



Illinois Metropolitan Investment Fund

The IMET Convenience Fund portfolio is comprised of FDIC insured CDs and liquid deposits collateralized at 110%. Below is a list of the FDIC insured CDs followed by a collateral report describing the securities that have been pledged for the liquid assets of the IMET Convenience Fund. All securities pledged as collateral for IMET's Convenience Fund are AAA rated.

Certificates of Deposit

Institution	City, State	Amount	Trade Date	Maturity Date
1st Century Bank, National Association	Los Angeles, CA	\$243,500.00	8/5/2010	8/4/2011
1st Colonial Nation Bank	Collingswood, NJ	\$238,500.00	5/27/2010	5/26/2011
1st State Bank	Saginaw, MI	\$119,918.04	6/10/2010	6/9/2011
1st United Bank	West Palm Beach, FL	\$71,848.53	6/3/2010	6/2/2011
1st United Bank	West Palm Beach, FL	\$45,769.38	6/10/2010	6/9/2011
1st United Bank	West Palm Beach, FL	\$100,000.00	6/24/2010	6/23/2011
21st Century Bank	Blaine, MN	\$236,500.00	7/29/2010	7/28/2011
Access National Bank	Reston, VA	\$243,500.00	6/17/2010	6/16/2011
Adams Bank & Trust	Ogallala, NE	\$236,500.00	6/10/2010	6/9/2011
Adams County National Bank	Gettysburg, PA	\$236,500.00	6/3/2010	6/2/2011
Adrian Bank	Adrian, MO	\$209,717.58	7/15/2010	7/14/2010
Adrian Bank	Adrian, MO	\$31,282.42	7/22/2010	7/21/2011
Alaska Pacific Bank	Juneau, AK	\$241,000.00	7/22/2010	7/21/2011
Alliance Bank	St. Paul, MN	\$200,000.00	6/10/2010	6/9/2011
Alliance Bank	St. Paul, MN	\$36,500.00	6/24/2010	6/23/2011
Alliance Bank	Sulphur Springs, TX	\$91,661.74	7/15/2010	7/14/2010
Alliance Bank of Arizona	Phoenix, AZ	\$238,500.00	6/24/2010	6/23/2011
Alpine Bank	Glenwood Springs, CO	\$71,000.00	6/3/2010	6/2/2011
Alpine Bank	Glenwood Springs, CO	\$165,500.00	6/10/2010	6/9/2011
Alta alliance Bank	Oakland, CA	\$243,500.00	8/5/2010	8/4/2011

Alva State Bank & Trust Co.	Alva, OK	\$47,277.03	6/24/2010	6/23/2011
Alva State Bank & Trust Co.	Alva, OK	\$84,173.92	7/15/2010	7/14/2010
Amalgamated Bank	New York, NY	\$238,500.00	5/27/2010	5/26/2011
Amarillo National Bank	Amarillo, TX	\$187,500.00	6/10/2010	6/9/2011
Amarillo National Bank	Amarillo, TX	\$49,000.00	6/24/2010	6/23/2011
Amboy Bank	Old Bridge, NJ	\$236,500.00	6/3/2010	6/2/2011
Amegy Bank NA	Houston, TX	\$236,500.00	6/10/2010	6/9/2011
American Bank	Bozeman, MT	\$236,500.00	6/3/2010	6/2/2011
American Bank & Trust	Wessington Springs, SD	\$63,067.53	6/10/2010	6/9/2011
American Bank & Trust	Wessington Springs, SD	\$173,432.47	7/22/2010	7/21/2011
American Bank and Trust Company NA	Davenport, IA	\$125,536.67	6/10/2010	6/9/2011
American Bank and Trust Company, NA	Davenport, IA	\$110,963.33	6/3/2010	6/2/2011
American Bank of Texas	Sherman, TX	\$238,500.00	6/24/2010	6/23/2011
American Cummunity Bank & Trust	Woodstock, IL	\$236,500.00	7/29/2010	7/28/2011
American National Bank	Omaha, NE	\$236,500.00	6/3/2010	6/2/2011
American National Bank	Oakland Park, FL	\$238,500.00	6/24/2010	6/23/2011
American National Bank	Wichita Falls, TX	\$241,000.00	7/15/2010	7/14/2010
American Savings Bank FSB	Portsmouth, OH	\$118,380.86	6/3/2010	6/2/2011
American Security Bank & Trust Company	Hendersonville, TN	\$238,500.00	5/27/2010	5/26/2011
Anchor Bank, National Association	Saint Paul, MN	\$203,825.64	8/5/2010	8/4/2011
Anchor Commercial Bank	Juno Beach, FL	\$187,102.31	6/3/2010	6/2/2011
Anchor Commercial Bank	Juno Beach, FL	\$24,230.02	7/29/2010	7/28/2011
Androscoggin Savings Bank	Lewiston, ME	\$238,500.00	5/27/2010	5/26/2011
Armstrong Bank	Muskogee, OK	\$60,000.00	6/10/2010	6/9/2011
Armstrong Bank	Muskogee, OK	\$176,500.00	7/22/2010	7/21/2011
Arvest Bank	Lowell, AR	\$238,500.00	5/27/2010	5/26/2011
Asheville Savings Bank	Asheville, NC	\$156,395.67	6/24/2010	6/23/2011
Atlantic Community Bank	Bluffton, SC	\$175,000.00	6/24/2010	6/23/2011
Austin County State Bank	Bellville, TX	\$241,000.00	7/15/2010	7/14/2010
Avenue Bank	Nashville, TN	\$238,500.00	6/24/2010	6/23/2011
Banco Popular de Puerto Rico	Hato Rey, PR	\$238,500.00	6/24/2010	6/23/2011
Banco Popular North America	New York, NY	\$238,500.00	6/24/2010	6/23/2011
Bangor Savings Bank	Bangor, ME	\$161,500.00	5/27/2010	5/26/2011
Bangor Savings Bank	Bangor, ME	\$77,000.00	7/22/2010	7/21/2011

BankAtlantic	Fort Lauderdale, FL	\$200,000.00	8/5/2010	8/4/2011
Bank Financial, FSB	Burr Ridge, IL	\$71,900.57	7/15/2010	7/14/2010
Bank Forward	Hannaford, ND	\$243,500.00	6/17/2010	6/16/2011
Bank of Alameda	Alameda, CA	\$236,500.00	6/10/2010	6/9/2011
Bank of American Fork	American Fork, UT	\$236,500.00	6/10/2010	6/9/2011
Bank of Anderson, NA	Anderson, SC	\$236,500.00	7/29/2010	7/28/2011
Bank of Ann Arbor	Ann Arbor, MI	\$150,000.00	5/27/2010	5/26/2011
Bank of Ann Arbor	Ann Arbor, MI	\$86,500.00	6/10/2010	6/9/2011
Bank of Atlanta	Atlanta, GA	\$243,500.00	6/17/2010	6/16/2011
Bank of Cape Cod	Hyannis, MA	\$243,500.00	6/17/2010	6/16/2011
Bank of Clarke County	Berryville, VA	\$175,000.00	6/10/2010	6/9/2011
Bank of Colorado	Fort Collins, CO	\$238,500.00	5/27/2010	5/26/2011
Bank of Eastern Oregon	Heppner, OR	\$100,000.00	7/29/2010	7/28/2011
Bank of Evergreen	Evergreen, AL	\$100,000.00	7/15/2010	7/14/2010
Bank of Franklin County	Washington, MO	\$33,226.27	6/3/2010	6/2/2011
Bank of Franklin County	Washington, MO	\$203,273.73	5/27/2010	5/26/2011
Bank of Georgetown	Washington, DC	\$238,500.00	5/27/2010	5/26/2011
Bank of Glen Ullin	Glen Ullin, ND	\$238,500.00	6/24/2010	6/23/2011
Bank of Houston	Houston, TX	\$236,500.00	6/3/2010	6/2/2011
Bank of Kremlin		\$98,000.00	4/12/2010	4/12/2011
Bank of Kremlin		\$99,000.00	4/16/2010	4/18/2011
Bank of Michigan	Farmington Hills, MI	\$241,000.00	7/22/2010	7/21/2011
Bank of Milton	Milton, WI	\$236,500.00	6/3/2010	6/2/2011
Bank of Montgomery	Montgomery, LA	\$238,500.00	5/27/2010	5/26/2011
Bank of Nevada	Las Vegas, NV	\$238,500.00	5/27/2010	5/26/2011
Bank of North Carolina	Thomasville, NC	\$238,500.00	5/27/2010	5/26/2011
Bank of Oak Ridge	Oak Ridge, NC	\$236,500.00	6/10/2010	6/9/2011
Bank of Oklahoma NA	Tulsa, OK	\$236,500.00	7/29/2010	7/28/2011
Bank of Sacramento	Sacramento, CA	\$20,000.00	6/17/2010	6/16/2011
Bank of Sacramento	Sacramento, CA	\$151,981.71	6/24/2010	6/23/2011
Bank of Sacramento	Sacramento, CA	\$64,518.29	7/29/2010	7/28/2011
Bank of Salem	Salem, AR	\$167,519.58	6/24/2010	6/23/2011
Bank of Salem	Salem, AR	\$70,980.42	7/15/2010	7/14/2010
Bank of Santa Clarita	Santa Clarita, CA	\$104,420.24	7/15/2010	7/14/2010

Bank of Santa Clarita	Santa Clarita, CA	\$132,079.76	7/29/2010	7/28/2011
Bank of St. Augustine	St. Augustine, FL	\$100,000.00	6/3/2010	6/2/2011
Bank of St. Augustine	St. Augustine, FL	\$49,200.00	6/24/2010	6/23/2011
Bank of St. Augustine	St. Augustine, FL	\$87,300.00	7/22/2010	7/21/2011
Bank of Terrell	Dawson, GA	\$238,500.00	5/27/2010	5/26/2011
Bank of the Sierra	Porterville, CA	\$102,539.37	6/10/2010	6/9/2011
Bank of the Sierra	Porterville, CA	\$133,960.63	7/29/2010	7/28/2011
Bank of the West	San Francisco, CA	\$241,000.00	7/15/2010	7/14/2010
Bank of Wausau	Wausau, WI	\$145,312.00	6/3/2010	6/2/2011
Bank of Wisconsin Dells	Wisconsin Dells, WI	\$241,000.00	7/15/2010	7/14/2010
Bank2	Oklahoma City, OK	\$236,500.00	6/3/2010	6/2/2011
Bankers Trust Co.	Des Moines, IA	\$243,500.00	6/17/2010	6/16/2011
BankFinancial, FSB	Burr Ridge, IL	\$164,599.43	6/3/2010	6/2/2011
BankFirst Financial Services	Macon, MS	\$236,500.00	7/29/2010	7/28/2011
Bankwest	Rockford, MN	\$241,000.00	7/15/2010	7/14/2010
Bar Harbor Bank & Trust		\$248,100.00	4/16/2010	4/18/2011
Bath Savings Institution	Bath, ME	\$238,500.00	5/27/2010	5/26/2011
BB&T	Winston-Salem, NC	\$120,000.00	6/3/2010	6/2/2011
BB&T	Winston-Salem, NC	\$116,500.00	6/10/2010	6/9/2011
Beacon Bank	Shorewood, MN	\$243,500.00	8/5/2010	8/4/2011
Beacon Federal	East Syracuse, NY	\$236,500.00	6/3/2010	6/2/2011
Belmont Bank & Trust Co.	Chicago, IL	\$241,000.00	7/15/2010	7/14/2010
Biddeford Savings Bank	Biddeford, ME	\$151,465.56	5/27/2010	5/26/2011
BLC Community Bank	Little Chute, WI	\$56,693.48	7/22/2010	7/21/2011
BNC National Bank	Phoenix, AZ	\$136,608.41	5/27/2010	5/26/2011
BNC National Bank	Phoenix, AZ	\$82,409.22	6/3/2010	6/2/2011
BNC National Bank	Phoenix, AZ	\$17,482.37	6/10/2010	6/9/2011
Borel Private Bank & Trust Co.	San Mateo, CA	\$243,500.00	6/17/2010	6/16/2011
Borrego Springs Bank NA	La Mesa, CA	\$236,500.00	6/10/2010	6/9/2011
Boston Private Bank & Trust Co.	Boston, MA	\$236,500.00	6/10/2010	6/9/2011
Bridgeview Bank Group	Chicago, IL	\$241,000.00	7/15/2010	7/14/2010
Broadway Federal Bank, FSB	Los Angeles, CA	\$236,500.00	6/3/2010	6/2/2011
BTC Bank	Bethany, MO	\$241,000.00	7/15/2010	7/14/2010
Burke & Herbert Bank & Trust Company	Alexandria, VA	\$236,500.00	6/3/2010	6/2/2011

Business First Bank	Baton Rouge, LA	\$236,500.00	6/3/2010	6/2/2011
Butte State Bank	Butte, NE	\$81,878.11	6/3/2010	6/2/2011
C US Bank	Cresco, IA	\$145,000.00	7/22/2010	7/21/2011
Camden National Bank	Camden, ME	\$236,500.00	6/3/2010	6/2/2011
Cape Bank	Cape May Court House, NJ	\$90,000.00	6/3/2010	6/2/2011
Cape Bank	Cape May Court House, NJ	\$90,000.00	6/10/2010	6/9/2011
Cape Bank	Cape May Court House, NJ	\$56,500.00	6/24/2010	6/23/2011
Capital Bank of New Jersey	Vineland, NJ	\$243,500.00	6/17/2010	6/16/2011
Capital City Bank	Topeka, KS	\$241,000.00	7/15/2010	7/14/2010
Capital Mark Bank & Trust	Chattanooga, TN	\$241,000.00	7/15/2010	7/14/2010
Capital One, NA	Mclean, VA	\$238,500.00	6/24/2010	6/23/2011
Capital Pacific Bank	Portland, OR	\$100,000.00	5/27/2010	5/26/2011
Capital Pacific Bank	Portland, OR	\$138,500.00	6/24/2010	6/23/2011
Capitol National Bank	Lansing, MI	\$96,603.90	6/3/2010	6/2/2011
CapStar Bank	Nashville, TN	\$238,500.00	5/27/2010	5/26/2011
Capstone Bank	Tuscaloosa, AL	\$236,500.00	6/3/2010	6/2/2011
Carolina Alliance Bank	Spartanburg, SC	\$241,000.00	7/15/2010	7/14/2010
Carolina Bank	Greensboro, NC	\$243,500.00	6/17/2010	6/16/2011
Carrollton Bank	Baltimore, MD	\$236,500.00	6/3/2010	6/2/2011
Cass Commercial Bank	Bridgeton, MO	\$236,500.00	6/3/2010	6/2/2011
CBC National Bank	Fernandina Beach, FL	\$238,500.00	5/27/2010	5/26/2011
CCB Community Bank	Andalusia, AL	\$236,500.00	6/10/2010	6/9/2011
Cecil Bank	Elkton, MD	\$236,500.00	7/29/2010	7/28/2011
Centennial Bank	Conway, AR	\$241,000.00	7/15/2010	7/14/2010
Center Bank	Los Angeles, CA	\$241,000.00	7/22/2010	7/21/2011
Centera Bank	Sublette, KS	\$236,500.00	7/29/2010	7/28/2011
Centerpointe Community Bank	Hood River, OR	\$241,000.00	7/22/2010	7/21/2011
CenterState Bank Central Florida NA	Kissimmee, FL	\$78,051.49	6/17/2010	6/16/2011
CenterState Bank Central Florida, NA	Kissimmee, FL	\$158,448.51	6/10/2010	6/9/2011
Central Bank and Trust Company	Hutchinson, KS	\$236,500.00	6/3/2010	6/2/2011
Central Bank of Kansas City	Kansas City, MO	\$236,500.00	6/3/2010	6/2/2011
Central Bank of Lake of the Ozarks	Osage Beach, MO	\$238,500.00	5/27/2010	5/26/2011
Central National Bank & Trust Co of Enid	Enid, OK	\$71,570.65	6/3/2010	6/2/2011
Central National Bank & Trust Co of Enid	Enid, OK	\$164,929.35	7/15/2010	7/14/2010

Central Valley Community Bank	Fresno, CA	\$236,500.00	6/10/2010	6/9/2011
Centrix Bank & Trust	Bedford, NH	\$236,500.00	6/3/2010	6/2/2011
Century Bank	Eugene, OR	\$100,675.40	7/29/2010	7/28/2011
CFBank	Fairlawn, OH	\$25,000.00	6/3/2010	6/2/2011
CFBank	Fairlawn, OH	\$211,500.00	6/17/2010	6/16/2011
Chambers Bank	Danville, AR	\$103,120.94	5/27/2010	5/26/2011
Chambers Bank	Danville, AR	\$100,000.00	6/10/2010	6/9/2011
Chambers Bank	Danville, AR	\$33,379.06	6/24/2010	6/23/2011
Charlevoix State Bank	Charlevoix, MI	\$241,000.00	7/22/2010	7/21/2011
Chemical Bank	Byron Center, MI	\$236,500.00	6/10/2010	6/9/2011
Chesapeake Bank	Kilmamock, VA	\$25,000.00	6/10/2010	6/9/2011
Chickasha Bank & Trust Co.	Chickasha, OK	\$236,500.00	6/10/2010	6/9/2011
Choice Financial Group	Langdon, ND	\$243,500.00	6/17/2010	6/16/2011
ChoiceOne Bank	Sparta, MI	\$50,000.00	5/27/2010	5/26/2011
Circle Bank	Novato, CA	\$138,000.00	6/17/2010	6/16/2011
Citizens Bank	Elizabethton, TN	\$220,000.00	6/10/2010	6/9/2011
Citizens Bank of Florida	Ovledo, FL	\$236,500.00	6/3/2010	6/2/2011
Citizens Bank of Oklahoma	Pawhuske, OK	\$238,500.00	5/27/2010	5/26/2011
Citizens Business Bank	Ontario, CA	\$238,500.00	5/27/2010	5/26/2011
Citizens Community Bank	Pocatello, ID	\$238,500.00	5/27/2010	5/26/2011
Citizens National Bank of Texas	Waxahachie, TX	\$60,683.47	7/15/2010	7/14/2010
Citizens Savings Bank and Trust Co.	Nashville, TN	\$236,500.00	6/10/2010	6/9/2011
Citizens Security Bank & Trust Co.	Bixby, OK	\$236,500.00	6/10/2010	6/9/2011
Citizens South Bank	Gastonia, NC	\$241,000.00	7/15/2010	7/14/2010
Citizens State Bank	Waverly, MN	\$238,500.00	5/27/2010	5/26/2011
Citizens State Bank	Jasper, TN	\$236,500.00	7/29/2010	7/28/2011
City Bank New Mexico	Ruidoso, NM	\$236,500.00	6/10/2010	6/9/2011
City First Bank of D.C. NA	Washington, DC	\$238,500.00	6/24/2010	6/23/2011
City National Bank of New Jersey	Newark, NJ	\$236,500.00	6/10/2010	6/9/2011
City State Bank	Norwalk, IA	\$80,138.46	5/27/2010	5/26/2011
City State Bank	Norwalk, IA	\$54,029.01	7/15/2010	7/14/2010
Citywide Banks	Aurora, CO	\$238,500.00	5/27/2010	5/26/2011
Claremont Savings Bank	Claremont, NH	\$161,000.00	6/10/2010	6/9/2011
Claremont Savings Bank	Claremont, NH	\$45,000.00	6/24/2010	6/23/2011

Clatsop Community Bank	Seaside, OR	\$238,500.00	5/27/2010	5/26/2011
Clear Mountain Bank	Bruceton Mills, WV	\$241,000.00	7/22/2010	7/21/2011
Clover Community Bank	Clover, SC	\$200,000.00	7/15/2010	7/14/2010
CNL Bank	Orlando, FL	\$236,500.00	6/3/2010	6/2/2011
CoBiz Bank	Denver, CO	\$236,500.00	6/10/2010	6/9/2011
Cole Taylor Bank (N)		\$248,000.00	4/1/2010	4/1/2011
Colony Bank	Fitzgerald, GA	\$238,500.00	6/24/2010	6/23/2011
Colorado Capital Bank	Castle Rock, CO	\$238,500.00	5/27/2010	5/26/2011
Columbia State Bank	Tacoma, WA	\$11,500.00	5/27/2010	5/26/2011
Columbia State Bank	Tacoma, WA	\$225,000.00	7/29/2010	7/28/2011
Commencement Bank	Tacoma, WA	\$200,000.00	5/27/2010	5/26/2011
Commencement Bank	Tacoma, WA	\$36,500.00	7/29/2010	7/28/2011
Commerce National Bank & Trust	Winter Park, FL	\$44,000.00	6/24/2010	6/23/2011
Commerce National Bank & Trust	Winter Park, FL	\$44,000.00	7/22/2010	7/21/2011
CommerceFirst Bank	Annapolis, MD	\$210,122.97	6/17/2010	6/16/2011
Commercial Bank	Alma, MI	\$48,017.09	5/27/2010	5/26/2011
Commercial Bank	Alma, ME	\$190,482.91	7/15/2010	7/14/2010
Commonwealth Bank and Trust	Louisville, KY	\$57,448.59	5/27/2010	5/26/2011
Commonwealth Bank and Trust Co.	Louisville, KY	\$181,051.41	6/24/2010	6/23/2011
Community Bank	Pasadena, CA	\$238,500.00	5/27/2010	5/26/2011
Community Bank CBD	Delavan, WI	\$241,000.00	7/22/2010	7/21/2011
Community Bank Destin	Miramar Beach, FL	\$59,904.69	7/15/2010	7/14/2010
Community Bank of the Bay	Oakland, CA	\$34,280.47	6/17/2010	6/16/2011
Community Bank of the Bay	Oakland, CA	\$30,803.53	5/27/2010	5/26/2011
Community Bank of Tri-County	Waldorf, MD	\$238,500.00	5/27/2010	5/26/2011
Community Bank, Destin	Miramar Beach, FL	\$6,207.35	7/29/2010	7/28/2011
Community Business Bank	West Sacramento, CA	\$238,500.00	6/24/2010	6/23/2011
Community Development Bank FSB	Ogema, MN	\$241,000.00	7/22/2010	7/21/2011
Community First Bank	Butler, MO	\$153,419.18	6/3/2010	6/2/2011
Community First National Bank	Manhattan, KS	\$236,500.00	7/29/2010	7/28/2011
Community National Bank & Trust	Chanute, KS	\$238,500.00	5/27/2010	5/26/2011
Community Resource Bank	Northfield, MN	\$186,560.12	6/3/2010	6/2/2011
Community Resource Bank	Northfield, MN	\$49,939.88	6/24/2010	6/23/2011
Community Trust & Banking Company	Ooltewah, TN	\$219,190.68	7/15/2010	7/14/2010

Community West Bank, NA	Goleta, CA	\$25,000.00	7/22/2010	7/21/2011
Connecticut Bank & Trust		\$248,130.00	4/1/2010	4/1/2011
Connecticut River Bank NA	Charlestown, NH	\$206,500.00	6/24/2010	6/23/2011
Connecticut River Bank, NA	Charlestown, NH	\$30,000.00	6/10/2010	6/9/2011
Cornerstone Bank	Eureka Springs, AR	\$170,000.00	6/10/2010	6/9/2011
Coronado First Bank	Coronado, CA	\$236,500.00	6/10/2010	6/9/2011
Country Bank	Aledo, IL	\$225,000.00	7/15/2010	7/14/2010
County First Bank	La Plata, MD	\$236,500.00	6/3/2010	6/2/2011
Covenant Bank	Clarksdale, MS	\$150,000.00	6/3/2010	6/2/2011
Covenant Bank	Clarksdale, MS	\$86,500.00	7/15/2010	7/14/2010
Decatur State Bank	Decatur, AR	\$238,500.00	6/24/2010	6/23/2011
Decorah Bank & Trust	Decorah, IA	\$238,500.00	5/27/2010	5/26/2011
Delaware Place Bank	Chicago, IL	\$76,306.78	7/15/2010	7/14/2010
Delta Trust & Bank	Little Rock, AR	\$243,500.00	6/17/2010	6/16/2011
Denali State Bank	Fairbanks, AK	\$236,500.00	7/29/2010	7/28/2011
Diamond Bank	Murfreesboro, AR	\$243,500.00	6/17/2010	6/16/2011
Dryades Savings Bank, F.S.B.	New Orleans, LA	\$238,500.00	6/24/2010	6/23/2011
Eagle Bank	Bethesda, MD	\$241,000.00	7/15/2010	7/14/2010
East West Bank	Pasadena, CA	\$57,424.06	5/27/2010	5/26/2011
East West Bank	Pasadena, CA	\$181,075.94	6/17/2010	6/16/2011
Eastwood Bank	Rochester, MN	\$75,000.00	6/24/2010	6/23/2011
Eastwood Bank	Rochester, MN	\$163,500.00	7/22/2010	7/21/2011
Eaton Federal Savings Bank	Charlotte, MI	\$200,000.00	6/3/2010	6/2/2011
Eaton Federal Savings Bank	Charlotte, MI	\$36,500.00	7/22/2010	7/21/2011
Eclipse Bank, Inc.	Louisville, KY	\$238,500.00	6/24/2010	6/23/2011
Embarcadero Bank	San Diego, CA	\$236,500.00	6/10/2010	6/9/2011
Empire Bank	Springfield, MO	\$241,000.00	7/22/2010	7/21/2011
Empire National Bank	Islandia, NY	\$123,803.33	7/15/2010	7/14/2010
Emprise Bank	Wichita, KS	\$243,500.00	6/17/2010	6/16/2011
Encore Bank, National Association	Houston, TX	\$175,000.00	5/27/2010	5/26/2011
Encore Bank, National Association	Houston, TX	\$63,500.00	8/5/2010	8/4/2011
Enterprise Bank & Trust	Clayton, MO	\$243,500.00	8/5/2010	8/4/2011
Enterprise Bank of Florida	North Palm Beach, FL	\$46,425.38	6/24/2010	6/23/2011
Enterprise Bank of Florida	North Palm Beach, FL	\$81,475.87	7/22/2010	7/21/2011

Esquire Bank	Brooklyn, NY	\$238,500.00	5/27/2010	5/26/2011
EverBank	Jacksonville, FL	\$27,484.18	5/27/2010	5/26/2011
EverBank	Jacksonville, FL	\$209,015.82	6/3/2010	6/2/2011
Exchange Bank and Trust Co.	Santa Rosa, CA	\$243,500.00	8/5/2010	8/4/2011
Exchange Bank and Trust Co.	Perry, OK	\$241,000.00	7/15/2010	7/14/2010
Exchange State Bank	Luverne, MN	\$236,500.00	6/3/2010	6/2/2011
Executive National Bank	Miami, FL	\$75,000.00	6/10/2010	6/9/2011
F&M Bank and Trust Company	Hannibal, MO	\$100,000.00	8/5/2010	8/4/2011
F&M Community Bank, NA	Preston, MN	\$200,000.00	6/10/2010	6/9/2011
F&M Community Bank, NA	Preston, MN	\$36,500.00	6/24/2010	6/23/2011
Fairfield County Bank	Ridgefield, CT	\$236,500.00	6/3/2010	6/2/2011
Falcon International Bank	Laredo, TX	\$236,500.00	6/3/2010	6/2/2011
Farmers & Merchants Bank	Timberville, VA	\$238,500.00	6/24/2010	6/23/2011
Farmers & Merchants Savings Bank	Manchester, IA	\$236,500.00	6/10/2010	6/9/2011
Farmers & Merchants Union Bank	Columbus, WI	\$236,500.00	6/10/2010	6/9/2011
Farmers and Merchants Bank	Stuttgart, AR	\$241,000.00	7/22/2010	7/21/2011
Farmers and Merchants Bank of Hill City	Hill City, KS	\$60,000.00	7/15/2010	7/14/2010
Farmers and Traders State Bank	Shabbona, IL	\$241,000.00	7/15/2010	7/14/2010
Fifth Third Bank/MI Charter		\$248,080.00	4/1/2010	4/1/2011
FineMark National Bank & Trust	Fort Myers, FL	\$200,000.00	7/15/2010	7/14/2010
FineMark National Bank & Trust	Fort Myers, FL	\$40,998.36	7/22/2010	7/21/2011
FineMark National Bank & Trust	Fort Myers, FL	\$1.64	7/22/2010	7/21/2011
First Association Bank	Dallas, TX	\$42,931.78	8/5/2010	8/4/2011
First Bank	Strasburg, VA	\$238,500.00	5/27/2010	5/26/2011
First Bank	Lexington, TN	\$238,500.00	6/24/2010	6/23/2011
First Bank	Creve Coeur, MO	\$241,000.00	7/22/2010	7/21/2011
First Bank & Trust	Sioux Falls, SD	\$238,500.00	6/24/2010	6/23/2011
First Bank of Charleston, Inc.	Charleston, WV	\$238,500.00	5/27/2010	5/26/2011
First Bank of Conroe, N.A.	Conroe, TX	\$243,500.00	8/5/2010	8/4/2011
First Bank of Georgia	Augusta, GA	\$238,500.00	6/24/2010	6/23/2011
First Bank of Ohio		\$246,300.00	4/12/2010	4/12/2011
First Bank of the Palm Beaches	West Palm Beach, FL	\$236,500.00	6/3/2010	6/2/2011
First Bankers Trust Co. N.A.	Quincy, IL	\$175,000.00	7/15/2010	7/14/2010
First Bankers Trust Co. NA	Quincy, IL	\$66,000.00	7/22/2010	7/21/2011

First California Bank	Westlake Village, CA	\$76,515.13	6/10/2010	6/9/2011
First Central State Bank	De Witt, IA	\$241,000.00	7/22/2010	7/21/2011
First Century Bank, NA	Bluefield, WV	\$165,000.00	6/10/2010	6/9/2011
First Century Bank, NA	Bluefield, WV	\$71,500.00	6/17/2010	6/16/2011
First Choice Bank	Lawrenceville, NJ	\$243,500.00	8/5/2010	8/4/2011
First Citizens Bank & Trust Company	Raleigh, NC	\$238,500.00	5/27/2010	5/26/2011
First Citizens National Bank	Dyersburg, TN	\$241,000.00	7/15/2010	7/14/2010
First Citizens National Bank	Mansfield, PA	\$236,500.00	7/29/2010	7/28/2011
First Clover Leaf Bank, FSB	Edwardsville, IL	\$236,500.00	6/3/2010	6/2/2011
First Commerce Bank	Lewisburg, TN	\$123,000.00	6/10/2010	6/9/2011
First Commerce Bank	Lewisburg, TN	\$113,500.00	7/15/2010	7/14/2010
First Commercial Bank	Edmond, OK	\$108,373.68	7/15/2010	7/14/2010
First Commercial Bank	Edmond, OK	\$128,126.32	7/29/2010	7/28/2011
First Commons Bank NA		\$247,940.00	4/1/2010	4/1/2011
First Commonwealth Bank	Indiana, PA	\$236,500.00	6/3/2010	6/2/2011
First Community Bank	Batesville, AR	\$90,000.00	6/24/2010	6/23/2011
First Community Bank	Glasgow, MT	\$238,500.00	6/24/2010	6/23/2011
First Community Bank	Batesville, AR	\$80,000.00	7/22/2010	7/21/2011
First Community Bank	Beemer, NE	\$120,000.00	7/29/2010	7/28/2011
First Community Bank and Trust	Beecher, IL	\$241,000.00	7/15/2010	7/14/2010
First Community Bank of America	Pinellas Park, FL	\$216,622.73	6/10/2010	6/9/2011
First Community Bank of Bedford County	Shelbyville, TN	\$241,000.00	7/15/2010	7/14/2010
First Community Bank of Eastern Arkansas	Marion, AR	\$180,065.22	7/22/2010	7/21/2011
First Community Bank of Homer Glen/Lock	Homer Glen, IL	\$236,500.00	6/10/2010	6/9/2011
First Community Bank, NA	Bluefield, VA	\$226,700.00	6/17/2010	6/16/2011
First Community Bank, NA	Bluefield, VA	\$14,300.00	7/22/2010	7/21/2011
First Farmers & Merchants National Bank	LeSueur, MN	\$206,217.47	7/15/2010	7/14/2010
First Farmers & Merchants Natl Bank	Le Sueur, MN	\$32,282.53	6/24/2010	6/23/2011
First Federal Bank of Florida	Lake City, FL	\$100,000.00	7/29/2010	7/28/2011
First Federal Bank of the Midwest	Defiance, OH	\$87,373.17	6/3/2010	6/2/2011
First Federal Bank of the Midwest	Defiance, OH	\$149,126.83	6/17/2010	6/16/2011
First Federal Savings and Loan Assoc.	Charleston, SC	\$236,500.00	6/10/2010	6/9/2011
First Federal Savings Bank of Elizabethtown	Elizabethtown, KY	\$236,500.00	6/10/2010	6/9/2011
First Fidelity Bank, N.A.	Oklahoma City, OK	\$220,000.00	5/27/2010	5/26/2011

First Fidelity Bank, N.A.	Oklahoma City, OK	\$18,500.00	7/15/2010	7/14/2010
First Financial Bank	El Dorado, AR	\$100,000.00	5/27/2010	5/26/2011
First Financial Bank	El Dorado, AR	\$136,500.00	6/3/2010	6/2/2011
First Financial Bank NA	Hamilton, OH	\$104,053.10	7/29/2010	7/28/2011
First Foundation Bank	Irvine, CA	\$241,000.00	7/15/2010	7/14/2010
First Guaranty Bank	Hammond, LA	\$25,584.90	6/10/2010	6/9/2011
First Independent Bank	Vancouver, WA	\$207,827.96	7/22/2010	7/21/2011
First International Bank & Trust	Watford City, ND	\$241,000.00	7/15/2010	7/14/2010
First Interstate Bank		\$246,600.00	4/12/2010	4/12/2011
First National Bank	North Platte, NE	\$100,000.00	6/10/2010	6/9/2011
First National Bank	North Platte, NE	\$136,500.00	7/15/2010	7/14/2010
First National Bank	Texarkana, TX	\$241,000.00	7/22/2010	7/21/2011
First National Bank	Ronceverte, WV	\$135,752.54	7/29/2010	7/28/2011
First National Bank in Green Forest	Green Forest, AR	\$236,500.00	6/3/2010	6/2/2011
First National Bank of Moose Lake	Moose Lake, MN	\$75,000.00	6/24/2010	6/23/2011
First National Bank of Oklahoma	Ponca City, OK	\$236,500.00	6/10/2010	6/9/2011
First National Bank of Shelby	Shelby, NC	\$200,864.86	6/24/2010	6/23/2011
First National Bank of St. Louis	Clayton, MO	\$238,500.00	5/27/2010	5/26/2011
First National Bank of Texhoma	Texhoma, OK	\$236,500.00	6/3/2010	6/2/2011
First National Bank Sallisaw	Sallisaw, OK	\$243,500.00	6/17/2010	6/16/2011
First National Bank SD	Yankton, SD	\$65,139.52	7/22/2010	7/21/2011
First National Bank Texas	Killeen, TX	\$243,500.00	6/17/2010	6/16/2011
First National Banking Co.	Ash Flat, AR	\$21,062.40	6/24/2010	6/23/2011
First National Banking Co.	Ash Flat, AR	\$75,000.00	7/15/2010	7/14/2010
First National Community Bank	Dunmore, PA	\$201,480.65	5/27/2010	5/26/2011
First National Community Bank	Dunmore, PA	\$35,019.35	6/3/2010	6/2/2011
First Niagara Bank	Lockport, NY	\$238,500.00	5/27/2010	5/26/2011
First Northern Bank of Dixon	Dixon, CA	\$241,000.00	7/15/2010	7/14/2010
First Place Bank	Swarren, OH	\$236,500.00	6/3/2010	6/2/2011
First Resource Bank	Exton, PA	\$203,988.98	7/29/2010	7/28/2011
First Security Bank	Batesville, MS	\$238,500.00	5/27/2010	5/26/2011
First Security Bank	Searcy, AR	\$238,500.00	5/27/2010	5/26/2011
First Sentry Bank, Inc.	Huntington, WV	\$236,500.00	6/10/2010	6/9/2011
First State Bank	Winchester, OH	\$238,500.00	6/24/2010	6/23/2011

First State Bank and Trust	Tonganoxie, KS	\$105,480.02	7/15/2010	7/14/2010
First State Bank of Illinois	LaHarpe, IL	\$34,738.05	6/10/2010	6/9/2011
First State Community Bank	Farmington, MO	\$241,000.00	7/15/2010	7/14/2010
First Tennessee Bank, NA	Memphis, TN	\$236,500.00	6/3/2010	6/2/2011
First Trust and Savings Bank	Wheatland, IA	\$71,669.03	6/10/2010	6/9/2011
First United Bank	Dimmit, TX	\$238,500.00	5/27/2010	5/26/2011
First United Bank & Trust	Oakland, MD	\$243,500.00	6/17/2010	6/16/2011
First United Bank and Trust Co.	Durant, OK	\$25,000.00	6/10/2010	6/9/2011
First United Bank and Trust Co.	Durant, OK	\$211,500.00	5/27/2010	5/26/2011
First Virginia Community Bank	Fairfax, VA	\$238,500.00	6/24/2010	6/23/2011
First Western Trust Bank	Denver, CO	\$238,500.00	5/27/2010	5/26/2011
First Western Trust Bank	Scottsdale, AZ	\$241,000.00	7/15/2010	7/14/2010
Firstbank - St. Johns	St. Johns, MI	\$50,000.00	7/22/2010	7/21/2011
FirstBank of Puerto Rico	San Juan, PR	\$238,500.00	5/27/2010	5/26/2011
FirstCapital Bank of Texas, NA	Midland, TX	\$238,500.00	5/27/2010	5/26/2011
FirstTrust Savings Bank		\$247,100.00	4/12/2010	2/4/2011
Five Star Bank	Rocklin, CA	\$236,500.00	6/10/2010	6/9/2011
Flagstar Bank, FSB	Troy, MI	\$238,500.00	5/27/2010	5/26/2011
Florida Bank	Tampa, FL	\$238,500.00	6/24/2010	6/23/2011
Florida Bank of Commerce	Orlando, FL	\$241,000.00	7/15/2010	7/14/2010
Florida Shores Bank - Southwest	Venice, FL	\$236,500.00	6/10/2010	6/9/2011
Foundation Bank	Bellevue, WA	\$60,000.00	5/27/2010	5/26/2011
Foundation Bank	Bellevue, WA	\$113,499.54	7/29/2010	7/28/2011
Four Corners Community Bank	Farmington, NM	\$200,000.00	6/10/2010	6/9/2011
Four Oaks Bank & Trust Co.	Four Oaks, NC	\$241,000.00	7/15/2010	7/14/2010
Freedom Bank of America	St. Petersburg, FL	\$238,500.00	5/27/2010	5/26/2011
Freehold Savings Bank	Freehold, NJ	\$236,500.00	6/10/2010	6/9/2011
Fremont Bank	Fremont, CA	\$243,500.00	6/17/2010	6/16/2011
Fresno First Bank	Fresno, CA	\$236,500.00	6/3/2010	6/2/2011
Fullerton Community Bank FSB	Fullerton, CA	\$180,000.00	6/3/2010	6/2/2011
Gateway Bank of Florida	Daytona Beach, FL	\$236,500.00	7/29/2010	7/28/2011
Gateway State Bank	Clinton, IA	\$22,663.61	6/10/2010	6/9/2011
Gateway State Bank	Clinton, IA	\$124,916.32	7/22/2010	7/21/2011
Genesee Regional Bank	Rochester, NY	\$236,500.00	6/3/2010	6/2/2011

Georgia Banking Co.	Atlanta, GA	\$122,817.26	6/24/2010	6/23/2011
Georgia Banking Co.	Atlanta, GA	\$113,682.74	6/3/2010	6/2/2011
German-American State Bank		\$248,100.00	4/12/2010	4/12/2011
Gibraltar Private Bank & Trust Co.	Coral Gables, FL	\$200,000.00	6/10/2010	6/9/2011
Gibraltar Private Bank & Trust Co.	Coral Gables, FL	\$36,500.00	7/29/2010	7/28/2011
Glacier Bank	Kalispelt, MT	\$238,500.00	5/27/2010	5/26/2011
Grand Bank & Trust of Florida	West Palm Beach, FL	\$238,500.00	6/24/2010	6/23/2011
Graystone Tower Bank	Harrisburg, PA	\$236,500.00	7/29/2010	7/28/2011
Great Midwest Bank, SSB	Brookfield, WI	\$236,500.00	6/3/2010	6/2/2011
Great Plains National Bank	Elk City, OK	\$200,000.00	6/10/2010	6/9/2011
Great Southern Bank	Springfield, MO	\$238,500.00	5/27/2010	5/26/2011
Greater Rome Bank	Rome, GA	\$243,500.00	8/5/2010	8/4/2011
Guaranty State Bank & Trust Co.	Beloit, KS	\$160,500.00	7/22/2010	7/21/2011
Gulf Coast Bank	Abbeville, LA	\$115,000.00	5/27/2010	5/26/2011
Gulfstream Business Bank	Stuart, FL	\$177,169.11	6/10/2010	6/9/2011
Gulfstream Business Bank	Stuart, FL	\$59,330.89	7/22/2010	7/21/2011
Happy State Bank	Happy, TX	\$241,000.00	7/15/2010	7/14/2010
Harford Bank	Aberdeen, MD	\$236,500.00	6/3/2010	6/2/2011
Hawthorn Bank	Jefferson City, MO	\$13,847.17	6/10/2010	6/9/2011
Hawthorn Bank	Jefferson, City, MO	\$222,652.83	7/15/2010	7/14/2010
Heartland Bank	St. Louis, MO	\$241,000.00	7/22/2010	7/21/2011
Henderson State Bank	Henderson, NE	\$37,629.37	5/27/2010	5/26/2011
Henderson State Bank	Henderson, NE	\$75,638.18	7/15/2010	7/14/2010
Henderson State Bank	Henderson, NE	\$123,232.45	7/29/2010	7/28/2011
Herget Bank, NA	Pekin, IL	\$241,000.00	7/22/2010	7/21/2011
Heritage Bank	Erlanger, KY	\$100,000.00	5/27/2010	5/26/2011
Heritage Bank	Olympia, WA	\$236,500.00	6/10/2010	6/9/2011
Heritage Bank	Wood River, NE	\$209,910.83	6/24/2010	6/23/2011
Heritage Bank	Wood River, NE	\$28,589.17	7/22/2010	7/21/2011
Heritage Bank	Jonesboro, AR	\$241,000.00	7/22/2010	7/21/2011
Heritage Bank	Hopkinsville, KY	\$236,500.00	7/29/2010	7/28/2011
Heritage Bank & Trust	Columbia, TN	\$241,000.00	7/15/2010	7/14/2010
Heritage Bank of Commerce	San Jose, CA	\$236,500.00	6/3/2010	6/2/2011
Heritage Bank of Schaumburg	Schaumburg, IL	\$241,000.00	7/15/2010	7/14/2010

Heritage Bank of the Ozarks	Lebanon, MO	\$241,000.00	7/15/2010	7/14/2010
Heritage Bank of the South	Albany, GA	\$24,487.27	6/24/2010	6/23/2011
Heritage Bank of the South	Albany, GA	\$52,452.29	7/22/2010	7/21/2011
Heritage Bank, Inc.	Erianger, KY	\$138,500.00	7/22/2010	7/21/2011
High Point Bank and Trust Co.	High Point, NC	\$236,500.00	6/10/2010	6/9/2011
Home Federal Bank	Sioux Falls, SD	\$100,000.00	5/27/2010	5/26/2011
Home Federal Bank	Sioux Falls, SD	\$100,000.00	6/24/2010	6/23/2011
Home Federal Bank	Sioux Falls, SD	\$26,623.12	7/22/2010	7/21/2011
Home Federal Bank	Sioux Falls, SD	\$9,876.88	7/29/2010	7/28/2011
Home Town Bank	Roanoke, VA	\$100,000.00	5/27/2010	5/26/2011
Home Town Bank	Roanoke, VA	\$138,500.00	6/24/2010	6/23/2011
Home Town Bank	Redwood Falls, MN	\$106,072.86	7/15/2010	7/14/2010
Home Trust Bank	Asheville, NC	\$241,000.00	7/15/2010	7/14/2010
Hopewell Valley Community Bank	Pennington, NJ	\$12,046.78	8/5/2010	8/4/2011
Horizon Bank, SSB	Austin, TX	\$238,500.00	6/24/2010	6/23/2011
Horry County State Bank	Loris, SC	\$50,000.00	5/27/2010	5/26/2011
Horry County State Bank	Loris, SC	\$186,500.00	6/3/2010	6/2/2011
Houston Community Bank, NA	Houston, TX	\$236,500.00	6/10/2010	6/9/2011
Howard Bank	Ellicott City, MD	\$241,000.00	7/22/2010	7/21/2011
Hyde Park Bank	Chicago, IL	\$236,500.00	6/3/2010	6/2/2011
Iberiabank	Lafayette, LA	\$238,500.00	5/27/2010	5/26/2011
Independence Bank		\$248,130.00	4/1/2010	4/1/2011
Independent Bank	Mckinney, TX	\$147,292.72	5/27/2010	5/26/2011
Independent Bank	Mckinney, TX	\$45,821.41	6/3/2010	6/2/2011
Independent Bank	McKinney, TX	\$43,385.87	6/10/2010	6/9/2011
Independent Bank of Texas	Irving, TX	\$204,487.29	7/29/2010	7/28/2011
Industrial Bank	Washington, DC	\$236,500.00	6/3/2010	6/2/2011
Inland Bank & Trust	Lake Zurich, IL	\$241,000.00	7/15/2010	7/14/2010
Inland Northwest Bank	Spokane, WA	\$241,000.00	7/15/2010	7/14/2010
InsBank	Nashville, TN	\$25,683.49	5/27/2010	5/26/2011
InsBank	Nashville, TN	\$25,000.00	7/22/2010	7/21/2011
Integrity Bank & Trust	Monument, CO	\$236,500.00	7/29/2010	7/28/2011
Integrity First Bank	Wausau, WI	\$241,000.00	7/22/2010	7/21/2011
Inter National Bank	Mcallen, TX	\$241,000.00	7/15/2010	7/14/2010

Intracoastal Bank	Palm Coast, FL	\$238,500.00	6/24/2010	6/23/2011
Ironstone Bank	Fort Myers, FL	\$171,326.44	5/27/2010	5/26/2011
Ironstone Bank	Fort Myers, FL	\$65,173.56	7/29/2010	7/28/2011
Isabella Bank	Mount Pleasant, MI	\$200,000.00	5/27/2010	5/26/2011
Isabella Bank	Mount Pleasant, MI	\$38,500.00	7/15/2010	7/14/2010
John Marshall Bank	Alexandria, VA	\$238,500.00	6/24/2010	6/23/2011
Johnson Bank	Racine, WI	\$215,249.54	7/29/2010	7/28/2011
Jonestown Bank and Trust Co.	Jonestown, PA	\$236,500.00	6/3/2010	6/2/2011
Kansas State Bank of Manhattan	Manhattan, KS	\$93,684.39	5/27/2010	5/26/2011
Kansas State Bank of Manhattan	Manhattan, KS	\$142,815.61	6/3/2010	6/2/2011
Katahdin Trust Co.	Patten, ME	\$92,106.42	5/27/2010	5/26/2011
Katahdin Trust Co.	Patten, ME	\$100,000.00	6/3/2010	6/2/2011
Katahdin Trust Co.	Patten, ME	\$44,393.58	6/10/2010	6/9/2011
Keystone Community Bank	Kalamazoo, MI	\$238,500.00	5/27/2010	5/26/2011
Kishacoquillas Valley National Bank	Reedsville, PA	\$202,609.68	6/10/2010	6/9/2011
KleinBank	Chaska, MN	\$238,500.00	6/24/2010	6/23/2011
Labetta Bank	Altamont, KS	\$236,500.00	7/29/2010	7/28/2011
Laconia Savings Bank	Laconia, NH	\$241,000.00	7/22/2010	7/21/2011
Lake National Bank	Mentor, OH	\$241,000.00	7/22/2010	7/21/2011
Lakeland Bank	Oak Ridge, NJ	\$238,500.00	5/27/2010	5/26/2011
Lakeside State Bank	Oologah, OK	\$238,500.00	6/24/2010	6/23/2011
Landmark Bank, National Association	Columbia, MO	\$2,106.49	8/5/2010	8/4/2011
Ledyard National Bank	Hanover, NH	\$236,500.00	7/29/2010	7/28/2011
Legacy Bank	Wiley, CO	\$243,500.00	6/17/2010	6/16/2011
Legacy Texas Bank	Plano, TX	\$236,500.00	7/29/2010	7/28/2011
Liberty Bank and Trust Co.	New Orleans, LA	\$238,500.00	6/24/2010	6/23/2011
Liberty Bank FSB	West Des Moines, IA	\$236,500.00	6/10/2010	6/9/2011
Liberty Bank of Arkansas	Jonesboro, AR	\$238,500.00	5/27/2010	5/26/2011
Liberty National Bank	Ada, OH	\$31,570.94	5/27/2010	5/26/2011
Liberty National Bank	Ada, OH	\$204,929.06	6/3/2010	6/2/2011
Lincoln Savings Bank	Reinbeck, IA	\$43,458.09	6/10/2010	6/9/2011
Livingston State Bank	Livingston, WI	\$189,667.06	7/15/2010	7/14/2010
Lone Star State Bank of West Texas	Lubbock, TX	\$236,500.00	7/29/2010	7/28/2011
Lorain National Bank	Lorain, OH	\$236,500.00	6/3/2010	6/2/2011

Louisville Community Development Bank	Louisville, KY	\$241,000.00	7/22/2010	7/21/2011
M&I Marshall & Ilsley Bank		\$248,130.00	4/1/2010	4/1/2011
Machias Savings Bank	Machias, ME	\$241,000.00	7/15/2010	7/14/2010
MainStreet Bank	Herndon, VA	\$238,500.00	5/27/2010	5/26/2011
Mainstreet Community Bank of Florida	Deland, FL	\$183,160.81	6/10/2010	6/9/2011
Mainstreet Community Bank of Florida	Deland, FL	\$53,339.19	7/22/2010	7/21/2011
McCook National Bank	McCook, NE	\$25,000.00	6/3/2010	6/2/2011
Merchants & Farmers Bank	Kosciusko, MS	\$236,500.00	6/3/2010	6/2/2011
Merrimack County Savings Bank	Concord, NH	\$236,500.00	6/3/2010	6/2/2011
Metropolitan Bank	Crystal Springs, MS	\$165,000.00	5/27/2010	5/26/2011
Metropolitan Bank	Crystal Springs, MS	\$71,500.00	6/10/2010	6/9/2011
Metropolitan Capital Bank	Chicago, IL	\$221,096.06	6/3/2010	6/2/2011
Metropolitan National Bank	Springfield, MO	\$238,500.00	5/27/2010	5/26/2011
MidSouth Bank	Murfreesboro, TN	\$183,200.82	6/24/2010	6/23/2011
MidSouth Bank	Murfreesboro, TN	\$55,299.18	7/22/2010	7/21/2011
Midwest Bank	Detroit Lakes, MN	\$243,500.00	6/17/2010	6/16/2011
Midwest Bank Centre	St. Louis, MO	\$131,700.00	7/15/2010	7/14/2010
Midwest Bank of Western Illinois	Monmouth, IL	\$163,566.32	7/22/2010	7/21/2011
MidWest One Bank	Iowa City, IA	\$95,003.23	7/15/2010	7/14/2010
MidWestOne Bank	Iowa City IA	\$35,000.00	6/10/2010	6/9/2011
MidWestOne Bank	Iowa City, IA	\$99,801.13	7/29/2010	7/28/2011
MidWestOne Bank	Iowa City, IA	\$6,695.64	8/5/2010	8/4/2011
Milford National Bank and Trust Company	Milford, MA	\$238,500.00	5/27/2010	5/26/2011
Millennium Bank	Edwards, CO	\$236,500.00	6/3/2010	6/2/2011
Millington Savings Bank	Millington, NJ	\$243,500.00	6/17/2010	6/16/2011
Mission Community Bank	San Luis Obispo, CA	\$238,500.00	5/27/2010	5/26/2011
Mission National Bank	San Francisco, CA	\$243,500.00	6/17/2010	6/16/2011
Mission Valley Bank	Sun Valley, CA	\$238,500.00	5/27/2010	5/26/2011
Missouri Bank & Trust Co of Kansas City	Kansas City, MO	\$148,643.68	7/15/2010	7/14/2010
Missouri Bank & Trust Co. of Kansas City	Kansas City, MO	\$89,856.32	6/24/2010	6/23/2011
Monroe Bank	Bloomington, IN	\$241,000.00	7/15/2010	7/14/2010
Monument Bank	Bethesda, MD	\$236,500.00	6/10/2010	6/9/2011
Monument Bank	Doylestown, PA	\$236,500.00	6/10/2010	6/9/2011
Morton Community Bank		\$248,100.00	4/16/2010	4/18/2011

Mountain West Bank	Coeur D'Alene, ID	\$236,500.00	6/3/2010	6/2/2011
Mutual of Omaha Bank	Omaha, NE	\$238,500.00	5/27/2010	5/26/2011
MVB Bank, Inc.	Fairmont, WV	\$238,500.00	6/24/2010	6/23/2011
Nara Bank	Los Angeles, CA	\$236,500.00	6/10/2010	6/9/2011
Nashville Bank and Trust Co.	Nashville, TN	\$236,500.00	6/10/2010	6/9/2011
National Republic Bank		\$247,537.00	4/20/2010	4/18/2011
Native American Bank	Denver, CO	\$236,500.00	6/3/2010	6/2/2011
NBRS Financial	Rising Sun, MD	\$241,000.00	7/22/2010	7/21/2011
NCB, FSB	Hillsboro, OH	\$127,094.57	6/17/2010	6/16/2011
NCB, FSB	Hillsboro, OH	\$113,905.43	7/22/2010	7/21/2011
New Mexico Bank & Trust	Albuquerque, NM	\$238,500.00	6/24/2010	6/23/2011
New Millennium Bank	New Brunswick, NJ	\$238,500.00	6/24/2010	6/23/2011
New Peoples Bank, Inc.	Honaker, VA	\$238,500.00	5/27/2010	5/26/2011
NewFirst National Bank	El Campo, TX	\$30,450.62	6/17/2010	6/16/2011
NewFirst National Bank	El Campo, TX	\$208,049.38	6/24/2010	6/23/2011
North State Bank	Raleigh, NC	\$236,500.00	6/3/2010	6/2/2011
North Valley Bank	Redding, CA	\$165,000.00	7/15/2010	7/14/2010
Northern Bank and Trust Company	Woburn, MA	\$238,500.00	5/27/2010	5/26/2011
Northern California National Bank	Chico, CA	\$175,000.00	7/15/2010	7/14/2010
Northstart Bank	Bad Axe, MI	\$243,500.00	8/5/2010	8/4/2011
Northstar Bank of Texas	Denton, TX	\$206,500.00	6/3/2010	6/2/2011
Northstar Bank of Texas	Denton, TX	\$30,000.00	5/27/2010	5/26/2011
Northwest Bank	Lake Oswego, OR	\$204,105.02	6/3/2010	6/2/2011
Northwest Bank	Lake Oswego, OR	\$32,394.98	6/17/2010	6/16/2011
Northwest Bank	Spencer, IA	\$241,000.00	7/15/2010	7/14/2010
Northwestern Bank	Traverse City, MI	\$238,500.00	6/24/2010	6/23/2011
Northwestern Bank, National Assoc.	Dilworth, MN	\$199,123.82	6/24/2010	6/23/2011
Ohrward Bank & Trust	Cascade, IA	\$90,999.35	6/3/2010	6/2/2011
Old Line Bank	Bowie, MD	\$238,500.00	5/27/2010	5/26/2011
Omni Bank	Metairie, LA	\$236,500.00	6/3/2010	6/2/2011
ONB Bank and Trust Co.	Tulsa, OK	\$238,500.00	6/24/2010	6/23/2011
OneCalifornia Bank, FSB	Oakland, CA	\$243,500.00	6/17/2010	6/16/2011
Optima Bank & Trust Co.	Portsmouth, NH	\$236,500.00	6/10/2010	6/9/2011
Orange County Trust Co.	Middletown, NY	\$83,363.60	7/29/2010	7/28/2011

Orange Savings Bank, SSB	Orange, TX	\$238,500.00	6/24/2010	6/23/2011
Orrstown Bank		\$248,130.00	4/1/2010	4/1/2011
Ottawa Savings Bank	Ottawa, IL	\$195,598.18	7/29/2010	7/28/2011
Pacific Western Bank	San Diego, CA	\$238,500.00	5/27/2010	5/26/2011
Panhandle State Bank	Sandpoint, ID	\$86,434.49	7/15/2010	7/14/2010
Paragon Commercial Bank	Raleigh, NC	\$210,944.50	7/15/2010	7/14/2010
Paragon Commercial Bank	Raleigh, NC	\$25,555.50	7/29/2010	7/28/2011
Partners Bank of California	Mission Viejo, CA	\$238,500.00	6/24/2010	6/23/2011
Passumpsic Savings Bank	St. Johnsbury, VT	\$238,500.00	6/24/2010	6/23/2011
Patriot State Bank	Fuquay Varina, NC	\$236,500.00	7/29/2010	7/28/2011
Penn Liberty Bank	Wayne, PA	\$241,000.00	7/22/2010	7/21/2011
Penn Security Bank and Trust Co.	Scranton, PA	\$218,785.02	6/3/2010	6/2/2011
Peoples Bank	Mendenhall, MS	\$238,500.00	5/27/2010	5/26/2011
Peoples Bank	Berea, KY	\$102,371.18	6/24/2010	6/23/2011
Peoples Bank	Berea, KY	\$136,128.82	7/22/2010	7/21/2011
Peoples Bank & Trust	Pana, IL	\$241,000.00	7/15/2010	7/14/2010
Peoples Bank of Commerce	Cambridge, MN	\$95,124.70	7/15/2010	7/14/2010
Peoples Bank of Kankakee County	Bourbonnais, IL	\$241,000.00	7/15/2010	7/14/2010
Peoples Bank of Wisconsin	Hayward, WI	\$238,500.00	5/27/2010	5/26/2011
Peoples Bank, National Association	Marletta, OH	\$238,500.00	5/27/2010	5/26/2011
Peoples Federal Savings Bank	Boston, MA	\$200,000.00	7/22/2010	7/21/2011
Peoples National Bank, NA	Mt. Vernon, IL	\$241,000.00	7/22/2010	7/21/2011
Peoples Trust & Savings Bank	Adel, IA	\$100,000.00	6/24/2010	6/23/2011
Peoples Trust & Savings Bank	Adel, IA	\$138,500.00	7/15/2010	7/14/2010
Pine Bluff National Bank	Pine Bluff, AR	\$238,500.00	6/24/2010	6/23/2011
Pinnacle Bank	Lincoln, NE	\$236,500.00	6/3/2010	6/2/2011
Pinnacle Bank	Morgan Hill, CA	\$37,030.27	6/24/2010	6/23/2011
Pinnacle Bank	Morgan Hill, CA	\$201,469.73	7/15/2010	7/14/2010
Pinnacle National Bank	Nashville, TN	\$236,500.00	6/3/2010	6/2/2011
Pioneer Bank	Stanley, VA	\$243,500.00	6/17/2010	6/16/2011
Planters Bank, Inc.	Hopkinsville, KY	\$236,500.00	6/10/2010	6/9/2011
Platte Valley State Bank & Trust Co.	Kearney, NE	\$238,500.00	5/27/2010	5/26/2011
Pony Express Bank	Braymer, MO	\$241,000.00	7/15/2010	7/14/2010
Prairie Community Bank	Marengo, IL	\$241,000.00	7/15/2010	7/14/2010

Premier Community Bank	Marion, WI	\$100,000.00	7/22/2010	7/21/2011
Premier Valley Bank	Fresno, CA	\$150,000.00	5/27/2010	5/26/2011
Priority One Bank	Magee, MS	\$116,749.60	5/27/2010	5/26/2011
Private Bank - MI		\$248,130.00	4/1/2010	4/1/2011
Private Bank of Buckhead	Atlanta, GA	\$160,000.00	7/15/2010	7/14/2010
Profinium Financial, Inc.	Truman, MN	\$28,509.82	7/15/2010	7/14/2010
Progress Bank and Trust	Huntsville, AL	\$238,500.00	6/24/2010	6/23/2011
Progressive Bank		\$248,130.00	4/1/2010	4/1/2011
Progressive Savings Bank, F.S.B.	Jamestown, TN	\$238,500.00	5/27/2010	5/26/2011
Providence Bank, LLC	South Holland, IL	\$100,000.00	7/22/2010	7/21/2011
Provident Bank	Montebello, NY	\$243,500.00	6/17/2010	6/16/2011
Provident Community Bank	Rock Hill, SC	\$102,361.01	5/27/2010	5/26/2011
Provident Community Bank, NA	Rock Hill, SC	\$136,138.99	7/22/2010	7/21/2011
Pulaski Bank	Creve Coeur, MO	\$60,000.00	6/17/2010	6/16/2011
Pulaski Bank	Creve Coeur, MO	\$113,885.09	6/24/2010	6/23/2011
Pulaski Bank	Creve Coeur, MO	\$64,614.91	7/15/2010	7/14/2010
Quad City Bank and Trust Co.	Bettendorf, IA	\$238,500.00	6/24/2010	6/23/2011
Rabobank, N.A.	El Centro, CA	\$238,500.00	6/24/2010	6/23/2011
Randolph Bank & Trust Co.	Asheboro, NC	\$109,743.49	7/22/2010	7/21/2011
Range Bank, N.A.	Negaunee, MI	\$60,000.00	7/15/2010	7/14/2010
RBC Bank (USA)	Rocky Mount, NC	\$30,000.00	6/10/2010	6/9/2011
RBC Bank (USA)	Rocky Mount, NC	\$50,000.00	6/17/2010	6/16/2011
RBC Bank (USA)	Rocky Mount, NC	\$90,000.00	7/22/2010	7/21/2011
RBC Bank (USA)	Rocky Mount, NC	\$40,000.00	7/29/2010	7/28/2011
Redwood Capital Bank	Eureka, CA	\$117,079.68	7/22/2010	7/21/2011
Regent Bank	Davie, FL	\$100,000.00	7/15/2010	7/14/2010
Regents Bank, N.A.	La Jolie, CA	\$241,000.00	7/15/2010	7/14/2010
Rehasant Bank	Tupelo, MS	\$9,014.98	7/15/2010	7/14/2010
Reliance Bank	Des Peres, MO	\$236,500.00	6/10/2010	6/9/2011
RelianzBank	Wichita, KS	\$236,500.00	6/3/2010	6/2/2011
Renasant Bank	Tupelo, MS	\$100,000.00	6/10/2010	6/9/2011
Renasant Bank	Tupelo, MS	\$127,485.02	6/24/2010	6/23/2011
Republic Bank & Trust	Norman, OK	\$180,000.00	5/27/2010	5/26/2011
Republic Bank & Trust Co.	Louisville, KY	\$236,500.00	6/10/2010	6/9/2011

Resource Bank	Covington, LA	\$241,000.00	7/15/2010	7/14/2010
River City Bank	Sacramento, CA	\$236,500.00	6/10/2010	6/9/2011
Riverview Community Bank	Vancouver, WA	\$243,500.00	6/17/2010	6/16/2011
Rock Branch Community Bank, Inc.	Niro, WV	\$236,500.00	6/3/2010	6/2/2011
Rockland Trust Company	Rockland, MA	\$15,467.10	8/5/2010	8/4/2011
Rockville Bank	South Windwor, CT	\$200,000.00	5/27/2010	5/26/2011
Rocky Mountain Bank	Wilson, WY	\$238,500.00	5/27/2010	5/26/2011
Ruby Valley National Bank	Twin Bridges, MT	\$52,041.96	5/27/2010	5/26/2011
Ruby Valley National Bank	Twin Bridges, MT	\$186,458.04	7/22/2010	7/21/2011
Sabine State Bank & Trust Co.	Many, LA	\$138,500.00	7/15/2010	7/14/2010
Sabine State Bank and Trust Co.	Many, LA	\$100,000.00	6/24/2010	6/23/2011
Saco & Biddeford Savings Institution	Saco, ME	\$200,000.00	6/3/2010	6/2/2011
Saco & Biddeford Savings Institution	Saco, ME	\$36,500.00	6/10/2010	6/9/2011
Salisbury Bank and Trust Co.	Lakeville, CT	\$236,500.00	6/3/2010	6/2/2011
Scoti Valley Bank	Yreka, CA	\$243,500.00	6/17/2010	6/16/2011
Seaside National Bank & Trust	Orlando, FL	\$236,500.00	7/29/2010	7/28/2011
Seaway Bank and Trust Co.	Chicago, IL	\$243,500.00	6/17/2010	6/16/2011
Security Bank	Tulsa, OK	\$98,741.19	5/27/2010	5/26/2011
Sierra Vista Bank	Folsom, CA	\$236,500.00	6/10/2010	6/9/2011
Signature Bank, NA	Toledo, OH	\$23,640.77	6/10/2010	6/9/2011
Signature Bank, NA	Minnnetonka, MN	\$236,500.00	6/10/2010	6/9/2011
Signature Bank, NA	Toledo, OH	\$212,859.23	7/29/2010	7/28/2011
Simmons First Bank of Northwest Arkansas	Rogers, AR	\$236,500.00	7/29/2010	7/28/2011
Simmons First Bank of Searcy	Searcy, AR	\$118,994.88	6/24/2010	6/23/2011
Simmons First Bank of Searcy	Searcy, AR	\$119,505.12	7/15/2010	7/14/2010
Skagit State Bank	Burlington, WA	\$205,560.59	5/27/2010	5/26/2011
Solera National Bank	Lakewood, CO	\$160,000.00	6/24/2010	6/23/2011
Sonabank NA		\$248,100.00	4/16/2010	4/18/2011
Southern Bank	Poplar Bluff, MO	\$185,000.00	7/15/2010	7/14/2010
Southwest Bank	Fort Worth, TX	\$105,226.97	6/10/2010	6/9/2011
Southwest Bank	Fort Worth, TX	\$40,000.00	7/15/2010	7/14/2010
Southwest Bank - An M&I Bank		\$248,130.00	4/1/2010	4/1/2011
Southwest National Bank	Wichita, KS	\$215,968.23	6/10/2010	6/9/2011
SpiritBank	Bristow, OK	\$238,500.00	5/27/2010	5/26/2011

St. Louis Bank	Chesterfield, MO	\$21,855.92	6/3/2010	6/2/2011
St. Louis Bank	Chesterfield, MO	\$214,644.08	6/24/2010	6/23/2011
State Bank Financial	La Crosse, WI	\$236,500.00	6/10/2010	6/9/2011
State Bank of Countryside	Countryside, IL	\$241,000.00	7/15/2010	7/14/2010
State Bank of Herscher	Herscher, IL	\$63,402.24	6/3/2010	6/2/2011
State Bank of Herscher	Herscher, IL	\$173,097.76	7/15/2010	7/14/2010
State Bank of New Prague	New Prague, MN	\$5,640.63	6/24/2010	6/23/2011
State Bank of Southern Utah	Cedar City, UT	\$25,000.00	6/17/2010	6/16/2011
State Bank of Southern Utah	Cedar City, UT	\$211,500.00	7/29/2010	7/28/2011
State Bank of the Lakes	Antioch, IL	\$34,000.00	6/3/2010	6/2/2011
State Bank of the Lakes	Antioch, IL	\$202,500.00	7/15/2010	7/14/2010
Steele Street Bank & Trust	Denver, CO	\$243,500.00	6/17/2010	6/16/2011
Steuben Trust Co.	Horneil, NY	\$236,500.00	6/10/2010	6/9/2011
Stock Yards Bank & Trust Co.	Louisville, KY	\$238,500.00	6/24/2010	6/23/2011
Stockmans Bank	Gould, OK	\$180,051.59	5/27/2010	5/26/2011
Stonegate Bank	Ft. Lauderdale, FL	\$236,500.00	6/3/2010	6/2/2011
Stroud National Bank	Stroud, OK	\$200,000.00	6/10/2010	6/9/2011
Success Bank	Bloomfield, IA	\$238,500.00	6/24/2010	6/23/2011
Summit Bank	Tulsa, OK	\$238,500.00	5/27/2010	5/26/2011
Summit Community Bank, Inc.	Moorefield, WV	\$152,534.19	6/17/2010	6/16/2011
Summit Community Bank, Inc.	Moorefield, WV	\$90,965.81	8/5/2010	8/4/2011
Summit State Bank	Santa Rosa, CA	\$238,500.00	6/24/2010	6/23/2011
Sun National Bank	Vineland, NJ	\$241,000.00	7/22/2010	7/21/2011
Superior Bank	Birmingham, AL	\$238,500.00	5/27/2010	5/26/2011
Susquehanna Bank	Lititz, PA	\$20,000.00	5/27/2010	5/26/2011
Susquehanna Bank	Lititz, PA	\$218,500.00	6/24/2010	6/23/2011
Synergy Bank	Houma, LA	\$100,000.00	6/3/2010	6/2/2011
Synergy Bank	Houma, LA	\$100,000.00	7/29/2010	7/28/2011
Team Capital Bank	Bethlehem, PA	\$70,142.97	7/29/2010	7/28/2011
Tennessee Commerce Bank	Franklin, TN	\$236,500.00	6/3/2010	6/2/2011
Texas Brand Bank	Garland, TX	\$200,000.00	5/27/2010	5/26/2011
Texas Champion Bank	Alice, TX	\$100,000.00	5/27/2010	5/26/2011
Texas Champion Bank	Alice, TX	\$136,500.00	6/10/2010	6/9/2011
Texas Community Bank NA	Laredo, TX	\$236,500.00	6/3/2010	6/2/2011

Texas Heritage National Bank	Daingerfield, TX	\$218,884.35	6/3/2010	6/2/2011
Texas Star Bank	Van Alstyne, TX	\$241,000.00	7/22/2010	7/21/2011
The American National Bank of Texas	Terrell, TX	\$238,500.00	5/27/2010	5/26/2011
The Bank of Edwardsville	Edwardsville, IL	\$138,437.29	6/3/2010	6/2/2011
The Bank of Fayetteville	Fayetteville, AR	\$236,500.00	7/29/2010	7/28/2011
The Bank of Georgia	Peachtree City, GA	\$236,500.00	6/3/2010	6/2/2011
The Bank of Hemet	Hemet, CA	\$236,500.00	6/10/2010	6/9/2011
The Bank of Marion	Marion, VA	\$49,852.00	6/24/2010	6/23/2011
The Bank of Missouri	Perryville, MO	\$236,500.00	6/10/2010	6/9/2011
The Bank of Northern Michigan	Petoskey, MI	\$236,500.00	6/3/2010	6/2/2011
The Bank of Oswego	Lake Oswego, OR	\$236,500.00	7/29/2010	7/28/2011
The Bank of Union	El Reno, OK	\$200,000.00	7/22/2010	7/21/2011
The Bank of Vernon	Vernon, AL	\$241,000.00	7/22/2010	7/21/2011
The Baraboo National Bank	Baraboo, WI	\$241,000.00	7/15/2010	7/14/2010
The Biltmore Bank of Arizona	Phoenix, AZ	\$236,500.00	6/3/2010	6/2/2011
The Brand Banking Company	Lawrenceville, GA	\$238,500.00	5/27/2010	5/26/2011
The Bridgehampton National Bank	Bridgehampton, NY	\$238,500.00	5/27/2010	5/26/2011
The Business Bank of Saint Louis	Clayton, MO	\$243,500.00	8/5/2010	8/4/2011
The Carlinville National Bank	Carlinville, IL	\$238,500.00	6/24/2010	6/23/2011
The Carver State Bank	Savannah, GA	\$238,500.00	5/27/2010	5/26/2011
The Citizens Bank	Batesville, AR	\$172,101.74	5/27/2010	5/26/2011
The Citizens Bank	Batesville, AR	\$24,398.26	6/24/2010	6/23/2011
The Citizens Bank	Batesville, AR	\$40,000.00	6/10/2010	6/9/2011
The Citizens Bank of Clovis	Clovis, NM	\$100,000.00	6/3/2010	6/2/2011
The Citizens Bank of Clovis	Clovis, NM	\$136,500.00	6/10/2010	6/9/2011
The Citizens Bank of Forsyth County	Cumming, GA	\$80,574.27	6/24/2010	6/23/2011
The Citizens Bank of Logan, Ohio	Logan, OH	\$236,500.00	6/3/2010	6/2/2011
The Citizens National Bank of Bluffton	Bluffton, OH	\$241,000.00	7/22/2010	7/21/2011
The Citizens National Bank of Meridian	Meridian, MS	\$100,000.00	7/15/2010	7/14/2010
The Citizens National Bank of Meridian	Meridian, MS	\$141,000.00	7/22/2010	7/21/2011
The Commercial Savings Bank	Upper Sandusky, OH	\$74,161.23	7/22/2010	7/21/2011
The Commercial Savings Bank	Upper Sandusky, OH	\$162,338.77	7/29/2010	7/28/2011
The Delaware County Bank and Trust	Lewis Center, OH	\$236,500.00	6/10/2010	6/9/2011
The Dime Bank	Honesdale, PA	\$91,211.66	7/22/2010	7/21/2011

The East Carolina Bank	Engelhard, NC	\$203,216.78	5/27/2010	5/26/2011
The Eastern Colorado Bank	Cheyenne Wells, CO	\$30,000.00	6/24/2010	6/23/2011
The Eastern Colorado Bank	Cheyenne Wells, CO	\$100,000.00	7/22/2010	7/21/2011
The Eastman National Bank of Newkirk	Newkirk, OK	\$171,007.93	7/29/2010	7/28/2011
The F&M Bank & Trust Co.	Tulsa, OK	\$236,500.00	6/10/2010	6/9/2011
The Fairfield National Bank	Fairfield, IL	\$200,000.00	7/15/2010	7/14/2010
The Farmers & Merchants State Bank	Archbold, OH	\$171,697.12	5/27/2010	5/26/2011
The Farmers & Merchants State Bank	Archbold, OH	\$10,000.00	6/3/2010	6/2/2011
The Farmers & Merchants State Bank	Archbold, OH	\$54,802.88	6/10/2010	6/9/2011
The Fauquier Bank	Warrenton, VA	\$144,039.24	7/22/2010	7/21/2011
The Fauquier Bank	Warrenton, VA	\$96,960.76	8/5/2010	8/4/2010
The First A National Banking Assoc.	Hattiesburg, MS	\$225,000.00	7/22/2010	7/21/2011
The First Bank & Trust Company	Lebanon, VA	\$238,500.00	5/27/2010	5/26/2011
The First National Bank & Trust Co of Vinita	Vinita, OK	\$241,000.00	7/15/2010	7/14/2010
The First National Bank in Altus	Altus, OK	\$238,500.00	5/27/2010	5/26/2011
The First National Bank of Chillicothe	Chillicothe, TX	\$241,000.00	7/22/2010	7/21/2011
The First National Bank of Durango	Durango, CO	\$241,000.00	7/22/2010	7/21/2011
The First National Bank of Fort Smith	Fort Smith, AR	\$236,500.00	6/3/2010	6/2/2011
The First National Bank of Granbury	Granbury, TX	\$238,500.00	5/27/2010	5/26/2011
The First National Bank of Moody	Moody, TX	\$238,500.00	5/27/2010	5/26/2011
The First National Bank of New Mexico	Clayton, MN	\$236,500.00	7/29/2010	7/28/2011
The First National Bank of Shelby	Shelby, NC	\$37,635.14	7/15/2010	7/14/2010
The First National Bank of Syracuse	Syracuse, KS	\$236,500.00	6/10/2010	6/9/2011
The First National Bank of Wamego	Wamego, KS	\$236,500.00	7/29/2010	7/28/2011
The First National Bank-Fox Valley	Neenah, WI	\$236,500.00	6/3/2010	6/2/2011
The First State Bank	Louise, TX	\$200,000.00	6/17/2010	6/16/2011
The First, N.A.	Damariscotte, ME	\$200,000.00	7/15/2010	7/14/2010
The FNB & Trust Company of Iron Mountain	Iron Mountain, MI	\$241,000.00	7/15/2010	7/14/2010
The Freedom Bank of Virginia	Vienna, VA	\$238,500.00	5/27/2010	5/26/2011
The Frost National Bank	San Antonio, TX	\$241,000.00	7/22/2010	7/21/2011
The Heritage Bank	Hinesville, GA	\$163,284.05	6/3/2010	6/2/2011
The Heritage Bank	Hinesville, GA	\$73,215.95	6/10/2010	6/9/2011
The Huntington National Bank	Columbus, OH	\$238,500.00	5/27/2010	5/26/2011
The Leaders Bank	Oak Brook, IL	\$236,500.00	6/10/2010	6/9/2011

The Metamora State Bank	Metamora, OH	\$61,500.00	5/27/2010	5/26/2011
The Metamora State Bank	Metamora, OH	\$177,000.00	6/24/2010	6/23/2011
The Miners State Bank	Iron River, MI	\$79,515.15	7/15/2010	7/14/2010
The Monticello Banking Co.	Monticello, KY	\$241,000.00	7/22/2010	7/21/2011
The Ohio Valley Bank Co.	Gallipolis, OH	\$236,500.00	7/29/2010	7/28/2011
The Old Fort Banking Co.	Old Fort, OH	\$243,500.00	6/17/2010	6/16/2011
The Old Point Natinal Bank of Phoebus	Hampton, VA	\$236,500.00	6/3/2010	6/2/2011
The Oneida Savings Bank	Oneida, NY	\$75,751.23	7/29/2010	7/28/2011
The Paducah Bank and Trust Co.	Paducah, KY	\$236,500.00	7/29/2010	7/28/2011
The Park National Bank	Newark, OH	\$238,500.00	5/27/2010	5/26/2011
The Peoples Bank	Ewing, VA	\$98,440.47	5/27/2010	5/26/2011
The Peoples Bank	Magnolia, AR	\$236,500.00	7/29/2010	7/28/2011
The Peoples Bank of Alabama	Cullman, AL	\$127,000.00	6/10/2010	6/9/2011
The Peoples Community Bank	Mazomanie, WI	\$236,500.00	6/3/2010	6/2/2011
The Peoples National Bank	Easley, SC	\$238,500.00	6/24/2010	6/23/2011
The Peoples State Bank	Many, LA	\$241,000.00	7/22/2010	7/21/2011
The Poca Valley Bank, Inc.	Walton, WV	\$236,500.00	7/29/2010	7/28/2011
The Savannah Bank, N.A.	Savannah, GA	\$241,000.00	7/15/2010	7/14/2010
The Security National Bank of Enid	Enid, OK	\$112,299.11	6/24/2010	6/23/2011
The Settlers Bank	Marietta, OH	\$236,500.00	7/29/2010	7/28/2011
The State Bank	La Junta, CO	\$236,500.00	6/3/2010	6/2/2011
The State Bank and Trust Co.	Defiance, OH	\$241,000.00	7/15/2010	7/14/2010
The Suffolk County National Bank of Riverhead	Riverhead, NY	\$100,000.00	7/29/2010	7/28/2011
The Talbot Bank of Easton, Maryland	Easton, MD	\$205,500.00	7/29/2010	7/28/2011
The Union Bank Company	Columbus Grove, OH	\$238,500.00	5/27/2010	5/26/2011
The Village Bank	Saint George, UT	\$236,500.00	6/3/2010	6/2/2011
The Washington Trust Company of Westerly	Westerly, RI	\$238,500.00	5/27/2010	5/26/2011
Three Rivers Bank of Montana	Kalispelt, MT	\$100,000.00	5/27/2010	5/26/2011
Tompkins State Bank	Avon, IL	\$176,804.79	6/17/2010	6/16/2011
Tompkins Trust Co.	Ithaca, NY	\$241,000.00	7/15/2010	7/14/2010
Touchmark National Bank	Alpharetta, GA	\$236,500.00	6/10/2010	6/9/2011
Traditional Bank Inc.	Mount Sterling, KY	\$238,500.00	5/27/2010	5/26/2011
Tree Rivers Bank of Montana	Kallspell, MT	\$138,500.00	6/17/2010	6/16/2011
Tri Counties Bank	Chico, CA	\$243,500.00	6/17/2010	6/16/2011

TriState Capital Bank	Pittsburgh, PA	\$238,500.00	5/27/2010	5/26/2011
TriSummit Bank	Kingsport, TN	\$238,500.00	5/27/2010	5/26/2011
Union Bank	Morrisville, VT	\$238,500.00	5/27/2010	5/26/2011
Union Bank	Oklahoma City, OK	\$238,500.00	5/27/2010	5/26/2011
Union Bank & Trust Company	Lincoln, NE	\$238,500.00	5/27/2010	5/26/2011
Union Bank of Chandler	Chandler, OK	\$236,500.00	6/3/2010	6/2/2011
Union First Market Bank	Ruther Glen, VA	\$238,500.00	5/27/2010	5/26/2011
Union Savings Bank	Albuquerque, NM	\$238,500.00	5/27/2010	5/26/2011
Union State Bank	Hazen, ND	\$97,000.00	6/10/2010	6/9/2011
United Bank	Atmore, AL	\$35,000.00	5/27/2010	5/26/2011
United Bank	Parkersburg, WV	\$100,136.85	5/27/2010	5/26/2011
United Bank	Vienna, VA	\$110,619.63	6/3/2010	6/2/2011
United Bank	Vienna, VA	\$125,880.37	6/10/2010	6/9/2011
United Bank	Parkersburg, WV	\$138,363.15	6/17/2010	6/16/2011
United Bank & Trust	Ann Arbor, MI	\$238,500.00	5/27/2010	5/26/2011
United Central Bank	Garland, TX	\$236,500.00	6/10/2010	6/9/2011
United Commerce Bank	Bloomington, IN	\$150,000.00	6/3/2010	6/2/2011
United Commerce Bank	Bloomington, IN	\$86,500.00	7/22/2010	7/21/2011
United Community Bank	Perham, MN	\$35,000.00	6/3/2010	6/2/2011
United Community Bank	Perham, MN	\$150,000.00	6/10/2010	6/9/2011
United Community Bank	Perham, MN	\$10,000.00	7/15/2010	7/14/2010
United Community Bank	Perham, MN	\$41,500.00	7/22/2010	7/21/2011
United Community Bank	Blairsville, GA	\$241,000.00	7/22/2010	7/21/2011
United Security Bank	Fresno, CA	\$238,500.00	5/27/2010	5/26/2011
United State Bank	Lewistown, MO	\$50,000.00	7/29/2010	7/28/2011
University National Bank	St. Paul, MN	\$131,027.33	6/10/2010	6/9/2011
Univest National Bank and Trust Co.	Souderton, PA	\$100,000.00	6/10/2010	6/9/2011
Univest National Bank and Trust Co.	Souderton, PA	\$50,000.00	7/15/2010	7/14/2010
Uvalde National Bank	Uvalde, TX	\$238,500.00	5/27/2010	5/26/2011
Valley Bank	Roanoke, VA	\$236,500.00	6/3/2010	6/2/2011
Valley Bank of Kalispell	Kalispell, MT	\$238,500.00	6/24/2010	6/23/2011
Valley Green Bank	Philadelphia, PA	\$100,000.00	5/27/2010	5/26/2011
Valley National Bank		\$247,520.00	4/1/2010	4/1/2011
ValueBank Texas	Corpus Christi, TX	\$241,000.00	7/22/2010	7/21/2011

Venture Bank	Bloomington, MN	\$236,500.00	6/10/2010	6/9/2011
Vibra Bank	Chula Vista, CA	\$241,000.00	7/22/2010	7/21/2011
ViewPoint Bank	Plano, TX	\$238,500.00	5/27/2010	5/26/2011
Viking State Bank & Trust	Decorah, IA	\$238,500.00	5/27/2010	5/26/2011
Village Bank	St. Francis, MN	\$238,500.00	5/27/2010	5/26/2011
Village Bank and Trust	Arlington Heights, IL	\$236,500.00	6/10/2010	6/9/2011
Virginia Commerce Bank	Chantilly, VA	\$238,500.00	5/27/2010	5/26/2011
Virginia Heritage Bank	Fairfax, VA	\$243,500.00	6/17/2010	6/16/2011
Virginia National Bank	Charlottesville, VA	\$60,000.00	5/27/2010	5/26/2011
Virginia National Bank	Charlottesville, VA	\$178,500.00	7/15/2010	7/14/2010
Vision Bank	Panama City, FL	\$238,500.00	5/27/2010	5/26/2011
Vision Bank, NA	Ada, OK	\$170,000.00	6/3/2010	6/2/2011
Vision Bank, NA	Ada, OK	\$66,500.00	6/10/2010	6/9/2011
Vist Bank	Wyomissing, PA	\$25,000.00	6/3/2010	6/2/2011
Voyager Bank	Eden Prairie, MN	\$238,500.00	6/24/2010	6/23/2011
Waccamaw Bank	Whiteville, NC	\$236,500.00	7/29/2010	7/28/2011
Wainwright Bank & Trust Company	Boston, MA	\$243,500.00	8/5/2010	8/4/2011
Washington Financial Bank	Washington, PA	\$236,500.00	6/3/2010	6/2/2011
WashingtonFirst Bank	Reston, VA	\$243,500.00	8/5/2010	8/4/2011
Waterord Bank, N.A.	Toledo, OH	\$238,500.00	5/27/2010	5/26/2011
Waumandee State Bank	Waumandee, WI	\$100,000.00	7/15/2010	7/14/2010
Welch State Bank of Welch, Okla	Welch, OK	\$241,000.00	7/15/2010	7/14/2010
WesBanco Bank, Inc.	Whelling, WV	\$211,500.00	5/27/2010	5/26/2011
WesBanco Bank, Inc.	Wheeling, WV	\$25,000.00	6/10/2010	6/9/2011
West Alabama Bank & Trust	Reform, AL	\$241,000.00	7/22/2010	7/21/2011
West Bank	West Des Moines, IA	\$236,500.00	6/3/2010	6/2/2011
West Gate Bank	Lincoln, NE	\$238,500.00	6/24/2010	6/23/2011
West Pointe Bank		\$248,130.00	4/1/2010	4/1/2011
Western Bank	St. Paul, MN	\$236,500.00	6/3/2010	6/2/2011
Western National Bank	Odessa, TX	\$243,500.00	6/17/2010	6/16/2011
Western Security Bank	Billings, MT	\$236,500.00	7/29/2010	7/28/2011
Willamette Community Bank	Albany, OR	\$188,842.13	5/27/2010	5/26/2011
Willamette Community Bank	Albany, OR	\$47,657.87	6/10/2010	6/9/2011
Willamette Valley Bank	Salem, OR	\$236,500.00	6/3/2010	6/2/2011

Woodsville Guaranty Savings Bank	Woodsville, NH	\$238,500.00	5/27/2010	5/26/2011
York State Bank and Trust Company	York NE	\$243,500.00	8/5/2010	8/4/2011
Your Community Bank	New Albany, IN	\$8,969.81	7/29/2010	7/28/2011
		\$155,153,517.00		



September 2, 2010

Ms. Laura Allen
Executive Director
IMET
1220 Oak Brook Road
Oak Brook, IL 60523

RE: Collateral Confirmation

Dear Laura,

Below, please find a detailed description of the collateral that has been pledged for IMET's Convenience Fund as of August 31, 2010:

Institution: RBS (RBS Citizens, N.A. (RBS))
Customer: IL Metro Investment Fund
Date: 8/31/10

===== P l e d g e d I n v e n t o r y =====

CUSIP#	Rate/Div	Maturity Issued	Pledged Par MBS Face Par	Collateral Value
31371LZN2	FNMA 20YR #255549 5.0000	12/01/2024 11/01/04	44,611,168.88 117,148,970.00	48,124,190.91
3128JQAB4	FHLMC 5/1 ARM#1B4601 3.62500	03/01/2040 02/01/10	136,186,056.33 150,140,204.00	142,143,123.15
38375KAM4	GNR 2007-26 FE 0.51250	05/20/2037 05/20/07	17,591,856.63 53,500,000.00	17,525,079.66
38373MSJO	GNR 2006-3 B 5.09100	01/16/2037 01/01/06	49,100,000.00 49,100,000.00	54,907,567.64
38374MZT9	GNR 2006-10 TA 5.50000	10/20/2034 03/01/06	50,006,278.80 135,000,000.00	54,678,430.44
Total Collateral/Cash Value:		317,378,391.80		

Please be advised that the securities listed above have a AAA rating.

Sincerely,

Jill Wokurka-Hagan
VP, Government Banking
RBS Citizens N.A., d/b/a Charter One Bank