.460	0.460	234	06/22/2012
582Q0TKC32E	582Q0TKC32E	Southern Commercial Bk (01080)		02/25/2011	4,600,000.00	4,600,000.00	4,600,000.00	0.720	0.720	115	02/24/2012
582Q0UKB58X	582Q0UKB58X	Southern Commercial Bk (01080)		05/06/2011	599,000.00	599,000.00	599,000.00	0.470	0.470	185	05/04/2012
592OGKKI06A	592OGKKI06A	Lindell Bank & Trust Co(01073)		07/15/2011	250,000.00	250,000.00	250,000.00	1.000	1.000	255	07/13/2012
595TC2KI11B	595TC2KI11B	Cass Commercial Bank (01068)		04/01/2011	775,000.00	775,000.00	775,000.00	1.000	1.000	150	03/30/2012
603Q0IJB55U	603Q0IJB55U	First State Bk-StRobert(19191)		01/07/2011	300,000.00	300,000.00	300,000.00	0.700	0.700	66	01/06/2012
616Q0XKC46E	616Q0XKC46E	Bank of Sullivan (08892)		09/23/2011	199,380.00	199,380.00	199,380.00	0.170	0.170	325	09/21/2012
628Q0BKD44A	628Q0BKD44A	United Bank of Union (14334)		04/01/2011	850,000.00	850,000.00	850,000.00	0.680	0.680	150	03/30/2012
628Q0BKD463	628Q0BKD463	United Bank of Union (14334)		05/13/2011	250,000.00	250,000.00	250,000.00	0.710	0.710	192	05/11/2012
631OEWKG32N	631OEWKG32N	Farmers Bk-Northern MO(04539)		05/27/2011	55,000.00	55,000.00	55,000.00	0.900	0.900	206	05/25/2012
633TLJJM28H	633TLJJM28H	Royal Banks of Missouri(19512)		12/23/2010	1,397,135.00	1,397,135.00	1,397,135.00	0.820	0.820	52	12/23/2011
634OKBJN50D	634OKBJN50D	Bank of Urbana (10606)		11/05/2010	46,573.00	46,573.00	46,573.00	0.240	0.240	3	11/04/2011
634THBKQ24K	634THBKQ24K	Bank of Urbana (10606)		08/05/2011	15,028.00	15,028.00	15,028.00	0.190	0.190	276	08/03/2012
634TKPJO45T	634TKPJO45T	Bank of Urbana (10606)		11/19/2010	32,839.00	32,839.00	32,839.00	0.250	0.250	17	11/18/2011

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Linked Deposits											
634TLNJH53T	634TLNJH53T	Bank of Urbana (10606)		12/17/2010	44,241.00	44,241.00	44,241.00	0.260	0.260	45	12/16/2011
642OAKKH222	642OAKKH222	Maries County Bank (08576)		01/14/2011	186,939.00	186,939.00	186,939.00	0.260	0.260	73	01/13/2012
642OBHKK27C	642OBHKK27C	Maries County Bank (08576)		02/10/2011	20,000.00	20,000.00	20,000.00	0.250	0.250	101	02/10/2012
642OBOKG31R	642OBOKG31R	Maries County Bank (08576)		02/18/2011	126,000.00	126,000.00	126,000.00	0.900	0.900	108	02/17/2012
642OBOKG39S	642OBOKG39S	Maries County Bank (08576)		02/18/2011	125,000.00	125,000.00	125,000.00	0.900	0.900	108	02/17/2012
642OBVKM52A	642OBVKM52A	Maries County Bank (08576)		02/25/2011	35,000.00	35,000.00	35,000.00	1.000	1.000	115	02/24/2012
642OCBKK06H	642OCBKK06H	Maries County Bank (08576)		03/04/2011	43,250.00	43,250.00	43,250.00	0.240	0.240	122	03/02/2012
642OCHKN314	642OCHKN314	Maries County Bank (08576)		03/11/2011	464,000.00	464,000.00	464,000.00	0.360	0.360	129	03/09/2012
642OCHKN34Z	642OCHKN34Z	Maries County Bank (08576)		03/11/2011	50,000.00	50,000.00	50,000.00	0.490	0.490	129	03/09/2012
642OCNKK46M	642OCNKK46M	Maries County Bank (08576)		03/18/2011	85,800.00	85,800.00	85,800.00	0.240	0.240	136	03/16/2012
642ODEKM53I	642ODEKM53I	Maries County Bank (08576)		04/08/2011	40,000.00	40,000.00	40,000.00	0.220	0.220	157	04/06/2012
642OEBKN54U	642OEBKN54U	Maries County Bank (08576)		05/06/2011	160,000.00	160,000.00	160,000.00	0.210	0.210	185	05/04/2012
642OFGKH052	642OFGKH052	Maries County Bank (08576)		06/10/2011	368,000.00	368,000.00	368,000.00	0.900	0.900	220	06/08/2012
642OGSKI14T	642OGSKI14T	Maries County Bank (08576)		07/22/2011	209,000.00	209,000.00	209,000.00	0.900	0.900	262	07/20/2012
642OGSKO41X	642OGSKO41X	Maries County Bank (08576)		07/22/2011	445,800.00	445,800.00	445,800.00	0.900	0.900	262	07/20/2012
642OH5KH34F	642OH5KH34F	Maries County Bank (08576)		09/02/2011	100,000.00	100,000.00	100,000.00	0.500	0.500	304	08/31/2012
642OHIKN26A	642OHIKN26A	Maries County Bank (08576)		08/12/2011	233,007.00	233,007.00	233,007.00	0.190	0.190	283	08/10/2012
642OIFKO124	642OIFKO124	Maries County Bank (08576)		09/09/2011	338,000.00	338,000.00	338,000.00	0.490	0.490	311	09/07/2012
642OINKH33N	642OINKH33N	Maries County Bank (08576)		09/16/2011	560,448.00	560,448.00	560,448.00	0.170	0.170	318	09/14/2012
642OIUKG301	642OIUKG301	Maries County Bank (08576)		09/23/2011	352,641.00	352,641.00	352,641.00	0.170	0.170	325	09/21/2012
642Q0BKC51C	642Q0BKC51C	Maries County Bank (08576)		03/25/2011	170,000.00	170,000.00	170,000.00	0.240	0.240	143	03/23/2012
642Q0VJG44X	642Q0VJG44X	Maries County Bank (08576)		12/30/2010	310,000.00	310,000.00	310,000.00	0.500	0.500	59	12/30/2011
642Q1WKH27U	642Q1WKH27U	Maries County Bank (08576)		03/04/2011	79,261.00	79,261.00	79,261.00	0.240	0.240	122	03/02/2012
642Q3VKG293	642Q3VKG293	Maries County Bank (08576)		08/12/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	283	08/10/2012
642QBXJI02E	642QBXJI02E	Maries County Bank (08576)		12/10/2010	292,000.00	292,000.00	292,000.00	0.490	0.490	38	12/09/2011
642QFBJE06S	642QFBJE06S	Maries County Bank (08576)		12/30/2010	167,000.00	167,000.00	167,000.00	0.700	0.700	59	12/30/2011
642QXEKA24M	642QXEKA24M	Maries County Bank (08576)		06/10/2011	200,000.00	200,000.00	200,000.00	0.210	0.210	220	06/08/2012
642TBGKO30O	642TBGKO30O	Maries County Bank (08576)		02/10/2011	240,000.00	240,000.00	240,000.00	0.250	0.250	101	02/10/2012
642TC2KI12I	642TC2KI12I	Maries County Bank (08576)		04/01/2011	29,000.00	29,000.00	29,000.00	0.220	0.220	150	03/30/2012
642TE1KQ02C	642TE1KQ02C	Maries County Bank (08576)		06/03/2011	222,754.00	222,754.00	222,754.00	0.200	0.200	213	06/01/2012
642TE1KQ03D	642TE1KQ03D	Maries County Bank (08576)		06/03/2011	107,050.00	107,050.00	107,050.00	0.200	0.200	213	06/01/2012
642TE1KQ04Q	642TE1KQ04Q	Maries County Bank (08576)		06/03/2011	132,705.00	132,705.00	132,705.00	0.200	0.200	213	06/01/2012
642TECKJ44Z	642TECKJ44Z	Maries County Bank (08576)		05/06/2011	65,000.00	65,000.00	65,000.00	0.900	0.900	185	05/04/2012
642TEKKI00A	642TEKKI00A	Maries County Bank (08576)		05/13/2011	315,200.00	315,200.00	315,200.00	0.700	0.700	192	05/11/2012
642TEVKL06Z	642TEVKL06Z	Maries County Bank (08576)		05/27/2011	227,835.00	227,835.00	227,835.00	0.480	0.480	206	05/25/2012
642TFNKM522	642TFNKM522	Maries County Bank (08576)		06/17/2011	64,589.00	64,589.00	64,589.00	0.200	0.200	227	06/15/2012
642THBKQ18G	642THBKQ18G	Maries County Bank (08576)		08/05/2011	193,000.00	193,000.00	193,000.00	0.600	0.600	276	08/03/2012
642TKLJJ13Z	642TKLJJ13Z	Maries County Bank (08576)		11/19/2010	86,000.00	86,000.00	86,000.00	0.340	0.340	17	11/18/2011

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Linked Deposits											
642TKLJJ19V	642TKLJJ19V	Maries County Bank (08576)		11/19/2010	143,500.00	143,500.00	143,500.00	0.620	0.620	17	11/18/2011
642TLFJJ20U	642TLFJJ20U	Maries County Bank (08576)		12/10/2010	9,000.00	9,000.00	9,000.00	0.260	0.260	38	12/09/2011
667TIIHJ06W	667TIIHJ06W	Community First Natl Bk(34610)		01/21/2011	400,000.00	400,000.00	400,000.00	0.700	0.700	80	01/20/2012
674OADKM19Z	674OADKM19Z	Peoples Bank-Wyaconda(15415)		01/07/2011	55,825.00	55,825.00	55,825.00	0.250	0.250	66	01/06/2012
674OADKM20U	674OADKM20U	Peoples Bank-Wyaconda(15415)		01/07/2011	176,913.00	176,913.00	176,913.00	0.250	0.250	66	01/06/2012
674OC2KG58E	674OC2KG58E	Peoples Bank-Wyaconda(15415)		04/01/2011	7,698.00	7,698.00	7,698.00	0.220	0.220	150	03/30/2012
674ODEKM30E	674ODEKM30E	Peoples Bank-Wyaconda(15415)		04/08/2011	4,000.00	4,000.00	4,000.00	0.220	0.220	157	04/06/2012
674OEXKK36P	674OEXKK36P	Peoples Bank-Wyaconda(15415)		05/27/2011	15,253.00	15,253.00	15,253.00	0.220	0.220	206	05/25/2012
674OEXKK40Q	674OEXKK40Q	Peoples Bank-Wyaconda(15415)		05/27/2011	7,800.00	7,800.00	7,800.00	0.220	0.220	206	05/25/2012
674OFTKJ35D	674OFTKJ35D	Peoples Bank-Wyaconda(15415)		06/24/2011	6,650.00	6,650.00	6,650.00	0.200	0.200	66	01/06/2012
674OGMKG18V	674OGMKG18V	Peoples Bank-Wyaconda(15415)		07/15/2011	76,903.00	76,903.00	76,903.00	0.190	0.190	255	07/13/2012
674OI1KO27S	674OI1KO27S	Peoples Bank-Wyaconda(15415)		09/30/2011	390,600.00	390,600.00	390,600.00	0.800	0.800	332	09/28/2012
674OIUKG48E	674OIUKG48E	Peoples Bank-Wyaconda(15415)		09/23/2011	143,848.00	143,848.00	143,848.00	0.170	0.170	325	09/21/2012
674Q0XJL36M	674Q0XJL36M	Peoples Bank-Wyaconda(15415)		12/10/2010	31,000.00	31,000.00	31,000.00	0.260	0.260	38	12/09/2011
674Q4DJC30K	674Q4DJC30K	Peoples Bank-Wyaconda(15415)		11/12/2010	120,000.00	120,000.00	120,000.00	0.650	0.650	9	11/10/2011
674Q4XKC30T	674Q4XKC30T	Peoples Bank-Wyaconda(15415)		09/23/2011	25,250.00	25,250.00	25,250.00	0.170	0.170	325	09/21/2012
674TJHJM38A	674TJHJM38A	Peoples Bank-Wyaconda(15415)		12/03/2010	12,400.00	12,400.00	12,400.00	0.260	0.260	31	12/02/2011
674TJYKQ30F	674TJYKQ30F	Peoples Bank-Wyaconda(15415)		10/28/2011	219,823.00	219,823.00	219,823.00	0.490	0.490	360	10/26/2012
674TJYKQ32Y	674TJYKQ32Y	Peoples Bank-Wyaconda(15415)		10/28/2011	41,420.00	41,420.00	41,420.00	0.150	0.150	360	10/26/2012
713OJLKH22L	713OJLKH22L	Union Planters Bank		10/14/2011	491,500.00	491,500.00	491,500.00	0.160	0.160	346	10/12/2012
713OJSKI46B	713OJSKI46B	Union Planters Bank		10/21/2011	205,000.00	205,000.00	205,000.00	0.160	0.160	353	10/19/2012
713TJEKH27L	713TJEKH27L	Union Planters Bank		10/07/2011	147,000.00	147,000.00	147,000.00	0.160	0.160	339	10/05/2012
713OBPKG28A	713OBPKG28A	Regions Bank (12368)		02/18/2011	272,000.00	272,000.00	272,000.00	0.250	0.250	108	02/17/2012
713OCBKI25F	713OCBKI25F	Regions Bank (12368)		03/04/2011	166,031.00	166,031.00	166,031.00	0.240	0.240	122	03/02/2012
713ODRKP08Q	713ODRKP08Q	Regions Bank (12368)		04/22/2011	48,000.00	48,000.00	48,000.00	0.210	0.210	171	04/20/2012
713OEQKI08E	713OEQKI08E	Regions Bank (12368)		05/20/2011	99,000.00	99,000.00	99,000.00	0.210	0.210	199	05/18/2012
713OEQKJ52P	713OEQKJ52P	Regions Bank (12368)		05/20/2011	302,000.00	302,000.00	302,000.00	0.210	0.210	199	05/18/2012
713OHWKL135	713OHWKL135	Regions Bank (12368)		08/26/2011	563,000.00	563,000.00	563,000.00	0.160	0.160	297	08/24/2012
713OKBJN58S	713OKBJN58S	Regions Bank (12368)		11/05/2010	280,000.00	280,000.00	280,000.00	0.240	0.240	3	11/04/2011
713QPDJE16C	713QPDJE16C	Regions Bank (12368)		03/18/2011	634,511.00	634,511.00	634,511.00	0.730	0.730	136	03/16/2012
713TBHKK47T	713TBHKK47T	Regions Bank (12368)		02/10/2011	416,200.00	416,200.00	416,200.00	0.250	0.250	101	02/10/2012
713TCRKI02J	713TCRKI02J	Regions Bank (12368)		03/25/2011	53,600.00	53,600.00	53,600.00	0.240	0.240	143	03/23/2012
713TFCKK074	713TFCKK074	Regions Bank (12368)		06/10/2011	217,000.00	217,000.00	217,000.00	0.460	0.460	220	06/08/2012
713TFCKK10H	713TFCKK10H	Regions Bank (12368)		06/10/2011	8,880.00	8,880.00	8,880.00	0.210	0.210	220	06/08/2012
713TFMKK543	713TFMKK543	Regions Bank (12368)		06/17/2011	480,000.00	480,000.00	480,000.00	0.200	0.200	227	06/15/2012
721Q0JKI35B	721Q0JKI35B	Southwest Missouri Bank(22876)		06/10/2011	351,000.00	351,000.00	351,000.00	0.690	0.690	220	06/08/2012
723OCBKI22M	723OCBKI22M	Putnam County State Bk(22895)		03/04/2011	215,028.00	215,028.00	215,028.00	0.240	0.240	122	03/02/2012
723OCHKO00Y	723OCHKO00Y	Putnam County State Bk(22895)		03/11/2011	187,195.00	187,195.00	187,195.00	0.240	0.240	129	03/09/2012

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Linked Deposits											
723OKQJ134O	723OKQJ134O	Putnam County State Bk(22895)		11/19/2010	195,000.00	195,000.00	195,000.00	0.250	0.250	17	11/18/2011
725ODRKP06A	725ODRKP06A	Peoples Community St Bk(23115)		04/22/2011	200,000.00	200,000.00	200,000.00	0.700	0.700	171	04/20/2012
739TLAJH14R	739TLAJH14R	Old Missouri Bank (35213)		12/03/2010	198,000.00	198,000.00	198,000.00	0.260	0.260	31	12/02/2011
741OLNJM18E	741OLNJM18E	Metropolitan Nat'l Bank(24311)		12/17/2010	250,000.00	250,000.00	250,000.00	0.900	0.900	45	12/16/2011
741OLNJM21B	741OLNJM21B	Metropolitan Nat'l Bank(24311)		12/17/2010	188,265.00	188,265.00	188,265.00	0.900	0.900	45	12/16/2011
774Q03KA321	774Q03KA321	Enterprise Bank (27237)		08/26/2011	500,000.00	500,000.00	500,000.00	0.630	0.630	297	08/24/2012
774Q03KL42W	774Q03KL42W	Enterprise Bank (27237)		08/19/2011	590,000.00	590,000.00	590,000.00	0.640	0.640	290	08/17/2012
774Q4NKA30X	774Q4NKA30X	Enterprise Bank (27237)		04/01/2011	2,940,000.00	2,940,000.00	2,940,000.00	0.680	0.680	150	03/30/2012
774QMMKE133	774QMMKE133	Enterprise Bank (27237)		05/27/2011	3,975,000.00	3,975,000.00	3,975,000.00	0.720	0.720	206	05/25/2012
801OEJKN29L	801OEJKN29L	First Missouri Natl Bank(28930)		05/13/2011	180,000.00	180,000.00	180,000.00	0.210	0.210	192	05/11/2012
801OEXKL09Y	801OEXKL09Y	First Missouri Natl Bank(28930)		05/27/2011	22,000.00	22,000.00	22,000.00	0.220	0.220	206	05/25/2012
801OH4KK38V	801OH4KK38V	First Missouri Natl Bank(28930)		09/02/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	304	08/31/2012
801TK4JO16V	801TK4JO16V	First Missouri Natl Bank(28930)		12/03/2010	149,000.00	149,000.00	149,000.00	0.260	0.260	31	12/02/2011
801TK4JO21V	801TK4JO21V	First Missouri Natl Bank(28930)		12/03/2010	24,000.00	24,000.00	24,000.00	0.260	0.260	31	12/02/2011
803Q0GKD42H	803Q0GKD42H	Clay County Savings Bk (04055)		09/02/2011	660,000.00	660,000.00	660,000.00	0.620	0.620	304	08/31/2012
816ODLKL075	816ODLKL075	Pulaski Bank (05106)		04/15/2011	1,750,000.00	1,750,000.00	1,750,000.00	1.000	1.000	164	04/13/2012
816Q02KD59P	816Q02KD59P	Pulaski Bank (05106)		03/18/2011	2,175,000.00	2,175,000.00	2,175,000.00	0.490	0.490	136	03/16/2012
816Q0JKI32F	816Q0JKI32F	Pulaski Bank (05106)		05/27/2011	80,000.00	80,000.00	80,000.00	0.590	0.590	206	05/25/2012
816Q0VJJ33H	816Q0VJJ33H	Pulaski Bank (05106)		11/12/2010	265,500.00	265,500.00	265,500.00	0.650	0.650	9	11/10/2011
816QPMKE16U	816QPMKE16U	Pulaski Bank (05106)		05/13/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.710	0.710	192	05/11/2012
816QRVJE18T	816QRVJE18T	Pulaski Bank (05106)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.720	0.720	108	02/17/2012
816TDDKJ31F	816TDDKJ31F	Pulaski Bank (05106)		04/08/2011	240,000.00	240,000.00	240,000.00	0.800	0.800	157	04/06/2012
816TDYKP061	816TDYKP061	Pulaski Bank (05106)		04/29/2011	5,000.00	5,000.00	5,000.00	0.350	0.350	178	04/27/2012
816TGNGKH20B	816TGNGKH20B	Pulaski Bank (05106)		09/02/2011	388,000.00	388,000.00	388,000.00	0.380	0.380	304	08/31/2012
816TGNGKI223	816TGNGKI223	Pulaski Bank (05106)		09/02/2011	302,000.00	302,000.00	302,000.00	0.380	0.380	304	08/31/2012
834OB2KK05P	834OB2KK05P	F & M Bank & Trust (05608)		03/04/2011	40,000.00	40,000.00	40,000.00	0.240	0.240	122	03/02/2012
834OF2KI562	834OF2KI562	F & M Bank & Trust (05608)		07/01/2011	310,000.00	310,000.00	310,000.00	0.200	0.200	241	06/29/2012
834OFUKI49C	834OFUKI49C	F & M Bank & Trust (05608)		06/24/2011	350,000.00	350,000.00	350,000.00	0.200	0.200	234	06/22/2012
834OGRKM11R	834OGRKM11R	F & M Bank & Trust (05608)		07/22/2011	54,000.00	54,000.00	54,000.00	0.180	0.180	262	07/20/2012
834OGRKM15E	834OGRKM15E	F & M Bank & Trust (05608)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	262	07/20/2012
834OGRKM18K	834OGRKM18K	F & M Bank & Trust (05608)		07/22/2011	68,000.00	68,000.00	68,000.00	0.180	0.180	262	07/20/2012
834OGSKI13I	834OGSKI13I	F & M Bank & Trust (05608)		07/22/2011	11,000.00	11,000.00	11,000.00	0.900	0.900	262	07/20/2012
834OGZKM12O	834OGZKM12O	F & M Bank & Trust (05608)		07/29/2011	49,000.00	49,000.00	49,000.00	0.190	0.190	269	07/27/2012
834OIUKG52L	834OIUKG52L	F & M Bank & Trust (05608)		09/23/2011	255,000.00	255,000.00	255,000.00	0.170	0.170	325	09/21/2012
834QDRKI04Q	834QDRKI04Q	F & M Bank & Trust (05608)		08/05/2011	285,000.00	285,000.00	285,000.00	0.190	0.190	276	08/03/2012
834TLNJJH17A	834TLNJJH17A	F & M Bank & Trust (05608)		12/17/2010	280,000.00	280,000.00	280,000.00	0.260	0.260	45	12/16/2011
837QLWKL12R	837QLWKL12R	Morrill & Jane (01143)		07/15/2011	1,376,000.00	1,376,000.00	1,376,000.00	0.650	0.650	255	07/13/2012
Subtotal and Average			357,261,603.87		354,164,783.00	354,164,783.00	354,164,783.00	0.546	185		

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
31331J2Q5	103160999	FFCB Note		11/12/2010	1,665,000.00	1,665,000.00	1,665,000.00	0.240	0.240	17	11/18/2011
31331J4N0	103370001	FFCB Note		12/03/2010	423,000.00	423,000.00	423,000.00	0.260	0.260	31	12/02/2011
31331J4M2	103370002	FFCB Note		12/03/2010	1,298,000.00	1,298,000.00	1,298,000.00	0.260	0.260	31	12/02/2011
31331KBN9	1103500011	FFCB Note		02/04/2011	1,092,000.00	1,092,000.00	1,092,000.00	0.250	0.250	94	02/03/2012
31331KBP4	110350002	FFCB Note		02/04/2011	714,000.00	714,000.00	714,000.00	0.250	0.250	94	02/03/2012
31331KDY3	110700001	FFCB Note		03/11/2011	2,501,000.00	2,501,000.00	2,501,000.00	0.240	0.240	129	03/09/2012
31331KDZ0	110700002	FFCB Note		03/11/2011	350,000.00	350,000.00	350,000.00	0.240	0.240	129	03/09/2012
31331KHR4	111050001	FFCB Note		04/15/2011	1,334,000.00	1,334,000.00	1,334,000.00	0.210	0.210	164	04/13/2012
31331KHP8	111050002	FFCB Note		04/15/2011	2,142,000.00	2,142,000.00	2,142,000.00	0.210	0.210	164	04/13/2012
31331KJR2	111190010	FFCB Note		04/29/2011	2,752,000.00	2,752,000.00	2,752,000.00	0.210	0.210	178	04/27/2012
31331KJS0	111190011	FFCB Note		04/29/2011	738,000.00	738,000.00	738,000.00	0.210	0.210	178	04/27/2012
31331KMS6	111540002	FFCB Note		06/03/2011	3,251,000.00	3,251,000.00	3,251,000.00	0.200	0.200	213	06/01/2012
31331KMT4	111540003	FFCB Note		06/03/2011	101,000.00	101,000.00	101,000.00	0.200	0.200	213	06/01/2012
31331KRC6	111890001	FFCB Note		07/08/2011	3,340,000.00	3,340,000.00	3,340,000.00	0.200	0.200	248	07/06/2012
31331KRD4	111890002	FFCB Note		07/08/2011	1,826,000.00	1,826,000.00	1,826,000.00	0.200	0.200	248	07/06/2012
31331KUF5	112240922	FFCB Note		08/12/2011	1,515,000.00	1,515,000.00	1,515,000.00	0.190	0.190	283	08/10/2012
31331KYB0	112520981	FFCB Note		09/09/2011	913,000.00	913,000.00	913,000.00	0.170	0.170	311	09/07/2012
31331KD23	112730003	FFCB Note		09/30/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	332	09/28/2012
31331KD31	112730004	FFCB Note		09/30/2011	2,184,000.00	2,184,000.00	2,184,000.00	0.160	0.160	332	09/28/2012
Subtotal and Average			28,339,000.00		28,339,000.00	28,339,000.00	28,339,000.00		0.211	187	
Time Deposits - Linked (interest)											
Subtotal and Average			0.01								
U.S. Agency Mortgage Backed Sec											
31385HX23	080720002	FNMA Note		03/12/2008	2,845,273.46	2,843,356.83	2,980,423.95	5.746	4.320	30	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	452,549.59	452,303.57	471,641.53	5.402	4.130	61	01/01/2012
31385HYR7	081210112	FNMA Note		04/30/2008	213,832.25	213,693.99	222,051.43	5.702	4.502	0	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	-0.02	-0.02	-0.02	5.095	4.313	30	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	4.740	0	01/01/2013
31371LB99	082310011	FNMA Note		08/18/2008	602,451.55	633,298.05	603,769.41	4.500	4.389	639	08/01/2013
Subtotal and Average			5,620,441.32		4,114,106.83	4,142,652.42	4,277,886.30		4.318	118	
U.S. Agency Issues - Floating Rate											
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,017,375.00	24,987,764.32	0.300	0.358	308	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,998,840.00	20,000,000.00	0.231	0.230	219	06/07/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			44,987,197.67		45,000,000.00	45,016,215.00	44,987,764.32		0.301	268	
FDIC											
02580HAC0	111990005	American Express Bank FSB		07/18/2011	5,145,000.00	5,162,071.11	5,161,264.77	3.150	0.153	38	12/09/2011
17313UAA7	111150001	CitiGroup Inc		04/25/2011	27,900,000.00	27,979,180.20	27,978,577.86	2.875	0.204	38	12/09/2011
17314JAS2	111330001	CitiGroup Inc		05/13/2011	10,600,000.00	10,602,692.40	10,604,582.46	1.250	0.611	14	11/15/2011
17314AAF9	111880001	CitiGroup Inc		07/07/2011	20,000,000.00	20,138,460.00	20,149,000.00	2.000	0.198	150	03/30/2012
17313UAA7	112030001	CitiGroup Inc		07/22/2011	15,000,000.00	15,042,570.00	15,043,894.16	2.875	0.101	38	12/09/2011
17313UAA7	112030002	CitiGroup Inc		07/22/2011	13,390,000.00	13,428,000.82	13,429,108.57	2.875	0.107	38	12/09/2011
36967HAN7	111170002	General Electric Co		04/27/2011	21,830,000.00	21,998,942.37	21,987,045.02	2.250	0.253	132	03/12/2012
36967HAD9	111330002	General Electric Co		05/13/2011	25,000,000.00	25,067,850.00	25,075,354.37	3.000	0.142	38	12/09/2011
4042EPAA5	111990003	HSBC Securities		07/18/2011	13,545,000.00	13,593,328.56	13,595,532.92	3.125	0.138	45	12/16/2011
481247AA2	111100001	JP Morgan Chase		04/20/2011	25,000,000.00	25,065,325.00	25,060,788.35	3.125	0.204	30	12/01/2011
61757UAB6	111890003	Morgan Stanley		07/08/2011	16,270,000.00	16,309,503.56	16,311,812.76	3.250	0.164	30	12/01/2011
61757UAB6	111990006	Morgan Stanley		07/18/2011	6,000,000.00	6,014,568.00	6,015,626.17	3.250	0.123	30	12/01/2011
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,038,310.00	2,996,224.96	1.400	1.436	1,319	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,038,310.00	2,996,224.96	1.400	1.436	1,319	06/12/2015
86801BAB1	111990004	Suntrust Bank		07/18/2011	6,067,000.00	6,073,412.82	6,074,210.99	3.000	0.145	15	11/16/2011
86801BAB1	112360732	Suntrust Bank		08/24/2011	7,615,000.00	7,623,049.06	7,624,096.21	3.000	0.131	15	11/16/2011
91160HAA5	111170001	US Bancorp		04/27/2011	17,451,000.00	17,589,718.00	17,578,569.02	2.250	0.253	133	03/13/2012
Subtotal and Average			259,063,565.44		236,813,000.00	237,765,291.90	237,681,913.55		0.229	92	
Total and Average			4,010,789,199.65		3,797,960,889.83	3,803,835,324.08	3,799,007,384.21		0.887	665	

**Missouri St FY12
Portfolio Management
Portfolio Details - Cash
October 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		1,507,263.99	1,507,263.99			0
				Subtotal		1,507,263.99	1,507,263.99			
		Total Cash and Investments	4,010,789,199.65		3,797,960,889.83	3,805,342,588.07	3,800,514,648.20		0.887	665