



**MO State FY10
Portfolio Management
Portfolio Summary
September 30, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	221,559,000.00	223,742,572.50	223,269,021.40	6.40	299	218	0.537	0.545
U.S. Agency Discount Notes	242,343,000.00	242,305,860.00	242,237,221.23	6.94	94	72	0.156	0.158
U.S. Agency Issues - Coupon	337,127,000.00	341,801,313.39	339,310,186.24	9.72	443	168	1.705	1.729
Amortizing Commercial Paper Disc.	267,590,000.00	267,507,161.17	267,546,668.73	7.66	57	37	0.168	0.171
U.S. Agency Issues - Callable	849,850,000.00	856,059,292.54	853,421,664.98	24.45	1,372	1,148	3.167	3.211
Overnight Repos	499,889,000.00	499,889,000.00	499,889,000.00	14.32	1	0	0.038	0.039
Time Deposits - General	464,190,000.00	464,190,000.00	464,190,000.00	13.30	269	111	0.707	0.717
Linked Deposits	132,450,061.00	132,450,061.00	132,450,061.00	3.79	363	180	0.956	0.969
Linked Deposits - FFCB	65,852,000.00	65,852,000.00	65,852,000.00	1.89	364	169	1.024	1.038
US Treasury Bills	196,500,000.00	196,484,375.00	196,482,315.27	5.63	25	22	0.069	0.070
U.S. Agency Mortgage Backed Sec	179,737,361.54	185,582,658.23	181,479,931.78	5.20	1,232	755	4.141	4.198
U.S. Agency Issues - Floating Rate	25,000,000.00	24,995,000.00	25,000,000.00	0.72	1,095	676	0.896	0.908
	3,482,087,422.54	3,500,859,293.83	3,491,128,070.63	100.00%	538	389	1.379	1.398
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,170,606.40	1,170,606.40					
Subtotal		1,170,606.40	1,170,606.40					
Total Cash and Investments	3,482,087,422.54	3,502,029,900.23	3,492,298,677.03		538	389	1.379	1.398
Total Earnings	September 30 Month Ending	Fiscal Year To Date						
Current Year	5,547,615.50	13,659,984.97						
Average Daily Balance	3,145,442,301.51	3,228,347,131.31						
Effective Rate of Return	2.15%	1.68%						

Mark Mathers, Director of Investments



MO State FY10 Summary by Type September 30, 2009 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	1	106,000,000.00	106,000,000.00	3.04	0.051	0
U.S. Agency Discount Notes	2	20,000,000.00	19,954,222.23	0.57	0.827	103
U.S. Agency Issues - Coupon	10	105,175,000.00	105,573,884.82	3.02	0.722	119
U.S. Agency Issues - Callable	19	256,250,000.00	257,202,195.04	7.37	2.691	1,031
Amortizing Commercial Paper Disc.	3	38,525,000.00	38,517,289.61	1.10	0.321	21
U.S. Treasury Securities - Coupon	5	90,000,000.00	91,139,274.60	2.61	0.497	143
Subtotal	40	615,950,000.00	618,386,866.30	17.71	1.371	475
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	13	111,835,000.00	112,653,717.33	3.23	3.425	244
U.S. Agency Issues - Callable	17	199,975,000.00	200,766,798.73	5.75	3.711	1,200
U.S. Agency Mortgage Backed Sec	16	123,756,874.56	125,031,799.87	3.58	4.171	848
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.72	0.908	676
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,960,561.13	0.29	2.026	988
Subtotal	48	470,566,874.56	473,412,877.06	13.57	3.581	847
Fund: Bond Pool : Investments						
Amortizing Commercial Paper Disc.	2	15,000,000.00	14,997,673.61	0.43	0.172	34
Overnight Repos	1	76,700,000.00	76,700,000.00	2.20	0.051	0
U.S. Agency Issues - Coupon	3	20,500,000.00	20,528,404.53	0.59	3.361	231
U.S. Agency Issues - Callable	12	124,285,000.00	124,617,861.21	3.57	3.270	1,292
U.S. Agency Mortgage Backed Sec	7	30,010,425.68	30,223,549.35	0.87	4.275	595
U.S. Treasury Securities - Coupon	3	25,000,000.00	24,909,862.53	0.71	1.432	437
Subtotal	28	291,495,425.68	291,977,351.23	8.37	2.219	668
Fund: GO Bond - General Time Deposit						
Time Deposits - General	20	44,250,000.00	44,250,000.00	1.27	0.331	65
Subtotal	20	44,250,000.00	44,250,000.00	1.27	0.331	65
Fund: Bond Pool - Debt Service						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Callable	2	25,000,000.00	25,450,254.29	0.73	3.431	1,564
Subtotal	2	25,000,000.00	25,450,254.29	0.73	3.431	1,564
Fund: Trust Pool : Investments						
Overnight Repos	1	1,410,000.00	1,410,000.00	0.04	0.051	0
Subtotal	1	1,410,000.00	1,410,000.00	0.04	0.051	0
Fund: General Time Deposits						
Time Deposits - General	190	419,940,000.00	419,940,000.00	12.03	0.758	115
Subtotal	190	419,940,000.00	419,940,000.00	12.03	0.758	115
Fund: Linked: Agriculture						
Linked Deposits	305	61,829,859.00	61,829,859.00	1.77	0.974	169
Subtotal	305	61,829,859.00	61,829,859.00	1.77	0.974	169
Fund: Linked: Small Business						
Linked Deposits	356	63,319,404.00	63,319,404.00	1.81	0.963	190
Subtotal	356	63,319,404.00	63,319,404.00	1.81	0.963	190
Fund: Linked: Job Creation						
Linked Deposits	5	5,150,000.00	5,150,000.00	0.15	1.000	160
Subtotal	5	5,150,000.00	5,150,000.00	0.15	1.000	160
Fund: Linked: Multi Family Housing						
Linked Deposits	8	2,150,798.00	2,150,798.00	0.06	0.926	240
Subtotal	8	2,150,798.00	2,150,798.00	0.06	0.926	240
Fund: Agribank						
Linked Deposits - FFCB	38	65,852,000.00	65,852,000.00	1.89	1.038	169
Subtotal	38	65,852,000.00	65,852,000.00	1.89	1.038	169
Fund: MODOT Funds-Investments						
US Treasury Bills	2	35,000,000.00	34,982,315.27	1.00	0.154	124
Overnight Repos	1	150,000,000.00	150,000,000.00	4.30	0.030	0
U.S. Agency Issues - Callable	25	244,340,000.00	245,384,555.71	7.03	3.295	1,111

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
U.S. Agency Mortgage Backed Sec	5	25,970,061.30	26,224,582.56	0.75	4.239	501
U.S. Agency Discount Notes	6	222,343,000.00	222,282,999.00	6.37	0.098	69
U.S. Agency Issues - Coupon	8	99,617,000.00	100,554,179.56	2.88	0.552	120
Amortizing Commercial Paper Disc.	9	189,065,000.00	189,037,434.67	5.41	0.143	38
U.S. Treasury Securities - Coupon	4	96,559,000.00	97,259,323.14	2.79	0.211	153
Subtotal	60	1,062,894,061.30	1,065,725,389.91	30.53	0.989	319
Fund: Budget Stabilization Fund						
US Treasury Bills	4	161,500,000.00	161,500,000.00	4.63	0.051	0
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,994,270.84	0.72	0.152	55
Overnight Repos	2	141,000,000.00	141,000,000.00	4.04	0.029	0
Subtotal	7	327,500,000.00	327,494,270.84	9.39	0.049	4
Fund: Stimulus Fund						
Overnight Repos	1	24,779,000.00	24,779,000.00	0.71	0.051	0
Subtotal	1	24,779,000.00	24,779,000.00	0.71	0.051	0
Total and Average	1,109	3,482,087,422.54	3,491,128,070.63	100.00	1.398	389

**MO State FY10
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,025,000.00	5,005,479.99	3.125	Aaa	2.441	60	11/30/2009
912828HS2	091590200	US Treasury Note		06/08/2009	20,000,000.00	20,150,000.00	20,123,820.75	2.000	Aaa	0.493	150	02/28/2010
912828JV3	091590300	US Treasury Note		06/08/2009	10,000,000.00	10,043,750.00	9,988,145.80	0.875	Aaa	0.971	456	12/31/2010
912828DL1	091590400	US Treasury Note		06/08/2009	20,000,000.00	20,250,000.00	20,224,255.95	3.500	Aaa	0.492	137	02/15/2010
912828FX3	091600001	US Treasury Note		06/09/2009	10,000,000.00	10,056,250.00	10,052,181.60	4.625	Aaa	0.350	45	11/15/2009
912828DP2	091600002	US Treasury Note		06/09/2009	10,000,000.00	10,171,880.00	10,154,779.91	4.000	Aaa	0.571	165	03/15/2010
912828GG9	091600003	US Treasury Note		06/09/2009	15,000,000.00	15,253,125.00	15,236,662.72	4.750	Aaa	0.517	137	02/15/2010
912828GG9	091620001	US Treasury Note		06/11/2009	25,000,000.00	25,421,875.00	25,399,755.27	4.750	Aaa	0.461	137	02/15/2010
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	10,025,000.00	9,916,236.74	0.875	Aaa	1.387	607	05/31/2011
912828KX7	091660001	US Treasury Note		06/15/2009	10,000,000.00	10,156,250.00	9,960,561.13	1.875	Aaa	2.026	988	06/15/2012
912828FX3	091970001	US Treasury Note		07/16/2009	10,000,000.00	10,056,250.00	10,053,310.71	4.625	Aaa	0.260	45	11/15/2009
912828HU7	092730400	US Treasury Note		09/30/2009	50,000,000.00	50,375,000.00	50,388,478.71	1.750	Aaa	0.186	181	03/31/2010
912828HU7	092730401	US Treasury Note		09/30/2009	26,559,000.00	26,758,192.50	26,765,352.12	1.750	Aaa	0.186	181	03/31/2010
Subtotal and Average			148,836,009.00		221,559,000.00	223,742,572.50	223,269,021.40			0.545	218	
U.S. Agency Discount Notes												
313385RS7	090160022	FHLB Discount Note		01/16/2009	10,000,000.00	9,997,000.00	9,978,541.67	0.750	Aaa	0.775	103	01/12/2010
313385RS7	090220001	FHLB Discount Note		01/22/2009	10,000,000.00	9,997,000.00	9,975,680.56	0.850	Aaa	0.879	103	01/12/2010
313385RD0	092730405	FHLB Discount Note		09/30/2009	50,000,000.00	49,995,000.00	49,985,000.00	0.120	Aaa	0.123	90	12/30/2009
313385RD0	092730406	FHLB Discount Note		09/30/2009	50,000,000.00	49,995,000.00	49,985,000.00	0.120	Aaa	0.123	90	12/30/2009
313385MT0	092730556	FHLB Discount Note		09/30/2009	50,000,000.00	50,000,000.00	49,999,777.78	0.020	Aaa	0.021	8	10/09/2009
313397UW9	092720900	FHLMC Discount Note		09/29/2009	20,000,000.00	19,986,000.00	19,980,111.11	0.200	Aaa	0.206	179	03/29/2010
313589TU7	092730403	FNMA Discount Note		09/30/2009	11,900,000.00	11,892,860.00	11,890,896.50	0.180	Aaa	0.185	153	03/03/2010
313589MZ3	092730407	FNMA Discount Note		09/30/2009	40,443,000.00	40,443,000.00	40,442,213.61	0.050	Aaa	0.051	14	10/15/2009
Subtotal and Average			35,023,008.86		242,343,000.00	242,305,860.00	242,237,221.23			0.158	72	
U.S. Agency Issues - Coupon												
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,045,315.00	4,998,584.38	5.000	Aaa	5.156	71	12/11/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,050,316.00	7,009,841.44	6.500	Aaa	5.200	43	11/13/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,235,000.00	10,235,636.56	5.000	Aaa	4.154	1	10/02/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,054,690.00	4,994,564.76	2.750	Aaa	3.000	162	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,109,380.00	9,989,559.97	2.750	Aaa	2.990	162	03/12/2010
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,738,105.32	7,590,535.34	4.500	Aaa	3.057	264	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,181,250.00	9,995,040.49	3.000	Aaa	3.072	253	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,599,687.50	5,494,950.88	3.000	Aaa	3.135	253	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,181,250.00	9,982,923.50	3.000	Aaa	3.253	253	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,181,250.00	9,982,650.27	3.000	Aaa	3.258	253	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,265,630.00	10,059,570.04	4.250	Aaa	3.356	253	06/11/2010

Portfolio FY10

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**MO State FY10
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September 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,391,253.60	7,235,850.21	4.250	Aaa	3.501	253	06/11/2010
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,265,630.00	10,038,888.89	4.250	Aaa	3.664	253	06/11/2010
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,265,630.00	10,047,861.36	4.250	Aaa	3.530	253	06/11/2010
3133XPY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,109,380.00	10,081,361.80	2.750	Aaa	0.916	162	03/12/2010
3133XSX94	090260001	FHLB Note		01/26/2009	10,000,000.00	10,018,750.00	9,995,847.22	0.870	Aaa	1.001	117	01/26/2010
3133XF5T9	090840002	FHLB Note		03/25/2009	10,000,000.00	10,715,630.00	10,571,428.28	5.000	Aaa	1.966	708	09/09/2011
3133XMD40	090960222	FHLB Note		04/06/2009	14,900,000.00	14,913,976.20	14,913,216.22	4.500	Aaa	0.490	8	10/09/2009
3133XTC53	091070050	FHLB Note		04/17/2009	25,000,000.00	25,085,950.00	25,037,534.83	1.100	Aaa	0.758	160	03/10/2010
3133XT5C6	091100001	FHLB Note		04/20/2009	7,285,000.00	7,305,492.71	7,295,080.92	1.030	Aaa	0.663	140	02/18/2010
3133XGYT5	091110002	FHLB Note		04/21/2009	5,220,000.00	5,267,308.86	5,265,446.23	5.000	Aaa	0.509	71	12/11/2009
3133XTBN5	091120002	FHLB Note		04/22/2009	10,000,000.00	10,031,250.00	10,014,548.82	1.050	Aaa	0.708	155	03/05/2010
3133XBTH8	092390001	FHLB Note		08/27/2009	6,945,000.00	7,129,480.04	7,127,428.52	4.250	Aaa	0.456	253	06/11/2010
3133XQU26	092400001	FHLB Note		08/28/2009	6,055,000.00	6,155,288.97	6,153,841.40	2.750	Aaa	0.456	260	06/18/2010
3133XST32	092730001	FHLB Note		09/30/2009	25,000,000.00	25,031,250.00	25,040,050.00	0.800	Aaa	0.151	90	12/30/2009
3133X9VB3	092730004	FHLB Note		09/30/2009	5,470,000.00	5,526,412.11	5,528,296.66	3.875	Aaa	0.182	106	01/15/2010
3137EABB4	090960009	FHLMC Note		04/06/2009	10,000,000.00	10,062,500.00	10,057,726.71	4.125	Aaa	0.590	60	11/30/2009
3137EAAK5	090960010	FHLMC Note		04/06/2009	9,700,000.00	9,739,411.10	9,735,838.45	4.750	Aaa	0.580	33	11/03/2009
3128X7ST2	090960011	FHLMC Note		04/06/2009	5,000,000.00	5,014,595.00	5,013,275.00	2.680	Aaa	0.549	46	11/16/2009
3128X7U77	091070008	FHLMC Note		04/17/2009	12,970,000.00	13,090,958.22	13,077,224.84	3.125	Aaa	0.694	126	02/04/2010
3134A4UW2	092730006	FHLMC Note		09/30/2009	6,247,000.00	6,293,852.50	6,296,248.02	4.000	Aaa	0.162	75	12/15/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,039,185.26	4,931,647.88	5.000	Aaa	3.586	257	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,190,630.00	10,005,511.11	3.255	Aaa	3.170	251	06/09/2010
31359MFG3	092730800	FNMA Note		09/30/2009	25,000,000.00	25,515,625.00	25,512,175.24	7.250	Aaa	0.153	106	01/15/2010
Subtotal and Average			315,576,388.16		337,127,000.00	341,801,313.39	339,310,186.24			1.729	168	
Amortizing Commercial Paper Disc.												
00282CYH9	092720901	Abbott Labs		09/29/2009	5,000,000.00	4,998,400.00	4,999,151.39	0.130	P-1	0.132	47	11/17/2009
36161CXF4	091330222	GE Capital TLGP		05/13/2009	15,000,000.00	14,996,370.00	14,997,900.00	0.360	P-1	0.366	14	10/15/2009
36161CY22	091330223	GE Capital TLGP		05/13/2009	15,000,000.00	14,991,195.00	14,994,666.67	0.400	P-1	0.406	32	11/02/2009
19121AZH7	092730482	Coca Cola		09/30/2009	50,000,000.00	49,967,500.00	49,986,097.23	0.130	P-1	0.132	77	12/17/2009
19121AYR6	092730801	Coca Cola		09/30/2009	25,000,000.00	24,989,900.00	24,994,270.84	0.150	P-1	0.152	55	11/25/2009
19121AY96	092730802	Coca Cola		09/30/2009	50,000,000.00	49,986,100.00	49,992,416.66	0.140	P-1	0.142	39	11/09/2009
58505EXV4	092330002	Medtronic		08/21/2009	10,000,000.00	9,997,830.00	9,998,522.22	0.190		0.193	28	10/29/2009
58505EYG6	092330004	Medtronic		08/21/2009	5,000,000.00	4,998,435.00	4,998,658.33	0.210		0.213	46	11/16/2009
58505EXS1	092570004	Medtronic		09/14/2009	10,000,000.00	9,998,050.00	9,998,888.89	0.160		0.162	25	10/26/2009
70109LX68	092570003	Parker-Hannifin Corp		09/14/2009	5,515,000.00	5,514,823.52	5,514,877.45	0.160	P-1	0.162	5	10/06/2009
70109LXE1	092730404	Parker-Hannifin Corp		09/30/2009	8,525,000.00	8,524,300.95	8,524,722.94	0.090	P-1	0.091	13	10/14/2009
82655EX83	092670003	Sigma-Aldrich		09/24/2009	11,000,000.00	10,999,516.00	10,999,657.78	0.160	P-1	0.162	7	10/08/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.												
82655EXD2	092730002	Sigma-Aldrich		09/30/2009	25,350,000.00	25,348,073.40	25,348,817.00	0.140	P-1	0.142	12	10/13/2009
82655EXK6	092730555	Sigma-Aldrich		09/30/2009	14,700,000.00	14,698,294.80	14,698,750.50	0.170	P-1	0.172	18	10/19/2009
82655EXG5	092730701	Sigma-Aldrich		09/30/2009	17,500,000.00	17,498,372.50	17,499,270.83	0.100	P-1	0.101	15	10/16/2009
Subtotal and Average			185,579,267.74		267,590,000.00	267,507,161.17	267,546,668.73			0.171	37	
U.S. Agency Issues - Callable												
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,717,600.04	12,630,148.05	4.650	Aaa	4.008	1,191	01/04/2013
31331YSB7	092030001	FFCB Note		07/22/2009	5,430,000.00	5,487,693.75	5,476,577.33	3.790	Aaa	3.380	1,219	02/01/2013
3136FHT47	092030009	FFCB Note		07/22/2009	5,000,000.00	5,026,565.00	5,013,473.84	3.625	Aaa	3.525	1,747	07/14/2014
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,037,500.00	9,933,087.79	5.300	Aaa	5.667	756	10/27/2011
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,785,424.65	8,689,450.43	4.050	Aaa	3.976	1,209	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,060,940.00	5,000,000.00	4.000	Aaa	4.000	1,216	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,060,940.00	5,000,000.00	4.000	Aaa	4.000	1,216	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,716,076.10	11,575,000.00	4.000	Aaa	4.000	1,216	01/29/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,524,140.63	10,375,000.00	4.000	Aaa	4.000	1,237	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,031,250.00	10,013,782.16	5.050	Aaa	4.275	1,121	10/26/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,071,880.00	10,027,490.44	4.850	Aaa	4.186	1,156	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,071,880.00	10,027,629.51	4.850	Aaa	4.185	1,156	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,137,500.00	20,270,886.96	4.875	Aaa	4.396	1,153	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,137,500.00	20,035,953.62	4.875	Aaa	4.439	1,153	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,068,750.00	10,017,976.81	4.875	Aaa	4.439	1,153	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,068,750.00	10,017,976.81	4.875	Aaa	4.439	1,153	11/27/2012
3133XSDR6	082830001	FHLB Note		10/09/2008	5,200,000.00	5,201,627.60	5,200,000.00	3.625	Aaa	4.524	735	10/06/2011
3133XNBB4	083430006	FHLB Note		12/08/2008	10,700,000.00	10,773,562.50	10,740,124.08	4.875	Aaa	4.229	1,153	11/27/2012
3133XRHK9	090350001	FHLB Note		02/04/2009	15,000,000.00	15,787,500.00	15,425,819.93	4.220	Aaa	3.247	1,355	06/17/2013
3133XTDW3	091170004	FHLB Note		04/27/2009	25,000,000.00	25,000,000.00	25,000,000.00	0.750	Aaa	1.772	365	10/01/2010
3133XTED4	091310001	FHLB Note		05/11/2009	9,500,000.00	9,500,000.00	9,496,220.80	0.750	Aaa	2.080	552	04/06/2011
3133XTM52	091330002	FHLB Note		05/13/2009	10,000,000.00	10,003,130.00	10,000,000.00	0.500	Aaa	0.999	224	05/13/2010
3133XTM52	091330003	FHLB Note		05/13/2009	14,850,000.00	14,854,648.05	14,850,000.00	0.500	Aaa	0.999	224	05/13/2010
3133XTMS2	091380001	FHLB Note		05/18/2009	10,000,000.00	10,003,130.00	10,000,000.00	0.500	Aaa	0.999	229	05/18/2010
3133XPZ31	091950003	FHLB Note		07/14/2009	10,000,000.00	10,175,000.00	10,143,314.29	4.000	Aaa	3.390	1,265	03/19/2013
3133XUAR4	092080001	FHLB Note		07/27/2009	25,000,000.00	25,078,125.00	25,000,000.00	1.000	Aaa	3.216	1,608	02/25/2014
3133XPEE0	092090002	FHLB Note		07/28/2009	10,000,000.00	10,143,750.00	10,109,421.64	4.000	Aaa	3.519	1,237	02/19/2013
3133XUAY9	092100001	FHLB Note		07/29/2009	15,000,000.00	15,070,320.00	15,306,940.00	4.000	Aaa	3.457	1,762	07/29/2014
3133XUM59	092360001	FHLB Note		08/24/2009	10,000,000.00	10,021,880.00	10,000,000.00	1.125	Aaa	1.778	692	08/24/2011
3133XUM59	092360002	FHLB Note		08/24/2009	5,000,000.00	5,010,940.00	5,000,000.00	1.125	Aaa	1.778	692	08/24/2011
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,341,917.71	7,277,856.65	2.010	Aaa	3.759	1,790	08/26/2014
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	6,995,772.00	6,936,218.26	5.100	Aaa	4.414	932	04/20/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable												
3128X8RF1	090850001	FHLMC Note		03/26/2009	15,000,000.00	15,110,220.00	15,000,000.00	2.050	Aaa	3.582	1,637	03/26/2014
3128X8XV9	091170001	FHLMC Note		04/27/2009	20,000,000.00	20,141,660.00	19,964,567.90	1.750	Aaa	1.850	664	07/27/2011
3128X7RW6	091340999	FHLMC Note		05/14/2009	15,000,000.00	15,334,245.00	15,284,070.33	4.000	Aaa	3.178	1,320	05/13/2013
3128X83M2	092090001	FHLMC Note		07/28/2009	10,000,000.00	10,063,760.00	10,037,150.59	3.500	Aaa	3.399	1,741	07/08/2014
3128X8KG6	092240001	FHLMC Note		08/12/2009	10,000,000.00	10,051,400.00	10,039,944.13	1.930	Aaa	1.557	498	02/11/2011
3128X8QX3	092370002	FHLMC Note		08/25/2009	5,000,000.00	5,015,410.00	5,023,486.95	1.500	Aaa	2.080	533	03/18/2011
3128X8NB4	092380003	FHLMC Note		08/26/2009	20,000,000.00	20,131,260.00	20,135,077.72	2.050	Aaa	1.505	524	03/09/2011
3128X8QH8	092380004	FHLMC Note		08/26/2009	21,200,000.00	21,325,376.80	21,334,935.35	2.000	Aaa	1.496	531	03/16/2011
3128X8S52	092520002	FHLMC Note		09/09/2009	15,000,000.00	15,172,680.00	15,150,528.21	2.450	Aaa	2.049	1,002	06/29/2012
3128X8S78	092520003	FHLMC Note		09/09/2009	10,000,000.00	10,150,070.00	10,144,146.13	3.700	Aaa	3.343	1,726	06/23/2014
3128X8X23	092580003	FHLMC Note		09/15/2009	11,100,000.00	11,139,749.10	11,135,688.74	2.050	Aaa	1.876	814	12/24/2011
3128X9AE0	092710001	FHLMC Note		09/28/2009	10,000,000.00	10,065,220.00	10,064,294.76	3.625	Aaa	3.478	1,790	08/26/2014
3128X9AE0	092730003	FHLMC Note		09/30/2009	10,000,000.00	10,065,220.00	10,064,654.11	3.625	Aaa	3.479	1,790	08/26/2014
3128X9AE0	092730005	FHLMC Note		09/30/2009	10,000,000.00	10,065,220.00	10,064,554.79	3.625	Aaa	3.479	1,790	08/26/2014
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,037,500.00	10,015,593.06	5.000	Aaa	4.241	1,125	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,543,125.00	11,517,924.91	5.000	Aaa	4.241	1,125	10/30/2012
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,096,880.00	10,033,692.49	4.550	Aaa	4.011	1,191	01/04/2013
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,096,880.00	10,027,568.40	4.550	Aaa	4.118	1,191	01/04/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,040,630.00	10,014,836.13	5.125	Aaa	4.487	1,128	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,015,625.00	5,003,142.14	5.120	Aaa	4.818	1,300	04/23/2013
3136F9L50	082890001	FNMA Note		10/15/2008	10,000,000.00	10,003,670.00	10,000,000.00	1.509	Aaa	1.782	1,475	10/15/2013
31398AJB9	083300002	FNMA Note		11/25/2008	5,000,000.00	5,014,065.00	5,005,458.72	5.220	Aaa	4.737	1,117	10/22/2012
31398AJB9	083300003	FNMA Note		11/25/2008	5,000,000.00	5,014,065.00	5,005,458.72	5.220	Aaa	4.737	1,117	10/22/2012
3136FHBB0	090570001	FNMA Note		02/26/2009	10,000,000.00	9,984,380.00	9,994,496.53	2.000	Aaa	3.585	1,609	02/26/2014
3136FHBB0	090570002	FNMA Note		02/26/2009	5,000,000.00	4,992,190.00	4,997,248.26	2.000	Aaa	3.585	1,609	02/26/2014
3136FHGB5	090840001	FNMA Note		03/25/2009	15,000,000.00	15,084,375.00	15,000,000.00	2.480	Aaa	3.517	1,636	03/25/2014
3136FHFM2	090890001	FNMA Note		03/30/2009	15,000,000.00	15,121,875.00	15,000,000.00	2.100	Aaa	2.692	911	03/30/2012
31398AST0	091310002	FNMA Note		05/11/2009	15,000,000.00	15,168,750.00	15,145,350.00	4.150	Aaa	3.243	834	01/13/2012
31398AST0	091310003	FNMA Note		05/12/2009	15,000,000.00	15,168,750.00	15,145,762.66	4.150	Aaa	3.244	834	01/13/2012
31398AST0	091310004	FNMA Note		05/11/2009	10,000,000.00	10,112,500.00	10,097,195.04	4.150	Aaa	3.241	834	01/13/2012
31398AST0	091310005	FNMA Note		05/11/2009	10,000,000.00	10,112,500.00	10,096,900.00	4.150	Aaa	3.243	834	01/13/2012
3136FHQT5	091330001	FNMA Note		05/13/2009	15,000,000.00	14,985,945.00	14,993,937.50	2.125	Aaa	3.153	1,685	05/13/2014
3136FHDP7	091390001	FNMA Note		05/19/2009	8,970,000.00	9,084,932.61	9,084,177.04	4.000	Aaa	3.471	1,622	03/11/2014
31398AVR0	091470002	FNMA Note		05/27/2009	10,000,000.00	10,084,380.00	10,028,091.87	3.375	Aaa	3.261	1,621	03/10/2014
31398AVH2	091480001	FNMA Note		05/28/2009	10,000,000.00	10,053,130.00	10,015,415.02	3.250	Aaa	3.180	1,594	02/11/2014
3136FHAQ8	091730001	FNMA Note		06/22/2009	7,000,000.00	7,035,000.00	7,032,554.35	2.000	Aaa	2.433	869	02/17/2012
3136F8YW9	091740001	FNMA Note		06/23/2009	12,000,000.00	12,093,756.00	12,098,040.28	4.600	Aaa	4.004	1,170	12/14/2012
3136F8YW9	091740002	FNMA Note		06/23/2009	10,000,000.00	10,078,130.00	10,081,700.23	4.600	Aaa	4.004	1,170	12/14/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable												
3136FHTL9	091890001	FNMA Note		07/08/2009	10,000,000.00	10,012,500.00	9,997,618.98	1.500	Aaa	3.538	1,684	05/12/2014
3136FHU37	091950002	FNMA Note		07/14/2009	25,000,000.00	25,031,250.00	25,026,367.19	1.000	Aaa	2.364	1,009	07/06/2012
31398AYR7	092170001	FNMA Note		08/05/2009	10,000,000.00	10,093,750.00	9,978,686.35	3.300	Aaa	3.348	1,763	07/30/2014
31398AYW6	092370001	FNMA Note		08/25/2009	10,000,000.00	10,096,880.00	9,951,000.00	3.500	Aaa	3.610	1,789	08/25/2014
3136FJEN7	092720001	FNMA Note		09/29/2009	15,000,000.00	15,004,695.00	15,000,000.00	1.500	Aaa	3.465	1,824	09/29/2014
Subtotal and Average			803,268,339.61		849,850,000.00	856,059,292.54	853,421,664.98			3.211	1,148	
Overnight Repos												
SYS09273TR01	09273TR01	Bank of America Tri-party		09/30/2009	106,000,000.00	106,000,000.00	106,000,000.00	0.050	P-1	0.051	0	10/01/2009
SYS09273TR06	09273TR06	Bank of America Tri-party		09/30/2009	76,700,000.00	76,700,000.00	76,700,000.00	0.050	P-1	0.051	0	10/01/2009
SYS09273TR08	09273TR08	Bank of America Tri-party		09/30/2009	150,000,000.00	150,000,000.00	150,000,000.00	0.030	P-1	0.030	0	10/01/2009
SYS09273TR10	09273TR10	Bank of America Tri-party		09/30/2009	1,410,000.00	1,410,000.00	1,410,000.00	0.050	P-1	0.051	0	10/01/2009
SYS09273TR14	09273TR14	Bank of America Tri-party		09/30/2009	41,000,000.00	41,000,000.00	41,000,000.00	0.050	P-1	0.051	0	10/01/2009
SYS09273TR16	09273TR16	Bank of America Tri-party		09/30/2009	24,779,000.00	24,779,000.00	24,779,000.00	0.050	P-1	0.051	0	10/01/2009
SYS09273TR15	09273TR15	Morgan Stanley Tri-Party Repo		09/30/2009	100,000,000.00	100,000,000.00	100,000,000.00	0.020	P-1	0.020	0	10/01/2009
Subtotal and Average			660,784,566.67		499,889,000.00	499,889,000.00	499,889,000.00			0.039	0	
Time Deposits - General												
SYS021OHKIN49Z	021OHKIN49Z	United Security Bank (01427)		08/14/2009	200,000.00	200,000.00	200,000.00	0.300		0.300	127	02/05/2010
SYS025MFQII33T	025MFQII33T	Belgrade State Bank (12208)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	78	12/18/2009
SYS025OHKIN50K	025OHKIN50K	Belgrade State Bank (12208)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	127	02/05/2010
SYS025OHKIN52S	025OHKIN52S	Belgrade State Bank (12208)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	127	02/05/2010
SYS030TDVII09V	030TDVII09V	First Community Bank (16207)		04/24/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	22	10/23/2009
SYS030TEMI150	030TEMI150	First Community Bank (16207)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	43	11/13/2009
SYS030TIVIQ03M	030TIVIQ03M	First Community Bank (16207)		09/25/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	176	03/26/2010
SYS031OHKIN53R	031OHKIN53R	BTC Bank (10618)		08/14/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	127	02/05/2010
SYS031TFQHO394	031TFQHO394	BTC Bank (10618)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	260	06/18/2010
SYS041OHKIN54N	041OHKIN54N	Bank of Bloomsdale (09788)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	127	02/05/2010
SYS041TDNIO41F	041TDNIO41F	Bank of Bloomsdale (09788)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	15	10/16/2009
SYS041TDVII10W	041TDVII10W	Bank of Bloomsdale (09788)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	22	10/23/2009
SYS041THYIP09Q	041THYIP09Q	Bank of Bloomsdale (09788)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	148	02/26/2010
SYS041THYIP12H	041THYIP12H	Bank of Bloomsdale (09788)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	148	02/26/2010
SYS045TDVIH59Gn	045TDVIH59Gn	Bank 21 (08560)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	22	10/23/2009
SYS051OHKIN323n	051OHKIN323n	Branson Bank (35420)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	127	02/05/2010
SYS051TDVII125	051TDVII125	Branson Bank (35420)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	22	10/23/2009
SYS053OHKIN55F	053OHKIN55F	Community State Bank (01936)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	127	02/05/2010
SYS063OHKIN35Kn	063OHKIN35Kn	Bank of Bolivar (34397)		08/14/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	127	02/05/2010
SYS063OHKIN56F	063OHKIN56F	Bank of Bolivar (34397)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	127	02/05/2010

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Time Deposits - General												
SYS063TDNIO445	063TDNIO445	Bank of Bolivar (34397)		04/17/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	15	10/16/2009
SYS063TDVII13Y	063TDVII13Y	Bank of Bolivar (34397)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	22	10/23/2009
SYS063TETHP24R	063TETHP24R	Bank of Bolivar (34397)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	232	05/21/2010
SYS063TFBIO54Z	063TFBIO54Z	Bank of Bolivar (34397)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	64	12/04/2009
SYS063TFBIO554	063TFBIO554	Bank of Bolivar (34397)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	64	12/04/2009
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar (34397)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	260	06/18/2010
SYS063TGGIP22T	063TGGIP22T	Bank of Bolivar (34397)		07/10/2009	4,500,000.00	4,500,000.00	4,500,000.00	0.300		0.300	99	01/08/2010
SYS063TIOIQ03O	063TIOIQ03O	Bank of Bolivar (34397)		09/18/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	169	03/19/2010
SYS065TGGIP255	065TGGIP255	OBannon Banking Co (08295)		07/10/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	15	10/16/2009
SYS070TDVII14C	070TDVII14C	Regional Missouri Bank(18385)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	22	10/23/2009
SYS070TIVIQ04U	070TIVIQ04U	Regional Missouri Bank(18385)		09/25/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	176	03/26/2010
SYS103OHKIN57I	103OHKIN57I	FOCUS BANK (01426)		08/14/2009	1,450,000.00	1,450,000.00	1,450,000.00	0.300		0.300	127	02/05/2010
SYS103TDVII15M	103TDVII15M	FOCUS BANK (01426)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	22	10/23/2009
SYS103TETII07U	103TETII07U	FOCUS BANK (01426)		05/22/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	50	11/20/2009
SYS103TFJIH541n	103TFJIH541n	FOCUS BANK (01426)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	71	12/11/2009
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK (01426)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	260	06/18/2010
SYS106TDVII16I	106TDVII16I	Investors National Bank(29093)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	22	10/23/2009
SYS107OHKIN26Pn	107OHKIN26Pn	Chillicothe State Bank (15546)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	127	02/05/2010
SYS107TFJIH51N	107TFJIH51N	Chillicothe State Bank (15546)		06/12/2009	855,000.00	855,000.00	855,000.00	0.300		0.300	71	12/11/2009
SYS125TDVII01Xn	125TDVII01Xn	First National Bnk&Trst(04537)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	22	10/23/2009
SYS125TFQII08A	125TFQII08A	First National Bnk&Trst(04537)		06/19/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	78	12/18/2009
SYS137TDVII17T	137TDVII17T	Peoples Bank of Cuba (12230)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	22	10/23/2009
SYS154OHKIN58Q	154OHKIN58Q	Citizens Bank - Edina(12457)		08/14/2009	1,300,000.00	1,300,000.00	1,300,000.00	0.300		0.300	127	02/05/2010
SYS155THYIP13S	155THYIP13S	Citizens Bank of Eldon-(01956)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	148	02/26/2010
SYS164MFQII36B	164MFQII36B	Reliance Bank (35123)		06/19/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	78	12/18/2009
SYS164MFQII38Y	164MFQII38Y	Reliance Bank (35123)		06/19/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	78	12/18/2009
SYS164OHKIN16E	164OHKIN16E	Reliance Bank (35123)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	43	11/13/2009
SYS164TGUII54L	164TGUII54L	Reliance Bank (35123)		07/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	15	10/16/2009
SYS170OHKIN59O	170OHKIN59O	1st State Community Bk(17323)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	127	02/05/2010
SYS170OHKIO002	170OHKIO002	1st State Community Bk(17323)		08/14/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	127	02/05/2010
SYS170TD2IP08U	170TD2IP08U	1st State Community Bk(17323)		05/01/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	29	10/30/2009
SYS170TD2IP14M	170TD2IP14M	1st State Community Bk(17323)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	29	10/30/2009
SYS170TDVII182	170TDVII182	1st State Community Bk(17323)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	22	10/23/2009
SYS170TEEIH432	170TEEIH432	1st State Community Bk(17323)		05/07/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	29	10/30/2009
SYS170TETHP25A	170TETHP25A	1st State Community Bk(17323)		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	232	05/21/2010
SYS170TFBIO56F	170TFBIO56F	1st State Community Bk(17323)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	64	12/04/2009
SYS170TFBIO58H	170TFBIO58H	1st State Community Bk(17323)		06/05/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	64	12/04/2009
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bk(17323)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	260	06/18/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS170TGGIP28Rn	170TGGIP28Rn	1st State Community Bk(17323)		07/10/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	99	01/08/2010
SYS170THYIP14D	170THYIP14D	1st State Community Bk(17323)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	148	02/26/2010
SYS170TIVIQ04Y	170TIVIQ04Y	1st State Community Bk(17323)		09/25/2009	665,000.00	665,000.00	665,000.00	0.200		0.200	176	03/26/2010
SYS172TFJH57Fn	172TFJH57Fn	Commercial Trust Co (09791)		06/12/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	71	12/11/2009
SYS194TDVII195	194TDVII195	First Commercial Bank (10621)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	22	10/23/2009
SYS194TGGIP32Yn	194TGGIP32Yn	First Commercial Bank (10621)		07/10/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	99	01/08/2010
SYS196MFQII38B	196MFQII38B	Tri County Trust Co (11465)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	78	12/18/2009
SYS197TFJH57Fn	197TFJH57Fn	Glasgow Savings Bank (01056)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	71	12/11/2009
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank (01056)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	260	06/18/2010
SYS201OHKIN47Jn	201OHKIN47Jn	Bank of Gower (08262)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	127	02/05/2010
SYS201TFJH59Zn	201TFJH59Zn	Bank of Gower (08262)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	71	12/11/2009
SYS232OHKIN292n	232OHKIN292n	Farmers & Commercial Bank		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	127	02/05/2010
SYS232TD2IP15Y	232TD2IP15Y	F & C Bank (09378)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	29	10/30/2009
SYS232TEMII194	232TEMII194	F & C Bank (09378)		05/15/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	43	11/13/2009
SYS232TFJII00Tn	232TFJII00Tn	F & C Bank (09378)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	71	12/11/2009
SYS232TFQHO46H	232TFQHO46H	F & C Bank (09378)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	260	06/18/2010
SYS242OHKIO011	242OHKIO011	Bank of Iberia (08584)		08/14/2009	315,000.00	315,000.00	315,000.00	0.300		0.300	127	02/05/2010
SYS250TFBIO58E	250TFBIO58E	Unico Bank (10608)		06/05/2009	8,000,000.00	8,000,000.00	8,000,000.00	0.300		0.300	64	12/04/2009
SYS257TIIIIH56R	257TIIIIH56R	Jefferson Bank of MO (19762)		09/11/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	155	03/05/2010
SYS258OHKIO021	258OHKIO021	Hawthorn Bank (10619)		08/14/2009	700,000.00	700,000.00	700,000.00	0.300		0.300	127	02/05/2010
SYS258TFBIP032	258TFBIP032	Hawthorn Bank (10619)		06/05/2009	5,150,000.00	5,150,000.00	5,150,000.00	0.300		0.300	64	12/04/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank (10619)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	246	06/04/2010
SYS258THYIP15P	258THYIP15P	Hawthorn Bank (10619)		08/28/2009	9,000,000.00	9,000,000.00	9,000,000.00	0.300		0.300	148	02/26/2010
SYS259THSII53U	259THSII53U	Central Trust Bank (12633)		08/21/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	141	02/19/2010
SYS263MFQII40Y	263MFQII40Y	Jonesburg State Bank(08896)		06/19/2009	150,000.00	150,000.00	150,000.00	0.300		0.300	78	12/18/2009
SYS270TD2IP28O	270TD2IP28O	Kahoka State Bank (19774)		05/01/2009	315,000.00	315,000.00	315,000.00	0.300		0.300	29	10/30/2009
SYS276TETII08D	276TETII08D	Country Club Bank (17398)		05/22/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	50	11/20/2009
SYS277OHKIN233	277OHKIN233	Central Bank of KC (17009)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	43	11/13/2009
SYS277TEEIJ23R	277TEEIJ23R	Central Bank of KC (17009)		05/07/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	29	10/30/2009
SYS277TEMII21V	277TEMII21V	Central Bank of KC (17009)		05/15/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	43	11/13/2009
SYS277THYIP55P	277THYIP55P	Central Bank of KC (17009)		08/28/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	50	11/20/2009
SYS277TIIPIH28Y	277TIIPIH28Y	Central Bank of KC (17009)		09/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	78	12/18/2009
SYS289TEEIH44K	289TEEIH44K	Commerce Bank-KC (24998)		05/07/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	29	10/30/2009
SYS296TEMII191	296TEMII191	UMB Bank, KC (08273)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	43	11/13/2009
SYS300TIVIQ05R	300TIVIQ05R	Missouri Bank & Trst Co(09387)		09/25/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	176	03/26/2010
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank (18879)		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	232	05/21/2010
SYS319THSII54P	319THSII54P	Bank Northwest (16601)		08/21/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	141	02/19/2010
SYS320TETHP273	320TETHP273	Bank of Kirksville (01635)		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	232	05/21/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS329MFQII42R	329MFQII42R	Central Bank-Lake Ozark(11000)		06/19/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	78	12/18/2009
SYS352MFQII49E	352MFQII49E	Southern Missouri Bk (34445)		06/19/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	78	12/18/2009
SYS352OHKIO03Y	352OHKIO03Y	Southern Missouri Bk (34445)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	127	02/05/2010
SYS352TDVII22F	352TDVII22F	Southern Missouri Bk (34445)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	22	10/23/2009
SYS352TFBIP05M	352TFBIP05M	Southern Missouri Bk (34445)		06/05/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	64	12/04/2009
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bk (34445)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	260	06/18/2010
SYS352THYIP16G	352THYIP16G	Southern Missouri Bk (34445)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	148	02/26/2010
SYS356MFQII502	356MFQII502	Farmers Bank of Lincoln(08267)		06/19/2009	2,295,000.00	2,295,000.00	2,295,000.00	0.300		0.300	78	12/18/2009
SYS356MFQII52V	356MFQII52V	Farmers Bank of Lincoln(08267)		06/19/2009	630,000.00	630,000.00	630,000.00	0.300		0.300	78	12/18/2009
SYS356OHKIO045	356OHKIO045	Farmers Bank of Lincoln(08267)		08/14/2009	950,000.00	950,000.00	950,000.00	0.300		0.300	127	02/05/2010
SYS356TEMII30J	356TEMII30J	Farmers Bank of Lincoln(08267)		05/15/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	43	11/13/2009
SYS357OHKIO05X	357OHKIO05X	Legends Bank (12616)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	127	02/05/2010
SYS357THSII55C	357THSII55C	Legends Bank (12616)		08/21/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	141	02/19/2010
SYS357TIAII18V	357TIAII18V	Legends Bank (12616)		09/04/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	155	03/05/2010
SYS359TDVII34D	359TDVII34D	Community America CU(67664)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	22	10/23/2009
SYS359TEMII44Y	359TEMII44Y	Community America CU(67664)		05/15/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.400		0.400	43	11/13/2009
SYS359TIVIQ06Q	359TIVIQ06Q	Community America CU(67664)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	176	03/26/2010
SYS363OHKIO20J	363OHKIO20J	Mercantile Bank of LA (12231)		08/14/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	127	02/05/2010
SYS377OHKIN30Un	377OHKIN30Un	Citizens Nat'l Bk-St L(04549)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	127	02/05/2010
SYS377OHKIO21D	377OHKIO21D	Citizens Nat'l Bk-St L(04549)		08/14/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	127	02/05/2010
SYS377OHKIO25N	377OHKIO25N	Citizens Nat'l Bk-St L(04549)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	127	02/05/2010
SYS377TEEIJ24O	377TEEIJ24O	Citizens Nat'l Bk-St L(04549)		05/07/2009	3,500,000.00	3,500,000.00	3,500,000.00	0.300		0.300	29	10/30/2009
SYS377TEMII31N	377TEMII31N	Citizens Nat'l Bk-St L(04549)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	43	11/13/2009
SYS377TFBIP06W	377TFBIP06W	Citizens Nat'l Bk-St L(04549)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	64	12/04/2009
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bk-St L(04549)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	246	06/04/2010
SYS377THYIP17W	377THYIP17W	Citizens Nat'l Bk-St L(04549)		08/28/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	148	02/26/2010
SYS377TIIH57X	377TIIH57X	Citizens Nat'l Bk-St L(04549)		09/11/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	155	03/05/2010
SYS377TIOIQ042	377TIOIQ042	Citizens Nat'l Bk-St L(04549)		09/18/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	169	03/19/2010
SYS388MFQII53I	388MFQII53I	Independent Farmers Bk(11462)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	78	12/18/2009
SYS395TDVII23B	395TDVII23B	Metz Banking Company (01945)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	22	10/23/2009
SYS396TGGIP24C	396TGGIP24C	First Natl Audrain Co (04551)		07/10/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	99	01/08/2010
SYS409OHKIO31U	409OHKIO31U	Bank of Monticello (12232)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	127	02/05/2010
SYS409TDNIO46P	409TDNIO46P	Bank of Monticello (12232)		04/17/2009	750,000.00	750,000.00	750,000.00	0.400		0.400	15	10/16/2009
SYS409TFBIP07S	409TFBIP07S	Bank of Monticello (12232)		06/05/2009	250,000.00	250,000.00	250,000.00	0.300		0.300	64	12/04/2009
SYS417TDVII03An	417TDVII03An	First Natl Bk Mnt View(12216)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	22	10/23/2009
SYS417TFQHO48Y	417TFQHO48Y	First Natl Bk Mnt View(12216)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	260	06/18/2010
SYS439TIVIQ07Q	439TIVIQ07Q	Bank of Odessa (09803)		09/25/2009	3,100,000.00	3,100,000.00	3,100,000.00	0.200		0.200	176	03/26/2010
SYS451OHKIO32C	451OHKIO32C	Ozark Bank (01654)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	127	02/05/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS451THSII562	451THSII562	Ozark Bank (01654)		08/21/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	141	02/19/2010
SYS451THYIP18I	451THYIP18I	Ozark Bank (01654)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	148	02/26/2010
SYS451TIVIQ073	451TIVIQ073	Ozark Bank (01654)		09/25/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	176	03/26/2010
SYS461MFQII54F	461MFQII54F	The Bank of Missouri (01617)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	78	12/18/2009
SYS461OHKIO33Q	461OHKIO33Q	The Bank of Missouri (01617)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	127	02/05/2010
SYS461TDNIO47A	461TDNIO47A	The Bank of Missouri (01617)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	15	10/16/2009
SYS461TDVII05Fn	461TDVII05Fn	The Bank of Missouri (01617)		04/24/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	22	10/23/2009
SYS461TDVII25K	461TDVII25K	The Bank of Missouri (01617)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	22	10/23/2009
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri (01617)		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	260	06/18/2010
SYS461TIOIQ04N	461TIOIQ04N	The Bank of Missouri (01617)		09/18/2009	300,000.00	300,000.00	300,000.00	0.200		0.200	169	03/19/2010
SYS491TETII33Y	491TETII33Y	Peoples Sav Bk-Rhinelnd(15264)		05/22/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	50	11/20/2009
SYS491THYIP184	491THYIP184	Peoples Sav Bk-Rhinelnd(15264)		08/28/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	148	02/26/2010
SYS492TFBIP08Q	492TFBIP08Q	Security Bank (09806)		06/05/2009	850,000.00	850,000.00	850,000.00	0.300		0.300	64	12/04/2009
SYS512TDNIO48X	512TDNIO48X	Town & Country Bank (13071)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	15	10/16/2009
SYS512TDVII26F	512TDVII26F	Town & Country Bank (13071)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	22	10/23/2009
SYS512TETHP29B	512TETHP29B	Town & Country Bank (13071)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	232	05/21/2010
SYS512THYIP19R	512THYIP19R	Town & Country Bank (13071)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	148	02/26/2010
SYS512THYIP20C	512THYIP20C	Town & Country Bank (13071)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	148	02/26/2010
SYS512TIOIQ05K	512TIOIQ05K	Town & Country Bank (13071)		09/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	169	03/19/2010
SYS512TIVIQ08Z	512TIVIQ08Z	Town & Country Bank (13071)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	176	03/26/2010
SYS529TIIH58E	529TIIH58E	Heritage State Bank (12617)		09/11/2009	215,000.00	215,000.00	215,000.00	0.200		0.200	155	03/05/2010
SYS537TFJII01Dn	537TFJII01Dn	Central Bank of MO (13787)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	71	12/11/2009
SYS545TGGIP26M	545TGGIP26M	Alliance Bank (34566)		07/10/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	15	10/16/2009
SYS548OHKIO34A	548OHKIO34A	Empire Bank (17633)		08/14/2009	2,600,000.00	2,600,000.00	2,600,000.00	0.300		0.300	127	02/05/2010
SYS548TDVII27Z	548TDVII27Z	Empire Bank (17633)		04/24/2009	215,000.00	215,000.00	215,000.00	0.400		0.400	22	10/23/2009
SYS557MFQII57L	557MFQII57L	F & M Bank St. Clair (14056)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	78	12/18/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair (14056)		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	232	05/21/2010
SYS557TFJH53S	557TFJH53S	F & M Bank St. Clair (14056)		06/12/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	71	12/11/2009
SYS557THYIP212	557THYIP212	F & M Bank St. Clair (14056)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	148	02/26/2010
SYS575TDVII28S	575TDVII28S	St Louis Community CU		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	22	10/23/2009
SYS592TEMII32P	592TEMII32P	Lindell Bank & Trust Co(01073)		05/15/2009	100,000.00	100,000.00	100,000.00	0.400		0.400	43	11/13/2009
SYS592TEMII40I	592TEMII40I	Lindell Bank & Trust Co(01073)		05/15/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	43	11/13/2009
SYS592TFJH552n	592TFJH552n	Lindell Bank & Trust Co(01073)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	71	12/11/2009
SYS608MFQII58J	608MFQII58J	Bank Star of Bootheel (10629)		06/19/2009	600,000.00	600,000.00	600,000.00	0.300		0.300	78	12/18/2009
SYS609OHKIN31Jn	609OHKIN31Jn	First Community Natl Bk(01639)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	127	02/05/2010
SYS609TEMII41S	609TEMII41S	First Community Natl Bk(01639)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	43	11/13/2009
SYS609TFJH56Xn	609TFJH56Xn	First Community Natl Bk(01639)		06/12/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	71	12/11/2009
SYS609TFQHO50C	609TFQHO50C	First Community Natl Bk(01639)		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	260	06/18/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS628TFBIP13Q	628TFBIP13Q	United Bank of Union (14334)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	64	12/04/2009
SYS631TDNIO50X	631TDNIO50X	Farmers Bk-Northern MO(04539)		04/17/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	15	10/16/2009
SYS631TETHP31S	631TETHP31S	Farmers Bk-Northern MO(04539)		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	232	05/21/2010
SYS642OHKIO35I	642OHKIO35I	Maries County Bank (08576)		08/14/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	127	02/05/2010
SYS642OHKIO36T	642OHKIO36T	Maries County Bank (08576)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	127	02/05/2010
SYS642TETHP32U	642TETHP32U	Maries County Bank (08576)		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	232	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank (08576)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	246	06/04/2010
SYS642THYIP52G	642THYIP52G	Maries County Bank (08576)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	148	02/26/2010
SYS650TD2IP313	650TD2IP313	Bank of Washington (12627)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	29	10/30/2009
SYS650TDVII29T	650TDVII29T	Bank of Washington (12627)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	22	10/23/2009
SYS650TIVIQ094	650TIVIQ094	Bank of Washington (12627)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	78	12/18/2009
SYS652OHKIN243	652OHKIN243	Security Bk-PulaskiCnty(15347)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	43	11/13/2009
SYS652TETII09R	652TETII09R	Security Bk-PulaskiCnty(15347)		05/22/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	50	11/20/2009
SYS664OHKIN37Nn	664OHKIN37Nn	West Plains Bk & Tr Co(15489)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	127	02/05/2010
SYS664OHKIO37O	664OHKIO37O	West Plains Bk & Tr Co(15489)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	127	02/05/2010
SYS674OHKIO38Y	674OHKIO38Y	Peoples Bank-Wyaconda(15415)		08/14/2009	350,000.00	350,000.00	350,000.00	0.300		0.300	127	02/05/2010
SYS699MFQIJ00F	699MFQIJ00F	Bank Star (21897)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	78	12/18/2009
SYS723TDVII30B	723TDVII30B	Putnam County State Bk(22895)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	22	10/23/2009
SYS732THYIP54D	732THYIP54D	Comm Bk ElDorado Spr(23551)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	148	02/26/2010
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	260	06/18/2010
SYS739MFQIJ010n	739MFQIJ010n	Old Missouri Bank (35213)		06/19/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	78	12/18/2009
SYS739OHKIN38Gn	739OHKIN38Gn	Old Missouri Bank (35213)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	127	02/05/2010
SYS739TDVII07On	739TDVII07On	Old Missouri Bank (35213)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	22	10/23/2009
SYS739TFBIP145	739TFBIP145	Old Missouri Bank (35213)		06/05/2009	800,000.00	800,000.00	800,000.00	0.300		0.300	64	12/04/2009
SYS752OHKIO39E	752OHKIO39E	First Central Bank (25268)		08/14/2009	400,000.00	400,000.00	400,000.00	0.300		0.300	127	02/05/2010
SYS752THYIP53J	752THYIP53J	First Central Bank (25268)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	148	02/26/2010
SYS769TGGIP271	769TGGIP271	1st Advantage Bank (57899)		07/10/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	15	10/16/2009
SYS774OHKIO39Z	774OHKIO39Z	Enterprise Bank (27237)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	127	02/05/2010
SYS774TEMII42E	774TEMII42E	Enterprise Bank (27237)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	43	11/13/2009
SYS791TFBIP155	791TFBIP155	Liberty Bank (34087)		06/05/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.300		0.300	64	12/04/2009
SYS816TFQHO533	816TFQHO533	Pulaski Bank (05106)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	260	06/18/2010
SYS816TGUII55W	816TGUII55W	Pulaski Bank (05106)		07/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	15	10/16/2009
SYS834OHKIO403	834OHKIO403	F & M Bank & Trust (05608)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	127	02/05/2010
SYS834OHKIO41I	834OHKIO41I	F & M Bank & Trust (05608)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	127	02/05/2010
SYS834TDVII31L	834TDVII31L	F & M Bank & Trust (05608)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	22	10/23/2009
SYS834TFQHO54K	834TFQHO54K	F & M Bank & Trust (05608)		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	260	06/18/2010
SYS845MFQIJ05A	845MFQIJ05A	Ozarks Federal S & L (01283)		06/19/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	78	12/18/2009
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal S & L (01283)		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	260	06/18/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			464,990,000.00		464,190,000.00	464,190,000.00	464,190,000.00			0.717	111	
Linked Deposits												
SYS002OBKII53V	002OBKII53V	Bank of Advance (09369)		02/13/2009	287,877.00	287,877.00	287,877.00	1.000		1.000	134	02/12/2010
SYS002TE1IH21S	002TE1IH21S	Bank of Advance (09369)		05/29/2009	217,000.00	217,000.00	217,000.00	1.000		1.000	239	05/28/2010
SYS002TEEII03S	002TEEII03S	Bank of Advance (09369)		05/07/2009	224,239.00	224,239.00	224,239.00	1.000		1.000	217	05/06/2010
SYS002TG3IH25L	002TG3IH25L	Bank of Advance (09369)		07/31/2009	343,223.00	343,223.00	343,223.00	1.000		1.000	302	07/30/2010
SYS002TLBHP53L	002TLBHP53L	Bank of Advance (09369)		12/05/2008	616,878.00	616,878.00	616,878.00	1.000		1.000	64	12/04/2009
SYS008TJ3HH28W	008TJ3HH28W	Alton Bank (08276)		10/31/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	29	10/30/2009
SYS008TJ3HH31J	008TJ3HH31J	Alton Bank (08276)		10/31/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	29	10/30/2009
SYS008TJ3HH32E	008TJ3HH32E	Alton Bank (08276)		10/31/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	29	10/30/2009
SYS008TLP4L45U	008TLP4L45U	Alton Bank (08276)		12/19/2008	630,000.00	630,000.00	630,000.00	1.000		1.000	78	12/18/2009
SYS014OICIO45E	014OICIO45E	Community First Bank (10595)		09/11/2009	30,000.00	30,000.00	30,000.00	0.500		0.500	344	09/10/2010
SYS014TEEII06Z	014TEEII06Z	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	217	05/06/2010
SYS014TEEII07R	014TEEII07R	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	217	05/06/2010
SYS014TEEII171	014TEEII171	Community First Bank (10595)		05/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	217	05/06/2010
SYS014TETIH52H	014TETIH52H	Community First Bank (10595)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	232	05/21/2010
SYS014TFJII18Y	014TFJII18Y	Community First Bank (10595)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	253	06/11/2010
SYS025OCQIO515	025OCQIO515	Belgrade State Bank (12208)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	169	03/19/2010
SYS025TAGII06G	025TAGII06G	Belgrade State Bank (12208)		01/09/2009	113,127.00	113,127.00	113,127.00	1.000		1.000	99	01/08/2010
SYS025TJAH124W	025TJAH124W	Belgrade State Bank (12208)		10/03/2008	106,512.00	106,512.00	106,512.00	1.000		1.000	1	10/02/2009
SYS025TJAH126I	025TJAH126I	Belgrade State Bank (12208)		10/03/2008	492,000.00	492,000.00	492,000.00	1.000		1.000	1	10/02/2009
SYS025TKGHO43E	025TKGHO43E	Belgrade State Bank (12208)		12/05/2008	876,731.00	876,731.00	876,731.00	1.000		1.000	64	12/04/2009
SYS025TLCHI505	025TLCHI505	Belgrade State Bank (12208)		12/05/2008	1,144,708.00	1,144,708.00	1,144,708.00	1.000		1.000	64	12/04/2009
SYS041TAGII07E	041TAGII07E	Bank of Bloomsdale (09788)		01/09/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	99	01/08/2010
SYS041TIRHN10O	041TIRHN10O	Bank of Bloomsdale (09788)		10/10/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	8	10/09/2009
SYS044OD4II26N	044OD4II26N	Citizen's Bk-Blythedale(01648)		05/07/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	217	05/06/2010
SYS044ODIIH56P	044ODIIH56P	Citizen's Bk-Blythedale(01648)		04/17/2009	158,000.00	158,000.00	158,000.00	1.000		1.000	197	04/16/2010
SYS044OEFIN12B	044OEFIN12B	Citizen's Bk-Blythedale(01648)		05/29/2009	465,000.00	465,000.00	465,000.00	1.000		1.000	239	05/28/2010
SYS044TAUII05W	044TAUII05W	Citizen's Bk-Blythedale(01648)		01/23/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	113	01/22/2010
SYS044TCP32D	044TCP32D	Citizen's Bk-Blythedale(01648)		03/20/2009	103,000.00	103,000.00	103,000.00	1.000		1.000	169	03/19/2010
SYS044TGJII22A	044TGJII22A	Citizen's Bk-Blythedale(01648)		07/17/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	288	07/16/2010
SYS046TFBIP38H	046TFBIP38H	Mid Missouri Bank (15584)		06/05/2009	39,870.00	39,870.00	39,870.00	1.000		1.000	246	06/04/2010
SYS046TLBHP201	046TLBHP201	Mid Missouri Bank (15584)		12/05/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	64	12/04/2009
SYS058TCWIK023	058TCWIK023	Adams Dairy Bank (18056)		03/27/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	176	03/26/2010
SYS058TIYHM42Z	058TIYHM42Z	Adams Dairy Bank (18056)		10/24/2008	59,877.00	59,877.00	59,877.00	1.000		1.000	22	10/23/2009
SYS058TJ1HL07U	058TJ1HL07U	Adams Dairy Bank (18056)		10/31/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	29	10/30/2009
SYS062TKRHI56T	062TKRHI56T	County Bank (12220)		11/21/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	50	11/20/2009
SYS062TLBHP51G	062TLBHP51G	County Bank (12220)		12/05/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	64	12/04/2009
SYS062TLJHI01U	062TLJHI01U	County Bank (12220)		12/12/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	71	12/11/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS063TIAIN54V	063TIAIN54V	Bank of Bolivar (34397)		09/04/2009	250,000.00	250,000.00	250,000.00	0.600		0.600	337	09/03/2010
SYS065ODCIH54T	065ODCIH54T	OBannon Banking Co (08295)		05/01/2009	430,000.00	430,000.00	430,000.00	1.000		1.000	211	04/30/2010
SYS065OFEIH13T	065OFEIH13T	OBannon Banking Co (08295)		06/12/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	253	06/11/2010
SYS065OLDHJ182	065OLDHJ182	OBannon Banking Co (08295)		12/19/2008	913,000.00	913,000.00	913,000.00	1.000		1.000	78	12/18/2009
SYS065TIVIP43W	065TIVIP43W	OBannon Banking Co (08295)		09/25/2009	836,000.00	836,000.00	836,000.00	0.600		0.600	358	09/24/2010
SYS065TJ3HI08J	065TJ3HI08J	OBannon Banking Co (08295)		10/31/2008	42,665.00	42,665.00	42,665.00	1.000		1.000	29	10/30/2009
SYS066OCRIG19M	066OCRIG19M	Mainstreet Bank (13585)		03/20/2009	640,000.00	640,000.00	640,000.00	1.000		1.000	169	03/19/2010
SYS070MFQIJ3P	070MFQIJ3P	Regional Missouri Bank(18385)		06/19/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	260	06/18/2010
SYS070OCQIM26I	070OCQIM26I	Regional Missouri Bank(18385)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	169	03/19/2010
SYS070OCRIG17L	070OCRIG17L	Regional Missouri Bank(18385)		03/20/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	169	03/19/2010
SYS070OCRIO11N	070OCRIO11N	Regional Missouri Bank(18385)		05/01/2009	438,270.00	438,270.00	438,270.00	1.000		1.000	211	04/30/2010
SYS070OHNHL33H	070OHNHL33H	Regional Missouri Bank(18385)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	78	12/18/2009
SYS070TA1K51X	070TA1K51X	Regional Missouri Bank(18385)		01/30/2009	13,500.00	13,500.00	13,500.00	1.000		1.000	120	01/29/2010
SYS070TANIH49J	070TANIH49J	Regional Missouri Bank(18385)		01/16/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	106	01/15/2010
SYS070TCKII06A	070TCKII06A	Regional Missouri Bank(18385)		03/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	162	03/12/2010
SYS070TCKII08Y	070TCKII08Y	Regional Missouri Bank(18385)		03/13/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	162	03/12/2010
SYS070TCXIP312	070TCXIP312	Regional Missouri Bank(18385)		03/27/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	176	03/26/2010
SYS070TCXIP38O	070TCXIP38O	Regional Missouri Bank(18385)		03/27/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	176	03/26/2010
SYS070TDVIH433	070TDVIH433	Regional Missouri Bank(18385)		04/24/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	204	04/23/2010
SYS070TEEI09E	070TEEI09E	Regional Missouri Bank(18385)		05/07/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	217	05/06/2010
SYS070TFSIO46W	070TFSIO46W	Regional Missouri Bank(18385)		06/26/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	267	06/25/2010
SYS070TFXIH28Y	070TFXIH28Y	Regional Missouri Bank(18385)		06/26/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	267	06/25/2010
SYS070TGOIH18G	070TGOIH18G	Regional Missouri Bank(18385)		07/17/2009	61,000.00	61,000.00	61,000.00	1.000		1.000	288	07/16/2010
SYS070THSII43P	070THSII43P	Regional Missouri Bank(18385)		08/21/2009	153,000.00	153,000.00	153,000.00	1.000		1.000	323	08/20/2010
SYS070TI4HO22W	070TI4HO22W	Regional Missouri Bank(18385)		10/03/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	1	10/02/2009
SYS070TIAII175	070TIAII175	Regional Missouri Bank(18385)		09/04/2009	29,500.00	29,500.00	29,500.00	0.600		0.600	337	09/03/2010
SYS070TIAII17S	070TIAII17S	Regional Missouri Bank(18385)		09/04/2009	33,171.00	33,171.00	33,171.00	0.600		0.600	337	09/03/2010
SYS070TJ3HH23E	070TJ3HH23E	Regional Missouri Bank(18385)		10/31/2008	77,000.00	77,000.00	77,000.00	1.000		1.000	29	10/30/2009
SYS070TJUHO48O	070TJUHO48O	Regional Missouri Bank(18385)		10/24/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	22	10/23/2009
SYS070TJUHP014	070TJUHP014	Regional Missouri Bank(18385)		10/24/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	22	10/23/2009
SYS070TJUHP03I	070TJUHP03I	Regional Missouri Bank(18385)		10/24/2008	1,367,500.00	1,367,500.00	1,367,500.00	1.000		1.000	22	10/23/2009
SYS070TKDHN54J	070TKDHN54J	Regional Missouri Bank(18385)		11/07/2008	134,000.00	134,000.00	134,000.00	1.000		1.000	36	11/06/2009
SYS070TKDHO07M	070TKDHO07M	Regional Missouri Bank(18385)		11/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	36	11/06/2009
SYS070TKRHI554	070TKRHI554	Regional Missouri Bank(18385)		11/21/2008	121,500.00	121,500.00	121,500.00	1.000		1.000	50	11/20/2009
SYS070TLBHP19F	070TLBHP19F	Regional Missouri Bank(18385)		12/05/2008	248,895.00	248,895.00	248,895.00	1.000		1.000	64	12/04/2009
SYS070TLBHP52V	070TLBHP52V	Regional Missouri Bank(18385)		12/05/2008	88,875.00	88,875.00	88,875.00	1.000		1.000	64	12/04/2009
SYS071OD4II19E	071OD4II19E	Cabool State Bank (01419)		05/15/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	225	05/14/2010
SYS071TAGIH58U	071TAGIH58U	Cabool State Bank (01419)		01/09/2009	198,082.00	198,082.00	198,082.00	1.000		1.000	99	01/08/2010

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Linked Deposits												
SYS071TAUII03L	071TAUII03L	Cabool State Bank (01419)		01/23/2009	79,987.00	79,987.00	79,987.00	1.000		1.000	113	01/22/2010
SYS071TCXIP25M	071TCXIP25M	Cabool State Bank (01419)		03/27/2009	54,985.00	54,985.00	54,985.00	1.000		1.000	176	03/26/2010
SYS071TDAIL17N	071TDAIL17N	Cabool State Bank (01419)		04/03/2009	142,128.00	142,128.00	142,128.00	1.000		1.000	183	04/02/2010
SYS071TDUIP01I	071TDUIP01I	Cabool State Bank (01419)		04/24/2009	800,000.00	800,000.00	800,000.00	1.000		1.000	204	04/23/2010
SYS071TEMIH49O	071TEMIH49O	Cabool State Bank (01419)		05/15/2009	114,932.00	114,932.00	114,932.00	1.000		1.000	225	05/14/2010
SYS071TEMIH53A	071TEMIH53A	Cabool State Bank (01419)		05/15/2009	127,732.00	127,732.00	127,732.00	1.000		1.000	225	05/14/2010
SYS071TETII014	071TETII014	Cabool State Bank (01419)		05/22/2009	242,775.00	242,775.00	242,775.00	1.000		1.000	232	05/21/2010
SYS071TGGIP41F	071TGGIP41F	Cabool State Bank (01419)		07/10/2009	65,594.00	65,594.00	65,594.00	1.000		1.000	281	07/09/2010
SYS071TGGIP58Z	071TGGIP58Z	Cabool State Bank (01419)		07/10/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	281	07/09/2010
SYS071THCIP18T	071THCIP18T	Cabool State Bank (01419)		08/07/2009	162,098.00	162,098.00	162,098.00	1.000		1.000	309	08/06/2010
SYS071THJIO10H	071THJIO10H	Cabool State Bank (01419)		08/14/2009	117,991.00	117,991.00	117,991.00	1.000		1.000	316	08/13/2010
SYS071TI4HO39I	071TI4HO39I	Cabool State Bank (01419)		10/03/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	1	10/02/2009
SYS071TIVIP45B	071TIVIP45B	Cabool State Bank (01419)		09/25/2009	188,145.00	188,145.00	188,145.00	0.600		0.600	358	09/24/2010
SYS071TLBHP13X	071TLBHP13X	Cabool State Bank (01419)		12/05/2008	74,581.00	74,581.00	74,581.00	1.000		1.000	64	12/04/2009
SYS071TLBHP15M	071TLBHP15M	Cabool State Bank (01419)		12/05/2008	56,138.00	56,138.00	56,138.00	1.000		1.000	64	12/04/2009
SYS090OJGHJ51G	090OJGHJ51G	Carroll County Trust Co(01611)		10/24/2008	53,700.00	53,700.00	53,700.00	1.000		1.000	22	10/23/2009
SYS090TCXIP26I	090TCXIP26I	Carroll County Trust Co(01611)		03/27/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	176	03/26/2010
SYS090TLP40T	090TLP40T	Carroll County Trust Co(01611)		12/19/2008	40,250.00	40,250.00	40,250.00	1.000		1.000	78	12/18/2009
SYS102TANIH16K	102TANIH16K	Heritage Community Bnk(15282)		01/16/2009	61,100.00	61,100.00	61,100.00	1.000		1.000	106	01/15/2010
SYS102TCKII09X	102TCKII09X	Heritage Community Bnk(15282)		03/13/2009	57,895.00	57,895.00	57,895.00	1.000		1.000	162	03/12/2010
SYS102TCKII42I	102TCKII42I	Heritage Community Bnk(15282)		03/13/2009	161,600.00	161,600.00	161,600.00	1.000		1.000	162	03/12/2010
SYS102TDAIH51A	102TDAIH51A	Heritage Community Bnk(15282)		04/03/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	183	04/02/2010
SYS102TDNIP06A	102TDNIP06A	Heritage Community Bnk(15282)		04/17/2009	367,500.00	367,500.00	367,500.00	1.000		1.000	197	04/16/2010
SYS103MFQIJ17I	103MFQIJ17I	FOCUS BANK (01426)		06/19/2009	316,740.00	316,740.00	316,740.00	1.000		1.000	260	06/18/2010
SYS103THJIO32D	103THJIO32D	FOCUS BANK (01426)		08/14/2009	121,794.00	121,794.00	121,794.00	1.000		1.000	316	08/13/2010
SYS105TE3IN464	105TE3IN464	Midland States Bank(01040)		06/12/2009	28,570.00	28,570.00	28,570.00	1.000		1.000	253	06/11/2010
SYS105TIVIP47V	105TIVIP47V	Midland States Bank(01040)		09/25/2009	746,142.00	746,142.00	746,142.00	0.600		0.600	358	09/24/2010
SYS121THCIP23V	121THCIP23V	Citizens - Farmers Bank(11463)		08/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	309	08/06/2010
SYS121THJIO12I	121THJIO12I	Citizens - Farmers Bank(11463)		08/14/2009	229,000.00	229,000.00	229,000.00	1.000		1.000	316	08/13/2010
SYS121TKXHJ174	121TKXHJ174	Citizens - Farmers Bank(11463)		12/19/2008	216,000.00	216,000.00	216,000.00	1.000		1.000	78	12/18/2009
SYS154OCQIM28R	154OCQIM28R	Citizens Bank - Edina(12457)		03/20/2009	228,546.00	228,546.00	228,546.00	1.000		1.000	169	03/19/2010
SYS154OCQIO11E	154OCQIO11E	Citizens Bank - Edina(12457)		03/20/2009	31,192.00	31,192.00	31,192.00	1.000		1.000	169	03/19/2010
SYS154TANIH47J	154TANIH47J	Citizens Bank - Edina(12457)		01/16/2009	17,751.00	17,751.00	17,751.00	1.000		1.000	106	01/15/2010
SYS154TANIH482	154TANIH482	Citizens Bank - Edina(12457)		01/16/2009	26,046.00	26,046.00	26,046.00	1.000		1.000	106	01/15/2010
SYS154TAUII16S	154TAUII16S	Citizens Bank - Edina(12457)		01/23/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	113	01/22/2010
SYS154TAUII26D	154TAUII26D	Citizens Bank - Edina(12457)		01/23/2009	48,229.00	48,229.00	48,229.00	1.000		1.000	113	01/22/2010
SYS154TBXIP47Z	154TBXIP47Z	Citizens Bank - Edina(12457)		02/27/2009	42,311.00	42,311.00	42,311.00	1.000		1.000	148	02/26/2010
SYS154TDHIH122	154TDHIH122	Citizens Bank - Edina(12457)		04/10/2009	124,606.00	124,606.00	124,606.00	1.000		1.000	190	04/09/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS154TDHIH16R	154TDHIH16R	Citizens Bank - Edina(12457)		04/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	190	04/09/2010
SYS154TDNIP05R	154TDNIP05R	Citizens Bank - Edina(12457)		04/17/2009	10,518.00	10,518.00	10,518.00	1.000		1.000	197	04/16/2010
SYS154TDVIH46O	154TDVIH46O	Citizens Bank - Edina(12457)		04/24/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	204	04/23/2010
SYS154TE1IH16A	154TE1IH16A	Citizens Bank - Edina(12457)		05/29/2009	9,660.00	9,660.00	9,660.00	1.000		1.000	239	05/28/2010
SYS154TE1IH18M	154TE1IH18M	Citizens Bank - Edina(12457)		05/29/2009	84,984.00	84,984.00	84,984.00	1.000		1.000	239	05/28/2010
SYS154TEMIH593	154TEMIH593	Citizens Bank - Edina(12457)		05/15/2009	72,688.00	72,688.00	72,688.00	1.000		1.000	225	05/14/2010
SYS154TETIH35N	154TETIH35N	Citizens Bank - Edina(12457)		05/22/2009	54,910.00	54,910.00	54,910.00	1.000		1.000	232	05/21/2010
SYS154TGVH28B	154TGVH28B	Citizens Bank - Edina(12457)		07/24/2009	12,808.00	12,808.00	12,808.00	1.000		1.000	295	07/23/2010
SYS154THXIP53C	154THXIP53C	Citizens Bank - Edina(12457)		08/28/2009	36,662.00	36,662.00	36,662.00	1.000		1.000	330	08/27/2010
SYS154TI4HO52T	154TI4HO52T	Citizens Bank - Edina(12457)		10/03/2008	20,881.00	20,881.00	20,881.00	1.000		1.000	1	10/02/2009
SYS154TJNHP40Q	154TJNHP40Q	Citizens Bank - Edina(12457)		10/17/2008	37,158.00	37,158.00	37,158.00	1.000		1.000	15	10/16/2009
SYS154TJUHO51Z	154TJUHO51Z	Citizens Bank - Edina(12457)		10/24/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	22	10/23/2009
SYS154TKRHI45X	154TKRHI45X	Citizens Bank - Edina(12457)		11/21/2008	52,045.00	52,045.00	52,045.00	1.000		1.000	50	11/20/2009
SYS154TLPHL38Z	154TLPHL38Z	Citizens Bank - Edina(12457)		12/19/2008	9,234.00	9,234.00	9,234.00	1.000		1.000	78	12/18/2009
SYS155OF3IO35N	155OF3IO35N	Citizens Bank of Eldon-(01956)		07/02/2009	39,955.00	39,955.00	39,955.00	1.000		1.000	274	07/02/2010
SYS161TANIH36V	161TANIH36V	Security Bank of Ozarks(18033)		01/16/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	106	01/15/2010
SYS170TJ3HI05R	170TJ3HI05R	1st State Community Bk(17323)		10/31/2008	480,000.00	480,000.00	480,000.00	1.000		1.000	29	10/30/2009
SYS170TJOHN331	170TJOHN331	1st State Community Bk(17323)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	22	10/23/2009
SYS182TLPHL39S	182TLPHL39S	Merchants & Farmers Bk(08259)		12/19/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	78	12/18/2009
SYS186OAPIN44C	186OAPIN44C	The Callaway Bank (12223)		01/23/2009	76,304.00	76,304.00	76,304.00	1.000		1.000	113	01/22/2010
SYS186OBKIH313	186OBKIH313	The Callaway Bank (12223)		02/13/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	134	02/12/2010
SYS186OBKIH325	186OBKIH325	The Callaway Bank (12223)		02/13/2009	31,640.00	31,640.00	31,640.00	1.000		1.000	134	02/12/2010
SYS186OLRHK254	186OLRHK254	The Callaway Bank (12223)		01/23/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	113	01/22/2010
SYS186TBRIH38M	186TBRIH38M	The Callaway Bank (12223)		02/20/2009	261,278.00	261,278.00	261,278.00	1.000		1.000	141	02/19/2010
SYS186TFJII191	186TFJII191	The Callaway Bank (12223)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	253	06/11/2010
SYS186TFJII19A	186TFJII19A	The Callaway Bank (12223)		06/12/2009	77,850.00	77,850.00	77,850.00	1.000		1.000	253	06/11/2010
SYS186TKRHI54D	186TKRHI54D	The Callaway Bank (12223)		11/21/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	50	11/20/2009
SYS192TDHIJ06J	192TDHIJ06J	Garden City Bank (08283)		04/10/2009	222,000.00	222,000.00	222,000.00	1.000		1.000	190	04/09/2010
SYS196OATII58U	196OATII58U	Tri County Trust Co (11465)		03/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	169	03/19/2010
SYS196OCQIM30T	196OCQIM30T	Tri County Trust Co (11465)		03/20/2009	47,697.00	47,697.00	47,697.00	1.000		1.000	169	03/19/2010
SYS196OCQIM323	196OCQIM323	Tri County Trust Co (11465)		03/20/2009	282,000.00	282,000.00	282,000.00	1.000		1.000	169	03/19/2010
SYS196OFBIH35N	196OFBIH35N	Tri County Trust Co (11465)		06/26/2009	190,800.00	190,800.00	190,800.00	1.000		1.000	267	06/25/2010
SYS196OJFHN34Y	196OJFHN34Y	Tri County Trust Co (11465)		11/21/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	50	11/20/2009
SYS196TBYIH19K	196TBYIH19K	Tri County Trust Co (11465)		02/27/2009	322,910.00	322,910.00	322,910.00	1.000		1.000	148	02/26/2010
SYS196TCKII11X	196TCKII11X	Tri County Trust Co (11465)		03/13/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	162	03/12/2010
SYS196TCKII12T	196TCKII12T	Tri County Trust Co (11465)		03/13/2009	116,000.00	116,000.00	116,000.00	1.000		1.000	162	03/12/2010
SYS196TCKII133	196TCKII133	Tri County Trust Co (11465)		03/13/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	162	03/12/2010
SYS196TETIH36G	196TETIH36G	Tri County Trust Co (11465)		05/22/2009	91,407.00	91,407.00	91,407.00	1.000		1.000	232	05/21/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS196TJUHO525	196TJUHO525	Tri County Trust Co (11465)		10/24/2008	56,360.00	56,360.00	56,360.00	1.000		1.000	22	10/23/2009
SYS196TJUHO54Z	196TJUHO54Z	Tri County Trust Co (11465)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	22	10/23/2009
SYS196TLPHL46C	196TLPHL46C	Tri County Trust Co (11465)		12/19/2008	113,700.00	113,700.00	113,700.00	1.000		1.000	78	12/18/2009
SYS197OCQIM33V	197OCQIM33V	Glasgow Savings Bank (01056)		03/20/2009	517,000.00	517,000.00	517,000.00	1.000		1.000	169	03/19/2010
SYS197OF4IG465	197OF4IG465	Glasgow Savings Bank (01056)		07/10/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	281	07/09/2010
SYS197OIXHK24F	197OIXHK24F	Glasgow Savings Bank (01056)		10/03/2008	590,316.00	590,316.00	590,316.00	1.000		1.000	1	10/02/2009
SYS197TDAIL115	197TDAIL115	Glasgow Savings Bank (01056)		04/03/2009	116,349.00	116,349.00	116,349.00	1.000		1.000	183	04/02/2010
SYS197TE1IH22N	197TE1IH22N	Glasgow Savings Bank (01056)		05/29/2009	216,945.00	216,945.00	216,945.00	1.000		1.000	239	05/28/2010
SYS204TLJHH593	204TLJHH593	Bank of Grandin (09392)		12/12/2008	290,000.00	290,000.00	290,000.00	1.000		1.000	71	12/11/2009
SYS214OCQIN57X	214OCQIN57X	HNB National Bank (04540)		03/20/2009	26,605.00	26,605.00	26,605.00	1.000		1.000	169	03/19/2010
SYS214TAGII00S	214TAGII00S	HNB National Bank (04540)		01/09/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	99	01/08/2010
SYS214TDHII18Y	214TDHII18Y	HNB National Bank (04540)		04/10/2009	165,835.00	165,835.00	165,835.00	1.000		1.000	190	04/09/2010
SYS214TFJII23A	214TFJII23A	HNB National Bank (04540)		06/12/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	253	06/11/2010
SYS214THXIP52F	214THXIP52F	HNB National Bank (04540)		08/28/2009	110,550.00	110,550.00	110,550.00	1.000		1.000	330	08/27/2010
SYS214TLBHP183	214TLBHP183	HNB National Bank (04540)		12/05/2008	42,661.00	42,661.00	42,661.00	1.000		1.000	64	12/04/2009
SYS232TD2IP45V	232TD2IP45V	F & C Bank (09378)		05/01/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	211	04/30/2010
SYS232TFPIK34G	232TFPIK34G	F & C Bank (09378)		06/19/2009	795,000.00	795,000.00	795,000.00	1.000		1.000	239	05/28/2010
SYS232TG3IH24E	232TG3IH24E	F & C Bank (09378)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	302	07/30/2010
SYS254TDBII35Z	254TDBII35Z	Home Exchg Bk-Jamespt(08884)		04/17/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	197	04/16/2010
SYS254TDTII05D	254TDTII05D	Home Exchg Bk-Jamespt(08884)		04/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	204	04/23/2010
SYS254TGHII46T	254TGHII46T	Home Exchg Bk-Jamespt(08884)		07/10/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	281	07/09/2010
SYS254TGHII47Y	254TGHII47Y	Home Exchg Bk-Jamespt(08884)		07/10/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	281	07/09/2010
SYS257TE1IH29T	257TE1IH29T	Jefferson Bank of MO (19762)		05/29/2009	9,913.00	9,913.00	9,913.00	1.000		1.000	239	05/28/2010
SYS258OBKIH33C	258OBKIH33C	Hawthorn Bank (10619)		02/13/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	134	02/12/2010
SYS258OEFIM29F	258OEFIM29F	Hawthorn Bank (10619)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	246	06/04/2010
SYS258TBCIP02Q	258TBCIP02Q	Hawthorn Bank (10619)		02/06/2009	175,000.00	175,000.00	175,000.00	1.000		1.000	127	02/05/2010
SYS258THFIH58F	258THFIH58F	Hawthorn Bank (10619)		08/14/2009	52,000.00	52,000.00	52,000.00	1.000		1.000	316	08/13/2010
SYS258TJUHO53G	258TJUHO53G	Hawthorn Bank (10619)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	22	10/23/2009
SYS258TKRHI50I	258TKRHI50I	Hawthorn Bank (10619)		11/21/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	50	11/20/2009
SYS258TLBHK33E	258TLBHK33E	Hawthorn Bank (10619)		12/19/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	78	12/18/2009
SYS258TLPHL47H	258TLPHL47H	Hawthorn Bank (10619)		12/19/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	78	12/18/2009
SYS259OCQIO12H	259OCQIO12H	Central Trust Bank (12633)		03/20/2009	396,893.00	396,893.00	396,893.00	1.000		1.000	169	03/19/2010
SYS259OCQIO13W	259OCQIO13W	Central Trust Bank (12633)		03/20/2009	206,142.00	206,142.00	206,142.00	1.000		1.000	169	03/19/2010
SYS259OCRIO25Z	259OCRIO25Z	Central Trust Bank (12633)		04/17/2009	310,000.00	310,000.00	310,000.00	1.000		1.000	197	04/16/2010
SYS259OKTHN041	259OKTHN041	Central Trust Bank (12633)		12/05/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	64	12/04/2009
SYS259TAGIH56N	259TAGIH56N	Central Trust Bank (12633)		01/09/2009	298,305.00	298,305.00	298,305.00	1.000		1.000	99	01/08/2010
SYS259TBRIH41Z	259TBRIH41Z	Central Trust Bank (12633)		02/20/2009	15,843.00	15,843.00	15,843.00	1.000		1.000	141	02/19/2010
SYS259TD2IP53V	259TD2IP53V	Central Trust Bank (12633)		05/01/2009	299,709.00	299,709.00	299,709.00	1.000		1.000	211	04/30/2010

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Linked Deposits												
SYS259TDAI183	259TDAI183	Central Trust Bank (12633)		04/03/2009	39,211.00	39,211.00	39,211.00	1.000		1.000	183	04/02/2010
SYS259TDHIH134	259TDHIH134	Central Trust Bank (12633)		04/10/2009	271,015.00	271,015.00	271,015.00	1.000		1.000	190	04/09/2010
SYS259TDHIH17K	259TDHIH17K	Central Trust Bank (12633)		04/10/2009	34,812.00	34,812.00	34,812.00	1.000		1.000	190	04/09/2010
SYS259TDNIP075	259TDNIP075	Central Trust Bank (12633)		04/17/2009	311,594.00	311,594.00	311,594.00	1.000		1.000	197	04/16/2010
SYS259TETIH17D	259TETIH17D	Central Trust Bank (12633)		05/22/2009	353,359.00	353,359.00	353,359.00	1.000		1.000	232	05/21/2010
SYS259TFXIH31N	259TFXIH31N	Central Trust Bank (12633)		06/26/2009	74,765.00	74,765.00	74,765.00	1.000		1.000	267	06/25/2010
SYS259TI4HP01R	259TI4HP01R	Central Trust Bank (12633)		10/03/2008	358,560.00	358,560.00	358,560.00	1.000		1.000	1	10/02/2009
SYS259TJAHJ37H	259TJAHJ37H	Central Trust Bank (12633)		10/03/2008	95,600.00	95,600.00	95,600.00	1.000		1.000	1	10/02/2009
SYS259TJGHL50V	259TJGHL50V	Central Trust Bank (12633)		10/10/2008	127,496.00	127,496.00	127,496.00	1.000		1.000	8	10/09/2009
SYS259TJGHM02I	259TJGHM02I	Central Trust Bank (12633)		10/10/2008	420,000.00	420,000.00	420,000.00	1.000		1.000	8	10/09/2009
SYS259TJUHO49T	259TJUHO49T	Central Trust Bank (12633)		10/24/2008	88,404.00	88,404.00	88,404.00	1.000		1.000	22	10/23/2009
SYS259TJUHO55V	259TJUHO55V	Central Trust Bank (12633)		10/24/2008	96,727.00	96,727.00	96,727.00	1.000		1.000	22	10/23/2009
SYS259TJWHI30A	259TJWHI30A	Central Trust Bank (12633)		11/14/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	43	11/13/2009
SYS259TKJHP09H	259TKJHP09H	Central Trust Bank (12633)		11/14/2008	50,550.00	50,550.00	50,550.00	1.000		1.000	43	11/13/2009
SYS259TKRHJ04S	259TKRHJ04S	Central Trust Bank (12633)		11/21/2008	72,868.00	72,868.00	72,868.00	1.000		1.000	50	11/20/2009
SYS259TLBHP21G	259TLBHP21G	Central Trust Bank (12633)		12/05/2008	199,838.00	199,838.00	199,838.00	1.000		1.000	64	12/04/2009
SYS263OIXHI45W	263OIXHI45W	Jonesburg State Bank(08896)		10/03/2008	100,096.00	100,096.00	100,096.00	1.000		1.000	1	10/02/2009
SYS263TFBIP43W	263TFBIP43W	Jonesburg State Bank(08896)		06/05/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	246	06/04/2010
SYS263TIYHO45J	263TIYHO45J	Jonesburg State Bank(08896)		10/03/2008	55,110.00	55,110.00	55,110.00	1.000		1.000	1	10/02/2009
SYS289MFQIJ261	289MFQIJ261	Commerce Bank-KC (24998)		06/19/2009	325,442.00	325,442.00	325,442.00	1.000		1.000	260	06/18/2010
SYS289OF3II400	289OF3II400	Commerce Bank-KC (24998)		07/10/2009	215,732.00	215,732.00	215,732.00	1.000		1.000	281	07/09/2010
SYS289OF3II48U	289OF3II48U	Commerce Bank-KC (24998)		07/10/2009	137,500.00	137,500.00	137,500.00	1.000		1.000	281	07/09/2010
SYS289OGHIJ192	289OGHIJ192	Commerce Bank-KC (24998)		07/10/2009	221,189.00	221,189.00	221,189.00	1.000		1.000	281	07/09/2010
SYS289OGHIJ22Y	289OGHIJ22Y	Commerce Bank-KC (24998)		07/10/2009	69,198.00	69,198.00	69,198.00	1.000		1.000	281	07/09/2010
SYS289OIXHH42V	289OIXHH42V	Commerce Bank-KC (24998)		10/17/2008	30,110.00	30,110.00	30,110.00	1.000		1.000	15	10/16/2009
SYS289OKMHN17M	289OKMHN17M	Commerce Bank-KC (24998)		12/19/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	78	12/18/2009
SYS289OLDHI203	289OLDHI203	Commerce Bank-KC (24998)		01/09/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	99	01/08/2010
SYS289OLDHJ09H	289OLDHJ09H	Commerce Bank-KC (24998)		12/19/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	78	12/18/2009
SYS289OLRHJ394	289OLRHJ394	Commerce Bank-KC (24998)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	99	01/08/2010
SYS289TAUII22E	289TAUII22E	Commerce Bank-KC (24998)		01/23/2009	100,877.00	100,877.00	100,877.00	1.000		1.000	113	01/22/2010
SYS289TAUII37B	289TAUII37B	Commerce Bank-KC (24998)		01/23/2009	23,518.00	23,518.00	23,518.00	1.000		1.000	113	01/22/2010
SYS289TBZIJ15S	289TBZIJ15S	Commerce Bank-KC (24998)		03/06/2009	62,000.00	62,000.00	62,000.00	1.000		1.000	155	03/05/2010
SYS289TCCIP463	289TCCIP463	Commerce Bank-KC (24998)		03/06/2009	173,800.00	173,800.00	173,800.00	1.000		1.000	155	03/05/2010
SYS289TCKII15D	289TCKII15D	Commerce Bank-KC (24998)		03/13/2009	172,200.00	172,200.00	172,200.00	1.000		1.000	162	03/12/2010
SYS289TCKII41R	289TCKII41R	Commerce Bank-KC (24998)		03/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	162	03/12/2010
SYS289TCKII55F	289TCKII55F	Commerce Bank-KC (24998)		03/13/2009	160,014.00	160,014.00	160,014.00	1.000		1.000	162	03/12/2010
SYS289TCPIP34G	289TCPIP34G	Commerce Bank-KC (24998)		03/20/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	169	03/19/2010
SYS289TCRIH36F	289TCRIH36F	Commerce Bank-KC (24998)		03/20/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	169	03/19/2010

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Linked Deposits												
SYS289TCRIH371	289TCRIH371	Commerce Bank-KC (24998)		03/20/2009	41,907.00	41,907.00	41,907.00	1.000		1.000	169	03/19/2010
SYS289TCRIH38X	289TCRIH38X	Commerce Bank-KC (24998)		03/20/2009	155,500.00	155,500.00	155,500.00	1.000		1.000	169	03/19/2010
SYS289TCXIP39L	289TCXIP39L	Commerce Bank-KC (24998)		03/27/2009	139,875.00	139,875.00	139,875.00	1.000		1.000	176	03/26/2010
SYS289TD2IO44G	289TD2IO44G	Commerce Bank-KC (24998)		05/01/2009	47,840.00	47,840.00	47,840.00	1.000		1.000	211	04/30/2010
SYS289TD2IO47S	289TD2IO47S	Commerce Bank-KC (24998)		05/01/2009	163,000.00	163,000.00	163,000.00	1.000		1.000	211	04/30/2010
SYS289TD2IP45K	289TD2IP45K	Commerce Bank-KC (24998)		05/01/2009	115,796.00	115,796.00	115,796.00	1.000		1.000	211	04/30/2010
SYS289TDAIL34H	289TDAIL34H	Commerce Bank-KC (24998)		04/03/2009	143,310.00	143,310.00	143,310.00	1.000		1.000	183	04/02/2010
SYS289TDHII15V	289TDHII15V	Commerce Bank-KC (24998)		04/10/2009	122,741.00	122,741.00	122,741.00	1.000		1.000	190	04/09/2010
SYS289TDVIH32V	289TDVIH32V	Commerce Bank-KC (24998)		04/24/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	204	04/23/2010
SYS289TDVIH49R	289TDVIH49R	Commerce Bank-KC (24998)		04/24/2009	33,704.00	33,704.00	33,704.00	1.000		1.000	204	04/23/2010
SYS289TDVIH50S	289TDVIH50S	Commerce Bank-KC (24998)		04/24/2009	189,000.00	189,000.00	189,000.00	1.000		1.000	204	04/23/2010
SYS289TDVIH51V	289TDVIH51V	Commerce Bank-KC (24998)		04/24/2009	37,086.00	37,086.00	37,086.00	1.000		1.000	204	04/23/2010
SYS289TE1IH311	289TE1IH311	Commerce Bank-KC (24998)		05/29/2009	96,586.00	96,586.00	96,586.00	1.000		1.000	239	05/28/2010
SYS289TEEII081	289TEEII081	Commerce Bank-KC (24998)		05/07/2009	167,840.00	167,840.00	167,840.00	1.000		1.000	217	05/06/2010
SYS289TEMIH57M	289TEMIH57M	Commerce Bank-KC (24998)		05/15/2009	72,753.00	72,753.00	72,753.00	1.000		1.000	225	05/14/2010
SYS289TETIH29L	289TETIH29L	Commerce Bank-KC (24998)		05/22/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	232	05/21/2010
SYS289TETIH54L	289TETIH54L	Commerce Bank-KC (24998)		05/22/2009	155,757.00	155,757.00	155,757.00	1.000		1.000	232	05/21/2010
SYS289TETIH56B	289TETIH56B	Commerce Bank-KC (24998)		05/22/2009	286,203.00	286,203.00	286,203.00	1.000		1.000	232	05/21/2010
SYS289TFBIP312	289TFBIP312	Commerce Bank-KC (24998)		06/05/2009	305,378.00	305,378.00	305,378.00	1.000		1.000	246	06/04/2010
SYS289TFBIP44I	289TFBIP44I	Commerce Bank-KC (24998)		06/05/2009	121,331.00	121,331.00	121,331.00	1.000		1.000	246	06/04/2010
SYS289TFCIH35M	289TFCIH35M	Commerce Bank-KC (24998)		06/05/2009	126,078.00	126,078.00	126,078.00	1.000		1.000	246	06/04/2010
SYS289TFCIH36A	289TFCIH36A	Commerce Bank-KC (24998)		06/05/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	246	06/04/2010
SYS289TFJII031	289TFJII031	Commerce Bank-KC (24998)		06/12/2009	440,086.00	440,086.00	440,086.00	1.000		1.000	253	06/11/2010
SYS289TFLHK41D	289TFLHK41D	Commerce Bank-KC (24998)		01/30/2009	165,750.00	165,750.00	165,750.00	1.000		1.000	120	01/29/2010
SYS289TG3IH302	289TG3IH302	Commerce Bank-KC (24998)		07/31/2009	100,719.00	100,719.00	100,719.00	1.000		1.000	302	07/30/2010
SYS289TG3IH31O	289TG3IH31O	Commerce Bank-KC (24998)		07/31/2009	65,956.00	65,956.00	65,956.00	1.000		1.000	302	07/30/2010
SYS289TG3IH32P	289TG3IH32P	Commerce Bank-KC (24998)		07/31/2009	56,185.00	56,185.00	56,185.00	1.000		1.000	302	07/30/2010
SYS289TG3IH33F	289TG3IH33F	Commerce Bank-KC (24998)		07/31/2009	113,211.00	113,211.00	113,211.00	1.000		1.000	302	07/30/2010
SYS289TGGIP35N	289TGGIP35N	Commerce Bank-KC (24998)		07/10/2009	187,882.00	187,882.00	187,882.00	1.000		1.000	281	07/09/2010
SYS289TGGIP36J	289TGGIP36J	Commerce Bank-KC (24998)		07/10/2009	79,280.00	79,280.00	79,280.00	1.000		1.000	281	07/09/2010
SYS289TGHIG51T	289TGHIG51T	Commerce Bank-KC (24998)		07/10/2009	67,495.00	67,495.00	67,495.00	1.000		1.000	281	07/09/2010
SYS289TGHIJ26K	289TGHIJ26K	Commerce Bank-KC (24998)		07/10/2009	234,194.00	234,194.00	234,194.00	1.000		1.000	281	07/09/2010
SYS289TGOIH274	289TGOIH274	Commerce Bank-KC (24998)		07/17/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	288	07/16/2010
SYS289TGOIH381	289TGOIH381	Commerce Bank-KC (24998)		08/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	309	08/06/2010
SYS289TGVIIH40I	289TGVIIH40I	Commerce Bank-KC (24998)		07/24/2009	45,748.00	45,748.00	45,748.00	1.000		1.000	295	07/23/2010
SYS289THSII10Z	289THSII10Z	Commerce Bank-KC (24998)		08/21/2009	116,363.00	116,363.00	116,363.00	1.000		1.000	323	08/20/2010
SYS289THUHH50H	289THUHH50H	Commerce Bank-KC (24998)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	22	10/23/2009
SYS289TIIIIH51W	289TIIIIH51W	Commerce Bank-KC (24998)		09/11/2009	60,735.00	60,735.00	60,735.00	0.500		0.500	344	09/10/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS289TIIII23A	289TIIII23A	Commerce Bank-KC (24998)		09/11/2009	320,000.00	320,000.00	320,000.00	0.500		0.500	344	09/10/2010
SYS289TIVIP56T	289TIVIP56T	Commerce Bank-KC (24998)		09/25/2009	90,731.00	90,731.00	90,731.00	0.600		0.600	358	09/24/2010
SYS289TJ3HH24J	289TJ3HH24J	Commerce Bank-KC (24998)		10/31/2008	79,388.00	79,388.00	79,388.00	1.000		1.000	29	10/30/2009
SYS289TJFHO34J	289TJFHO34J	Commerce Bank-KC (24998)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	15	10/16/2009
SYS289TJPHO513	289TJPHO513	Commerce Bank-KC (24998)		11/07/2008	92,300.00	92,300.00	92,300.00	1.000		1.000	36	11/06/2009
SYS289TJUHN00I	289TJUHN00I	Commerce Bank-KC (24998)		01/16/2009	212,500.00	212,500.00	212,500.00	1.000		1.000	106	01/15/2010
SYS289TKDHN04N	289TKDHN04N	Commerce Bank-KC (24998)		11/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	36	11/06/2009
SYS289TKDHO00T	289TKDHO00T	Commerce Bank-KC (24998)		11/07/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	36	11/06/2009
SYS289TKDHO011	289TKDHO011	Commerce Bank-KC (24998)		11/07/2008	46,779.00	46,779.00	46,779.00	1.000		1.000	36	11/06/2009
SYS289TKDHP26E	289TKDHP26E	Commerce Bank-KC (24998)		11/07/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	36	11/06/2009
SYS289TL4HI26D	289TL4HI26D	Commerce Bank-KC (24998)		01/23/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	113	01/22/2010
SYS289TL5HI13C	289TL5HI13C	Commerce Bank-KC (24998)		01/23/2009	187,500.00	187,500.00	187,500.00	1.000		1.000	113	01/22/2010
SYS289TLCHI47D	289TLCHI47D	Commerce Bank-KC (24998)		12/05/2008	311,000.00	311,000.00	311,000.00	1.000		1.000	64	12/04/2009
SYS289TLCHI49S	289TLCHI49S	Commerce Bank-KC (24998)		12/05/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	64	12/04/2009
SYS289TLJHI03H	289TLJHI03H	Commerce Bank-KC (24998)		12/12/2008	865,890.00	865,890.00	865,890.00	1.000		1.000	71	12/11/2009
SYS289TLPHL47G	289TLPHL47G	Commerce Bank-KC (24998)		12/19/2008	130,482.00	130,482.00	130,482.00	1.000		1.000	78	12/18/2009
SYS296TANIH265	296TANIH265	UMB Bank, KC (08273)		01/16/2009	283,682.00	283,682.00	283,682.00	1.000		1.000	106	01/15/2010
SYS320MFQIJ28I	320MFQIJ28I	Bank of Kirksville (01635)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	260	06/18/2010
SYS320OA2IK413	320OA2IK413	Bank of Kirksville (01635)		02/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	127	02/05/2010
SYS320OAPIN41N	320OAPIN41N	Bank of Kirksville (01635)		01/30/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	120	01/29/2010
SYS320OBFIG05Z	320OBFIG05Z	Bank of Kirksville (01635)		02/27/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	1	10/02/2009
SYS320OCEIN58D	320OCEIN58D	Bank of Kirksville (01635)		03/27/2009	185,000.00	185,000.00	185,000.00	1.000		1.000	176	03/26/2010
SYS320OCQIO14Y	320OCQIO14Y	Bank of Kirksville (01635)		03/20/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	169	03/19/2010
SYS320OCQIO16P	320OCQIO16P	Bank of Kirksville (01635)		03/20/2009	196,750.00	196,750.00	196,750.00	1.000		1.000	169	03/19/2010
SYS320OCRIG24E	320OCRIG24E	Bank of Kirksville (01635)		03/20/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	169	03/19/2010
SYS320OCRIO214	320OCRIO214	Bank of Kirksville (01635)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	176	03/26/2010
SYS320OEFIN221	320OEFIN221	Bank of Kirksville (01635)		05/15/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	225	05/14/2010
SYS320OFEIH34B	320OFEIH34B	Bank of Kirksville (01635)		06/12/2009	96,000.00	96,000.00	96,000.00	1.000		1.000	253	06/11/2010
SYS320OH2IH35A	320OH2IH35A	Bank of Kirksville (01635)		09/04/2009	80,000.00	80,000.00	80,000.00	0.600		0.600	337	09/03/2010
SYS320OHSIG46T	320OHSIG46T	Bank of Kirksville (01635)		09/04/2009	239,318.00	239,318.00	239,318.00	0.600		0.600	337	09/03/2010
SYS320OHSIG49Z	320OHSIG49Z	Bank of Kirksville (01635)		09/04/2009	245,000.00	245,000.00	245,000.00	0.600		0.600	337	09/03/2010
SYS320OLPHO40I	320OLPHO40I	Bank of Kirksville (01635)		12/19/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	78	12/18/2009
SYS320TAGIH55V	320TAGIH55V	Bank of Kirksville (01635)		01/09/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	99	01/08/2010
SYS320TANIH35L	320TANIH35L	Bank of Kirksville (01635)		01/16/2009	102,500.00	102,500.00	102,500.00	1.000		1.000	106	01/15/2010
SYS320TBRIH44I	320TBRIH44I	Bank of Kirksville (01635)		02/20/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	141	02/19/2010
SYS320TBXIP54X	320TBXIP54X	Bank of Kirksville (01635)		02/27/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	148	02/26/2010
SYS320TCCIP49K	320TCCIP49K	Bank of Kirksville (01635)		03/06/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	155	03/05/2010
SYS320TCKII45M	320TCKII45M	Bank of Kirksville (01635)		03/13/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	162	03/12/2010

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Linked Deposits												
SYS320TDNIP10Z	320TDNIP10Z	Bank of Kirksville (01635)		04/17/2009	156,963.00	156,963.00	156,963.00	1.000		1.000	197	04/16/2010
SYS320TDOIH57L	320TDOIH57L	Bank of Kirksville (01635)		04/17/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	197	04/16/2010
SYS320TEZIJ43V	320TEZIJ43V	Bank of Kirksville (01635)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	253	06/11/2010
SYS320TFBIP52V	320TFBIP52V	Bank of Kirksville (01635)		06/05/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	246	06/04/2010
SYS320TFLIP30R	320TFLIP30R	Bank of Kirksville (01635)		07/10/2009	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	281	07/09/2010
SYS320THJIO11G	320THJIO11G	Bank of Kirksville (01635)		08/14/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	316	08/13/2010
SYS320THSII45Z	320THSII45Z	Bank of Kirksville (01635)		08/21/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	1	10/02/2009
SYS320TIAIH28D	320TIAIH28D	Bank of Kirksville (01635)		09/04/2009	200,000.00	200,000.00	200,000.00	0.600		0.600	337	09/03/2010
SYS320TIVIP59D	320TIVIP59D	Bank of Kirksville (01635)		09/25/2009	34,500.00	34,500.00	34,500.00	0.600		0.600	358	09/24/2010
SYS320TJUHO56U	320TJUHO56U	Bank of Kirksville (01635)		10/24/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	22	10/23/2009
SYS320TKDHN584	320TKDHN584	Bank of Kirksville (01635)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	36	11/06/2009
SYS320TKGHN40R	320TKGHN40R	Bank of Kirksville (01635)		12/19/2008	370,000.00	370,000.00	370,000.00	1.000		1.000	78	12/18/2009
SYS320TKRHI47P	320TKRHI47P	Bank of Kirksville (01635)		11/21/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	50	11/20/2009
SYS320TKRHI49B	320TKRHI49B	Bank of Kirksville (01635)		11/21/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	50	11/20/2009
SYS320TLP494	320TLP494	Bank of Kirksville (01635)		12/19/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	78	12/18/2009
SYS320TLP49B	320TLP49B	Bank of Kirksville (01635)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	78	12/18/2009
SYS325TAUII40S	325TAUII40S	1st Community Bank (14023)		01/23/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	113	01/22/2010
SYS325TBCIP06C	325TBCIP06C	1st Community Bank (14023)		02/06/2009	291,218.00	291,218.00	291,218.00	1.000		1.000	127	02/05/2010
SYS329TGGIP43R	329TGGIP43R	Central Bank-Lake Ozark(11000)		07/10/2009	231,000.00	231,000.00	231,000.00	1.000		1.000	281	07/09/2010
SYS337TJGHM19V	337TJGHM19V	Goppert Financial Bank(08569)		10/10/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	8	10/09/2009
SYS337TJNHP44G	337TJNHP44G	Goppert Financial Bank(08569)		10/17/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	15	10/16/2009
SYS337TLCI512	337TLCI512	Goppert Financial Bank(08569)		12/05/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	64	12/04/2009
SYS348TCXIP35H	348TCXIP35H	United State Bank (12214)		03/27/2009	29,500.00	29,500.00	29,500.00	1.000		1.000	176	03/26/2010
SYS348TIEHJ55Y	348TIEHJ55Y	United State Bank (12214)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	8	10/09/2009
SYS348TIIH50D	348TIIH50D	United State Bank (12214)		09/11/2009	333,500.00	333,500.00	333,500.00	0.500		0.500	344	09/10/2010
SYS348TIRHH51H	348TIRHH51H	United State Bank (12214)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	15	10/16/2009
SYS357OF3IO32Q	357OF3IO32Q	Legends Bank (12616)		07/02/2009	238,200.00	238,200.00	238,200.00	1.000		1.000	274	07/02/2010
SYS357OH2IH07I	357OH2IH07I	Legends Bank (12616)		09/04/2009	240,000.00	240,000.00	240,000.00	0.600		0.600	337	09/03/2010
SYS357OH2IH12L	357OH2IH12L	Legends Bank (12616)		09/04/2009	165,000.00	165,000.00	165,000.00	0.600		0.600	337	09/03/2010
SYS357OHKIN15G	357OHKIN15G	Legends Bank (12616)		08/14/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	316	08/13/2010
SYS357OICIO34M	357OICIO34M	Legends Bank (12616)		09/11/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	344	09/10/2010
SYS357OJFHI23N	357OJFHI23N	Legends Bank (12616)		10/17/2008	327,500.00	327,500.00	327,500.00	1.000		1.000	15	10/16/2009
SYS357TANIH45J	357TANIH45J	Legends Bank (12616)		01/16/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	106	01/15/2010
SYS357TAUII42A	357TAUII42A	Legends Bank (12616)		01/23/2009	111,000.00	111,000.00	111,000.00	1.000		1.000	113	01/22/2010
SYS357TBXIP55B	357TBXIP55B	Legends Bank (12616)		02/27/2009	199,000.00	199,000.00	199,000.00	1.000		1.000	148	02/26/2010
SYS357TBXIP57B	357TBXIP57B	Legends Bank (12616)		02/27/2009	106,600.00	106,600.00	106,600.00	1.000		1.000	148	02/26/2010
SYS357TCIIP40X	357TCIIP40X	Legends Bank (12616)		03/20/2009	888,500.00	888,500.00	888,500.00	1.000		1.000	169	03/19/2010
SYS357TCKII46L	357TCKII46L	Legends Bank (12616)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	162	03/12/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS357TCWIL13R	357TCWIL13R	Legends Bank (12616)		03/27/2009	34,500.00	34,500.00	34,500.00	1.000		1.000	176	03/26/2010
SYS357TCXIP37U	357TCXIP37U	Legends Bank (12616)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	176	03/26/2010
SYS357TD2IO58W	357TD2IO58W	Legends Bank (12616)		05/01/2009	195,000.00	195,000.00	195,000.00	1.000		1.000	211	04/30/2010
SYS357TD2IP521	357TD2IP521	Legends Bank (12616)		05/01/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	211	04/30/2010
SYS357TDOIH58I	357TDOIH58I	Legends Bank (12616)		04/17/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	197	04/16/2010
SYS357TDOIH59E	357TDOIH59E	Legends Bank (12616)		04/17/2009	211,300.00	211,300.00	211,300.00	1.000		1.000	197	04/16/2010
SYS357TE1IH19B	357TE1IH19B	Legends Bank (12616)		05/29/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	239	05/28/2010
SYS357TE1IH20X	357TE1IH20X	Legends Bank (12616)		05/29/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	239	05/28/2010
SYS357TE1IH32N	357TE1IH32N	Legends Bank (12616)		05/29/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	239	05/28/2010
SYS357TE1IH33O	357TE1IH33O	Legends Bank (12616)		05/29/2009	246,000.00	246,000.00	246,000.00	1.000		1.000	239	05/28/2010
SYS357TE1IJ13L	357TE1IJ13L	Legends Bank (12616)		06/12/2009	998,000.00	998,000.00	998,000.00	1.000		1.000	253	06/11/2010
SYS357TEMI02B	357TEMI02B	Legends Bank (12616)		05/15/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	225	05/14/2010
SYS357TETIH395	357TETIH395	Legends Bank (12616)		05/22/2009	244,000.00	244,000.00	244,000.00	1.000		1.000	232	05/21/2010
SYS357TETIH403	357TETIH403	Legends Bank (12616)		05/22/2009	88,000.00	88,000.00	88,000.00	1.000		1.000	232	05/21/2010
SYS357TETIH41P	357TETIH41P	Legends Bank (12616)		05/22/2009	76,000.00	76,000.00	76,000.00	1.000		1.000	232	05/21/2010
SYS357TFBIP40D	357TFBIP40D	Legends Bank (12616)		06/05/2009	214,000.00	214,000.00	214,000.00	1.000		1.000	246	06/04/2010
SYS357TFJII28O	357TFJII28O	Legends Bank (12616)		06/12/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	253	06/11/2010
SYS357TFXIH55D	357TFXIH55D	Legends Bank (12616)		06/26/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	267	06/25/2010
SYS357TG3IH28V	357TG3IH28V	Legends Bank (12616)		07/31/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	302	07/30/2010
SYS357THCIP22U	357THCIP22U	Legends Bank (12616)		08/07/2009	179,000.00	179,000.00	179,000.00	1.000		1.000	309	08/06/2010
SYS357THJIO12H	357THJIO12H	Legends Bank (12616)		08/14/2009	179,000.00	179,000.00	179,000.00	1.000		1.000	316	08/13/2010
SYS357THJIO145	357THJIO145	Legends Bank (12616)		08/14/2009	230,000.00	230,000.00	230,000.00	1.000		1.000	316	08/13/2010
SYS357TIDIO09W	357TIDIO09W	Legends Bank (12616)		09/25/2009	80,000.00	80,000.00	80,000.00	0.600		0.600	358	09/24/2010
SYS357TIOIQ07C	357TIOIQ07C	Legends Bank (12616)		09/18/2009	192,000.00	192,000.00	192,000.00	0.700		0.700	351	09/17/2010
SYS357TIOIQ09T	357TIOIQ09T	Legends Bank (12616)		09/18/2009	83,000.00	83,000.00	83,000.00	0.700		0.700	351	09/17/2010
SYS357TIPIH33D	357TIPIH33D	Legends Bank (12616)		09/18/2009	370,000.00	370,000.00	370,000.00	0.700		0.700	351	09/17/2010
SYS357TJNHP424	357TJNHP424	Legends Bank (12616)		10/17/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	15	10/16/2009
SYS357TKDHN59C	357TKDHN59C	Legends Bank (12616)		11/07/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	36	11/06/2009
SYS357TKRHI58U	357TKRHI58U	Legends Bank (12616)		11/21/2008	214,000.00	214,000.00	214,000.00	1.000		1.000	50	11/20/2009
SYS365TIVIP571	365TIVIP571	Heritage Bnk of Ozarks(57576)		09/25/2009	69,600.00	69,600.00	69,600.00	0.600		0.600	358	09/24/2010
SYS387OH2IH37T	387OH2IH37T	Nodaway Valley Bk (08904)		09/25/2009	134,000.00	134,000.00	134,000.00	1.100		1.100	358	09/24/2010
SYS387OICHH32T	387OICHH32T	Nodaway Valley Bk (08904)		11/14/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	43	11/13/2009
SYS388MFQIJ212	388MFQIJ212	Independent Farmers Bk(11462)		06/19/2009	12,644.00	12,644.00	12,644.00	1.000		1.000	260	06/18/2010
SYS388MFQIJ231	388MFQIJ231	Independent Farmers Bk(11462)		06/19/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	260	06/18/2010
SYS388MFQIJ303	388MFQIJ303	Independent Farmers Bk(11462)		06/19/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	260	06/18/2010
SYS388OBWIJ34B	388OBWIJ34B	Independent Farmers Bk(11462)		04/24/2009	66,700.00	66,700.00	66,700.00	1.000		1.000	204	04/23/2010
SYS388OC1IM59W	388OC1IM59W	Independent Farmers Bk(11462)		04/24/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	204	04/23/2010
SYS388OD4II23D	388OD4II23D	Independent Farmers Bk(11462)		05/07/2009	41,561.00	41,561.00	41,561.00	1.000		1.000	217	05/06/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS388ODIII05Q	388ODIII05Q	Independent Farmers Bk(11462)		04/24/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	204	04/23/2010
SYS388ODTIJ23O	388ODTIJ23O	Independent Farmers Bk(11462)		05/01/2009	200,898.00	200,898.00	200,898.00	1.000		1.000	211	04/30/2010
SYS388ODTIJ27N	388ODTIJ27N	Independent Farmers Bk(11462)		05/01/2009	372,000.00	372,000.00	372,000.00	1.000		1.000	211	04/30/2010
SYS388OF4IG39J	388OF4IG39J	Independent Farmers Bk(11462)		07/10/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	281	07/09/2010
SYS388OFEIH37Y	388OFEIH37Y	Independent Farmers Bk(11462)		06/12/2009	108,000.00	108,000.00	108,000.00	1.000		1.000	253	06/11/2010
SYS388OFWIH39J	388OFWIH39J	Independent Farmers Bk(11462)		07/02/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	274	07/02/2010
SYS388TCXIP33T	388TCXIP33T	Independent Farmers Bk(11462)		03/27/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	176	03/26/2010
SYS388TCXIP40K	388TCXIP40K	Independent Farmers Bk(11462)		03/27/2009	45,000.00	45,000.00	45,000.00	1.000		1.000	176	03/26/2010
SYS388TDVIH34H	388TDVIH34H	Independent Farmers Bk(11462)		04/24/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	204	04/23/2010
SYS388TE1IH26C	388TE1IH26C	Independent Farmers Bk(11462)		05/29/2009	144,000.00	144,000.00	144,000.00	1.000		1.000	239	05/28/2010
SYS388TEEIH54A	388TEEIH54A	Independent Farmers Bk(11462)		05/07/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	217	05/06/2010
SYS388TEEIH55E	388TEEIH55E	Independent Farmers Bk(11462)		05/07/2009	376,210.00	376,210.00	376,210.00	1.000		1.000	217	05/06/2010
SYS388TFJII22M	388TFJII22M	Independent Farmers Bk(11462)		06/12/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	253	06/11/2010
SYS388TFQIH36I	388TFQIH36I	Independent Farmers Bk(11462)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	260	06/18/2010
SYS388TFVIJ05Q	388TFVIJ05Q	Independent Farmers Bk(11462)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	267	06/25/2010
SYS388TG3IH193	388TG3IH193	Independent Farmers Bk(11462)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	302	07/30/2010
SYS388THSII131	388THSII131	Independent Farmers Bk(11462)		08/21/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	323	08/20/2010
SYS388THSII47I	388THSII47I	Independent Farmers Bk(11462)		08/21/2009	47,000.00	47,000.00	47,000.00	1.000		1.000	323	08/20/2010
SYS388TIVIQ00F	388TIVIQ00F	Independent Farmers Bk(11462)		09/25/2009	160,000.00	160,000.00	160,000.00	0.600		0.600	358	09/24/2010
SYS388TJAHIO74	388TJAHIO74	Independent Farmers Bk(11462)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	1	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bk(11462)		10/03/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	1	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bk(11462)		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	1	10/02/2009
SYS388TJGHM03F	388TJGHM03F	Independent Farmers Bk(11462)		10/10/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	8	10/09/2009
SYS388TJGHM05C	388TJGHM05C	Independent Farmers Bk(11462)		10/10/2008	68,000.00	68,000.00	68,000.00	1.000		1.000	8	10/09/2009
SYS394MFQIJ24F	394MFQIJ24F	Mid America Bank (11459)		06/19/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	260	06/18/2010
SYS394OA2IK44R	394OA2IK44R	Mid America Bank (11459)		02/06/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	127	02/05/2010
SYS394OBWIJ38K	394OBWIJ38K	Mid America Bank (11459)		03/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	155	03/05/2010
SYS394OJVHO22S	394OJVHO22S	Mid America Bank (11459)		11/14/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	43	11/13/2009
SYS394TBRIH39V	394TBRIH39V	Mid America Bank (11459)		02/20/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	141	02/19/2010
SYS394TCKII18B	394TCKII18B	Mid America Bank (11459)		03/13/2009	662,000.00	662,000.00	662,000.00	1.000		1.000	162	03/12/2010
SYS394TCKII47T	394TCKII47T	Mid America Bank (11459)		03/13/2009	174,522.00	174,522.00	174,522.00	1.000		1.000	162	03/12/2010
SYS394TD2IP37O	394TD2IP37O	Mid America Bank (11459)		05/01/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	211	04/30/2010
SYS394TD2IP38E	394TD2IP38E	Mid America Bank (11459)		05/01/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	211	04/30/2010
SYS394TD2IP403	394TD2IP403	Mid America Bank (11459)		05/01/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	211	04/30/2010
SYS394TDAIL19A	394TDAIL19A	Mid America Bank (11459)		04/03/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	183	04/02/2010
SYS394TDAIL27G	394TDAIL27G	Mid America Bank (11459)		04/03/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	183	04/02/2010
SYS394TE1IH34S	394TE1IH34S	Mid America Bank (11459)		05/29/2009	530,000.00	530,000.00	530,000.00	1.000		1.000	239	05/28/2010
SYS394TEFIK55F	394TEFIK55F	Mid America Bank (11459)		05/15/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	225	05/14/2010

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Linked Deposits												
SYS394TFBIP39V	394TFBIP39V	Mid America Bank (11459)		06/05/2009	94,450.00	94,450.00	94,450.00	1.000		1.000	246	06/04/2010
SYS394TFJII27Z	394TFJII27Z	Mid America Bank (11459)		06/12/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	253	06/11/2010
SYS394TFXIH32T	394TFXIH32T	Mid America Bank (11459)		06/26/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	267	06/25/2010
SYS394TG3IH22P	394TG3IH22P	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	302	07/30/2010
SYS394TG3IH37S	394TG3IH37S	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	302	07/30/2010
SYS394TGGIP44W	394TGGIP44W	Mid America Bank (11459)		07/10/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	281	07/09/2010
SYS394TGVIIH41Y	394TGVIIH41Y	Mid America Bank (11459)		07/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	295	07/23/2010
SYS394THCIP19T	394THCIP19T	Mid America Bank (11459)		08/07/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	309	08/06/2010
SYS394THJIO15I	394THJIO15I	Mid America Bank (11459)		08/14/2009	119,000.00	119,000.00	119,000.00	1.000		1.000	316	08/13/2010
SYS394THXIP56I	394THXIP56I	Mid America Bank (11459)		08/28/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	330	08/27/2010
SYS394THYIH38I	394THYIH38I	Mid America Bank (11459)		09/04/2009	250,000.00	250,000.00	250,000.00	0.600		0.600	337	09/03/2010
SYS394TIIH431	394TIIH431	Mid America Bank (11459)		09/11/2009	160,000.00	160,000.00	160,000.00	0.500		0.500	344	09/10/2010
SYS394TIVIP44G	394TIVIP44G	Mid America Bank (11459)		09/25/2009	535,000.00	535,000.00	535,000.00	0.600		0.600	358	09/24/2010
SYS394TJ3HH26V	394TJ3HH26V	Mid America Bank (11459)		10/31/2008	187,500.00	187,500.00	187,500.00	1.000		1.000	29	10/30/2009
SYS394TJAH138D	394TJAH138D	Mid America Bank (11459)		10/03/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	1	10/02/2009
SYS394TJAH140F	394TJAH140F	Mid America Bank (11459)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	1	10/02/2009
SYS394TJGHL134	394TJGHL134	Mid America Bank (11459)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	8	10/09/2009
SYS394TJGHL26V	394TJGHL26V	Mid America Bank (11459)		10/10/2008	84,826.00	84,826.00	84,826.00	1.000		1.000	8	10/09/2009
SYS394TJUHO582	394TJUHO582	Mid America Bank (11459)		10/24/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	22	10/23/2009
SYS394TJVHO09U	394TJVHO09U	Mid America Bank (11459)		11/07/2008	550,000.00	550,000.00	550,000.00	1.000		1.000	36	11/06/2009
SYS394TKDHO04F	394TKDHO04F	Mid America Bank (11459)		11/07/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	36	11/06/2009
SYS394TKEHI09Q	394TKEHI09Q	Mid America Bank (11459)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	36	11/06/2009
SYS394TKEHI12Q	394TKEHI12Q	Mid America Bank (11459)		11/07/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	36	11/06/2009
SYS394TLPHL41L	394TLPHL41L	Mid America Bank (11459)		12/19/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	78	12/18/2009
SYS396TCKII21F	396TCKII21F	First Natl Audrain Co (04551)		03/13/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	162	03/12/2010
SYS403TGGIP373	403TGGIP373	City Bank & Trust Co (15142)		07/10/2009	125,075.00	125,075.00	125,075.00	1.000		1.000	281	07/09/2010
SYS409MFQIJ10E	409MFQIJ10E	Bank of Monticello (12232)		06/19/2009	275,000.00	275,000.00	275,000.00	1.000		1.000	260	06/18/2010
SYS409MFQIJ32Z	409MFQIJ32Z	Bank of Monticello (12232)		06/19/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	260	06/18/2010
SYS409OBKIH39M	409OBKIH39M	Bank of Monticello (12232)		02/13/2009	28,083.00	28,083.00	28,083.00	1.000		1.000	134	02/12/2010
SYS409OCQIM355	409OCQIM355	Bank of Monticello (12232)		03/20/2009	308,000.00	308,000.00	308,000.00	1.000		1.000	169	03/19/2010
SYS409OEFIM35D	409OEFIM35D	Bank of Monticello (12232)		06/12/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	253	06/11/2010
SYS409TANIH24R	409TANIH24R	Bank of Monticello (12232)		01/16/2009	68,254.00	68,254.00	68,254.00	1.000		1.000	106	01/15/2010
SYS409TBCIP01E	409TBCIP01E	Bank of Monticello (12232)		02/06/2009	282,500.00	282,500.00	282,500.00	1.000		1.000	127	02/05/2010
SYS409TBRIH42E	409TBRIH42E	Bank of Monticello (12232)		02/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	141	02/19/2010
SYS409TBRIH435	409TBRIH435	Bank of Monticello (12232)		02/20/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	141	02/19/2010
SYS409TCXIP28B	409TCXIP28B	Bank of Monticello (12232)		03/27/2009	190,000.00	190,000.00	190,000.00	1.000		1.000	176	03/26/2010
SYS409TCXIP33Y	409TCXIP33Y	Bank of Monticello (12232)		03/27/2009	272,000.00	272,000.00	272,000.00	1.000		1.000	176	03/26/2010
SYS409TDAII29J	409TDAII29J	Bank of Monticello (12232)		04/03/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	183	04/02/2010

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Linked Deposits												
SYS409TE1IH28R	409TE1IH28R	Bank of Monticello (12232)		05/29/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	239	05/28/2010
SYS409TEEH57Q	409TEEH57Q	Bank of Monticello (12232)		05/07/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	217	05/06/2010
SYS409TEEH00L	409TEEH00L	Bank of Monticello (12232)		05/07/2009	32,344.00	32,344.00	32,344.00	1.000		1.000	217	05/06/2010
SYS409TEMII051	409TEMII051	Bank of Monticello (12232)		05/15/2009	120,667.00	120,667.00	120,667.00	1.000		1.000	225	05/14/2010
SYS409TEMII47U	409TEMII47U	Bank of Monticello (12232)		05/15/2009	69,987.00	69,987.00	69,987.00	1.000		1.000	225	05/14/2010
SYS409TETIH42F	409TETIH42F	Bank of Monticello (12232)		05/22/2009	124,569.00	124,569.00	124,569.00	1.000		1.000	232	05/21/2010
SYS409TFJII20J	409TFJII20J	Bank of Monticello (12232)		06/12/2009	84,071.00	84,071.00	84,071.00	1.000		1.000	253	06/11/2010
SYS409TFJII21C	409TFJII21C	Bank of Monticello (12232)		06/12/2009	132,500.00	132,500.00	132,500.00	1.000		1.000	253	06/11/2010
SYS409TFJII29Q	409TFJII29Q	Bank of Monticello (12232)		06/12/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	253	06/11/2010
SYS409TFXIH302	409TFXIH302	Bank of Monticello (12232)		06/26/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	267	06/25/2010
SYS409TGGIP38V	409TGGIP38V	Bank of Monticello (12232)		07/10/2009	207,500.00	207,500.00	207,500.00	1.000		1.000	281	07/09/2010
SYS409TLPHL41C	409TLPHL41C	Bank of Monticello (12232)		12/19/2008	28,800.00	28,800.00	28,800.00	1.000		1.000	78	12/18/2009
SYS422TEFIL273	422TEFIL273	First National Bank (04598)		05/29/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	239	05/28/2010
SYS422THAHO56Z	422THAHO56Z	First National Bank (04598)		10/03/2008	360,000.00	360,000.00	360,000.00	1.000		1.000	1	10/02/2009
SYS422TIIH48F	422TIIH48F	First National Bank (04598)		09/11/2009	95,000.00	95,000.00	95,000.00	0.500		0.500	344	09/10/2010
SYS422TIIH48V	422TIIH48V	First National Bank (04598)		09/11/2009	150,000.00	150,000.00	150,000.00	0.500		0.500	344	09/10/2010
SYS424OBSIM355	424OBSIM355	Bank of New Cambria (10626)		03/13/2009	99,000.00	99,000.00	99,000.00	1.000		1.000	162	03/12/2010
SYS447TETIH43F	447TETIH43F	St Clair County St Bk(11002)		05/22/2009	174,995.00	174,995.00	174,995.00	1.000		1.000	232	05/21/2010
SYS447TETIK513	447TETIK513	St Clair County St Bk(11002)		05/29/2009	82,500.00	82,500.00	82,500.00	1.000		1.000	239	05/28/2010
SYS447TFJII16Q	447TFJII16Q	St Clair County St Bk(11002)		06/12/2009	212,650.00	212,650.00	212,650.00	1.000		1.000	253	06/11/2010
SYS447TGHII471	447TGHII471	St Clair County St Bk(11002)		07/17/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	288	07/16/2010
SYS447TIVIP49X	447TIVIP49X	St Clair County St Bk(11002)		09/25/2009	100,223.00	100,223.00	100,223.00	0.600		0.600	358	09/24/2010
SYS455OCQIN59S	455OCQIN59S	Paris National Bank (04556)		03/20/2009	59,200.00	59,200.00	59,200.00	1.000		1.000	169	03/19/2010
SYS455OCQIO17R	455OCQIO17R	Paris National Bank (04556)		03/20/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	169	03/19/2010
SYS455TANIH231	455TANIH231	Paris National Bank (04556)		01/16/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	106	01/15/2010
SYS455TBXIP50G	455TBXIP50G	Paris National Bank (04556)		02/27/2009	30,206.00	30,206.00	30,206.00	1.000		1.000	148	02/26/2010
SYS455TDNIP13V	455TDNIP13V	Paris National Bank (04556)		04/17/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	197	04/16/2010
SYS455TFJII171	455TFJII171	Paris National Bank (04556)		06/12/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	253	06/11/2010
SYS455TJ3HI03F	455TJ3HI03F	Paris National Bank (04556)		10/31/2008	111,000.00	111,000.00	111,000.00	1.000		1.000	29	10/30/2009
SYS455TKRHI59T	455TKRHI59T	Paris National Bank (04556)		11/21/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	50	11/20/2009
SYS455TKRHJ01L	455TKRHJ01L	Paris National Bank (04556)		11/21/2008	4,300.00	4,300.00	4,300.00	1.000		1.000	50	11/20/2009
SYS455TLBHP44T	455TLBHP44T	Paris National Bank (04556)		12/05/2008	3,800.00	3,800.00	3,800.00	1.000		1.000	64	12/04/2009
SYS461TCKII48Q	461TCKII48Q	The Bank of Missouri (01617)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	162	03/12/2010
SYS461TE2IJ40N	461TE2IJ40N	The Bank of Missouri (01617)		06/12/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	253	06/11/2010
SYS461TKNHO49Y	461TKNHO49Y	The Bank of Missouri (01617)		11/21/2008	33,000.00	33,000.00	33,000.00	1.000		1.000	50	11/20/2009
SYS461TKRHL10T	461TKRHL10T	The Bank of Missouri (01617)		12/12/2008	47,500.00	47,500.00	47,500.00	1.000		1.000	71	12/11/2009
SYS469OJVHO38F	469OJVHO38F	Legacy Bank and Trust (22319)		11/07/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	36	11/06/2009
SYS469TCXIP294	469TCXIP294	Legacy Bank and Trust (22319)		03/27/2009	141,148.00	141,148.00	141,148.00	1.000		1.000	176	03/26/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS469TDVIH315	469TDVIH315	Legacy Bank and Trust (22319)		04/24/2009	412,000.00	412,000.00	412,000.00	1.000		1.000	204	04/23/2010
SYS469TE1IH24A	469TE1IH24A	Legacy Bank and Trust (22319)		05/29/2009	21,100.00	21,100.00	21,100.00	1.000		1.000	239	05/28/2010
SYS469TE1IH30G	469TE1IH30G	Legacy Bank and Trust (22319)		05/29/2009	236,400.00	236,400.00	236,400.00	1.000		1.000	239	05/28/2010
SYS469TEMIH585	469TEMIH585	Legacy Bank and Trust (22319)		05/15/2009	33,300.00	33,300.00	33,300.00	1.000		1.000	225	05/14/2010
SYS469TETIH19K	469TETIH19K	Legacy Bank and Trust (22319)		05/22/2009	24,900.00	24,900.00	24,900.00	1.000		1.000	232	05/21/2010
SYS469TETIH27R	469TETIH27R	Legacy Bank and Trust (22319)		05/22/2009	174,100.00	174,100.00	174,100.00	1.000		1.000	232	05/21/2010
SYS469THSII18W	469THSII18W	Legacy Bank and Trust (22319)		08/21/2009	302,712.00	302,712.00	302,712.00	1.000		1.000	323	08/20/2010
SYS469TLBHP12Z	469TLBHP12Z	Legacy Bank and Trust (22319)		12/05/2008	55,861.00	55,861.00	55,861.00	1.000		1.000	64	12/04/2009
SYS477TEFIM59P	477TEFIM59P	First Mdwst Bk-PopBluff(19212)		06/05/2009	247,000.00	247,000.00	247,000.00	1.000		1.000	246	06/04/2010
SYS479OCKII19A	479OCKII19A	Southern Missouri B&TC(28332)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	246	06/04/2010
SYS479OFEIH20O	479OFEIH20O	Southern Missouri B&TC(28332)		06/12/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	253	06/11/2010
SYS479TFBIP33I	479TFBIP33I	Southern Missouri B&TC(28332)		06/05/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	246	06/04/2010
SYS479TGHIN172	479TGHIN172	Southern Missouri B&TC(28332)		09/11/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	344	09/10/2010
SYS479TGJII41E	479TGJII41E	Southern Missouri B&TC(28332)		07/31/2009	444,000.00	444,000.00	444,000.00	1.000		1.000	302	07/30/2010
SYS479TGJIO25D	479TGJIO25D	Southern Missouri B&TC(28332)		09/25/2009	500,000.00	500,000.00	500,000.00	0.600		0.600	358	09/24/2010
SYS479TKEHI33U	479TKEHI33U	Southern Missouri B&TC(28332)		11/07/2008	96,110.00	96,110.00	96,110.00	1.000		1.000	36	11/06/2009
SYS479TKEHI37T	479TKEHI37T	Southern Missouri B&TC(28332)		11/07/2008	425,220.00	425,220.00	425,220.00	1.000		1.000	36	11/06/2009
SYS479TKEHI39D	479TKEHI39D	Southern Missouri B&TC(28332)		11/07/2008	670,070.00	670,070.00	670,070.00	1.000		1.000	36	11/06/2009
SYS479TKJHP104	479TKJHP104	Southern Missouri B&TC(28332)		11/14/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	43	11/13/2009
SYS479TKJHP123	479TKJHP123	Southern Missouri B&TC(28332)		11/14/2008	926,345.00	926,345.00	926,345.00	1.000		1.000	43	11/13/2009
SYS479TKJHP13E	479TKJHP13E	Southern Missouri B&TC(28332)		11/14/2008	880,620.00	880,620.00	880,620.00	1.000		1.000	43	11/13/2009
SYS479TKJHP22E	479TKJHP22E	Southern Missouri B&TC(28332)		11/14/2008	19,000.00	19,000.00	19,000.00	1.000		1.000	43	11/13/2009
SYS479TKJHP23W	479TKJHP23W	Southern Missouri B&TC(28332)		11/14/2008	21,500.00	21,500.00	21,500.00	1.000		1.000	43	11/13/2009
SYS483OF3IO30P	483OF3IO30P	First State Bnk - Purdy(16162)		07/02/2009	253,194.00	253,194.00	253,194.00	1.000		1.000	274	07/02/2010
SYS483TAGIH574	483TAGIH574	First State Bnk - Purdy(16162)		01/09/2009	269,397.00	269,397.00	269,397.00	1.000		1.000	99	01/08/2010
SYS483TETIH58N	483TETIH58N	First State Bnk - Purdy(16162)		05/22/2009	165,287.00	165,287.00	165,287.00	1.000		1.000	232	05/21/2010
SYS483TFBIP415	483TFBIP415	First State Bnk - Purdy(16162)		06/05/2009	371,969.00	371,969.00	371,969.00	1.000		1.000	246	06/04/2010
SYS503TDII30I	503TDII30I	Phelps County Bank (18841)		04/03/2009	92,691.00	92,691.00	92,691.00	1.000		1.000	183	04/02/2010
SYS509TG3IH262	509TG3IH262	Commun Bk Russellville(14604)		07/31/2009	95,000.00	95,000.00	95,000.00	1.000		1.000	302	07/30/2010
SYS512TCRIH34Y	512TCRIH34Y	Town & Country Bank (13071)		03/20/2009	245,000.00	245,000.00	245,000.00	1.000		1.000	169	03/19/2010
SYS531TD2IP48A	531TD2IP48A	Montgomery Bank (08255)		05/01/2009	215,107.00	215,107.00	215,107.00	1.000		1.000	211	04/30/2010
SYS531TGHII24V	531TGHII24V	Montgomery Bank (08255)		07/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	281	07/09/2010
SYS531TKEHI42J	531TKEHI42J	Montgomery Bank (08255)		11/07/2008	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	36	11/06/2009
SYS545MFQIJ342	545MFQIJ342	Alliance Bank (34566)		06/19/2009	352,253.00	352,253.00	352,253.00	1.000		1.000	260	06/18/2010
SYS545TFJII25W	545TFJII25W	Alliance Bank (34566)		06/12/2009	309,362.00	309,362.00	309,362.00	1.000		1.000	253	06/11/2010
SYS545TIIH44W	545TIIH44W	Alliance Bank (34566)		09/11/2009	566,000.00	566,000.00	566,000.00	0.500		0.500	344	09/10/2010
SYS545TKDHO02C	545TKDHO02C	Alliance Bank (34566)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	36	11/06/2009
SYS548TGOIH26R	548TGOIH26R	Empire Bank (17633)		07/17/2009	143,288.00	143,288.00	143,288.00	1.000		1.000	288	07/16/2010

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Linked Deposits												
SYS558OBWIJ22D	558OBWIJ22D	Bank of St Elizabeth (12236)		03/06/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	155	03/05/2010
SYS558OCPIH51G	558OCPIH51G	Bank of St Elizabeth (12236)		03/20/2009	58,900.00	58,900.00	58,900.00	1.000		1.000	169	03/19/2010
SYS558ODIII31A	558ODIII31A	Bank of St Elizabeth (12236)		04/17/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	197	04/16/2010
SYS558OEWHG49I	558OEWHG49I	Bank of St Elizabeth (12236)		10/17/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	15	10/16/2009
SYS558OGXIM20H	558OGXIM20H	Bank of St Elizabeth (12236)		07/31/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	302	07/30/2010
SYS558OH2IH14G	558OH2IH14G	Bank of St Elizabeth (12236)		09/04/2009	70,000.00	70,000.00	70,000.00	0.600		0.600	337	09/03/2010
SYS558OKGHG58J	558OKGHG58J	Bank of St Elizabeth (12236)		12/05/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	64	12/04/2009
SYS558OKTHN19E	558OKTHN19E	Bank of St Elizabeth (12236)		12/05/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	64	12/04/2009
SYS558TAUIH50E	558TAUIH50E	Bank of St Elizabeth (12236)		01/23/2009	232,000.00	232,000.00	232,000.00	1.000		1.000	113	01/22/2010
SYS558TAUII02P	558TAUII02P	Bank of St Elizabeth (12236)		01/23/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	113	01/22/2010
SYS558TAUII17B	558TAUII17B	Bank of St Elizabeth (12236)		01/23/2009	391,000.00	391,000.00	391,000.00	1.000		1.000	113	01/22/2010
SYS558TAUII21G	558TAUII21G	Bank of St Elizabeth (12236)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	113	01/22/2010
SYS558TAUII21Z	558TAUII21Z	Bank of St Elizabeth (12236)		01/23/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	113	01/22/2010
SYS558TBCIO50D	558TBCIO50D	Bank of St Elizabeth (12236)		02/06/2009	167,000.00	167,000.00	167,000.00	1.000		1.000	127	02/05/2010
SYS558TBXIP58G	558TBXIP58G	Bank of St Elizabeth (12236)		02/27/2009	34,000.00	34,000.00	34,000.00	1.000		1.000	148	02/26/2010
SYS558TCKI22E	558TCKI22E	Bank of St Elizabeth (12236)		03/13/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	162	03/12/2010
SYS558TD2IP42W	558TD2IP42W	Bank of St Elizabeth (12236)		05/01/2009	180,000.00	180,000.00	180,000.00	1.000		1.000	211	04/30/2010
SYS558TDAIL12A	558TDAIL12A	Bank of St Elizabeth (12236)		04/03/2009	35,772.00	35,772.00	35,772.00	1.000		1.000	183	04/02/2010
SYS558TDAIL325	558TDAIL325	Bank of St Elizabeth (12236)		04/03/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	183	04/02/2010
SYS558TDAIL33O	558TDAIL33O	Bank of St Elizabeth (12236)		04/03/2009	21,400.00	21,400.00	21,400.00	1.000		1.000	183	04/02/2010
SYS558TDHIH19E	558TDHIH19E	Bank of St Elizabeth (12236)		04/10/2009	81,000.00	81,000.00	81,000.00	1.000		1.000	190	04/09/2010
SYS558TDOII02A	558TDOII02A	Bank of St Elizabeth (12236)		04/17/2009	37,000.00	37,000.00	37,000.00	1.000		1.000	197	04/16/2010
SYS558TDTIK45X	558TDTIK45X	Bank of St Elizabeth (12236)		05/29/2009	138,200.00	138,200.00	138,200.00	1.000		1.000	239	05/28/2010
SYS558TDVIH44F	558TDVIH44F	Bank of St Elizabeth (12236)		04/24/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	204	04/23/2010
SYS558TDVIH45D	558TDVIH45D	Bank of St Elizabeth (12236)		04/24/2009	178,000.00	178,000.00	178,000.00	1.000		1.000	204	04/23/2010
SYS558TEEIH56F	558TEEIH56F	Bank of St Elizabeth (12236)		05/07/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	217	05/06/2010
SYS558TETIM425	558TETIM425	Bank of St Elizabeth (12236)		05/29/2009	14,000.00	14,000.00	14,000.00	1.000		1.000	239	05/28/2010
SYS558TFVIK144	558TFVIK144	Bank of St Elizabeth (12236)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	267	06/25/2010
SYS558TG1IN17V	558TG1IN17V	Bank of St Elizabeth (12236)		08/07/2009	73,688.00	73,688.00	73,688.00	1.000		1.000	309	08/06/2010
SYS558TG2IP57A	558TG2IP57A	Bank of St Elizabeth (12236)		07/31/2009	155,000.00	155,000.00	155,000.00	1.000		1.000	302	07/30/2010
SYS558TGVIH33I	558TGVIH33I	Bank of St Elizabeth (12236)		07/24/2009	381,506.00	381,506.00	381,506.00	1.000		1.000	295	07/23/2010
SYS558TIVIP51K	558TIVIP51K	Bank of St Elizabeth (12236)		09/25/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	358	09/24/2010
SYS558TJ3HH19V	558TJ3HH19V	Bank of St Elizabeth (12236)		10/31/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	29	10/30/2009
SYS558TJNHP37D	558TJNHP37D	Bank of St Elizabeth (12236)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	15	10/16/2009
SYS558TKJHP07Y	558TKJHP07Y	Bank of St Elizabeth (12236)		11/14/2008	95,683.00	95,683.00	95,683.00	1.000		1.000	43	11/13/2009
SYS558TKSHP14W	558TKSHP14W	Bank of St Elizabeth (12236)		12/19/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	78	12/18/2009
SYS592TFYIH28N	592TFYIH28N	Lindell Bank & Trust Co(01073)		07/10/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	281	07/09/2010
SYS604TIIH45D	604TIIH45D	Farmers State Bank (01619)		09/11/2009	53,501.00	53,501.00	53,501.00	0.500		0.500	344	09/10/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS634OCQIN58H	634OCQIN58H	Bank of Urbana (10606)		03/20/2009	31,168.00	31,168.00	31,168.00	1.000		1.000	169	03/19/2010
SYS634TEEII02X	634TEEII02X	Bank of Urbana (10606)		05/07/2009	5,091.00	5,091.00	5,091.00	1.000		1.000	217	05/06/2010
SYS634THCIP20T	634THCIP20T	Bank of Urbana (10606)		08/07/2009	28,412.00	28,412.00	28,412.00	1.000		1.000	309	08/06/2010
SYS634TKDHO03J	634TKDHO03J	Bank of Urbana (10606)		11/07/2008	71,669.00	71,669.00	71,669.00	1.000		1.000	36	11/06/2009
SYS634TLPHL50K	634TLPHL50K	Bank of Urbana (10606)		12/19/2008	70,717.00	70,717.00	70,717.00	1.000		1.000	78	12/18/2009
SYS642MFQIJ35H	642MFQIJ35H	Maries County Bank (08576)		06/19/2009	219,989.00	219,989.00	219,989.00	1.000		1.000	260	06/18/2010
SYS642OBKIH283	642OBKIH283	Maries County Bank (08576)		02/13/2009	263,000.00	263,000.00	263,000.00	1.000		1.000	134	02/12/2010
SYS642OBKIJ05Q	642OBKIJ05Q	Maries County Bank (08576)		02/13/2009	285,000.00	285,000.00	285,000.00	1.000		1.000	134	02/12/2010
SYS642OCQIO184	642OCQIO184	Maries County Bank (08576)		03/20/2009	121,785.00	121,785.00	121,785.00	1.000		1.000	169	03/19/2010
SYS642TAFII51A	642TAFII51A	Maries County Bank (08576)		02/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	134	02/12/2010
SYS642TCBIH55B	642TCBIH55B	Maries County Bank (08576)		03/06/2009	55,475.00	55,475.00	55,475.00	1.000		1.000	155	03/05/2010
SYS642TCKII50Q	642TCKII50Q	Maries County Bank (08576)		03/13/2009	490,739.00	490,739.00	490,739.00	1.000		1.000	162	03/12/2010
SYS642TCKII53C	642TCKII53C	Maries County Bank (08576)		03/13/2009	96,171.00	96,171.00	96,171.00	1.000		1.000	162	03/12/2010
SYS642TD2IP51P	642TD2IP51P	Maries County Bank (08576)		05/01/2009	161,727.00	161,727.00	161,727.00	1.000		1.000	211	04/30/2010
SYS642TDHIH20W	642TDHIH20W	Maries County Bank (08576)		04/10/2009	189,400.00	189,400.00	189,400.00	1.000		1.000	190	04/09/2010
SYS642TDNII15K	642TDNII15K	Maries County Bank (08576)		04/17/2009	222,100.00	222,100.00	222,100.00	1.000		1.000	197	04/16/2010
SYS642TDVIH52S	642TDVIH52S	Maries County Bank (08576)		04/24/2009	458,200.00	458,200.00	458,200.00	1.000		1.000	204	04/23/2010
SYS642TEEIP35G	642TEEIP35G	Maries County Bank (08576)		05/22/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	232	05/21/2010
SYS642TEFIN39K	642TEFIN39K	Maries County Bank (08576)		05/22/2009	398,500.00	398,500.00	398,500.00	1.000		1.000	232	05/21/2010
SYS642TFBIP53Z	642TFBIP53Z	Maries County Bank (08576)		06/05/2009	241,000.00	241,000.00	241,000.00	1.000		1.000	246	06/04/2010
SYS642TFBIP54N	642TFBIP54N	Maries County Bank (08576)		06/05/2009	129,500.00	129,500.00	129,500.00	1.000		1.000	246	06/04/2010
SYS642TFBIP55A	642TFBIP55A	Maries County Bank (08576)		06/05/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	246	06/04/2010
SYS642TFJII144	642TFJII144	Maries County Bank (08576)		06/12/2009	65,205.00	65,205.00	65,205.00	1.000		1.000	253	06/11/2010
SYS642TFXIH33Z	642TFXIH33Z	Maries County Bank (08576)		06/26/2009	243,400.00	243,400.00	243,400.00	1.000		1.000	267	06/25/2010
SYS642TGGIP40P	642TGGIP40P	Maries County Bank (08576)		07/10/2009	32,560.00	32,560.00	32,560.00	1.000		1.000	281	07/09/2010
SYS642THSII42I	642THSII42I	Maries County Bank (08576)		08/21/2009	589,000.00	589,000.00	589,000.00	1.000		1.000	323	08/20/2010
SYS642THXIP50A	642THXIP50A	Maries County Bank (08576)		08/28/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	330	08/27/2010
SYS642TIAIH38W	642TIAIH38W	Maries County Bank (08576)		09/04/2009	81,500.00	81,500.00	81,500.00	1.000		1.000	337	09/03/2010
SYS642TKRHK23L	642TKRHK23L	Maries County Bank (08576)		11/21/2008	92,500.00	92,500.00	92,500.00	1.000		1.000	50	11/20/2009
SYS642TKXHK17U	642TKXHK17U	Maries County Bank (08576)		12/05/2008	23,600.00	23,600.00	23,600.00	1.000		1.000	64	12/04/2009
SYS674TAGII02G	674TAGII02G	Peoples Bank-Wyaconda(15415)		01/09/2009	60,585.00	60,585.00	60,585.00	1.000		1.000	99	01/08/2010
SYS674TAGI03R	674TAGI03R	Peoples Bank-Wyaconda(15415)		01/09/2009	178,951.00	178,951.00	178,951.00	1.000		1.000	99	01/08/2010
SYS674TDAll152	674TDAll152	Peoples Bank-Wyaconda(15415)		04/03/2009	13,999.00	13,999.00	13,999.00	1.000		1.000	183	04/02/2010
SYS674TE1IH25Z	674TE1IH25Z	Peoples Bank-Wyaconda(15415)		05/29/2009	8,000.00	8,000.00	8,000.00	1.000		1.000	239	05/28/2010
SYS674TFXIH343	674TFXIH343	Peoples Bank-Wyaconda(15415)		06/26/2009	8,515.00	8,515.00	8,515.00	1.000		1.000	267	06/25/2010
SYS674THXIP55B	674THXIP55B	Peoples Bank-Wyaconda(15415)		08/28/2009	21,190.00	21,190.00	21,190.00	1.000		1.000	330	08/27/2010
SYS674TJ3HI06B	674TJ3HI06B	Peoples Bank-Wyaconda(15415)		10/31/2008	5,346.00	5,346.00	5,346.00	1.000		1.000	29	10/30/2009
SYS713OBKIH36G	713OBKIH36G	Regions Bank (12368)		02/13/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	134	02/12/2010

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Linked Deposits												
SYS713TBCIO57T	713TBCIO57T	Regions Bank (12368)		02/06/2009	443,000.00	443,000.00	443,000.00	1.000		1.000	127	02/05/2010
SYS713TCBII17J	713TCBII17J	Regions Bank (12368)		03/06/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	155	03/05/2010
SYS713TDVIH42Z	713TDVIH42Z	Regions Bank (12368)		04/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	204	04/23/2010
SYS713TEFIK421	713TEFIK421	Regions Bank (12368)		05/29/2009	290,000.00	290,000.00	290,000.00	1.000		1.000	239	05/28/2010
SYS713TEMIH47Z	713TEMIH47Z	Regions Bank (12368)		05/15/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	225	05/14/2010
SYS713TETIH304	713TETIH304	Regions Bank (12368)		05/22/2009	204,512.00	204,512.00	204,512.00	1.000		1.000	232	05/21/2010
SYS713TETIH31M	713TETIH31M	Regions Bank (12368)		05/22/2009	481,556.00	481,556.00	481,556.00	1.000		1.000	232	05/21/2010
SYS713TFJII364	713TFJII364	Regions Bank (12368)		06/12/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	253	06/11/2010
SYS713TFJII38N	713TFJII38N	Regions Bank (12368)		06/12/2009	31,500.00	31,500.00	31,500.00	1.000		1.000	253	06/11/2010
SYS713TFJII38R	713TFJII38R	Regions Bank (12368)		06/12/2009	515,000.00	515,000.00	515,000.00	1.000		1.000	253	06/11/2010
SYS713TG3IH23L	713TG3IH23L	Regions Bank (12368)		07/31/2009	440,000.00	440,000.00	440,000.00	1.000		1.000	302	07/30/2010
SYS713TGGIP454	713TGGIP454	Regions Bank (12368)		07/10/2009	238,979.00	238,979.00	238,979.00	1.000		1.000	281	07/09/2010
SYS713THAHJ39G	713THAHJ39G	Regions Bank (12368)		10/03/2008	314,500.00	314,500.00	314,500.00	1.000		1.000	1	10/02/2009
SYS713THJIO16L	713THJIO16L	Regions Bank (12368)		08/14/2009	153,000.00	153,000.00	153,000.00	1.000		1.000	316	08/13/2010
SYS713TIAII132	713TIAII132	Regions Bank (12368)		09/04/2009	230,000.00	230,000.00	230,000.00	0.600		0.600	337	09/03/2010
SYS713TIAII141	713TIAII141	Regions Bank (12368)		09/04/2009	606,000.00	606,000.00	606,000.00	0.600		0.600	330	08/27/2010
SYS713TIIII56X	713TIIII56X	Regions Bank (12368)		09/11/2009	530,000.00	530,000.00	530,000.00	0.500		0.500	344	09/10/2010
SYS713TJUHO573	713TJUHO573	Regions Bank (12368)		10/24/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	22	10/23/2009
SYS721TI4HP32U	721TI4HP32U	Southwest Missouri Bank(22876)		10/03/2008	72,000.00	72,000.00	72,000.00	1.000		1.000	1	10/02/2009
SYS723OLDHJ01X	723OLDHJ01X	Putnam County State Bk(22895)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	78	12/18/2009
SYS723OLPHO44H	723OLPHO44H	Putnam County State Bk(22895)		12/19/2008	29,370.00	29,370.00	29,370.00	1.000		1.000	78	12/18/2009
SYS723TGVII27C	723TGVII27C	Putnam County State Bk(22895)		07/24/2009	141,000.00	141,000.00	141,000.00	1.000		1.000	295	07/23/2010
SYS725TDAIL25C	725TDAIL25C	Peoples Community St Bk(23115)		04/24/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	204	04/23/2010
SYS739TJ3HH21L	739TJ3HH21L	Old Missouri Bank (35213)		10/31/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	29	10/30/2009
SYS741TGOIH14R	741TGOIH14R	Metropolitan Nat'l Bank(24311)		07/17/2009	229,205.00	229,205.00	229,205.00	1.000		1.000	288	07/16/2010
SYS741TLPHL42Z	741TLPHL42Z	Metropolitan Nat'l Bank(24311)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	78	12/18/2009
SYS741TLPHL43K	741TLPHL43K	Metropolitan Nat'l Bank(24311)		12/19/2008	197,273.00	197,273.00	197,273.00	1.000		1.000	78	12/18/2009
SYS780TA1IK492	780TA1IK492	Citizen's National Bk(27465)		01/30/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	120	01/29/2010
SYS780TBXIP51A	780TBXIP51A	Citizen's National Bk(27465)		02/27/2009	399,581.00	399,581.00	399,581.00	1.000		1.000	148	02/26/2010
SYS780TFCIH16T	780TFCIH16T	Citizen's National Bk(27465)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	246	06/04/2010
SYS780TFJII24D	780TFJII24D	Citizen's National Bk(27465)		06/12/2009	2,041,862.00	2,041,862.00	2,041,862.00	1.000		1.000	253	06/11/2010
SYS780TG3IH34I	780TG3IH34I	Citizen's National Bk(27465)		07/31/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	302	07/30/2010
SYS780THSII29V	780THSII29V	Citizen's National Bk(27465)		08/21/2009	618,462.00	618,462.00	618,462.00	1.000		1.000	323	08/20/2010
SYS780TKEHH43V	780TKEHH43V	Citizen's National Bk(27465)		11/07/2008	593,000.00	593,000.00	593,000.00	1.000		1.000	36	11/06/2009
SYS791OBKIH37G	791OBKIH37G	Liberty Bank (34087)		02/13/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	134	02/12/2010
SYS791OJFHI13K	791OJFHI13K	Liberty Bank (34087)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	15	10/16/2009
SYS791TAGIH515	791TAGIH515	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	99	01/08/2010
SYS791TAGIH53I	791TAGIH53I	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	99	01/08/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS791TAGIH54O	791TAGIH54O	Liberty Bank (34087)		01/09/2009	73,000.00	73,000.00	73,000.00	1.000		1.000	99	01/08/2010
SYS791TAUII25A	791TAUII25A	Liberty Bank (34087)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	113	01/22/2010
SYS791TCCIP483	791TCCIP483	Liberty Bank (34087)		03/06/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	155	03/05/2010
SYS800THYIP57D	800THYIP57D	Great Southern Svng Bk(29546)		08/28/2009	350,000.00	350,000.00	350,000.00	1.000		1.000	330	08/27/2010
SYS801TDHIH14N	801TDHIH14N	First Missouri Natl Bank(28930)		04/10/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	190	04/09/2010
SYS801TEEII04Z	801TEEII04Z	First Missouri Natl Bank(28930)		05/07/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	217	05/06/2010
SYS801TETIH33W	801TETIH33W	First Missouri Natl Bank(28930)		05/22/2009	29,000.00	29,000.00	29,000.00	1.000		1.000	232	05/21/2010
SYS801TIAII15H	801TIAII15H	First Missouri Natl Bank(28930)		09/04/2009	37,000.00	37,000.00	37,000.00	0.600		0.600	337	09/03/2010
SYS801TJUHO50C	801TJUHO50C	First Missouri Natl Bank(28930)		10/24/2008	42,000.00	42,000.00	42,000.00	1.000		1.000	22	10/23/2009
SYS801TLBHP16P	801TLBHP16P	First Missouri Natl Bank(28930)		12/05/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	64	12/04/2009
SYS816TD3II031	816TD3II031	Pulaski Bank (05106)		05/01/2009	21,000.00	21,000.00	21,000.00	1.000		1.000	211	04/30/2010
SYS834TCCIP392	834TCCIP392	F & M Bank & Trust (05608)		03/06/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	155	03/05/2010
SYS834TD2IP47I	834TD2IP47I	F & M Bank & Trust (05608)		05/01/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	211	04/30/2010
SYS834TD2IP50O	834TD2IP50O	F & M Bank & Trust (05608)		05/01/2009	209,000.00	209,000.00	209,000.00	1.000		1.000	211	04/30/2010
SYS834TDAIL344	834TDAIL344	F & M Bank & Trust (05608)		04/03/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	183	04/02/2010
SYS834TDOI00D	834TDOI00D	F & M Bank & Trust (05608)		04/17/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	197	04/16/2010
SYS834TETIH47O	834TETIH47O	F & M Bank & Trust (05608)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	232	05/21/2010
SYS834TETIH50H	834TETIH50H	F & M Bank & Trust (05608)		05/22/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	232	05/21/2010
SYS834TFXIH35W	834TFXIH35W	F & M Bank & Trust (05608)		06/26/2009	388,000.00	388,000.00	388,000.00	1.000		1.000	267	06/25/2010
SYS834TFXIH36O	834TFXIH36O	F & M Bank & Trust (05608)		06/26/2009	345,000.00	345,000.00	345,000.00	1.000		1.000	267	06/25/2010
SYS834TFXIH372	834TFXIH372	F & M Bank & Trust (05608)		06/26/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	267	06/25/2010
SYS834TGNIH32J	834TGNIH32J	F & M Bank & Trust (05608)		07/31/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	302	07/30/2010
SYS834TGUIH18F	834TGUIH18F	F & M Bank & Trust (05608)		07/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	295	07/23/2010
SYS834TGVIH42T	834TGVIH42T	F & M Bank & Trust (05608)		07/24/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	295	07/23/2010
SYS834TGVIH44X	834TGVIH44X	F & M Bank & Trust (05608)		07/24/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	295	07/23/2010
SYS834TIVIP52H	834TIVIP52H	F & M Bank & Trust (05608)		09/25/2009	310,000.00	310,000.00	310,000.00	0.600		0.600	358	09/24/2010
SYS834TIVIP53F	834TIVIP53F	F & M Bank & Trust (05608)		09/25/2009	241,000.00	241,000.00	241,000.00	0.600		0.600	358	09/24/2010
SYS834TKNHM21V	834TKNHM21V	F & M Bank & Trust (05608)		12/19/2008	303,000.00	303,000.00	303,000.00	1.000		1.000	78	12/18/2009
SYS834TKRHJ03A	834TKRHJ03A	F & M Bank & Trust (05608)		11/21/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	50	11/20/2009
Subtotal and Average			132,506,441.40		132,450,061.00	132,450,061.00	132,450,061.00			0.969	180	

Linked Deposits - FFCB

31331GCW7	082770001	FFCB Note		10/03/2008	3,377,000.00	3,377,000.00	3,377,000.00	1.000	Aaa	1.000	1	10/02/2009
31331GCY3	082770002	FFCB Note		10/03/2008	949,000.00	949,000.00	949,000.00	1.000	Aaa	1.000	1	10/02/2009
31331GCX5	082770003	FFCB Note		10/03/2008	2,657,000.00	2,657,000.00	2,657,000.00	1.000	Aaa	1.000	1	10/02/2009
31331GES4	083190001	FFCB Note		11/14/2008	2,098,000.00	2,098,000.00	2,098,000.00	1.000	Aaa	1.000	43	11/13/2009
31331GET2	083190002	FFCB Note		11/14/2008	1,395,000.00	1,395,000.00	1,395,000.00	1.000	Aaa	1.000	43	11/13/2009
31331GGG8	083400010	FFCB Note		12/05/2008	1,999,000.00	1,999,000.00	1,999,000.00	1.000	Aaa	1.000	64	12/04/2009

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Linked Deposits - FFCB												
31331GGH6	083400011	FFCB Note		12/05/2008	650,000.00	650,000.00	650,000.00	1.000	Aaa	1.000	64	12/04/2009
31331GGJ2	083400012	FFCB Note		12/05/2008	2,431,000.00	2,431,000.00	2,431,000.00	1.000	Aaa	1.000	64	12/04/2009
31331GKD0	090090001	FFCB Note		01/09/2009	150,000.00	150,000.00	150,000.00	1.000	Aaa	1.000	99	01/08/2010
31331GMS5	090370002	FFCB Note		02/06/2009	710,000.00	710,000.00	710,000.00	1.000	Aaa	1.000	127	02/05/2010
31331GMR7	090370003	FFCB Note		02/06/2009	4,934,000.00	4,934,000.00	4,934,000.00	1.000	Aaa	1.000	127	02/05/2010
31331GMT3	090370004	FFCB Note		02/06/2009	1,643,000.00	1,643,000.00	1,643,000.00	1.000	Aaa	1.000	127	02/05/2010
31331GQQ5	090720001	FFCB Note		03/13/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	162	03/12/2010
31331GQP7	090720002	FFCB Note		03/13/2009	1,264,000.00	1,264,000.00	1,264,000.00	1.000	Aaa	1.000	162	03/12/2010
31331GQN2	090720003	FFCB Note		03/13/2009	514,000.00	514,000.00	514,000.00	1.000	Aaa	1.000	162	03/12/2010
31331GQM4	090720004	FFCB Note		03/13/2009	3,381,000.00	3,381,000.00	3,381,000.00	1.000	Aaa	1.000	162	03/12/2010
31331GRY7	090860111	FFCB Note		03/27/2009	3,715,000.00	3,715,000.00	3,715,000.00	2.100	Aaa	2.100	176	03/26/2010
31331GTP4	091070001	FFCB Note		04/17/2009	3,536,000.00	3,536,000.00	3,536,000.00	1.000	Aaa	1.000	197	04/16/2010
31331GTQ2	091070002	FFCB Note		04/17/2009	794,000.00	794,000.00	794,000.00	1.000	Aaa	1.000	197	04/16/2010
31331GTN9	091070003	FFCB Note		04/17/2009	2,494,000.00	2,494,000.00	2,494,000.00	1.000	Aaa	1.000	197	04/16/2010
31331GUY3	091210001	FFCB Note		05/01/2009	7,039,000.00	7,039,000.00	7,039,000.00	1.000	Aaa	1.000	211	04/30/2010
31331GUZ0	091210002	FFCB Note		05/01/2009	240,000.00	240,000.00	240,000.00	1.000	Aaa	1.000	211	04/30/2010
31331GVA4	091210003	FFCB Note		05/01/2009	2,460,000.00	2,460,000.00	2,460,000.00	1.000	Aaa	1.000	211	04/30/2010
31331GVB2	091210004	FFCB Note		05/01/2009	60,000.00	60,000.00	60,000.00	1.000	Aaa	1.000	211	04/30/2010
31331GYC7	091560001	FFCB Note		06/05/2009	2,947,000.00	2,947,000.00	2,947,000.00	1.000	Aaa	1.000	246	06/04/2010
31331GYD5	091560002	FFCB Note		06/05/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	246	06/04/2010
31331GYK9	091560003	FFCB Note		06/05/2009	817,000.00	817,000.00	817,000.00	1.000	Aaa	1.000	246	06/04/2010
31331GYE3	091560004	FFCB Note		06/05/2009	5,663,000.00	5,663,000.00	5,663,000.00	1.000	Aaa	1.000	246	06/04/2010
31331GB57	091910001	FFCB Note		07/10/2009	579,000.00	579,000.00	579,000.00	1.000	Aaa	1.000	281	07/09/2010
31331GB40	091910002	FFCB Note		07/10/2009	2,655,000.00	2,655,000.00	2,655,000.00	1.000	Aaa	1.000	281	07/09/2010
31331GB65	091910003	FFCB Note		07/10/2009	103,000.00	103,000.00	103,000.00	1.000	Aaa	1.000	281	07/09/2010
31331GK40	092260001	FFCB Note		08/14/2009	643,000.00	643,000.00	643,000.00	1.000	Aaa	1.000	316	08/13/2010
31331GK57	092260002	FFCB Note		08/14/2009	248,000.00	248,000.00	248,000.00	1.000	Aaa	1.000	316	08/13/2010
31331GK65	092260003	FFCB Note		08/14/2009	250,000.00	250,000.00	250,000.00	1.000	Aaa	1.000	316	08/13/2010
31331GK73	092260004	FFCB Note		08/14/2009	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	316	08/13/2010
31331GQ93	092540001	FFCB Note		09/11/2009	110,000.00	110,000.00	110,000.00	0.500	Aaa	0.500	344	09/10/2010
31331GQ85	092540002	FFCB Note		09/11/2009	1,147,000.00	1,147,000.00	1,147,000.00	0.500	Aaa	0.500	344	09/10/2010
31331GQ77	092540003	FFCB Note		09/11/2009	1,935,000.00	1,935,000.00	1,935,000.00	0.500	Aaa	0.500	344	09/10/2010
Subtotal and Average			66,374,333.33		65,852,000.00	65,852,000.00	65,852,000.00			1.038	169	
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
US Treasury Bills												
912795S51	092330006	UST-BILL		08/21/2009	10,000,000.00	10,000,000.00	9,997,822.22	0.160	Aaa	0.165	49	11/19/2009
912795T50	092730402	UST-BILL		09/30/2009	25,000,000.00	24,984,375.00	24,984,493.05	0.145	Aaa	0.149	154	03/04/2010
912795P54	092730702	UST-BILL		09/30/2009	50,000,000.00	50,000,000.00	50,000,000.00	0.050	Aaa	0.051	0	10/01/2009
912795P54	092730703	UST-BILL		09/30/2009	50,000,000.00	50,000,000.00	50,000,000.00	0.050	Aaa	0.051	0	10/01/2009
912795P54	092730704	UST-BILL		09/30/2009	50,000,000.00	50,000,000.00	50,000,000.00	0.050	Aaa	0.051	0	10/01/2009
912795P54	092730705	UST-BILL		09/30/2009	11,500,000.00	11,500,000.00	11,500,000.00	0.050	Aaa	0.051	0	10/01/2009
Subtotal and Average			88,209,608.81		196,500,000.00	196,484,375.00	196,482,315.27			0.070	22	
U.S. Agency Mortgage Backed Sec												
31282R2P8	061430001	FHLMC Note		05/23/2006	869,709.90	873,727.96	850,820.89	4.500	Aaa	6.491	31	11/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	2,943,152.41	2,973,555.17	2,933,035.33	5.000	Aaa	5.129	92	01/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	8,592,802.91	8,640,578.89	8,300,110.56	3.500	Aaa	5.060	335	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	3,022,901.24	3,039,708.57	2,916,155.04	3.500	Aaa	5.205	365	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	1,655,786.05	1,667,194.42	1,635,864.87	4.000	Aaa	4.725	61	12/01/2009
31282SB43	082340001	FHLMC Note		08/21/2008	5,427,585.12	5,600,562.26	5,419,104.52	4.500	Aaa	4.530	853	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	14,893,404.38	15,344,674.53	14,967,871.40	4.500	Aaa	4.021	365	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	34,638,470.61	35,539,070.85	34,605,997.04	4.000	Aaa	4.084	426	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	5,604,934.45	5,762,937.55	5,696,014.63	5.000	Aaa	4.350	1,157	12/01/2012
31371K2K6	063550002	FNMA Note		12/21/2006	3,636,738.56	3,683,034.24	3,590,142.85	4.500	Aaa	5.000	151	03/01/2010
31371K2M2	071140002	FNMA Note		04/24/2007	1,737,084.74	1,763,123.64	1,708,857.11	4.500	Aaa	5.279	182	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	1,265,962.06	1,278,520.40	1,252,313.41	5.000	Aaa	5.583	31	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	2,092,212.84	2,091,334.11	2,069,656.17	5.000	Aaa	5.565	61	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	6,685,890.74	6,905,856.55	6,832,144.60	5.000	Aaa	3.700	1,188	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	9,453,011.20	9,768,930.83	9,642,071.42	5.000	Aaa	3.790	1,219	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,151,841.06	4,337,885.06	4,349,053.51	5.746	Aaa	4.320	791	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,162,516.41	5,472,938.52	5,380,310.07	5.402	Aaa	4.130	822	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,054,845.15	6,286,685.17	6,393,538.05	6.910	Aaa	4.506	396	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,446,813.80	3,663,446.05	3,579,300.71	5.702	Aaa	4.502	761	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,216,638.48	7,620,265.07	7,401,564.84	5.095	Aaa	4.313	791	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	9,891,682.13	10,594,090.48	10,063,240.99	5.380	Aaa	4.865	1,066	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	Aaa	4.740	0	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,617,865.65	10,206,959.92	9,638,904.73	4.830	Aaa	4.800	1,219	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,254,200.00	4,219,062.50	6.280	Aaa	2.405	669	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	2,166,141.62	2,234,461.73	2,170,880.05	4.500	Aaa	4.389	1,400	08/01/2013
31385WWH8	082630001	FNMA Note		09/19/2008	3,544,370.03	3,762,242.46	3,634,640.71	4.976	Aaa	4.257	1,188	01/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	6,965,000.00	7,127,423.80	7,140,213.28	4.570	Aaa	2.682	516	03/01/2011
31381J6P2	091590500	FNMA Note		06/08/2009	15,000,000.00	15,089,250.00	15,089,062.50	3.730	Aaa	3.374	1,673	05/01/2014
Subtotal and Average			219,294,337.91		179,737,361.54	185,582,658.23	181,479,931.78			4.198	755	

**MO State FY10
Portfolio Management
Portfolio Details - Investments
September 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Floating Rate												
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,995,000.00	25,000,000.00		Aaa	0.908	676	08/08/2011
		Subtotal and Average	25,000,000.00		25,000,000.00	24,995,000.00	25,000,000.00			0.908	676	
		Total and Average	3,145,442,301.51		3,482,087,422.54	3,500,859,293.83	3,491,128,070.63			1.398	389	

**MO State FY10
Portfolio Management
Portfolio Details - Cash
September 30, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		1,170,606.40	1,170,606.40				0
				Subtotal		1,170,606.40	1,170,606.40				
		Total Cash and Investments	3,145,442,301.51		3,482,087,422.54	3,502,029,900.23	3,492,298,677.03			1.398	389