

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,040,000,000.00	1,047,554,010.15	1,043,008,223.02	28.14	572	374	0.663	0.672
U.S. Agency Discount Notes	210,000,000.00	209,988,000.00	209,987,608.34	5.66	29	14	0.155	0.157
U.S. Agency Issues - Coupon	260,000,000.00	264,010,500.00	262,755,014.58	7.09	519	380	0.842	0.854
U.S. Agency Issues - Callable	218,335,000.00	219,683,345.01	218,927,382.95	5.91	1,520	1,244	2.747	2.786
U.S. Agency Zero Coupon Bonds	10,000,000.00	9,393,900.00	9,434,962.90	0.25	1,426	1,403	1.520	1.542
Overnight Repos	635,369,000.00	635,369,000.00	635,369,000.00	17.14	1	0	0.246	0.249
Time Deposits - Treasury Rate	257,380,000.00	257,380,000.00	257,380,000.00	6.94	301	192	0.276	0.280
Time Deposits - Market Rate	175,040,000.00	175,040,000.00	175,040,000.00	4.72	626	509	1.161	1.178
Linked Deposits	189,272,875.00	189,272,875.00	189,272,875.00	5.11	364	200	0.489	0.495
Linked Deposits - FFCB	52,003,000.00	52,003,000.00	52,003,000.00	1.40	364	182	0.399	0.404
US Treasury Bills	580,000,000.00	579,855,176.20	579,764,938.49	15.64	162	62	0.202	0.205
U.S. Agency Mortgage Backed Sec	48,002,627.60	48,894,902.52	48,944,319.73	1.32	1,085	292	3.860	3.913
U.S. Agency Issues - Floating Rate	25,000,000.00	24,857,500.00	25,000,000.00	0.67	1,095	341	2.065	2.094
Investments	3,700,402,502.60	3,713,302,208.88	3,706,887,325.01	100.00%	414	276	0.664	0.674
Cash and Accrued Interest								
Accrued Interest at Purchase		116,850.69	116,850.69					
Subtotal		116,850.69	116,850.69					
Total Cash and Investments	3,700,402,502.60	3,713,419,059.57	3,707,004,175.70		414	276	0.664	0.674
Total Earnings								
	August 31	Month Ending	Fiscal Year To Date					
Current Year	4,116,354.05		6,036,758.21					
Average Daily Balance	3,881,339,218.20		3,754,599,203.33					
Effective Rate of Return		1.25%	0.95%					

Bruce Ring Jr, Director of Investments



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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	9	275,000,000.00	274,864,771.55	7.41	0.220	67
U.S. Agency Discount Notes	5	210,000,000.00	209,987,608.34	5.66	0.157	14
U.S. Agency Issues - Coupon	2	50,000,000.00	50,283,285.80	1.36	0.431	183
Overnight Repos	2	293,142,000.00	293,142,000.00	7.91	0.246	0
U.S. Treasury Securities - Coupon	1	50,000,000.00	50,126,342.77	1.35	0.361	180
Subtotal	19	878,142,000.00	878,404,008.46	23.69	0.234	45
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	6	135,000,000.00	136,951,792.33	3.69	1.008	426
U.S. Agency Issues - Callable	7	92,550,000.00	92,763,343.30	2.50	2.634	1,482
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,434,962.90	0.25	1.542	1,403
U.S. Agency Mortgage Backed Sec	7	28,754,704.49	29,159,710.08	0.79	3.890	234
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.67	2.094	341
U.S. Treasury Securities - Coupon	9	260,000,000.00	260,687,299.33	7.03	0.747	427
Subtotal	31	551,304,704.49	553,997,107.94	14.93	1.367	606
Fund: Bond Pool : Investments						
US Treasury Bills	1	10,000,000.00	9,989,354.44	0.27	0.295	134
Overnight Repos	1	95,778,000.00	95,778,000.00	2.58	0.253	0
U.S. Agency Issues - Callable	4	52,285,000.00	52,494,524.43	1.42	3.368	1,157
U.S. Agency Mortgage Backed Sec	4	11,055,786.32	11,367,157.30	0.31	3.796	295
U.S. Treasury Securities - Coupon	9	100,000,000.00	100,185,872.31	2.70	0.673	303
Subtotal	19	269,118,786.32	269,814,908.48	7.28	1.166	355
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	7	5,065,000.00	5,065,000.00	0.14	0.899	355
Time Deposits - Treasury Rate	23	30,715,000.00	30,715,000.00	0.83	0.288	226
Subtotal	30	35,780,000.00	35,780,000.00	0.97	0.375	245
Fund: Trust Pool : Investments						

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Summary by Type
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Trust Pool : Investments						
Overnight Repos	1	1,000,000.00	1,000,000.00	0.03	0.253	0
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.253	0
Fund: General Time Deposits						
Time Deposits - Treasury Rate	93	172,320,000.00	172,320,000.00	4.65	0.284	205
Time Deposits - Market Rate	55	123,425,000.00	123,425,000.00	3.33	1.253	589
Subtotal	148	295,745,000.00	295,745,000.00	7.98	0.688	365
Fund: Linked: Alternative Energy						
Linked Deposits	1	11,000.00	11,000.00	0.00	0.500	128
Subtotal	1	11,000.00	11,000.00	0.00	0.500	128
Fund: Linked: Agriculture						
Linked Deposits	380	76,656,960.00	76,656,960.00	2.07	0.421	200
Subtotal	380	76,656,960.00	76,656,960.00	2.07	0.421	200
Fund: Linked: Small Business						
Linked Deposits	444	103,831,005.00	103,831,005.00	2.80	0.535	198
Subtotal	444	103,831,005.00	103,831,005.00	2.80	0.535	198
Fund: Linked: Job Creation						
Linked Deposits	4	5,667,500.00	5,667,500.00	0.15	0.708	222
Subtotal	4	5,667,500.00	5,667,500.00	0.15	0.708	222
Fund: Linked: Government Entity						
Linked Deposits	2	155,949.00	155,949.00	0.00	0.982	155
Subtotal	2	155,949.00	155,949.00	0.00	0.982	155
Fund: Linked: Multi Family Housing						
Linked Deposits	12	2,950,461.00	2,950,461.00	0.08	0.598	203
Subtotal	12	2,950,461.00	2,950,461.00	0.08	0.598	203
Fund: Agribank						
Linked Deposits - FFCB	25	52,003,000.00	52,003,000.00	1.40	0.404	182
Subtotal	25	52,003,000.00	52,003,000.00	1.40	0.404	182

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
US Treasury Bills	10	295,000,000.00	294,910,812.50	7.96	0.188	54
U.S. Agency Issues - Callable	5	73,500,000.00	73,669,515.22	1.99	2.561	1,006
U.S. Agency Mortgage Backed Sec	3	8,192,136.79	8,417,452.35	0.23	4.150	486
U.S. Agency Issues - Coupon	3	75,000,000.00	75,519,936.45	2.04	0.855	427
Overnight Repos	2	193,998,000.00	193,998,000.00	5.23	0.250	0
U.S. Treasury Securities - Coupon	19	630,000,000.00	632,008,708.61	17.05	0.666	379
Subtotal	42	1,275,690,136.79	1,278,524,425.13	34.50	0.636	286
Fund: Modot - General Time Deposits						
Time Deposits - Treasury Rate	34	54,345,000.00	54,345,000.00	1.47	0.263	132
Time Deposits - Market Rate	21	46,550,000.00	46,550,000.00	1.26	1.007	314
Subtotal	55	100,895,000.00	100,895,000.00	2.73	0.606	216
Fund: Budget Stabilization Fund						
Overnight Repos	1	24,361,000.00	24,361,000.00	0.66	0.253	0
Subtotal	1	24,361,000.00	24,361,000.00	0.66	0.253	0
Fund: Stimulus Fund						
Overnight Repos	1	27,090,000.00	27,090,000.00	0.73	0.253	0
Subtotal	1	27,090,000.00	27,090,000.00	0.73	0.253	0
Total and Average	1,215	3,700,402,502.60	3,706,887,325.01	100.00	0.674	276

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

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												
912828JV3	091590300	US Treasury Note		06/08/2009	10,000,000.00	10,021,880.90	9,996,854.48	0.875	Aaa	0.971	121	12/31/2010
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	10,046,880.90	9,962,465.23	0.875	Aaa	1.387	272	05/31/2011
912828KX7	091660001	US Treasury Note		06/15/2009	10,000,000.00	10,255,471.60	9,973,933.62	1.875	Aaa	2.026	653	06/15/2012
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,082,031.10	10,005,833.19	1.000	Aaa	0.956	486	12/31/2011
912828LG3	100140002	US Treasury Note		01/14/2010	20,000,000.00	20,130,462.40	20,054,526.53	1.000	Aaa	0.700	333	07/31/2011
912828KL3	100200001	US Treasury Note		01/20/2010	25,000,000.00	25,105,479.75	25,061,748.15	0.875	Aaa	0.500	241	04/30/2011
912828KL3	100280001	US Treasury Note		01/28/2010	25,000,000.00	25,105,479.75	25,078,793.85	0.875	Aaa	0.397	241	04/30/2011
912828KK5	100280002	US Treasury Note		01/28/2010	25,000,000.00	25,391,605.00	25,167,427.29	1.375	Aaa	0.956	592	04/15/2012
912828LT5	100280003	US Treasury Note		01/28/2010	25,000,000.00	25,187,503.50	25,091,943.13	1.000	Aaa	0.681	425	10/31/2011
912828LT5	100280004	US Treasury Note		01/28/2010	25,000,000.00	25,187,503.50	25,086,763.24	1.000	Aaa	0.699	425	10/31/2011
912828KG4	100280005	US Treasury Note		01/28/2010	25,000,000.00	25,377,929.25	25,180,501.93	1.375	Aaa	0.899	561	03/15/2012
912828LG3	100330001	US Treasury Note		02/02/2010	25,000,000.00	25,163,078.00	25,099,830.18	1.000	Aaa	0.561	333	07/31/2011
912828KB5	100330002	US Treasury Note		02/02/2010	25,000,000.00	25,253,902.00	25,098,951.02	1.125	Aaa	0.834	501	01/15/2012
912828KK5	100330004	US Treasury Note		02/02/2010	25,000,000.00	25,391,605.00	25,160,550.28	1.375	Aaa	0.973	592	04/15/2012
912828KL3	100330005	US Treasury Note		02/02/2010	25,000,000.00	25,105,479.75	25,071,334.43	0.875	Aaa	0.442	241	04/30/2011
912828LG3	100350001	US Treasury Note		02/04/2010	10,000,000.00	10,065,231.20	10,043,199.38	1.000	Aaa	0.525	333	07/31/2011
912828KE9	100350002	US Treasury Note		02/04/2010	20,000,000.00	20,065,621.60	20,051,333.55	0.875	Aaa	0.353	180	02/28/2011
912828LT5	100360001	US Treasury Note		02/05/2010	10,000,000.00	10,075,001.40	10,039,077.92	1.000	Aaa	0.661	425	10/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,068,360.70	10,010,863.69	0.875	Aaa	0.798	517	01/31/2012
912828KL3	100390001	US Treasury Note		02/08/2010	50,000,000.00	50,210,959.50	50,168,862.11	0.875	Aaa	0.363	241	04/30/2011
912828KE9	100400002	US Treasury Note		02/09/2010	50,000,000.00	50,164,054.00	50,126,342.77	0.875	Aaa	0.361	180	02/28/2011
912828LG3	100400003	US Treasury Note		02/09/2010	25,000,000.00	25,163,078.00	25,111,426.33	1.000	Aaa	0.510	333	07/31/2011
912828MJ6	100400004	US Treasury Note		02/09/2010	25,000,000.00	25,170,901.75	25,032,211.67	0.875	Aaa	0.783	517	01/31/2012
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,047,271.60	10,001,931.90	0.750	Aaa	0.734	455	11/30/2011
912828LF5	100540002	US Treasury Note		02/24/2010	10,000,000.00	10,072,271.60	10,054,059.00	1.125	Aaa	0.470	302	06/30/2011
912828KE9	100670001	US Treasury Note		03/08/2010	25,000,000.00	25,082,027.00	25,058,593.75	0.875	Aaa	0.398	180	02/28/2011
912828MQ0	100670002	US Treasury Note		03/08/2010	25,000,000.00	25,178,752.50	24,988,200.21	0.875	Aaa	0.907	546	02/29/2012
912828LB4	100700001	US Treasury Note		03/11/2010	50,000,000.00	50,998,053.50	50,395,369.93	1.500	Aaa	1.071	683	07/15/2012
912828MJ6	100700002	US Treasury Note		03/11/2010	50,000,000.00	50,341,803.50	50,007,306.56	0.875	Aaa	0.864	517	01/31/2012
912828LW8	100700003	US Treasury Note		03/11/2010	50,000,000.00	50,359,404.50	50,162,577.02	1.000	Aaa	0.696	394	09/30/2011
912828LF5	100700004	US Treasury Note		03/11/2010	50,000,000.00	50,361,358.00	50,242,876.84	1.125	Aaa	0.536	302	06/30/2011
912828JV3	100700005	US Treasury Note		03/11/2010	50,000,000.00	50,109,404.50	50,092,127.92	0.875	Aaa	0.317	121	12/31/2010
912828KL3	100700006	US Treasury Note		03/11/2010	10,000,000.00	10,042,191.90	10,026,087.16	0.875	Aaa	0.479	241	04/30/2011
912828MQ0	100700007	US Treasury Note		03/11/2010	50,000,000.00	50,357,505.00	49,976,302.08	0.875	Aaa	0.907	546	02/29/2012
912828KH2	100700008	US Treasury Note		03/11/2010	50,000,000.00	50,185,553.50	50,127,379.26	0.875	Aaa	0.433	211	03/31/2011
912828LV0	100820001	US Treasury Note		03/23/2010	50,000,000.00	50,347,655.50	50,143,268.77	1.000	Aaa	0.710	364	08/31/2011
912828LG3	101030001	US Treasury Note		04/13/2010	25,000,000.00	25,163,078.00	25,086,444.33	1.000	Aaa	0.619	333	07/31/2011
912828MM9	101030002	US Treasury Note		04/13/2010	25,000,000.00	25,118,179.00	24,970,924.32	0.750	Aaa	0.844	455	11/30/2011

Portfolio FY11

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

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			1,043,147,545.20		1,040,000,000.00	1,047,554,010.15	1,043,008,223.02			0.672	374	
U.S. Agency Discount Notes												
313385L38	102240001	FHLB Discount Note		08/12/2010	30,000,000.00	29,994,000.00	29,993,875.00	0.150	Aaa	0.154	49	10/20/2010
313385K96	102240002	FHLB Discount Note		08/12/2010	30,000,000.00	29,994,000.00	29,993,733.34	0.160	Aaa	0.165	47	10/18/2010
313385E28	102310003	FHLB Discount Note		08/19/2010	50,000,000.00	50,000,000.00	50,000,000.00	0.150	Aaa	0.154	0	09/01/2010
313397E23	10231001	FHLMC Discount Note		08/19/2010	50,000,000.00	50,000,000.00	50,000,000.00	0.155	Aaa	0.159	0	09/01/2010
313589E25	102310002	FNMA Discount Note		08/19/2010	50,000,000.00	50,000,000.00	50,000,000.00	0.150	Aaa	0.154	0	09/01/2010
Subtotal and Average			112,813,755.24		210,000,000.00	209,988,000.00	209,987,608.34			0.157	14	
U.S. Agency Issues - Coupon												
3133XF5T9	090840002	FHLB Note		03/25/2009	10,000,000.00	10,459,375.00	10,301,268.78	5.000	Aaa	1.966	373	09/09/2011
3137EABZ1	101130003	FHLMC Note		04/23/2010	25,000,000.00	25,218,750.00	25,185,313.36	1.625	Aaa	0.485	237	04/26/2011
3137EABW8	101130004	FHLMC Note		04/23/2010	25,000,000.00	25,113,625.00	25,097,972.44	1.500	Aaa	0.378	128	01/07/2011
3137EABY4	101200006	FHLMC Note		04/30/2010	25,000,000.00	25,609,375.00	25,401,751.83	2.125	Aaa	1.664	569	03/23/2012
3137EABN8	101310005	FHLMC Note		05/11/2010	25,000,000.00	25,734,375.00	25,679,082.11	3.875	Aaa	0.578	301	06/29/2011
31398AK50	101130001	FNMA Note		04/23/2010	25,000,000.00	25,195,312.50	24,982,851.00	1.080	Aaa	1.124	577	03/31/2012
31398AZN5	101130002	FNMA Note		04/23/2010	25,000,000.00	25,187,500.00	25,035,282.46	1.000	Aaa	0.884	448	11/23/2011
31398ARH7	101200004	FNMA Note		04/30/2010	25,000,000.00	25,554,687.50	25,502,725.59	3.375	Aaa	0.557	260	05/19/2011
31398AK50	101200005	FNMA Note		04/30/2010	25,000,000.00	25,195,312.50	24,996,700.43	1.080	Aaa	1.088	577	03/31/2012
31398ARH7	101310001	FNMA Note		05/11/2010	25,000,000.00	25,554,687.50	25,501,802.99	3.375	Aaa	0.562	260	05/19/2011
31398AZN5	101310006	FNMA Note		05/11/2010	25,000,000.00	25,187,500.00	25,070,263.59	1.000	Aaa	0.769	448	11/23/2011
Subtotal and Average			262,887,967.53		260,000,000.00	264,010,500.00	262,755,014.58			0.854	380	
U.S. Agency Issues - Callable												
31331JYD9	102300001	FFCB Note		08/18/2010	10,000,000.00	10,003,125.00	9,997,522.57	1.570	Aaa	1.576	1,447	08/18/2014
3133XRHK9	090350001	FHLB Note		02/04/2009	15,000,000.00	15,445,312.50	15,197,702.11	4.220	Aaa	3.247	1,020	06/17/2013
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,407,934.38	7,279,192.24	2.010	Aaa	3.759	1,455	08/26/2014
3133XVGF2	093140001	FHLB Note		11/10/2009	12,550,000.00	12,577,453.13	12,550,000.00	1.500	Aaa	3.465	1,531	11/10/2014
3133XW6T1	093640002	FHLB Note		12/30/2009	15,000,000.00	15,009,375.00	15,000,000.00	0.925	Aaa	3.504	1,581	12/30/2014
31337OMB1	102380001	FHLB Note		08/26/2010	15,000,000.00	15,028,125.00	15,000,000.00	1.850	Aaa	1.850	1,728	05/26/2015
3128X8XE7	093370001	FHLMC Note		12/03/2009	15,000,000.00	15,035,790.00	15,034,269.12	2.350	Aaa	1.839	782	10/22/2012
3128X8XE7	093380005	FHLMC Note		12/04/2009	25,000,000.00	25,059,650.00	25,050,799.53	2.350	Aaa	1.896	782	10/22/2012
3128X8NE8	093450008	FHLMC Note		12/11/2009	8,500,000.00	8,504,080.00	8,502,880.84	2.125	Aaa	3.392	1,286	03/10/2014
3136FHQT5	091330001	FNMA Note		05/13/2009	15,000,000.00	15,164,062.50	14,997,375.00	2.125	Aaa	3.153	1,350	05/13/2014
3136FJEN7	092720001	FNMA Note		09/29/2009	15,000,000.00	15,014,062.50	15,000,000.00	1.500	Aaa	3.465	1,489	09/29/2014
3136FJER8	092790001	FNMA Note		10/06/2009	5,000,000.00	5,017,187.50	5,011,404.17	4.000	Aaa	3.485	1,496	10/06/2014
3136F8WY7	092890001	FNMA Note		10/16/2009	25,000,000.00	25,210,937.50	25,203,928.02	4.648	Aaa	3.175	806	11/15/2012
3136F8WY7	092940001	FNMA Note		10/21/2009	10,000,000.00	10,084,375.00	10,081,565.73	4.648	Aaa	3.188	806	11/15/2012
3136FJDM0	093130010	FNMA Note		11/09/2009	10,000,000.00	10,131,250.00	10,020,743.62	2.000	Aaa	3.114	1,483	09/23/2014

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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												
3136FPCP0	102370001	FNMA Note		08/25/2010	15,000,000.00	14,990,625.00	15,000,000.00	1.100	Aaa	1.967	1,819	08/25/2015
Subtotal and Average			205,290,100.46		218,335,000.00	219,683,345.01	218,927,382.95			2.786	1,244	
U.S. Agency Zero Coupon Bonds												
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,393,900.00	9,434,962.90	1.450	Aaa	1.542	1,403	07/05/2014
Subtotal and Average			6,996,846.93		10,000,000.00	9,393,900.00	9,434,962.90			1.542	1,403	
Overnight Repos												
SYS10243TR01	10243TR01	Bank of America Tri-party		08/31/2010	224,000,000.00	224,000,000.00	224,000,000.00	0.250	P-1	0.253	0	09/01/2010
SYS10243TR04	10243TR04	Bank of America Tri-party		08/31/2010	95,778,000.00	95,778,000.00	95,778,000.00	0.250	P-1	0.253	0	09/01/2010
SYS10243TR06	10243TR06	Bank of America Tri-party		08/31/2010	127,000,000.00	127,000,000.00	127,000,000.00	0.250	P-1	0.253	0	09/01/2010
SYS10243TR08	10243TR08	Bank of America Tri-party		08/31/2010	24,361,000.00	24,361,000.00	24,361,000.00	0.250	P-1	0.253	0	09/01/2010
SYS10243TR09	10243TR09	Bank of America Tri-party		08/31/2010	27,090,000.00	27,090,000.00	27,090,000.00	0.250	P-1	0.253	0	09/01/2010
SYS10243TR11	10243TR11	Bank of America Tri-party		08/31/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.250	P-1	0.253	0	09/01/2010
SYS10243TR02	10243TR02	Morgan Stanley Tri-Party Repo		08/31/2010	69,142,000.00	69,142,000.00	69,142,000.00	0.220	P-1	0.223	0	09/01/2010
SYS10243TR07	10243TR07	Morgan Stanley Tri-Party Repo		08/31/2010	66,998,000.00	66,998,000.00	66,998,000.00	0.240	P-1	0.243	0	09/01/2010
Subtotal and Average			925,342,354.84		635,369,000.00	635,369,000.00	635,369,000.00			0.249	0	
Time Deposits - Treasury Rate												
SYS021TBCJK16F	021TBCJK16F	United Security Bank (01427)		02/05/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	170	02/18/2011
SYS021TELJJ415	021TELJJ415	United Security Bank (01427)		05/14/2010	200,000.00	200,000.00	200,000.00	0.200		0.200	72	11/12/2010
SYS025TBCJJ38V	025TBCJJ38V	Belgrade State Bank (12208)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	170	02/18/2011
SYS025TBCJJ394	025TBCJJ394	Belgrade State Bank (12208)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	170	02/18/2011
SYS025TFNJM54T	025TFNJM54T	Belgrade State Bank (12208)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	107	12/17/2010
SYS030TDNJI533	030TDNJI533	First Community Bank (16207)		04/16/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	44	10/15/2010
SYS030TEZJI43C	030TEZJI43C	First Community Bank (16207)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	107	12/17/2010
SYS031TBCJK10M	031TBCJK10M	BTC Bank (10618)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	170	02/18/2011
SYS031TG2JH25F	031TG2JH25F	BTC Bank (10618)		07/30/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	331	07/29/2011
SYS041OATJG44T	041OATJG44T	Bank of Bloomsdale (09788)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	149	01/28/2011
SYS041TBXJL12G	041TBXJL12G	Bank of Bloomsdale (09788)		02/26/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	184	03/04/2011
SYS041TDNJI50W	041TDNJI50W	Bank of Bloomsdale (09788)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	44	10/15/2010
SYS041TDNJI51O	041TDNJI51O	Bank of Bloomsdale (09788)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	44	10/15/2010
SYS041THKJH26Y	041THKJH26Y	Bank of Bloomsdale (09788)		08/13/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	170	02/18/2011
SYS041THXJO04G	041THXJO04G	Bank of Bloomsdale (09788)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	170	02/18/2011
SYS051TCJH54G	051TCJH54G	Branson Bank (35420)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	198	03/18/2011
SYS051TDNJI591	051TDNJI591	Branson Bank (35420)		04/16/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	226	04/15/2011
SYS051THKJH27B	051THKJH27B	Branson Bank (35420)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	345	08/12/2011
SYS053TBCJJ425	053TBCJJ425	Community State Bank (01936)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	170	02/18/2011

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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 - Treasury Rate												
SYS053TEZJJ28T	053TEZJJ28T	Community State Bank (01936)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	268	05/27/2011
SYS057TBCJK15R	057TBCJK15R	Pony Express Bank (04526)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	170	02/18/2011
SYS063TEZJI49O	063TEZJI49O	Bank of Bolivar (34397)		05/28/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	107	12/17/2010
SYS063TF4JH56C	063TF4JH56C	Bank of Bolivar (34397)		07/02/2010	1,400,000.00	1,400,000.00	1,400,000.00	0.200		0.200	107	12/17/2010
SYS063TFNJJ23B	063TFNJJ23B	Bank of Bolivar (34397)		06/18/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.200		0.200	107	12/17/2010
SYS063TFNJJ01T	063TFNJJ01T	Bank of Bolivar (34397)		06/18/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	289	06/17/2011
SYS067OATJG381	067OATJG381	First MO St Bk-Cape Co(58230)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	149	01/28/2011
SYS103THXJO06W	103THXJO06W	FOCUS BANK (01426)		08/27/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	359	08/26/2011
SYS106TBXJL28A	106TBXJL28A	Investors National Bank(29093)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	184	03/04/2011
SYS106TCJH56G	106TCJH56G	Investors National Bank(29093)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	198	03/18/2011
SYS106TDNJJ01P	106TDNJJ01P	Investors National Bank(29093)		04/16/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	226	04/15/2011
SYS106TG2JH26M	106TG2JH26M	Investors National Bank(29093)		07/30/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	331	07/29/2011
SYS107TBCJJ40Y	107TBCJJ40Y	Chillicothe State Bank (15546)		02/05/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	170	02/18/2011
SYS107TFNJJ58R	107TFNJJ58R	Chillicothe State Bank (15546)		06/18/2010	855,000.00	855,000.00	855,000.00	0.300		0.300	289	06/17/2011
SYS125TFNJJ59D	125TFNJJ59D	Landmark Bank, NA(04537)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	289	06/17/2011
SYS137TBCJK14U	137TBCJK14U	Peoples Bank of Cuba (12230)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	170	02/18/2011
SYS155THXJO05U	155THXJO05U	Citizens Bank of Eldon-(01956)		08/27/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	359	08/26/2011
SYS170TFNJJ05V	170TFNJJ05V	1st State Community Bk(17323)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	289	06/17/2011
SYS186TCJH58O	186TCJH58O	The Callaway Bank (12223)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	198	03/18/2011
SYS186TDNJJ04T	186TDNJJ04T	The Callaway Bank (12223)		04/16/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	44	10/15/2010
SYS186TGNJJ021	186TGNJJ021	The Callaway Bank (12223)		07/16/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	44	10/15/2010
SYS196TCXJH58E	196TCXJH58E	Tri County Trust Co (11465)		03/26/2010	700,000.00	700,000.00	700,000.00	0.200		0.200	30	10/01/2010
SYS196TDNJJ574	196TDNJJ574	Tri County Trust Co (11465)		04/16/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	44	10/15/2010
SYS201TBCJJ52D	201TBCJJ52D	Union State Bank (18610)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	170	02/18/2011
SYS207THXJO03T	207THXJO03T	Farmers Bk - Green City(16103)		08/27/2010	250,000.00	250,000.00	250,000.00	0.100		0.100	72	11/12/2010
SYS231TBCJK12U	231TBCJK12U	Eagle Bk & Trst Co Mo (17691)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	170	02/18/2011
SYS231TBXJL30I	231TBXJL30I	Eagle Bk & Trst Co Mo (17691)		02/26/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	184	03/04/2011
SYS231TELJJ43W	231TELJJ43W	Eagle Bk & Trst Co Mo (17691)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	254	05/13/2011
SYS231THKJH28S	231THKJH28S	Eagle Bk & Trst Co Mo (17691)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	345	08/12/2011
SYS232TEZJI595	232TEZJI595	F & C Bank (09378)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	268	05/27/2011
SYS232TF4JH545	232TF4JH545	F & C Bank (09378)		07/02/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	107	12/17/2010
SYS232TFNJJ451	232TFNJJ451	F & C Bank (09378)		06/18/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	107	12/17/2010
SYS232TFNJJ535	232TFNJJ535	F & C Bank (09378)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	289	06/17/2011
SYS232THKJH27D	232THKJH27D	F & C Bank (09378)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	345	08/12/2011
SYS242TBCJJ363	242TBCJJ363	Bank of Iberia (08584)		02/05/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	170	02/18/2011
SYS250TFNJJ04C	250TFNJJ04C	Unico Bank (10608)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	289	06/17/2011
SYS257TFNJJ22K	257TFNJJ22K	Jefferson Bank of MO (19762)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	16	09/17/2010
SYS258TFNJJ38H	258TFNJJ38H	Hawthorn Bank (10619)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	289	06/17/2011

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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 - Treasury Rate												
SYS259TBXJL10M	259TBXJL10M	Central Trust Bank (12633)		02/26/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	184	03/04/2011
SYS270TELJJ39F	270TELJJ39F	Kahoka State Bank (19774)		05/14/2010	315,000.00	315,000.00	315,000.00	0.200		0.200	72	11/12/2010
SYS276TEZJI55M	276TEZJI55M	Country Club Bank (08888)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	268	05/27/2011
SYS276TFNJJ12L	276TFNJJ12L	Country Club Bank (08888)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	289	06/17/2011
SYS277TDNJI52N	277TDNJI52N	Central Bank of KC (17009)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	44	10/15/2010
SYS277TEZJJ01P	277TEZJJ01P	Central Bank of KC (17009)		05/28/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	268	05/27/2011
SYS277TF4JH51D	277TF4JH51D	Central Bank of KC (17009)		07/02/2010	4,000,000.00	4,000,000.00	4,000,000.00	0.300		0.300	303	07/01/2011
SYS289TELJJ42M	289TELJJ42M	Commerce Bank-KC (24998)		05/14/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.400		0.400	254	05/13/2011
SYS296TCXJI08R	296TCXJI08R	UMB Bank, KC (08273)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	30	10/01/2010
SYS296TEZJI49S	296TEZJI49S	UMB Bank, KC (08273)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	107	12/17/2010
SYS300TCXJI02N	300TCXJI02N	Missouri Bank & Trst Co(09387)		03/26/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	212	04/01/2011
SYS301OD2JJ15Z	301OD2JJ15Z	Liberty Bank & Trust (20856)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	240	04/29/2011
SYS316OEZJJ24N	316OEZJJ24N	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	268	05/27/2011
SYS316TEZJI50S	316TEZJI50S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	107	12/17/2010
SYS329TFNJJ16M	329TFNJJ16M	Central Bank-Lake Ozark(11000)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	16	09/17/2010
SYS352TELJJ40C	352TELJJ40C	Southern Missouri Bk (34445)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	72	11/12/2010
SYS352TEZJI48L	352TEZJI48L	Southern Missouri Bk (34445)		05/28/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	107	12/17/2010
SYS352TFNJJ57P	352TFNJJ57P	Southern Missouri Bk (34445)		06/18/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	107	12/17/2010
SYS352TFNJJ58C	352TFNJJ58C	Southern Missouri Bk (34445)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	107	12/17/2010
SYS352TFNJJ11M	352TFNJJ11M	Southern Missouri Bk (34445)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	289	06/17/2011
SYS357TBCJJ47V	357TBCJJ47V	Legends Bank (12616)		02/05/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	170	02/18/2011
SYS357TBXJL24Y	357TBXJL24Y	Legends Bank (12616)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	184	03/04/2011
SYS357TCJH48H	357TCJH48H	Legends Bank (12616)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	198	03/18/2011
SYS359TEZJJ02O	359TEZJJ02O	Community America CU(67664)		05/28/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.400		0.400	268	05/27/2011
SYS363TBCJJ50U	363TBCJJ50U	Mercantile Bank of LA (12231)		02/05/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	170	02/18/2011
SYS363TBCJK13G	363TBCJK13G	Mercantile Bank of LA (12231)		02/05/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	170	02/18/2011
SYS363TF4JH51L	363TF4JH51L	Mercantile Bank of LA (12231)		07/02/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	303	07/01/2011
SYS368TBXJL29X	368TBXJL29X	Macon Atlanta State Bk(14695)		02/26/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	184	03/04/2011
SYS368TCXJI05G	368TCXJI05G	Macon Atlanta State Bk(14695)		03/26/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	30	10/01/2010
SYS368TCXJI09M	368TCXJI09M	Macon Atlanta State Bk(14695)		03/26/2010	200,000.00	200,000.00	200,000.00	0.400		0.400	212	04/01/2011
SYS368THXJO08O	368THXJO08O	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	359	08/26/2011
SYS377TEZJJ03E	377TEZJJ03E	Citizens Nat'l Bk-St L(04549)		05/28/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	268	05/27/2011
SYS377TFNJJ00Z	377TFNJJ00Z	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	289	06/17/2011
SYS377TFNJJ02I	377TFNJJ02I	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	289	06/17/2011
SYS388TCXJI08U	388TCXJI08U	Independent Farmers Bk(11462)		03/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	212	04/01/2011
SYS388TEZJJ29B	388TEZJJ29B	Independent Farmers Bk(11462)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	268	05/27/2011
SYS388TFNJJ13U	388TFNJJ13U	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	289	06/17/2011
SYS388TFNJJ06E	388TFNJJ06E	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	289	06/17/2011

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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 - Treasury Rate												
SYS395TDNJI54J	395TDNJI54J	Metz Banking Company (01945)		04/16/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	44	10/15/2010
SYS409TBCJJ37P	409TBCJJ37P	Bank of Monticello (12232)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	170	02/18/2011
SYS409TDNJI58D	409TDNJI58D	Bank of Monticello (12232)		04/16/2010	750,000.00	750,000.00	750,000.00	0.400		0.400	226	04/15/2011
SYS409TFNJO04T	409TFNJO04T	Bank of Monticello (12232)		06/18/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	289	06/17/2011
SYS439TCXJH57N	439TCXJH57N	Bank of Odessa (09803)		03/26/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.200		0.200	30	10/01/2010
SYS451TBCJJ453	451TBCJJ453	Ozark Bank (01654)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	170	02/18/2011
SYS451TBXJL22B	451TBXJL22B	Ozark Bank (01654)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	184	03/04/2011
SYS451TBXJL232	451TBXJL232	Ozark Bank (01654)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	184	03/04/2011
SYS451TCXJI01J	451TCXJI01J	Ozark Bank (01654)		03/26/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	30	10/01/2010
SYS461TDNJJ05S	461TDNJJ05S	The Bank of Missouri (01617)		04/16/2010	4,000,000.00	4,000,000.00	4,000,000.00	0.400		0.400	226	04/15/2011
SYS461TFNJO3R	461TFNJO3R	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	289	06/17/2011
SYS461TGNJI12G	461TGNJI12G	The Bank of Missouri (01617)		07/16/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	135	01/14/2011
SYS491TBXJL16H	491TBXJL16H	Peoples Sav Bk-RhineInd(15264)		02/26/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	184	03/04/2011
SYS491TEZJI524	491TEZJI524	Peoples Sav Bk-RhineInd(15264)		05/28/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	107	12/17/2010
SYS492TFNJM55U	492TFNJM55U	Security Bank (09806)		06/18/2010	850,000.00	850,000.00	850,000.00	0.200		0.200	107	12/17/2010
SYS512TCXJI02Y	512TCXJI02Y	Town & Country Bank (13071)		03/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	212	04/01/2011
SYS512TDNJJ031	512TDNJJ031	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	226	04/15/2011
SYS512THXJO07B	512THXJO07B	Town & Country Bank (13071)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	359	08/26/2011
SYS537TFNJJN555	537TFNJJN555	Central Bank of MO (13787)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	289	06/17/2011
SYS545TDNJI57K	545TDNJI57K	Alliance Bank (34566)		04/16/2010	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	44	10/15/2010
SYS548TBCJJ43E	548TBCJJ43E	Empire Bank (17633)		02/05/2010	2,600,000.00	2,600,000.00	2,600,000.00	0.300		0.300	170	02/18/2011
SYS548TDNJJ00J	548TDNJJ00J	Empire Bank (17633)		04/16/2010	215,000.00	215,000.00	215,000.00	0.400		0.400	226	04/15/2011
SYS557TEZJI42Q	557TEZJI42Q	F & M Bank St. Clair (14056)		05/28/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	107	12/17/2010
SYS557TFNJM51T	557TFNJM51T	F & M Bank St. Clair (14056)		06/18/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.200		0.200	107	12/17/2010
SYS557TFNJM52W	557TFNJM52W	F & M Bank St. Clair (14056)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	107	12/17/2010
SYS575TDNJI562	575TDNJI562	St Louis Comm CU (60400)		04/16/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	44	10/15/2010
SYS592TEZJI44Q	592TEZJI44Q	Lindell Bank & Trust Co(01073)		05/28/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	107	12/17/2010
SYS592TEZJI47J	592TEZJI47J	Lindell Bank & Trust Co(01073)		05/28/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	107	12/17/2010
SYS592TFNJM532	592TFNJM532	Lindell Bank & Trust Co(01073)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	107	12/17/2010
SYS608TFNJM49Z	608TFNJM49Z	Bank Star of Bootheel (10629)		06/18/2010	600,000.00	600,000.00	600,000.00	0.200		0.200	107	12/17/2010
SYS623OATJG50L	623OATJG50L	Tightwad Bank (17366)		01/22/2010	245,000.00	245,000.00	245,000.00	0.400		0.400	149	01/28/2011
SYS628TFNJO19K	628TFNJO19K	United Bank of Union (14334)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	289	06/17/2011
SYS631TDNJJ03M	631TDNJJ03M	Farmers Bk-Northern MO(04539)		04/16/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	226	04/15/2011
SYS631TEZJJ05Q	631TEZJJ05Q	Farmers Bk-Northern MO(04539)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	268	05/27/2011
SYS642TBCJJ48N	642TBCJJ48N	Maries County Bank (08576)		02/05/2010	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	170	02/18/2011
SYS642TBCJJ49A	642TBCJJ49A	Maries County Bank (08576)		02/05/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	170	02/18/2011
SYS642TBXJL15N	642TBXJL15N	Maries County Bank (08576)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	184	03/04/2011
SYS642TEZJJ00X	642TEZJJ00X	Maries County Bank (08576)		05/28/2010	635,000.00	635,000.00	635,000.00	0.400		0.400	268	05/27/2011

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Time Deposits - Treasury Rate												
SYS642TFNJO07A	642TFNJO07A	Maries County Bank (08576)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	289	06/17/2011
SYS652TEZJJ005	652TEZJJ005	Security Bk-PulaskiCnty(15347)		05/28/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	268	05/27/2011
SYS664TBCJJ53S	664TBCJJ53S	West Plains Bk & Tr Co(15489)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	170	02/18/2011
SYS664TBCJK17I	664TBCJK17I	West Plains Bk & Tr Co(15489)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	170	02/18/2011
SYS674TBCJJ512	674TBCJJ512	Peoples Bank-Wyaconda(15415)		02/05/2010	350,000.00	350,000.00	350,000.00	0.300		0.300	170	02/18/2011
SYS699TFNJM47V	699TFNJM47V	Bank Star (21897)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	107	12/17/2010
SYS732TBXJL203	732TBXJL203	Comm Bk ElDorado Spr(23551)		02/26/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	184	03/04/2011
SYS732TCJH555	732TCJH555	Comm Bk ElDorado Spr(23551)		03/12/2010	1,400,000.00	1,400,000.00	1,400,000.00	0.300		0.300	198	03/18/2011
SYS739TDNJJ02L	739TDNJJ02L	Old Missouri Bank (35213)		04/16/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	226	04/15/2011
SYS739TFNJJ19Y	739TFNJJ19Y	Old Missouri Bank (35213)		06/18/2010	500,000.00	500,000.00	500,000.00	0.100		0.100	16	09/17/2010
SYS739TFNJJM43L	739TFNJJM43L	Old Missouri Bank (35213)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	107	12/17/2010
SYS752TBCJJ46G	752TBCJJ46G	First Central Bank (25268)		02/05/2010	400,000.00	400,000.00	400,000.00	0.300		0.300	170	02/18/2011
SYS752TBXJL24M	752TBXJL24M	First Central Bank (25268)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	184	03/04/2011
SYS774TGNJI04H	774TGNJI04H	Enterprise Bank (27237)		07/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	44	10/15/2010
SYS774THKJH22M	774THKJH22M	Enterprise Bank (27237)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	72	11/12/2010
SYS791TFNJJL21K	791TFNJJL21K	Liberty Bank (34087)		06/18/2010	4,000,000.00	4,000,000.00	4,000,000.00	0.100		0.100	16	09/17/2010
SYS834TG2JH26F	834TG2JH26F	F & M Bank & Trust (05608)		07/30/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	58	10/29/2010
Subtotal and Average			253,586,451.61		257,380,000.00	257,380,000.00	257,380,000.00			0.280	192	
Time Deposits - Market Rate												
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300		1.300	667	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700		1.700	1,031	06/28/2013
SYS031OATJG46T	031OATJG46T	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	149	01/28/2011
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	513	01/27/2012
SYS031TBCJJ10D	031TBCJJ10D	BTC Bank (10618)		02/05/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.100		1.100	170	02/18/2011
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	1,003	05/31/2013
SYS063TBCJJ06X	063TBCJJ06X	Bank of Bolivar (34397)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	170	02/18/2011
SYS063TBCJJ09D	063TBCJJ09D	Bank of Bolivar (34397)		02/05/2010	1,250,000.00	1,250,000.00	1,250,000.00	1.100		1.100	170	02/18/2011
SYS063TF4JH46Z	063TF4JH46Z	Bank of Bolivar (34397)		07/02/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.500		0.500	107	12/17/2010
SYS063TF4JH504	063TF4JH504	Bank of Bolivar (34397)		07/02/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.800		0.800	303	07/01/2011
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	590	04/13/2012
SYS103TDNJI39Y	103TDNJI39Y	FOCUS BANK (01426)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	226	04/15/2011
SYS103TELJJ29V	103TELJJ29V	FOCUS BANK (01426)		05/14/2010	1,450,000.00	1,450,000.00	1,450,000.00	0.600		0.600	72	11/12/2010
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	1,003	05/31/2013
SYS125TFNJJL04E	125TFNJJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	1,017	06/14/2013
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	513	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500		1.500	534	02/17/2012
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	513	01/27/2012

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Time Deposits - Market Rate												
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	534	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	989	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	989	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	989	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	1,003	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	653	06/15/2012
SYS170TFNJJ03F	170TFNJJ03F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	653	06/15/2012
SYS201TFNJJ005	201TFNJJ005	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	653	06/15/2012
SYS231TCXJJ034	231TCXJJ034	Eagle Bk & Trst Co Mo (17691)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.800		0.800	212	04/01/2011
SYS231TD2JJ29U	231TD2JJ29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	604	04/27/2012
SYS231TEZJJ25S	231TEZJJ25S	Eagle Bk & Trst Co Mo (17691)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	268	05/27/2011
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	639	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700		1.700	1,003	05/31/2013
SYS231THXJJ001J	231THXJJ001J	Eagle Bk & Trst Co Mo (17691)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.700		0.700	359	08/26/2011
SYS250OATJG32G	250OATJG32G	Unico Bank (10608)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	149	01/28/2011
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	513	01/27/2012
SYS250TFNJJ021Q	250TFNJJ021Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	653	06/15/2012
SYS258TELJJ32P	258TELJJ32P	Hawthorn Bank (10619)		05/14/2010	700,000.00	700,000.00	700,000.00	0.900		0.900	254	05/13/2011
SYS258TEZJJ09D	258TEZJJ09D	Hawthorn Bank (10619)		05/28/2010	9,000,000.00	9,000,000.00	9,000,000.00	0.800		0.800	268	05/27/2011
SYS258TFNJK55Q	258TFNJK55Q	Hawthorn Bank (10619)		06/18/2010	650,000.00	650,000.00	650,000.00	0.800		0.800	289	06/17/2011
SYS277TEZJJ13U	277TEZJJ13U	Central Bank of KC (17009)		05/28/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300		1.300	639	06/01/2012
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	639	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	1,003	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300		1.300	639	06/01/2012
SYS352TGNJJ003	352TGNJJ003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100		1.100	681	07/13/2012
SYS352TGNJJ015	352TGNJJ015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	1,045	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500		1.500	534	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	639	06/01/2012
SYS356TFNJJ054	356TFNJJ054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700		1.700	1,017	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700		1.700	989	05/17/2013
SYS368THXJJ002Z	368THXJJ002Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000		1.000	730	08/31/2012
SYS377TCJH59A	377TCJH59A	Citizens Nat'l Bk-St L(04549)		03/12/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	16	09/17/2010
SYS377TCXJH50N	377TCXJH50N	Citizens Nat'l Bk-St L(04549)		03/26/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.600		0.600	30	10/01/2010
SYS377TELJJ31D	377TELJJ31D	Citizens Nat'l Bk-St L(04549)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.900		0.900	254	05/13/2011
SYS377TELJJ32S	377TELJJ32S	Citizens Nat'l Bk-St L(04549)		05/14/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.900		0.900	254	05/13/2011
SYS377TEZJJ08O	377TEZJJ08O	Citizens Nat'l Bk-St L(04549)		05/28/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.600		0.600	107	12/17/2010
SYS377TEZJJ08V	377TEZJJ08V	Citizens Nat'l Bk-St L(04549)		05/28/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.600		0.600	107	12/17/2010
SYS377THKJH21F	377THKJH21F	Citizens Nat'l Bk-St L(04549)		08/13/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.700		0.700	345	08/12/2011

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Time Deposits - Market Rate												
SYS377THKJH21S	377THKJH21S	Citizens Nat'l Bk-St L(04549)		08/13/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	170	02/18/2011
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	534	02/17/2012
SYS461TCXJH53M	461TCXJH53M	The Bank of Missouri (01617)		03/26/2010	300,000.00	300,000.00	300,000.00	0.800		0.800	212	04/01/2011
SYS461TDNJI382	461TDNJI382	The Bank of Missouri (01617)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	226	04/15/2011
SYS461TDNJI391	461TDNJI391	The Bank of Missouri (01617)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	226	04/15/2011
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400		1.400	590	04/13/2012
SYS461TFNJJ01C	461TFNJJ01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300		1.300	653	06/15/2012
SYS461TGNJI02X	461TGNJI02X	The Bank of Missouri (01617)		07/16/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.300		0.300	44	10/15/2010
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	716	08/17/2012
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	548	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	576	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	590	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	1,003	05/31/2013
SYS529TCJJI00K	529TCJJI00K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300		1.300	562	03/16/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	534	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	1,003	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300		1.300	653	06/15/2012
SYS609TFNJJ095	609TFNJJ095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	1,017	06/14/2013
SYS631TDNJI41M	631TDNJI41M	Farmers Bk-Northern MO(04539)		04/16/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.800		0.800	226	04/15/2011
SYS652TEZJJ12N	652TEZJJ12N	Security Bk-PulaskiCnty(15347)		05/28/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	639	06/01/2012
SYS674TCJH54X	674TCJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300		1.300	562	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	590	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	534	02/17/2012
SYS739TCJH51L	739TCJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	562	03/16/2012
SYS816TDNJI40B	816TDNJI40B	Pulaski Bank (05106)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	226	04/15/2011
SYS816TFNJK57S	816TFNJK57S	Pulaski Bank (05106)		06/18/2010	10,000,000.00	10,000,000.00	10,000,000.00	0.800		0.800	289	06/17/2011
SYS845TFNJJ022	845TFNJJ022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300		1.300	653	06/15/2012
Subtotal and Average			179,020,645.16		175,040,000.00	175,040,000.00	175,040,000.00			1.178	509	
Linked Deposits												
SYS002TBHJJ171	002TBHJJ171	Bank of Advance (09369)		02/11/2010	287,877.00	287,877.00	287,877.00	0.400		0.400	162	02/10/2011
SYS002TEDJH283	002TEDJH283	Bank of Advance (09369)		05/06/2010	206,000.00	206,000.00	206,000.00	0.300		0.300	247	05/06/2011
SYS002TEYJQ10J	002TEYJQ10J	Bank of Advance (09369)		05/28/2010	209,000.00	209,000.00	209,000.00	0.300		0.300	268	05/27/2011
SYS002TG1JI48P	002TG1JI48P	Bank of Advance (09369)		07/30/2010	330,157.00	330,157.00	330,157.00	0.300		0.300	331	07/29/2011
SYS002TKWIL53Z	002TKWIL53Z	Bank of Advance (09369)		12/04/2009	22,000.00	22,000.00	22,000.00	0.500		0.500	93	12/03/2010
SYS002TLIHH11R	002TLIHH11R	Bank of Advance (09369)		12/11/2009	596,670.00	596,670.00	596,670.00	0.500		0.500	100	12/10/2010
SYS008TBWJQ46D	008TBWJQ46D	Alton Bank (08276)		02/26/2010	200,000.00	200,000.00	200,000.00	0.500		0.500	65	11/05/2010
SYS008TKCIL22N	008TKCIL22N	Alton Bank (08276)		11/06/2009	180,000.00	180,000.00	180,000.00	0.500		0.500	65	11/05/2010

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Linked Deposits												
SYS008TLOIJ34B	008TLOIJ34B	Alton Bank (08276)		12/18/2009	445,000.00	445,000.00	445,000.00	0.500		0.500	107	12/17/2010
SYS014OGZJJ28T	014OGZJJ28T	Community First Bank (10595)		07/30/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	331	07/29/2011
SYS014OICIO45E	014OICIO45E	Community First Bank (10595)		09/11/2009	30,000.00	30,000.00	30,000.00	0.500		0.500	9	09/10/2010
SYS014TEDJH29I	014TEDJH29I	Community First Bank (10595)		05/06/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	247	05/06/2011
SYS014TERJN42Z	014TERJN42Z	Community First Bank (10595)		05/21/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	261	05/20/2011
SYS014TFHJN57P	014TFHJN57P	Community First Bank (10595)		06/11/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	282	06/10/2011
SYS014TGWJM05X	014TGWJM05X	Community First Bank (10595)		08/20/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	352	08/19/2011
SYS025TAEJO204	025TAEJO204	Belgrade State Bank (12208)		01/08/2010	113,127.00	113,127.00	113,127.00	0.500		0.500	128	01/07/2011
SYS025TI3IP27F	025TI3IP27F	Belgrade State Bank (12208)		10/02/2009	106,512.00	106,512.00	106,512.00	0.600		0.600	30	10/01/2010
SYS025TI3IP284	025TI3IP284	Belgrade State Bank (12208)		10/02/2009	492,000.00	492,000.00	492,000.00	0.600		0.600	30	10/01/2010
SYS025TLAIM54A	025TLAIM54A	Belgrade State Bank (12208)		12/04/2009	876,731.00	876,731.00	876,731.00	0.500		0.500	93	12/03/2010
SYS025TLAIM57K	025TLAIM57K	Belgrade State Bank (12208)		12/04/2009	1,089,758.00	1,089,758.00	1,089,758.00	0.500		0.500	93	12/03/2010
SYS041TAEJO21B	041TAEJO21B	Bank of Bloomsdale (09788)		01/08/2010	500,000.00	500,000.00	500,000.00	0.500		0.500	128	01/07/2011
SYS041TFNJP32G	041TFNJP32G	Bank of Bloomsdale (09788)		06/18/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	289	06/17/2011
SYS041TJNIIH16L	041TJNIIH16L	Bank of Bloomsdale (09788)		10/16/2009	185,000.00	185,000.00	185,000.00	0.500		0.500	44	10/15/2010
SYS044TASJQ13N	044TASJQ13N	Citizen's Bk-Blythedale(01648)		01/22/2010	25,000.00	25,000.00	25,000.00	0.400		0.400	142	01/21/2011
SYS044TCPJI59A	044TCPJI59A	Citizen's Bk-Blythedale(01648)		03/19/2010	103,000.00	103,000.00	103,000.00	0.300		0.300	198	03/18/2011
SYS044TDMJP47P	044TDMJP47P	Citizen's Bk-Blythedale(01648)		04/16/2010	166,000.00	166,000.00	166,000.00	0.300		0.300	226	04/15/2011
SYS044TEDJH244	044TEDJH244	Citizen's Bk-Blythedale(01648)		05/06/2010	165,000.00	165,000.00	165,000.00	0.300		0.300	247	05/06/2011
SYS044TEYJQ11B	044TEYJQ11B	Citizen's Bk-Blythedale(01648)		05/28/2010	391,500.00	391,500.00	391,500.00	0.300		0.300	268	05/27/2011
SYS044TGTJH405	044TGTJH405	Citizen's Bk-Blythedale(01648)		07/23/2010	112,000.00	112,000.00	112,000.00	0.300		0.300	324	07/22/2011
SYS046TFBJH53I	046TFBJH53I	Mid Missouri Bank (15584)		06/04/2010	28,500.00	28,500.00	28,500.00	0.400		0.400	275	06/03/2011
SYS046TLBIH28T	046TLBIH28T	Mid Missouri Bank (15584)		12/04/2009	60,000.00	60,000.00	60,000.00	0.500		0.500	93	12/03/2010
SYS058OJTIK212	058OJTIK212	Adams Dairy Bank (18056)		10/23/2009	46,317.00	46,317.00	46,317.00	0.500		0.500	51	10/22/2010
SYS058TC3JP16T	058TC3JP16T	Adams Dairy Bank (18056)		04/02/2010	190,000.00	190,000.00	190,000.00	0.800		0.800	212	04/01/2011
SYS058TENJP38H	058TENJP38H	Adams Dairy Bank (18056)		05/28/2010	890,000.00	890,000.00	890,000.00	0.900		0.900	268	05/27/2011
SYS058TFKJO12F	058TFKJO12F	Adams Dairy Bank (18056)		07/02/2010	123,500.00	123,500.00	123,500.00	0.900		0.900	303	07/01/2011
SYS058TJ1IP52Q	058TJ1IP52Q	Adams Dairy Bank (18056)		10/30/2009	75,880.00	75,880.00	75,880.00	0.500		0.500	58	10/29/2010
SYS062OKQIO34Z	062OKQIO34Z	County Bank (12220)		11/20/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	79	11/19/2010
SYS062TLBIH30S	062TLBIH30S	County Bank (12220)		12/04/2009	36,000.00	36,000.00	36,000.00	0.500		0.500	93	12/03/2010
SYS062TLPJ24Q	062TLPJ24Q	County Bank (12220)		12/18/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	107	12/17/2010
SYS062TLPJ27C	062TLPJ27C	County Bank (12220)		12/18/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	107	12/17/2010
SYS063TIAIN54V	063TIAIN54V	Bank of Bolivar (34397)		09/04/2009	250,000.00	250,000.00	250,000.00	0.600		0.600	2	09/03/2010
SYS065TD1JJ03S	065TD1JJ03S	OBannon Banking Co (08295)		04/30/2010	425,000.00	425,000.00	425,000.00	0.300		0.300	240	04/29/2011
SYS065TFHJN58I	065TFHJN58I	OBannon Banking Co (08295)		06/11/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	282	06/10/2011
SYS065TIVIP43W	065TIVIP43W	OBannon Banking Co (08295)		09/25/2009	836,000.00	836,000.00	836,000.00	0.600		0.600	23	09/24/2010
SYS065TIXIN03X	065TIXIN03X	OBannon Banking Co (08295)		10/16/2009	16,000.00	16,000.00	16,000.00	0.500		0.500	44	10/15/2010
SYS065TLVIH35K	065TLVIH35K	OBannon Banking Co (08295)		12/24/2009	899,708.00	899,708.00	899,708.00	0.500		0.500	113	12/23/2010

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Linked Deposits												
SYS066TCPJJ00H	066TCPJJ00H	Mainstreet Bank (13585)		03/19/2010	630,000.00	630,000.00	630,000.00	0.300		0.300	198	03/18/2011
SYS067TDGJJ56I	067TDGJJ56I	First MO St Bk-Cape Co(58230)		04/23/2010	210,000.00	210,000.00	210,000.00	0.300		0.300	233	04/22/2011
SYS070OFUJK28V	070OFUJK28V	Regional Missouri Bank(18385)		06/25/2010	18,000.00	18,000.00	18,000.00	0.300		0.300	296	06/24/2011
SYS070OFUJM49C	070OFUJM49C	Regional Missouri Bank(18385)		06/25/2010	17,000.00	17,000.00	17,000.00	0.300		0.300	296	06/24/2011
SYS070OJTJK055	070OJTJK055	Regional Missouri Bank(18385)		10/23/2009	1,336,500.00	1,336,500.00	1,336,500.00	0.500		0.500	51	10/22/2010
SYS070OJTJK13C	070OJTJK13C	Regional Missouri Bank(18385)		10/23/2009	250,000.00	250,000.00	250,000.00	0.500		0.500	51	10/22/2010
SYS070OJTJK14O	070OJTJK14O	Regional Missouri Bank(18385)		10/23/2009	10,803.00	10,803.00	10,803.00	0.500		0.500	51	10/22/2010
SYS070OKQIO37V	070OKQIO37V	Regional Missouri Bank(18385)		11/20/2009	96,960.00	96,960.00	96,960.00	0.500		0.500	79	11/19/2010
SYS070OLNIG47L	070OLNIG47L	Regional Missouri Bank(18385)		02/05/2010	100,000.00	100,000.00	100,000.00	0.500		0.500	156	02/04/2011
SYS070OLNIG51A	070OLNIG51A	Regional Missouri Bank(18385)		02/05/2010	469,800.00	469,800.00	469,800.00	1.000		1.000	156	02/04/2011
SYS070TALJO19L	070TALJO19L	Regional Missouri Bank(18385)		01/15/2010	27,000.00	27,000.00	27,000.00	0.400		0.400	135	01/14/2011
SYS070TAZJM26Y	070TAZJM26Y	Regional Missouri Bank(18385)		01/29/2010	10,690.00	10,690.00	10,690.00	0.400		0.400	149	01/28/2011
SYS070TCHJJ08C	070TCHJJ08C	Regional Missouri Bank(18385)		03/12/2010	10,000.00	10,000.00	10,000.00	0.300		0.300	191	03/11/2011
SYS070TCIJO26D	070TCIJO26D	Regional Missouri Bank(18385)		03/12/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	191	03/11/2011
SYS070TCQJH055	070TCQJH055	Regional Missouri Bank(18385)		03/19/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	198	03/18/2011
SYS070TCQJH06U	070TCQJH06U	Regional Missouri Bank(18385)		03/19/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	198	03/18/2011
SYS070TCQJH074	070TCQJH074	Regional Missouri Bank(18385)		03/19/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	198	03/18/2011
SYS070TCWJK013	070TCWJK013	Regional Missouri Bank(18385)		03/26/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	205	03/25/2011
SYS070TCXJH24I	070TCXJH24I	Regional Missouri Bank(18385)		03/26/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	205	03/25/2011
SYS070TD1JJ04J	070TD1JJ04J	Regional Missouri Bank(18385)		04/30/2010	424,863.00	424,863.00	424,863.00	0.800		0.800	240	04/29/2011
SYS070TEDJH313	070TEDJH313	Regional Missouri Bank(18385)		05/06/2010	21,600.00	21,600.00	21,600.00	0.300		0.300	247	05/06/2011
SYS070TGNJH361	070TGNJH361	Regional Missouri Bank(18385)		07/16/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	317	07/15/2011
SYS070THRJH13J	070THRJH13J	Regional Missouri Bank(18385)		08/20/2010	88,900.00	88,900.00	88,900.00	0.300		0.300	352	08/19/2011
SYS070TIAI175	070TIAI175	Regional Missouri Bank(18385)		09/04/2009	29,500.00	29,500.00	29,500.00	0.600		0.600	2	09/03/2010
SYS070TIAI17S	070TIAI17S	Regional Missouri Bank(18385)		09/04/2009	33,171.00	33,171.00	33,171.00	0.600		0.600	2	09/03/2010
SYS070TJ1IH57C	070TJ1IH57C	Regional Missouri Bank(18385)		10/30/2009	61,600.00	61,600.00	61,600.00	0.500		0.500	58	10/29/2010
SYS070TJFIN29S	070TJFIN29S	Regional Missouri Bank(18385)		10/09/2009	54,100.00	54,100.00	54,100.00	0.600		0.600	37	10/08/2010
SYS070TKCIL16W	070TKCIL16W	Regional Missouri Bank(18385)		11/06/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	65	11/05/2010
SYS070TKCIM57X	070TKCIM57X	Regional Missouri Bank(18385)		11/06/2009	134,000.00	134,000.00	134,000.00	0.500		0.500	65	11/05/2010
SYS070TLBIH29F	070TLBIH29F	Regional Missouri Bank(18385)		12/04/2009	247,885.00	247,885.00	247,885.00	0.500		0.500	93	12/03/2010
SYS070TLBIH31K	070TLBIH31K	Regional Missouri Bank(18385)		12/04/2009	88,875.00	88,875.00	88,875.00	0.500		0.500	93	12/03/2010
SYS070TLDIP52N	070TLDIP52N	Regional Missouri Bank(18385)		01/08/2010	297,000.00	297,000.00	297,000.00	0.900		0.900	128	01/07/2011
SYS070TLOIP06V	070TLOIP06V	Regional Missouri Bank(18385)		12/18/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	107	12/17/2010
SYS071OKCIN34I	071OKCIN34I	Cabool State Bank (01419)		11/13/2009	32,000.00	32,000.00	32,000.00	0.500		0.500	72	11/12/2010
SYS071TAEJO22Z	071TAEJO22Z	Cabool State Bank (01419)		01/08/2010	188,716.00	188,716.00	188,716.00	0.500		0.500	128	01/07/2011
SYS071TASJQ14Q	071TASJQ14Q	Cabool State Bank (01419)		01/22/2010	79,964.00	79,964.00	79,964.00	0.400		0.400	142	01/21/2011
SYS071TBVJP32K	071TBVJP32K	Cabool State Bank (01419)		03/05/2010	11,000.00	11,000.00	11,000.00	0.300		0.300	184	03/04/2011
SYS071TC3JP05H	071TC3JP05H	Cabool State Bank (01419)		04/02/2010	82,513.00	82,513.00	82,513.00	0.300		0.300	212	04/01/2011

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Linked Deposits												
SYS071TCXJH252	071TCXJH252	Cabool State Bank (01419)		03/26/2010	54,969.00	54,969.00	54,969.00	0.300		0.300	205	03/25/2011
SYS071TCYJJ10W	071TCYJJ10W	Cabool State Bank (01419)		04/16/2010	231,000.00	231,000.00	231,000.00	0.300		0.300	226	04/15/2011
SYS071TDTJN372	071TDTJN372	Cabool State Bank (01419)		04/23/2010	800,000.00	800,000.00	800,000.00	0.300		0.300	233	04/22/2011
SYS071TEFJN56E	071TEFJN56E	Cabool State Bank (01419)		05/14/2010	106,651.00	106,651.00	106,651.00	0.400		0.400	254	05/13/2011
SYS071TEJL12G	071TEJL12G	Cabool State Bank (01419)		05/14/2010	170,000.00	170,000.00	170,000.00	0.400		0.400	254	05/13/2011
SYS071TEJL14V	071TEJL14V	Cabool State Bank (01419)		05/14/2010	126,131.00	126,131.00	126,131.00	0.400		0.400	254	05/13/2011
SYS071TERJO591	071TERJO591	Cabool State Bank (01419)		05/21/2010	242,775.00	242,775.00	242,775.00	0.300		0.300	261	05/20/2011
SYS071TGFJJ52Z	071TGFJJ52Z	Cabool State Bank (01419)		07/09/2010	61,695.00	61,695.00	61,695.00	0.300		0.300	310	07/08/2011
SYS071THCJH44J	071THCJH44J	Cabool State Bank (01419)		08/06/2010	162,098.00	162,098.00	162,098.00	0.300		0.300	338	08/05/2011
SYS071THIJO381	071THIJO381	Cabool State Bank (01419)		08/13/2010	115,486.00	115,486.00	115,486.00	0.300		0.300	345	08/12/2011
SYS071TI3IP214	071TI3IP214	Cabool State Bank (01419)		10/02/2009	209,803.00	209,803.00	209,803.00	0.600		0.600	30	10/01/2010
SYS071TIVIP45B	071TIVIP45B	Cabool State Bank (01419)		09/25/2009	188,145.00	188,145.00	188,145.00	0.600		0.600	23	09/24/2010
SYS071TLAIN38H	071TLAIN38H	Cabool State Bank (01419)		12/04/2009	67,647.00	67,647.00	67,647.00	0.500		0.500	93	12/03/2010
SYS071TLAIN39S	071TLAIN39S	Cabool State Bank (01419)		12/04/2009	39,206.00	39,206.00	39,206.00	0.500		0.500	93	12/03/2010
SYS090OJTIK19Y	090OJTIK19Y	Carroll County Trust Co(01611)		10/23/2009	49,500.00	49,500.00	49,500.00	0.500		0.500	51	10/22/2010
SYS090TCXJH26P	090TCXJH26P	Carroll County Trust Co(01611)		03/26/2010	47,800.00	47,800.00	47,800.00	0.300		0.300	205	03/25/2011
SYS090TLOIP08G	090TLOIP08G	Carroll County Trust Co(01611)		12/18/2009	40,250.00	40,250.00	40,250.00	0.500		0.500	107	12/17/2010
SYS102TCHJJ09H	102TCHJJ09H	Heritage Community Bnk(15282)		03/12/2010	161,600.00	161,600.00	161,600.00	0.300		0.300	191	03/11/2011
SYS102TCIJO35T	102TCIJO35T	Heritage Community Bnk(15282)		03/12/2010	131,291.00	131,291.00	131,291.00	0.300		0.300	191	03/11/2011
SYS102TDMJP482	102TDMJP482	Heritage Community Bnk(15282)		04/16/2010	297,842.00	297,842.00	297,842.00	0.300		0.300	226	04/15/2011
SYS103TFOJH342	103TFOJH342	FOCUS BANK (01426)		06/18/2010	242,982.00	242,982.00	242,982.00	0.300		0.300	289	06/17/2011
SYS103THIJO37E	103THIJO37E	FOCUS BANK (01426)		08/13/2010	101,161.00	101,161.00	101,161.00	0.300		0.300	345	08/12/2011
SYS105TIVIP47V	105TIVIP47V	Midland States Bank(01040)		09/25/2009	746,142.00	746,142.00	746,142.00	0.600		0.600	23	09/24/2010
SYS106TDGJI51B	106TDGJI51B	Investors National Bank(29093)		04/30/2010	37,000.00	37,000.00	37,000.00	0.300		0.300	240	04/29/2011
SYS106TJIH46T	106TJIH46T	Investors National Bank(29093)		10/30/2009	230,000.00	230,000.00	230,000.00	0.500		0.500	58	10/29/2010
SYS121THCJH48O	121THCJH48O	Citizens - Farmers Bank(11463)		08/06/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	338	08/05/2011
SYS121THFJL11Q	121THFJL11Q	Citizens - Farmers Bank(11463)		08/13/2010	229,000.00	229,000.00	229,000.00	0.300		0.300	345	08/12/2011
SYS121TJIM48Z	121TJIM48Z	Citizens - Farmers Bank(11463)		11/06/2009	525,000.00	525,000.00	525,000.00	0.500		0.500	65	11/05/2010
SYS121TLOIN36F	121TLOIN36F	Citizens - Farmers Bank(11463)		12/18/2009	209,000.00	209,000.00	209,000.00	0.500		0.500	107	12/17/2010
SYS154OD3JM05Z	154OD3JM05Z	Citizens Bank - Edina(12457)		05/06/2010	97,000.00	97,000.00	97,000.00	0.300		0.300	247	05/06/2011
SYS154ODTJJ09I	154ODTJJ09I	Citizens Bank - Edina(12457)		04/30/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	240	04/29/2011
SYS154OHEJK22N	154OHEJK22N	Citizens Bank - Edina(12457)		08/13/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	345	08/12/2011
SYS154OJTIN39I	154OJTIN39I	Citizens Bank - Edina(12457)		10/23/2009	124,000.00	124,000.00	124,000.00	0.500		0.500	51	10/22/2010
SYS154OKQIO41J	154OKQIO41J	Citizens Bank - Edina(12457)		11/20/2009	40,212.00	40,212.00	40,212.00	0.500		0.500	79	11/19/2010
SYS154TALJO20H	154TALJO20H	Citizens Bank - Edina(12457)		01/15/2010	8,209.00	8,209.00	8,209.00	0.400		0.400	135	01/14/2011
SYS154TALJO22P	154TALJO22P	Citizens Bank - Edina(12457)		01/15/2010	22,248.00	22,248.00	22,248.00	0.400		0.400	135	01/14/2011
SYS154TASJQ074	154TASJQ074	Citizens Bank - Edina(12457)		01/22/2010	36,124.00	36,124.00	36,124.00	0.400		0.400	142	01/21/2011
SYS154TASJQ15L	154TASJQ15L	Citizens Bank - Edina(12457)		01/22/2010	65,000.00	65,000.00	65,000.00	0.400		0.400	142	01/21/2011

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Linked Deposits												
SYS154TBWJO32Z	154TBWJO32Z	Citizens Bank - Edina(12457)		02/26/2010	34,637.00	34,637.00	34,637.00	0.500		0.500	177	02/25/2011
SYS154TCPJJ01M	154TCPJJ01M	Citizens Bank - Edina(12457)		03/19/2010	28,167.00	28,167.00	28,167.00	0.300		0.300	198	03/18/2011
SYS154TDBJJ404	154TDBJJ404	Citizens Bank - Edina(12457)		04/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	219	04/08/2011
SYS154TDGJH20Y	154TDGJH20Y	Citizens Bank - Edina(12457)		04/09/2010	113,946.00	113,946.00	113,946.00	0.300		0.300	219	04/08/2011
SYS154TDMJP49N	154TDMJP49N	Citizens Bank - Edina(12457)		04/16/2010	7,184.00	7,184.00	7,184.00	0.300		0.300	226	04/15/2011
SYS154TERJN28A	154TERJN28A	Citizens Bank - Edina(12457)		05/21/2010	42,259.00	42,259.00	42,259.00	0.300		0.300	261	05/20/2011
SYS154TEYJQ12A	154TEYJQ12A	Citizens Bank - Edina(12457)		05/28/2010	7,076.00	7,076.00	7,076.00	0.300		0.300	268	05/27/2011
SYS154TEYJQ13D	154TEYJQ13D	Citizens Bank - Edina(12457)		05/28/2010	79,516.00	79,516.00	79,516.00	0.300		0.300	268	05/27/2011
SYS154TGHJN26V	154TGHJN26V	Citizens Bank - Edina(12457)		08/20/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	352	08/19/2011
SYS154TGTJH34O	154TGTJH34O	Citizens Bank - Edina(12457)		07/23/2010	4,890.00	4,890.00	4,890.00	0.300		0.300	324	07/22/2011
SYS154THXJN30Y	154THXJN30Y	Citizens Bank - Edina(12457)		08/27/2010	31,802.00	31,802.00	31,802.00	0.300		0.300	359	08/26/2011
SYS154TI3IP223	154TI3IP223	Citizens Bank - Edina(12457)		10/02/2009	20,881.00	20,881.00	20,881.00	0.600		0.600	30	10/01/2010
SYS154TJNII17X	154TJNII17X	Citizens Bank - Edina(12457)		10/16/2009	37,158.00	37,158.00	37,158.00	0.500		0.500	44	10/15/2010
SYS154TLOIP09U	154TLOIP09U	Citizens Bank - Edina(12457)		12/18/2009	6,106.00	6,106.00	6,106.00	0.500		0.500	107	12/17/2010
SYS155TGUJH022	155TGUJH022	Citizens Bank of Eldon-(01956)		07/23/2010	39,568.00	39,568.00	39,568.00	0.300		0.300	324	07/22/2011
SYS161TALJN05S	161TALJN05S	Security Bank of Ozarks(18033)		01/15/2010	580,146.00	580,146.00	580,146.00	0.400		0.400	135	01/14/2011
SYS170OJTIK15N	170OJTIK15N	1st State Community Bk(17323)		10/23/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	51	10/22/2010
SYS170TBQJ35M	170TBQJ35M	1st State Community Bk(17323)		03/12/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	191	03/11/2011
SYS170TJ1I100H	170TJ1I100H	1st State Community Bk(17323)		10/30/2009	476,000.00	476,000.00	476,000.00	0.500		0.500	58	10/29/2010
SYS187OJTIK23U	187OJTIK23U	Bank Star One (18124)		10/23/2009	46,388.00	46,388.00	46,388.00	0.500		0.500	51	10/22/2010
SYS192TDBJK25O	192TDBJK25O	Garden City Bank (08283)		04/09/2010	211,000.00	211,000.00	211,000.00	0.300		0.300	219	04/08/2011
SYS196OFUJK301	196OFUJK301	Tri County Trust Co (11465)		06/25/2010	190,800.00	190,800.00	190,800.00	0.300		0.300	296	06/24/2011
SYS196OJTIK17N	196OJTIK17N	Tri County Trust Co (11465)		10/23/2009	125,000.00	125,000.00	125,000.00	0.500		0.500	51	10/22/2010
SYS196OJTIM15P	196OJTIM15P	Tri County Trust Co (11465)		10/23/2009	56,300.00	56,300.00	56,300.00	0.500		0.500	51	10/22/2010
SYS196OKQIO36N	196OKQIO36N	Tri County Trust Co (11465)		11/20/2009	350,000.00	350,000.00	350,000.00	0.500		0.500	79	11/19/2010
SYS196TBWJO34I	196TBWJO34I	Tri County Trust Co (11465)		02/26/2010	322,910.00	322,910.00	322,910.00	0.500		0.500	177	02/25/2011
SYS196TCIJP39T	196TCIJP39T	Tri County Trust Co (11465)		03/12/2010	130,000.00	130,000.00	130,000.00	0.300		0.300	191	03/11/2011
SYS196TCIJP40F	196TCIJP40F	Tri County Trust Co (11465)		03/12/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	191	03/11/2011
SYS196TCIJP415	196TCIJP415	Tri County Trust Co (11465)		03/12/2010	116,000.00	116,000.00	116,000.00	0.300		0.300	191	03/11/2011
SYS196TCPJJ09O	196TCPJJ09O	Tri County Trust Co (11465)		03/19/2010	400,000.00	400,000.00	400,000.00	0.300		0.300	198	03/18/2011
SYS196TCQJH08K	196TCQJH08K	Tri County Trust Co (11465)		03/19/2010	47,697.00	47,697.00	47,697.00	0.300		0.300	198	03/18/2011
SYS196TCQJH08Y	196TCQJH08Y	Tri County Trust Co (11465)		03/19/2010	282,000.00	282,000.00	282,000.00	0.300		0.300	198	03/18/2011
SYS196TERJN295	196TERJN295	Tri County Trust Co (11465)		05/21/2010	91,400.00	91,400.00	91,400.00	0.300		0.300	261	05/20/2011
SYS196TLOIN37Q	196TLOIN37Q	Tri County Trust Co (11465)		12/18/2009	110,448.00	110,448.00	110,448.00	0.500		0.500	107	12/17/2010
SYS197OCRJG47B	197OCRJG47B	Glasgow Savings Bank (01056)		04/02/2010	119,000.00	119,000.00	119,000.00	0.300		0.300	212	04/01/2011
SYS197OEMJI25J	197OEMJI25J	Glasgow Savings Bank (01056)		05/21/2010	161,250.00	161,250.00	161,250.00	0.300		0.300	261	05/20/2011
SYS197TC5JH52U	197TC5JH52U	Glasgow Savings Bank (01056)		04/02/2010	116,349.00	116,349.00	116,349.00	0.300		0.300	212	04/01/2011
SYS197TCQJH10A	197TCQJH10A	Glasgow Savings Bank (01056)		03/19/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	198	03/18/2011

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Linked Deposits												
SYS197TCQJH12R	197TCQJH12R	Glasgow Savings Bank (01056)		03/19/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	198	03/18/2011
SYS197TEYJQ14N	197TEYJQ14N	Glasgow Savings Bank (01056)		05/28/2010	216,945.00	216,945.00	216,945.00	0.300		0.300	268	05/27/2011
SYS197TGFJP31X	197TGFJP31X	Glasgow Savings Bank (01056)		07/09/2010	55,305.00	55,305.00	55,305.00	0.300		0.300	310	07/08/2011
SYS197TI3IP23V	197TI3IP23V	Glasgow Savings Bank (01056)		10/02/2009	590,316.00	590,316.00	590,316.00	0.600		0.600	30	10/01/2010
SYS204TLHIJ36M	204TLHIJ36M	Bank of Grandin (09392)		12/11/2009	175,000.00	175,000.00	175,000.00	0.500		0.500	100	12/10/2010
SYS214OBXJL24L	214OBXJL24L	HNB National Bank (04540)		02/26/2010	14,000.00	14,000.00	14,000.00	0.500		0.500	177	02/25/2011
SYS214OBXJL29N	214OBXJL29N	HNB National Bank (04540)		02/26/2010	32,500.00	32,500.00	32,500.00	0.500		0.500	177	02/25/2011
SYS214TAFJH14Z	214TAFJH14Z	HNB National Bank (04540)		01/08/2010	85,000.00	85,000.00	85,000.00	0.500		0.500	128	01/07/2011
SYS214TCQJH14X	214TCQJH14X	HNB National Bank (04540)		03/19/2010	20,605.00	20,605.00	20,605.00	0.300		0.300	198	03/18/2011
SYS214TDBJK32W	214TDBJK32W	HNB National Bank (04540)		04/09/2010	165,836.00	165,836.00	165,836.00	0.300		0.300	219	04/08/2011
SYS214TDLJL275	214TDLJL275	HNB National Bank (04540)		04/30/2010	413,000.00	413,000.00	413,000.00	0.300		0.300	240	04/29/2011
SYS214TFHJN59F	214TFHJN59F	HNB National Bank (04540)		06/11/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	282	06/10/2011
SYS214TLAIO38D	214TLAIO38D	HNB National Bank (04540)		12/04/2009	40,050.00	40,050.00	40,050.00	0.500		0.500	93	12/03/2010
SYS232OEXJH232	232OEXJH232	F & C Bank (09378)		05/28/2010	120,000.00	120,000.00	120,000.00	0.900		0.900	268	05/27/2011
SYS232TD1JI29J	232TD1JI29J	F & C Bank (09378)		04/30/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	240	04/29/2011
SYS232TEYJQ15O	232TEYJQ15O	F & C Bank (09378)		05/28/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	268	05/27/2011
SYS232TEYJQ16K	232TEYJQ16K	F & C Bank (09378)		05/28/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	268	05/27/2011
SYS232TEYJQ171	232TEYJQ171	F & C Bank (09378)		05/28/2010	480,000.00	480,000.00	480,000.00	0.300		0.300	268	05/27/2011
SYS232TEYJQ17L	232TEYJQ17L	F & C Bank (09378)		05/28/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	268	05/27/2011
SYS232TG1JI56S	232TG1JI56S	F & C Bank (09378)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	331	07/29/2011
SYS254TDMJH40B	254TDMJH40B	Home Exchg Bk-Jamespt(08884)		04/16/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	226	04/15/2011
SYS254TDSJP09N	254TDSJP09N	Home Exchg Bk-Jamespt(08884)		04/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	233	04/22/2011
SYS254TE1JQ50R	254TE1JQ50R	Home Exchg Bk-Jamespt(08884)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	282	06/10/2011
SYS254TGFJJ54X	254TGFJJ54X	Home Exchg Bk-Jamespt(08884)		07/09/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	310	07/08/2011
SYS254TGFJJ55Q	254TGFJJ55Q	Home Exchg Bk-Jamespt(08884)		07/09/2010	295,000.00	295,000.00	295,000.00	0.300		0.300	310	07/08/2011
SYS258TAEJN05R	258TAEJN05R	Hawthorn Bank (10619)		01/29/2010	415,000.00	415,000.00	415,000.00	0.800		0.800	149	01/28/2011
SYS258TAYJH57V	258TAYJH57V	Hawthorn Bank (10619)		02/26/2010	220,000.00	220,000.00	220,000.00	1.000		1.000	177	02/25/2011
SYS258TBBJP144	258TBBJP144	Hawthorn Bank (10619)		02/05/2010	175,000.00	175,000.00	175,000.00	0.500		0.500	156	02/04/2011
SYS258TBHJI42D	258TBHJI42D	Hawthorn Bank (10619)		02/11/2010	235,000.00	235,000.00	235,000.00	0.400		0.400	162	02/10/2011
SYS258TBHJI445	258TBHJI445	Hawthorn Bank (10619)		02/11/2010	100,000.00	100,000.00	100,000.00	0.400		0.400	162	02/10/2011
SYS258TBQJM451	258TBQJM451	Hawthorn Bank (10619)		03/26/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	205	03/25/2011
SYS258TBQJM58Q	258TBQJM58Q	Hawthorn Bank (10619)		03/26/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	205	03/25/2011
SYS258TCQJM32E	258TCQJM32E	Hawthorn Bank (10619)		04/02/2010	109,000.00	109,000.00	109,000.00	1.000		1.000	212	04/01/2011
SYS258TFAJN10T	258TFAJN10T	Hawthorn Bank (10619)		06/18/2010	130,000.00	130,000.00	130,000.00	0.900		0.900	289	06/17/2011
SYS258TFBJI24J	258TFBJI24J	Hawthorn Bank (10619)		06/04/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	275	06/03/2011
SYS258THJJ31Q	258THJJ31Q	Hawthorn Bank (10619)		08/13/2010	52,000.00	52,000.00	52,000.00	0.300		0.300	345	08/12/2011
SYS258TL3IH32L	258TL3IH32L	Hawthorn Bank (10619)		12/31/2009	40,000.00	40,000.00	40,000.00	0.500		0.500	120	12/30/2010
SYS259OCWJK04B	259OCWJK04B	Central Trust Bank (12633)		04/02/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	212	04/01/2011

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Linked Deposits												
SYS259OFVJG59T	259OFVJG59T	Central Trust Bank (12633)		06/25/2010	74,765.00	74,765.00	74,765.00	0.300		0.300	296	06/24/2011
SYS259OJTJK08A	259OJTJK08A	Central Trust Bank (12633)		10/23/2009	83,409.00	83,409.00	83,409.00	0.500		0.500	51	10/22/2010
SYS259OJTJK09O	259OJTJK09O	Central Trust Bank (12633)		10/23/2009	7,861.00	7,861.00	7,861.00	0.500		0.500	51	10/22/2010
SYS259TBKJP51W	259TBKJP51W	Central Trust Bank (12633)		02/19/2010	10,130.00	10,130.00	10,130.00	0.500		0.500	170	02/18/2011
SYS259TC3JP06O	259TC3JP06O	Central Trust Bank (12633)		04/02/2010	26,681.00	26,681.00	26,681.00	0.300		0.300	212	04/01/2011
SYS259TCPJJ032	259TCPJJ032	Central Trust Bank (12633)		03/19/2010	396,893.00	396,893.00	396,893.00	0.300		0.300	198	03/18/2011
SYS259TCPJJ04G	259TCPJJ04G	Central Trust Bank (12633)		03/19/2010	198,966.00	198,966.00	198,966.00	0.300		0.300	198	03/18/2011
SYS259TD1JJ05O	259TD1JJ05O	Central Trust Bank (12633)		04/30/2010	279,107.00	279,107.00	279,107.00	0.300		0.300	240	04/29/2011
SYS259TDBJK331	259TDBJK331	Central Trust Bank (12633)		04/09/2010	32,290.00	32,290.00	32,290.00	0.300		0.300	219	04/08/2011
SYS259TDGJH21R	259TDGJH21R	Central Trust Bank (12633)		04/09/2010	257,295.00	257,295.00	257,295.00	0.300		0.300	219	04/08/2011
SYS259TDMJP50D	259TDMJP50D	Central Trust Bank (12633)		04/16/2010	303,470.00	303,470.00	303,470.00	0.300		0.300	226	04/15/2011
SYS259TDMJP51I	259TDMJP51I	Central Trust Bank (12633)		04/16/2010	275,433.00	275,433.00	275,433.00	0.300		0.300	226	04/15/2011
SYS259TEMJK23T	259TEMJK23T	Central Trust Bank (12633)		08/20/2010	1,259,348.00	1,259,348.00	1,259,348.00	0.800		0.800	352	08/19/2011
SYS259TERJP02R	259TERJP02R	Central Trust Bank (12633)		05/21/2010	316,220.00	316,220.00	316,220.00	0.300		0.300	261	05/20/2011
SYS259TFRJJ53H	259TFRJJ53H	Central Trust Bank (12633)		06/25/2010	58,000.00	58,000.00	58,000.00	0.900		0.900	296	06/24/2011
SYS259TFRJL00K	259TFRJL00K	Central Trust Bank (12633)		07/23/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	324	07/22/2011
SYS259TI3IP24E	259TI3IP24E	Central Trust Bank (12633)		10/02/2009	337,721.00	337,721.00	337,721.00	0.600		0.600	30	10/01/2010
SYS259TJFIN55G	259TJFIN55G	Central Trust Bank (12633)		10/09/2009	420,000.00	420,000.00	420,000.00	0.600		0.600	37	10/08/2010
SYS259TLAIO39P	259TLAIO39P	Central Trust Bank (12633)		12/04/2009	199,838.00	199,838.00	199,838.00	0.500		0.500	93	12/03/2010
SYS259TLBIH20P	259TLBIH20P	Central Trust Bank (12633)		12/04/2009	424,994.00	424,994.00	424,994.00	0.500		0.500	93	12/03/2010
SYS260TD3JJ25S	260TD3JJ25S	Arvest Bank (08728)		05/28/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.900		0.900	268	05/27/2011
SYS263TFGJK36G	263TFGJK36G	Jonesburg State Bank(08896)		06/11/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	282	06/10/2011
SYS289OANJIO3C	289OANJIO3C	Commerce Bank-KC (24998)		01/29/2010	28,629.00	28,629.00	28,629.00	0.900		0.900	149	01/28/2011
SYS289OANJIO8S	289OANJIO8S	Commerce Bank-KC (24998)		02/05/2010	127,320.00	127,320.00	127,320.00	1.000		1.000	156	02/04/2011
SYS289ODBJI11C	289ODBJI11C	Commerce Bank-KC (24998)		04/16/2010	369,000.00	369,000.00	369,000.00	1.000		1.000	226	04/15/2011
SYS289OEMJI15U	289OEMJI15U	Commerce Bank-KC (24998)		05/21/2010	190,000.00	190,000.00	190,000.00	0.300		0.300	261	05/20/2011
SYS289OEXJH08F	289OEXJH08F	Commerce Bank-KC (24998)		05/28/2010	20,000.00	20,000.00	20,000.00	0.300		0.300	268	05/27/2011
SYS289OEXJH15P	289OEXJH15P	Commerce Bank-KC (24998)		05/28/2010	80,500.00	80,500.00	80,500.00	0.300		0.300	268	05/27/2011
SYS289OFUJO06T	289OFUJO06T	Commerce Bank-KC (24998)		06/25/2010	290,620.00	290,620.00	290,620.00	0.300		0.300	296	06/24/2011
SYS289OG1JO36R	289OG1JO36R	Commerce Bank-KC (24998)		07/30/2010	41,534.00	41,534.00	41,534.00	0.300		0.300	331	07/29/2011
SYS289OLQIK144	289OLQIK144	Commerce Bank-KC (24998)		12/24/2009	135,000.00	135,000.00	135,000.00	0.500		0.500	113	12/23/2010
SYS289TA3JN21P	289TA3JN21P	Commerce Bank-KC (24998)		02/11/2010	172,857.00	172,857.00	172,857.00	0.400		0.400	162	02/10/2011
SYS289TAFJH16H	289TAFJH16H	Commerce Bank-KC (24998)		01/08/2010	76,636.00	76,636.00	76,636.00	0.500		0.500	128	01/07/2011
SYS289TALJN07W	289TALJN07W	Commerce Bank-KC (24998)		01/15/2010	199,210.00	199,210.00	199,210.00	0.400		0.400	135	01/14/2011
SYS289TALJO29H	289TALJO29H	Commerce Bank-KC (24998)		01/15/2010	80,000.00	80,000.00	80,000.00	0.400		0.400	135	01/14/2011
SYS289TASJQ08B	289TASJQ08B	Commerce Bank-KC (24998)		01/22/2010	19,335.00	19,335.00	19,335.00	0.400		0.400	142	01/21/2011
SYS289TASJQ16G	289TASJQ16G	Commerce Bank-KC (24998)		01/22/2010	182,333.00	182,333.00	182,333.00	0.400		0.400	142	01/21/2011
SYS289TASJQ17X	289TASJQ17X	Commerce Bank-KC (24998)		01/22/2010	179,900.00	179,900.00	179,900.00	0.400		0.400	142	01/21/2011

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Linked Deposits												
SYS289TASJQ21M	289TASJQ21M	Commerce Bank-KC (24998)		01/22/2010	75,457.00	75,457.00	75,457.00	0.400		0.400	142	01/21/2011
SYS289TASJQ23U	289TASJQ23U	Commerce Bank-KC (24998)		01/22/2010	249,144.00	249,144.00	249,144.00	0.400		0.400	142	01/21/2011
SYS289TAZJM22D	289TAZJM22D	Commerce Bank-KC (24998)		01/29/2010	161,845.00	161,845.00	161,845.00	0.800		0.800	149	01/28/2011
SYS289TC3JP194	289TC3JP194	Commerce Bank-KC (24998)		04/02/2010	117,836.00	117,836.00	117,836.00	0.300		0.300	212	04/01/2011
SYS289TC3JP21P	289TC3JP21P	Commerce Bank-KC (24998)		04/02/2010	26,091.00	26,091.00	26,091.00	0.300		0.300	212	04/01/2011
SYS289TC3JP22D	289TC3JP22D	Commerce Bank-KC (24998)		04/02/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	212	04/01/2011
SYS289TC5JH39G	289TC5JH39G	Commerce Bank-KC (24998)		04/02/2010	133,532.00	133,532.00	133,532.00	0.300		0.300	212	04/01/2011
SYS289TCAJO36O	289TCAJO36O	Commerce Bank-KC (24998)		03/05/2010	127,500.00	127,500.00	127,500.00	0.300		0.300	184	03/04/2011
SYS289TCHJJ103	289TCHJJ103	Commerce Bank-KC (24998)		03/12/2010	152,446.00	152,446.00	152,446.00	0.300		0.300	191	03/11/2011
SYS289TCHJJ11L	289TCHJJ11L	Commerce Bank-KC (24998)		03/12/2010	121,751.00	121,751.00	121,751.00	0.300		0.300	191	03/11/2011
SYS289TCHJJ12G	289TCHJJ12G	Commerce Bank-KC (24998)		03/12/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	191	03/11/2011
SYS289TCIJP425	289TCIJP425	Commerce Bank-KC (24998)		03/12/2010	110,400.00	110,400.00	110,400.00	0.300		0.300	191	03/11/2011
SYS289TCWJK05M	289TCWJK05M	Commerce Bank-KC (24998)		03/26/2010	146,668.00	146,668.00	146,668.00	0.300		0.300	205	03/25/2011
SYS289TCWJK06T	289TCWJK06T	Commerce Bank-KC (24998)		03/26/2010	122,000.00	122,000.00	122,000.00	0.300		0.300	205	03/25/2011
SYS289TD1JI30U	289TD1JI30U	Commerce Bank-KC (24998)		04/30/2010	43,059.00	43,059.00	43,059.00	0.300		0.300	240	04/29/2011
SYS289TD1JI31D	289TD1JI31D	Commerce Bank-KC (24998)		04/30/2010	59,817.00	59,817.00	59,817.00	0.300		0.300	240	04/29/2011
SYS289TDGJH35P	289TDGJH35P	Commerce Bank-KC (24998)		04/09/2010	54,280.00	54,280.00	54,280.00	0.300		0.300	219	04/08/2011
SYS289TDGJN48M	289TDGJN48M	Commerce Bank-KC (24998)		05/14/2010	454,500.00	454,500.00	454,500.00	0.900		0.900	254	05/13/2011
SYS289TDNJP45Q	289TDNJP45Q	Commerce Bank-KC (24998)		04/23/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	233	04/22/2011
SYS289TDSJP09H	289TDSJP09H	Commerce Bank-KC (24998)		04/23/2010	13,421.00	13,421.00	13,421.00	0.300		0.300	233	04/22/2011
SYS289TDSJP10C	289TDSJP10C	Commerce Bank-KC (24998)		04/23/2010	178,000.00	178,000.00	178,000.00	0.300		0.300	233	04/22/2011
SYS289TDSJP11S	289TDSJP11S	Commerce Bank-KC (24998)		04/23/2010	32,954.00	32,954.00	32,954.00	0.300		0.300	233	04/22/2011
SYS289TDTJN39I	289TDTJN39I	Commerce Bank-KC (24998)		04/23/2010	134,000.00	134,000.00	134,000.00	0.300		0.300	233	04/22/2011
SYS289TEFJN58O	289TEFJN58O	Commerce Bank-KC (24998)		05/14/2010	100,489.00	100,489.00	100,489.00	0.400		0.400	254	05/13/2011
SYS289TEFJO03J	289TEFJO03J	Commerce Bank-KC (24998)		05/14/2010	143,840.00	143,840.00	143,840.00	0.400		0.400	254	05/13/2011
SYS289TEKJQ41B	289TEKJQ41B	Commerce Bank-KC (24998)		05/14/2010	242,000.00	242,000.00	242,000.00	0.900		0.900	254	05/13/2011
SYS289TEXJP54T	289TEXJP54T	Commerce Bank-KC (24998)		05/28/2010	140,055.00	140,055.00	140,055.00	0.300		0.300	268	05/27/2011
SYS289TEXJP55E	289TEXJP55E	Commerce Bank-KC (24998)		05/28/2010	183,020.00	183,020.00	183,020.00	0.300		0.300	268	05/27/2011
SYS289TEYJQ234	289TEYJQ234	Commerce Bank-KC (24998)		05/28/2010	24,000.00	24,000.00	24,000.00	0.300		0.300	268	05/27/2011
SYS289TFBJH45F	289TFBJH45F	Commerce Bank-KC (24998)		06/04/2010	257,853.00	257,853.00	257,853.00	0.400		0.400	275	06/03/2011
SYS289TFBJM55Z	289TFBJM55Z	Commerce Bank-KC (24998)		06/25/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	296	06/24/2011
SYS289TFGJK385	289TFGJK385	Commerce Bank-KC (24998)		06/11/2010	88,212.00	88,212.00	88,212.00	0.300		0.300	282	06/10/2011
SYS289TFGJO40P	289TFGJO40P	Commerce Bank-KC (24998)		06/11/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	282	06/10/2011
SYS289TFHJO00J	289TFHJO00J	Commerce Bank-KC (24998)		06/11/2010	390,146.00	390,146.00	390,146.00	0.300		0.300	282	06/10/2011
SYS289TG1JJ01B	289TG1JJ01B	Commerce Bank-KC (24998)		07/30/2010	61,160.00	61,160.00	61,160.00	0.300		0.300	331	07/29/2011
SYS289TG1JJ02N	289TG1JJ02N	Commerce Bank-KC (24998)		07/30/2010	88,112.00	88,112.00	88,112.00	0.300		0.300	331	07/29/2011
SYS289TG1JL402	289TG1JL402	Commerce Bank-KC (24998)		07/30/2010	76,063.00	76,063.00	76,063.00	0.300		0.300	331	07/29/2011
SYS289TGFJJ55Y	289TGFJJ55Y	Commerce Bank-KC (24998)		07/09/2010	194,188.00	194,188.00	194,188.00	0.300		0.300	310	07/08/2011

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Linked Deposits												
SYS289TGFJJ56G	289TGFJJ56G	Commerce Bank-KC (24998)		07/09/2010	49,568.00	49,568.00	49,568.00	0.300		0.300	310	07/08/2011
SYS289TGFJO48N	289TGFJO48N	Commerce Bank-KC (24998)		07/09/2010	210,585.00	210,585.00	210,585.00	1.000		1.000	310	07/08/2011
SYS289TGFJO49U	289TGFJO49U	Commerce Bank-KC (24998)		07/09/2010	63,920.00	63,920.00	63,920.00	0.600		0.600	310	07/08/2011
SYS289TGFJP03I	289TGFJP03I	Commerce Bank-KC (24998)		07/09/2010	225,330.00	225,330.00	225,330.00	0.600		0.600	310	07/08/2011
SYS289TGFJP32E	289TGFJP32E	Commerce Bank-KC (24998)		07/09/2010	187,982.00	187,982.00	187,982.00	0.300		0.300	310	07/08/2011
SYS289TGNJH38U	289TGNJH38U	Commerce Bank-KC (24998)		07/16/2010	23,345.00	23,345.00	23,345.00	0.300		0.300	317	07/15/2011
SYS289TGNJH42Z	289TGNJH42Z	Commerce Bank-KC (24998)		07/16/2010	118,525.00	118,525.00	118,525.00	1.000		1.000	317	07/15/2011
SYS289TGTJH49G	289TGTJH49G	Commerce Bank-KC (24998)		07/23/2010	129,360.00	129,360.00	129,360.00	0.300		0.300	324	07/22/2011
SYS289THCJH49P	289THCJH49P	Commerce Bank-KC (24998)		08/06/2010	81,137.00	81,137.00	81,137.00	0.300		0.300	338	08/05/2011
SYS289THDJO02K	289THDJO02K	Commerce Bank-KC (24998)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	359	08/26/2011
SYS289THPJO43R	289THPJO43R	Commerce Bank-KC (24998)		08/20/2010	106,425.00	106,425.00	106,425.00	0.300		0.300	352	08/19/2011
SYS289TIIH51W	289TIIH51W	Commerce Bank-KC (24998)		09/11/2009	60,735.00	60,735.00	60,735.00	0.500		0.500	9	09/10/2010
SYS289TIII23A	289TIII23A	Commerce Bank-KC (24998)		09/11/2009	320,000.00	320,000.00	320,000.00	0.500		0.500	9	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	23	09/24/2010
SYS289TIXIL12R	289TIXIL12R	Commerce Bank-KC (24998)		10/16/2009	180,000.00	180,000.00	180,000.00	0.500		0.500	44	10/15/2010
SYS289TJ1J06K	289TJ1J06K	Commerce Bank-KC (24998)		10/30/2009	64,782.00	64,782.00	64,782.00	0.500		0.500	58	10/29/2010
SYS289TJNIIH22C	289TJNIIH22C	Commerce Bank-KC (24998)		10/16/2009	22,270.00	22,270.00	22,270.00	0.500		0.500	44	10/15/2010
SYS289TJOII17B	289TJOII17B	Commerce Bank-KC (24998)		10/23/2009	229,349.00	229,349.00	229,349.00	1.000		1.000	51	10/22/2010
SYS289TKCIL17M	289TKCIL17M	Commerce Bank-KC (24998)		11/06/2009	150,000.00	150,000.00	150,000.00	0.500		0.500	65	11/05/2010
SYS289TKCIL24M	289TKCIL24M	Commerce Bank-KC (24998)		11/06/2009	88,986.00	88,986.00	88,986.00	0.500		0.500	65	11/05/2010
SYS289TKCIN00I	289TKCIN00I	Commerce Bank-KC (24998)		11/06/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	65	11/05/2010
SYS289TKCIN14K	289TKCIN14K	Commerce Bank-KC (24998)		11/06/2009	38,415.00	38,415.00	38,415.00	0.500		0.500	65	11/05/2010
SYS289TKDIJ58I	289TKDIJ58I	Commerce Bank-KC (24998)		11/13/2009	30,000.00	30,000.00	30,000.00	0.500		0.500	72	11/12/2010
SYS289TKWIK55T	289TKWIK55T	Commerce Bank-KC (24998)		12/18/2009	323,000.00	323,000.00	323,000.00	0.900		0.900	107	12/17/2010
SYS289TLIIH09Y	289TLIIH09Y	Commerce Bank-KC (24998)		12/11/2009	35,523.00	35,523.00	35,523.00	0.500		0.500	100	12/10/2010
SYS289TLIIH12Y	289TLIIH12Y	Commerce Bank-KC (24998)		12/11/2009	768,772.00	768,772.00	768,772.00	0.500		0.500	100	12/10/2010
SYS289TLIIH27B	289TLIIH27B	Commerce Bank-KC (24998)		12/11/2009	169,941.00	169,941.00	169,941.00	0.500		0.500	100	12/10/2010
SYS289TLJIK05E	289TLJIK05E	Commerce Bank-KC (24998)		12/18/2009	105,000.00	105,000.00	105,000.00	0.500		0.500	107	12/17/2010
SYS289TLOIO495	289TLOIO495	Commerce Bank-KC (24998)		12/18/2009	71,000.00	71,000.00	71,000.00	0.500		0.500	107	12/17/2010
SYS289TLOIO51C	289TLOIO51C	Commerce Bank-KC (24998)		12/18/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	107	12/17/2010
SYS289TLOIP11Z	289TLOIP11Z	Commerce Bank-KC (24998)		12/18/2009	221,044.00	221,044.00	221,044.00	0.500		0.500	107	12/17/2010
SYS289TLRII08N	289TLRII08N	Commerce Bank-KC (24998)		12/24/2009	79,700.00	79,700.00	79,700.00	0.800		0.800	113	12/23/2010
SYS296OBIJO30N	296OBIJO30N	UMB Bank, KC (08273)		05/28/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	268	05/27/2011
SYS296OBIJO365	296OBIJO365	UMB Bank, KC (08273)		03/05/2010	170,000.00	170,000.00	170,000.00	1.000		1.000	184	03/04/2011
SYS296ODLJM36V	296ODLJM36V	UMB Bank, KC (08273)		04/16/2010	92,900.00	92,900.00	92,900.00	1.000		1.000	226	04/15/2011
SYS296TALJN08X	296TALJN08X	UMB Bank, KC (08273)		01/15/2010	266,908.00	266,908.00	266,908.00	0.400		0.400	135	01/14/2011
SYS320OA2JG58M	320OA2JG58M	Bank of Kirksville (01635)		02/05/2010	120,000.00	120,000.00	120,000.00	0.500		0.500	156	02/04/2011
SYS320OAFJN35J	320OAFJN35J	Bank of Kirksville (01635)		01/15/2010	205,000.00	205,000.00	205,000.00	0.400		0.400	135	01/14/2011

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Linked Deposits												
SYS320OAUJM27P	320OAUJM27P	Bank of Kirksville (01635)		01/29/2010	40,000.00	40,000.00	40,000.00	0.400		0.400	149	01/28/2011
SYS320OBEJM19U	320OBEJM19U	Bank of Kirksville (01635)		02/11/2010	50,000.00	50,000.00	50,000.00	0.400		0.400	162	02/10/2011
SYS320ODLJM33Q	320ODLJM33Q	Bank of Kirksville (01635)		04/16/2010	52,350.00	52,350.00	52,350.00	0.300		0.300	226	04/15/2011
SYS320ODPJH05Z	320ODPJH05Z	Bank of Kirksville (01635)		04/23/2010	105,000.00	105,000.00	105,000.00	0.300		0.300	233	04/22/2011
SYS320ODPJH081	320ODPJH081	Bank of Kirksville (01635)		04/23/2010	44,000.00	44,000.00	44,000.00	0.300		0.300	233	04/22/2011
SYS320OE1JN16R	320OE1JN16R	Bank of Kirksville (01635)		06/04/2010	110,000.00	110,000.00	110,000.00	0.400		0.400	275	06/03/2011
SYS320OE2JO414	320OE2JO414	Bank of Kirksville (01635)		06/18/2010	2,476,000.00	2,476,000.00	2,476,000.00	0.300		0.300	289	06/17/2011
SYS320OFCJO09O	320OFCJO09O	Bank of Kirksville (01635)		06/11/2010	157,000.00	157,000.00	157,000.00	0.300		0.300	282	06/10/2011
SYS320OFCJO22S	320OFCJO22S	Bank of Kirksville (01635)		06/11/2010	88,000.00	88,000.00	88,000.00	0.300		0.300	282	06/10/2011
SYS320OFJN23Q	320OFJN23Q	Bank of Kirksville (01635)		06/25/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	296	06/24/2011
SYS320OH2IH35A	320OH2IH35A	Bank of Kirksville (01635)		09/04/2009	80,000.00	80,000.00	80,000.00	0.600		0.600	2	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	2	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	2	09/03/2010
SYS320OIVIJ18S	320OIVIJ18S	Bank of Kirksville (01635)		10/02/2009	600,000.00	600,000.00	600,000.00	0.600		0.600	30	10/01/2010
SYS320OIXIG372	320OIXIG372	Bank of Kirksville (01635)		10/02/2009	350,000.00	350,000.00	350,000.00	0.600		0.600	30	10/01/2010
SYS320OJ1IH09D	320OJ1IH09D	Bank of Kirksville (01635)		11/06/2009	102,000.00	102,000.00	102,000.00	0.500		0.500	65	11/05/2010
SYS320OJ1IH213	320OJ1IH213	Bank of Kirksville (01635)		11/06/2009	87,500.00	87,500.00	87,500.00	0.500		0.500	65	11/05/2010
SYS320OJEIG40Q	320OJEIG40Q	Bank of Kirksville (01635)		10/16/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	44	10/15/2010
SYS320OJOIO33S	320OJOIO33S	Bank of Kirksville (01635)		10/30/2009	91,655.00	91,655.00	91,655.00	0.500		0.500	58	10/29/2010
SYS320OJPIJ42Y	320OJPIJ42Y	Bank of Kirksville (01635)		10/30/2009	36,600.00	36,600.00	36,600.00	0.500		0.500	58	10/29/2010
SYS320OJPIK00W	320OJPIK00W	Bank of Kirksville (01635)		10/30/2009	68,000.00	68,000.00	68,000.00	0.500		0.500	58	10/29/2010
SYS320OJTJK18C	320OJTJK18C	Bank of Kirksville (01635)		10/23/2009	61,000.00	61,000.00	61,000.00	0.500		0.500	51	10/22/2010
SYS320OKQIO42O	320OKQIO42O	Bank of Kirksville (01635)		11/20/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	79	11/19/2010
SYS320OKQIO431	320OKQIO431	Bank of Kirksville (01635)		11/20/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	79	11/19/2010
SYS320OKQIO44V	320OKQIO44V	Bank of Kirksville (01635)		11/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	79	11/19/2010
SYS320OLQIK23W	320OLQIK23W	Bank of Kirksville (01635)		12/24/2009	125,000.00	125,000.00	125,000.00	0.500		0.500	113	12/23/2010
SYS320TAEJO345	320TAEJO345	Bank of Kirksville (01635)		01/08/2010	125,000.00	125,000.00	125,000.00	0.500		0.500	128	01/07/2011
SYS320TAKJK45F	320TAKJK45F	Bank of Kirksville (01635)		01/22/2010	14,500.00	14,500.00	14,500.00	0.400		0.400	142	01/21/2011
SYS320TAZJM30Z	320TAZJM30Z	Bank of Kirksville (01635)		01/29/2010	225,000.00	225,000.00	225,000.00	0.400		0.400	149	01/28/2011
SYS320TBCJO56S	320TBCJO56S	Bank of Kirksville (01635)		02/19/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.500		0.500	170	02/18/2011
SYS320TBJJM21U	320TBJJM21U	Bank of Kirksville (01635)		03/05/2010	2,200,000.00	2,200,000.00	2,200,000.00	0.300		0.300	184	03/04/2011
SYS320TBKJP525	320TBKJP525	Bank of Kirksville (01635)		02/19/2010	135,000.00	135,000.00	135,000.00	0.500		0.500	170	02/18/2011
SYS320TBWJO28Y	320TBWJO28Y	Bank of Kirksville (01635)		02/26/2010	140,000.00	140,000.00	140,000.00	0.500		0.500	177	02/25/2011
SYS320TC5JK11E	320TC5JK11E	Bank of Kirksville (01635)		04/16/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	226	04/15/2011
SYS320TCAJP56Q	320TCAJP56Q	Bank of Kirksville (01635)		03/05/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	184	03/04/2011
SYS320TCDJJ473	320TCDJJ473	Bank of Kirksville (01635)		03/12/2010	42,500.00	42,500.00	42,500.00	0.300		0.300	191	03/11/2011
SYS320TCHJJ14W	320TCHJJ14W	Bank of Kirksville (01635)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	191	03/11/2011
SYS320TCPJJ05I	320TCPJJ05I	Bank of Kirksville (01635)		03/19/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	198	03/18/2011

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Linked Deposits												
SYS320TCPJN165	320TCPJN165	Bank of Kirksville (01635)		03/19/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	198	03/18/2011
SYS320TCXJH27H	320TCXJH27H	Bank of Kirksville (01635)		03/26/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	205	03/25/2011
SYS320TCXJH28N	320TCXJH28N	Bank of Kirksville (01635)		03/26/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	205	03/25/2011
SYS320TDHJH38O	320TDHJH38O	Bank of Kirksville (01635)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	233	04/22/2011
SYS320TEXJP56K	320TEXJP56K	Bank of Kirksville (01635)		05/28/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	268	05/27/2011
SYS320TF3JP06T	320TF3JP06T	Bank of Kirksville (01635)		07/02/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	303	07/01/2011
SYS320TFBJH46G	320TFBJH46G	Bank of Kirksville (01635)		06/04/2010	125,000.00	125,000.00	125,000.00	0.400		0.400	275	06/03/2011
SYS320TG1JJ14P	320TG1JJ14P	Bank of Kirksville (01635)		07/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	331	07/29/2011
SYS320THIJO364	320THIJO364	Bank of Kirksville (01635)		08/13/2010	51,000.00	51,000.00	51,000.00	0.300		0.300	345	08/12/2011
SYS320THTIO36C	320THTIO36C	Bank of Kirksville (01635)		10/16/2009	110,075.00	110,075.00	110,075.00	0.500		0.500	44	10/15/2010
SYS320TIAIH28D	320TIAIH28D	Bank of Kirksville (01635)		09/04/2009	200,000.00	200,000.00	200,000.00	0.600		0.600	2	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	23	09/24/2010
SYS320TJPIL42V	320TJPIL42V	Bank of Kirksville (01635)		10/23/2009	58,000.00	58,000.00	58,000.00	0.500		0.500	51	10/22/2010
SYS320TLOIO43U	320TLOIO43U	Bank of Kirksville (01635)		12/18/2009	370,000.00	370,000.00	370,000.00	0.500		0.500	107	12/17/2010
SYS320TLOIP13T	320TLOIP13T	Bank of Kirksville (01635)		12/18/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	107	12/17/2010
SYS323TEDJI304	323TEDJI304	American Trust Bank (58076)		05/14/2010	25,000.00	25,000.00	25,000.00	0.400		0.400	254	05/13/2011
SYS325TASJQ09P	325TASJQ09P	1st Community Bank (14023)		01/22/2010	100,000.00	100,000.00	100,000.00	0.400		0.400	142	01/21/2011
SYS325TBBJP153	325TBBJP153	1st Community Bank (14023)		02/05/2010	281,206.00	281,206.00	281,206.00	0.500		0.500	156	02/04/2011
SYS329TGFJJ573	329TGFJJ573	Central Bank-Lake Ozark(11000)		07/09/2010	222,000.00	222,000.00	222,000.00	0.300		0.300	310	07/08/2011
SYS348TCOJP35R	348TCOJP35R	United State Bank (12214)		03/19/2010	46,000.00	46,000.00	46,000.00	0.300		0.300	198	03/18/2011
SYS348TCWJK02C	348TCWJK02C	United State Bank (12214)		03/26/2010	21,500.00	21,500.00	21,500.00	0.300		0.300	205	03/25/2011
SYS348TE2JG28B	348TE2JG28B	United State Bank (12214)		06/04/2010	105,000.00	105,000.00	105,000.00	0.400		0.400	275	06/03/2011
SYS348TGBJN17Y	348TGBJN17Y	United State Bank (12214)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	310	07/08/2011
SYS348TI31934T	348TI31934T	United State Bank (12214)		10/02/2009	160,000.00	160,000.00	160,000.00	0.600		0.600	30	10/01/2010
SYS348TIIH50D	348TIIH50D	United State Bank (12214)		09/11/2009	333,500.00	333,500.00	333,500.00	0.500		0.500	9	09/10/2010
SYS348TJFIO51P	348TJFIO51P	United State Bank (12214)		10/09/2009	100,000.00	100,000.00	100,000.00	0.600		0.600	37	10/08/2010
SYS348TKCIL26N	348TKCIL26N	United State Bank (12214)		11/06/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	65	11/05/2010
SYS348TLKI04J	348TLKI04J	United State Bank (12214)		12/24/2009	188,038.00	188,038.00	188,038.00	0.500		0.500	113	12/23/2010
SYS357OAOJI22J	357OAOJI22J	Legends Bank (12616)		01/22/2010	200,000.00	200,000.00	200,000.00	1.000		1.000	142	01/21/2011
SYS357OCKJL58S	357OCKJL58S	Legends Bank (12616)		03/19/2010	129,000.00	129,000.00	129,000.00	0.300		0.300	198	03/18/2011
SYS357OE1JO284	357OE1JO284	Legends Bank (12616)		06/04/2010	168,000.00	168,000.00	168,000.00	0.400		0.400	275	06/03/2011
SYS357OF4JN27S	357OF4JN27S	Legends Bank (12616)		07/09/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	310	07/08/2011
SYS357OFUJM51R	357OFUJM51R	Legends Bank (12616)		06/25/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	296	06/24/2011
SYS357OH2IH07I	357OH2IH07I	Legends Bank (12616)		09/04/2009	240,000.00	240,000.00	240,000.00	0.600		0.600	2	09/03/2010
SYS357OICIO34M	357OICIO34M	Legends Bank (12616)		09/11/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	9	09/10/2010
SYS357OIVI10J	357OIVI10J	Legends Bank (12616)		10/02/2009	415,000.00	415,000.00	415,000.00	0.600		0.600	30	10/01/2010
SYS357OJ1IH37J	357OJ1IH37J	Legends Bank (12616)		11/06/2009	50,000.00	50,000.00	50,000.00	0.500		0.500	65	11/05/2010
SYS357OJPIJ57M	357OJPIJ57M	Legends Bank (12616)		10/30/2009	186,000.00	186,000.00	186,000.00	0.500		0.500	58	10/29/2010

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Linked Deposits												
SYS357OJPIK07C	357OJPIK07C	Legends Bank (12616)		10/30/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	58	10/29/2010
SYS357OJPIM23Y	357OJPIM23Y	Legends Bank (12616)		11/13/2009	497,000.00	497,000.00	497,000.00	1.000		1.000	72	11/12/2010
SYS357OKCIN55Q	357OKCIN55Q	Legends Bank (12616)		11/13/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	72	11/12/2010
SYS357OKCIN592	357OKCIN592	Legends Bank (12616)		11/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	72	11/12/2010
SYS357OKQIO29P	357OKQIO29P	Legends Bank (12616)		11/20/2009	206,000.00	206,000.00	206,000.00	0.500		0.500	79	11/19/2010
SYS357OKYIH15T	357OKYIH15T	Legends Bank (12616)		12/04/2009	103,000.00	103,000.00	103,000.00	1.100		1.100	93	12/03/2010
SYS357OLKII085	357OLKII085	Legends Bank (12616)		12/24/2009	572,000.00	572,000.00	572,000.00	0.500		0.500	113	12/23/2010
SYS357OLXIJ37L	357OLXIJ37L	Legends Bank (12616)		01/08/2010	100,000.00	100,000.00	100,000.00	0.500		0.500	128	01/07/2011
SYS357OLXIK17D	357OLXIK17D	Legends Bank (12616)		01/08/2010	130,000.00	130,000.00	130,000.00	0.500		0.500	128	01/07/2011
SYS357TADJO53G	357TADJO53G	Legends Bank (12616)		01/08/2010	120,000.00	120,000.00	120,000.00	0.500		0.500	128	01/07/2011
SYS357TALJN06I	357TALJN06I	Legends Bank (12616)		01/15/2010	225,000.00	225,000.00	225,000.00	0.400		0.400	135	01/14/2011
SYS357TBIJK20Y	357TBIJK20Y	Legends Bank (12616)		03/19/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	198	03/18/2011
SYS357TBWJO29P	357TBWJO29P	Legends Bank (12616)		02/26/2010	186,500.00	186,500.00	186,500.00	0.500		0.500	177	02/25/2011
SYS357TBWJO31U	357TBWJO31U	Legends Bank (12616)		02/26/2010	102,000.00	102,000.00	102,000.00	0.500		0.500	177	02/25/2011
SYS357TCHJJ07K	357TCHJJ07K	Legends Bank (12616)		03/12/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	191	03/11/2011
SYS357TCPJJ06N	357TCPJJ06N	Legends Bank (12616)		03/19/2010	860,000.00	860,000.00	860,000.00	0.800		0.800	198	03/18/2011
SYS357TCWJK03F	357TCWJK03F	Legends Bank (12616)		03/26/2010	34,500.00	34,500.00	34,500.00	0.300		0.300	205	03/25/2011
SYS357TD1JI32W	357TD1JI32W	Legends Bank (12616)		04/30/2010	195,000.00	195,000.00	195,000.00	0.300		0.300	240	04/29/2011
SYS357TD1JJ06F	357TD1JJ06F	Legends Bank (12616)		04/30/2010	79,000.00	79,000.00	79,000.00	0.300		0.300	240	04/29/2011
SYS357TDMJH41C	357TDMJH41C	Legends Bank (12616)		04/16/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	226	04/15/2011
SYS357TDMJH42L	357TDMJH42L	Legends Bank (12616)		04/16/2010	201,000.00	201,000.00	201,000.00	0.300		0.300	226	04/15/2011
SYS357TEFJN572	357TEFJN572	Legends Bank (12616)		05/14/2010	145,000.00	145,000.00	145,000.00	0.400		0.400	254	05/13/2011
SYS357TEJL15K	357TEJL15K	Legends Bank (12616)		05/14/2010	165,000.00	165,000.00	165,000.00	0.800		0.800	254	05/13/2011
SYS357TERJN30T	357TERJN30T	Legends Bank (12616)		05/21/2010	232,136.00	232,136.00	232,136.00	1.000		1.000	261	05/20/2011
SYS357TERJN32Y	357TERJN32Y	Legends Bank (12616)		05/21/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	261	05/20/2011
SYS357TEXJP47F	357TEXJP47F	Legends Bank (12616)		05/28/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	268	05/27/2011
SYS357TEXJP47O	357TEXJP47O	Legends Bank (12616)		05/28/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	268	05/27/2011
SYS357TEXJP484	357TEXJP484	Legends Bank (12616)		05/28/2010	246,000.00	246,000.00	246,000.00	0.300		0.300	268	05/27/2011
SYS357TF3JP08Y	357TF3JP08Y	Legends Bank (12616)		07/02/2010	235,000.00	235,000.00	235,000.00	0.300		0.300	303	07/01/2011
SYS357TF3JP15K	357TF3JP15K	Legends Bank (12616)		07/02/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	303	07/01/2011
SYS357TFGJK30H	357TFGJK30H	Legends Bank (12616)		06/11/2010	943,000.00	943,000.00	943,000.00	0.300		0.300	282	06/10/2011
SYS357TFGJK31X	357TFGJK31X	Legends Bank (12616)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	282	06/10/2011
SYS357TFGJK39B	357TFGJK39B	Legends Bank (12616)		06/11/2010	136,000.00	136,000.00	136,000.00	0.300		0.300	282	06/10/2011
SYS357TFHJK05C	357TFHJK05C	Legends Bank (12616)		06/25/2010	850,000.00	850,000.00	850,000.00	0.300		0.300	296	06/24/2011
SYS357TFIJO42S	357TFIJO42S	Legends Bank (12616)		07/16/2010	385,000.00	385,000.00	385,000.00	0.900		0.900	317	07/15/2011
SYS357TFOJH29Q	357TFOJH29Q	Legends Bank (12616)		06/18/2010	195,300.00	195,300.00	195,300.00	0.300		0.300	289	06/17/2011
SYS357TG1JJ03Z	357TG1JJ03Z	Legends Bank (12616)		07/30/2010	94,000.00	94,000.00	94,000.00	0.300		0.300	331	07/29/2011
SYS357THCJH45V	357THCJH45V	Legends Bank (12616)		08/06/2010	169,000.00	169,000.00	169,000.00	0.300		0.300	338	08/05/2011

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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												
SYS357THFJL12L	357THFJL12L	Legends Bank (12616)		08/13/2010	196,950.00	196,950.00	196,950.00	0.300		0.300	345	08/12/2011
SYS357THFJL13B	357THFJL13B	Legends Bank (12616)		08/13/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	345	08/12/2011
SYS357THFJL14S	357THFJL14S	Legends Bank (12616)		08/13/2010	217,000.00	217,000.00	217,000.00	0.300		0.300	345	08/12/2011
SYS357TIDIO09W	357TIDIO09W	Legends Bank (12616)		09/25/2009	80,000.00	80,000.00	80,000.00	0.600		0.600	23	09/24/2010
SYS357TIOIQ07C	357TIOIQ07C	Legends Bank (12616)		09/18/2009	192,000.00	192,000.00	192,000.00	0.700		0.700	16	09/17/2010
SYS357TIOIQ09T	357TIOIQ09T	Legends Bank (12616)		09/18/2009	83,000.00	83,000.00	83,000.00	0.700		0.700	16	09/17/2010
SYS357TIPIH33D	357TIPIH33D	Legends Bank (12616)		09/18/2009	370,000.00	370,000.00	370,000.00	0.700		0.700	16	09/17/2010
SYS357TJ1IK50P	357TJ1IK50P	Legends Bank (12616)		11/20/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	79	11/19/2010
SYS357TJFIO08R	357TJFIO08R	Legends Bank (12616)		10/09/2009	186,000.00	186,000.00	186,000.00	0.600		0.600	37	10/08/2010
SYS357TJNII04H	357TJNII04H	Legends Bank (12616)		10/16/2009	320,000.00	320,000.00	320,000.00	0.500		0.500	44	10/15/2010
SYS357TJNII15W	357TJNII15W	Legends Bank (12616)		10/16/2009	440,000.00	440,000.00	440,000.00	0.500		0.500	44	10/15/2010
SYS357TJNIN19K	357TJNIN19K	Legends Bank (12616)		10/30/2009	734,000.00	734,000.00	734,000.00	1.000		1.000	58	10/29/2010
SYS357TJOIL44M	357TJOIL44M	Legends Bank (12616)		10/30/2009	175,000.00	175,000.00	175,000.00	0.500		0.500	58	10/29/2010
SYS357TJOIM511	357TJOIM511	Legends Bank (12616)		11/06/2009	325,000.00	325,000.00	325,000.00	0.500		0.500	65	11/05/2010
SYS357TJZIM37A	357TJZIM37A	Legends Bank (12616)		11/20/2009	420,000.00	420,000.00	420,000.00	0.500		0.500	79	11/19/2010
SYS357TKBIK10H	357TKBIK10H	Legends Bank (12616)		12/04/2009	388,000.00	388,000.00	388,000.00	1.100		1.100	93	12/03/2010
SYS357TLDIN46H	357TLDIN46H	Legends Bank (12616)		12/24/2009	375,000.00	375,000.00	375,000.00	0.500		0.500	113	12/23/2010
SYS357TLDIO075	357TLDIO075	Legends Bank (12616)		12/24/2009	350,000.00	350,000.00	350,000.00	0.500		0.500	113	12/23/2010
SYS357TLJII45S	357TLJII45S	Legends Bank (12616)		12/24/2009	241,000.00	241,000.00	241,000.00	0.500		0.500	113	12/23/2010
SYS365OKJIM295	365OKJIM295	Heritage Bnk of Ozarks(57576)		11/20/2009	67,000.00	67,000.00	67,000.00	0.500		0.500	79	11/19/2010
SYS365OKYIH12Y	365OKYIH12Y	Heritage Bnk of Ozarks(57576)		12/04/2009	160,000.00	160,000.00	160,000.00	0.500		0.500	93	12/03/2010
SYS365TLKIH42A	365TLKIH42A	Heritage Bnk of Ozarks(57576)		01/08/2010	40,000.00	40,000.00	40,000.00	0.500		0.500	128	01/07/2011
SYS375ODEJM33L	375ODEJM33L	Bank of Mansfield (11466)		04/09/2010	30,000.00	30,000.00	30,000.00	1.000		1.000	219	04/08/2011
SYS377TDVJL15Z	377TDVJL15Z	Citizens Nat'l Bk-St L(04549)		05/14/2010	235,000.00	235,000.00	235,000.00	0.900		0.900	254	05/13/2011
SYS382TJNIO09B	382TJNIO09B	Wood & Huston Bank (01060)		10/30/2009	3,400,000.00	3,400,000.00	3,400,000.00	1.000		1.000	58	10/29/2010
SYS387OAUJM24L	387OAUJM24L	Nodaway Valley Bk (08904)		03/19/2010	95,000.00	95,000.00	95,000.00	1.000		1.000	198	03/18/2011
SYS387OH2IH37T	387OH2IH37T	Nodaway Valley Bk (08904)		09/25/2009	134,000.00	134,000.00	134,000.00	1.100		1.100	23	09/24/2010
SYS387OKYIH24J	387OKYIH24J	Nodaway Valley Bk (08904)		12/31/2009	223,300.00	223,300.00	223,300.00	0.900		0.900	120	12/30/2010
SYS387OKYIH30J	387OKYIH30J	Nodaway Valley Bk (08904)		12/31/2009	223,300.00	223,300.00	223,300.00	0.900		0.900	120	12/30/2010
SYS387TKIIP26Z	387TKIIP26Z	Nodaway Valley Bk (08904)		11/13/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	72	11/12/2010
SYS388OFUJM541	388OFUJM541	Independent Bank of Maysville		06/25/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	296	06/24/2011
SYS388OAUJK02M	388OAUJK02M	Independent Farmers Bk(11462)		01/29/2010	369,000.00	369,000.00	369,000.00	0.400		0.400	149	01/28/2011
SYS388OCKJL53G	388OCKJL53G	Independent Farmers Bk(11462)		03/19/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	198	03/18/2011
SYS388OCKJL56L	388OCKJL56L	Independent Farmers Bk(11462)		03/19/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	198	03/18/2011
SYS388ODWJM22Q	388ODWJM22Q	Independent Farmers Bk(11462)		04/30/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	240	04/29/2011
SYS388OE1JO31N	388OE1JO31N	Independent Farmers Bk(11462)		06/04/2010	20,000.00	20,000.00	20,000.00	0.400		0.400	275	06/03/2011
SYS388OJ1IH15B	388OJ1IH15B	Independent Farmers Bk(11462)		11/06/2009	42,002.00	42,002.00	42,002.00	0.500		0.500	65	11/05/2010
SYS388OLQIK19D	388OLQIK19D	Independent Farmers Bk(11462)		12/24/2009	15,000.00	15,000.00	15,000.00	0.500		0.500	113	12/23/2010

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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												
SYS388TBCJN01H	388TBCJN01H	Independent Farmers Bk(11462)		02/19/2010	38,000.00	38,000.00	38,000.00	0.500		0.500	170	02/18/2011
SYS388TBCJN18E	388TBCJN18E	Independent Farmers Bk(11462)		02/19/2010	99,998.00	99,998.00	99,998.00	0.500		0.500	170	02/18/2011
SYS388TC3JP24B	388TC3JP24B	Independent Farmers Bk(11462)		04/02/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	212	04/01/2011
SYS388TCWJK04E	388TCWJK04E	Independent Farmers Bk(11462)		03/26/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	205	03/25/2011
SYS388TD1JJ07A	388TD1JJ07A	Independent Farmers Bk(11462)		04/30/2010	67,394.00	67,394.00	67,394.00	0.300		0.300	240	04/29/2011
SYS388TD1JJ085	388TD1JJ085	Independent Farmers Bk(11462)		04/30/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	240	04/29/2011
SYS388TD1JJ094	388TD1JJ094	Independent Farmers Bk(11462)		04/30/2010	132,518.00	132,518.00	132,518.00	0.300		0.300	240	04/29/2011
SYS388TD1JJ09B	388TD1JJ09B	Independent Farmers Bk(11462)		04/30/2010	181,000.00	181,000.00	181,000.00	0.300		0.300	240	04/29/2011
SYS388TDSJP12Y	388TDSJP12Y	Independent Farmers Bk(11462)		04/23/2010	63,932.00	63,932.00	63,932.00	0.300		0.300	233	04/22/2011
SYS388TDTJN40R	388TDTJN40R	Independent Farmers Bk(11462)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	233	04/22/2011
SYS388TDTJN41N	388TDTJN41N	Independent Farmers Bk(11462)		04/23/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	233	04/22/2011
SYS388TDTJN42U	388TDTJN42U	Independent Farmers Bk(11462)		04/23/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	233	04/22/2011
SYS388TEDJH32M	388TEDJH32M	Independent Farmers Bk(11462)		05/06/2010	140,831.00	140,831.00	140,831.00	0.300		0.300	247	05/06/2011
SYS388TEDJH33Q	388TEDJH33Q	Independent Farmers Bk(11462)		05/06/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	247	05/06/2011
SYS388TEDJH34O	388TEDJH34O	Independent Farmers Bk(11462)		05/06/2010	83,220.00	83,220.00	83,220.00	0.300		0.300	247	05/06/2011
SYS388TEYJQ18T	388TEYJQ18T	Independent Farmers Bk(11462)		05/28/2010	144,000.00	144,000.00	144,000.00	0.300		0.300	268	05/27/2011
SYS388TFBJI05J	388TFBJI05J	Independent Farmers Bk(11462)		06/04/2010	65,000.00	65,000.00	65,000.00	0.400		0.400	275	06/03/2011
SYS388TFBJI06V	388TFBJI06V	Independent Farmers Bk(11462)		06/04/2010	70,000.00	70,000.00	70,000.00	0.400		0.400	275	06/03/2011
SYS388TFHJO02A	388TFHJO02A	Independent Farmers Bk(11462)		06/11/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	282	06/10/2011
SYS388TFNJP25S	388TFNJP25S	Independent Farmers Bk(11462)		06/18/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	289	06/17/2011
SYS388TFNJP29D	388TFNJP29D	Independent Farmers Bk(11462)		06/18/2010	32,000.00	32,000.00	32,000.00	0.300		0.300	289	06/17/2011
SYS388TFOJH31T	388TFOJH31T	Independent Farmers Bk(11462)		06/18/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	289	06/17/2011
SYS388TGFJP35G	388TGFJP35G	Independent Farmers Bk(11462)		07/09/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	310	07/08/2011
SYS388TI3IP25U	388TI3IP25U	Independent Farmers Bk(11462)		10/02/2009	40,000.00	40,000.00	40,000.00	0.600		0.600	30	10/01/2010
SYS388TIVIQ00F	388TIVIQ00F	Independent Farmers Bk(11462)		09/25/2009	160,000.00	160,000.00	160,000.00	0.600		0.600	23	09/24/2010
SYS388TJFIN56M	388TJFIN56M	Independent Farmers Bk(11462)		10/09/2009	200,000.00	200,000.00	200,000.00	0.600		0.600	37	10/08/2010
SYS388TLHII13K	388TLHII13K	Independent Farmers Bk(11462)		12/24/2009	20,000.00	20,000.00	20,000.00	0.500		0.500	113	12/23/2010
SYS388TLHIJ345	388TLHIJ345	Independent Farmers Bk(11462)		12/11/2009	53,000.00	53,000.00	53,000.00	0.500		0.500	100	12/10/2010
SYS394OBBJJ59R	394OBBJJ59R	Mid America Bank (11459)		02/19/2010	80,272.00	80,272.00	80,272.00	0.500		0.500	170	02/18/2011
SYS394ODTJJ15E	394ODTJJ15E	Mid America Bank (11459)		04/30/2010	75,000.00	75,000.00	75,000.00	0.900		0.900	240	04/29/2011
SYS394OECJJ02M	394OECJJ02M	Mid America Bank (11459)		05/06/2010	47,259.00	47,259.00	47,259.00	0.300		0.300	247	05/06/2011
SYS394OFUJN06O	394OFUJN06O	Mid America Bank (11459)		06/25/2010	149,130.00	149,130.00	149,130.00	0.300		0.300	296	06/24/2011
SYS394OJTIK112	394OJTIK112	Mid America Bank (11459)		10/23/2009	129,000.00	129,000.00	129,000.00	0.500		0.500	51	10/22/2010
SYS394TALJI50H	394TALJI50H	Mid America Bank (11459)		01/22/2010	105,000.00	105,000.00	105,000.00	0.400		0.400	142	01/21/2011
SYS394TBBJP12G	394TBBJP12G	Mid America Bank (11459)		02/05/2010	150,000.00	150,000.00	150,000.00	0.500		0.500	156	02/04/2011
SYS394TBPJJ12J	394TBPJJ12J	Mid America Bank (11459)		02/19/2010	55,000.00	55,000.00	55,000.00	0.500		0.500	170	02/18/2011
SYS394TC3JP07F	394TC3JP07F	Mid America Bank (11459)		04/02/2010	75,000.00	75,000.00	75,000.00	0.300		0.300	212	04/01/2011
SYS394TC3JP08V	394TC3JP08V	Mid America Bank (11459)		04/02/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	212	04/01/2011

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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												
SYS394TCAJO37H	394TCAJO37H	Mid America Bank (11459)		03/05/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	184	03/04/2011
SYS394TCHJJ06G	394TCHJJ06G	Mid America Bank (11459)		03/12/2010	160,550.00	160,550.00	160,550.00	0.300		0.300	191	03/11/2011
SYS394TCIJP43L	394TCIJP43L	Mid America Bank (11459)		03/12/2010	626,000.00	626,000.00	626,000.00	0.300		0.300	191	03/11/2011
SYS394TD1JI33R	394TD1JI33R	Mid America Bank (11459)		04/30/2010	147,000.00	147,000.00	147,000.00	0.300		0.300	240	04/29/2011
SYS394TD1JI34I	394TD1JI34I	Mid America Bank (11459)		04/30/2010	254,150.00	254,150.00	254,150.00	0.300		0.300	240	04/29/2011
SYS394TEFJN574	394TEFJN574	Mid America Bank (11459)		05/14/2010	50,000.00	50,000.00	50,000.00	0.400		0.400	254	05/13/2011
SYS394TEJL10S	394TEJL10S	Mid America Bank (11459)		05/14/2010	159,473.00	159,473.00	159,473.00	0.400		0.400	254	05/13/2011
SYS394TEXJP49K	394TEXJP49K	Mid America Bank (11459)		05/28/2010	530,000.00	530,000.00	530,000.00	0.300		0.300	268	05/27/2011
SYS394TFBJH55X	394TFBJH55X	Mid America Bank (11459)		06/04/2010	82,617.00	82,617.00	82,617.00	0.400		0.400	275	06/03/2011
SYS394TFGJK32L	394TFGJK32L	Mid America Bank (11459)		06/11/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	282	06/10/2011
SYS394TFNJP302	394TFNJP302	Mid America Bank (11459)		06/18/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	289	06/17/2011
SYS394TG1JJ04N	394TG1JJ04N	Mid America Bank (11459)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	331	07/29/2011
SYS394TG4JK16S	394TG4JK16S	Mid America Bank (11459)		08/06/2010	246,000.00	246,000.00	246,000.00	0.900		0.900	338	08/05/2011
SYS394TGFJJ58R	394TGFJJ58R	Mid America Bank (11459)		07/09/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	310	07/08/2011
SYS394TGHJH43K	394TGHJH43K	Mid America Bank (11459)		07/23/2010	550,000.00	550,000.00	550,000.00	0.300		0.300	324	07/22/2011
SYS394TGTJH35H	394TGTJH35H	Mid America Bank (11459)		07/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	324	07/22/2011
SYS394THCJH47O	394THCJH47O	Mid America Bank (11459)		08/06/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	338	08/05/2011
SYS394THFJL15Y	394THFJL15Y	Mid America Bank (11459)		08/13/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	345	08/12/2011
SYS394THXJN22B	394THXJN22B	Mid America Bank (11459)		08/27/2010	29,597.00	29,597.00	29,597.00	0.300		0.300	359	08/26/2011
SYS394THYIH38I	394THYIH38I	Mid America Bank (11459)		09/04/2009	250,000.00	250,000.00	250,000.00	0.600		0.600	2	09/03/2010
SYS394TI3IP31R	394TI3IP31R	Mid America Bank (11459)		10/02/2009	75,000.00	75,000.00	75,000.00	0.600		0.600	30	10/01/2010
SYS394TIIH431	394TIIH431	Mid America Bank (11459)		09/11/2009	160,000.00	160,000.00	160,000.00	0.500		0.500	9	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	23	09/24/2010
SYS394TJ1IJ04D	394TJ1IJ04D	Mid America Bank (11459)		10/30/2009	187,500.00	187,500.00	187,500.00	0.500		0.500	58	10/29/2010
SYS394TJFIN27Q	394TJFIN27Q	Mid America Bank (11459)		10/09/2009	76,890.00	76,890.00	76,890.00	0.600		0.600	37	10/08/2010
SYS394TJFIO12D	394TJFIO12D	Mid America Bank (11459)		10/09/2009	100,000.00	100,000.00	100,000.00	0.600		0.600	37	10/08/2010
SYS394TJGIK124	394TJGIK124	Mid America Bank (11459)		01/22/2010	258,000.00	258,000.00	258,000.00	0.400		0.400	142	01/21/2011
SYS394TJNIH15J	394TJNIH15J	Mid America Bank (11459)		10/16/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	44	10/15/2010
SYS394TKCIL18W	394TKCIL18W	Mid America Bank (11459)		11/06/2009	550,000.00	550,000.00	550,000.00	0.500		0.500	65	11/05/2010
SYS394TKCIL19V	394TKCIL19V	Mid America Bank (11459)		11/06/2009	125,000.00	125,000.00	125,000.00	0.500		0.500	65	11/05/2010
SYS394TKCIN15I	394TKCIN15I	Mid America Bank (11459)		11/06/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	65	11/05/2010
SYS394TKCIN16E	394TKCIN16E	Mid America Bank (11459)		11/06/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	65	11/05/2010
SYS394TKIIP27N	394TKIIP27N	Mid America Bank (11459)		11/13/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	72	11/12/2010
SYS396TCIJP44D	396TCIJP44D	First Natl Audrain Co (04551)		03/12/2010	130,000.00	130,000.00	130,000.00	0.300		0.300	191	03/11/2011
SYS403TGFJP38G	403TGFJP38G	City Bank & Trust Co (15142)		07/09/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	310	07/08/2011
SYS409OFJJO17C	409OFJJO17C	Bank of Monticello (12232)		06/25/2010	388,000.00	388,000.00	388,000.00	0.300		0.300	296	06/24/2011
SYS409TALJO25C	409TALJO25C	Bank of Monticello (12232)		01/15/2010	18,395.00	18,395.00	18,395.00	0.400		0.400	135	01/14/2011
SYS409TALJO26E	409TALJO26E	Bank of Monticello (12232)		01/15/2010	36,000.00	36,000.00	36,000.00	0.400		0.400	135	01/14/2011

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Linked Deposits												
SYS409TBBJP130	409TBBJP130	Bank of Monticello (12232)		02/05/2010	300,000.00	300,000.00	300,000.00	0.500		0.500	156	02/04/2011
SYS409TBHJI46J	409TBHJI46J	Bank of Monticello (12232)		02/11/2010	28,083.00	28,083.00	28,083.00	0.400		0.400	162	02/10/2011
SYS409TBPJJ11Z	409TBPJJ11Z	Bank of Monticello (12232)		02/19/2010	240,000.00	240,000.00	240,000.00	0.500		0.500	170	02/18/2011
SYS409TBWJO44H	409TBWJO44H	Bank of Monticello (12232)		02/26/2010	150,000.00	150,000.00	150,000.00	0.500		0.500	177	02/25/2011
SYS409TC5JH53U	409TC5JH53U	Bank of Monticello (12232)		04/02/2010	510,000.00	510,000.00	510,000.00	0.300		0.300	212	04/01/2011
SYS409TCXJH30K	409TCXJH30K	Bank of Monticello (12232)		03/26/2010	180,043.00	180,043.00	180,043.00	0.300		0.300	205	03/25/2011
SYS409TD4JL56X	409TD4JL56X	Bank of Monticello (12232)		05/14/2010	178,000.00	178,000.00	178,000.00	0.400		0.400	254	05/13/2011
SYS409TEDJH355	409TEDJH355	Bank of Monticello (12232)		05/06/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	247	05/06/2011
SYS409TERJN33X	409TERJN33X	Bank of Monticello (12232)		05/21/2010	107,016.00	107,016.00	107,016.00	0.300		0.300	261	05/20/2011
SYS409TERJN432	409TERJN432	Bank of Monticello (12232)		05/21/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	261	05/20/2011
SYS409TEYJQ19J	409TEYJQ19J	Bank of Monticello (12232)		05/28/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	268	05/27/2011
SYS409TFGJK32Z	409TFGJK32Z	Bank of Monticello (12232)		06/11/2010	57,673.00	57,673.00	57,673.00	0.300		0.300	282	06/10/2011
SYS409TFHJO03B	409TFHJO03B	Bank of Monticello (12232)		06/11/2010	405,000.00	405,000.00	405,000.00	0.300		0.300	282	06/10/2011
SYS409TFHJO04M	409TFHJO04M	Bank of Monticello (12232)		06/11/2010	135,500.00	135,500.00	135,500.00	0.300		0.300	282	06/10/2011
SYS409TFHJO054	409TFHJO054	Bank of Monticello (12232)		06/11/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	282	06/10/2011
SYS409TFNJP31T	409TFNJP31T	Bank of Monticello (12232)		06/18/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	289	06/17/2011
SYS409TFOJH32A	409TFOJH32A	Bank of Monticello (12232)		06/18/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	289	06/17/2011
SYS409TGFJP39C	409TGFJP39C	Bank of Monticello (12232)		07/09/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	310	07/08/2011
SYS409TLBIH25N	409TLBIH25N	Bank of Monticello (12232)		12/04/2009	31,635.00	31,635.00	31,635.00	0.500		0.500	93	12/03/2010
SYS409TLOIP26H	409TLOIP26H	Bank of Monticello (12232)		12/18/2009	21,000.00	21,000.00	21,000.00	0.500		0.500	107	12/17/2010
SYS422TEXJP50R	422TEXJP50R	First National Bank (04598)		05/28/2010	383,496.00	383,496.00	383,496.00	0.300		0.300	268	05/27/2011
SYS422TIIH48F	422TIIH48F	First National Bank (04598)		09/11/2009	95,000.00	95,000.00	95,000.00	0.500		0.500	9	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	9	09/10/2010
SYS422TJFIO15I	422TJFIO15I	First National Bank (04598)		10/09/2009	345,881.00	345,881.00	345,881.00	0.600		0.600	37	10/08/2010
SYS424TCIJP45W	424TCIJP45W	Bank of New Cambria (10626)		03/12/2010	89,000.00	89,000.00	89,000.00	0.300		0.300	191	03/11/2011
SYS447TC5JM33T	447TC5JM33T	St Clair County St Bk(11002)		04/23/2010	23,000.00	23,000.00	23,000.00	0.300		0.300	233	04/22/2011
SYS447TERJN35F	447TERJN35F	St Clair County St Bk(11002)		05/21/2010	172,915.00	172,915.00	172,915.00	0.300		0.300	261	05/20/2011
SYS447TEXJP51L	447TEXJP51L	St Clair County St Bk(11002)		05/28/2010	77,299.00	77,299.00	77,299.00	0.300		0.300	268	05/27/2011
SYS447TFGJK331	447TFGJK331	St Clair County St Bk(11002)		06/11/2010	203,743.00	203,743.00	203,743.00	0.300		0.300	282	06/10/2011
SYS447TGNJH39J	447TGNJH39J	St Clair County St Bk(11002)		07/16/2010	140,555.00	140,555.00	140,555.00	0.300		0.300	317	07/15/2011
SYS447TIVIP49X	447TIVIP49X	St Clair County St Bk(11002)		09/25/2009	100,223.00	100,223.00	100,223.00	0.600		0.600	23	09/24/2010
SYS448TGZJO05P	448TGZJO05P	Midwest Regional Bank (08889)		08/06/2010	1,570,000.00	1,570,000.00	1,570,000.00	0.900		0.900	338	08/05/2011
SYS455OKJIK06B	455OKJIK06B	Paris National Bank (04556)		11/20/2009	47,056.00	47,056.00	47,056.00	0.500		0.500	79	11/19/2010
SYS455OKQIO31W	455OKQIO31W	Paris National Bank (04556)		11/20/2009	2,000.00	2,000.00	2,000.00	0.500		0.500	79	11/19/2010
SYS455OKQIO39M	455OKQIO39M	Paris National Bank (04556)		11/20/2009	50,000.00	50,000.00	50,000.00	0.500		0.500	79	11/19/2010
SYS455TALJO27C	455TALJO27C	Paris National Bank (04556)		01/15/2010	70,000.00	70,000.00	70,000.00	0.400		0.400	135	01/14/2011
SYS455TBWJO36T	455TBWJO36T	Paris National Bank (04556)		02/26/2010	30,206.00	30,206.00	30,206.00	0.500		0.500	177	02/25/2011
SYS455TCQJH15B	455TCQJH15B	Paris National Bank (04556)		03/19/2010	45,200.00	45,200.00	45,200.00	0.300		0.300	198	03/18/2011

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Linked Deposits												
SYS455TDMJP53S	455TDMJP53S	Paris National Bank (04556)		04/16/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	226	04/15/2011
SYS455TFGJK344	455TFGJK344	Paris National Bank (04556)		06/11/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	282	06/10/2011
SYS455TJ1IP08S	455TJ1IP08S	Paris National Bank (04556)		10/30/2009	108,000.00	108,000.00	108,000.00	0.500		0.500	58	10/29/2010
SYS455TLBIH22A	455TLBIH22A	Paris National Bank (04556)		12/04/2009	3,800.00	3,800.00	3,800.00	0.500		0.500	93	12/03/2010
SYS461OAEJJ35O	461OAEJJ35O	The Bank of Missouri (01617)		01/08/2010	11,000.00	11,000.00	11,000.00	0.500		0.500	128	01/07/2011
SYS461TDEJO451	461TDEJO451	The Bank of Missouri (01617)		04/16/2010	13,500.00	13,500.00	13,500.00	0.300		0.300	226	04/15/2011
SYS461TDEJO56L	461TDEJO56L	The Bank of Missouri (01617)		04/16/2010	9,700.00	9,700.00	9,700.00	0.300		0.300	226	04/15/2011
SYS461TFGJK35F	461TFGJK35F	The Bank of Missouri (01617)		06/11/2010	115,000.00	115,000.00	115,000.00	0.300		0.300	282	06/10/2011
SYS461TFRJN47L	461TFRJN47L	The Bank of Missouri (01617)		07/30/2010	964,632.00	964,632.00	964,632.00	0.300		0.300	331	07/29/2011
SYS461TJBIL58B	461TJBIL58B	The Bank of Missouri (01617)		10/23/2009	579,000.00	579,000.00	579,000.00	0.500		0.500	51	10/22/2010
SYS461TLAIP11K	461TLAIP11K	The Bank of Missouri (01617)		12/04/2009	25,000.00	25,000.00	25,000.00	0.500		0.500	93	12/03/2010
SYS461TLHIJ35V	461TLHIJ35V	The Bank of Missouri (01617)		12/11/2009	32,000.00	32,000.00	32,000.00	0.500		0.500	100	12/10/2010
SYS469TCXJH43W	469TCXJH43W	Legacy Bank and Trust (22319)		03/26/2010	135,360.00	135,360.00	135,360.00	0.300		0.300	205	03/25/2011
SYS469TEJL18M	469TEJL18M	Legacy Bank and Trust (22319)		05/14/2010	24,800.00	24,800.00	24,800.00	0.400		0.400	254	05/13/2011
SYS469TERJO57F	469TERJO57F	Legacy Bank and Trust (22319)		05/21/2010	169,400.00	169,400.00	169,400.00	0.300		0.300	261	05/20/2011
SYS469TEXJP51B	469TEXJP51B	Legacy Bank and Trust (22319)		05/28/2010	228,000.00	228,000.00	228,000.00	0.300		0.300	268	05/27/2011
SYS469TEYJQ20E	469TEYJQ20E	Legacy Bank and Trust (22319)		05/28/2010	14,000.00	14,000.00	14,000.00	0.300		0.300	268	05/27/2011
SYS469THRJH20N	469THRJH20N	Legacy Bank and Trust (22319)		08/20/2010	294,946.00	294,946.00	294,946.00	0.300		0.300	352	08/19/2011
SYS469TKCIN19K	469TKCIN19K	Legacy Bank and Trust (22319)		11/06/2009	49,900.00	49,900.00	49,900.00	0.500		0.500	65	11/05/2010
SYS469TLAIP07H	469TLAIP07H	Legacy Bank and Trust (22319)		12/04/2009	35,566.00	35,566.00	35,566.00	0.500		0.500	93	12/03/2010
SYS470TLWII21U	470TLWII21U	Wells Bank-Platte City (14025)		01/08/2010	126,500.00	126,500.00	126,500.00	0.500		0.500	128	01/07/2011
SYS477TFBJH46Z	477TFBJH46Z	First Mdwst Bk-PopBluff(19212)		06/04/2010	247,000.00	247,000.00	247,000.00	0.400		0.400	275	06/03/2011
SYS479OBRJL43F	479OBRJL43F	Southern Missouri B&TC(28332)		03/19/2010	564,000.00	564,000.00	564,000.00	0.300		0.300	198	03/18/2011
SYS479OBSJN57T	479OBSJN57T	Southern Missouri B&TC(28332)		03/19/2010	700,000.00	700,000.00	700,000.00	0.300		0.300	198	03/18/2011
SYS479OCBJN30O	479OCBJN30O	Southern Missouri B&TC(28332)		04/09/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	219	04/08/2011
SYS479OCBJN374	479OCBJN374	Southern Missouri B&TC(28332)		04/09/2010	164,000.00	164,000.00	164,000.00	0.300		0.300	219	04/08/2011
SYS479OCWJK21O	479OCWJK21O	Southern Missouri B&TC(28332)		04/09/2010	198,000.00	198,000.00	198,000.00	0.300		0.300	219	04/08/2011
SYS479OCWJK24V	479OCWJK24V	Southern Missouri B&TC(28332)		04/09/2010	198,000.00	198,000.00	198,000.00	0.300		0.300	219	04/08/2011
SYS479OCWJL57K	479OCWJL57K	Southern Missouri B&TC(28332)		04/09/2010	70,110.00	70,110.00	70,110.00	0.300		0.300	219	04/08/2011
SYS479OGHJJ10A	479OGHJJ10A	Southern Missouri B&TC(28332)		07/23/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	324	07/22/2011
SYS479OGHJJ18R	479OGHJJ18R	Southern Missouri B&TC(28332)		07/23/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	324	07/22/2011
SYS479OGHJJ21F	479OGHJJ21F	Southern Missouri B&TC(28332)		07/23/2010	225,110.00	225,110.00	225,110.00	0.300		0.300	324	07/22/2011
SYS479OGPJM26J	479OGPJM26J	Southern Missouri B&TC(28332)		07/30/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	331	07/29/2011
SYS479OGPJM52J	479OGPJM52J	Southern Missouri B&TC(28332)		07/30/2010	1,150,000.00	1,150,000.00	1,150,000.00	0.300		0.300	331	07/29/2011
SYS479OGPJN10J	479OGPJN10J	Southern Missouri B&TC(28332)		07/30/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	331	07/29/2011
SYS479OGPJN40P	479OGPJN40P	Southern Missouri B&TC(28332)		07/30/2010	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	331	07/29/2011
SYS479OGPJN524	479OGPJN524	Southern Missouri B&TC(28332)		07/30/2010	750,110.00	750,110.00	750,110.00	0.300		0.300	331	07/29/2011
SYS479OGPJO00P	479OGPJO00P	Southern Missouri B&TC(28332)		07/30/2010	400,535.00	400,535.00	400,535.00	0.300		0.300	331	07/29/2011

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Linked Deposits												
SYS479OGPJO19S	479OGPJO19S	Southern Missouri B&TC(28332)		07/30/2010	207,535.00	207,535.00	207,535.00	0.300		0.300	331	07/29/2011
SYS479OGPJO26K	479OGPJO26K	Southern Missouri B&TC(28332)		07/30/2010	375,110.00	375,110.00	375,110.00	0.300		0.300	331	07/29/2011
SYS479OHJJK18E	479OHJJK18E	Southern Missouri B&TC(28332)		08/20/2010	326,000.00	326,000.00	326,000.00	0.300		0.300	352	08/19/2011
SYS479OHJJK24M	479OHJJK24M	Southern Missouri B&TC(28332)		08/20/2010	675,000.00	675,000.00	675,000.00	0.300		0.300	352	08/19/2011
SYS479OHJL36M	479OHJL36M	Southern Missouri B&TC(28332)		08/20/2010	120,500.00	120,500.00	120,500.00	0.300		0.300	352	08/19/2011
SYS479OHKJH24T	479OHKJH24T	Southern Missouri B&TC(28332)		08/20/2010	400,170.00	400,170.00	400,170.00	0.300		0.300	352	08/19/2011
SYS479OHKJI35X	479OHKJI35X	Southern Missouri B&TC(28332)		08/20/2010	357,000.00	357,000.00	357,000.00	0.300		0.300	352	08/19/2011
SYS479OHKJI43R	479OHKJI43R	Southern Missouri B&TC(28332)		08/20/2010	380,000.00	380,000.00	380,000.00	0.300		0.300	352	08/19/2011
SYS479OHMJF40G	479OHMJF40G	Southern Missouri B&TC(28332)		08/20/2010	732,000.00	732,000.00	732,000.00	0.300		0.300	352	08/19/2011
SYS479OHMJF495	479OHMJF495	Southern Missouri B&TC(28332)		08/20/2010	400,110.00	400,110.00	400,110.00	0.300		0.300	352	08/19/2011
SYS479OHMJG04A	479OHMJG04A	Southern Missouri B&TC(28332)		08/20/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	352	08/19/2011
SYS479TBJJN21X	479TBJJN21X	Southern Missouri B&TC(28332)		03/05/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	184	03/04/2011
SYS479TC5JO35X	479TC5JO35X	Southern Missouri B&TC(28332)		06/18/2010	208,000.00	208,000.00	208,000.00	0.300		0.300	289	06/17/2011
SYS479TC5JO471	479TC5JO471	Southern Missouri B&TC(28332)		06/18/2010	105,000.00	105,000.00	105,000.00	0.300		0.300	289	06/17/2011
SYS479TCBJK254	479TCBJK254	Southern Missouri B&TC(28332)		03/19/2010	597,000.00	597,000.00	597,000.00	0.300		0.300	198	03/18/2011
SYS479TCZJK34B	479TCZJK34B	Southern Missouri B&TC(28332)		06/18/2010	270,000.00	270,000.00	270,000.00	0.300		0.300	289	06/17/2011
SYS479TDAJK04X	479TDAJK04X	Southern Missouri B&TC(28332)		07/16/2010	2,561,000.00	2,561,000.00	2,561,000.00	0.300		0.300	317	07/15/2011
SYS479TG1JJ05B	479TG1JJ05B	Southern Missouri B&TC(28332)		07/30/2010	408,000.00	408,000.00	408,000.00	0.300		0.300	331	07/29/2011
SYS479TGHIN03F	479TGHIN03F	Southern Missouri B&TC(28332)		02/19/2010	200,000.00	200,000.00	200,000.00	0.500		0.500	170	02/18/2011
SYS479TGHIN172	479TGHIN172	Southern Missouri B&TC(28332)		09/11/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	9	09/10/2010
SYS479TGHIN26K	479TGHIN26K	Southern Missouri B&TC(28332)		02/19/2010	65,000.00	65,000.00	65,000.00	0.500		0.500	170	02/18/2011
SYS479TGJIO25D	479TGJIO25D	Southern Missouri B&TC(28332)		09/25/2009	500,000.00	500,000.00	500,000.00	0.600		0.600	23	09/24/2010
SYS479TGNIP45X	479TGNIP45X	Southern Missouri B&TC(28332)		11/20/2009	398,000.00	398,000.00	398,000.00	0.500		0.500	79	11/19/2010
SYS479TJOIL05I	479TJOIL05I	Southern Missouri B&TC(28332)		11/20/2009	128,000.00	128,000.00	128,000.00	0.500		0.500	79	11/19/2010
SYS483TAFJH15U	483TAFJH15U	First State Bnk - Purdy(16162)		01/08/2010	232,067.00	232,067.00	232,067.00	0.500		0.500	128	01/07/2011
SYS483TERJN36K	483TERJN36K	First State Bnk - Purdy(16162)		05/21/2010	134,561.00	134,561.00	134,561.00	0.300		0.300	261	05/20/2011
SYS483TF3JP14F	483TF3JP14F	First State Bnk - Purdy(16162)		07/02/2010	248,413.00	248,413.00	248,413.00	0.300		0.300	303	07/01/2011
SYS483TFBJH563	483TFBJH563	First State Bnk - Purdy(16162)		06/04/2010	361,010.00	361,010.00	361,010.00	0.400		0.400	275	06/03/2011
SYS503OC5JI495	503OC5JI495	Phelps County Bank (18841)		04/02/2010	84,444.00	84,444.00	84,444.00	0.300		0.300	212	04/01/2011
SYS503TLOIN08L	503TLOIN08L	Phelps County Bank (18841)		12/24/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	113	12/23/2010
SYS509TG1JJ06Q	509TG1JJ06Q	Commun Bk Russellville(14604)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	331	07/29/2011
SYS512TCPJJ07H	512TCPJJ07H	Town & Country Bank (13071)		03/19/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	198	03/18/2011
SYS531TAZJM202	531TAZJM202	Montgomery Bank (08255)		01/29/2010	1,417,500.00	1,417,500.00	1,417,500.00	0.400		0.400	149	01/28/2011
SYS531TD1JI35E	531TD1JI35E	Montgomery Bank (08255)		04/30/2010	193,254.00	193,254.00	193,254.00	0.300		0.300	240	04/29/2011
SYS531TE1IO09J	531TE1IO09J	Montgomery Bank (08255)		01/08/2010	400,000.00	400,000.00	400,000.00	0.500		0.500	128	01/07/2011
SYS531TGGJH31V	531TGGJH31V	Montgomery Bank (08255)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	310	07/08/2011
SYS545TIIH44W	545TIIH44W	Alliance Bank (34566)		09/11/2009	566,000.00	566,000.00	566,000.00	0.500		0.500	9	09/10/2010
SYS545TKCIQ21X	545TKCIQ21X	Alliance Bank (34566)		11/06/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	65	11/05/2010

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Linked Deposits												
SYS548OIXIG504	548OIXIG504	Empire Bank (17633)		10/09/2009	65,040.00	65,040.00	65,040.00	0.600		0.600	37	10/08/2010
SYS548TFGJO545	548TFGJO545	Empire Bank (17633)		07/02/2010	200,000.00	200,000.00	200,000.00	0.900		0.900	303	07/01/2011
SYS548TGNJH38W	548TGNJH38W	Empire Bank (17633)		07/16/2010	136,493.00	136,493.00	136,493.00	0.300		0.300	317	07/15/2011
SYS555OALJH49Y	555OALJH49Y	First State Bank (12219)		02/05/2010	575,000.00	575,000.00	575,000.00	1.000		1.000	156	02/04/2011
SYS555TEDJJ042	555TEDJJ042	First State Bank (12219)		05/14/2010	205,000.00	205,000.00	205,000.00	0.900		0.900	254	05/13/2011
SYS555TEKJJ02M	555TEKJJ02M	First State Bank (12219)		05/28/2010	595,000.00	595,000.00	595,000.00	0.900		0.900	268	05/27/2011
SYS555TELJN21T	555TELJN21T	First State Bank (12219)		05/28/2010	480,000.00	480,000.00	480,000.00	0.900		0.900	268	05/27/2011
SYS555TEMJJ36P	555TEMJJ36P	First State Bank (12219)		05/21/2010	430,000.00	430,000.00	430,000.00	0.900		0.900	261	05/20/2011
SYS555TF4JJ525	555TF4JJ525	First State Bank (12219)		08/06/2010	560,000.00	560,000.00	560,000.00	0.900		0.900	338	08/05/2011
SYS555TFGJP254	555TFGJP254	First State Bank (12219)		07/30/2010	463,000.00	463,000.00	463,000.00	0.800		0.800	331	07/29/2011
SYS555TFHJL32C	555TFHJL32C	First State Bank (12219)		06/25/2010	638,000.00	638,000.00	638,000.00	0.900		0.900	296	06/24/2011
SYS555TFJJ20U	555TFJJ20U	First State Bank (12219)		06/25/2010	600,000.00	600,000.00	600,000.00	0.900		0.900	296	06/24/2011
SYS555TGTJO50V	555TGTJO50V	First State Bank (12219)		07/30/2010	1,575,000.00	1,575,000.00	1,575,000.00	0.800		0.800	331	07/29/2011
SYS555TLVIK01C	555TLVIK01C	First State Bank (12219)		01/08/2010	1,700,000.00	1,700,000.00	1,700,000.00	0.500		0.500	128	01/07/2011
SYS558OA2JG51N	558OA2JG51N	Bank of St Elizabeth (12236)		02/05/2010	20,000.00	20,000.00	20,000.00	0.500		0.500	156	02/04/2011
SYS558OAOJ19X	558OAOJ19X	Bank of St Elizabeth (12236)		01/22/2010	50,000.00	50,000.00	50,000.00	0.400		0.400	142	01/21/2011
SYS558OCWJK15A	558OCWJK15A	Bank of St Elizabeth (12236)		04/02/2010	33,000.00	33,000.00	33,000.00	0.300		0.300	212	04/01/2011
SYS558OCWJK184	558OCWJK184	Bank of St Elizabeth (12236)		04/02/2010	138,000.00	138,000.00	138,000.00	0.300		0.300	212	04/01/2011
SYS558OF3JH02H	558OF3JH02H	Bank of St Elizabeth (12236)		07/02/2010	23,500.00	23,500.00	23,500.00	0.300		0.300	303	07/01/2011
SYS558OF4JM58W	558OF4JM58W	Bank of St Elizabeth (12236)		07/09/2010	53,000.00	53,000.00	53,000.00	0.300		0.300	310	07/08/2011
SYS558OFUJN094	558OFUJN094	Bank of St Elizabeth (12236)		06/25/2010	57,500.00	57,500.00	57,500.00	0.300		0.300	296	06/24/2011
SYS558OFXJM18J	558OFXJM18J	Bank of St Elizabeth (12236)		07/09/2010	275,000.00	275,000.00	275,000.00	0.900		0.900	310	07/08/2011
SYS558OH2IH14G	558OH2IH14G	Bank of St Elizabeth (12236)		09/04/2009	70,000.00	70,000.00	70,000.00	0.600		0.600	2	09/03/2010
SYS558OJAIJ11V	558OJAIJ11V	Bank of St Elizabeth (12236)		10/09/2009	43,000.00	43,000.00	43,000.00	0.600		0.600	37	10/08/2010
SYS558OJIN22X	558OJIN22X	Bank of St Elizabeth (12236)		10/23/2009	40,000.00	40,000.00	40,000.00	0.500		0.500	51	10/22/2010
SYS558OKJIK09D	558OKJIK09D	Bank of St Elizabeth (12236)		11/20/2009	24,000.00	24,000.00	24,000.00	1.100		1.100	79	11/19/2010
SYS558OKSIN141	558OKSIN141	Bank of St Elizabeth (12236)		12/04/2009	60,000.00	60,000.00	60,000.00	1.100		1.100	93	12/03/2010
SYS558OLPIN06J	558OLPIN06J	Bank of St Elizabeth (12236)		12/24/2009	126,000.00	126,000.00	126,000.00	0.500		0.500	113	12/23/2010
SYS558OLXIK12L	558OLXIK12L	Bank of St Elizabeth (12236)		01/08/2010	225,000.00	225,000.00	225,000.00	0.500		0.500	128	01/07/2011
SYS558TASJK56C	558TASJK56C	Bank of St Elizabeth (12236)		04/23/2010	180,000.00	180,000.00	180,000.00	0.300		0.300	233	04/22/2011
SYS558TASJQ11T	558TASJQ11T	Bank of St Elizabeth (12236)		01/22/2010	128,000.00	128,000.00	128,000.00	0.400		0.400	142	01/21/2011
SYS558TASJQ18P	558TASJQ18P	Bank of St Elizabeth (12236)		01/22/2010	509,000.00	509,000.00	509,000.00	0.400		0.400	142	01/21/2011
SYS558TASJQ20E	558TASJQ20E	Bank of St Elizabeth (12236)		01/22/2010	200,000.00	200,000.00	200,000.00	0.400		0.400	142	01/21/2011
SYS558TBBJJ41U	558TBBJJ41U	Bank of St Elizabeth (12236)		02/05/2010	165,000.00	165,000.00	165,000.00	0.500		0.500	156	02/04/2011
SYS558TBWJO48W	558TBWJO48W	Bank of St Elizabeth (12236)		02/26/2010	28,000.00	28,000.00	28,000.00	0.500		0.500	177	02/25/2011
SYS558TC3JP12T	558TC3JP12T	Bank of St Elizabeth (12236)		04/02/2010	45,500.00	45,500.00	45,500.00	0.300		0.300	212	04/01/2011
SYS558TC5JH55V	558TC5JH55V	Bank of St Elizabeth (12236)		04/02/2010	34,690.00	34,690.00	34,690.00	0.300		0.300	212	04/01/2011
SYS558TC5JN19W	558TC5JN19W	Bank of St Elizabeth (12236)		04/16/2010	143,000.00	143,000.00	143,000.00	0.300		0.300	226	04/15/2011

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Linked Deposits												
SYS558TC5JO005	558TC5JO005	Bank of St Elizabeth (12236)		04/23/2010	71,000.00	71,000.00	71,000.00	0.300		0.300	233	04/22/2011
SYS558TCIJP58M	558TCIJP58M	Bank of St Elizabeth (12236)		03/12/2010	76,000.00	76,000.00	76,000.00	0.500		0.500	191	03/11/2011
SYS558TCQJH16C	558TCQJH16C	Bank of St Elizabeth (12236)		03/19/2010	58,900.00	58,900.00	58,900.00	0.300		0.300	198	03/18/2011
SYS558TDFJL09A	558TDFJL09A	Bank of St Elizabeth (12236)		04/09/2010	49,300.00	49,300.00	49,300.00	0.300		0.300	219	04/08/2011
SYS558TDGJI28S	558TDGJI28S	Bank of St Elizabeth (12236)		04/16/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	226	04/15/2011
SYS558TDMJH44V	558TDMJH44V	Bank of St Elizabeth (12236)		04/16/2010	21,500.00	21,500.00	21,500.00	0.300		0.300	226	04/15/2011
SYS558TDMJP54B	558TDMJP54B	Bank of St Elizabeth (12236)		04/16/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	226	04/15/2011
SYS558TDSJP13O	558TDSJP13O	Bank of St Elizabeth (12236)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	233	04/22/2011
SYS558TEDJH264	558TEDJH264	Bank of St Elizabeth (12236)		05/06/2010	168,000.00	168,000.00	168,000.00	0.300		0.300	247	05/06/2011
SYS558TEDJH36I	558TEDJH36I	Bank of St Elizabeth (12236)		05/06/2010	75,000.00	75,000.00	75,000.00	0.300		0.300	247	05/06/2011
SYS558TEJJK41C	558TEJJK41C	Bank of St Elizabeth (12236)		05/14/2010	35,000.00	35,000.00	35,000.00	0.400		0.400	254	05/13/2011
SYS558TERJN44J	558TERJN44J	Bank of St Elizabeth (12236)		05/21/2010	291,000.00	291,000.00	291,000.00	0.300		0.300	261	05/20/2011
SYS558TEXJP52L	558TEXJP52L	Bank of St Elizabeth (12236)		05/28/2010	136,200.00	136,200.00	136,200.00	0.300		0.300	268	05/27/2011
SYS558TEXJP53K	558TEXJP53K	Bank of St Elizabeth (12236)		05/28/2010	14,000.00	14,000.00	14,000.00	0.300		0.300	268	05/27/2011
SYS558TFDJL44D	558TFDJL44D	Bank of St Elizabeth (12236)		06/11/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	282	06/10/2011
SYS558TG1J157B	558TG1J157B	Bank of St Elizabeth (12236)		07/30/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	331	07/29/2011
SYS558TG1JJ07H	558TG1JJ07H	Bank of St Elizabeth (12236)		07/30/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	331	07/29/2011
SYS558TG1JJ09Y	558TG1JJ09Y	Bank of St Elizabeth (12236)		07/30/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	331	07/29/2011
SYS558THCJH504	558THCJH504	Bank of St Elizabeth (12236)		08/06/2010	68,000.00	68,000.00	68,000.00	0.300		0.300	338	08/05/2011
SYS558THLJJ174	558THLJJ174	Bank of St Elizabeth (12236)		08/20/2010	312,022.00	312,022.00	312,022.00	0.300		0.300	352	08/19/2011
SYS558TIVIP51K	558TIVIP51K	Bank of St Elizabeth (12236)		09/25/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	23	09/24/2010
SYS558TJN1H20M	558TJN1H20M	Bank of St Elizabeth (12236)		10/16/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	44	10/15/2010
SYS558TJN1H233	558TJN1H233	Bank of St Elizabeth (12236)		10/16/2009	72,500.00	72,500.00	72,500.00	0.800		0.800	44	10/15/2010
SYS558TKIIP281	558TKIIP281	Bank of St Elizabeth (12236)		11/13/2009	92,091.00	92,091.00	92,091.00	0.500		0.500	72	11/12/2010
SYS558TLBIH16P	558TLBIH16P	Bank of St Elizabeth (12236)		12/04/2009	78,000.00	78,000.00	78,000.00	0.500		0.500	93	12/03/2010
SYS558TLNIP135	558TLNIP135	Bank of St Elizabeth (12236)		12/18/2009	30,000.00	30,000.00	30,000.00	0.500		0.500	107	12/17/2010
SYS558TLOIO44U	558TLOIO44U	Bank of St Elizabeth (12236)		12/18/2009	17,900.00	17,900.00	17,900.00	0.500		0.500	107	12/17/2010
SYS558TLVIJ325	558TLVIJ325	Bank of St Elizabeth (12236)		01/22/2010	450,000.00	450,000.00	450,000.00	0.400		0.400	142	01/21/2011
SYS558TLXII344	558TLXII344	Bank of St Elizabeth (12236)		01/08/2010	25,000.00	25,000.00	25,000.00	0.500		0.500	128	01/07/2011
SYS592TGNJH44C	592TGNJH44C	Lindell Bank & Trust Co(01073)		07/16/2010	300,000.00	300,000.00	300,000.00	1.000		1.000	317	07/15/2011
SYS595TCLJ154B	595TCLJ154B	Cass Commercial Bank (01068)		04/02/2010	835,000.00	835,000.00	835,000.00	1.000		1.000	212	04/01/2011
SYS604TIIH45D	604TIIH45D	Farmers State Bank (01619)		09/11/2009	53,501.00	53,501.00	53,501.00	0.500		0.500	9	09/10/2010
SYS631OEXJH26T	631OEXJH26T	Farmers Bk-Northern MO(04539)		05/28/2010	55,000.00	55,000.00	55,000.00	0.900		0.900	268	05/27/2011
SYS634OKJIM15N	634OKJIM15N	Bank of Urbana (10606)		11/20/2009	37,123.00	37,123.00	37,123.00	0.500		0.500	79	11/19/2010
SYS634THCJH51Z	634THCJH51Z	Bank of Urbana (10606)		08/06/2010	22,578.00	22,578.00	22,578.00	0.300		0.300	338	08/05/2011
SYS634TKCIL203	634TKCIL203	Bank of Urbana (10606)		11/06/2009	58,861.00	58,861.00	58,861.00	0.500		0.500	65	11/05/2010
SYS634TLOIO45L	634TLOIO45L	Bank of Urbana (10606)		12/18/2009	63,467.00	63,467.00	63,467.00	0.500		0.500	107	12/17/2010
SYS642OE2JO33I	642OE2JO33I	Maries County Bank (08576)		06/11/2010	370,000.00	370,000.00	370,000.00	0.900		0.900	282	06/10/2011

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Linked Deposits												
SYS642OFUJN163	642OFUJN163	Maries County Bank (08576)		06/25/2010	240,151.00	240,151.00	240,151.00	0.300		0.300	296	06/24/2011
SYS642OGLJH33W	642OGLJH33W	Maries County Bank (08576)		07/23/2010	378,100.00	378,100.00	378,100.00	0.300		0.300	324	07/22/2011
SYS642OGZJJ223	642OGZJJ223	Maries County Bank (08576)		08/20/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	352	08/19/2011
SYS642OKQIO39L	642OKQIO39L	Maries County Bank (08576)		11/20/2009	89,000.00	89,000.00	89,000.00	0.500		0.500	79	11/19/2010
SYS642TAVJO02V	642TAVJO02V	Maries County Bank (08576)		02/26/2010	1,775,000.00	1,775,000.00	1,775,000.00	1.000		1.000	177	02/25/2011
SYS642TBHJI54K	642TBHJI54K	Maries County Bank (08576)		02/11/2010	20,000.00	20,000.00	20,000.00	0.400		0.400	162	02/10/2011
SYS642TBHJJ20Q	642TBHJJ20Q	Maries County Bank (08576)		02/11/2010	240,000.00	240,000.00	240,000.00	0.400		0.400	162	02/10/2011
SYS642TBHJK003	642TBHJK003	Maries County Bank (08576)		02/11/2010	252,500.00	252,500.00	252,500.00	0.400		0.400	162	02/10/2011
SYS642TBIJH54R	642TBIJH54R	Maries County Bank (08576)		02/26/2010	40,000.00	40,000.00	40,000.00	0.500		0.500	177	02/25/2011
SYS642TCBJN10L	642TCBJN10L	Maries County Bank (08576)		03/05/2010	53,000.00	53,000.00	53,000.00	0.300		0.300	184	03/04/2011
SYS642TCIJN40Y	642TCIJN40Y	Maries County Bank (08576)		03/12/2010	477,500.00	477,500.00	477,500.00	0.300		0.300	191	03/11/2011
SYS642TCIJP38L	642TCIJP38L	Maries County Bank (08576)		03/12/2010	90,830.00	90,830.00	90,830.00	0.300		0.300	191	03/11/2011
SYS642TCPJJ08L	642TCPJJ08L	Maries County Bank (08576)		03/19/2010	110,000.00	110,000.00	110,000.00	0.800		0.800	198	03/18/2011
SYS642TCXJO081	642TCXJO081	Maries County Bank (08576)		04/02/2010	43,000.00	43,000.00	43,000.00	0.300		0.300	212	04/01/2011
SYS642TD1JJ10F	642TD1JJ10F	Maries County Bank (08576)		04/30/2010	151,086.00	151,086.00	151,086.00	0.300		0.300	240	04/29/2011
SYS642TD4JN39V	642TD4JN39V	Maries County Bank (08576)		05/06/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	247	05/06/2011
SYS642TDMJH445	642TDMJH445	Maries County Bank (08576)		04/16/2010	219,900.00	219,900.00	219,900.00	0.700		0.700	226	04/15/2011
SYS642TDNJP11H	642TDNJP11H	Maries County Bank (08576)		07/23/2010	463,000.00	463,000.00	463,000.00	0.900		0.900	324	07/22/2011
SYS642TDTJN26P	642TDTJN26P	Maries County Bank (08576)		04/23/2010	389,114.00	389,114.00	389,114.00	0.300		0.300	233	04/22/2011
SYS642TERJN38R	642TERJN38R	Maries County Bank (08576)		05/21/2010	398,500.00	398,500.00	398,500.00	0.300		0.300	261	05/20/2011
SYS642TEXJP59O	642TEXJP59O	Maries County Bank (08576)		05/28/2010	236,000.00	236,000.00	236,000.00	0.300		0.300	268	05/27/2011
SYS642TF4JP365	642TF4JP365	Maries County Bank (08576)		07/23/2010	220,000.00	220,000.00	220,000.00	0.900		0.900	324	07/22/2011
SYS642TFBJH50S	642TFBJH50S	Maries County Bank (08576)		06/04/2010	233,102.00	233,102.00	233,102.00	0.400		0.400	275	06/03/2011
SYS642TFBJH52E	642TFBJH52E	Maries County Bank (08576)		06/04/2010	119,544.00	119,544.00	119,544.00	0.400		0.400	275	06/03/2011
SYS642TFBJH532	642TFBJH532	Maries County Bank (08576)		06/04/2010	137,703.00	137,703.00	137,703.00	0.400		0.400	275	06/03/2011
SYS642TFNJP361	642TFNJP361	Maries County Bank (08576)		06/18/2010	74,292.00	74,292.00	74,292.00	0.300		0.300	289	06/17/2011
SYS642TGFJP41W	642TGFJP41W	Maries County Bank (08576)		07/09/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	310	07/08/2011
SYS642TGTJH50B	642TGTJH50B	Maries County Bank (08576)		07/23/2010	199,000.00	199,000.00	199,000.00	0.600		0.600	324	07/22/2011
SYS642THQJH24H	642THQJH24H	Maries County Bank (08576)		08/20/2010	574,200.00	574,200.00	574,200.00	0.300		0.300	352	08/19/2011
SYS642THXJN21M	642THXJN21M	Maries County Bank (08576)		08/27/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	359	08/26/2011
SYS642TIAIH38W	642TIAIH38W	Maries County Bank (08576)		09/04/2009	81,500.00	81,500.00	81,500.00	1.000		1.000	2	09/03/2010
SYS642TJGIP00C	642TJGIP00C	Maries County Bank (08576)		12/04/2009	170,000.00	170,000.00	170,000.00	1.100		1.100	93	12/03/2010
SYS642TJVIO47J	642TJVIO47J	Maries County Bank (08576)		11/20/2009	210,000.00	210,000.00	210,000.00	0.500		0.500	79	11/19/2010
SYS642TKSIJ42U	642TKSIJ42U	Maries County Bank (08576)		02/19/2010	129,000.00	129,000.00	129,000.00	0.900		0.900	170	02/18/2011
SYS642TKSIK57B	642TKSIK57B	Maries County Bank (08576)		02/19/2010	129,000.00	129,000.00	129,000.00	0.900		0.900	170	02/18/2011
SYS642TLAIP09R	642TLAIP09R	Maries County Bank (08576)		12/04/2009	15,700.00	15,700.00	15,700.00	0.500		0.500	93	12/03/2010
SYS642TLOIK38C	642TLOIK38C	Maries County Bank (08576)		01/15/2010	192,000.00	192,000.00	192,000.00	0.400		0.400	135	01/14/2011
SYS674ODEJM22H	674ODEJM22H	Peoples Bank-Wyaconda(15415)		04/09/2010	4,000.00	4,000.00	4,000.00	0.300		0.300	219	04/08/2011

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Linked Deposits												
SYS674OEXJH473	674OEXJH473	Peoples Bank-Wyaconda(15415)		05/28/2010	25,583.00	25,583.00	25,583.00	0.300		0.300	268	05/27/2011
SYS674OFUJN193	674OFUJN193	Peoples Bank-Wyaconda(15415)		06/25/2010	7,090.00	7,090.00	7,090.00	0.300		0.300	296	06/24/2011
SYS674OGHJJ02T	674OGHJJ02T	Peoples Bank-Wyaconda(15415)		07/16/2010	106,673.00	106,673.00	106,673.00	0.300		0.300	317	07/15/2011
SYS674OJPIJ46F	674OJPIJ46F	Peoples Bank-Wyaconda(15415)		10/30/2009	78,998.00	78,998.00	78,998.00	0.500		0.500	58	10/29/2010
SYS674TAEJO35U	674TAEJO35U	Peoples Bank-Wyaconda(15415)		01/08/2010	57,343.00	57,343.00	57,343.00	0.500		0.500	128	01/07/2011
SYS674TAEJO36U	674TAEJO36U	Peoples Bank-Wyaconda(15415)		01/08/2010	176,913.00	176,913.00	176,913.00	0.500		0.500	128	01/07/2011
SYS674TC5JH58V	674TC5JH58V	Peoples Bank-Wyaconda(15415)		04/02/2010	13,999.00	13,999.00	13,999.00	0.300		0.300	212	04/01/2011
SYS674TEYJQ235	674TEYJQ235	Peoples Bank-Wyaconda(15415)		05/28/2010	8,000.00	8,000.00	8,000.00	0.300		0.300	268	05/27/2011
SYS674THXJN28D	674THXJN28D	Peoples Bank-Wyaconda(15415)		08/27/2010	8,669.00	8,669.00	8,669.00	0.300		0.300	359	08/26/2011
SYS674TJ1IH54U	674TJ1IH54U	Peoples Bank-Wyaconda(15415)		10/30/2009	1,600.00	1,600.00	1,600.00	0.500		0.500	58	10/29/2010
SYS713TAMJO55D	713TAMJO55D	Regions Bank (12368)		03/05/2010	1,476,336.00	1,476,336.00	1,476,336.00	0.300		0.300	184	03/04/2011
SYS713TBHJI45W	713TBHJI45W	Regions Bank (12368)		02/11/2010	430,000.00	430,000.00	430,000.00	0.400		0.400	162	02/10/2011
SYS713TBKJP53G	713TBKJP53G	Regions Bank (12368)		02/19/2010	284,000.00	284,000.00	284,000.00	0.500		0.500	170	02/18/2011
SYS713TCAJQ07G	713TCAJQ07G	Regions Bank (12368)		03/05/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	184	03/04/2011
SYS713TDTJN43O	713TDTJN43O	Regions Bank (12368)		04/23/2010	64,000.00	64,000.00	64,000.00	0.300		0.300	233	04/22/2011
SYS713TEJJP54A	713TEJJP54A	Regions Bank (12368)		05/14/2010	90,000.00	90,000.00	90,000.00	0.400		0.400	254	05/13/2011
SYS713TERJP00N	713TERJP00N	Regions Bank (12368)		05/21/2010	151,200.00	151,200.00	151,200.00	0.300		0.300	261	05/20/2011
SYS713TERJP01T	713TERJP01T	Regions Bank (12368)		05/21/2010	392,000.00	392,000.00	392,000.00	0.300		0.300	261	05/20/2011
SYS713TFGJK41B	713TFGJK41B	Regions Bank (12368)		06/11/2010	240,000.00	240,000.00	240,000.00	0.300		0.300	282	06/10/2011
SYS713TFHJH36P	713TFHJH36P	Regions Bank (12368)		06/11/2010	19,000.00	19,000.00	19,000.00	0.300		0.300	282	06/10/2011
SYS713TFNJQ00B	713TFNJQ00B	Regions Bank (12368)		06/18/2010	31,400.00	31,400.00	31,400.00	0.300		0.300	289	06/17/2011
SYS713TFNJQ015	713TFNJQ015	Regions Bank (12368)		06/18/2010	499,000.00	499,000.00	499,000.00	0.300		0.300	289	06/17/2011
SYS713TGFJK011	713TGFJK011	Regions Bank (12368)		07/09/2010	233,000.00	233,000.00	233,000.00	0.300		0.300	310	07/08/2011
SYS713THUIP42O	713THUIP42O	Regions Bank (12368)		10/16/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	44	10/15/2010
SYS713THXJN233	713THXJN233	Regions Bank (12368)		08/27/2010	585,000.00	585,000.00	585,000.00	0.300		0.300	359	08/26/2011
SYS713TIAII132	713TIAII132	Regions Bank (12368)		09/04/2009	230,000.00	230,000.00	230,000.00	0.600		0.600	2	09/03/2010
SYS713TIIII56X	713TIIII56X	Regions Bank (12368)		09/11/2009	530,000.00	530,000.00	530,000.00	0.500		0.500	9	09/10/2010
SYS713TIXII43X	713TIXII43X	Regions Bank (12368)		03/26/2010	67,000.00	67,000.00	67,000.00	0.300		0.300	205	03/25/2011
SYS713TIXIJ31K	713TIXIJ31K	Regions Bank (12368)		10/02/2009	157,000.00	157,000.00	157,000.00	0.600		0.600	30	10/01/2010
SYS713TKYIK172	713TKYIK172	Regions Bank (12368)		02/26/2010	1,269,000.00	1,269,000.00	1,269,000.00	0.500		0.500	177	02/25/2011
SYS713TO3IP33P	713TO3IP33P	Regions Bank (12368)		10/02/2009	290,000.00	290,000.00	290,000.00	0.600		0.600	30	10/01/2010
SYS721T4IH18C	721T4IH18C	Southwest Missouri Bank(22876)		10/02/2009	65,000.00	65,000.00	65,000.00	0.600		0.600	30	10/01/2010
SYS723OBYJM19U	723OBYJM19U	Putnam County State Bk(22895)		03/05/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	184	03/04/2011
SYS723TBPJJ13P	723TBPJJ13P	Putnam County State Bk(22895)		02/19/2010	237,636.00	237,636.00	237,636.00	0.500		0.500	170	02/18/2011
SYS723TBPJJ15H	723TBPJJ15H	Putnam County State Bk(22895)		02/19/2010	19,594.00	19,594.00	19,594.00	0.500		0.500	170	02/18/2011
SYS723TKCIL27D	723TKCIL27D	Putnam County State Bk(22895)		11/06/2009	195,000.00	195,000.00	195,000.00	0.500		0.500	65	11/05/2010
SYS725TDSJP14E	725TDSJP14E	Peoples Community St Bk(23115)		04/23/2010	200,000.00	200,000.00	200,000.00	0.700		0.700	233	04/22/2011
SYS739TLBIH26W	739TLBIH26W	Old Missouri Bank (35213)		12/04/2009	216,000.00	216,000.00	216,000.00	0.500		0.500	93	12/03/2010

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Linked Deposits												
SYS741TLOIP27D	741TLOIP27D	Metropolitan Nat'l Bank(24311)		12/18/2009	250,000.00	250,000.00	250,000.00	0.900		0.900	107	12/17/2010
SYS741TLOIP28G	741TLOIP28G	Metropolitan Nat'l Bank(24311)		12/18/2009	193,000.00	193,000.00	193,000.00	0.900		0.900	107	12/17/2010
SYS780TAZJM31E	780TAZJM31E	Citizen's National Bk(27465)		01/29/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	149	01/28/2011
SYS780TBWJO43Z	780TBWJO43Z	Citizen's National Bk(27465)		02/26/2010	348,832.00	348,832.00	348,832.00	0.500		0.500	177	02/25/2011
SYS780TEHJO062	780TEHJO062	Citizen's National Bk(27465)		06/11/2010	1,325,616.00	1,325,616.00	1,325,616.00	0.300		0.300	282	06/10/2011
SYS780TFBJI04P	780TFBJI04P	Citizen's National Bk(27465)		06/04/2010	740,745.00	740,745.00	740,745.00	0.400		0.400	275	06/03/2011
SYS780TG1JI581	780TG1JI581	Citizen's National Bk(27465)		07/30/2010	742,494.00	742,494.00	742,494.00	0.300		0.300	331	07/29/2011
SYS780TKCIN24J	780TKCIN24J	Citizen's National Bk(27465)		11/06/2009	589,697.00	589,697.00	589,697.00	0.500		0.500	65	11/05/2010
SYS800THXJN26T	800THXJN26T	Great Southern Svng Bk(29546)		08/27/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	359	08/26/2011
SYS801OJTIM52N	801OJTIM52N	First Missouri Natl Bank(28930)		10/23/2009	24,500.00	24,500.00	24,500.00	0.500		0.500	51	10/22/2010
SYS801TDGJH22E	801TDGJH22E	First Missouri Natl Bank(28930)		04/09/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	219	04/08/2011
SYS801TEDJH37V	801TEDJH37V	First Missouri Natl Bank(28930)		05/06/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	247	05/06/2011
SYS801TERJP033	801TERJP033	First Missouri Natl Bank(28930)		05/21/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	261	05/20/2011
SYS801TIAII15H	801TIAII15H	First Missouri Natl Bank(28930)		09/04/2009	37,000.00	37,000.00	37,000.00	0.600		0.600	2	09/03/2010
SYS801TLBIH23F	801TLBIH23F	First Missouri Natl Bank(28930)		12/04/2009	199,000.00	199,000.00	199,000.00	0.500		0.500	93	12/03/2010
SYS816TBDJN06E	816TBDJN06E	Pulaski Bank (05106)		04/09/2010	250,000.00	250,000.00	250,000.00	0.800		0.800	219	04/08/2011
SYS816TCBJQ07J	816TCBJQ07J	Pulaski Bank (05106)		04/16/2010	2,055,000.00	2,055,000.00	2,055,000.00	1.000		1.000	226	04/15/2011
SYS816TD1JI36W	816TD1JI36W	Pulaski Bank (05106)		04/30/2010	16,000.00	16,000.00	16,000.00	0.300		0.300	240	04/29/2011
SYS834OFUJN52T	834OFUJN52T	F & M Bank & Trust (05608)		06/25/2010	360,000.00	360,000.00	360,000.00	0.300		0.300	296	06/24/2011
SYS834TADJL29X	834TADJL29X	F & M Bank & Trust (05608)		04/16/2010	370,000.00	370,000.00	370,000.00	0.300		0.300	226	04/15/2011
SYS834TC3JP14W	834TC3JP14W	F & M Bank & Trust (05608)		04/02/2010	63,000.00	63,000.00	63,000.00	0.300		0.300	212	04/01/2011
SYS834TCAJO39F	834TCAJO39F	F & M Bank & Trust (05608)		03/05/2010	46,000.00	46,000.00	46,000.00	0.300		0.300	184	03/04/2011
SYS834TD1JI37O	834TD1JI37O	F & M Bank & Trust (05608)		04/30/2010	180,000.00	180,000.00	180,000.00	0.300		0.300	240	04/29/2011
SYS834TD1JI38R	834TD1JI38R	F & M Bank & Trust (05608)		04/30/2010	410,000.00	410,000.00	410,000.00	0.300		0.300	240	04/29/2011
SYS834TEDJH39R	834TEDJH39R	F & M Bank & Trust (05608)		05/06/2010	60,000.00	60,000.00	60,000.00	0.700		0.700	247	05/06/2011
SYS834TEFJO04A	834TEFJO04A	F & M Bank & Trust (05608)		05/14/2010	46,000.00	46,000.00	46,000.00	0.400		0.400	254	05/13/2011
SYS834TERJN39G	834TERJN39G	F & M Bank & Trust (05608)		05/21/2010	87,000.00	87,000.00	87,000.00	0.300		0.300	261	05/20/2011
SYS834TERJN403	834TERJN403	F & M Bank & Trust (05608)		05/21/2010	28,000.00	28,000.00	28,000.00	0.300		0.300	261	05/20/2011
SYS834TF3JP09O	834TF3JP09O	F & M Bank & Trust (05608)		07/02/2010	320,000.00	320,000.00	320,000.00	0.300		0.300	303	07/01/2011
SYS834TG1JJ08C	834TG1JJ08C	F & M Bank & Trust (05608)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	331	07/29/2011
SYS834TGGJO38S	834TGGJO38S	F & M Bank & Trust (05608)		07/23/2010	16,000.00	16,000.00	16,000.00	0.900		0.900	324	07/22/2011
SYS834TGTJH37R	834TGTJH37R	F & M Bank & Trust (05608)		07/23/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	324	07/22/2011
SYS834TGTJH38E	834TGTJH38E	F & M Bank & Trust (05608)		07/23/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	324	07/22/2011
SYS834TGTJH393	834TGTJH393	F & M Bank & Trust (05608)		07/23/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	324	07/22/2011
SYS834TIVIP52H	834TIVIP52H	F & M Bank & Trust (05608)		09/25/2009	310,000.00	310,000.00	310,000.00	0.600		0.600	23	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	23	09/24/2010
SYS834TLOIO474	834TLOIO474	F & M Bank & Trust (05608)		12/18/2009	290,000.00	290,000.00	290,000.00	0.500		0.500	107	12/17/2010
Subtotal and Average			185,346,335.29		189,272,875.00	189,272,875.00	189,272,875.00			0.495	200	

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Linked Deposits - FFCB												
31331GQ93	092540001	FFCB Note		09/11/2009	110,000.00	110,000.00	110,000.00	0.500	Aaa	0.500	9	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	9	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	9	09/10/2010
31331GX20	092750001	FFCB Note		10/02/2009	551,000.00	551,000.00	551,000.00	0.600	Aaa	0.600	30	10/01/2010
31331GW88	092750002	FFCB Note		10/02/2009	2,514,000.00	2,514,000.00	2,514,000.00	0.600	Aaa	0.600	30	10/01/2010
31331GW96	092750003	FFCB Note		10/02/2009	1,903,000.00	1,903,000.00	1,903,000.00	0.600	Aaa	0.600	30	10/01/2010
31331G3W7	093170001	FFCB Note		11/13/2009	2,692,000.00	2,692,000.00	2,692,000.00	0.500	Aaa	0.500	72	11/12/2010
31331G3X5	093170002	FFCB Note		11/13/2009	345,000.00	345,000.00	345,000.00	0.500	Aaa	0.500	72	11/12/2010
31331G5X3	093380001	FFCB Note		12/04/2009	2,110,000.00	2,110,000.00	2,110,000.00	0.500	Aaa	0.500	93	12/03/2010
31331G5Y1	093380002	FFCB Note		12/04/2009	1,722,000.00	1,722,000.00	1,722,000.00	0.500	Aaa	0.500	93	12/03/2010
31331JBD4	100080001	FFCB Note		01/08/2010	1,107,000.00	1,107,000.00	1,107,000.00	0.500	Aaa	0.500	128	01/07/2011
31331JDR1	100360003	FFCB Note		02/05/2010	1,128,000.00	1,128,000.00	1,128,000.00	0.500	Aaa	0.500	156	02/04/2011
31331JDS9	100360004	FFCB Note		02/05/2010	4,486,000.00	4,486,000.00	4,486,000.00	0.500	Aaa	0.500	156	02/04/2011
31331JHC0	100710001	FFCB Note		03/12/2010	1,158,000.00	1,158,000.00	1,158,000.00	0.300	Aaa	0.300	191	03/11/2011
31331JHD8	100710002	FFCB Note		03/12/2010	3,003,000.00	3,003,000.00	3,003,000.00	0.300	Aaa	0.300	191	03/11/2011
31331JLE1	101060001	FFCB Note		04/16/2010	2,346,000.00	2,346,000.00	2,346,000.00	0.300	Aaa	0.300	226	04/15/2011
31331JLD3	101060002	FFCB Note		04/16/2010	3,683,000.00	3,683,000.00	3,683,000.00	0.300	Aaa	0.300	226	04/15/2011
31331JMW0	101200001	FFCB Note		04/30/2010	6,172,000.00	6,172,000.00	6,172,000.00	0.300	Aaa	0.300	240	04/29/2011
31331JMV2	101200002	FFCB Note		04/30/2010	1,621,000.00	1,621,000.00	1,621,000.00	0.300	Aaa	0.300	240	04/29/2011
31331JRC9	101550001	FFCB Note		06/04/2010	1,714,000.00	1,714,000.00	1,714,000.00	0.400	Aaa	0.400	275	06/03/2011
31331JRB1	101550002	FFCB Note		06/04/2010	4,044,000.00	4,044,000.00	4,044,000.00	0.400	Aaa	0.400	275	06/03/2011
31331JVE0	10190001	FFCB Note		07/09/2010	4,571,000.00	4,571,000.00	4,571,000.00	0.300	Aaa	0.300	310	07/08/2011
31331JVF7	10190002	FFCB Note		07/09/2010	207,000.00	207,000.00	207,000.00	0.300	Aaa	0.300	310	07/08/2011
31331JYQ0	102250001	FFCB Note		08/13/2010	413,000.00	413,000.00	413,000.00	0.300	Aaa	0.300	345	08/12/2011
31331JYP2	102250002	FFCB Note		08/13/2010	1,321,000.00	1,321,000.00	1,321,000.00	0.300	Aaa	0.300	345	08/12/2011
Subtotal and Average			51,802,483.87		52,003,000.00	52,003,000.00	52,003,000.00			0.404	182	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									
US Treasury Bills												
912795UX7	100140003	UST-BILL		01/14/2010	20,000,000.00	19,988,683.80	19,973,572.22	0.355	Aaa	0.366	134	01/13/2011
912795UH2	100140004	UST-BILL		01/14/2010	25,000,000.00	24,995,654.75	24,992,013.89	0.230	Aaa	0.237	50	10/21/2010
912795UH2	100140005	UST-BILL		01/14/2010	25,000,000.00	24,995,654.75	24,992,013.89	0.230	Aaa	0.237	50	10/21/2010
912795UK5	100140006	UST-BILL		01/14/2010	25,000,000.00	24,989,555.00	24,978,284.72	0.295	Aaa	0.304	106	12/16/2010
912795UH2	100200002	UST-BILL		01/20/2010	25,000,000.00	24,995,654.75	24,992,534.72	0.215	Aaa	0.221	50	10/21/2010
912795UH2	100400001	UST-BILL		02/09/2010	50,000,000.00	49,991,309.50	49,985,763.89	0.205	Aaa	0.211	50	10/21/2010
912795UX7	100540003	UST-BILL		02/24/2010	10,000,000.00	9,994,341.90	9,989,354.44	0.286	Aaa	0.295	134	01/13/2011

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Portfolio Management
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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												
912795UJ8	101200003	UST-BILL		04/30/2010	25,000,000.00	24,992,854.75	24,986,945.84	0.241	Aaa	0.248	78	11/18/2010
912795VA6	101310002	UST-BILL		05/11/2010	25,000,000.00	24,999,355.00	24,999,055.56	0.170	Aaa	0.175	8	09/09/2010
912795UX7	101310003	UST-BILL		05/11/2010	25,000,000.00	24,985,854.75	24,975,805.56	0.260	Aaa	0.268	134	01/13/2011
912795VD0	101310004	UST-BILL		05/11/2010	25,000,000.00	24,973,205.25	24,948,527.78	0.340	Aaa	0.350	218	04/07/2011
912795VA6	101970001	UST-BILL		07/16/2010	25,000,000.00	24,999,355.00	24,999,122.22	0.158	Aaa	0.162	8	09/09/2010
912795VA6	101970002	UST-BILL		07/16/2010	25,000,000.00	24,999,355.00	24,999,133.33	0.156	Aaa	0.160	8	09/09/2010
912795VC2	102180001	UST-BILL		08/06/2010	25,000,000.00	24,996,879.25	24,996,777.78	0.160	Aaa	0.165	29	09/30/2010
912795VC2	102180002	UST-BILL		08/06/2010	25,000,000.00	24,996,879.25	24,996,777.78	0.160	Aaa	0.165	29	09/30/2010
912795X30	102210001	UST-BILL		08/09/2010	50,000,000.00	49,980,758.00	49,979,237.50	0.151	Aaa	0.155	99	12/09/2010
912795VC2	102230001	UST-BILL		08/11/2010	25,000,000.00	24,996,879.25	24,996,938.89	0.152	Aaa	0.156	29	09/30/2010
912795VC2	102230002	UST-BILL		08/11/2010	25,000,000.00	24,996,879.25	24,996,938.89	0.152	Aaa	0.156	29	09/30/2010
912795W49	102240003	UST-BILL		08/12/2010	50,000,000.00	49,989,310.50	49,989,629.17	0.131	Aaa	0.135	57	10/28/2010
912795VB4	102390001	UST-BILL		08/27/2010	50,000,000.00	49,996,756.50	49,996,510.42	0.168	Aaa	0.172	15	09/16/2010
Subtotal and Average			567,640,478.60		580,000,000.00	579,855,176.20	579,764,938.49			0.205	62	
U.S. Agency Mortgage Backed Sec												
31282R5C4	072570001	FHLMC Note		09/14/2007	2,977,365.56	2,968,841.54	2,875,949.05	3.500	Aaa	5.060	0	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	1,385,149.41	1,381,183.81	1,336,236.32	3.500	Aaa	5.205	30	10/01/2010
3128DBPW1	082340008	FHLMC Note		08/21/2008	1,753,083.77	1,771,196.96	1,761,849.19	4.500	Aaa	4.021	30	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	10,537,222.04	10,633,975.97	10,527,343.39	4.000	Aaa	4.084	91	12/01/2010
31385HX23	080720002	FNMA Note		03/12/2008	4,078,420.76	4,179,150.21	4,272,145.75	5.746	Aaa	4.320	456	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,061,617.83	5,255,050.90	5,275,154.83	5.402	Aaa	4.130	487	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	0.00	0.00	0.00	6.910	Aaa	4.506	0	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	2,788,967.45	2,890,903.43	2,896,168.39	5.702	Aaa	4.502	426	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,078,365.59	7,329,076.70	7,259,748.70	5.095	Aaa	4.313	456	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	Aaa	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	Aaa	4.740	0	01/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,085,171.76	4,219,062.50	6.280	Aaa	2.405	334	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	1,377,435.19	1,417,297.89	1,380,448.33	4.500	Aaa	4.389	1,065	08/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	6,965,000.00	6,983,053.35	7,140,213.28	4.570	Aaa	2.682	181	03/01/2011
Subtotal and Average			62,464,253.45		48,002,627.60	48,894,902.52	48,944,319.73			3.913	292	
U.S. Agency Issues - Floating Rate												
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,857,500.00	25,000,000.00	2.271	Aaa	2.094	341	08/08/2011
Subtotal and Average			25,000,000.00		25,000,000.00	24,857,500.00	25,000,000.00			2.094	341	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			3,881,339,218.20		3,700,402,502.60	3,713,302,208.88	3,706,887,325.01			0.674	276

**Mo State FY11
Portfolio Management
Portfolio Details - Cash
August 31, 2010**

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		116,850.69	116,850.69				0
				Subtotal		116,850.69	116,850.69				
		Total Cash and Investments	3,881,339,218.20		3,700,402,502.60	3,713,419,059.57	3,707,004,175.70			0.674	276