

**Missouri FY13  
Portfolio Management  
Portfolio Summary  
October 31, 2012**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	280,000,000.00	282,421,276.25	280,838,842.08	7.98	1,215	866	0.628	0.637
U.S. Agency Issues - Coupon	606,649,000.00	611,836,523.14	608,264,736.83	17.28	788	543	0.566	0.574
U.S. Agency Issues - Callable	1,082,707,000.00	1,085,931,661.97	1,083,498,473.76	30.78	1,677	1,519	1.271	1.289
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,716,880.00	19,456,394.22	0.55	1,331	611	1.680	1.704
Overnight Repos	910,951,000.00	910,951,000.00	910,951,000.00	25.88	1	0	0.307	0.311
Time Deposits - Treasury Rate	70,970,000.00	70,970,000.00	70,970,000.00	2.02	91	33	0.099	0.100
Time Deposits - Market Rate	143,160,000.00	143,160,000.00	143,160,000.00	4.07	353	89	0.509	0.516
Linked Deposits	344,826,340.79	344,826,340.79	344,826,340.79	9.80	364	175	0.506	0.513
Linked Deposits - FFCD	19,177,000.00	19,176,501.92	19,177,000.00	0.54	364	179	0.115	0.117
U.S. Agency Mortgage Backed Sec	175,631.59	182,927.68	176,015.78	0.01	1,809	273	4.329	4.389
FDIC	38,425,000.00	38,627,216.88	38,492,839.66	1.09	291	184	0.363	0.368
<b>Investments</b>	<b>3,517,040,972.38</b>	<b>3,527,800,328.63</b>	<b>3,519,811,643.12</b>	<b>100.00%</b>	<b>814</b>	<b>658</b>	<b>0.705</b>	<b>0.715</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		975,613.97	975,613.97					
Subtotal		975,613.97	975,613.97					
<b>Total Cash and Investments</b>	<b>3,517,040,972.38</b>	<b>3,528,775,942.60</b>	<b>3,520,787,257.09</b>		<b>814</b>	<b>658</b>	<b>0.705</b>	<b>0.715</b>
<b>Total Earnings</b>								
	<b>October 31 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	1,725,417.89	8,842,541.54						
<b>Average Daily Balance</b>	<b>3,534,935,907.02</b>	<b>3,484,115,686.99</b>						
<b>Effective Rate of Return</b>	<b>0.57%</b>	<b>0.75%</b>						

Bruce Ring Jr, Director of Investments

Reporting period 10/01/2012-10/31/2012

Run Date: 11/01/2012 - 08:47

Portfolio FY13  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.3



**Missouri FY13  
Summary by Type  
October 31, 2012  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
U.S. Agency Issues - Coupon	18	232,500,000.00	233,011,273.06	6.62	0.563	618
U.S. Agency Issues - Callable	11	147,750,000.00	148,077,109.86	4.21	1.215	1,253
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,702,465.26	0.28	1.867	611
FDIC	1	17,400,000.00	17,447,190.91	0.50	0.171	50
U.S. Treasury Securities - Coupon	9	120,000,000.00	120,310,519.48	3.42	0.678	932
Overnight Repos	3	677,155,000.00	677,155,000.00	19.24	0.334	0
<b>Subtotal</b>	<b>43</b>	<b>1,204,805,000.00</b>	<b>1,205,703,558.57</b>	<b>34.27</b>	<b>0.531</b>	<b>372</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	4	57,000,000.00	57,692,242.11	1.64	1.033	1,203
U.S. Agency Issues - Callable	37	495,282,000.00	495,406,184.15	14.07	1.266	1,623
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,753,928.96	0.28	1.542	611
U.S. Treasury Securities - Coupon	4	55,000,000.00	55,419,171.19	1.57	0.803	1,364
<b>Subtotal</b>	<b>46</b>	<b>617,282,000.00</b>	<b>618,271,526.41</b>	<b>17.56</b>	<b>1.207</b>	<b>1,545</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Coupon	8	91,700,000.00	91,686,668.23	2.60	0.513	501
U.S. Agency Issues - Callable	3	40,000,000.00	40,000,000.00	1.14	1.034	1,493
FDIC	2	6,000,000.00	5,994,544.94	0.17	1.436	953
U.S. Treasury Securities - Coupon	4	60,000,000.00	60,013,726.86	1.71	0.404	376
Overnight Repos	1	96,310,000.00	96,310,000.00	2.74	0.243	0
<b>Subtotal</b>	<b>18</b>	<b>294,010,000.00</b>	<b>294,004,940.03</b>	<b>8.36</b>	<b>0.492</b>	<b>455</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Market Rate	3	3,500,000.00	3,500,000.00	0.10	0.300	85
Time Deposits - Treasury Rate	7	7,650,000.00	7,650,000.00	0.22	0.100	57
<b>Subtotal</b>	<b>10</b>	<b>11,150,000.00</b>	<b>11,150,000.00</b>	<b>0.32</b>	<b>0.163</b>	<b>66</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	9	40,939,000.00	41,113,823.92	1.17	0.234	239

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,925,374.38	0.28	0.780	1,794
<b>Subtotal</b>	<b>10</b>	<b>50,939,000.00</b>	<b>51,039,198.30</b>	<b>1.45</b>	<b>0.341</b>	<b>541</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.210	29
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.03</b>	<b>0.210</b>	<b>29</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	16	41,725,000.00	41,725,000.00	1.19	1.508	191
Time Deposits - Treasury Rate	18	17,870,000.00	17,870,000.00	0.51	0.100	37
<b>Subtotal</b>	<b>34</b>	<b>59,595,000.00</b>	<b>59,595,000.00</b>	<b>1.70</b>	<b>1.086</b>	<b>145</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	257	42,039,170.00	42,039,170.00	1.19	0.314	159
<b>Subtotal</b>	<b>257</b>	<b>42,039,170.00</b>	<b>42,039,170.00</b>	<b>1.19</b>	<b>0.314</b>	<b>159</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	627	277,772,627.79	277,772,627.79	7.89	0.531	178
<b>Subtotal</b>	<b>627</b>	<b>277,772,627.79</b>	<b>277,772,627.79</b>	<b>7.89</b>	<b>0.531</b>	<b>178</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	8	8,758,547.00	8,758,547.00	0.25	0.568	171
<b>Subtotal</b>	<b>8</b>	<b>8,758,547.00</b>	<b>8,758,547.00</b>	<b>0.25</b>	<b>0.568</b>	<b>171</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	3	361,245.00	361,245.00	0.01	0.249	165
<b>Subtotal</b>	<b>3</b>	<b>361,245.00</b>	<b>361,245.00</b>	<b>0.01</b>	<b>0.249</b>	<b>165</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	21	15,894,751.00	15,894,751.00	0.45	0.695	157
<b>Subtotal</b>	<b>21</b>	<b>15,894,751.00</b>	<b>15,894,751.00</b>	<b>0.45</b>	<b>0.695</b>	<b>157</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	16	19,177,000.00	19,177,000.00	0.54	0.117	179
<b>Subtotal</b>	<b>16</b>	<b>19,177,000.00</b>	<b>19,177,000.00</b>	<b>0.54</b>	<b>0.117</b>	<b>179</b>

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
FDIC	2	15,025,000.00	15,051,103.81	0.43	0.171	32
U.S. Agency Issues - Coupon	16	184,510,000.00	184,760,729.51	5.25	0.548	331
U.S. Agency Issues - Callable	31	399,675,000.00	400,015,179.75	11.36	1.369	1,490
U.S. Agency Mortgage Backed Sec	1	175,631.59	176,015.78	0.01	4.389	273
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,170,050.17	1.00	0.592	432
Overnight Repos	1	132,609,000.00	132,609,000.00	3.77	0.243	0
<b>Subtotal</b>	<b>53</b>	<b>766,994,631.59</b>	<b>767,782,079.02</b>	<b>21.82</b>	<b>0.919</b>	<b>877</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Treasury Rate	37	45,450,000.00	45,450,000.00	1.29	0.100	27
Time Deposits - Market Rate	36	96,935,000.00	96,935,000.00	2.75	0.100	46
<b>Subtotal</b>	<b>73</b>	<b>142,385,000.00</b>	<b>142,385,000.00</b>	<b>4.04</b>	<b>0.100</b>	<b>40</b>
<b>Fund: Stimulus Pool</b>						
Overnight Repos	1	4,877,000.00	4,877,000.00	0.14	0.243	0
<b>Subtotal</b>	<b>1</b>	<b>4,877,000.00</b>	<b>4,877,000.00</b>	<b>0.14</b>	<b>0.243</b>	<b>0</b>
<b>Total and Average</b>	<b>1,221</b>	<b>3,517,040,972.38</b>	<b>3,519,811,643.12</b>	<b>100.00</b>	<b>0.715</b>	<b>658</b>

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,043,365.00	14,921,671.26	0.500	1.012	379	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,007,420.00	9,998,589.26	0.625	0.712	60	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,092,190.00	9,981,310.99	1.000	1.158	440	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,011,718.75	9,997,848.61	0.625	0.712	91	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,023,437.50	20,013,330.08	0.625	0.356	91	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,376,170.00	15,040,682.66	1.250	1.154	1,063	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,181,250.00	9,998,773.18	1.000	1.003	1,429	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,296,090.00	10,158,403.41	1.375	0.850	1,124	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,178,120.00	9,932,886.05	1.000	1.173	1,460	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,258,600.00	20,248,378.91	1.250	0.282	471	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,058,200.00	10,054,987.09	0.750	0.257	409	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,087,300.00	15,083,298.49	0.750	0.252	409	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	14,981,250.00	14,957,976.99	0.250	0.383	774	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,444,135.00	15,304,037.01	1.375	0.706	1,124	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	19,968,760.00	19,946,820.43	0.250	0.371	805	01/15/2015
912828RX0	120370001	US Treasury Note		02/06/2012	20,000,000.00	20,242,180.00	20,100,904.33	0.875	0.751	1,521	12/31/2016
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	14,975,385.00	14,953,483.83	0.250	0.386	836	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,271,875.00	15,274,935.87	1.000	0.526	1,429	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,958,990.00	14,945,149.25	0.625	0.702	1,764	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,964,840.00	9,925,374.38	0.625	0.780	1,794	09/30/2017
<b>Subtotal and Average</b>			<b>273,812,531.93</b>		<b>280,000,000.00</b>	<b>282,421,276.25</b>	<b>280,838,842.08</b>		<b>0.637</b>	<b>866</b>	
<b>U.S. Agency Issues - Coupon</b>											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,141,240.00	10,000,000.00	1.375	1.375	466	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,012,500.00	9,999,546.48	0.350	0.355	326	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,685,280.00	7,500,000.00	1.300	1.300	1,435	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	10,002,700.00	10,000,000.00	0.250	0.250	204	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	10,002,700.00	10,000,000.00	0.250	0.250	204	05/24/2013
3133EAJU3	121250001	FFCB Note		05/04/2012	20,000,000.00	20,379,860.00	20,181,078.63	1.050	0.780	1,243	03/28/2016
31331GVD8	121310003	FFCB Note		05/11/2012	1,700,000.00	1,715,079.00	1,714,593.80	2.200	0.228	158	04/08/2013
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,032,780.00	20,013,825.82	0.400	0.350	505	03/21/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,140,485.00	4,868,138.08	1.375	2.276	1,135	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,286,330.00	10,145,015.43	2.375	1.291	498	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,015,330.00	9,986,796.07	0.375	0.499	391	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,057,850.00	9,980,567.80	0.625	0.716	788	12/29/2014
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,229,850.00	9,995,575.00	1.300	1.310	1,615	04/04/2017
313375RN9	121090004	FHLB Note		04/18/2012	20,000,000.00	20,299,920.00	20,136,092.66	1.000	0.794	1,226	03/11/2016
313376MH5	121310006	FHLB Note		05/11/2012	5,000,000.00	5,000,460.00	5,000,193.65	0.210	0.189	68	01/08/2013

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October 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
313379FF1	121310007	FHLB Note		05/11/2012	5,000,000.00	5,001,095.00	4,999,921.03	0.230	0.233	190	05/10/2013
3133793E7	121350001	FHLB Note		05/14/2012	3,000,000.00	3,000,825.00	3,000,029.91	0.230	0.228	167	04/17/2013
313371PC4	121370001	FHLB Note		05/16/2012	25,280,000.00	25,280,750.00	25,196,619.06	0.875	0.500	771	12/12/2014
313378CM1	121370002	FHLB Note		05/16/2012	4,700,000.00	4,700,625.10	4,699,643.79	0.200	0.223	120	03/01/2013
313379NG0	121450005	FHLB Note		05/24/2012	20,000,000.00	20,003,420.00	19,997,983.19	0.230	0.248	201	05/21/2013
313379YS2	121910002	FHLB Note		07/09/2012	20,000,000.00	20,005,260.00	19,998,234.38	0.250	0.263	239	06/28/2013
313379YS2	121910003	FHLB Note		07/09/2012	20,000,000.00	20,005,260.00	19,998,234.38	0.250	0.263	239	06/28/2013
313379YS2	121910004	FHLB Note		07/09/2012	20,000,000.00	20,005,260.00	19,998,234.38	0.250	0.263	239	06/28/2013
313376RH0	1229100011	FHLB Note		10/18/2012	10,000,000.00	10,003,260.00	10,003,266.26	0.240	0.167	162	04/12/2013
313376TQ8	122910002	FHLB Note		10/18/2012	15,000,000.00	15,000,390.00	15,000,435.42	0.170	0.159	97	02/06/2013
313376G58	122910003	FHLB Note		10/18/2012	20,000,000.00	20,001,260.00	20,001,302.86	0.200	0.159	57	12/28/2012
313380XE2	122910005	FHLB Note		10/18/2012	10,000,000.00	9,997,250.00	9,998,968.57	0.170	0.185	250	07/09/2013
313374N63	122910006	FHLB Note		10/18/2012	5,000,000.00	5,008,465.00	5,009,226.13	0.500	0.182	210	05/30/2013
313380TC1	122920010	FHLB Note		10/18/2012	12,000,000.00	11,999,520.00	11,999,229.55	0.150	0.166	144	03/25/2013
3133MTZL5	123000001	FHLB Note		10/26/2012	21,510,000.00	21,545,599.05	21,546,469.64	4.500	0.137	14	11/15/2012
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,024,540.00	9,992,591.18	0.800	0.961	169	04/19/2013
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,131,560.00	9,992,350.53	1.000	1.043	664	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,515,950.00	9,972,326.58	2.000	2.077	1,393	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,087,109.38	9,997,759.43	0.750	0.761	754	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,117,760.00	10,049,274.17	1.000	0.723	657	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,105,984.00	9,031,998.26	1.000	0.800	657	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,040,180.00	10,020,855.02	0.625	0.442	417	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,040,180.00	10,018,775.25	0.625	0.460	417	12/23/2013
3134G2UA8	121850001	FHLMC Note		07/03/2012	15,000,000.00	15,176,640.00	15,156,369.23	1.000	0.419	657	08/20/2014
3134G2UA8	121950001	FHLMC Note		07/13/2012	9,000,000.00	9,105,984.00	9,099,898.85	1.000	0.381	657	08/20/2014
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,055,250.00	9,999,203.70	1.000	1.008	348	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,082,570.00	10,013,057.01	1.125	0.980	333	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,021,590.00	9,993,878.24	0.500	0.580	281	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,021,590.00	9,993,878.24	0.500	0.580	281	08/09/2013
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,246,740.00	9,978,816.83	1.250	1.306	1,427	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,084,240.00	9,999,792.81	0.750	0.751	778	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,850,035.00	15,617,667.90	2.250	1.000	1,230	03/15/2016
3135G0KM4	121100001	FNMA Note		04/19/2012	10,000,000.00	10,026,030.00	9,976,063.15	0.500	0.594	937	05/27/2015
3135G0KM4	121100002	FNMA Note		04/19/2012	10,000,000.00	10,026,030.00	9,976,063.15	0.500	0.594	937	05/27/2015
31359MQV8	121310004	FNMA Note		05/11/2012	1,779,000.00	1,803,708.53	1,803,622.00	4.750	0.214	112	02/21/2013
31398AE24	121310005	FNMA Note		05/11/2012	1,460,000.00	1,467,151.08	1,466,903.41	1.750	0.214	113	02/22/2013
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,151,116.00	3,126,325.29	2.200	0.715	1,049	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	12,028,632.00	11,966,154.97	0.500	0.607	973	07/02/2015

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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
<b>U.S. Agency Issues - Coupon</b>											
31398A5W8	121630001	FNMA Note		06/11/2012	10,000,000.00	10,060,840.00	10,048,363.80	0.750	0.321	412	12/18/2013
31398A6F4	122910004	FNMA Note		10/18/2012	10,000,000.00	10,004,510.00	10,003,525.86	0.375	0.152	57	12/28/2012
<b>Subtotal and Average</b>			<b>548,107,882.05</b>		<b>606,649,000.00</b>	<b>611,836,523.14</b>	<b>608,264,736.83</b>		<b>0.574</b>	<b>543</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EAPB8	121230001	FFCB Note		05/02/2012	15,000,000.00	15,054,480.00	15,000,000.00	1.230	1.230	1,643	05/02/2017
3133EAGG7	122180001	FFCB Note		08/03/2012	17,750,000.00	17,802,078.50	17,787,745.58	1.000	0.898	1,223	03/08/2016
313380BD8	122340001	FHLB Note		08/21/2012	20,000,000.00	20,004,380.00	20,000,000.00	0.500	1.075	1,754	08/21/2017
313380H83	122500001	FHLB Note		09/06/2012	25,000,000.00	24,974,450.00	25,000,000.00	0.500	1.339	1,770	09/06/2017
313380HV2	122560001	FHLB Note		09/12/2012	10,000,000.00	10,003,630.00	10,000,000.00	0.550	1.349	1,776	09/12/2017
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,974,390.00	10,000,000.00	0.800	0.800	1,615	04/04/2017
3133XVKH3	122930002	FHLB Note		10/19/2012	10,000,000.00	10,008,660.00	10,008,424.32	2.730	2.645	742	11/13/2014
3134G22J0	113200009	FHLMC Note		11/16/2011	10,000,000.00	10,000,000.00	10,000,000.00	0.625	0.584	365	11/01/2013
3134G27F3	113320001	FHLMC Note		11/28/2011	10,000,000.00	10,041,350.00	9,989,812.50	1.500	1.526	1,488	11/28/2016
3134G26U1	113330001	FHLMC Note		11/29/2011	10,000,000.00	10,001,960.00	10,000,000.00	0.500	0.500	393	11/29/2013
3134G3CK4	113530001	FHLMC Note		12/19/2011	10,000,000.00	10,003,930.00	10,000,000.00	0.700	0.700	413	12/19/2013
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,045,810.00	10,000,000.00	0.800	0.800	803	01/13/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,019,230.00	10,000,000.00	1.210	1.210	1,233	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,021,060.00	10,000,000.00	1.300	1.300	1,355	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	10,017,650.00	9,998,833.33	1.000	1.013	1,180	01/25/2016
3134G3UZ1	121450001	FHLMC Note		05/24/2012	20,000,000.00	20,068,740.00	19,968,052.78	1.200	1.236	1,665	05/24/2017
3134G3VH0	121450004	FHLMC Note		05/24/2012	7,750,000.00	7,773,358.50	7,739,388.96	1.200	1.231	1,665	05/24/2017
3134G3VS6	121510002	FHLMC Note		05/30/2012	10,000,000.00	10,030,000.00	10,000,000.00	1.250	1.250	1,671	05/30/2017
3134G3VW7	121660001	FHLMC Note		06/14/2012	10,000,000.00	10,043,330.00	9,986,141.67	1.250	1.281	1,686	06/14/2017
3134G3WT3	121660002	FHLMC Note		06/14/2012	15,000,000.00	15,033,105.00	15,000,000.00	1.200	1.200	1,686	06/14/2017
3134G3XM7	1218000011	FHLMC Note		06/28/2012	10,000,000.00	10,131,670.00	10,121,791.67	2.250	1.861	1,700	06/28/2017
3134G3GQ7	121930001	FHLMC Note		07/11/2012	14,825,000.00	14,844,302.15	14,844,539.02	1.000	0.883	980	07/09/2015
3134G3XP0	121940002	FHLMC Note		07/12/2012	20,000,000.00	20,259,180.00	20,250,962.96	2.250	1.865	1,705	07/03/2017
3134G3ZN3	121990002	FHLMC Note		07/17/2012	10,000,000.00	10,120,250.00	10,112,355.56	2.000	1.669	1,719	07/17/2017
3134G3ZN3	122070002	FHLMC Note		07/25/2012	30,000,000.00	30,360,750.00	30,340,320.00	2.000	1.672	1,719	07/17/2017
3134G3A42	122270001	FHLMC Note		08/14/2012	10,000,000.00	10,004,500.00	9,990,558.33	1.000	1.034	1,747	08/14/2017
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,509,993.50	11,500,000.00	1.000	2.375	1,328	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,503,910.50	4,500,000.00	1.000	2.375	1,328	06/21/2016
3136FTGW3	113110001	FNMA Note		11/07/2011	15,000,000.00	15,002,520.00	15,000,000.00	1.250	1.885	1,467	11/07/2016
3136FTMT3	113250001	FNMA Note		11/21/2011	10,000,000.00	10,004,830.00	10,000,000.00	1.125	1.788	1,481	11/21/2016
3135G0FT5	113250002	FNMA Note		11/21/2011	10,000,000.00	10,002,720.00	10,000,000.00	0.800	0.800	750	11/21/2014
3135G0FN8	113250003	FNMA Note		11/21/2011	15,000,000.00	15,001,950.00	14,992,083.33	0.550	0.600	385	11/21/2013
3136FTNK1	113250004	FNMA Note		11/21/2011	10,000,000.00	10,003,640.00	10,000,000.00	1.000	1.692	1,481	11/21/2016

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<b>U.S. Agency Issues - Callable</b>											
3136FTMP1	113270002	FNMA Note		11/23/2011	10,000,000.00	10,005,450.00	9,997,563.33	1.125	1.766	1,483	11/23/2016
3136FTQZ5	113390001	FNMA Note		12/05/2011	10,000,000.00	10,001,480.00	9,997,952.78	1.000	1.986	1,495	12/05/2016
3136FTTD1	113550001	FNMA Note		12/21/2011	10,000,000.00	10,019,030.00	10,000,000.00	1.650	1.650	1,511	12/21/2016
3136FTTM1	113620001	FNMA Note		12/28/2011	15,000,000.00	15,022,560.00	15,000,000.00	1.000	1.793	1,518	12/28/2016
3136FTWF2	113620004	FNMA Note		12/28/2011	17,000,000.00	17,023,987.00	16,992,930.83	1.020	1.748	1,518	12/28/2016
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,728,185.30	11,698,553.75	1.000	1.646	1,551	01/30/2017
3136FTJ67	120460001	FNMA Note		02/15/2012	12,350,000.00	12,389,544.70	12,348,940.64	1.000	1.395	1,567	02/15/2017
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	10,090,510.00	9,996,694.44	1.100	1.110	1,579	02/27/2017
3136FTP52	120590001	FNMA Note		02/28/2012	10,000,000.00	10,024,360.00	9,996,750.00	1.100	1.121	1,580	02/28/2017
3135GOHT3	120660002	FNMA Note		03/06/2012	10,000,000.00	10,032,720.00	10,000,000.00	1.250	1.250	1,586	03/06/2017
3135GOHT3	120660003	FNMA Note		03/06/2012	10,000,000.00	10,032,720.00	9,997,826.39	1.250	1.255	1,586	03/06/2017
3135GOHM8	120680001	FNMA Note		03/08/2012	10,000,000.00	10,033,200.00	10,000,000.00	1.200	1.200	1,588	03/08/2017
3136G0ED9	121300001	FNMA Note		05/09/2012	17,000,000.00	17,087,006.00	17,000,000.00	1.300	1.300	1,650	05/09/2017
3135G0KT9	121380001	FNMA Note		05/17/2012	18,995,000.00	19,047,920.07	18,986,584.16	0.950	0.963	1,293	05/17/2016
3136G0GX3	121450002	FNMA Note		05/24/2012	13,250,000.00	13,296,083.50	13,241,082.23	1.000	1.018	1,392	08/24/2016
3136G0HC8	121450003	FNMA Note		05/24/2012	10,000,000.00	10,027,090.00	9,979,462.50	0.750	1.339	1,665	05/24/2017
3136G0JB8	121510003	FNMA Note		05/30/2012	10,000,000.00	10,037,330.00	9,986,258.33	1.200	1.231	1,671	05/30/2017
3136G0JZ5	121580001	FNMA Note		06/06/2012	20,000,000.00	20,019,240.00	20,000,000.00	1.300	1.300	1,678	06/06/2017
3136FTNY1	121590001	FNMA Note		06/07/2012	10,000,000.00	10,003,600.00	10,002,757.62	0.750	0.679	757	11/28/2014
3136FTNT2	121590002	FNMA Note		06/07/2012	10,000,000.00	10,002,450.00	10,002,040.96	0.750	0.681	750	11/21/2014
3135G0KF9	121600002	FNMA Note		06/08/2012	15,000,000.00	15,091,770.00	15,056,407.77	1.500	1.351	1,628	04/17/2017
3136G0LJ8	121640001	FNMA Note		06/12/2012	20,000,000.00	20,077,880.00	20,000,000.00	1.000	1.294	1,684	06/12/2017
3136G0MD0	121650001	FNMA Note		06/13/2012	20,000,000.00	20,117,760.00	20,000,000.00	0.875	1.245	1,685	06/13/2017
3136G0MK4	121730001	FNMA Note		06/21/2012	10,000,000.00	10,030,320.00	10,000,000.00	1.000	1.246	1,693	06/21/2017
3136G0NK3	121800001	FNMA Note		06/28/2012	15,000,000.00	15,040,380.00	14,986,025.00	0.750	1.360	1,700	06/28/2017
3135G0MK6	121990001	FNMA Note		07/17/2012	20,000,000.00	20,088,560.00	20,000,000.00	1.200	1.200	1,719	07/17/2017
3136G0EQ0	122050003	FNMA Note		07/23/2012	10,000,000.00	10,051,400.00	10,032,926.83	1.300	1.192	1,651	05/10/2017
3136G0SN2	122070001	FNMA Note		07/25/2012	10,000,000.00	10,011,820.00	10,000,000.00	0.500	1.432	1,727	07/25/2017
3135G0MQ3	122080001	FNMA Note		07/26/2012	10,000,000.00	9,991,320.00	10,000,000.00	0.500	0.500	816	01/26/2015
3136G0RP8	122080002	FNMA Note		07/26/2012	20,000,000.00	20,076,300.00	20,000,000.00	0.875	1.243	1,728	07/26/2017
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,277,945.00	11,242,007.81	0.750	1.210	1,728	07/26/2017
3136G0SH5	122090001	FNMA Note		07/27/2012	25,137,000.00	25,154,394.80	25,137,000.00	0.500	1.246	1,719	07/17/2017
3136FTZY8	122150001	FNMA Note		08/02/2012	14,750,000.00	14,798,557.00	14,782,691.87	1.250	1.153	1,560	02/08/2017
3136G0TC5	122210001	FNMA Note		08/08/2012	10,000,000.00	10,004,160.00	9,980,922.22	0.500	1.136	1,741	08/08/2017
3136G0XJ5	122350001	FNMA Note		08/22/2012	15,000,000.00	15,023,865.00	15,000,000.00	0.500	1.241	1,755	08/22/2017
3136G0XJ5	122350002	FNMA Note		08/22/2012	14,950,000.00	14,973,785.45	14,939,728.10	0.500	1.259	1,755	08/22/2017
3136G0WV9	122360010	FNMA Note		08/23/2012	10,000,000.00	10,013,720.00	9,983,161.11	0.500	1.226	1,756	08/23/2017
3136G0WX5	122370001	FNMA Note		08/24/2012	20,000,000.00	19,999,920.00	20,000,000.00	0.500	1.104	1,757	08/24/2017



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<b>U.S. Agency Issues - Callable</b>											
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	10,021,750.00	9,995,175.00	0.750	1.130	1,761	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	10,016,670.00	9,990,350.00	0.625	1.187	1,761	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,022,310.00	10,000,000.00	0.500	1.432	1,761	08/28/2017
3136G0ZJ3	122500002	FNMA Note		09/06/2012	10,000,000.00	10,025,700.00	10,000,000.00	0.500	1.429	1,586	03/06/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	20,210,680.00	20,000,000.00	0.750	1.268	1,776	09/12/2017
3136G0ZP9	122570001	FNMA Note		09/13/2012	20,000,000.00	20,143,580.00	20,000,000.00	0.800	1.302	1,777	09/13/2017
3136G0ZF1	122570002	FNMA Note		09/13/2012	20,000,000.00	20,039,900.00	20,000,000.00	0.650	1.369	1,777	09/13/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	9,996,410.00	9,986,280.00	0.500	1.170	1,789	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	10,006,900.00	9,997,537.50	0.625	1.172	1,798	10/04/2017
3136FTUN7	122930001	FNMA Note		10/19/2012	15,000,000.00	15,015,840.00	15,019,596.77	1.130	1.078	1,145	12/21/2015
3136G0KE0	122960001	FNMA Note		10/22/2012	10,000,000.00	10,011,790.00	10,012,255.81	1.500	1.465	1,677	06/05/2017
<b>Subtotal and Average</b>			<b>1,138,210,845.89</b>		<b>1,082,707,000.00</b>	<b>1,085,931,661.97</b>	<b>1,083,498,473.76</b>		<b>1.289</b>	<b>1,519</b>	
<b>U.S. Agency Zero Coupon Bonds</b>											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,858,440.00	9,753,928.96	1.450	1.542	611	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,858,440.00	9,702,465.26	1.753	1.867	611	07/05/2014
<b>Subtotal and Average</b>			<b>19,443,048.75</b>		<b>20,000,000.00</b>	<b>19,716,880.00</b>	<b>19,456,394.22</b>		<b>1.704</b>	<b>611</b>	
<b>Term Repo</b>											
<b>Subtotal and Average</b>			<b>220,967,741.94</b>								
<b>Overnight Repos</b>											
120305ON01	120305ON01	South Street Securities		10/31/2012	552,000,000.00	552,000,000.00	552,000,000.00	0.350	0.355	0	11/01/2012
120305ON02	120305ON02	UBS Securities		10/31/2012	64,000,000.00	64,000,000.00	64,000,000.00	0.240	0.243	0	11/01/2012
120305ON03	120305ON03	UBS Securities		10/31/2012	96,310,000.00	96,310,000.00	96,310,000.00	0.240	0.243	0	11/01/2012
120305ON04	120305ON04	UBS Securities		10/31/2012	132,609,000.00	132,609,000.00	132,609,000.00	0.240	0.243	0	11/01/2012
120305ON07	120305ON07	UBS Securities		10/31/2012	4,877,000.00	4,877,000.00	4,877,000.00	0.240	0.243	0	11/01/2012
120305ON08	120305ON08	UBS Securities		10/31/2012	61,155,000.00	61,155,000.00	61,155,000.00	0.240	0.243	0	11/01/2012
<b>Subtotal and Average</b>			<b>723,849,419.35</b>		<b>910,951,000.00</b>	<b>910,951,000.00</b>	<b>910,951,000.00</b>		<b>0.311</b>	<b>0</b>	
<b>Time Deposits - Treasury Rate</b>											
021TIKLJ14E	021TIKLJ14E	United Security Bank (01427)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	43	12/14/2012
025TIYLL50U	025TIYLL50U	Belgrade State Bank (12208)		09/28/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	57	12/28/2012
031TJWLO59E	031TJWLO59E	BTC Bank (10618)		10/26/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	85	01/25/2013
041THMLO24N	041THMLO24N	Bank of Bloomsdale (09788)		08/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	15	11/16/2012
041THMLO263	041THMLO263	Bank of Bloomsdale (09788)		08/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	15	11/16/2012
051TIKLI25F	051TIKLI25F	Branson Bank (35420)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	43	12/14/2012
053THMLO304	053THMLO304	Community State Bank (01936)		08/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	15	11/16/2012

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<b>Time Deposits - Treasury Rate</b>											
053THMLO57L	053THMLO57L	Community State Bank (01936)		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	11/16/2012
065TJDLN08M	065TJDLN08M	OBannon Banking Co (08295)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	71	01/11/2013
067TIKLI45K	067TIKLI45K	First MO St Bk-Cape Co(58230)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	43	12/14/2012
103THMLO39A	103THMLO39A	FOCUS BANK (01426)		08/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	15	11/16/2012
107THMLO28E	107THMLO28E	Chillicothe State Bank (15546)		08/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	15	11/16/2012
107TIKLI30P	107TIKLI30P	Chillicothe State Bank (15546)		09/14/2012	855,000.00	855,000.00	855,000.00	0.100	0.100	43	12/14/2012
154THMLO29S	154THMLO29S	Citizens Bank - Edina(12457)		08/17/2012	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	15	11/16/2012
155INJ52E	155INJ52E	Citizens Bank of Eldon-(01956)		09/14/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	43	12/14/2012
170THMLO38C	170THMLO38C	1st State Community Bk(17323)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	11/16/2012
170TIKLI515	170TIKLI515	1st State Community Bk(17323)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	43	12/14/2012
186TIYLL52E	186TIYLL52E	The Callaway Bank (12223)		09/28/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	57	12/28/2012
196TJWLP002	196TJWLP002	Tri County Trust Co (11465)		10/26/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	85	01/25/2013
201TIKLI332	201TIKLI332	Union State Bank (18610)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	43	12/14/2012
201TIKLI34N	201TIKLI34N	Union State Bank (18610)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	43	12/14/2012
207TIYLL54K	207TIYLL54K	Farmers Bk - Green City(16103)		09/28/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	57	12/28/2012
232THMLO33P	232THMLO33P	Farmers & Commercial Bank		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	11/16/2012
232THMLO34I	232THMLO34I	Farmers & Commercial Bank		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	11/16/2012
258THMLO39B	258THMLO39B	Hawthorn Bank (10619)		08/17/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	15	11/16/2012
258TIKLJ18N	258TIKLJ18N	Hawthorn Bank (10619)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	43	12/14/2012
270TIYLL48E	270TIYLL48E	Kahoka State Bank (19774)		09/28/2012	300,000.00	300,000.00	300,000.00	0.100	0.100	57	12/28/2012
301THQLN201	301THQLN201	Liberty Bank & Trust (20856)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	11/16/2012
301TIYLL45U	301TIYLL45U	Liberty Bank & Trust (20856)		09/28/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	57	12/28/2012
320THWLL15M	320THWLL15M	Bank of Kirksville (01635)		08/31/2012	2,200,000.00	2,200,000.00	2,200,000.00	0.100	0.100	29	11/30/2012
352TIKLIH59N	352TIKLIH59N	Southern Missouri Bk (34445)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	43	12/14/2012
352TIKLI00K	352TIKLI00K	Southern Missouri Bk (34445)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	43	12/14/2012
352TJDLN08J	352TJDLN08J	Southern Missouri Bk (34445)		10/12/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	71	01/11/2013
356THMLO35A	356THMLO35A	Farmers Bank of Lincoln(08267)		08/17/2012	950,000.00	950,000.00	950,000.00	0.100	0.100	15	11/16/2012
356THWLL16A	356THWLL16A	Farmers Bank of Lincoln(08267)		08/31/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	29	11/30/2012
388THMLO42W	388THMLO42W	Independent Farmers Bk(11462)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	11/16/2012
388THWLL19U	388THWLL19U	Independent Farmers Bk(11462)		08/31/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	29	11/30/2012
395TJDLN072	395TJDLN072	Metz Banking Company (01945)		10/12/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	71	01/11/2013
409TIKLIH152	409TIKLIH152	Bank of Monticello (12232)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	43	12/14/2012
409TIYLL513	409TIYLL513	Bank of Monticello (12232)		09/28/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	57	12/28/2012
409TJDLN063	409TJDLN063	Bank of Monticello (12232)		10/12/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	71	01/11/2013
451THMLO41D	451THMLO41D	Ozark Bank (01654)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	11/16/2012
451THMLO41I	451THMLO41I	Ozark Bank (01654)		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	11/16/2012
461THMLO26J	461THMLO26J	The Bank of Missouri (01617)		08/17/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	15	11/16/2012
529TIKLIJ09G	529TIKLIJ09G	Heritage State Bank (12617)		09/14/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	43	12/14/2012

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<b>Time Deposits - Treasury Rate</b>											
545TJDLN04I	545TJDLN04I	Alliance Bank (34566)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	71	01/11/2013
592TIKLI07S	592TIKLI07S	Lindell Bank & Trust Co(01073)		09/14/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	43	12/14/2012
592TIKLI083	592TIKLI083	Lindell Bank & Trust Co(01073)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	43	12/14/2012
608TIYLL53C	608TIYLL53C	Bank Star of Bootheel (10629)		09/28/2012	600,000.00	600,000.00	600,000.00	0.100	0.100	57	12/28/2012
609THWLL17E	609THWLL17E	First Community Natl Bk(01639)		08/31/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	29	11/30/2012
628TIKLI27O	628TIKLI27O	United Bank of Union (14334)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	43	12/14/2012
642THMLO43X	642THMLO43X	Maries County Bank (08576)		08/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	15	11/16/2012
642THMLO443	642THMLO443	Maries County Bank (08576)		08/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	15	11/16/2012
642THMLO44G	642THMLO44G	Maries County Bank (08576)		08/17/2012	635,000.00	635,000.00	635,000.00	0.100	0.100	15	11/16/2012
674TIKLI46C	674TIKLI46C	Peoples Bank-Wyaconda(15415)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	43	12/14/2012
674TIKLI49Y	674TIKLI49Y	Peoples Bank-Wyaconda(15415)		09/14/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	43	12/14/2012
739THMLO45Q	739THMLO45Q	Old Missouri National Bank		08/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	15	11/16/2012
739TIKLI29Z	739TIKLI29Z	Old Missouri National Bank		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	43	12/14/2012
739THWLL18J	739THWLL18J	Old Missouri Bank (35213)		08/31/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	29	11/30/2012
752THMLO36M	752THMLO36M	First Central Bank (25268)		08/17/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	15	11/16/2012
752THMLO37Z	752THMLO37Z	First Central Bank (25268)		08/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	15	11/16/2012
774THMLO313	774THMLO313	Enterprise Bank (27237)		08/17/2012	2,015,000.00	2,015,000.00	2,015,000.00	0.100	0.100	15	11/16/2012
<b>Subtotal and Average</b>			<b>75,695,806.45</b>		<b>70,970,000.00</b>	<b>70,970,000.00</b>	<b>70,970,000.00</b>	<b>0.100</b>	<b>0.100</b>	<b>33</b>	
<b>Time Deposits - Market Rate</b>											
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	239	06/28/2013
021TGBLK42L	021TGBLK42L	United Security Bank (01427)		07/06/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	29	11/30/2012
030TIKLI47L	030TIKLI47L	First Community Bank (16207)		09/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	43	12/14/2012
030TJDLN243	030TJDLN243	First Community Bank (16207)		10/12/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	71	01/11/2013
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	211	05/31/2013
031THMLO56D	031THMLO56D	BTC Bank (10618)		08/17/2012	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	15	11/16/2012
031TIKLI424	031TIKLI424	BTC Bank (10618)		09/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	43	12/14/2012
031TJDLN21K	031TJDLN21K	BTC Bank (10618)		10/12/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	71	01/11/2013
041THMLO52O	041THMLO52O	Bank of Bloomsdale (09788)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	11/16/2012
041THMLO54J	041THMLO54J	Bank of Bloomsdale (09788)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	11/16/2012
041TJDLN12G	041TJDLN12G	Bank of Bloomsdale (09788)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	71	01/11/2013
041TJDLN19A	041TJDLN19A	Bank of Bloomsdale (09788)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	71	01/11/2013
051THMLO27L	051THMLO27L	Branson Bank (35420)		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	11/16/2012
051TJDLN22J	051TJDLN22J	Branson Bank (35420)		10/12/2012	1,900,000.00	1,900,000.00	1,900,000.00	0.100	0.100	71	01/11/2013
067TJWLP01Z	067TJWLP01Z	First MO St Bk-Cape Co(58230)		10/26/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	85	01/25/2013
103THMLO58U	103THMLO58U	FOCUS BANK (01426)		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	11/16/2012
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	211	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	225	06/14/2013

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<b>Time Deposits - Market Rate</b>											
125THWLL18I	125THWLL18I	Landmark Bank, NA(04537)		08/31/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	29	11/30/2012
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	197	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	197	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	197	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	211	05/31/2013
170TIKLJ48L	170TIKLJ48L	1st State Community Bk(17323)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	43	12/14/2012
170TIYLL55I	170TIYLL55I	1st State Community Bk(17323)		09/28/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	57	12/28/2012
170TJWLP02S	170TJWLP02S	1st State Community Bk(17323)		10/26/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	85	01/25/2013
170TJWLP03H	170TJWLP03H	1st State Community Bk(17323)		10/26/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	85	01/25/2013
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	211	05/31/2013
232TIYLL54F	232TIYLL54F	F & C Bank (09378)		09/28/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	57	12/28/2012
258THMLO59M	258THMLO59M	Hawthorn Bank (10619)		08/17/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	15	11/16/2012
258THMLO59V	258THMLO59V	Hawthorn Bank (10619)		08/17/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	15	11/16/2012
258TIKLJ52Z	258TIKLJ52Z	Hawthorn Bank (10619)		09/14/2012	650,000.00	650,000.00	650,000.00	0.100	0.100	43	12/14/2012
289TJWLP06S	289TJWLP06S	Commerce Bank-KC (24998)		10/26/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	85	01/25/2013
289TJWLP08N	289TJWLP08N	Commerce Bank-KC (24998)		10/26/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	85	01/25/2013
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	211	05/31/2013
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	253	07/12/2013
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	225	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	197	05/17/2013
409TJWLP09V	409TJWLP09V	Bank of Monticello (12232)		10/26/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	85	01/25/2013
439TIKLJ26C	439TIKLJ26C	Bank of Odessa (09803)		09/14/2012	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	43	12/14/2012
451THMLP00V	451THMLP00V	Ozark Bank (01654)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	11/16/2012
461THMLO554	461THMLO554	The Bank of Missouri (01617)		08/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	15	11/16/2012
461TIKLJ32B	461TIKLJ32B	The Bank of Missouri (01617)		09/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	43	12/14/2012
461TIKLJ34E	461TIKLJ34E	The Bank of Missouri (01617)		09/14/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	43	12/14/2012
461TJDLN200	461TJDLN200	The Bank of Missouri (01617)		10/12/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.100	0.100	71	01/11/2013
461TJDLN21O	461TJDLN21O	The Bank of Missouri (01617)		10/12/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	71	01/11/2013
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	211	05/31/2013
545TJDLN23G	545TJDLN23G	Alliance Bank (34566)		10/12/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	71	01/11/2013
592TIKLJ30U	592TIKLJ30U	Lindell Bank & Trust Co(01073)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	43	12/14/2012
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	211	05/31/2013
SYS609TFNJJ095	609TFNJJ095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	225	06/14/2013
609TIKLJ36U	609TIKLJ36U	First Community Natl Bk(01639)		09/14/2012	2,250,000.00	2,250,000.00	2,250,000.00	0.100	0.100	43	12/14/2012
642TIKLJ50N	642TIKLJ50N	Maries County Bank (08576)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	43	12/14/2012
642TIKLJ51V	642TIKLJ51V	Maries County Bank (08576)		09/14/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	43	12/14/2012
739TJDLN11X	739TJDLN11X	Old Missouri National Bank		10/12/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	71	01/11/2013
791TIKLJ35H	791TIKLJ35H	Liberty Bank (34087)		09/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	43	12/14/2012

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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
<b>Subtotal and Average</b>			<b>141,458,387.10</b>		<b>143,160,000.00</b>	<b>143,160,000.00</b>	<b>143,160,000.00</b>		<b>0.516</b>	<b>89</b>	
<b>Linked Deposits</b>											
002LFKQ03D	002LFKQ03D	Bank of Advance (09369)		12/09/2011	582,687.00	582,687.00	582,687.00	0.150	0.150	36	12/07/2012
002PDCLN08Q	002PDCLN08Q	Bank of Advance (09369)		04/06/2012	550,000.00	550,000.00	550,000.00	0.120	0.120	155	04/05/2013
002QEMKK05M	002QEMKK05M	Bank of Advance (09369)		11/18/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	15	11/16/2012
014F3LH19S	014F3LH19S	Community First Bank (10595)		07/06/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	246	07/05/2013
014FYLI33H	014FYLI33H	Community First Bank (10595)		06/29/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	239	06/28/2013
014GWLO435	014GWLO435	Community First Bank (10595)		07/27/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	267	07/26/2013
014IJLO07Y	014IJLO07Y	Community First Bank (10595)		09/14/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	316	09/13/2013
014IJLO085	014IJLO085	Community First Bank (10595)		09/14/2012	37,000.00	37,000.00	37,000.00	0.100	0.100	316	09/13/2013
014JILL01P	014JILL01P	Community First Bank (10595)		10/12/2012	91,000.00	91,000.00	91,000.00	0.100	0.100	344	10/11/2013
014Q0WKK42W	014Q0WKK42W	Community First Bank (10595)		12/23/2011	417,000.00	417,000.00	417,000.00	0.140	0.140	50	12/21/2012
014Q0WKK44A	014Q0WKK44A	Community First Bank (10595)		12/16/2011	153,000.00	153,000.00	153,000.00	0.140	0.140	43	12/14/2012
014QGLLL07S	014QGLLL07S	Community First Bank (10595)		04/20/2012	35,000.00	35,000.00	35,000.00	0.110	0.110	169	04/19/2013
014QIXKC09K	014QIXKC09K	Community First Bank (10595)		11/18/2011	785,288.00	785,288.00	785,288.00	0.160	0.160	15	11/16/2012
025DILK03J	025DILK03J	Belgrade State Bank (12208)		04/13/2012	150,000.00	150,000.00	150,000.00	0.110	0.110	162	04/12/2013
025GWLO41L	025GWLO41L	Belgrade State Bank (12208)		07/27/2012	692,000.00	692,000.00	692,000.00	0.650	0.650	267	07/26/2013
025JPLI39Q	025JPLI39Q	Belgrade State Bank (12208)		10/19/2012	259,000.00	259,000.00	259,000.00	0.100	0.100	351	10/18/2013
025KOKK18B	025KOKK18B	Belgrade State Bank (12208)		11/18/2011	128,000.00	128,000.00	128,000.00	0.100	0.100	15	11/16/2012
025L1KK45E	025L1KK45E	Belgrade State Bank (12208)		12/30/2011	876,731.00	876,731.00	876,731.00	0.150	0.150	57	12/28/2012
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	64	01/04/2013
025PBALN41N	025PBALN41N	Belgrade State Bank (12208)		02/03/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.130	0.130	92	02/01/2013
025PFDLN03V	025PFDLN03V	Belgrade State Bank (12208)		06/08/2012	344,000.00	344,000.00	344,000.00	0.720	0.720	218	06/07/2013
025QJCKC10Y	025QJCKC10Y	Belgrade State Bank (12208)		11/18/2011	962,000.00	962,000.00	962,000.00	0.160	0.160	15	11/16/2012
025QTCLH20H	025QTCLH20H	Belgrade State Bank (12208)		06/01/2012	200,000.00	200,000.00	200,000.00	0.300	0.300	211	05/31/2013
025QWNLH23Y	025QWNLH23Y	Belgrade State Bank (12208)		03/16/2012	431,619.00	431,619.00	431,619.00	0.500	0.500	134	03/15/2013
031D1000011	031D1000011	BTC Bank (10618)		08/03/2012	74,688.00	74,688.00	74,688.00	0.470	0.470	274	08/02/2013
031D1000012	031D1000012	BTC Bank (10618)		08/03/2012	133,211.00	133,211.00	133,211.00	0.470	0.470	274	08/02/2013
031D1000013	031D1000013	BTC Bank (10618)		08/03/2012	25,763.00	25,763.00	25,763.00	0.470	0.470	274	08/02/2013
031PCGLI02O	031PCGLI02O	BTC Bank (10618)		03/09/2012	50,000.00	50,000.00	50,000.00	0.730	0.730	127	03/08/2013
031PFEL024K	031PFEL024K	BTC Bank (10618)		06/08/2012	167,900.00	167,900.00	167,900.00	0.110	0.110	218	06/07/2013
031Q0JLD49T	031Q0JLD49T	BTC Bank (10618)		07/13/2012	97,432.00	97,432.00	97,432.00	0.470	0.470	253	07/12/2013
031QFNLH063	031QFNLH063	BTC Bank (10618)		06/29/2012	92,220.00	92,220.00	92,220.00	0.470	0.470	239	06/28/2013
031QHMLA08K	031QHMLA08K	BTC Bank (10618)		03/16/2012	192,000.00	192,000.00	192,000.00	0.500	0.500	134	03/15/2013
031QLNLK12Q	031QLNLK12Q	BTC Bank (10618)		06/29/2012	150,000.00	150,000.00	150,000.00	0.470	0.470	239	06/28/2013
031QOOLK15A	031QOOLK15A	BTC Bank (10618)		06/29/2012	30,774.00	30,774.00	30,774.00	0.210	0.210	239	06/28/2013
041A4LH37C	041A4LH37C	Bank of Bloomsdale (09788)		02/03/2012	500,000.00	500,000.00	500,000.00	0.130	0.130	92	02/01/2013
041GJLO22Y	041GJLO22Y	Bank of Bloomsdale (09788)		07/13/2012	750,000.00	750,000.00	750,000.00	0.340	0.340	253	07/12/2013
041K2KO31M	041K2KO31M	Bank of Bloomsdale (09788)		12/02/2011	184,789.00	184,789.00	184,789.00	0.290	0.290	29	11/30/2012

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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
<b>Linked Deposits</b>											
044GILM01Y	044GILM01Y	Citizen's Bk-Blythedale(01648)		07/13/2012	217,500.00	217,500.00	217,500.00	0.100	0.100	253	07/12/2013
044GPLI45A	044GPLI45A	Citizen's Bk-Blythedale(01648)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	260	07/19/2013
044PB2LO23N	044PB2LO23N	Citizen's Bk-Blythedale(01648)		03/02/2012	59,690.00	59,690.00	59,690.00	0.730	0.730	120	03/01/2013
044PBNLO59P	044PBNLO59P	Citizen's Bk-Blythedale(01648)		02/17/2012	218,000.00	218,000.00	218,000.00	0.120	0.120	106	02/15/2013
044PBULO01X	044PBULO01X	Citizen's Bk-Blythedale(01648)		02/24/2012	158,000.00	158,000.00	158,000.00	0.120	0.120	113	02/22/2013
044PCNLG525	044PCNLG525	Citizen's Bk-Blythedale(01648)		03/16/2012	80,000.00	80,000.00	80,000.00	0.120	0.120	134	03/15/2013
044PDJLN44B	044PDJLN44B	Citizen's Bk-Blythedale(01648)		04/13/2012	36,000.00	36,000.00	36,000.00	0.110	0.110	162	04/12/2013
044PEGLO451	044PEGLO451	Citizen's Bk-Blythedale(01648)		05/11/2012	165,000.00	165,000.00	165,000.00	0.100	0.100	190	05/10/2013
044PEULN034	044PEULN034	Citizen's Bk-Blythedale(01648)		05/25/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	204	05/24/2013
046BWLO03H	046BWLO03H	Mid Missouri Bank (15584)		03/09/2012	117,650.00	117,650.00	117,650.00	0.500	0.500	127	03/08/2013
046D1000018	046D1000018	Mid Missouri Bank (15584)		08/10/2012	93,000.00	93,000.00	93,000.00	0.470	0.470	281	08/09/2013
046D1000027	046D1000027	Mid Missouri Bank (15584)		08/17/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	288	08/16/2013
046D1000037	046D1000037	Mid Missouri Bank (15584)		09/07/2012	140,000.00	140,000.00	140,000.00	0.440	0.440	309	09/06/2013
046D1000047	046D1000047	Mid Missouri Bank (15584)		09/21/2012	384,000.00	384,000.00	384,000.00	0.440	0.440	323	09/20/2013
046MLO435	046MLO435	Mid Missouri Bank (15584)		06/22/2012	98,000.00	98,000.00	98,000.00	0.470	0.470	232	06/21/2013
046H1LJ142	046H1LJ142	Mid Missouri Bank (15584)		08/31/2012	360,000.00	360,000.00	360,000.00	0.620	0.620	302	08/30/2013
046H1LJ15F	046H1LJ15F	Mid Missouri Bank (15584)		08/31/2012	872,000.00	872,000.00	872,000.00	0.620	0.620	302	08/30/2013
046H2LJ52H	046H2LJ52H	Mid Missouri Bank (15584)		08/31/2012	127,000.00	127,000.00	127,000.00	0.620	0.620	302	08/30/2013
046HMLK33W	046HMLK33W	Mid Missouri Bank (15584)		08/17/2012	245,000.00	245,000.00	245,000.00	0.640	0.640	288	08/16/2013
046JILN131	046JILN131	Mid Missouri Bank (15584)		10/12/2012	630,000.00	630,000.00	630,000.00	0.620	0.620	344	10/11/2013
046PC2LH01X	046PC2LH01X	Mid Missouri Bank (15584)		03/30/2012	274,000.00	274,000.00	274,000.00	0.680	0.680	148	03/29/2013
046PEULN001	046PEULN001	Mid Missouri Bank (15584)		05/25/2012	188,000.00	188,000.00	188,000.00	0.720	0.720	204	05/24/2013
046PEULN01V	046PEULN01V	Mid Missouri Bank (15584)		05/25/2012	217,000.00	217,000.00	217,000.00	0.720	0.720	204	05/24/2013
046PEULN02M	046PEULN02M	Mid Missouri Bank (15584)		05/25/2012	371,000.00	371,000.00	371,000.00	0.720	0.720	204	05/24/2013
046PFMLG34T	046PFMLG34T	Mid Missouri Bank (15584)		06/15/2012	175,000.00	175,000.00	175,000.00	0.670	0.670	225	06/14/2013
046PFRLM23U	046PFRLM23U	Mid Missouri Bank (15584)		06/22/2012	1,040,000.00	1,040,000.00	1,040,000.00	0.670	0.670	232	06/21/2013
046PFRLM26R	046PFRLM26R	Mid Missouri Bank (15584)		06/22/2012	2,090,000.00	2,090,000.00	2,090,000.00	0.670	0.670	232	06/21/2013
046Q0DL44J	046Q0DL44J	Mid Missouri Bank (15584)		05/11/2012	800,000.00	800,000.00	800,000.00	0.460	0.460	190	05/10/2013
046Q0EKB473	046Q0EKB473	Mid Missouri Bank (15584)		11/18/2011	150,000.00	150,000.00	150,000.00	0.160	0.160	15	11/16/2012
046Q0HLH41P	046Q0HLH41P	Mid Missouri Bank (15584)		02/17/2012	104,000.00	104,000.00	104,000.00	0.510	0.510	106	02/15/2013
046Q0PKC48B	046Q0PKC48B	Mid Missouri Bank (15584)		11/18/2011	1,304,750.00	1,304,750.00	1,304,750.00	0.580	0.580	15	11/16/2012
046Q0TLI573	046Q0TLI573	Mid Missouri Bank (15584)		10/19/2012	128,000.00	128,000.00	128,000.00	0.430	0.430	351	10/18/2013
046QB5LB02J	046QB5LB02J	Mid Missouri Bank (15584)		06/22/2012	1,011,500.00	1,011,500.00	1,011,500.00	0.470	0.470	232	06/21/2013
046QPELH16A	046QPELH16A	Mid Missouri Bank (15584)		05/11/2012	2,650,000.00	2,650,000.00	2,650,000.00	0.460	0.460	190	05/10/2013
057Q03LK51L	057Q03LK51L	Pony Express Bank (04526)		03/16/2012	850,000.00	850,000.00	850,000.00	0.500	0.500	134	03/15/2013
057QATKK01I	057QATKK01I	Pony Express Bank (04526)		12/16/2011	320,000.00	320,000.00	320,000.00	0.570	0.570	43	12/14/2012
057QUDKB21B	057QUDKB21B	Pony Express Bank (04526)		12/23/2011	110,000.00	110,000.00	110,000.00	0.570	0.570	50	12/21/2012
057TBFLM472	057TBFLM472	Pony Express Bank (04526)		02/10/2012	285,000.00	285,000.00	285,000.00	0.720	0.720	99	02/08/2013

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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
<b>Linked Deposits</b>											
058D1000076	058D1000076	Adams Dairy Bank (18056)		10/05/2012	660,785.00	660,785.00	660,785.00	0.100	0.100	337	10/04/2013
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	71	01/11/2013
065D1000014	065D1000014	OBannon Banking Co (08295)		08/03/2012	142,000.00	142,000.00	142,000.00	0.100	0.100	274	08/02/2013
065D1000035	065D1000035	OBannon Banking Co (08295)		08/17/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	288	08/16/2013
065FZLN06E	065FZLN06E	OBannon Banking Co (08295)		06/29/2012	110,000.00	110,000.00	110,000.00	0.100	0.100	239	06/28/2013
065IQLK16F	065IQLK16F	OBannon Banking Co (08295)		09/21/2012	760,000.00	760,000.00	760,000.00	0.100	0.100	323	09/20/2013
065JWLO35K	065JWLO35K	OBannon Banking Co (08295)		10/26/2012	6,000.00	6,000.00	6,000.00	0.100	0.100	358	10/25/2013
065LUKH18L	065LUKH18L	OBannon Banking Co (08295)		12/23/2011	793,000.00	793,000.00	793,000.00	0.140	0.140	50	12/21/2012
065PCGLG402	065PCGLG402	OBannon Banking Co (08295)		03/09/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	127	03/08/2013
065PCTLL35P	065PCTLL35P	OBannon Banking Co (08295)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	141	03/22/2013
065PEALN47X	065PEALN47X	OBannon Banking Co (08295)		05/04/2012	407,000.00	407,000.00	407,000.00	0.110	0.110	183	05/03/2013
065PIYLM314	065PIYLM314	OBannon Banking Co (08295)		09/28/2012	585,942.00	585,942.00	585,942.00	0.600	0.600	330	09/27/2013
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	85	01/25/2013
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	78	01/18/2013
065QHDLG084	065QHDLG084	OBannon Banking Co (08295)		06/15/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	225	06/14/2013
065QIALH093	065QIALH093	OBannon Banking Co (08295)		05/11/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	190	05/10/2013
067PEALN51C	067PEALN51C	First MO St Bk-Cape Co(58230)		05/04/2012	132,000.00	132,000.00	132,000.00	0.110	0.110	183	05/03/2013
070A4LH35C	070A4LH35C	Regional Missouri Bank(18385)		02/03/2012	100,000.00	100,000.00	100,000.00	0.130	0.130	92	02/01/2013
070A4LH382	070A4LH382	Regional Missouri Bank(18385)		02/03/2012	452,500.00	452,500.00	452,500.00	1.000	1.000	92	02/01/2013
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	71	01/11/2013
070AQLO523	070AQLO523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	78	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	85	01/25/2013
070H1LJ061	070H1LJ061	Regional Missouri Bank(18385)		08/31/2012	2,600.00	2,600.00	2,600.00	0.100	0.100	302	08/30/2013
070HMLP15U	070HMLP15U	Regional Missouri Bank(18385)		08/17/2012	23,300.00	23,300.00	23,300.00	0.100	0.100	288	08/16/2013
070JILP25G	070JILP25G	Regional Missouri Bank(18385)		10/12/2012	6,000.00	6,000.00	6,000.00	0.100	0.100	344	10/11/2013
070JPLI44K	070JPLI44K	Regional Missouri Bank(18385)		10/19/2012	83,000.00	83,000.00	83,000.00	0.100	0.100	351	10/18/2013
070JPLI45U	070JPLI45U	Regional Missouri Bank(18385)		10/19/2012	329,500.00	329,500.00	329,500.00	0.100	0.100	351	10/18/2013
070JXLH39C	070JXLH39C	Regional Missouri Bank(18385)		10/26/2012	3,900.00	3,900.00	3,900.00	0.100	0.100	358	10/25/2013
070K2KO24Y	070K2KO24Y	Regional Missouri Bank(18385)		12/02/2011	126,600.00	126,600.00	126,600.00	0.160	0.160	29	11/30/2012
070K2KO26Y	070K2KO26Y	Regional Missouri Bank(18385)		12/02/2011	89,800.00	89,800.00	89,800.00	0.160	0.160	29	11/30/2012
070K2KO27X	070K2KO27X	Regional Missouri Bank(18385)		12/02/2011	62,000.00	62,000.00	62,000.00	0.700	0.700	29	11/30/2012
070KKGK25X	070KKGK25X	Regional Missouri Bank(18385)		11/10/2011	280,000.00	280,000.00	280,000.00	0.650	0.650	7	11/08/2012
070LMKP335	070LMKP335	Regional Missouri Bank(18385)		12/16/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	43	12/14/2012
070LMKP35I	070LMKP35I	Regional Missouri Bank(18385)		12/16/2011	224,000.00	224,000.00	224,000.00	0.700	0.700	43	12/14/2012
070LMKP443	070LMKP443	Regional Missouri Bank(18385)		12/16/2011	24,487.00	24,487.00	24,487.00	0.140	0.140	43	12/14/2012
070LMKP46C	070LMKP46C	Regional Missouri Bank(18385)		12/16/2011	25,382.00	25,382.00	25,382.00	0.140	0.140	43	12/14/2012
070PBVLH28H	070PBVLH28H	Regional Missouri Bank(18385)		02/24/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	113	02/22/2013
070PCULH35W	070PCULH35W	Regional Missouri Bank(18385)		03/23/2012	35,000.00	35,000.00	35,000.00	0.120	0.120	141	03/22/2013

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<b>Linked Deposits</b>											
070PDJLN56F	070PDJLN56F	Regional Missouri Bank(18385)		04/13/2012	150,000.00	150,000.00	150,000.00	0.690	0.690	162	04/12/2013
070PDJLN58M	070PDJLN58M	Regional Missouri Bank(18385)		04/13/2012	117,000.00	117,000.00	117,000.00	0.690	0.690	162	04/12/2013
070PDXLN53S	070PDXLN53S	Regional Missouri Bank(18385)		04/27/2012	401,000.00	401,000.00	401,000.00	0.800	0.800	176	04/26/2013
070PEALN48W	070PEALN48W	Regional Missouri Bank(18385)		05/04/2012	16,200.00	16,200.00	16,200.00	0.110	0.110	183	05/03/2013
070PFTLH28W	070PFTLH28W	Regional Missouri Bank(18385)		06/22/2012	10,500.00	10,500.00	10,500.00	0.100	0.100	232	06/21/2013
070QWSLH23S	070QWSLH23S	Regional Missouri Bank(18385)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	204	05/24/2013
071KNNKP33Z	071KNNKP33Z	Cabool State Bank (01419)		11/18/2011	23,893.00	23,893.00	23,893.00	0.160	0.160	15	11/16/2012
071PDQLO17H	071PDQLO17H	Cabool State Bank (01419)		04/20/2012	800,000.00	800,000.00	800,000.00	0.110	0.110	169	04/19/2013
071PEOLJ00A	071PEOLJ00A	Cabool State Bank (01419)		05/18/2012	168,742.00	168,742.00	168,742.00	0.100	0.100	197	05/17/2013
071PEPLG41D	071PEPLG41D	Cabool State Bank (01419)		05/18/2012	242,775.00	242,775.00	242,775.00	0.100	0.100	197	05/17/2013
090LLKN32F	090LLKN32F	Carroll County Trust Co(01611)		12/16/2011	32,800.00	32,800.00	32,800.00	0.140	0.140	43	12/14/2012
090LSKK30N	090LSKK30N	Carroll County Trust Co(01611)		12/23/2011	9,000.00	9,000.00	9,000.00	0.140	0.140	50	12/21/2012
090PCTLL19E	090PCTLL19E	Carroll County Trust Co(01611)		03/23/2012	26,700.00	26,700.00	26,700.00	0.120	0.120	141	03/22/2013
102HULP04R	102HULP04R	Heritage Community Bnk(15282)		08/24/2012	317,602.00	317,602.00	317,602.00	0.100	0.100	295	08/23/2013
106KAKJ162	106KAKJ162	Investors National Bank(29093)		11/04/2011	185,000.00	185,000.00	185,000.00	0.160	0.160	1	11/02/2012
112QRULH18S	112QRULH18S	Business Bank of St. Louis		05/25/2012	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	204	05/24/2013
121HVLH07G	121HVLH07G	Citizens - Farmers Bank(11463)		08/24/2012	242,800.00	242,800.00	242,800.00	0.100	0.100	295	08/23/2013
121LFKP52V	121LFKP2V	Citizens - Farmers Bank(11463)		12/09/2011	489,000.00	489,000.00	489,000.00	0.150	0.150	36	12/07/2012
122LAK1135	122LAK1135	Boone County Natl Bk (04536)		12/02/2011	2,360,000.00	2,360,000.00	2,360,000.00	0.700	0.700	29	11/30/2012
122LAKIO9T	122LAKIO9T	Boone County Natl Bk (04536)		12/02/2011	780,000.00	780,000.00	780,000.00	0.700	0.700	29	11/30/2012
122PDJLN50K	122PDJLN50K	Boone County Natl Bk (04536)		04/13/2012	280,000.00	280,000.00	280,000.00	0.690	0.690	162	04/12/2013
154ACLH17A	154ACLH17A	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	64	01/04/2013
154AQLN325	154AQLN325	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	78	01/18/2013
154D1000033	154D1000033	Citizens Bank - Edina(12457)		08/24/2012	131,000.00	131,000.00	131,000.00	0.100	0.100	295	08/23/2013
154D1000041	154D1000041	Citizens Bank - Edina(12457)		08/31/2012	133,000.00	133,000.00	133,000.00	0.100	0.100	302	08/30/2013
154EXLO51M	154EXLO51M	Citizens Bank - Edina(12457)		06/22/2012	33,000.00	33,000.00	33,000.00	0.100	0.100	232	06/21/2013
154HML0385	154HML0385	Citizens Bank - Edina(12457)		08/17/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	288	08/16/2013
154IDLJ10G	154IDLJ10G	Citizens Bank - Edina(12457)		09/07/2012	8,791.00	8,791.00	8,791.00	0.100	0.100	309	09/06/2013
154LNKI07L	154LNKI07L	Citizens Bank - Edina(12457)		12/16/2011	21,466.00	21,466.00	21,466.00	0.140	0.140	43	12/14/2012
154PE4LI23B	154PE4LI23B	Citizens Bank - Edina(12457)		06/01/2012	4,359.00	4,359.00	4,359.00	0.100	0.100	211	05/31/2013
154PEILG40U	154PEILG40U	Citizens Bank - Edina(12457)		05/11/2012	25,139.00	25,139.00	25,139.00	0.100	0.100	190	05/10/2013
154PEILG41J	154PEILG41J	Citizens Bank - Edina(12457)		05/11/2012	72,519.00	72,519.00	72,519.00	0.100	0.100	190	05/10/2013
154QJMLH10J	154QJMLH10J	Citizens Bank - Edina(12457)		05/25/2012	115,000.00	115,000.00	115,000.00	0.100	0.100	204	05/24/2013
170D1000005	170D1000005	1st State Community Bk(17323)		07/20/2012	2,564,047.00	2,564,047.00	2,564,047.00	0.470	0.470	260	07/19/2013
170D1000009	170D1000009	1st State Community Bk(17323)		09/07/2012	335,715.00	335,715.00	335,715.00	0.440	0.440	309	09/06/2013
170PDQLO15C	170PDQLO15C	1st State Community Bk(17323)		04/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	169	04/19/2013
170PDXLN265	170PDXLN265	1st State Community Bk(17323)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	176	04/26/2013
170QJAKD10U	170QJAD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	85	01/25/2013



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<b>Linked Deposits</b>											
170QLGKD12H	170QLGKD12H	1st State Community Bk(17323)		11/04/2011	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	1	11/02/2012
170QPOLK16T	170QPOLK16T	1st State Community Bk(17323)		06/22/2012	265,000.00	265,000.00	265,000.00	0.470	0.470	232	06/21/2013
196D1000057	196D1000057	Tri County Trust Co (11465)		09/28/2012	240,000.00	240,000.00	240,000.00	0.100	0.100	330	09/27/2013
196K3KH17R	196K3KH17R	Tri County Trust Co (11465)		12/02/2011	350,000.00	350,000.00	350,000.00	0.160	0.160	29	11/30/2012
196K3KH19X	196K3KH19X	Tri County Trust Co (11465)		12/02/2011	125,000.00	125,000.00	125,000.00	0.160	0.160	29	11/30/2012
196PDCLN10Z	196PDCLN10Z	Tri County Trust Co (11465)		04/06/2012	400,000.00	400,000.00	400,000.00	0.120	0.120	155	04/05/2013
196Q0WLA35C	196Q0WLA35C	Tri County Trust Co (11465)		04/20/2012	120,000.00	120,000.00	120,000.00	0.110	0.110	169	04/19/2013
214PBULO35H	214PBULO35H	HNB National Bank (04540)		02/24/2012	25,302.00	25,302.00	25,302.00	0.120	0.120	113	02/22/2013
214PBULO374	214PBULO374	HNB National Bank (04540)		02/24/2012	10,240.00	10,240.00	10,240.00	0.120	0.120	113	02/22/2013
231AILI02H	231AILI02H	Eagle Bk & Trst Co Mo (17691)		02/03/2012	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	92	02/01/2013
231Q0RKK44P	231Q0RKK44P	Eagle Bk & Trst Co Mo (17691)		05/18/2012	290,000.00	290,000.00	290,000.00	0.500	0.500	197	05/17/2013
231QKDLJ11P	231QKDLJ11P	Eagle Bk & Trst Co Mo (17691)		02/03/2012	299,904.00	299,904.00	299,904.00	0.540	0.540	92	02/01/2013
232PEULM55M	232PEULM55M	F & C Bank (09378)		05/25/2012	120,000.00	120,000.00	120,000.00	0.900	0.900	204	05/24/2013
254GPLI514	254GPLI514	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	260	07/19/2013
254GPLI531	254GPLI531	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	260	07/19/2013
254PDJLN53X	254PDJLN53X	Home Exchg Bk-Jamespt(08884)		04/13/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	162	04/12/2013
254PDQLN531	254PDQLN531	Home Exchg Bk-Jamespt(08884)		04/20/2012	25,000.00	25,000.00	25,000.00	0.350	0.350	169	04/19/2013
254PFELO271	254PFELO271	Home Exchg Bk-Jamespt(08884)		06/08/2012	98,000.00	98,000.00	98,000.00	0.110	0.110	218	06/07/2013
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	85	01/25/2013
258BALI07Q	258BALI07Q	Hawthorn Bank (10619)		02/03/2012	175,000.00	175,000.00	175,000.00	0.130	0.130	92	02/01/2013
258D1000019	258D1000019	Hawthorn Bank (10619)		08/17/2012	60,000.00	60,000.00	60,000.00	0.470	0.470	288	08/16/2013
258K3KO43Z	258K3KO43Z	Hawthorn Bank (10619)		12/02/2011	40,000.00	40,000.00	40,000.00	0.500	0.500	29	11/30/2012
258L1KI21W	258L1KI21W	Hawthorn Bank (10619)		12/30/2011	480,000.00	480,000.00	480,000.00	0.700	0.700	57	12/28/2012
258LLKP24G	258LLKP24G	Hawthorn Bank (10619)		12/16/2011	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	43	12/14/2012
258LLKP44E	258LLKP44E	Hawthorn Bank (10619)		12/16/2011	406,000.00	406,000.00	406,000.00	0.360	0.360	43	12/14/2012
258LLKP51J	258LLKP51J	Hawthorn Bank (10619)		12/16/2011	258,000.00	258,000.00	258,000.00	0.360	0.360	43	12/14/2012
258PBULO34O	258PBULO34O	Hawthorn Bank (10619)		02/24/2012	196,000.00	196,000.00	196,000.00	1.000	1.000	113	02/22/2013
258PC1LN21M	258PC1LN21M	Hawthorn Bank (10619)		03/30/2012	85,000.00	85,000.00	85,000.00	1.000	1.000	148	03/29/2013
258PCULG41N	258PCULG41N	Hawthorn Bank (10619)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	141	03/22/2013
258PDJLN42S	258PDJLN42S	Hawthorn Bank (10619)		04/13/2012	1,560,000.00	1,560,000.00	1,560,000.00	0.680	0.680	162	04/12/2013
258PDJLN52A	258PDJLN52A	Hawthorn Bank (10619)		04/13/2012	884,000.00	884,000.00	884,000.00	0.230	0.230	162	04/12/2013
258PEGLO49U	258PEGLO49U	Hawthorn Bank (10619)		05/11/2012	450,000.00	450,000.00	450,000.00	0.710	0.710	190	05/10/2013
258PFMLG40J	258PFMLG40J	Hawthorn Bank (10619)		06/15/2012	68,000.00	68,000.00	68,000.00	0.900	0.900	225	06/14/2013
258PIZLG51G	258PIZLG51G	Hawthorn Bank (10619)		09/28/2012	2,255,000.00	2,255,000.00	2,255,000.00	0.100	0.100	330	09/27/2013
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	78	01/18/2013
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	78	01/18/2013
259D1000052	259D1000052	Central Trust Bank (12633)		09/21/2012	300,000.00	300,000.00	300,000.00	0.440	0.440	323	09/20/2013
259D1000065	259D1000065	Central Trust Bank (12633)		10/05/2012	154,987.00	154,987.00	154,987.00	0.430	0.430	337	10/04/2013

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<b>Linked Deposits</b>											
259D1000080	259D1000080	Central Trust Bank (12633)		10/19/2012	122,000.00	122,000.00	122,000.00	0.430	0.430	351	10/18/2013
259H1LJ012	259H1LJ012	Central Trust Bank (12633)		08/31/2012	161,035.00	161,035.00	161,035.00	0.620	0.620	302	08/30/2013
259H1LJ05M	259H1LJ05M	Central Trust Bank (12633)		08/31/2012	114,566.00	114,566.00	114,566.00	0.620	0.620	302	08/30/2013
259HMLK32Y	259HMLK32Y	Central Trust Bank (12633)		08/17/2012	924,281.00	924,281.00	924,281.00	0.640	0.640	288	08/16/2013
259IJLO05L	259IJLO05L	Central Trust Bank (12633)		09/14/2012	566,745.00	566,745.00	566,745.00	0.800	0.800	316	09/13/2013
259KAKJ44I	259KAKJ44I	Central Trust Bank (12633)		11/04/2011	73,300.00	73,300.00	73,300.00	0.160	0.160	1	11/02/2012
259PC1LN23X	259PC1LN23X	Central Trust Bank (12633)		03/30/2012	57,911.00	57,911.00	57,911.00	0.120	0.120	148	03/29/2013
259PCNLH18R	259PCNLH18R	Central Trust Bank (12633)		03/16/2012	615,883.00	615,883.00	615,883.00	0.120	0.120	134	03/15/2013
259PDJLN55V	259PDJLN55V	Central Trust Bank (12633)		04/13/2012	82,933.00	82,933.00	82,933.00	0.690	0.690	162	04/12/2013
259PDJLO00S	259PDJLO00S	Central Trust Bank (12633)		04/13/2012	292,569.00	292,569.00	292,569.00	0.110	0.110	162	04/12/2013
259PDJLO01F	259PDJLO01F	Central Trust Bank (12633)		04/13/2012	940,730.00	940,730.00	940,730.00	0.690	0.690	162	04/12/2013
259PDXLN10X	259PDXLN10X	Central Trust Bank (12633)		04/27/2012	844,971.00	844,971.00	844,971.00	0.710	0.710	176	04/26/2013
259PEILH01I	259PEILH01I	Central Trust Bank (12633)		05/11/2012	502,953.00	502,953.00	502,953.00	0.590	0.590	190	05/10/2013
259PEDOLJ05E	259PEOLJ05E	Central Trust Bank (12633)		05/18/2012	270,670.00	270,670.00	270,670.00	0.100	0.100	197	05/17/2013
259PFRLM27D	259PFRLM27D	Central Trust Bank (12633)		06/22/2012	33,150.00	33,150.00	33,150.00	0.900	0.900	232	06/21/2013
259PFRLM29M	259PFRLM29M	Central Trust Bank (12633)		06/22/2012	440,735.00	440,735.00	440,735.00	0.100	0.100	232	06/21/2013
259Q0CLC44A	259Q0CLC44A	Central Trust Bank (12633)		05/18/2012	3,200,000.00	3,200,000.00	3,200,000.00	0.500	0.500	197	05/17/2013
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	85	01/25/2013
259Q0PKG59P	259Q0PKG59P	Central Trust Bank (12633)		12/30/2011	181,000.00	181,000.00	181,000.00	0.150	0.150	57	12/28/2012
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	71	01/11/2013
259QHMLH08R	259QHMLH08R	Central Trust Bank (12633)		05/04/2012	4,600,000.00	4,600,000.00	4,600,000.00	0.410	0.410	183	05/03/2013
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	85	01/25/2013
260QYRKC25A	260QYRKC25A	Arvest Bank (08728)		11/18/2011	1,050,000.00	1,050,000.00	1,050,000.00	0.580	0.580	15	11/16/2012
289A5LO16F	289A5LO16F	Commerce Bank-KC (24998)		02/03/2012	165,291.00	165,291.00	165,291.00	0.380	0.380	92	02/01/2013
289A5LO17A	289A5LO17A	Commerce Bank-KC (24998)		02/03/2012	81,138.00	81,138.00	81,138.00	1.000	1.000	92	02/01/2013
289A5LO222	289A5LO222	Commerce Bank-KC (24998)		02/03/2012	89,626.00	89,626.00	89,626.00	0.720	0.720	92	02/01/2013
289A5LO26Z	289A5LO26Z	Commerce Bank-KC (24998)		02/03/2012	389,159.00	389,159.00	389,159.00	0.500	0.500	92	02/01/2013
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	64	01/04/2013
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	64	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	71	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	71	01/11/2013
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	78	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	78	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	78	01/18/2013
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	85	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	85	01/25/2013
289AYLI02N	289AYLI02N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	85	01/25/2013
289DXLJ06N	289DXLJ06N	Commerce Bank-KC (24998)		05/04/2012	499,615.00	499,615.00	499,615.00	0.820	0.820	183	05/03/2013

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<b>Linked Deposits</b>											
289D1000024	289D1000024	Commerce Bank-KC (24998)		08/17/2012	351,000.00	351,000.00	351,000.00	0.470	0.470	288	08/16/2013
289DXLJ19M	289DXLJ19M	Commerce Bank-KC (24998)		05/04/2012	901,521.00	901,521.00	901,521.00	0.820	0.820	183	05/03/2013
289DXLM26B	289DXLM26B	Commerce Bank-KC (24998)		05/04/2012	269,343.00	269,343.00	269,343.00	0.820	0.820	183	05/03/2013
289FZLM392	289FZLM392	Commerce Bank-KC (24998)		06/29/2012	735,856.00	735,856.00	735,856.00	0.670	0.670	239	06/28/2013
289FZLM41L	289FZLM41L	Commerce Bank-KC (24998)		06/29/2012	1,449,621.00	1,449,621.00	1,449,621.00	0.670	0.670	239	06/28/2013
289FZLM43S	289FZLM43S	Commerce Bank-KC (24998)		06/29/2012	45,901.00	45,901.00	45,901.00	0.710	0.710	239	06/28/2013
289FZLM461	289FZLM461	Commerce Bank-KC (24998)		06/29/2012	70,372.00	70,372.00	70,372.00	0.450	0.450	239	06/28/2013
289FZLM47K	289FZLM47K	Commerce Bank-KC (24998)		06/29/2012	174,303.00	174,303.00	174,303.00	0.660	0.660	239	06/28/2013
289FZLM48Y	289FZLM48Y	Commerce Bank-KC (24998)		06/29/2012	461,612.00	461,612.00	461,612.00	0.710	0.710	239	06/28/2013
289FZLM50L	289FZLM50L	Commerce Bank-KC (24998)		06/29/2012	394,916.00	394,916.00	394,916.00	0.690	0.690	239	06/28/2013
289FZLM52D	289FZLM52D	Commerce Bank-KC (24998)		06/29/2012	290,590.00	290,590.00	290,590.00	0.670	0.670	239	06/28/2013
289FZLM53V	289FZLM53V	Commerce Bank-KC (24998)		06/29/2012	139,673.00	139,673.00	139,673.00	0.450	0.450	239	06/28/2013
289FZLM55T	289FZLM55T	Commerce Bank-KC (24998)		06/29/2012	401,024.00	401,024.00	401,024.00	0.700	0.700	239	06/28/2013
289G5LK59S	289G5LK59S	Commerce Bank-KC (24998)		08/03/2012	328,052.00	328,052.00	328,052.00	0.660	0.660	274	08/02/2013
289G5LL01X	289G5LL01X	Commerce Bank-KC (24998)		08/03/2012	208,485.00	208,485.00	208,485.00	0.440	0.440	274	08/02/2013
289G5LL023	289G5LL023	Commerce Bank-KC (24998)		08/03/2012	157,658.00	157,658.00	157,658.00	0.650	0.650	274	08/02/2013
289G5LL041	289G5LL041	Commerce Bank-KC (24998)		08/03/2012	272,778.00	272,778.00	272,778.00	0.660	0.660	274	08/02/2013
289G5LL05W	289G5LL05W	Commerce Bank-KC (24998)		08/03/2012	60,315.00	60,315.00	60,315.00	0.650	0.650	274	08/02/2013
289G5LL07W	289G5LL07W	Commerce Bank-KC (24998)		08/03/2012	257,200.00	257,200.00	257,200.00	0.660	0.660	274	08/02/2013
289G5LL09X	289G5LL09X	Commerce Bank-KC (24998)		08/03/2012	435,480.00	435,480.00	435,480.00	0.700	0.700	274	08/02/2013
289GBLM14V	289GBLM14V	Commerce Bank-KC (24998)		07/06/2012	1,929,900.00	1,929,900.00	1,929,900.00	0.670	0.670	246	07/05/2013
289GBLM16R	289GBLM16R	Commerce Bank-KC (24998)		07/06/2012	21,958.00	21,958.00	21,958.00	0.670	0.670	246	07/05/2013
289GBLM17F	289GBLM17F	Commerce Bank-KC (24998)		07/06/2012	92,952.00	92,952.00	92,952.00	0.450	0.450	246	07/05/2013
289GBLM18J	289GBLM18J	Commerce Bank-KC (24998)		07/06/2012	89,376.00	89,376.00	89,376.00	0.450	0.450	246	07/05/2013
289GBLM20G	289GBLM20G	Commerce Bank-KC (24998)		07/06/2012	286,409.00	286,409.00	286,409.00	0.650	0.650	246	07/05/2013
289GKLG21O	289GKLG21O	Commerce Bank-KC (24998)		07/13/2012	40,667.00	40,667.00	40,667.00	0.690	0.690	253	07/12/2013
289GKLG18Q	289GKLG18Q	Commerce Bank-KC (24998)		07/13/2012	274,500.00	274,500.00	274,500.00	0.650	0.650	253	07/12/2013
289GKLG19M	289GKLG19M	Commerce Bank-KC (24998)		07/13/2012	156,007.00	156,007.00	156,007.00	0.660	0.660	253	07/12/2013
289GKLG22B	289GKLG22B	Commerce Bank-KC (24998)		07/13/2012	91,070.00	91,070.00	91,070.00	0.440	0.440	253	07/12/2013
289GKLG245	289GKLG245	Commerce Bank-KC (24998)		07/13/2012	839,947.00	839,947.00	839,947.00	0.650	0.650	253	07/12/2013
289GQLO15B	289GQLO15B	Commerce Bank-KC (24998)		07/20/2012	1,412,660.00	1,412,660.00	1,412,660.00	0.650	0.650	260	07/19/2013
289GQLO16S	289GQLO16S	Commerce Bank-KC (24998)		07/20/2012	180,811.00	180,811.00	180,811.00	0.660	0.660	260	07/19/2013
289GQLO18R	289GQLO18R	Commerce Bank-KC (24998)		07/20/2012	251,570.00	251,570.00	251,570.00	0.650	0.650	260	07/19/2013
289GQLO20A	289GQLO20A	Commerce Bank-KC (24998)		07/20/2012	147,710.00	147,710.00	147,710.00	0.660	0.660	260	07/19/2013
289GQLO22N	289GQLO22N	Commerce Bank-KC (24998)		07/20/2012	158,044.00	158,044.00	158,044.00	0.650	0.650	260	07/19/2013
289GXLO07X	289GXLO07X	Commerce Bank-KC (24998)		07/27/2012	922,456.00	922,456.00	922,456.00	0.650	0.650	267	07/26/2013
289GXLO08Y	289GXLO08Y	Commerce Bank-KC (24998)		07/27/2012	322,926.00	322,926.00	322,926.00	0.660	0.660	267	07/26/2013
289GXLO104	289GXLO104	Commerce Bank-KC (24998)		07/27/2012	140,991.00	140,991.00	140,991.00	0.110	0.110	267	07/26/2013

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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
<b>Linked Deposits</b>											
289GXLO11K	289GXLO11K	Commerce Bank-KC (24998)		07/27/2012	51,601.00	51,601.00	51,601.00	0.320	0.320	267	07/26/2013
289GXLO13K	289GXLO13K	Commerce Bank-KC (24998)		07/27/2012	1,452,391.00	1,452,391.00	1,452,391.00	0.650	0.650	267	07/26/2013
289GXLO143	289GXLO143	Commerce Bank-KC (24998)		07/27/2012	118,208.00	118,208.00	118,208.00	0.650	0.650	267	07/26/2013
289GXLO16K	289GXLO16K	Commerce Bank-KC (24998)		07/27/2012	23,025.00	23,025.00	23,025.00	0.110	0.110	267	07/26/2013
259H1LI52R	289H1LI52R	Commerce Bank-KC (24998)		08/31/2012	77,831.00	77,831.00	77,831.00	0.620	0.620	302	08/30/2013
289H1LI54U	289H1LI54U	Commerce Bank-KC (24998)		08/31/2012	351,535.00	351,535.00	351,535.00	0.370	0.370	302	08/30/2013
289H1LI55A	289H1LI55A	Commerce Bank-KC (24998)		08/31/2012	570,877.00	570,877.00	570,877.00	0.640	0.640	302	08/30/2013
289H1LI56J	289H1LI56J	Commerce Bank-KC (24998)		08/31/2012	162,165.00	162,165.00	162,165.00	0.630	0.630	302	08/30/2013
289HGLJ36O	289HGLJ36O	Commerce Bank-KC (24998)		08/10/2012	9,577.00	9,577.00	9,577.00	0.100	0.100	281	08/09/2013
289HGLJ43A	289HGLJ43A	Commerce Bank-KC (24998)		08/10/2012	16,956.00	16,956.00	16,956.00	0.440	0.440	281	08/09/2013
289HGLJ37X	289HGLJ37X	Commerce Bank-KC (24998)		08/10/2012	42,855.00	42,855.00	42,855.00	0.320	0.320	281	08/09/2013
289HGLJ38M	289HGLJ38M	Commerce Bank-KC (24998)		08/10/2012	72,942.00	72,942.00	72,942.00	0.650	0.650	281	08/09/2013
289HGLJ40B	289HGLJ40B	Commerce Bank-KC (24998)		08/10/2012	2,390,955.00	2,390,955.00	2,390,955.00	0.660	0.660	281	08/09/2013
289HGLJ414	289HGLJ414	Commerce Bank-KC (24998)		08/10/2012	1,144,602.00	1,144,602.00	1,144,602.00	0.660	0.660	281	08/09/2013
289HGLJ44Q	289HGLJ44Q	Commerce Bank-KC (24998)		08/10/2012	81,189.00	81,189.00	81,189.00	0.660	0.660	281	08/09/2013
289HGLJ45W	289HGLJ45W	Commerce Bank-KC (24998)		08/10/2012	365,125.00	365,125.00	365,125.00	0.660	0.660	281	08/09/2013
289HGLJ47F	289HGLJ47F	Commerce Bank-KC (24998)		08/10/2012	328,726.00	328,726.00	328,726.00	0.550	0.550	281	08/09/2013
289HNLH49J	289HNLH49J	Commerce Bank-KC (24998)		08/17/2012	84,052.00	84,052.00	84,052.00	0.100	0.100	288	08/16/2013
289HNLH501	289HNLH501	Commerce Bank-KC (24998)		08/17/2012	408,797.00	408,797.00	408,797.00	0.640	0.640	288	08/16/2013
289HNLH524	289HNLH524	Commerce Bank-KC (24998)		08/17/2012	781,985.00	781,985.00	781,985.00	0.640	0.640	288	08/16/2013
289HNLH53L	289HNLH53L	Commerce Bank-KC (24998)		08/17/2012	1,260,570.00	1,260,570.00	1,260,570.00	0.640	0.640	288	08/16/2013
289HNLH554	289HNLH554	Commerce Bank-KC (24998)		08/17/2012	301,532.00	301,532.00	301,532.00	0.660	0.660	288	08/16/2013
289HNLH56T	289HNLH56T	Commerce Bank-KC (24998)		08/17/2012	78,089.00	78,089.00	78,089.00	0.660	0.660	288	08/16/2013
289HNLH58X	289HNLH58X	Commerce Bank-KC (24998)		08/17/2012	57,887.00	57,887.00	57,887.00	0.600	0.600	288	08/16/2013
289HNLIO0G	289HNLIO0G	Commerce Bank-KC (24998)		08/17/2012	107,869.00	107,869.00	107,869.00	0.600	0.600	288	08/16/2013
289HNLIO2N	289HNLIO2N	Commerce Bank-KC (24998)		08/17/2012	196,806.00	196,806.00	196,806.00	1.000	1.000	288	08/16/2013
289HNLIO4F	289HNLIO4F	Commerce Bank-KC (24998)		08/17/2012	170,688.00	170,688.00	170,688.00	0.660	0.660	288	08/16/2013
289HNLIO5F	289HNLIO5F	Commerce Bank-KC (24998)		08/17/2012	116,485.00	116,485.00	116,485.00	0.640	0.640	288	08/16/2013
289HULJ03J	289HULJ03J	Commerce Bank-KC (24998)		08/24/2012	1,383,307.00	1,383,307.00	1,383,307.00	0.630	0.630	295	08/23/2013
289HULJ04K	289HULJ04K	Commerce Bank-KC (24998)		08/24/2012	71,993.00	71,993.00	71,993.00	0.550	0.550	295	08/23/2013
289HULJ06I	289HULJ06I	Commerce Bank-KC (24998)		08/24/2012	31,944.00	31,944.00	31,944.00	0.670	0.670	295	08/23/2013
289HULJ07T	289HULJ07T	Commerce Bank-KC (24998)		08/24/2012	550,073.00	550,073.00	550,073.00	0.650	0.650	295	08/23/2013
289HULJ09D	289HULJ09D	Commerce Bank-KC (24998)		08/24/2012	312,773.00	312,773.00	312,773.00	0.670	0.670	295	08/23/2013
289HULJ104	289HULJ104	Commerce Bank-KC (24998)		08/24/2012	291,000.00	291,000.00	291,000.00	0.630	0.630	295	08/23/2013
289HULJ111	289HULJ111	Commerce Bank-KC (24998)		08/24/2012	86,926.00	86,926.00	86,926.00	0.630	0.630	295	08/23/2013
289HULJ13Z	289HULJ13Z	Commerce Bank-KC (24998)		08/24/2012	110,331.00	110,331.00	110,331.00	1.000	1.000	295	08/23/2013
289HULJ15A	289HULJ15A	Commerce Bank-KC (24998)		08/24/2012	222,573.00	222,573.00	222,573.00	0.630	0.630	295	08/23/2013
289IDLN13G	289IDLN13G	Commerce Bank-KC (24998)		09/07/2012	44,275.00	44,275.00	44,275.00	0.600	0.600	309	09/06/2013

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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
<b>Linked Deposits</b>											
289IDLN15D	289IDLN15D	Commerce Bank-KC (24998)		09/07/2012	87,955.00	87,955.00	87,955.00	0.600	0.600	309	09/06/2013
289IDLN16V	289IDLN16V	Commerce Bank-KC (24998)		09/07/2012	263,168.00	263,168.00	263,168.00	0.100	0.100	309	09/06/2013
289IDLN18Z	289IDLN18Z	Commerce Bank-KC (24998)		09/07/2012	132,584.00	132,584.00	132,584.00	0.620	0.620	309	09/06/2013
289IDLN19F	289IDLN19F	Commerce Bank-KC (24998)		09/07/2012	2,787,433.00	2,787,433.00	2,787,433.00	0.640	0.640	309	09/06/2013
289IJLO14L	289IJLO14L	Commerce Bank-KC (24998)		09/14/2012	51,444.00	51,444.00	51,444.00	0.600	0.600	316	09/13/2013
289IJLO161	289IJLO161	Commerce Bank-KC (24998)		09/14/2012	354,316.00	354,316.00	354,316.00	0.600	0.600	316	09/13/2013
289IJLO17Z	289IJLO17Z	Commerce Bank-KC (24998)		09/14/2012	82,355.00	82,355.00	82,355.00	0.600	0.600	316	09/13/2013
289IJLO194	289IJLO194	Commerce Bank-KC (24998)		09/14/2012	68,000.00	68,000.00	68,000.00	0.600	0.600	316	09/13/2013
289IQLN34P	289IQLN34P	Commerce Bank-KC (24998)		09/21/2012	825,921.00	825,921.00	825,921.00	0.600	0.600	323	09/20/2013
289IQLN35D	289IQLN35D	Commerce Bank-KC (24998)		09/21/2012	19,423.00	19,423.00	19,423.00	0.380	0.380	323	09/20/2013
289IQLN36Z	289IQLN36Z	Commerce Bank-KC (24998)		09/21/2012	97,139.00	97,139.00	97,139.00	0.490	0.490	323	09/20/2013
289JBLN18E	289JBLN18E	Commerce Bank-KC (24998)		10/05/2012	223,909.00	223,909.00	223,909.00	0.660	0.660	337	10/04/2013
289JBLN19R	289JBLN19R	Commerce Bank-KC (24998)		10/05/2012	475,332.00	475,332.00	475,332.00	0.600	0.600	337	10/04/2013
289JBLN22Z	289JBLN22Z	Commerce Bank-KC (24998)		10/05/2012	110,652.00	110,652.00	110,652.00	0.600	0.600	337	10/04/2013
289JBLN24A	289JBLN24A	Commerce Bank-KC (24998)		10/05/2012	125,287.00	125,287.00	125,287.00	0.610	0.610	337	10/04/2013
289JILP08H	289JILP08H	Commerce Bank-KC (24998)		10/12/2012	238,922.00	238,922.00	238,922.00	0.600	0.600	344	10/11/2013
289JILP17I	289JILP17I	Commerce Bank-KC (24998)		10/12/2012	53,957.00	53,957.00	53,957.00	0.600	0.600	344	10/11/2013
289JILP19Z	289JILP19Z	Commerce Bank-KC (24998)		10/12/2012	496,188.00	496,188.00	496,188.00	0.480	0.480	344	10/11/2013
289JILP20R	289JILP20R	Commerce Bank-KC (24998)		10/12/2012	164,362.00	164,362.00	164,362.00	0.600	0.600	344	10/11/2013
289JILP22Z	289JILP22Z	Commerce Bank-KC (24998)		10/12/2012	289,876.00	289,876.00	289,876.00	0.600	0.600	344	10/11/2013
289JPLI47N	289JPLI47N	Commerce Bank-KC (24998)		10/19/2012	5,275,999.00	5,275,999.00	5,275,999.00	0.600	0.600	351	10/18/2013
289JPLI49W	289JPLI49W	Commerce Bank-KC (24998)		10/19/2012	934,595.00	934,595.00	934,595.00	0.440	0.440	351	10/18/2013
289JWLO30P	289JWLO30P	Commerce Bank-KC (24998)		10/26/2012	423,332.00	423,332.00	423,332.00	0.600	0.600	358	10/25/2013
289JWLO37A	289JWLO37A	Commerce Bank-KC (24998)		10/26/2012	39,656.00	39,656.00	39,656.00	0.600	0.600	358	10/25/2013
289JWLO38E	289JWLO38E	Commerce Bank-KC (24998)		10/26/2012	19,634.00	19,634.00	19,634.00	0.390	0.390	358	10/25/2013
289JWLO40R	289JWLO40R	Commerce Bank-KC (24998)		10/26/2012	125,374.00	125,374.00	125,374.00	0.600	0.600	358	10/25/2013
289K3KL55M	289K3KL55M	Commerce Bank-KC (24998)		12/02/2011	1,243,932.00	1,243,932.00	1,243,932.00	0.700	0.700	29	11/30/2012
289K3KM451	289K3KM451	Commerce Bank-KC (24998)		12/02/2011	24,974.00	24,974.00	24,974.00	0.700	0.700	29	11/30/2012
289K3KM47P	289K3KM47P	Commerce Bank-KC (24998)		12/02/2011	343,897.00	343,897.00	343,897.00	0.700	0.700	29	11/30/2012
289K3KM49L	289K3KM49L	Commerce Bank-KC (24998)		12/02/2011	673,840.00	673,840.00	673,840.00	0.700	0.700	29	11/30/2012
289K3KM50C	289K3KM50C	Commerce Bank-KC (24998)		12/02/2011	126,620.00	126,620.00	126,620.00	0.500	0.500	29	11/30/2012
289K3KM523	289K3KM523	Commerce Bank-KC (24998)		12/02/2011	119,700.00	119,700.00	119,700.00	0.370	0.370	29	11/30/2012
289K3KM544	289K3KM544	Commerce Bank-KC (24998)		12/02/2011	51,848.00	51,848.00	51,848.00	0.600	0.600	29	11/30/2012
289K3KM56B	289K3KM56B	Commerce Bank-KC (24998)		12/02/2011	23,276.00	23,276.00	23,276.00	0.500	0.500	29	11/30/2012
289K3KM58N	289K3KM58N	Commerce Bank-KC (24998)		12/02/2011	337,927.00	337,927.00	337,927.00	0.700	0.700	29	11/30/2012
289KGKN51J	289KGKN51J	Commerce Bank-KC (24998)		11/10/2011	110,000.00	110,000.00	110,000.00	0.580	0.580	7	11/08/2012
289L1KJ12R	289L1KJ12R	Commerce Bank-KC (24998)		12/30/2011	61,184.00	61,184.00	61,184.00	0.610	0.610	57	12/28/2012
289L1KJ14Z	289L1KJ14Z	Commerce Bank-KC (24998)		12/30/2011	3,844,294.00	3,844,294.00	3,844,294.00	0.700	0.700	57	12/28/2012

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<b>Linked Deposits</b>											
289L1KJ17Q	289L1KJ17Q	Commerce Bank-KC (24998)		12/30/2011	131,052.00	131,052.00	131,052.00	0.700	0.700	57	12/28/2012
289L1KJ18G	289L1KJ18G	Commerce Bank-KC (24998)		12/30/2011	211,003.00	211,003.00	211,003.00	0.150	0.150	57	12/28/2012
289L1KJ21T	289L1KJ21T	Commerce Bank-KC (24998)		12/30/2011	165,908.00	165,908.00	165,908.00	0.500	0.500	57	12/28/2012
289L1KJ23T	289L1KJ23T	Commerce Bank-KC (24998)		12/30/2011	33,493.00	33,493.00	33,493.00	0.700	0.700	57	12/28/2012
289LMKK59N	289LMKK59N	Commerce Bank-KC (24998)		12/16/2011	120,345.00	120,345.00	120,345.00	0.700	0.700	43	12/14/2012
289LMKL02F	289LMKL02F	Commerce Bank-KC (24998)		12/16/2011	143,892.00	143,892.00	143,892.00	0.140	0.140	43	12/14/2012
289LMKL04H	289LMKL04H	Commerce Bank-KC (24998)		12/16/2011	29,000.00	29,000.00	29,000.00	0.380	0.380	43	12/14/2012
289LMKL05B	289LMKL05B	Commerce Bank-KC (24998)		12/16/2011	301,023.00	301,023.00	301,023.00	0.500	0.500	43	12/14/2012
289LMKL06C	289LMKL06C	Commerce Bank-KC (24998)		12/16/2011	163,134.00	163,134.00	163,134.00	0.780	0.780	43	12/14/2012
289LUKH21T	289LUKH21T	Commerce Bank-KC (24998)		12/23/2011	238,775.00	238,775.00	238,775.00	0.900	0.900	50	12/21/2012
289LUKH22Q	289LUKH22Q	Commerce Bank-KC (24998)		12/23/2011	102,904.00	102,904.00	102,904.00	0.500	0.500	50	12/21/2012
289LUKH24F	289LUKH24F	Commerce Bank-KC (24998)		12/23/2011	3,553,720.00	3,553,720.00	3,553,720.00	0.820	0.820	50	12/21/2012
289LUKH25G	289LUKH25G	Commerce Bank-KC (24998)		12/23/2011	2,878,882.00	2,878,882.00	2,878,882.00	0.820	0.820	50	12/21/2012
289LUKH26Q	289LUKH26Q	Commerce Bank-KC (24998)		12/23/2011	41,506.00	41,506.00	41,506.00	0.800	0.800	50	12/21/2012
289LUKH27A	289LUKH27A	Commerce Bank-KC (24998)		12/23/2011	395,037.00	395,037.00	395,037.00	0.820	0.820	50	12/21/2012
289LUKH28S	289LUKH28S	Commerce Bank-KC (24998)		12/23/2011	52,900.00	52,900.00	52,900.00	0.500	0.500	50	12/21/2012
289LUKH30O	289LUKH30O	Commerce Bank-KC (24998)		12/23/2011	263,299.00	263,299.00	263,299.00	0.700	0.700	50	12/21/2012
289LUKH31C	289LUKH31C	Commerce Bank-KC (24998)		12/23/2011	220,505.00	220,505.00	220,505.00	0.700	0.700	50	12/21/2012
289LUKH32E	289LUKH32E	Commerce Bank-KC (24998)		12/23/2011	128,000.00	128,000.00	128,000.00	0.820	0.820	50	12/21/2012
289PC1LN583	289OC1LN583	Commerce Bank-KC (24998)		03/30/2012	162,377.00	162,377.00	162,377.00	0.680	0.680	148	03/29/2013
289PB2LO36K	289PB2LO36K	Commerce Bank-KC (24998)		03/02/2012	61,748.00	61,748.00	61,748.00	0.730	0.730	120	03/01/2013
289PB2LO382	289PB2LO382	Commerce Bank-KC (24998)		03/02/2012	398,000.00	398,000.00	398,000.00	0.730	0.730	120	03/01/2013
289PBHLG541	289PBHLG541	Commerce Bank-KC (24998)		02/10/2012	116,000.00	116,000.00	116,000.00	0.720	0.720	99	02/08/2013
289PBHLG57S	289PBHLG57S	Commerce Bank-KC (24998)		02/10/2012	76,270.00	76,270.00	76,270.00	0.780	0.780	99	02/08/2013
289PBNLO17N	289PBNLO17N	Commerce Bank-KC (24998)		02/17/2012	223,679.00	223,679.00	223,679.00	0.500	0.500	106	02/15/2013
289PBNLO18T	289PBNLO18T	Commerce Bank-KC (24998)		02/17/2012	1,893,371.00	1,893,371.00	1,893,371.00	0.720	0.720	106	02/15/2013
289PBNLO21X	289PBNLO21X	Commerce Bank-KC (24998)		02/17/2012	30,000.00	30,000.00	30,000.00	0.720	0.720	106	02/15/2013
289PBNLO22A	289PBNLO22A	Commerce Bank-KC (24998)		02/17/2012	113,567.00	113,567.00	113,567.00	0.720	0.720	106	02/15/2013
289PBNLO23W	289PBNLO23W	Commerce Bank-KC (24998)		02/17/2012	1,760,668.00	1,760,668.00	1,760,668.00	0.720	0.720	106	02/15/2013
289PBVLI174	289PBVLI174	Commerce Bank-KC (24998)		02/24/2012	781,793.00	781,793.00	781,793.00	0.720	0.720	113	02/22/2013
289PC1LN35D	289PC1LN35D	Commerce Bank-KC (24998)		03/30/2012	462,508.00	462,508.00	462,508.00	0.680	0.680	148	03/29/2013
289PC1LN36M	289PC1LN36M	Commerce Bank-KC (24998)		03/30/2012	136,749.00	136,749.00	136,749.00	0.730	0.730	148	03/29/2013
289PC1LN40A	289PC1LN40A	Commerce Bank-KC (24998)		03/30/2012	468,584.00	468,584.00	468,584.00	0.730	0.730	148	03/29/2013
289PC1N42T	289PC1N42T	Commerce Bank-KC (24998)		03/30/2012	14,895.00	14,895.00	14,895.00	0.460	0.460	148	03/29/2013
289PC1LN482	289PC1LN482	Commerce Bank-KC (24998)		03/30/2012	24,326.00	24,326.00	24,326.00	0.680	0.680	148	03/29/2013
289PC1LN51H	289PC1LN51H	Commerce Bank-KC (24998)		03/30/2012	97,618.00	97,618.00	97,618.00	0.120	0.120	148	03/29/2013
289PC1LN54D	289PC1LN54D	Commerce Bank-KC (24998)		03/30/2012	115,109.00	115,109.00	115,109.00	0.120	0.120	148	03/29/2013
289PC1LN565	289PC1LN565	Commerce Bank-KC (24998)		03/30/2012	180,270.00	180,270.00	180,270.00	0.730	0.730	148	03/29/2013

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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
<b>Linked Deposits</b>											
289PC1LO00G	289PC1LO00G	Commerce Bank-KC (24998)		03/30/2012	82,498.00	82,498.00	82,498.00	0.680	0.680	148	03/29/2013
289PC1LO022	289PC1LO022	Commerce Bank-KC (24998)		03/30/2012	1,537,375.00	1,537,375.00	1,537,375.00	0.680	0.680	148	03/29/2013
289PC1LN33S	289PC1N33S	Commerce Bank-KC (24998)		03/30/2012	655,145.00	655,145.00	655,145.00	0.710	0.710	148	03/29/2013
289PCGLG45Y	289PCGLG45Y	Commerce Bank-KC (24998)		03/09/2012	151,432.00	151,432.00	151,432.00	0.730	0.730	127	03/08/2013
289PCGLG485	289PCGLG485	Commerce Bank-KC (24998)		03/09/2012	334,062.00	334,062.00	334,062.00	0.730	0.730	127	03/08/2013
289PCGLG49W	289PCGLG49W	Commerce Bank-KC (24998)		03/09/2012	213,278.00	213,278.00	213,278.00	0.700	0.700	127	03/08/2013
289PCGLG51U	289PCGLG51U	Commerce Bank-KC (24998)		03/09/2012	691,674.00	691,674.00	691,674.00	0.730	0.730	127	03/08/2013
289PCGLG54W	289PCGLG54W	Commerce Bank-KC (24998)		03/09/2012	1,562,000.00	1,562,000.00	1,562,000.00	0.730	0.730	127	03/08/2013
289PCNLG572	289PCNLG572	Commerce Bank-KC (24998)		03/16/2012	160,533.00	160,533.00	160,533.00	0.730	0.730	134	03/15/2013
289PCNLG59H	289PCNLG59H	Commerce Bank-KC (24998)		03/16/2012	219,424.00	219,424.00	219,424.00	0.730	0.730	134	03/15/2013
289PCNLH02Y	289PCNLH02Y	Commerce Bank-KC (24998)		03/16/2012	73,987.00	73,987.00	73,987.00	0.730	0.730	134	03/15/2013
289PCNLH07O	289PCNLH07O	Commerce Bank-KC (24998)		03/16/2012	218,218.00	218,218.00	218,218.00	0.730	0.730	134	03/15/2013
289PDCL0073	289PDCL0073	Commerce Bank-KC (24998)		04/06/2012	35,056.00	35,056.00	35,056.00	0.460	0.460	155	04/05/2013
289PDCL008N	289PDCL008N	Commerce Bank-KC (24998)		04/06/2012	53,453.00	53,453.00	53,453.00	0.460	0.460	155	04/05/2013
289PDCL0114	289PDCL0114	Commerce Bank-KC (24998)		04/06/2012	2,491,288.00	2,491,288.00	2,491,288.00	0.700	0.700	155	04/05/2013
289PDCL013I	289PDCL013I	Commerce Bank-KC (24998)		04/06/2012	83,825.00	83,825.00	83,825.00	0.700	0.700	155	04/05/2013
289PDCL015P	289PDCL015P	Commerce Bank-KC (24998)		04/06/2012	2,100,548.00	2,100,548.00	2,100,548.00	0.680	0.680	155	04/05/2013
289PDJLO07J	289PDJLO07J	Commerce Bank-KC (24998)		04/13/2012	537,563.00	537,563.00	537,563.00	0.680	0.680	162	04/12/2013
289PDJLO091	289PDJLO091	Commerce Bank-KC (24998)		04/13/2012	1,109,514.00	1,109,514.00	1,109,514.00	0.730	0.730	162	04/12/2013
289PDQLO00B	289PDQLO00B	Commerce Bank-KC (24998)		04/20/2012	229,842.00	229,842.00	229,842.00	1.000	1.000	169	04/19/2013
289PDQLO02N	289PDQLO02N	Commerce Bank-KC (24998)		04/20/2012	25,323.00	25,323.00	25,323.00	0.110	0.110	169	04/19/2013
289PDQLO03G	289PDQLO03G	Commerce Bank-KC (24998)		04/20/2012	187,068.00	187,068.00	187,068.00	0.710	0.710	169	04/19/2013
289PDQLO06L	289PDQLO06L	Commerce Bank-KC (24998)		04/20/2012	94,847.00	94,847.00	94,847.00	0.690	0.690	169	04/19/2013
289PDQLO08L	289PDQLO08L	Commerce Bank-KC (24998)		04/20/2012	204,109.00	204,109.00	204,109.00	0.460	0.460	169	04/19/2013
289PDQLO09J	289PDQLO09J	Commerce Bank-KC (24998)		04/20/2012	149,810.00	149,810.00	149,810.00	0.680	0.680	169	04/19/2013
289PDQLO10C	289PDQLO10C	Commerce Bank-KC (24998)		04/20/2012	72,700.00	72,700.00	72,700.00	0.710	0.710	169	04/19/2013
289PDXLN12J	289PDXLN12J	Commerce Bank-KC (24998)		04/27/2012	203,240.00	203,240.00	203,240.00	0.490	0.490	176	04/26/2013
289PDXLN16F	289PDXLN16F	Commerce Bank-KC (24998)		04/27/2012	33,409.00	33,409.00	33,409.00	0.110	0.110	176	04/26/2013
289PDXLN18Y	289PDXLN18Y	Commerce Bank-KC (24998)		04/27/2012	710,575.00	710,575.00	710,575.00	0.710	0.710	176	04/26/2013
289PDXLN19S	289PDXLN19S	Commerce Bank-KC (24998)		04/27/2012	2,732,050.00	2,732,050.00	2,732,050.00	0.710	0.710	176	04/26/2013
289PDXLN19V	289PDXLN19V	Commerce Bank-KC (24998)		04/27/2012	325,000.00	325,000.00	325,000.00	0.710	0.710	176	04/26/2013
289PDXLN20D	289PDXLN20D	Commerce Bank-KC (24998)		04/27/2012	2,308,250.00	2,308,250.00	2,308,250.00	0.710	0.710	176	04/26/2013
289PE4LG35W	289PE4LG35W	Commerce Bank-KC (24998)		06/01/2012	194,878.00	194,878.00	194,878.00	0.710	0.710	211	05/31/2013
289PEGLO02I	289PEGLO02I	Commerce Bank-KC (24998)		05/11/2012	770,593.00	770,593.00	770,593.00	0.710	0.710	190	05/10/2013
289PEGLO04Q	289PEGLO04Q	Commerce Bank-KC (24998)		05/11/2012	154,056.00	154,056.00	154,056.00	0.900	0.900	190	05/10/2013
289PEGLO073	289PEGLO073	Commerce Bank-KC (24998)		05/11/2012	42,782.00	42,782.00	42,782.00	0.210	0.210	190	05/10/2013
289PEGLO252	289PEGLO252	Commerce Bank-KC (24998)		05/11/2012	127,066.00	127,066.00	127,066.00	0.470	0.470	190	05/10/2013
289PEGLO273	289PEGLO273	Commerce Bank-KC (24998)		05/11/2012	342,334.00	342,334.00	342,334.00	0.710	0.710	190	05/10/2013

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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
<b>Linked Deposits</b>											
289PEGLO38Z	289PEGLO38Z	Commerce Bank-KC (24998)		05/11/2012	45,000.00	45,000.00	45,000.00	0.710	0.710	190	05/10/2013
289PEGLO43L	289PEGLO43L	Commerce Bank-KC (24998)		05/11/2012	327,243.00	327,243.00	327,243.00	0.720	0.720	190	05/10/2013
289PEILH24J	289PEILH24J	Commerce Bank-KC (24998)		05/11/2012	390,331.00	390,331.00	390,331.00	0.900	0.900	190	05/10/2013
289PEPLG35G	289PEPLG35G	Commerce Bank-KC (24998)		05/18/2012	80,569.00	80,569.00	80,569.00	0.900	0.900	197	05/17/2013
289PEPLG37B	289PEPLG37B	Commerce Bank-KC (24998)		05/18/2012	854,693.00	854,693.00	854,693.00	0.690	0.690	197	05/17/2013
289PEPLG37E	289PEPLG37E	Commerce Bank-KC (24998)		05/18/2012	40,314.00	40,314.00	40,314.00	0.690	0.690	197	05/17/2013
289PEPLG38O	289PEPLG38O	Commerce Bank-KC (24998)		05/18/2012	53,899.00	53,899.00	53,899.00	0.730	0.730	197	05/17/2013
289PEPLG39B	289PEPLG39B	Commerce Bank-KC (24998)		05/18/2012	12,869.00	12,869.00	12,869.00	0.630	0.630	197	05/17/2013
289PEWLH01O	289PEWLH01O	Commerce Bank-KC (24998)		05/25/2012	179,868.00	179,868.00	179,868.00	0.710	0.710	204	05/24/2013
289PEWLH02I	289PEWLH02I	Commerce Bank-KC (24998)		05/25/2012	163,757.00	163,757.00	163,757.00	0.690	0.690	204	05/24/2013
289PEWLH03J	289PEWLH03J	Commerce Bank-KC (24998)		05/25/2012	182,119.00	182,119.00	182,119.00	0.720	0.720	204	05/24/2013
289PEWLH05B	289PEWLH05B	Commerce Bank-KC (24998)		05/25/2012	76,451.00	76,451.00	76,451.00	0.720	0.720	204	05/24/2013
289PEWLH07Q	289PEWLH07Q	Commerce Bank-KC (24998)		05/25/2012	166,379.00	166,379.00	166,379.00	0.590	0.590	204	05/24/2013
289PEWLH095	289PEWLH095	Commerce Bank-KC (24998)		05/25/2012	1,163,065.00	1,163,065.00	1,163,065.00	0.590	0.590	204	05/24/2013
289PEWLH10O	289PEWLH10O	Commerce Bank-KC (24998)		05/25/2012	469,620.00	469,620.00	469,620.00	0.720	0.720	204	05/24/2013
289PEWLH11Z	289PEWLH11Z	Commerce Bank-KC (24998)		05/25/2012	776,128.00	776,128.00	776,128.00	0.720	0.720	204	05/24/2013
289PFFLG35T	289PFFLG35T	Commerce Bank-KC (24998)		06/08/2012	212,991.00	212,991.00	212,991.00	0.720	0.720	218	06/07/2013
289PFFLG36N	289PFFLG36N	Commerce Bank-KC (24998)		06/08/2012	33,433.00	33,433.00	33,433.00	0.570	0.570	218	06/07/2013
289PFFLG37A	289PFFLG37A	Commerce Bank-KC (24998)		06/08/2012	288,789.00	288,789.00	288,789.00	0.690	0.690	218	06/07/2013
289PFFLG39J	289PFFLG39J	Commerce Bank-KC (24998)		06/08/2012	67,190.00	67,190.00	67,190.00	0.570	0.570	218	06/07/2013
289PFFLG40K	289PFFLG40K	Commerce Bank-KC (24998)		06/08/2012	61,968.00	61,968.00	61,968.00	0.690	0.690	218	06/07/2013
289PFMLG545	289PFMLG545	Commerce Bank-KC (24998)		06/15/2012	139,700.00	139,700.00	139,700.00	0.670	0.670	225	06/14/2013
289PFMLG55Y	289PFMLG55Y	Commerce Bank-KC (24998)		06/15/2012	170,000.00	170,000.00	170,000.00	0.670	0.670	225	06/14/2013
289PFTLH04H	289PFTLH04H	Commerce Bank-KC (24998)		06/22/2012	13,524.00	13,524.00	13,524.00	0.340	0.340	232	06/21/2013
289PFTLH05U	289PFTLH05U	Commerce Bank-KC (24998)		06/22/2012	213,650.00	213,650.00	213,650.00	0.670	0.670	232	06/21/2013
289PFTLH07U	289PFTLH07U	Commerce Bank-KC (24998)		06/22/2012	86,000.00	86,000.00	86,000.00	0.670	0.670	232	06/21/2013
289PIZLG57A	289PIZLG57A	Commerce Bank-KC (24998)		09/28/2012	220,194.00	220,194.00	220,194.00	0.600	0.600	330	09/27/2013
289PIZLG58P	289PIZLG58P	Commerce Bank-KC (24998)		09/28/2012	221,736.00	221,736.00	221,736.00	0.660	0.660	330	09/27/2013
289PIZLH02V	289PIZLH02V	Commerce Bank-KC (24998)		09/28/2012	345,073.00	345,073.00	345,073.00	0.390	0.390	330	09/27/2013
289PIZLH043	289PIZLH043	Commerce Bank-KC (24998)		09/28/2012	21,950.00	21,950.00	21,950.00	0.600	0.600	330	09/27/2013
289PIZLH22Y	289PIZLH22Y	Commerce Bank-KC (24998)		09/28/2012	4,682,781.00	4,682,781.00	4,682,781.00	0.600	0.600	330	09/27/2013
289PIZLH24B	289PIZLH24B	Commerce Bank-KC (24998)		09/28/2012	133,892.00	133,892.00	133,892.00	0.660	0.660	330	09/27/2013
289PIZLH251	289PIZLH251	Commerce Bank-KC (24998)		09/28/2012	31,550.00	31,550.00	31,550.00	0.380	0.380	330	09/27/2013
289PKAKK23N	289PKAKK23N	Commerce Bank-KC (24998)		11/04/2011	1,493,093.00	1,493,093.00	1,493,093.00	0.720	0.720	1	11/02/2012
289PKAKK26F	289PKAKK26F	Commerce Bank-KC (24998)		11/04/2011	583,821.00	583,821.00	583,821.00	0.720	0.720	1	11/02/2012
289PKAKK285	289PKAKK285	Commerce Bank-KC (24998)		11/04/2011	45,000.00	45,000.00	45,000.00	0.310	0.310	1	11/02/2012
289PKOKK26Q	289PKOKK26Q	Commerce Bank-KC (24998)		11/18/2011	47,697.00	47,697.00	47,697.00	0.650	0.650	15	11/16/2012
289PLFKN52B	289PLFKN52B	Commerce Bank-KC (24998)		12/09/2011	456,977.00	456,977.00	456,977.00	0.700	0.700	36	12/07/2012



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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
<b>Linked Deposits</b>											
289Q01KA44G	289Q01KA44G	Commerce Bank-KC (24998)		12/02/2011	350,000.00	350,000.00	350,000.00	0.580	0.580	29	11/30/2012
289Q03KA49O	289Q03KA49O	Commerce Bank-KC (24998)		12/02/2011	310,000.00	310,000.00	310,000.00	0.580	0.580	29	11/30/2012
289Q03KA49S	289Q03KA49S	Commerce Bank-KC (24998)		02/24/2012	210,000.00	210,000.00	210,000.00	0.500	0.500	113	02/22/2013
289Q03KA50O	289Q03KA50O	Commerce Bank-KC (24998)		12/02/2011	85,000.00	85,000.00	85,000.00	0.580	0.580	29	11/30/2012
289Q03KH44S	289Q03KH44S	Commerce Bank-KC (24998)		12/30/2011	150,000.00	150,000.00	150,000.00	0.570	0.570	57	12/28/2012
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	64	01/04/2013
289Q05KE35C	289Q05KE35C	Commerce Bank-KC (24998)		02/10/2012	161,000.00	161,000.00	161,000.00	0.510	0.510	99	02/08/2013
289Q0AKD57V	289Q0AKD57V	Commerce Bank-KC (24998)		02/17/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	106	02/15/2013
289Q0AKD59K	289Q0AKD59K	Commerce Bank-KC (24998)		11/04/2011	949,000.00	949,000.00	949,000.00	0.580	0.580	1	11/02/2012
289Q0ALI40I	289Q0ALI40I	Commerce Bank-KC (24998)		03/16/2012	640,000.00	640,000.00	640,000.00	0.500	0.500	134	03/15/2013
289Q0DKG494	289Q0DKG494	Commerce Bank-KC (24998)		11/18/2011	16,900.00	16,900.00	16,900.00	0.360	0.360	15	11/16/2012
289Q0FLA00N	289Q0FLA00N	Commerce Bank-KC (24998)		04/27/2012	367,326.00	367,326.00	367,326.00	0.490	0.490	176	04/26/2013
289Q0HKG463	289Q0HKG463	Commerce Bank-KC (24998)		02/17/2012	199,459.00	199,459.00	199,459.00	0.510	0.510	106	02/15/2013
289Q0ILK40Q	289Q0ILK40Q	Commerce Bank-KC (24998)		04/13/2012	721,500.00	721,500.00	721,500.00	0.490	0.490	162	04/12/2013
289Q0ILK41V	289Q0ILK41V	Commerce Bank-KC (24998)		04/13/2012	125,000.00	125,000.00	125,000.00	0.490	0.490	162	04/12/2013
289Q0ILK42G	289Q0ILK42G	Commerce Bank-KC (24998)		04/13/2012	225,000.00	225,000.00	225,000.00	0.490	0.490	162	04/12/2013
289Q0JKG58G	289Q0JKG58G	Commerce Bank-KC (24998)		12/09/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	36	12/07/2012
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	64	01/04/2013
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	64	01/04/2013
289Q0PLD40W	289Q0PLD40W	Commerce Bank-KC (24998)		06/22/2012	428,000.00	428,000.00	428,000.00	0.470	0.470	232	06/21/2013
289Q0SKD57Y	289Q0SKD57Y	Commerce Bank-KC (24998)		12/02/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	29	11/30/2012
289Q0WKK48N	289Q0WKK48N	Commerce Bank-KC (24998)		11/18/2011	49,300.00	49,300.00	49,300.00	0.470	0.470	15	11/16/2012
289Q0WKK49G	289Q0WKK49G	Commerce Bank-KC (24998)		11/18/2011	74,897.00	74,897.00	74,897.00	0.470	0.470	15	11/16/2012
289Q0WKK52E	289Q0WKK52E	Commerce Bank-KC (24998)		11/18/2011	29,536.00	29,536.00	29,536.00	0.360	0.360	15	11/16/2012
289Q0WKK53I	289Q0WKK53I	Commerce Bank-KC (24998)		11/18/2011	27,308.00	27,308.00	27,308.00	0.290	0.290	15	11/16/2012
289Q0XKF35I	289Q0XKF35I	Commerce Bank-KC (24998)		11/04/2011	290,000.00	290,000.00	290,000.00	0.580	0.580	1	11/02/2012
289Q3LLG29V	289Q3LLG29V	Commerce Bank-KC (24998)		07/13/2012	100,000.00	100,000.00	100,000.00	0.470	0.470	253	07/12/2013
289QEGKD05X	289QEGKD05X	Commerce Bank-KC (24998)		12/09/2011	65,000.00	65,000.00	65,000.00	0.360	0.360	36	12/07/2012
289QFGKH064	289QFGKH064	Commerce Bank-KC (24998)		12/23/2011	87,872.00	87,872.00	87,872.00	0.570	0.570	50	12/21/2012
289QHPKA08Y	289QHPKA08Y	Commerce Bank-KC (24998)		11/18/2011	161,000.00	161,000.00	161,000.00	0.580	0.580	15	11/16/2012
289QHQBK08N	289QHQBK08N	Commerce Bank-KC (24998)		12/09/2011	318,000.00	318,000.00	318,000.00	0.580	0.580	36	12/07/2012
289QHYYKJ08Q	289QHYYKJ08Q	Commerce Bank-KC (24998)		11/04/2011	457,900.00	457,900.00	457,900.00	0.580	0.580	1	11/02/2012
289QJXKC10I	289QJXKC10I	Commerce Bank-KC (24998)		12/02/2011	151,030.00	151,030.00	151,030.00	0.580	0.580	29	11/30/2012
289QNGKD14I	289QNGKD14I	Commerce Bank-KC (24998)		12/02/2011	275,000.00	275,000.00	275,000.00	0.360	0.360	29	11/30/2012
289QOGKD15M	289QOGKD15M	Commerce Bank-KC (24998)		12/02/2011	330,000.00	330,000.00	330,000.00	0.360	0.360	29	11/30/2012
289QPFKK16E	289QPFKK16E	Commerce Bank-KC (24998)		04/06/2012	610,000.00	610,000.00	610,000.00	0.490	0.490	155	04/05/2013
289QQ1KK173	289QQ1KK173	Commerce Bank-KC (24998)		12/16/2011	121,130.00	121,130.00	121,130.00	0.570	0.570	43	12/14/2012
289QQFKK17V	289QQFKK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	85	01/25/2013

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<b>Linked Deposits</b>											
289QQXKG17I	289QQXXG17I	Commerce Bank-KC (24998)		03/02/2012	346,500.00	346,500.00	346,500.00	0.500	0.500	120	03/01/2013
289QVXKE22B	289QVXKE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	64	01/04/2013
296PCGLG42R	296PCGLG42R	UMB Bank, KC (08273)		03/09/2012	140,000.00	140,000.00	140,000.00	1.000	1.000	127	03/08/2013
296PDJLO03I	296PDJLO03I	UMB Bank, KC (08273)		04/13/2012	58,103.00	58,103.00	58,103.00	0.110	0.110	162	04/12/2013
296PEULM48Z	296PEULM48Z	UMB Bank, KC (08273)		05/25/2012	53,000.00	53,000.00	53,000.00	1.000	1.000	204	05/24/2013
296QLEKB12P	296QLEKB12P	UMB Bank, KC (08273)		12/02/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	29	11/30/2012
313LLKJ441	313LLKJ441	Kearney Commercial Bank		12/16/2011	1,715,000.00	1,715,000.00	1,715,000.00	0.700	0.700	43	12/14/2012
313PDDLH45Y	313PDDLH45Y	Kearney Commercial Bank		04/06/2012	500,000.00	500,000.00	500,000.00	0.710	0.710	155	04/05/2013
313PDDLH46X	313PDDLH46X	Kearney Commercial Bank		04/06/2012	975,000.00	975,000.00	975,000.00	0.680	0.680	155	04/05/2013
320A4LM244	320A4LM244	Bank of Kirksville (01635)		02/03/2012	50,000.00	50,000.00	50,000.00	0.130	0.130	92	02/01/2013
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	71	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	78	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	85	01/25/2013
320D1000032	320D1000032	Bank of Kirksville (01635)		08/17/2012	92,800.00	92,800.00	92,800.00	0.100	0.100	288	08/16/2013
320GPLK14O	320GPLK14O	Bank of Kirksville (01635)		07/20/2012	82,000.00	82,000.00	82,000.00	0.110	0.110	260	07/19/2013
320GPLK16N	320GPLK16N	Bank of Kirksville (01635)		07/20/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	260	07/19/2013
320GPLK17U	320GPLK17U	Bank of Kirksville (01635)		07/20/2012	140,000.00	140,000.00	140,000.00	0.110	0.110	260	07/19/2013
320H1LI59Z	320H1LI59Z	Bank of Kirksville (01635)		08/31/2012	35,400.00	35,400.00	35,400.00	0.100	0.100	302	08/30/2013
320H1LJ04V	320H1LJ04V	Bank of Kirksville (01635)		08/31/2012	160,000.00	160,000.00	160,000.00	0.100	0.100	302	08/30/2013
320H1LJ36M	320H1LJ36M	Bank of Kirksville (01635)		08/31/2012	175,000.00	175,000.00	175,000.00	0.100	0.100	302	08/30/2013
320IDLJ11X	320IDLJ11X	Bank of Kirksville (01635)		09/07/2012	91,500.00	91,500.00	91,500.00	0.100	0.100	309	09/06/2013
320IQLK18M	320IQLK18M	Bank of Kirksville (01635)		09/21/2012	65,000.00	65,000.00	65,000.00	0.100	0.100	323	09/20/2013
320JPLI402	320JPLI402	Bank of Kirksville (01635)		10/19/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	351	10/18/2013
320JWLO41K	320JWLO41K	Bank of Kirksville (01635)		10/26/2012	25,500.00	25,500.00	25,500.00	0.100	0.100	358	10/25/2013
320JWLO421	320JWLO421	Bank of Kirksville (01635)		10/26/2012	30,000.00	30,000.00	30,000.00	0.100	0.100	358	10/25/2013
320JWLO44F	320JWLO44F	Bank of Kirksville (01635)		10/26/2012	57,000.00	57,000.00	57,000.00	0.100	0.100	358	10/25/2013
320K2KK38C	320K2KK38C	Bank of Kirksville (01635)		12/02/2011	290,000.00	290,000.00	290,000.00	0.500	0.500	29	11/30/2012
320K3KO41A	320K3KO41A	Bank of Kirksville (01635)		12/02/2011	134,000.00	134,000.00	134,000.00	0.160	0.160	29	11/30/2012
320KAKJ22M	320KAKJ22M	Bank of Kirksville (01635)		11/04/2011	85,000.00	85,000.00	85,000.00	0.160	0.160	1	11/02/2012
320KAKJ34P	320KAKJ34P	Bank of Kirksville (01635)		11/04/2011	170,000.00	170,000.00	170,000.00	0.160	0.160	1	11/02/2012
320KGKH30M	320KGKH30M	Bank of Kirksville (01635)		11/10/2011	120,200.00	120,200.00	120,200.00	0.380	0.380	7	11/08/2012
320KGKH33F	320KGKH33F	Bank of Kirksville (01635)		11/10/2011	235,100.00	235,100.00	235,100.00	0.380	0.380	7	11/08/2012
320LSKK34D	320LSKK34D	Bank of Kirksville (01635)		12/23/2011	110,000.00	110,000.00	110,000.00	0.140	0.140	50	12/21/2012
320PBNLO25P	320PBNLO25P	Bank of Kirksville (01635)		02/17/2012	378,000.00	378,000.00	378,000.00	0.120	0.120	106	02/15/2013
320PBULO05S	320PBULO05S	Bank of Kirksville (01635)		02/24/2012	190,000.00	190,000.00	190,000.00	0.500	0.500	113	02/22/2013
320PC1LN30B	320PC1LN30B	Bank of Kirksville (01635)		03/30/2012	51,450.00	51,450.00	51,450.00	0.120	0.120	148	03/29/2013
320PCGLG382	320PCGLG382	Bank of Kirksville (01635)		03/09/2012	500,000.00	500,000.00	500,000.00	0.360	0.360	127	03/08/2013
320PCNLH12R	320PCNLH12R	Bank of Kirksville (01635)		03/16/2012	31,000.00	31,000.00	31,000.00	0.120	0.120	134	03/15/2013

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<b>Linked Deposits</b>											
320PCTLL21N	320PCTLL21N	Bank of Kirksville (01635)		03/23/2012	175,000.00	175,000.00	175,000.00	0.120	0.120	141	03/22/2013
320PCTLL23V	320PCTLL23V	Bank of Kirksville (01635)		03/23/2012	85,100.00	85,100.00	85,100.00	0.480	0.480	141	03/22/2013
320PCTLL26L	320PCTLL26L	Bank of Kirksville (01635)		03/23/2012	300,000.00	300,000.00	300,000.00	0.480	0.480	141	03/22/2013
320PDKLH47W	320PDKLH47W	Bank of Kirksville (01635)		04/13/2012	45,855.00	45,855.00	45,855.00	0.110	0.110	162	04/12/2013
320PDQLN54Z	320PDQLN54Z	Bank of Kirksville (01635)		04/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	169	04/19/2013
320PDQLN55S	320PDQLN55S	Bank of Kirksville (01635)		04/20/2012	26,500.00	26,500.00	26,500.00	0.110	0.110	169	04/19/2013
320PDQLN56X	320PDQLN56X	Bank of Kirksville (01635)		04/20/2012	99,000.00	99,000.00	99,000.00	0.110	0.110	169	04/19/2013
320PDQLN57R	320PDQLN57R	Bank of Kirksville (01635)		04/20/2012	23,000.00	23,000.00	23,000.00	0.110	0.110	169	04/19/2013
320PE3LO30O	320PE3LO30O	Bank of Kirksville (01635)		06/01/2012	125,000.00	125,000.00	125,000.00	0.100	0.100	211	05/31/2013
320PE3LO36H	320PE3LO36H	Bank of Kirksville (01635)		06/01/2012	310,000.00	310,000.00	310,000.00	0.100	0.100	211	05/31/2013
320PEALN453	320PEALN453	Bank of Kirksville (01635)		05/04/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	183	05/03/2013
320PFELO19N	320PFELO19N	Bank of Kirksville (01635)		06/08/2012	152,000.00	152,000.00	152,000.00	0.110	0.110	218	06/07/2013
320PFELO223	320PFELO223	Bank of Kirksville (01635)		06/08/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	218	06/07/2013
320PFMLG36K	320PFMLG36K	Bank of Kirksville (01635)		06/15/2012	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	225	06/14/2013
320PFSLO08X	320PFSLO08X	Bank of Kirksville (01635)		06/22/2012	20,000.00	20,000.00	20,000.00	0.100	0.100	232	06/21/2013
320PIYLM26K	320PIYLM26K	Bank of Kirksville (01635)		09/28/2012	800,000.00	800,000.00	800,000.00	0.100	0.100	330	09/27/2013
320PIYLM27V	320PIYLM27V	Bank of Kirksville (01635)		09/28/2012	390,000.00	390,000.00	390,000.00	0.100	0.100	330	09/27/2013
320PIYLM28R	320PIYLM28R	Bank of Kirksville (01635)		09/28/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	330	09/27/2013
320Q43KI30Y	320Q43KI30Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	71	01/11/2013
320QBULO12B	320QBULO12B	Bank of Kirksville (01635)		02/24/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.120	0.120	113	02/22/2013
320QCPLK03O	320QCPLK03O	Bank of Kirksville (01635)		03/23/2012	89,407.00	89,407.00	89,407.00	0.120	0.120	141	03/22/2013
320QGLLL07I	320QGLLL07I	Bank of Kirksville (01635)		03/23/2012	70,300.00	70,300.00	70,300.00	0.120	0.120	141	03/22/2013
320QV4LK22D	320QV4LK22D	Bank of Kirksville (01635)		02/17/2012	68,000.00	68,000.00	68,000.00	0.120	0.120	106	02/15/2013
320QXNLH24E	320QXNLH24E	Bank of Kirksville (01635)		03/23/2012	245,000.00	245,000.00	245,000.00	0.120	0.120	141	03/22/2013
320QXNLH24S	320QXNLH24S	Bank of Kirksville (01635)		03/16/2012	525,000.00	525,000.00	525,000.00	0.300	0.300	134	03/15/2013
320TBFLM45T	320TBFLM45T	Bank of Kirksville (01635)		02/10/2012	29,750.00	29,750.00	29,750.00	0.500	0.500	99	02/08/2013
325A4LH36B	325A4LH36B	1st Community Bank (14023)		02/03/2012	260,583.00	260,583.00	260,583.00	0.130	0.130	92	02/01/2013
325GQLO244	325GQLO244	1st Community Bank (14023)		07/20/2012	915,000.00	915,000.00	915,000.00	0.650	0.650	260	07/19/2013
341PDDLH57R	341PDDLH57R	Central Bank (01057)		04/06/2012	80,000.00	80,000.00	80,000.00	0.700	0.700	155	04/05/2013
341Q0SKC393	341Q0SKC393	Central Bank (01057)		12/09/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.580	0.580	36	12/07/2012
347PFMLG43E	347PFMLG43E	Midwest BankCentre (01058)		06/15/2012	1,602,486.00	1,602,486.00	1,602,486.00	0.710	0.710	225	06/14/2013
347Q0WKK45W	347Q0WKK45W	Midwest BankCentre (01058)		12/02/2011	869,531.00	869,531.00	869,531.00	0.580	0.580	29	11/30/2012
347QFWLA06P	347QFWLA06P	Midwest BankCentre (01058)		06/01/2012	909,766.00	909,766.00	909,766.00	0.480	0.480	211	05/31/2013
348AQLO56Z	348AQLO56Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	78	01/18/2013
348D1000026	348D1000026	United State Bank (12214)		08/17/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	288	08/16/2013
348D1000039	348D1000039	United State Bank (12214)		09/21/2012	200,075.00	200,075.00	200,075.00	0.100	0.100	323	09/20/2013
348F3LH29F	348F3LH29F	United State Bank (12214)		07/06/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	246	07/05/2013
348IDLJ08X	348IDLJ08X	United State Bank (12214)		09/07/2012	198,000.00	198,000.00	198,000.00	0.100	0.100	309	09/06/2013

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<b>Linked Deposits</b>											
348K2KK48I	348K2KK48I	United State Bank (12214)		12/02/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	29	11/30/2012
348KGKH29Q	348KGKH29Q	United State Bank (12214)		11/10/2011	135,000.00	135,000.00	135,000.00	0.160	0.160	7	11/08/2012
348LLKJ27Q	348LLKJ27Q	United State Bank (12214)		12/16/2011	350,000.00	350,000.00	350,000.00	0.140	0.140	43	12/14/2012
348LMKP474	348LMKP474	United State Bank (12214)		12/16/2011	12,000.00	12,000.00	12,000.00	0.140	0.140	43	12/14/2012
348PBULN59H	348PBULN59H	United State Bank (12214)		02/24/2012	180,000.00	180,000.00	180,000.00	0.610	0.610	113	02/22/2013
348PDCLO25N	348PDCLO25N	United State Bank (12214)		04/06/2012	39,000.00	39,000.00	39,000.00	0.120	0.120	155	04/05/2013
348PDXLM54W	348PDXLM54W	United State Bank (12214)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	176	04/26/2013
348Q05KK324	348Q05KK324	United State Bank (12214)		12/02/2011	13,500.00	13,500.00	13,500.00	0.580	0.580	29	11/30/2012
348QJALH10W	348QJALH10W	United State Bank (12214)		06/08/2012	240,000.00	240,000.00	240,000.00	0.110	0.110	218	06/07/2013
356PCNLH092	356PCNLH092	Farmers Bank of Lincoln(08267)		03/16/2012	179,000.00	179,000.00	179,000.00	0.120	0.120	134	03/15/2013
357KAKJ25M	357KAKJ25M	Linn State Bank		11/04/2011	160,000.00	160,000.00	160,000.00	0.160	0.160	1	11/02/2012
357KAKJ27D	357KAKJ27D	Linn State Bank		11/04/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	1	11/02/2012
357KAKJ40S	357KAKJ40S	Linn State Bank		11/04/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	1	11/02/2012
357KAKJ46N	357KAKJ46N	Linn State Bank		11/04/2011	600,000.00	600,000.00	600,000.00	1.000	1.000	1	11/02/2012
357KAKJ531	357KAKJ531	Linn State Bank		11/04/2011	300,000.00	300,000.00	300,000.00	0.160	0.160	1	11/02/2012
357A4LJ20P	357A4LJ20P	Legends Bank (12616)		02/03/2012	225,000.00	225,000.00	225,000.00	0.130	0.130	92	02/01/2013
357AQL057E	357AQL057E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	78	01/18/2013
357D1000016	357D1000016	Legends Bank (12616)		08/03/2012	135,000.00	135,000.00	135,000.00	0.100	0.100	274	08/02/2013
357D1000030	357D1000030	Legends Bank (12616)		08/24/2012	150,000.00	150,000.00	150,000.00	0.440	0.440	295	08/23/2013
357D1000054	357D1000054	Legends Bank (12616)		10/12/2012	2,631,677.00	2,631,677.00	2,631,677.00	0.430	0.430	344	10/11/2013
357FYLK50F	357FYLK50F	Legends Bank (12616)		06/29/2012	41,000.00	41,000.00	41,000.00	0.100	0.100	239	06/28/2013
357G5LM473	357G5LM473	Legends Bank (12616)		08/03/2012	236,000.00	236,000.00	236,000.00	0.660	0.660	274	08/02/2013
357G5LM48B	357G5LM48B	Legends Bank (12616)		08/03/2012	357,000.00	357,000.00	357,000.00	0.660	0.660	274	08/02/2013
357GJLO15A	357GJLO15A	Legends Bank (12616)		07/13/2012	385,000.00	385,000.00	385,000.00	0.900	0.900	253	07/12/2013
357GQLO312	357GQLO312	Legends Bank (12616)		07/20/2012	125,000.00	125,000.00	125,000.00	0.110	0.110	260	07/19/2013
357JILL09J	357JILL09J	Legends Bank (12616)		10/12/2012	175,787.00	175,787.00	175,787.00	0.100	0.100	344	10/11/2013
357K2KK26J	357K2KK26J	Legends Bank (12616)		12/02/2011	155,000.00	155,000.00	155,000.00	0.160	0.160	29	11/30/2012
357K2KK28S	357K2KK28S	Legends Bank (12616)		12/02/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	29	11/30/2012
357K2KK32W	357K2KK32W	Legends Bank (12616)		12/02/2011	192,000.00	192,000.00	192,000.00	0.160	0.160	29	11/30/2012
357KGKO30K	357KGKO30K	Legends Bank (12616)		11/10/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	7	11/08/2012
357KGKO32I	357KGKO32I	Legends Bank (12616)		11/10/2011	186,000.00	186,000.00	186,000.00	1.000	1.000	7	11/08/2012
357KNKL35A	357KNKL35A	Legends Bank (12616)		11/18/2011	434,000.00	434,000.00	434,000.00	1.000	1.000	15	11/16/2012
357KOKO00N	357KOKO00N	Legends Bank (12616)		11/18/2011	405,000.00	405,000.00	405,000.00	0.160	0.160	15	11/16/2012
357L1KI17K	357L1KI17K	Legends Bank (12616)		12/30/2011	185,000.00	185,000.00	185,000.00	0.150	0.150	57	12/28/2012
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	64	01/04/2013
357LSKK382	357LSKK382	Legends Bank (12616)		12/23/2011	402,526.00	402,526.00	402,526.00	0.140	0.140	50	12/21/2012
357LSKK40N	357LSKK40N	Legends Bank (12616)		12/23/2011	284,000.00	284,000.00	284,000.00	0.640	0.640	50	12/21/2012
357LSKK42N	357LSKK42N	Legends Bank (12616)		12/23/2011	303,000.00	303,000.00	303,000.00	0.640	0.640	50	12/21/2012

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<b>Linked Deposits</b>											
357PCNLH04Y	357PCNLH04Y	Legends Bank (12616)		03/16/2012	300,000.00	300,000.00	300,000.00	0.120	0.120	134	03/15/2013
357PCNLH05J	357PCNLH05J	Legends Bank (12616)		03/16/2012	807,824.00	807,824.00	807,824.00	0.800	0.800	134	03/15/2013
357PCTLL303	357PCTLL303	Legends Bank (12616)		03/23/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	141	03/22/2013
357PCTLL31H	357PCTLL31H	Legends Bank (12616)		03/23/2012	161,335.00	161,335.00	161,335.00	0.730	0.730	141	03/22/2013
357PDJLN47T	357PDJLN47T	Legends Bank (12616)		04/13/2012	243,000.00	243,000.00	243,000.00	0.110	0.110	162	04/12/2013
357PDJLN49B	357PDJLN49B	Legends Bank (12616)		04/13/2012	186,698.00	186,698.00	186,698.00	0.690	0.690	162	04/12/2013
357PDQLN52J	357PDQLN52J	Legends Bank (12616)		04/20/2012	446,000.00	446,000.00	446,000.00	0.690	0.690	169	04/19/2013
357PEALN52T	357PEALN52T	Legends Bank (12616)		05/04/2012	137,615.00	137,615.00	137,615.00	0.710	0.710	183	05/03/2013
357PEILG42C	357PEILG42C	Legends Bank (12616)		05/11/2012	130,000.00	130,000.00	130,000.00	0.800	0.800	190	05/10/2013
357PEOLJ01D	357PEOLJ01D	Legends Bank (12616)		05/18/2012	110,039.00	110,039.00	110,039.00	0.690	0.690	197	05/17/2013
357PFDLN20F	357PFDLN20F	Legends Bank (12616)		06/08/2012	865,708.00	865,708.00	865,708.00	0.110	0.110	218	06/07/2013
357PFDLN22X	357PFDLN22X	Legends Bank (12616)		06/08/2012	109,735.00	109,735.00	109,735.00	0.110	0.110	218	06/07/2013
357PFMLH41Q	357PFMLH41Q	Legends Bank (12616)		06/15/2012	122,111.00	122,111.00	122,111.00	0.110	0.110	225	06/14/2013
357PIYLM30P	357PIYLM30P	Legends Bank (12616)		09/28/2012	415,000.00	415,000.00	415,000.00	0.100	0.100	330	09/27/2013
357Q0FLB57Z	357Q0FLB57Z	Legends Bank (12616)		04/13/2012	135,000.00	135,000.00	135,000.00	0.490	0.490	162	04/12/2013
357Q1BLK27S	357Q1BLK27S	Legends Bank (12616)		04/20/2012	206,190.00	206,190.00	206,190.00	0.320	0.320	169	04/19/2013
357Q32KH29X	357Q32KH29X	Legends Bank (12616)		02/03/2012	700,000.00	700,000.00	700,000.00	0.330	0.330	92	02/01/2013
357QKFLA11J	357QKFLA11J	Legends Bank (12616)		04/13/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	162	04/12/2013
357QYDLH25W	357QYDLH25W	Legends Bank (12616)		05/18/2012	700,000.00	700,000.00	700,000.00	0.500	0.500	197	05/17/2013
365D1000059	365D1000059	Heritage Bnk of Ozarks(57576)		09/28/2012	80,000.00	80,000.00	80,000.00	0.440	0.440	330	09/27/2013
365K2KP59Q	365K2KP59Q	Heritage Bnk of Ozarks(57576)		12/02/2011	49,000.00	49,000.00	49,000.00	0.160	0.160	29	11/30/2012
365PFSLO06T	365PFSLO06T	Heritage Bnk of Ozarks(57576)		06/22/2012	176,000.00	176,000.00	176,000.00	0.100	0.100	232	06/21/2013
368D1000004	368D1000004	Macon Atlanta State Bk(14695)		10/26/2012	468,558.00	468,558.00	468,558.00	0.430	0.430	358	10/25/2013
375PDCLN04I	375PDCLN04I	Bank of Mansfield (11466)		04/06/2012	18,000.00	18,000.00	18,000.00	1.000	1.000	155	04/05/2013
375PDJLN45Z	375PDJLN45Z	Bank of Mansfield (11466)		04/13/2012	124,460.00	124,460.00	124,460.00	0.690	0.690	162	04/12/2013
375Q01KA46A	375Q01KA46A	Bank of Mansfield (11466)		12/09/2011	237,000.00	237,000.00	237,000.00	0.580	0.580	36	12/07/2012
375QRFKK18W	375QRFKK18W	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	64	01/04/2013
377PEGLO47R	377PEGLO47R	Citizens Nat'l Bk-St L(04549)		05/11/2012	210,000.00	210,000.00	210,000.00	0.900	0.900	190	05/10/2013
377Q0QLA33Z	377Q0QLA33Z	Citizens Nat'l Bk-St L(04549)		04/27/2012	50,000.00	50,000.00	50,000.00	0.490	0.490	176	04/26/2013
377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	64	01/04/2013
380PE3LO26V	380PE3LO26V	Oakstar Bank (58115)		06/01/2012	566,000.00	566,000.00	566,000.00	0.480	0.480	211	05/31/2013
380Q0HLH39T	380Q0HLH39T	Oakstar Bank (58115)		03/16/2012	335,000.00	335,000.00	335,000.00	0.500	0.500	134	03/15/2013
380Q0RLC55I	380Q0RLC55I	Oakstar Bank (58115)		03/09/2012	203,000.00	203,000.00	203,000.00	0.500	0.500	127	03/08/2013
380QAQLH01F	380QAQLH01F	Oakstar Bank (58115)		04/27/2012	127,000.00	127,000.00	127,000.00	0.320	0.320	176	04/26/2013
380QMFLK13D	380QMFLK13D	Oakstar Bank (58115)		02/08/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.540	0.540	92	02/01/2013
380QRXLK18Q	380QRXLK18Q	Oakstar Bank (58115)		08/24/2012	1,054,000.00	1,054,000.00	1,054,000.00	0.440	0.440	295	08/23/2013
382KOKO51X	382KOKO51X	Wood & Huston Bank (01060)		11/18/2011	600,000.00	600,000.00	600,000.00	0.720	0.720	15	11/16/2012
387KGKH27N	387KGKH27N	Nodaway Valley Bk (08904)		11/10/2011	90,937.00	90,937.00	90,937.00	0.400	0.400	7	11/08/2012

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<b>Linked Deposits</b>											
387L1KJ06B	387L1KJ06B	Nodaway Valley Bk (08904)		12/30/2011	288,000.00	288,000.00	288,000.00	0.700	0.700	57	12/28/2012
387PB3LH071	387PB3LH071	Nodaway Valley Bk (08904)		03/02/2012	500,000.00	500,000.00	500,000.00	0.730	0.730	120	03/01/2013
387PBULO03X	387PBULO03X	Nodaway Valley Bk (08904)		02/24/2012	302,000.00	302,000.00	302,000.00	0.500	0.500	113	02/22/2013
387Q0WLC36H	387Q0WLC36H	Nodaway Valley Bk (08904)		05/18/2012	86,900.00	86,900.00	86,900.00	0.500	0.500	197	05/17/2013
388LLKJ25B	388LLKJ25B	Independent Bank of Maysville		12/16/2011	90,000.00	90,000.00	90,000.00	0.140	0.140	43	12/14/2012
388Q0RKK45O	388Q0RKK45O	Independent Bank of Maysville		12/16/2011	50,000.00	50,000.00	50,000.00	0.140	0.140	43	12/14/2012
388QDXKF043	388QDXKF043	Independent Bank of Maysville		11/04/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	1	11/02/2012
388QPXKF16F	388QPXKF16F	Independent Bank of Maysville		11/04/2011	120,000.00	120,000.00	120,000.00	0.160	0.160	1	11/02/2012
338AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	85	01/25/2013
388D1000029	388D1000029	Independent Farmers Bk(11462)		08/10/2012	90,000.00	90,000.00	90,000.00	0.100	0.100	281	08/09/2013
388D1000066	388D1000066	Independent Farmers Bk(11462)		10/05/2012	180,000.00	180,000.00	180,000.00	0.100	0.100	337	10/04/2013
388EULN15G	388EULN15G	Independent Farmers Bk(11462)		05/25/2012	60,000.00	60,000.00	60,000.00	0.100	0.100	204	05/24/2013
388GPLI43X	388GPLI43X	Independent Farmers Bk(11462)		07/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	260	07/19/2013
388LNKI05M	388LNKI05M	Independent Farmers Bk(11462)		12/16/2011	35,500.00	35,500.00	35,500.00	0.140	0.140	43	12/14/2012
388PB2LO28W	388PB2LO28W	Independent Farmers Bk(11462)		03/02/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	120	03/01/2013
388PBNLO28P	388PBNLO28P	Independent Farmers Bk(11462)		02/17/2012	71,757.00	71,757.00	71,757.00	0.120	0.120	106	02/15/2013
388PCNLG54X	388PCNLG54X	Independent Farmers Bk(11462)		03/16/2012	160,000.00	160,000.00	160,000.00	0.120	0.120	134	03/15/2013
388PCNLG56X	388PCNLG56X	Independent Farmers Bk(11462)		03/16/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	134	03/15/2013
388PDXLM562	388PDXLM562	Independent Farmers Bk(11462)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	176	04/26/2013
388PDYLLH49C	388PDYLLH49C	Independent Farmers Bk(11462)		04/27/2012	145,000.00	145,000.00	145,000.00	0.110	0.110	176	04/26/2013
388PE3LO28Z	388PE3LO28Z	Independent Farmers Bk(11462)		06/01/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	211	05/31/2013
388PEULM492	388PEULM492	Independent Farmers Bk(11462)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	204	05/24/2013
388PFFLI15B	388PFFLI15B	Independent Farmers Bk(11462)		06/08/2012	69,000.00	69,000.00	69,000.00	0.110	0.110	218	06/07/2013
388Q01LA52N	388Q01LA52N	Independent Farmers Bk(11462)		02/03/2012	15,000.00	15,000.00	15,000.00	0.130	0.130	92	02/01/2013
388QCPLK03A	388QCPLK03A	Independent Farmers Bk(11462)		04/06/2012	64,700.00	64,700.00	64,700.00	0.120	0.120	155	04/05/2013
388QQELC173	388QQELC173	Independent Farmers Bk(11462)		06/22/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	232	06/21/2013
388QTOLL20V	388QTOLL20V	Independent Farmers Bk(11462)		06/08/2012	85,000.00	85,000.00	85,000.00	0.110	0.110	218	06/07/2013
394BALI59K	394BALI59K	Mid America Bank (11459)		02/03/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	92	02/01/2013
394G5LN50S	394G5LN50S	Mid America Bank (11459)		08/03/2012	605,664.00	605,664.00	605,664.00	0.100	0.100	274	08/02/2013
394G5LN51F	394G5LN51F	Mid America Bank (11459)		08/03/2012	230,764.00	230,764.00	230,764.00	0.900	0.900	274	08/02/2013
394H1LI58Q	394H1LI58Q	Mid America Bank (11459)		08/31/2012	431,000.00	431,000.00	431,000.00	0.100	0.100	302	08/30/2013
394IDLJ07S	394IDLJ07S	Mid America Bank (11459)		09/07/2012	2,460,000.00	2,460,000.00	2,460,000.00	0.100	0.100	309	09/06/2013
394IJLO46V	394IJLO46V	Mid America Bank (11459)		09/14/2012	368,117.00	368,117.00	368,117.00	0.600	0.600	316	09/13/2013
394IKLH20N	394IKLH20N	Mid America Bank (11459)		09/14/2012	569,547.00	569,547.00	569,547.00	0.100	0.100	316	09/13/2013
394JWLO33R	394JWLO33R	Mid America Bank (11459)		10/26/2012	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	358	10/25/2013
394K3KI19V	394K3KI19V	Mid America Bank (11459)		12/02/2011	800,000.00	800,000.00	800,000.00	0.280	0.280	29	11/30/2012
394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	64	01/04/2013
394LTKO22F	394LTKO22F	Mid America Bank (11459)		12/23/2011	465,000.00	465,000.00	465,000.00	0.140	0.140	50	12/21/2012

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<b>Linked Deposits</b>											
394PB2LO22N	394PB2LO22N	Mid America Bank (11459)		03/02/2012	70,000.00	70,000.00	70,000.00	0.120	0.120	120	03/01/2013
394PBOLG595	394PBOLG595	Mid America Bank (11459)		02/17/2012	55,000.00	55,000.00	55,000.00	0.120	0.120	106	02/15/2013
394PCNLH14L	394PCNLH14L	Mid America Bank (11459)		03/16/2012	130,306.00	130,306.00	130,306.00	0.120	0.120	134	03/15/2013
394PDCLN06X	394PDCLN06X	Mid America Bank (11459)		04/06/2012	1,435,000.00	1,435,000.00	1,435,000.00	0.120	0.120	155	04/05/2013
394PDXLN22W	394PDXLN22W	Mid America Bank (11459)		04/27/2012	75,000.00	75,000.00	75,000.00	0.900	0.900	176	04/26/2013
394PDXLN24X	394PDXLN24X	Mid America Bank (11459)		04/27/2012	142,000.00	142,000.00	142,000.00	0.110	0.110	176	04/26/2013
394PEBLH51H	394PEBLH51H	Mid America Bank (11459)		05/04/2012	31,448.00	31,448.00	31,448.00	0.590	0.590	183	05/03/2013
394PEGLO51Q	394PEGLO51Q	Mid America Bank (11459)		05/11/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	190	05/10/2013
394PEPLI52T	394PEPLI52T	Mid America Bank (11459)		05/18/2012	16,200.00	16,200.00	16,200.00	0.100	0.100	197	05/17/2013
396PDCLN02T	396PDCLN02T	First Natl Audrain Co (04551)		04/06/2012	320,000.00	320,000.00	320,000.00	0.350	0.350	155	04/05/2013
409PCTLL15Y	409PCTLL15Y	Bank of Monticello (12232)		03/23/2012	166,269.00	166,269.00	166,269.00	0.120	0.120	141	03/22/2013
409PEOLJ03K	409PEOLJ03K	Bank of Monticello (12232)		05/18/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	197	05/17/2013
410L1KI23C	410L1KI23C	Montrose Savings Bank (08594)		12/30/2011	240,000.00	240,000.00	240,000.00	0.150	0.150	57	12/28/2012
422JILN125	422JILN125	First National Bank (04598)		10/12/2012	282,254.00	282,254.00	282,254.00	0.100	0.100	344	10/11/2013
422PC2LH12R	422PC2LH12R	First National Bank (04598)		03/30/2012	108,000.00	108,000.00	108,000.00	0.120	0.120	148	03/29/2013
422PEOLI55W	422PEOLI55W	First National Bank (04598)		05/18/2012	104,598.00	104,598.00	104,598.00	0.690	0.690	197	05/17/2013
422PEULM58M	422PEULM58M	First National Bank (04598)		05/25/2012	336,638.00	336,638.00	336,638.00	0.100	0.100	204	05/24/2013
424PCGLI00N	424PCGLI00N	Bank of New Cambria (10626)		03/09/2012	131,000.00	131,000.00	131,000.00	0.120	0.120	127	03/08/2013
447GJK02K	447GJK02K	St Clair County St Bk(11002)		07/13/2012	130,772.00	130,772.00	130,772.00	0.100	0.100	253	07/12/2013
447PDQLN595	447PDQLN595	St Clair County St Bk(11002)		04/20/2012	13,742.00	13,742.00	13,742.00	0.110	0.110	169	04/19/2013
447PEULM59X	447PEULM59X	St Clair County St Bk(11002)		05/25/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	204	05/24/2013
447PFSLO05F	447PFSLO05F	St Clair County St Bk(11002)		06/22/2012	113,361.00	113,361.00	113,361.00	0.100	0.100	232	06/21/2013
447Q0OLJ40G	447Q0OLJ40G	St Clair County St Bk(11002)		08/24/2012	41,900.00	41,900.00	41,900.00	0.100	0.100	295	08/23/2013
448HGLM29E	448HGLM29E	Midwest Regional Bank (08889)		08/10/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	281	08/09/2013
455BALH163	455BALH163	Paris National Bank (04556)		02/03/2012	9,600.00	9,600.00	9,600.00	0.130	0.130	92	02/01/2013
455F3LI36I	455F3LI36I	Paris National Bank (04556)		07/06/2012	40,000.00	40,000.00	40,000.00	0.650	0.650	246	07/05/2013
455K3KK14H	455K3KK14H	Paris National Bank (04556)		12/02/2011	30,606.00	30,606.00	30,606.00	0.160	0.160	29	11/30/2012
455KAKJ37A	455KAKJ37A	Paris National Bank (04556)		11/04/2011	43,755.00	43,755.00	43,755.00	0.720	0.720	1	11/02/2012
455KNKL39J	455KNKL39J	Paris National Bank (04556)		11/18/2011	157,917.00	157,917.00	157,917.00	0.720	0.720	15	11/16/2012
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	71	01/11/2013
461BWLJ385	461BWLJ385	The Bank of Missouri (01617)		03/09/2012	81,000.00	81,000.00	81,000.00	0.120	0.120	127	03/08/2013
461BWLJ473	461BWLJ473	The Bank of Missouri (01617)		03/09/2012	16,000.00	16,000.00	16,000.00	0.120	0.120	127	03/08/2013
461BWLJ50M	461BWLJ50M	The Bank of Missouri (01617)		03/09/2012	75,000.00	75,000.00	75,000.00	0.120	0.120	127	03/08/2013
461BWLJ52S	461BWLJ52S	The Bank of Missouri (01617)		03/09/2012	36,000.00	36,000.00	36,000.00	0.120	0.120	127	03/08/2013
461D1000021	461D1000021	The Bank of Missouri (01617)		08/03/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	274	08/02/2013
461D1000045	461D1000045	The Bank of Missouri (01617)		09/21/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	323	09/20/2013
461G4LH46G	461G4LH46G	The Bank of Missouri (01617)		08/03/2012	735,000.00	735,000.00	735,000.00	0.440	0.440	274	08/02/2013
461K3KJ54V	461K3KJ54V	The Bank of Missouri (01617)		12/02/2011	108,000.00	108,000.00	108,000.00	0.160	0.160	29	11/30/2012

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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
<b>Linked Deposits</b>											
461PB2LM405	461PB2LM405	The Bank of Missouri (01617)		03/02/2012	25,000.00	25,000.00	25,000.00	0.410	0.410	120	03/01/2013
461PBNLO324	461PBNLO324	The Bank of Missouri (01617)		02/17/2012	742,000.00	742,000.00	742,000.00	0.120	0.120	106	02/15/2013
461OFMLG38W	461PFMLG38W	The Bank of Missouri (01617)		06/15/2012	107,500.00	107,500.00	107,500.00	0.350	0.350	106	02/15/2013
461Q0DKD57C	461Q0DKD57C	The Bank of Missouri (01617)		11/04/2011	405,000.00	405,000.00	405,000.00	0.280	0.280	1	11/02/2012
461Q0DLB53R	461Q0DLB53R	The Bank of Missouri (01617)		06/01/2012	260,000.00	260,000.00	260,000.00	0.480	0.480	211	05/31/2013
461Q0EKK57Y	461Q0EKK57Y	The Bank of Missouri (01617)		12/16/2011	205,000.00	205,000.00	205,000.00	0.140	0.140	43	12/14/2012
461Q0RKK45V	461Q0RKK45V	The Bank of Missouri (01617)		03/02/2012	40,000.00	40,000.00	40,000.00	0.410	0.410	120	03/01/2013
461QHAKD08B	461QHAKD08B	The Bank of Missouri (01617)		12/02/2011	124,000.00	124,000.00	124,000.00	0.580	0.580	29	11/30/2012
461QPMLD16W	461QPMLD16W	The Bank of Missouri (01617)		03/09/2012	15,000.00	15,000.00	15,000.00	0.120	0.120	127	03/08/2013
461QQOLK17L	461QQOLK17L	The Bank of Missouri (01617)		06/01/2012	152,000.00	152,000.00	152,000.00	0.480	0.480	211	05/31/2013
470PBHLG55X	470PBHLG55X	Wells Bank-Platte City (14025)		02/10/2012	76,500.00	76,500.00	76,500.00	0.610	0.610	99	02/08/2013
477KEKN20L	477KEKN20L	First Mdwst Bk-PopBluff(19212)		11/10/2011	918,763.00	918,763.00	918,763.00	0.650	0.650	7	11/08/2012
477Q05KB49U	477Q05KB49U	First Mdwst Bk-PopBluff(19212)		03/09/2012	317,374.79	317,374.79	317,374.79	0.120	0.120	127	03/08/2013
477QCYKL03A	477QCYKL03A	First Mdwst Bk-PopBluff(19212)		11/18/2011	973,266.00	973,266.00	973,266.00	0.580	0.580	15	11/16/2012
483PE4LH28W	483PE4LH28W	First State Bnk - Purdy(16162)		06/01/2012	313,322.00	313,322.00	313,322.00	0.100	0.100	211	05/31/2013
483QDTLG04O	483QDTLG04O	First State Bnk - Purdy(16162)		08/31/2012	247,960.00	247,960.00	247,960.00	0.100	0.100	302	08/30/2013
503PCGLI22Q	503PCGLI22Q	Phelps County Bank (18841)		03/09/2012	117,587.00	117,587.00	117,587.00	0.730	0.730	127	03/08/2013
503PDYLG47J	503PDYLG47J	Phelps County Bank (18841)		04/27/2012	66,666.00	66,666.00	66,666.00	0.110	0.110	176	04/26/2013
509XLO00X	509XLO00X	Commun Bk Russellville(14604)		07/27/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	267	07/26/2013
512QZBLK26C	512QZBLK26C	Town & Country Bank (13071)		04/20/2012	190,000.00	190,000.00	190,000.00	0.230	0.230	169	04/19/2013
531PDXLN52A	531PDXLN52A	Montgomery Bank (08255)		04/27/2012	150,051.00	150,051.00	150,051.00	0.110	0.110	176	04/26/2013
545QALLJ01M	545QALLJ01M	Alliance Bank (34566)		06/22/2012	2,104,925.00	2,104,925.00	2,104,925.00	0.470	0.470	232	06/21/2013
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	85	01/25/2013
548FZLN095	548FZLN095	Empire Bank (17633)		06/29/2012	100,000.00	100,000.00	100,000.00	0.900	0.900	239	06/28/2013
548KAKJ42W	548KAKJ42W	Empire Bank (17633)		11/04/2011	55,054.00	55,054.00	55,054.00	0.160	0.160	1	11/02/2012
548KGKH20B	548KGKH20B	Empire Bank (17633)		11/10/2011	521,376.00	521,376.00	521,376.00	0.160	0.160	7	11/08/2012
548PE4LG37Y	548PE4LG37Y	Empire Bank (17633)		06/01/2012	651,514.00	651,514.00	651,514.00	0.100	0.100	211	05/31/2013
548Q0WKK46H	548Q0WKK46H	Empire Bank (17633)		12/09/2011	1,170,000.00	1,170,000.00	1,170,000.00	0.150	0.150	36	12/07/2012
555A4LH341	555A4LH341	First State Bank (12219)		02/03/2012	555,000.00	555,000.00	555,000.00	1.000	1.000	92	02/01/2013
555A4LI18S	555A4LI18S	First State Bank (12219)		02/03/2012	1,725,000.00	1,725,000.00	1,725,000.00	0.610	0.610	92	02/01/2013
555G4LM09J	555G4LM09J	First State Bank (12219)		08/03/2012	1,499,000.00	1,499,000.00	1,499,000.00	0.800	0.800	274	08/02/2013
555G5LG48K	555G5LG48K	First State Bank (12219)		08/03/2012	499,000.00	499,000.00	499,000.00	0.900	0.900	274	08/02/2013
555GWLO42I	555GWLO42I	First State Bank (12219)		07/27/2012	395,000.00	395,000.00	395,000.00	0.800	0.800	267	07/26/2013
555IJO13T	555IJO13T	First State Bank (12219)		09/14/2012	65,000.00	65,000.00	65,000.00	0.720	0.720	316	09/13/2013
555KAKJ12I	555KAKJ12I	First State Bank (12219)		11/04/2011	2,275,000.00	2,275,000.00	2,275,000.00	0.780	0.780	1	11/02/2012
555L1K122C	555L1K122C	First State Bank (12219)		12/30/2011	218,000.00	218,000.00	218,000.00	0.700	0.700	57	12/28/2012
555PB2LO39E	555PB2LO39E	First State Bank (12219)		03/02/2012	202,000.00	202,000.00	202,000.00	0.730	0.730	120	03/01/2013
555PCTLL33K	555PCTLL33K	First State Bank (12219)		03/23/2012	765,000.00	765,000.00	765,000.00	0.730	0.730	141	03/22/2013



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<b>Linked Deposits</b>											
555PEILH27D	555PEILH27D	First State Bank (12219)		05/11/2012	110,000.00	110,000.00	110,000.00	0.900	0.900	190	05/10/2013
555PEOLJ041	555PEOLJ041	First State Bank (12219)		05/18/2012	375,000.00	375,000.00	375,000.00	0.900	0.900	197	05/17/2013
555PEULM51U	555PEULM51U	First State Bank (12219)		05/25/2012	395,000.00	395,000.00	395,000.00	0.900	0.900	204	05/24/2013
555PEULM54U	555PEULM54U	First State Bank (12219)		05/25/2012	520,000.00	520,000.00	520,000.00	0.900	0.900	204	05/24/2013
555PFMLG33W	555PFMLG33W	First State Bank (12219)		06/15/2012	1,710,000.00	1,710,000.00	1,710,000.00	0.670	0.670	225	06/14/2013
555PFRLM22B	555PFRLM22B	First State Bank (12219)		06/22/2012	528,000.00	528,000.00	528,000.00	0.900	0.900	232	06/21/2013
555PFRLM30C	555PFRLM30C	First State Bank (12219)		06/22/2012	571,000.00	571,000.00	571,000.00	0.900	0.900	232	06/21/2013
555PIZLI21N	555PIZLI21N	First State Bank (12219)		09/28/2012	115,000.00	115,000.00	115,000.00	0.600	0.600	330	09/27/2013
555Q03KA46G	555Q03KA46G	First State Bank (12219)		11/18/2011	92,000.00	92,000.00	92,000.00	0.580	0.580	15	11/16/2012
555QJ3LC10A	555QJ3LC10A	First State Bank (12219)		04/20/2012	165,000.00	165,000.00	165,000.00	0.490	0.490	169	04/19/2013
555QOGLC15S	555QOGLC15S	First State Bank (12219)		06/22/2012	825,000.00	825,000.00	825,000.00	0.470	0.470	232	06/21/2013
555QRWLH18C	555QRWLH18C	First State Bank (12219)		06/29/2012	180,000.00	180,000.00	180,000.00	0.470	0.470	239	06/28/2013
555QURLK21O	555QURLK21O	First State Bank (12219)		05/25/2012	615,000.00	615,000.00	615,000.00	0.480	0.480	204	05/24/2013
558A5LN02T	558A5LN02T	Bank of St Elizabeth (12236)		02/03/2012	13,000.00	13,000.00	13,000.00	0.130	0.130	92	02/01/2013
558D1000053	558D1000053	Bank of St Elizabeth (12236)		09/28/2012	40,000.00	40,000.00	40,000.00	0.440	0.440	330	09/27/2013
558GPLM20X	558GPLM20X	Bank of St Elizabeth (12236)		07/20/2012	83,000.00	83,000.00	83,000.00	0.650	0.650	260	07/19/2013
558GQLJ531	558GQLJ531	Bank of St Elizabeth (12236)		07/20/2012	266,000.00	266,000.00	266,000.00	0.900	0.900	260	07/19/2013
558HMLK37L	558HMLK37L	Bank of St Elizabeth (12236)		08/17/2012	28,000.00	28,000.00	28,000.00	0.200	0.200	288	08/16/2013
558JILP24I	558JILP24I	Bank of St Elizabeth (12236)		10/12/2012	41,900.00	41,900.00	41,900.00	0.700	0.700	344	10/11/2013
558K2KO232	558K2KO232	Bank of St Elizabeth (12236)		12/02/2011	18,000.00	18,000.00	18,000.00	1.100	1.100	29	11/30/2012
558LLKJ55Q	558LLKJ55Q	Bank of St Elizabeth (12236)		12/16/2011	100,000.00	100,000.00	100,000.00	0.600	0.600	43	12/14/2012
558LSKK41J	558LSKK41J	Bank of St Elizabeth (12236)		12/23/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	50	12/21/2012
558PCULG39Q	558PCULG39Q	Bank of St Elizabeth (12236)		03/23/2012	48,700.00	48,700.00	48,700.00	0.490	0.490	141	03/22/2013
558PDQLN583	558PDQLN583	Bank of St Elizabeth (12236)		04/20/2012	129,000.00	129,000.00	129,000.00	0.580	0.580	169	04/19/2013
558PDRLG45B	558PDRLG45B	Bank of St Elizabeth (12236)		04/20/2012	35,000.00	35,000.00	35,000.00	0.710	0.710	169	04/19/2013
558PEALN49J	558PEALN49J	Bank of St Elizabeth (12236)		05/04/2012	7,047.00	7,047.00	7,047.00	0.110	0.110	183	05/03/2013
558PFRLM24M	558PFRLM24M	Bank of St Elizabeth (12236)		06/22/2012	270,000.00	270,000.00	270,000.00	0.100	0.100	232	06/21/2013
558PFSLH27N	558PFSLH27N	Bank of St Elizabeth (12236)		06/22/2012	50,000.00	50,000.00	50,000.00	0.460	0.460	232	06/21/2013
558Q02LA47H	558Q02LA47H	Bank of St Elizabeth (12236)		04/06/2012	60,000.00	60,000.00	60,000.00	0.490	0.490	155	04/05/2013
558Q0ILH51C	558Q0ILH51C	Bank of St Elizabeth (12236)		05/04/2012	30,000.00	30,000.00	30,000.00	0.110	0.110	183	05/03/2013
558Q0JKG57M	558Q0JKG57M	Bank of St Elizabeth (12236)		12/23/2011	12,000.00	12,000.00	12,000.00	0.570	0.570	50	12/21/2012
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	85	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	85	01/25/2013
558QC1LD03H	558QC1LD03H	Bank of St Elizabeth (12236)		04/13/2012	68,000.00	68,000.00	68,000.00	0.490	0.490	162	04/12/2013
558QDXKE04Q	558QDXKE04Q	Bank of St Elizabeth (12236)		11/04/2011	35,000.00	35,000.00	35,000.00	0.580	0.580	1	11/02/2012
558QIDLJ09Y	558QIDLJ09Y	Bank of St Elizabeth (12236)		06/22/2012	15,000.00	15,000.00	15,000.00	0.470	0.470	232	06/21/2013
558QZMLB264	558QZMLB264	Bank of St Elizabeth (12236)		08/03/2012	248,700.00	248,700.00	248,700.00	0.470	0.470	274	08/02/2013
558TBFLM39X	558TBFLM39X	Bank of St Elizabeth (12236)		02/10/2012	212,000.00	212,000.00	212,000.00	0.500	0.500	99	02/08/2013

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<b>Linked Deposits</b>											
582PEALN433	582PEALN433	Southern Commercial Bk (01080)		05/04/2012	568,295.00	568,295.00	568,295.00	0.470	0.470	183	05/03/2013
595PDCLN00J	595PDCLN00J	Cass Commercial Bank (01068)		04/06/2012	700,000.00	700,000.00	700,000.00	1.000	1.000	155	04/05/2013
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	71	01/11/2013
604KAKJ20W	604KAKJ20W	Farmers State Bank (01619)		11/04/2011	10,235.00	10,235.00	10,235.00	0.160	0.160	1	11/02/2012
616IQLO30U	616IQLO30U	Bank of Sullivan (08892)		09/21/2012	199,380.00	199,380.00	199,380.00	0.100	0.100	323	09/20/2013
628PC1LO082	628PC1LO082	United Bank of Union (14334)		03/30/2012	800,000.00	800,000.00	800,000.00	0.680	0.680	148	03/29/2013
628PEILG38Z	628PEILG38Z	United Bank of Union (14334)		05/11/2012	200,000.00	200,000.00	200,000.00	0.710	0.710	190	05/10/2013
631PEVLG48H	631PEVLG48H	Farmers Bk-Northern MO(04539)		05/25/2012	42,000.00	42,000.00	42,000.00	0.900	0.900	204	05/24/2013
633LUKH20Q	633LUKH20Q	Royal Banks of Missouri(19512)		12/23/2011	1,340,000.00	1,340,000.00	1,340,000.00	0.820	0.820	50	12/21/2012
634D1000063	634D1000063	Bank of Urbana (10606)		10/12/2012	54,000.00	54,000.00	54,000.00	0.100	0.100	344	10/11/2013
634K2KK24P	634K2KK24P	Bank of Urbana (10606)		12/02/2011	32,126.00	32,126.00	32,126.00	0.160	0.160	29	11/30/2012
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	71	01/11/2013
642D1000020	642D1000020	Maries County Bank (08576)		08/17/2012	415,000.00	415,000.00	415,000.00	0.100	0.100	288	08/16/2013
642D1000042	642D1000042	Maries County Bank (08576)		08/31/2012	67,000.00	67,000.00	67,000.00	0.100	0.100	302	08/30/2013
642D1000051	642D1000051	Maries County Bank (08576)		09/14/2012	12,000.00	12,000.00	12,000.00	0.100	0.100	316	09/13/2013
642GQLO13E	642GQLO13E	Maries County Bank (08576)		07/20/2012	423,600.00	423,600.00	423,600.00	0.900	0.900	260	07/19/2013
642GXLO04P	642GXLO04P	Maries County Bank (08576)		07/27/2012	195,000.00	195,000.00	195,000.00	0.900	0.900	267	07/26/2013
642HTLO335	642HTLO335	Maries County Bank (08576)		08/24/2012	225,000.00	225,000.00	225,000.00	0.100	0.100	295	08/23/2013
642IELI24X	642IELI24X	Maries County Bank (08576)		09/07/2012	323,000.00	323,000.00	323,000.00	0.490	0.490	309	09/06/2013
642IELI26K	642IELI26K	Maries County Bank (08576)		09/07/2012	75,000.00	75,000.00	75,000.00	0.500	0.500	309	09/06/2013
642IJLO20G	642IJLO20G	Maries County Bank (08576)		09/14/2012	560,448.00	560,448.00	560,448.00	0.100	0.100	316	09/13/2013
642IQLK19M	642IQLK19M	Maries County Bank (08576)		09/21/2012	347,000.00	347,000.00	347,000.00	0.100	0.100	323	09/20/2013
642K2KK41F	642K2KK41F	Maries County Bank (08576)		12/02/2011	84,000.00	84,000.00	84,000.00	0.620	0.620	29	11/30/2012
642K2KK42K	642K2KK42K	Maries County Bank (08576)		12/02/2011	81,000.00	81,000.00	81,000.00	0.340	0.340	29	11/30/2012
642L1KI24P	642L1KI24P	Maries County Bank (08576)		12/30/2011	299,000.00	299,000.00	299,000.00	0.500	0.500	57	12/28/2012
642L1KK444	642L1KK444	Maries County Bank (08576)		12/30/2011	156,000.00	156,000.00	156,000.00	0.700	0.700	57	12/28/2012
642PB3LG44B	642PB3LG44B	Maries County Bank (08576)		03/02/2012	39,470.00	39,470.00	39,470.00	0.120	0.120	120	03/01/2013
642PBNLO271	642PBNLO271	Maries County Bank (08576)		02/17/2012	118,000.00	118,000.00	118,000.00	0.900	0.900	106	02/15/2013
642PBNLO30E	642PBNLO30E	Maries County Bank (08576)		02/17/2012	230,000.00	230,000.00	230,000.00	0.120	0.120	106	02/15/2013
642PBNLO581	642PBNLO581	Maries County Bank (08576)		02/17/2012	119,000.00	119,000.00	119,000.00	0.900	0.900	106	02/15/2013
642PC1LN26R	642PC1LN26R	Maries County Bank (08576)		03/30/2012	81,400.00	81,400.00	81,400.00	0.120	0.120	148	03/29/2013
642PC1LN28K	642PC1LN28K	Maries County Bank (08576)		03/30/2012	24,500.00	24,500.00	24,500.00	0.120	0.120	148	03/29/2013
642PCGLG56E	642PCGLG56E	Maries County Bank (08576)		03/09/2012	10,000.00	10,000.00	10,000.00	0.120	0.120	127	03/08/2013
642PCGLH47W	642PCGLH47W	Maries County Bank (08576)		03/09/2012	447,000.00	447,000.00	447,000.00	0.360	0.360	127	03/08/2013
642PCTLL27Y	642PCTLL27Y	Maries County Bank (08576)		03/23/2012	162,700.00	162,700.00	162,700.00	0.120	0.120	141	03/22/2013
642PDCLLO28T	642PDCLLO28T	Maries County Bank (08576)		04/06/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	155	04/05/2013
642PE4LG39K	642PE4LG39K	Maries County Bank (08576)		06/01/2012	213,000.00	213,000.00	213,000.00	0.100	0.100	211	05/31/2013
642PE4LG41W	642PE4LG41W	Maries County Bank (08576)		06/01/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	211	05/31/2013

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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
<b>Linked Deposits</b>											
642PE4LG51N	642PE4LG51N	Maries County Bank (08576)		06/01/2012	127,000.00	127,000.00	127,000.00	0.100	0.100	211	05/31/2013
642PEOLJ06P	642PEOLJ06P	Maries County Bank (08576)		05/18/2012	310,000.00	310,000.00	310,000.00	0.700	0.700	197	05/17/2013
642PEPLG42M	642PEPLG42M	Maries County Bank (08576)		05/18/2012	50,000.00	50,000.00	50,000.00	0.900	0.900	197	05/17/2013
642PFDLN00U	642PFDLN00U	Maries County Bank (08576)		06/08/2012	361,000.00	361,000.00	361,000.00	0.900	0.900	218	06/07/2013
642PFMLG41J	642PFMLG41J	Maries County Bank (08576)		06/15/2012	53,500.00	53,500.00	53,500.00	0.110	0.110	225	06/14/2013
642Q0DKG47D	642Q0DKG47D	Maries County Bank (08576)		12/16/2011	316,000.00	316,000.00	316,000.00	0.140	0.140	43	12/14/2012
642Q0DLK51H	642Q0DLK51H	Maries County Bank (08576)		09/28/2012	533,500.00	533,500.00	533,500.00	0.100	0.100	330	09/27/2013
642Q0NLB34X	642Q0NLB34X	Maries County Bank (08576)		05/11/2012	794,303.00	794,303.00	794,303.00	0.100	0.100	190	05/10/2013
642Q0PLC48N	642Q0PLC48N	Maries County Bank (08576)		06/08/2012	198,700.00	198,700.00	198,700.00	0.110	0.110	218	06/07/2013
642Q0PLC53Z	642Q0PLC53Z	Maries County Bank (08576)		03/23/2012	217,000.00	217,000.00	217,000.00	0.120	0.120	141	03/22/2013
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	64	01/04/2013
642QDYLI044	642QDYLI044	Maries County Bank (08576)		02/17/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	106	02/15/2013
642QGMLH07Q	642QGMLH07Q	Maries County Bank (08576)		02/17/2012	235,000.00	235,000.00	235,000.00	0.120	0.120	106	02/15/2013
642QWILC23B	642QWILC23B	Maries County Bank (08576)		06/29/2012	81,000.00	81,000.00	81,000.00	0.100	0.100	239	06/28/2013
674D1000049	674D1000049	Peoples Bank-Wyaconda(15415)		09/07/2012	74,900.00	74,900.00	74,900.00	0.440	0.440	309	09/06/2013
674GJK202	674GJK202	Peoples Bank-Wyaconda(15415)		07/13/2012	71,593.00	71,593.00	71,593.00	0.100	0.100	253	07/12/2013
674IQLK21B	674IQLK21B	Peoples Bank-Wyaconda(15415)		09/21/2012	20,608.00	20,608.00	20,608.00	0.100	0.100	323	09/20/2013
674IRLK13Z	674IRLK13Z	Peoples Bank-Wyaconda(15415)		09/21/2012	130,163.00	130,163.00	130,163.00	0.280	0.280	323	09/20/2013
674JWLO28B	674JWLO28B	Peoples Bank-Wyaconda(15415)		10/26/2012	161,714.00	161,714.00	161,714.00	0.490	0.490	358	10/25/2013
674JWLO45P	674JWLO45P	Peoples Bank-Wyaconda(15415)		10/26/2012	18,560.00	18,560.00	18,560.00	0.100	0.100	358	10/25/2013
674KGKK19O	674KGKK19O	Peoples Bank-Wyaconda(15415)		11/10/2011	120,000.00	120,000.00	120,000.00	0.650	0.650	7	11/08/2012
674LNKI09A	674LNKI09A	Peoples Bank-Wyaconda(15415)		12/16/2011	31,000.00	31,000.00	31,000.00	0.450	0.450	43	12/14/2012
674PEULM57P	674PEULM57P	Peoples Bank-Wyaconda(15415)		05/25/2012	13,377.00	13,377.00	13,377.00	0.100	0.100	204	05/24/2013
674PIZLG54L	674PIZLG54L	Peoples Bank-Wyaconda(15415)		09/28/2012	373,379.00	373,379.00	373,379.00	0.800	0.800	330	09/27/2013
674Q0KLH52M	674Q0KLH52M	Peoples Bank-Wyaconda(15415)		04/20/2012	33,600.00	33,600.00	33,600.00	0.110	0.110	169	04/19/2013
674QRTL18I	674QRTL18I	Peoples Bank-Wyaconda(15415)		05/04/2012	12,750.00	12,750.00	12,750.00	0.110	0.110	183	05/03/2013
713KAKJ48D	713KAKJ48D	Union Planters Bank		11/04/2011	271,000.00	271,000.00	271,000.00	0.160	0.160	1	11/02/2012
713KAKJ51E	713KAKJ51E	Union Planters Bank		11/04/2011	261,000.00	261,000.00	261,000.00	0.160	0.160	1	11/02/2012
713HTLK42Q	713HTLK42Q	Regions Bank (12368)		08/24/2012	538,000.00	538,000.00	538,000.00	0.100	0.100	295	08/23/2013
713JBLJ42O	713JBLJ42O	Regions Bank (12368)		10/05/2012	141,500.00	141,500.00	141,500.00	0.100	0.100	337	10/04/2013
713JILL11T	713JILL11T	Regions Bank (12368)		10/12/2012	472,000.00	472,000.00	472,000.00	0.100	0.100	309	09/06/2013
713JPL143R	713JPL143R	Regions Bank (12368)		10/19/2012	195,000.00	195,000.00	195,000.00	0.100	0.100	302	08/30/2013
713PBNLO13W	713PBNLO13W	Regions Bank (12368)		02/17/2012	258,800.00	258,800.00	258,800.00	0.120	0.120	106	02/15/2013
713PCGLG36D	713PCGLG36D	Regions Bank (12368)		03/09/2012	112,184.00	112,184.00	112,184.00	0.500	0.500	127	03/08/2013
713PCTLL17S	713PCTLL17S	Regions Bank (12368)		03/23/2012	44,000.00	44,000.00	44,000.00	0.120	0.120	141	03/22/2013
713PCTLL28U	713PCTLL28U	Regions Bank (12368)		03/23/2012	634,511.00	634,511.00	634,511.00	0.730	0.730	141	03/22/2013
713PDQLN50F	713PDQLN50F	Regions Bank (12368)		04/20/2012	33,000.00	33,000.00	33,000.00	0.110	0.110	169	04/19/2013
713PEOLI58E	713PEOLI58E	Regions Bank (12368)		05/18/2012	204,000.00	204,000.00	204,000.00	0.100	0.100	197	05/17/2013

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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
<b>Linked Deposits</b>											
713PFELO31V	713PFELO31V	Regions Bank (12368)		06/08/2012	8,800.00	8,800.00	8,800.00	0.110	0.110	218	06/07/2013
721PFELO34S	721PFELO34S	Southwest Missouri Bank(22876)		06/08/2012	351,000.00	351,000.00	351,000.00	0.690	0.690	218	06/07/2013
723PDCLO21N	723PDCLO21N	Putnam County State Bk(22895)		04/06/2012	192,620.00	192,620.00	192,620.00	0.120	0.120	155	04/05/2013
723PDCLO23S	723PDCLO23S	Putnam County State Bk(22895)		04/06/2012	142,523.00	142,523.00	142,523.00	0.120	0.120	155	04/05/2013
725PDR LH10N	725PDR LH10N	Peoples Community St Bk(23115)		04/20/2012	175,000.00	175,000.00	175,000.00	0.700	0.700	169	04/19/2013
741LTKO43K	741LTKO43K	Metropolitan Nat'l Bank(24311)		12/23/2011	183,170.00	183,170.00	183,170.00	0.140	0.140	50	12/21/2012
741LTKO45C	741LTKO45C	Metropolitan Nat'l Bank(24311)		12/23/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	50	12/21/2012
774HNLM36L	774HNLM36L	Enterprise Bank (27237)		08/17/2012	461,000.00	461,000.00	461,000.00	0.640	0.640	288	08/16/2013
774PC1LO07P	774PC1LO07P	Enterprise Bank (27237)		03/30/2012	2,750,000.00	2,750,000.00	2,750,000.00	0.680	0.680	148	03/29/2013
774PE4LH34R	774PE4LH34R	Enterprise Bank (27237)		06/01/2012	3,601,444.00	3,601,444.00	3,601,444.00	0.720	0.720	211	05/31/2013
774Q0DKG49N	774Q0DKG49N	Enterprise Bank (27237)		12/02/2011	3,454,000.00	3,454,000.00	3,454,000.00	0.580	0.580	29	11/30/2012
774Q0MKG44Y	774Q0MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	71	01/11/2013
774QLXLG12U	774QLXLG12U	Enterprise Bank (27237)		07/27/2012	1,973,000.00	1,973,000.00	1,973,000.00	0.470	0.470	267	07/26/2013
774QRGLG18G	774QRGLG18G	Enterprise Bank (27237)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	288	08/16/2013
774QYMLK25R	774QYMLK25R	Enterprise Bank (27237)		05/18/2012	407,210.00	407,210.00	407,210.00	0.500	0.500	197	05/17/2013
801H3LH13R	801H3LH13R	First Missouri Natl Bank(28930)		08/31/2012	26,000.00	26,000.00	26,000.00	0.100	0.100	302	08/30/2013
801K2KO29Z	801K2KO29Z	First Missouri Natl Bank(28930)		12/02/2011	19,000.00	19,000.00	19,000.00	0.160	0.160	29	11/30/2012
801K3KO44F	801K3KO44F	First Missouri Natl Bank(28930)		12/02/2011	102,000.00	102,000.00	102,000.00	0.160	0.160	29	11/30/2012
801PEGLO54J	801PEGLO54J	First Missouri Natl Bank(28930)		05/11/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	190	05/10/2013
801PEULM53M	801PEULM53M	First Missouri Natl Bank(28930)		05/25/2012	18,000.00	18,000.00	18,000.00	0.100	0.100	204	05/24/2013
803H4LI385	803H4LI385	Clay County Savings Bk (04055)		08/31/2012	636,000.00	636,000.00	636,000.00	0.620	0.620	302	08/30/2013
816H2LP02Q	816H2LP02Q	Pulaski Bank (05106)		08/31/2012	100,000.00	100,000.00	100,000.00	0.380	0.380	302	08/30/2013
816H2LP04E	816H2LP04E	Pulaski Bank (05106)		08/31/2012	302,000.00	302,000.00	302,000.00	0.380	0.380	302	08/30/2013
816KNKL33C	816KNKL33C	Pulaski Bank (05106)		11/18/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	15	11/16/2012
816PBNLO243	816PBNLO243	Pulaski Bank (05106)		02/17/2012	940,000.00	940,000.00	940,000.00	0.120	0.120	106	02/15/2013
816PCNLI391	816PCNLI391	Pulaski Bank (05106)		03/16/2012	2,094,015.00	2,094,015.00	2,094,015.00	0.120	0.120	134	03/15/2013
816PDCCLM59K	816PDCCLM59K	Pulaski Bank (05106)		04/06/2012	230,000.00	230,000.00	230,000.00	0.800	0.800	155	04/05/2013
816PDJLO06R	816PDJLO06R	Pulaski Bank (05106)		04/13/2012	1,620,249.00	1,620,249.00	1,620,249.00	0.110	0.110	162	04/12/2013
816PEILI03S	816PEILI03S	Pulaski Bank (05106)		05/11/2012	1,750,000.00	1,750,000.00	1,750,000.00	0.710	0.710	190	05/10/2013
816PEWLH28D	816PEWLH28D	Pulaski Bank (05106)		05/25/2012	60,000.00	60,000.00	60,000.00	0.590	0.590	204	05/24/2013
816Q05KE37W	816Q05KE37W	Pulaski Bank (05106)		11/04/2011	81,671.00	81,671.00	81,671.00	0.580	0.580	1	11/02/2012
816Q2OKH28Z	816Q2OKH28Z	Pulaski Bank (05106)		03/02/2012	2,270,000.00	2,270,000.00	2,270,000.00	0.500	0.500	120	03/01/2013
816QE4LH05J	816QE4LH05J	Pulaski Bank (05106)		04/27/2012	375,000.00	375,000.00	375,000.00	0.490	0.490	176	04/26/2013
816QUQKK21C	816QUQKK21C	Pulaski Bank (05106)		12/02/2011	525,000.00	525,000.00	525,000.00	0.580	0.580	29	11/30/2012
834LSKK32K	834LSKK32K	F & M Bank & Trust (05608)		12/23/2011	273,000.00	273,000.00	273,000.00	0.140	0.140	50	12/21/2012
837B2LK59R	837B2LK59R	Morrill & Jane (01143)		03/23/2012	294,000.00	294,000.00	294,000.00	0.500	0.500	141	03/22/2013
837D1000007	837D1000007	Morrill & Jane (01143)		07/20/2012	970,000.00	970,000.00	970,000.00	0.470	0.470	260	07/19/2013
837EULK48U	837EULK48U	Morrill & Jane (01143)		06/08/2012	525,000.00	525,000.00	525,000.00	0.490	0.490	218	06/07/2013

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<b>Linked Deposits</b>											
837GRLH24P	837GRLH24P	Morrill & Jane (01143)		07/20/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.650	0.650	260	07/19/2013
837PBJLN04V	837PBJLN04V	Morrill & Jane (01143)		02/10/2012	320,000.00	320,000.00	320,000.00	0.510	0.510	99	02/08/2013
838Q0MKG42O	838Q0MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	64	01/04/2013
838Q0NKH33A	838Q0NKH33A	Carrollton Bank		02/10/2012	1,397,000.00	1,397,000.00	1,397,000.00	0.510	0.510	99	02/08/2013
902QOYLB15I	902QOYLB15I	Guaranty Bank		05/04/2012	750,000.00	750,000.00	750,000.00	0.490	0.490	183	05/03/2013
<b>Subtotal and Average</b>			<b>345,684,206.89</b>		<b>344,826,340.79</b>	<b>344,826,340.79</b>	<b>344,826,340.79</b>	<b>0.513</b>	<b>0.513</b>	<b>175</b>	
<b>Linked Deposits - FFCB</b>											
31331KV49	113220101	FFCB Note		11/18/2011	920,000.00	920,000.00	920,000.00	0.160	0.160	15	11/16/2012
31331K2B5	113360001	FFCB Note		12/02/2011	976,000.00	976,000.00	976,000.00	0.160	0.161	29	11/30/2012
3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,148,000.00	1,148,000.00	0.140	0.140	78	01/18/2013
3133EACQ9	120340001	FFCB Note		02/03/2012	222,000.00	222,000.00	222,000.00	0.130	0.130	92	02/01/2013
3133EACP1	120340002	FFCB Note		02/03/2012	958,000.00	958,000.00	958,000.00	0.130	0.130	92	02/01/2013
3133EAHD3	120670001	FFCB Note		03/09/2012	2,071,000.00	2,071,000.00	2,071,000.00	0.120	0.120	127	03/08/2013
3133EAHE1	120670002	FFCB Note		03/09/2012	650,000.00	650,000.00	650,000.00	0.120	0.120	127	03/08/2013
3133EALM8	1210400011	FFCB Note		04/13/2012	1,048,000.00	1,048,000.00	1,048,000.00	0.110	0.110	162	04/12/2013
3133EANH7	121180003	FFCB Note		04/27/2012	2,423,000.00	2,423,000.00	2,423,000.00	0.110	0.110	176	04/26/2013
3133EANG9	121180004	FFCB Note		04/27/2012	750,000.00	750,000.00	750,000.00	0.110	0.110	176	04/26/2013
3133EASQ2	121530001	FFCB Note		06/01/2012	40,000.00	40,000.00	40,000.00	0.100	0.101	211	05/31/2013
3133EASP4	121530002	FFCB Note		06/01/2012	1,691,000.00	1,691,000.00	1,691,000.00	0.100	0.101	211	05/31/2013
3133EAXB9	121880001	FFCB Note		07/06/2012	3,093,000.00	3,093,000.00	3,093,000.00	0.110	0.110	246	07/05/2013
122230001	122230001	FFCB Note		08/10/2012	982,000.00	982,000.00	982,000.00	0.100	0.100	281	08/09/2013
3133EAT73	122510001	FFCB Note		09/07/2012	535,000.00	534,501.92	535,000.00	0.100	0.100	309	09/06/2013
3133EA2Z0	122720001	FFCB Note		09/28/2012	1,670,000.00	1,670,000.00	1,670,000.00	0.100	0.100	330	09/27/2013
<b>Subtotal and Average</b>			<b>19,177,000.00</b>		<b>19,177,000.00</b>	<b>19,176,501.92</b>	<b>19,177,000.00</b>	<b>0.117</b>	<b>0.117</b>	<b>179</b>	
<b>Time Deposits - Linked ( interest)</b>											
<b>Subtotal and Average</b>			<b>0.01</b>								
<b>U.S. Agency Mortgage Backed Sec</b>											
31371LB99	082310011	FNMA Note		08/18/2008	175,631.59	182,927.68	176,015.78	4.500	4.389	273	08/01/2013
<b>Subtotal and Average</b>			<b>196,623.03</b>		<b>175,631.59</b>	<b>182,927.68</b>	<b>176,015.78</b>	<b>4.389</b>	<b>4.389</b>	<b>273</b>	
<b>FDIC</b>											
36186CBF9	122050001	ALLY FINANCIAL INC		07/23/2012	8,000,000.00	8,020,104.00	8,021,383.01	2.200	0.193	48	12/19/2012
17313YAN1	123040001	CitiGroup Inc		10/30/2012	7,025,000.00	7,028,505.48	7,029,720.80	1.875	0.146	14	11/15/2012
36967HAV9	122890001	General Electric Co		10/15/2012	17,400,000.00	17,446,127.40	17,447,190.91	2.125	0.171	50	12/21/2012
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,066,240.00	2,997,272.47	1.400	1.436	953	06/12/2015

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>FDIC</b>											
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,066,240.00	2,997,272.47	1.400	1.436	953	06/12/2015
		<b>Subtotal and Average</b>	<b>28,332,413.63</b>		<b>38,425,000.00</b>	<b>38,627,216.88</b>	<b>38,492,839.66</b>		<b>0.368</b>	<b>184</b>	
		<b>Total and Average</b>	<b>3,534,935,907.02</b>		<b>3,517,040,972.38</b>	<b>3,527,800,328.63</b>	<b>3,519,811,643.12</b>		<b>0.715</b>	<b>658</b>	

**Missouri FY13  
Portfolio Management  
Portfolio Details - Cash  
October 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		975,613.97	975,613.97			<b>0</b>
				Subtotal		975,613.97	975,613.97			
		<b>Total Cash and Investments</b>	<b>3,534,935,907.02</b>		<b>3,517,040,972.38</b>	<b>3,528,775,942.60</b>	<b>3,520,787,257.09</b>		<b>0.715</b>	<b>658</b>