

**Missouri St FY12  
Portfolio Management  
Portfolio Summary  
June 29, 2012**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	240,000,000.00	242,151,155.63	240,818,479.54	6.83	1,138	861	0.625	0.634
U.S. Agency Issues - Coupon	463,814,000.00	468,331,038.10	465,597,723.48	13.20	928	739	0.663	0.672
U.S. Agency Issues - Callable	1,288,670,000.00	1,292,117,927.33	1,288,867,463.76	36.54	1,684	1,523	1.396	1.415
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,641,300.00	19,346,071.61	0.55	1,331	735	1.680	1.704
Term Repo	300,000,000.00	300,000,000.00	300,000,000.00	8.51	9	6	0.280	0.284
Overnight Repos	588,629,000.00	588,629,000.00	588,629,000.00	16.69	3	2	0.316	0.320
Time Deposits - Treasury Rate	80,590,000.00	80,590,000.00	80,590,000.00	2.28	99	53	0.101	0.102
Time Deposits - Market Rate	137,010,000.00	137,010,000.00	137,010,000.00	3.88	410	132	0.587	0.595
Linked Deposits	352,267,494.79	352,267,494.79	352,267,494.79	9.99	364	195	0.516	0.523
Linked Deposits - FFCB	22,875,000.00	22,875,000.00	22,875,000.00	0.65	364	160	0.148	0.150
U.S. Agency Mortgage Backed Sec	292,326.38	305,518.70	292,965.84	0.01	1,809	397	4.329	4.389
U.S. Agency Issues - Floating Rate	25,000,000.00	25,006,200.00	24,997,415.57	0.71	692	66	0.353	0.358
FDIC	6,000,000.00	6,118,440.00	5,993,835.16	0.17	1,457	1,077	1.416	1.436
<b>Investments</b>	<b>3,525,147,821.17</b>	<b>3,535,043,074.55</b>	<b>3,527,285,449.75</b>	<b>100.00%</b>	<b>888</b>	<b>747</b>	<b>0.809</b>	<b>0.820</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,024,200.11	1,024,200.11					
Subtotal		1,024,200.11	1,024,200.11					
<b>Total Cash and Investments</b>	<b>3,525,147,821.17</b>	<b>3,536,067,274.66</b>	<b>3,528,309,649.86</b>		<b>888</b>	<b>747</b>	<b>0.809</b>	<b>0.820</b>

<b>Total Earnings</b>	<b>June 29 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	1,946,285.55	30,023,000.88
<b>Average Daily Balance</b>	<b>3,688,212,722.70</b>	<b>3,890,177,021.24</b>
<b>Effective Rate of Return</b>	<b>0.66%</b>	<b>0.77%</b>

Bruce Ring Jr, Director of Investments

Reporting period 06/01/2012-06/29/2012

Run Date: 07/02/2012 - 09:54

Portfolio FY12  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.3



**Missouri St FY12  
Summary by Type  
June 29, 2012  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
U.S. Agency Issues - Coupon	19	232,175,000.00	232,973,143.60	6.60	0.553	718
U.S. Agency Issues - Callable	18	247,750,000.00	247,848,175.86	7.03	1.511	1,340
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,642,081.78	0.27	1.867	735
Term Repo	2	200,000,000.00	200,000,000.00	5.67	0.279	5
Overnight Repos	2	244,238,000.00	244,238,000.00	6.92	0.332	2
U.S. Treasury Securities - Coupon	9	120,000,000.00	120,349,904.59	3.41	0.678	1,056
<b>Subtotal</b>	<b>51</b>	<b>1,054,163,000.00</b>	<b>1,055,051,305.83</b>	<b>29.90</b>	<b>0.701</b>	<b>602</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	4	57,000,000.00	57,760,716.16	1.64	1.033	1,328
U.S. Agency Issues - Callable	38	487,695,000.00	487,580,447.40	13.82	1.349	1,626
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,703,989.83	0.28	1.542	735
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
U.S. Treasury Securities - Coupon	2	25,000,000.00	25,221,306.86	0.72	1.031	1,212
<b>Subtotal</b>	<b>46</b>	<b>579,695,000.00</b>	<b>580,266,460.25</b>	<b>16.46</b>	<b>1.307</b>	<b>1,564</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Coupon	5	44,700,000.00	44,689,712.26	1.27	0.837	973
U.S. Agency Issues - Callable	5	70,000,000.00	69,989,365.56	1.98	1.327	1,529
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
FDIC	2	6,000,000.00	5,993,835.16	0.17	1.436	1,077
Overnight Repos	1	113,957,000.00	113,957,000.00	3.23	0.355	2
U.S. Treasury Securities - Coupon	4	60,000,000.00	60,037,454.65	1.70	0.404	500
<b>Subtotal</b>	<b>18</b>	<b>294,657,000.00</b>	<b>294,667,367.63</b>	<b>8.35</b>	<b>0.691</b>	<b>635</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Market Rate	6	4,600,000.00	4,600,000.00	0.13	0.380	112
Time Deposits - Treasury Rate	8	7,355,000.00	7,355,000.00	0.21	0.100	90
<b>Subtotal</b>	<b>14</b>	<b>11,955,000.00</b>	<b>11,955,000.00</b>	<b>0.34</b>	<b>0.208</b>	<b>99</b>

**Missouri St FY12  
Summary by Type  
June 29, 2012  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	7	20,939,000.00	21,172,535.51	0.60	0.290	395
<b>Subtotal</b>	<b>7</b>	<b>20,939,000.00</b>	<b>21,172,535.51</b>	<b>0.60</b>	<b>0.290</b>	<b>395</b>
<b>Fund: Trust Pool : Investments</b>						
Overnight Repos	1	1,006,000.00	1,006,000.00	0.03	0.355	2
<b>Subtotal</b>	<b>1</b>	<b>1,006,000.00</b>	<b>1,006,000.00</b>	<b>0.03</b>	<b>0.355</b>	<b>2</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	16	41,725,000.00	41,725,000.00	1.18	1.616	306
<b>Subtotal</b>	<b>16</b>	<b>41,725,000.00</b>	<b>41,725,000.00</b>	<b>1.18</b>	<b>1.616</b>	<b>306</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	262	44,699,045.00	44,699,045.00	1.27	0.314	207
<b>Subtotal</b>	<b>262</b>	<b>44,699,045.00</b>	<b>44,699,045.00</b>	<b>1.27</b>	<b>0.314</b>	<b>207</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	650	282,371,074.79	282,371,074.79	8.01	0.545	191
<b>Subtotal</b>	<b>650</b>	<b>282,371,074.79</b>	<b>282,371,074.79</b>	<b>8.01</b>	<b>0.545</b>	<b>191</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	8	8,884,547.00	8,884,547.00	0.25	0.569	239
<b>Subtotal</b>	<b>8</b>	<b>8,884,547.00</b>	<b>8,884,547.00</b>	<b>0.25</b>	<b>0.569</b>	<b>239</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	268,245.00	268,245.00	0.01	0.173	248
<b>Subtotal</b>	<b>2</b>	<b>268,245.00</b>	<b>268,245.00</b>	<b>0.01</b>	<b>0.173</b>	<b>248</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	21	16,044,583.00	16,044,583.00	0.45	0.695	192
<b>Subtotal</b>	<b>21</b>	<b>16,044,583.00</b>	<b>16,044,583.00</b>	<b>0.45</b>	<b>0.695</b>	<b>192</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	18	22,875,000.00	22,875,000.00	0.65	0.150	160
<b>Subtotal</b>	<b>18</b>	<b>22,875,000.00</b>	<b>22,875,000.00</b>	<b>0.65</b>	<b>0.150</b>	<b>160</b>
<b>Fund: MODOT Pool-Investments</b>						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,997,415.57	0.71	0.358	66
U.S. Agency Issues - Coupon	10	109,000,000.00	109,001,615.95	3.09	0.742	442
U.S. Agency Issues - Callable	38	483,225,000.00	483,449,474.94	13.71	1.446	1,513
U.S. Agency Mortgage Backed Sec	1	292,326.38	292,965.84	0.01	4.389	397
Term Repo	1	100,000,000.00	100,000,000.00	2.84	0.294	9
Overnight Repos	2	220,475,000.00	220,475,000.00	6.25	0.288	2
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,209,813.44	1.00	0.591	556
<b>Subtotal</b>	<b>55</b>	<b>972,992,326.38</b>	<b>973,426,285.74</b>	<b>27.61</b>	<b>0.929</b>	<b>824</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Treasury Rate	58	73,235,000.00	73,235,000.00	2.08	0.103	49
Time Deposits - Market Rate	36	90,685,000.00	90,685,000.00	2.57	0.136	53
<b>Subtotal</b>	<b>94</b>	<b>163,920,000.00</b>	<b>163,920,000.00</b>	<b>4.65</b>	<b>0.121</b>	<b>51</b>
<b>Fund: Stimulus Pool</b>						
Overnight Repos	1	8,953,000.00	8,953,000.00	0.25	0.355	2
<b>Subtotal</b>	<b>1</b>	<b>8,953,000.00</b>	<b>8,953,000.00</b>	<b>0.25</b>	<b>0.355</b>	<b>2</b>
<b>Total and Average</b>	<b>1,264</b>	<b>3,525,147,821.17</b>	<b>3,527,285,449.75</b>	<b>100.00</b>	<b>0.820</b>	<b>747</b>

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
June 29, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,042,780.00	14,896,043.91	0.500	1.012	503	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,021,880.00	9,995,673.73	0.625	0.712	184	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,105,080.00	9,976,044.09	1.000	1.158	564	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,025,390.00	9,994,917.04	0.625	0.712	215	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,050,780.00	20,031,494.14	0.625	0.356	215	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,370,320.00	15,045,428.34	1.250	1.154	1,187	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,155,468.75	9,998,666.72	1.000	1.003	1,553	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,294,530.00	10,175,878.52	1.375	0.850	1,248	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,152,340.00	9,927,185.96	1.000	1.173	1,584	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,299,218.75	20,313,769.53	1.250	0.282	595	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,064,450.00	10,071,657.99	0.750	0.257	533	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,096,675.00	15,108,552.80	0.750	0.252	533	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	14,961,328.13	14,951,244.62	0.250	0.383	898	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,441,795.00	15,337,578.46	1.375	0.706	1,248	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	19,942,180.00	19,938,628.79	0.250	0.371	929	01/15/2015
912828RX0	120370001	US Treasury Note		02/06/2012	20,000,000.00	20,179,680.00	20,109,130.59	0.875	0.751	1,645	12/31/2016
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	14,947,260.00	14,946,584.31	0.250	0.386	960	02/15/2015
<b>Subtotal and Average</b>			<b>240,832,603.39</b>		<b>240,000,000.00</b>	<b>242,151,155.63</b>	<b>240,818,479.54</b>		<b>0.634</b>	<b>861</b>	
<b>U.S. Agency Issues - Coupon</b>											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,165,660.00	10,000,000.00	1.375	1.375	590	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,003,090.00	9,999,376.06	0.350	0.355	450	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,640,767.50	7,500,000.00	1.300	1.300	1,559	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	9,994,810.00	10,000,000.00	0.250	0.250	328	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	9,994,810.00	10,000,000.00	0.250	0.250	328	05/24/2013
3133EAJU3	121250001	FFCB Note		05/04/2012	20,000,000.00	20,273,520.00	20,198,935.61	1.050	0.780	1,367	03/28/2016
31331GVD8	121310003	FFCB Note		05/11/2012	1,700,000.00	1,724,804.70	1,725,841.25	2.200	0.228	282	04/08/2013
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,017,800.00	20,017,171.66	0.400	0.350	629	03/21/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,130,080.00	4,853,892.29	1.375	2.276	1,259	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,340,360.00	10,180,607.45	2.375	1.291	622	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,006,600.00	9,982,657.01	0.375	0.499	515	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,038,360.00	9,977,545.56	0.625	0.716	912	12/29/2014
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,173,710.00	9,995,238.89	1.300	1.310	1,739	04/04/2017
313375RN9	121090004	FHLB Note		04/18/2012	20,000,000.00	20,138,060.00	20,149,701.92	1.000	0.794	1,350	03/11/2016
313376MH5	121310006	FHLB Note		05/11/2012	5,000,000.00	4,999,555.00	5,000,543.38	0.210	0.189	192	01/08/2013
313379FF1	121310007	FHLB Note		05/11/2012	5,000,000.00	4,998,720.00	4,999,870.47	0.230	0.233	314	05/10/2013
3133793E7	121350001	FHLB Note		05/14/2012	3,000,000.00	2,999,289.00	3,000,051.71	0.230	0.228	291	04/17/2013
313371PC4	121370001	FHLB Note		05/16/2012	25,000,000.00	25,250,375.00	25,227,881.75	0.875	0.500	895	12/12/2014

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
June 29, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
313378CM1	121370002	FHLB Note		05/16/2012	4,700,000.00	4,698,129.40	4,699,284.61	0.200	0.223	244	03/01/2013
3133XML66	121440002	FHLB Note		05/23/2012	7,450,000.00	7,541,933.00	7,542,431.93	4.625	0.155	102	10/10/2012
313379NG0	121450005	FHLB Note		05/24/2012	20,000,000.00	19,994,700.00	19,996,763.03	0.230	0.248	325	05/21/2013
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,035,790.00	9,987,255.07	0.800	0.961	293	04/19/2013
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,135,900.00	9,990,939.58	1.000	1.043	788	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,507,630.00	9,969,889.55	2.000	2.077	1,517	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,075,020.00	9,997,395.04	0.750	0.761	878	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,116,080.00	10,058,460.88	1.000	0.723	781	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,104,472.00	9,037,964.04	1.000	0.800	781	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,037,810.00	10,026,979.92	0.625	0.442	541	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,037,810.00	10,024,289.34	0.625	0.460	541	12/23/2013
3134A4QD9	121210002	FHLMC Note		04/30/2012	25,000,000.00	25,045,800.00	25,052,040.00	5.125	0.126	15	07/15/2012
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,063,310.00	9,998,923.61	1.000	1.008	472	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,102,330.00	10,017,859.13	1.125	0.980	457	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,023,830.00	9,991,213.73	0.500	0.580	405	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,023,830.00	9,991,213.73	0.500	0.580	405	08/09/2013
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,174,620.00	9,976,995.11	1.250	1.306	1,551	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,072,060.00	9,999,760.16	0.750	0.751	902	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,827,880.00	15,679,231.17	2.250	1.000	1,354	03/15/2016
3135G0KM4	121100001	FNMA Note		04/19/2012	10,000,000.00	9,992,740.00	9,972,935.33	0.500	0.594	1,061	05/27/2015
3135G0KM4	121100002	FNMA Note		04/19/2012	10,000,000.00	9,992,740.00	9,972,935.33	0.500	0.594	1,061	05/27/2015
31359MQV8	121310004	FNMA Note		05/11/2012	1,779,000.00	1,829,265.65	1,830,706.19	4.750	0.214	236	02/21/2013
31398AE24	121310005	FNMA Note		05/11/2012	1,460,000.00	1,473,500.62	1,474,428.75	1.750	0.214	237	02/22/2013
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,152,580.00	3,141,093.76	2.200	0.715	1,173	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	11,985,168.00	11,961,893.52	0.500	0.607	1,097	07/02/2015
31359MPF4	121440001	FNMA Note		05/23/2012	12,225,000.00	12,329,658.23	12,332,783.73	4.375	0.140	77	09/15/2012
31398A5W8	121630001	FNMA Note		06/11/2012	10,000,000.00	10,066,080.00	10,062,742.23	0.750	0.321	536	12/18/2013
<b>Subtotal and Average</b>			<b>457,401,935.73</b>		<b>463,814,000.00</b>	<b>468,331,038.10</b>	<b>465,597,723.48</b>		<b>0.672</b>	<b>739</b>	

**Amortizing Commercial Paper Disc.**

**Subtotal and Average      75,917,184.21**

**U.S. Agency Issues - Callable**

3133EAPB8	121230001	FFCB Note		05/02/2012	15,000,000.00	15,028,770.00	15,000,000.00	1.230	1.230	1,767	05/02/2017
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,013,890.00	10,000,000.00	1.000	1.883	1,202	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,013,890.00	9,995,062.50	1.000	1.899	1,202	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,013,890.00	9,999,635.42	1.000	1.888	1,202	10/15/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,006,285.00	15,000,000.00	1.000	1.565	754	07/24/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
313375Q59	112730001	FHLB Note		09/30/2011	15,000,000.00	15,000,000.00	15,000,000.00	1.125	1.662	1,553	09/30/2016
3133785Y3	120520001	FHLB Note		02/21/2012	15,000,000.00	14,995,875.00	15,000,000.00	0.467	0.475	1,697	02/21/2017
3133783Q2	120620001	FHLB Note		03/02/2012	5,000,000.00	5,000,000.00	5,000,000.00	1.250	1.250	1,706	03/02/2017
313379EP0	121510001	FHLB Note		05/30/2012	10,500,000.00	10,470,537.00	10,490,320.31	1.170	1.189	1,795	05/30/2017
3134G2K76	112730002	FHLMC Note		09/30/2011	10,000,000.00	10,000,000.00	10,000,000.00	1.000	2.000	1,553	09/30/2016
3134G2XP2	112790232	FHLMC Note		10/06/2011	10,000,000.00	10,017,950.00	10,011,369.09	1.750	1.604	1,515	08/23/2016
3134G2F64	112790701	FHLMC Note		10/06/2011	10,000,000.00	10,020,570.00	9,999,147.90	1.500	1.502	1,544	09/21/2016
3134G22J0	113200009	FHLMC Note		11/16/2011	10,000,000.00	10,009,500.00	10,002,805.80	0.625	0.584	489	11/01/2013
3134G27F3	113320001	FHLMC Note		11/28/2011	10,000,000.00	10,040,510.00	9,988,972.22	1.500	1.526	1,612	11/28/2016
3134G26U1	113330001	FHLMC Note		11/29/2011	10,000,000.00	10,007,000.00	10,000,000.00	0.500	0.500	517	11/29/2013
3134G3CK4	113530001	FHLMC Note		12/19/2011	10,000,000.00	10,008,860.00	10,000,000.00	0.700	0.700	537	12/19/2013
3134G3GL8	120130001	FHLMC Note		01/13/2012	15,000,000.00	15,088,455.00	15,000,000.00	1.000	1.000	1,200	10/13/2015
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,033,230.00	10,000,000.00	0.800	0.800	927	01/13/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,038,470.00	10,000,000.00	1.210	1.210	1,357	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,040,690.00	10,000,000.00	1.300	1.300	1,479	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	10,030,890.00	9,997,152.78	1.000	1.013	1,304	01/25/2016
3134G3PU8	121170002	FHLMC Note		04/26/2012	20,000,000.00	20,053,840.00	20,055,344.17	2.000	1.872	1,703	02/27/2017
3134G3PU8	121220001	FHLMC Note		05/01/2012	25,000,000.00	25,067,300.00	25,068,178.88	2.000	1.879	1,703	02/27/2017
3134G3UZ1	121450001	FHLMC Note		05/24/2012	20,000,000.00	20,013,660.00	19,965,700.00	1.200	1.236	1,789	05/24/2017
3134G3VH0	121450004	FHLMC Note		05/24/2012	7,750,000.00	7,742,141.50	7,738,607.50	1.200	1.231	1,789	05/24/2017
3134G3VS6	121510002	FHLMC Note		05/30/2012	10,000,000.00	9,984,110.00	10,000,000.00	1.250	1.250	1,795	05/30/2017
3134G3VW7	121660001	FHLMC Note		06/14/2012	10,000,000.00	10,024,010.00	9,985,133.33	1.250	1.281	1,810	06/14/2017
3134G3WT3	121660002	FHLMC Note		06/14/2012	15,000,000.00	14,939,640.00	15,000,000.00	1.200	1.200	1,810	06/14/2017
3134G3XM7	1218000011	FHLMC Note		06/28/2012	10,000,000.00	10,174,020.00	10,183,972.22	2.250	1.861	1,824	06/28/2017
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,040,740.00	15,000,000.00	2.120	2.120	1,427	05/27/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,528,566.00	11,500,000.00	1.000	2.375	1,452	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,511,178.00	4,500,000.00	1.000	2.375	1,452	06/21/2016
3136FRZX4	111990001	FNMA Note		07/18/2011	10,000,000.00	10,003,540.00	10,000,000.00	1.200	1.200	748	07/18/2014
3136FRC76	112060001	FNMA Note		07/25/2011	10,000,000.00	10,013,730.00	10,012,062.50	2.750	2.379	1,486	07/25/2016
3136FRK44	112350001	FNMA Note		08/23/2011	10,000,000.00	10,008,170.00	10,000,000.00	1.000	1.370	968	02/23/2015
3136FRV26	112570001	FNMA Note		09/14/2011	10,000,000.00	10,018,030.00	9,997,476.67	1.000	1.593	1,537	09/14/2016
3136FRZR7	112660021	FNMA Note		09/23/2011	15,000,000.00	15,017,760.00	15,021,182.43	3.000	2.512	1,480	07/19/2016
3135G0BV4	112660023	FNMA Note		09/23/2011	10,000,000.00	10,010,490.00	10,013,540.59	2.250	1.907	1,487	07/26/2016
3136FR2T9	112710003	FNMA Note		09/28/2011	10,000,000.00	10,020,090.00	9,995,755.56	1.000	1.552	1,551	09/28/2016
3136FR4G5	112710005	FNMA Note		09/28/2011	15,000,000.00	15,022,455.00	14,998,726.67	1.000	1.577	1,551	09/28/2016
3135G0DY6	112900001	FNMA Note		10/17/2011	10,000,000.00	10,015,950.00	9,988,667.04	0.750	0.800	839	10/17/2014
3136FTCE7	112920001	FNMA Note		10/19/2011	15,000,000.00	15,042,060.00	15,000,000.00	1.125	1.615	1,572	10/19/2016
3135G0DH3	112920009	FNMA Note		10/19/2011	10,000,000.00	10,012,820.00	9,965,054.89	1.000	1.111	1,178	09/21/2015

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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	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3135G0EF6	112970001	FNMA Note		10/24/2011	15,000,000.00	15,020,835.00	14,998,841.67	0.800	0.803	846	10/24/2014
3136FTDH9	112990003	FNMA Note		10/26/2011	10,000,000.00	10,032,950.00	9,995,166.67	1.450	1.481	1,579	10/26/2016
3136FTDD8	112990006	FNMA Note		10/26/2011	15,000,000.00	15,049,980.00	15,000,000.00	1.500	1.500	1,579	10/26/2016
3135G0EN9	112990007	FNMA Note		10/26/2011	10,000,000.00	10,041,290.00	10,000,000.00	1.750	1.750	1,579	10/26/2016
3136FTDU0	112990301	FNMA Note		10/26/2011	15,000,000.00	15,034,800.00	14,998,550.00	1.125	1.133	1,213	10/26/2015
3136FTGW3	113110001	FNMA Note		11/07/2011	15,000,000.00	15,050,430.00	15,000,000.00	1.250	1.885	1,591	11/07/2016
3136FTMT3	113250001	FNMA Note		11/21/2011	10,000,000.00	10,026,010.00	10,000,000.00	1.125	1.788	1,605	11/21/2016
3135G0FT5	113250002	FNMA Note		11/21/2011	10,000,000.00	10,014,310.00	10,000,000.00	0.800	0.800	874	11/21/2014
3135G0FN8	113250003	FNMA Note		11/21/2011	15,000,000.00	15,008,310.00	14,989,562.50	0.550	0.600	509	11/21/2013
3136FTNK1	113250004	FNMA Note		11/21/2011	10,000,000.00	10,017,530.00	10,000,000.00	1.000	1.692	1,605	11/21/2016
3136FTMP1	113270002	FNMA Note		11/23/2011	10,000,000.00	10,027,910.00	9,997,361.67	1.125	1.766	1,607	11/23/2016
3136FTQZ5	113390001	FNMA Note		12/05/2011	10,000,000.00	10,021,370.00	9,997,784.72	1.000	1.986	1,619	12/05/2016
3136FTTD1	113550001	FNMA Note		12/21/2011	10,000,000.00	10,048,800.00	10,000,000.00	1.650	1.650	1,635	12/21/2016
3136FTTM1	113620001	FNMA Note		12/28/2011	15,000,000.00	15,078,930.00	15,000,000.00	1.000	1.793	1,642	12/28/2016
3136FTWF2	113620004	FNMA Note		12/28/2011	17,000,000.00	17,055,148.00	16,992,359.44	1.020	1.748	1,642	12/28/2016
3136FTUR8	113620010	FNMA Note		12/28/2011	10,000,000.00	10,004,490.00	10,000,000.00	0.500	1.766	1,642	12/28/2016
3136FTXV6	120170001	FNMA Note		01/17/2012	20,000,000.00	20,086,960.00	20,000,000.00	1.000	1.318	1,662	01/17/2017
3136FTXV6	120170002	FNMA Note		01/17/2012	10,000,000.00	10,043,480.00	10,000,000.00	1.000	1.318	1,662	01/17/2017
3136FTYB9	120250001	FNMA Note		01/25/2012	10,000,000.00	10,001,780.00	10,000,000.00	0.500	1.844	1,670	01/25/2017
3136FTXV6	120250003	FNMA Note		01/25/2012	20,000,000.00	20,086,960.00	20,000,000.00	1.000	1.320	1,662	01/17/2017
3136FTXV6	120260001	FNMA Note		01/26/2012	20,000,000.00	20,086,960.00	20,000,000.00	1.000	1.320	1,662	01/17/2017
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,745,957.60	11,696,587.50	1.000	1.646	1,675	01/30/2017
3136FTZW2	120390001	FNMA Note		02/08/2012	15,000,000.00	15,075,885.00	14,999,545.83	1.400	1.401	1,684	02/08/2017
3136FTH51	120450001	FNMA Note		02/14/2012	20,000,000.00	20,218,040.00	19,990,755.56	1.250	1.260	1,690	02/14/2017
3136FTJ67	120460001	FNMA Note		02/15/2012	12,350,000.00	12,411,774.70	12,348,857.63	1.000	1.395	1,691	02/15/2017
3136FTF61	120460002	FNMA Note		02/15/2012	20,000,000.00	20,097,060.00	20,000,000.00	1.350	1.350	1,691	02/15/2017
3136FTF61	120550001	FNMA Note		02/27/2012	10,000,000.00	10,048,530.00	9,996,275.17	1.350	1.358	1,691	02/15/2017
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	10,044,750.00	9,995,854.17	1.100	1.110	1,703	02/27/2017
3136FTP52	120590001	FNMA Note		02/28/2012	10,000,000.00	9,993,300.00	9,993,388.89	1.100	1.121	1,704	02/28/2017
3135G0HT3	120660002	FNMA Note		03/06/2012	10,000,000.00	10,036,160.00	10,000,000.00	1.250	1.250	1,710	03/06/2017
3135G0HT3	120660003	FNMA Note		03/06/2012	10,000,000.00	10,036,160.00	9,997,658.33	1.250	1.255	1,710	03/06/2017
3135G0HV8	120660004	FNMA Note		03/06/2012	10,000,000.00	10,081,490.00	9,988,291.67	1.200	1.226	1,710	03/06/2017
3135G0HM8	120680001	FNMA Note		03/08/2012	10,000,000.00	10,036,400.00	10,000,000.00	1.200	1.200	1,712	03/08/2017
3136FTY29	120730001	FNMA Note		03/13/2012	20,000,000.00	20,037,540.00	20,000,000.00	1.300	1.300	1,717	03/13/2017
3136FTY29	1207300011	FNMA Note		03/13/2012	9,125,000.00	9,142,127.63	9,116,417.43	1.300	1.321	1,717	03/13/2017
3136FT3A5	120810001	FNMA Note		03/21/2012	15,000,000.00	15,026,520.00	15,000,000.00	1.400	1.400	1,725	03/21/2017
3136FT6G9	120880001	FNMA Note		03/28/2012	10,000,000.00	10,020,080.00	9,990,638.89	1.000	1.026	1,367	03/28/2016
3136FT7D5	121030001	FNMA Note		04/12/2012	20,000,000.00	20,067,820.00	20,000,000.00	1.500	1.500	1,747	04/12/2017



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3136FT6L8	121030002	FNMA Note		04/12/2012	20,000,000.00	20,124,440.00	20,000,000.00	1.400	1.400	1,747	04/12/2017
3136FT7A1	121040001	FNMA Note		04/13/2012	20,000,000.00	20,143,540.00	20,000,000.00	1.350	1.350	1,747	04/12/2017
3136G0AN1	121090003	FNMA Note		04/18/2012	10,000,000.00	10,064,360.00	10,000,000.00	1.000	1.601	1,753	04/18/2017
3136G0DE8	121160001	FNMA Note		04/25/2012	20,000,000.00	20,046,800.00	20,000,000.00	1.000	1.638	1,760	04/25/2017
31398AW57	121180005	FNMA Note		04/27/2012	25,000,000.00	25,001,250.00	25,008,369.57	2.240	2.114	1,101	07/06/2015
3136G0ED9	121300001	FNMA Note		05/09/2012	17,000,000.00	17,085,697.00	17,000,000.00	1.300	1.300	1,774	05/09/2017
3135G0KT9	121380001	FNMA Note		05/17/2012	18,995,000.00	19,012,494.40	18,985,786.11	0.950	0.963	1,417	05/17/2016
3136G0GX3	121450002	FNMA Note		05/24/2012	13,250,000.00	13,278,540.50	13,240,296.32	1.000	1.018	1,516	08/24/2016
3136G0HC8	121450003	FNMA Note		05/24/2012	10,000,000.00	10,007,430.00	9,977,950.00	0.750	1.339	1,789	05/24/2017
3136G0JB8	121510003	FNMA Note		05/30/2012	10,000,000.00	10,021,930.00	9,985,250.00	1.200	1.231	1,795	05/30/2017
3136G0JZ5	121580001	FNMA Note		06/06/2012	20,000,000.00	20,024,240.00	20,000,000.00	1.300	1.300	1,802	06/06/2017
3136FTNY1	121590001	FNMA Note		06/07/2012	10,000,000.00	10,014,200.00	10,015,115.82	0.750	0.679	881	11/28/2014
3136FTNT2	121590002	FNMA Note		06/07/2012	10,000,000.00	10,011,790.00	10,014,388.79	0.750	0.681	874	11/21/2014
3135G0KF9	121600002	FNMA Note		06/08/2012	15,000,000.00	15,111,105.00	15,097,524.27	1.500	1.351	1,752	04/17/2017
3136G0LJ8	121640001	FNMA Note		06/12/2012	20,000,000.00	20,045,640.00	20,000,000.00	1.000	1.294	1,808	06/12/2017
3136G0MD0	121650001	FNMA Note		06/13/2012	20,000,000.00	20,020,280.00	20,000,000.00	0.875	1.245	1,809	06/13/2017
3136G0MK4	121730001	FNMA Note		06/21/2012	10,000,000.00	10,009,180.00	10,000,000.00	1.000	1.246	1,817	06/21/2017
3136G0NK3	121800001	FNMA Note		06/28/2012	15,000,000.00	14,992,620.00	14,985,016.67	0.750	1.360	1,824	06/28/2017
<b>Subtotal and Average</b>			<b>1,322,039,245.76</b>		<b>1,288,670,000.00</b>	<b>1,292,117,927.33</b>	<b>1,288,867,463.76</b>	<b>1.415</b>	<b>1.523</b>		
<b>U.S. Agency Zero Coupon Bonds</b>											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,820,650.00	9,703,989.83	1.450	1.542	735	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,820,650.00	9,642,081.78	1.753	1.867	735	07/05/2014
<b>Subtotal and Average</b>			<b>19,333,615.83</b>		<b>20,000,000.00</b>	<b>19,641,300.00</b>	<b>19,346,071.61</b>	<b>1.704</b>	<b>735</b>		
<b>Term Repo</b>											
12178TM01	12178TM01	Cantor Fitzgerald & Co		06/26/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.290	0.294	5	07/05/2012
12179TM01	12179TM01	South Street Securities		06/27/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.290	0.294	9	07/09/2012
12180TM02	12180TM02	South Street Securities		06/28/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.260	0.264	5	07/05/2012
<b>Subtotal and Average</b>			<b>144,827,586.21</b>		<b>300,000,000.00</b>	<b>300,000,000.00</b>	<b>300,000,000.00</b>	<b>0.284</b>	<b>6</b>		
<b>Overnight Repos</b>											
120181ON02	120181ON02	Cantor Fitzgerald & Co		06/29/2012	68,238,000.00	68,238,000.00	68,238,000.00	0.270	0.274	2	07/02/2012
120181ON04	120181ON04	Cantor Fitzgerald & Co		06/29/2012	181,475,000.00	181,475,000.00	181,475,000.00	0.270	0.274	2	07/02/2012
120181ON01	120181ON01	South Street Securities		06/29/2012	176,000,000.00	176,000,000.00	176,000,000.00	0.350	0.355	2	07/02/2012
120181ON03	120181ON03	South Street Securities		06/29/2012	113,957,000.00	113,957,000.00	113,957,000.00	0.350	0.355	2	07/02/2012
120181ON06	120181ON06	South Street Securities		06/29/2012	39,000,000.00	39,000,000.00	39,000,000.00	0.350	0.355	2	07/02/2012
120181ON07	120181ON07	South Street Securities		06/29/2012	8,953,000.00	8,953,000.00	8,953,000.00	0.350	0.355	2	07/02/2012

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<b>Overnight Repos</b>											
120181ON09	120181ON09	South Street Securities		06/29/2012	1,006,000.00	1,006,000.00	1,006,000.00	0.350	0.355	2	07/02/2012
<b>Subtotal and Average</b>			<b>757,421,241.38</b>		<b>588,629,000.00</b>	<b>588,629,000.00</b>	<b>588,629,000.00</b>		<b>0.320</b>	<b>2</b>	
<b>Time Deposits - Treasury Rate</b>											
021TDILJ34U	021TDILJ34U	United Security Bank (01427)		04/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	07/13/2012
021TFGLQ56M	021TFGLQ56M	United Security Bank (01427)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	09/14/2012
021TFULQ13D	021TFULQ13D	United Security Bank (01427)		06/29/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	90	09/28/2012
025TFULQ11O	025TFULQ11O	Belgrade State Bank (12208)		06/29/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	90	09/28/2012
030TAILK31P	030TAILK31P	First Community Bank (16207)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.200	0.200	13	07/13/2012
031TDWLH05T	031TDWLH05T	BTC Bank (10618)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	27	07/27/2012
041TENLJ34A	041TENLJ34A	Bank of Bloomsdale (09788)		05/18/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	48	08/17/2012
041TENLJ353	041TENLJ353	Bank of Bloomsdale (09788)		05/18/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	48	08/17/2012
051TENLJ55D	051TENLJ55D	Branson Bank (35420)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	08/17/2012
051TFGLQ26C	051TFGLQ26C	Branson Bank (35420)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	09/14/2012
053TENLJ46Y	053TENLJ46Y	Community State Bank (01936)		05/18/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	48	08/17/2012
065TDILJ29V	065TDILJ29V	OBannon Banking Co (08295)		04/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	07/13/2012
067TDWLH02Z	067TDWLH02Z	First MO St Bk-Cape Co(58230)		04/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	27	07/27/2012
067TFGLQ34T	067TFGLQ34T	First MO St Bk-Cape Co(58230)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	09/14/2012
070TAILK28Y	070TAILK28Y	Regional Missouri Bank(18385)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	07/13/2012
107TENLJ57W	107TENLJ57W	Chillicothe State Bank (15546)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	48	08/17/2012
107TFGLQ27S	107TFGLQ27S	Chillicothe State Bank (15546)		06/15/2012	855,000.00	855,000.00	855,000.00	0.100	0.100	76	09/14/2012
154TENLK08Z	154TENLK08Z	Citizens Bank - Edina(12457)		05/18/2012	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	48	08/17/2012
155TFGLQ29B	155TFGLQ29B	Citizens Bank of Eldon-(01956)		06/15/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	76	09/14/2012
170TDWLH04L	170TDWLH04L	1st State Community Bk(17323)		04/27/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	27	07/27/2012
170TENLK03O	170TENLK03O	1st State Community Bk(17323)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	08/17/2012
186TFULQ19C	186TFULQ19C	The Callaway Bank (12223)		06/29/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	90	09/28/2012
201TFGLQ41A	201TFGLQ41A	Union State Bank (18610)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	09/14/2012
201TFGLQ42S	201TFGLQ42S	Union State Bank (18610)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	09/14/2012
207TFULQ14K	207TFULQ14K	Farmers Bk - Green City(16103)		06/29/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	90	09/28/2012
232TENLK07Q	232TENLK07Q	Farmers & Commercial Bank		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	08/17/2012
232TENLK07T	232TENLK07T	Farmers & Commercial Bank		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	08/17/2012
257TFGLQ35P	257TFGLQ35P	Jefferson Bank of MO (19762)		06/15/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	76	09/14/2012
270TFULQ12D	270TFULQ12D	Kahoka State Bank (19774)		06/29/2012	300,000.00	300,000.00	300,000.00	0.100	0.100	90	09/28/2012
301TENLK004	301TENLK004	Liberty Bank & Trust (20856)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	08/17/2012
301TFULQ19T	301TFULQ19T	Liberty Bank & Trust (20856)		06/29/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	90	09/28/2012
320TE4LH45Q	320TE4LH45Q	Bank of Kirksville (01635)		06/01/2012	2,200,000.00	2,200,000.00	2,200,000.00	0.100	0.100	62	08/31/2012
352TFGLQ40M	352TFGLQ40M	Southern Missouri Bk (34445)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	09/14/2012
352TFGLQ40V	352TFGLQ40V	Southern Missouri Bk (34445)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	09/14/2012

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<b>Time Deposits - Treasury Rate</b>											
356TE4LH371	356TE4LH371	Farmers Bank of Lincoln(08267)		06/01/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	62	08/31/2012
356TENLK06A	356TENLK06A	Farmers Bank of Lincoln(08267)		05/18/2012	950,000.00	950,000.00	950,000.00	0.100	0.100	48	08/17/2012
363TFULQ17T	363TFULQ17T	Mercantile Bank of LA (12231)		06/29/2012	5,000.00	5,000.00	5,000.00	0.100	0.100	90	09/28/2012
388TDILJ28E	388TDILJ28E	Independent Farmers Bk(11462)		04/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	07/13/2012
388TENLK01Q	388TENLK01Q	Independent Farmers Bk(11462)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	08/17/2012
395TAILK26K	395TAILK26K	Metz Banking Company (01945)		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	07/13/2012
409TDILJ25R	409TDILJ25R	Bank of Monticello (12232)		04/13/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	13	07/13/2012
409TFGLQ55C	409TFGLQ55C	Bank of Monticello (12232)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	09/14/2012
451TENLJ58E	451TENLJ58E	Ozark Bank (01654)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	08/17/2012
451TENLJ58R	451TENLJ58R	Ozark Bank (01654)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	08/17/2012
461TENLJ50W	461TENLJ50W	The Bank of Missouri (01617)		05/18/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	48	08/17/2012
529TFGLQ342	529TFGLQ342	Heritage State Bank (12617)		06/15/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	76	09/14/2012
545TAILK27X	545TAILK27X	Alliance Bank (34566)		01/13/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	13	07/13/2012
548TAILK24R	548TAILK24R	Empire Bank (17633)		01/13/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	13	07/13/2012
557TFGLQ31L	557TFGLQ31L	F & M Bank St. Clair (14056)		06/15/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	76	09/14/2012
592TFGLQ36X	592TFGLQ36X	Lindell Bank & Trust Co(01073)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	09/14/2012
608TF1LL232	608TF1LL232	Bank Star of Bootheel (10629)		06/29/2012	600,000.00	600,000.00	600,000.00	0.100	0.100	90	09/28/2012
609TE4LH39M	609TE4LH39M	First Community Natl Bk(01639)		06/01/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	62	08/31/2012
628TFGLR06Y	628TFGLR06Y	United Bank of Union (14334)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	09/14/2012
642TENLJ53H	642TENLJ53H	Maries County Bank (08576)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	48	08/17/2012
642TENLJ54A	642TENLJ54A	Maries County Bank (08576)		05/18/2012	635,000.00	635,000.00	635,000.00	0.100	0.100	48	08/17/2012
642TENLJ55J	642TENLJ55J	Maries County Bank (08576)		05/18/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	48	08/17/2012
674TFGLQ38J	674TFGLQ38J	Peoples Bank-Wyaconda(15415)		06/15/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	76	09/14/2012
674TFGLQ39N	674TFGLQ39N	Peoples Bank-Wyaconda(15415)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	09/14/2012
723TDILJ31H	723TDILJ31H	Putnam County State Bk(22895)		04/13/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	13	07/13/2012
739TAILK19D	739TAILK19D	Old Missouri National Bank		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	07/13/2012
739TE4LH44O	739TE4LH44O	Old Missouri Bank (35213)		06/01/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	62	08/31/2012
739TENLJ59G	739TENLJ59G	Old Missouri Bank (35213)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	48	08/17/2012
739TFGLQ37S	739TFGLQ37S	Old Missouri Bank (35213)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	09/14/2012
752TENLK04T	752TENLK04T	First Central Bank (25268)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	48	08/17/2012
752TENLK05O	752TENLK05O	First Central Bank (25268)		05/18/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	48	08/17/2012
774TENLJ49E	774TENLJ49E	Enterprise Bank (27237)		05/18/2012	2,015,000.00	2,015,000.00	2,015,000.00	0.100	0.100	48	08/17/2012
<b>Subtotal and Average</b>			<b>78,702,413.79</b>		<b>80,590,000.00</b>	<b>80,590,000.00</b>	<b>80,590,000.00</b>	<b>0.102</b>	<b>53</b>		
<b>Time Deposits - Market Rate</b>											
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	363	06/28/2013
030TFGLQ46V	030TFGLQ46V	First Community Bank (16207)		06/15/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	76	09/14/2012
031TAILK23O	031TAILK23O	BTC Bank (10618)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	07/13/2012

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<b>Time Deposits - Market Rate</b>											
031TENLJ48Y	031TENLJ48Y	BTC Bank (10618)		05/18/2012	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	48	08/17/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	335	05/31/2013
031TFGLQ45Q	031TFGLQ45Q	BTC Bank (10618)		06/15/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	76	09/14/2012
041TAILK34E	041TAILK34E	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	13	07/13/2012
041TAILK35I	041TAILK35I	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	13	07/13/2012
041TENLJ36L	041TENLJ36L	Bank of Bloomsdale (09788)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	08/17/2012
041TENLJ36V	041TENLJ36V	Bank of Bloomsdale (09788)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	08/17/2012
051TDILJ32R	051TDILJ32R	Branson Bank (35420)		04/13/2012	1,900,000.00	1,900,000.00	1,900,000.00	0.100	0.100	13	07/13/2012
053TENLJ452	053TENLJ452	Community State Bank (01936)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	08/17/2012
103TENLJ44Y	103TENLJ44Y	FOCUS BANK (01426)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	08/17/2012
103TENLK02I	103TENLK02I	FOCUS BANK (01426)		05/18/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	48	08/17/2012
125TE4LH383	125TE4LH383	Landmark Bank, NA(04537)		06/01/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	62	08/31/2012
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	335	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	349	06/14/2013
170TDWLH06G	170TDWLH06G	1st State Community Bk(17323)		04/27/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	27	07/27/2012
SYS170TELJ33E	170TELJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	321	05/17/2013
SYS170TELJ34T	170TELJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	321	05/17/2013
SYS170TELJ373	170TELJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	321	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	335	05/31/2013
170TFGLQ481	170TFGLQ481	1st State Community Bk(17323)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	09/14/2012
170TFGLQ49F	170TFGLQ49F	1st State Community Bk(17323)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	09/14/2012
170TFULQ15H	170TFULQ15H	1st State Community Bk(17323)		06/29/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	90	09/28/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	335	05/31/2013
232TFULQ16W	232TFULQ16W	Farmers & Commercial Bank		06/29/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	90	09/28/2012
258TENLJ39X	258TENLJ39X	Hawthorn Bank (10619)		05/18/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	48	08/17/2012
258TENLJ41N	258TENLJ41N	Hawthorn Bank (10619)		05/18/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	48	08/17/2012
258TENLJ42J	258TENLJ42J	Hawthorn Bank (10619)		05/18/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	48	08/17/2012
258TFGLQ50H	258TFGLQ50H	Hawthorn Bank (10619)		06/15/2012	650,000.00	650,000.00	650,000.00	0.100	0.100	76	09/14/2012
258TFGLQ51H	258TFGLQ51H	Hawthorn Bank (10619)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	09/14/2012
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	335	05/31/2013
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100	1.100	13	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	377	07/12/2013
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	349	06/14/2013
SYS368TELJ44J	368TELJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	321	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000	1.000	62	08/31/2012
409TFULQ145	409TFULQ145	Bank of Monticello (12232)		06/29/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	90	09/28/2012
439TFGLQ44I	439TFGLQ44I	Bank of Odessa (09803)		06/15/2012	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	76	09/14/2012
451TENLJ43Z	451TENLJ43Z	Ozark Bank (01654)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	08/17/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
461TAILK29M	461TAILK29M	The Bank of Missouri (01617)		01/13/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.200	0.200	13	07/13/2012
461TDILP193	461TDILP193	The Bank of Missouri (01617)		04/13/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	13	07/13/2012
461TFGLQ43S	461TFGLQ43S	The Bank of Missouri (01617)		06/15/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	76	09/14/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000	1.000	48	08/17/2012
SYS461TIOJ129B	461TIOJ129B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.000	76	09/14/2012
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	335	05/31/2013
545TAILK33U	545TAILK33U	Alliance Bank (34566)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	13	07/13/2012
557TFGLQ32F	557TFGLQ32F	F & M Bank St. Clair (14056)		06/15/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	76	09/14/2012
557TFGLQ32I	557TFGLQ32I	F & M Bank St. Clair (14056)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	09/14/2012
592TFGLQ52O	592TFGLQ52O	Lindell Bank & Trust Co(01073)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	09/14/2012
592TFGLQ53B	592TFGLQ53B	Lindell Bank & Trust Co(01073)		06/15/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	76	09/14/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	335	05/31/2013
609TFGLQ46C	609TFGLQ46C	First Community Natl Bk(01639)		06/15/2012	2,250,000.00	2,250,000.00	2,250,000.00	0.100	0.100	76	09/14/2012
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	349	06/14/2013
642TFGLQ54L	642TFGLQ54L	Maries County Bank (08576)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	09/14/2012
642TFGLQ54Q	642TFGLQ54Q	Maries County Bank (08576)		06/15/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	76	09/14/2012
791TFGLQ51H	791TFGLQ51H	Liberty Bank (34087)		06/15/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	76	09/14/2012
<b>Subtotal and Average</b>			<b>139,616,896.55</b>		<b>137,010,000.00</b>	<b>137,010,000.00</b>	<b>137,010,000.00</b>	<b>0.595</b>	<b>132</b>		

<b>Linked Deposits</b>											
002LFKQ03D	002LFKQ03D	Bank of Advance (09369)		12/09/2011	582,687.00	582,687.00	582,687.00	0.150	0.150	160	12/07/2012
002PDCLN08Q	002PDCLN08Q	Bank of Advance (09369)		04/06/2012	550,000.00	550,000.00	550,000.00	0.120	0.120	279	04/05/2013
002QEMKK05M	002QEMKK05M	Bank of Advance (09369)		11/18/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	139	11/16/2012
014FYLI33H	014FYLI33H	Community First Bank (10595)		06/29/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	363	06/28/2013
014OGZKM09T	014OGZKM09T	Community First Bank (10595)		07/29/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	27	07/27/2012
014OIMKO20I	014OIMKO20I	Community First Bank (10595)		09/16/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	76	09/14/2012
014OIMKO24T	014OIMKO24T	Community First Bank (10595)		09/16/2011	95,000.00	95,000.00	95,000.00	0.170	0.170	76	09/14/2012
014Q0PKC48V	014Q0PKC48V	Community First Bank (10595)		10/07/2011	95,000.00	95,000.00	95,000.00	0.160	0.160	97	10/05/2012
014Q0WKK42W	014Q0WKK42W	Community First Bank (10595)		12/23/2011	417,000.00	417,000.00	417,000.00	0.140	0.140	174	12/21/2012
014Q0WKK44A	014Q0WKK44A	Community First Bank (10595)		12/16/2011	153,000.00	153,000.00	153,000.00	0.140	0.140	167	12/14/2012
014QGLLL07S	014QGLLL07S	Community First Bank (10595)		04/20/2012	35,000.00	35,000.00	35,000.00	0.110	0.110	293	04/19/2013
014QIXKC09K	014QIXKC09K	Community First Bank (10595)		11/18/2011	785,288.00	785,288.00	785,288.00	0.160	0.160	139	11/16/2012
025DILK03J	025DILK03J	Belgrade State Bank (12208)		04/13/2012	150,000.00	150,000.00	150,000.00	0.110	0.110	286	04/12/2013
025KOKK18B	025KOKK18B	Belgrade State Bank (12208)		11/18/2011	128,000.00	128,000.00	128,000.00	0.100	0.100	139	11/16/2012
025L1KK45E	025L1KK45E	Belgrade State Bank (12208)		12/30/2011	876,731.00	876,731.00	876,731.00	0.150	0.150	181	12/28/2012
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	188	01/04/2013
025OJSKI174	025OJSKI174	Belgrade State Bank (12208)		10/21/2011	492,000.00	492,000.00	492,000.00	0.160	0.160	111	10/19/2012
025OJSKI185	025OJSKI185	Belgrade State Bank (12208)		10/21/2011	259,000.00	259,000.00	259,000.00	0.160	0.160	111	10/19/2012

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<b>Linked Deposits</b>											
025PBALN41N	025PBALN41N	Belgrade State Bank (12208)		02/03/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.130	0.130	216	02/01/2013
025PFDLN03V	025PFDLN03V	Belgrade State Bank (12208)		06/08/2012	344,000.00	344,000.00	344,000.00	0.720	0.720	342	06/07/2013
025QAMKE01Z	025QAMKE01Z	Belgrade State Bank (12208)		07/15/2011	692,000.00	692,000.00	692,000.00	0.650	0.650	13	07/13/2012
025QJCKC10Y	025QJCKC10Y	Belgrade State Bank (12208)		11/18/2011	962,000.00	962,000.00	962,000.00	0.160	0.160	139	11/16/2012
025QTCLH20H	025QTCLH20H	Belgrade State Bank (12208)		06/01/2012	200,000.00	200,000.00	200,000.00	0.300	0.300	335	05/31/2013
025QWNLH23Y	025QWNLH23Y	Belgrade State Bank (12208)		03/16/2012	431,619.00	431,619.00	431,619.00	0.500	0.500	258	03/15/2013
031PCGLI02O	031PCGLI02O	BTC Bank (10618)		03/09/2012	50,000.00	50,000.00	50,000.00	0.730	0.730	251	03/08/2013
031PFELO24K	031PFELO24K	BTC Bank (10618)		06/08/2012	167,900.00	167,900.00	167,900.00	0.110	0.110	342	06/07/2013
031QFNLH063	031QFNLH063	BTC Bank (10618)		06/29/2012	92,220.00	92,220.00	92,220.00	0.470	0.470	363	06/28/2013
031QHMLA08K	031QHMLA08K	BTC Bank (10618)		03/16/2012	192,000.00	192,000.00	192,000.00	0.500	0.500	258	03/15/2013
031QLNLK12Q	031QLNLK12Q	BTC Bank (10618)		06/29/2012	150,000.00	150,000.00	150,000.00	0.470	0.470	363	06/28/2013
031QOOLK15A	031QOOLK15A	BTC Bank (10618)		06/29/2012	30,774.00	30,774.00	30,774.00	0.210	0.210	363	06/28/2013
041A4LH37C	041A4LH37C	Bank of Bloomsdale (09788)		02/03/2012	500,000.00	500,000.00	500,000.00	0.130	0.130	216	02/01/2013
041K2KO31M	041K2KO31M	Bank of Bloomsdale (09788)		12/02/2011	184,789.00	184,789.00	184,789.00	0.290	0.290	153	11/30/2012
044OGRKM23H	044OGRKM23H	Citizen's Bk-Blythedale(01648)		07/22/2011	100,000.00	100,000.00	100,000.00	0.180	0.180	20	07/20/2012
044PB2LO23N	044PB2LO23N	Citizen's Bk-Blythedale(01648)		03/02/2012	59,690.00	59,690.00	59,690.00	0.730	0.730	244	03/01/2013
044PBNLO59P	044PBNLO59P	Citizen's Bk-Blythedale(01648)		02/17/2012	218,000.00	218,000.00	218,000.00	0.120	0.120	230	02/15/2013
044PBULO01X	044PBULO01X	Citizen's Bk-Blythedale(01648)		02/24/2012	158,000.00	158,000.00	158,000.00	0.120	0.120	237	02/22/2013
044PCNLG525	044PCNLG525	Citizen's Bk-Blythedale(01648)		03/16/2012	80,000.00	80,000.00	80,000.00	0.120	0.120	258	03/15/2013
044PDJLN44B	044PDJLN44B	Citizen's Bk-Blythedale(01648)		04/13/2012	36,000.00	36,000.00	36,000.00	0.110	0.110	286	04/12/2013
044PEGLO451	044PEGLO451	Citizen's Bk-Blythedale(01648)		05/11/2012	165,000.00	165,000.00	165,000.00	0.100	0.100	314	05/10/2013
044PEULN034	044PEULN034	Citizen's Bk-Blythedale(01648)		05/25/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	328	05/24/2013
046BWLO03H	046BWLO03H	Mid Missouri Bank (15584)		03/09/2012	117,650.00	117,650.00	117,650.00	0.500	0.500	251	03/08/2013
046MLO435	046MLO435	Mid Missouri Bank (15584)		06/22/2012	98,000.00	98,000.00	98,000.00	0.470	0.470	356	06/21/2013
046PC2LH01X	046PC2LH01X	Mid Missouri Bank (15584)		03/30/2012	274,000.00	274,000.00	274,000.00	0.680	0.680	272	03/29/2013
046PEULN001	046PEULN001	Mid Missouri Bank (15584)		05/25/2012	188,000.00	188,000.00	188,000.00	0.720	0.720	328	05/24/2013
046PEULN01V	046PEULN01V	Mid Missouri Bank (15584)		05/25/2012	217,000.00	217,000.00	217,000.00	0.720	0.720	328	05/24/2013
046PEULN02M	046PEULN02M	Mid Missouri Bank (15584)		05/25/2012	371,000.00	371,000.00	371,000.00	0.720	0.720	328	05/24/2013
046PFMKG34T	046PFMKG34T	Mid Missouri Bank (15584)		06/15/2012	175,000.00	175,000.00	175,000.00	0.670	0.670	349	06/14/2013
046PFRLM23U	046PFRLM23U	Mid Missouri Bank (15584)		06/22/2012	1,040,000.00	1,040,000.00	1,040,000.00	0.670	0.670	356	06/21/2013
046PFRLM26R	046PFRLM26R	Mid Missouri Bank (15584)		06/22/2012	2,090,000.00	2,090,000.00	2,090,000.00	0.670	0.670	356	06/21/2013
046Q0DL44J	046Q0DL44J	Mid Missouri Bank (15584)		05/11/2012	800,000.00	800,000.00	800,000.00	0.460	0.460	314	05/10/2013
046Q0EKB473	046Q0EKB473	Mid Missouri Bank (15584)		11/18/2011	150,000.00	150,000.00	150,000.00	0.160	0.160	139	11/16/2012
046Q0HLH41P	046Q0HLH41P	Mid Missouri Bank (15584)		02/17/2012	104,000.00	104,000.00	104,000.00	0.510	0.510	230	02/15/2013
046Q0KKD33Y	046Q0KKD33Y	Mid Missouri Bank (15584)		09/02/2011	717,000.00	717,000.00	717,000.00	0.620	0.620	62	08/31/2012
046Q0KKD34V	046Q0KKD34V	Mid Missouri Bank (15584)		09/02/2011	905,000.00	905,000.00	905,000.00	0.620	0.620	62	08/31/2012
046Q0KKD36Y	046Q0KKD36Y	Mid Missouri Bank (15584)		09/02/2011	375,000.00	375,000.00	375,000.00	0.620	0.620	62	08/31/2012
046Q0PKC48B	046Q0PKC48B	Mid Missouri Bank (15584)		11/18/2011	1,304,750.00	1,304,750.00	1,304,750.00	0.580	0.580	139	11/16/2012

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<b>Linked Deposits</b>											
046Q0RKK43H	046Q0RKK43H	Mid Missouri Bank (15584)		07/29/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	27	07/27/2012
046QB5LB02J	046QB5LB02J	Mid Missouri Bank (15584)		06/22/2012	1,011,500.00	1,011,500.00	1,011,500.00	0.470	0.470	356	06/21/2013
046QG2KL07N	046QG2KL07N	Mid Missouri Bank (15584)		08/19/2011	325,000.00	325,000.00	325,000.00	0.640	0.640	48	08/17/2012
046QPELH16A	046QPELH16A	Mid Missouri Bank (15584)		05/11/2012	2,650,000.00	2,650,000.00	2,650,000.00	0.460	0.460	314	05/10/2013
046QX2KL24M	046QX2KL24M	Mid Missouri Bank (15584)		09/02/2011	129,600.00	129,600.00	129,600.00	0.620	0.620	62	08/31/2012
057Q03LK51L	057Q03LK51L	Pony Express Bank (04526)		03/16/2012	850,000.00	850,000.00	850,000.00	0.500	0.500	258	03/15/2013
057QATKK01I	057QATKK01I	Pony Express Bank (04526)		12/16/2011	320,000.00	320,000.00	320,000.00	0.570	0.570	167	12/14/2012
057QUQKB21B	057QUQKB21B	Pony Express Bank (04526)		12/23/2011	110,000.00	110,000.00	110,000.00	0.570	0.570	174	12/21/2012
057TBFLLM472	057TBFLLM472	Pony Express Bank (04526)		02/10/2012	285,000.00	285,000.00	285,000.00	0.720	0.720	223	02/08/2013
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	195	01/11/2013
065FZLN06E	065FZLN06E	OBannon Banking Co (08295)		06/29/2012	110,000.00	110,000.00	110,000.00	0.100	0.100	363	06/28/2013
065LUKH18L	065LUKH18L	OBannon Banking Co (08295)		12/23/2011	793,000.00	793,000.00	793,000.00	0.140	0.140	174	12/21/2012
065OIUKG43W	065OIUKG43W	OBannon Banking Co (08295)		09/23/2011	790,000.00	790,000.00	790,000.00	0.170	0.170	83	09/21/2012
065OJSKI49S	065OJSKI49S	OBannon Banking Co (08295)		10/21/2011	8,000.00	8,000.00	8,000.00	0.160	0.160	111	10/19/2012
065PCGLG402	065PCGLG402	OBannon Banking Co (08295)		03/09/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	251	03/08/2013
065PCTLL35P	065PCTLL35P	OBannon Banking Co (08295)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	265	03/22/2013
065PEALN47X	065PEALN47X	OBannon Banking Co (08295)		05/04/2012	407,000.00	407,000.00	407,000.00	0.110	0.110	307	05/03/2013
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	209	01/25/2013
065Q0XKC44Q	065Q0XKC44Q	OBannon Banking Co (08295)		09/30/2011	585,942.00	585,942.00	585,942.00	0.600	0.600	90	09/28/2012
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	202	01/18/2013
065QHDLG084	065QHDLG084	OBannon Banking Co (08295)		06/15/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	349	06/14/2013
065QIALH093	065QIALH093	OBannon Banking Co (08295)		05/11/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	314	05/10/2013
065QMELA13L	065QMELA13L	OBannon Banking Co (08295)		06/29/2012	80,000.00	80,000.00	80,000.00	0.100	0.100	363	06/28/2013
067PEALN51C	067PEALN51C	First MO St Bk-Cape Co(58230)		05/04/2012	132,000.00	132,000.00	132,000.00	0.110	0.110	307	05/03/2013
070A4LH35C	070A4LH35C	Regional Missouri Bank(18385)		02/03/2012	100,000.00	100,000.00	100,000.00	0.130	0.130	216	02/01/2013
070A4LH382	070A4LH382	Regional Missouri Bank(18385)		02/03/2012	452,500.00	452,500.00	452,500.00	1.000	1.000	216	02/01/2013
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	195	01/11/2013
070AQL0523	070AQL0523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	202	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	209	01/25/2013
070K2KO24Y	070K2KO24Y	Regional Missouri Bank(18385)		12/02/2011	126,600.00	126,600.00	126,600.00	0.160	0.160	153	11/30/2012
070K2KO26Y	070K2KO26Y	Regional Missouri Bank(18385)		12/02/2011	89,800.00	89,800.00	89,800.00	0.160	0.160	153	11/30/2012
070K2KO27X	070K2KO27X	Regional Missouri Bank(18385)		12/02/2011	62,000.00	62,000.00	62,000.00	0.700	0.700	153	11/30/2012
070KGKH25X	070KGKH25X	Regional Missouri Bank(18385)		11/10/2011	280,000.00	280,000.00	280,000.00	0.650	0.650	131	11/08/2012
070LMKP335	070LMKP335	Regional Missouri Bank(18385)		12/16/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	167	12/14/2012
070LMKP35I	070LMKP35I	Regional Missouri Bank(18385)		12/16/2011	224,000.00	224,000.00	224,000.00	0.700	0.700	167	12/14/2012
070LMKP443	070LMKP443	Regional Missouri Bank(18385)		12/16/2011	24,487.00	24,487.00	24,487.00	0.140	0.140	167	12/14/2012
070LMKP46C	070LMKP46C	Regional Missouri Bank(18385)		12/16/2011	25,382.00	25,382.00	25,382.00	0.140	0.140	167	12/14/2012
070OGKKI12L	070OGKKI12L	Regional Missouri Bank(18385)		07/15/2011	32,800.00	32,800.00	32,800.00	0.190	0.190	13	07/13/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
070OH4KK45K	070OH4KK45K	Regional Missouri Bank(18385)		09/02/2011	11,387.00	11,387.00	11,387.00	0.170	0.170	62	08/31/2012
070OH4KK494	070OH4KK494	Regional Missouri Bank(18385)		09/02/2011	6,500.00	6,500.00	6,500.00	0.170	0.170	62	08/31/2012
070OHQKG51L	070OHQKG51L	Regional Missouri Bank(18385)		08/19/2011	54,000.00	54,000.00	54,000.00	0.190	0.190	48	08/17/2012
070OJLKH19P	070OJLKH19P	Regional Missouri Bank(18385)		10/14/2011	15,000.00	15,000.00	15,000.00	0.160	0.160	104	10/12/2012
070OJSKJ06R	070OJSKJ06R	Regional Missouri Bank(18385)		10/21/2011	140,500.00	140,500.00	140,500.00	0.160	0.160	111	10/19/2012
070PBVLH28H	070PBVLH28H	Regional Missouri Bank(18385)		02/24/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	237	02/22/2013
070PCULH35W	070PCULH35W	Regional Missouri Bank(18385)		03/23/2012	35,000.00	35,000.00	35,000.00	0.120	0.120	265	03/22/2013
070PDJLN56F	070PDJLN56F	Regional Missouri Bank(18385)		04/13/2012	150,000.00	150,000.00	150,000.00	0.690	0.690	286	04/12/2013
070PDJLN58M	070PDJLN58M	Regional Missouri Bank(18385)		04/13/2012	117,000.00	117,000.00	117,000.00	0.690	0.690	286	04/12/2013
070PDXLN535	070PDXLN535	Regional Missouri Bank(18385)		04/27/2012	401,000.00	401,000.00	401,000.00	0.800	0.800	300	04/26/2013
070PEALN48W	070PEALN48W	Regional Missouri Bank(18385)		05/04/2012	16,200.00	16,200.00	16,200.00	0.110	0.110	307	05/03/2013
070PFTLH28W	070PFTLH28W	Regional Missouri Bank(18385)		06/22/2012	10,500.00	10,500.00	10,500.00	0.100	0.100	356	06/21/2013
070PJSKI43D	070PJSKI43D	Regional Missouri Bank(18385)		10/21/2011	591,000.00	591,000.00	591,000.00	0.160	0.160	111	10/19/2012
070QWSLH23S	070QWSLH23S	Regional Missouri Bank(18385)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	328	05/24/2013
070TJYKQ394	070TJYKQ394	Regional Missouri Bank(18385)		10/28/2011	10,000.00	10,000.00	10,000.00	0.150	0.150	118	10/26/2012
071KNNKP33Z	071KNNKP33Z	Cabool State Bank (01419)		11/18/2011	23,893.00	23,893.00	23,893.00	0.160	0.160	139	11/16/2012
071OGEKH04W	071OGEKH04W	Cabool State Bank (01419)		07/08/2011	58,657.00	58,657.00	58,657.00	0.200	0.200	6	07/06/2012
071PDQLO17H	071PDQLO17H	Cabool State Bank (01419)		04/20/2012	800,000.00	800,000.00	800,000.00	0.110	0.110	293	04/19/2013
071PEOLJ00A	071PEOLJ00A	Cabool State Bank (01419)		05/18/2012	168,742.00	168,742.00	168,742.00	0.100	0.100	321	05/17/2013
071PEPLG41D	071PEPLG41D	Cabool State Bank (01419)		05/18/2012	242,775.00	242,775.00	242,775.00	0.100	0.100	321	05/17/2013
090LLKN32F	090LLKN32F	Carroll County Trust Co(01611)		12/16/2011	32,800.00	32,800.00	32,800.00	0.140	0.140	167	12/14/2012
090LSKK30N	090LSKK30N	Carroll County Trust Co(01611)		12/23/2011	9,000.00	9,000.00	9,000.00	0.140	0.140	174	12/21/2012
090PCTLL19E	090PCTLL19E	Carroll County Trust Co(01611)		03/23/2012	26,700.00	26,700.00	26,700.00	0.120	0.120	265	03/22/2013
102QRCKC18T	102QRCKC18T	Heritage Community Bnk(15282)		08/19/2011	341,628.00	341,628.00	341,628.00	0.190	0.190	48	08/17/2012
106KAKJ162	106KAKJ162	Investors National Bank(29093)		11/04/2011	185,000.00	185,000.00	185,000.00	0.160	0.160	125	11/02/2012
112QRULH18S	112QRULH18S	Business Bank of St. Louis		05/25/2012	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	328	05/24/2013
121LFKP52V	121LFKP2V	Citizens - Farmers Bank(11463)		12/09/2011	489,000.00	489,000.00	489,000.00	0.150	0.150	160	12/07/2012
121OHWKL04O	121OHWKL04O	Citizens - Farmers Bank(11463)		08/26/2011	250,000.00	250,000.00	250,000.00	0.160	0.160	55	08/24/2012
122LAK1135	122LAK1135	Boone County Natl Bk (04536)		12/02/2011	2,360,000.00	2,360,000.00	2,360,000.00	0.700	0.700	153	11/30/2012
122LAKIO9T	122LAKIO9T	Boone County Natl Bk (04536)		12/02/2011	780,000.00	780,000.00	780,000.00	0.700	0.700	153	11/30/2012
122PDJLN50K	122PDJLN50K	Boone County Natl Bk (04536)		04/13/2012	280,000.00	280,000.00	280,000.00	0.690	0.690	286	04/12/2013
154ACLH17A	154ACLH17A	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	188	01/04/2013
154AQLN325	154AQLN325	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	202	01/18/2013
154EXLO51M	154EXLO51M	Citizens Bank - Edina(12457)		06/22/2012	33,000.00	33,000.00	33,000.00	0.100	0.100	356	06/21/2013
154LNKI07L	154LNKI07L	Citizens Bank - Edina(12457)		12/16/2011	21,466.00	21,466.00	21,466.00	0.140	0.140	167	12/14/2012
154OHJKH54X	154OHJKH54X	Citizens Bank - Edina(12457)		08/12/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	41	08/10/2012
154OIGKG40Z	154OIGKG40Z	Citizens Bank - Edina(12457)		09/09/2011	16,569.00	16,569.00	16,569.00	0.170	0.170	69	09/07/2012
154OJSKI11J	154OJSKI11J	Citizens Bank - Edina(12457)		10/21/2011	16,000.00	16,000.00	16,000.00	0.160	0.160	111	10/19/2012



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<b>Linked Deposits</b>											
154PE4LI23B	154PE4LI23B	Citizens Bank - Edina(12457)		06/01/2012	4,359.00	4,359.00	4,359.00	0.100	0.100	335	05/31/2013
154PEILG40U	154PEILG40U	Citizens Bank - Edina(12457)		05/11/2012	25,139.00	25,139.00	25,139.00	0.100	0.100	314	05/10/2013
154PEILG41J	154PEILG41J	Citizens Bank - Edina(12457)		05/11/2012	72,519.00	72,519.00	72,519.00	0.100	0.100	314	05/10/2013
154PJSKI28C	154PJSKI28C	Citizens Bank - Edina(12457)		10/21/2011	8,480.00	8,480.00	8,480.00	0.160	0.160	111	10/19/2012
154QJMLH10J	154QJMLH10J	Citizens Bank - Edina(12457)		05/25/2012	115,000.00	115,000.00	115,000.00	0.100	0.100	328	05/24/2013
170PDQLO15C	170PDQLO15C	1st State Community Bk(17323)		04/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	293	04/19/2013
170PDXLN265	170PDXLN265	1st State Community Bk(17323)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	300	04/26/2013
170QJAKD10U	170QJAD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	209	01/25/2013
170QLGKD12H	170QLGKD12H	1st State Community Bk(17323)		11/04/2011	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	125	11/02/2012
170QPOLK16T	170QPOLK16T	1st State Community Bk(17323)		06/22/2012	265,000.00	265,000.00	265,000.00	0.470	0.470	356	06/21/2013
187O12KI05J	187O12KI05J	Bank Star One (18124)		09/30/2011	16,787.00	16,787.00	16,787.00	0.160	0.160	90	09/28/2012
196K3KH17R	196K3KH17R	Tri County Trust Co (11465)		12/02/2011	350,000.00	350,000.00	350,000.00	0.160	0.160	153	11/30/2012
196K3KH19X	196K3KH19X	Tri County Trust Co (11465)		12/02/2011	125,000.00	125,000.00	125,000.00	0.160	0.160	153	11/30/2012
196PDCLN10Z	196PDCLN10Z	Tri County Trust Co (11465)		04/06/2012	400,000.00	400,000.00	400,000.00	0.120	0.120	279	04/05/2013
196Q0WLA35C	196Q0WLA35C	Tri County Trust Co (11465)		04/20/2012	120,000.00	120,000.00	120,000.00	0.110	0.110	293	04/19/2013
214QLMKK12W	214QLMKK12W	Hannibal National Bank		12/06/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	153	11/30/2012
214PBULO35H	214PBULO35H	HNB National Bank (04540)		02/24/2012	25,302.00	25,302.00	25,302.00	0.120	0.120	237	02/22/2013
214PBULO374	214PBULO374	HNB National Bank (04540)		02/24/2012	10,240.00	10,240.00	10,240.00	0.120	0.120	237	02/22/2013
214Q0AKL51U	214Q0AKL51U	HNB National Bank (04540)		07/29/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	27	07/27/2012
214Q0AKL53I	214Q0AKL53I	HNB National Bank (04540)		07/29/2011	152,500.00	152,500.00	152,500.00	0.540	0.540	27	07/27/2012
214Q0FKC374	214Q0FKC374	HNB National Bank (04540)		07/15/2011	35,000.00	35,000.00	35,000.00	0.650	0.650	13	07/13/2012
231AILI02H	231AILI02H	Eagle Bk & Trst Co Mo (17691)		02/03/2012	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	216	02/01/2013
231Q0RKK44P	231Q0RKK44P	Eagle Bk & Trst Co Mo (17691)		05/18/2012	290,000.00	290,000.00	290,000.00	0.500	0.500	321	05/17/2013
231QKDLJ11P	231QKDLJ11P	Eagle Bk & Trst Co Mo (17691)		02/03/2012	299,904.00	299,904.00	299,904.00	0.540	0.540	216	02/01/2013
232PEULM55M	232PEULM55M	F & C Bank (09378)		05/25/2012	120,000.00	120,000.00	120,000.00	0.900	0.900	328	05/24/2013
254OGEKM47U	254OGEKM47U	Home Exchg Bk-Jamespt(08884)		07/08/2011	225,000.00	225,000.00	225,000.00	0.200	0.200	6	07/06/2012
254PDJLN53X	254PDJLN53X	Home Exchg Bk-Jamespt(08884)		04/13/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	286	04/12/2013
254PDQLN531	254PDQLN531	Home Exchg Bk-Jamespt(08884)		04/20/2012	25,000.00	25,000.00	25,000.00	0.350	0.350	293	04/19/2013
254PFELO271	254PFELO271	Home Exchg Bk-Jamespt(08884)		06/08/2012	98,000.00	98,000.00	98,000.00	0.110	0.110	342	06/07/2013
254TGLKM20D	254TGLKM20D	Home Exchg Bk-Jamespt(08884)		07/15/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	13	07/13/2012
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	209	01/25/2013
258BALI07Q	258BALI07Q	Hawthorn Bank (10619)		02/03/2012	175,000.00	175,000.00	175,000.00	0.130	0.130	216	02/01/2013
258K3KO43Z	258K3KO43Z	Hawthorn Bank (10619)		12/02/2011	40,000.00	40,000.00	40,000.00	0.500	0.500	153	11/30/2012
258L1KI21W	258L1KI21W	Hawthorn Bank (10619)		12/30/2011	480,000.00	480,000.00	480,000.00	0.700	0.700	181	12/28/2012
258LLKP24G	258LLKP24G	Hawthorn Bank (10619)		12/16/2011	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	167	12/14/2012
258LLKP44E	258LLKP44E	Hawthorn Bank (10619)		12/16/2011	406,000.00	406,000.00	406,000.00	0.360	0.360	167	12/14/2012
258LLKP51J	258LLKP51J	Hawthorn Bank (10619)		12/16/2011	258,000.00	258,000.00	258,000.00	0.360	0.360	167	12/14/2012
258OIUG59L	258OIUG59L	Hawthorn Bank (10619)		09/23/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.170	0.170	83	09/21/2012

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<b>Linked Deposits</b>											
258PBULO34O	258PBULO34O	Hawthorn Bank (10619)		02/24/2012	196,000.00	196,000.00	196,000.00	1.000	1.000	237	02/22/2013
258PC1LN21M	258PC1LN21M	Hawthorn Bank (10619)		03/30/2012	85,000.00	85,000.00	85,000.00	1.000	1.000	272	03/29/2013
258PCULG41N	258PCULG41N	Hawthorn Bank (10619)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	265	03/22/2013
258PDJLN42S	258PDJLN42S	Hawthorn Bank (10619)		04/13/2012	1,560,000.00	1,560,000.00	1,560,000.00	0.680	0.680	286	04/12/2013
258PDJLN52A	258PDJLN52A	Hawthorn Bank (10619)		04/13/2012	884,000.00	884,000.00	884,000.00	0.230	0.230	286	04/12/2013
258PEGLO49U	258PEGLO49U	Hawthorn Bank (10619)		05/11/2012	450,000.00	450,000.00	450,000.00	0.710	0.710	314	05/10/2013
258PFMLG40J	258PFMLG40J	Hawthorn Bank (10619)		06/15/2012	68,000.00	68,000.00	68,000.00	0.900	0.900	349	06/14/2013
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	202	01/18/2013
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	202	01/18/2013
259KAKJ44I	259KAKJ44I	Central Trust Bank (12633)		11/04/2011	73,300.00	73,300.00	73,300.00	0.160	0.160	125	11/02/2012
259OGRKM26K	259OGRKM26K	Central Trust Bank (12633)		07/22/2011	200,571.00	200,571.00	200,571.00	0.900	0.900	20	07/20/2012
259OINKG30G	259OINKG30G	Central Trust Bank (12633)		09/16/2011	667,529.00	667,529.00	667,529.00	0.800	0.800	76	09/14/2012
259PC1LN23X	259PC1LN23X	Central Trust Bank (12633)		03/30/2012	57,911.00	57,911.00	57,911.00	0.120	0.120	272	03/29/2013
259PCNLH18R	259PCNLH18R	Central Trust Bank (12633)		03/16/2012	615,883.00	615,883.00	615,883.00	0.120	0.120	258	03/15/2013
259PDJLN55V	259PDJLN55V	Central Trust Bank (12633)		04/13/2012	82,933.00	82,933.00	82,933.00	0.690	0.690	286	04/12/2013
259PDJLO00S	259PDJLO00S	Central Trust Bank (12633)		04/13/2012	292,569.00	292,569.00	292,569.00	0.110	0.110	286	04/12/2013
259PDJLO01F	259PDJLO01F	Central Trust Bank (12633)		04/13/2012	940,730.00	940,730.00	940,730.00	0.690	0.690	286	04/12/2013
259PDXLN10X	259PDXLN10X	Central Trust Bank (12633)		04/27/2012	844,971.00	844,971.00	844,971.00	0.710	0.710	300	04/26/2013
259PEILH01I	259PEILH01I	Central Trust Bank (12633)		05/11/2012	502,953.00	502,953.00	502,953.00	0.590	0.590	314	05/10/2013
259PEDOLJ05E	259PEDOLJ05E	Central Trust Bank (12633)		05/18/2012	270,670.00	270,670.00	270,670.00	0.100	0.100	321	05/17/2013
259PFRLM27D	259PFRLM27D	Central Trust Bank (12633)		06/22/2012	33,150.00	33,150.00	33,150.00	0.900	0.900	356	06/21/2013
259PFRLM29M	259PFRLM29M	Central Trust Bank (12633)		06/22/2012	440,735.00	440,735.00	440,735.00	0.100	0.100	356	06/21/2013
259PJSKI36C	259PJSKI36C	Central Trust Bank (12633)		10/21/2011	380,254.00	380,254.00	380,254.00	0.160	0.160	111	10/19/2012
259Q0CKB32C	259Q0CKB32C	Central Trust Bank (12633)		08/19/2011	1,075,000.00	1,075,000.00	1,075,000.00	0.640	0.640	48	08/17/2012
259Q0CLC44A	259Q0CLC44A	Central Trust Bank (12633)		05/18/2012	3,200,000.00	3,200,000.00	3,200,000.00	0.500	0.500	321	05/17/2013
259Q0OKC50V	259Q0OKC50V	Central Trust Bank (12633)		09/02/2011	184,668.00	184,668.00	184,668.00	0.620	0.620	62	08/31/2012
259Q0OKC51U	259Q0OKC51U	Central Trust Bank (12633)		09/02/2011	120,000.00	120,000.00	120,000.00	0.620	0.620	62	08/31/2012
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	209	01/25/2013
259Q0PKG59P	259Q0PKG59P	Central Trust Bank (12633)		12/30/2011	181,000.00	181,000.00	181,000.00	0.150	0.150	181	12/28/2012
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	195	01/11/2013
259QHMLH08R	259QHMLH08R	Central Trust Bank (12633)		05/04/2012	4,600,000.00	4,600,000.00	4,600,000.00	0.410	0.410	307	05/03/2013
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	209	01/25/2013
260QYRKC25A	260QYRKC25A	Arvest Bank (08728)		11/18/2011	1,050,000.00	1,050,000.00	1,050,000.00	0.580	0.580	139	11/16/2012
289A5LO16F	289A5LO16F	Commerce Bank-KC (24998)		02/03/2012	165,291.00	165,291.00	165,291.00	0.380	0.380	216	02/01/2013
289A5LO17A	289A5LO17A	Commerce Bank-KC (24998)		02/03/2012	81,138.00	81,138.00	81,138.00	1.000	1.000	216	02/01/2013
289A5LO222	289A5LO222	Commerce Bank-KC (24998)		02/03/2012	89,626.00	89,626.00	89,626.00	0.720	0.720	216	02/01/2013
289A5LO26Z	289A5LO26Z	Commerce Bank-KC (24998)		02/03/2012	389,159.00	389,159.00	389,159.00	0.500	0.500	216	02/01/2013
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	188	01/04/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	188	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	195	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	195	01/11/2013
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	202	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	202	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	202	01/18/2013
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	209	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	209	01/25/2013
289AYLI02N	289AYLI02N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	209	01/25/2013
289DXLJ06N	289DXLJ06N	Commerce Bank-KC (24998)		05/04/2012	499,615.00	499,615.00	499,615.00	0.820	0.820	307	05/03/2013
289DXLJ19M	289DXLJ19M	Commerce Bank-KC (24998)		05/04/2012	901,521.00	901,521.00	901,521.00	0.820	0.820	307	05/03/2013
289DXLM26B	289DXLM26B	Commerce Bank-KC (24998)		05/04/2012	269,343.00	269,343.00	269,343.00	0.820	0.820	307	05/03/2013
289FZLM392	289FZLM392	Commerce Bank-KC (24998)		06/29/2012	735,856.00	735,856.00	735,856.00	0.670	0.670	363	06/28/2013
289FZLM41L	289FZLM41L	Commerce Bank-KC (24998)		06/29/2012	1,449,621.00	1,449,621.00	1,449,621.00	0.670	0.670	363	06/28/2013
289FZLM43S	289FZLM43S	Commerce Bank-KC (24998)		06/29/2012	45,901.00	45,901.00	45,901.00	0.710	0.710	363	06/28/2013
289FZLM461	289FZLM461	Commerce Bank-KC (24998)		06/29/2012	70,372.00	70,372.00	70,372.00	0.450	0.450	363	06/28/2013
289FZLM47K	289FZLM47K	Commerce Bank-KC (24998)		06/29/2012	174,303.00	174,303.00	174,303.00	0.660	0.660	363	06/28/2013
289FZLM48Y	289FZLM48Y	Commerce Bank-KC (24998)		06/29/2012	461,612.00	461,612.00	461,612.00	0.710	0.710	363	06/28/2013
289FZLM50L	289FZLM50L	Commerce Bank-KC (24998)		06/29/2012	394,916.00	394,916.00	394,916.00	0.690	0.690	363	06/28/2013
289FZLM52D	289FZLM52D	Commerce Bank-KC (24998)		06/29/2012	290,590.00	290,590.00	290,590.00	0.670	0.670	363	06/28/2013
289FZLM53V	289FZLM53V	Commerce Bank-KC (24998)		06/29/2012	139,673.00	139,673.00	139,673.00	0.450	0.450	363	06/28/2013
289FZLM55T	289FZLM55T	Commerce Bank-KC (24998)		06/29/2012	401,024.00	401,024.00	401,024.00	0.700	0.700	363	06/28/2013
289K3KL55M	289K3KL55M	Commerce Bank-KC (24998)		12/02/2011	1,243,932.00	1,243,932.00	1,243,932.00	0.700	0.700	153	11/30/2012
289K3KM451	289K3KM451	Commerce Bank-KC (24998)		12/02/2011	24,974.00	24,974.00	24,974.00	0.700	0.700	153	11/30/2012
289K3KM47P	289K3KM47P	Commerce Bank-KC (24998)		12/02/2011	343,897.00	343,897.00	343,897.00	0.700	0.700	153	11/30/2012
289K3KM49L	289K3KM49L	Commerce Bank-KC (24998)		12/02/2011	673,840.00	673,840.00	673,840.00	0.700	0.700	153	11/30/2012
289K3KM50C	289K3KM50C	Commerce Bank-KC (24998)		12/02/2011	126,620.00	126,620.00	126,620.00	0.500	0.500	153	11/30/2012
289K3KM523	289K3KM523	Commerce Bank-KC (24998)		12/02/2011	119,700.00	119,700.00	119,700.00	0.370	0.370	153	11/30/2012
289K3KM544	289K3KM544	Commerce Bank-KC (24998)		12/02/2011	51,848.00	51,848.00	51,848.00	0.600	0.600	153	11/30/2012
289K3KM56B	289K3KM56B	Commerce Bank-KC (24998)		12/02/2011	23,276.00	23,276.00	23,276.00	0.500	0.500	153	11/30/2012
289K3KM58N	289K3KM58N	Commerce Bank-KC (24998)		12/02/2011	337,927.00	337,927.00	337,927.00	0.700	0.700	153	11/30/2012
289KGKN51J	289KGKN51J	Commerce Bank-KC (24998)		11/10/2011	110,000.00	110,000.00	110,000.00	0.580	0.580	131	11/08/2012
289L1KJ12R	289L1KJ12R	Commerce Bank-KC (24998)		12/30/2011	61,184.00	61,184.00	61,184.00	0.610	0.610	181	12/28/2012
289L1KJ14Z	289L1KJ14Z	Commerce Bank-KC (24998)		12/30/2011	3,844,294.00	3,844,294.00	3,844,294.00	0.700	0.700	181	12/28/2012
289L1KJ17Q	289L1KJ17Q	Commerce Bank-KC (24998)		12/30/2011	131,052.00	131,052.00	131,052.00	0.700	0.700	181	12/28/2012
289L1KJ18G	289L1KJ18G	Commerce Bank-KC (24998)		12/30/2011	211,003.00	211,003.00	211,003.00	0.150	0.150	181	12/28/2012
289L1KJ21T	289L1KJ21T	Commerce Bank-KC (24998)		12/30/2011	165,908.00	165,908.00	165,908.00	0.500	0.500	181	12/28/2012
289L1KJ23T	289L1KJ23T	Commerce Bank-KC (24998)		12/30/2011	33,493.00	33,493.00	33,493.00	0.700	0.700	181	12/28/2012

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<b>Linked Deposits</b>											
289LMKK59N	289LMKK59N	Commerce Bank-KC (24998)		12/16/2011	120,345.00	120,345.00	120,345.00	0.700	0.700	167	12/14/2012
289LMKL02F	289LMKL02F	Commerce Bank-KC (24998)		12/16/2011	143,892.00	143,892.00	143,892.00	0.140	0.140	167	12/14/2012
289LMKL04H	289LMKL04H	Commerce Bank-KC (24998)		12/16/2011	29,000.00	29,000.00	29,000.00	0.380	0.380	167	12/14/2012
289LMKL05B	289LMKL05B	Commerce Bank-KC (24998)		12/16/2011	301,023.00	301,023.00	301,023.00	0.500	0.500	167	12/14/2012
289LMKL06C	289LMKL06C	Commerce Bank-KC (24998)		12/16/2011	163,134.00	163,134.00	163,134.00	0.780	0.780	167	12/14/2012
289LUKH21T	289LUKH21T	Commerce Bank-KC (24998)		12/23/2011	238,775.00	238,775.00	238,775.00	0.900	0.900	174	12/21/2012
289LUKH22Q	289LUKH22Q	Commerce Bank-KC (24998)		12/23/2011	102,904.00	102,904.00	102,904.00	0.500	0.500	174	12/21/2012
289LUKH24F	289LUKH24F	Commerce Bank-KC (24998)		12/23/2011	3,553,720.00	3,553,720.00	3,553,720.00	0.820	0.820	174	12/21/2012
289LUKH25G	289LUKH25G	Commerce Bank-KC (24998)		12/23/2011	2,878,882.00	2,878,882.00	2,878,882.00	0.820	0.820	174	12/21/2012
289LUKH26Q	289LUKH26Q	Commerce Bank-KC (24998)		12/23/2011	41,506.00	41,506.00	41,506.00	0.800	0.800	174	12/21/2012
289LUKH27A	289LUKH27A	Commerce Bank-KC (24998)		12/23/2011	395,037.00	395,037.00	395,037.00	0.820	0.820	174	12/21/2012
289LUKH28S	289LUKH28S	Commerce Bank-KC (24998)		12/23/2011	52,900.00	52,900.00	52,900.00	0.500	0.500	174	12/21/2012
289LUKH30O	289LUKH30O	Commerce Bank-KC (24998)		12/23/2011	263,299.00	263,299.00	263,299.00	0.700	0.700	174	12/21/2012
289LUKH31C	289LUKH31C	Commerce Bank-KC (24998)		12/23/2011	220,505.00	220,505.00	220,505.00	0.700	0.700	174	12/21/2012
289LUKH32E	289LUKH32E	Commerce Bank-KC (24998)		12/23/2011	128,000.00	128,000.00	128,000.00	0.820	0.820	174	12/21/2012
289PC1LN583	289OC1LN583	Commerce Bank-KC (24998)		03/30/2012	162,377.00	162,377.00	162,377.00	0.680	0.680	272	03/29/2013
289OGSKJ16B	289OGSKJ16B	Commerce Bank-KC (24998)		07/22/2011	84,500.00	84,500.00	84,500.00	0.180	0.180	20	07/20/2012
289OGSKJ31L	289OGSKJ31L	Commerce Bank-KC (24998)		07/22/2011	181,344.00	181,344.00	181,344.00	0.650	0.650	20	07/20/2012
289OGZKK30R	289OGZKK30R	Commerce Bank-KC (24998)		07/29/2011	50,199.00	50,199.00	50,199.00	0.190	0.190	27	07/27/2012
289OGZKK31D	289OGZKK31D	Commerce Bank-KC (24998)		07/29/2011	170,368.00	170,368.00	170,368.00	0.190	0.190	27	07/27/2012
289OGZKN18N	289OGZKN18N	Commerce Bank-KC (24998)		07/29/2011	302,893.00	302,893.00	302,893.00	0.660	0.660	27	07/27/2012
289OHIKI07P	289OHIKI07P	Commerce Bank-KC (24998)		08/12/2011	26,547.00	26,547.00	26,547.00	0.190	0.190	41	08/10/2012
289OHIKI09X	289OHIKI09X	Commerce Bank-KC (24998)		08/12/2011	78,000.00	78,000.00	78,000.00	0.190	0.190	41	08/10/2012
289OHIKI13S	289OHIKI13S	Commerce Bank-KC (24998)		08/12/2011	203,875.00	203,875.00	203,875.00	1.000	1.000	41	08/10/2012
289OHPKH48H	289OHPKH48H	Commerce Bank-KC (24998)		08/19/2011	95,749.00	95,749.00	95,749.00	0.190	0.190	48	08/17/2012
289OITKO232	289OITKO232	Commerce Bank-KC (24998)		09/23/2011	68,829.00	68,829.00	68,829.00	0.400	0.400	83	09/21/2012
289PB2LO30Z	289PB2LO30Z	Commerce Bank-KC (24998)		03/02/2012	841,662.00	841,662.00	841,662.00	0.800	0.800	244	03/01/2013
289PB2LO36K	289PB2LO36K	Commerce Bank-KC (24998)		03/02/2012	61,748.00	61,748.00	61,748.00	0.730	0.730	244	03/01/2013
289PB2LO382	289PB2LO382	Commerce Bank-KC (24998)		03/02/2012	398,000.00	398,000.00	398,000.00	0.730	0.730	244	03/01/2013
289PBHLG541	289PBHLG541	Commerce Bank-KC (24998)		02/10/2012	116,000.00	116,000.00	116,000.00	0.720	0.720	223	02/08/2013
289PBHLG57S	289PBHLG57S	Commerce Bank-KC (24998)		02/10/2012	76,270.00	76,270.00	76,270.00	0.780	0.780	223	02/08/2013
289PBNLO17N	289PBNLO17N	Commerce Bank-KC (24998)		02/17/2012	223,679.00	223,679.00	223,679.00	0.500	0.500	230	02/15/2013
289PBNLO18T	289PBNLO18T	Commerce Bank-KC (24998)		02/17/2012	1,893,371.00	1,893,371.00	1,893,371.00	0.720	0.720	230	02/15/2013
289PBNLO21X	289PBNLO21X	Commerce Bank-KC (24998)		02/17/2012	30,000.00	30,000.00	30,000.00	0.720	0.720	230	02/15/2013
289PBNLO22A	289PBNLO22A	Commerce Bank-KC (24998)		02/17/2012	113,567.00	113,567.00	113,567.00	0.720	0.720	230	02/15/2013
289PBNLO23W	289PBNLO23W	Commerce Bank-KC (24998)		02/17/2012	1,760,668.00	1,760,668.00	1,760,668.00	0.720	0.720	230	02/15/2013
289PBVLI174	289PBVLI174	Commerce Bank-KC (24998)		02/24/2012	781,793.00	781,793.00	781,793.00	0.720	0.720	237	02/22/2013
289PC1LN35D	289PC1LN35D	Commerce Bank-KC (24998)		03/30/2012	462,508.00	462,508.00	462,508.00	0.680	0.680	272	03/29/2013

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<b>Linked Deposits</b>											
289PC1LN36M	289PC1LN36M	Commerce Bank-KC (24998)		03/30/2012	136,749.00	136,749.00	136,749.00	0.730	0.730	272	03/29/2013
289PC1LN40A	289PC1LN40A	Commerce Bank-KC (24998)		03/30/2012	468,584.00	468,584.00	468,584.00	0.730	0.730	272	03/29/2013
289PC1N42T	289PC1LN42T	Commerce Bank-KC (24998)		03/30/2012	14,895.00	14,895.00	14,895.00	0.460	0.460	272	03/29/2013
289PC1LN482	289PC1LN482	Commerce Bank-KC (24998)		03/30/2012	24,326.00	24,326.00	24,326.00	0.680	0.680	272	03/29/2013
289PC1LN51H	289PC1LN51H	Commerce Bank-KC (24998)		03/30/2012	97,618.00	97,618.00	97,618.00	0.120	0.120	272	03/29/2013
289PC1LN54D	289PC1LN54D	Commerce Bank-KC (24998)		03/30/2012	115,109.00	115,109.00	115,109.00	0.120	0.120	272	03/29/2013
289PC1LN565	289PC1LN565	Commerce Bank-KC (24998)		03/30/2012	180,270.00	180,270.00	180,270.00	0.730	0.730	272	03/29/2013
289PC1LO00G	289PC1LO00G	Commerce Bank-KC (24998)		03/30/2012	82,498.00	82,498.00	82,498.00	0.680	0.680	272	03/29/2013
289PC1LO022	289PC1LO022	Commerce Bank-KC (24998)		03/30/2012	1,537,375.00	1,537,375.00	1,537,375.00	0.680	0.680	272	03/29/2013
289PC1LN33S	289PC1N33S	Commerce Bank-KC (24998)		03/30/2012	655,145.00	655,145.00	655,145.00	0.710	0.710	272	03/29/2013
289PCGLG45Y	289PCGLG45Y	Commerce Bank-KC (24998)		03/09/2012	151,432.00	151,432.00	151,432.00	0.730	0.730	251	03/08/2013
289PCGLG485	289PCGLG485	Commerce Bank-KC (24998)		03/09/2012	334,062.00	334,062.00	334,062.00	0.730	0.730	251	03/08/2013
289PCGLG49W	289PCGLG49W	Commerce Bank-KC (24998)		03/09/2012	213,278.00	213,278.00	213,278.00	0.700	0.700	251	03/08/2013
289PCGLG51U	289PCGLG51U	Commerce Bank-KC (24998)		03/09/2012	691,674.00	691,674.00	691,674.00	0.730	0.730	251	03/08/2013
289PCGLG54W	289PCGLG54W	Commerce Bank-KC (24998)		03/09/2012	1,562,000.00	1,562,000.00	1,562,000.00	0.730	0.730	251	03/08/2013
289PCNLG572	289PCNLG572	Commerce Bank-KC (24998)		03/16/2012	160,533.00	160,533.00	160,533.00	0.730	0.730	258	03/15/2013
289PCNLG59H	289PCNLG59H	Commerce Bank-KC (24998)		03/16/2012	219,424.00	219,424.00	219,424.00	0.730	0.730	258	03/15/2013
289PCNLH00G	289PCNLH00G	Commerce Bank-KC (24998)		03/16/2012	353,796.00	353,796.00	353,796.00	0.490	0.490	258	03/15/2013
289PCNLH02Y	289PCNLH02Y	Commerce Bank-KC (24998)		03/16/2012	73,987.00	73,987.00	73,987.00	0.730	0.730	258	03/15/2013
289PCNLH07O	289PCNLH07O	Commerce Bank-KC (24998)		03/16/2012	218,218.00	218,218.00	218,218.00	0.730	0.730	258	03/15/2013
289PDCLO073	289PDCLO073	Commerce Bank-KC (24998)		04/06/2012	35,056.00	35,056.00	35,056.00	0.460	0.460	279	04/05/2013
289PDCLO08N	289PDCLO08N	Commerce Bank-KC (24998)		04/06/2012	53,453.00	53,453.00	53,453.00	0.460	0.460	279	04/05/2013
289PDCLO114	289PDCLO114	Commerce Bank-KC (24998)		04/06/2012	2,491,288.00	2,491,288.00	2,491,288.00	0.700	0.700	279	04/05/2013
289PDCLO13I	289PDCLO13I	Commerce Bank-KC (24998)		04/06/2012	83,825.00	83,825.00	83,825.00	0.700	0.700	279	04/05/2013
289PDCLO15P	289PDCLO15P	Commerce Bank-KC (24998)		04/06/2012	2,100,548.00	2,100,548.00	2,100,548.00	0.680	0.680	279	04/05/2013
289PDJLO07J	289PDJLO07J	Commerce Bank-KC (24998)		04/13/2012	537,563.00	537,563.00	537,563.00	0.680	0.680	286	04/12/2013
289PDJLO091	289PDJLO091	Commerce Bank-KC (24998)		04/13/2012	1,109,514.00	1,109,514.00	1,109,514.00	0.730	0.730	286	04/12/2013
289PDQLO00B	289PDQLO00B	Commerce Bank-KC (24998)		04/20/2012	229,842.00	229,842.00	229,842.00	1.000	1.000	293	04/19/2013
289PDQLO02N	289PDQLO02N	Commerce Bank-KC (24998)		04/20/2012	25,323.00	25,323.00	25,323.00	0.110	0.110	293	04/19/2013
289PDQLO03G	289PDQLO03G	Commerce Bank-KC (24998)		04/20/2012	187,068.00	187,068.00	187,068.00	0.710	0.710	293	04/19/2013
289PDQLO06L	289PDQLO06L	Commerce Bank-KC (24998)		04/20/2012	94,847.00	94,847.00	94,847.00	0.690	0.690	293	04/19/2013
289PDQLO08L	289PDQLO08L	Commerce Bank-KC (24998)		04/20/2012	204,109.00	204,109.00	204,109.00	0.460	0.460	293	04/19/2013
289PDQLO09J	289PDQLO09J	Commerce Bank-KC (24998)		04/20/2012	149,810.00	149,810.00	149,810.00	0.680	0.680	293	04/19/2013
289PDQLO10C	289PDQLO10C	Commerce Bank-KC (24998)		04/20/2012	72,700.00	72,700.00	72,700.00	0.710	0.710	293	04/19/2013
289PDXLN12J	289PDXLN12J	Commerce Bank-KC (24998)		04/27/2012	203,240.00	203,240.00	203,240.00	0.490	0.490	300	04/26/2013
289PDXLN16F	289PDXLN16F	Commerce Bank-KC (24998)		04/27/2012	33,409.00	33,409.00	33,409.00	0.110	0.110	300	04/26/2013
289PDXLN18Y	289PDXLN18Y	Commerce Bank-KC (24998)		04/27/2012	710,575.00	710,575.00	710,575.00	0.710	0.710	300	04/26/2013
289PDXLN19S	289PDXLN19S	Commerce Bank-KC (24998)		04/27/2012	2,732,050.00	2,732,050.00	2,732,050.00	0.710	0.710	300	04/26/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289PDXLN19V	289PDXLN19V	Commerce Bank-KC (24998)		04/27/2012	325,000.00	325,000.00	325,000.00	0.710	0.710	300	04/26/2013
289PDXLN20D	289PDXLN20D	Commerce Bank-KC (24998)		04/27/2012	2,308,250.00	2,308,250.00	2,308,250.00	0.710	0.710	300	04/26/2013
289PE4LG35W	289PE4LG35W	Commerce Bank-KC (24998)		06/01/2012	194,878.00	194,878.00	194,878.00	0.710	0.710	335	05/31/2013
289PEGL002I	289PEGL002I	Commerce Bank-KC (24998)		05/11/2012	770,593.00	770,593.00	770,593.00	0.710	0.710	314	05/10/2013
289PEGLO04Q	289PEGLO04Q	Commerce Bank-KC (24998)		05/11/2012	154,056.00	154,056.00	154,056.00	0.900	0.900	314	05/10/2013
289PEGLO073	289PEGLO073	Commerce Bank-KC (24998)		05/11/2012	42,782.00	42,782.00	42,782.00	0.210	0.210	314	05/10/2013
289PEGLO252	289PEGLO252	Commerce Bank-KC (24998)		05/11/2012	127,066.00	127,066.00	127,066.00	0.470	0.470	314	05/10/2013
289PEGLO273	289PEGLO273	Commerce Bank-KC (24998)		05/11/2012	342,334.00	342,334.00	342,334.00	0.710	0.710	314	05/10/2013
289PEGLO38Z	289PEGLO38Z	Commerce Bank-KC (24998)		05/11/2012	45,000.00	45,000.00	45,000.00	0.710	0.710	314	05/10/2013
289PEGLO43L	289PEGLO43L	Commerce Bank-KC (24998)		05/11/2012	327,243.00	327,243.00	327,243.00	0.720	0.720	314	05/10/2013
289PEILH24J	289PEILH24J	Commerce Bank-KC (24998)		05/11/2012	390,331.00	390,331.00	390,331.00	0.900	0.900	314	05/10/2013
289PEPLG35G	289PEPLG35G	Commerce Bank-KC (24998)		05/18/2012	80,569.00	80,569.00	80,569.00	0.900	0.900	321	05/17/2013
289PEPLG37B	289PEPLG37B	Commerce Bank-KC (24998)		05/18/2012	854,693.00	854,693.00	854,693.00	0.690	0.690	321	05/17/2013
289PEPLG37E	289PEPLG37E	Commerce Bank-KC (24998)		05/18/2012	40,314.00	40,314.00	40,314.00	0.690	0.690	321	05/17/2013
289PEPLG38O	289PEPLG38O	Commerce Bank-KC (24998)		05/18/2012	53,899.00	53,899.00	53,899.00	0.730	0.730	321	05/17/2013
289PEPLG39B	289PEPLG39B	Commerce Bank-KC (24998)		05/18/2012	12,869.00	12,869.00	12,869.00	0.630	0.630	321	05/17/2013
289PEWLH01O	289PEWLH01O	Commerce Bank-KC (24998)		05/25/2012	179,868.00	179,868.00	179,868.00	0.710	0.710	328	05/24/2013
289PEWLH02I	289PEWLH02I	Commerce Bank-KC (24998)		05/25/2012	163,757.00	163,757.00	163,757.00	0.690	0.690	328	05/24/2013
289PEWLH03J	289PEWLH03J	Commerce Bank-KC (24998)		05/25/2012	182,119.00	182,119.00	182,119.00	0.720	0.720	328	05/24/2013
289PEWLH05B	289PEWLH05B	Commerce Bank-KC (24998)		05/25/2012	76,451.00	76,451.00	76,451.00	0.720	0.720	328	05/24/2013
289PEWLH07Q	289PEWLH07Q	Commerce Bank-KC (24998)		05/25/2012	166,379.00	166,379.00	166,379.00	0.590	0.590	328	05/24/2013
289PEWLH095	289PEWLH095	Commerce Bank-KC (24998)		05/25/2012	1,163,065.00	1,163,065.00	1,163,065.00	0.590	0.590	328	05/24/2013
289PEWLH10O	289PEWLH10O	Commerce Bank-KC (24998)		05/25/2012	469,620.00	469,620.00	469,620.00	0.720	0.720	328	05/24/2013
289PEWLH11Z	289PEWLH11Z	Commerce Bank-KC (24998)		05/25/2012	776,128.00	776,128.00	776,128.00	0.720	0.720	328	05/24/2013
289PFFLG35T	289PFFLG35T	Commerce Bank-KC (24998)		06/08/2012	212,991.00	212,991.00	212,991.00	0.720	0.720	342	06/07/2013
289PFFLG36N	289PFFLG36N	Commerce Bank-KC (24998)		06/08/2012	33,433.00	33,433.00	33,433.00	0.570	0.570	342	06/07/2013
289PFFLG37A	289PFFLG37A	Commerce Bank-KC (24998)		06/08/2012	288,789.00	288,789.00	288,789.00	0.690	0.690	342	06/07/2013
289PFFLG39J	289PFFLG39J	Commerce Bank-KC (24998)		06/08/2012	67,190.00	67,190.00	67,190.00	0.570	0.570	342	06/07/2013
289PFFLG40K	289PFFLG40K	Commerce Bank-KC (24998)		06/08/2012	61,968.00	61,968.00	61,968.00	0.690	0.690	342	06/07/2013
289PFMLG545	289PFMLG545	Commerce Bank-KC (24998)		06/15/2012	139,700.00	139,700.00	139,700.00	0.670	0.670	349	06/14/2013
289PFMLG55Y	289PFMLG55Y	Commerce Bank-KC (24998)		06/15/2012	170,000.00	170,000.00	170,000.00	0.670	0.670	349	06/14/2013
289PFTLH04H	289PFTLH04H	Commerce Bank-KC (24998)		06/22/2012	13,524.00	13,524.00	13,524.00	0.340	0.340	356	06/21/2013
289PFTLH05U	289PFTLH05U	Commerce Bank-KC (24998)		06/22/2012	213,650.00	213,650.00	213,650.00	0.670	0.670	356	06/21/2013
289PFTLH07U	289PFTLH07U	Commerce Bank-KC (24998)		06/22/2012	86,000.00	86,000.00	86,000.00	0.670	0.670	356	06/21/2013
289PJKKN20Q	289PJKKN20Q	Commerce Bank-KC (24998)		10/14/2011	73,657.00	73,657.00	73,657.00	0.720	0.720	104	10/12/2012
289PJKKN23L	289PJKKN23L	Commerce Bank-KC (24998)		10/14/2011	129,000.00	129,000.00	129,000.00	0.660	0.660	104	10/12/2012
289PKAKK20I	289PKAKK20I	Commerce Bank-KC (24998)		11/04/2011	26,715.00	26,715.00	26,715.00	0.480	0.480	125	11/02/2012
289PKAKK23N	289PKAKK23N	Commerce Bank-KC (24998)		11/04/2011	1,493,093.00	1,493,093.00	1,493,093.00	0.720	0.720	125	11/02/2012

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<b>Linked Deposits</b>											
289PKAKK26F	289PKAKK26F	Commerce Bank-KC (24998)		11/04/2011	583,821.00	583,821.00	583,821.00	0.720	0.720	125	11/02/2012
289PKAKK285	289PKAKK285	Commerce Bank-KC (24998)		11/04/2011	45,000.00	45,000.00	45,000.00	0.310	0.310	125	11/02/2012
289PKOKK26Q	289PKOKK26Q	Commerce Bank-KC (24998)		11/18/2011	47,697.00	47,697.00	47,697.00	0.650	0.650	139	11/16/2012
289PLFKN52B	289PLFKN52B	Commerce Bank-KC (24998)		12/09/2011	456,977.00	456,977.00	456,977.00	0.700	0.700	160	12/07/2012
289Q01KA44G	289Q01KA44G	Commerce Bank-KC (24998)		12/02/2011	350,000.00	350,000.00	350,000.00	0.580	0.580	153	11/30/2012
289Q01KB43L	289Q01KB43L	Commerce Bank-KC (24998)		09/09/2011	28,771.00	28,771.00	28,771.00	0.380	0.380	69	09/07/2012
289Q01KB48J	289Q01KB48J	Commerce Bank-KC (24998)		09/09/2011	856,795.00	856,795.00	856,795.00	0.600	0.600	69	09/07/2012
289Q01KJ36W	289Q01KJ36W	Commerce Bank-KC (24998)		08/12/2011	180,000.00	180,000.00	180,000.00	0.660	0.660	41	08/10/2012
289Q03KA441	289Q03KA441	Commerce Bank-KC (24998)		10/21/2011	365,000.00	365,000.00	365,000.00	0.600	0.600	111	10/19/2012
289Q03KA46L	289Q03KA46L	Commerce Bank-KC (24998)		09/09/2011	50,000.00	50,000.00	50,000.00	0.600	0.600	69	09/07/2012
289Q03KA49O	289Q03KA49O	Commerce Bank-KC (24998)		12/02/2011	310,000.00	310,000.00	310,000.00	0.580	0.580	153	11/30/2012
289Q03KA49S	289Q03KA49S	Commerce Bank-KC (24998)		02/24/2012	210,000.00	210,000.00	210,000.00	0.500	0.500	237	02/22/2013
289Q03KA50O	289Q03KA50O	Commerce Bank-KC (24998)		12/02/2011	85,000.00	85,000.00	85,000.00	0.580	0.580	153	11/30/2012
289Q03KC53Q	289Q03KC53Q	Commerce Bank-KC (24998)		09/16/2011	30,000.00	30,000.00	30,000.00	0.600	0.600	76	09/14/2012
289Q03KH44S	289Q03KH44S	Commerce Bank-KC (24998)		12/30/2011	150,000.00	150,000.00	150,000.00	0.570	0.570	181	12/28/2012
289Q04KA45E	289Q04KA45E	Commerce Bank-KC (24998)		10/28/2011	445,961.00	445,961.00	445,961.00	0.600	0.600	118	10/26/2012
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	188	01/04/2013
289Q05KE33A	289Q05KE33A	Commerce Bank-KC (24998)		09/30/2011	145,000.00	145,000.00	145,000.00	0.600	0.600	90	09/28/2012
289Q05KE35C	289Q05KE35C	Commerce Bank-KC (24998)		02/10/2012	161,000.00	161,000.00	161,000.00	0.510	0.510	223	02/08/2013
289Q0AKA00R	289Q0AKA00R	Commerce Bank-KC (24998)		07/29/2011	354,885.00	354,885.00	354,885.00	0.660	0.660	27	07/27/2012
289Q0AKD57V	289Q0AKD57V	Commerce Bank-KC (24998)		02/17/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	230	02/15/2013
289Q0AKD59K	289Q0AKD59K	Commerce Bank-KC (24998)		11/04/2011	949,000.00	949,000.00	949,000.00	0.580	0.580	125	11/02/2012
289Q0AKE00R	289Q0AKE00R	Commerce Bank-KC (24998)		09/30/2011	72,000.00	72,000.00	72,000.00	0.600	0.600	90	09/28/2012
289Q0ALI40I	289Q0ALI40I	Commerce Bank-KC (24998)		03/16/2012	640,000.00	640,000.00	640,000.00	0.500	0.500	258	03/15/2013
289Q0CKC33Q	289Q0CKC33Q	Commerce Bank-KC (24998)		08/12/2011	96,000.00	96,000.00	96,000.00	0.660	0.660	41	08/10/2012
289Q0CKC34F	289Q0CKC34F	Commerce Bank-KC (24998)		08/26/2011	291,000.00	291,000.00	291,000.00	0.630	0.630	55	08/24/2012
289Q0CKC37G	289Q0CKC37G	Commerce Bank-KC (24998)		08/19/2011	819,735.00	819,735.00	819,735.00	0.640	0.640	48	08/17/2012
289Q0DKD584	289Q0DKD584	Commerce Bank-KC (24998)		09/30/2011	227,500.00	227,500.00	227,500.00	0.600	0.600	90	09/28/2012
289Q0DKG494	289Q0DKG494	Commerce Bank-KC (24998)		11/18/2011	16,900.00	16,900.00	16,900.00	0.360	0.360	139	11/16/2012
289Q0FLA00N	289Q0FLA00N	Commerce Bank-KC (24998)		04/27/2012	367,326.00	367,326.00	367,326.00	0.490	0.490	300	04/26/2013
289Q0GKA47M	289Q0GKA47M	Commerce Bank-KC (24998)		10/07/2011	510,000.00	510,000.00	510,000.00	0.600	0.600	97	10/05/2012
289Q0GKJ32J	289Q0GKJ32J	Commerce Bank-KC (24998)		07/29/2011	373,000.00	373,000.00	373,000.00	0.660	0.660	27	07/27/2012
289Q0GKK54G	289Q0GKK54G	Commerce Bank-KC (24998)		08/19/2011	124,067.00	124,067.00	124,067.00	0.640	0.640	48	08/17/2012
289Q0HKC46Y	289Q0HKC46Y	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	6	07/06/2012
289Q0HKE43Z	289Q0HKE43Z	Commerce Bank-KC (24998)		10/07/2011	5,600,000.00	5,600,000.00	5,600,000.00	0.600	0.600	97	10/05/2012
289Q0HKG463	289Q0HKG463	Commerce Bank-KC (24998)		02/17/2012	199,459.00	199,459.00	199,459.00	0.510	0.510	230	02/15/2013
289Q0ILK40Q	289Q0ILK40Q	Commerce Bank-KC (24998)		04/13/2012	721,500.00	721,500.00	721,500.00	0.490	0.490	286	04/12/2013
289Q0ILK41V	289Q0ILK41V	Commerce Bank-KC (24998)		04/13/2012	125,000.00	125,000.00	125,000.00	0.490	0.490	286	04/12/2013

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289Q0ILK42G	289Q0ILK42G	Commerce Bank-KC (24998)		04/13/2012	225,000.00	225,000.00	225,000.00	0.490	0.490	286	04/12/2013
289Q0JKC32B	289Q0JKC32B	Commerce Bank-KC (24998)		10/28/2011	300,000.00	300,000.00	300,000.00	0.600	0.600	118	10/26/2012
289Q0JKG58G	289Q0JKG58G	Commerce Bank-KC (24998)		12/09/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	160	12/07/2012
289Q0KKD37Q	289Q0KKD37Q	Commerce Bank-KC (24998)		09/09/2011	95,000.00	95,000.00	95,000.00	0.600	0.600	69	09/07/2012
289Q0KKD39C	289Q0KKD39C	Commerce Bank-KC (24998)		09/16/2011	610,000.00	610,000.00	610,000.00	0.480	0.480	76	09/14/2012
289Q0KKD403	289Q0KKD403	Commerce Bank-KC (24998)		12/02/2011	375,000.00	375,000.00	375,000.00	0.470	0.470	153	11/30/2012
289Q0LKD41G	289Q0LKD41G	Commerce Bank-KC (24998)		08/12/2011	1,181,500.00	1,181,500.00	1,181,500.00	0.660	0.660	41	08/10/2012
289Q0LKE47G	289Q0LKE47G	Commerce Bank-KC (24998)		08/19/2011	2,885,000.00	2,885,000.00	2,885,000.00	0.640	0.640	48	08/17/2012
289Q0LKK41R	289Q0LKK41R	Commerce Bank-KC (24998)		07/22/2011	73,000.00	73,000.00	73,000.00	0.650	0.650	20	07/20/2012
289Q0MKD54C	289Q0MKD54C	Commerce Bank-KC (24998)		07/15/2011	954,000.00	954,000.00	954,000.00	0.650	0.650	13	07/13/2012
289Q0MKD57S	289Q0MKD57S	Commerce Bank-KC (24998)		08/26/2011	500,000.00	500,000.00	500,000.00	0.370	0.370	55	08/24/2012
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	188	01/04/2013
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	188	01/04/2013
289Q0OKI55Z	289Q0OKI55Z	Commerce Bank-KC (24998)		07/08/2011	2,148,000.00	2,148,000.00	2,148,000.00	0.650	0.650	6	07/06/2012
289Q0PLD40W	289Q0PLD40W	Commerce Bank-KC (24998)		06/22/2012	428,000.00	428,000.00	428,000.00	0.470	0.470	356	06/21/2013
289Q0QKJ53S	289Q0QKJ53S	Commerce Bank-KC (24998)		07/22/2011	604,336.00	604,336.00	604,336.00	0.650	0.650	20	07/20/2012
289Q0RKC48F	289Q0RKC48F	Commerce Bank-KC (24998)		09/16/2011	428,000.00	428,000.00	428,000.00	0.600	0.600	76	09/14/2012
289Q0RKL45H	289Q0RKL45H	Commerce Bank-KC (24998)		07/29/2011	338,094.00	338,094.00	338,094.00	0.660	0.660	27	07/27/2012
289Q0SKD57Y	289Q0SKD57Y	Commerce Bank-KC (24998)		12/02/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	153	11/30/2012
289Q0TKG47J	289Q0TKG47J	Commerce Bank-KC (24998)		08/19/2011	428,687.00	428,687.00	428,687.00	0.640	0.640	48	08/17/2012
289Q0VKA40V	289Q0VKA40V	Commerce Bank-KC (24998)		10/28/2011	133,088.00	133,088.00	133,088.00	0.600	0.600	118	10/26/2012
289Q0VKF00W	289Q0VKF00W	Commerce Bank-KC (24998)		07/15/2011	126,041.00	126,041.00	126,041.00	0.320	0.320	13	07/13/2012
289Q0WKK48N	289Q0WKK48N	Commerce Bank-KC (24998)		11/18/2011	49,300.00	49,300.00	49,300.00	0.470	0.470	139	11/16/2012
289Q0WKK49G	289Q0WKK49G	Commerce Bank-KC (24998)		11/18/2011	74,897.00	74,897.00	74,897.00	0.470	0.470	139	11/16/2012
289Q0WKK52E	289Q0WKK52E	Commerce Bank-KC (24998)		11/18/2011	29,536.00	29,536.00	29,536.00	0.360	0.360	139	11/16/2012
289Q0WKK53I	289Q0WKK53I	Commerce Bank-KC (24998)		11/18/2011	27,308.00	27,308.00	27,308.00	0.290	0.290	139	11/16/2012
289Q0XKC45V	289Q0XKC45V	Commerce Bank-KC (24998)		09/16/2011	49,900.00	49,900.00	49,900.00	0.600	0.600	76	09/14/2012
289Q0XKC48P	289Q0XKC48P	Commerce Bank-KC (24998)		09/16/2011	252,325.00	252,325.00	252,325.00	0.600	0.600	76	09/14/2012
289Q0XKC49J	289Q0XKC49J	Commerce Bank-KC (24998)		10/07/2011	308,000.00	308,000.00	308,000.00	0.600	0.600	97	10/05/2012
289Q0XKF351	289Q0XKF351	Commerce Bank-KC (24998)		11/04/2011	290,000.00	290,000.00	290,000.00	0.580	0.580	125	11/02/2012
289Q0XKJ32D	289Q0XKJ32D	Commerce Bank-KC (24998)		07/29/2011	89,000.00	89,000.00	89,000.00	0.440	0.440	27	07/27/2012
289Q0XKJ58Z	289Q0XKJ58Z	Commerce Bank-KC (24998)		10/07/2011	500,000.00	500,000.00	500,000.00	0.600	0.600	97	10/05/2012
289Q0ZKJ464	289Q0ZKJ464	Commerce Bank-KC (24998)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.630	0.630	55	08/24/2012
289Q0ZKJ48K	289Q0ZKJ48K	Commerce Bank-KC (24998)		08/26/2011	254,000.00	254,000.00	254,000.00	0.630	0.630	55	08/24/2012
289Q1UKE27I	289Q1UKE27I	Commerce Bank-KC (24998)		08/19/2011	699,900.00	699,900.00	699,900.00	0.640	0.640	48	08/17/2012
289Q23KA28F	289Q23KA28F	Commerce Bank-KC (24998)		08/12/2011	109,061.00	109,061.00	109,061.00	0.320	0.320	41	08/10/2012
289Q2UKE28A	289Q2UKE28A	Commerce Bank-KC (24998)		09/09/2011	127,200.00	127,200.00	127,200.00	0.490	0.490	69	09/07/2012
289Q2YKI28Z	289Q2YKI28Z	Commerce Bank-KC (24998)		08/12/2011	147,000.00	147,000.00	147,000.00	0.660	0.660	41	08/10/2012



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<b>Linked Deposits</b>											
289Q33KA292	289Q33KA292	Commerce Bank-KC (24998)		08/12/2011	420,939.00	420,939.00	420,939.00	0.550	0.550	41	08/10/2012
289Q3MKB29M	289Q3MKB29M	Commerce Bank-KC (24998)		09/23/2011	132,000.00	132,000.00	132,000.00	0.610	0.610	83	09/21/2012
289Q3RKB29W	289Q3RKB29W	Commerce Bank-KC (24998)		08/12/2011	86,400.00	86,400.00	86,400.00	0.660	0.660	41	08/10/2012
289Q3UKE29D	289Q3UKE29D	Commerce Bank-KC (24998)		07/22/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.650	0.650	20	07/20/2012
289Q3VKD29B	289Q3VKD29B	Commerce Bank-KC (24998)		10/07/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	97	10/05/2012
289Q3YKD29X	289Q3YKD29X	Commerce Bank-KC (24998)		09/23/2011	40,500.00	40,500.00	40,500.00	0.380	0.380	83	09/21/2012
289Q5ALC31W	289Q5ALC31W	Commerce Bank-KC (24998)		02/17/2012	206,000.00	206,000.00	206,000.00	0.240	0.240	230	02/15/2013
289Q5SKA31C	289Q5SKA31C	Commerce Bank-KC (24998)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.440	0.440	27	07/27/2012
289Q5UKE313	289Q5UKE313	Commerce Bank-KC (24998)		09/30/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	90	09/28/2012
289QAAKA01Q	289QAAKA01Q	Commerce Bank-KC (24998)		07/22/2011	98,200.00	98,200.00	98,200.00	0.650	0.650	20	07/20/2012
289QBGKI02D	289QBGKI02D	Commerce Bank-KC (24998)		07/08/2011	90,000.00	90,000.00	90,000.00	0.550	0.550	6	07/06/2012
289QBRKK02I	289QBRKK02I	Commerce Bank-KC (24998)		07/15/2011	307,000.00	307,000.00	307,000.00	0.440	0.440	13	07/13/2012
289QEGKD05X	289QEGKD05X	Commerce Bank-KC (24998)		12/09/2011	65,000.00	65,000.00	65,000.00	0.360	0.360	160	12/07/2012
289QEZKH05O	289QEZKH05O	Commerce Bank-KC (24998)		08/12/2011	235,000.00	235,000.00	235,000.00	0.660	0.660	41	08/10/2012
289QFGKH064	289QFGKH064	Commerce Bank-KC (24998)		12/23/2011	87,872.00	87,872.00	87,872.00	0.570	0.570	174	12/21/2012
289QGFKF07R	289QGFKF07R	Commerce Bank-KC (24998)		07/22/2011	1,505,558.00	1,505,558.00	1,505,558.00	0.650	0.650	20	07/20/2012
289QGVKB07O	289QGVKB07O	Commerce Bank-KC (24998)		09/02/2011	100,000.00	100,000.00	100,000.00	0.620	0.620	62	08/31/2012
289QHPKA08Y	289QHPKA08Y	Commerce Bank-KC (24998)		11/18/2011	161,000.00	161,000.00	161,000.00	0.580	0.580	139	11/16/2012
289QHQKH08N	289QHQKH08N	Commerce Bank-KC (24998)		12/09/2011	318,000.00	318,000.00	318,000.00	0.580	0.580	160	12/07/2012
289QHJK08Q	289QHJK08Q	Commerce Bank-KC (24998)		11/04/2011	457,900.00	457,900.00	457,900.00	0.580	0.580	125	11/02/2012
289QJGKD10R	289QJGKD10R	Commerce Bank-KC (24998)		09/16/2011	106,000.00	106,000.00	106,000.00	0.600	0.600	76	09/14/2012
289QJRCK10L	289QJRCK10L	Commerce Bank-KC (24998)		10/07/2011	200,600.00	200,600.00	200,600.00	0.600	0.600	97	10/05/2012
289QJXKC10I	289QJXKC10I	Commerce Bank-KC (24998)		12/02/2011	151,030.00	151,030.00	151,030.00	0.580	0.580	153	11/30/2012
289QJYKE10B	289QJYKE10B	Commerce Bank-KC (24998)		09/09/2011	66,640.00	66,640.00	66,640.00	0.600	0.600	69	09/07/2012
289QK1KC112	289QK1KC112	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	6	07/06/2012
289QLOKK12W	289QLOKK12W	Commerce Bank-KC (24998)		09/02/2011	160,000.00	160,000.00	160,000.00	0.620	0.620	62	08/31/2012
289QNGKD14I	289QNGKD14I	Commerce Bank-KC (24998)		12/02/2011	275,000.00	275,000.00	275,000.00	0.360	0.360	153	11/30/2012
289QNTKJ143	289QNTKJ143	Commerce Bank-KC (24998)		08/12/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	41	08/10/2012
289QNVKE14H	289QNVKE14H	Commerce Bank-KC (24998)		07/22/2011	123,717.00	123,717.00	123,717.00	0.650	0.650	20	07/20/2012
289QOGKD15M	289QOGKD15M	Commerce Bank-KC (24998)		12/02/2011	330,000.00	330,000.00	330,000.00	0.360	0.360	153	11/30/2012
289QPFFK16E	289QPFFK16E	Commerce Bank-KC (24998)		04/06/2012	610,000.00	610,000.00	610,000.00	0.490	0.490	279	04/05/2013
289QPJKD16S	289QPJKD16S	Commerce Bank-KC (24998)		10/28/2011	775,000.00	775,000.00	775,000.00	0.600	0.600	118	10/26/2012
289QQ1KK173	289QQ1KK173	Commerce Bank-KC (24998)		12/16/2011	121,130.00	121,130.00	121,130.00	0.570	0.570	167	12/14/2012
289QQFFK17V	289QQFFK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	209	01/25/2013
289QQXXG17I	289QQXXG17I	Commerce Bank-KC (24998)		03/02/2012	346,500.00	346,500.00	346,500.00	0.500	0.500	244	03/01/2013
289QR1KL18V	289QR1KL18V	Commerce Bank-KC (24998)		07/22/2011	160,000.00	160,000.00	160,000.00	0.650	0.650	20	07/20/2012
289QR2KL18M	289QR2KL18M	Commerce Bank-KC (24998)		08/19/2011	1,427,923.00	1,427,923.00	1,427,923.00	0.640	0.640	48	08/17/2012
289QRUKB18U	289QRUKB18U	Commerce Bank-KC (24998)		08/26/2011	195,729.00	195,729.00	195,729.00	0.630	0.630	55	08/24/2012

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<b>Linked Deposits</b>											
289QTUUK20G	289QTUUK20G	Commerce Bank-KC (24998)		07/15/2011	134,408.00	134,408.00	134,408.00	0.440	0.440	13	07/13/2012
289QUUKB21J	289QUUKB21J	Commerce Bank-KC (24998)		10/28/2011	25,000.00	25,000.00	25,000.00	0.390	0.390	118	10/26/2012
289QVNKA22O	289QVNKA22O	Commerce Bank-KC (24998)		08/12/2011	2,529,260.00	2,529,260.00	2,529,260.00	0.660	0.660	41	08/10/2012
289QVRKL22U	289QVRKL22U	Commerce Bank-KC (24998)		09/09/2011	5,200,000.00	5,200,000.00	5,200,000.00	0.600	0.600	69	09/07/2012
289QVXKE22B	289QVXKE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	188	01/04/2013
289QW1KA23F	289QW1KA23F	Commerce Bank-KC (24998)		08/05/2011	252,400.00	252,400.00	252,400.00	0.660	0.660	34	08/03/2012
289QW2KL23T	289QW2KL23T	Commerce Bank-KC (24998)		08/12/2011	318,000.00	318,000.00	318,000.00	0.660	0.660	41	08/10/2012
289QWFKG23R	289QWFKG23R	Commerce Bank-KC (24998)		10/14/2011	190,000.00	190,000.00	190,000.00	0.600	0.600	104	10/12/2012
289QXFKG24D	289QXFKG24D	Commerce Bank-KC (24998)		09/16/2011	68,000.00	68,000.00	68,000.00	0.600	0.600	76	09/14/2012
289QYKCC25B	289QYKCC25B	Commerce Bank-KC (24998)		08/26/2011	105,000.00	105,000.00	105,000.00	0.630	0.630	55	08/24/2012
289QZKK26E	289QZKK26E	Commerce Bank-KC (24998)		10/28/2011	1,035,000.00	1,035,000.00	1,035,000.00	0.600	0.600	118	10/26/2012
289TDVKL18A	289TDVKL18A	Commerce Bank-KC (24998)		10/14/2011	4,020,364.00	4,020,364.00	4,020,364.00	0.600	0.600	104	10/12/2012
289TFAKK06K	289TFAKK06K	Commerce Bank-KC (24998)		07/15/2011	260,000.00	260,000.00	260,000.00	0.650	0.650	13	07/13/2012
289TFIKL49U	289TFIKL49U	Commerce Bank-KC (24998)		07/08/2011	300,000.00	300,000.00	300,000.00	0.650	0.650	6	07/06/2012
289TGMKH43P	289TGMKH43P	Commerce Bank-KC (24998)		07/15/2011	337,100.00	337,100.00	337,100.00	0.650	0.650	13	07/13/2012
289THBKP26A	289THBKP26A	Commerce Bank-KC (24998)		08/05/2011	114,721.00	114,721.00	114,721.00	1.000	1.000	34	08/03/2012
289THBKP31Y	289THBKP31Y	Commerce Bank-KC (24998)		08/05/2011	60,814.00	60,814.00	60,814.00	0.600	0.600	34	08/03/2012
289THBKP34R	289THBKP34R	Commerce Bank-KC (24998)		08/05/2011	112,800.00	112,800.00	112,800.00	0.600	0.600	34	08/03/2012
289TIFKR143	289TIFKR143	Commerce Bank-KC (24998)		09/09/2011	286,768.00	286,768.00	286,768.00	0.170	0.170	69	09/07/2012
296PCGLG42R	296PCGLG42R	UMB Bank, KC (08273)		03/09/2012	140,000.00	140,000.00	140,000.00	1.000	1.000	251	03/08/2013
296PDJLO03I	296PDJLO03I	UMB Bank, KC (08273)		04/13/2012	58,103.00	58,103.00	58,103.00	0.110	0.110	286	04/12/2013
296PEULM48Z	296PEULM48Z	UMB Bank, KC (08273)		05/25/2012	53,000.00	53,000.00	53,000.00	1.000	1.000	328	05/24/2013
296QLEKB12P	296QLEKB12P	UMB Bank, KC (08273)		12/02/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	153	11/30/2012
296QZRKL262	296QZRKL262	UMB Bank, KC (08273)		08/12/2011	772,860.00	772,860.00	772,860.00	0.660	0.660	41	08/10/2012
313LLKJ441	313LLKJ441	Kearney Commercial Bank		12/16/2011	1,715,000.00	1,715,000.00	1,715,000.00	0.700	0.700	167	12/14/2012
313PDDLH45Y	313PDDLH45Y	Kearney Commercial Bank		04/06/2012	500,000.00	500,000.00	500,000.00	0.710	0.710	279	04/05/2013
313PDDLH46X	313PDDLH46X	Kearney Commercial Bank		04/06/2012	975,000.00	975,000.00	975,000.00	0.680	0.680	279	04/05/2013
320A4LM244	320A4LM244	Bank of Kirksville (01635)		02/03/2012	50,000.00	50,000.00	50,000.00	0.130	0.130	216	02/01/2013
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	195	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	202	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	209	01/25/2013
320K2KK38C	320K2KK38C	Bank of Kirksville (01635)		12/02/2011	290,000.00	290,000.00	290,000.00	0.500	0.500	153	11/30/2012
320K3KO41A	320K3KO41A	Bank of Kirksville (01635)		12/02/2011	134,000.00	134,000.00	134,000.00	0.160	0.160	153	11/30/2012
320KAKJ22M	320KAKJ22M	Bank of Kirksville (01635)		11/04/2011	85,000.00	85,000.00	85,000.00	0.160	0.160	125	11/02/2012
320KAKJ34P	320KAKJ34P	Bank of Kirksville (01635)		11/04/2011	170,000.00	170,000.00	170,000.00	0.160	0.160	125	11/02/2012
320KGKH30M	320KGKH30M	Bank of Kirksville (01635)		11/10/2011	120,200.00	120,200.00	120,200.00	0.380	0.380	131	11/08/2012
320KGKH33F	320KGKH33F	Bank of Kirksville (01635)		11/10/2011	235,100.00	235,100.00	235,100.00	0.380	0.380	131	11/08/2012
320LSKK34D	320LSKK34D	Bank of Kirksville (01635)		12/23/2011	110,000.00	110,000.00	110,000.00	0.140	0.140	174	12/21/2012

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<b>Linked Deposits</b>											
320OGZKM135	320OGZKM135	Bank of Kirksville (01635)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.190	0.190	27	07/27/2012
320OH4KM31B	320OH4KM31B	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	62	08/31/2012
320OH4KM32C	320OH4KM32C	Bank of Kirksville (01635)		09/02/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	62	08/31/2012
320OH4KM33F	320OH4KM33F	Bank of Kirksville (01635)		09/02/2011	20,000.00	20,000.00	20,000.00	0.170	0.170	62	08/31/2012
320OI1KO31I	320OI1KO31I	Bank of Kirksville (01635)		09/30/2011	800,000.00	800,000.00	800,000.00	0.160	0.160	90	09/28/2012
320OIFKO08H	320OIFKO08H	Bank of Kirksville (01635)		09/09/2011	48,000.00	48,000.00	48,000.00	0.170	0.170	69	09/07/2012
320OIGKG371	320OIGKG371	Bank of Kirksville (01635)		09/09/2011	91,500.00	91,500.00	91,500.00	0.170	0.170	69	09/07/2012
320PBNLO25P	320PBNLO25P	Bank of Kirksville (01635)		02/17/2012	378,000.00	378,000.00	378,000.00	0.120	0.120	230	02/15/2013
320PBULO05S	320PBULO05S	Bank of Kirksville (01635)		02/24/2012	190,000.00	190,000.00	190,000.00	0.500	0.500	237	02/22/2013
320PC1LN30B	320PC1LN30B	Bank of Kirksville (01635)		03/30/2012	51,450.00	51,450.00	51,450.00	0.120	0.120	272	03/29/2013
320PCGLG382	320PCGLG382	Bank of Kirksville (01635)		03/09/2012	500,000.00	500,000.00	500,000.00	0.360	0.360	251	03/08/2013
320PCNLH12R	320PCNLH12R	Bank of Kirksville (01635)		03/16/2012	31,000.00	31,000.00	31,000.00	0.120	0.120	258	03/15/2013
320PCTLL21N	320PCTLL21N	Bank of Kirksville (01635)		03/23/2012	175,000.00	175,000.00	175,000.00	0.120	0.120	265	03/22/2013
320PCTLL23V	320PCTLL23V	Bank of Kirksville (01635)		03/23/2012	85,100.00	85,100.00	85,100.00	0.480	0.480	265	03/22/2013
320PCTLL26L	320PCTLL26L	Bank of Kirksville (01635)		03/23/2012	300,000.00	300,000.00	300,000.00	0.480	0.480	265	03/22/2013
320PDKLH47W	320PDKLH47W	Bank of Kirksville (01635)		04/13/2012	45,855.00	45,855.00	45,855.00	0.110	0.110	286	04/12/2013
320PDQLN54Z	320PDQLN54Z	Bank of Kirksville (01635)		04/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	293	04/19/2013
320PDQLN55S	320PDQLN55S	Bank of Kirksville (01635)		04/20/2012	26,500.00	26,500.00	26,500.00	0.110	0.110	293	04/19/2013
320PDQLN56X	320PDQLN56X	Bank of Kirksville (01635)		04/20/2012	99,000.00	99,000.00	99,000.00	0.110	0.110	293	04/19/2013
320PDQLN57R	320PDQLN57R	Bank of Kirksville (01635)		04/20/2012	23,000.00	23,000.00	23,000.00	0.110	0.110	293	04/19/2013
320PE3LO30O	320PE3LO30O	Bank of Kirksville (01635)		06/01/2012	125,000.00	125,000.00	125,000.00	0.100	0.100	335	05/31/2013
320PE3LO36H	320PE3LO36H	Bank of Kirksville (01635)		06/01/2012	310,000.00	310,000.00	310,000.00	0.100	0.100	335	05/31/2013
320PEALN453	320PEALN453	Bank of Kirksville (01635)		05/04/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	307	05/03/2013
320PFELO19N	320PFELO19N	Bank of Kirksville (01635)		06/08/2012	152,000.00	152,000.00	152,000.00	0.110	0.110	342	06/07/2013
320PFELO223	320PFELO223	Bank of Kirksville (01635)		06/08/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	342	06/07/2013
320PFMLG36K	320PFMLG36K	Bank of Kirksville (01635)		06/15/2012	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	349	06/14/2013
320PFSLO08X	320PFSLO08X	Bank of Kirksville (01635)		06/22/2012	20,000.00	20,000.00	20,000.00	0.100	0.100	356	06/21/2013
320PFSLO092	320PFSLO092	Bank of Kirksville (01635)		06/22/2012	510,000.00	510,000.00	510,000.00	0.100	0.100	356	06/21/2013
320PJSKI38A	320PJSKI38A	Bank of Kirksville (01635)		10/21/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	111	10/19/2012
320Q0OKJ41P	320Q0OKJ41P	Bank of Kirksville (01635)		07/22/2011	157,000.00	157,000.00	157,000.00	0.180	0.180	20	07/20/2012
320Q43KI30Y	320Q43KI30Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	195	01/11/2013
320QBULO12B	320QBULO12B	Bank of Kirksville (01635)		02/24/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.120	0.120	237	02/22/2013
320QCPLK03O	320QCPLK03O	Bank of Kirksville (01635)		03/23/2012	89,407.00	89,407.00	89,407.00	0.120	0.120	265	03/22/2013
320QGLLL07I	320QGLLL07I	Bank of Kirksville (01635)		03/23/2012	70,300.00	70,300.00	70,300.00	0.120	0.120	265	03/22/2013
320QJNKC10B	320QJNKC10B	Bank of Kirksville (01635)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	20	07/20/2012
320QNMKK14C	320QNMKK14C	Bank of Kirksville (01635)		07/22/2011	75,000.00	75,000.00	75,000.00	0.180	0.180	20	07/20/2012
320QPVKA16U	320QPVKA16U	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	62	08/31/2012
320QTOKL20H	320QTOKL20H	Bank of Kirksville (01635)		07/22/2011	40,000.00	40,000.00	40,000.00	0.180	0.180	20	07/20/2012

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<b>Linked Deposits</b>											
320QV4LK22D	320QV4LK22D	Bank of Kirksville (01635)		02/17/2012	68,000.00	68,000.00	68,000.00	0.120	0.120	230	02/15/2013
320QXNLH24E	320QXNLH24E	Bank of Kirksville (01635)		03/23/2012	245,000.00	245,000.00	245,000.00	0.120	0.120	265	03/22/2013
320QXNLH24S	320QXNLH24S	Bank of Kirksville (01635)		03/16/2012	525,000.00	525,000.00	525,000.00	0.300	0.300	258	03/15/2013
320TBFLM45T	320TBFLM45T	Bank of Kirksville (01635)		02/10/2012	29,750.00	29,750.00	29,750.00	0.500	0.500	223	02/08/2013
320TJYKQ34I	320TJYKQ34I	Bank of Kirksville (01635)		10/28/2011	33,000.00	33,000.00	33,000.00	0.150	0.150	118	10/26/2012
320TJYKQ35I	320TJYKQ35I	Bank of Kirksville (01635)		10/28/2011	71,000.00	71,000.00	71,000.00	0.150	0.150	118	10/26/2012
320TJYKQ37I	320TJYKQ37I	Bank of Kirksville (01635)		10/28/2011	37,000.00	37,000.00	37,000.00	0.150	0.150	118	10/26/2012
325A4LH36B	325A4LH36B	1st Community Bank (14023)		02/03/2012	260,583.00	260,583.00	260,583.00	0.130	0.130	216	02/01/2013
325Q0PKJ39Y	325Q0PKJ39Y	1st Community Bank (14023)		07/22/2011	950,000.00	950,000.00	950,000.00	0.650	0.650	20	07/20/2012
341PDDLH57R	341PDDLH57R	Central Bank (01057)		04/06/2012	80,000.00	80,000.00	80,000.00	0.700	0.700	279	04/05/2013
341Q0SKC393	341Q0SKC393	Central Bank (01057)		12/09/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.580	0.580	160	12/07/2012
347PFMLG43E	347PFMLG43E	Midwest BankCentre (01058)		06/15/2012	1,602,486.00	1,602,486.00	1,602,486.00	0.710	0.710	349	06/14/2013
347Q0NKI37T	347Q0NKI37T	Midwest BankCentre (01058)		09/09/2011	270,000.00	270,000.00	270,000.00	0.600	0.600	69	09/07/2012
347Q0WKK45W	347Q0WKK45W	Midwest BankCentre (01058)		12/02/2011	869,531.00	869,531.00	869,531.00	0.580	0.580	153	11/30/2012
347QFWLA06P	347QFWLA06P	Midwest BankCentre (01058)		06/01/2012	909,766.00	909,766.00	909,766.00	0.480	0.480	335	05/31/2013
348AQL056Z	348AQL056Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	202	01/18/2013
348AWLN172	348AWLN172	United State Bank (12214)		01/27/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	209	01/25/2013
348K2KK48I	348K2KK48I	United State Bank (12214)		12/02/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	153	11/30/2012
348KGKH29Q	348KGKH29Q	United State Bank (12214)		11/10/2011	135,000.00	135,000.00	135,000.00	0.160	0.160	131	11/08/2012
348LLKJ27Q	348LLKJ27Q	United State Bank (12214)		12/16/2011	350,000.00	350,000.00	350,000.00	0.140	0.140	167	12/14/2012
348LMKP474	348LMKP474	United State Bank (12214)		12/16/2011	12,000.00	12,000.00	12,000.00	0.140	0.140	167	12/14/2012
348OGEKH02E	348OGEKH02E	United State Bank (12214)		07/08/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	6	07/06/2012
348PBULN59H	348PBULN59H	United State Bank (12214)		02/24/2012	180,000.00	180,000.00	180,000.00	0.610	0.610	237	02/22/2013
348PDCLO05Q	348PDCLO05Q	United State Bank (12214)		04/06/2012	10,200.00	10,200.00	10,200.00	0.120	0.120	279	04/05/2013
348PDCLO25N	348PDCLO25N	United State Bank (12214)		04/06/2012	39,000.00	39,000.00	39,000.00	0.120	0.120	279	04/05/2013
348PDXML54W	348PDXML54W	United State Bank (12214)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	300	04/26/2013
348Q05KK324	348Q05KK324	United State Bank (12214)		12/02/2011	13,500.00	13,500.00	13,500.00	0.580	0.580	153	11/30/2012
348QJALH10W	348QJALH10W	United State Bank (12214)		06/08/2012	240,000.00	240,000.00	240,000.00	0.110	0.110	342	06/07/2013
348TJYKQ42E	348TJYKQ42E	United State Bank (12214)		10/28/2011	100,000.00	100,000.00	100,000.00	0.150	0.150	118	10/26/2012
356PCNLH092	356PCNLH092	Farmers Bank of Lincoln(08267)		03/16/2012	179,000.00	179,000.00	179,000.00	0.120	0.120	258	03/15/2013
357KAKJ25M	357KAKJ25M	Linn State Bank		11/04/2011	160,000.00	160,000.00	160,000.00	0.160	0.160	125	11/02/2012
357KAKJ27D	357KAKJ27D	Linn State Bank		11/04/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	125	11/02/2012
357KAKJ40S	357KAKJ40S	Linn State Bank		11/04/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	125	11/02/2012
357KAKJ46N	357KAKJ46N	Linn State Bank		11/04/2011	600,000.00	600,000.00	600,000.00	1.000	1.000	125	11/02/2012
357KAKJ531	357KAKJ531	Linn State Bank		11/04/2011	300,000.00	300,000.00	300,000.00	0.160	0.160	125	11/02/2012
357PJKKN41D	357PJKKN41D	Linn State Bank		10/14/2011	320,000.00	320,000.00	320,000.00	0.160	0.160	104	10/12/2012
357PJKKO06R	357PJKKO06R	Linn State Bank		10/14/2011	440,000.00	440,000.00	440,000.00	0.160	0.160	104	10/12/2012
357TJEKH30G	357TJEKH30G	Linn State Bank		10/07/2011	80,000.00	80,000.00	80,000.00	0.160	0.160	97	10/05/2012

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<b>Linked Deposits</b>											
357TJYKQ41B	357TJYKQ41B	Linn State Bank		10/28/2011	51,000.00	51,000.00	51,000.00	0.150	0.150	118	10/26/2012
357TJYKQ442	357TJYKQ442	Linn State Bank		10/28/2011	803,023.00	803,023.00	803,023.00	0.720	0.720	118	10/26/2012
357A4LJ20P	357A4LI20P	Legends Bank (12616)		02/03/2012	225,000.00	225,000.00	225,000.00	0.130	0.130	216	02/01/2013
357AQL057E	357AQL057E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	202	01/18/2013
357FYLK50F	357FYLK50F	Legends Bank (12616)		06/29/2012	41,000.00	41,000.00	41,000.00	0.100	0.100	363	06/28/2013
357K2KK26J	357K2KK26J	Legends Bank (12616)		12/02/2011	155,000.00	155,000.00	155,000.00	0.160	0.160	153	11/30/2012
357K2KK28S	357K2KK28S	Legends Bank (12616)		12/02/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	153	11/30/2012
357K2KK32W	357K2KK32W	Legends Bank (12616)		12/02/2011	192,000.00	192,000.00	192,000.00	0.160	0.160	153	11/30/2012
357KGG030K	357KGG030K	Legends Bank (12616)		11/10/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	131	11/08/2012
357KGG032I	357KGG032I	Legends Bank (12616)		11/10/2011	186,000.00	186,000.00	186,000.00	1.000	1.000	131	11/08/2012
357KNKL35A	357KNKL35A	Legends Bank (12616)		11/18/2011	434,000.00	434,000.00	434,000.00	1.000	1.000	139	11/16/2012
357KOK000N	357KOK000N	Legends Bank (12616)		11/18/2011	405,000.00	405,000.00	405,000.00	0.160	0.160	139	11/16/2012
357L1KI17K	357L1KI17K	Legends Bank (12616)		12/30/2011	185,000.00	185,000.00	185,000.00	0.150	0.150	181	12/28/2012
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	188	01/04/2013
357LSKK382	357LSKK382	Legends Bank (12616)		12/23/2011	402,526.00	402,526.00	402,526.00	0.140	0.140	174	12/21/2012
357LSKK40N	357LSKK40N	Legends Bank (12616)		12/23/2011	284,000.00	284,000.00	284,000.00	0.640	0.640	174	12/21/2012
357LSKK42N	357LSKK42N	Legends Bank (12616)		12/23/2011	303,000.00	303,000.00	303,000.00	0.640	0.640	174	12/21/2012
357OGEKO41L	357OGEKO41L	Legends Bank (12616)		07/08/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	6	07/06/2012
357OGMKH20Y	357OGMKH20Y	Legends Bank (12616)		07/15/2011	385,000.00	385,000.00	385,000.00	0.900	0.900	13	07/13/2012
357OGZKL57D	357OGZKL57D	Legends Bank (12616)		07/29/2011	72,000.00	72,000.00	72,000.00	0.190	0.190	27	07/27/2012
357OH4KK42O	357OH4KK42O	Legends Bank (12616)		09/02/2011	100,000.00	100,000.00	100,000.00	0.170	0.170	62	08/31/2012
357OHIKN38Q	357OHIKN38Q	Legends Bank (12616)		08/12/2011	150,000.00	150,000.00	150,000.00	0.190	0.190	41	08/10/2012
357OHIKN42G	357OHIKN42G	Legends Bank (12616)		08/12/2011	201,000.00	201,000.00	201,000.00	0.190	0.190	41	08/10/2012
357OHPKI15T	357OHPKI15T	Legends Bank (12616)		08/19/2011	160,950.00	160,950.00	160,950.00	0.190	0.190	48	08/17/2012
357OI1KO21C	357OI1KO21C	Legends Bank (12616)		09/30/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	90	09/28/2012
357OIUKG501	357OIUKG501	Legends Bank (12616)		09/23/2011	104,000.00	104,000.00	104,000.00	0.170	0.170	83	09/21/2012
357PCNLH04Y	357PCNLH04Y	Legends Bank (12616)		03/16/2012	300,000.00	300,000.00	300,000.00	0.120	0.120	258	03/15/2013
357PCNLH05J	357PCNLH05J	Legends Bank (12616)		03/16/2012	807,824.00	807,824.00	807,824.00	0.800	0.800	258	03/15/2013
357PCTLL303	357PCTLL303	Legends Bank (12616)		03/23/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	265	03/22/2013
357PCTLL31H	357PCTLL31H	Legends Bank (12616)		03/23/2012	161,335.00	161,335.00	161,335.00	0.730	0.730	265	03/22/2013
357PDJLN47T	357PDJLN47T	Legends Bank (12616)		04/13/2012	243,000.00	243,000.00	243,000.00	0.110	0.110	286	04/12/2013
357PDJLN49B	357PDJLN49B	Legends Bank (12616)		04/13/2012	186,698.00	186,698.00	186,698.00	0.690	0.690	286	04/12/2013
357PDQLN52J	357PDQLN52J	Legends Bank (12616)		04/20/2012	446,000.00	446,000.00	446,000.00	0.690	0.690	293	04/19/2013
357PEALN52T	357PEALN52T	Legends Bank (12616)		05/04/2012	137,615.00	137,615.00	137,615.00	0.710	0.710	307	05/03/2013
357PEILG42C	357PEILG42C	Legends Bank (12616)		05/11/2012	130,000.00	130,000.00	130,000.00	0.800	0.800	314	05/10/2013
357PEOLJ01D	357PEOLJ01D	Legends Bank (12616)		05/18/2012	110,039.00	110,039.00	110,039.00	0.690	0.690	321	05/17/2013
357PFDLN20F	357PFDLN20F	Legends Bank (12616)		06/08/2012	865,708.00	865,708.00	865,708.00	0.110	0.110	342	06/07/2013
357PFDLN22X	357PFDLN22X	Legends Bank (12616)		06/08/2012	109,735.00	109,735.00	109,735.00	0.110	0.110	342	06/07/2013

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<b>Linked Deposits</b>											
357PFMLH41Q	357PFMLH41Q	Legends Bank (12616)		06/15/2012	122,111.00	122,111.00	122,111.00	0.110	0.110	349	06/14/2013
357Q0FLB57Z	357Q0FLB57Z	Legends Bank (12616)		04/13/2012	135,000.00	135,000.00	135,000.00	0.490	0.490	286	04/12/2013
357Q0HKL37G	357Q0HKL37G	Legends Bank (12616)		08/05/2011	375,000.00	375,000.00	375,000.00	0.660	0.660	34	08/03/2012
357Q0KKJ38T	357Q0KKJ38T	Legends Bank (12616)		08/05/2011	240,000.00	240,000.00	240,000.00	0.660	0.660	34	08/03/2012
357Q1BLK27S	357Q1BLK27S	Legends Bank (12616)		04/20/2012	206,190.00	206,190.00	206,190.00	0.320	0.320	293	04/19/2013
357Q32KH29X	357Q32KH29X	Legends Bank (12616)		02/03/2012	700,000.00	700,000.00	700,000.00	0.330	0.330	216	02/01/2013
357QKFLA11J	357QKFLA11J	Legends Bank (12616)		04/13/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	286	04/12/2013
357QYDLH25W	357QYDLH25W	Legends Bank (12616)		05/18/2012	700,000.00	700,000.00	700,000.00	0.500	0.500	321	05/17/2013
365K2KP59Q	365K2KP59Q	Heritage Bnk of Ozarks(57576)		12/02/2011	49,000.00	49,000.00	49,000.00	0.160	0.160	153	11/30/2012
365PFSLO06T	365PFSLO06T	Heritage Bnk of Ozarks(57576)		06/22/2012	176,000.00	176,000.00	176,000.00	0.100	0.100	356	06/21/2013
375PDCLN04I	375PDCLN04I	Bank of Mansfield (11466)		04/06/2012	18,000.00	18,000.00	18,000.00	1.000	1.000	279	04/05/2013
375PDJLN45Z	375PDJLN45Z	Bank of Mansfield (11466)		04/13/2012	124,460.00	124,460.00	124,460.00	0.690	0.690	286	04/12/2013
375Q01KA46A	375Q01KA46A	Bank of Mansfield (11466)		12/09/2011	237,000.00	237,000.00	237,000.00	0.580	0.580	160	12/07/2012
375QRFKK18W	375QRFKK18W	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	188	01/04/2013
377PEGLO47R	377PEGLO47R	Citizens Nat'l Bk-St L(04549)		05/11/2012	210,000.00	210,000.00	210,000.00	0.900	0.900	314	05/10/2013
377Q0QLA33Z	377Q0QLA33Z	Citizens Nat'l Bk-St L(04549)		04/27/2012	50,000.00	50,000.00	50,000.00	0.490	0.490	300	04/26/2013
377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	188	01/04/2013
378ACLO30J	378ACLO30J	New Frontier Bank (35597)		01/06/2012	689,500.00	689,500.00	689,500.00	0.700	0.700	188	01/04/2013
378TBFLM42Z	378TBFLM42Z	New Frontier Bank (35597)		02/10/2012	563,709.00	563,709.00	563,709.00	0.720	0.720	223	02/08/2013
378TBFLM43V	378TBFLM43V	New Frontier Bank (35597)		02/10/2012	160,000.00	160,000.00	160,000.00	0.720	0.720	223	02/08/2013
380PE3LO26V	380PE3LO26V	Oakstar Bank (58115)		06/01/2012	566,000.00	566,000.00	566,000.00	0.480	0.480	335	05/31/2013
380Q0HLH39T	380Q0HLH39T	Oakstar Bank (58115)		03/16/2012	335,000.00	335,000.00	335,000.00	0.500	0.500	258	03/15/2013
380Q0RLC55I	380Q0RLC55I	Oakstar Bank (58115)		03/09/2012	203,000.00	203,000.00	203,000.00	0.500	0.500	251	03/08/2013
380QAQLH01F	380QAQLH01F	Oakstar Bank (58115)		04/27/2012	127,000.00	127,000.00	127,000.00	0.320	0.320	300	04/26/2013
380QMFLK13D	380QMFLK13D	Oakstar Bank (58115)		02/08/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.540	0.540	216	02/01/2013
382KOKO51X	382KOKO51X	Wood & Huston Bank (01060)		11/18/2011	600,000.00	600,000.00	600,000.00	0.720	0.720	139	11/16/2012
387KGKH27N	387KGKH27N	Nodaway Valley Bk (08904)		11/10/2011	90,937.00	90,937.00	90,937.00	0.400	0.400	131	11/08/2012
387L1KJ06B	387L1KJ06B	Nodaway Valley Bk (08904)		12/30/2011	288,000.00	288,000.00	288,000.00	0.700	0.700	181	12/28/2012
387OIUKG35I	387OIUKG35I	Nodaway Valley Bk (08904)		09/23/2011	129,231.00	129,231.00	129,231.00	1.100	1.100	83	09/21/2012
387PB3LH07I	387PB3LH07I	Nodaway Valley Bk (08904)		03/02/2012	500,000.00	500,000.00	500,000.00	0.730	0.730	244	03/01/2013
387PBULO03X	387PBULO03X	Nodaway Valley Bk (08904)		02/24/2012	302,000.00	302,000.00	302,000.00	0.500	0.500	237	02/22/2013
387Q05KE38J	387Q05KE38J	Nodaway Valley Bk (08904)		09/16/2011	105,000.00	105,000.00	105,000.00	0.600	0.600	76	09/14/2012
387Q0AKL35B	387Q0AKL35B	Nodaway Valley Bk (08904)		08/12/2011	82,000.00	82,000.00	82,000.00	0.660	0.660	41	08/10/2012
387Q0WLC36H	387Q0WLC36H	Nodaway Valley Bk (08904)		05/18/2012	86,900.00	86,900.00	86,900.00	0.500	0.500	321	05/17/2013
388LLKJ25B	388LLKJ25B	Independent Bank of Maysville		12/16/2011	90,000.00	90,000.00	90,000.00	0.140	0.140	167	12/14/2012
388Q0RKK45O	388Q0RKK45O	Independent Bank of Maysville		12/16/2011	50,000.00	50,000.00	50,000.00	0.140	0.140	167	12/14/2012
388QDXKF043	388QDXKF043	Independent Bank of Maysville		11/04/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	125	11/02/2012
388QPXKF16F	388QPXKF16F	Independent Bank of Maysville		11/04/2011	120,000.00	120,000.00	120,000.00	0.160	0.160	125	11/02/2012

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<b>Linked Deposits</b>											
338AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	209	01/25/2013
388EULN15G	388EULN15G	Independent Farmers Bk(11462)		05/25/2012	60,000.00	60,000.00	60,000.00	0.100	0.100	328	05/24/2013
388LNKI05M	388LNKI05M	Independent Farmers Bk(11462)		12/16/2011	35,500.00	35,500.00	35,500.00	0.140	0.140	167	12/14/2012
388PB2LO28W	388PB2LO28W	Independent Farmers Bk(11462)		03/02/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	244	03/01/2013
388PBNLO28P	388PBNLO28P	Independent Farmers Bk(11462)		02/17/2012	71,757.00	71,757.00	71,757.00	0.120	0.120	230	02/15/2013
388PCNLG54X	388PCNLG54X	Independent Farmers Bk(11462)		03/16/2012	160,000.00	160,000.00	160,000.00	0.120	0.120	258	03/15/2013
388PCNLG56X	388PCNLG56X	Independent Farmers Bk(11462)		03/16/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	258	03/15/2013
388PDXLM562	388PDXLM562	Independent Farmers Bk(11462)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	300	04/26/2013
388PDY LH49C	388PDY LH49C	Independent Farmers Bk(11462)		04/27/2012	145,000.00	145,000.00	145,000.00	0.110	0.110	300	04/26/2013
388PE3LO28Z	388PE3LO28Z	Independent Farmers Bk(11462)		06/01/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	335	05/31/2013
388PEULM492	388PEULM492	Independent Farmers Bk(11462)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	328	05/24/2013
388PFFL15B	388PFFL15B	Independent Farmers Bk(11462)		06/08/2012	69,000.00	69,000.00	69,000.00	0.110	0.110	342	06/07/2013
388Q01LA52N	388Q01LA52N	Independent Farmers Bk(11462)		02/03/2012	15,000.00	15,000.00	15,000.00	0.130	0.130	216	02/01/2013
388QCPLK03A	388QCPLK03A	Independent Farmers Bk(11462)		04/06/2012	64,700.00	64,700.00	64,700.00	0.120	0.120	279	04/05/2013
388QGGKG074	388QGGKG074	Independent Farmers Bk(11462)		07/15/2011	130,000.00	130,000.00	130,000.00	0.190	0.190	13	07/13/2012
388QQELC173	388QQELC173	Independent Farmers Bk(11462)		06/22/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	356	06/21/2013
388QTOLL20V	388QTOLL20V	Independent Farmers Bk(11462)		06/08/2012	85,000.00	85,000.00	85,000.00	0.110	0.110	342	06/07/2013
394BALI59K	394BALI59K	Mid America Bank (11459)		02/03/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	216	02/01/2013
394K3K119V	394K3K119V	Mid America Bank (11459)		12/02/2011	800,000.00	800,000.00	800,000.00	0.280	0.280	153	11/30/2012
394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	188	01/04/2013
394LTKO22F	394LTKO22F	Mid America Bank (11459)		12/23/2011	465,000.00	465,000.00	465,000.00	0.140	0.140	174	12/21/2012
394OGSKI384	394OGSKI384	Mid America Bank (11459)		07/22/2011	550,000.00	550,000.00	550,000.00	0.180	0.180	20	07/20/2012
394OHIKN292	394OHIKN292	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	41	08/10/2012
394OHIKN36N	394OHIKN36N	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	41	08/10/2012
394OIGKG382	394OIGKG382	Mid America Bank (11459)		09/09/2011	2,460,000.00	2,460,000.00	2,460,000.00	0.170	0.170	69	09/07/2012
394OIMKN16C	394OIMKN16C	Mid America Bank (11459)		09/16/2011	667,000.00	667,000.00	667,000.00	0.170	0.170	76	09/14/2012
394OIUKG33N	394OIUKG33N	Mid America Bank (11459)		09/23/2011	505,286.00	505,286.00	505,286.00	0.170	0.170	83	09/21/2012
394OJLKH35L	394OJLKH35L	Mid America Bank (11459)		10/14/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	104	10/12/2012
394OJSKI09I	394OJSKI09I	Mid America Bank (11459)		10/21/2011	62,470.00	62,470.00	62,470.00	0.160	0.160	111	10/19/2012
394OJSKI13I	394OJSKI13I	Mid America Bank (11459)		10/21/2011	1,710,206.00	1,710,206.00	1,710,206.00	0.160	0.160	111	10/19/2012
394PB2LO22N	394PB2LO22N	Mid America Bank (11459)		03/02/2012	70,000.00	70,000.00	70,000.00	0.120	0.120	244	03/01/2013
394PBOLG595	394PBOLG595	Mid America Bank (11459)		02/17/2012	55,000.00	55,000.00	55,000.00	0.120	0.120	230	02/15/2013
394PCNLH14L	394PCNLH14L	Mid America Bank (11459)		03/16/2012	130,306.00	130,306.00	130,306.00	0.120	0.120	258	03/15/2013
394PDCLN06X	394PDCLN06X	Mid America Bank (11459)		04/06/2012	1,435,000.00	1,435,000.00	1,435,000.00	0.120	0.120	279	04/05/2013
394PDXLN22W	394PDXLN22W	Mid America Bank (11459)		04/27/2012	75,000.00	75,000.00	75,000.00	0.900	0.900	300	04/26/2013
394PDXLN24X	394PDXLN24X	Mid America Bank (11459)		04/27/2012	142,000.00	142,000.00	142,000.00	0.110	0.110	300	04/26/2013
394PEBLH51H	394PEBLH51H	Mid America Bank (11459)		05/04/2012	31,448.00	31,448.00	31,448.00	0.590	0.590	307	05/03/2013
394PEGLO51Q	394PEGLO51Q	Mid America Bank (11459)		05/11/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	314	05/10/2013

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<b>Linked Deposits</b>											
394PEPLI52T	394PEPLI52T	Mid America Bank (11459)		05/18/2012	16,200.00	16,200.00	16,200.00	0.100	0.100	321	05/17/2013
394Q0MKD553	394Q0MKD553	Mid America Bank (11459)		09/02/2011	447,000.00	447,000.00	447,000.00	0.170	0.170	62	08/31/2012
394Q0OKC450	394Q0OKC450	Mid America Bank (11459)		09/16/2011	368,117.00	368,117.00	368,117.00	0.600	0.600	76	09/14/2012
394THBKQ20A	394THBKQ20A	Mid America Bank (11459)		08/05/2011	239,000.00	239,000.00	239,000.00	0.900	0.900	34	08/03/2012
396PDCLN02T	396PDCLN02T	First Natl Audrain Co (04551)		04/06/2012	320,000.00	320,000.00	320,000.00	0.350	0.350	279	04/05/2013
403OGEKH00J	403OGEKH00J	City Bank & Trust Co (15142)		07/08/2011	140,000.00	140,000.00	140,000.00	0.200	0.200	6	07/06/2012
409PCTLL15Y	409PCTLL15Y	Bank of Monticello (12232)		03/23/2012	166,269.00	166,269.00	166,269.00	0.120	0.120	265	03/22/2013
409PEOLJ03K	409PEOLJ03K	Bank of Monticello (12232)		05/18/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	321	05/17/2013
410L1KI23C	410L1KI23C	Montrose Savings Bank (08594)		12/30/2011	240,000.00	240,000.00	240,000.00	0.150	0.150	181	12/28/2012
422OIGKG31B	422OIGKG31B	First National Bank (04598)		09/09/2011	150,000.00	150,000.00	150,000.00	0.170	0.170	69	09/07/2012
422PC2LH12R	422PC2LH12R	First National Bank (04598)		03/30/2012	108,000.00	108,000.00	108,000.00	0.120	0.120	272	03/29/2013
422PEOLI55W	422PEOLI55W	First National Bank (04598)		05/18/2012	104,598.00	104,598.00	104,598.00	0.690	0.690	321	05/17/2013
422PEULM58M	422PEULM58M	First National Bank (04598)		05/25/2012	336,638.00	336,638.00	336,638.00	0.100	0.100	328	05/24/2013
422TJEKH32I	422TJEKH32I	First National Bank (04598)		10/07/2011	303,785.00	303,785.00	303,785.00	0.160	0.160	97	10/05/2012
424PCGLI00N	424PCGLI00N	Bank of New Cambria (10626)		03/09/2012	131,000.00	131,000.00	131,000.00	0.120	0.120	251	03/08/2013
447OGKKI08R	447OGKKI08R	St Clair County St Bk(11002)		07/15/2011	135,389.00	135,389.00	135,389.00	0.190	0.190	13	07/13/2012
447OIUKG38Z	447OIUKG38Z	St Clair County St Bk(11002)		09/23/2011	79,149.00	79,149.00	79,149.00	0.170	0.170	83	09/21/2012
447PDQLN59S	447PDQLN59S	St Clair County St Bk(11002)		04/20/2012	13,742.00	13,742.00	13,742.00	0.110	0.110	293	04/19/2013
447PEULM59X	447PEULM59X	St Clair County St Bk(11002)		05/25/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	328	05/24/2013
447PFSLO05F	447PFSLO05F	St Clair County St Bk(11002)		06/22/2012	113,361.00	113,361.00	113,361.00	0.100	0.100	356	06/21/2013
448THIKJ55Z	448THIKJ55Z	Midwest Regional Bank (08889)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	41	08/10/2012
455BALH163	455BALH163	Paris National Bank (04556)		02/03/2012	9,600.00	9,600.00	9,600.00	0.130	0.130	216	02/01/2013
455K3KK14H	455K3KK14H	Paris National Bank (04556)		12/02/2011	30,606.00	30,606.00	30,606.00	0.160	0.160	153	11/30/2012
455KAKJ37A	455KAKJ37A	Paris National Bank (04556)		11/04/2011	43,755.00	43,755.00	43,755.00	0.720	0.720	125	11/02/2012
455KNKL39J	455KNKL39J	Paris National Bank (04556)		11/18/2011	157,917.00	157,917.00	157,917.00	0.720	0.720	139	11/16/2012
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	195	01/11/2013
455QD3KC04C	455QD3KC04C	Paris National Bank (04556)		07/08/2011	50,000.00	50,000.00	50,000.00	0.650	0.650	6	07/06/2012
461BWLJ385	461BWLJ385	The Bank of Missouri (01617)		03/09/2012	81,000.00	81,000.00	81,000.00	0.120	0.120	251	03/08/2013
461BWLJ473	461BWLJ473	The Bank of Missouri (01617)		03/09/2012	16,000.00	16,000.00	16,000.00	0.120	0.120	251	03/08/2013
461BWLJ50M	461BWLJ50M	The Bank of Missouri (01617)		03/09/2012	75,000.00	75,000.00	75,000.00	0.120	0.120	251	03/08/2013
461BWLJ52S	461BWLJ52S	The Bank of Missouri (01617)		03/09/2012	36,000.00	36,000.00	36,000.00	0.120	0.120	251	03/08/2013
461K3KJ54V	461K3KJ54V	The Bank of Missouri (01617)		12/02/2011	108,000.00	108,000.00	108,000.00	0.160	0.160	153	11/30/2012
461OJSKI40K	461OJSKI40K	The Bank of Missouri (01617)		10/21/2011	445,000.00	445,000.00	445,000.00	0.670	0.670	111	10/19/2012
461PB2LM405	461PB2LM405	The Bank of Missouri (01617)		03/02/2012	25,000.00	25,000.00	25,000.00	0.410	0.410	244	03/01/2013
461PBNLO324	461PBNLO324	The Bank of Missouri (01617)		02/17/2012	742,000.00	742,000.00	742,000.00	0.120	0.120	230	02/15/2013
461OFMLG38W	461OFMLG38W	The Bank of Missouri (01617)		06/15/2012	107,500.00	107,500.00	107,500.00	0.350	0.350	230	02/15/2013
461Q0DKD57C	461Q0DKD57C	The Bank of Missouri (01617)		11/04/2011	405,000.00	405,000.00	405,000.00	0.280	0.280	125	11/02/2012
461Q0DLB53R	461Q0DLB53R	The Bank of Missouri (01617)		06/01/2012	260,000.00	260,000.00	260,000.00	0.480	0.480	335	05/31/2013



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<b>Linked Deposits</b>											
461Q0EKK57Y	461Q0EKK57Y	The Bank of Missouri (01617)		12/16/2011	205,000.00	205,000.00	205,000.00	0.140	0.140	167	12/14/2012
461Q0RKK45V	461Q0RKK45V	The Bank of Missouri (01617)		03/02/2012	40,000.00	40,000.00	40,000.00	0.410	0.410	244	03/01/2013
461Q0VKC35Q	461Q0VKC35Q	The Bank of Missouri (01617)		08/05/2011	770,000.00	770,000.00	770,000.00	0.440	0.440	34	08/03/2012
461QHAKD08B	461QHAKD08B	The Bank of Missouri (01617)		12/02/2011	124,000.00	124,000.00	124,000.00	0.580	0.580	153	11/30/2012
461QPMLD16W	461QPMLD16W	The Bank of Missouri (01617)		03/09/2012	15,000.00	15,000.00	15,000.00	0.120	0.120	251	03/08/2013
461QQOLK17L	461QQOLK17L	The Bank of Missouri (01617)		06/01/2012	152,000.00	152,000.00	152,000.00	0.480	0.480	335	05/31/2013
469OHPKI39E	469OHPKI39E	Legacy Bank and Trust (22319)		08/19/2011	286,933.00	286,933.00	286,933.00	0.190	0.190	48	08/17/2012
470PBHLG55X	470PBHLG55X	Wells Bank-Platte City (14025)		02/10/2012	76,500.00	76,500.00	76,500.00	0.610	0.610	223	02/08/2013
477KEKN20L	477KEKN20L	First Mdwst Bk-PopBluff(19212)		11/10/2011	918,763.00	918,763.00	918,763.00	0.650	0.650	131	11/08/2012
477Q05KB49U	477Q05KB49U	First Mdwst Bk-PopBluff(19212)		03/09/2012	317,374.79	317,374.79	317,374.79	0.120	0.120	251	03/08/2013
477QCYKL03A	477QCYKL03A	First Mdwst Bk-PopBluff(19212)		11/18/2011	973,266.00	973,266.00	973,266.00	0.580	0.580	139	11/16/2012
483PE4LH28W	483PE4LH28W	First State Bnk - Purdy(16162)		06/01/2012	313,322.00	313,322.00	313,322.00	0.100	0.100	335	05/31/2013
503PCGLI22Q	503PCGLI22Q	Phelps County Bank (18841)		03/09/2012	117,587.00	117,587.00	117,587.00	0.730	0.730	251	03/08/2013
503PDYLG47J	503PDYLG47J	Phelps County Bank (18841)		04/27/2012	66,666.00	66,666.00	66,666.00	0.110	0.110	300	04/26/2013
509OGZKM00M	509OGZKM00M	Commun Bk Russellville(14604)		07/29/2011	85,000.00	85,000.00	85,000.00	0.190	0.190	27	07/27/2012
512QZBLK26C	512QZBLK26C	Town & Country Bank (13071)		04/20/2012	190,000.00	190,000.00	190,000.00	0.230	0.230	293	04/19/2013
531PDXLN52A	531PDXLN52A	Montgomery Bank (08255)		04/27/2012	150,051.00	150,051.00	150,051.00	0.110	0.110	300	04/26/2013
545QALLJ01M	545QALLJ01M	Alliance Bank (34566)		06/22/2012	2,104,925.00	2,104,925.00	2,104,925.00	0.470	0.470	356	06/21/2013
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	209	01/25/2013
548FZLN095	548FZLN095	Empire Bank (17633)		06/29/2012	100,000.00	100,000.00	100,000.00	0.900	0.900	363	06/28/2013
548KAKJ42W	548KAKJ42W	Empire Bank (17633)		11/04/2011	55,054.00	55,054.00	55,054.00	0.160	0.160	125	11/02/2012
548KGKH20B	548KGKH20B	Empire Bank (17633)		11/10/2011	521,376.00	521,376.00	521,376.00	0.160	0.160	131	11/08/2012
548OGZKM07I	548OGZKM07I	Empire Bank (17633)		07/29/2011	720,409.00	720,409.00	720,409.00	0.190	0.190	27	07/27/2012
548PE4LG37Y	548PE4LG37Y	Empire Bank (17633)		06/01/2012	651,514.00	651,514.00	651,514.00	0.100	0.100	335	05/31/2013
548Q0WKK46H	548Q0WKK46H	Empire Bank (17633)		12/09/2011	1,170,000.00	1,170,000.00	1,170,000.00	0.150	0.150	160	12/07/2012
555A4LH34I	555A4LH34I	First State Bank (12219)		02/03/2012	555,000.00	555,000.00	555,000.00	1.000	1.000	216	02/01/2013
555A4L18S	555A4L18S	First State Bank (12219)		02/03/2012	1,725,000.00	1,725,000.00	1,725,000.00	0.610	0.610	216	02/01/2013
555KAKJ12I	555KAKJ12I	First State Bank (12219)		11/04/2011	2,275,000.00	2,275,000.00	2,275,000.00	0.780	0.780	125	11/02/2012
555KNKL37D	555KNKL37D	First State Bank (12219)		11/18/2011	118,000.00	118,000.00	118,000.00	0.720	0.720	139	11/16/2012
555L1KI22C	555L1KI22C	First State Bank (12219)		12/30/2011	218,000.00	218,000.00	218,000.00	0.700	0.700	181	12/28/2012
555OGZKL56P	555OGZKL56P	First State Bank (12219)		07/29/2011	430,000.00	430,000.00	430,000.00	0.800	0.800	27	07/27/2012
555PB2LO39E	555PB2LO39E	First State Bank (12219)		03/02/2012	202,000.00	202,000.00	202,000.00	0.730	0.730	244	03/01/2013
555PCTLL33K	555PCTLL33K	First State Bank (12219)		03/23/2012	765,000.00	765,000.00	765,000.00	0.730	0.730	265	03/22/2013
555PEILH27D	555PEILH27D	First State Bank (12219)		05/11/2012	110,000.00	110,000.00	110,000.00	0.900	0.900	314	05/10/2013
555PEOLJ04I	555PEOLJ04I	First State Bank (12219)		05/18/2012	375,000.00	375,000.00	375,000.00	0.900	0.900	321	05/17/2013
555PEULM51U	555PEULM51U	First State Bank (12219)		05/25/2012	395,000.00	395,000.00	395,000.00	0.900	0.900	328	05/24/2013
555PEULM54U	555PEULM54U	First State Bank (12219)		05/25/2012	520,000.00	520,000.00	520,000.00	0.900	0.900	328	05/24/2013
555PFMLG33W	555PFMLG33W	First State Bank (12219)		06/15/2012	1,710,000.00	1,710,000.00	1,710,000.00	0.670	0.670	349	06/14/2013

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<b>Linked Deposits</b>											
555PFRLM22B	555PFRLM22B	First State Bank (12219)		06/22/2012	528,000.00	528,000.00	528,000.00	0.900	0.900	356	06/21/2013
555PFRLM30C	555PFRLM30C	First State Bank (12219)		06/22/2012	571,000.00	571,000.00	571,000.00	0.900	0.900	356	06/21/2013
555Q03KA46G	555Q03KA46G	First State Bank (12219)		11/18/2011	92,000.00	92,000.00	92,000.00	0.580	0.580	139	11/16/2012
555Q0GKC48N	555Q0GKC48N	First State Bank (12219)		09/30/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	90	09/28/2012
555QJ3LC10A	555QJ3LC10A	First State Bank (12219)		04/20/2012	165,000.00	165,000.00	165,000.00	0.490	0.490	293	04/19/2013
555QOGLC15S	555QOGLC15S	First State Bank (12219)		06/22/2012	825,000.00	825,000.00	825,000.00	0.470	0.470	356	06/21/2013
555QRWLH18C	555QRWLH18C	First State Bank (12219)		06/29/2012	180,000.00	180,000.00	180,000.00	0.470	0.470	363	06/28/2013
555QURLK21O	555QURLK21O	First State Bank (12219)		05/25/2012	615,000.00	615,000.00	615,000.00	0.480	0.480	328	05/24/2013
555THBKQ21C	555THBKQ21C	First State Bank (12219)		08/05/2011	531,000.00	531,000.00	531,000.00	0.900	0.900	34	08/03/2012
555THCKG54T	555THCKG54T	First State Bank (12219)		08/05/2011	1,545,000.00	1,545,000.00	1,545,000.00	0.800	0.800	34	08/03/2012
558A5LN02T	558A5LN02T	Bank of St Elizabeth (12236)		02/03/2012	13,000.00	13,000.00	13,000.00	0.130	0.130	216	02/01/2013
558ACLO29D	558ACLO29D	Bank of St Elizabeth (12236)		01/06/2012	19,900.00	19,900.00	19,900.00	0.610	0.610	188	01/04/2013
558K2KO232	558K2KO232	Bank of St Elizabeth (12236)		12/02/2011	18,000.00	18,000.00	18,000.00	1.100	1.100	153	11/30/2012
558LLKJ55Q	558LLKJ55Q	Bank of St Elizabeth (12236)		12/16/2011	100,000.00	100,000.00	100,000.00	0.600	0.600	167	12/14/2012
558LSKK41J	558LSKK41J	Bank of St Elizabeth (12236)		12/23/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	174	12/21/2012
558OGEKH111	558OGEKH111	Bank of St Elizabeth (12236)		07/08/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	6	07/06/2012
558OGKKI14V	558OGKKI14V	Bank of St Elizabeth (12236)		07/15/2011	272,000.00	272,000.00	272,000.00	0.900	0.900	13	07/13/2012
558OH5KG55P	558OH5KG55P	Bank of St Elizabeth (12236)		09/02/2011	40,000.00	40,000.00	40,000.00	0.170	0.170	62	08/31/2012
558OIMKN18S	558OIMKN18S	Bank of St Elizabeth (12236)		09/16/2011	90,000.00	90,000.00	90,000.00	0.800	0.800	76	09/14/2012
558PCULG39Q	558PCULG39Q	Bank of St Elizabeth (12236)		03/23/2012	48,700.00	48,700.00	48,700.00	0.490	0.490	265	03/22/2013
558PDQLN583	558PDQLN583	Bank of St Elizabeth (12236)		04/20/2012	129,000.00	129,000.00	129,000.00	0.580	0.580	293	04/19/2013
558PDRLG45B	558PDRLG45B	Bank of St Elizabeth (12236)		04/20/2012	35,000.00	35,000.00	35,000.00	0.710	0.710	293	04/19/2013
558PE3LO32X	558PE3LO32X	Bank of St Elizabeth (12236)		06/01/2012	61,000.00	61,000.00	61,000.00	0.100	0.100	335	05/31/2013
558PEALN49J	558PEALN49J	Bank of St Elizabeth (12236)		05/04/2012	7,047.00	7,047.00	7,047.00	0.110	0.110	307	05/03/2013
558PFRLM24M	558PFRLM24M	Bank of St Elizabeth (12236)		06/22/2012	270,000.00	270,000.00	270,000.00	0.100	0.100	356	06/21/2013
558PFSLH27N	558PFSLH27N	Bank of St Elizabeth (12236)		06/22/2012	50,000.00	50,000.00	50,000.00	0.460	0.460	356	06/21/2013
558PJKKN39D	558PJKKN39D	Bank of St Elizabeth (12236)		10/14/2011	41,900.00	41,900.00	41,900.00	0.700	0.700	104	10/12/2012
558PJSKI24X	558PJSKI24X	Bank of St Elizabeth (12236)		10/21/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	111	10/19/2012
558Q02LA47H	558Q02LA47H	Bank of St Elizabeth (12236)		04/06/2012	60,000.00	60,000.00	60,000.00	0.490	0.490	279	04/05/2013
558Q0ILH51C	558Q0ILH51C	Bank of St Elizabeth (12236)		05/04/2012	30,000.00	30,000.00	30,000.00	0.110	0.110	307	05/03/2013
558Q0JJKG57M	558Q0JJKG57M	Bank of St Elizabeth (12236)		12/23/2011	12,000.00	12,000.00	12,000.00	0.570	0.570	174	12/21/2012
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	209	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	209	01/25/2013
558QC1LD03H	558QC1LD03H	Bank of St Elizabeth (12236)		04/13/2012	68,000.00	68,000.00	68,000.00	0.490	0.490	286	04/12/2013
558QCAKA03P	558QCAKA03P	Bank of St Elizabeth (12236)		11/04/2011	82,700.00	82,700.00	82,700.00	0.160	0.160	125	11/02/2012
558QDXKE04Q	558QDXKE04Q	Bank of St Elizabeth (12236)		11/04/2011	35,000.00	35,000.00	35,000.00	0.580	0.580	125	11/02/2012
558QIDLJ09Y	558QIDLJ09Y	Bank of St Elizabeth (12236)		06/22/2012	15,000.00	15,000.00	15,000.00	0.470	0.470	356	06/21/2013
558QJ1KJ10E	558QJ1KJ10E	Bank of St Elizabeth (12236)		08/19/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	48	08/17/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
558QWMKH232	558QWMKH232	Bank of St Elizabeth (12236)		07/15/2011	144,800.00	144,800.00	144,800.00	0.650	0.650	13	07/13/2012
558TBFLM39X	558TBFLM39X	Bank of St Elizabeth (12236)		02/10/2012	212,000.00	212,000.00	212,000.00	0.500	0.500	223	02/08/2013
558THBKQ22J	558THBKQ22J	Bank of St Elizabeth (12236)		08/05/2011	60,000.00	60,000.00	60,000.00	0.190	0.190	34	08/03/2012
582PEALN433	582PEALN433	Southern Commercial Bk (01080)		05/04/2012	568,295.00	568,295.00	568,295.00	0.470	0.470	307	05/03/2013
592OGKKI06A	592OGKKI06A	Lindell Bank & Trust Co(01073)		07/15/2011	250,000.00	250,000.00	250,000.00	1.000	1.000	13	07/13/2012
595PDCLN00J	595PDCLN00J	Cass Commercial Bank (01068)		04/06/2012	700,000.00	700,000.00	700,000.00	1.000	1.000	279	04/05/2013
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	195	01/11/2013
604KAKJ20W	604KAKJ20W	Farmers State Bank (01619)		11/04/2011	10,235.00	10,235.00	10,235.00	0.160	0.160	125	11/02/2012
616Q0XKC46E	616Q0XKC46E	Bank of Sullivan (08892)		09/23/2011	199,380.00	199,380.00	199,380.00	0.170	0.170	83	09/21/2012
628PC1LO082	628PC1LO082	United Bank of Union (14334)		03/30/2012	800,000.00	800,000.00	800,000.00	0.680	0.680	272	03/29/2013
628PEILG38Z	628PEILG38Z	United Bank of Union (14334)		05/11/2012	200,000.00	200,000.00	200,000.00	0.710	0.710	314	05/10/2013
631PEVLG48H	631PEVLG48H	Farmers Bk-Northern MO(04539)		05/25/2012	42,000.00	42,000.00	42,000.00	0.900	0.900	328	05/24/2013
633LUKH20Q	633LUKH20Q	Royal Banks of Missouri(19512)		12/23/2011	1,340,000.00	1,340,000.00	1,340,000.00	0.820	0.820	174	12/21/2012
634K2KK24P	634K2KK24P	Bank of Urbana (10606)		12/02/2011	32,126.00	32,126.00	32,126.00	0.160	0.160	153	11/30/2012
634THBKQ24K	634THBKQ24K	Bank of Urbana (10606)		08/05/2011	15,028.00	15,028.00	15,028.00	0.190	0.190	34	08/03/2012
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	195	01/11/2013
642K2KK41F	642K2KK41F	Maries County Bank (08576)		12/02/2011	84,000.00	84,000.00	84,000.00	0.620	0.620	153	11/30/2012
642K2KK42K	642K2KK42K	Maries County Bank (08576)		12/02/2011	81,000.00	81,000.00	81,000.00	0.340	0.340	153	11/30/2012
642L1KI24P	642L1KI24P	Maries County Bank (08576)		12/30/2011	299,000.00	299,000.00	299,000.00	0.500	0.500	181	12/28/2012
642L1KK444	642L1KK444	Maries County Bank (08576)		12/30/2011	156,000.00	156,000.00	156,000.00	0.700	0.700	181	12/28/2012
642OGSKI14T	642OGSKI14T	Maries County Bank (08576)		07/22/2011	209,000.00	209,000.00	209,000.00	0.900	0.900	20	07/20/2012
642OGSKO41X	642OGSKO41X	Maries County Bank (08576)		07/22/2011	445,800.00	445,800.00	445,800.00	0.900	0.900	20	07/20/2012
642OH5KH34F	642OH5KH34F	Maries County Bank (08576)		09/02/2011	100,000.00	100,000.00	100,000.00	0.500	0.500	62	08/31/2012
642OHIKN26A	642OHIKN26A	Maries County Bank (08576)		08/12/2011	233,007.00	233,007.00	233,007.00	0.190	0.190	41	08/10/2012
642OIFKO124	642OIFKO124	Maries County Bank (08576)		09/09/2011	338,000.00	338,000.00	338,000.00	0.490	0.490	69	09/07/2012
642OINKH33N	642OINKH33N	Maries County Bank (08576)		09/16/2011	560,448.00	560,448.00	560,448.00	0.170	0.170	76	09/14/2012
642OIUKG301	642OIUKG301	Maries County Bank (08576)		09/23/2011	352,641.00	352,641.00	352,641.00	0.170	0.170	83	09/21/2012
642PB2LO26O	642PB2LO26O	Maries County Bank (08576)		03/02/2012	76,000.00	76,000.00	76,000.00	0.120	0.120	244	03/01/2013
642PB3LG44B	642PB3LG44B	Maries County Bank (08576)		03/02/2012	39,470.00	39,470.00	39,470.00	0.120	0.120	244	03/01/2013
642PBNLO271	642PBNLO271	Maries County Bank (08576)		02/17/2012	118,000.00	118,000.00	118,000.00	0.900	0.900	230	02/15/2013
642PBNLO30E	642PBNLO30E	Maries County Bank (08576)		02/17/2012	230,000.00	230,000.00	230,000.00	0.120	0.120	230	02/15/2013
642PBNLO581	642PBNLO581	Maries County Bank (08576)		02/17/2012	119,000.00	119,000.00	119,000.00	0.900	0.900	230	02/15/2013
642PBULO071	642PBULO071	Maries County Bank (08576)		02/24/2012	32,500.00	32,500.00	32,500.00	1.000	1.000	237	02/22/2013
642PC1N26R	642PC1N26R	Maries County Bank (08576)		03/30/2012	81,400.00	81,400.00	81,400.00	0.120	0.120	272	03/29/2013
642PC1LN28K	642PC1LN28K	Maries County Bank (08576)		03/30/2012	24,500.00	24,500.00	24,500.00	0.120	0.120	272	03/29/2013
642PCGLG56E	642PCGLG56E	Maries County Bank (08576)		03/09/2012	10,000.00	10,000.00	10,000.00	0.120	0.120	251	03/08/2013
642PCGLH47W	642PCGLH47W	Maries County Bank (08576)		03/09/2012	447,000.00	447,000.00	447,000.00	0.360	0.360	251	03/08/2013
642PCTLL27Y	642PCTLL27Y	Maries County Bank (08576)		03/23/2012	162,700.00	162,700.00	162,700.00	0.120	0.120	265	03/22/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
642PDCLO28T	642PDCLO28T	Maries County Bank (08576)		04/06/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	279	04/05/2013
642PE4LG39K	642PE4LG39K	Maries County Bank (08576)		06/01/2012	213,000.00	213,000.00	213,000.00	0.100	0.100	335	05/31/2013
642PE4LG41W	642PE4LG41W	Maries County Bank (08576)		06/01/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	335	05/31/2013
642PE4LG51N	642PE4LG51N	Maries County Bank (08576)		06/01/2012	127,000.00	127,000.00	127,000.00	0.100	0.100	335	05/31/2013
642PEOLJ06P	642PEOLJ06P	Maries County Bank (08576)		05/18/2012	310,000.00	310,000.00	310,000.00	0.700	0.700	321	05/17/2013
642PEPLG42M	642PEPLG42M	Maries County Bank (08576)		05/18/2012	50,000.00	50,000.00	50,000.00	0.900	0.900	321	05/17/2013
642PFDLN00U	642PFDLN00U	Maries County Bank (08576)		06/08/2012	361,000.00	361,000.00	361,000.00	0.900	0.900	342	06/07/2013
642PFMLG41J	642PFMLG41J	Maries County Bank (08576)		06/15/2012	53,500.00	53,500.00	53,500.00	0.110	0.110	349	06/14/2013
642Q0DKG47D	642Q0DKG47D	Maries County Bank (08576)		12/16/2011	316,000.00	316,000.00	316,000.00	0.140	0.140	167	12/14/2012
642Q0NLB34X	642Q0NLB34X	Maries County Bank (08576)		05/11/2012	794,303.00	794,303.00	794,303.00	0.100	0.100	314	05/10/2013
642Q0PLC48N	642Q0PLC48N	Maries County Bank (08576)		06/08/2012	198,700.00	198,700.00	198,700.00	0.110	0.110	342	06/07/2013
642Q0PLC53Z	642Q0PLC53Z	Maries County Bank (08576)		03/23/2012	217,000.00	217,000.00	217,000.00	0.120	0.120	265	03/22/2013
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	188	01/04/2013
642Q3VKG293	642Q3VKG293	Maries County Bank (08576)		08/12/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	41	08/10/2012
642QDYLI044	642QDYLI044	Maries County Bank (08576)		02/17/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	230	02/15/2013
642QGMLH07Q	642QGMLH07Q	Maries County Bank (08576)		02/17/2012	235,000.00	235,000.00	235,000.00	0.120	0.120	230	02/15/2013
642QWILC23B	642QWILC23B	Maries County Bank (08576)		06/29/2012	81,000.00	81,000.00	81,000.00	0.100	0.100	363	06/28/2013
642THBKQ18G	642THBKQ18G	Maries County Bank (08576)		08/05/2011	193,000.00	193,000.00	193,000.00	0.600	0.600	34	08/03/2012
674KGKK19O	674KGKK19O	Peoples Bank-Wyaconda(15415)		11/10/2011	120,000.00	120,000.00	120,000.00	0.650	0.650	131	11/08/2012
674LNKI09A	674LNKI09A	Peoples Bank-Wyaconda(15415)		12/16/2011	31,000.00	31,000.00	31,000.00	0.450	0.450	167	12/14/2012
674OGMKG18V	674OGMKG18V	Peoples Bank-Wyaconda(15415)		07/15/2011	76,903.00	76,903.00	76,903.00	0.190	0.190	13	07/13/2012
674OI1KO27S	674OI1KO27S	Peoples Bank-Wyaconda(15415)		09/30/2011	390,600.00	390,600.00	390,600.00	0.800	0.800	90	09/28/2012
674OIUKG48E	674OIUKG48E	Peoples Bank-Wyaconda(15415)		09/23/2011	143,848.00	143,848.00	143,848.00	0.170	0.170	83	09/21/2012
674PEULM57P	674PEULM57P	Peoples Bank-Wyaconda(15415)		05/25/2012	13,377.00	13,377.00	13,377.00	0.100	0.100	328	05/24/2013
674Q0KLH52M	674Q0KLH52M	Peoples Bank-Wyaconda(15415)		04/20/2012	33,600.00	33,600.00	33,600.00	0.110	0.110	293	04/19/2013
674Q4XKC30T	674Q4XKC30T	Peoples Bank-Wyaconda(15415)		09/23/2011	25,250.00	25,250.00	25,250.00	0.170	0.170	83	09/21/2012
674QRTL18I	674QRTL18I	Peoples Bank-Wyaconda(15415)		05/04/2012	12,750.00	12,750.00	12,750.00	0.110	0.110	307	05/03/2013
674TJYKQ30F	674TJYKQ30F	Peoples Bank-Wyaconda(15415)		10/28/2011	219,823.00	219,823.00	219,823.00	0.490	0.490	118	10/26/2012
674TJYKQ32Y	674TJYKQ32Y	Peoples Bank-Wyaconda(15415)		10/28/2011	41,420.00	41,420.00	41,420.00	0.150	0.150	118	10/26/2012
713KAKJ48D	713KAKJ48D	Union Planters Bank		11/04/2011	271,000.00	271,000.00	271,000.00	0.160	0.160	125	11/02/2012
713KAKJ51E	713KAKJ51E	Union Planters Bank		11/04/2011	261,000.00	261,000.00	261,000.00	0.160	0.160	125	11/02/2012
713OJLKH22L	713OJLKH22L	Union Planters Bank		10/14/2011	491,500.00	491,500.00	491,500.00	0.160	0.160	104	10/12/2012
713OJSKI46B	713OJSKI46B	Union Planters Bank		10/21/2011	205,000.00	205,000.00	205,000.00	0.160	0.160	111	10/19/2012
713TJEKH27L	713TJEKH27L	Union Planters Bank		10/07/2011	147,000.00	147,000.00	147,000.00	0.160	0.160	97	10/05/2012
713OHWKL135	713OHWKL135	Regions Bank (12368)		08/26/2011	563,000.00	563,000.00	563,000.00	0.160	0.160	55	08/24/2012
713PBNLO13W	713PBNLO13W	Regions Bank (12368)		02/17/2012	258,800.00	258,800.00	258,800.00	0.120	0.120	230	02/15/2013
713PCGLG36D	713PCGLG36D	Regions Bank (12368)		03/09/2012	112,184.00	112,184.00	112,184.00	0.500	0.500	251	03/08/2013
713PCTLL17S	713PCTLL17S	Regions Bank (12368)		03/23/2012	44,000.00	44,000.00	44,000.00	0.120	0.120	265	03/22/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
713PCTLL28U	713PCTLL28U	Regions Bank (12368)		03/23/2012	634,511.00	634,511.00	634,511.00	0.730	0.730	265	03/22/2013
713PDQLN50F	713PDQLN50F	Regions Bank (12368)		04/20/2012	33,000.00	33,000.00	33,000.00	0.110	0.110	293	04/19/2013
713PEOLI58E	713PEOLI58E	Regions Bank (12368)		05/18/2012	204,000.00	204,000.00	204,000.00	0.100	0.100	321	05/17/2013
713PFELO31V	713PFELO31V	Regions Bank (12368)		06/08/2012	8,800.00	8,800.00	8,800.00	0.110	0.110	342	06/07/2013
721PFELO34S	721PFELO34S	Southwest Missouri Bank(22876)		06/08/2012	351,000.00	351,000.00	351,000.00	0.690	0.690	342	06/07/2013
723PDCLO21N	723PDCLO21N	Putnam County State Bk(22895)		04/06/2012	192,620.00	192,620.00	192,620.00	0.120	0.120	279	04/05/2013
723PDCLO23S	723PDCLO23S	Putnam County State Bk(22895)		04/06/2012	142,523.00	142,523.00	142,523.00	0.120	0.120	279	04/05/2013
725PDR LH10N	725PDR LH10N	Peoples Community St Bk(23115)		04/20/2012	175,000.00	175,000.00	175,000.00	0.700	0.700	293	04/19/2013
741LTKO43K	741LTKO43K	Metropolitan Nat'l Bank(24311)		12/23/2011	183,170.00	183,170.00	183,170.00	0.140	0.140	174	12/21/2012
741LTKO45C	741LTKO45C	Metropolitan Nat'l Bank(24311)		12/23/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	174	12/21/2012
774PC1LO07P	774PC1LO07P	Enterprise Bank (27237)		03/30/2012	2,750,000.00	2,750,000.00	2,750,000.00	0.680	0.680	272	03/29/2013
774PE4LH34R	774PE4LH34R	Enterprise Bank (27237)		06/01/2012	3,601,444.00	3,601,444.00	3,601,444.00	0.720	0.720	335	05/31/2013
774Q03KA321	774Q03KA321	Enterprise Bank (27237)		08/26/2011	500,000.00	500,000.00	500,000.00	0.630	0.630	55	08/24/2012
774Q03KL42W	774Q03KL42W	Enterprise Bank (27237)		08/19/2011	590,000.00	590,000.00	590,000.00	0.640	0.640	48	08/17/2012
774Q0DKG49N	774Q0DKG49N	Enterprise Bank (27237)		12/02/2011	3,454,000.00	3,454,000.00	3,454,000.00	0.580	0.580	153	11/30/2012
774Q0MKG44Y	774Q0MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	195	01/11/2013
774QYMLK25R	774QYMLK25R	Enterprise Bank (27237)		05/18/2012	407,210.00	407,210.00	407,210.00	0.500	0.500	321	05/17/2013
801K2KO29Z	801K2KO29Z	First Missouri Natl Bank(28930)		12/02/2011	19,000.00	19,000.00	19,000.00	0.160	0.160	153	11/30/2012
801K3KO44F	801K3KO44F	First Missouri Natl Bank(28930)		12/02/2011	102,000.00	102,000.00	102,000.00	0.160	0.160	153	11/30/2012
801OH4KK38V	801OH4KK38V	First Missouri Natl Bank(28930)		09/02/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	62	08/31/2012
801PEGLO54J	801PEGLO54J	First Missouri Natl Bank(28930)		05/11/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	314	05/10/2013
801PEULM53M	801PEULM53M	First Missouri Natl Bank(28930)		05/25/2012	18,000.00	18,000.00	18,000.00	0.100	0.100	328	05/24/2013
803Q0GKD42H	803Q0GKD42H	Clay County Savings Bk (04055)		09/02/2011	660,000.00	660,000.00	660,000.00	0.620	0.620	62	08/31/2012
816KNKL33C	816KNKL33C	Pulaski Bank (05106)		11/18/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	139	11/16/2012
816PBNLO243	816PBNLO243	Pulaski Bank (05106)		02/17/2012	940,000.00	940,000.00	940,000.00	0.120	0.120	230	02/15/2013
816PCNLI391	816PCNLI391	Pulaski Bank (05106)		03/16/2012	2,094,015.00	2,094,015.00	2,094,015.00	0.120	0.120	258	03/15/2013
816PDCLM59K	816PDCLM59K	Pulaski Bank (05106)		04/06/2012	230,000.00	230,000.00	230,000.00	0.800	0.800	279	04/05/2013
816PDJLO06R	816PDJLO06R	Pulaski Bank (05106)		04/13/2012	1,620,249.00	1,620,249.00	1,620,249.00	0.110	0.110	286	04/12/2013
816PEILI03S	816PEILI03S	Pulaski Bank (05106)		05/11/2012	1,750,000.00	1,750,000.00	1,750,000.00	0.710	0.710	314	05/10/2013
816PEWLH28D	816PEWLH28D	Pulaski Bank (05106)		05/25/2012	60,000.00	60,000.00	60,000.00	0.590	0.590	328	05/24/2013
816Q05KE37W	816Q05KE37W	Pulaski Bank (05106)		11/04/2011	81,671.00	81,671.00	81,671.00	0.580	0.580	125	11/02/2012
816Q2OKH28Z	816Q2OKH28Z	Pulaski Bank (05106)		03/02/2012	2,270,000.00	2,270,000.00	2,270,000.00	0.500	0.500	244	03/01/2013
816QE4LH05J	816QE4LH05J	Pulaski Bank (05106)		04/27/2012	375,000.00	375,000.00	375,000.00	0.490	0.490	300	04/26/2013
816QUQKK21C	816QUQKK21C	Pulaski Bank (05106)		12/02/2011	525,000.00	525,000.00	525,000.00	0.580	0.580	153	11/30/2012
816TGNKH20B	816TGNKH20B	Pulaski Bank (05106)		09/02/2011	388,000.00	388,000.00	388,000.00	0.380	0.380	62	08/31/2012
816TG NKI223	816TG NKI223	Pulaski Bank (05106)		09/02/2011	302,000.00	302,000.00	302,000.00	0.380	0.380	62	08/31/2012
834LSKK32K	834LSKK32K	F & M Bank & Trust (05608)		12/23/2011	273,000.00	273,000.00	273,000.00	0.140	0.140	174	12/21/2012
834OGRKM11R	834OGRKM11R	F & M Bank & Trust (05608)		07/22/2011	54,000.00	54,000.00	54,000.00	0.180	0.180	20	07/20/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
834OGRKM15E	834OGRKM15E	F & M Bank & Trust (05608)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	20	07/20/2012
834OGRKM18K	834OGRKM18K	F & M Bank & Trust (05608)		07/22/2011	68,000.00	68,000.00	68,000.00	0.180	0.180	20	07/20/2012
834OGSKI13I	834OGSKI13I	F & M Bank & Trust (05608)		07/22/2011	11,000.00	11,000.00	11,000.00	0.900	0.900	20	07/20/2012
834OGZKM12O	834OGZKM12O	F & M Bank & Trust (05608)		07/29/2011	49,000.00	49,000.00	49,000.00	0.190	0.190	27	07/27/2012
834OIUKG52L	834OIUKG52L	F & M Bank & Trust (05608)		09/23/2011	255,000.00	255,000.00	255,000.00	0.170	0.170	83	09/21/2012
834QDRKI04Q	834QDRKI04Q	F & M Bank & Trust (05608)		08/05/2011	285,000.00	285,000.00	285,000.00	0.190	0.190	34	08/03/2012
837B2LK59R	837B2LK59R	Morrill & Jane (01143)		03/23/2012	294,000.00	294,000.00	294,000.00	0.500	0.500	265	03/22/2013
837EULK48U	837EULK48U	Morrill & Jane (01143)		06/08/2012	525,000.00	525,000.00	525,000.00	0.490	0.490	342	06/07/2013
837PBJLN04V	837PBJLN04V	Morrill & Jane (01143)		02/10/2012	320,000.00	320,000.00	320,000.00	0.510	0.510	223	02/08/2013
837QLWKL12R	837QLWKL12R	Morrill & Jane (01143)		07/15/2011	1,376,000.00	1,376,000.00	1,376,000.00	0.650	0.650	13	07/13/2012
838Q0MKG42O	838Q0MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	188	01/04/2013
838Q0NKH33A	838Q0NKH33A	Carrollton Bank		02/10/2012	1,397,000.00	1,397,000.00	1,397,000.00	0.510	0.510	223	02/08/2013
902QOYLB15I	902QOYLB15I	Guaranty Bank		05/04/2012	750,000.00	750,000.00	750,000.00	0.490	0.490	307	05/03/2013
<b>Subtotal and Average</b>			<b>354,120,323.34</b>		<b>352,267,494.79</b>	<b>352,267,494.79</b>	<b>352,267,494.79</b>	<b>0.523</b>	<b>195</b>		

<b>Linked Deposits - FFCB</b>											
31331KRC6	111890001	FFCB Note		07/08/2011	3,340,000.00	3,340,000.00	3,340,000.00	0.200	0.200	6	07/06/2012
31331KRD4	111890002	FFCB Note		07/08/2011	1,826,000.00	1,826,000.00	1,826,000.00	0.200	0.200	6	07/06/2012
31331KUF5	112240922	FFCB Note		08/12/2011	1,515,000.00	1,515,000.00	1,515,000.00	0.190	0.190	41	08/10/2012
31331KYB0	112520981	FFCB Note		09/09/2011	913,000.00	913,000.00	913,000.00	0.170	0.170	69	09/07/2012
31331KD23	112730003	FFCB Note		09/30/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	90	09/28/2012
31331KD31	112730004	FFCB Note		09/30/2011	2,184,000.00	2,184,000.00	2,184,000.00	0.160	0.160	90	09/28/2012
31331KV49	113220101	FFCB Note		11/18/2011	920,000.00	920,000.00	920,000.00	0.160	0.160	139	11/16/2012
31331K2B5	113360001	FFCB Note		12/02/2011	976,000.00	976,000.00	976,000.00	0.160	0.161	153	11/30/2012
3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,148,000.00	1,148,000.00	0.140	0.140	202	01/18/2013
3133EACQ9	120340001	FFCB Note		02/03/2012	222,000.00	222,000.00	222,000.00	0.130	0.130	216	02/01/2013
3133EACP1	120340002	FFCB Note		02/03/2012	958,000.00	958,000.00	958,000.00	0.130	0.130	216	02/01/2013
3133EAHD3	120670001	FFCB Note		03/09/2012	2,071,000.00	2,071,000.00	2,071,000.00	0.120	0.120	251	03/08/2013
3133EAHE1	120670002	FFCB Note		03/09/2012	650,000.00	650,000.00	650,000.00	0.120	0.120	251	03/08/2013
3133EALM8	1210400011	FFCB Note		04/13/2012	1,048,000.00	1,048,000.00	1,048,000.00	0.110	0.110	286	04/12/2013
3133EANH7	121180003	FFCB Note		04/27/2012	2,423,000.00	2,423,000.00	2,423,000.00	0.110	0.110	300	04/26/2013
3133EANG9	121180004	FFCB Note		04/27/2012	750,000.00	750,000.00	750,000.00	0.110	0.110	300	04/26/2013
3133EASQ2	121530001	FFCB Note		06/01/2012	40,000.00	40,000.00	40,000.00	0.100	0.101	335	05/31/2013
3133EASP4	121530002	FFCB Note		06/01/2012	1,691,000.00	1,691,000.00	1,691,000.00	0.100	0.101	335	05/31/2013
<b>Subtotal and Average</b>			<b>22,875,000.00</b>		<b>22,875,000.00</b>	<b>22,875,000.00</b>	<b>22,875,000.00</b>	<b>0.150</b>	<b>160</b>		

**Missouri St FY12  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked ( interest)</b>											
<b>Subtotal and Average</b>			<b>0.02</b>								
<b>U.S. Agency Mortgage Backed Sec</b>											
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	4.740	0	01/01/2013
31371LB99	082310011	FNMA Note		08/18/2008	292,326.38	305,518.70	292,965.84	4.500	4.389	397	08/01/2013
<b>Subtotal and Average</b>			<b>319,860.81</b>		<b>292,326.38</b>	<b>305,518.70</b>	<b>292,965.84</b>		<b>4.389</b>	<b>397</b>	
<b>U.S. Agency Issues - Floating Rate</b>											
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,006,200.00	24,997,415.57	0.300	0.358	66	09/04/2012
<b>Subtotal and Average</b>			<b>29,134,781.25</b>		<b>25,000,000.00</b>	<b>25,006,200.00</b>	<b>24,997,415.57</b>		<b>0.358</b>	<b>66</b>	
<b>FDIC</b>											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,059,220.00	2,996,917.58	1.400	1.436	1,077	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,059,220.00	2,996,917.58	1.400	1.436	1,077	06/12/2015
<b>Subtotal and Average</b>			<b>45,670,034.41</b>		<b>6,000,000.00</b>	<b>6,118,440.00</b>	<b>5,993,835.16</b>		<b>1.436</b>	<b>1,077</b>	
<b>Total and Average</b>			<b>3,688,212,722.70</b>		<b>3,525,147,821.17</b>	<b>3,535,043,074.55</b>	<b>3,527,285,449.75</b>		<b>0.820</b>	<b>747</b>	

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Cash  
June 29, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		1,024,200.11	1,024,200.11			<b>0</b>
				Subtotal		1,024,200.11	1,024,200.11			
		<b>Total Cash and Investments</b>	<b>3,688,212,722.70</b>		<b>3,525,147,821.17</b>	<b>3,536,067,274.66</b>	<b>3,528,309,649.86</b>		<b>0.820</b>	<b>747</b>