



**MO State FY09
Portfolio Management
Portfolio Summary
May 31, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	45,000,000.00	45,368,760.00	45,224,760.45	1.28	389	77	1.761	1.785
U.S. Agency Discount Notes	268,430,000.00	268,360,854.40	268,081,716.22	7.61	137	44	0.951	0.965
U.S. Agency Issues - Coupon	570,488,000.00	577,659,596.12	573,733,527.46	16.29	471	165	2.391	2.424
Amortizing Commercial Paper Disc.	311,885,000.00	311,746,789.33	311,776,029.20	8.85	66	37	0.272	0.276
U.S. Agency Issues - Callable	751,990,000.00	760,248,963.32	755,914,524.08	21.46	1,492	1,251	3.747	3.799
Overnight Repos	555,853,000.00	555,853,000.00	555,853,000.00	15.78	3	0	0.180	0.183
Time Deposits - General	506,490,000.00	506,490,000.00	506,490,000.00	14.38	272	126	0.732	0.742
Linked Deposits	132,254,725.00	132,254,725.00	132,254,725.00	3.75	364	183	0.986	1.000
Linked Deposits - FFCB	69,848,000.00	69,848,000.00	69,848,000.00	1.98	364	189	1.044	1.059
US Treasury Bills	20,000,000.00	19,987,500.00	19,986,800.00	0.57	149	108	0.223	0.226
U.S. Agency Mortgage Backed Sec	258,152,404.90	267,051,086.33	258,826,646.08	7.35	1,228	768	4.397	4.458
U.S. Agency Issues - Floating Rate	25,000,000.00	24,969,750.00	25,000,000.00	0.71	1,095	798	1.242	1.259
	3,515,391,129.90	3,539,839,024.50	3,522,989,728.49	100.00%	577	394	1.837	1.862
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,402,592.13	1,402,592.13					
Subtotal		1,402,592.13	1,402,592.13					
Total Cash and Investments	3,515,391,129.90	3,541,241,616.63	3,524,392,320.62		577	394	1.837	1.862
Total Earnings	May 31 Month Ending	Fiscal Year To Date						
Current Year	5,099,001.78	92,449,668.24						
Average Daily Balance	3,847,894,790.91	3,901,020,479.84						
Effective Rate of Return	1.56%	2.58%						

Mark Mathers, Director of Investments



**MO State FY09
Summary by Type
May 29, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	1	346,000,000.00	346,000,000.00	9.82	0.183	2
U.S. Agency Discount Notes	12	209,430,000.00	209,228,279.73	5.94	0.672	43
U.S. Agency Issues - Coupon	14	184,980,000.00	186,361,424.17	5.29	1.330	154
U.S. Agency Issues - Callable	16	234,500,000.00	235,843,585.27	6.69	3.324	1,185
Amortizing Commercial Paper Disc.	11	185,585,000.00	185,503,997.98	5.27	0.242	47
Subtotal	54	1,160,495,000.00	1,162,937,287.15	33.01	1.101	281
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	18	155,735,000.00	156,998,353.31	4.46	3.243	290
U.S. Agency Issues - Callable	17	199,975,000.00	201,239,209.42	5.71	3.738	1,324
U.S. Agency Mortgage Backed Sec	22	157,671,543.36	158,090,690.02	4.49	4.510	795
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.71	1.259	800
Subtotal	58	538,381,543.36	541,328,252.75	15.37	3.705	845
Fund: Bond Pool : Investments						
Overnight Repos	1	102,026,000.00	102,026,000.00	2.90	0.183	2
U.S. Agency Issues - Coupon	9	75,500,000.00	75,709,189.42	2.15	3.278	142
U.S. Agency Issues - Callable	7	75,000,000.00	75,352,916.19	2.14	4.368	1,356
U.S. Agency Mortgage Backed Sec	8	45,519,407.11	45,538,005.44	1.29	4.490	816
U.S. Treasury Securities - Coupon	1	5,000,000.00	5,016,805.31	0.14	2.441	184
Subtotal	26	303,045,407.11	303,642,916.36	8.62	2.676	498
Fund: GO Bond - General Time Deposit						
Time Deposits - General	22	56,750,000.00	56,750,000.00	1.61	0.294	70
Subtotal	22	56,750,000.00	56,750,000.00	1.61	0.294	70
Fund: Bond Pool - Debt Service						
U.S. Agency Discount Notes	4	34,000,000.00	33,870,243.34	0.96	3.043	47
U.S. Agency Issues - Callable	1	12,875,000.00	12,898,377.13	0.37	4.794	1,500
U.S. Agency Issues - Coupon	1	10,000,000.00	10,014,001.86	0.28	3.103	46

**MO State FY09
Summary by Type
May 29, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	6	56,875,000.00	56,782,622.33	1.61	3.451	377
Fund: Trust Pool : Investments						
Overnight Repos	1	398,000.00	398,000.00	0.01	0.183	2
Subtotal	1	398,000.00	398,000.00	0.01	0.183	2
Fund: Trust - General Time Deposits						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.07	0.400	76
Subtotal	2	2,500,000.00	2,500,000.00	0.07	0.400	76
Fund: General Time Deposits						
Time Deposits - General	201	447,240,000.00	447,240,000.00	12.69	0.801	136
Subtotal	201	447,240,000.00	447,240,000.00	12.69	0.801	136
Fund: Linked: Agriculture						
Linked Deposits	311	62,876,329.00	62,876,329.00	1.78	1.000	190
Subtotal	311	62,876,329.00	62,876,329.00	1.78	1.000	190
Fund: Linked: Small Business						
Linked Deposits	370	65,447,720.00	65,447,720.00	1.86	1.000	182
Subtotal	370	65,447,720.00	65,447,720.00	1.86	1.000	182
Fund: Linked: Job Creation						
Linked Deposits	4	2,750,000.00	2,750,000.00	0.08	1.000	179
Subtotal	4	2,750,000.00	2,750,000.00	0.08	1.000	179
Fund: Linked: Multi Family Housing						
Linked Deposits	5	1,180,676.00	1,180,676.00	0.03	1.000	108
Subtotal	5	1,180,676.00	1,180,676.00	0.03	1.000	108
Fund: Agribank						
Linked Deposits - FFCB	37	69,848,000.00	69,848,000.00	1.98	1.059	191
Subtotal	37	69,848,000.00	69,848,000.00	1.98	1.059	191
Fund: MODOT Funds-Investments						
US Treasury Bills	1	20,000,000.00	19,986,555.56	0.57	0.226	110
Overnight Repos	1	55,379,000.00	55,379,000.00	1.57	0.183	2

**MO State FY09
Summary by Type
May 29, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
U.S. Agency Discount Notes	1	25,000,000.00	24,969,388.89	0.71	0.598	76
U.S. Agency Issues - Coupon	11	144,273,000.00	144,677,215.42	4.11	2.450	71
U.S. Agency Mortgage Backed Sec	10	54,961,454.43	55,197,950.62	1.57	4.283	662
U.S. Agency Issues - Callable	23	229,640,000.00	230,600,910.64	6.55	4.095	1,213
Amortizing Commercial Paper Disc.	4	75,000,000.00	74,972,925.01	2.13	0.372	33
U.S. Treasury Securities - Coupon	4	40,000,000.00	40,214,368.47	1.14	1.703	66
Subtotal	55	644,253,454.43	645,998,314.61	18.35	2.571	520
Fund: Budget Stabilization Fund						
Overnight Repos	1	50,421,000.00	50,421,000.00	1.43	0.183	2
Amortizing Commercial Paper Disc.	3	51,300,000.00	51,294,398.53	1.46	0.257	15
Subtotal	4	101,721,000.00	101,715,398.53	2.89	0.220	9
Fund: Stimulus Fund						
Overnight Repos	1	1,629,000.00	1,629,000.00	0.05	0.183	2
Subtotal	1	1,629,000.00	1,629,000.00	0.05	0.183	2
Total and Average	1,157	3,515,391,129.90	3,523,024,516.73	100.00	1.862	396

**MO State FY09
Portfolio Management
Portfolio Details - Investments
May 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,096,880.00	10,055,974.70	4.875	Aaa	2.098	75	08/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,071,880.00	10,039,256.49	4.625	Aaa	2.191	60	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,037,500.00	10,020,175.64	4.875	Aaa	2.287	29	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,068,750.00	5,016,622.64	3.125	Aaa	2.441	182	11/30/2009
912828HB9	091050001	US Treasury Note		04/15/2009	10,000,000.00	10,093,750.00	10,092,730.98	4.000	Aaa	0.245	91	08/31/2009
Subtotal and Average			54,307,996.17		45,000,000.00	45,368,760.00	45,224,760.45			1.785	77	
U.S. Agency Discount Notes												
313385JR8	082400001	FHLB Discount Note		08/27/2008	9,000,000.00	8,998,200.00	8,959,820.00	2.870	Aaa	3.011	56	07/27/2009
313385HP4	082470008	FHLB Discount Note		09/03/2008	10,000,000.00	9,999,000.00	9,975,916.67	2.890	Aaa	3.027	30	07/01/2009
313385JR8	082940001	FHLB Discount Note		10/20/2008	5,000,000.00	4,999,000.00	4,975,500.00	3.150	Aaa	3.301	56	07/27/2009
313385RS7	090160022	FHLB Discount Note		01/16/2009	10,000,000.00	9,981,000.00	9,953,125.00	0.750	Aaa	0.775	225	01/12/2010
313385RS7	090220001	FHLB Discount Note		01/22/2009	10,000,000.00	9,981,000.00	9,946,875.00	0.850	Aaa	0.879	225	01/12/2010
313385KK1	090500001	FHLB Discount Note		02/19/2009	25,000,000.00	24,992,500.00	24,970,194.44	0.580	Aaa	0.598	74	08/14/2009
313385JK3	091320002	FHLB Discount Note		05/12/2009	20,000,000.00	19,996,000.00	19,994,722.22	0.190	Aaa	0.195	50	07/21/2009
313385GX8	091320003	FHLB Discount Note		05/12/2009	25,000,000.00	24,997,500.00	24,998,347.22	0.170	Aaa	0.175	14	06/15/2009
313385GU4	091350003	FHLB Discount Note		05/15/2009	25,000,000.00	25,000,000.00	24,998,701.39	0.170	Aaa	0.175	11	06/12/2009
313385HE9	091390004	FHLB Discount Note		05/19/2009	20,000,000.00	19,998,000.00	19,998,250.00	0.150	Aaa	0.154	21	06/22/2009
313385GZ3	091400001	FHLB Discount Note		05/20/2009	25,000,000.00	24,997,500.00	24,998,166.67	0.165	Aaa	0.170	16	06/17/2009
313385GY6	091490001	FHLB Discount Note		05/29/2009	25,000,000.00	24,997,500.00	24,998,437.50	0.150	Aaa	0.154	15	06/16/2009
313385HB5	091490002	FHLB Discount Note		05/29/2009	11,090,000.00	11,088,891.00	11,089,168.25	0.150	Aaa	0.154	18	06/19/2009
313385GM2	091490003	FHLB Discount Note		05/29/2009	5,974,000.00	5,974,000.00	5,973,933.62	0.100	Aaa	0.103	4	06/05/2009
313397HE4	082270001	FHLMC Discount Note		08/14/2008	10,000,000.00	9,999,000.00	9,983,841.67	2.770	Aaa	2.900	21	06/22/2009
313589HQ9	082470007	FNMA Discount Note		09/03/2008	22,366,000.00	22,363,763.40	22,310,147.13	2.900	Aaa	3.037	31	07/02/2009
313589JN4	082900001	FNMA Discount Note		10/16/2008	10,000,000.00	9,998,000.00	9,956,569.44	2.950	Aaa	3.088	53	07/24/2009
Subtotal and Average			276,543,032.73		268,430,000.00	268,360,854.40	268,081,716.22			0.965	44	
U.S. Agency Issues - Coupon												
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,117,190.00	4,996,157.61	5.000	Aaa	5.156	193	12/11/2009
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,015,630.00	10,000,303.55	5.250	Aaa	5.143	11	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,190,316.00	7,037,959.84	6.500	Aaa	5.200	165	11/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,003,130.00	10,002,292.68	5.125	Aaa	2.318	3	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,015,630.00	10,008,676.78	5.250	Aaa	2.352	11	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	12,859,023.62	12,857,753.80	5.125	Aaa	2.499	3	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,391,728.56	10,312,024.04	5.000	Aaa	4.154	123	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,087,500.00	10,042,881.37	5.250	Aaa	2.774	65	08/05/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,175,000.00	20,085,903.45	5.250	Aaa	2.770	65	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,134,380.00	10,068,460.00	5.250	Aaa	2.720	102	09/11/2009

Portfolio FY09

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**MO State FY09
Portfolio Management
Portfolio Details - Investments
May 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,082,815.00	4,990,513.66	2.750	Aaa	3.000	284	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,165,630.00	9,981,778.58	2.750	Aaa	2.990	284	03/12/2010
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,006,260.00	20,004,119.47	5.125	Aaa	2.602	3	06/04/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	19,835,955.22	19,820,638.27	5.250	Aaa	2.610	11	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,134,380.00	10,066,307.77	5.250	Aaa	2.799	102	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,112,500.00	10,042,016.81	4.375	Aaa	2.821	102	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,112,500.00	10,041,722.69	4.375	Aaa	2.831	102	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	10,043,750.00	9,993,662.42	2.450	Aaa	2.781	72	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,817,952.20	7,625,264.24	4.500	Aaa	3.057	386	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,237,500.00	9,992,659.92	3.000	Aaa	3.072	375	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,630,625.00	5,492,527.30	3.000	Aaa	3.135	375	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,237,500.00	9,974,726.78	3.000	Aaa	3.253	375	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,237,500.00	9,974,322.40	3.000	Aaa	3.258	375	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,365,630.00	10,088,163.66	4.250	Aaa	3.356	375	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,463,253.60	7,253,058.31	4.250	Aaa	3.501	375	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	20,012,500.00	19,999,245.00	2.625	Aaa	2.779	9	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,365,630.00	10,057,555.56	4.250	Aaa	3.664	375	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	5,004,690.00	4,999,504.07	2.875	Aaa	3.119	15	06/16/2009
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,012,500.00	10,000,000.00	3.050	Aaa	3.050	17	06/18/2009
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,365,630.00	10,070,834.81	4.250	Aaa	3.530	375	06/11/2010
3133XPY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,165,630.00	10,142,004.14	2.750	Aaa	0.916	284	03/12/2010
3133XSX94	090260001	FHLB Note		01/26/2009	10,000,000.00	10,018,750.00	9,991,513.89	0.870	Aaa	1.001	239	01/26/2010
3133XF5T9	090840002	FHLB Note		03/25/2009	10,000,000.00	10,734,380.00	10,669,668.10	5.000	Aaa	1.966	830	09/09/2011
3133XMD40	090960222	FHLB Note		04/06/2009	14,900,000.00	15,123,500.00	15,111,459.50	4.500	Aaa	0.490	130	10/09/2009
3133XTC53	091070050	FHLB Note		04/17/2009	25,000,000.00	25,093,750.00	25,065,863.00	1.100	Aaa	0.758	282	03/10/2010
3133XT5C6	091100001	FHLB Note		04/20/2009	7,285,000.00	7,307,765.63	7,303,910.93	1.030	Aaa	0.663	262	02/18/2010
3133XGYT5	091110002	FHLB Note		04/21/2009	5,220,000.00	5,342,346.36	5,343,354.05	5.000	Aaa	0.509	193	12/11/2009
3133XTBN5	091120002	FHLB Note		04/22/2009	10,000,000.00	10,034,380.00	10,025,885.56	1.050	Aaa	0.708	277	03/05/2010
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,062,500.00	10,032,031.25	4.375	Aaa	2.376	59	07/30/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,590,610.52	6,543,336.51	4.000	Aaa	2.705	113	09/22/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,055,700.00	5,017,681.80	4.000	Aaa	2.821	113	09/22/2009
3134A4US1	082900002	FHLMC Note		10/16/2008	10,000,000.00	10,046,880.00	10,013,690.71	4.250	Aaa	3.103	44	07/15/2009
3137EABB4	090960009	FHLMC Note		04/06/2009	10,000,000.00	10,178,130.00	10,175,136.97	4.125	Aaa	0.590	182	11/30/2009
3137EAAK5	090960010	FHLMC Note		04/06/2009	9,700,000.00	9,878,848.60	9,870,232.66	4.750	Aaa	0.580	155	11/03/2009
3128X7ST2	090960011	FHLMC Note		04/06/2009	5,000,000.00	5,049,905.00	5,048,675.00	2.680	Aaa	0.549	168	11/16/2009
3128X7U77	091070008	FHLMC Note		04/17/2009	12,970,000.00	13,182,682.06	13,181,834.45	3.125	Aaa	0.694	248	02/04/2010
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	8,989,000.00	8,934,559.48	4.150	Aaa	2.700	101	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	19,875,000.00	20,015,309.09	4.570	Aaa	2.560	14	06/15/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	19,887,500.00	20,028,004.47	6.375	Aaa	2.698	14	06/15/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,100,000.00	10,022,877.03	4.150	Aaa	3.291	101	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,098,718.75	4,953,686.25	5.000	Aaa	3.586	379	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,253,130.00	10,008,177.78	3.255	Aaa	3.170	373	06/09/2010
31359MEY5	090960008	FNMA Note		04/06/2009	20,000,000.00	20,356,260.00	20,353,600.00	6.625	Aaa	0.490	106	09/15/2009
Subtotal and Average			585,397,735.95		570,488,000.00	577,659,596.12	573,733,527.46			2.424	165	
Amortizing Commercial Paper Disc.												
14912PTC6	091110001	Caterpillar Inc		04/21/2009	25,000,000.00	24,996,900.00	24,997,708.33	0.300	P-1	0.304	11	06/12/2009
14912PTF9	091110003	Caterpillar Inc		04/21/2009	25,000,000.00	24,995,975.00	24,997,083.33	0.300	P-1	0.304	14	06/15/2009
36161CU91	090200001	GE Capital TLGP		01/20/2009	20,000,000.00	19,994,760.00	19,987,333.33	0.600		0.610	38	07/09/2009
36161CWM0	091320001	GE Capital TLGP		05/12/2009	20,000,000.00	19,977,000.00	19,979,466.67	0.330		0.335	112	09/21/2009
36161CXF4	091330222	GE Capital TLGP		05/13/2009	15,000,000.00	14,976,840.00	14,979,600.00	0.360		0.366	136	10/15/2009
36161CY22	091330223	GE Capital TLGP		05/13/2009	15,000,000.00	14,971,215.00	14,974,333.34	0.400		0.406	154	11/02/2009
4523ELTF2	091260022	Illinois Tool Works		05/06/2009	15,000,000.00	14,997,585.00	14,998,658.33	0.230	P-1	0.233	14	06/15/2009
4523ELTA3	091400003	Illinois Tool Works		05/20/2009	18,600,000.00	18,598,084.20	18,599,070.00	0.200	P-1	0.203	9	06/10/2009
4523ELT47	091490005	Illinois Tool Works		05/29/2009	30,500,000.00	30,498,688.50	30,499,618.75	0.150	P-1	0.152	3	06/04/2009
19121AU90	091120001	Coca Cola		04/22/2009	11,135,000.00	11,129,298.88	11,131,473.92	0.300	P-1	0.304	38	07/09/2009
19121AVE8	091240801	Coca Cola		05/04/2009	15,000,000.00	14,981,070.00	14,990,750.00	0.300	P-1	0.304	74	08/14/2009
19121AUX7	091240802	Coca Cola		05/04/2009	15,000,000.00	14,985,825.00	14,994,250.00	0.230	P-1	0.233	60	07/31/2009
58505ET98	091250123	Medtronic		05/05/2009	25,000,000.00	24,998,625.00	24,999,000.00	0.180		0.183	8	06/09/2009
70109LT48	091250002	Parker-Hannifin Corp		05/05/2009	15,000,000.00	14,999,355.00	14,999,687.50	0.250	P-1	0.254	3	06/04/2009
70109LTN6	091390008	Parker-Hannifin Corp		05/19/2009	7,700,000.00	7,698,098.10	7,698,966.92	0.230	P-1	0.233	21	06/22/2009
82655ET39	091420008	Sigma-Aldrich		05/22/2009	15,000,000.00	14,999,505.00	14,999,858.33	0.170	P-1	0.172	2	06/03/2009
82655ET39	091470001	Sigma-Aldrich		05/27/2009	8,950,000.00	8,949,704.65	8,949,920.45	0.160	P-1	0.162	2	06/03/2009
82655ETB1	091490004	Sigma-Aldrich		05/29/2009	15,000,000.00	14,998,260.00	14,999,250.00	0.180	P-1	0.183	10	06/11/2009
Subtotal and Average			440,559,124.92		311,885,000.00	311,746,789.33	311,776,029.20			0.276	37	
U.S. Agency Issues - Callable												
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,890,575.04	12,694,855.21	4.650	Aaa	4.008	1,313	01/04/2013
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,187,500.00	9,922,324.43	5.300	Aaa	5.667	878	10/27/2011
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,883,130.90	8,694,261.70	4.050	Aaa	3.976	1,331	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,114,065.00	5,000,000.00	4.000	Aaa	4.000	1,338	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,114,065.00	5,000,000.00	4.000	Aaa	4.000	1,338	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,839,060.48	11,575,000.00	4.000	Aaa	4.000	1,338	01/29/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,631,138.00	10,375,000.00	4.000	Aaa	4.000	1,359	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,181,250.00	10,079,936.54	5.050	Aaa	4.275	1,243	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,007,825.00	25,000,000.00	5.250	Aaa	4.557	1,093	05/29/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable												
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,591,130.11	19,585,000.00	5.250	Aaa	4.558	1,093	05/29/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,215,630.00	10,083,403.19	4.850	Aaa	4.186	1,278	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,215,630.00	10,083,825.13	4.850	Aaa	4.185	1,278	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,425,000.00	20,299,501.78	4.875	Aaa	4.396	1,275	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,425,000.00	20,112,997.10	4.875	Aaa	4.439	1,275	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,212,500.00	10,056,498.55	4.875	Aaa	4.439	1,275	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,212,500.00	10,056,498.55	4.875	Aaa	4.439	1,275	11/27/2012
3133XRNJ5	082530002	FHLB Note		09/09/2008	20,000,000.00	20,100,000.00	20,032,096.57	5.125	Aaa	4.819	1,498	07/08/2013
3133XRNJ5	082530003	FHLB Note		09/09/2008	10,000,000.00	10,050,000.00	10,016,371.57	5.125	Aaa	4.813	1,498	07/08/2013
3133XRNJ5	082590004	FHLB Note		09/15/2008	12,875,000.00	12,939,375.00	12,897,761.95	5.125	Aaa	4.794	1,498	07/08/2013
3133XRQ60	082600003	FHLB Note		09/16/2008	7,600,000.00	7,638,000.00	7,613,902.57	4.900	Aaa	4.576	1,500	07/10/2013
3133XRSR2	082660001	FHLB Note		09/22/2008	10,000,000.00	10,062,500.00	10,009,847.18	4.800	Aaa	4.666	1,513	07/23/2013
3133XSDR6	082830001	FHLB Note		10/09/2008	5,200,000.00	5,240,627.60	5,200,000.00	3.625	Aaa	4.524	857	10/06/2011
3133XNBB4	083430006	FHLB Note		12/08/2008	10,700,000.00	10,927,375.00	10,826,104.25	4.875	Aaa	4.229	1,275	11/27/2012
3133XRHK9	090350001	FHLB Note		02/04/2009	15,000,000.00	15,801,570.00	15,508,771.86	4.220	Aaa	3.247	1,477	06/17/2013
3133XTDW3	091170004	FHLB Note		04/27/2009	25,000,000.00	25,023,450.00	25,006,087.66	0.750	Aaa	1.772	487	10/01/2010
3133XTED4	091310001	FHLB Note		05/11/2009	9,500,000.00	9,508,911.00	9,495,388.69	0.750	Aaa	2.080	674	04/06/2011
3133XTM52	091330002	FHLB Note		05/13/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.500	Aaa	0.999	346	05/13/2010
3133XTM52	091330003	FHLB Note		05/13/2009	14,850,000.00	14,850,000.00	14,850,000.00	0.500	Aaa	0.999	346	05/13/2010
3133XTMS2	091380001	FHLB Note		05/18/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.500	Aaa	0.999	351	05/18/2010
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,037,920.00	10,000,000.00	5.000	Aaa	5.000	1,491	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,056,880.00	15,002,196.75	5.000	Aaa	4.961	1,491	07/01/2013
3128X7J70	082590003	FHLMC Note		09/15/2008	11,095,000.00	11,137,072.24	11,111,526.12	5.000	Aaa	4.664	1,491	07/01/2013
3128X7J70	082610001	FHLMC Note		09/18/2008	15,000,000.00	15,056,880.00	15,021,863.96	5.000	Aaa	4.674	1,491	07/01/2013
3128X7M35	082820001	FHLMC Note		10/08/2008	15,000,000.00	15,055,350.00	15,014,269.96	4.875	Aaa	4.675	1,491	07/01/2013
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	7,086,079.20	6,976,091.58	5.100	Aaa	4.414	1,054	04/20/2012
3128X7J70	083400001	FHLMC Note		12/05/2008	10,000,000.00	10,037,920.00	10,011,868.93	5.000	Aaa	4.798	1,491	07/01/2013
3128X8RF1	090850001	FHLMC Note		03/26/2009	15,000,000.00	15,099,585.00	15,000,000.00	2.050	Aaa	3.582	1,759	03/26/2014
3128X8XV9	091170001	FHLMC Note		04/27/2009	20,000,000.00	20,089,120.00	19,958,086.42	1.750	Aaa	1.850	786	07/27/2011
3128X7RW6	091340999	FHLMC Note		05/14/2009	15,000,000.00	15,430,620.00	15,437,621.87	4.000	Aaa	3.178	1,442	05/13/2013
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	14,971,875.00	15,000,000.00	4.000	Aaa	4.456	1,373	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	9,981,250.00	10,000,000.00	4.000	Aaa	4.456	1,373	03/05/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,187,500.00	10,080,116.06	5.000	Aaa	4.241	1,247	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,715,625.00	11,592,096.98	5.000	Aaa	4.241	1,247	10/30/2012
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,215,630.00	10,077,166.67	4.550	Aaa	4.011	1,313	01/04/2013
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,215,630.00	10,063,140.52	4.550	Aaa	4.118	1,313	01/04/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,193,750.00	10,072,266.29	5.125	Aaa	4.487	1,250	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,090,625.00	5,020,281.09	5.120	Aaa	4.818	1,422	04/23/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable												
3136F9SP9	082810002	FNMA Note		10/07/2008	10,000,000.00	10,018,750.00	10,002,564.29	4.500	Aaa	4.413	1,479	06/19/2013
3136F9L50	082890001	FNMA Note		10/15/2008	10,000,000.00	10,053,430.00	10,000,000.00	2.131	Aaa	2.310	1,597	10/15/2013
31398AJB9	083300002	FNMA Note		11/25/2008	5,000,000.00	5,092,190.00	5,036,651.38	5.220	Aaa	4.737	1,239	10/22/2012
31398AJB9	083300003	FNMA Note		11/25/2008	5,000,000.00	5,092,190.00	5,036,651.38	5.220	Aaa	4.737	1,239	10/22/2012
31398ATM4	083430005	FNMA Note		12/08/2008	10,000,000.00	10,081,250.00	10,036,034.40	4.000	Aaa	3.572	816	08/26/2011
3136FHBB0	090570001	FNMA Note		02/26/2009	10,000,000.00	9,884,380.00	9,994,079.86	2.000	Aaa	3.585	1,731	02/26/2014
3136FHBB0	090570002	FNMA Note		02/26/2009	5,000,000.00	4,942,190.00	4,997,039.93	2.000	Aaa	3.585	1,731	02/26/2014
3136FHGB5	090840001	FNMA Note		03/25/2009	15,000,000.00	15,014,070.00	15,000,000.00	2.480	Aaa	3.517	1,758	03/25/2014
3136FHFM2	090890001	FNMA Note		03/30/2009	15,000,000.00	15,084,375.00	15,000,000.00	2.100	Aaa	2.692	1,033	03/30/2012
31398AST0	091310002	FNMA Note		05/11/2009	15,000,000.00	15,318,750.00	15,316,350.00	4.150	Aaa	3.243	956	01/13/2012
31398AST0	091310003	FNMA Note		05/12/2009	15,000,000.00	15,318,750.00	15,317,248.13	4.150	Aaa	3.244	956	01/13/2012
31398AST0	091310004	FNMA Note		05/11/2009	10,000,000.00	10,212,500.00	10,211,542.15	4.150	Aaa	3.241	956	01/13/2012
31398AST0	091310005	FNMA Note		05/11/2009	10,000,000.00	10,212,500.00	10,210,900.00	4.150	Aaa	3.243	956	01/13/2012
3136FHQT5	091330001	FNMA Note		05/13/2009	15,000,000.00	14,850,000.00	14,992,687.50	2.125	Aaa	3.153	1,807	05/13/2014
3136FHDP7	091390001	FNMA Note		05/19/2009	8,970,000.00	9,076,518.75	9,169,809.82	4.000	Aaa	3.471	1,744	03/11/2014
31398AVR0	091470002	FNMA Note		05/27/2009	10,000,000.00	10,037,500.00	10,049,293.29	3.375	Aaa	3.261	1,743	03/10/2014
31398AVH2	091480001	FNMA Note		05/28/2009	10,000,000.00	10,012,500.00	10,029,644.27	3.250	Aaa	3.180	1,716	02/11/2014
Subtotal and Average			703,646,908.56		751,990,000.00	760,248,963.32	755,914,524.08			3.799	1,251	
Overnight Repos												
SYS09149TR01	09149TR01	Bank of America Tri-party		05/29/2009	346,000,000.00	346,000,000.00	346,000,000.00	0.180	P-1	0.183	0	06/01/2009
SYS09149TR04	09149TR04	Bank of America Tri-party		05/29/2009	50,421,000.00	50,421,000.00	50,421,000.00	0.180	P-1	0.183	0	06/01/2009
SYS09149TR05	09149TR05	Bank of America Tri-party		05/29/2009	1,629,000.00	1,629,000.00	1,629,000.00	0.180	P-1	0.183	0	06/01/2009
SYS09149TR06	09149TR06	Bank of America Tri-party		05/29/2009	102,026,000.00	102,026,000.00	102,026,000.00	0.180	P-1	0.183	0	06/01/2009
SYS09149TR08	09149TR08	Bank of America Tri-party		05/29/2009	55,379,000.00	55,379,000.00	55,379,000.00	0.180	P-1	0.183	0	06/01/2009
SYS09149TR10	09149TR10	Bank of America Tri-party		05/29/2009	398,000.00	398,000.00	398,000.00	0.180	P-1	0.183	0	06/01/2009
Subtotal and Average			694,891,000.00		555,853,000.00	555,853,000.00	555,853,000.00			0.183	0	
Time Deposits - General												
SYS003TLP18L	003TLP18L	Southwest Community Bk(34255)		12/19/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	18	06/19/2009
SYS021TA2I063	021TA2I063	United Security Bank (01427)		01/30/2009	200,000.00	200,000.00	200,000.00	0.400		0.400	74	08/14/2009
SYS025TAMIN50C	025TAMIN50C	Belgrade State Bank (12208)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS025TBCIO41J	025TBCIO41J	Belgrade State Bank (12208)		02/06/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS025TLP18L21H	025TLP18L21H	Belgrade State Bank (12208)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	18	06/19/2009
SYS030TCXIP143	030TCXIP143	First Community Bank (16207)		03/27/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	116	09/25/2009
SYS030TDVII09V	030TDVII09V	First Community Bank (16207)		04/24/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	144	10/23/2009
SYS030TEMI150	030TEMI150	First Community Bank (16207)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	165	11/13/2009
SYS031TA1IH54Y	031TA1IH54Y	BTC Bank (10618)		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	74	08/14/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS031TFQHO394	031TFQHO394	BTC Bank (10618)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	382	06/18/2010
SYS041OBKIH10Z	041OBKIH10Z	Bank of Bloomsdale (09788)		02/13/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.500		0.500	88	08/28/2009
SYS041TATIO48D	041TATIO48D	Bank of Bloomsdale (09788)		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	74	08/14/2009
SYS041TDNIO41F	041TDNIO41F	Bank of Bloomsdale (09788)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	137	10/16/2009
SYS041TDVII10W	041TDVII10W	Bank of Bloomsdale (09788)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	144	10/23/2009
SYS041TL4HI435	041TL4HI435	Bank of Bloomsdale (09788)		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	88	08/28/2009
SYS045TDVIH59Gn	045TDVIH59Gn	Bank 21 (08560)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	144	10/23/2009
SYS051TAMIP30Dn	051TAMIP30Dn	Branson Bank (35420)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS051TDVII125	051TDVII125	Branson Bank (35420)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	144	10/23/2009
SYS053TATIO59I	053TATIO59I	Community State Bank (01936)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS063TAGIH16F	063TAGIH16F	Bank of Bolivar (34397)		01/09/2009	4,500,000.00	4,500,000.00	4,500,000.00	0.200		0.200	39	07/10/2009
SYS063TAMIO13Nn	063TAMIO13Nn	Bank of Bolivar (34397)		01/16/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	74	08/14/2009
SYS063TATIP00S	063TATIP00S	Bank of Bolivar (34397)		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS063TCRIH28B	063TCRIH28B	Bank of Bolivar (34397)		03/20/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	109	09/18/2009
SYS063TDNIO445	063TDNIO445	Bank of Bolivar (34397)		04/17/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	137	10/16/2009
SYS063TDVII13Y	063TDVII13Y	Bank of Bolivar (34397)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	144	10/23/2009
SYS063TETHP24R	063TETHP24R	Bank of Bolivar (34397)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	354	05/21/2010
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar (34397)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	382	06/18/2010
SYS063TLBHN45C	063TLBHN45C	Bank of Bolivar (34397)		12/05/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	4	06/05/2009
SYS063TLBHN47J	063TLBHN47J	Bank of Bolivar (34397)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	4	06/05/2009
SYS065TAGIH23G	065TAGIH23G	OBannon Banking Co (08295)		01/09/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	39	07/10/2009
SYS070TCXIP162	070TCXIP162	Regional Missouri Bank(18385)		03/27/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	116	09/25/2009
SYS070TDVII14C	070TDVII14C	Regional Missouri Bank(18385)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	144	10/23/2009
SYS103TATIP04I	103TATIP04I	FOCUS BANK (01426)		01/23/2009	1,450,000.00	1,450,000.00	1,450,000.00	0.400		0.400	74	08/14/2009
SYS103TDVII15M	103TDVII15M	FOCUS BANK (01426)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	144	10/23/2009
SYS103TETII07U	103TETII07U	FOCUS BANK (01426)		05/22/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	172	11/20/2009
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK (01426)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	382	06/18/2010
SYS103TLJHI32Fn	103TLJHI32Fn	FOCUS BANK (01426)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	11	06/12/2009
SYS106TDVII16I	106TDVII16I	Investors National Bank(29093)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	144	10/23/2009
SYS107TAMIO02Tn	107TAMIO02Tn	Chillicothe State Bank (15546)		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	74	08/14/2009
SYS107TLJHI20U	107TLJHI20U	Chillicothe State Bank (15546)		12/12/2008	855,000.00	855,000.00	855,000.00	0.300		0.300	11	06/12/2009
SYS108TAGIH44Xn	108TAGIH44Xn	Citizens Bk & Trust Co (04533)		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	39	07/10/2009
SYS125TDVII01Xn	125TDVII01Xn	First National Bnk&Trst(04537)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	144	10/23/2009
SYS125TLPHL224	125TLPHL224	First National Bnk&Trst(04537)		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	18	06/19/2009
SYS137TDVII17T	137TDVII17T	Peoples Bank of Cuba (12230)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	144	10/23/2009
SYS154TA1IH56B	154TA1IH56B	Citizens Bank - Edina(12457)		01/30/2009	1,300,000.00	1,300,000.00	1,300,000.00	0.400		0.400	74	08/14/2009
SYS155TL4HJ00W	155TL4HJ00W	Citizens Bank of Eldon-(01956)		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	88	08/28/2009
SYS164OCKIJ56Z	164OCKIJ56Z	Reliance Bank (35123)		03/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	18	06/19/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS164TAMIN53D	164TAMIN53D	Reliance Bank (35123)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS164TDVII32C	164TDVII32C	Reliance Bank (35123)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	53	07/24/2009
SYS164TLPHL23E	164TLPHL23E	Reliance Bank (35123)		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	18	06/19/2009
SYS170TA1IK13B	170TA1IK13B	1st State Community Bk(17323)		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	74	08/14/2009
SYS170TAGIH45Ln	170TAGIH45Ln	1st State Community Bk(17323)		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	39	07/10/2009
SYS170TATIP05W	170TATIP05W	1st State Community Bk(17323)		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS170TBXIP40Y	170TBXIP40Y	1st State Community Bk(17323)		02/27/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	88	08/28/2009
SYS170TCXIP19I	170TCXIP19I	1st State Community Bk(17323)		03/27/2009	665,000.00	665,000.00	665,000.00	0.400		0.400	116	09/25/2009
SYS170TD2IP08U	170TD2IP08U	1st State Community Bk(17323)		05/01/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	151	10/30/2009
SYS170TD2IP14M	170TD2IP14M	1st State Community Bk(17323)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	151	10/30/2009
SYS170TDVII182	170TDVII182	1st State Community Bk(17323)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	144	10/23/2009
SYS170TEEIH432	170TEEIH432	1st State Community Bk(17323)		05/07/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	151	10/30/2009
SYS170TETHP25A	170TETHP25A	1st State Community Bk(17323)		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	354	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bk(17323)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	382	06/18/2010
SYS170TLBHN49J	170TLBHN49J	1st State Community Bk(17323)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	4	06/05/2009
SYS170TLBHN505	170TLBHN505	1st State Community Bk(17323)		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	4	06/05/2009
SYS172TLJHI30Mn	172TLJHI30Mn	Commercial Trust Co (09791)		12/12/2008	500,000.00	500,000.00	500,000.00	0.300		0.300	11	06/12/2009
SYS194TAGIH47Ln	194TAGIH47Ln	First Commercial Bank (10621)		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	39	07/10/2009
SYS194TDVII195	194TDVII195	First Commercial Bank (10621)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	144	10/23/2009
SYS196TCXIP21Z	196TCXIP21Z	Tri County Trust Co (11465)		03/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	116	09/25/2009
SYS196TLPHL24T	196TLPHL24T	Tri County Trust Co (11465)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	18	06/19/2009
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank (01056)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	382	06/18/2010
SYS197TLJHI21Xn	197TLJHI21Xn	Glasgow Savings Bank (01056)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	11	06/12/2009
SYS201TA1IK42Kn	201TA1IK42Kn	Bank of Gower (08262)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS201TLJHI28Fn	201TLJHI28Fn	Bank of Gower (08262)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	11	06/12/2009
SYS232TAMIO033n	232TAMIO033n	F & C Bank (09378)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS232TD2IP15Y	232TD2IP15Y	F & C Bank (09378)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	151	10/30/2009
SYS232TEMI194	232TEMI194	F & C Bank (09378)		05/15/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	165	11/13/2009
SYS232TFQHO46H	232TFQHO46H	F & C Bank (09378)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	382	06/18/2010
SYS232TLJHI22Xn	232TLJHI22Xn	F & C Bank (09378)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	11	06/12/2009
SYS242TATIP19N	242TATIP19N	Bank of Iberia (08584)		01/23/2009	315,000.00	315,000.00	315,000.00	0.400		0.400	74	08/14/2009
SYS250TLBHN51M	250TLBHN51M	Unico Bank (10608)		12/05/2008	8,000,000.00	8,000,000.00	8,000,000.00	0.500		0.500	4	06/05/2009
SYS257TCKII56D	257TCKII56D	Jefferson Bank of MO (19762)		03/13/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.500		0.500	102	09/11/2009
SYS258TATIP20Y	258TATIP20Y	Hawthorn Bank (10619)		01/23/2009	700,000.00	700,000.00	700,000.00	0.400		0.400	74	08/14/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank (10619)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	368	06/04/2010
SYS258TL4HJ01P	258TL4HJ01P	Hawthorn Bank (10619)		01/02/2009	9,000,000.00	9,000,000.00	9,000,000.00	0.400		0.400	88	08/28/2009
SYS258TLBHN53P	258TLBHN53P	Hawthorn Bank (10619)		12/05/2008	5,150,000.00	5,150,000.00	5,150,000.00	0.500		0.500	4	06/05/2009
SYS259TBRIH37E	259TBRIH37E	Central Trust Bank (12633)		02/20/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.500		0.500	81	08/21/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank(08896)		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	18	06/19/2009
SYS270TD2IP28O	270TD2IP28O	Kahoka State Bank (19774)		05/01/2009	315,000.00	315,000.00	315,000.00	0.300		0.300	151	10/30/2009
SYS276TETII08D	276TETII08D	Country Club Bank (17398)		05/22/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	172	11/20/2009
SYS277TBCIO44T	277TBCIO44T	Central Bank of KC (17009)		02/06/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS277TCRIH29X	277TCRIH29X	Central Bank of KC (17009)		03/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	109	09/18/2009
SYS277TEEIJ23R	277TEEIJ23R	Central Bank of KC (17009)		05/07/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	151	10/30/2009
SYS277TEMII21V	277TEMII21V	Central Bank of KC (17009)		05/15/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	165	11/13/2009
SYS277TL4HJ02L	277TL4HJ02L	Central Bank of KC (17009)		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	88	08/28/2009
SYS289TEEIH44K	289TEEIH44K	Commerce Bank-KC (24998)		05/07/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	151	10/30/2009
SYS296TEMII191	296TEMII191	UMB Bank, KC (08273)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	165	11/13/2009
SYS300TCXIP22J	300TCXIP22J	Missouri Bank & Trst Co(09387)		03/27/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	116	09/25/2009
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank (18879)		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	354	05/21/2010
SYS319OBRIG33J	319OBRIG33J	Bank Northwest (16601)		02/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	81	08/21/2009
SYS320TETHP273	320TETHP273	Bank of Kirksville (01635)		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	354	05/21/2010
SYS329TLPHL20U	329TLPHL20U	Central Bank-Lake Ozark(11000)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	18	06/19/2009
SYS352OBKIH11N	352OBKIH11N	Southern Missouri Bk (34445)		02/13/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	88	08/28/2009
SYS352TA1IK14H	352TA1IK14H	Southern Missouri Bk (34445)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS352TDVII22F	352TDVII22F	Southern Missouri Bk (34445)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	144	10/23/2009
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bk (34445)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	382	06/18/2010
SYS352TLCCH505	352TLCCH505	Southern Missouri Bk (34445)		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	4	06/05/2009
SYS352TLPHL25M	352TLPHL25M	Southern Missouri Bk (34445)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	18	06/19/2009
SYS356TATIP22S	356TATIP22S	Farmers Bank of Lincoln(08267)		01/23/2009	950,000.00	950,000.00	950,000.00	0.400		0.400	74	08/14/2009
SYS356TEMII30J	356TEMII30J	Farmers Bank of Lincoln(08267)		05/15/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	165	11/13/2009
SYS356TLPHL262	356TLPHL262	Farmers Bank of Lincoln(08267)		12/19/2008	2,295,000.00	2,295,000.00	2,295,000.00	0.200		0.200	18	06/19/2009
SYS356TLPHL27Y	356TLPHL27Y	Farmers Bank of Lincoln(08267)		12/19/2008	630,000.00	630,000.00	630,000.00	0.200		0.200	18	06/19/2009
SYS357OBRIG32S	357OBRIG32S	Legends Bank (12616)		02/20/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	81	08/21/2009
SYS357TA1IK19V	357TA1IK19V	Legends Bank (12616)		01/30/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	74	08/14/2009
SYS357TCDIH29O	357TCDIH29O	Legends Bank (12616)		03/06/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	95	09/04/2009
SYS359TDII36Y	359TDII36Y	Community America CU(67664)		04/03/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	116	09/25/2009
SYS359TDVII34D	359TDVII34D	Community America CU(67664)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	144	10/23/2009
SYS359TEMII44Y	359TEMII44Y	Community America CU(67664)		05/15/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.400		0.400	165	11/13/2009
SYS363TAGIH48V	363TAGIH48V	Mercantile Bank of LA (12231)		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	39	07/10/2009
SYS363TAMIN55A	363TAMIN55A	Mercantile Bank of LA (12231)		01/16/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.400		0.400	74	08/14/2009
SYS377OBKIH12K	377OBKIH12K	Citizens Nat'l Bk-St L(04549)		02/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	88	08/28/2009
SYS377TA1IK22Q	377TA1IK22Q	Citizens Nat'l Bk-St L(04549)		01/30/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	74	08/14/2009
SYS377TAMIO05En	377TAMIO05En	Citizens Nat'l Bk-St L(04549)		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	74	08/14/2009
SYS377TATIP24Y	377TATIP24Y	Citizens Nat'l Bk-St L(04549)		01/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	74	08/14/2009
SYS377TCKII585	377TCKII585	Citizens Nat'l Bk-St L(04549)		03/13/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	102	09/11/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS377TCRIH30C	377TCRIH30C	Citizens Nat'l Bk-St L(04549)		03/20/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	109	09/18/2009
SYS377TEEIJ24O	377TEEIJ24O	Citizens Nat'l Bk-St L(04549)		05/07/2009	3,500,000.00	3,500,000.00	3,500,000.00	0.300		0.300	151	10/30/2009
SYS377TEMI31N	377TEMI31N	Citizens Nat'l Bk-St L(04549)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	165	11/13/2009
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bk-St L(04549)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	368	06/04/2010
SYS377TLBHN541	377TLBHN541	Citizens Nat'l Bk-St L(04549)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	4	06/05/2009
SYS388TLPHL284	388TLPHL284	Independent Farmers Bk(11462)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	18	06/19/2009
SYS394TAGIH29F	394TAGIH29F	Mid America Bank (11459)		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	39	07/10/2009
SYS395TDVII23B	395TDVII23B	Metz Banking Company (01945)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	144	10/23/2009
SYS409TAMIN57E	409TAMIN57E	Bank of Monticello (12232)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS409TDNIO46P	409TDNIO46P	Bank of Monticello (12232)		04/17/2009	750,000.00	750,000.00	750,000.00	0.400		0.400	137	10/16/2009
SYS409TLBHN55S	409TLBHN55S	Bank of Monticello (12232)		12/05/2008	250,000.00	250,000.00	250,000.00	0.500		0.500	4	06/05/2009
SYS417TDVII03An	417TDVII03An	First Natl Bk Mnt View(12216)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	144	10/23/2009
SYS417TFQHO48Y	417TFQHO48Y	First Natl Bk Mnt View(12216)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	382	06/18/2010
SYS427TAGIH33Q	427TAGIH33Q	Citizens Bank-New Haven(14488)		01/09/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	4	06/05/2009
SYS427TCDIH311	427TCDIH311	Citizens Bank-New Haven(14488)		03/06/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	4	06/05/2009
SYS427TLJHI23B	427TLJHI23B	Citizens Bank-New Haven(14488)		12/12/2008	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	4	06/05/2009
SYS430TAGIH34Z	430TAGIH34Z	Citizens Bank - Newburg(16126)		01/09/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	39	07/10/2009
SYS439TDHIO9Q	439TDHIO9Q	Bank of Odessa (09803)		04/10/2009	3,100,000.00	3,100,000.00	3,100,000.00	0.400		0.400	116	09/25/2009
SYS451OBKIH12D	451OBKIH12D	Ozark Bank (01654)		02/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	88	08/28/2009
SYS451OBRIG34L	451OBRIG34L	Ozark Bank (01654)		02/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	81	08/21/2009
SYS451TBCIO46N	451TBCIO46N	Ozark Bank (01654)		02/06/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	74	08/14/2009
SYS451TCXIP23E	451TCXIP23E	Ozark Bank (01654)		03/27/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	116	09/25/2009
SYS455TAMIN59C	455TAMIN59C	Paris National Bank (04556)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS455TAMIO06Un	455TAMIO06Un	Paris National Bank (04556)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS455TBCIO47J	455TBCIO47J	Paris National Bank (04556)		02/06/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS455TLBHO10Y	455TLBHO10Y	Paris National Bank (04556)		12/05/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.500		0.500	4	06/05/2009
SYS461TA2II09R	461TA2II09R	The Bank of Missouri (01617)		01/30/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	74	08/14/2009
SYS461TCRIH31L	461TCRIH31L	The Bank of Missouri (01617)		03/20/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	109	09/18/2009
SYS461TDNIO47A	461TDNIO47A	The Bank of Missouri (01617)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	137	10/16/2009
SYS461TDVII05Fn	461TDVII05Fn	The Bank of Missouri (01617)		04/24/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	144	10/23/2009
SYS461TDVII25K	461TDVII25K	The Bank of Missouri (01617)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	144	10/23/2009
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri (01617)		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	382	06/18/2010
SYS461TLPHL29S	461TLPHL29S	The Bank of Missouri (01617)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	18	06/19/2009
SYS491TETII33Y	491TETII33Y	Peoples Sav Bk-RhineInd(15264)		05/22/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	172	11/20/2009
SYS491TL4HJ04I	491TL4HJ04I	Peoples Sav Bk-RhineInd(15264)		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	88	08/28/2009
SYS492TLBHO35S	492TLBHO35S	Security Bank (09806)		12/05/2008	850,000.00	850,000.00	850,000.00	0.500		0.500	4	06/05/2009
SYS512TBXIP41T	512TBXIP41T	Town & Country Bank (13071)		02/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	88	08/28/2009
SYS512TCRIH323	512TCRIH323	Town & Country Bank (13071)		03/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	109	09/18/2009

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Time Deposits - General												
SYS512TCXIP24R	512TCXIP24R	Town & Country Bank (13071)		03/27/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	116	09/25/2009
SYS512TDNIO48X	512TDNIO48X	Town & Country Bank (13071)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	137	10/16/2009
SYS512TDVII26F	512TDVII26F	Town & Country Bank (13071)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	144	10/23/2009
SYS512TETHP29B	512TETHP29B	Town & Country Bank (13071)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	354	05/21/2010
SYS512TL4HJ06V	512TL4HJ06V	Town & Country Bank (13071)		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	88	08/28/2009
SYS529TCKII59U	529TCKII59U	Heritage State Bank (12617)		03/13/2009	215,000.00	215,000.00	215,000.00	0.500		0.500	102	09/11/2009
SYS537TLJHI244n	537TLJHI244n	Central Bank of MO (13787)		12/12/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	11	06/12/2009
SYS545TAGIH36B	545TAGIH36B	Alliance Bank (34566)		01/09/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	39	07/10/2009
SYS548TA2II10D	548TA2II10D	Empire Bank (17633)		01/30/2009	2,600,000.00	2,600,000.00	2,600,000.00	0.400		0.400	74	08/14/2009
SYS548TDVII27Z	548TDVII27Z	Empire Bank (17633)		04/24/2009	215,000.00	215,000.00	215,000.00	0.400		0.400	144	10/23/2009
SYS557TBXIP43W	557TBXIP43W	F & M Bank St. Clair (14056)		02/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	88	08/28/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair (14056)		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	354	05/21/2010
SYS557TLJHI07A	557TLJHI07A	F & M Bank St. Clair (14056)		12/12/2008	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	11	06/12/2009
SYS557TLPHL31I	557TLPHL31I	F & M Bank St. Clair (14056)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	18	06/19/2009
SYS575TDVII28S	575TDVII28S	St Louis Community CU		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	144	10/23/2009
SYS586TLBHP03A	586TLBHP03A	U S Bank (06548)		12/05/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.500		0.500	4	06/05/2009
SYS592TEMII32P	592TEMII32P	Lindell Bank & Trust Co(01073)		05/15/2009	100,000.00	100,000.00	100,000.00	0.400		0.400	165	11/13/2009
SYS592TEMII40I	592TEMII40I	Lindell Bank & Trust Co(01073)		05/15/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	165	11/13/2009
SYS592TLJHI26Ln	592TLJHI26Ln	Lindell Bank & Trust Co(01073)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	11	06/12/2009
SYS608TLPHL334	608TLPHL334	Bank Star of Bootheel (10629)		12/19/2008	600,000.00	600,000.00	600,000.00	0.200		0.200	18	06/19/2009
SYS609TAMIO12Kn	609TAMIO12Kn	First Community Natl Bk(01639)		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	74	08/14/2009
SYS609TEMII41S	609TEMII41S	First Community Natl Bk(01639)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	165	11/13/2009
SYS609TFQHO50C	609TFQHO50C	First Community Natl Bk(01639)		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	382	06/18/2010
SYS609TLJHI27Rn	609TLJHI27Rn	First Community Natl Bk(01639)		12/12/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	11	06/12/2009
SYS628TFCHK24E	628TFCHK24E	United Bank of Union (14334)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	4	06/05/2009
SYS631TDNIO50X	631TDNIO50X	Farmers Bk-Northern MO(04539)		04/17/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	137	10/16/2009
SYS631TETHP31S	631TETHP31S	Farmers Bk-Northern MO(04539)		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	354	05/21/2010
SYS642TA1IK234	642TA1IK234	Maries County Bank (08576)		01/30/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	74	08/14/2009
SYS642TATIP25B	642TATIP25B	Maries County Bank (08576)		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	74	08/14/2009
SYS642TETHP32U	642TETHP32U	Maries County Bank (08576)		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	354	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank (08576)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	368	06/04/2010
SYS642TL4HJ10N	642TL4HJ10N	Maries County Bank (08576)		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	88	08/28/2009
SYS650TD2IP313	650TD2IP313	Bank of Washington (12627)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	151	10/30/2009
SYS650TDHII11W	650TDHII11W	Bank of Washington (12627)		04/10/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	116	09/25/2009
SYS650TDVII29T	650TDVII29T	Bank of Washington (12627)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	144	10/23/2009
SYS652TAMIO015	652TAMIO015	Security Bk-PulaskiCnty(15347)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS652TETII09R	652TETII09R	Security Bk-PulaskiCnty(15347)		05/22/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	172	11/20/2009
SYS664TA1IK26S	664TA1IK26S	West Plains Bk & Tr Co(15489)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009

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Time Deposits - General												
SYS664TAMIO15En	664TAMIO15En	West Plains Bk & Tr Co(15489)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS664TLPHL34Z	664TLPHL34Z	West Plains Bk & Tr Co(15489)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	18	06/19/2009
SYS674TA2II11N	674TA2II11N	Peoples Bank-Wyaconda(15415)		01/30/2009	350,000.00	350,000.00	350,000.00	0.400		0.400	74	08/14/2009
SYS699TLPHL35B	699TLPHL35B	Bank Star (21897)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	18	06/19/2009
SYS723TDVII30B	723TDVII30B	Putnam County State Bk(22895)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	144	10/23/2009
SYS732TL4HJ18K	732TL4HJ18K	Comm Bk Eldorado Spr(23551)		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	88	08/28/2009
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	382	06/18/2010
SYS739TA1IK43Kn	739TA1IK43Kn	Old Missouri Bank (35213)		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	74	08/14/2009
SYS739TAMIO163n	739TAMIO163n	Old Missouri Bank (35213)		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	74	08/14/2009
SYS739TDVII07On	739TDVII07On	Old Missouri Bank (35213)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	144	10/23/2009
SYS739TLBHP05R	739TLBHP05R	Old Missouri Bank (35213)		12/05/2008	800,000.00	800,000.00	800,000.00	0.500		0.500	4	06/05/2009
SYS752TBCIO48Z	752TBCIO48Z	First Central Bank (25268)		02/06/2009	400,000.00	400,000.00	400,000.00	0.400		0.400	74	08/14/2009
SYS752TL4HJ20V	752TL4HJ20V	First Central Bank (25268)		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	88	08/28/2009
SYS769TAGIH40D	769TAGIH40D	1st Advantage Bank (57899)		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	39	07/10/2009
SYS774TATIP26C	774TATIP26C	Enterprise Bank (27237)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS774TEMI42E	774TEMI42E	Enterprise Bank (27237)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	165	11/13/2009
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank (34087)		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	4	06/05/2009
SYS803TLJHI29Wn	803TLJHI29Wn	Clay County Savings Bk (04055)		12/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	11	06/12/2009
SYS816TDVII33U	816TDVII33U	Pulaski Bank (05106)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	53	07/24/2009
SYS816TFQHO533	816TFQHO533	Pulaski Bank (05106)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	382	06/18/2010
SYS834TA1IK28N	834TA1IK28N	F & M Bank & Trust (05608)		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	74	08/14/2009
SYS834TATIP27T	834TATIP27T	F & M Bank & Trust (05608)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS834TDVII31L	834TDVII31L	F & M Bank & Trust (05608)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	144	10/23/2009
SYS834TFQHO54K	834TFQHO54K	F & M Bank & Trust (05608)		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	382	06/18/2010
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal S & L (01283)		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	382	06/18/2010
SYS845TLPHL36A	845TLPHL36A	Ozarks Federal S & L (01283)		12/19/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	18	06/19/2009
Subtotal and Average			517,328,709.68		506,490,000.00	506,490,000.00	506,490,000.00			0.742	126	
Linked Deposits												
SYS002OBKII53V	002OBKII53V	Bank of Advance (09369)		02/13/2009	287,877.00	287,877.00	287,877.00	1.000		1.000	256	02/12/2010
SYS002TE1IH21S	002TE1IH21S	Bank of Advance (09369)		05/29/2009	217,000.00	217,000.00	217,000.00	1.000		1.000	361	05/28/2010
SYS002TEEI03S	002TEEI03S	Bank of Advance (09369)		05/07/2009	224,239.00	224,239.00	224,239.00	1.000		1.000	339	05/06/2010
SYS002TG3HO23F	002TG3HO23F	Bank of Advance (09369)		08/01/2008	355,311.00	355,311.00	355,311.00	1.000		1.000	60	07/31/2009
SYS002TICHI35S	002TICHI35S	Bank of Advance (09369)		09/05/2008	415,000.00	415,000.00	415,000.00	1.000		1.000	95	09/04/2009
SYS002TLBHP53L	002TLBHP53L	Bank of Advance (09369)		12/05/2008	616,878.00	616,878.00	616,878.00	1.000		1.000	186	12/04/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bk of Altenburg(12226)		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	39	07/10/2009
SYS008TJ3HH28W	008TJ3HH28W	Alton Bank (08276)		10/31/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	151	10/30/2009
SYS008TJ3HH31J	008TJ3HH31J	Alton Bank (08276)		10/31/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	151	10/30/2009

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Linked Deposits												
SYS008TJ3HH32E	008TJ3HH32E	Alton Bank (08276)		10/31/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	151	10/30/2009
SYS008TLPHL45U	008TLPHL45U	Alton Bank (08276)		12/19/2008	630,000.00	630,000.00	630,000.00	1.000		1.000	200	12/18/2009
SYS014TEEI06Z	014TEEI06Z	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	339	05/06/2010
SYS014TEEI07R	014TEEI07R	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	339	05/06/2010
SYS014TEEI171	014TEEI171	Community First Bank (10595)		05/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	339	05/06/2010
SYS014TETIH52H	014TETIH52H	Community First Bank (10595)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	354	05/21/2010
SYS014TFKHH24C	014TFKHH24C	Community First Bank (10595)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	11	06/12/2009
SYS025OCQIO515	025OCQIO515	Belgrade State Bank (12208)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	291	03/19/2010
SYS025TAGII06G	025TAGII06G	Belgrade State Bank (12208)		01/09/2009	113,127.00	113,127.00	113,127.00	1.000		1.000	221	01/08/2010
SYS025TJAH124W	025TJAH124W	Belgrade State Bank (12208)		10/03/2008	106,512.00	106,512.00	106,512.00	1.000		1.000	123	10/02/2009
SYS025TJAH126I	025TJAH126I	Belgrade State Bank (12208)		10/03/2008	492,000.00	492,000.00	492,000.00	1.000		1.000	123	10/02/2009
SYS025TKGHO43E	025TKGHO43E	Belgrade State Bank (12208)		12/05/2008	876,731.00	876,731.00	876,731.00	1.000		1.000	186	12/04/2009
SYS025TLCHI505	025TLCHI505	Belgrade State Bank (12208)		12/05/2008	1,144,708.00	1,144,708.00	1,144,708.00	1.000		1.000	186	12/04/2009
SYS030TIQHH15C	030TIQHH15C	First Community Bank (16207)		09/19/2008	218,711.00	218,711.00	218,711.00	1.000		1.000	109	09/18/2009
SYS041TAGII07E	041TAGII07E	Bank of Bloomsdale (09788)		01/09/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	221	01/08/2010
SYS041TIRHN10O	041TIRHN10O	Bank of Bloomsdale (09788)		10/10/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	130	10/09/2009
SYS044OD4II26N	044OD4II26N	Citizen's Bk-Blythedale(01648)		05/07/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	339	05/06/2010
SYS044ODI1H56P	044ODI1H56P	Citizen's Bk-Blythedale(01648)		04/17/2009	158,000.00	158,000.00	158,000.00	1.000		1.000	319	04/16/2010
SYS044OEFIN12B	044OEFIN12B	Citizen's Bk-Blythedale(01648)		05/29/2009	465,000.00	465,000.00	465,000.00	1.000		1.000	361	05/28/2010
SYS044TAUII05W	044TAUII05W	Citizen's Bk-Blythedale(01648)		01/23/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	235	01/22/2010
SYS044TCPIP32D	044TCPIP32D	Citizen's Bk-Blythedale(01648)		03/20/2009	103,000.00	103,000.00	103,000.00	1.000		1.000	291	03/19/2010
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank (15584)		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	4	06/05/2009
SYS046TLBHP201	046TLBHP201	Mid Missouri Bank (15584)		12/05/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	186	12/04/2009
SYS053THZHN45U	053THZHN45U	Community State Bank (01936)		08/29/2008	260,000.00	260,000.00	260,000.00	1.000		1.000	88	08/28/2009
SYS058TCWIK023	058TCWIK023	Adams Dairy Bank (18056)		03/27/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	298	03/26/2010
SYS058TIYHM42Z	058TIYHM42Z	Adams Dairy Bank (18056)		10/24/2008	59,877.00	59,877.00	59,877.00	1.000		1.000	144	10/23/2009
SYS058TJ1HL07U	058TJ1HL07U	Adams Dairy Bank (18056)		10/31/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	151	10/30/2009
SYS062TKRHI56T	062TKRHI56T	County Bank (12220)		11/21/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	172	11/20/2009
SYS062TLBHP51G	062TLBHP51G	County Bank (12220)		12/05/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	186	12/04/2009
SYS062TLJHI01U	062TLJHI01U	County Bank (12220)		12/12/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	193	12/11/2009
SYS063TFZHO57Z	063TFZHO57Z	Bank of Bolivar (34397)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	95	09/04/2009
SYS065ODCIH54T	065ODCIH54T	OBannon Banking Co (08295)		05/01/2009	430,000.00	430,000.00	430,000.00	1.000		1.000	333	04/30/2010
SYS065OHVHH24V	065OHVHH24V	OBannon Banking Co (08295)		09/26/2008	840,000.00	840,000.00	840,000.00	1.000		1.000	116	09/25/2009
SYS065OLDHJ182	065OLDHJ182	OBannon Banking Co (08295)		12/19/2008	913,000.00	913,000.00	913,000.00	1.000		1.000	200	12/18/2009
SYS065TJ3HI08J	065TJ3HI08J	OBannon Banking Co (08295)		10/31/2008	42,665.00	42,665.00	42,665.00	1.000		1.000	151	10/30/2009
SYS066OCRIG19M	066OCRIG19M	Mainstreet Bank (13585)		03/20/2009	640,000.00	640,000.00	640,000.00	1.000		1.000	291	03/19/2010
SYS067OIIHN39R	067OIIHN39R	First MO St Bk-Cape Co(58230)		09/12/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	102	09/11/2009
SYS070OCQIM26I	070OCQIM26I	Regional Missouri Bank(18385)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	291	03/19/2010

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Linked Deposits												
SYS070OCRIG17L	070OCRIG17L	Regional Missouri Bank(18385)		03/20/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	291	03/19/2010
SYS070OCRIO11N	070OCRIO11N	Regional Missouri Bank(18385)		05/01/2009	438,270.00	438,270.00	438,270.00	1.000		1.000	333	04/30/2010
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank(18385)		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	25	06/26/2009
SYS070OHNHL33H	070OHNHL33H	Regional Missouri Bank(18385)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	200	12/18/2009
SYS070TA1K51X	070TA1K51X	Regional Missouri Bank(18385)		01/30/2009	13,500.00	13,500.00	13,500.00	1.000		1.000	242	01/29/2010
SYS070TANIH49J	070TANIH49J	Regional Missouri Bank(18385)		01/16/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	228	01/15/2010
SYS070TCKI06A	070TCKI06A	Regional Missouri Bank(18385)		03/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	284	03/12/2010
SYS070TCKI08Y	070TCKI08Y	Regional Missouri Bank(18385)		03/13/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	284	03/12/2010
SYS070TCXIP312	070TCXIP312	Regional Missouri Bank(18385)		03/27/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	298	03/26/2010
SYS070TCXIP380	070TCXIP380	Regional Missouri Bank(18385)		03/27/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	298	03/26/2010
SYS070TDVIH433	070TDVIH433	Regional Missouri Bank(18385)		04/24/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	326	04/23/2010
SYS070TEEI09E	070TEEI09E	Regional Missouri Bank(18385)		05/07/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	339	05/06/2010
SYS070TF4HL144	070TF4HL144	Regional Missouri Bank(18385)		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	31	07/02/2009
SYS070TGPHI26A	070TGPHI26A	Regional Missouri Bank(18385)		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	46	07/17/2009
SYS070THSHO01M	070THSHO01M	Regional Missouri Bank(18385)		08/22/2008	218,482.00	218,482.00	218,482.00	1.000		1.000	81	08/21/2009
SYS070T4HO22W	070T4HO22W	Regional Missouri Bank(18385)		10/03/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	123	10/02/2009
SYS070TIBHO34O	070TIBHO34O	Regional Missouri Bank(18385)		09/05/2008	44,217.00	44,217.00	44,217.00	1.000		1.000	95	09/04/2009
SYS070TIBHO36O	070TIBHO36O	Regional Missouri Bank(18385)		09/05/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	95	09/04/2009
SYS070TJ3HH23E	070TJ3HH23E	Regional Missouri Bank(18385)		10/31/2008	77,000.00	77,000.00	77,000.00	1.000		1.000	151	10/30/2009
SYS070TJUHO48O	070TJUHO48O	Regional Missouri Bank(18385)		10/24/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	144	10/23/2009
SYS070TJUHP014	070TJUHP014	Regional Missouri Bank(18385)		10/24/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	144	10/23/2009
SYS070TJUHP03I	070TJUHP03I	Regional Missouri Bank(18385)		10/24/2008	1,367,500.00	1,367,500.00	1,367,500.00	1.000		1.000	144	10/23/2009
SYS070TKDHN54J	070TKDHN54J	Regional Missouri Bank(18385)		11/07/2008	134,000.00	134,000.00	134,000.00	1.000		1.000	158	11/06/2009
SYS070TKDHO07M	070TKDHO07M	Regional Missouri Bank(18385)		11/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	158	11/06/2009
SYS070TKRHI554	070TKRHI554	Regional Missouri Bank(18385)		11/21/2008	121,500.00	121,500.00	121,500.00	1.000		1.000	172	11/20/2009
SYS070TLBHP19F	070TLBHP19F	Regional Missouri Bank(18385)		12/05/2008	248,895.00	248,895.00	248,895.00	1.000		1.000	186	12/04/2009
SYS070TLBHP52V	070TLBHP52V	Regional Missouri Bank(18385)		12/05/2008	88,875.00	88,875.00	88,875.00	1.000		1.000	186	12/04/2009
SYS071OD4I19E	071OD4I19E	Cabool State Bank (01419)		05/15/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	347	05/14/2010
SYS071OGXHM47Y	071OGXHM47Y	Cabool State Bank (01419)		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	74	08/14/2009
SYS071TAGIH58U	071TAGIH58U	Cabool State Bank (01419)		01/09/2009	198,082.00	198,082.00	198,082.00	1.000		1.000	221	01/08/2010
SYS071TAUII03L	071TAUII03L	Cabool State Bank (01419)		01/23/2009	79,987.00	79,987.00	79,987.00	1.000		1.000	235	01/22/2010
SYS071TCXIP25M	071TCXIP25M	Cabool State Bank (01419)		03/27/2009	54,985.00	54,985.00	54,985.00	1.000		1.000	298	03/26/2010
SYS071TDALI17N	071TDALI17N	Cabool State Bank (01419)		04/03/2009	142,128.00	142,128.00	142,128.00	1.000		1.000	305	04/02/2010
SYS071TDUIP01I	071TDUIP01I	Cabool State Bank (01419)		04/24/2009	800,000.00	800,000.00	800,000.00	1.000		1.000	326	04/23/2010
SYS071TEMIH49O	071TEMIH49O	Cabool State Bank (01419)		05/15/2009	114,932.00	114,932.00	114,932.00	1.000		1.000	347	05/14/2010
SYS071TEMIH53A	071TEMIH53A	Cabool State Bank (01419)		05/15/2009	127,732.00	127,732.00	127,732.00	1.000		1.000	347	05/14/2010
SYS071TETII014	071TETII014	Cabool State Bank (01419)		05/22/2009	242,775.00	242,775.00	242,775.00	1.000		1.000	354	05/21/2010
SYS071TGHHL035	071TGHHL035	Cabool State Bank (01419)		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	39	07/10/2009

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Linked Deposits												
SYS071THEHO404	071THEHO404	Cabool State Bank (01419)		08/08/2008	161,553.00	161,553.00	161,553.00	1.000		1.000	67	08/07/2009
SYS071TI4HO39I	071TI4HO39I	Cabool State Bank (01419)		10/03/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	123	10/02/2009
SYS071TIWHP41V	071TIWHP41V	Cabool State Bank (01419)		09/26/2008	245,634.00	245,634.00	245,634.00	1.000		1.000	116	09/25/2009
SYS071TLBHP13X	071TLBHP13X	Cabool State Bank (01419)		12/05/2008	74,581.00	74,581.00	74,581.00	1.000		1.000	186	12/04/2009
SYS071TLBHP15M	071TLBHP15M	Cabool State Bank (01419)		12/05/2008	56,138.00	56,138.00	56,138.00	1.000		1.000	186	12/04/2009
SYS090OJGHJ51G	090OJGHJ51G	Carroll County Trust Co(01611)		10/24/2008	53,700.00	53,700.00	53,700.00	1.000		1.000	144	10/23/2009
SYS090TCXIP26I	090TCXIP26I	Carroll County Trust Co(01611)		03/27/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	298	03/26/2010
SYS090TLP40T	090TLP40T	Carroll County Trust Co(01611)		12/19/2008	40,250.00	40,250.00	40,250.00	1.000		1.000	200	12/18/2009
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bnk(15282)		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	46	07/17/2009
SYS102TANIH16K	102TANIH16K	Heritage Community Bnk(15282)		01/16/2009	61,100.00	61,100.00	61,100.00	1.000		1.000	228	01/15/2010
SYS102TCKII09X	102TCKII09X	Heritage Community Bnk(15282)		03/13/2009	57,895.00	57,895.00	57,895.00	1.000		1.000	284	03/12/2010
SYS102TCKII42I	102TCKII42I	Heritage Community Bnk(15282)		03/13/2009	161,600.00	161,600.00	161,600.00	1.000		1.000	284	03/12/2010
SYS102TDAIH51A	102TDAIH51A	Heritage Community Bnk(15282)		04/03/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	305	04/02/2010
SYS102TDNIP06A	102TDNIP06A	Heritage Community Bnk(15282)		04/17/2009	367,500.00	367,500.00	367,500.00	1.000		1.000	319	04/16/2010
SYS103OGQHN03O	103OGQHN03O	FOCUS BANK (01426)		08/01/2008	332,500.00	332,500.00	332,500.00	1.000		1.000	60	07/31/2009
SYS105THTHP24E	105THTHP24E	Midland States Bank(01040)		09/26/2008	934,610.00	934,610.00	934,610.00	1.000		1.000	116	09/25/2009
SYS106TIWHP43T	106TIWHP43T	Investors National Bank(29093)		09/26/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	116	09/25/2009
SYS121TEVHI56H	121TEVHI56H	Citizens - Farmers Bank(11463)		08/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	67	08/07/2009
SYS121TGYHL25G	121TGYHL25G	Citizens - Farmers Bank(11463)		08/15/2008	229,000.00	229,000.00	229,000.00	1.000		1.000	74	08/14/2009
SYS121TKXHJ174	121TKXHJ174	Citizens - Farmers Bank(11463)		12/19/2008	216,000.00	216,000.00	216,000.00	1.000		1.000	200	12/18/2009
SYS154OCQIM28R	154OCQIM28R	Citizens Bank - Edina(12457)		03/20/2009	228,546.00	228,546.00	228,546.00	1.000		1.000	291	03/19/2010
SYS154OCQIO11E	154OCQIO11E	Citizens Bank - Edina(12457)		03/20/2009	31,192.00	31,192.00	31,192.00	1.000		1.000	291	03/19/2010
SYS154TANIH47J	154TANIH47J	Citizens Bank - Edina(12457)		01/16/2009	17,751.00	17,751.00	17,751.00	1.000		1.000	228	01/15/2010
SYS154TANIH482	154TANIH482	Citizens Bank - Edina(12457)		01/16/2009	26,046.00	26,046.00	26,046.00	1.000		1.000	228	01/15/2010
SYS154TAUII16S	154TAUII16S	Citizens Bank - Edina(12457)		01/23/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	235	01/22/2010
SYS154TAUII26D	154TAUII26D	Citizens Bank - Edina(12457)		01/23/2009	48,229.00	48,229.00	48,229.00	1.000		1.000	235	01/22/2010
SYS154TBXIP47Z	154TBXIP47Z	Citizens Bank - Edina(12457)		02/27/2009	42,311.00	42,311.00	42,311.00	1.000		1.000	270	02/26/2010
SYS154TDHIH122	154TDHIH122	Citizens Bank - Edina(12457)		04/10/2009	124,606.00	124,606.00	124,606.00	1.000		1.000	312	04/09/2010
SYS154TDHIH16R	154TDHIH16R	Citizens Bank - Edina(12457)		04/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	312	04/09/2010
SYS154TDNIP05R	154TDNIP05R	Citizens Bank - Edina(12457)		04/17/2009	10,518.00	10,518.00	10,518.00	1.000		1.000	319	04/16/2010
SYS154TDVIH46O	154TDVIH46O	Citizens Bank - Edina(12457)		04/24/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	326	04/23/2010
SYS154TE1IH16A	154TE1IH16A	Citizens Bank - Edina(12457)		05/29/2009	9,660.00	9,660.00	9,660.00	1.000		1.000	361	05/28/2010
SYS154TE1IH18M	154TE1IH18M	Citizens Bank - Edina(12457)		05/29/2009	84,984.00	84,984.00	84,984.00	1.000		1.000	361	05/28/2010
SYS154TEMIH593	154TEMIH593	Citizens Bank - Edina(12457)		05/15/2009	72,688.00	72,688.00	72,688.00	1.000		1.000	347	05/14/2010
SYS154TETIH35N	154TETIH35N	Citizens Bank - Edina(12457)		05/22/2009	54,910.00	54,910.00	54,910.00	1.000		1.000	354	05/21/2010
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina(12457)		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	53	07/24/2009
SYS154THZHK38R	154THZHK38R	Citizens Bank - Edina(12457)		08/29/2008	39,353.00	39,353.00	39,353.00	1.000		1.000	88	08/28/2009
SYS154TI4HO52T	154TI4HO52T	Citizens Bank - Edina(12457)		10/03/2008	20,881.00	20,881.00	20,881.00	1.000		1.000	123	10/02/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS154TJNHP40Q	154TJNHP40Q	Citizens Bank - Edina(12457)		10/17/2008	37,158.00	37,158.00	37,158.00	1.000		1.000	137	10/16/2009
SYS154TJUHO51Z	154TJUHO51Z	Citizens Bank - Edina(12457)		10/24/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	144	10/23/2009
SYS154TKRHI45X	154TKRHI45X	Citizens Bank - Edina(12457)		11/21/2008	52,045.00	52,045.00	52,045.00	1.000		1.000	172	11/20/2009
SYS154TLPHL38Z	154TLPHL38Z	Citizens Bank - Edina(12457)		12/19/2008	9,234.00	9,234.00	9,234.00	1.000		1.000	200	12/18/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon-(01956)		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	18	06/19/2009
SYS161TANI36V	161TANI36V	Security Bank of Ozarks(18033)		01/16/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	228	01/15/2010
SYS170TJ3HI05R	170TJ3HI05R	1st State Community Bk(17323)		10/31/2008	480,000.00	480,000.00	480,000.00	1.000		1.000	151	10/30/2009
SYS170TJOHN331	170TJOHN331	1st State Community Bk(17323)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	144	10/23/2009
SYS182TLPHL39S	182TLPHL39S	Merchants & Farmers Bk(08259)		12/19/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	200	12/18/2009
SYS186OAPIN44C	186OAPIN44C	The Callaway Bank (12223)		01/23/2009	76,304.00	76,304.00	76,304.00	1.000		1.000	235	01/22/2010
SYS186OBKIH313	186OBKIH313	The Callaway Bank (12223)		02/13/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	256	02/12/2010
SYS186OBKIH325	186OBKIH325	The Callaway Bank (12223)		02/13/2009	31,640.00	31,640.00	31,640.00	1.000		1.000	256	02/12/2010
SYS186OFCHN325	186OFCHN325	The Callaway Bank (12223)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	11	06/12/2009
SYS186OLRHK254	186OLRHK254	The Callaway Bank (12223)		01/23/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	235	01/22/2010
SYS186TBRIH38M	186TBRIH38M	The Callaway Bank (12223)		02/20/2009	261,278.00	261,278.00	261,278.00	1.000		1.000	263	02/19/2010
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank (12223)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	11	06/12/2009
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank (12223)		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	39	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank (12223)		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	53	07/24/2009
SYS186TKRHI54D	186TKRHI54D	The Callaway Bank (12223)		11/21/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	172	11/20/2009
SYS187TIXHH10F	187TIXHH10F	Bank Star One (18124)		09/26/2008	59,004.00	59,004.00	59,004.00	1.000		1.000	116	09/25/2009
SYS192TDHIJ06J	192TDHIJ06J	Garden City Bank (08283)		04/10/2009	222,000.00	222,000.00	222,000.00	1.000		1.000	312	04/09/2010
SYS196OATII58U	196OATII58U	Tri County Trust Co (11465)		03/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	291	03/19/2010
SYS196OCQIM30T	196OCQIM30T	Tri County Trust Co (11465)		03/20/2009	47,697.00	47,697.00	47,697.00	1.000		1.000	291	03/19/2010
SYS196OCQIM323	196OCQIM323	Tri County Trust Co (11465)		03/20/2009	282,000.00	282,000.00	282,000.00	1.000		1.000	291	03/19/2010
SYS196OJFHN34Y	196OJFHN34Y	Tri County Trust Co (11465)		11/21/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	172	11/20/2009
SYS196TBYIH19K	196TBYIH19K	Tri County Trust Co (11465)		02/27/2009	322,910.00	322,910.00	322,910.00	1.000		1.000	270	02/26/2010
SYS196TCKII11X	196TCKII11X	Tri County Trust Co (11465)		03/13/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	284	03/12/2010
SYS196TCKII12T	196TCKII12T	Tri County Trust Co (11465)		03/13/2009	116,000.00	116,000.00	116,000.00	1.000		1.000	284	03/12/2010
SYS196TCKII133	196TCKII133	Tri County Trust Co (11465)		03/13/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	284	03/12/2010
SYS196TETIH36G	196TETIH36G	Tri County Trust Co (11465)		05/22/2009	91,407.00	91,407.00	91,407.00	1.000		1.000	354	05/21/2010
SYS196TJUHO525	196TJUHO525	Tri County Trust Co (11465)		10/24/2008	56,360.00	56,360.00	56,360.00	1.000		1.000	144	10/23/2009
SYS196TJUHO54Z	196TJUHO54Z	Tri County Trust Co (11465)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	144	10/23/2009
SYS196TLPHL46C	196TLPHL46C	Tri County Trust Co (11465)		12/19/2008	113,700.00	113,700.00	113,700.00	1.000		1.000	200	12/18/2009
SYS197OCQIM33V	197OCQIM33V	Glasgow Savings Bank (01056)		03/20/2009	517,000.00	517,000.00	517,000.00	1.000		1.000	291	03/19/2010
SYS197OIXHK24F	197OIXHK24F	Glasgow Savings Bank (01056)		10/03/2008	590,316.00	590,316.00	590,316.00	1.000		1.000	123	10/02/2009
SYS197TDAIL115	197TDAIL115	Glasgow Savings Bank (01056)		04/03/2009	116,349.00	116,349.00	116,349.00	1.000		1.000	305	04/02/2010
SYS197TE1IH22N	197TE1IH22N	Glasgow Savings Bank (01056)		05/29/2009	216,945.00	216,945.00	216,945.00	1.000		1.000	361	05/28/2010
SYS204TLJHH593	204TLJHH593	Bank of Grandin (09392)		12/12/2008	290,000.00	290,000.00	290,000.00	1.000		1.000	193	12/11/2009

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Linked Deposits												
SYS214OCQIN57X	214OCQIN57X	HNB National Bank (04540)		03/20/2009	26,605.00	26,605.00	26,605.00	1.000		1.000	291	03/19/2010
SYS214TAGII00S	214TAGII00S	HNB National Bank (04540)		01/09/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	221	01/08/2010
SYS214TDHII18Y	214TDHII18Y	HNB National Bank (04540)		04/10/2009	165,835.00	165,835.00	165,835.00	1.000		1.000	312	04/09/2010
SYS214THZHM11X	214THZHM11X	HNB National Bank (04540)		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	88	08/28/2009
SYS214TLBHP183	214TLBHP183	HNB National Bank (04540)		12/05/2008	42,661.00	42,661.00	42,661.00	1.000		1.000	186	12/04/2009
SYS232TD2IP45V	232TD2IP45V	F & C Bank (09378)		05/01/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	333	04/30/2010
SYS232TE1IH232	232TE1IH232	F & C Bank (09378)		05/29/2009	865,000.00	865,000.00	865,000.00	1.000		1.000	361	05/28/2010
SYS232TG3HO18A	232TG3HO18A	F & C Bank (09378)		08/01/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	60	07/31/2009
SYS232TG3HO22L	232TG3HO22L	F & C Bank (09378)		08/01/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	60	07/31/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank (10608)		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	4	06/05/2009
SYS254TDBII35Z	254TDBII35Z	Home Exchg Bk-Jamespt(08884)		04/17/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	319	04/16/2010
SYS254TDTII05D	254TDTII05D	Home Exchg Bk-Jamespt(08884)		04/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	326	04/23/2010
SYS254TFYHP19N	254TFYHP19N	Home Exchg Bk-Jamespt(08884)		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	39	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchg Bk-Jamespt(08884)		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	39	07/10/2009
SYS257TE1IH29T	257TE1IH29T	Jefferson Bank of MO (19762)		05/29/2009	9,913.00	9,913.00	9,913.00	1.000		1.000	361	05/28/2010
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of MO (19762)		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	4	06/05/2009
SYS258OBKIH33C	258OBKIH33C	Hawthorn Bank (10619)		02/13/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	256	02/12/2010
SYS258TBCIP02Q	258TBCIP02Q	Hawthorn Bank (10619)		02/06/2009	175,000.00	175,000.00	175,000.00	1.000		1.000	249	02/05/2010
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank (10619)		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	25	06/26/2009
SYS258TJUHO53G	258TJUHO53G	Hawthorn Bank (10619)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	144	10/23/2009
SYS258TKRHI50I	258TKRHI50I	Hawthorn Bank (10619)		11/21/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	172	11/20/2009
SYS258TLBHK33E	258TLBHK33E	Hawthorn Bank (10619)		12/19/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	200	12/18/2009
SYS258TLPHL47H	258TLPHL47H	Hawthorn Bank (10619)		12/19/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	200	12/18/2009
SYS259OCQIO12H	259OCQIO12H	Central Trust Bank (12633)		03/20/2009	396,893.00	396,893.00	396,893.00	1.000		1.000	291	03/19/2010
SYS259OCQIO13W	259OCQIO13W	Central Trust Bank (12633)		03/20/2009	206,142.00	206,142.00	206,142.00	1.000		1.000	291	03/19/2010
SYS259OCRIO25Z	259OCRIO25Z	Central Trust Bank (12633)		04/17/2009	310,000.00	310,000.00	310,000.00	1.000		1.000	319	04/16/2010
SYS259OKTHN041	259OKTHN041	Central Trust Bank (12633)		12/05/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	186	12/04/2009
SYS259TAGIH56N	259TAGIH56N	Central Trust Bank (12633)		01/09/2009	298,305.00	298,305.00	298,305.00	1.000		1.000	221	01/08/2010
SYS259TBRIH41Z	259TBRIH41Z	Central Trust Bank (12633)		02/20/2009	15,843.00	15,843.00	15,843.00	1.000		1.000	263	02/19/2010
SYS259TD2IP53V	259TD2IP53V	Central Trust Bank (12633)		05/01/2009	299,709.00	299,709.00	299,709.00	1.000		1.000	333	04/30/2010
SYS259TDAIL183	259TDAIL183	Central Trust Bank (12633)		04/03/2009	39,211.00	39,211.00	39,211.00	1.000		1.000	305	04/02/2010
SYS259TDHII134	259TDHII134	Central Trust Bank (12633)		04/10/2009	271,015.00	271,015.00	271,015.00	1.000		1.000	312	04/09/2010
SYS259TDHII17K	259TDHII17K	Central Trust Bank (12633)		04/10/2009	34,812.00	34,812.00	34,812.00	1.000		1.000	312	04/09/2010
SYS259TDNIP075	259TDNIP075	Central Trust Bank (12633)		04/17/2009	311,594.00	311,594.00	311,594.00	1.000		1.000	319	04/16/2010
SYS259TETIH17D	259TETIH17D	Central Trust Bank (12633)		05/22/2009	353,359.00	353,359.00	353,359.00	1.000		1.000	354	05/21/2010
SYS259TF1HP223	259TF1HP223	Central Trust Bank (12633)		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	53	07/24/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank (12633)		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	11	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank (12633)		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	25	06/26/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank (12633)		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	18	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank (12633)		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	25	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank (12633)		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	25	06/26/2009
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank (12633)		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	53	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank (12633)		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	53	07/24/2009
SYS259THEHO553	259THEHO553	Central Trust Bank (12633)		08/08/2008	247,244.00	247,244.00	247,244.00	1.000		1.000	67	08/07/2009
SYS259THZHN46L	259THZHN46L	Central Trust Bank (12633)		08/29/2008	37,055.00	37,055.00	37,055.00	1.000		1.000	88	08/28/2009
SYS259TI4HP01R	259TI4HP01R	Central Trust Bank (12633)		10/03/2008	358,560.00	358,560.00	358,560.00	1.000		1.000	123	10/02/2009
SYS259TJAH137H	259TJAH137H	Central Trust Bank (12633)		10/03/2008	95,600.00	95,600.00	95,600.00	1.000		1.000	123	10/02/2009
SYS259TJGHL50V	259TJGHL50V	Central Trust Bank (12633)		10/10/2008	127,496.00	127,496.00	127,496.00	1.000		1.000	130	10/09/2009
SYS259TJGHM02I	259TJGHM02I	Central Trust Bank (12633)		10/10/2008	420,000.00	420,000.00	420,000.00	1.000		1.000	130	10/09/2009
SYS259TJUHO49T	259TJUHO49T	Central Trust Bank (12633)		10/24/2008	88,404.00	88,404.00	88,404.00	1.000		1.000	144	10/23/2009
SYS259TJUHO55V	259TJUHO55V	Central Trust Bank (12633)		10/24/2008	96,727.00	96,727.00	96,727.00	1.000		1.000	144	10/23/2009
SYS259TJWHI30A	259TJWHI30A	Central Trust Bank (12633)		11/14/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	165	11/13/2009
SYS259TKJHP09H	259TKJHP09H	Central Trust Bank (12633)		11/14/2008	50,550.00	50,550.00	50,550.00	1.000		1.000	165	11/13/2009
SYS259TKRHJ04S	259TKRHJ04S	Central Trust Bank (12633)		11/21/2008	72,868.00	72,868.00	72,868.00	1.000		1.000	172	11/20/2009
SYS259TLBHP21G	259TLBHP21G	Central Trust Bank (12633)		12/05/2008	199,838.00	199,838.00	199,838.00	1.000		1.000	186	12/04/2009
SYS263OIXHI45W	263OIXHI45W	Jonesburg State Bank(08896)		10/03/2008	100,096.00	100,096.00	100,096.00	1.000		1.000	123	10/02/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank(08896)		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	4	06/05/2009
SYS263TGPHN31G	263TGPHN31G	Jonesburg State Bank(08896)		08/01/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	60	07/31/2009
SYS263TIYHO45J	263TIYHO45J	Jonesburg State Bank(08896)		10/03/2008	55,110.00	55,110.00	55,110.00	1.000		1.000	123	10/02/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-KC (24998)		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	4	06/05/2009
SYS289OEUIH04F	289OEUIH04F	Commerce Bank-KC (24998)		08/22/2008	320,000.00	320,000.00	320,000.00	1.000		1.000	81	08/21/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-KC (24998)		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	25	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-KC (24998)		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	25	06/26/2009
SYS289OHVHN58P	289OHVHN58P	Commerce Bank-KC (24998)		08/29/2008	149,325.00	149,325.00	149,325.00	1.000		1.000	88	08/28/2009
SYS289OIXHH42V	289OIXHH42V	Commerce Bank-KC (24998)		10/17/2008	30,110.00	30,110.00	30,110.00	1.000		1.000	137	10/16/2009
SYS289OKMHN17M	289OKMHN17M	Commerce Bank-KC (24998)		12/19/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	200	12/18/2009
SYS289OLDHI203	289OLDHI203	Commerce Bank-KC (24998)		01/09/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	221	01/08/2010
SYS289OLDHJ09H	289OLDHJ09H	Commerce Bank-KC (24998)		12/19/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	200	12/18/2009
SYS289OLRHJ394	289OLRHJ394	Commerce Bank-KC (24998)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	221	01/08/2010
SYS289TAUII22E	289TAUII22E	Commerce Bank-KC (24998)		01/23/2009	100,877.00	100,877.00	100,877.00	1.000		1.000	235	01/22/2010
SYS289TAUII37B	289TAUII37B	Commerce Bank-KC (24998)		01/23/2009	23,518.00	23,518.00	23,518.00	1.000		1.000	235	01/22/2010
SYS289TBZIJ15S	289TBZIJ15S	Commerce Bank-KC (24998)		03/06/2009	62,000.00	62,000.00	62,000.00	1.000		1.000	277	03/05/2010
SYS289TCCIP463	289TCCIP463	Commerce Bank-KC (24998)		03/06/2009	173,800.00	173,800.00	173,800.00	1.000		1.000	277	03/05/2010
SYS289TCKII15D	289TCKII15D	Commerce Bank-KC (24998)		03/13/2009	172,200.00	172,200.00	172,200.00	1.000		1.000	284	03/12/2010
SYS289TCKII41R	289TCKII41R	Commerce Bank-KC (24998)		03/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	284	03/12/2010
SYS289TCKII55F	289TCKII55F	Commerce Bank-KC (24998)		03/13/2009	160,014.00	160,014.00	160,014.00	1.000		1.000	284	03/12/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS289TCPIP34G	289TCPIP34G	Commerce Bank-KC (24998)		03/20/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	291	03/19/2010
SYS289TCRIH36F	289TCRIH36F	Commerce Bank-KC (24998)		03/20/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	291	03/19/2010
SYS289TCRIH371	289TCRIH371	Commerce Bank-KC (24998)		03/20/2009	41,907.00	41,907.00	41,907.00	1.000		1.000	291	03/19/2010
SYS289TCRIH38X	289TCRIH38X	Commerce Bank-KC (24998)		03/20/2009	155,500.00	155,500.00	155,500.00	1.000		1.000	291	03/19/2010
SYS289TCTHO54D	289TCTHO54D	Commerce Bank-KC (24998)		08/29/2008	81,494.00	81,494.00	81,494.00	1.000		1.000	88	08/28/2009
SYS289TCXIP39L	289TCXIP39L	Commerce Bank-KC (24998)		03/27/2009	139,875.00	139,875.00	139,875.00	1.000		1.000	298	03/26/2010
SYS289TD2IO44G	289TD2IO44G	Commerce Bank-KC (24998)		05/01/2009	47,840.00	47,840.00	47,840.00	1.000		1.000	333	04/30/2010
SYS289TD2IO47S	289TD2IO47S	Commerce Bank-KC (24998)		05/01/2009	163,000.00	163,000.00	163,000.00	1.000		1.000	333	04/30/2010
SYS289TD2IP45K	289TD2IP45K	Commerce Bank-KC (24998)		05/01/2009	115,796.00	115,796.00	115,796.00	1.000		1.000	333	04/30/2010
SYS289TDAIL34H	289TDAIL34H	Commerce Bank-KC (24998)		04/03/2009	143,310.00	143,310.00	143,310.00	1.000		1.000	305	04/02/2010
SYS289TDHIH15V	289TDHIH15V	Commerce Bank-KC (24998)		04/10/2009	122,741.00	122,741.00	122,741.00	1.000		1.000	312	04/09/2010
SYS289TDVIH32V	289TDVIH32V	Commerce Bank-KC (24998)		04/24/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	326	04/23/2010
SYS289TDVIH47X	289TDVIH47X	Commerce Bank-KC (24998)		04/24/2009	88,987.00	88,987.00	88,987.00	1.000		1.000	326	04/23/2010
SYS289TDVIH49R	289TDVIH49R	Commerce Bank-KC (24998)		04/24/2009	33,704.00	33,704.00	33,704.00	1.000		1.000	326	04/23/2010
SYS289TDVIH50S	289TDVIH50S	Commerce Bank-KC (24998)		04/24/2009	189,000.00	189,000.00	189,000.00	1.000		1.000	326	04/23/2010
SYS289TDVIH51V	289TDVIH51V	Commerce Bank-KC (24998)		04/24/2009	37,086.00	37,086.00	37,086.00	1.000		1.000	326	04/23/2010
SYS289TE1IH311	289TE1IH311	Commerce Bank-KC (24998)		05/29/2009	96,586.00	96,586.00	96,586.00	1.000		1.000	361	05/28/2010
SYS289TEEII081	289TEEII081	Commerce Bank-KC (24998)		05/07/2009	167,840.00	167,840.00	167,840.00	1.000		1.000	339	05/06/2010
SYS289TEMIH57M	289TEMIH57M	Commerce Bank-KC (24998)		05/15/2009	72,753.00	72,753.00	72,753.00	1.000		1.000	347	05/14/2010
SYS289TETIH29L	289TETIH29L	Commerce Bank-KC (24998)		05/22/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	354	05/21/2010
SYS289TETIH54L	289TETIH54L	Commerce Bank-KC (24998)		05/22/2009	155,757.00	155,757.00	155,757.00	1.000		1.000	354	05/21/2010
SYS289TETIH56B	289TETIH56B	Commerce Bank-KC (24998)		05/22/2009	286,203.00	286,203.00	286,203.00	1.000		1.000	354	05/21/2010
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-KC (24998)		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	4	06/05/2009
SYS289TFLHK41D	289TFLHK41D	Commerce Bank-KC (24998)		01/30/2009	165,750.00	165,750.00	165,750.00	1.000		1.000	242	01/29/2010
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-KC (24998)		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	18	06/19/2009
SYS289TFXHI54O	289TFXHI54O	Commerce Bank-KC (24998)		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	25	06/26/2009
SYS289TG3HP22G	289TG3HP22G	Commerce Bank-KC (24998)		08/15/2008	129,242.00	129,242.00	129,242.00	1.000		1.000	74	08/14/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-KC (24998)		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	39	07/10/2009
SYS289TGHHM37M	289TGHHM37M	Commerce Bank-KC (24998)		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	39	07/10/2009
SYS289TGHHN40H	289TGHHN40H	Commerce Bank-KC (24998)		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	39	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-KC (24998)		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	46	07/17/2009
SYS289TGPHK10I	289TGPHK10I	Commerce Bank-KC (24998)		08/01/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	60	07/31/2009
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-KC (24998)		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	53	07/24/2009
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-KC (24998)		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	53	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-KC (24998)		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	53	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-KC (24998)		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	53	07/24/2009
SYS289THUHH50H	289THUHH50H	Commerce Bank-KC (24998)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	144	10/23/2009
SYS289TIQHH16S	289TIQHH16S	Commerce Bank-KC (24998)		09/19/2008	99,358.00	99,358.00	99,358.00	1.000		1.000	109	09/18/2009

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Linked Deposits												
SYS289TJ3HH24J	289TJ3HH24J	Commerce Bank-KC (24998)		10/31/2008	79,388.00	79,388.00	79,388.00	1.000		1.000	151	10/30/2009
SYS289TJFHO34J	289TJFHO34J	Commerce Bank-KC (24998)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	137	10/16/2009
SYS289TJPHO513	289TJPHO513	Commerce Bank-KC (24998)		11/07/2008	92,300.00	92,300.00	92,300.00	1.000		1.000	158	11/06/2009
SYS289TJUHN00I	289TJUHN00I	Commerce Bank-KC (24998)		01/16/2009	212,500.00	212,500.00	212,500.00	1.000		1.000	228	01/15/2010
SYS289TKDHN04N	289TKDHN04N	Commerce Bank-KC (24998)		11/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	158	11/06/2009
SYS289TKDHO00T	289TKDHO00T	Commerce Bank-KC (24998)		11/07/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	158	11/06/2009
SYS289TKDHO011	289TKDHO011	Commerce Bank-KC (24998)		11/07/2008	46,779.00	46,779.00	46,779.00	1.000		1.000	158	11/06/2009
SYS289TKDHP26E	289TKDHP26E	Commerce Bank-KC (24998)		11/07/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	158	11/06/2009
SYS289TL4HI26D	289TL4HI26D	Commerce Bank-KC (24998)		01/23/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	235	01/22/2010
SYS289TL5HI13C	289TL5HI13C	Commerce Bank-KC (24998)		01/23/2009	187,500.00	187,500.00	187,500.00	1.000		1.000	235	01/22/2010
SYS289TLCCHI47D	289TLCCHI47D	Commerce Bank-KC (24998)		12/05/2008	311,000.00	311,000.00	311,000.00	1.000		1.000	186	12/04/2009
SYS289TLCCHI49S	289TLCCHI49S	Commerce Bank-KC (24998)		12/05/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	186	12/04/2009
SYS289TLJHI03H	289TLJHI03H	Commerce Bank-KC (24998)		12/12/2008	865,890.00	865,890.00	865,890.00	1.000		1.000	193	12/11/2009
SYS289TLP47G	289TLP47G	Commerce Bank-KC (24998)		12/19/2008	130,482.00	130,482.00	130,482.00	1.000		1.000	200	12/18/2009
SYS296TANIH265	296TANIH265	UMB Bank, KC (08273)		01/16/2009	283,682.00	283,682.00	283,682.00	1.000		1.000	228	01/15/2010
SYS320OA2IK413	320OA2IK413	Bank of Kirksville (01635)		02/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	249	02/05/2010
SYS320OAPIN41N	320OAPIN41N	Bank of Kirksville (01635)		01/30/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	242	01/29/2010
SYS320OBFIG05Z	320OBFIG05Z	Bank of Kirksville (01635)		02/27/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	270	02/26/2010
SYS320OCEIN58D	320OCEIN58D	Bank of Kirksville (01635)		03/27/2009	185,000.00	185,000.00	185,000.00	1.000		1.000	298	03/26/2010
SYS320OCQIO14Y	320OCQIO14Y	Bank of Kirksville (01635)		03/20/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	291	03/19/2010
SYS320OCQIO16P	320OCQIO16P	Bank of Kirksville (01635)		03/20/2009	196,750.00	196,750.00	196,750.00	1.000		1.000	291	03/19/2010
SYS320OCRIG24E	320OCRIG24E	Bank of Kirksville (01635)		03/20/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	291	03/19/2010
SYS320OCRIO214	320OCRIO214	Bank of Kirksville (01635)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	298	03/26/2010
SYS320OEFIN221	320OEFIN221	Bank of Kirksville (01635)		05/15/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	347	05/14/2010
SYS320OLPHO40I	320OLPHO40I	Bank of Kirksville (01635)		12/19/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	200	12/18/2009
SYS320TAGIH55V	320TAGIH55V	Bank of Kirksville (01635)		01/09/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	221	01/08/2010
SYS320TANIH35L	320TANIH35L	Bank of Kirksville (01635)		01/16/2009	102,500.00	102,500.00	102,500.00	1.000		1.000	228	01/15/2010
SYS320TBRIH44I	320TBRIH44I	Bank of Kirksville (01635)		02/20/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	263	02/19/2010
SYS320TBXIP54X	320TBXIP54X	Bank of Kirksville (01635)		02/27/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	270	02/26/2010
SYS320TCCIP49K	320TCCIP49K	Bank of Kirksville (01635)		03/06/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	277	03/05/2010
SYS320TCKII45M	320TCKII45M	Bank of Kirksville (01635)		03/13/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	284	03/12/2010
SYS320TDNIP10Z	320TDNIP10Z	Bank of Kirksville (01635)		04/17/2009	156,963.00	156,963.00	156,963.00	1.000		1.000	319	04/16/2010
SYS320TDOIH57L	320TDOIH57L	Bank of Kirksville (01635)		04/17/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	319	04/16/2010
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville (01635)		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	4	06/05/2009
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville (01635)		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	11	06/12/2009
SYS320TGHM48Y	320TGHM48Y	Bank of Kirksville (01635)		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	39	07/10/2009
SYS320THEHO41W	320THEHO41W	Bank of Kirksville (01635)		08/08/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	67	08/07/2009
SYS320THEHO575	320THEHO575	Bank of Kirksville (01635)		08/08/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	67	08/07/2009

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Linked Deposits												
SYS320THSHO02Q	320THSHO02Q	Bank of Kirksville (01635)		08/22/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	81	08/21/2009
SYS320TJUHO56U	320TJUHO56U	Bank of Kirksville (01635)		10/24/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	144	10/23/2009
SYS320TKDHN584	320TKDHN584	Bank of Kirksville (01635)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	158	11/06/2009
SYS320TKGHN40R	320TKGHN40R	Bank of Kirksville (01635)		12/19/2008	370,000.00	370,000.00	370,000.00	1.000		1.000	200	12/18/2009
SYS320TKRHI47P	320TKRHI47P	Bank of Kirksville (01635)		11/21/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	172	11/20/2009
SYS320TKRHI49B	320TKRHI49B	Bank of Kirksville (01635)		11/21/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	172	11/20/2009
SYS320TLPHL494	320TLPHL494	Bank of Kirksville (01635)		12/19/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	200	12/18/2009
SYS320TLPHL49B	320TLPHL49B	Bank of Kirksville (01635)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	200	12/18/2009
SYS325TAUII40S	325TAUII40S	1st Community Bank (14023)		01/23/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	235	01/22/2010
SYS325TBCIP06C	325TBCIP06C	1st Community Bank (14023)		02/06/2009	291,218.00	291,218.00	291,218.00	1.000		1.000	249	02/05/2010
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake Ozark(11000)		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	39	07/10/2009
SYS337TJGHM19V	337TJGHM19V	Goppert Financial Bank(08569)		10/10/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	130	10/09/2009
SYS337TJNHP44G	337TJNHP44G	Goppert Financial Bank(08569)		10/17/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	137	10/16/2009
SYS337TLCHI512	337TLCHI512	Goppert Financial Bank(08569)		12/05/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	186	12/04/2009
SYS348OICHH01B	348OICHH01B	United State Bank (12214)		09/12/2008	345,000.00	345,000.00	345,000.00	1.000		1.000	102	09/11/2009
SYS348TCXIP35H	348TCXIP35H	United State Bank (12214)		03/27/2009	29,500.00	29,500.00	29,500.00	1.000		1.000	298	03/26/2010
SYS348TIEHJ55Y	348TIEHJ55Y	United State Bank (12214)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	130	10/09/2009
SYS348TIRHH51H	348TIRHH51H	United State Bank (12214)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	137	10/16/2009
SYS348TIVHL09M	348TIVHL09M	United State Bank (12214)		09/26/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	116	09/25/2009
SYS357OJFHI23N	357OJFHI23N	Legends Bank (12616)		10/17/2008	327,500.00	327,500.00	327,500.00	1.000		1.000	137	10/16/2009
SYS357TANIH45J	357TANIH45J	Legends Bank (12616)		01/16/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	228	01/15/2010
SYS357TAUII42A	357TAUII42A	Legends Bank (12616)		01/23/2009	111,000.00	111,000.00	111,000.00	1.000		1.000	235	01/22/2010
SYS357TBXIP55B	357TBXIP55B	Legends Bank (12616)		02/27/2009	199,000.00	199,000.00	199,000.00	1.000		1.000	270	02/26/2010
SYS357TBXIP57B	357TBXIP57B	Legends Bank (12616)		02/27/2009	106,600.00	106,600.00	106,600.00	1.000		1.000	270	02/26/2010
SYS357TCIIP40X	357TCIIP40X	Legends Bank (12616)		03/20/2009	888,500.00	888,500.00	888,500.00	1.000		1.000	291	03/19/2010
SYS357TCKII46L	357TCKII46L	Legends Bank (12616)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	284	03/12/2010
SYS357TCWIL13R	357TCWIL13R	Legends Bank (12616)		03/27/2009	34,500.00	34,500.00	34,500.00	1.000		1.000	298	03/26/2010
SYS357TCXIP37U	357TCXIP37U	Legends Bank (12616)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	298	03/26/2010
SYS357TD2IO58W	357TD2IO58W	Legends Bank (12616)		05/01/2009	195,000.00	195,000.00	195,000.00	1.000		1.000	333	04/30/2010
SYS357TD2IP52I	357TD2IP52I	Legends Bank (12616)		05/01/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	333	04/30/2010
SYS357TDOIH58I	357TDOIH58I	Legends Bank (12616)		04/17/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	319	04/16/2010
SYS357TDOIH59E	357TDOIH59E	Legends Bank (12616)		04/17/2009	211,300.00	211,300.00	211,300.00	1.000		1.000	319	04/16/2010
SYS357TE1IH19B	357TE1IH19B	Legends Bank (12616)		05/29/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	361	05/28/2010
SYS357TE1IH20X	357TE1IH20X	Legends Bank (12616)		05/29/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	361	05/28/2010
SYS357TE1IH32N	357TE1IH32N	Legends Bank (12616)		05/29/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	361	05/28/2010
SYS357TE1IH33O	357TE1IH33O	Legends Bank (12616)		05/29/2009	246,000.00	246,000.00	246,000.00	1.000		1.000	361	05/28/2010
SYS357TEMI02B	357TEMI02B	Legends Bank (12616)		05/15/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	347	05/14/2010
SYS357TETIH395	357TETIH395	Legends Bank (12616)		05/22/2009	244,000.00	244,000.00	244,000.00	1.000		1.000	354	05/21/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS357TETIH403	357TETIH403	Legends Bank (12616)		05/22/2009	88,000.00	88,000.00	88,000.00	1.000		1.000	354	05/21/2010
SYS357TETIH41P	357TETIH41P	Legends Bank (12616)		05/22/2009	76,000.00	76,000.00	76,000.00	1.000		1.000	354	05/21/2010
SYS357TF4HL18N	357TF4HL18N	Legends Bank (12616)		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	31	07/02/2009
SYS357TFCHN492	357TFCHN492	Legends Bank (12616)		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	4	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank (12616)		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	11	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank (12616)		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	25	06/26/2009
SYS357TFMHI10X	357TFMHI10X	Legends Bank (12616)		08/15/2008	197,000.00	197,000.00	197,000.00	1.000		1.000	74	08/14/2009
SYS357TFZHN284	357TFZHN284	Legends Bank (12616)		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	39	07/10/2009
SYS357TGOHL20B	357TGOHL20B	Legends Bank (12616)		08/01/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	60	07/31/2009
SYS357TGPPI27T	357TGPPI27T	Legends Bank (12616)		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	46	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank (12616)		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	53	07/24/2009
SYS357TGVHP12E	357TGVHP12E	Legends Bank (12616)		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	53	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank (12616)		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	53	07/24/2009
SYS357THLHM40P	357THLHM40P	Legends Bank (12616)		08/15/2008	206,000.00	206,000.00	206,000.00	1.000		1.000	74	08/14/2009
SYS357THLHM41R	357THLHM41R	Legends Bank (12616)		08/15/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	74	08/14/2009
SYS357THLHM43V	357THLHM43V	Legends Bank (12616)		08/15/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	74	08/14/2009
SYS357THLHM44V	357THLHM44V	Legends Bank (12616)		08/15/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	74	08/14/2009
SYS357TIQHH17V	357TIQHH17V	Legends Bank (12616)		09/19/2008	513,000.00	513,000.00	513,000.00	1.000		1.000	109	09/18/2009
SYS357TIQHH49J	357TIQHH49J	Legends Bank (12616)		09/19/2008	208,000.00	208,000.00	208,000.00	1.000		1.000	109	09/18/2009
SYS357TIQHH50D	357TIQHH50D	Legends Bank (12616)		09/19/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	109	09/18/2009
SYS357TJNHP424	357TJNHP424	Legends Bank (12616)		10/17/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	137	10/16/2009
SYS357TKDHN59C	357TKDHN59C	Legends Bank (12616)		11/07/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	158	11/06/2009
SYS357TKRHI58U	357TKRHI58U	Legends Bank (12616)		11/21/2008	214,000.00	214,000.00	214,000.00	1.000		1.000	172	11/20/2009
SYS365OICHH28F	365OICHH28F	Heritage Bnk of Ozarks(57576)		09/12/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	102	09/11/2009
SYS387OICHH32T	387OICHH32T	Nodaway Valley Bk (08904)		11/14/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	165	11/13/2009
SYS388OBWIJ34B	388OBWIJ34B	Independent Farmers Bk(11462)		04/24/2009	66,700.00	66,700.00	66,700.00	1.000		1.000	326	04/23/2010
SYS388OC1IM59W	388OC1IM59W	Independent Farmers Bk(11462)		04/24/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	326	04/23/2010
SYS388OD4II23D	388OD4II23D	Independent Farmers Bk(11462)		05/07/2009	41,561.00	41,561.00	41,561.00	1.000		1.000	339	05/06/2010
SYS388ODIII05Q	388ODIII05Q	Independent Farmers Bk(11462)		04/24/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	326	04/23/2010
SYS388ODTIJ23O	388ODTIJ23O	Independent Farmers Bk(11462)		05/01/2009	200,898.00	200,898.00	200,898.00	1.000		1.000	333	04/30/2010
SYS388ODTIJ27N	388ODTIJ27N	Independent Farmers Bk(11462)		05/01/2009	372,000.00	372,000.00	372,000.00	1.000		1.000	333	04/30/2010
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bk(11462)		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	25	06/26/2009
SYS388OHNHL35O	388OHNHL35O	Independent Farmers Bk(11462)		08/22/2008	154,000.00	154,000.00	154,000.00	1.000		1.000	81	08/21/2009
SYS388TCXIP33T	388TCXIP33T	Independent Farmers Bk(11462)		03/27/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	298	03/26/2010
SYS388TCXIP40K	388TCXIP40K	Independent Farmers Bk(11462)		03/27/2009	45,000.00	45,000.00	45,000.00	1.000		1.000	298	03/26/2010
SYS388TDVIH34H	388TDVIH34H	Independent Farmers Bk(11462)		04/24/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	326	04/23/2010
SYS388TE1IH26C	388TE1IH26C	Independent Farmers Bk(11462)		05/29/2009	144,000.00	144,000.00	144,000.00	1.000		1.000	361	05/28/2010
SYS388TEEIH54A	388TEEIH54A	Independent Farmers Bk(11462)		05/07/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	339	05/06/2010

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Linked Deposits												
SYS388TEEH55E	388TEEH55E	Independent Farmers Bk(11462)		05/07/2009	376,210.00	376,210.00	376,210.00	1.000		1.000	339	05/06/2010
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bk(11462)		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	11	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bk(11462)		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	18	06/19/2009
SYS388TFQHH36C	388TFQHH36C	Independent Farmers Bk(11462)		07/11/2008	107,991.00	107,991.00	107,991.00	1.000		1.000	39	07/10/2009
SYS388TFQJ33C	388TFQJ33C	Independent Farmers Bk(11462)		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	18	06/19/2009
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bk(11462)		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	18	06/19/2009
SYS388THLHM45T	388THLHM45T	Independent Farmers Bk(11462)		08/15/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	74	08/14/2009
SYS388THSHO104	388THSHO104	Independent Farmers Bk(11462)		08/22/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	81	08/21/2009
SYS388TJAHIO74	388TJAHIO74	Independent Farmers Bk(11462)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	123	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bk(11462)		10/03/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	123	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bk(11462)		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	123	10/02/2009
SYS388TJGJM03F	388TJGJM03F	Independent Farmers Bk(11462)		10/10/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	130	10/09/2009
SYS388TJGJM05C	388TJGJM05C	Independent Farmers Bk(11462)		10/10/2008	68,000.00	68,000.00	68,000.00	1.000		1.000	130	10/09/2009
SYS394OA2IK44R	394OA2IK44R	Mid America Bank (11459)		02/06/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	249	02/05/2010
SYS394OBWIJ38K	394OBWIJ38K	Mid America Bank (11459)		03/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	277	03/05/2010
SYS394OFZHN19O	394OFZHN19O	Mid America Bank (11459)		07/11/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	39	07/10/2009
SYS394OIIHN15B	394OIIHN15B	Mid America Bank (11459)		09/12/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	102	09/11/2009
SYS394OJVHO22S	394OJVHO22S	Mid America Bank (11459)		11/14/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	165	11/13/2009
SYS394TBRIH39V	394TBRIH39V	Mid America Bank (11459)		02/20/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	263	02/19/2010
SYS394TCKII18B	394TCKII18B	Mid America Bank (11459)		03/13/2009	662,000.00	662,000.00	662,000.00	1.000		1.000	284	03/12/2010
SYS394TCKII47T	394TCKII47T	Mid America Bank (11459)		03/13/2009	174,522.00	174,522.00	174,522.00	1.000		1.000	284	03/12/2010
SYS394TD2IP37O	394TD2IP37O	Mid America Bank (11459)		05/01/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	333	04/30/2010
SYS394TD2IP38E	394TD2IP38E	Mid America Bank (11459)		05/01/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	333	04/30/2010
SYS394TD2IP403	394TD2IP403	Mid America Bank (11459)		05/01/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	333	04/30/2010
SYS394TDALII19A	394TDALII19A	Mid America Bank (11459)		04/03/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	305	04/02/2010
SYS394TDALII27G	394TDALII27G	Mid America Bank (11459)		04/03/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	305	04/02/2010
SYS394TDNIP12Q	394TDNIP12Q	Mid America Bank (11459)		04/17/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	319	04/16/2010
SYS394TE1IH34S	394TE1IH34S	Mid America Bank (11459)		05/29/2009	530,000.00	530,000.00	530,000.00	1.000		1.000	361	05/28/2010
SYS394TEFIK55F	394TEFIK55F	Mid America Bank (11459)		05/15/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	347	05/14/2010
SYS394TFCHN50J	394TFCHN50J	Mid America Bank (11459)		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	4	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank (11459)		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	18	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank (11459)		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	25	06/26/2009
SYS394TFZHM06K	394TFZHM06K	Mid America Bank (11459)		07/11/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	39	07/10/2009
SYS394TGPHJ55O	394TGPHJ55O	Mid America Bank (11459)		08/01/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	60	07/31/2009
SYS394TGPHN59Y	394TGPHN59Y	Mid America Bank (11459)		08/01/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	60	07/31/2009
SYS394TGVHP14B	394TGVHP14B	Mid America Bank (11459)		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	53	07/24/2009
SYS394THEHO47Y	394THEHO47Y	Mid America Bank (11459)		08/08/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	67	08/07/2009
SYS394THLHM46S	394THLHM46S	Mid America Bank (11459)		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	74	08/14/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS394THUHI02K	394THUHI02K	Mid America Bank (11459)		08/29/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	88	08/28/2009
SYS394TIWHP384	394TIWHP384	Mid America Bank (11459)		09/26/2008	586,000.00	586,000.00	586,000.00	1.000		1.000	116	09/25/2009
SYS394TIWHP445	394TIWHP445	Mid America Bank (11459)		09/26/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	116	09/25/2009
SYS394TJ3HH26V	394TJ3HH26V	Mid America Bank (11459)		10/31/2008	187,500.00	187,500.00	187,500.00	1.000		1.000	151	10/30/2009
SYS394TJAH138D	394TJAH138D	Mid America Bank (11459)		10/03/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	123	10/02/2009
SYS394TJAH140F	394TJAH140F	Mid America Bank (11459)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	123	10/02/2009
SYS394TJGHL134	394TJGHL134	Mid America Bank (11459)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	130	10/09/2009
SYS394TJGHL26V	394TJGHL26V	Mid America Bank (11459)		10/10/2008	84,826.00	84,826.00	84,826.00	1.000		1.000	130	10/09/2009
SYS394TJUHO56D	394TJUHO56D	Mid America Bank (11459)		10/24/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	144	10/23/2009
SYS394TJUHO582	394TJUHO582	Mid America Bank (11459)		10/24/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	144	10/23/2009
SYS394TJVHO09U	394TJVHO09U	Mid America Bank (11459)		11/07/2008	550,000.00	550,000.00	550,000.00	1.000		1.000	158	11/06/2009
SYS394TKDHO04F	394TKDHO04F	Mid America Bank (11459)		11/07/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	158	11/06/2009
SYS394TKEHI09Q	394TKEHI09Q	Mid America Bank (11459)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	158	11/06/2009
SYS394TKEHI12Q	394TKEHI12Q	Mid America Bank (11459)		11/07/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	158	11/06/2009
SYS394TLBHP11T	394TLBHP11T	Mid America Bank (11459)		12/05/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	186	12/04/2009
SYS394TLPHL41L	394TLPHL41L	Mid America Bank (11459)		12/19/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	200	12/18/2009
SYS396TCKII21F	396TCKII21F	First Natl Audrain Co (04551)		03/13/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	284	03/12/2010
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co (04551)		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	53	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co (04551)		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	53	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co (04551)		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	53	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co (04551)		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	53	07/24/2009
SYS396TIBHO374	396TIBHO374	First Natl Audrain Co (04551)		09/05/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	95	09/04/2009
SYS396TIBHO40S	396TIBHO40S	First Natl Audrain Co (04551)		09/05/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	95	09/04/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Co (15142)		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	11	06/12/2009
SYS409OBKIH39M	409OBKIH39M	Bank of Monticello (12232)		02/13/2009	28,083.00	28,083.00	28,083.00	1.000		1.000	256	02/12/2010
SYS409OCQIM355	409OCQIM355	Bank of Monticello (12232)		03/20/2009	308,000.00	308,000.00	308,000.00	1.000		1.000	291	03/19/2010
SYS409TANIH24R	409TANIH24R	Bank of Monticello (12232)		01/16/2009	68,254.00	68,254.00	68,254.00	1.000		1.000	228	01/15/2010
SYS409TBCIP01E	409TBCIP01E	Bank of Monticello (12232)		02/06/2009	282,500.00	282,500.00	282,500.00	1.000		1.000	249	02/05/2010
SYS409TBRIH42E	409TBRIH42E	Bank of Monticello (12232)		02/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	263	02/19/2010
SYS409TBRIH435	409TBRIH435	Bank of Monticello (12232)		02/20/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	263	02/19/2010
SYS409TCXIP28B	409TCXIP28B	Bank of Monticello (12232)		03/27/2009	190,000.00	190,000.00	190,000.00	1.000		1.000	298	03/26/2010
SYS409TCXIP33Y	409TCXIP33Y	Bank of Monticello (12232)		03/27/2009	272,000.00	272,000.00	272,000.00	1.000		1.000	298	03/26/2010
SYS409TDAII29J	409TDAII29J	Bank of Monticello (12232)		04/03/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	305	04/02/2010
SYS409TE1IH28R	409TE1IH28R	Bank of Monticello (12232)		05/29/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	361	05/28/2010
SYS409TEEIH57Q	409TEEIH57Q	Bank of Monticello (12232)		05/07/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	339	05/06/2010
SYS409TEEII00L	409TEEII00L	Bank of Monticello (12232)		05/07/2009	32,344.00	32,344.00	32,344.00	1.000		1.000	339	05/06/2010
SYS409TEMII051	409TEMII051	Bank of Monticello (12232)		05/15/2009	120,667.00	120,667.00	120,667.00	1.000		1.000	347	05/14/2010
SYS409TEMII47U	409TEMII47U	Bank of Monticello (12232)		05/15/2009	69,987.00	69,987.00	69,987.00	1.000		1.000	347	05/14/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS409TETIH42F	409TETIH42F	Bank of Monticello (12232)		05/22/2009	124,569.00	124,569.00	124,569.00	1.000		1.000	354	05/21/2010
SYS409TF4HL212	409TF4HL212	Bank of Monticello (12232)		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	31	07/02/2009
SYS409TFKHH271	409TFKHH271	Bank of Monticello (12232)		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	11	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello (12232)		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	11	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello (12232)		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	11	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello (12232)		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	18	06/19/2009
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello (12232)		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	25	06/26/2009
SYS409TGYHNO14	409TGYHNO14	Bank of Monticello (12232)		08/01/2008	38,421.00	38,421.00	38,421.00	1.000		1.000	60	07/31/2009
SYS409THSHO07P	409THSHO07P	Bank of Monticello (12232)		08/22/2008	45,955.00	45,955.00	45,955.00	1.000		1.000	81	08/21/2009
SYS409TLPHL41C	409TLPHL41C	Bank of Monticello (12232)		12/19/2008	28,800.00	28,800.00	28,800.00	1.000		1.000	200	12/18/2009
SYS422OFTHH44G	422OFTHH44G	First National Bank (04598)		09/12/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	102	09/11/2009
SYS422OFTHH49V	422OFTHH49V	First National Bank (04598)		09/12/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	102	09/11/2009
SYS422TEFIL273	422TEFIL273	First National Bank (04598)		05/29/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	361	05/28/2010
SYS422THAHO56Z	422THAHO56Z	First National Bank (04598)		10/03/2008	360,000.00	360,000.00	360,000.00	1.000		1.000	123	10/02/2009
SYS424OBSIM355	424OBSIM355	Bank of New Cambria (10626)		03/13/2009	99,000.00	99,000.00	99,000.00	1.000		1.000	284	03/12/2010
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	46	07/17/2009
SYS434THSHO03N	434THSHO03N	Citizens Bank of Norborne		08/22/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	81	08/21/2009
SYS434THZHM052	434THZHM052	Citizens Bank of Norborne		08/29/2008	273,000.00	273,000.00	273,000.00	1.000		1.000	88	08/28/2009
SYS447TETIH43F	447TETIH43F	St Clair County St Bk(11002)		05/22/2009	174,995.00	174,995.00	174,995.00	1.000		1.000	354	05/21/2010
SYS447TETIK513	447TETIK513	St Clair County St Bk(11002)		05/29/2009	82,500.00	82,500.00	82,500.00	1.000		1.000	361	05/28/2010
SYS447TFKHI07N	447TFKHI07N	St Clair County St Bk(11002)		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	11	06/12/2009
SYS447TIWHP45G	447TIWHP45G	St Clair County St Bk(11002)		09/26/2008	106,710.00	106,710.00	106,710.00	1.000		1.000	116	09/25/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank (14492)		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	4	06/05/2009
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank (14492)		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	4	06/05/2009
SYS453TGPHI301	453TGPHI301	Palmyra State Bank (14492)		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	46	07/17/2009
SYS455OCQIN59S	455OCQIN59S	Paris National Bank (04556)		03/20/2009	59,200.00	59,200.00	59,200.00	1.000		1.000	291	03/19/2010
SYS455OCQIO17R	455OCQIO17R	Paris National Bank (04556)		03/20/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	291	03/19/2010
SYS455TANIH231	455TANIH231	Paris National Bank (04556)		01/16/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	228	01/15/2010
SYS455TBXIP50G	455TBXIP50G	Paris National Bank (04556)		02/27/2009	30,206.00	30,206.00	30,206.00	1.000		1.000	270	02/26/2010
SYS455TDNIP13V	455TDNIP13V	Paris National Bank (04556)		04/17/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	319	04/16/2010
SYS455TFKHI09V	455TFKHI09V	Paris National Bank (04556)		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	11	06/12/2009
SYS455TJ3HI03F	455TJ3HI03F	Paris National Bank (04556)		10/31/2008	111,000.00	111,000.00	111,000.00	1.000		1.000	151	10/30/2009
SYS455TKRHI59T	455TKRHI59T	Paris National Bank (04556)		11/21/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	172	11/20/2009
SYS455TKRHJ01L	455TKRHJ01L	Paris National Bank (04556)		11/21/2008	4,300.00	4,300.00	4,300.00	1.000		1.000	172	11/20/2009
SYS455TLBHP44T	455TLBHP44T	Paris National Bank (04556)		12/05/2008	3,800.00	3,800.00	3,800.00	1.000		1.000	186	12/04/2009
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	11	06/12/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	53	07/24/2009
SYS461TCKII48Q	461TCKII48Q	The Bank of Missouri (01617)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	284	03/12/2010

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Linked Deposits												
SYS461TKNHO49Y	461TKNHO49Y	The Bank of Missouri (01617)		11/21/2008	33,000.00	33,000.00	33,000.00	1.000		1.000	172	11/20/2009
SYS461TKRHL10T	461TKRHL10T	The Bank of Missouri (01617)		12/12/2008	47,500.00	47,500.00	47,500.00	1.000		1.000	193	12/11/2009
SYS469OJVHO38F	469OJVHO38F	Legacy Bank and Trust (22319)		11/07/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	158	11/06/2009
SYS469TCXIP294	469TCXIP294	Legacy Bank and Trust (22319)		03/27/2009	141,148.00	141,148.00	141,148.00	1.000		1.000	298	03/26/2010
SYS469TDVIH315	469TDVIH315	Legacy Bank and Trust (22319)		04/24/2009	412,000.00	412,000.00	412,000.00	1.000		1.000	326	04/23/2010
SYS469TE1IH24A	469TE1IH24A	Legacy Bank and Trust (22319)		05/29/2009	21,100.00	21,100.00	21,100.00	1.000		1.000	361	05/28/2010
SYS469TE1IH30G	469TE1IH30G	Legacy Bank and Trust (22319)		05/29/2009	236,400.00	236,400.00	236,400.00	1.000		1.000	361	05/28/2010
SYS469TEMIH585	469TEMIH585	Legacy Bank and Trust (22319)		05/15/2009	33,300.00	33,300.00	33,300.00	1.000		1.000	347	05/14/2010
SYS469TETIH19K	469TETIH19K	Legacy Bank and Trust (22319)		05/22/2009	24,900.00	24,900.00	24,900.00	1.000		1.000	354	05/21/2010
SYS469TETIH27R	469TETIH27R	Legacy Bank and Trust (22319)		05/22/2009	174,100.00	174,100.00	174,100.00	1.000		1.000	354	05/21/2010
SYS469THSHO044	469THSHO044	Legacy Bank and Trust (22319)		08/22/2008	310,145.00	310,145.00	310,145.00	1.000		1.000	81	08/21/2009
SYS469TLBHP12Z	469TLBHP12Z	Legacy Bank and Trust (22319)		12/05/2008	55,861.00	55,861.00	55,861.00	1.000		1.000	186	12/04/2009
SYS479TKEHI33U	479TKEHI33U	Southern Missouri B&TC(28332)		11/07/2008	96,110.00	96,110.00	96,110.00	1.000		1.000	158	11/06/2009
SYS479TKEHI37T	479TKEHI37T	Southern Missouri B&TC(28332)		11/07/2008	425,220.00	425,220.00	425,220.00	1.000		1.000	158	11/06/2009
SYS479TKEHI39D	479TKEHI39D	Southern Missouri B&TC(28332)		11/07/2008	670,070.00	670,070.00	670,070.00	1.000		1.000	158	11/06/2009
SYS479TKJHP104	479TKJHP104	Southern Missouri B&TC(28332)		11/14/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	165	11/13/2009
SYS479TKJHP123	479TKJHP123	Southern Missouri B&TC(28332)		11/14/2008	926,345.00	926,345.00	926,345.00	1.000		1.000	165	11/13/2009
SYS479TKJHP13E	479TKJHP13E	Southern Missouri B&TC(28332)		11/14/2008	880,620.00	880,620.00	880,620.00	1.000		1.000	165	11/13/2009
SYS479TKJHP22E	479TKJHP22E	Southern Missouri B&TC(28332)		11/14/2008	19,000.00	19,000.00	19,000.00	1.000		1.000	165	11/13/2009
SYS479TKJHP23W	479TKJHP23W	Southern Missouri B&TC(28332)		11/14/2008	21,500.00	21,500.00	21,500.00	1.000		1.000	165	11/13/2009
SYS483OEMHO073	483OEMHO073	First State Bnk - Purdy(16162)		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	4	06/05/2009
SYS483TAGIH574	483TAGIH574	First State Bnk - Purdy(16162)		01/09/2009	269,397.00	269,397.00	269,397.00	1.000		1.000	221	01/08/2010
SYS483TETIH58N	483TETIH58N	First State Bnk - Purdy(16162)		05/22/2009	165,287.00	165,287.00	165,287.00	1.000		1.000	354	05/21/2010
SYS483TF4HL22U	483TF4HL22U	First State Bnk - Purdy(16162)		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	31	07/02/2009
SYS503TDAII30I	503TDAII30I	Phelps County Bank (18841)		04/03/2009	92,691.00	92,691.00	92,691.00	1.000		1.000	305	04/02/2010
SYS509TGVHNO3E	509TGVHNO3E	Commun Bk Russellville(14604)		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	53	07/24/2009
SYS512TCRIH34Y	512TCRIH34Y	Town & Country Bank (13071)		03/20/2009	245,000.00	245,000.00	245,000.00	1.000		1.000	291	03/19/2010
SYS512TIWHP46B	512TIWHP46B	Town & Country Bank (13071)		09/26/2008	50,730.00	50,730.00	50,730.00	1.000		1.000	116	09/25/2009
SYS521TGHMM38K	521TGHMM38K	Third National Bank (04569)		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	39	07/10/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank (08255)		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	11	06/12/2009
SYS531TD2IP48A	531TD2IP48A	Montgomery Bank (08255)		05/01/2009	215,107.00	215,107.00	215,107.00	1.000		1.000	333	04/30/2010
SYS531TKEHI42J	531TKEHI42J	Montgomery Bank (08255)		11/07/2008	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	158	11/06/2009
SYS537TKEHI13H	537TKEHI13H	Central Bank of MO (13787)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	158	11/06/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank (34566)		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	11	06/12/2009
SYS545TGVHP17H	545TGVHP17H	Alliance Bank (34566)		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	53	07/24/2009
SYS545TKDHO02C	545TKDHO02C	Alliance Bank (34566)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	158	11/06/2009
SYS548TFYHH44R	548TFYHH44R	Empire Bank (17633)		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	25	06/26/2009
SYS558OBWIJ22D	558OBWIJ22D	Bank of St Elizabeth (12236)		03/06/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	277	03/05/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS558OCPIH51G	558OCPIH51G	Bank of St Elizabeth (12236)		03/20/2009	58,900.00	58,900.00	58,900.00	1.000		1.000	291	03/19/2010
SYS558ODIII31A	558ODIII31A	Bank of St Elizabeth (12236)		04/17/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	319	04/16/2010
SYS558OEWHG49I	558OEWHG49I	Bank of St Elizabeth (12236)		10/17/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	137	10/16/2009
SYS558OKGHG58J	558OKGHG58J	Bank of St Elizabeth (12236)		12/05/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	186	12/04/2009
SYS558OKTHN19E	558OKTHN19E	Bank of St Elizabeth (12236)		12/05/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	186	12/04/2009
SYS558TAUIH50E	558TAUIH50E	Bank of St Elizabeth (12236)		01/23/2009	232,000.00	232,000.00	232,000.00	1.000		1.000	235	01/22/2010
SYS558TAUII02P	558TAUII02P	Bank of St Elizabeth (12236)		01/23/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	235	01/22/2010
SYS558TAUII17B	558TAUII17B	Bank of St Elizabeth (12236)		01/23/2009	391,000.00	391,000.00	391,000.00	1.000		1.000	235	01/22/2010
SYS558TAUII21G	558TAUII21G	Bank of St Elizabeth (12236)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	235	01/22/2010
SYS558TAUII21Z	558TAUII21Z	Bank of St Elizabeth (12236)		01/23/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	235	01/22/2010
SYS558TBCIO50D	558TBCIO50D	Bank of St Elizabeth (12236)		02/06/2009	167,000.00	167,000.00	167,000.00	1.000		1.000	249	02/05/2010
SYS558TBXIP58G	558TBXIP58G	Bank of St Elizabeth (12236)		02/27/2009	34,000.00	34,000.00	34,000.00	1.000		1.000	270	02/26/2010
SYS558TCKII22E	558TCKII22E	Bank of St Elizabeth (12236)		03/13/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	284	03/12/2010
SYS558TD2IP42W	558TD2IP42W	Bank of St Elizabeth (12236)		05/01/2009	180,000.00	180,000.00	180,000.00	1.000		1.000	333	04/30/2010
SYS558TDALI12A	558TDALI12A	Bank of St Elizabeth (12236)		04/03/2009	35,772.00	35,772.00	35,772.00	1.000		1.000	305	04/02/2010
SYS558TDALI325	558TDALI325	Bank of St Elizabeth (12236)		04/03/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	305	04/02/2010
SYS558TDALI330	558TDALI330	Bank of St Elizabeth (12236)		04/03/2009	21,400.00	21,400.00	21,400.00	1.000		1.000	305	04/02/2010
SYS558TDHII19E	558TDHII19E	Bank of St Elizabeth (12236)		04/10/2009	81,000.00	81,000.00	81,000.00	1.000		1.000	312	04/09/2010
SYS558TDOII02A	558TDOII02A	Bank of St Elizabeth (12236)		04/17/2009	37,000.00	37,000.00	37,000.00	1.000		1.000	319	04/16/2010
SYS558TDTIK45X	558TDTIK45X	Bank of St Elizabeth (12236)		05/29/2009	138,200.00	138,200.00	138,200.00	1.000		1.000	361	05/28/2010
SYS558TDTJ22B	558TDTJ22B	Bank of St Elizabeth (12236)		04/24/2009	201,000.00	201,000.00	201,000.00	1.000		1.000	326	04/23/2010
SYS558TDVIH44F	558TDVIH44F	Bank of St Elizabeth (12236)		04/24/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	326	04/23/2010
SYS558TDVIH45D	558TDVIH45D	Bank of St Elizabeth (12236)		04/24/2009	178,000.00	178,000.00	178,000.00	1.000		1.000	326	04/23/2010
SYS558TEEIH56F	558TEEIH56F	Bank of St Elizabeth (12236)		05/07/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	339	05/06/2010
SYS558TETIM425	558TETIM425	Bank of St Elizabeth (12236)		05/29/2009	14,000.00	14,000.00	14,000.00	1.000		1.000	361	05/28/2010
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth (12236)		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	53	07/24/2009
SYS558THNHP56A	558THNHP56A	Bank of St Elizabeth (12236)		09/26/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	116	09/25/2009
SYS558TJ3HH19V	558TJ3HH19V	Bank of St Elizabeth (12236)		10/31/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	151	10/30/2009
SYS558TJNHP37D	558TJNHP37D	Bank of St Elizabeth (12236)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	137	10/16/2009
SYS558TKJHP07Y	558TKJHP07Y	Bank of St Elizabeth (12236)		11/14/2008	95,683.00	95,683.00	95,683.00	1.000		1.000	165	11/13/2009
SYS558TKSHP14W	558TKSHP14W	Bank of St Elizabeth (12236)		12/19/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	200	12/18/2009
SYS604OICHH37S	604OICHH37S	Farmers State Bank (01619)		09/12/2008	185,020.00	185,020.00	185,020.00	1.000		1.000	102	09/11/2009
SYS634OCQIN58H	634OCQIN58H	Bank of Urbana (10606)		03/20/2009	31,168.00	31,168.00	31,168.00	1.000		1.000	291	03/19/2010
SYS634TEEII02X	634TEEII02X	Bank of Urbana (10606)		05/07/2009	5,091.00	5,091.00	5,091.00	1.000		1.000	339	05/06/2010
SYS634THEHO58G	634THEHO58G	Bank of Urbana (10606)		08/08/2008	34,380.00	34,380.00	34,380.00	1.000		1.000	67	08/07/2009
SYS634TKDHO03J	634TKDHO03J	Bank of Urbana (10606)		11/07/2008	71,669.00	71,669.00	71,669.00	1.000		1.000	158	11/06/2009
SYS634TLP50K	634TLP50K	Bank of Urbana (10606)		12/19/2008	70,717.00	70,717.00	70,717.00	1.000		1.000	200	12/18/2009
SYS642OBKIH283	642OBKIH283	Maries County Bank (08576)		02/13/2009	263,000.00	263,000.00	263,000.00	1.000		1.000	256	02/12/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS642OBKI05Q	642OBKI05Q	Maries County Bank (08576)		02/13/2009	285,000.00	285,000.00	285,000.00	1.000		1.000	256	02/12/2010
SYS642OCQIO184	642OCQIO184	Maries County Bank (08576)		03/20/2009	121,785.00	121,785.00	121,785.00	1.000		1.000	291	03/19/2010
SYS642OFJHN08M	642OFJHN08M	Maries County Bank (08576)		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	11	06/12/2009
SYS642TAFI51A	642TAFI51A	Maries County Bank (08576)		02/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	256	02/12/2010
SYS642TCBIH55B	642TCBIH55B	Maries County Bank (08576)		03/06/2009	55,475.00	55,475.00	55,475.00	1.000		1.000	277	03/05/2010
SYS642TCKII50Q	642TCKII50Q	Maries County Bank (08576)		03/13/2009	490,739.00	490,739.00	490,739.00	1.000		1.000	284	03/12/2010
SYS642TCKII53C	642TCKII53C	Maries County Bank (08576)		03/13/2009	96,171.00	96,171.00	96,171.00	1.000		1.000	284	03/12/2010
SYS642TD2IP51P	642TD2IP51P	Maries County Bank (08576)		05/01/2009	161,727.00	161,727.00	161,727.00	1.000		1.000	333	04/30/2010
SYS642TDHIH20W	642TDHIH20W	Maries County Bank (08576)		04/10/2009	189,400.00	189,400.00	189,400.00	1.000		1.000	312	04/09/2010
SYS642TDNII15K	642TDNII15K	Maries County Bank (08576)		04/17/2009	222,100.00	222,100.00	222,100.00	1.000		1.000	319	04/16/2010
SYS642TDVIH52S	642TDVIH52S	Maries County Bank (08576)		04/24/2009	458,200.00	458,200.00	458,200.00	1.000		1.000	326	04/23/2010
SYS642TEEIP35G	642TEEIP35G	Maries County Bank (08576)		05/22/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	354	05/21/2010
SYS642TEFIN39K	642TEFIN39K	Maries County Bank (08576)		05/22/2009	398,500.00	398,500.00	398,500.00	1.000		1.000	354	05/21/2010
SYS642TELHI033	642TELHI033	Maries County Bank (08576)		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	4	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank (08576)		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	4	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank (08576)		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	4	06/05/2009
SYS642TEWHH491	642TEWHH491	Maries County Bank (08576)		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	4	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank (08576)		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	25	06/26/2009
SYS642TFXH53R	642TFXH53R	Maries County Bank (08576)		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	25	06/26/2009
SYS642TGOHK34N	642TGOHK34N	Maries County Bank (08576)		08/22/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	81	08/21/2009
SYS642THSHO20S	642THSHO20S	Maries County Bank (08576)		08/22/2008	52,000.00	52,000.00	52,000.00	1.000		1.000	81	08/21/2009
SYS642TKRHK23L	642TKRHK23L	Maries County Bank (08576)		11/21/2008	92,500.00	92,500.00	92,500.00	1.000		1.000	172	11/20/2009
SYS642TKXHK17U	642TKXHK17U	Maries County Bank (08576)		12/05/2008	23,600.00	23,600.00	23,600.00	1.000		1.000	186	12/04/2009
SYS674TAGII02G	674TAGII02G	Peoples Bank-Wyaconda(15415)		01/09/2009	60,585.00	60,585.00	60,585.00	1.000		1.000	221	01/08/2010
SYS674TAGII03R	674TAGII03R	Peoples Bank-Wyaconda(15415)		01/09/2009	178,951.00	178,951.00	178,951.00	1.000		1.000	221	01/08/2010
SYS674TDAIL152	674TDAIL152	Peoples Bank-Wyaconda(15415)		04/03/2009	13,999.00	13,999.00	13,999.00	1.000		1.000	305	04/02/2010
SYS674TE1IH25Z	674TE1IH25Z	Peoples Bank-Wyaconda(15415)		05/29/2009	8,000.00	8,000.00	8,000.00	1.000		1.000	361	05/28/2010
SYS674TFXH55H	674TFXH55H	Peoples Bank-Wyaconda(15415)		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	25	06/26/2009
SYS674THZHM09M	674THZHM09M	Peoples Bank-Wyaconda(15415)		08/29/2008	32,536.00	32,536.00	32,536.00	1.000		1.000	88	08/28/2009
SYS674TJ3HI06B	674TJ3HI06B	Peoples Bank-Wyaconda(15415)		10/31/2008	5,346.00	5,346.00	5,346.00	1.000		1.000	151	10/30/2009
SYS713OBKIH35F	713OBKIH35F	Regions Bank (12368)		02/13/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	256	02/12/2010
SYS713OBKIH36G	713OBKIH36G	Regions Bank (12368)		02/13/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	256	02/12/2010
SYS713TBCIO57T	713TBCIO57T	Regions Bank (12368)		02/06/2009	443,000.00	443,000.00	443,000.00	1.000		1.000	249	02/05/2010
SYS713TCBII17J	713TCBII17J	Regions Bank (12368)		03/06/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	277	03/05/2010
SYS713TDVIH42Z	713TDVIH42Z	Regions Bank (12368)		04/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	326	04/23/2010
SYS713TE1HO174	713TE1HO174	Regions Bank (12368)		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	4	06/05/2009
SYS713TEFIK421	713TEFIK421	Regions Bank (12368)		05/29/2009	290,000.00	290,000.00	290,000.00	1.000		1.000	361	05/28/2010
SYS713TEMIH47Z	713TEMIH47Z	Regions Bank (12368)		05/15/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	347	05/14/2010

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Linked Deposits												
SYS713TETIH304	713TETIH304	Regions Bank (12368)		05/22/2009	204,512.00	204,512.00	204,512.00	1.000		1.000	354	05/21/2010
SYS713TETIH31M	713TETIH31M	Regions Bank (12368)		05/22/2009	481,556.00	481,556.00	481,556.00	1.000		1.000	354	05/21/2010
SYS713TF1HI46J	713TF1HI46J	Regions Bank (12368)		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	46	07/17/2009
SYS713TFKHI133	713TFKHI133	Regions Bank (12368)		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	11	06/12/2009
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank (12368)		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	39	07/10/2009
SYS713TGPHK36R	713TGPHK36R	Regions Bank (12368)		08/29/2008	610,000.00	610,000.00	610,000.00	1.000		1.000	88	08/28/2009
SYS713TGPHL062	713TGPHL062	Regions Bank (12368)		08/01/2008	450,000.00	450,000.00	450,000.00	1.000		1.000	60	07/31/2009
SYS713TGYHK42M	713TGYHK42M	Regions Bank (12368)		08/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	74	08/14/2009
SYS713THAHJ39G	713THAHJ39G	Regions Bank (12368)		10/03/2008	314,500.00	314,500.00	314,500.00	1.000		1.000	123	10/02/2009
SYS713THZHN541	713THZHN541	Regions Bank (12368)		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	88	08/28/2009
SYS713TIBHO30K	713TIBHO30K	Regions Bank (12368)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	95	09/04/2009
SYS713TIHHJ42W	713TIHHJ42W	Regions Bank (12368)		09/12/2008	570,000.00	570,000.00	570,000.00	1.000		1.000	102	09/11/2009
SYS713JUHO573	713JUHO573	Regions Bank (12368)		10/24/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	144	10/23/2009
SYS721TI4HP32U	721TI4HP32U	Southwest Missouri Bank(22876)		10/03/2008	72,000.00	72,000.00	72,000.00	1.000		1.000	123	10/02/2009
SYS723OLDHJ01X	723OLDHJ01X	Putnam County State Bk(22895)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	200	12/18/2009
SYS723OLPHO44H	723OLPHO44H	Putnam County State Bk(22895)		12/19/2008	29,370.00	29,370.00	29,370.00	1.000		1.000	200	12/18/2009
SYS723TGHMM56G	723TGHMM56G	Putnam County State Bk(22895)		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	39	07/10/2009
SYS723TIQHH14M	723TIQHH14M	Putnam County State Bk(22895)		09/19/2008	207,000.00	207,000.00	207,000.00	1.000		1.000	109	09/18/2009
SYS723TIQHH45S	723TIQHH45S	Putnam County State Bk(22895)		09/19/2008	34,481.00	34,481.00	34,481.00	1.000		1.000	109	09/18/2009
SYS725TDAIL25C	725TDAIL25C	Peoples Community St Bk(23115)		04/24/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	326	04/23/2010
SYS739TJ3HH21L	739TJ3HH21L	Old Missouri Bank (35213)		10/31/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	151	10/30/2009
SYS741TGPHI31A	741TGPHI31A	Metropolitan Nat'l Bank(24311)		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	46	07/17/2009
SYS741TLPHL42Z	741TLPHL42Z	Metropolitan Nat'l Bank(24311)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	200	12/18/2009
SYS741TLPHL43K	741TLPHL43K	Metropolitan Nat'l Bank(24311)		12/19/2008	197,273.00	197,273.00	197,273.00	1.000		1.000	200	12/18/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bk(27465)		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	4	06/05/2009
SYS780OGQHK24D	780OGQHK24D	Citizen's National Bk(27465)		08/01/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	60	07/31/2009
SYS780TA1IK492	780TA1IK492	Citizen's National Bk(27465)		01/30/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	242	01/29/2010
SYS780TBXIP51A	780TBXIP51A	Citizen's National Bk(27465)		02/27/2009	399,581.00	399,581.00	399,581.00	1.000		1.000	270	02/26/2010
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bk(27465)		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	11	06/12/2009
SYS780THSHO06U	780THSHO06U	Citizen's National Bk(27465)		08/22/2008	659,040.00	659,040.00	659,040.00	1.000		1.000	81	08/21/2009
SYS780TKEHH43V	780TKEHH43V	Citizen's National Bk(27465)		11/07/2008	593,000.00	593,000.00	593,000.00	1.000		1.000	158	11/06/2009
SYS791OBKIH37G	791OBKIH37G	Liberty Bank (34087)		02/13/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	256	02/12/2010
SYS791OGAHG47H	791OGAHG47H	Liberty Bank (34087)		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	39	07/10/2009
SYS791OJFHI13K	791OJFHI13K	Liberty Bank (34087)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	137	10/16/2009
SYS791TAGIH515	791TAGIH515	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	221	01/08/2010
SYS791TAGIH53I	791TAGIH53I	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	221	01/08/2010
SYS791TAGIH54O	791TAGIH54O	Liberty Bank (34087)		01/09/2009	73,000.00	73,000.00	73,000.00	1.000		1.000	221	01/08/2010
SYS791TAUII25A	791TAUII25A	Liberty Bank (34087)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	235	01/22/2010

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Linked Deposits												
SYS791TCCIP483	791TCCIP483	Liberty Bank (34087)		03/06/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	277	03/05/2010
SYS791TELHI16J	791TELHI16J	Liberty Bank (34087)		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	4	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank (34087)		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	11	06/12/2009
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank (34087)		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	39	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank (34087)		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	53	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank (34087)		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	53	07/24/2009
SYS791TIBHO445	791TIBHO445	Liberty Bank (34087)		09/05/2008	99,691.00	99,691.00	99,691.00	1.000		1.000	95	09/04/2009
SYS791TIIHK14H	791TIIHK14H	Liberty Bank (34087)		09/19/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	109	09/18/2009
SYS791TIQHH47O	791TIQHH47O	Liberty Bank (34087)		09/19/2008	62,751.00	62,751.00	62,751.00	1.000		1.000	109	09/18/2009
SYS791TIQHI57U	791TIQHI57U	Liberty Bank (34087)		09/26/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	116	09/25/2009
SYS800THZHN513	800THZHN513	Great Southern Svng Bk(29546)		08/29/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	88	08/28/2009
SYS801TDHII14N	801TDHII14N	First Missouri Natl Bank(28930)		04/10/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	312	04/09/2010
SYS801TEEII04Z	801TEEII04Z	First Missouri Natl Bank(28930)		05/07/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	339	05/06/2010
SYS801TETIH33W	801TETIH33W	First Missouri Natl Bank(28930)		05/22/2009	29,000.00	29,000.00	29,000.00	1.000		1.000	354	05/21/2010
SYS801TIBHO42U	801TIBHO42U	First Missouri Natl Bank(28930)		09/05/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	95	09/04/2009
SYS801TJUHO50C	801TJUHO50C	First Missouri Natl Bank(28930)		10/24/2008	42,000.00	42,000.00	42,000.00	1.000		1.000	144	10/23/2009
SYS801TLBHP16P	801TLBHP16P	First Missouri Natl Bank(28930)		12/05/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	186	12/04/2009
SYS816TD3II031	816TD3II031	Pulaski Bank (05106)		05/01/2009	21,000.00	21,000.00	21,000.00	1.000		1.000	333	04/30/2010
SYS834TCCIP392	834TCCIP392	F & M Bank & Trust (05608)		03/06/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	277	03/05/2010
SYS834TD2IP47I	834TD2IP47I	F & M Bank & Trust (05608)		05/01/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	333	04/30/2010
SYS834TD2IP50O	834TD2IP50O	F & M Bank & Trust (05608)		05/01/2009	209,000.00	209,000.00	209,000.00	1.000		1.000	333	04/30/2010
SYS834TDII344	834TDII344	F & M Bank & Trust (05608)		04/03/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	305	04/02/2010
SYS834TDOII00D	834TDOII00D	F & M Bank & Trust (05608)		04/17/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	319	04/16/2010
SYS834TETIH47O	834TETIH47O	F & M Bank & Trust (05608)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	354	05/21/2010
SYS834TETIH50H	834TETIH50H	F & M Bank & Trust (05608)		05/22/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	354	05/21/2010
SYS834TFKHP26M	834TFKHP26M	F & M Bank & Trust (05608)		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	25	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M Bank & Trust (05608)		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	25	06/26/2009
SYS834TFWVK21E	834TFWVK21E	F & M Bank & Trust (05608)		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	25	06/26/2009
SYS834TGPHI32T	834TGPHI32T	F & M Bank & Trust (05608)		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	46	07/17/2009
SYS834TGVHP234	834TGVHP234	F & M Bank & Trust (05608)		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	53	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M Bank & Trust (05608)		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	53	07/24/2009
SYS834TH2HN12T	834TH2HN12T	F & M Bank & Trust (05608)		09/26/2008	335,000.00	335,000.00	335,000.00	1.000		1.000	116	09/25/2009
SYS834THAHH42B	834THAHH42B	F & M Bank & Trust (05608)		09/26/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	116	09/25/2009
SYS834TKNHM21V	834TKNHM21V	F & M Bank & Trust (05608)		12/19/2008	303,000.00	303,000.00	303,000.00	1.000		1.000	200	12/18/2009
SYS834TKRHJ03A	834TKRHJ03A	F & M Bank & Trust (05608)		11/21/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	172	11/20/2009
Subtotal and Average			133,332,321.26		132,254,725.00	132,254,725.00	132,254,725.00			1.000	183	

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Linked Deposits - FFCB												
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.000	4	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.000	4	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.000	4	06/05/2009
31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	39	07/10/2009
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	39	07/10/2009
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	39	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	39	07/10/2009
31331Y6Q8	082280001	FFCB Note		08/15/2008	341,000.00	341,000.00	341,000.00	1.000	Aaa	1.000	74	08/14/2009
31331Y6P0	082280002	FFCB Note		08/15/2008	1,171,000.00	1,171,000.00	1,171,000.00	1.000	Aaa	1.000	74	08/14/2009
31331Y6N5	082280003	FFCB Note		08/15/2008	728,000.00	728,000.00	728,000.00	1.000	Aaa	1.000	74	08/14/2009
31331GBR9	082560001	FFCB Note		09/12/2008	1,603,000.00	1,603,000.00	1,603,000.00	1.000	Aaa	1.000	102	09/11/2009
31331GBQ1	082560002	FFCB Note		09/12/2008	2,764,000.00	2,764,000.00	2,764,000.00	1.000	Aaa	1.000	102	09/11/2009
31331GBP3	082560003	FFCB Note		09/12/2008	392,000.00	392,000.00	392,000.00	1.000	Aaa	1.000	102	09/11/2009
31331GCW7	082770001	FFCB Note		10/03/2008	3,377,000.00	3,377,000.00	3,377,000.00	1.000	Aaa	1.000	123	10/02/2009
31331GCY3	082770002	FFCB Note		10/03/2008	949,000.00	949,000.00	949,000.00	1.000	Aaa	1.000	123	10/02/2009
31331GCX5	082770003	FFCB Note		10/03/2008	2,657,000.00	2,657,000.00	2,657,000.00	1.000	Aaa	1.000	123	10/02/2009
31331GES4	083190001	FFCB Note		11/14/2008	2,098,000.00	2,098,000.00	2,098,000.00	1.000	Aaa	1.000	165	11/13/2009
31331GET2	083190002	FFCB Note		11/14/2008	1,395,000.00	1,395,000.00	1,395,000.00	1.000	Aaa	1.000	165	11/13/2009
31331GGG8	083400010	FFCB Note		12/05/2008	1,999,000.00	1,999,000.00	1,999,000.00	1.000	Aaa	1.000	186	12/04/2009
31331GGH6	083400011	FFCB Note		12/05/2008	650,000.00	650,000.00	650,000.00	1.000	Aaa	1.000	186	12/04/2009
31331GGJ2	083400012	FFCB Note		12/05/2008	2,431,000.00	2,431,000.00	2,431,000.00	1.000	Aaa	1.000	186	12/04/2009
31331GKD0	090090001	FFCB Note		01/09/2009	150,000.00	150,000.00	150,000.00	1.000	Aaa	1.000	221	01/08/2010
31331GMS5	090370002	FFCB Note		02/06/2009	710,000.00	710,000.00	710,000.00	1.000	Aaa	1.000	249	02/05/2010
31331GMR7	090370003	FFCB Note		02/06/2009	4,934,000.00	4,934,000.00	4,934,000.00	1.000	Aaa	1.000	249	02/05/2010
31331GMT3	090370004	FFCB Note		02/06/2009	1,643,000.00	1,643,000.00	1,643,000.00	1.000	Aaa	1.000	249	02/05/2010
31331GQJ5	090720001	FFCB Note		03/13/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	284	03/12/2010
31331GQP7	090720002	FFCB Note		03/13/2009	1,264,000.00	1,264,000.00	1,264,000.00	1.000	Aaa	1.000	284	03/12/2010
31331GQN2	090720003	FFCB Note		03/13/2009	514,000.00	514,000.00	514,000.00	1.000	Aaa	1.000	284	03/12/2010
31331GQM4	090720004	FFCB Note		03/13/2009	3,381,000.00	3,381,000.00	3,381,000.00	1.000	Aaa	1.000	284	03/12/2010
31331GRY7	090860111	FFCB Note		03/27/2009	3,715,000.00	3,715,000.00	3,715,000.00	2.100	Aaa	2.100	298	03/26/2010
31331GTP4	091070001	FFCB Note		04/17/2009	3,536,000.00	3,536,000.00	3,536,000.00	1.000	Aaa	1.000	319	04/16/2010
31331GTQ2	091070002	FFCB Note		04/17/2009	794,000.00	794,000.00	794,000.00	1.000	Aaa	1.000	319	04/16/2010
31331GTN9	091070003	FFCB Note		04/17/2009	2,494,000.00	2,494,000.00	2,494,000.00	1.000	Aaa	1.000	319	04/16/2010
31331GUY3	091210001	FFCB Note		05/01/2009	7,039,000.00	7,039,000.00	7,039,000.00	1.000	Aaa	1.000	333	04/30/2010
31331GUZ0	091210002	FFCB Note		05/01/2009	240,000.00	240,000.00	240,000.00	1.000	Aaa	1.000	333	04/30/2010
31331GVA4	091210003	FFCB Note		05/01/2009	2,460,000.00	2,460,000.00	2,460,000.00	1.000	Aaa	1.000	333	04/30/2010
31331GVB2	091210004	FFCB Note		05/01/2009	60,000.00	60,000.00	60,000.00	1.000	Aaa	1.000	333	04/30/2010
Subtotal and Average			69,848,000.00		69,848,000.00	69,848,000.00	69,848,000.00			1.059	189	

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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked (interest)												
Subtotal and Average			0.03									
US Treasury Bills												
912795P39	091110007	UST-BILL		04/21/2009	20,000,000.00	19,987,500.00	19,986,800.00	0.220		0.226	108	09/17/2009
Subtotal and Average			83,045,311.48	20,000,000.00		19,987,500.00	19,986,800.00			0.226	108	
U.S. Agency Mortgage Backed Sec												
31282R2P8	061430001	FHLMC Note		05/23/2006	1,203,456.30	1,213,902.30	1,177,318.74	4.500	Aaa	6.491	153	11/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	3,411,681.20	3,473,364.40	3,399,953.55	5.000	Aaa	5.129	214	01/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	7,105,718.99	7,381,349.83	7,045,764.49	5.000	Aaa	5.307	791	08/01/2011
31282SAW2	063610927	FHLMC Note		12/27/2006	4,275,104.01	4,393,738.15	4,139,503.05	4.000	Aaa	5.142	730	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	3,922,499.32	4,037,703.13	3,820,759.49	4.000	Aaa	5.195	638	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	8,087,410.28	8,215,676.61	7,784,132.40	3.500	Aaa	5.276	579	01/01/2011
3128DBPT8	071510003	FHLMC Note		05/31/2007	4,641,878.22	4,804,158.28	4,475,060.72	4.000	Aaa	5.463	883	11/01/2011
3128DDSG9	072050001	FHLMC Note		07/24/2007	2,002,613.64	2,025,002.86	1,972,574.44	4.500	Aaa	5.554	92	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	3,455,455.10	3,494,087.09	3,403,623.27	4.500	Aaa	5.554	92	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	10,260,944.26	10,310,504.62	9,911,430.84	3.500	Aaa	5.060	457	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	3,739,760.84	3,757,823.88	3,607,700.54	3.500	Aaa	5.205	487	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	2,147,010.46	2,163,349.21	2,121,179.24	4.000	Aaa	4.725	183	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	9,766,308.00	10,112,523.62	9,940,270.36	4.500	Aaa	3.837	913	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	4,553,570.96	4,676,471.84	4,577,761.81	4.000	Aaa	3.700	699	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	6,307,870.08	6,539,621.23	6,298,014.03	4.500	Aaa	4.530	975	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	19,015,104.88	19,638,420.02	19,110,180.40	4.500	Aaa	4.021	487	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	42,982,651.19	44,245,051.66	42,942,354.95	4.000	Aaa	4.084	548	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	6,302,016.17	6,526,493.99	6,404,423.93	5.000	Aaa	4.350	1,279	12/01/2012
31371LQ51	062640001	FNMA Note		09/21/2006	4,446,560.20	4,597,209.66	4,274,255.99	4.000	Aaa	6.221	730	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	2,690,168.91	2,781,311.83	2,613,667.23	4.000	Aaa	5.739	730	06/01/2011
31371K2K6	063550002	FNMA Note		12/21/2006	4,471,122.25	4,603,780.45	4,413,836.00	4.500	Aaa	5.000	273	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,093,817.85	2,164,756.40	2,020,861.39	4.000	Aaa	5.233	699	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	2,171,725.81	2,218,939.13	2,136,435.26	4.500	Aaa	5.279	304	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	2,548,324.41	2,575,973.73	2,520,850.29	5.000	Aaa	5.583	153	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	3,024,017.41	3,032,998.74	2,991,414.72	5.000	Aaa	5.565	183	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	8,061,972.92	8,276,582.64	8,238,328.58	5.000	Aaa	3.700	1,310	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	11,190,544.00	11,488,436.28	11,414,354.88	5.000	Aaa	3.790	1,341	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,176,332.69	4,396,926.58	4,374,708.50	5.746	Aaa	4.320	913	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,565,361.08	5,908,131.67	5,800,149.75	5.402	Aaa	4.130	944	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,086,161.14	6,380,853.06	6,426,605.77	6.910	Aaa	4.506	518	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,467,323.95	3,711,596.92	3,600,599.22	5.702	Aaa	4.502	883	11/01/2011

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**MO State FY09
Portfolio Management
Portfolio Details - Investments
May 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
31377RD23	081290001	FNMA Note		05/08/2008	7,263,265.25	7,645,385.63	7,449,386.42	5.095	Aaa	4.313	913	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	9,955,998.91	10,654,910.03	10,128,673.27	5.380	Aaa	4.865	1,188	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	6,495,475.57	6,844,542.43	6,505,624.75	4.770	Aaa	4.740	1,310	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,681,311.20	10,206,522.33	9,702,489.07	4.830	Aaa	4.800	1,341	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,278,440.00	4,219,062.50	6.280	Aaa	2.405	791	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	2,518,546.14	2,583,474.26	2,524,055.46	4.500	Aaa	4.389	1,522	08/01/2013
31371LUM9	082340002	FNMA Note		08/21/2008	4,531,884.51	4,771,621.20	4,541,798.01	4.500	Aaa	4.288	791	08/01/2011
31385WWH8	082630001	FNMA Note		09/19/2008	3,566,436.80	3,776,285.94	3,657,269.49	4.976	Aaa	4.257	1,310	01/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	6,965,000.00	7,143,164.70	7,140,213.28	4.570	Aaa	2.682	638	03/01/2011
Subtotal and Average			263,994,650.13		258,152,404.90	267,051,086.33	258,826,646.08			4.458	768	
U.S. Agency Issues - Floating Rate												
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,969,750.00	25,000,000.00	0.486	Aaa	1.259	798	08/08/2011
Subtotal and Average			25,000,000.00		25,000,000.00	24,969,750.00	25,000,000.00			1.259	798	
Total and Average			3,847,894,790.91		3,515,391,129.90	3,539,839,024.50	3,522,989,728.49			1.862	394	

**MO State FY09
Portfolio Management
Portfolio Details - Cash
May 31, 2009**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		1,402,592.13	1,402,592.13				0
				Subtotal		1,402,592.13	1,402,592.13				
		Total Cash and Investments	3,847,894,790.91		3,515,391,129.90	3,541,241,616.63	3,524,392,320.62			1.862	394