

MONSANTO CO /NEW/
Form 11-K
June 24, 2010

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**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington D.C. 20549
FORM 11-K**

(Mark One)

**ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE
ACT OF 1934**

For the fiscal year ended December 31, 2009

OR

**TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE
ACT OF 1934**

For the transition period from _____ to _____

Commission file number 001-16167

A. Full title of the plan and the address of the plan, if different from that of issuer named below:

MONSANTO SAVINGS AND INVESTMENT PLAN

B. Name of issuer of the securities held pursuant to the plan and the address of its principal executive office:

MONSANTO COMPANY

800 North Lindbergh Blvd.

St. Louis, MO 63167

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NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

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REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Trustees and Participants of Monsanto Savings and Investment Plan,
Pension and Savings Funds Investment Committee of Monsanto Company,
and Monsanto Company Employee Benefits Plans Committee

We have audited the accompanying statements of net assets available for benefits of Monsanto Savings and Investment Plan (the Plan) as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The Plan is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, such financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2009 and 2008, and the changes in net assets available for benefits for the year ended December 31, 2009 in conformity with accounting principles generally accepted in the United States of America. Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of (1) Schedule of Assets (Held at End of Year) as of December 31, 2009, (2) Schedule of Assets (Acquired and Disposed of Within Year) for the Year Ended December 31, 2009, and (3) Schedule of Reportable Transactions for the Year Ended December 31, 2009, are presented for the purpose of additional analysis and are not a required part of the basic financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These schedules are the responsibility of the Plan's management. Such schedules have been subjected to the auditing procedures applied in our audit of the basic 2009 financial statements and, in our opinion, are fairly stated in all material respects when considered in relation to the basic financial statements taken as a whole.

/s/Deloitte & Touche LLP
St. Louis, Missouri
June 24, 2010

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STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

| (Dollars in thousands) | As of Dec. 31, | |
|---|-----------------------|------------------|
| | 2009 | 2008 |
| ASSETS: | | |
| Investments: | | |
| Common stock Monsanto Company Allocated | \$ 820,299 | \$ 777,309 |
| Common stock Monsanto Company Unallocated | 150,383 | 161,726 |
| Total Common stock Monsanto Company | 970,682 | 939,035 |
| Cash and temporary investments | 46,479 | 48,333 |
| Debt securities including U.S. Government securities (securities on loan \$375 in 2009 and \$3,922 in 2008) | 66,657 | 67,930 |
| Common stock other (securities on loan \$27,369 in 2009 and \$31,836 in 2008) | 451,755 | 296,047 |
| Collective investment funds | 361,987 | 258,992 |
| Synthetic guaranteed investment contracts (underlying securities on loan \$22,935 in 2009 and \$69,566 in 2008) at fair value | 565,228 | 501,712 |
| Loans to participants, interest rates from 4.0% to 9.25%, maturities through December 2014 | 26,511 | 23,384 |
| Collateral held under securities lending agreements | 52,051 | 104,905 |
| Total investments | 2,541,350 | 2,240,338 |
| Receivables: | | |
| Employee contribution receivable | 2,997 | |
| Employer contribution receivable | 52,558 | 52,908 |
| Dividends, interest and trades receivable | 5,768 | 2,204 |
| Total receivables | 61,323 | 55,112 |
| Total assets | 2,602,673 | 2,295,450 |
| LIABILITIES: | | |
| Liability to return collateral held under securities lending agreements | 52,169 | 107,158 |
| Deferred employer contribution | 52,558 | 52,908 |
| ESOP debt | 5,236 | 6,614 |
| Amount payable for investment securities transactions | 1,199 | 3,187 |
| Total liabilities | 111,162 | 169,867 |
| NET ASSETS AVAILABLE FOR BENEFITS REFLECTING INVESTMENTS AT FAIR VALUE | 2,491,511 | 2,125,583 |

| | | |
|--|--------------------|--------------------|
| Adjustment from fair value to contract value for fully benefit-responsive investment contracts | (9,770) | 10,079 |
| NET ASSETS AVAILABLE FOR BENEFITS | \$2,481,741 | \$2,135,662 |

See Accompanying Notes to Financial Statements.

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STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

| | Year Ended Dec. 31, 2009 |
|--|---|
| (Dollars in thousands) | |
| CONTRIBUTIONS: | |
| Employee contributions | \$ 98,607 |
| Employer contributions | 2,079 |
| Transfers from other plans | 653 |
| Rollovers from other plans | 8,938 |
| Total contributions | 110,277 |
| INVESTMENT INCOME: | |
| Appreciation in fair value of investments | |
| Common stock - Monsanto Company | 153,789 |
| Debt securities | 4,285 |
| Common stock - other | 114,233 |
| Collective investment funds | 70,679 |
| Total appreciation in fair value of investments - net | 342,986 |
| Interest | 28,340 |
| Dividends | 17,487 |
| Total investment gain | 388,813 |
| OTHER DEDUCTIONS: | |
| Interest expense on ESOP debt | (260) |
| Administrative expenses | (5,859) |
| Benefits paid to participants | (146,892) |
| Total other deductions | (153,011) |
| INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS | 346,079 |
| NET ASSETS AVAILABLE FOR BENEFITS - Beginning of year | 2,135,662 |
| NET ASSETS AVAILABLE FOR BENEFITS - End of year | \$ 2,481,741 |

See Accompanying Notes to Financial Statements.

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**MONSANTO SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
AS OF DEC. 31, 2009 AND DEC. 31, 2008 AND FOR THE YEAR ENDED DEC. 31, 2009
NOTE 1. INFORMATION REGARDING THE PLAN**

GENERAL

The following description of the Monsanto Savings and Investment Plan (the Plan or the SIP) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan was established as of June 11, 2001, as a successor to a portion of the Pharmacia Corporation Savings and Investment Plan (Pharmacia Plan) for the benefit of certain employees and former employees (Transferred Participants) of Monsanto Company (Monsanto or the Company). Effective July 1, 2001, the assets of the Pharmacia Plan that were allocated to the accounts of the Transferred Participants were transferred to the trust established under the Plan. Also effective July 1, 2001, a portion of the unallocated assets and liabilities (primarily debt) of the leveraged employee stock ownership plan (ESOP) component of the Pharmacia Plan were transferred to the Plan.

ADMINISTRATION

Monsanto is the sponsor of the Plan. The Monsanto Company Employee Benefits Plans Committee is responsible for administering the Plan in accordance with the Employee Retirement Income Security Act of 1974 (ERISA) and Plan documents. Fidelity Employer Services Company LLC serves as the record keeper of the Plan. The Monsanto Pension and Savings Funds Investment Committee is responsible for monitoring Plan investments. The trustee of the Plan is The Northern Trust Company (Northern).

PARTICIPANT ACCOUNTS

The Plan is a contributory defined contribution profit sharing plan with individual accounts for each participant. U.S. employees classified as regular employees and who have attained age 18 generally are eligible to participate in the Plan upon employment. U.S. employees classified as temporary employees and who have attained age 18 generally are eligible to participate in the Plan after 1,000 hours of service. The cost of Plan administration is borne partially by Plan participants and partially by Monsanto, as Plan sponsor.

Each participant's account is credited with the participant's contributions, Company contributions and the pro-rata share of any Plan earnings and is reduced by the pro-rata share of any Plan losses and certain administrative expenses. Participants' accounts are valued on a daily basis. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

EMPLOYEE CONTRIBUTIONS

The Plan provides for voluntary employee contributions generally ranging from 1 percent to 25 percent of an employee's eligible pay. Employees have an option to make before-tax contributions or after-tax contributions. Subject to annual limits on before-tax contributions and the results of required Internal Revenue Service (IRS) discrimination testing, contributions may be all before-tax, all after-tax, or a combination of both. Plan participants other than those also participating in the Company's ERISA Parity Savings and Investment Plan may change the amounts of their contributions on a daily basis. Generally, employee contributions to the Plan may be invested in 1 percent increments and allocated in any combination to the following investment fund options: a fixed income fund, a balanced fund consisting of both fixed income and equity securities, a growth and income equity fund, an international equity fund, a growth equity fund, a U.S. equity index fund, a treasury inflation-protected securities (TIPS) bond fund, a value equity fund, a small cap growth equity fund, a small cap value equity fund, the Monsanto Stock Fund, which invests in Monsanto common stock, and four asset allocation funds consisting of varying pre-set mixes of certain of the aforementioned investment funds. The four asset allocation funds allow participants varying degrees of risk and return. The Plan includes targeted roundtrip participant trading restrictions. A roundtrip is defined as an exchange in and then out of a fund in less than a 30-day period. Under these restrictions, participants are limited to one roundtrip transaction per fund within any 90-day rolling period and four roundtrip transactions across all funds over a rolling 12-month period. These targeted restrictions apply to all investment options except the Fixed Income Fund. Generally, participants may

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NOTES TO FINANCIAL STATEMENTS (continued)****AS OF DEC. 31, 2009 AND DEC. 31, 2008 AND FOR THE YEAR ENDED DEC. 31, 2009**

transfer their contributions, Company contributions and any earnings thereon among the investment options on a daily basis, subject to the roundtrip trading restrictions described above.

An automatic enrollment feature was added to the Plan, effective Feb. 15, 2008, for employees who were employed by the Company or its affiliates on Jan. 22, 2008, and effective for employees hired on or after April 1, 2008. If any such employee is eligible to participate in the SIP, he or she will be automatically enrolled in the SIP at a 4 percent before-tax salary deferral rate, 45 days after date of hire or rehire (or for temporary employees hired on or after July 1, 2007, 45 days after completing 1,000 hours of service) unless, within such 45 day period he or she elects not to participate.

Participants may be eligible to make a before-tax catch-up contribution if they are at least age 50 on or before the end of the calendar year and either currently contributing at least 7 percent of their eligible pay per pay period to the SIP or had reached the IRS annual limit on before-tax contributions (\$16,500 in 2009). For 2009, eligible participants could have elected a before-tax catch-up contribution of up to \$5,500. The catch-up contributions are not eligible for Company matching contributions and are subject to the same rules as other before-tax contributions. The annual catch-up contribution limit may increase in future years in accordance with limits prescribed by the IRS.

The before-tax option allows participants to elect to make before-tax contributions from eligible gross pay before most income taxes are deducted. The participants generally cannot withdraw before-tax contributions without income tax penalties until age 59 1/2, disability, death, separation from service; or, after age 55, for payments that are part of a series of substantially equal periodic payments made for the life of the employee or the joint lives of the employee and a designated beneficiary. After-tax contributions are made from participants' eligible pay after income taxes are deducted. Withdrawal of after-tax employee contributions can be made with no penalty.

COMPANY CONTRIBUTIONS AND VESTING

Employee contributions to the Plan, up to a maximum of 7 percent of eligible pay, generally are matched 60 percent by Monsanto. In 2009 and 2008, Company matching contributions of \$33.5 million and \$33.7 million, respectively, were applied to the Plan. The Plan also has a Company discretionary match contribution feature. Generally, Company matching contributions are invested in Monsanto common stock held in the Monsanto Stock Fund investment option in participants' accounts. Participants may transfer matching contributions and all other amounts from the Monsanto Stock Fund into any other investment option available under the Plan at any time, whether or not they are fully vested in those amounts.

In December 2009 and 2008, Monsanto determined that a discretionary matching contribution of an additional 20 percent and 40 percent, respectively, on the first 10 percent of eligible pay would be made to participants actively participating in the Plan on Dec. 31, 2009 and 2008. These contributions of \$15 million and \$30 million, were applied to the Monsanto Stock Fund investment option in eligible participants' accounts in March 2010 and 2009, respectively, through an allocation of previously unallocated Monsanto Company common stock held by the ESOP, based on the value of a share of Monsanto common stock on March 30, 2010 and Dec. 31, 2008, respectively.

In order for the Plan to pass certain IRS nondiscrimination testing requirements with respect to each of the 2009 and 2008 Plan years, the Company made Qualified Non-Elective Contributions (QNECs), each in an amount equivalent to 5 percent of eligible pay to all non-highly compensated employees of the Company and other employees participating in the Plan whose total Plan eligible pay in 2009 was \$604.74 or less and in 2008 was \$1,852.82 or less, were at least age 21, and had at least one year of service by Dec. 31, 2009 and 2008, respectively, whether or not the employee was contributing to the Plan. As permitted by the terms of the Plan, amounts attributable to Plan forfeitures as of Dec. 31, 2009 and 2008, were used to fund each of the QNECs. A QNEC in an amount of less than \$.1 million was allocated to eligible participants' accounts in each of June 2010 and July 2009. The contributions were applied to eligible participants' accounts in accordance with their then-current investment elections for participant contributions. In the absence of such election, the contribution was applied to the participant's account in accordance with the Plan's default investment option, the Moderately Aggressive pre-mixed portfolio.

Generally, Company contributions vest and become non-forfeitable at the rate of 20 percent per year of service, such that Company contributions are 100 percent vested after five years of service; participants receiving a QNEC referred to above are fully vested in those amounts. Company contributions immediately vest upon a change of control of the Company, as defined in the Plan.

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**MONSANTO SAVINGS AND INVESTMENT PLAN
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AS OF DEC. 31, 2009 AND DEC. 31, 2008 AND FOR THE YEAR ENDED DEC. 31, 2009**

An actively employed Plan participant with at least five years of service under the Plan may, at any time, withdraw all or a portion of his or her account attributable to participant after-tax contributions and vested Company contributions. An actively employed Plan participant with less than five years of service under the Plan may, at any time, withdraw all or a portion of his or her account attributable to participant after-tax contributions and vested Company contributions (other than those Company contributions made to the account during the immediately preceding 24 months).

LEVERAGED ESOP

During 2001, in connection with the transfer of the ESOP component of the Pharmacia Plan to the Plan, the Pharmacia Plan's original ESOP debt was restructured and refinanced. Following the spinoff of Monsanto from Pharmacia on Aug. 13, 2002, the unallocated Pharmacia shares held by the Plan's ESOP component were gradually converted to shares of Monsanto common stock through open market transactions and through the exchange of Pharmacia stock for Monsanto common stock with certain Pharmacia employee benefit plans at market rates. The unallocated shares of Monsanto common stock, which were converted from Pharmacia shares as described above, held by the Plan's ESOP component are released for allocation to participant accounts in accordance with the terms of the Plan as principal and accrued interest on the ESOP promissory note are paid.

In December 2004 the Plan's ESOP debt was restructured and refinanced, (the 2004 refinancing) with a single promissory note to Monsanto, payable in the principal amount of \$19.2 million, bearing interest at the rate of 4.60% per annum, and having a maturity date of Dec. 31, 2012 (the 4.60% Note). The terms of the restructuring were determined pursuant to an arm's length negotiation between Monsanto and an independent trust company as fiduciary for the Plan.

Under the terms of the 2004 refinancing, Monsanto committed to funding an additional \$41 million to the Plan before Dec. 31, 2017 above the number of shares currently scheduled for release under the restructured debt schedule. As of Dec. 31, 2009, and 2008, the Plan has recorded an employer contribution receivable of \$48 million and \$45 million, respectively, and a deferred employer contribution of \$48 million and \$45 million, respectively, related to the 2004 refinancing agreement. The employer contribution receivable and deferred employer contribution related the 2004 refinancing have increased because of the accretion as defined in the agreement.

The Plan's ESOP debt was again restructured and refinanced in November 2008 (the 2008 refinancing) with a single ESOP promissory note to Monsanto, payable in the principal amount of \$9.5 million, bearing interest at the rate of 4.20% per annum, and having a maturity date of Dec. 31, 2027 (the 4.20% Note). The terms of the restructuring were determined pursuant to an arm's length negotiation between Monsanto and an independent trust company as fiduciary for the Plan. In this role, the independent fiduciary determined that the restructuring, including certain financial commitments and enhancements that were or will be made in the future by Monsanto to benefit participants and beneficiaries of the Plan, was completed in accordance with the best interests of Plan participants.

As of Dec. 31, 2009, the 4.20% Note had an outstanding principal balance of \$5.2 million, which approximates fair value. Scheduled maturities on the 4.20% Note are \$100,000 semi-annually in each Plan year until the principal is repaid in full. Interest on the 4.20% Note is payable semi-annually on June 30 and December 31 of each year. The borrowing is collateralized by the unallocated shares of Monsanto common stock in the ESOP suspense account. The minimum number of shares allocated to participant accounts under the ESOP in a given year is determined by the Plan's net debt service (principal and interest) during that year relative to the total amount of the Plan's remaining debt service as of the beginning of that year. The 2008 refinancing resulted in a decrease in the minimum number of shares to be allocated in 2009 when compared with allocations that previously would have been required. The reduction of shares allocated in 2009 will result in more shares available for allocation in subsequent years.

Under the terms of the 2008 refinancing, Monsanto committed to funding an additional \$8 million to the Plan, above the number of shares currently scheduled for release under the restructured debt schedule. In order to fulfill \$4 million of this \$8 million commitment, Monsanto amended the Plan in May 2009 to authorize the allocation of \$4 million in a Special Allocation to employees eligible to contribute to the Plan as of December 31, 2008 (even if they were not

contributing on that date). The \$4 million Special Allocation was allocated proportionately to eligible participants in May 2009 and funded using Plan forfeitures and dividends on Monsanto common stock held in the ESOP suspense account. As of Dec. 31, 2009 and 2008, the Plan has recorded an employer contribution receivable of \$5 million and \$8 million, respectively, and a deferred employer contribution of \$5 million and \$8 million, respectively, related to the 2008

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**MONSANTO SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS (continued)**

AS OF DEC. 31, 2009 AND DEC. 31, 2008 AND FOR THE YEAR ENDED DEC. 31, 2009

refinancing. The employer contribution receivable and deferred employer contribution related to the 2008 refinancing have increased because of the accretion as defined in the 2008 refinancing agreement and have decreased because of the payment of the \$4 million Special Allocation.

The Plan obtains the funds to repay the ESOP debt to Monsanto primarily through Company contributions and dividends paid on Monsanto common stock held in the ESOP. Employer contributions related to the refinancings are paid to the Plan based on scheduled ESOP debt repayments. In the year ended Dec. 31, 2009, the Plan paid ESOP principal and interest payments of \$1.6 million solely through the use of dividends paid on Monsanto common stock held in the ESOP suspense account. While the ESOP debt is repaid semi-annually, shares of Monsanto common stock are released for allocation to participant accounts throughout the year. The remaining \$4 million of the 2008 refinancing enhancement will be paid within five years after the ESOP debt is repaid. In the year ended Dec. 31, 2009, the Plan's repayment of ESOP debt resulted in the release of approximately 429,000 equivalent shares of Monsanto common stock for allocation to participant accounts. As of Dec. 31, 2009, and 2008, approximately 1.8 million shares and 2.2 million shares, respectively, of Monsanto common stock remained unallocated with an approximate market value of \$150 million and \$162 million, respectively. \$2.1 million in dividends on Monsanto common stock held in the ESOP are included in Employer contributions for 2009.

VOTING RIGHTS

Participants have the right to instruct the Plan's trustee how to vote the shares of Monsanto common stock in their accounts. The Trustee will vote the unallocated shares in the same proportion as the allocated shares on which they receive voting instructions from participants.

PARTICIPANT LOANS

Most Plan participants can obtain loans from their accounts for up to five years at an interest rate determined by the Company. A participant with a Plan account balance of over \$2,000 may borrow up to the lesser of 50 percent of the total vested account balance less any outstanding loan balances at the time of the loan, \$50,000 minus the participant's highest outstanding loan balances during the last year, or 100 percent of his or her employee account value excluding the employer portion and any outstanding loan balances at the time of the loan. The minimum loan is \$1,000; generally, the maximum number of outstanding loans at any one time is two.

PAYMENT OF BENEFITS

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over a certain number of years. If employment is terminated before age 70 1/2, participants can elect to defer receiving benefits if their vested account balance is greater than \$5,000.

FORFEITED ACCOUNTS

At Dec. 31, 2009, and 2008, the value of forfeited non-vested accounts totaled \$0.6 million and \$2.6 million, respectively. In accordance with the terms of the Plan, forfeited amounts have been used to pay certain Plan administrative expenses and fund certain Company contributions. During the year ended Dec. 31, 2009, forfeited amounts were used to reduce \$482,000 in Plan administrative expenses. As permitted by the terms of the Plan, amounts in May 2009, the Company determined to fund \$2.5 million of the \$4 million Special Allocation (described above) with forfeited amounts. In June 2010, the Company determined to fund the less than \$0.1 million QNEC with respect to the 2009 Plan year with forfeited amounts. Also in June 2010, the Company determined to use approximately \$1.6 million in forfeited amounts during the 2009 and 2010 plan years for Company matching contributions.

OTHER

Monsanto acquired De Ruiter Seeds Group, B.V. (De Ruiter) in June 2008. Effective October 2009, eligible employees of De Ruiter became eligible to participate in the Plan. The assets of the De Ruiter Savings Plan of \$653,000 were transferred into the Plan on Dec. 31, 2009.

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**MONSANTO SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS (continued)
AS OF DEC. 31, 2009 AND DEC. 31, 2008 AND FOR THE YEAR ENDED DEC. 31, 2009**

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent liabilities at the date of the financial statements and reported amounts of increases and decreases during the reporting period. Actual results could differ from those estimates.

RISKS AND UNCERTAINTIES

The Plan is invested in various types of financial assets including common stock, debt securities and investment contracts, the values of which are determined by market factors including but not limited to interest rates, overall market volatility, credit ratings, and default rates. The investment values recorded in the financial statements as of Dec. 31, 2009 reflect the market environment, risks and uncertainties at that point in time. It is reasonably possible that subsequent changes in the market environment could result in investment values materially different from those shown in the financial statements.

INVESTMENT VALUATION AND INCOME RECOGNITION

The Plan's investments are stated at fair value. Common stock is valued at quoted market prices. The common collective investment trust funds are stated at fair value as determined by the fund's administrator based on the fair market value of the underlying investments. When available, fair value is determined by quoted market prices. Amounts for securities that have no quoted market price represent estimated fair value. Debt securities without quoted market prices are generally valued based on yields currently available on comparable securities of issuers with similar credit ratings and similar maturities. Participant loans are valued at the outstanding loan balances, which approximate fair value. See Note 6 Fair Value Measurements for further details.

The fixed income fund is invested in synthetic guaranteed investment contracts, as described in Note 4. In accordance with Financial Services Investment Companies topic of the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC), the Statements of Net Assets Available for Benefits present the synthetic investment contracts at fair value, as well as an additional line item showing an adjustment of fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is presented on a contract value basis.

Purchases and sales of securities are recorded on a trade-date basis. Dividend income is recorded on the ex-dividend date. Realized gains and losses from security transactions are reported on the average cost method. In the Statement of Changes in Net Assets Available for Benefits, the Plan presents the net appreciation in the fair value of its investments, which consists of the realized gains and losses and the unrealized appreciation on these investments. The Plan uses certain financial derivative instruments to hedge, acquire or change equity, currency or fixed income positions/durations in the portfolio. However, the Plan's guidelines do not allow for derivatives to be used to leverage portfolio exposure. All derivatives are recognized in the Synthetic guaranteed investment contracts on the Statement of Net Assets Available for Benefits at contract value. Changes in fair value of a derivative are recorded currently in the Statement of Changes in Net Assets as net appreciation in fair value of investments.

The Plan pays certain outside service provider expenses (e.g. recordkeeping and trustee fees) incurred in the operation of the Plan. All investment manager fees are paid by the Plan and are included in Administrative expenses. Certain other expenses are paid by Monsanto.

NEW ACCOUNTING STANDARDS

In June 2009, the FASB issued its ASC Topic 105, *Generally Accepted Accounting Principles*, which became the single source of authoritative U.S. generally accepted principles (GAAP) (other than rules and interpretive releases of the U.S. Securities and Exchange Commission). The ASC is topically based with topics organized by ASC number and updated with Accounting Standards Updates (ASUs). ASUs will replace accounting guidance that historically was issued as FASB Statements of Financial Accounting Standards (SFAS), FASB Interpretations (FIN), FASB Staff Positions (FSP),

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MONSANTO SAVINGS AND INVESTMENT PLAN

NOTES TO FINANCIAL STATEMENTS (continued)

AS OF DEC. 31, 2009 AND DEC. 31, 2008 AND FOR THE YEAR ENDED DEC. 31, 2009

Emerging Issues Task Force (EITF) issues or other types of accounting standards. The ASC became effective Dec. 31, 2009, for the Plan and disclosures within these financial statements have been updated to reflect the change. The ASC does not change GAAP and did not impact the Plan's financial statements.

In January 2010, the FASB issued an amendment to the Fair Value Measurements and Disclosures topic of the ASC. This amendment requires disclosures about transfers into and out of Level 1 and 2 and separate disclosures about purchases, sales, issuances, and settlements relating to Level 3 measurements. It also clarifies existing fair value disclosures about the level of disaggregation and about inputs and valuation techniques used to measure fair value. This amendment is effective for periods beginning after Dec. 15, 2009. Accordingly, the Plan will adopt this amendment as of Jan. 1, 2010.

In September 2009, the FASB issued ASC 2009-12, *Fair Value Measurements and Disclosures: Investments in Certain Entities that Calculate Net Asset Value per Share (or its Equivalent)* (ASU 2009-12). This update provides amendments to the Fair Value Measurements and Disclosures topic. The Plan adopted this update as of Jan. 1, 2009. See Note 6 Fair Value Measurements for additional information.

In April 2009, Position 157-4, *Disclosures Determining Fair Value When the Volume and Level of Activity for the Asset or Liability Have Significantly Decreased and Identifying Transactions That Are Not Orderly* (FSP) was issued and later codified into ASC 820, which expanded disclosures and required that major category for debt and equity securities in the fair value hierarchy table be determined on the basis of the nature and risks of the investments. The Position is effective for periods ending after June 15, 2009 and shall be applied prospectively. The Plan adopted this Position as of Dec. 31, 2009. See Note 6 Fair Value Measurements for details.

In March 2008, the FASB issued a standard that amends certain existing disclosure requirements in the Derivatives and Hedging Topic of the ASC and requires new qualitative and quantitative disclosures about an entity's derivative instruments and hedging activities to be provided for every reporting period. It is effective for financial statements issued for fiscal years beginning after Nov. 15, 2008. Accordingly, the Plan adopted this standard in 2009. See Note 7 Financial Instruments for the required disclosures.

NOTE 3. NONPARTICIPANT-DIRECTED INVESTMENTS

All funds in the Plan are participant-directed except as noted below. Common stock Monsanto Company includes both participant and nonparticipant-directed investments and only the nonparticipant-directed portion is shown below.

Table of Contents**MONSANTO SAVINGS AND INVESTMENT PLAN****NOTES TO FINANCIAL STATEMENTS (continued)****AS OF DEC. 31, 2009 AND DEC. 31, 2008 AND FOR THE YEAR ENDED DEC. 31, 2009**

Information about the investments and the significant components of the changes in investments relating to the nonparticipant-directed investment amounts in the Plan (as of Dec. 31, 2009, and Dec. 31, 2008, and the year ended Dec. 31, 2009,) is outlined in the table below.

| (Dollars in thousands) | As of Dec. 31, | |
|-----------------------------------|------------------|------------------|
| | 2009 | 2008 |
| Investments: | | |
| Cash and temporary investments | \$ 2,951 | \$ 6,427 |
| Dividends and interest receivable | 4,109 | |
| Common stock - Monsanto Company | 667,556 | 640,581 |
| Total Investments | \$674,616 | \$647,008 |

| (Dollars in thousands) | Year Ended Dec. 31, 2009 |
|--------------------------------|-----------------------------|
| Changes in Investments: | |
| Interest income | \$ 11 |
| Dividends | 9,128 |
| Net appreciation | 104,142 |
| Interest expense on ESOP debt | (260) |
| Administrative expense | (3,269) |
| Withdrawals and transfers | (82,144) |
| Changes in Investments | \$ 27,608 |

NOTE 4. GUARANTEED INVESTMENT CONTRACTS

The fixed income fund invests in synthetic guaranteed investment contracts (Synthetic GICs). A Synthetic GIC consists of an underlying portfolio of fixed income assets which are held by the trustee and owned by the plan and a benefit-responsive wrap contract (Contract) issued by financial services companies. A single uniform Contract was in place on Dec. 31, 2009, and Dec. 31, 2008, with each of Commonwealth General Corporation, J.P. Morgan Chase Bank and State Street Bank. The Contract provides that participants execute plan transactions at contract value. Contract value represents contributions made to the fund, plus earnings, less participant withdrawals. The interest rates are reset quarterly based on the current yield of the underlying investments, the duration of the underlying investments and the spread between the market value and contract value, but the rate cannot be less than zero percent. Certain employer-initiated events such as a plan merger or plan termination could limit the ability of the plan to transact at contract value or could allow for the termination of the Contract at less than contract value. The plan sponsor believes that the occurrence of events that would cause the Plan to transact at less than contract value is probable of not occurring.

The following summarizes the contract value of the Synthetic GICs as of Dec. 31, 2009, and Dec. 31, 2008.

| Guaranteed Investment Contracts (Dollars in thousands) | As of Dec. 31, 2009 | 2008 |
|---|------------------------|------|
|---|------------------------|------|

| | | |
|----------------------------------|------------|------------|
| Commonwealth General Corporation | \$ 222,184 | \$ 204,717 |
| J.P. Morgan Chase Bank | 166,637 | 153,537 |
| State Street Bank | 166,637 | 153,537 |
| Total | \$ 555,458 | \$ 511,791 |

The rate of return for the Synthetic GICs currently in place generally fluctuates with the return on the underlying assets. The 12-month average yield for such contracts, net of all applicable administrative and investment fees, was 3.75 percent for the period from Jan. 1, 2009, to Dec. 31, 2009. Participant accounts are credited with an interest rate which is determined quarterly by the issuers of the benefit responsive contracts based on the investments in the underlying fixed

Table of Contents**MONSANTO SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS (continued)****AS OF DEC. 31, 2009 AND DEC. 31, 2008 AND FOR THE YEAR ENDED DEC. 31, 2009**

income portfolio. The annualized gross crediting interest rates as of Dec. 31, 2009, and Dec. 31, 2008 were 4.46 percent and 4.85 percent, respectively.

NOTE 5. INVESTMENTS

Investments that represent more than 5 percent of the net assets available for benefits as of either Dec. 31, 2009, or Dec. 31, 2008, were as follows:

| (Dollars in thousands) | As of Dec. 31, | |
|---|----------------|-----------|
| | 2009 | 2008 |
| Common stock - Monsanto Company (partially nonparticipant directed) | \$970,682 | \$939,035 |
| Capital Guardian International Equity Fund | 144,120 | 96,400 |

The Plan participates in a securities lending program through Northern, whereby the Plan's investment securities are loaned to broker-dealers. Securities so loaned are fully collateralized primarily by cash and U.S. government securities. U.S. securities are loaned and collateralized by securities valued at 102 percent of the market value of the securities plus any accrued interest (105 percent for non-U.S. securities). As the market value of the securities loaned changes, the borrower must adjust the collateral accordingly. Northern pools all collateral received from securities lending transactions and invests any cash collateral in an actively managed commingled (i.e., pooled) fund. The Plan holds a prorated share of the collateral provided to Northern by the borrowers of the securities. Each investment option within the Plan that participates in the program receives its pro-rata share of the income or loss earned by the collateral investment fund monthly and is reflected in the calculation of the investment option's net asset value (NAV). Monsanto or the borrower has the right to close the loan at any time. When the loan closes, the borrower returns the securities to Northern who returns the associated collateral to the borrower. The Plan cannot pledge or sell the collateral unless the borrower fails to return the securities borrowed. At Dec. 31, 2009, and 2008, approximately \$51 million and \$105 million, respectively, of the Plan's securities were on loan under these programs, and collateral held was \$52 million and \$105 million (net of deficiency impairment loss), respectively. Income from this program was \$0.3 million for the year ended Dec. 31, 2009.

As a result of the acute fixed income market conditions and certain asset impairments that occurred during the third quarter of 2008, the securities lending collateral investment pool in which the Plan participates experienced market value declines, resulting in Northern declaring a collateral deficiency. The Plan's pro-rata share of the unrealized collateral pool losses, totaled approximately \$2.3 million as of Dec. 31, 2008 and was recorded as a reduction of Collateral Held Under Securities Lending Agreements in the financial statements. Each investment option within the Plan that participates in the program received its pro-rata share of the collateral deficiency and it is reflected in the calculation of the investment option's NAV.

Since the time of the initial impairment, there have been subsequent increases in the market values of certain collateral pool securities, Northern sold certain securities lending collateral pool securities and the Monsanto Pension and Savings Funds Investment Committee determined to reduce the Plan's securities lending activities. As of Dec. 31, 2009, the remaining impairment of \$0.1 million continues to be recorded as a reduction of Collateral Held Under Securities Lending Agreements in the financial statements.

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**MONSANTO SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS *(continued)*
AS OF DEC. 31, 2009 AND DEC. 31, 2008 AND FOR THE YEAR ENDED DEC. 31, 2009**

NOTE 6. FAIR VALUE MEASUREMENTS

The Plan determined the fair market values of its investments based on the fair value hierarchy established in the Fair Value Measurements and Disclosures topic of the ASC, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The hierarchy contains three levels as follows, with Level 3 representing the lowest level of input:

Level 1 Values based on unadjusted quoted prices in active markets that are accessible at the measurement date for identical assets or liabilities.

Level 2 Values based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, or model-based valuation techniques for which all significant assumptions are observable in the market.

Level 3 Values generated from model-based techniques that use significant assumptions not observable in the market. These unobservable assumptions would reflect our own estimates of assumptions that market participants would use in pricing the asset or liability. Valuation techniques could include use of option pricing models, discounted cash flow models and similar techniques.

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MONSANTO SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS (continued)
AS OF DEC. 31, 2009 AND DEC. 31, 2008 AND FOR THE YEAR ENDED DEC. 31, 2009

The following tables set forth by level the Plan's investment assets that were accounted for at fair value on a recurring basis as of Dec. 31, 2009, and Dec. 31, 2008. As required by the Fair Value Measurements and Disclosures topic of the ASC, assets are classified in their entirety based on the lowest level of input that is a significant component of the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the classification of fair value assets within the fair value hierarchy levels.

| Fair Value Measurements at Dec. 31, 2009 Using | | | | | |
|---|---|---|--|---------------|--|
| | Quoted Prices in Active Markets for Identical Items (Level 1) | Significant Other Observable Inputs (Level 2) | Significant Unobservable Inputs (Level 3) | Offset | Balance as of Dec. 31, 2009 |
| (Dollars in thousands) | | | | | |
| Investments at Fair Value: | | | | | |
| Common Stock - Monsanto Company | \$ 970,682 | \$ | \$ | \$ | \$ 970,682 |
| Cash and Temporary Investment Funds | | 46,479 | | | 46,479 |
| Debt Securities: | | | | | |
| U.S. Government Debt | | 6,382 | | | 6,382 |
| U.S. Agency Debt: | | | | | |
| U.S. Agency Debentures | | 997 | | | 997 |
| U.S. Agency Mortgages | | 28,338 | | | 28,338 |
| U.S. State & Municipal Debt | | 1,519 | | | 1,519 |
| Foreign Government Debt | | 1,442 | | | 1,442 |
| U.S. Corporate Debt | | 25,445 | | | 25,445 |
| Asset-Backed Securities | | 2,534 | | | 2,534 |
| Total Debt Securities | | 66,657 | | | 66,657 |
| Common Stock - Other: | | | | | |
| Domestic Small Capitalization | 28,881 | | | | 28,881 |
| Domestic Large Capitalization | 422,874 | | | | 422,874 |
| Total Common Stock - Other | 451,755 | | | | 451,755 |
| Collective Investment Funds: | | | | | |
| Common Stock Other Funds | | 327,236 | | | 327,236 |
| Debt Securities Funds | | 34,751 | | | 34,751 |
| Total Collective Investment Funds | | 361,987 | | | 361,987 |
| Synthetic Guaranteed Investment Contracts: | | | | | |

| | | | | |
|--|--------------------|---------------------|-------------------------------|--------------------|
| Cash and Temporary Investments | 1,055 | 25,629 | (21,616)⁽¹⁾ | 5,068 |
| Debt Securities: | | | | |
| U.S. Government Debt | | 103,217 | | 103,217 |
| U.S. Agency Debt: | | | | |
| U.S. Agency Debentures | | 26,837 | | 26,837 |
| U.S. Agency Mortgages | | 222,428 | | 222,428 |
| U.S. State & Municipal Debt | | 1,516 | | 1,516 |
| Foreign Government Debt | | 7,587 | | 7,587 |
| U.S. Corporate Debt | | 139,812 | | 139,812 |
| Foreign Corporate Debt | | 30,240 | | 30,240 |
| Mortgage-Backed Securities | | 20,656 | | 20,656 |
| Asset-Backed Securities | | 7,834 | | 7,834 |
| Collective Investment Funds | | 33 | | 33 |
| Derivative Futures | (267) | | 267⁽²⁾ | |
| Total Synthetic Guaranteed Investment Contracts | 788 | 585,789 | (21,349) | 565,228 |
| Loans to Participants | | 26,511 | | 26,511 |
| Collateral Held Under Securities Lending Agreements | | | | |
| Commingled Fund | | 52,051 | | 52,051 |
| Total Investments at Fair Value | \$1,423,225 | \$ 1,139,474 | \$ (21,349) | \$2,541,350 |

(1) Offset for cash & temporary investments held within the synthetic guaranteed investment contracts represents unsettled pending purchases and sales.

(2) Futures derivative assets have been offset by cash collateral held by the counterparty.

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MONSANTO SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS (continued)
AS OF DEC. 31, 2009 AND DEC. 31, 2008 AND FOR THE YEAR ENDED DEC. 31, 2009

| | Fair Value Measurements at Dec. 31, 2008 Using | | | | Balance as of Dec. 31, 2008 |
|---|---|---|---|-------------------------|--------------------------------|
| | Quoted Prices in Active Markets for Identical Items (Level 1) | Significant Other Observable Inputs (Level 2) | Significant Unobservable Inputs (Level 3) | Offset | |
| (Dollars in thousands) | | | | | |
| Investments at Fair Value: | | | | | |
| Common Stock Monsanto Company | \$ 939,035 | \$ | \$ | \$ | \$ 939,035 |
| Cash and Temporary Investment Funds | 48,333 | | | | 48,333 |
| Debt Securities including U.S. Government Securities | | 67,930 | | | 67,930 |
| Common Stock Other Collective Investment Funds: | 296,047 | | | | 296,047 |
| Common Stock Other Funds | 231,579 | | | | 231,579 |
| Debt Securities Funds | 27,413 | | | | 27,413 |
| Total Collective Investment Funds | 258,992 | | | | 258,992 |
| Synthetic Guaranteed Investment Contracts: | | | | | |
| Cash and Temporary Investments | 14,171 | 34,599 | | (44,214) ⁽³⁾ | 4,556 |
| Debt Securities Funds | 43,750 | 453,591 | | | 497,341 |
| Derivative investments related to: | | | | | |
| Futures | 22,944 | | | (22,944) ⁽⁴⁾ | |
| Options | (196) | 11 | | | (185) |
| Total Synthetic Guaranteed Investment Contracts | 80,669 | 488,201 | | (67,158) | 501,712 |
| Loans to Participants | | 23,384 | | | 23,384 |
| Collateral Held Under Securities Lending Agreements Commingled Fund | 104,905 | | | | 104,905 |
| Total Investments at Fair Value | \$ 1,727,981 | \$ 579,515 | \$ | \$(67,158) | \$ 2,240,338 |

(3) Offset for cash
& temporary
investments

held within the
synthetic
guaranteed
investment
contracts
represents
unsettled
pending
purchases and
sales.

- (4) Futures
derivative assets
have been offset
by cash
collateral held
by the
counterparty.

For assets that are measured using quoted prices in active markets, the total fair value is the published market price per unit multiplied by the number of units held without consideration of transaction costs, which have been determined to be immaterial. Assets that are measured using significant other observable inputs are primarily valued by reference to quoted prices of markets that are not active. The following methods and assumptions were used to estimate the fair value of each class of financial instrument:

Cash and temporary investments: The carrying value of cash equivalents approximates fair value as maturities are less than three months, and temporary investments (maturities less than 12 months) primarily consist of fixed income deposits and commercial paper which are measured at fair value using observable inputs in an active market. A large portion of the Plan's temporary investments are short-term collective investment funds—these commingled pools are in turn comprised of short-term fixed income assets that trade on a regular basis in active markets. However, because the commingled vehicles lack any formal listing or associated price quotes, they are classified as Level 2. Other temporary investment holdings are fixed income holdings with maturities of less than 12 months. Because these bonds are not traded on listed exchanges, yet do have observable valuation inputs, these are classified as Level 2 assets. This presentation is in accordance with ASU 2009-12. Prior to the adoption date of ASU 2009-12 in 2009, these investments were presented as Level 1 investments. If ASU 2009-12 had been adopted as of Dec. 31, 2008, \$48,333,000 of cash and temporary investments would have been classified as Level 2.

Common stock & Monsanto Company Stock: The Plan's common stock consists of investments in listed U.S. and foreign company stock, including Monsanto Company stock. These investments include both small-capitalization stocks (defined as companies with market capitalization less than \$2 billion), and large-capitalization stocks (companies with market capitalization greater than \$2 billion). All such investments are valued using stock prices from the various public markets—equity securities trade on formal exchanges, both domestic and

Table of Contents**MONSANTO SAVINGS AND INVESTMENT PLAN****NOTES TO FINANCIAL STATEMENTS (continued)****AS OF DEC. 31, 2009 AND DEC. 31, 2008 AND FOR THE YEAR ENDED DEC. 31, 2009**

foreign (e.g., NYSE, NASDAQ, LSE), and are traded in active markets. The observable valuation inputs are unadjusted quoted prices that represent active market trades and are classified as Level 1.

Collective investment funds: Some investment options are structured as commingled pools, or funds - this encompasses the International Equity Fund, the Equity Index Fund, the Value Equity Fund, the Small-Cap Value Equity Fund, the Treasury Inflation-protected Securities Fund (TIPS), and the pre-mix portfolios (Conservative, Moderate, Moderate Aggressive and Aggressive). These funds are comprised of other broad asset category types, such as equity and debt securities, derivatives and cash and temporary investments. Irrespective of the underlying securities that comprise these collective funds, the funds themselves lack a formal listed market or publicly available quotes, and are therefore all classified as Level 2. This presentation is in accordance with ASU 2009-12. Prior to the adoption date of ASU 2009-12 in 2009, these investments were presented as Level 1 investments. If ASU 2009-12 had been adopted as of Dec. 31, 2008, \$258,992,000 of collective investment funds would have been classified as Level 2.

Synthetic guaranteed investment contracts: Also referred to as Synthetic GICs, the assets in this category represent the fixed income fund investment option. Almost all underlying assets are comprised of cash and temporary investments, debt securities and derivatives (see related sections). Assets within the Synthetic GICs are assessed individually to assign level determination for the purposes of the Fair Value Measurements and Disclosures topic of the ASC, the discussion of which is incorporated into the appropriate asset categories.

Debt securities: Debt securities assets consist of U.S. and foreign corporate credit, U.S. and foreign government issues (including related Agency Debentures and Mortgages), mortgage-backed securities, asset-backed securities and U.S. State and Municipal Securities. U.S. treasury and U.S. government agency bonds, as well as foreign government issues, are generally priced by institutional bids, which reflect estimated values based on underlying model frameworks at various dealers and vendors. While some corporate issues are formally listed on exchanges, dealers exchange bid and ask offers to arrive at executed transaction prices. Collateralized securities (both mortgage-backed and asset-backed) are valued using models with readily observable market data as inputs. All Foreign Government and Foreign Corporate Debt Securities are denominated in U.S. dollars. Although most of the debt securities held in the Plan are included in Synthetic GICs in the Statement of Net Assets Available for Benefits, there are other debt securities held outside the Synthetic GICs. All debt securities included in the Plan are classified as Level 2.

Derivatives: The Plan holds interest rate futures contracts. Derivative securities are included within the Synthetic guaranteed investment contracts on the Statement of Net Assets Available for Benefits. Interest rate futures, and all listed options are measured at fair value using quoted market prices and are classified as Level 1.

Loans to participants: The loan balances are valued at cost plus accrued interest, which approximates fair value and are classified as Level 2.

Collateral held under securities lending agreements: The Plan participates in a securities lending program through Northern. Securities loaned are fully collateralized by cash and U.S. government securities. Northern pools all collateral received and invests any cash in an actively managed commingled fund, the underlying assets of which include short-term (weighted average maturity 120 days as of Dec. 21, 2009) fixed income securities such as commercial paper, U.S. Treasury Bills, and various forms of asset-backed securities, all of which would be classified individually as Level 2. Because the collateral pool itself lacks a formal public market and price quotes, it is classified as Level 2. This presentation is in accordance with ASU 2009-12. Prior to the adoption date of ASU 2009-12 in 2009, these investments were presented as Level 1 investments. If ASU 2009-12 had been adopted as of Dec. 31, 2008, \$104,905,000 of collateral held under securities lending agreements would have been classified as Level 2.

NOTE 7. FINANCIAL INSTRUMENTS

During the year ended Dec. 31, 2009 the Plan at times utilized exchange-traded financial futures (fixed income interest rate, and equity index), as well as options on similar underlying futures contracts. Derivatives are used at the discretion of those managers so authorized to help meet the objectives of the portfolios, and to manage exposures to interest rate sensitivity and market fluctuations. Other intended uses included creating synthetic market exposures, altering aggregate

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bond portfolio duration, or temporarily hedging certain exposures within the portfolio. The Plan's investment policy states that financial instruments are neither held nor issued by the Plan for trading purposes, and no instruments may be used in such a manner that creates financial leverage, whereby the notional value of derivative contracts at inception of the derivative exceeds the fair value of the total being hedged. The fair values of all derivatives are included under Synthetic guaranteed investment contracts on the Statements of Net Assets Available for Benefits. Gains or losses on derivatives are recognized as interest in the Statement of Changes in Net Assets Available for Benefits.

As of Dec. 31, 2009 the Plan held standardized interest rate futures. Derivative securities are included within the Synthetic guaranteed investment contracts on the Statement of Net Assets Available for Benefits. Interest rate futures are measured at fair value using quoted market prices.

The notional amounts of the Plan's derivative instruments outstanding as of Dec. 31, 2009, were follows:

| (Dollars in thousands) | Notional Amount |
|---------------------------------------|----------------------------|
| Derivatives Not Designated as Hedges: | |
| Interest rate futures | \$ 30,063 |
| Total Derivatives | \$ 30,063 |

The fair values of the Plan's derivative instruments outstanding as of Dec. 31, 2009, were as follows:

| (Dollars in thousands) | Net Assets Available for Benefits Location | Fair Value |
|--|---|-------------------|
| Derivatives Not Designated as Hedges: | | |
| Interest rate futures | Synthetic guaranteed investment contract ⁽¹⁾ | \$(267) |
| Total Derivatives Not Designated as Hedges | | \$(267) |
| Total Liability Derivatives | | \$(267) |

(1) As allowed by the Derivatives and Hedging topic of the ASC, futures derivative assets have been offset by cash collateral held by the counterparty. Therefore, all derivatives that

are in a net asset position are included in Synthetic Guaranteed Investment Contract within the Statements of Net Assets Available for Benefits. See Note 6 Fair Value Measurements for a reconciliation to amounts reported in the Statements of Net Assets Available for Benefits as of Dec. 31, 2009.

The gains and losses on the Plan's derivative instruments for the year ended Dec. 31, 2009, were as follows:

| (Dollars in thousands) | Amount of Gain (Loss) Recognized | Changes in Net Assets Available for Benefits Classification |
|--|---|--|
| Derivatives Not Designated as Hedges: | | |
| Interest rate futures | \$ (965) | Interest |
| Options | 925 | Interest |
| Total Derivatives Not Designated as Hedges | \$ (40) | |
| Total Derivatives | \$ (40) | |

NOTE 8. INFORMATION REGARDING TAX STATUS

On Oct. 17, 2003, the IRS issued Monsanto a favorable determination letter stating that the Plan as then designed, was qualified for federal income tax purposes in compliance with section 401(a) of the Internal Revenue Code (IRC). As required by the IRS procedures, on Jan. 9, 2008, Monsanto filed an application for a new determination letter for the amended and restated Plan. That application is still pending review by the IRS. The Company believes that the Plan is currently designed in compliance with the applicable requirements of the IRC, and the Plan administrator believes that the Plan is being operated in accordance with its terms. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Table of Contents**MONSANTO SAVINGS AND INVESTMENT PLAN****NOTES TO FINANCIAL STATEMENTS (continued)****AS OF DEC. 31, 2009 AND DEC. 31, 2008 AND FOR THE YEAR ENDED DEC. 31, 2009****NOTE 9. PRIORITIES UPON TERMINATION OF THE PLAN**

If the Plan is terminated, all participants' account balances will be fully vested, and all participants would then be entitled to a full distribution of their account balances in accordance with ERISA and the Internal Revenue Code as more fully described and set forth in the Plan document.

NOTE 10. PARTY-IN-INTEREST INVESTMENTS AND TRANSACTIONS

The Company is not aware of any nonexempt prohibited transactions with parties-in-interest during the period from Jan. 1, 2009, to Dec. 31, 2009. As of Dec. 31, 2009, and 2008, the Plan holds \$971 million and \$939 million, respectively, of common stock of Monsanto Company, the sponsoring employer.

Monsanto Company is the holder of the Plan's ESOP debt.

Certain Plan investments are units of collective investment funds managed by Northern specifically for employee benefit trusts. Northern is also the Plan trustee as defined by the Plan and, therefore, these collective investment funds qualify as exempt party-in-interest investments. Fees for Northern's investment management services are paid by the Plan as described in Note 2.

Northern also manages the collateral pool collective fund for the securities lending program in which the Plan participated as of Dec. 31, 2009 as described in Note 5.

NOTE 11. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the Plan's investments at fair value per the financial statements with the investments as reported on the Form 5500 Schedule of Assets as of Dec. 31, 2009, and 2008.

| (Dollars in thousands) | As of Dec. 31, | |
|--|----------------|-------------|
| | 2009 | 2008 |
| Net assets available for benefits: | | |
| Investments, at fair value per financial statements | \$2,541,350 | \$2,240,338 |
| Adjustment from fair value to contract value for fully benefit-responsive investment contracts | (9,770) | 10,079 |
| Collateral held under securities lending agreements | (52,051) | (104,905) |
| Securities lending adjustment included within collateral and investments in the financial statements | (118) | (2,253) |
| Total investments per Form 5500 Schedule of Assets (Held at End of Year) | \$2,479,411 | \$2,143,259 |

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**MONSANTO SAVINGS AND INVESTMENT PLAN
EIN 43-1878297
SUPPLEMENTAL SCHEDULE 1**

Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year) as of Dec. 31, 2009

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5500 Audit 5500 Statements
31 DEC 09

Account number V7879
MONSANTO CONSOLIDATED

Assets held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Cost | Current Value |
|---|------------------|---------------------|---------------------|
| <i>Receivable Income USD</i> | | | |
| United States USD | | | |
| INCOME FROM SECURITIES LENDING ACTIVITIES | 7.00 | 0.00 | 0.00 |
| Total United States USD | | 0.00 | 0.00 |
| Total Receivable Income USD | | 0.00 | 0.00 |
| <i>Receivables Other USD</i> | | | |
| Pending trade sales: United States dollar | 0.00 | 4,477,770.87 | 4,477,770.87 |
| Total all currencies | | 4,477,770.87 | 4,477,770.87 |
| Total Receivables Other USD | | 4,477,770.87 | 4,477,770.87 |
| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FEDERAL HOME LN MTG CORP POOL #C9-1001 6.5% 11-01-2026 BEO CUSIP : 3128P7DE0 | 861,211.40 | 880,588.67 | 929,382.31 |
| FEDERAL HOME LN MTG CORP POOL #G0-1513 6% 03-01-2033 BEO CUSIP : 31283HVE2 | 828,880.13 | 839,111.64 | 887,937.84 |
| FEDERAL HOME LN MTG CORP POOL #G1-1184 5.5% 09-01-2016 BEO CUSIP : 31283KJ58 | 269,954.43 | 277,336.02 | 286,945.36 |
| FEDERAL HOME LN MTG CORP POOL #G11288 6.5% 06-01-2017 BEO CUSIP : 31283KND6 | 180,374.65 | 188,745.14 | 194,857.65 |
| FEDERAL HOME LN MTG CORP POOL #G11431 6%02-01-2018 BEO CUSIP : 31283KSU3 | 118,476.15 | 122,511.76 | 126,914.73 |
| FEDERAL HOME LN MTG CORP POOL #G11452 6.5% 04-01-2018 BEO CUSIP : 31283KTH1 | 211,292.34 | 222,352.20 | 227,003.19 |
| FEDERAL HOME LN MTG CORP POOL #G11564 6.5% 08-01-2017 BEO CUSIP : 31283KWZ7 | 584,458.08 | 618,429.68 | 629,742.48 |
| FEDERAL HOME LN MTG CORP POOL #G1-1622 6% 02-01-2018 BEO CUSIP : 31283KYT9 | 695,002.37 | 729,752.48 | 744,504.61 |
| FEDERAL HOME LN MTG CORP POOL #G30248 6.5% 12-01-2023 BEO CUSIP : 3128CUHZ2 | 551,740.46 | 582,517.23 | 599,757.33 |
| FHLMC GOLD E00379 7.5 06-01-2010 CUSIP : 31294JM47 | 895.16 | 911.53 | 911.61 |

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| | | | |
|---|--------------|--------------|--------------|
| FHLMC GOLD E01140 6 05-01-2017 CUSIP : 31294KHR9 | 152,172.25 | 157,236.74 | 163,381.87 |
| FHLMC GOLD E78398 6.5 07-01-2014 CUSIP : 3128GDKK5 | 59,313.58 | 60,680.56 | 63,779.54 |
| FHLMC GOLD G10449 7 02-01-2011 CUSIP : 31283JQA2 | 6,635.32 | 6,793.42 | 6,780.75 |
| FHLMC GOLD G11206 6 01-01-2015 CUSIP : 31283KKT4 | 47,734.94 | 49,122.24 | 51,015.57 |
| FHLMC GOLD G11516 6 03-01-2018 CUSIP : 31283KVH8 | 158,533.59 | 166,485.03 | 169,825.30 |
| FHLMC GOLD G3-0317 6.5 01-01-2027 CUSIP : 3128CUK62 | 1,410,143.70 | 1,444,515.96 | 1,521,766.44 |
| FHLMC GOLD GROUP E00400 7.5 10-01-2010 CUSIP : 31294JNR5 | 1,778.59 | 1,811.10 | 1,830.92 |

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5500 Audit 5500 Statements
31 DEC 09

Account number V7879
MONSANTO CONSOLIDATED

Assets held for Investment Purposes

| Security description / Asset ID | Shares/Par Value | Cost | Current Value |
|--|------------------|--------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FHLMC GOLD H0-9901 6.5 08-01-2036 CUSIP : 3128UPAA5 | 1,099,059.31 | 1,156,759.92 | 1,173,245.81 |
| FHLMC GROUP #E00386 7.5 MTG PARTN CTF DUE 08-01-2010 REG CUSIP : 31294JNB0 | 1,929.40 | 1,964.67 | 1,975.94 |
| FHLMC GROUP #E20179 7.5 MTG PARTN CTF DUE 06-01-2010 REG CUSIP : 31335KFU5 | 200.60 | 204.27 | 204.29 |
| FHLMC MULTICLASS SER 1955 CL Z 7.5 05-20-2027 CUSIP : 3133TA2L5 | 399,443.97 | 429,215.02 | 441,760.27 |
| FHLMC MULTICLASS SER T-41 CL 2A 6.96506977081 07-25-2032 CUSIP : 31392MEM0 | 123,719.99 | 128,388.17 | 136,671.99 |
| FHLMC POOL #G0-5603 7 11-01-2038 CUSIP : 3128M7RY4 | 1,598,682.53 | 1,737,068.49 | 1,743,828.52 |
| FHLMC POOL #H0-1579 6.5 08-01-2036 CUSIP : 3128MTXG8 | 669,000.61 | 675,899.68 | 714,158.15 |
| FNMA 2001-T10 CL A1 PASS THROUGH 7 12-25-2041 CUSIP : 3139216A1 | 80,495.88 | 83,984.85 | 89,413.29 |
| FNMA POOL #256937 6.5% 10-01-2037 BEO CUSIP : 31371NLS2 | 1,050,045.33 | 1,069,077.43 | 1,120,267.11 |
| FNMA POOL #313224 7% DUE 12-01-2011 REG CUSIP : 31374F4H9 | 15,518.02 | 15,998.09 | 16,171.62 |
| FNMA POOL #323165 6% DUE 06-01-2013 REG CUSIP : 31374S6A4 | 4,122.48 | 4,306.06 | 4,423.17 |
| FNMA POOL #387219 4.125% 01-01-2010 BEO CUSIP : 31377UDY6 | 132,091.28 | 127,354.57 | 132,047.69 |
| FNMA POOL #535755 6.26% DUE 03-01-2011 REG CUSIP : 31384WE48 | 301,014.41 | 310,797.41 | 312,158.26 |
| FNMA POOL #545090 6% DUE 07-01-2016 REG CUSIP : 31385HRK0 | 104,932.40 | 109,998.67 | 112,455.00 |
| FNMA POOL #545209 6.13% 10-01-2011 BEO CUSIP : 31385HVA7 | 99,616.16 | 108,464.91 | 105,777.72 |
| FNMA POOL #545316 5.63% DUE 12-01-2011 REG CUSIP : 31385HYM8 | 209,553.70 | 222,241.52 | 221,883.63 |
| FNMA POOL #555191 4.856% 02-01-2013 BEO CUSIP : 31385WXU8 | 135,433.40 | 138,739.86 | 143,020.79 |
| FNMA POOL #555299 7% 11-01-2017 BEO CUSIP : 31385W3G2 | 233,026.11 | 247,808.72 | 252,793.02 |
| FNMA POOL #555316 4.918% 02-01-2013 BEO CUSIP : 31385W3Z0 | 313,764.59 | 313,568.47 | 329,128.07 |

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| | | | |
|---|--------------|--------------|--------------|
| FNMA POOL #555728 4.021% 08-01-2013 BEO CUSIP : 31385XLH8 | 184,303.03 | 173,590.41 | 190,732.07 |
| FNMA POOL #725135 6% 05-01-2018 BEO CUSIP : 31402CSY9 | 213,971.99 | 224,704.03 | 229,311.64 |
| FNMA POOL #725324 5.39% 11-01-2013 BEO CUSIP : 31402CYV8 | 206,580.21 | 212,654.20 | 221,460.80 |
| FNMA POOL #725510 6.5% 07-01-2017 BEO CUSIP : 31402DAK6 | 247,514.18 | 260,934.09 | 266,469.81 |
| FNMA POOL #735417 6.5% 03-01-2035 BEO CUSIP : 31402RAS8 | 666,889.88 | 693,252.89 | 720,657.88 |
| FNMA POOL #735439 6% 09-01-2019 BEO CUSIP : 31402RBG3 | 893,138.93 | 915,606.96 | 957,168.06 |
| FNMA POOL #735857 6.5 06-01-2033 BEO CUSIP : 31402RQJ1 | 1,242,202.49 | 1,284,466.50 | 1,343,131.44 |
| FNMA POOL #745329 6% DUE 07-01-2035 BEO CUSIP : 31403DA66 | 133,442.76 | 134,839.76 | 142,616.95 |
| FNMA POOL #AD0070 6.5% 12-01-2037 BEO CUSIP : 31418MCG5 | 503,166.49 | 536,815.76 | 536,815.75 |
| FNMA POOL #AD0163 6% 11-01-2034 BEO CUSIP : 31418MFD9 | 2,298,050.53 | 2,428,752.15 | 2,456,041.50 |
| FNMA POOL #AD0276 5.5% 01-01-2024 BEO CUSIP : 31418MJW3 | 1,449,771.98 | 1,537,437.88 | 1,543,733.15 |

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Account number V7879
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Assets held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Cost | Current Value |
|--|------------------|----------------------|----------------------|
| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FNMA POOL #AD0310 7% 12-01-2038 BEO CUSIP : 31418MKY7 | 2,067,433.37 | 2,247,687.72 | 2,268,412.70 |
| FNMA POOL #AD0526 6% 12-01-2038 BEO CUSIP : 31418MSQ6 | 2,029,682.99 | 2,172,632.94 | 2,149,738.74 |
| FNMA PREASSIGN 00619 7 06-25-2042 CUSIP : 31392DF49 | 63,699.05 | 67,092.99 | 70,118.70 |
| FNMA PREASSIGN 00717 6.5 09-25-2028 CUSIP : 31392CT61 | 1,118,462.85 | 1,145,812.75 | 1,209,548.23 |
| FNMA PREASSIGN 00837 7.5 04-25-2029 CUSIP : 31358S4W8 | 82,931.86 | 85,083.18 | 93,505.67 |
| FNMA REMIC SER 2003-W17 CL PT1 08-25-2032 CUSIP : 31393UAN3 | 174,795.00 | 199,693.72 | 195,333.41 |
| FNMA SERIES 2001-W3 CLASS-A 7 09-25-2041 CUSIP : 3139216F0 | 77,256.16 | 83,943.67 | 85,814.67 |
| SMALL BUS ADMIN GTD DEV PARTN CTF DEB SER 1997-201 6.9/09-01-2017/09-01-2002 CUSIP: 83162CHT3 | 39,261.43 | 40,099.27 | 42,843.64 |
| SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 1993-20 F 6.65 6-1-13/99 REG CUSIP: 83162CER0 | 44,374.47 | 47,010.32 | 46,233.45 |
| SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 1997-20 F 7.2 6-1-17/00 REG CUSIP: 83162CHN6 | 29,528.86 | 30,618.71 | 32,436.27 |
| SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 2003-20 B 0 DUE 02-01-2023 REG CUSIP: 83162CMU4 | 211,475.38 | 210,748.43 | 220,432.42 |
| SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2005-20 A 4.86 DUE 01-01-2025 REG CUSIP: 83162CPG2 | 626,797.96 | 626,797.96 | 654,661.64 |
| UNITED STATES TREAS NTS TR NT W1 2.125% DUE 04-30-2010 REG CUSIP: 912828HX1 | 2,000,000.00 | 2,019,843.75 | 2,012,890.00 |
| US TREAS NTS .875 DUE 01-31-2011 REG CUSIP: 912828JY7 | 1,950,000.00 | 1,956,481.14 | 1,956,093.75 |
| US TREAS NTS DTD 00151 4.75 DUE 02-15-2010 REG CUSIP: 912828GG9 | 2,400,000.00 | 2,483,829.98 | 2,412,561.60 |
| Total United States USD | | 35,051,173.34 | 35,716,485.78 |

| | | | |
|--|------------|----------------------|----------------------|
| Total U.S. Government Securities | | 35,051,173.34 | 35,716,485.78 |
| <i>Corporate Debt Instruments Preferred</i> | | | |
| Australia USD | | | |
| BHP BILLITON FIN 5.5% DUE 04-01-2014 CUSIP: 055451AG3 | 150,000.00 | 149,499.00 | 164,524.65 |
| Total Australia USD | | 149,499.00 | 164,524.65 |
| United Kingdom USD | | | |
| HSBC HLDGS PLC 6.5% DUE 05-02-2036 CUSIP: 404280AG4 | 475,000.00 | 494,081.00 | 498,191.40 |
| Total United Kingdom USD | | 494,081.00 | 498,191.40 |

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|---|------------------|------------|---------------|
| <i>Corporate Debt Instruments Preferred</i> | | | |
| United States USD | | | |
| AMERN INTL GROUP 8.25% DUE 08-15-2018 CUSIP : 026874BT3 | 400,000.00 | 400,000.00 | 375,540.00 |
| AT&T CORP USD SR NT VAR RATE DUE 11-15-2031/11-14-2031 BEO CUSIP : 001957BD0 | 625,000.00 | 627,393.13 | 762,823.75 |
| BANK AMER FDG CORP 7.625% DUE 06-01-2019 CUSIP : 06051GDZ9 | 425,000.00 | 472,559.75 | 491,659.98 |
| BK AMER N A CHARLOTTE N C MEDIUM TERM TRANCHE # TR 00229 5.3 DUE 03-15-2017 CUSIP : 06050TKN1 | 450,000.00 | 449,581.50 | 441,040.50 |
| BNSF RY CO 2006-2 5.629% DUE 04-01-2024 CUSIP : 05565SAA2 | 237,864.52 | 237,864.52 | 246,553.71 |
| BSTN PPTYS LTD 5.625% DUE 04-15-2015 CUSIP : 10112RAF1 | 100,000.00 | 98,562.12 | 102,936.40 |
| BSTN PPTYS LTD 6.25% DUE 01-15-2013 CUSIP : 10112RAB0 | 550,000.00 | 570,555.00 | 586,159.20 |
| BURL NORTHN SANTA FE RY CO PASS THRU TR SER 2000-1 8.251 DUE 01-15-2021 BEO CUSIP : 12189PAG7 | 343,882.86 | 352,711.86 | 410,489.53 |
| CITIGROUP INC CITIGROUP INC NOTE 6.125% DUE 11-21-2017 BEO CUSIP : 172967EM9 | 575,000.00 | 573,605.50 | 579,585.63 |
| CITIGROUP INC GLOBAL SR NT FLTG RATE DUE 05-15-2018 REG CUSIP : 172967ET4 | 475,000.00 | 381,312.50 | 441,025.63 |
| GEN ELEC CAP CORP 5.9% DUE 05-13-2014 CUSIP : 36962G4C5 | 175,000.00 | 174,805.75 | 189,187.60 |
| LOCKHEED MARTIN 4.25% DUE 11-15-2019 CUSIP : 539830AT6 | 500,000.00 | 495,465.00 | 482,631.50 |
| PFIZER INC NT 4.45 DUE 03-15-2012 CUSIP : 717081CZ4 | 800,000.00 | 798,904.00 | 846,119.20 |
| PVTPL ROCHE HLDGS INC GTD NT 144A 4.5% DUE 03-01-2012 BEO CUSIP : 771196AN2 | 450,000.00 | 447,615.00 | 472,642.65 |
| PVTPL ROCHE HLDGS INC GTD NT 144A 6% DUE 03-01-2019/02-25-2009 BEO CUSIP : 771196AS1 | 275,000.00 | 270,677.00 | 302,184.03 |
| SLM STUDENT LN TR 2007-7 STUDENT LN-BKD NT CL A-2 FLTG 01-25-2016 REG CUSIP : 78444EAB5 | 800,000.00 | 800,000.00 | 794,933.60 |
| SLM STUDENT LN TR SER 2006-3 CL A4 FLT RT 07-25-2019 REG CUSIP : 78442GSC1 | 500,000.00 | 497,539.06 | 494,195.00 |
| | 250,000.00 | 243,282.79 | 270,820.75 |

| | | | |
|---|------------|----------------------|----------------------|
| ST PAUL TRAVELERS COS INC BD 5.5 DUE 12-01-2015 BEO CUSIP : 792860AH1 UN PAC RR CO 5.86600017548% DUE 07-02-2030 CUSIP : 90783WAA1 | 981,740.96 | 989,374.83 | 1,035,481.46 |
| UN PAC RR CO PASS 7.6% DUE 01-02-2020 CUSIP : 907833AH0 | 381,052.98 | 381,052.98 | 443,469.46 |
| WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00008 6 DUE 11-15-2017 CUSIP : 92976GAH4 | 425,000.00 | 421,612.75 | 444,866.20 |
| WACHOVIA CORP GLOBAL MEDIUM TERM SR NTS BOOK ENTRY FLT RT DUE 05-01-2013 BEO CUSIP : 92976WBK1 | 675,000.00 | 675,000.00 | 688,672.13 |
| WELLPOINT INC 5.25% DUE 01-15-2016 CUSIP : 94973VAK3 | 825,000.00 | 806,652.51 | 832,773.15 |
| Total United States USD | | 11,166,127.55 | 11,735,791.06 |
| Total Corporate Debt Instruments Preferred | | 11,809,707.55 | 12,398,507.11 |

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Assets held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Cost | Current Value |
|--|------------------|-------------------|-------------------|
| <i>Corporate Debt Instruments Other</i> | | | |
| France USD | | | |
| LAFARGE S A NT 6.5% DUE 07-15-2016 REG CUSIP: 505861AB0 | 450,000.00 | 449,115.50 | 477,088.20 |
| Total France USD | | 449,115.50 | 477,088.20 |
| Iceland USD | | | |
| PVTPL KAUPTHING BK MEDIUM TERM SUB TRANCHE # 01 7.125 5-19-16 BD IN DEFAULT CUSIP: 48632HAA5 | 800,000.00 | 805,086.00 | 80.00 |
| Total Iceland USD | | 805,086.00 | 80.00 |
| United States USD | | | |
| AOL TIME WARNER INC DEB DTD 04/08/2002 7.7 DUE 05-01-2032 BEO CUSIP: 00184AAG0 | 819,000.00 | 897,639.66 | 961,780.37 |
| AOL TIME WARNER INC DEB DTD 04/19/2001 7.625% DUE 04-15-2031/04-14-2031 BEO CUSIP: 00184AAC9 | 425,000.00 | 470,927.62 | 493,691.90 |
| BAC CAP TR XI 6.625% DUE 05-23-2036 CUSIP: 056335AA0 | 325,000.00 | 343,471.80 | 290,410.25 |
| BANK ONE CAP III 8.75% DUE 09-01-2030 CUSIP: 06423KAA9 | 350,000.00 | 422,215.50 | 393,887.55 |
| BANKAMERICA CAP II SER 2 8 BD DUE 12-15-2026/06 BEO CUSIP: 066048AA7 | 375,000.00 | 396,709.50 | 367,500.00 |
| BSTN SCIENTIFIC 5.45% DUE 06-15-2014 CUSIP: 101137AB3 | 600,000.00 | 538,500.00 | 630,000.00 |
| BURL NORTHN SANTA 4.7% DUE 10-01-2019 CUSIP: 12189TBC7 | 250,000.00 | 251,592.50 | 247,670.50 |
| BURL NORTHN SANTA 4.875% DUE 01-15-2015 CUSIP: 12189TAW4 | 375,000.00 | 351,783.00 | 391,491.00 |
| CAP 1 FINL CORP 6.75% DUE 09-15-2017 CUSIP: 14040HAR6 | 775,000.00 | 779,331.96 | 833,951.93 |
| CIGNA CORP 6.15% DUE 11-15-2036 CUSIP: 125509BH1 | 200,000.00 | 203,498.00 | 178,664.60 |
| CIGNA CORP 7.875 DEB DUE 05-15-2027 CUSIP: 125509AZ2 | 300,000.00 | 373,960.00 | 306,564.60 |
| | 100,000.00 | 123,537.00 | 105,405.20 |

| | | | |
|--|------------|------------|------------|
| CIGNA CORP NT DTD 07/23/1998 STEP UP DUE 1-15-33 BEO 8.3 TIL 1-15-23 8.08 AFTER CUSIP: 125509BE8 | | | |
| CIGNA CORP SR NT 7 DUE 01-15-2011/01-14-2011 BEO CUSIP: 125509BF5 | 315,000.00 | 313,651.80 | 330,047.87 |
| COMCAST CORP NEW 5.85% DUE 11-15-2015 CUSIP: 20030NAJ0 | 325,000.00 | 326,079.00 | 357,120.40 |
| COMCAST CORP NEW 5.9% DUE 03-15-2016 CUSIP: 20030NAL5 | 225,000.00 | 224,689.50 | 242,306.78 |
| COMCAST CORP NEW 6.3% DUE 11-15-2017 CUSIP: 20030NAU5 | 300,000.00 | 300,113.25 | 328,265.10 |
| COX COMMUNICATIONS 5.45% DUE 12-15-2014 CUSIP: 224044BM8 | 300,000.00 | 297,605.42 | 321,405.60 |
| COX COMMUNICATIONS 5.5% DUE 10-01-2015 CUSIP: 224044BH9 | 275,000.00 | 275,166.00 | 291,851.73 |
| DOW CHEM CO 7.375% DUE 11-01-2029 CUSIP: 260543BJ1 | 575,000.00 | 625,736.25 | 627,830.43 |
| DOW CHEM CO 8.55% DUE 05-15-2019 CUSIP: 260543BX0 | 275,000.00 | 289,580.50 | 328,114.88 |
| DOW CHEM CO NT 9.4 DUE 05-15-2039 CUSIP: 260543BY8 | 75,000.00 | 74,671.50 | 99,161.33 |

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| Security Description / Asset ID | Shares/Par Value | Cost | Current Value |
|--|------------------|------------|---------------|
| <i>Corporate Debt Instruments Other</i> | | | |
| United States USD | | | |
| FEDEX CORP 7.375% DUE 01-15-2014 CUSIP : 31428XAQ9 | 100,000.00 | 100,000.00 | 113,464.90 |
| FEDEX CORP NT 8 DUE 01-15-2019 REG CUSIP : 31428XAR7 | 275,000.00 | 289,435.75 | 331,221.55 |
| HEALTHNET INC SR NT 6.375% DUE 06-01-2017/05-18-2007 CUSIP : 422248AA2 | 200,000.00 | 197,274.00 | 179,000.00 |
| LIBERTY MEDIA CORP 8.25% DUE 02-01-2030 CUSIP : 530715AJ0 | 90,000.00 | 88,112.48 | 82,462.50 |
| LIBERTY MEDIA CORP 8.5% DUE 07-15-2029 CUSIP : 530715AD3 | 112,000.00 | 110,643.90 | 102,620.00 |
| MACYS RETAIL HLDGS STEP CPN 8.875% DUE 07-15-2015 CUSIP : 55616XAE7 | 125,000.00 | 124,888.75 | 137,812.50 |
| MAY DEPT STORES CO 6.65% DUE 07-15-2024 CUSIP : 577778CB7 | 125,000.00 | 71,250.00 | 113,750.00 |
| MAY DEPT STORES CO 6.9% DUE 01-15-2032 CUSIP : 577778BQ5 | 325,000.00 | 332,091.50 | 282,750.00 |
| MAY DEPT STORES CO CO 6.7 DUE 09-15-2028 BEO CUSIP : 577778BH5 | 875,000.00 | 838,565.00 | 752,500.00 |
| NORDSTROM INC 6.25% DUE 01-15-2018 CUSIP : 655664AK6 | 150,000.00 | 132,937.50 | 162,370.50 |
| NORDSTROM INC 6.75% DUE 06-01-2014 CUSIP : 655664AM2 | 125,000.00 | 124,542.50 | 139,599.88 |
| NORFOLK SOUTHN 7.7% DUE 05-15-2017 CUSIP : 655844AE8 | 250,000.00 | 292,685.00 | 292,657.50 |
| PROVIDENT COS INC 7.25 DUE 03-15-2028 REG CUSIP : 743862AA2 | 125,000.00 | 124,786.25 | 103,250.50 |
| PVTPL COX COMM INC NEW/TS/COXENTCOX COMM INC 5.875 DUE 12-01-2016 CUSIP : 224044BQ9 | 375,000.00 | 376,494.25 | 396,926.25 |
| PVTPL COX COMMUNICATIONS INC NEW NT 144A 8.375% DUE 03-01-2039 BEO CUSIP : 224044BV8 | 50,000.00 | 49,806.50 | 62,258.95 |
| PVTPL COX COMMUNICATIONS INC NT 144A 9.375% DUE 01-15-2019/12-15-2008 BEO CUSIP : 224044BU0 | 200,000.00 | 224,958.00 | 253,078.20 |
| PVTPL UNUMPROVIDENT FIN CO PLC BD 144A 6.85% DUE 11-15-2015/11-16-2005 BEO CUSIP : 91529MAA0 | 100,000.00 | 99,893.00 | 101,773.80 |
| REED ELSEVIER CAP 8.625% DUE 01-15-2019 CUSIP : 758202AG0 | 350,000.00 | 348,642.00 | 425,869.15 |
| | 625,000.00 | 612,687.50 | 616,720.63 |

| | | | |
|---|------------|------------|------------|
| SLM CORP MEDIUM 8.45% DUE 06-15-2018 CUSIP : 78442FEH7 | | | |
| SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2007-20D PARTN CTF 5.32 DUE 04-01-27 REG CUSIP : 83162CQY2 | 402,951.18 | 402,951.18 | 428,558.73 |
| SMALL BUSINESS ADMIN GTD DEV PARTN CTF 6.1% DUE 07-01-2018/01-01-2007 REG CUSIP: 83162CJJ3 | 68,992.76 | 68,992.76 | 74,127.55 |
| SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 2000-20 C 7.625 03-01-2020 REG CUSIP: 83162CKQ5 | 273,302.15 | 294,947.68 | 298,949.64 |
| SPRINT CAP CORP 6.875% DUE 11-15-2028 CUSIP : 852060AD4 | 125,000.00 | 100,312.50 | 103,906.25 |
| SPRINT CAP CORP 6.9% DUE 05-01-2019 CUSIP : 852060AG7 | 125,000.00 | 106,562.50 | 115,000.00 |
| SPRINT NEXTEL CORPORATION 6 DUE 12-01-2016 BEO CUSIP : 852061AD2 | 375,000.00 | 342,745.15 | 342,187.50 |

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|---|------------------|----------------------|----------------------|
| <i>Corporate Debt Instruments Other</i> | | | |
| United States USD | | | |
| ST PAUL COS INC SR NT 8.125 DUE 04-15-2010/04-17-2000 BEO CUSIP : 792860AD0 | 150,000.00 | 161,935.50 | 152,886.75 |
| TIME WARNER CABLE 8.25% DUE 04-01-2019 CUSIP : 88732JAS7 | 175,000.00 | 195,916.25 | 208,441.45 |
| TIME WARNER CABLE 8.75% DUE 02-14-2019 CUSIP : 88732JAP3 | 350,000.00 | 359,648.75 | 426,570.90 |
| UNUM CORP NT 6.75 DUE 12-15-2028 BEO CUSIP : 903192AA0 | 223,000.00 | 188,401.76 | 184,011.80 |
| UNUMPROVIDENT CORP SR NT 7.625% DUE 03-01-2011 BEO CUSIP : 91529YAC0 | 71,000.00 | 72,691.94 | 73,219.11 |
| XEROX CORP 6.4% DUE 03-15-2016 CUSIP : 984121BP7 | 325,000.00 | 280,554.00 | 345,513.68 |
| XEROX CORP 6.875% DUE 08-15-2011 CUSIP : 984121BN2 | 950,000.00 | 972,510.87 | 1,015,134.85 |
| Total United States USD | | 15,968,324.48 | 16,545,717.04 |
| Total Corporate Debt Instruments Other | | 17,222,525.98 | 17,022,885.24 |
| <i>Corporate Stock Preferred</i> | | | |
| United States USD | | | |
| #REORG/BANK OF AMER MAND EXCH TO BANK OFAMER CORP 2028343 EFF 2/23/10 CUSIP : 060505419 | 8,600.00 | 129,000.00 | 128,312.00 |
| Total United States USD | | 129,000.00 | 128,312.00 |
| Total Corporate Stock -Preferred | | 129,000.00 | 128,312.00 |
| <i>Corporate Stock Common</i> | | | |
| Brazil USD | | | |
| ADR EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSR ADR REPSTG PFDSHS CUSIP: 29081M102 | 21,900.00 | 541,547.76 | 484,209.00 |

| | | | |
|---|-----------|---------------------|---------------------|
| ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR CUSIP : 71654V408 | 7,000.00 | 243,954.79 | 333,760.00 |
| ADR VALE S A ADR CUSIP : 91912E105 | 39,650.00 | 1,128,093.62 | 1,151,039.50 |
| Total Brazil USD | | 1,913,596.17 | 1,969,008.50 |
| Canada USD | | | |
| NEXEN INC COM CUSIP : 65334H102 | 11,600.00 | 254,243.69 | 277,588.00 |
| SUNCOR ENERGY INC NEW COM STK CUSIP : 867224107 | 46,120.00 | 1,599,173.91 | 1,628,497.20 |
| Total Canada USD | | 1,853,417.60 | 1,906,085.20 |

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Assets held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Cost | Current Value |
|--|------------------|---------------------|---------------------|
| <i>Corporate Stock Common</i> | | | |
| China USD | | | |
| ADR BAIDU INC SPONSORED ADR CUSIP : 056752108 | 500.00 | 148,795.59 | 205,615.00 |
| ADR TENCENT HLDGS LTD ADR CUSIP : 88032Q109 | 12,700.00 | 199,994.63 | 275,844.00 |
| Total China USD | | 348,790.22 | 481,459.00 |
| Denmark USD | | | |
| ADR VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS CUSIP : 925458101 | 25,450.00 | 452,081.55 | 516,635.00 |
| Total Denmark USD | | 452,081.55 | 516,635.00 |
| Finland USD | | | |
| ADR NOKIA CORP SPONSORED ADR CUSIP : 654902204 | 76,800.00 | 1,001,769.48 | 986,880.00 |
| Total Finland USD | | 1,001,769.48 | 986,880.00 |
| France USD | | | |
| ADR SANOFI-AVENTIS SPONSORED ADR CUSIP : 80105N105 | 71,100.00 | 2,955,762.43 | 2,792,097.00 |
| ADR TOTAL SA CUSIP : 89151E109 | 3,000.00 | 186,705.71 | 192,120.00 |
| Total France USD | | 3,142,468.14 | 2,984,217.00 |
| Germany USD | | | |
| ADR SAP AG SPONSORED ADR CUSIP : 803054204 DEUTSCHE BK AG COM STK ISIN DE0005140008 | 10,100.00 | 417,895.65 | 472,781.00 |
| SDL 505964X CUSIP : D18190898 | 4,150.00 | 229,128.70 | 294,276.50 |
| Total Germany USD | | 647,024.36 | 767,057.50 |
| Ireland USD | | | |

| | | | |
|--|-----------|---------------------|---------------------|
| ADR ICON PUB LTD CO CUSIP : 45103T107 | 11,480.00 | 267,198.51 | 249,460.40 |
| COVIDIEN PLC USD0.20 CUSIP : G2554F105 | 46,000.00 | 1,933,909.69 | 2,202,940.00 |
| Total Ireland USD | | 2,201,108.20 | 2,452,400.40 |
| Israel USD | | | |
| ADR TEVA PHARMACEUTICAL INDS CUSIP : 881624209 | 75,700.00 | 3,409,348.99 | 4,252,826.00 |
| CERAGON NETWORKS LTDSEDOL 2616148 CUSIP : M22013102 | 25,695.00 | 249,490.82 | 301,659.30 |
| Total Israel USD | | 3,658,839.81 | 4,554,485.30 |

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Account number V7879
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Assets held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Cost | Current Value |
|---|------------------|---------------------|---------------------|
| Corporate Stock Common | | | |
| Japan USD | | | |
| ADR HITACHI LTD A.D.R. FOR 10 COM CUSIP : 433578507 | 15,900.00 | 955,443.42 | 487,812.00 |
| ADR PANASONIC CORP ADR ADR CUSIP : 69832A205 | 127,000.00 | 1,817,337.51 | 1,822,450.00 |
| ADR SONY CORP AMERN SH NEW CUSIP : 835699307 | 78,400.00 | 2,481,999.99 | 2,273,600.00 |
| Total Japan USD | | 5,254,780.92 | 4,583,862.00 |
| Mexico USD | | | |
| ADR CEMEX SAB DE CV CUSIP : 151290889 | 61,466.00 | 1,222,779.87 | 726,528.12 |
| Total Mexico USD | | 1,222,779.87 | 726,528.12 |
| Netherlands USD | | | |
| ADR AEGON N V NY REGISTRY SHS SHS CUSIP : 007924103 | 62,318.00 | 841,860.68 | 399,458.38 |
| ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000 CUSIP : 500472303 | 16,000.00 | 549,627.78 | 471,040.00 |
| ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP : 780259206 | 18,000.00 | 910,552.67 | 1,081,980.00 |
| CORE LABORATORIES NV NLG0.03 CUSIP : N22717107 | 1,855.00 | 201,423.58 | 219,112.60 |
| EURAND N.V. EUR0.01 CUSIP : N31010106 | 21,964.00 | 304,198.63 | 283,335.60 |
| Total Netherlands USD | | 2,807,663.34 | 2,454,926.58 |
| Sweden USD | | | |
| ADR ERICSSON L M TEL CO ADR CL B SEK 10 NEW ERICSSON L M TEL CO ADR CUSIP : 294821608 | 71,400.00 | 707,033.01 | 656,166.00 |
| Total Sweden USD | | 707,033.01 | 656,166.00 |
| Switzerland USD | | | |

| | | | |
|--|-----------|---------------------|----------------------|
| ADR CREDIT SUISSE GROUP SPONSORED ADR ISIN US2254011081 CUSIP : 225401108 | 11,100.00 | 604,222.40 | 545,676.00 |
| ADR NOVARTIS AG CUSIP : 66987V109 | 82,000.00 | 4,341,527.10 | 4,463,260.00 |
| ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP : 771195104 | 9,400.00 | 304,788.72 | 396,680.00 |
| ALCON INC COM CHF0.20 CUSIP : H01301102 | 38,650.00 | 4,650,955.12 | 6,352,127.50 |
| Total Switzerland USD | | 9,901,493.34 | 11,757,743.50 |
| Taiwan USD | | | |
| ADR AU OPTRONICS CORP SPONSORED ADR CUSIP : 002255107 | 20,394.00 | 196,034.32 | 244,524.06 |

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Assets held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Cost | Current Value |
|---|------------------|----------------------|----------------------|
| <i>Corporate Stock Common</i> | | | |
| Total Taiwan USD | | 196,034.32 | 244,524.06 |
| United Kingdom USD | | | |
| ADR ANGLO AMERN PLC ADR NEW CUSIP : 03485P201 | 25,400.00 | 568,665.10 | 550,672.00 |
| ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP : 37733W105 | 91,300.00 | 4,252,199.00 | 3,857,425.00 |
| ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP : 404280406 | 23,078.00 | 1,579,384.16 | 1,317,523.02 |
| ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP : 780259107 | 30,300.00 | 1,878,344.01 | 1,761,339.00 |
| ADR UNILEVER PLC SPONSORED ADR NEW CUSIP : 904767704 | 18,410.00 | 535,205.89 | 587,279.00 |
| ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR CUSIP : 92857W209 | 119,800.00 | 2,468,987.78 | 2,766,182.00 |
| DIAGEO PLC SPONSORED ADR NEW CUSIP : 25243Q205 | 3,100.00 | 211,594.93 | 215,171.00 |
| ENSCO PLC SPON ADR CUSIP : 29358Q109 | 4,600.00 | 159,136.45 | 183,724.00 |
| SHIRE PLC ADR CUSIP : 82481R106 | 6,590.00 | 307,623.30 | 386,833.00 |
| Total United Kingdom USD | | 11,961,140.62 | 11,626,148.02 |
| United States USD | | | |
| #REORG/BURLINGTON NORTHN CASH MERGER EFF2/12/10 CUSIP : 12189T104 | 4,790.00 | 334,365.31 | 472,389.80 |
| #REORG/LUMBER LIQ INC N/C FORMATION OF HOLDING LUMBER LIQ HLDG 2056954 12/31/09 CUSIP : 55003Q103 | 10,417.00 | 138,020.29 | 279,175.60 |
| 3PAR INC COM CUSIP : 88580F109 | 45,645.00 | 448,102.33 | 540,893.25 |
| AARONS INC CUSIP : 002535201 | 8,480.00 | 211,156.56 | 235,150.40 |
| ABBOTT LAB COM CUSIP : 002824100 | 14,700.00 | 741,609.46 | 793,653.00 |
| ACCENTURE PLC SHS CL A NEW CUSIP : G1151C101 | 9,300.00 | 365,621.14 | 385,950.00 |
| ACE LTD COM STK CUSIP : H0023R105 | 6,200.00 | 358,549.89 | 312,480.00 |
| ACTUANT CORP CL A NEW CUSIP : 00508X203 | 15,020.00 | 214,559.91 | 278,320.60 |
| ADOBE SYS INC COM CUSIP : 00724F101 | 39,870.00 | 1,356,603.70 | 1,466,418.60 |
| ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS CUSIP : 03938L104 | 31,320.00 | 985,163.27 | 1,432,890.00 |

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| | | | |
|--|-----------|--------------|--------------|
| AETNA INC CUSIP : 00817Y108 | 12,000.00 | 346,725.95 | 380,400.00 |
| AFFILIATED MANAGERS GROUP INC COM STK CUSIP : 008252108 | 3,594.00 | 229,840.23 | 242,055.90 |
| AGILENT TECHNOLOGIES INC COM CUSIP : 00846U101 | 9,739.00 | 247,735.39 | 302,590.73 |
| AIR PROD & CHEM INC COM CUSIP : 009158106 | 45,565.00 | 3,610,452.92 | 3,693,498.90 |
| AK STL HLDG CORP COM STK PAR \$0.01 CUSIP : 001547108 | 8,400.00 | 172,054.38 | 179,340.00 |
| ALCOA INC COM STK CUSIP : 013817101 | 13,900.00 | 114,650.68 | 224,068.00 |

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Assets held for Investment Purposes

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|--|------------------|--------------|---------------|
| <i>Corporate Stock Common</i> | | | |
| United States USD | | | |
| ALEXION PHARMACEUTICALS INC COM CUSIP : 015351109 | 4,735.00 | 165,214.98 | 231,162.70 |
| ALLIANCE HEALTHCARE SERVICES CUSIP : 018606202 | 42,555.00 | 362,546.69 | 242,989.05 |
| ALLSTATE CORP COM CUSIP : 020002101 | 27,800.00 | 808,639.41 | 835,112.00 |
| ALTRIA GROUP INC COM CUSIP : 02209S103 | 14,000.00 | 242,132.48 | 274,820.00 |
| AMAZON COM INC COM CUSIP : 023135106 | 19,260.00 | 1,485,404.07 | 2,590,855.20 |
| AMEDISYS INC COM CUSIP : 023436108 | 5,085.00 | 181,991.63 | 246,927.60 |
| AMER ELEC PWR CO INC COM CUSIP : 025537101 | 2,500.00 | 64,957.00 | 86,975.00 |
| AMERICAN EXPRESS CO CUSIP : 025816109 | 9,900.00 | 269,784.22 | 401,148.00 |
| AMERICAN PUB ED INC COM STK CUSIP : 02913V103 | 5,060.00 | 163,943.69 | 173,861.60 |
| AMERIGON INC COM CUSIP : 03070L300 | 35,590.00 | 453,763.32 | 282,584.60 |
| AMERIPRISE FINL INC COM CUSIP : 03076C106 | 8,900.00 | 320,592.36 | 345,498.00 |
| AMGEN INC COM CUSIP : 031162100 | 77,860.00 | 3,752,457.66 | 4,404,540.20 |
| ANALOG DEVICES INC COM CUSIP : 032654105 | 12,900.00 | 332,534.96 | 407,382.00 |
| AOL INC COM STK CUSIP : 00184X105 | 13,775.00 | 322,330.77 | 320,682.00 |
| APACHE CORP COM CUSIP : 037411105 | 4,600.00 | 491,416.18 | 474,582.00 |
| APPLE INC CUSIP : 037833100 | 59,581.00 | 6,181,410.10 | 12,563,249.66 |
| ARCHER-DANIELS-MIDLAND CO COM CUSIP : 039483102 | 13,400.00 | 369,273.15 | 419,554.00 |
| ART TECH GROUP INC OC-COM ISIN US04289L107 CUSIP : 04289L107 | 111,465.00 | 397,560.53 | 502,707.15 |
| ARTIO GLOBAL INVS INC COM CL A COM CL A CUSIP : 04315B107 | 9,770.00 | 255,903.60 | 249,037.30 |
| AT&T INC COM CUSIP : 00206R102 | 51,700.00 | 1,440,339.87 | 1,449,151.00 |
| ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK CUSIP : 049164205 | 7,325.00 | 216,301.50 | 272,856.25 |
| ATMEL CORP COM CUSIP : 049513104 | 77,745.00 | 288,283.69 | 358,404.45 |
| AUTODESK INC COM CUSIP : 052769106 | 11,000.00 | 167,106.18 | 279,510.00 |
| AUTOLIV INC COM STK CUSIP : 052800109 | 8,945.00 | 191,185.09 | 387,855.20 |
| BAKER HUGHES INC COM CUSIP : 057224107 | 72,500.00 | 2,542,860.46 | 2,934,800.00 |
| BANK NEW YORK MELLON CORP COM STK CUSIP : 064058100 | 66,500.00 | 1,828,415.43 | 1,860,005.00 |
| BANK OF AMERICA CORP CUSIP : 060505104 | 231,255.00 | 3,370,843.61 | 3,482,700.30 |
| BARNES GROUP INC COM CUSIP : 067806109 | 18,044.00 | 234,588.52 | 304,943.60 |
| BAXTER INTL INC COM CUSIP : 071813109 | 53,295.00 | 3,007,318.83 | 3,127,350.60 |
| BB&T CORP COM CUSIP : 054937107 | 57,500.00 | 1,195,088.99 | 1,458,775.00 |

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|---|------------------|--------------|---------------|
| <i>Corporate Stock Common</i> | | | |
| United States USD | | | |
| BE AEROSPACE INC COM CUSIP : 073302101 | 19,535.00 | 185,911.38 | 459,072.50 |
| BLACKBOARD INC COM CUSIP : 091935502 | 4,675.00 | 159,436.40 | 212,198.25 |
| BLUE COAT SYS INC COM NEW CUSIP : 09534T508 | 12,175.00 | 221,640.57 | 347,474.50 |
| BMC SOFTWARE INC COM STK CUSIP : 055921100 | 32,000.00 | 625,543.00 | 1,283,200.00 |
| BOEING CO COM CUSIP : 097023105 | 3,700.00 | 115,916.72 | 200,281.00 |
| BOSTON SCIENTIFIC CORP COM CUSIP : 101137107 | 178,400.00 | 2,201,944.32 | 1,605,600.00 |
| BRINKER INTL INC COM CUSIP : 109641100 | 11,725.00 | 176,368.86 | 174,937.00 |
| BRISTOL MYERS SQUIBB CO COM CUSIP : 110122108 | 30,100.00 | 692,967.90 | 760,025.00 |
| BROADCOM CORP CL A CUSIP : 111320107 | 38,200.00 | 1,129,172.86 | 1,201,390.00 |
| BROADPOINT GLEACHER SECS GROUP INC COM STK CUSIP : 11134A103 | 31,325.00 | 175,527.50 | 139,709.50 |
| BUNGE LTD CUSIP : G16962105 | 4,800.00 | 204,623.31 | 306,384.00 |
| CA INC COM CUSIP : 12673P105 | 63,346.00 | 1,520,457.53 | 1,422,751.16 |
| CADENCE DESIGN SYS INC COM CUSIP : 127387108 | 84,100.00 | 644,696.35 | 503,759.00 |
| CAMERON INTL CORP COM STK CUSIP : 13342B105 | 44,775.00 | 1,160,467.85 | 1,871,595.00 |
| CAP 1 FNCL COM CUSIP : 14040H105 | 121,000.00 | 4,906,182.54 | 4,639,140.00 |
| CARDINAL HLTH INC CUSIP : 14149Y108 | 11,400.00 | 423,516.17 | 367,536.00 |
| CAREFUSION CORP COM CUSIP : 14170T101 | 40,000.00 | 1,167,033.34 | 1,000,400.00 |
| CARMAX INC COM CUSIP : 143130102 | 34,000.00 | 534,192.25 | 824,500.00 |
| CARNIVAL CORP COM PAIRED CUSIP : 143658300 | 21,750.00 | 699,656.94 | 689,257.50 |
| CARRIZO OIL & GAS INC COM CUSIP : 144577103 | 12,585.00 | 338,912.03 | 333,376.65 |
| CATERPILLAR INC COM CUSIP : 149123101 | 20,600.00 | 715,888.33 | 1,173,994.00 |
| CBS CORP NEW CL B CUSIP : 124857202 | 23,200.00 | 330,395.34 | 325,960.00 |
| CELGENE CORP COM CUSIP : 151020104 | 48,015.00 | 2,574,622.21 | 2,673,475.20 |
| CHEESECAKE FACTORY INC COM CUSIP : 163072101 | 17,555.00 | 332,738.21 | 379,012.45 |
| CHEVRON CORP COM CUSIP : 166764100 | 45,811.00 | 2,404,707.86 | 3,526,988.89 |
| CHICOS FAS INC COM CUSIP : 168615102 | 24,505.00 | 244,638.29 | 344,295.25 |
| CIMAREX ENERGY CO COM CUSIP : 171798101 | 6,200.00 | 199,923.74 | 328,414.00 |
| CISCO SYSTEMS INC CUSIP : 17275R102 | 98,400.00 | 2,212,825.25 | 2,355,696.00 |
| CITI TRENDS INC COM ORD USD1 CUSIP : 17306X102 | 12,530.00 | 301,967.59 | 346,078.60 |
| CITIGROUP INC COM CUSIP : 172967101 | 297,945.00 | 964,950.17 | 986,197.95 |

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|--|------------------|--------------|---------------|
| <i>Corporate Stock Common</i> | | | |
| United States USD | | | |
| CITRIX SYS INC COM CUSIP : 177376100 | 42,000.00 | 1,155,370.11 | 1,747,620.00 |
| CLEAN HBRS INC COM CUSIP : 184496107 | 4,241.00 | 244,507.77 | 252,806.01 |
| CME GROUP INC COM STK CUSIP : 12572Q105 | 4,345.00 | 1,526,578.43 | 1,459,702.75 |
| CMS ENERGY CORP COM CUSIP : 125896100 | 3,700.00 | 50,386.60 | 57,942.00 |
| COACH INC COM CUSIP : 189754104 | 5,710.00 | 150,815.21 | 208,586.30 |
| COCA COLA CO COM CUSIP : 191216100 | 13,180.00 | 600,473.92 | 751,260.00 |
| COCA COLA ENTERPRISES INC COM CUSIP : 191219104 | 9,600.00 | 165,048.48 | 203,520.00 |
| COLGATE-PALMOLIVE CO COM CUSIP : 194162103 | 20,415.00 | 1,489,724.29 | 1,677,092.25 |
| COLUMBIA BKG SYS INC COM CUSIP : 197236102 | 14,970.00 | 249,236.65 | 242,214.60 |
| COMCAST CORP NEW CL A SPL CL A SPL CUSIP : 20030N200 | 35,100.00 | 552,492.33 | 561,951.00 |
| COMCAST CORP NEW-CL A CUSIP : 20030N101 | 335,835.00 | 5,835,891.22 | 5,662,178.10 |
| COMERICA INC COM CUSIP : 200340107 | 6,700.00 | 201,354.45 | 198,119.00 |
| COMMVault SYS INC COM STK CUSIP : 204166102 | 14,670.00 | 201,394.63 | 347,532.30 |
| COMPUTER SCI CORP COM CUSIP : 205363104 | 31,000.00 | 1,228,920.67 | 1,783,430.00 |
| COMPUWARE CORP COM CUSIP : 205638109 | 92,500.00 | 651,282.22 | 668,775.00 |
| CONOCOPHILLIPS COM CUSIP : 20825C104 | 56,600.00 | 2,785,527.43 | 2,890,562.00 |
| CONSTELLATION BRANDS INC CL A CL A CUSIP : 21036P108 | 11,900.00 | 174,505.22 | 189,567.00 |
| COOPER INDUSTRIES PLC NEW IRELAND COM STK CUSIP : G24140108 | 43,800.00 | 1,661,187.92 | 1,867,632.00 |
| CORNING INC COM CUSIP : 219350105 | 20,500.00 | 242,337.30 | 395,855.00 |
| COSTCO WHOLESALE CORP NEW COM CUSIP : 22160K105 | 41,410.00 | 2,323,618.33 | 2,450,229.70 |
| CREE INC COM CUSIP : 225447101 | 4,100.00 | 208,777.16 | 231,117.00 |
| CUMMINS INC CUSIP: 231021106 | 21,700.00 | 735,685.26 | 995,162.00 |
| D R HORTON INC COM CUSIP : 23331A109 | 9,600.00 | 89,350.80 | 104,352.00 |
| DANAHER CORP COM CUSIP : 235851102 | 17,345.00 | 1,013,633.30 | 1,304,344.00 |
| DEAN FOODS CO NEW COM CUSIP : 242370104 | 10,000.00 | 177,406.44 | 180,400.00 |
| DEL MONTE FOODS CO COM CUSIP : 24522P103 | 9,300.00 | 103,943.31 | 105,462.00 |
| DELL INC COM STK CUSIP : 24702R101 | 23,100.00 | 307,918.32 | 331,716.00 |
| DEVON ENERGY CORP NEW COM CUSIP : 25179M103 | 8,700.00 | 714,940.58 | 639,450.00 |
| DIAMOND FOODS INC COM CUSIP : 252603105 | 9,595.00 | 268,476.94 | 341,006.30 |
| DIRECTV COM CL A COM CL A CUSIP : 25490A101 | 14,282.00 | 190,526.09 | 476,304.70 |

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|--|------------------|--------------|---------------|
| <i>Corporate Stock Common</i> | | | |
| United States USD | | | |
| DISH NETWORK CORP CL A COM STK CUSIP : 25470M109 | 28,500.00 | 731,895.03 | 591,945.00 |
| DOMTAR CORP COM NEW COM NEW CUSIP : 257559203 | 5,875.00 | 387,034.95 | 325,533.75 |
| DOW CHEMICAL CO COM CUSIP : 260543103 | 112,000.00 | 3,559,765.05 | 3,094,560.00 |
| DU PONT E I DE NEMOURS & CO COM STK CUSIP : 263534109 | 14,400.00 | 393,616.42 | 484,848.00 |
| EATON CORP COM CUSIP : 278058102 | 20,500.00 | 937,592.16 | 1,304,210.00 |
| EBAY INC COM CUSIP : 278642103 | 115,500.00 | 2,467,738.44 | 2,718,870.00 |
| EDISON INTL COM CUSIP : 281020107 | 22,300.00 | 672,855.46 | 775,594.00 |
| ELECTR ARTS COM CUSIP : 285512109 | 43,900.00 | 821,593.75 | 779,225.00 |
| ELECTRONICS FOR IMAGING INC COM CUSIP : 286082102 | 31,980.00 | 381,794.26 | 416,059.80 |
| ELI LILLY & CO COM CUSIP : 532457108 | 28,000.00 | 1,059,182.30 | 999,880.00 |
| EMC CORP COM CUSIP : 268648102 | 204,575.00 | 3,247,198.65 | 3,573,925.25 |
| EMERGENCY MED SVCS CORP CL A COM STK CUSIP : 29100P102 | 6,523.00 | 242,580.49 | 353,220.45 |
| ENTERGY CORP NEW COM CUSIP : 29364G103 | 4,500.00 | 418,124.71 | 368,280.00 |
| ESTERLINE TECHNOLOGIES CORP COM STK CUSIP : 297425100 | 6,085.00 | 154,494.72 | 248,085.45 |
| EXELON CORP COM CUSIP : 30161N101 | 25,000.00 | 1,330,830.76 | 1,221,750.00 |
| EXPRESS SCRIPTS INC COM CUSIP : 302182100 | 14,425.00 | 1,019,581.08 | 1,247,041.25 |
| EXXON MOBIL CORP COM CUSIP : 30231G102 | 16,400.00 | 810,949.82 | 1,118,316.00 |
| EXXON MOBIL CORP COM CUSIP : 30231G102 | 1,300.00 | 86,339.11 | 88,647.00 |
| F P L GROUP INC COM CUSIP : 302571104 | 11,900.00 | 587,081.55 | 628,558.00 |
| FACTSET RESH SYS INC COM STK CUSIP : 303075105 | 6,365.00 | 343,264.55 | 419,262.55 |
| FAIRCHILD SEMICONDUCTOR INTL INC COM CUSIP : 303726103 | 18,000.00 | 125,541.96 | 179,820.00 |
| FEDEX CORP COM CUSIP : 31428X106 | 74,870.00 | 4,472,440.99 | 6,247,901.50 |
| FIDELITY NATL INFORMATION SVCS INC COM STK CUSIP : 31620M106 | 4,300.00 | 86,131.15 | 100,792.00 |
| FOOT LOCKER INC COM CUSIP : 344849104 | 7,600.00 | 59,586.28 | 84,664.00 |
| FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 CUSIP : 345370860 | 40,700.00 | 358,332.35 | 407,000.00 |
| FOREST OIL CORP COM PAR \$0.01 COM PAR \$0.01 CUSIP : 346091705 | 3,600.00 | 70,466.04 | 80,100.00 |

| | | | |
|--------------------------------------|-----------|--------------|--------------|
| FREEPORT-MCMORAN COPPER & GOLD INC | | | |
| CUSIP : 35671D857 | 29,875.00 | 1,855,267.10 | 2,398,663.75 |
| FRKLN RES INC COM CUSIP : 354613101 | 21,065.00 | 2,036,673.17 | 2,219,197.75 |
| GAP INC COM CUSIP : 364760108 | 13,500.00 | 199,613.77 | 282,825.00 |
| GARMIN LTD COM STK CUSIP : G37260109 | 5,800.00 | 186,492.71 | 178,060.00 |

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| <i>Corporate Stock Common</i> | | | |
| United States USD | | | |
| GENCO SHIPPING & TRADING LTD COM STK CUSIP : Y2685T107 | 11,750.00 | 279,235.66 | 262,965.00 |
| GENERAL DYNAMICS CORP COM CUSIP : 369550108 | 16,515.00 | 1,211,469.00 | 1,125,827.55 |
| GENERAL ELECTRIC CO CUSIP : 369604103 | 359,300.00 | 7,406,248.01 | 5,436,209.00 |
| GENERAL MILLS INC COM CUSIP : 370334104 | 8,300.00 | 571,109.72 | 587,723.00 |
| GENESEE & WYO INC CL A CL A CUSIP : 371559105 | 7,220.00 | 187,877.33 | 235,660.80 |
| GENOPTIX INC COM CUSIP : 37243V100 | 6,725.00 | 156,173.65 | 238,939.25 |
| GENWORTH FINL INC COM CL A COM CL A CUSIP : 37247D106 | 73,500.00 | 1,516,426.53 | 834,225.00 |
| GEO GROUP INC COM STK CUSIP : 36159R103 | 12,255.00 | 286,728.22 | 268,139.40 |
| GILEAD SCIENCES INC CUSIP : 375558103 | 130,905.00 | 4,641,211.27 | 5,665,568.40 |
| GOLDMAN SACHS GROUP INC COM CUSIP : 38141G104 | 57,396.00 | 7,553,480.64 | 9,690,740.64 |
| GOODRICH PETE CORP COM NEW CUSIP : 382410405 | 11,690.00 | 343,236.34 | 284,651.50 |
| GOODYEAR TIRE & RUBBER CO COM CUSIP : 382550101 | 18,935.00 | 243,543.54 | 266,983.50 |
| GOOGLE INC CL A CL A CUSIP : 38259P508 | 18,260.00 | 6,947,925.60 | 11,320,834.80 |
| GREIF INC. CUSIP : 397624107 | 5,370.00 | 248,426.75 | 289,872.60 |
| GSI COMM INC COM STK CUSIP : 36238G102 | 20,675.00 | 297,459.92 | 524,938.25 |
| GYMBOREE CORP COM CUSIP : 403777105 | 9,205.00 | 345,744.15 | 400,325.45 |
| HALOZYME THERAPEUTICS INC COM CUSIP : 40637H109 | 29,580.00 | 215,306.61 | 173,634.60 |
| HERTZ GLOBAL HLDGS INC COM CUSIP : 42805T105 | 9,900.00 | 81,390.87 | 118,008.00 |
| HEWLETT PACKARD CO COM CUSIP : 428236103 | 257,713.00 | 7,533,372.68 | 13,274,796.63 |
| HITTITE MICROWAVE CORP COM STK CUSIP : 43365Y104 | 6,800.00 | 230,950.55 | 277,100.00 |
| HMS HLDGS CORP COM CUSIP : 40425J101 | 6,410.00 | 170,589.81 | 312,102.90 |
| HOME DEPOT INC COM CUSIP : 437076102 | 145,862.00 | 4,376,312.48 | 4,219,787.66 |
| HONEYWELL INTL INC COM STK CUSIP : 438516106 | 7,500.00 | 233,776.38 | 294,000.00 |
| HUMAN GENOME SCIENCES INC COM CUSIP : 444903108 | 31,046.00 | 492,546.57 | 950,007.60 |
| | 19,500.00 | 547,780.55 | 581,295.00 |

HYATT HOTELS CORP COM CL A COM CL A
 CUSIP : 448579102

| | | | |
|---|-----------|--------------|--------------|
| IBERIABANK CORP COM CUSIP : 450828108 | 4,860.00 | 211,819.90 | 261,516.60 |
| ICF INTL INC COM STK CUSIP : 44925C103 | 7,205.00 | 178,244.42 | 193,094.00 |
| ILL TOOL WKS INC COM CUSIP : 452308109 | 71,595.00 | 2,939,129.51 | 3,435,844.05 |
| ILLUMINA INC COM CUSIP : 452327109 | 5,700.00 | 225,178.40 | 174,705.00 |
| INFINERA CORP COM STK USD0.001 CUSIP : 45667G103 | 38,000.00 | 295,531.98 | 337,060.00 |

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| <i>Corporate Stock Common</i> | | | |
| United States USD | | | |
| INGERSOLL-RAND PLC COM STK CUSIP : G47791101 | 26,500.00 | 815,557.90 | 947,110.00 |
| INTEL CORP COM CUSIP : 458140100 | 237,310.00 | 4,022,659.33 | 4,841,124.00 |
| INTERNATIONAL BUSINESS MACHS CORP COM CUSIP : 459200101 | 3,400.00 | 387,203.33 | 445,060.00 |
| INTERNET BRANDS INC CL A COMMON STK CUSIP : 460608102 | 47,300.00 | 312,428.67 | 370,359.00 |
| INTERPUBLIC GROUP COMPANIES INC COM CUSIP : 460690100 | 147,500.00 | 1,219,041.25 | 1,088,550.00 |
| INTREPID POTASH INC COM CUSIP : 46121Y102 | 9,720.00 | 228,819.27 | 283,532.40 |
| INVESCO LTD COM STK USD0.10 CUSIP : G491BT108 | 27,830.00 | 621,160.42 | 653,726.70 |
| IPC THE HOSPITALIST CO INC STK CUSIP : 44984A105 | 6,985.00 | 195,518.39 | 232,251.25 |
| JANUS CAP GROUP INC COM CUSIP : 47102X105 | 20,360.00 | 200,354.53 | 273,842.00 |
| JDA SOFTWARE GROUP INC COM CUSIP : 46612K108 | 10,970.00 | 193,532.12 | 279,405.90 |
| JOHNSON & JOHNSON COM CUSIP : 478160104 | 18,175.00 | 1,011,885.14 | 1,170,651.75 |
| JOHNSON CTL INC COM CUSIP : 478366107 | 98,970.00 | 2,563,400.37 | 2,695,942.80 |
| JONES APPAREL GROUP INC COM CUSIP : 480074103 | 13,700.00 | 302,761.89 | 220,022.00 |
| JPMORGAN CHASE & CO COM CUSIP : 46625H100 | 224,960.00 | 7,515,279.15 | 9,374,083.20 |
| JUNIPER NETWORKS INC COM CUSIP : 48203R104 | 10,400.00 | 275,496.87 | 277,368.00 |
| KAYDON CORP COM CUSIP : 486587108 | 5,430.00 | 204,044.47 | 194,176.80 |
| KEYCORP NEW COM CUSIP : 493267108 | 62,618.00 | 632,070.53 | 347,529.90 |
| KLA-TENCOR CORP CUSIP : 482480100 | 31,000.00 | 1,070,137.99 | 1,120,960.00 |
| KOHL'S CORP COM CUSIP : 500255104 | 86,180.00 | 3,568,714.95 | 4,647,687.40 |
| KORN / FERRY INTL COM NEW CUSIP : 500643200 | 18,505.00 | 267,874.73 | 305,332.50 |
| KRAFT FOODS INC CL A CUSIP : 50075N104 | 21,900.00 | 565,706.48 | 595,242.00 |
| LAM RESH CORP COM CUSIP : 512807108 | 18,575.00 | 643,838.03 | 728,325.75 |
| LAZARD LTD CL A CUSIP : G54050102 | 8,170.00 | 322,713.43 | 310,214.90 |
| LEGG MASON INC COM CUSIP : 524901105 | 14,000.00 | 1,096,760.73 | 422,240.00 |
| LIBERTY GLOBAL INC COM SER A CUSIP : 530555101 | 10,000.00 | 220,904.67 | 219,100.00 |
| LIBERTY GLOBAL INC COM SER C COM SER C CUSIP : 530555309 | 8,200.00 | 227,967.66 | 179,170.00 |
| | 12,085.00 | 144,797.68 | 288,589.80 |

LIBERTY MEDIA CORP NEW CAP COM SER A
CUSIP : 53071M302

LIBERTY MEDIA CORP NEW INTERACTIVE COM
SER A CUSIP : 53071M104

133,975.00 1,341,201.84 1,452,289.00

LIBERTY MEDIA CORP NEW LIBERTY STARZ
COMSER A LIBERTY STARZ COM SER A CUSIP:
53071M708

1,428.00 21,170.20 65,902.20

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| <i>Corporate Stock Common</i> | | | |
| United States USD | | | |
| LIFE TIME FITNESS INC COM CUSIP : 53217R207 | 10,755.00 | 249,572.34 | 268,122.15 |
| LOCKHEED MARTIN CORP COM CUSIP : 539830109 | 13,200.00 | 995,554.76 | 994,620.00 |
| LOEWS CORP COM CUSIP : 540424108 | 21,100.00 | 322,255.72 | 766,985.00 |
| LORILLARD INC COM STK CUSIP : 544147101 | 5,100.00 | 318,296.96 | 409,173.00 |
| LOWES COS INC COM CUSIP : 548661107 | 61,355.00 | 1,155,487.42 | 1,435,093.45 |
| LTD BRANDS CUSIP : 532716107 | 36,100.00 | 550,111.76 | 694,564.00 |
| MACYS INC COM STK CUSIP : 55616P104 | 60,002.00 | 1,159,589.02 | 1,005,633.52 |
| MARRIOTT INTL INC NEW COM STK CL A CUSIP : 571903202 | 13,242.00 | 342,986.45 | 360,844.50 |
| MASCO CORP COM CUSIP : 574599106 | 7,700.00 | 76,469.79 | 106,337.00 |
| MASIMO CORP COM STK CUSIP : 574795100 | 10,385.00 | 323,636.57 | 315,911.70 |
| MASTERCARD INC CL A CUSIP : 57636Q104 | 4,000.00 | 688,238.99 | 1,023,920.00 |
| MAXIM INTEGRATED PRODS INC COM CUSIP : 57772K101 | 86,000.00 | 1,025,101.99 | 1,745,800.00 |
| MC DONALDS CORP COM CUSIP : 580135101 | 3,300.00 | 186,305.03 | 206,052.00 |
| MEDASSETS INC COM STK CUSIP : 584045108 | 12,462.00 | 218,838.85 | 264,319.02 |
| MEDCO HEALTH SOLUTIONS INC COM CUSIP : 58405U102 | 15,600.00 | 734,706.38 | 996,996.00 |
| MEDTRONIC INC COM CUSIP : 585055106 | 20,400.00 | 755,938.01 | 897,192.00 |
| MERCK & CO INC NEW COM CUSIP : 58933Y105 | 189,285.00 | 5,124,488.14 | 6,916,473.90 |
| MERITAGE HOMES CORP COM CUSIP : 59001A102 | 9,305.00 | 179,360.39 | 179,865.65 |
| METLIFE INC COM CUSIP : 59156R108 | 20,875.00 | 674,410.09 | 737,931.25 |
| METTLER-TOLEDO INTL INC COM CUSIP : 592688105 | 2,965.00 | 225,405.92 | 311,295.35 |
| MICROCHIP TECHNOLOGY INC COM CUSIP : 595017104 | 40,865.00 | 951,548.17 | 1,187,536.90 |
| MICRON TECH INC COM CUSIP : 595112103 | 38,700.00 | 258,443.46 | 408,672.00 |
| MICROSOFT CORP COM CUSIP : 594918104 | 161,116.00 | 4,410,546.92 | 4,912,426.84 |
| MOLEX INC CL A CUSIP: 608554200 | 47,000.00 | 1,022,612.64 | 899,110.00 |
| MOMENTA PHARMACEUTICALS INC COM STK CUSIP : 60877T100 | 15,150.00 | 165,349.38 | 191,041.50 |
| MONOLITHIC PWR SYS INC COM CUSIP : 609839105 | 14,380.00 | 272,002.67 | 344,688.60 |
| MONSANTO CO NEW COM CUSIP : 61166W101 | 11,873,791.00 | 437,600,909.31 | 970,682,414.25 |

| | | | |
|---|------------|--------------|--------------|
| MORGAN STANLEY COM STK USD0.01 CUSIP : 617446448 | 14,100.00 | 502,568.92 | 417,360.00 |
| MOTOROLA INC COM CUSIP : 620076109 | 519,600.00 | 6,878,020.53 | 4,032,096.00 |
| MYLAN INC CUSIP: 628530107 | 15,600.00 | 219,178.21 | 287,508.00 |

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| <i>Corporate Stock Common</i> | | | |
| United States USD | | | |
| N V R INC COM CUSIP : 62944T105 | 400.00 | 226,415.13 | 284,284.00 |
| NATUS MED INC DEL COM CUSIP : 639050103 | 17,742.00 | 255,818.37 | 262,404.18 |
| NCI INC CL A CL A CUSIP : 62886K104 | 6,975.00 | 217,846.66 | 192,858.75 |
| NCR CORP COM CUSIP : 62886E108 | 32,300.00 | 362,015.31 | 359,499.00 |
| NETAPP INC COM STK CUSIP : 64110D104 | 18,800.00 | 495,852.48 | 646,532.00 |
| NETEZZA CORP COM CUSIP : 64111N101 | 45,785.00 | 446,951.39 | 444,114.50 |
| NETFLIX INC COM STK CUSIP : 64110L106 | 3,795.00 | 157,165.18 | 209,256.30 |
| NEWS CORP CL A COM CUSIP : 65248E104 | 356,800.00 | 3,969,168.26 | 4,884,592.00 |
| NIKE INC CL B CUSIP : 654106103 | 10,200.00 | 477,537.61 | 673,914.00 |
| NISOURCE INC COM CUSIP : 65473P105 | 13,600.00 | 146,893.99 | 209,168.00 |
| NORTHROP GRUMMAN CORP COM CUSIP : 666807102 | 19,900.00 | 1,028,029.76 | 1,111,415.00 |
| NUVASIVE INC COM CUSIP : 670704105 | 5,535.00 | 196,115.56 | 177,009.30 |
| OCCIDENTAL PETROLEUM CORP CUSIP : 674599105 | 114,730.00 | 6,496,196.36 | 9,333,285.50 |
| OFFICE DEPOT INC COM CUSIP : 676220106 | 30,400.00 | 183,914.92 | 196,080.00 |
| OFFICEMAX INC DEL COM CUSIP : 67622P101 | 23,095.00 | 160,549.54 | 293,075.55 |
| OLIN CORP COM CUSIP : 680665205 | 18,785.00 | 265,638.75 | 329,113.20 |
| ONYX PHARMACEUTICALS INC DEL COM CUSIP : 683399109 | 6,025.00 | 187,264.19 | 176,773.50 |
| ORACLE CORP COM CUSIP : 68389X105 | 24,400.00 | 469,225.86 | 598,776.00 |
| PACCAR INC COM CUSIP : 693718108 | 23,000.00 | 916,457.88 | 834,210.00 |
| PACKAGING CORP AMER COM ISIN US6951561090 CUSIP : 695156109 | 16,216.00 | 292,078.09 | 373,130.16 |
| PARTNERRE HLDG LTD COM STK CUSIP : G6852T105 | 2,900.00 | 176,431.94 | 216,514.00 |
| PENN VA CORP COM CUSIP : 707882106 | 9,180.00 | 188,378.86 | 195,442.20 |
| PENNEY J.C CO INC COM CUSIP : 708160106 | 22,600.00 | 585,832.58 | 601,386.00 |
| PEPCO HLDGS INC COM CUSIP : 713291102 | 10,900.00 | 181,617.89 | 183,665.00 |
| PEPSICO INC COM CUSIP : 713448108 | 39,270.00 | 2,303,481.96 | 2,387,616.00 |
| PFIZER INC COM STK \$.11 1/9 PAR CUSIP : 717081103 | 321,800.00 | 6,322,034.58 | 5,853,542.00 |
| PHASE FORWARD INC COM CUSIP : 71721R406 | 20,835.00 | 328,328.33 | 319,817.25 |
| PHILIP MORRIS INTL INC COM CUSIP : 718172109 | 16,500.00 | 796,545.85 | 795,135.00 |
| PINNACLE W. CAP CORP COM CUSIP : 723484101 | 5,000.00 | 208,649.00 | 182,900.00 |
| PITNEY BOWES INC COM CUSIP : 724479100 | 36,500.00 | 1,139,447.63 | 830,740.00 |

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| <i>Corporate Stock Common</i> | | | |
| United States USD | | | |
| PNC FINANCIAL SERVICES GROUP COM STK CUSIP : 693475105 | 12,044.00 | 609,820.77 | 635,802.76 |
| POLYCOM INC COM CUSIP : 73172K104 | 20,605.00 | 460,024.65 | 514,506.85 |
| PPG IND INC COM CUSIP : 693506107 | 9,500.00 | 310,071.91 | 556,130.00 |
| PRAXAIR INC COM CUSIP : 74005P104 | 3,500.00 | 278,556.45 | 281,085.00 |
| PRECISION CASTPARTS CORP COM CUSIP : 740189105 | 3,710.00 | 372,545.74 | 409,398.50 |
| PRINCIPAL FINL GROUP INC COM STK CUSIP : 74251V102 | 6,605.00 | 168,242.59 | 158,784.20 |
| PROCTER & GAMBLE CO COM CUSIP : 742718109 | 6,500.00 | 356,972.27 | 394,095.00 |
| PRUDENTIAL FINL INC COM CUSIP : 744320102 | 7,900.00 | 253,511.38 | 393,104.00 |
| PSYCHIATRIC SOLUTIONS INC COM CUSIP : 74439H108 | 16,240.00 | 358,278.56 | 343,313.60 |
| PULTE GROUP INC CUSIP : 745867101 | 15,800.00 | 175,865.06 | 158,000.00 |
| QUALCOMM INC COM CUSIP : 747525103 | 139,678.00 | 5,879,119.77 | 6,461,504.28 |
| RACKSPACE HOSTING INC COM STK CUSIP : 750086100 | 19,502.00 | 322,740.35 | 406,616.70 |
| RAYTHEON CO USD0.01 CUSIP : 755111507 | 1,200.00 | 52,204.68 | 61,824.00 |
| RAYTHEON CO WT EXP 06-16-2011 CUSIP : 755111119 | 101.00 | 0.00 | 1,464.50 |
| REYNOLDS AMERICAN INC COM CUSIP : 761713106 | 4,400.00 | 235,950.88 | 233,068.00 |
| RIGHTNOW TECHNOLOGIES INC COM CUSIP : 76657R106 | 28,935.00 | 396,640.26 | 502,600.95 |
| ROVI CORP COM CUSIP: 779376102 | 7,268.00 | 116,937.64 | 231,631.16 |
| ROWAN COMPANIES INC COM CUSIP : 779382100 | 4,200.00 | 82,602.66 | 95,088.00 |
| RRI ENERGY INC COM CUSIP : 74971X107 | 15,100.00 | 223,435.91 | 86,372.00 |
| RTI INTL METALS INC COM CUSIP : 74973W107 | 10,360.00 | 145,670.20 | 260,761.20 |
| SAFeway INC COM NEW CUSIP : 786514208 | 44,200.00 | 1,003,417.48 | 941,018.00 |
| SALESFORCE COM INC COM STK CUSIP : 79466L302 | 6,900.00 | 278,994.36 | 509,013.00 |
| SANDRIDGE ENERGY INC COM CUSIP : 80007P307 | 18,990.00 | 202,902.27 | 179,075.70 |
| SARA LEE CORP COM CUSIP : 803111103 | 5,600.00 | 93,286.41 | 68,208.00 |
| SCHLUMBERGER LTD COM STK CUSIP : 806857108 | 131,990.00 | 7,614,344.29 | 8,591,229.10 |
| SCHWAB CHARLES CORP COM NEW CUSIP : 808513105 | 73,400.00 | 1,277,867.06 | 1,381,388.00 |
| | 12,300.00 | 173,421.39 | 223,737.00 |

SEAGATE TECHNOLOGY HLDGS COM USD0.00001

CUSIP : G7945J104

SIRONA DENTAL SYS INC COM STK CUSIP :

82966C103

9,730.00

200,538.52

308,830.20

SKYWORKS SOLUTIONS INC COM CUSIP :

83088M102

32,255.00

400,715.90

457,698.45

SLM CORP COM CUSIP : 78442P106

84,400.00

2,085,862.96

951,188.00

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| United States USD | | | |
| SMITHFIELD FOODS INC COM CUSIP : 832248108 | 5,800.00 | 79,601.52 | 88,102.00 |
| SNAP-ON INC COM CUSIP : 833034101 | 7,629.00 | 384,082.54 | 322,401.54 |
| SOLERA HLDGS INC COM CUSIP : 83421A104 | 10,775.00 | 231,690.27 | 388,007.75 |
| SOLUTIA INC COM NEW COM NEW CUSIP : 834376501 | 19.00 | 0.00 | 241.30 |
| SOLUTIA INC WT EXP CUSIP : 834376147 | 147.00 | 0.00 | 73.50 |
| SONOCO PROD CO COM CUSIP : 835495102 | 5,000.00 | 164,090.00 | 146,250.00 |
| SOUTHWESTERN ENERGY CO COM CUSIP : 845467109 | 12,700.00 | 374,453.34 | 612,140.00 |
| SPRINT NEXTEL CORP CUSIP : 852061100 | 558,500.00 | 5,411,940.08 | 2,044,110.00 |
| SPX CORP COM CUSIP : 784635104 | 1,500.00 | 71,299.05 | 82,050.00 |
| STANLEY INC COM CUSIP : 854532108 | 8,431.00 | 214,086.47 | 231,093.71 |
| STAPLES INC COM CUSIP : 855030102 | 7,300.00 | 182,077.70 | 179,507.00 |
| STARBUCKS CORP COM CUSIP : 855244109 | 9,900.00 | 149,989.58 | 228,294.00 |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP : 85590A401 | 27,075.00 | 757,975.84 | 990,132.75 |
| STATE STR CORP COM CUSIP : 857477103 | 4,400.00 | 152,431.70 | 191,576.00 |
| STEEL DYNAMICS INC COM CUSIP : 858119100 | 28,075.00 | 433,545.06 | 497,489.00 |
| STIFEL FINL CORP COM CUSIP : 860630102 | 6,965.00 | 260,804.18 | 412,606.60 |
| SUN HEALTHCARE GROUP INC COM NEW COM NEW CUSIP : 866933401 | 24,905.00 | 314,433.94 | 228,378.85 |
| SUN TR BANKS INC COM CUSIP : 867914103 | 59,500.00 | 1,210,584.21 | 1,207,255.00 |
| SUPER VALU INC COM CUSIP : 868536103 | 16,800.00 | 259,780.64 | 213,528.00 |
| SUPERIOR ENERGY SVCS INC COM CUSIP : 868157108 | 13,870.00 | 296,719.81 | 336,902.30 |
| SYMANTEC CORP COM CUSIP : 871503108 | 83,300.00 | 1,267,641.68 | 1,490,237.00 |
| SYNOPSIS INC COM CUSIP : 871607107 | 41,300.00 | 934,278.94 | 920,164.00 |
| TARGET CORP COM STK CUSIP : 87612E106 | 78,425.00 | 3,489,938.40 | 3,793,417.25 |
| TEAM INC COM STK CUSIP : 878155100 | 10,380.00 | 274,516.49 | 195,247.80 |
| TEMPUR-PEDIC INTL INC COM CUSIP : 88023U101 | 21,420.00 | 334,808.85 | 506,154.60 |
| TERADYNE INC COM CUSIP : 880770102 | 52,770.00 | 349,408.80 | 566,222.10 |
| TEXAS INSTRUMENTS INC COM CUSIP : 882508104 | 50,505.00 | 1,296,322.52 | 1,316,160.30 |
| TEXAS ROADHOUSE INC COMMON STOCK CUSIP : 882681109 | 21,835.00 | 237,202.66 | 245,207.05 |
| TEXTRON INC COM CUSIP : 883203101 | 9,300.00 | 87,669.18 | 174,933.00 |
| THERMO FISHER CORP CUSIP : 883556102 | 21,630.00 | 998,122.47 | 1,031,534.70 |

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| <i>Corporate Stock Common</i> | | | |
| United States USD | | | |
| THORATEC CORP CUSIP : 885175307 | 11,295.00 | 291,507.20 | 304,061.40 |
| TIFFANY & CO COM CUSIP: 886547108 | 5,600.00 | 219,099.69 | 240,800.00 |
| TIME WARNER CABLE INC COM CUSIP : 88732J207 | 73,119.00 | 2,743,856.19 | 3,026,395.41 |
| TIME WARNER INC USD0.01 CUSIP : 887317303 | 151,533.00 | 4,376,924.70 | 4,415,671.62 |
| TIVO INC COM CUSIP: 888706108 | 44,095.00 | 393,183.24 | 448,887.10 |
| TRANSOCEAN LTD CUSIP : H8817H100 | 1,900.00 | 143,260.76 | 157,320.00 |
| TRAVELERS COS INC COM STK CUSIP : 89417E109 | 39,000.00 | 1,566,709.48 | 1,944,540.00 |
| TRW AUTOMOTIVE HLDGS CORP COM CUSIP : 87264S106 | 5,700.00 | 92,328.03 | 136,116.00 |
| TYCO ELECTRONICS LTD F CUSIP : H8912P106 | 112,500.00 | 2,853,371.53 | 2,761,875.00 |
| TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80 CUSIP : H89128104 | 55,800.00 | 1,844,888.90 | 1,990,944.00 |
| TYSON FOODS INC CL A COM (DELAWARE) CUSIP : 902494103 | 15,300.00 | 193,285.02 | 187,731.00 |
| ULTIMATE SOFTWARE GROUP INC COM CUSIP : 90385D107 | 13,620.00 | 327,139.60 | 400,019.40 |
| UNDER ARMOR INC CL A CUSIP : 904311107 | 11,510.00 | 344,140.50 | 313,877.70 |
| UNION PAC CORP COM CUSIP : 907818108 | 6,100.00 | 340,430.03 | 389,790.00 |
| UNITED NAT FOODS INC COM CUSIP : 911163103 | 12,460.00 | 241,506.51 | 333,180.40 |
| UNITED PARCEL SVC INC CL B CUSIP : 911312106 | 13,100.00 | 766,339.57 | 751,547.00 |
| UNITED TECHNOLOGIES CORP COM CUSIP : 913017109 | 5,110.00 | 322,003.37 | 354,685.10 |
| UNITEDHEALTH GROUP INC COM CUSIP : 91324P102 | 89,800.00 | 2,783,003.31 | 2,737,104.00 |
| UNUM GROUP CUSIP : 91529Y106 | 5,800.00 | 122,188.02 | 113,216.00 |
| US BANCORP CUSIP : 902973304 | 57,500.00 | 1,231,284.43 | 1,294,325.00 |
| UTD THERAPEUTICS CORP DEL COM STK CUSIP : 91307C102 | 4,670.00 | 196,477.61 | 245,875.50 |
| UTI WORLDWIDE INC ORD NPV CUSIP : G87210103 | 12,965.00 | 159,539.73 | 185,658.80 |
| VALERO ENERGY CORP COM STK NEW CUSIP : 91913Y100 | 20,600.00 | 371,985.19 | 345,050.00 |
| VERIZON COMMUNICATIONS COM CUSIP : 92343V104 | 10,600.00 | 322,965.82 | 351,178.00 |
| VERTEX PHARMACEUTICALS INC COM CUSIP : 92532F100 | 22,100.00 | 747,849.36 | 946,985.00 |
| VIACOM INC NEW CL B CUSIP : 92553P201 | 5,900.00 | 248,509.97 | 175,407.00 |
| VISA INC COM CL A STK CUSIP: 92826C839 | 21,015.00 | 1,145,278.17 | 1,837,971.90 |

| | | | |
|---|-----------|------------|------------|
| VMWARE INC CL A COM CL A COM CUSIP : 928563402 | 3,000.00 | 133,247.50 | 127,140.00 |
| VOCUS INC COM CUSIP : 92858J108 | 17,680.00 | 365,722.14 | 318,240.00 |
| VOLCANO CORP COM STK CUSIP : 928645100 | 18,020.00 | 268,345.84 | 313,187.60 |

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5500 Audit 5500 Statements
31 DEC 09

Account number V7879
MONSANTO CONSOLIDATED

Assets held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Cost | Current Value |
|--|------------------|-----------------------|-------------------------|
| <i>Corporate Stock Common</i> | | | |
| United States USD | | | |
| VULCAN MATERIALS CO COM CUSIP : 929160109 | 8,000.00 | 510,428.35 | 421,360.00 |
| WALGREEN CO COM CUSIP : 931422109 | 33,000.00 | 1,234,501.80 | 1,211,760.00 |
| WAL-MART STORES INC COM CUSIP : 931142103 | 41,050.00 | 2,018,979.16 | 2,194,122.50 |
| WALT DISNEY CO CUSIP : 254687106 | 23,200.00 | 608,499.62 | 748,200.00 |
| WARNACO GROUP INC COM NEW COM NEW CUSIP : 934390402 | 11,025.00 | 351,393.09 | 465,144.75 |
| WASHINGTON MUTUAL INC CUSIP : 939322103 | 86,100.00 | 1,358,638.25 | 12,010.95 |
| WEATHERFORD INTL LTD CUSIP : H27013103 | 66,805.00 | 1,191,057.16 | 1,196,477.55 |
| WELLPOINT INC COM CUSIP : 94973V107 | 52,100.00 | 2,692,026.41 | 3,036,909.00 |
| WELLS FARGO & CO NEW COM STK CUSIP : 949746101 | 280,308.00 | 11,150,632.65 | 7,565,512.92 |
| WESTN DIGITAL CORP COM CUSIP : 958102105 | 6,800.00 | 139,425.67 | 300,220.00 |
| WHIRLPOOL CORP COM CUSIP : 963320106 | 3,800.00 | 163,412.16 | 306,508.00 |
| WMS INDS INC COM STK CUSIP : 929297109 | 10,863.00 | 432,101.05 | 434,520.00 |
| WRIGHT MED GROUP INC COM CUSIP : 98235T107 | 12,750.00 | 296,050.07 | 241,612.50 |
| XEROX CORP COM CUSIP : 984121103 | 244,000.00 | 2,119,117.59 | 2,064,240.00 |
| XL CAP LTD COM STK CUSIP : G98255105 | 46,900.00 | 1,055,775.94 | 859,677.00 |
| XTO ENERGY INC COM CUSIP : 98385X106 | 21,321.00 | 1,043,299.13 | 992,066.13 |
| YAHOO INC COM CUSIP : 984332106 | 23,025.00 | 302,789.73 | 386,359.50 |
| ZIMMER HLDGS INC COM CUSIP : 98956P102 | 3,400.00 | 137,796.46 | 200,974.00 |
| Total United States USD | | 796,194,977.10 | 1,370,679,703.53 |
| Total Corporate Stock Common | | 843,464,998.04 | 1,419,347,829.71 |
| <i>Partnership/Joint Venture Interests</i> | | | |
| United States USD | | | |
| BLACKSTONE GROUP LP RESTRICTED UNITS CUSIP : 09253U108 | 170,900.00 | 2,079,455.02 | 2,242,208.00 |
| Total United States USD | | 2,079,455.02 | 2,242,208.00 |

| | | |
|--|---------------------|---------------------|
| Total Partnership/Joint Venture Interests | 2,079,455.02 | 2,242,208.00 |
|--|---------------------|---------------------|

Participant Loans

United States USD

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5500 Audit 5500 Statements
31 DEC 09

Account number V7879
MONSANTO CONSOLIDATED

Assets held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Cost | Current Value |
|---|------------------|-----------------------|-----------------------|
| <i>Participant Loans</i> | | | |
| United States USD | | | |
| MONSANTO PARTICIPANT LOANS CUSIP : 999899602 | 26,510,542.15 | 26,510,542.15 | 26,510,542.15 |
| Total United States USD | | 26,510,542.15 | 26,510,542.15 |
| Total Participant Loans | | 26,510,542.15 | 26,510,542.15 |
| <i>Value of Interest in Common/Collective Trusts</i> | | | |
| United States USD | | | |
| MFB NTGI-QM COLTV DAILY RUSSELL 1000 VALUE EQTY INDEX FD-LENDING CUSIP : 658991369 | 38,732.67 | 26,251,654.65 | 25,107,601.21 |
| MFB NTGI-QM COLTV DAILY RUSSELL 2000 VALUE EQTY INDEX FD-LENDING CUSIP : 658991393 | 68,479.48 | 24,130,047.12 | 24,987,545.94 |
| MFB NTGI-QM COLTV DAILY TIPS FD-LENDING CUSIP : 658991666 | 198,123.14 | 32,020,815.46 | 34,750,798.76 |
| MFO MELLON BNK EB DAILY LIQUIDITY INDEX FD CUSIP : 585992795 | 499,596.61 | 123,870,223.57 | 133,021,094.59 |
| NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND CUSIP : 195997MV0 | 46,479,322.35 | 46,479,322.35 | 46,479,322.35 |
| Total United States USD | | 252,752,063.15 | 264,346,362.85 |
| Total Value of Interest in Common/Collective Trusts | | 252,752,063.16 | 264,346,362.85 |
| <i>Value of Interest in Registered Investment Companies</i> | | | |
| United States USD | | | |
| MFO CAPITAL GUARDIAN EMPLOYEE BENEFIT INVT TR INTL NON US EQUITY FD UNIT CL T CUSIP : 14019G732 | 7,786,045.27 | 125,510,270.02 | 144,119,697.95 |

| | | | |
|---|--|-----------------------|-----------------------|
| Total United States USD | | 125,510,270.02 | 144,119,697.95 |
| Total Value of Interest in Registered Investment Companies | | 125,510,270.02 | 144,119,697.95 |

Other

United States USD

| | | | |
|--|------------|------------|------------|
| CALIFORNIA ST 5.45% 04-01-2015 BEO TAXABLE CUSIP : 13063A5C4 | 125,000.00 | 125,772.50 | 125,730.00 |
| CALIFORNIA ST 6.2% 10-01-2019 BEO TAXABLE CUSIP : 13063A7G3 | 75,000.00 | 75,032.25 | 73,015.50 |
| CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE CUSIP : 13063A7D0 | 200,000.00 | 201,646.00 | 189,016.00 |
| CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE CUSIP : 13063A5E0 | 450,000.00 | 450,636.50 | 440,104.50 |

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5500 Audit 5500 Statements
31 DEC 09

Account number V7879
MONSANTO CONSOLIDATED

Assets held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Cost | Current Value |
|---|---------------------|-----------------------|-----------------------|
| <i>Other</i> | | | |
| United States USD | | | |
| CALIFORNIA ST 7.55% 04-01-2039 BEO TAXABLE CUSIP : 13063A5G5 | 625,000.00 | 623,452.75 | 614,050.00 |
| CALIFORNIA ST RMRKTD 5.65% 04-01-2039 BEO TAXABLE CUSIP : 13063A5F7 | 75,000.00 | 75,320.25 | 77,556.75 |
| CORP OFFICE PPTYs TR COM CUSIP : 22002T108 | 6,810.00 | 225,188.39 | 249,450.30 |
| GIC AEGON GLOBAL WRAP CNTRCT CDA00004TR RATE: 5.110% (BLEND**INC CUSIP: 999500FC0 | 555,457,626.25 | 555,457,626.25 | 555,457,626.25 |
| LASALLE HOTEL PPTYs COM SH BEN INT CUSIP: 517942108 | 8,359.00 | 81,165.84 | 177,461.57 |
| SL- CORE USA SUB FD CUSIP : 218999126 | 1,520.27 | 15,202.65 | 22,804.05 |
| SUNSTONE HOTEL INVS INC NEW COM CUSIP : 867892101 | 32,955.00 | 163,429.88 | 292,640.40 |
| Total United States USD | | 557,494,473.26 | 557,719,455.32 |
| Total Other | | 557,494,473.26 | 557,719,455.32 |
| <i>Other Liabilities</i> | | | |
| United States USD | | | |
| LIAB. RE TERM NOT @ 4.2% DATED 11/24/08 DUE 12/31/2027 | -5,235,897.01 | -5,235,897.01 | -5,235,897.01 |
| SECURITIES LENDING COLLATERAL FUND ADJUSTMENT | -48,003.40 | 0.00 | -48,003.40 |
| Total United States USD | | -5,235,897.01 | -5,283,900.41 |
| Pending trade purchases: United States dollar | 0.00 | -263,189.86 | -263,189.86 |
| Total all currencies | | -263,189.86 | -263,189.86 |
| Total Other Liabilities | | -5,499,086.87 | -5,547,090.27 |

Payable Other

United States USD

| | | | |
|---|------|------|------|
| &&&INVESTMENT MANAGEMENT EXPENSE ACCRUAL CUSIP : 999899537 | 0.00 | 0.00 | 0.00 |
| &&&TRUST/CUSTODY EXPENSE ACCRUAL CUSIP : 999899511 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATOR FEE CUSIP : 999899610 | 0.00 | 0.00 | 0.00 |
| FEE FOR SECURITIES LENDING ACTIVITY FOR CUSIP : 999766066 | 7.00 | 0.00 | 0.00 |
| RECORDKEEPING EXPENSE ACCRUAL CUSIP : 999899529 | 0.00 | 0.00 | 0.00 |

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5500 Audit 5500 Statements
31 DEC 09

Account number V7879
MONSANTO CONSOLIDATED

Assets held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Cost | Current Value |
|---------------------------------|---------------------|-------------------------|-------------------------|
| <i>Payable Other</i> | | | |
| Total United States USD | | 0.00 | 0.00 |
| Total Payable Other | | 0.00 | 0.00 |
| Total | | 1,871,002,892.51 | 2,478,482,966.71 |

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction. Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship learn. IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>.

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5500 Supplemental Schedules
31 DEC 09

Account number 7870
Account Name MONSANTO WRAPPED CONSOLIDATED

Schedule of Assets Held for Investment Purposes

| Description / Asset ID | Shares/Par Value | Historical Cost | |
|--|------------------|---------------------|------------|
| <i>Income USD</i> | | | |
| tes USD | | | |
| FROM SECURITIES LENDING ACTIVITIES | 4.00 | 0.00 | |
| ed States USD | | 0.00 | |
| ivable Income USD | | 0.00 | |
| <i>s Other USD</i> | | | |
| de sales: United States dollar | 0.00 | 7,693,352.49 | 7,6 |
| currencies | | 7,693,352.49 | 7,6 |
| ivables Other USD | | 7,693,352.49 | 7,6 |
| <i>nnment Securities</i> | | | |
| tes USD | | | |
| CORP MED TRM NTS SER L BK FDIC GTD TRNCHE # TR 00007 2.1 DUE 04-30-12 050BAG6 | 365,000.00 | 366,391.35 | 3 |
| K N A FDIC NT 1.875 DUE 06-04-2012 CUSIP: 17314JAG8 | 3,000,000.00 | 2,983,897.44 | 3,0 |
| JP FDG INC FDIC GTD NT 1.875 DUE 11-15-2012 CUSIP: 17313YAN1 | 2,255,000.00 | 2,251,121.40 | 2,2 |
| JP FDG INC 2 DUE 03-30-2012 FDIC GTD CUSIP: 17314AAF9 | 1,250,000.00 | 1,246,637.50 | 1,2 |
| HN CAP CORP MEDIUM TERM NTS SER TRANCHE SR 00001 FDIC GTD 2.875 6-19-12 424DAA7 | 190,000.00 | 189,561.10 | 1 |
| HOME LN MTG CORP POOL #A4-6092 5% 07-01-2035 BEO CUSIP: 3128K6XV7 | 416,259.88 | 404,877.78 | 4 |
| HOME LN MTG CORP POOL #A6-1373 5% 04-01-2036 BEO CUSIP: 3128KRQ23 | 470,363.51 | 457,428.53 | 4 |
| HOME LN MTG CORP POOL #A6-4391 6% 08-01-2037 BEO CUSIP: 3128KU2Y2 | 654,901.20 | 656,640.79 | 6 |
| HOME LN MTG CORP POOL #A6-8726 6.5% 11-01-2037 BEO CUSIP: 3128L0VT6 | 1,052,650.05 | 1,076,005.74 | 1,1 |

** All or a portion
of this security
participates in
Securities
Lending.

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5500 Supplemental Schedules
31 DEC 09

Account number 7870
Account Name MONSANTO WRAPPED
CONSOLIDATED

Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|--|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FEDERAL HOME LN MTG CORP POOL #A6-9194 5.5% 11-01-2037 BEO CUSIP: 3128L1GB0 | 1,140,704.72 | 1,193,997.02 | 1,196,254.76 |
| FEDERAL HOME LN MTG CORP POOL #A7-4270 6% 03-01-2038 BEO CUSIP: 3128L7W78 | 850,949.81 | 856,534.17 | 903,155.58 |
| FEDERAL HOME LN MTG CORP POOL #A7-8952 5.5% 12-01-2037 BEO CUSIP: 3128LC5M4 | 1,348,700.17 | 1,420,480.67 | 1,414,379.17 |
| FEDERAL HOME LN MTG CORP POOL #A7-9570 5.5% 07-01-2038 BEO CUSIP: 3128LDT38 | 735,621.53 | 724,702.10 | 771,403.63 |
| FEDERAL HOME LN MTG CORP POOL #A7-9915 5.5% 07-01-2038 BEO CUSIP: 3128LEAQ5 | 150,212.72 | 152,700.61 | 157,519.37 |
| FEDERAL HOME LN MTG CORP POOL #A8-2548 5.5% 10-01-2038 BEO CUSIP: 312928ZM9 | 526,871.71 | 535,515.70 | 552,499.80 |
| FEDERAL HOME LN MTG CORP POOL #A8-3000 5.5% 11-01-2038 BEO CUSIP: 312929KM3 | 1,226,397.65 | 1,247,284.74 | 1,286,052.08 |
| FEDERAL HOME LN MTG CORP POOL #A8-6419 4.5% 05-01-2039 BEO CUSIP: 312933DY7 | 2,561,483.98 | 2,600,306.48 | 2,557,749.34 |
| FEDERAL HOME LN MTG CORP POOL #A8-6783 4.5% 06-01-2039 BEO CUSIP: 312933RC0 | 198,330.08 | 199,662.62 | 198,040.91 |
| FEDERAL HOME LN MTG CORP POOL #A8-6809 4.5% 06-01-2039 BEO CUSIP: 312933R63 | 294,606.52 | 296,436.31 | 294,176.98 |
| FEDERAL HOME LN MTG CORP POOL #A8-7263 5.5% 07-01-2039 BEO CUSIP: 312934B84 | 620,968.01 | 652,113.44 | 651,173.14 |
| FEDERAL HOME LN MTG CORP POOL #A8-7441 4% 07-01-2039 BEO CUSIP: 312934HS4 | 875,085.80 | 847,705.19 | 844,685.32 |
| FEDERAL HOME LN MTG CORP POOL #A8-7699 5% 07-01-2039 BEO CUSIP: 312934RU8 | 1,239,029.87 | 1,280,847.12 | 1,271,812.12 |
| FEDERAL HOME LN MTG CORP POOL #A8-7712 5% 08-01-2039 BEO CUSIP: 312934R95 | 900,512.90 | 932,394.74 | 924,338.67 |
| FEDERAL HOME LN MTG CORP POOL #A8-7997 5% 08-01-2039 BEO CUSIP: 3129343E0 | 1,279,752.62 | 1,327,343.41 | 1,313,612.31 |
| FEDERAL HOME LN MTG CORP POOL #A8-8355 4.5% 09-01-2039 BEO CUSIP: 312935H85 | 543,570.07 | 545,778.33 | 542,777.54 |
| FEDERAL HOME LN MTG CORP POOL #A8-8592 5% 09-01-2039 BEO CUSIP: 312935RM3 | 1,288,311.13 | 1,333,603.33 | 1,322,397.27 |
| FEDERAL HOME LN MTG CORP POOL #A8-8839 5% 06-01-2037 BEO CUSIP: 312935ZC6 | 907,701.75 | 889,973.20 | 932,569.15 |

** All or a portion
of this security
participates in
Securities
Lending.

Table of Contents**5500 Supplemental Schedules****Account number 7870****31 DEC 09****Account Name MONSANTO WRAPPED CONSOLIDATED**

Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|--|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FEDERAL HOME LN MTG CORP POOL #A8-9300 5% 10-01-2039 BEO CUSIP: 312936KM8 | 1,257,162.51 | 1,305,877.56 | 1,290,424.52 |
| FEDERAL HOME LN MTG CORP POOL #A8-9388 6% 10-01-2039 BEO CUSIP: 312936ND5 | 2,455,803.75 | 2,616,198.43 | 2,606,221.73 |
| FEDERAL HOME LN MTG CORP POOL #A9-0207 5% 12-01-2039 BEO CUSIP: 312938GQ0 | 1,745,000.00 | 1,817,253.91 | 1,791,169.21 |
| FEDERAL HOME LN MTG CORP POOL #C0-1847 5.5% 06-01-2034 BEO CUSIP: 31292JBQ2 | 1,412,553.10 | 1,367,086.56 | 1,485,976.20 |
| FEDERAL HOME LN MTG CORP POOL #C0-3027 6% 09-01-2037 BEO CUSIP: 31292KLG0 | 225,485.34 | 226,049.06 | 239,507.82 |
| FEDERAL HOME LN MTG CORP POOL #G0-1813 5% 04-01-2035 BEO CUSIP: 3128LXAN0 | 839,369.76 | 817,209.22 | 863,414.35 |
| FEDERAL HOME LN MTG CORP POOL #G0-1819 5% 06-01-2035 BEO CUSIP: 3128LXAU4 | 816,289.77 | 803,280.13 | 838,652.84 |
| FEDERAL HOME LN MTG CORP POOL #G0-1959 5% 12-01-2035 BEO CUSIP: 3128LXE89 | 937,554.48 | 921,733.41 | 963,239.72 |
| FEDERAL HOME LN MTG CORP POOL #G0-2186 5% 05-01-2036 BEO CUSIP: 3128LXNB2 | 687,434.36 | 667,348.38 | 706,267.31 |
| FEDERAL HOME LN MTG CORP POOL #G0-2308 5.5% 09-01-2036 BEO CUSIP: 3128LXR51 | 586,575.38 | 571,442.78 | 615,598.54 |
| FEDERAL HOME LN MTG CORP POOL #G0-2749 5.5% 04-01-2037 BEO CUSIP: 3128M4L68 | 4,232,916.26 | 4,458,200.46 | 4,439,050.82 |
| FEDERAL HOME LN MTG CORP POOL #G0-3392 6% 10-01-2037 BEO CUSIP: 3128M5C57 | 918,178.66 | 977,805.85 | 975,278.35 |
| FEDERAL HOME LN MTG CORP POOL #G0-4176 5.5% 05-01-2038 BEO CUSIP: 3128M56M7 | 1,594,267.35 | 1,696,026.45 | 1,671,815.70 |
| FEDERAL HOME LN MTG CORP POOL #G0-4334 5% 04-01-2038 BEO CUSIP: 3128M6EF1 | 4,256,547.15 | 4,407,671.98 | 4,369,592.53 |
| FEDERAL HOME LN MTG CORP POOL #G0-4713 6% 10-01-2038 BEO CUSIP: 3128M6SA7 | 1,164,141.31 | 1,238,402.74 | 1,235,561.38 |
| FEDERAL HOME LN MTG CORP POOL #G0-5631 7.5% 05-01-2035 BEO CUSIP: 3128M7SU1 | 146,296.78 | 164,709.61 | 164,548.18 |
| FEDERAL HOME LN MTG CORP POOL #G0-5639 8% 08-01-2032 BEO CUSIP: 3128M7S49 | 71,499.07 | 81,556.41 | 82,131.34 |
| FEDERAL HOME LN MTG CORP POOL #G0-5640 8.5% 08-01-2031 BEO CUSIP: 3128M7S56 | 93,991.13 | 109,084.78 | 108,754.22 |

** All or a portion
of this security
participates in
Securities
Lending.

Table of Contents**5500 Supplemental Schedules****Account number 7870****31 DEC 09****Account Name MONSANTO WRAPPED CONSOLIDATED**

Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|--|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FEDERAL HOME LN MTG CORP POOL #G0-5749 6% 03-01-2038 BEO CUSIP: 3128M7WJ1 | 1,760,000.00 | 1,886,706.25 | 1,871,100.00 |
| FEDERAL HOME LN MTG CORP POOL #G0-5755 4.5% 08-01-2039 BEO CUSIP: 3128M7WQ5 | 4,780,000.00 | 4,866,824.22 | 4,773,030.76 |
| FEDERAL HOME LN MTG CORP POOL #G0-8192 5.5% 04-01-2037 BEO CUSIP: 3128MJGA2 | 140,131.11 | 139,112.96 | 146,955.21 |
| FEDERAL HOME LN MTG CORP POOL #G0-8368 4.5% 10-01-2039 BEO CUSIP: 3128MJMS6 | 756,797.90 | 765,548.38 | 755,694.49 |
| FEDERAL HOME LN MTG CORP POOL #G01548 7.5% 07-01-2032 BEO CUSIP: 31283HWH4 | 141,683.90 | 151,646.05 | 162,103.10 |
| FEDERAL HOME LN MTG CORP POOL #G01704 5.5% 07-01-2033 BEO CUSIP: 31283H3M5 | 74,768.51 | 72,467.05 | 78,725.04 |
| FEDERAL HOME LN MTG CORP POOL #G01895 5%07-01-2035 BEO CUSIP: 3128LXC81 | 304,344.82 | 300,920.95 | 313,063.08 |
| FEDERAL HOME LN MTG CORP POOL #G08062 5%06-01-2035 BEO CUSIP: 3128MJB82 | 247,825.16 | 236,711.78 | 254,614.58 |
| FEDERAL HOME LN MTG CORP POOL #G1-2033 4.5% 12-01-2019 BEO CUSIP: 3128M1EE5 | 351,331.57 | 334,313.95 | 364,985.72 |
| FEDERAL HOME LN MTG CORP POOL #G1-2034 4% 06-01-2019 BEO CUSIP: 3128M1EF2 | 152,921.73 | 142,503.92 | 156,235.70 |
| FEDERAL HOME LN MTG CORP POOL #G1-2080 4.5% 10-01-2018 BEO CUSIP: 3128M1FV6 | 379,787.22 | 359,967.09 | 395,496.74 |
| FEDERAL HOME LN MTG CORP POOL #G1-2401 4.5% 01-01-2021 BEO CUSIP: 3128M1RW1 | 1,428,516.88 | 1,382,973.62 | 1,484,034.76 |
| FEDERAL HOME LN MTG CORP POOL #G1-2446 4.5% 09-01-2020 BEO CUSIP: 3128M1TB5 | 1,229,623.11 | 1,191,983.27 | 1,277,411.18 |
| FEDERAL HOME LN MTG CORP POOL #J0-1474 6% 03-01-2021 BEO CUSIP: 3128PCT77 | 1,164,226.50 | 1,181,280.61 | 1,245,331.17 |
| FEDERAL HOME LN MTG CORP POOL #J0-3110 6% 08-01-2021 BEO CUSIP: 3128PEN38 | 544,390.25 | 551,960.68 | 582,314.65 |
| FEDERAL HOME LN MTG CORP POOL #J0-3115 6% 08-01-2021 BEO CUSIP: 3128PEN87 | 420,185.61 | 426,028.78 | 449,457.42 |
| FEDERAL HOME LN MTG CORP POOL #J0-3644 6% 10-01-2021 BEO CUSIP: 3128PFBM6 | 723,059.74 | 733,058.32 | 773,430.97 |
| FEDERAL HOME LN MTG CORP POOL #J0-4201 5.5% 01-01-2022 BEO CUSIP: 3128PFU29 | 1,131,775.31 | 1,134,092.54 | 1,198,942.78 |

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|--|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FEDERAL HOME LN MTG CORP POOL #J1-0665 4.5% 09-01-2024 BEO CUSIP: 3128PPW25 | 986,545.79 | 1,014,446.54 | 1,015,021.45 |
| FEDERAL HOME LN MTG CORP POOL #K3-0253 6.5% 11-01-2047 BEO CUSIP: 31302PH64 | 148,961.37 | 151,230.70 | 158,550.76 |
| FEDERAL HOME LN MTG CORP POOL #M9-0977 4.5% 04-01-2010 BEO CUSIP: 31282VCN3 | 139,193.50 | 140,150.48 | 140,469.21 |
| FEDERAL HOME LN MTG CORP POOL #1J-0244 5.51% 01-01-2037 BEO CUSIP: 3128LUHV1 | 598,983.27 | 603,662.83 | 632,964.19 |
| FEDERAL HOME LN MTG CORP POOL #1J-1262 5.64% 01-01-2036 BEO CUSIP: 3128NHMK6 | 373,211.53 | 375,835.64 | 392,887.99 |
| FEDERAL HOME LN MTG CORP POOL #1J-1676 5.678% 06-01-2037 BEO CUSIP: 3128NH2H5 | 753,357.96 | 774,203.26 | 797,834.71 |
| FEDERAL HOME LN MTG CORP POOL #1N-0368 6.133% 01-01-2037 BEO CUSIP: 3128QGMRO | 0.00 | 0.00 | 0.00 |
| FEDERAL HOME LN MTG CORP POOL #84-7498 3.725% 06-01-2034 BEO CUSIP: 3128JRKK1 | 242,117.63 | 236,594.33 | 248,201.80 |
| FEDERAL HOME LN MTG CORP POOL #84-7761 5.916% 02-01-2037 BEO CUSIP: 3128JRTS5 | 484,875.38 | 496,675.28 | 512,913.78 |
| FEDERAL HOME LN MTG CORP 02-01-2010 CUSIP: 313397SN2 | 700,000.00 | 699,926.89 | 699,951.23 |
| FHLB DISC NT 01-11-2010 CUSIP: 313385RR9 | 600,000.00 | 599,866.67 | 599,981.68 |
| FHLB DISC NT 02-03-2010 CUSIP: 313385SQ0 | 2,000,000.00 | 1,999,858.33 | 1,999,905.57 |
| FHLB DISC NT 05-21-2010 CUSIP: 313385XB7 | 2,500,000.00 | 2,498,011.11 | 2,498,011.11 |
| FHLB PREASSIGN 00198 5.375 05-18-2016 CUSIP: 3133XFJF4 | 760,000.00 | 850,159.56 | 840,162.52 |
| FHLMC BD 2.125 03-23-2012 CUSIP: 3137EABY4 | 295,000.00 | 298,504.92 | 299,520.88 |
| FHLMC DISC NT 05-10-2010 CUSIP: 313397WQ0 | 1,000,000.00 | 999,339.44 | 999,476.41 |
| FHLMC DTD 10/25/2000 6.75 03-15-2031 CUSIP: 3134A4AA2 | 700,000.00 | 832,907.79 | 852,453.00 |
| FHLMC GOLD A5-8506 5.5 03-01-2037 CUSIP: 3128KMNX9 | 763,870.44 | 791,799.44 | 801,069.40 |

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| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|--|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FHLMC GOLD A6-7850 6 06-01-2037 CUSIP: 3128KYWK1 | 484,084.84 | 487,337.26 | 514,189.11 |
| FHLMC GOLD C71284 6.5 03-01-2032 CUSIP: 31287YM92 | 211,268.15 | 216,549.84 | 228,169.60 |
| FHLMC GOLD G0-2188 5 06-01-2036 CUSIP: 3128LXND8 | 973,223.18 | 1,008,895.79 | 999,885.60 |
| FHLMC GOLD G0-3323 6 08-01-2037 CUSIP: 3128M5AY6 | 2,473,938.80 | 2,636,144.41 | 2,630,106.19 |
| FHLMC GOLD G0-3512 6 10-01-2037 CUSIP: 3128M5GV6 | 679,786.35 | 684,088.11 | 722,060.90 |
| FHLMC GOLD G1-1690 4 02-01-2020 CUSIP: 31283K2X5 | 598,036.88 | 567,200.61 | 610,996.94 |
| FHLMC GOLD M80843 3.5 09-01-2010 CUSIP: 31282R5C4 | 44,669.30 | 42,931.38 | 44,982.07 |
| FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES JAN CUSIP: 02R042611 | 1,000,000.00 | 1,020,156.25 | 997,500.00 |
| FHLMC GOLD SINGLE FAMILY 5% 30 YEARS SETTLES JANUARY CUSIP: 02R050614 | 3,000,000.00 | 3,131,835.94 | 3,075,936.00 |
| FHLMC GROUP #G10516 6 MTG PARTN CTF DUE 05-01-2011 REG CUSIP: 31283JSD4 | 76.91 | 73.97 | 82.10 |
| FHLMC MTN 6.25 07-15-2032 CUSIP: 3134A4KX1 | 300,000.00 | 347,120.10 | 348,311.70 |
| FHLMC MULTICLASS FEDERAL HOME LOAN MORTGAGE CO 5.5 5.5 05-15-2026 CUSIP: 31397EVZ5 | 230,962.31 | 232,225.38 | 237,265.50 |
| FHLMC MULTICLASS FHLMC SERIES 3351 CLASSPJ 5.5 06-15-2022 CUSIP: 31397JQT4 | 363,966.57 | 372,127.39 | 373,704.86 |
| FHLMC MULTICLASS PREASSIGN 00473 6 04-15-2027 CUSIP: 31397AVS9 | 127,703.55 | 129,364.71 | 128,625.31 |
| FHLMC MULTICLASS PREASSIGN 00482 6 12-15-2026 CUSIP: 31396RWB9 | 194,059.21 | 196,128.66 | 197,064.02 |
| FHLMC MULTICLASS PREASSIGN 00564 6 09-15-2025 CUSIP: 31396NZM1 | 175,071.61 | 177,273.68 | 179,126.79 |
| FHLMC MULTICLASS PREASSIGN 00568 04-25-2016 CUSIP: 31396UZR4 | 241,683.47 | 242,420.66 | 264,802.19 |
| FHLMC MULTICLASS SER 2080 CL 2080-PJ 6.###-##-#### CUSIP: 3133TG3C1 | 848,370.79 | 883,063.64 | 907,598.10 |

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|---|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FHLMC MULTICLASS SER 2412 CL FP 02-15-2032 CUSIP: 31339DZ35 | 420,000.00 | 424,331.25 | 422,095.38 |
| FHLMC MULTICLASS SER 2458 CL FE 01-15-2032 CUSIP: 31392MYP1 | 906,031.11 | 912,718.11 | 912,639.70 |
| FHLMC MULTICLASS SER 2672 CL GE 5.5 04-15-2029 CUSIP: 31394HWL1 | 1,457,773.43 | 1,463,467.86 | 1,492,490.30 |
| FHLMC MULTICLASS SER 2672 CL TE 5 03-15-2029 CUSIP: 31394HZH7 | 715,000.03 | 701,482.03 | 750,090.80 |
| FHLMC MULTICLASS SER 3317 CL PA 5 03-15-2022 CUSIP: 31397GZJ2 | 310,742.60 | 313,947.12 | 319,792.98 |
| FHLMC NT 3 07-28-2014 CUSIP: 3137EACD9 | 3,995,000.00 | 3,984,732.85 | 4,048,972.45 |
| FHLMC POOL #1G-1555 ADJ RT 02-01-2037 CUSIP: 3128QJWQ5 | 251,376.72 | 267,166.32 | 266,415.08 |
| FHLMC POOL #1J-1548 ADJ RT 03-01-2037 CUSIP: 3128NHWH2 | 330,411.48 | 332,889.56 | 348,440.05 |
| FHLMC POOL #1J-1660 ADJ RT 05-01-2037 CUSIP: 3128NHZZ9 | 668,555.80 | 708,407.99 | 707,983.21 |
| FHLMC POOL #1N-0240 ADJ RT 09-01-2036 CUSIP: 3128QGHR6 | 1,151,955.33 | 1,179,612.74 | 1,225,717.33 |
| FHLMC POOL #1Q-0796 ADJ RT 04-01-2037 CUSIP: 3128S43D7 | 327,184.36 | 345,588.48 | 345,788.06 |
| FHLMC POOL #1Q-0808 ADJ RT 10-01-2037 CUSIP: 3128S43R6 | 320,749.03 | 339,593.03 | 339,609.71 |
| FHLMC POOL #84-7870 ADJ RT 08-01-2037 CUSIP: 3128JRW77 | 0.00 | 0.00 | 0.00 |
| FHLMC PREASSIGN 00038 4.875 06-13-2018 CUSIP: 3137EABP3 | 4,300,000.00 | 4,699,758.89 | 4,599,520.80 |
| FHLMC PREASSIGN 00051 1.75 06-15-2012 CUSIP: 3137EACC1 | 1,500,000.00 | 1,481,895.00 | 1,506,643.50 |
| FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 30 YEARS SETTLES JAN CUSIP: 02R060613 | 1,025,000.00 | 1,094,948.24 | 1,086,819.80 |
| FHLMC 4.75 DUE 01-19-2016 REG CUSIP: 3134A4ZT4 | 770,000.00 | 842,457.00 | 830,421.90 |
| FNMA DISC NT 02-03-2010 CUSIP: 313589SQ7 | 3,000,000.00 | 2,999,316.67 | 2,999,720.03 |

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|---|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FNMA DISC NT 02-17-2010 FANNIE DISCOUNT NOTE CUSIP: 313589TE3 | 1,000,000.00 | 999,833.33 | 999,893.31 |
| FNMA DISC NT 04-14-2010 CUSIP: 313589VN0 | 500,000.00 | 499,568.33 | 499,734.28 |
| FNMA DTD 03/26/2001 5.5 03-15-2011 CUSIP: 31359MHK2 | 2,730,000.00 | 2,923,693.50 | 2,885,066.73 |
| FNMA NT 4.375 10-15-2015 CUSIP: 31359MZC0 | 920,000.00 | 995,961.92 | 978,734.64 |
| FNMA POOL #AA2950 5% 04-01-2039 BEO CUSIP: 31416LH41 | 1,675,832.80 | 1,745,484.61 | 1,721,650.07 |
| FNMA POOL #AA3064 4% 06-01-2024 BEO CUSIP: 31416LMN3 | 581,788.83 | 586,061.35 | 586,033.56 |
| FNMA POOL #AA4415 5% 03-01-2039 BEO CUSIP: 31416M3Z5 | 1,469,040.53 | 1,521,731.28 | 1,509,057.19 |
| FNMA POOL #AA4603 4.5% 04-01-2039 BEO CUSIP: 31416NDH2 | 1,429,530.62 | 1,454,770.76 | 1,428,339.82 |
| FNMA POOL #AA5062 4.5% 03-01-2039 BEO CUSIP: 31416NTU6 | 386,431.65 | 389,677.08 | 386,148.40 |
| FNMA POOL #AA8443 5% 06-01-2039 BEO CUSIP: 31416SLZ2 | 1,929,821.39 | 2,009,426.53 | 1,982,389.72 |
| FNMA POOL #AA9187 5% 08-01-2039 BEO CUSIP: 31416TF53 | 1,094,616.21 | 1,118,218.86 | 1,124,433.56 |
| FNMA POOL #AA9188 5% 08-01-2039 BEO CUSIP: 31416TF61 | 938,066.66 | 975,589.33 | 963,619.60 |
| FNMA POOL #AA9357 4.5% 08-01-2039 BEO CUSIP: 31416TMF3 | 648,394.07 | 652,193.25 | 647,853.96 |
| FNMA POOL #AC0543 4.5% 09-01-2024 BEO CUSIP: 31417JS92 | 1,098,270.98 | 1,140,331.92 | 1,131,000.55 |
| FNMA POOL #AC0771 4.5% 09-01-2039 BEO CUSIP: 31417J2D1 | 1,928,125.24 | 1,949,089.45 | 1,926,519.11 |
| FNMA POOL #AC1533 4.5% 09-01-2039 BEO CUSIP: 31417KV38 | 710,597.72 | 718,323.92 | 710,005.79 |
| FNMA POOL #AC1619 5.5% 08-01-2039 BEO CUSIP: 31417KYR2 | 630,726.13 | 665,514.63 | 660,849.61 |
| FNMA POOL #AC1915 4% 09-01-2039 BEO CUSIP: 31417LDV4 | 796,292.73 | 779,340.40 | 769,500.66 |

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|--|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FNMA POOL #AC2823 4.5% 10-01-2039 BEO CUSIP: 31417MD59 | 1,329,037.48 | 1,347,104.09 | 1,327,930.39 |
| FNMA POOL #AC3236 5% 09-01-2039 BEO CUSIP: 31417MS20 | 1,289,339.14 | 1,336,279.15 | 1,324,460.74 |
| FNMA POOL #AC5481 4.5% 11-01-2024 BEO CUSIP: 31417SCT5 | 288,055.15 | 301,062.64 | 296,639.48 |
| FNMA POOL #AD0110 5.5% 04-01-2036 BEO CUSIP: 31418MDQ2 | 4,579,899.46 | 4,887,611.45 | 4,813,666.69 |
| FNMA POOL #AD0269 7.5% 08-01-2037 BEO CUSIP: 31418MJP8 | 239,985.05 | 270,048.80 | 270,755.45 |
| FNMA POOL #AD0270 8% 04-01-2033 BEO CUSIP: 31418MJQ6 | 191,908.91 | 218,821.14 | 220,317.57 |
| FNMA POOL #AD0273 8.5% 10-01-2032 BEO CUSIP: 31418MJT0 | 170,245.60 | 197,777.50 | 196,261.00 |
| FNMA POOL #AD0300 ADJ RT DUE 03-01-2038 BEO CUSIP: 31418MKN1 | 359,346.86 | 381,244.56 | 380,642.83 |
| FNMA POOL #MA0193 5.5% 08-01-2024 BEO CUSIP: 31417YGB7 | 2,203,949.58 | 2,342,040.80 | 2,333,015.07 |
| FNMA POOL #254261 6.5% DUE 04-01-2017 REG CUSIP: 31371KMJ7 | 96,464.26 | 98,966.29 | 104,722.18 |
| FNMA POOL #254485 7% DUE 11-01-2031 REG CUSIP: 31371KUJ8 | 24,989.81 | 26,087.02 | 27,708.48 |
| FNMA POOL #254693 5.5% 04-01-2033 BEO CUSIP: 31371K3A7 | 138,957.74 | 148,098.56 | 146,050.42 |
| FNMA POOL #254753 4% 05-01-2010 BEO CUSIP: 31371K5N7 | 127,362.50 | 128,357.51 | 128,472.21 |
| FNMA POOL #254836 4% 07-01-2010 BEO CUSIP: 31371LBD0 | 484,390.38 | 467,890.82 | 493,326.90 |
| FNMA POOL #254918 4.5% 09-01-2033 BEO CUSIP: 31371LDX4 | 692,806.49 | 675,269.84 | 696,992.43 |
| FNMA POOL #255468 5% 10-01-2011 BEO CUSIP: 31371LW54 | 254,155.92 | 259,080.17 | 263,551.56 |
| FNMA POOL #255493 5.5% 11-01-2024 BEO CUSIP: 31371LXW4 | 443,276.08 | 454,150.20 | 469,018.01 |
| FNMA POOL #255529 4.5% DUE 11-01-2014 REG CUSIP: 31371LY29 | 137,296.08 | 135,236.67 | 141,748.87 |

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|---|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FNMA POOL #255550 5.5% 12-01-2024 BEO CUSIP: 31371LZP7 | 110,664.39 | 113,379.10 | 117,090.89 |
| FNMA POOL #255575 5.5% 01-01-2025 BEO CUSIP: 31371L2G3 | 285,436.00 | 292,527.28 | 302,011.84 |
| FNMA POOL #255900 6% 10-01-2035 BEO CUSIP: 31371MGH4 | 204,095.89 | 201,767.63 | 217,170.89 |
| FNMA POOL #256926 6.5% 10-01-2037 BEO CUSIP: 31371NLF0 | 520,981.51 | 530,831.29 | 558,508.33 |
| FNMA POOL #323979 6.5% DUE 04-01-2029 REG CUSIP: 31374T2L2 | 36,634.01 | 37,797.88 | 39,702.11 |
| FNMA POOL #357797 5.5% 06-01-2035 BEO CUSIP: 31376KNN2 | 240,242.66 | 235,775.65 | 252,354.97 |
| FNMA POOL #386255 3.529% 07-01-2010 BEO CUSIP: 31377TBY1 | 285,018.18 | 268,629.65 | 287,502.40 |
| FNMA POOL #403646 6.5% 12-01-2027 BEO CUSIP: 31378NL30 | 74,932.08 | 77,144.37 | 81,020.31 |
| FNMA POOL #407591 6.5% DUE 12-01-2027 REG CUSIP: 31378SXU6 | 104,658.52 | 107,748.44 | 113,162.02 |
| FNMA POOL #461030 4.06% 06-01-2013 BEO CUSIP: 31381HEB8 | 225,000.00 | 204,020.50 | 232,824.15 |
| FNMA POOL #535661 7.5% DUE 01-01-2031 REG CUSIP: 31384WB66 | 91,891.89 | 96,831.07 | 103,692.19 |
| FNMA POOL #545278 7.5% DUE 11-01-2031 REG CUSIP: 31385HXF4 | 19,936.78 | 21,008.37 | 22,494.71 |
| FNMA POOL #545759 6.5% DUE 07-01-2032 REG CUSIP: 31385JJC3 | 740,354.58 | 758,893.82 | 800,045.67 |
| FNMA POOL #545817 6.5% 08-01-2032 BEO CUSIP: 31385JK64 | 221,598.50 | 227,276.96 | 239,464.88 |
| FNMA POOL #555967 5.5% 11-01-2033 BEO CUSIP: 31385XTY3 | 833,532.21 | 842,197.18 | 876,077.36 |
| FNMA POOL #619191 6.5% DUE 12-01-2015 REG CUSIP: 31388Y2Y7 | 23,766.07 | 25,084.34 | 25,586.17 |
| FNMA POOL #644692 7% DUE 05-01-2032 REG CUSIP: 31390FF95 | 150,719.44 | 155,358.75 | 166,336.84 |
| FNMA POOL #655114 7.5% DUE 08-01-2032 REG CUSIP: 31390SYK1 | 6,121.87 | 6,471.95 | 6,908.44 |

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|---|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FNMA POOL #725424 5.5% 04-01-2034 BEO CUSIP: 31402C4H2 | 723,229.27 | 719,927.87 | 760,144.34 |
| FNMA POOL #725425 5.5% 04-01-2034 BEO CUSIP: 31402C4J8 | 199,179.31 | 192,550.34 | 209,799.75 |
| FNMA POOL #725611 5.5% 06-01-2034 BEO CUSIP: 31402DDQ0 | 660,733.31 | 649,789.92 | 694,458.46 |
| FNMA POOL #735224 5.5% 02-01-2035 BEO CUSIP: 31402QYV7 | 272,255.71 | 273,505.24 | 286,152.19 |
| FNMA POOL #735358 5.5% 02-01-2035 BEO CUSIP: 31402Q5T4 | 527,218.59 | 515,026.66 | 554,128.88 |
| FNMA POOL #735403 5% 04-01-2035 BEO CUSIP: 31402RAC3 | 2,495,629.05 | 2,476,911.83 | 2,569,067.93 |
| FNMA POOL #735579 5% 06-01-2035 BEO CUSIP: 31402RFU8 | 2,315,205.18 | 2,420,246.66 | 2,383,334.72 |
| FNMA POOL #735871 5.5% 07-01-2035 BEO CUSIP: 31402RQY8 | 923,426.26 | 925,879.13 | 970,559.78 |
| FNMA POOL #735893 5% 10-01-2035 BEO CUSIP: 31402RRN1 | 1,540,711.07 | 1,612,931.90 | 1,584,123.69 |
| FNMA POOL #739423 5.5% 10-01-2033 BEO CUSIP: 31402VPG9 | 574,164.87 | 578,112.25 | 603,471.39 |
| FNMA POOL #740228 5.5% 09-01-2033 BEO CUSIP: 31402WLH9 | 660,009.52 | 666,248.66 | 693,697.73 |
| FNMA POOL #745044 4.5% 08-01-2035 BEO CUSIP: 31403CWD9 | 750,603.26 | 706,681.23 | 752,792.77 |
| FNMA POOL #745148 5% 01-01-2036 BEO CUSIP: 31403CZM6 | 930,741.88 | 919,325.75 | 956,967.39 |
| FNMA POOL #745428 5.5% 01-01-2036 BEO CUSIP: 31403DD97 | 3,618,884.68 | 3,580,236.66 | 3,801,337.99 |
| FNMA POOL #745886 5.5% 04-01-2036 BEO CUSIP: 31403DUK3 | 642,634.60 | 636,568.97 | 675,034.31 |
| FNMA POOL #746053 5.5% 01-01-2034 BEO CUSIP: 31403DZS1 | 350,290.55 | 355,928.01 | 368,170.08 |
| FNMA POOL #758849 5.5% DUE 01-01-2034 REG CUSIP: 31403VBS7 | 90,498.96 | 92,026.11 | 95,118.21 |
| FNMA POOL #759385 ADJ RT DUE 01-01-2034 BEO CUSIP: 31403VUJ6 | 771,565.70 | 784,745.33 | 798,230.24 |

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|---|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FNMA POOL #763984 5.5% DUE 12-01-2033 REG CUSIP: 31404BXM9 | 340,816.99 | 338,820.05 | 358,212.97 |
| FNMA POOL #766366 5.5% 02-01-2034 BEO CUSIP: 31404EMP8 | 76,281.77 | 78,153.06 | 80,175.34 |
| FNMA POOL #767200 5.5% 01-01-2034 BEO CUSIP: 31404FKM4 | 211,954.22 | 216,325.76 | 222,772.79 |
| FNMA POOL #771060 6.5% 02-01-2033 BEO CUSIP: 31404KTR3 | 1,091,378.43 | 1,199,152.05 | 1,180,052.93 |
| FNMA POOL #791523 ADJ RT DUE 07-01-2034 BEO CUSIP: 31405KLC3 | 569,092.64 | 579,407.44 | 584,600.41 |
| FNMA POOL #829028 4.5% 07-01-2020 BEO CUSIP: 31407FA59 | 513,761.35 | 486,949.42 | 533,246.26 |
| FNMA POOL #831455 6.5% 05-01-2036 BEO CUSIP: 31407HWQ5 | 130,957.07 | 133,592.65 | 140,533.31 |
| FNMA POOL #835760 4.5% 09-01-2035 BEO CUSIP: 31407NQM8 | 254,217.84 | 238,019.17 | 254,959.39 |
| FNMA POOL #848352 5% 11-01-2020 BEO CUSIP: 31408DQD9 | 676,741.17 | 668,493.38 | 711,296.25 |
| FNMA POOL #850125 5.155% 09-01-2035 BEO CUSIP: 31408FPJ2 | 662,493.23 | 684,989.33 | 694,192.21 |
| FNMA POOL #852381 6% 03-01-2036 BEO CUSIP: 31408H6S9 | 933,606.05 | 978,973.48 | 991,665.14 |
| FNMA POOL #852684 6% 03-01-2036 BEO CUSIP: 31408JJ51 | 275,252.09 | 277,484.61 | 293,089.53 |
| FNMA POOL #881959 5.648% 02-01-2036 BEO CUSIP: 31409XZY8 | 581,741.89 | 586,096.11 | 615,603.34 |
| FNMA POOL #887070 6.5% 07-01-2036 BEO CUSIP: 31410EQX9 | 120,902.44 | 123,335.66 | 129,743.43 |
| FNMA POOL #888100 5.5% 09-01-2036 BEO CUSIP: 31410FUZ6 | 282,237.53 | 273,594.00 | 296,643.50 |
| FNMA POOL #888211 7% DUE 08-01-2036 BEO CUSIP: 31410FYG4 | 404,367.56 | 420,668.62 | 447,496.19 |
| FNMA POOL #888339 4.5% 04-01-2037 BEO CUSIP: 31410F4Y8 | 1,797,528.72 | 1,758,039.22 | 1,802,772.11 |
| FNMA POOL #888472 6% DUE 07-01-2037 REG CUSIP: 31410GCH4 | 1,304,009.76 | 1,387,063.09 | 1,383,268.78 |

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|---|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FNMA POOL #888475 6% 07-01-2037 BEO CUSIP: 31410GCL5 | 1,072,299.85 | 1,140,595.40 | 1,137,475.31 |
| FNMA POOL #888566 5.5% 01-01-2037 BEO CUSIP: 31410GFF5 | 3,827,361.05 | 4,039,999.29 | 4,020,325.11 |
| FNMA POOL #888992 6.5% DUE 11-01-2037 REG CUSIP: 31410GUR2 | 456,966.07 | 469,496.94 | 489,881.79 |
| FNMA POOL #889330 5.5% 08-01-2037 BEO CUSIP: 31410KA79 | 1,101,377.50 | 1,161,543.80 | 1,156,905.65 |
| FNMA POOL #889580 5.5% 06-01-2038 BEO CUSIP: 31410KJZ8 | 1,920,468.41 | 1,924,294.34 | 2,012,491.49 |
| FNMA POOL #889961 5.5% 08-01-2037 BEO CUSIP: 31410KWW0 | 442,841.10 | 432,392.82 | 465,167.82 |
| FNMA POOL #894856 6% 09-01-2021 BEO CUSIP: 31410RE54 | 910,628.59 | 925,824.35 | 974,204.13 |
| FNMA POOL #897144 6% DUE 09-01-2036 REG CUSIP: 31410TWD3 | 392,470.33 | 394,769.96 | 416,877.27 |
| FNMA POOL #899622 5.5% 07-01-2037 BEO CUSIP: 31410WPF9 | 682,511.39 | 679,253.09 | 715,215.29 |
| FNMA POOL #901506 ADJ RT DUE 11-01-2036 REG CUSIP: 31410YR30 | 605,822.66 | 612,458.22 | 639,428.25 |
| FNMA POOL #905121 6% DUE 12-01-2036 REG CUSIP: 31411DSJ9 | 638,650.17 | 645,535.61 | 678,366.55 |
| FNMA POOL #906216 ADJ RT DUE 01-01-2037 REG CUSIP: 31411EYM3 | 615,893.13 | 654,386.45 | 651,978.92 |
| FNMA POOL #908736 6% DUE 02-01-2037 REG CUSIP: 31411HSZ4 | 784,000.33 | 789,145.33 | 832,755.74 |
| FNMA POOL #922227 6.5% DUE 12-01-2036 REG CUSIP: 31412DSQ2 | 679,960.96 | 699,307.04 | 729,683.11 |
| FNMA POOL #922228 6.5% DUE 12-01-2036 REG CUSIP: 31412DSR0 | 615,854.49 | 628,248.89 | 660,888.85 |
| FNMA POOL #928304 6% DUE 05-01-2037 REG CUSIP: 31412LKRO | 1,031,314.38 | 1,040,056.39 | 1,093,998.70 |
| FNMA POOL #928583 6.5% DUE 08-01-2037 REG CUSIP: 31412LUG3 | 645,295.71 | 655,176.80 | 691,777.01 |
| FNMA POOL #930940 5% 04-01-2039 BEO CUSIP: 31412PHR5 | 539,716.10 | 559,128.32 | 554,471.94 |

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|---|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FNMA POOL #931157 4.5% 04-01-2039 BEO CUSIP: 31412PQJ3 | 2,501,891.90 | 2,550,366.06 | 2,500,058.01 |
| FNMA POOL #931768 5% 08-01-2039 BEO CUSIP: 31412QFH7 | 1,798,669.08 | 1,871,740.02 | 1,847,664.83 |
| FNMA POOL #934954 6% 01-01-2039 BEO CUSIP: 31412UE30 | 2,488,141.76 | 2,644,669.46 | 2,637,818.42 |
| FNMA POOL #937666 6% DUE 06-01-2037 REG CUSIP: 31412XFF6 | 651,492.10 | 643,450.27 | 691,090.44 |
| FNMA POOL #940728 7% DUE 10-01-2037 REG CUSIP: 31413BSR3 | 268,013.36 | 274,713.71 | 292,790.66 |
| FNMA POOL #944713 6% DUE 07-01-2037 REG CUSIP: 31413GAN0 | 1,857,444.62 | 1,965,989.04 | 1,970,341.96 |
| FNMA POOL #948539 7% DUE 10-01-2037 REG CUSIP: 31413LHQ5 | 770,889.99 | 798,444.19 | 842,157.23 |
| FNMA POOL #953744 6.5% DUE 11-01-2037 REG CUSIP: 31413SBM5 | 674,855.61 | 700,531.76 | 723,466.13 |
| FNMA POOL #955005 6% 09-01-2037 BEO CUSIP: 31413TNW8 | 351,275.07 | 351,137.84 | 372,625.92 |
| FNMA POOL #960376 5.5% 12-01-2037 BEO CUSIP: 31414AMZ2 | 930,979.86 | 979,801.12 | 975,589.62 |
| FNMA POOL #960669 5.5% 01-01-2038 BEO CUSIP: 31414AW65 | 952,301.87 | 991,658.72 | 997,933.32 |
| FNMA POOL #964083 6% 07-01-2038 BEO CUSIP: 31414ERC0 | 237,803.29 | 242,707.99 | 252,108.58 |
| FNMA POOL #967245 7% 12-01-2037 BEO CUSIP: 31414JBN2 | 1,010,035.09 | 1,049,647.39 | 1,108,222.62 |
| FNMA POOL #968614 6% 01-01-2038 BEO CUSIP: 31414KSB7 | 833,153.94 | 840,704.40 | 883,793.87 |
| FNMA POOL #972166 6.5% 02-01-2038 BEO CUSIP: 31414PQT9 | 902,584.00 | 935,584.73 | 967,547.48 |
| FNMA POOL #974400 4% 04-01-2023 BEO CUSIP: 31414R7M1 | 249,392.58 | 252,480.75 | 251,290.21 |
| FNMA POOL #974965 5% 04-01-2038 BEO CUSIP: 31414STW3 | 163,971.04 | 155,003.87 | 168,454.01 |
| FNMA POOL #988060 6.5% 08-01-2038 BEO CUSIP: 31415STR3 | 601,420.56 | 615,798.28 | 644,707.80 |

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| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FNMA POOL #988065 6.5% 08-01-2038 BEO CUSIP: 31415STW2 | 261,671.16 | 267,926.73 | 280,504.94 |
| FNMA POOL #993737 5.5% 08-01-2038 BEO CUSIP: 31415Y4W6 | 2,304,598.46 | 2,427,973.95 | 2,416,827.80 |
| FNMA POOL #995364 6% 10-01-2038 BEO CUSIP: 31416BWZ7 | 1,171,453.18 | 1,246,063.89 | 1,242,655.28 |
| FNMA POOL #995535 ADJ RT DUE 11-01-2037 BEO CUSIP: 31416B4U9 | 644,880.36 | 684,077.00 | 685,398.84 |
| FNMA POOL #995914 6.5% 01-01-2039 BEO CUSIP: 31416CK39 | 3,183,119.46 | 3,445,726.82 | 3,415,885.07 |
| FNMA PREASSIGN 00137 12-25-2031 CUSIP: 31392BFS0 | 352,123.87 | 361,477.16 | 353,867.94 |
| FNMA PREASSIGN 00479 2.125 04-15-2011 CUSIP: 31398AVY5 | 5,000,000.00 | 5,031,700.00 | 5,021,595.00 |
| FNMA PREASSIGN 00755 5.5 02-25-2030 CUSIP: 31395DY45 | 205,036.53 | 204,126.82 | 213,496.95 |
| FNMA REMIC SER 2002-62 CL-FP FLT RT 11-25-2032 CUSIP: 31392E2E9 | 800,000.00 | 825,375.00 | 800,426.40 |
| FNMA REMIC SER 2006-73 CL PJ 6 02-25-2028 CUSIP: 31396KEU2 | 207,005.65 | 207,628.29 | 212,905.31 |
| FNMA REMIC TR 2005-86 CL-WH 5 11-25-2025 CUSIP: 31394UDC3 | 239,664.70 | 242,108.16 | 243,651.04 |
| FNMA REMIC 5 05-25-2035 CUSIP: 31394ENV6 | 288,219.98 | 282,545.64 | 302,780.28 |
| FNMA SER 2002-T11 CL A 4.76878 DUE 04-25-2012 BEO CUSIP: 31392DYE6 | 99,372.09 | 99,278.95 | 101,558.08 |
| FNMA SINGLE FAMILY MORTGAGE 4.5% 15 YEARS SETTLES JANUARY CUSIP: 01F042418 | 1,000,000.00 | 1,042,109.38 | 1,028,438.00 |
| FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY CUSIP: 01F042616 | 275,000.00 | 278,491.21 | 274,484.38 |
| FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY CUSIP: 01F040610 | 2,000,000.00 | 1,997,968.75 | 1,930,624.00 |
| FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY CUSIP: 01F050619 | 4,330,000.00 | 4,502,997.67 | 4,442,987.02 |
| FNMA 15 YEAR PASS-THROUGHS 5.5% 15 YEARS SETTLES JANUARY CUSIP: 01F052417 | 2,580,000.00 | 2,745,854.69 | 2,728,350.00 |

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| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| FNMA 15 YEAR PASS-THROUGHS 5% 15 YEARS SETTLES JANUARY CUSIP: 01F050411 | 1,000,000.00 | 1,058,125.00 | 1,045,000.00 |
| FNMA 2.5 05-15-2014 CUSIP: 31398AXJ6 | 1,500,000.00 | 1,497,168.00 | 1,497,057.00 |
| FNMA 30 YR PASS-THROUGHS 5.5 30 YEARS SETTLES JAN CUSIP: 01F052615 | 2,000,000.00 | 2,119,218.75 | 2,093,438.00 |
| GMAC INC FDIC GTD SR NT 1.75 DUE 10-30-2012 CUSIP: 36185JAA7 | 570,000.00 | 569,948.70 | 566,289.30 |
| GNMA POOL #003624 5.5% 10-20-2034 BEO CUSIP: 36202EAZ2 | 1,316,834.03 | 1,263,954.89 | 1,386,547.22 |
| GNMA POOL #004222 6% 08-20-2038 BEO CUSIP: 36202EVP1 | 664,524.80 | 675,927.94 | 704,472.71 |
| GNMA POOL #372854 SER 2024 8% DUE 01-15-2024 REG CUSIP: 36204LE31 | 3,271.98 | 3,391.63 | 3,762.96 |
| GNMA POOL #385932 8% DUE 11-15-2024 REG CUSIP: 36205BVZ2 | 18,515.24 | 19,192.21 | 21,293.54 |
| GNMA POOL #592128 SER 2032 7% DUE 11-15-2032 REG CUSIP: 36201SYZ6 | 5,407.78 | 5,755.92 | 5,990.80 |
| GNMA POOL #596796 SER 2032 7% DUE 12-15-2032 REG CUSIP: 36200B7H4 | 16,267.58 | 17,314.76 | 18,021.42 |
| GNMA POOL #657162 SER 2037 6% DUE 07-15-2037 REG CUSIP: 36294RB73 | 112,398.03 | 111,827.25 | 118,948.14 |
| GNMA POOL #658058 6% 08-15-2036 BEO CUSIP: 36294SB30 | 404,907.95 | 417,877.65 | 428,947.33 |
| GNMA POOL #671023 6% 08-15-2037 BEO CUSIP: 36295HPG9 | 272,193.19 | 271,757.27 | 288,055.52 |
| GNMA POOL #689858 6% 09-15-2038 BEO CUSIP: 36296FMF7 | 459,608.48 | 466,574.42 | 486,105.37 |
| GNMA POOL #693518 5.5% 07-15-2038 BEO CUSIP: 36296KPB2 | 273,090.57 | 277,890.99 | 286,458.90 |
| GNMA POOL #698091 4.5% 04-15-2039 BEO CUSIP: 36296QRL5 | 371,888.19 | 377,350.31 | 372,795.60 |
| GNMA POOL #699277 SER 2038 6% DUE 09-15-2038 BEO CUSIP: 36296R2J5 | 140,728.36 | 140,772.34 | 148,841.49 |
| GNMA POOL #708590 4.5% 05-15-2039 BEO CUSIP: 36297DF77 | 477,869.48 | 487,482.87 | 479,035.48 |

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| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| GNMA POOL #712972 4.5% 04-15-2039 BEO CUSIP: 36297JCH5 | 699,076.54 | 709,043.85 | 700,782.29 |
| GNMA POOL #714109 SER 2039 4.5% DUE 08-15-2039 REG CUSIP: 36297KKW0 | 494,402.01 | 498,187.28 | 495,608.35 |
| GNMA POOL #717168 4.5% 06-15-2039 BEO CUSIP: 3620A2W51 | 550,593.38 | 549,733.08 | 551,936.83 |
| GNMA POOL #717182 4.5% 06-15-2039 BEO CUSIP: 3620A2XK7 | 246,348.88 | 248,562.16 | 246,949.97 |
| GNMA POOL #781070 SER 2029 8% DUE 07-15-2029 REG CUSIP: 36225BFK9 | 20,919.84 | 21,473.25 | 24,001.02 |
| GNMA POOL #781862 5.5% 01-15-2035 BEO CUSIP: 36241KB72 | 578,276.90 | 587,583.54 | 608,229.33 |
| GNMA POOL #782131 5.5% 12-15-2036 BEO CUSIP: 36241KLL0 | 370,635.66 | 379,771.25 | 388,989.17 |
| GNMAII POOL #003151 SER 2031 7% DUE 10-20-2031 REG CUSIP: 36202DQC8 | 59,392.44 | 62,464.13 | 65,962.73 |
| GNMAII POOL #003229 SER 2032 7% DUE 04-20-2032 REG CUSIP: 36202DSS1 | 28,964.93 | 30,431.31 | 31,997.41 |
| GNMAII POOL #003240 SER 2032 7% DUE 05-20-2032 REG CUSIP: 36202DS51 | 27,349.14 | 28,733.68 | 30,212.46 |
| GNMAII POOL #003599 SER 2034 6.5% DUE 08-20-2034 REG CUSIP: 36202D7L9 | 75,261.56 | 77,107.82 | 80,473.42 |
| GNMAII POOL #003691 SER 2035 5.5% DUE 03-20-2035 REG CUSIP: 36202EC49 | 741,484.46 | 742,411.31 | 779,977.14 |
| GNMAII POOL #003774 SER 2035 5.5 DUE 10-20-2035 REG CUSIP: 36202EFP9 | 433,737.07 | 427,298.79 | 456,253.66 |
| GOLDMAN SACHS GROUP INC FDIC GTD TLGP GTD NT 1.625% DUE 07-15-2011 REG CUSIP: 38146FAF8 | 455,000.00 | 459,604.60 | 459,069.52 |
| I/O FHLMC MULTICLASS FHLMC #S1-0068 01-01-2028 CUSIP: 31282YCD9 | 117,445.85 | 22,784.50 | 24,504.49 |
| I/O FHLMC MULTICLASS SER 199 CL IO 6.5% 08-01-2028 CUSIP: 31282YCN7 | 39,733.76 | 7,263.34 | 9,046.82 |
| I/O FHLMC MULTICLASS SER 2129 CL 2129-SG06-17-2027 CUSIP: 3133TJGM9 | 42,212.10 | 5,960.35 | 6,785.76 |
| | 22,069.92 | 3,595.19 | 2,414.05 |

I/O FHLMC MULTICLASS SER 2247 CL SC
FLTGRATE DUE 08-15-2030 REG CUSIP: 3133TPGG8

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| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| I/O FHLMC MULTICLASS SER 2248 CL SB FLT RT 09-15-2030 CUSIP: 3133TPVK2 | 597,007.59 | 103,759.92 | 89,444.87 |
| I/O FNMA PREASSIGN 00077 02-25-2032 CUSIP: 31393EDE6 | 1,305,995.34 | 137,537.64 | 161,056.65 |
| I/O FNMA REMIC SER 2000-23 CL SB 07-25-2030 CUSIP: 31359X7D5 | 99,645.68 | 16,750.44 | 14,990.90 |
| I/O FNMA REMIC SER 2003-59 CL IL 12-25-2031 CUSIP: 31393DD57 | 3,090,065.13 | 336,108.28 | 420,474.43 |
| I/O FNMA REMIC SER 2003-82 CL IB 08-25-2032 CUSIP: 31393EV30 | 59,920.14 | 6,069.91 | 4,254.99 |
| I/O FNMA REMIC TR 1997-42 CL-SE PRIN ONLY DUE 07-18-2027 BEO CUSIP: 31359PW85 | 152,293.08 | 16,173.52 | 14,394.29 |
| I/O FNMA REMIC TR 2000-26 CL-SP VAR RATE 08-25-2030 CUSIP: 31358SGX3 | 509,281.33 | 85,202.76 | 77,860.46 |
| I/O FNMA REMIC TR 2000-38 CL-SC PRIN ONLY DUE 11-18-2030 REG CUSIP: 31358SVX6 | 318,680.57 | 46,113.08 | 46,717.62 |
| I/O FNMA REMIC TR 2000-43 CL-PI 12-25-2030 CUSIP: 31358SA50 | 35,515.76 | 7,795.70 | 7,344.13 |
| I/O FNMA REMIC TR 2004-W1 CL-11O1 VAR RATE 11-25-2043 CUSIP: 31393U4L4 | 31,479,576.56 | 307,034.98 | 355,435.90 |
| I/O FNMA SER 343 CL 1 11-01-2033 CUSIP: 3136FA5X4 | 2,575,164.60 | 494,844.10 | 579,412.04 |
| I/O GNMA REMIC SER 2001-22 CL SM FLT RT DUE 05-20-2031 REG CUSIP: 38373RBQ1 | 685,266.29 | 95,594.65 | 113,526.70 |
| I/O GNMA REMIC TR 1997-14 CL SB VAR RT 09-16-2027 CUSIP: 3837H0Z22 | 80,793.07 | 10,680.84 | 13,987.06 |
| MORGAN STANLEY 2.25 FDIC GTD DUE 03-13-2012 CUSIP: 61757UAP5 | 325,000.00 | 324,541.75 | 330,126.88 |
| P/O FHLMC MULTICLASS SER 2691 CL KO 10-15-2033 CUSIP: 31394LDN9 | 407,710.40 | 286,671.38 | 313,494.23 |
| REGIONS BK BIRMINGHAM ALA MTN FDIC GTD SRTRANCHE # SR 00002 3.25 DUE 12-09-11 CUSIP: 7591EAAB9 | 435,000.00 | 434,595.45 | 451,394.28 |
| SOVEREIGN BK FDIC GTD TLGP SR NTS 2.75% DUE 01-17-2012 CUSIP: 846042AA7 | 420,000.00 | 419,601.00 | 431,110.68 |
| | 350,000.00 | 366,208.50 | 346,799.25 |

TENNESSEE VALLEY AUTH GLOBAL PWR BD
2009SER C 5.25% DUE 09-15-2039 REG CUSIP:
880591EH1

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|---|------------------|-----------------|---------------|
| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 REG CUSIP: 912810PX0 | 450,000.00 | 442,467.00 | 440,648.55 |
| UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG CUSIP: 912810QA9 | 6,200,000.00 | 5,443,831.80 | 5,078,184.40 |
| UNITED STATES TREAS BDS DTD 00210 4.25% DUE 05-15-2039 REG CUSIP: 912810QB7 | 9,076,000.00 | 9,062,702.90 | 8,514,422.50 |
| UNITED STATES TREAS BDS DTD 08/15/1993 6.25% DUE 08-15-2023 REG CUSIP: 912810EQ7 | 705,000.00 | 821,055.60 | 842,034.38 |
| UNITED STATES TREAS BDS 00205 4.375% DUE 02-15-2038 REG CUSIP: 912810PW2 | 500,000.00 | 479,865.28 | 480,000.00 |
| UNITED STATES TREAS BDS 7 1/4% 15/8/2022USD1000 7.25% DUE 08-15-2022 REG CUSIP: 912810EM6 | 2,225,000.00 | 2,920,772.19 | 2,882,418.53 |
| UNITED STATES TREAS BDS 8% 11/15/2021 USD1000 8% DUE 11-15-2021/04-29-1999 REG CUSIP: 912810EL8 | 1,005,000.00 | 1,408,839.15 | 1,368,527.60 |
| UNITED STATES TREAS BILLS 02-18-2010 DTD00487 CUSIP: 912795T35 | 3,000,000.00 | 2,999,924.17 | 2,999,907.00 |
| UNITED STATES TREAS NTS BONDS 1.375% DUE 02-15-2012 REG CUSIP: 912828KC3 | 3,690,000.00 | 3,714,948.22 | 3,700,667.79 |
| UNITED STATES TREAS NTS DTD 00084 4% DUE 02-15-2015 REG CUSIP: 912828DM9 | 1,445,000.00 | 1,559,964.20 | 1,535,763.34 |
| UNITED STATES TREAS NTS DTD 00135 4.875% DUE 08-15-2016 REG CUSIP: 912828FQ8 | 475,000.00 | 531,447.06 | 522,351.80 |
| UNITED STATES TREAS NTS DTD 00137 4.625% DUE 08-31-2011 REG CUSIP: 912828FS4 | 565,000.00 | 607,408.90 | 599,120.92 |
| UNITED STATES TREAS NTS DTD 00176 4.25% DUE 11-15-2017 REG CUSIP: 912828HH6 | 995,000.00 | 1,062,162.50 | 1,042,884.38 |
| UNITED STATES TREAS NTS DTD 00229 1.875% DUE 04-30-2014 REG CUSIP: 912828KN9 | 2,485,000.00 | 2,434,038.09 | 2,433,940.71 |
| UNITED STATES TREAS NTS DTD 00231 3.125% DUE 05-15-2019 REG CUSIP: 912828KQ2 | 1,260,000.00 | 1,208,576.48 | 1,193,259.06 |
| UNITED STATES TREAS NTS DTD 00233 2.625% DUE 02-29-2016 REG CUSIP: 912828KS8 | 545,000.00 | 541,593.75 | 530,182.54 |
| UNITED STATES TREAS NTS DTD 00250 2.375% DUE 08-31-2014 REG CUSIP: 912828LK4 | 3,480,000.00 | 3,509,407.97 | 3,454,442.88 |

UNITED STATES TREAS NTS DTD 00251 3% DUE
08-31-2016 REG CUSIP: 912828LL2

940,000.00

949,490.63

924,505.04

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| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| UNITED STATES TREAS NTS DTD 00260 1% DUE 08-31-2011 REG CUSIP: 912828LV0 | 2,155,000.00 | 2,159,437.29 | 2,156,094.74 |
| UNITED STATES TREAS NTS DTD 00262 1.375% DUE 11-15-2012 REG CUSIP: 912828LX6 | 3,000,000.00 | 3,010,078.13 | 2,978,436.00 |
| UNITED STATES TREAS NTS DTD 11/15/2009 3.375% DUE 11-15-2019 REG CUSIP: 912828LY4 | 575,000.00 | 567,375.22 | 553,081.00 |
| UNITED STATES TREAS NTS NT 1.125% DUE 12-15-2012 REG CUSIP: 912828MB3 | 245,000.00 | 243,708.01 | 241,075.10 |
| UNITED STATES TREAS NTS NT 2.375% DUE 10-31-2014 REG CUSIP: 912828LS7 | 8,430,000.00 | 8,524,047.74 | 8,338,450.20 |
| UNITED STATES TREAS NTS NT 2.625 DUE 07-31-2014 REG CUSIP: 912828LC2 | 1,400,000.00 | 1,392,781.25 | 1,407,000.00 |
| UNITED STATES TREAS NTS NT 2.625% DUE 06-30-2014 REG CUSIP: 912828KY5 | 3,000,000.00 | 3,009,239.96 | 3,021,798.00 |
| UNITED STATES TREAS NTS NT 3.5% DUE 05-31-2013 REG CUSIP: 912828JB7 | 3,500,000.00 | 3,746,572.25 | 3,688,398.00 |
| UNITED STATES TREAS NTS NT 3.625% DUE 08-15-2019 REG CUSIP: 912828LJ7 | 200,000.00 | 203,282.01 | 196,625.00 |
| UNITED STATES TREAS NTS NT 4.25 DUE 08-15-2015 REG CUSIP: 912828EE6 | 195,000.00 | 211,468.36 | 208,710.84 |
| UNITED STATES TREAS NTS NTS .875% DUE 02-28-2011 REG CUSIP: 912828KE9 | 980,000.00 | 979,707.03 | 982,373.56 |
| UNITED STATES TREAS NTS NTS 2.75% DUE 02-15-2019 REG CUSIP: 912828KD1 | 520,000.00 | 491,774.40 | 478,725.00 |
| UNITED STATES TREAS NTS T-NT 1.75% DUE 08-15-2012 REG CUSIP: 912828LH1 | 415,000.00 | 418,213.01 | 417,690.86 |
| UNITED STATES TREAS NTS UNITED STATES TREAS NOTES 2.5% DUE 03-31-2013 REG CUSIP: 912828HV5 | 7,095,000.00 | 7,287,714.22 | 7,256,297.73 |
| UNITED STATES TREAS NTS UNITED STATES TREAS NTS 3.5% DUE 02-15-2018 REG CUSIP: 912828HR4 | 2,545,000.00 | 2,588,355.47 | 2,524,123.37 |
| UNITED STATES TREAS NTS USD 2.125% DUE 11-30-2014 REG CUSIP: 912828LZ1 | 5,845,000.00 | 5,838,763.89 | 5,706,648.85 |
| UNITED STATES TREAS NTS USTN WI 2.00 02/28/10 2% DUE 02-28-2010 REG CUSIP: 912828HS2 | 785,000.00 | 790,795.51 | 787,238.82 |

| | | | |
|---|--------------|--------------|--------------|
| UNITED STATES TREAS NTS 1.5% DUE 12-31-2013 REG CUSIP: 912828JW1 | 1,170,000.00 | 1,144,400.40 | 1,139,196.24 |
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| <i>U.S. Government Securities</i> | | | |
| United States USD | | | |
| UNITED STATES TREAS NTS 2% DISC NT 30/11/2013 USD1000 2% DUE 11-30-2013 REG CUSIP: 912828JT8 | 3,800,000.00 | 3,826,052.91 | 3,779,814.40 |
| US CENTRAL FEDERAL CRED 1.9 DUE 10-19-2012 CUSIP: 90345AAC6 | 2,565,000.00 | 2,563,358.40 | 2,562,994.17 |
| US TREAS BDS 0 TREAS NT 15/11/2039 USD1000 4.375 DUE 11-15-2039 REG CUSIP: 912810QD3 | 250,000.00 | 244,776.39 | 239,297.00 |
| US TREAS BDS 8.75 BD 15/05/2020 USD1000 8.75 DUE 05-15-2020 REG CUSIP: 912810EF1 | 1,085,000.00 | 1,572,372.68 | 1,530,528.13 |
| US TREAS BILLS 01-14-2010 DTD 01/15/2009 CUSIP: 912795R86 | 2,500,000.00 | 2,500,000.00 | 2,499,985.00 |
| US TREAS NTS BILLS OF EXCHANGE 15/01/12 1.125 DUE 01-15-2012 REG CUSIP: 912828KB5 | 815,000.00 | 810,707.48 | 814,235.53 |
| US TREAS NTS DTD 00161 4.5 DUE 05-15-2017 REG CUSIP: 912828GS3 | 260,000.00 | 284,369.80 | 277,935.84 |
| US TREAS NTS DTD 00224 .875 DUE 03-31-2011 REG CUSIP: 912828KH2 | 955,000.00 | 954,885.16 | 956,753.38 |
| US TREAS NTS 3.375 NTS 30/06/2013 USD1000 3.375 DUE 06-30-2013 REG CUSIP: 912828JD3 | 300,000.00 | 315,175.78 | 314,882.70 |
| US TREAS SEC 4.5 DUE 08-15-2039 REG CUSIP: 912810QC5 | 2,875,000.00 | 2,988,888.87 | 2,809,864.00 |
| US TREAS 7.875 BD 2-15-2021 REG CUSIP: 912810EH7 | 1,005,000.00 | 1,324,735.39 | 1,350,782.31 |
| UTD STATES TREAS .875% DUE 04-30-2011 CUSIP: 912828KL3 | 12,675,000.00 | 12,694,735.97 | 12,691,832.40 |
| UTD STATES TREAS 3.25% DUE 06-30-2016 CUSIP: 912828KZ2 | 160,000.00 | 161,887.87 | 160,462.56 |
| Total United States USD | | 374,040,338.31 | 375,354,901.55 |
| Total U.S. Government Securities | | 374,040,338.31 | 375,354,901.55 |

*Corporate Debt Instruments Preferred***Australia USD**

| | | | |
|---|------------|------------|------------|
| PVTPL COMMONWEALTH BANK AUST TRANCHE # TR 00080 3.75% DUE 10-15-2014 BEO CUSIP: 2027A0DH9 | 305,000.00 | 304,063.65 | 305,741.76 |
| PVTPL COMMONWEALTH BANK AUST TRANCHE # TR 00081 5% DUE 10-15-2019 BEO CUSIP: 2027A0DJ5 | 225,000.00 | 224,194.50 | 223,386.98 |

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|--|------------------|---------------------|---------------------|
| <i>Corporate Debt Instruments Preferred</i> | | | |
| Australia USD | | | |
| PVTPL ST GEORGE BK LTD SUB NT 144A 5.3 DUE 10-15-2015 BEO CUSIP: 789547AD8 | 260,000.00 | 259,451.40 | 258,028.68 |
| PVTPL WEA FINANCE LLC / WT FIN AUST PTY LTD SR NT 144A 7.5 DUE 06-02-2014 BEO CUSIP: 92933DAA8 | 330,000.00 | 326,634.00 | 371,347.35 |
| WESTPAC BKG CORP 4.2% DUE 02-27-2015 CUSIP: 961214BH5 | 205,000.00 | 204,790.90 | 208,376.76 |
| Total Australia USD | | 1,319,134.45 | 1,366,881.53 |
| Canada USD | | | |
| BROOKFIELD ASSET MGMT INC NT 5.8% DUE 04-25-2017/04-25-2007 CUSIP: 112585AB0 | 130,000.00 | 129,649.00 | 118,457.30 |
| FINANCEMENT QUE NT 5 DUE 10-25-2012 BEO CUSIP: 317385AF9 | 280,000.00 | 271,353.60 | 295,436.40 |
| POTASH CORP SASK 5.25% DUE 05-15-2014 CUSIP: 73755LAE7 | 215,000.00 | 216,782.55 | 231,039.86 |
| POTASH CORP SASK 5.875% DUE 12-01-2036 CUSIP: 73755LAD9 | 180,000.00 | 172,465.20 | 177,214.68 |
| POTASH CORP SASK 6.5% DUE 05-15-2019 CUSIP: 73755LAF4 | 40,000.00 | 40,817.23 | 44,302.12 |
| Total Canada USD | | 831,067.58 | 866,450.36 |
| Cayman Islands USD | | | |
| PVTPL HUTCHISON WHAMPOA INTL 09 LTD GTD NT 144A 7.625% DUE 04-09-2019 BEO CUSIP: 44841PAA3 | 150,000.00 | 150,900.00 | 172,360.50 |
| PVTPL HUTCHISON WHAMPOA INTL 9/19 LTD GTD NT 144A 5.75 DUE 09-11-2019 BEO CUSIP: 44841BAA4 | 420,000.00 | 417,576.60 | 425,779.62 |
| Total Cayman Islands USD | | 568,476.60 | 598,140.12 |

France USD

| | | | |
|--|------------|-------------------|-------------------|
| FRANCE TELECOM SA NT STEP UP 03-01-2011 02-01-2002 CUSIP: 35177PAK3 | 530,000.00 | 565,224.70 | 568,038.10 |
| FRANCE TELECOM SA NT 4.375 DUE 07-08-2014 CUSIP: 35177PAS6 | 95,000.00 | 94,565.85 | 99,271.39 |
| Total France USD | | 659,790.55 | 667,309.49 |

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|--|------------------|-------------------|-------------------|
| <i>Corporate Debt Instruments Preferred</i> | | | |
| Germany USD | | | |
| SIEMENS 5.75% DUE 10-17-2016 CUSIP: 826200AC1 | 100,000.00 | 99,436.00 | 107,875.60 |
| SIEMENS 6.125% DUE 08-17-2026 CUSIP: 826200AD9 | 175,000.00 | 174,639.50 | 185,404.98 |
| Total Germany USD | | 274,075.50 | 293,280.58 |
| Hong Kong USD | | | |
| PVTPL HUTCHISON WHAMPOA INTL 03/33 LTD GTD NT 144A 7.45% DUE 11-24-2033 BEO CUSIP: 44841SAC3 | 500,000.00 | 538,285.00 | 557,753.00 |
| Total Hong Kong USD | | 538,285.00 | 557,753.00 |
| Ireland USD | | | |
| PVTPL IBERDROLA FIN IRELAND LTD 5% DUE 09-11-2019 BEO CUSIP: 45074GAB6 | 125,000.00 | 128,197.50 | 124,394.13 |
| Total Ireland USD | | 128,197.50 | 124,394.13 |
| Italy USD | | | |
| PVTPL ENEL FIN INTL S A GTD NT 144A 6.25% DUE 09-15-2017/09-20-2007 BEO CUSIP: 29268BAB7 | 470,000.00 | 487,836.50 | 516,752.78 |
| Total Italy USD | | 487,836.50 | 516,752.78 |
| Luxembourg USD | | | |
| PVTPL ENEL FIN INTL S A GTD NT 144A 5.7%DUE 01-15-2013/09-20-2007 BEO CUSIP: 29268BAA9 | 115,000.00 | 114,755.05 | 124,111.34 |
| Total Luxembourg USD | | 114,755.05 | 124,111.34 |
| Malaysia USD | | | |

| | | | |
|--|--------------|---------------------|---------------------|
| PVTPL PETRONAS CAP LTD USD GTD NT 144A 7% DUE 05-22-2012 BEO CUSIP: 716743AA7 | 1,200,000.00 | 1,324,524.00 | 1,318,102.80 |
| Total Malaysia USD | | 1,324,524.00 | 1,318,102.80 |

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| <i>Corporate Debt Instruments Preferred</i> | | | |
| Netherlands USD | | | |
| KONINKLIJKE 5.75% DUE 03-11-2018 CUSIP: 500472AB1 | 245,000.00 | 243,125.70 | 260,694.70 |
| RABOBANK NEDERLAND NV VAR RATE PERPETUALDUE 12-29-2049/ 06-30-2019 BEO CUSIP: 749770AQ6 | 1,080,000.00 | 1,297,880.90 | 1,316,794.32 |
| TELEFONICA EUROPE B V U S NT 8.25% DUE 09-15-2030 BEO CUSIP: 879385AD4 | 360,000.00 | 409,077.45 | 448,214.76 |
| TELEFONICA EUROPE 7.75% DUE 09-15-2010 CUSIP: 879385AC6 | 500,000.00 | 532,330.00 | 523,054.00 |
| Total Netherlands USD | | 2,482,414.05 | 2,548,757.78 |
| Norway USD | | | |
| EKSPORTFINANS A S 5.5% DUE 06-26-2017 CUSIP: 28264QGC2 | 370,000.00 | 389,284.40 | 391,833.70 |
| Total Norway USD | | 389,284.40 | 391,833.70 |
| Spain USD | | | |
| TELEFONICA 5.984% DUE 06-20-2011 CUSIP: 87938WAA1 | 120,000.00 | 128,170.80 | 126,917.76 |
| TELEFONICA 7.045% DUE 06-20-2036 CUSIP: 87938WAC7 | 150,000.00 | 171,798.00 | 171,284.85 |
| Total Spain USD | | 299,968.80 | 298,202.61 |
| Sweden USD | | | |
| NORDEA BK AG 3.7% DUE 11-13-2014 CUSIP: 65557CAA1 | 390,000.00 | 389,434.50 | 389,248.08 |
| Total Sweden USD | | 389,434.50 | 389,248.08 |
| Switzerland USD | | | |

| | | | |
|--|------------|------------|------------|
| CR SUISSE AG 5.3% DUE 08-13-2019 CUSIP: 22546QAC1 | 290,000.00 | 290,143.95 | 297,822.75 |
| CR SUISSE 1ST BSTN 5% DUE 05-15-2013 CUSIP: 2254C0TC1 | 400,000.00 | 399,984.00 | 426,574.00 |
| NOVARTIS SECS INVT 5.125% DUE 02-10-2019 CUSIP: 66989GAA8 | 65,000.00 | 64,884.30 | 68,284.19 |

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| <i>Corporate Debt Instruments Preferred</i> | | | |
| Switzerland USD | | | |
| UBS AG STAMFORD BRH MEDIUM TERM SR DEP NTRANCHE # SR 00121 5.75 DUE 04-25-2018 CUSIP: 90261XFA5 | 310,000.00 | 308,071.80 | 315,583.10 |
| Total Switzerland USD | | 1,063,084.05 | 1,108,264.04 |
| United Kingdom USD | | | |
| BARCLAYS BK PLC SR GLOBAL NT 5 DUE 09-22-2016 CUSIP: 06739FGF2 | 410,000.00 | 409,471.10 | 418,942.92 |
| BARCLAYS BK PLC SR NT 6.75 DUE 05-22-2019 CUSIP: 06739FFS5 | 580,000.00 | 586,478.00 | 646,950.56 |
| DIAGEO CAP PLC DIAGEO CAP PLC 5.2% DUE 01-30-2013 BEO CUSIP: 25243YAL3 | 220,000.00 | 223,512.80 | 235,521.88 |
| GLAXOSMITHKLINE 4.85% DUE 05-15-2013 CUSIP: 377372AC1 | 330,000.00 | 329,303.70 | 354,238.17 |
| GLAXOSMITHKLINE 5.65% DUE 05-15-2018 CUSIP: 377372AD9 | 1,000,000.00 | 1,007,870.00 | 1,078,593.00 |
| HSBC CAP FDG DLR 2 L P PERP PFD SECS 144A DUE 12-29-2049/ 06-27-2013 BEO CUSIP: 40429Q200 | 1,500,000.00 | 1,391,260.00 | 1,280,382.00 |
| HSBC HLDGS PLC NT 6.5% DUE 05-02-2036 BEO CUSIP: 404280AG4 | 720,000.00 | 665,395.20 | 755,153.28 |
| NATIONWIDE BLDG 4.25% DUE 02-01-2010 CUSIP: 63859UAU7 | 230,000.00 | 227,408.05 | 230,068.54 |
| PVTPL IBERDROLA FIN IRELAND LTD NT 144A 3.8% DUE 09-11-2014 BEO CUSIP: 45074GAA8 | 160,000.00 | 159,726.40 | 160,723.36 |
| Total United Kingdom USD | | 5,000,425.25 | 5,160,573.71 |
| United States USD | | | |
| ABBEY NATL TREAS SVCS PLC MED TRM NT TCHE # TR 00049 3.875 DUE 11-10-2014 CUSIP: 00279VCA1 | 205,000.00 | 204,952.85 | 205,729.60 |
| | 280,000.00 | 282,343.12 | 295,158.08 |

ABBOTT LABS NT 6% DUE 04-01-2039 REG CUSIP:
002824AV2

ABBOTT LABS 5.6% DUE 11-30-2017 CUSIP:
002819AB6

ACE INA HLDG INC ACE INA HOLDINGS 5.7% DUE
02-15-2017/02-08-2007 CUSIP: 00440EAJ6

ACE INA HLDG INC GTD SR NT 5.6% DUE
05-15-2015 BEO CUSIP: 00440EAL1

| | | |
|------------|------------|------------|
| 320,000.00 | 334,963.20 | 347,521.92 |
| 280,000.00 | 279,784.40 | 297,160.64 |
| 300,000.00 | 298,839.80 | 321,933.90 |

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| <i>Corporate Debt Instruments Preferred</i> | | | |
| United States USD | | | |
| ACE INA HLDG INC 5.9% DUE 06-15-2019 CUSIP: 00440EAM9 | 790,000.00 | 782,463.40 | 849,908.07 |
| AGRIBANK FCB 9.125% DUE 07-15-2019 CUSIP: 00850LAA2 | 410,000.00 | 410,000.00 | 450,570.32 |
| ALLSTATE CORP SR NT 7.45 DUE 05-16-2019 CUSIP: 020002AX9 | 230,000.00 | 236,304.35 | 267,219.06 |
| AMERICREDIT PRIME AUTOMOBILE RECEIVABLESNT CL B 5.###-##-#### REG CUSIP: 030615AE8 | 215,000.00 | 214,958.98 | 220,474.33 |
| AMERICREDIT 4.46999979019% DUE 01-12-2012 CUSIP: 030628AB7 | 83,100.32 | 81,007.15 | 83,638.23 |
| AMERICREDIT 5.48999977112% DUE 07-06-2012 CUSIP: 03063TAD6 | 317,696.23 | 315,313.52 | 321,952.41 |
| AMERIPRISE FINL 7.3% DUE 06-28-2019 CUSIP: 03076CAD8 | 325,000.00 | 324,905.75 | 361,419.50 |
| AMERN HOME PRODS STEP CPN 6.95% DUE 03-15-2011 CUSIP: 026609AM9 | 185,000.00 | 202,264.98 | 197,628.47 |
| AMGEN INC 5.85% DUE 06-01-2017 CUSIP: 031162AV2 | 195,000.00 | 210,533.70 | 213,086.45 |
| ARDEN RLTY LTD PARTNERSHIP NT 5.25% DUE 03-01-2015/03-01-2009 BEO CUSIP: 03979GAL9 | 100,000.00 | 99,692.00 | 102,965.00 |
| AT&T CORP USD SR NT VAR RATE DUE 11-15-2031/11-14-2031 BEO CUSIP: 001957BD0 | 220,000.00 | 270,110.88 | 268,513.96 |
| AT&T INC GLOBAL NT DTD 05/13/2008 5.6% DUE 05-15-2018 REG CUSIP: 00206RAM4 | 485,000.00 | 484,459.60 | 508,260.12 |
| AT&T INC GLOBAL NT 6.3% DUE 01-15-2038 BEO CUSIP: 00206RAG7 | 215,000.00 | 216,068.85 | 218,382.81 |
| AT&T WIRELESS SVCS INC SR NT 7.875% DUE 03-01-2011/02-28-2011 BEO CUSIP: 00209AAE6 | 340,000.00 | 390,629.40 | 365,294.64 |
| AT&T WIRELESS SVCS 8.125% DUE 05-01-2012 CUSIP: 00209AAG1 | 155,000.00 | 173,114.85 | 175,139.62 |
| BA CR CARD TR 2007-B4 CL B4 FLTG 09-15-2012 REG CUSIP: 05522RBB3 | 555,000.00 | 552,094.92 | 552,645.14 |
| BANK AMER CORP BANK AMER 5.75% DUE 12-01-2017 BEO CUSIP: 060505DP6 | 1,640,000.00 | 1,640,605.77 | 1,679,389.52 |
| | 545,000.00 | 554,363.10 | 548,891.30 |

BANK AMER CORP GLOBAL NT 7.8% DUE
02-15-2010 BEO CUSIP: 060505AD6

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| <i>Corporate Debt Instruments Preferred</i> | | | |
| United States USD | | | |
| BANK AMER FDG CORP 7.625% DUE 06-01-2019 CUSIP: 06051GDZ9 | 520,000.00 | 516,068.80 | 601,560.44 |
| BANK ONE CORP BANK ONE CORP 5.25% DUE 01-30-2013 BEO CUSIP: 06423AAS2 | 140,000.00 | 138,979.40 | 148,464.54 |
| BANKAMERICA CORP 7.125 DUE 10-15-2011 REG CUSIP: 066050CM5 | 85,000.00 | 98,001.60 | 91,312.53 |
| BARRICK N AMER FIN 6.8% DUE 09-15-2018 CUSIP: 06849RAB8 | 200,000.00 | 226,790.00 | 223,131.00 |
| BAYVIEW COML AST FLTG RT .59063% DUE 04-25-2034 CUSIP: 07324SAL6 | 59,613.25 | 59,787.04 | 43,052.39 |
| BB&T CORP SR 6.85% DUE 04-30-2019 CUSIP: 05531FAB9 | 175,000.00 | 172,229.75 | 196,280.53 |
| BEAR STEARNS AST FLTG RT .75063% DUE 07-25-2035 CUSIP: 073879ZG6 | 434,731.68 | 395,741.68 | 403,723.14 |
| BEAR STEARNS COS INC BEAR STEARNS CO 6.410 2 17 6.4% DUE 10-02-2017 CUSIP: 073902PR3 | 435,000.00 | 427,994.85 | 474,185.24 |
| BEAR STEARNS COS INC MTN 4.55 6 23 10 4.55 DUE 06-23-2010 CUSIP: 073902KD9 | 675,000.00 | 695,128.50 | 686,290.05 |
| BEAR STEARNS COS 7.25% DUE 02-01-2018 CUSIP: 073902RU4 | 135,000.00 | 134,630.10 | 154,960.16 |
| BELLSOUTH TELECOMMUNICATIONS INC STEP UPBD DUE 12-15-2045 RT=0 TIL 12-15-15 CUSIP: 079867AS6 | 300,000.00 | 155,250.00 | 177,130.20 |
| BHP FINANCE LTD 5.4% DUE 03-29-2017 CUSIP: 055451AF5 | 120,000.00 | 126,654.00 | 128,565.24 |
| BLACKROCK INC 3.5% DUE 12-10-2014 CUSIP: 09247XAD3 | 385,000.00 | 384,441.75 | 380,165.17 |
| BOTTLING GROUP LLC SR NT 5.125% DUE 01-15-2019 REG CUSIP: 10138MAK1 | 295,000.00 | 299,036.05 | 306,551.32 |
| BRASCAN CORP 7.125% DUE 06-15-2012 CUSIP: 10549PAE1 | 90,000.00 | 100,501.31 | 94,478.04 |
| BSCMS 2007-T28 A4 214748309/11/42 CUSIP: 073945AE7 | 1,180,000.00 | 1,028,620.84 | 1,136,453.28 |
| BSTN PPTYS LTD 5.625% DUE 04-15-2015 CUSIP: 10112RAF1 | 90,000.00 | 89,908.20 | 92,642.76 |

BSTN PPTYS LTD 5.875% DUE 10-15-2019 CUSIP:
10112RAQ7

250,000.00

250,405.00

250,782.75

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| United States USD | | | |
| BSTN PPTYS LTD 5% DUE 06-01-2015 CUSIP: 10112RAE4 | 20,000.00 | 19,369.40 | 19,971.36 |
| BSTN PPTYS LTD 6.25% DUE 01-15-2013 CUSIP: 10112RAB0 | 220,000.00 | 219,230.00 | 234,463.68 |
| CAP 1 AUTO FIN TR 5.13000011444% DUE 04-15-2012 CUSIP: 14042HAD5 | 273,098.68 | 273,066.09 | 278,378.50 |
| CARAT 2006 2 AST BKD CTF CL B FLTG RATE 5.07 DUE 2-15-11 REG CUSIP: 13973AAF0 | 340,000.00 | 339,951.55 | 346,908.12 |
| CATERPILLAR FINL TRANCHE # TR 00821 7.15 DUE 02-15-2019 CUSIP: 14912L4E8 | 360,000.00 | 360,174.20 | 416,298.60 |
| CHARTER ONE BK N A NT 5.5% DUE 04-26-2011 REG CUSIP: 16132NAW6 | 275,000.00 | 274,881.75 | 280,867.13 |
| CINGULAR WIRELESS 6.5% DUE 12-15-2011 CUSIP: 17248RAF3 | 1,905,000.00 | 2,013,712.20 | 2,071,357.94 |
| CISCO SYS INC 5.5% DUE 01-15-2040 CUSIP: 17275RAF9 | 295,000.00 | 287,445.05 | 282,081.95 |
| CITICORP RESDNTL 5.983% DUE 06-25-2037 CUSIP: 17312HAA7 | 47,630.72 | 47,630.25 | 47,352.37 |
| CITIGROUP INC CITIGROUP INC C 5.3 10/17/12 5.3% DUE 10-17-2012 BEO CUSIP: 172967EL1 | 350,000.00 | 341,127.50 | 364,610.05 |
| CITIGROUP INC CITIGROUP INC NOTE 6.125% DUE 11-21-2017 BEO CUSIP: 172967EM9 | 140,000.00 | 142,261.00 | 141,116.50 |
| CITIGROUP INC CITIGROUP INC 5.875 DUE 05-29-2037 BEO CUSIP: 172967EC1 | 60,000.00 | 54,136.22 | 52,871.10 |
| CITIGROUP INC GLOBAL SR NT 5.5% DUE 04-11-2013 BEO CUSIP: 172967EQ0 | 525,000.00 | 464,577.75 | 544,301.63 |
| CITIGROUP INC NTS 6.125% DUE 05-15-2018 BEO CUSIP: 172967ES6 | 715,000.00 | 669,086.79 | 718,866.72 |
| CITIGROUP INC SR NT 5.3% DUE 01-07-2016 CUSIP: 172967DE8 | 250,000.00 | 215,025.00 | 243,263.75 |
| CITIGROUP INC SUB NT 6.125% DUE 08-25-2036 BEO CUSIP: 172967DR9 | 130,000.00 | 110,607.90 | 111,487.22 |
| CITIGROUP INC 6 DUE 08-15-2017 BEO CUSIP: 172967EH0 | 530,000.00 | 488,523.10 | 529,797.01 |
| CITIGROUP INC 8.125% DUE 07-15-2039 CUSIP: 172967EW7 | 35,000.00 | 34,289.85 | 39,502.65 |

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| <i>Corporate Debt Instruments Preferred</i> | | | |
| United States USD | | | |
| CITIGROUP INC 8.5% DUE 05-22-2019 CUSIP: 172967EV9 | 805,000.00 | 905,947.45 | 929,576.17 |
| CITIGROUP MTG LN TR SER 2005-HE1 CL M1 FLT RT 06-25-2035 BEO CUSIP: 17307GQP6 | 140,842.30 | 133,800.19 | 137,398.71 |
| CMO BANC AMER MTG TR 2007 4 MTG PASS THRU CTF CL A-4 DUE 02-10-2051 REG CUSIP: 059513AE1 | 625,000.00 | 451,694.34 | 551,253.13 |
| CMO BAYVIEW COML MTG PASS-THROUGH TR 2006-SP1 CL 144A A-1 DUE 04-25-2036 BEO CUSIP: 07324MAB1 | 28,550.41 | 28,550.41 | 24,745.47 |
| CMO BEAR STEARNS COML MTG SECS II INC 2006 PW11 A4 5.45532% DUE 03-11-2039 BEO CUSIP: 07387MAE9 | 750,000.00 | 753,797.25 | 733,072.50 |
| CMO BEAR STEARNS COML MTG SECS TR 2007-TOP26 CL A4 FLT RT 1-12-2045 BEO CUSIP: 07388VAE8 | 1,190,000.00 | 1,025,583.99 | 1,126,238.62 |
| CMO BEAR STEARNS COML MTG SECS TR 6-PWR12 CL A-4 5.71147 DUE 09-11-38 REG CUSIP: 07387JAE6 | 1,500,000.00 | 1,548,339.84 | 1,523,154.00 |
| CMO CD 2005-CD1 COMMERICAL MTG TR SER 2005-C1 CL A2FX DUE 07-15-2044 REG CUSIP: 12513EAD6 | 350,000.00 | 351,859.20 | 352,258.90 |
| CMO CITIGROUP COML MTG TR 2007-C6 CL A-4FLT RT DUE 12-10-2049 BEO CUSIP: 17311QBK5 | 354,000.00 | 230,888.21 | 315,795.61 |
| CMO CITIGROUP COML MTG TR 2008-C7 COML MTG PASSTHRU CTF A-4 DUE 12-10-2049 REG CUSIP: 17313KAF8 | 275,000.00 | 243,665.04 | 246,934.33 |
| CMO CITIGROUP MTG LN TR 2005-WF2 MTG PASSTHRU CTF CL AF-7 DUE 08-25-2035 REG CUSIP: 17307GVN5 | 439,002.46 | 438,989.29 | 332,680.45 |
| CMO COML MTG TR 2007-GG9 MTG PASSTHRU CTF CL A-4 5.444 DUE 03-10-2039 REG CUSIP: 20173QAE1 | 715,000.00 | 586,336.35 | 631,734.68 |
| CMO COMM 2006-C7 MTG TR 2006-C7 CL A-M 5.794 DUE 06-10-2046 REG CUSIP: 20047QAG0 | 75,000.00 | 54,093.75 | 59,895.00 |
| | 510,000.00 | 456,564.65 | 462,504.72 |

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|---|------------|------------|------------|
| CMO COMM 2007-C9 MTG TR CL A-4 FLT RT DUE 12-10-2049 BEO CUSIP: 20047RAE3 | | | |
| CMO CREDIT SUISSE FIRST BSTN MTG TR SER 2006-C2 CL A-1 5.25 DUE 03-15-2039 BEO CUSIP: 22545BAA9 | 336,500.20 | 328,508.31 | 343,447.25 |
| CMO CREDIT SUISSE 1ST BSTN MTG SECS CORPSER 2005-C4 CL A2 DUE 08-15-2038 BEO CUSIP: 225458N20 | 575,000.00 | 570,687.50 | 577,383.95 |
| CMO CREDIT SUISSE 1ST BSTN MTG SECS CORP2005-C2 CL A-AB 4.681 DUE 04-15-2037 REG CUSIP: 225458RS9 | 395,000.00 | 388,612.11 | 398,473.63 |
| CMO CSFB MTG SECS CORP MSC SER 01-CKN5 CL A4 5.435 DUE 7-15-2011 BEO CUSIP: 22540VGE6 | 421,671.37 | 422,450.09 | 434,571.56 |

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| United States USD | | | |
| CMO GE COML MTG CORP GECMC-2005-C2 4.706% DUE 05-10-2043 BEO CUSIP: 36828QLZ7 | 193,841.14 | 189,963.84 | 194,887.11 |
| CMO J P MORGAN CHASE COML MTG SECS CORP 2005-LDP5 CL A-2B 5.198 12-15-2044REG CUSIP: 46625YXM0 | 370,000.00 | 371,848.15 | 372,743.18 |
| CMO J P MORGAN CHASE COML MTG SECS TR 2006-LDP7 CL A-SB DUE 04-15-2045 REG CUSIP: 46628FAH4 | 220,000.00 | 219,783.67 | 222,713.70 |
| CMO J P MORGAN CHASE COML MTG SECS TR 2006-LDP9 CL A-2 DUE 05-15-2047 BEO CUSIP: 46629PAB4 | 570,000.00 | 561,294.14 | 545,056.23 |
| CMO JP MRGN CHASE COML MTG SECS TR 2007-C PASSTHRU A-4 06-12-2047 REG CUSIP: 46629YAC3 | 350,000.00 | 301,034.18 | 304,908.10 |
| CMO LB UBS COML MTG TR 2007 C7 MTG PASS THRU CTF CL A-2 5.588 DUE 09-15-2045 REG CUSIP: 52109RBK6 | 60,000.00 | 59,772.66 | 60,770.04 |
| CMO LB UBS COML MTG TR 2007 C7 VAR RT MTG PASS THRU CTF CL A-3 09-15-2045 REG CUSIP: 52109RBM2 | 325,000.00 | 257,613.28 | 285,255.75 |
| CMO LB-UBS COML MTG TR 2001-C3 CL A-2 6.365 EXP 6-15-11 FINAL 12-15-28 BEO CUSIP: 52108HFL3 | 250,000.00 | 258,554.69 | 261,067.50 |
| CMO LB-UBS COML MTG TR 2004-C7 COML MTG PASSTHRU CTF CL A-2 3.992 10-15-2029 REG CUSIP: 52108HP32 | 100,100.37 | 99,865.76 | 100,100.37 |
| CMO LB-UBS COML MTG TR 2006-C1 PASSTHRU CTF CL A-4 5.156 DUE 2-15-2031 CUSIP: 52108MDH3 | 445,000.00 | 401,230.08 | 430,792.04 |
| CMO LB-UBS COML MTG TR 2006-C6 CL A4 FLTRT 5.372% DUE 09-15-2039 BEO CUSIP: 50179MAE1 | 470,000.00 | 407,871.88 | 448,028.91 |
| CMO LB-UBS COML MTG TR 2007-C6 MTG PASS THRU CTF-CL A-4 DUE 07-15-2040 REG CUSIP: 52109PAE5 | 350,000.00 | 292,482.42 | 295,537.55 |
| CMO M.LYNCH MTG TR 2005-LC1 COML MTG PASSTHRY CTF A-2 | 375,495.44 | 376,434.19 | 382,443.23 |

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|---|------------|------------|------------|
| 01-12-2044 REG CUSIP: 59022HMW9 CMO MERRILL LYNCH MTG TR SER 2005-CKI1 CL A2 5.211736% DUE | | | |
| 11-12-2037 BEO CUSIP: 59022HLB6 CMO ML-CFC COML MTG TR 2006-2 CL A4 5.91 DUE | 175,000.00 | 175,957.92 | 176,560.30 |
| 06-25-2046 REG CUSIP: 60687UAE7 CMO MORGAN STANLEY CAP I TR 2006-HQ9 CL A-3 5.712 DUE 07-20-2044 REG CUSIP: 61750CAD9 | 100,000.00 | 95,269.53 | 98,171.40 |
| CMO MORGAN STANLEY CAP I TR 2006-TOP23 5.98299980164% DUE | 370,000.00 | 372,014.65 | 370,393.31 |
| 08-12-2041 BEO CUSIP: 61749MAW9 CMO MORGAN STANLEY CAP I 2006-TOP2 PASSTHRU A-2 0 DUE | 655,000.00 | 656,155.42 | 560,980.65 |
| 01-12-2011 REG CUSIP: 617451CN7 | 365,000.00 | 367,000.20 | 368,203.97 |

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| United States USD | | | |
| CMO MSDW CAP I TR SER 2001-PPM CL A2 6.4DUE 02-15-2031 BEO CUSIP: 61746WES5 | 26,190.98 | 26,711.73 | 26,960.31 |
| CMO SER 2007-T27 CL A4 DUE 06-11-2042 BEO CUSIP: 61754JAF5 | 350,000.00 | 264,742.19 | 337,916.25 |
| CMO TIAA SEASONED COML MTG TR 2007-C4 MTG PTHRU CTF CL A-3 DUE 8-15-39 REG CUSIP: 87246AAC2 | 195,000.00 | 195,808.47 | 202,190.24 |
| CMO WACHOVIA BK COML MTG TR COML MTG PASS-TH CL A-2 FLT RT DUE 11-11-2048 BEO CUSIP: 92978PAB5 | 530,000.00 | 530,952.34 | 540,194.02 |
| CMO 1ST UN NATL BK COML MTG TR 2001-C2 PSTRU CTF CL A-2 6.663 1-12-43 BEO CUSIP: 33736XBZ1 | 249,549.09 | 258,283.16 | 258,644.66 |
| COCA COLA CO NT 4.875% DUE 03-15-2019 REG CUSIP: 191216AM2 | 275,000.00 | 272,461.75 | 286,460.63 |
| COCA COLA ENTERPRISES INC NT 7.375% DUE 03-03-2014/11-03-2008 REG CUSIP: 191219BT0 | 465,000.00 | 534,554.70 | 539,213.07 |
| CONS EDISON CO N Y INC BD 5.3 DUE 12-01-2016 BEO CUSIP: 209111EP4 | 475,000.00 | 473,651.00 | 494,652.18 |
| CONS NAT GAS CO 5% DUE 12-01-2014 CUSIP: 209615CA9 | 100,000.00 | 92,993.20 | 106,501.00 |
| COOPER U S INC SR NT 5.25% DUE 11-15-2012/04-19-2006 REG CUSIP: 216871AB9 | 160,000.00 | 160,155.40 | 171,694.08 |
| COUNTRYWIDE FINL CORP MEDIUM TERM NTS BOTRANCHE # TR 00159 5.8 DUE 06-07-2012 CUSIP: 22238HGQ7 | 220,000.00 | 219,575.40 | 233,532.42 |
| CR SUISSE N Y BRH FORMERLY CR S SUB 6 DUE 02-15-2018 BEO CUSIP: 22541HCC4 | 185,000.00 | 190,194.51 | 193,572.53 |
| CR SUISSE USA INC 5.5% DUE 08-16-2011 CUSIP: 225434CH0 | 645,000.00 | 642,555.45 | 685,257.03 |
| CR SUISSE 1ST BSTN FLTG RT .50063% DUE 07-25-2035 CUSIP: 225458XG8 | 368,773.49 | 242,220.43 | 348,312.46 |
| CREDIT SUISSE FIRST BOSTON USA INC NT 5.125% DUE 08-15-2015 BEO CUSIP: 22541LBK8 | 55,000.00 | 49,892.15 | 58,477.16 |
| DIAGEO CAP PLC 7.375% DUE 01-15-2014 CUSIP: 25243YAN9 | 405,000.00 | 458,860.95 | 468,509.27 |

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|---|------------|------------|------------|
| DIAMOND OFFSHORE SR NT 5.875 DUE 05-01-2019 CUSIP: 25271CAK8 | 120,000.00 | 119,821.20 | 127,828.32 |
| DOMINION RES INC 6.4% DUE 06-15-2018 CUSIP: 25746UBE8 | 170,000.00 | 170,637.60 | 185,694.40 |

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| United States USD | | | |
| DU PONT E I DE 3.25% DUE 01-15-2015 CUSIP: 263534BY4 | 240,000.00 | 239,416.80 | 237,751.44 |
| DU PONT E I DE 5.75% DUE 03-15-2019 CUSIP: 263534BW8 | 285,000.00 | 283,991.10 | 305,566.46 |
| DUKE ENERGY CORP 5.3% DUE 10-01-2015 CUSIP: 264399EM4 | 135,000.00 | 138,771.90 | 147,207.24 |
| DUKE ENERGY 5.1% DUE 04-15-2018 CUSIP: 26442CAD6 | 155,000.00 | 154,517.95 | 160,348.43 |
| EATON CORP NT 4.9% DUE 05-15-2013 REG CUSIP: 278058DF6 | 370,000.00 | 370,252.95 | 391,522.16 |
| ELECTR DATA SYS STEP CPN 6% DUE 08-01-2013 CUSIP: 285661AD6 | 310,000.00 | 331,473.60 | 342,680.20 |
| ENTERGY ARK INC 1ST MTG BD 5.4% DUE 08-01-2013 BEO CUSIP: 29364DAN0 | 265,000.00 | 264,981.45 | 285,507.56 |
| FORD CR AUTO OWNER 5.30000019073% DUE 06-15-2012 CUSIP: 34528CAG0 | 680,000.00 | 679,951.38 | 712,701.20 |
| FORD CR AUTO OWNER 5.69000005722% DUE 11-15-2012 CUSIP: 34528WAJ0 | 750,000.00 | 790,400.39 | 795,684.00 |
| FPL GROUP CAP INC NT 5.625% DUE 09-01-2011/08-18-2006 BEO CUSIP: 302570AV8 | 560,000.00 | 559,524.00 | 595,687.68 |
| GA PWR CO 6 DUE 11-01-2013 CUSIP: 373334JM4 | 570,000.00 | 589,690.20 | 633,576.66 |
| GEN ELEC CAP CORP MED TERM NTS BO TRANCHE # TR 00811 5.625 DUE 05-01-2018 CUSIP: 36962G3U6 | 240,000.00 | 230,627.40 | 245,937.85 |
| GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00710 DUE 10-21-2010 REG CUSIP: 36962GS70 | 1,330,000.00 | 1,331,822.10 | 1,330,994.84 |
| GEN ELEC CAP CORP 6.15% DUE 08-07-2037 CUSIP: 36962G3A0 | 395,000.00 | 325,147.20 | 373,007.98 |
| GEN ELEC CAP CORP 6% DUE 08-07-2019 CUSIP: 36962G4D3 | 855,000.00 | 895,369.15 | 887,507.96 |
| GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY 5.875% DUE 01-14-2038 BEO CUSIP: 36962G3P7 | 815,000.00 | 702,385.40 | 754,594.65 |
| GENERAL ELEC CO 5.25% DUE 12-06-2017 CUSIP: 369604BC6 | 610,000.00 | 615,671.37 | 623,337.65 |

GOLDMAN SACHS GROUP INC BD 6.15% DUE
04-01-2018 BEO CUSIP: 38141GFM1

640,000.00

625,262.01

685,119.36

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| United States USD | | | |
| GOLDMAN SACHS GROUP INC BONDS 5.15% DUE 01-15-2014 BEO CUSIP: 38143UAB7 | 100,000.00 | 99,182.00 | 105,786.10 |
| GOLDMAN SACHS GROUP INC FOR FUTURE EQUITGOLDMAN SACHS GP 5.625 DUE 011517 CUSIP: 38141GEU4 | 100,000.00 | 94,895.00 | 102,136.00 |
| GOLDMAN SACHS GROUP INC NT 5.125% DUE 01-15-2015 BEO CUSIP: 38141GEA8 | 110,000.00 | 115,013.80 | 115,582.83 |
| GOLDMAN SACHS GROUP INC NT 6.875 DUE 01-15-2011 BEO CUSIP: 38141GAZ7 | 1,000,000.00 | 1,013,410.00 | 1,060,426.00 |
| GOLDMAN SACHS GROUP INC 6.25 DUE 09-01-2017 BEO CUSIP: 38144LAB6 | 365,000.00 | 365,664.95 | 391,431.11 |
| GOLDMAN SACHS 6.75% DUE 10-01-2037 CUSIP: 38141GFD1 | 255,000.00 | 172,475.00 | 262,111.19 |
| GOLDMAN SACHS 6% DUE 05-01-2014 CUSIP: 38141EA33 | 160,000.00 | 173,926.40 | 175,002.88 |
| HEWLETT PACKARD CO GLOBAL NT 2.25 DUE 05-27-2011 CUSIP: 428236AX1 | 800,000.00 | 799,736.00 | 811,361.60 |
| HOME EQUITY ASSET TR 2005-2 HOME EQUITY PASSTHRU CL M-1 07-25-2035 REG CUSIP: 437084JQ0 | 142,751.59 | 137,469.77 | 138,211.23 |
| HOUSEHOLD FIN CORP 8% DUE 07-15-2010 CUSIP: 441812GM0 | 80,000.00 | 95,191.20 | 82,905.60 |
| HOUSEHOLD HOME EQUITY LN TR 2004-1 CL A FLTG RATE 09-20-2033 REG CUSIP: 441917AZ4 | 1,626,368.27 | 1,628,909.45 | 1,449,367.36 |
| HSBC FIN CORP NT 6.75% DUE 05-15-2011 REG CUSIP: 40429CAA0 | 110,000.00 | 122,096.20 | 116,256.58 |
| HSBC FINANCE CORP 6.375% DUE 10-15-2011 CUSIP: 441812JW5 | 185,000.00 | 193,943.55 | 196,751.94 |
| HYUNDAI AUTO RECEIVABLES TR 2006-B SER 2006-B CL-C 5.25 05-15-2013 REG CUSIP: 44920DAF3 | 294,549.11 | 294,529.69 | 299,179.72 |
| INTERNATIONAL BUSINESS MACHS CORP 7.625% DUE 10-15-2018 BEO CUSIP: 459200GM7 | 650,000.00 | 772,918.70 | 793,743.60 |
| INTL BUSINESS MACHS CORP BD 5.7 DUE 09-14-2017 BEO CUSIP: 459200GJ4 | 535,000.00 | 540,756.60 | 584,920.32 |
| | 110,000.00 | 123,366.00 | 110,631.07 |

INTL BUSINESS 5.6% DUE 11-30-2039 CUSIP:
459200GS4

JACKSON NATL LIFE GLOBAL FDG SECD MED

TRANCHE # SR 00386 5.375 5-08-2013 CUSIP:

46849LSB8

195,000.00

195,281.30

198,026.40

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| United States USD | | | |
| JPMORGAN CHASE & CO FORMERLY J P MORGAN NT DUE 09-01-2015 REG CUSIP: 46625HCY4 | 1,000,000.00 | 1,000,000.00 | 1,002,066.00 |
| JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 5.125 DUE 09-15-2014 REG CUSIP: 46625HBV1 | 500,000.00 | 498,760.00 | 527,381.50 |
| JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO CUSIP: 46625HGY0 | 755,000.00 | 720,702.25 | 811,621.23 |
| JPMORGAN CHASE & 6.3% DUE 04-23-2019 CUSIP: 46625HHL7 | 1,280,000.00 | 1,278,220.80 | 1,408,098.56 |
| KIMBERLY CLARK CORP NT VAR RT DUE 07-30-2010 CUSIP: 494368BA0 | 1,150,000.00 | 1,150,000.00 | 1,150,516.35 |
| LINCOLN NATL CORP IND FLTG RT SR NT DUE 03-12-2010 BEO CUSIP: 534187AT6 | 265,000.00 | 265,000.00 | 264,571.23 |
| LINCOLN NATL CORP 6.25% DUE 02-15-2020 CUSIP: 534187AY5 | 340,000.00 | 339,493.40 | 335,063.20 |
| M & T BK CORP BD 5.375 DUE 05-24-2012 BEO CUSIP: 55261FAA2 | 285,000.00 | 284,900.25 | 297,176.63 |
| MBNA CORP SR MEDIUM TERM NTS BEO TRANCHE# SR 00056 6.125 DUE 03-01-2013 CUSIP: 55263ECH6 | 480,000.00 | 517,348.80 | 509,230.56 |
| MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY MTN 4.79% DUE 08-04-2010 CUSIP: 59018YVV0 | 1,000,000.00 | 1,024,580.00 | 1,020,666.00 |
| MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00456 4.25 2-8-2010 REG CUSIP: 59018YUZ2 | 200,000.00 | 201,560.00 | 200,642.60 |
| MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00667 5.45 DUE 02-05-2013 CUSIP: 59018YM40 | 245,000.00 | 246,308.30 | 257,806.40 |
| MERRILL LYNCH & CO INC SUB NT 5.7% DUE 05-02-2017/05-02-2007 CUSIP: 59022CCS0 | 195,000.00 | 158,925.00 | 191,133.54 |
| MERRILL LYNCH & CO INC TRANCHE # TR 00677 6.875% DUE 04-25-2018 CUSIP: 59018YN64 | 1,175,000.00 | 1,153,313.55 | 1,265,989.65 |
| | 285,000.00 | 282,055.95 | 287,564.43 |

MERRILL LYNCH & CO 6.05% DUE 05-16-2016

CUSIP: 5901884M7

MET LIFE GLOBAL FDG I MEDIUM TE TRANCHE #

TR 00048 2.875 DUE

09-17-2012 CUSIP: 59217EBZ6

965,000.00

982,157.70

972,572.36

METLIFE INC NT 5% DUE 06-15-2015/06-23-2005

BEO CUSIP: 59156RAN8

545,000.00

543,523.05

573,219.56

METLIFE INC SR DEB SECS SER A 6.817% DUE

08-15-2018 REG CUSIP: 59156RAR9

120,000.00

120,461.80

133,650.84

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| United States USD | | | |
| METLIFE INC SR DEBT SECS SER B 7.717% DUE 02-15-2019/02-17-2009 REG CUSIP: 59156RAT5 | 340,000.00 | 359,603.45 | 399,545.91 |
| METLIFE INC 6.75% DUE 06-01-2016 CUSIP: 59156RAU2 | 70,000.00 | 78,050.00 | 78,388.87 |
| MORGAN STANLEY ABS CAP I INC SER 2005-WMC4 CL M-2 FLT RT 04-25-2035 BEO CUSIP: 61744CRB4 | 151,914.18 | 147,736.55 | 147,501.83 |
| MORGAN STANLEY DEAN WITTER CAP I TR 2001PPM COML MTG PASSTHRU 6.54 10-15-11 CUSIP: 61746WET3 | 14,976.03 | 16,829.31 | 15,472.65 |
| MORGAN STANLEY FOR 5.75% DUE 10-18-2016 CUSIP: 61746BDB9 | 310,000.00 | 301,509.10 | 321,644.22 |
| MORGAN STANLEY FORMERLY MORGAN STANLEY MORGAN STANLEY 5.95 DUE 12-28-2017 CUSIP: 61744YAD0 | 500,000.00 | 485,640.00 | 515,720.00 |
| MORGAN STANLEY MTN 5.375 DUE 10-15-2015 CUSIP: 61746SBR9 | 485,000.00 | 424,108.25 | 501,129.16 |
| NATL CY BK CLEV OH MEDIUM T TRANCHE # SB00007 5.8 DUE 06-07-2017 CUSIP: 63534PAG2 | 265,000.00 | 272,780.40 | 264,970.06 |
| NATL CY CORP SUB DEB DTD 05/04/1999 6.875 DUE 05-15-2019 BEO CUSIP: 635405AM5 | 65,000.00 | 69,040.40 | 68,802.57 |
| NATL RURAL UTILS COOP FIN CORP COLL TR BD 10.375 DUE 11-01-2018/10-30-2008 REG CUSIP: 637432LR4 | 325,000.00 | 431,993.25 | 430,649.70 |
| NEW ENG TEL & TEL CO 40 YR 7.875 DEB DUE 11-15-2029, REGISTERED ONE-TIME PUT **PUT CUSIP: | 180,000.00 | 193,878.00 | 196,920.90 |
| NIAGARA MOHAWK PWR 4.881% DUE 08-15-2019 CUSIP: 65364UAA4 | 305,000.00 | 305,000.00 | 302,402.32 |
| NORTHERN TR CORP 4.625% DUE 05-01-2014 CUSIP: 665859AK0 | 2,500,000.00 | 2,500,000.00 | 2,664,050.00 |
| OPTION ONE MTG ACCEP CORP 2003-3 ASSET BKD CTF CL A-2 06-25-2033 BEO CUSIP: 68400XBJ8 | 221,512.94 | 221,461.02 | 148,517.78 |
| OPTION ONE MTG LN TR 2003-4 ASSET BACKEDCTF CL A-2 VAR RATE 07-25-2033 REG CUSIP: 68389FDT8 | 329,988.71 | 330,400.87 | 237,758.52 |

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| | | | |
|--|--------------|--------------|--------------|
| PACIFICORP SCOTPO 5.45 09/13 5.45% DUE 09-15-2013/09-14-2013 BEO CUSIP: 695114BW7 | 1,500,000.00 | 1,642,620.00 | 1,633,314.00 |
| PACIFICORP 1ST MTG BD 6% DUE 01-15-2039 REG CUSIP: 695114CL0 | 175,000.00 | 173,337.50 | 183,917.83 |
| PACIFICORP 6.9 DUE 11-15-2011/11-14-2011BEO CUSIP: 695114BU1 | 790,000.00 | 840,741.70 | 864,857.24 |

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| United States USD | | | |
| PEPSIAMERICAS INC NT 4.875% DUE 01-15-2015/01-09-2005 BEO CUSIP: 71343PAA9 | 120,000.00 | 119,241.60 | 127,418.28 |
| PHILIP MORRIS INTL INC NT 5.65% DUE 05-16-2018 REG CUSIP: 718172AA7 | 745,000.00 | 749,108.60 | 783,427.10 |
| PHILLIP MORRIS INTL INC NT 6.875 DUE 03-17-2014 BEO CUSIP: 718172AG4 | 90,000.00 | 99,241.20 | 101,980.62 |
| PNC FDG CORP SR NT 6.7 DUE 06-10-2019 CUSIP: 693476BF9 | 490,000.00 | 489,328.55 | 548,298.24 |
| PNC FDG CORP 5.4% DUE 06-10-2014 CUSIP: 693476BE2 | 800,000.00 | 802,776.00 | 855,577.60 |
| POPULAR ABS INC SER 2005-5 CL AF-6 FLT RT 11-25-2035 REG CUSIP: 73316PGK0 | 210,944.43 | 210,937.26 | 185,314.89 |
| PRAXAIR INC PRAXAIR INC 5.25% DUE 11-15-2014/11-13-2007 BEO CUSIP: 74005PAQ7 | 285,000.00 | 284,338.80 | 311,251.92 |
| PRUDENTIAL FINANCIAL INC TRANCHE # TR 00033 4.75% DUE 09-17-2015 CUSIP: 74432QBJ3 | 1,093,000.00 | 1,089,343.61 | 1,108,318.40 |
| PRUDENTIAL FINL INC MED TRM NTS BOOK TRANCHE # TR 00028 6.625 12-01-2037 CUSIP: 74432QBD6 | 65,000.00 | 64,884.70 | 66,628.77 |
| PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKENTRY MTN 7.375% DUE 06-15-2019 CUSIP: 74432QBG9 | 560,000.00 | 561,136.80 | 627,853.52 |
| PRUDENTIAL FINL INC MTN BOOK TRANCHE # TR 00023 6.1 DUE 06-15-2017 CUSIP: 74432QAY1 | 100,000.00 | 103,203.00 | 103,511.30 |
| PUB SVC ELEC & GAS CO 1ST & REF MTG BDS SER B FLTG RATE DUE 03-12-2010 BEO CUSIP: 744567FQ6 | 500,000.00 | 500,000.00 | 500,719.50 |
| PVTPL AIG SUNAMERICA GLOBAL FING VI SR NT 144A 6.3 DUE 05-10-2011 BEO CUSIP: 00138QAA5 | 400,000.00 | 399,412.00 | 397,874.80 |
| PVTPL CARGILL INC CARGILL INC NT 144A 6.375% DUE 06-01-2012/05-31-2012 BEO CUSIP: 141781AP9 | 135,000.00 | 147,197.25 | 147,065.36 |
| PVTPL CARGILL INC MED TRM NTS BOOK ENTRY1 TRANCHE # TR 00079 5.2 1-22-2013 REG CUSIP: 141784DG0 | 195,000.00 | 198,305.25 | 206,766.89 |
| | 209,516.03 | 209,516.03 | 184,242.11 |

PVTPL CMO CSMS COML MTG TR 2006-HC1
 144AVAR RT DUE 05-15-2008 BEO CUSIP:
 22943NAA1

PVTPL CMO IMPAC SECD ASSETS CORP 2006-1
 MTG PTHRU CTF CL 2-A-1 VAR 1-25-36 REG
 CUSIP: 45254TTN4

128,365.65 128,365.65 82,726.53

PVTPL FMR CORP NT 144A 7.49% DUE
 06-15-2019/06-14-2019 BEO CUSIP: 302508AM8

140,000.00 163,023.00 153,116.74

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| United States USD | | | |
| PVTPL GTD SR NT 144A 7.125% DUE 04-15-2018 BEO CUSIP: 92928QAA6 | 305,000.00 | 308,791.05 | 333,468.09 |
| PVTPL HUTCHISON WHAMPOA INTL 03/13 LTD GTD NT 144A 6.5% DUE 02-13-2013 BEO CUSIP: 44841RAA9 | 765,000.00 | 802,507.95 | 830,881.04 |
| PVTPL METLIFE GLOBAL FUNDING I SR NT 144A 4.625 DUE 08-19-2010 BEO CUSIP: 59217EAU8 | 100,000.00 | 102,528.00 | 101,842.60 |
| PVTPL ROCHE HLDGS INC GTD NT 144A 6% DUE 03-01-2019/02-25-2009 BEO CUSIP: | 200,000.00 | 221,206.00 | 219,770.20 |
| PVTPL WEA FIN LLC / WT FIN AUST PTY LTD GTD SR NT 144A 6.75% DUE 09-02-2019 BEO CUSIP: 92933WAB4 | 280,000.00 | 285,488.95 | 300,648.04 |
| PVTPL XLLIAC GLOBAL FDG SR SECD MEDIUM TERM NT 144A 4.8 DUE 08-10-2010 REG CUSIP: 98374PAZ9 | 250,000.00 | 249,155.00 | 251,452.50 |
| REINS GROUP AMER 6.45% DUE 11-15-2019 CUSIP: 759351AG4 | 200,000.00 | 199,660.00 | 199,343.60 |
| RESDNTL AST MTG 5.80000019073% DUE 10-25-2033 CUSIP: 760985A84 | 101,036.23 | 103,530.54 | 51,476.34 |
| RESIDENTIAL ASSET SEC CORP MTG PASS THRUCTF SER 2003-KS6 CL A-II 08-25-2033 REG CUSIP: 76110WSP2 | 141,661.35 | 99,415.35 | 103,727.80 |
| SBC COMMUNICATIONS INC NT 6.15% DUE 09-15-2034/09-14-2034 BEO CUSIP: 78387GAQ6 | 135,000.00 | 131,717.05 | 133,448.04 |
| SECURITIZED AST BACKED RECEIVABLES LLCTR SER 2005-FR2 CL M1 FLT RT 03-25-2035 BEO CUSIP: 81375WEE2 | 97,345.25 | 94,424.90 | 93,633.57 |
| SIMON PPTY GROUP L P NT 5.75 DUE 05-01-2012/05-15-2006 REG CUSIP: 828807BS5 | 200,000.00 | 199,518.00 | 210,099.20 |
| SIMON PPTY GROUP L 6.75% DUE 05-15-2014 CUSIP: 828807CB1 | 200,000.00 | 211,121.00 | 213,136.00 |
| SOUTHN CAL EDISON CO 1ST & REF MTG BD SER 2004-F 4.65 DUE 04-01-2015 REG CUSIP: 842400EU3 | 130,000.00 | 129,555.40 | 137,453.16 |
| SOVEREIGN BANCORP INC SR NT 4.8 DUE 09-01-2010 REG CUSIP: 845905AU2 | 290,000.00 | 286,665.95 | 296,097.83 |
| | 320,000.00 | 322,265.60 | 341,033.60 |

TRAVELERS COS INC TRAVELERS COMPANIES

INC 5.800 5.8% DUE 05-15-2018 BEO CUSIP:

89417EAE9

TRIAD AUTOMOBILE RECEIVABLES TR 2006-B A3

5.41 DUE 08-12-2011 BEO CUSIP: 89578VAC0

101,678.76

102,441.35

101,935.09

TS/SPGSIMON PPTY GROUPCALLABLE 12/02/11 100

5 DUE 03-01-12/12-02-11 CUSIP: 828807BX4

210,000.00

209,168.40

217,058.73

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| United States USD | | | |
| U S BANCORP MEDIUM TERM NTS- BOOK ENTRY MTN 2.125% DUE 02-15-2013 CUSIP: 91159HGS3 | 1,200,000.00 | 1,196,268.00 | 1,189,515.60 |
| U S BK NATL ASSN MINNEAPOLIS MINN MED TR# SB 00001 DTD 07/26/01 6.375 8-01-2011 CUSIP: 90333WAA6 | 850,000.00 | 908,063.50 | 913,736.40 |
| UBS AG STAMFORD BRH MEDIUM TERM SR DEP NTRANCHE # SR 00108 5.875 DUE 12-20-2017 CUSIP: 90261XEM0 | 110,000.00 | 96,486.15 | 113,046.12 |
| UNITEDHEALTH GROUP 5.8% DUE 03-15-2036 CUSIP: 91324PAR3 | 170,000.00 | 126,660.20 | 152,361.14 |
| VA ELEC & PWR CO SR NT 2008 SER B 8.875 DUE 11-15-2038 CUSIP: 927804FG4 | 750,000.00 | 790,605.75 | 1,058,679.75 |
| VERIZON COMMUNICATIONS INC NT 5.5% DUE 02-15-2018/02-12-2008 BEO CUSIP: 92343VAL8 | 245,000.00 | 242,116.22 | 255,674.90 |
| VERIZON COMMUNICATIONS INC NT 8.95% DUE 03-01-2039 BEO CUSIP: 92343VAR5 | 210,000.00 | 268,256.85 | 284,141.34 |
| VERIZON NEW ENG INC BD 6.5 DUE 09-15-2011 BEO CUSIP: 92344RAA0 | 125,000.00 | 138,413.18 | 133,232.13 |
| VERIZON NT 6.35 DUE 04-01-2019 CUSIP: 92343VAV6 | 640,000.00 | 630,818.25 | 706,067.20 |
| VERIZON WIRELESS 3.75% DUE 05-20-2011 CUSIP: 92344SAT7 | 800,000.00 | 799,376.00 | 824,932.80 |
| VERIZON WIRELESS 5.55% DUE 02-01-2014 CUSIP: 92344SAP5 | 925,000.00 | 919,052.25 | 1,003,882.15 |
| VERIZON WIRELESS 8.5% DUE 11-15-2018 CUSIP: 92344SAK6 | 740,000.00 | 848,205.40 | 917,882.68 |
| VERIZON 5.25% DUE 04-15-2013 CUSIP: 92343VAN4 | 1,200,000.00 | 1,218,432.00 | 1,293,564.00 |
| VERIZON 7.35% DUE 04-01-2039 CUSIP: 92343VAU8 | 205,000.00 | 201,490.40 | 237,822.55 |
| VIRGINIA ELEC & PWR CO 5.1% DUE 11-30-2012/12-04-2007 BEO CUSIP: 927804FD1 | 280,000.00 | 279,904.80 | 302,398.60 |
| WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00001 5 DUE 08-15-2015 CUSIP: 92976GAA9 | 550,000.00 | 526,509.50 | 561,932.80 |
| WELLS FARGO & CO NEW WELLS FARGO CO 5.625% DUE 12-11-2017 BEO CUSIP: 949746NX5 | 770,000.00 | 771,763.20 | 800,920.12 |
| | 1,600,000.00 | 1,675,696.00 | 1,689,675.20 |

WELLS FARGO BANK NA 6.45 DUE 02-01-2011 BEO
CUSIP: 949748AF4

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| United States USD | | | |
| WELLS FARGO CAP VAR RT 7.7% DUE 12-29-2049 CUSIP: 94986EAA8 | 700,000.00 | 709,831.33 | 679,000.00 |
| WYETH NT 5.45% DUE 04-01-2017/03-31-2017REG CUSIP: 983024AM2 | 335,000.00 | 345,456.46 | 357,055.40 |
| WYETH NT 5.5% DUE 02-15-2016/02-07-2006 REG CUSIP: 983024AJ9 | 465,000.00 | 490,228.55 | 499,813.16 |
| WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO CUSIP: 983024AN0 | 500,000.00 | 484,380.00 | 521,389.00 |
| WYETH WYE 5.50 02/01/2014 5.5% DUE 02-01-2014/12-16-2003 BEO CUSIP: 983024AE0 | 145,000.00 | 148,045.00 | 157,973.73 |
| 1ST UN CORP STEP UP SUB NT DUE 8-1-26/06REG RT 6.824 TIL 8-1-06 @ PAR HLDERS CUSIP: 337358BH7 | 270,000.00 | 269,662.50 | 292,884.12 |
| Total United States USD | | 99,597,929.19 | 103,354,728.14 |
| Total Corporate Debt Instruments Preferred | | 115,468,682.97 | 119,684,784.19 |
| <i>Corporate Debt Instruments Other</i> | | | |
| Belgium USD | | | |
| DELHAIZE AMER INC 9% DUE 04-15-2031 CUSIP: 246688AF2 | 175,000.00 | 194,857.95 | 224,052.85 |
| DELHAIZE GROUP SA SR NT 5.875 DUE 02-01-2014 REG CUSIP: 24668PAC1 | 70,000.00 | 69,766.90 | 75,180.91 |
| DELHAIZE GROUP SA 6.5% DUE 06-15-2017 CUSIP: 24668PAB3 | 250,000.00 | 264,562.00 | 271,508.00 |
| PVTPL ANHEUSER BUSCH INBEV WORLDWIDE INCGTD NT 144A 7.2% DUE 01-15-2014 BEO CUSIP: 03523TAA6 | 180,000.00 | 179,946.00 | 204,148.98 |
| PVTPL ANHEUSER BUSCH INBEV WORLDWIDE INCGTD NT 144A 8.2% DUE 01-15-2039 BEO CUSIP: 03523TAC2 | 575,000.00 | 595,835.60 | 727,087.50 |
| Total Belgium USD | | 1,304,968.45 | 1,501,978.24 |

Bermuda USD

PVTPL CATLIN INS CO LTD PERP PFD SHS FLTG

144A 7.249 DUE 01-19-2017 BEO CUSIP:

149206AA2

115,000.00

116,539.02

83,950.00

WEATHERFORD INTL 9.625% DUE 03-01-2019

CUSIP: 947075AF4

65,000.00

80,476.50

81,035.70

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| <i>Corporate Debt Instruments</i> <i>Other</i> | | | |
| Bermuda USD | | | |
| Total Bermuda USD | | 197,015.52 | 164,985.70 |
| Brazil USD | | | |
| PETROBRAS INTL FIN CO 6.875 DUE 01-20-2040 REG CUSIP: 71645WAQ4 | 370,000.00 | 364,272.40 | 380,211.63 |
| PETROBRAS INTL FIN 5.75% DUE 01-20-2020 CUSIP: 71645WAP6 | 260,000.00 | 258,127.50 | 264,494.62 |
| VALE OVERSEAS LTD 5.625% DUE 09-15-2019 CUSIP: 91911TAJ2 | 160,000.00 | 160,631.85 | 161,556.48 |
| VALE OVERSEAS LTD 6.875% DUE 11-10-2039 CUSIP: 91911TAK9 | 45,000.00 | 44,353.80 | 45,302.58 |
| Total Brazil USD | | 827,385.55 | 851,565.31 |
| Canada USD | | | |
| CDN NAT RES LTD 5.7% DUE 05-15-2017 CUSIP: 136385AK7 | 250,000.00 | 259,937.50 | 267,099.00 |
| ENCANA CORP 6.5% DUE 05-15-2019 CUSIP: 292505AH7 | 600,000.00 | 617,022.00 | 671,182.20 |
| HUSKY ENERGY INC NT 7.25 DUE 12-15-2019 CUSIP: 448055AF0 | 305,000.00 | 311,829.55 | 352,457.70 |
| SUNCOR ENERGY INC 6.1% DUE 06-01-2018 CUSIP: 86722TAA0 | 335,000.00 | 334,608.05 | 359,465.39 |
| Total Canada USD | | 1,523,397.10 | 1,650,204.29 |
| Germany USD | | | |
| DEUTSCHE TELEKOM 6% DUE 07-08-2019 CUSIP: 25156PAN3 | 115,000.00 | 114,276.65 | 122,782.17 |
| Total Germany USD | | 114,276.65 | 122,782.17 |
| Italy USD | | | |

| | | | |
|---|------------|------------|------------|
| TELECOM ITALIA CAP TELECOM ITALIA 4.875 10 01 10 4.875% DUE 10-01-2010 BEO CUSIP: 87927VAN8 | 480,000.00 | 479,510.40 | 491,278.56 |
| TELECOM ITALIA CAP 6.999% DUE 06-04-2018 CUSIP: 87927VAU2 | 310,000.00 | 305,076.90 | 341,090.21 |

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|--|------------------|---------------------|---------------------|
| <i>Corporate Debt Instruments Other</i> | | | |
| Italy USD | | | |
| Total Italy USD | | 784,587.30 | 832,368.77 |
| Luxembourg USD | | | |
| ARCELORMITTAL SA NT 9.85 DUE 06-01-2019 CUSIP: 03938LAM6 | 550,000.00 | 581,037.00 | 711,371.10 |
| ENEL FIN INTL S A 5.125% DUE 10-07-2019 CUSIP: 29268BAE1 | 400,000.00 | 399,072.00 | 402,470.40 |
| PVTPL HOLCIM U S FIN S A R L & CIE S C SGTD NT 144A 6% DUE 12-30-2019 BEO CUSIP: 43474TAA1 | 115,000.00 | 115,456.00 | 119,702.47 |
| TI CAPITAL 7.175% DUE 06-18-2019 CUSIP: 872456AA6 | 195,000.00 | 198,489.55 | 217,398.29 |
| Total Luxembourg USD | | 1,294,054.55 | 1,450,942.26 |
| Mexico USD | | | |
| PVTPL TELEFONOS DE MEX S A B DE C V FORMERL SR NT 144A 5.5 DUE 11-15-2019 CUSIP: 879403AU7 | 325,000.00 | 324,132.25 | 316,472.00 |
| TELEFONOS DE MEXICO S A SR NT 4.75% DUE 01-27-2010/08-16-2005 REG CUSIP: 879403AP8 | 620,000.00 | 621,419.22 | 621,550.00 |
| Total Mexico USD | | 945,551.47 | 938,022.00 |
| Netherlands USD | | | |
| DEUTSCHE TELEKOM INTL FIN B V GTD NT STEP UP 06-15-2010 CUSIP: 25156PAB9 | 1,100,000.00 | 1,180,557.00 | 1,136,768.60 |
| DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030 CUSIP: 25156PAC7 | 125,000.00 | 141,701.55 | 160,763.75 |
| Total Netherlands USD | | 1,322,258.55 | 1,297,532.35 |
| Sweden USD | | | |

SVENSKA HANDELSBANKEN AB MEDIUM TERM
SR TRANCHE # TR 00001 4.875 DUE 06-10-2014
CUSIP: 86959LAA1

600,000.00 598,368.00 628,708.80

Total Sweden USD

598,368.00 628,708.80

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| <i>Corporate Debt Instruments Other</i> | | | |
| United Kingdom USD | | | |
| AMVESCAP PLC SR NT 5.375% DUE 12-15-2014REG CUSIP: 03235EAP5 | 155,000.00 | 152,459.55 | 151,983.24 |
| PVTPL B A T INTL FIN PLC NT 144A 9.5% DUE 11-15-2018 BEO CUSIP: 05530QAB6 | 175,000.00 | 173,348.00 | 222,230.40 |
| PVTPL BARCLAYS BK PLC 144A VAR RATE VAR RT DUE 09-29-2049 BEO CUSIP: 06738CAE9 | 1,500,000.00 | 1,675,305.00 | 1,380,000.00 |
| PVTPL BRITISH SKY BROADCASTING GROUP PLCSR NT 6.1% DUE 02-15-2018/02-15-2008 BEO CUSIP: 111013AG3 | 170,000.00 | 171,951.60 | 180,087.46 |
| PVTPL BSKYB FIN U K PLC GTD SR NT 144A 6.5% DUE 10-15-2035/10-18-2005 BEO CUSIP: 11778BAB8 | 310,000.00 | 302,256.50 | 316,178.92 |
| PVTPL PEARSON DLR FIN TWO PLC GTD SR NT 144A 6.25% DUE 05-06-2018 BEO CUSIP: 705010AB2 | 405,000.00 | 407,535.15 | 425,243.52 |
| PVTPL ROYAL BK OF SCOTLAND PLC MTN 4.875 DUE 08-25-2014 REG CUSIP: 78010JCV2 | 135,000.00 | 134,686.80 | 136,847.48 |
| PVTPL SABMILLER PLC NT 144A 6.5% DUE 07-15-2018 BEO CUSIP: 78572MAF2 | 230,000.00 | 229,917.20 | 251,368.84 |
| PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6.664 DUE 09-15-2013 BEO CUSIP: 87203RAA0 | 161,691.39 | 163,860.09 | 165,413.53 |
| RIO TINTO FIN USA 8.95% DUE 05-01-2014 CUSIP: 767201AF3 | 215,000.00 | 212,430.75 | 257,634.72 |
| RIO TINTO FIN USA 9% DUE 05-01-2019 CUSIP: 767201AH9 | 100,000.00 | 123,194.45 | 126,558.80 |
| WPP FIN UK 8% DUE 09-15-2014 CUSIP: 92931NAC4 | 290,000.00 | 306,931.60 | 329,805.40 |
| Total United Kingdom USD | | 4,053,876.69 | 3,943,352.31 |
| United States USD | | | |
| AGILENT 5.5% DUE 09-14-2015 CUSIP: 00846UAE1 | 175,000.00 | 174,452.25 | 183,435.53 |
| ALLIED WASTE N 7.125% DUE 05-15-2016 CUSIP: 01958XBR7 | 105,000.00 | 103,031.25 | 111,825.00 |
| ALLIED WASTE N 7.25% DUE 03-15-2015 CUSIP: 01958XBN6 | 150,000.00 | 144,912.50 | 156,750.00 |
| | 195,000.00 | 259,759.50 | 260,137.41 |

ALTRIA GROUP INC GTD NT 10.2% DUE 02-06-2039
REG CUSIP: 02209SAH6
ALTRIA GROUP INC NT 9.25% DUE 08-06-2019BEO
CUSIP: 02209SAJ2

120,000.00 119,857.20 146,235.36

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| <i>Corporate Debt Instruments Other</i> | | | |
| United States USD | | | |
| ALTRIA GROUP INC NT 9.7% DUE 11-10-2018 BEO CUSIP: 02209SAD5 | 255,000.00 | 279,225.00 | 315,222.59 |
| AMERADA HESS CORP NT 7.875% DUE 10-01-2029/09-30-2029 BEO CUSIP: 023551AF1 | 110,000.00 | 129,728.50 | 131,928.94 |
| AMEREN CORP 8.875% DUE 05-15-2014 CUSIP: 023608AE2 | 155,000.00 | 154,232.75 | 174,099.57 |
| AMERICAN EXPRESS CR CORP TRANCHE # TR 00071 7.3% DUE 08-20-2013 CUSIP: 0258M0CY3 | 530,000.00 | 570,648.70 | 595,656.94 |
| AMERISOURCEBERGEN 4.875% DUE 11-15-2019 CUSIP: 03073EAG0 | 265,000.00 | 263,913.70 | 261,621.78 |
| AMERN ELEC PWR INC AMER ELEC PWR 5.375 03 15 10 5.375 DUE 03-15-2010 BEO CUSIP: 025537AD3 | 800,000.00 | 814,264.00 | 807,263.20 |
| AMERN EXPRESS CO 8.125% DUE 05-20-2019 CUSIP: 025816BB4 | 150,000.00 | 155,043.50 | 177,759.15 |
| AMERN EXPRESS CR CORP MEDIUM TERM NTS TRANCHE # TR 00069 5.875 DUE 05-02-2013 CUSIP: 0258M0CW7 | 170,000.00 | 164,813.30 | 182,437.03 |
| AMERN EXPRESS CR 5.125% DUE 08-25-2014 CUSIP: 0258M0CZ0 | 120,000.00 | 124,102.80 | 126,447.96 |
| AMPHENOL CORP NEW 4.75% DUE 11-15-2014 CUSIP: 032095AA9 | 155,000.00 | 155,487.25 | 155,054.41 |
| ANADARKO PETE CORP SR NT 5.95% DUE 09-15-2016/09-19-2006 BEO CUSIP: 032511AX5 | 150,000.00 | 135,889.50 | 162,254.55 |
| AOL TIME WARNER INC DEB DTD 04/08/2002 7.7 DUE 05-01-2032 BEO CUSIP: 00184AAG0 | 470,000.00 | 434,321.20 | 551,937.45 |
| AVALONBAY CMNTYS INC MEDIUM TERM NTS 6.1 DUE 03-15-2020 CUSIP: 05348EAN9 | 200,000.00 | 201,055.50 | 204,231.60 |
| BAE SYS HLDGS INC 4.95% DUE 06-01-2014 CUSIP: 05523UAG5 | 235,000.00 | 234,527.65 | 244,692.34 |
| BIOGEN IDEC INC SR NT 6.875% DUE 03-01-2018/03-04-2008 REG CUSIP: 09062XAB9 | 275,000.00 | 283,227.60 | 295,995.15 |
| BUNGE LTD FIN CORP 8.5% DUE 06-15-2019 CUSIP: 120568AT7 | 120,000.00 | 132,285.40 | 136,788.84 |
| BURL NORTHN SANTA FE CORP DEB DTD 06/01/1996 7.29 DUE 06-01-2036 REG PUT CUSIP: 12189TAD6 | 100,000.00 | 114,730.00 | 114,208.20 |

CAP 1 BK USA NATL 8.8% DUE 07-15-2019 CUSIP:
140420MV9

1,015,000.00

1,064,772.20

1,199,392.01

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| <i>Corporate Debt Instruments Other</i> | | | |
| United States USD | | | |
| CARSON CY MICH WTR 7.9% DUE 12-15-2038 CUSIP: 737679DC1 | 100,000.00 | 126,141.00 | 127,743.20 |
| CENTERPOINT ENERGY HOUSTON ELEC LLC GEN MTG BD SER T 7% DUE 03-01-2014 REG CUSIP: 15189XAJ7 | 120,000.00 | 119,973.60 | 136,627.44 |
| CENTERPOINT ENERGY 7.875% DUE 04-01-2013 CUSIP: 15189YAB2 | 80,000.00 | 86,944.80 | 90,109.92 |
| CHRYSLER FINL AUTO 1.0115 DUE 07-15-2010 CUSIP: 171203AA0 | 366,036.95 | 366,036.95 | 366,356.13 |
| CITIBANK CR CARD ISSUANCE TR 2006-C4 NT FLTG RATE 01-09-2012 BEO CUSIP: 17305EDN2 | 300,000.00 | 294,187.50 | 299,925.60 |
| CITY NATL CORP SR NT 5.125% DUE 02-15-2013 BEO CUSIP: 178566AB1 | 200,000.00 | 208,902.00 | 200,482.60 |
| CLEVELAND ELEC ILLUM CO SR NT 5.65% DUE 12-15-2013/07-30-2004 REG CUSIP: 186108CD6 | 115,000.00 | 114,080.00 | 121,668.28 |
| CLEVELAND ELEC ILLUM CO SR NT 5.7% DUE 04-01-2017 REG CUSIP: 186108CF1 | 280,000.00 | 279,554.80 | 285,067.72 |
| CMO BEAR STEARNS COML MTG SECS INC 2003-TOP12 CL A3 4.24 DUE 08-13-2039 REG CUSIP: 07383FXM5 | 247,767.04 | 249,124.30 | 248,410.99 |
| CMO BEAR STEARNS COML MTG SECS INC SER 2005-PWR8 CL-A2 4.484 DUE 06-11-2041 REG CUSIP: 07383F7T9 | 310,000.00 | 306,884.57 | 310,375.72 |
| CMO BEAR STEARNS MTG SECS INC MTG PASSTHRU CTF SER 1998-2 CL B 4-30-30 CUSIP: 073914C27 | 624.77 | 609.30 | 429.60 |
| CMO CITIGROUP COML MTG TR 2006-C4 VAR RT PTHRU CTF CL A-3 DUE 3-15-49 REG CUSIP: 17309DAD5 | 325,000.00 | 258,108.40 | 311,256.08 |
| CMO CITIGROUP COML MTG TR 2006-C5 CL A-4FLT RT DUE 10-15-2049 BEO CUSIP: 17310MAE0 | 275,000.00 | 203,929.69 | 255,374.08 |
| CMO CR SUISSE 1ST BSTN MTG SECS CORP 2004-C3 A-3 4.302 07-15-36 REG CUSIP: 22541SWH7 | 124,784.14 | 124,659.36 | 125,040.70 |
| CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DUE 08-10-2045 REG CUSIP: 36246LAE1 | 575,000.00 76,787.63 | 478,267.38 85,415.48 | 493,720.88 76,707.92 |

| | | | |
|--|------------|------------|------------|
| CMO LB COML CONDUIT MTG TR 1999-C1 MTG P/T CTF CL B 6.93 DUE 04-15-2009 BEO CUSIP: 501773CT0 | | | |
| CMO SBA CMBS TR 2006-1 CMO 144A CL 5.314 DUE 11-15-2036 CUSIP: 80585BAL4 | 350,000.00 | 349,986.32 | 357,875.00 |
| COMCAST CORP NEW GTD NT 5.9% DUE 03-15-2016/03-02-2006 REG CUSIP: 20030NAL5 | 330,000.00 | 349,892.40 | 355,383.27 |

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| <i>Corporate Debt Instruments Other</i> | | | |
| United States USD | | | |
| COMCAST CORP NEW NT DTD 01/10/2003 6.5 DUE 01-15-2015 BEO CUSIP: 20030NAB7 | 635,000.00 | 698,468.25 | 711,424.79 |
| COMCAST CORP NEW NT 5.5 DUE 03-15-2011/03-14-2011 BEO CUSIP: 20030NAD3 | 229,000.00 | 240,941.89 | 239,642.09 |
| COMCAST CORP NEW NT 5.7% DUE 05-15-2018 BEO CUSIP: 20030NAW1 | 240,000.00 | 251,400.00 | 252,300.00 |
| COMCAST CORP NEW 6.3% DUE 11-15-2017 CUSIP: 20030NAU5 | 100,000.00 | 110,451.00 | 109,421.70 |
| COML NET LEASE 6.15% DUE 12-15-2015 CUSIP: 202218AH6 | 105,000.00 | 104,727.00 | 102,981.69 |
| CONAGRA INC CONAGRA INC BONDS 7.000 OCT 01 2028 7 DUE 10-01-2028 BEO CUSIP: 205887AR3 | 115,000.00 | 120,304.25 | 123,238.26 |
| CONAGRA INC NT 8.25 DUE 09-15-2030 BEO CUSIP: 205887AX0 | 95,000.00 | 116,675.35 | 113,876.50 |
| CONAGRA INC 7.125 SR NT DUE 10-1-2026/ 06 BEO PUTTABLE 10-1-2006 @ PAR HLD**PUT CUSIP: 205887AF9 | 25,000.00 | 30,028.75 | 27,138.18 |
| CONSUMERS ENERGY CO BD 5.65% DUE 04-15-2020 BEO CUSIP: 210518CL8 | 285,000.00 | 281,383.35 | 297,553.11 |
| CORNING INC 6.625% DUE 05-15-2019 CUSIP: 219350AS4 | 80,000.00 | 80,078.30 | 87,180.08 |
| CROWN CASTLE TOWERS LLC/CROWN CASTLE S2005-1 REV CL B 144A 4.878 6-15-35 BEO CUSIP: 22822RAB6 | 200,000.00 | 197,562.50 | 202,000.00 |
| CSX CORP NT 7.375 DUE 02-01-2019 REG CUSIP: 126408GQ0 | 110,000.00 | 126,844.90 | 125,665.76 |
| CVS CAREMARK CORP SR NT 5.75% DUE 06-01-2017/05-31-2017 REG CUSIP: 126650BH2 | 225,000.00 | 226,291.50 | 237,468.15 |
| CVS CAREMARK CORP SR NT 6.6% DUE 03-15-2019 REG CUSIP: 126650BN9 | 80,000.00 | 80,921.55 | 87,543.12 |
| CVS CAREMARK CORP 6.036 DUE 12-10-2028 CUSIP: 126650BP4 | 204,174.83 | 202,573.36 | 193,218.81 |
| CVS CAREMARK CORP 6.125% DUE 09-15-2039 CUSIP: 126650BR0 | 400,000.00 | 398,688.00 | 396,439.60 |
| CVS CORP SR NT 6.125% DUE 08-15-2016/08-15-2006 BEO CUSIP: 126650BE9 | 800,000.00 | 829,992.00 | 861,465.60 |

DAIMLER CHRYSLER N AMER HLDG CORP SR
GBLBD DTD 01/16/2002 7.3 1-15-12BE CUSIP:
233835AT4

130,000.00

131,300.00

141,328.46

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| United States USD | | | |
| DAIMLERCHRYSLER NORTH AMER HLDG CORP NT 8.5% DUE 01-18-2031 BEO CUSIP: 233835AQ0 | 65,000.00 | 77,032.15 | 79,874.80 |
| DEUTSCHE TELEKOM INTL FIN B V DEUTSCHE UNSOLICITED 6.75 DUE 08-20-2018 BEO CUSIP: 25156PAL7 | 135,000.00 | 134,979.75 | 151,143.17 |
| DEVON FING CORP U L C NT 6.875% DUE 09-30-2011/03-12-2002 BEO CUSIP: 25179SAC4 | 100,000.00 | 105,221.00 | 108,631.50 |
| DISCOVERY 5.625 DUE 08-15-2019 CUSIP: 25470DAA7 | 145,000.00 | 146,416.55 | 149,716.56 |
| DOW CHEM CO 8.55% DUE 05-15-2019 CUSIP: 260543BX0 | 120,000.00 | 119,752.80 | 143,177.40 |
| DR PEPPER SNAPPLE GROUP INC SR NT 6.82% DUE 05-01-2018 REG CUSIP: 26138EAH2 | 370,000.00 | 369,944.50 | 415,072.66 |
| DUKE ENERGY CORP SR NT 6.3% DUE 02-01-2014/01-26-2009 CUSIP: 264399EQ5 | 900,000.00 | 912,987.00 | 989,657.10 |
| EMBARQ CORP NT 7.082% DUE 06-01-2016 REG CUSIP: 29078EAB1 | 65,000.00 | 66,947.29 | 71,797.57 |
| ENERGY TRANSFER PARTNERS L P SR NT 8.5% DUE 04-15-2014 REG CUSIP: 29273RAL3 | 175,000.00 | 202,630.75 | 202,001.80 |
| ENTERGY TEX INC MTG BD 7.125% DUE 02-01-2019 REG CUSIP: 29365TAA2 | 65,000.00 | 64,515.10 | 72,046.98 |
| ENTERPRISE PRODS 6.5% DUE 01-31-2019 CUSIP: 29379VAC7 | 220,000.00 | 205,554.70 | 237,322.80 |
| ERP OPER LTD PARTNERSHIP 7.57 NT DUE 08-15-2026/06 PUTTABLE 8-15-2006 @ **PUT CUSIP: 26884AAD5 | 40,000.00 | 48,803.60 | 41,649.20 |
| EXELON GENERATION 5.2% DUE 10-01-2019 CUSIP: 30161MAF0 | 590,000.00 | 591,641.50 | 590,263.73 |
| EXPRESS SCRIPTS 6.25% DUE 06-15-2014 CUSIP: 302182AD2 | 355,000.00 | 372,751.70 | 387,351.15 |
| FEDERAL RLTY INVT TR BD 5.65% DUE 06-01-2016/12-02-2005 BEO CUSIP: 313747AL1 | 155,000.00 | 155,000.00 | 149,402.80 |
| FEDERAL RLTY INVT TR NT 6% DUE 07-15-2012 BEO CUSIP: 313747AM9 | 75,000.00 | 74,925.75 | 78,258.45 |
| FIRSTENERGY 6.05% DUE 08-15-2021 CUSIP: 33766JAD5 | 350,000.00 | 361,665.00 | 353,082.10 |

FREEPORT-MCMORAN COPPER & GOLD INC SR
NT8.375% DUE 04-01-2017/04-01-2009 REG CUSIP:
35671DAS4

85,000.00

90,950.00

93,075.00

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| <i>Corporate Debt Instruments Other</i> | | | |
| United States USD | | | |
| GNMA 2.712% DUE 02-16-2020 CUSIP: 38373QTN1 | 163,729.55 | 162,665.86 | 165,607.53 |
| GNMA 2.946% DUE 03-16-2019 CUSIP: 38374GCB6 | 201,508.78 | 194,737.60 | 202,115.72 |
| GNMA 3.022% DUE 01-16-2019 CUSIP: 38373MLF5 | 103,774.66 | 101,696.89 | 104,516.86 |
| GNMA 3.084% DUE 04-16-2022 CUSIP: 38374JE93 | 378,464.91 | 372,787.18 | 383,444.37 |
| GNMA 3.11% DUE 01-16-2019 CUSIP: 38374FDQ4 | 167,011.28 | 167,011.28 | 167,806.42 |
| GNMA 3.2062% DUE 04-16-2018 CUSIP: 38374BQM8 | 56,644.99 | 56,644.99 | 57,244.29 |
| GNMA 4.241% DUE 07-16-2029 CUSIP: 38373MSX9 | 335,750.92 | 329,032.19 | 346,602.05 |
| HOME DEPOT INC 5.4% DUE 03-01-2016 CUSIP: 437076AP7 | 250,000.00 | 250,092.50 | 261,715.00 |
| HOME DEPOT INC 5.875% DUE 12-16-2036 CUSIP: 437076AS1 | 565,000.00 | 551,533.45 | 545,370.21 |
| HRPT PPTYS TR FLT RT NT DUE 03-16-2011/03-16-2009 BEO CUSIP: 40426WAT8 | 138,000.00 | 138,000.00 | 128,164.88 |
| HRPT PPTYS TR SR NT 5.75% DUE 11-01-2015/10-31-2005 REG CUSIP: 40426WAS0 | 240,000.00 | 239,277.60 | 225,646.08 |
| HRPT PPTYS TR 6.25% DUE 08-15-2016 CUSIP: 40426WAR2 | 170,000.00 | 162,492.80 | 160,881.88 |
| JEFFERIES GROUP INC NEW DEB 6.25% DUE 01-15-2036/01-26-2006 BEO CUSIP: 472319AC6 | 345,000.00 | 341,966.50 | 274,928.09 |
| JERSEY CENT PWR & LT CO 7.35% DUE 02-01-2019 BEO CUSIP: 476556DA0 | 105,000.00 | 104,866.65 | 119,177.84 |
| JPMORGAN CHASE CAP 7% DUE 11-01-2039 CUSIP: 48125BAA2 | 920,000.00 | 915,298.80 | 927,831.96 |
| KELLOGG CO KELLOGG CO 5.125% DUE 12-03-2012/12-03-2007 BEO CUSIP: 487836AZ1 | 220,000.00 | 220,556.60 | 238,757.86 |
| KINDER MORGAN ENERGY PARTNERS L P KINDERMORGAN 7.75 DUE 03-15-2032 BEO CUSIP: 494550AL0 | 160,000.00 | 174,296.00 | 180,446.40 |
| KINDER MORGAN 5.95% DUE 02-15-2018 CUSIP: 494550AY2 | 395,000.00 | 386,269.10 | 418,389.93 |

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| <i>Corporate Debt Instruments Other</i> | | | |
| United States USD | | | |
| KLA-TENCOR CORP 6.9% DUE 05-01-2018 CUSIP: 482480AA8 | 145,000.00 | 142,808.70 | 152,560.45 |
| KOHL'S CORP NT 6.875 DUE 12-15-2037 REG CUSIP: 500255AQ7 | 250,000.00 | 279,115.75 | 283,538.00 |
| KRAFT FOODS INC KRAFT FOODS INC 6 2 11 13 6 DUE 02-11-2013 BEO CUSIP: 50075NAQ7 | 455,000.00 | 481,435.50 | 487,945.64 |
| KRAFT FOODS INC NT 6.875% DUE 01-26-2039BEO CUSIP: 50075NAW4 | 290,000.00 | 297,026.15 | 304,498.26 |
| KRAFT FOODS INC NT 7% DUE 08-11-2037 CUSIP: 50075NAR5 | 180,000.00 | 196,477.20 | 191,701.80 |
| KROGER CO 6.4% DUE 08-15-2017 CUSIP: 501044CG4 | 125,000.00 | 124,300.00 | 136,553.00 |
| KROGER CO/THE NT 3.9 DUE 10-01-2015 CUSIP: 501044CM1 | 130,000.00 | 131,323.40 | 130,709.54 |
| LIBERTY PPTY LTD 5.5% DUE 12-15-2016 CUSIP: 53117CAK8 | 60,000.00 | 59,568.60 | 55,389.18 |
| LUBRIZOL CORP LZ 8 7/8 8.875% DUE 02-01-2019 REG CUSIP: 549271AG9 | 270,000.00 | 338,381.10 | 335,686.68 |
| MACK-CALI RLTY L P C CRP CLI 5.25 DUE 01-15-2012 BEO CUSIP: 55448QAN6 | 350,000.00 | 347,620.00 | 358,236.90 |
| MACK-CALI RLTY L P NT 5.05% DUE 04-15-2010/04-15-2005 BEO CUSIP: 55448QAL0 | 85,000.00 | 84,844.45 | 85,510.26 |
| MACK-CALI RLTY L P 5.125% DUE 01-15-2015 CUSIP: 55448QAK2 | 125,000.00 | 124,231.25 | 119,471.88 |
| MAGELLAN MIDSTREAM 6.55% DUE 07-15-2019 CUSIP: 559080AE6 | 850,000.00 | 917,116.00 | 922,686.05 |
| MARATHON OIL CORP SR NT 7.5% DUE 02-15-2019 REG CUSIP: 565849AH9 | 150,000.00 | 151,214.52 | 173,117.55 |
| MARKEL CORP NT 7.35% DUE 08-15-2034 BEO CUSIP: 570535AG9 | 175,000.00 | 185,387.22 | 163,870.88 |
| MARTIN MARIETTA 6.6% DUE 04-15-2018 CUSIP: 573284AK2 | 185,000.00 | 184,868.65 | 190,434.38 |
| MEDCO HEALTH SOLUTIONS INC NT 7.125% DUE 03-15-2018/03-18-2008 REG CUSIP: | 365,000.00 | 379,616.70 | 410,310.74 |
| NATL GRID PLC FORMERLY NATL GRI 6.3 DUE 08-01-2016 BEO CUSIP: 636274AC6 | 302,000.00 | 301,350.70 | 328,440.70 |

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|---|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments Other</i> | | | |
| United States USD | | | |
| NEVADA PWR CO GENERAL & REF MTG NT SER V7.125% DUE 03-15-2019 REG CUSIP: 641423BY3 | 290,000.00 | 289,678.10 | 323,768.47 |
| NEVADA PWR CO NEVADA POWER COFIRST CPN DATE 02/01/09 6.5 DUE 08-01-2018BEO CUSIP: 641423BW7 | 170,000.00 | 169,444.10 | 182,167.75 |
| NEWMONT MNG CORP 5.125% DUE 10-01-2019 CUSIP: 651639AL0 | 400,000.00 | 398,775.52 | 400,186.80 |
| NEWMONT MNG CORP 6.25% DUE 10-01-2039 CUSIP: 651639AM8 | 120,000.00 | 118,569.60 | 120,143.40 |
| NEWS AMER HLDGS 7.7% DUE 10-30-2025 CUSIP: 652478AZ1 | 360,000.00 | 436,579.20 | 395,496.00 |
| NEWS AMER INC 6.65% DUE 11-15-2037 CUSIP: 652482BQ2 | 470,000.00 | 371,043.75 | 496,464.29 |
| NEWS AMER INC 7.85% DUE 03-01-2039 CUSIP: 652482BU3 | 290,000.00 | 334,173.20 | 339,220.83 |
| NISOURCE FIN CORP GTD NT 6.8% DUE 01-15-2019 REG CUSIP: 65473QAT0 | 80,000.00 | 79,779.20 | 85,555.76 |
| NORFOLK SOUTHN 5.9% DUE 06-15-2019 CUSIP: 655844BC1 | 400,000.00 | 399,000.00 | 427,098.80 |
| OH PWR CO 6 DUE 06-01-2016 BEO CUSIP: 677415CL3 | 85,000.00 | 84,763.63 | 90,114.37 |
| OHIO PWR CO 5.375% DUE 10-01-2021 CUSIP: 677415CP4 | 250,000.00 | 256,527.50 | 250,668.75 |
| ONCOR ELEC DELIVERY CO SR SECD NT DTD 05/06/2002 6.375 CUSIP: 68233DAS6 | 360,000.00 | 379,353.60 | 388,816.56 |
| ONEOK PARTNERS L P GTD SR NT 5.9% DUE 04-01-2012 REG CUSIP: 68268NAA1 | 750,000.00 | 762,270.00 | 795,039.00 |
| PANHANDLE EASTN 6.2% DUE 11-01-2017 CUSIP: 698455AA0 | 255,000.00 | 254,339.55 | 269,630.12 |
| PLAINS ALL AMERN PIPELN L P / PAA FIN SRNT 6.125 DUE 01-15-2017 REG CUSIP: 72650RAP7 | 500,000.00 | 515,590.00 | 525,181.50 |
| PLAINS ALL AMERN 6.7% DUE 05-15-2036 CUSIP: 72650RAM4 | 180,000.00 | 179,204.60 | 183,576.60 |
| PLAINS ALL AMERN 8.75% DUE 05-01-2019 CUSIP: 72650RAU6 | 130,000.00 | 155,425.85 | 153,282.22 |
| PLATINUM UNDERWRITERS FIN INC GTD NT SERB 7.50 DUE 06-01-2017 REG CUSIP: 72766CAD8 | 195,000.00 | 185,974.75 | 199,429.43 |

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| <i>Corporate Debt Instruments Other</i> | | | |
| United States USD | | | |
| PPL ENERGY SUP LLC 6.3% DUE 07-15-2013 CUSIP: 69352JAM9 | 85,000.00 | 84,965.15 | 91,532.25 |
| PPL ENERGY SUPPLY LLC SR NT 6.5% DUE 05-01-2018 BEO CUSIP: 69352JAL1 | 175,000.00 | 180,133.75 | 182,471.98 |
| PRIN FINL GROUP 8.875% DUE 05-15-2019 CUSIP: 74251VAD4 | 125,000.00 | 124,145.00 | 144,189.88 |
| PROGRESS ENERGY INC SR NT 6.05% DUE 03-15-2014 REG CUSIP: 743263AM7 | 800,000.00 | 797,800.00 | 875,806.40 |
| PROGRESS ENERGY INC 6.85 DUE 04-15-2012/04-17-2002 BEO CUSIP: 743263AJ4 | 180,000.00 | 188,883.00 | 195,388.38 |
| PVTPL ACLC FRANCHISE LN RECEIVABLES TR 1997-A CL A-1 144A 7.12 09-17-2012 BEO CUSIP: 00086RAA5 | 15,968.18 | 15,978.52 | 13,806.57 |
| PVTPL ANHEUSER BUSCH INBEV WORLDWIDE INCGTD NT 144A 5.375% DUE 01-15-2020 BEO CUSIP: 03523TAJ7 | 185,000.00 | 183,788.25 | 188,747.92 |
| PVTPL ANHEUSER BUSCH INBEV WORLDWIDE INCGTD NT 144A 5.375% DUE 11-15-2014 BEO CUSIP: 03523TAD0 | 55,000.00 | 54,952.70 | 58,231.58 |
| PVTPL ANHEUSER BUSCH INBEV WORLDWIDE INCGTD NT 144A 6.875% DUE 11-15-2019 BEO CUSIP: 03523TAE8 | 600,000.00 | 595,362.00 | 669,830.40 |
| PVTPL BANK AMER AUTO TR 2009-1 NT CL A-1TALF 144A .668% DUE 07-15-2010 BEO CUSIP: 06052DAA3 | 260,542.78 | 260,542.78 | 260,662.11 |
| PVTPL CMO BAYVIEW COML AST TR SER 2005-4CL B2 144A VAR RT 01-25-2036 BEO CUSIP: 07324SDA7 | 212,452.65 | 212,470.36 | 48,550.95 |
| PVTPL CMO CROWN CASTLE TOWERS LLC / SER 2005-1 CL D 144A VAR RT 06-15-2035 BEO CUSIP: 22822RAD2 | 360,000.00 | 341,475.00 | 363,600.00 |
| PVTPL CMO CROWN CASTLE TOWERS LLC / 06-1 SR NT CL B 144A 5.362 11-15-36 BEO CUSIP: 22822RAH3 | 615,000.00 | 607,345.96 | 630,375.00 |
| PVTPL COX COMMUNICATIONS INC NEW COXENT 6 1/4 06/01/18 14 6.25 DUE 06-01-2018 CUSIP: 224044BS5 | 265,000.00 | 266,607.80 | 282,062.29 |
| PVTPL COX COMMUNICATIONS INC NEW NT 144A8.375% | 330,000.00 | 405,800.30 | 410,909.07 |

| | | | |
|--|------------|------------|------------|
| DUE 03-01-2039 BEO CUSIP: 224044BV8 PVTPL CROWN CASTLE TOWERS LLC S 2005-1 REV CL C 144A 5.074 | | | |
| 6-15-35 BEO CUSIP: 22822RAC4 | 375,000.00 | 348,750.00 | 378,750.00 |
| PVTPL CTL 1999-11 TR (CVS CORP BROOKLYN NY) | | | |
| 7.15 PASS THRU CTFS 5-15-19 BEO CUSIP: 126659AA9 | 74,490.04 | 75,360.83 | 81,956.18 |
| PVTPL DIRECTV HLDGS LLC / DIRECTV FING INC SR NT 144A 5.875% DUE 10-01-2019 BEO CUSIP: 25459HAH8 | 215,000.00 | 214,043.65 | 218,675.64 |

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| United States USD | | | |
| PVTPL ERAC USA FIN CO C CRP ENTE 6.375 10/15/17 6.375 DUE 10-15-2017 BEO CUSIP: 26882PBB7 | 325,000.00 | 324,837.50 | 328,271.78 |
| PVTPL ERAC USA FIN CO ERAC FIN 144A 7 DUE 10-15-2037 BEO CUSIP: 26882PBE1 | 160,000.00 | 133,889.60 | 156,609.28 |
| PVTPL FARMERS EXCHANGE CAP TR SURP NT SECS 144A 7.05 DUE 07-15-2028 REG CUSIP: 309588AC5 | 340,000.00 | 342,428.86 | 296,199.84 |
| PVTPL FBG FIN LTD GTD NT 144A 5.125% DUE 06-15-2015 BEO CUSIP: 30239XAC1 | 175,000.00 | 174,167.00 | 181,135.68 |
| PVTPL GREAT RIV ENERGY 1ST MTG SER 2007A144A 5.829% DUE 07-01-2017 BEO CUSIP: 39121JAA8 | 363,358.89 | 363,358.89 | 395,381.71 |
| PVTPL HARLEY-DAVIDSON FDG CORP MEDIUM TRM NT SER C 144A 6.8 6-15-2018 CUSIP: 41283DAB9 | 215,000.00 | 205,755.00 | 214,401.87 |
| PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO CUSIP: 42307TAH1 | 150,000.00 | 167,391.00 | 169,580.70 |
| PVTPL KANSAS GAS & ELEC CO 1ST MTG BD 144A 6.7% DUE 06-15-2019 BEO CUSIP: 485260BL6 | 180,000.00 | 182,073.45 | 200,035.80 |
| PVTPL NATL CY BK CLEV OH MEDIUM T MTN 144A 5.25 DUE 12-15-2016 BEO CUSIP: 63534PAE7 | 500,000.00 | 385,000.00 | 497,516.50 |
| PVTPL VIVENDI NT 144A 6.625% DUE 04-04-2018/04-04-2008 CUSIP: 92852EAL9 | 145,000.00 | 144,528.75 | 157,149.41 |
| QUEST DIAGNOSTICS INC SR NT 6.4 DUE 07-01-2017 REG CUSIP: 74834LAM2 | 225,000.00 | 224,518.50 | 246,902.18 |
| QUEST DIAGNOSTICS 4.75% DUE 01-30-2020 CUSIP: 74834LAP5 | 140,000.00 | 139,441.60 | 136,793.86 |
| QUESTAR MKT RES INC NT 6.8% DUE 04-01-2018/03-31-2018 REG CUSIP: 74836JAE3 | 125,000.00 | 124,923.75 | 130,263.00 |
| REED ELSEVIER CAP 8.625% DUE 01-15-2019 CUSIP: 758202AG0 | 300,000.00 | 306,696.65 | 365,030.70 |
| REGENCY CTRS L P 5.25% DUE 08-01-2015/07-31-2015 BEO CUSIP: 75884RAP8 | 43,000.00 | 43,029.24 | 41,170.91 |
| REGENCY CTRS L P 5.875% DUE 06-15-2017 CUSIP: 75884RAQ6 | 70,000.00 | 69,668.90 | 64,777.86 |
| REPUBLIC SVCS INC 5.5% DUE 09-15-2019 CUSIP: 760761AA4 | 540,000.00 | 545,488.14 | 548,344.08 |
| | 310,000.00 | 330,735.90 | 337,954.87 |

REYNOLDS AMERN INC 7.625% DUE 06-01-2016
CUSIP: 761713AE6

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| <i>Corporate Debt Instruments Other</i> | | | |
| United States USD | | | |
| ROWAN COS INC 7.876% DUE 08-01-2019 CUSIP: 779382AK6 | 285,000.00 | 283,121.85 | 317,088.44 |
| SAFEWAY INC NT 4.95% DUE 08-16-2010/08-12-2004 BEO CUSIP: 786514BL2 | 75,000.00 | 74,817.00 | 76,975.20 |
| SLM CORP MEDIUM TERM NTS BOOK ENTRY TR #00057 5.375% DUE 05-15-2014 REG CUSIP: 78442FCJ5 | 40,000.00 | 38,571.60 | 36,894.80 |
| SOUTHN PWR CO SR NT 4.875 DUE 07-15-2015/07-14-2015 REG CUSIP: 843646AF7 | 240,000.00 | 230,556.48 | 249,796.08 |
| STAPLES INC 9.75% DUE 01-15-2014 CUSIP: 855030AJ1 | 270,000.00 | 286,218.75 | 328,981.77 |
| TELE COMMUNICATIONS INC 9.80 BD DUE 2-1-2012 REG CUSIP: 879240AN9 | 1,100,000.00 | 1,271,171.00 | 1,244,985.50 |
| TIME WARNER CABLE INC NT 5.85% DUE 05-01-2017 REG CUSIP: 88732JAH1 | 450,000.00 | 428,593.50 | 472,803.30 |
| TIME WARNER CABLE INC NT 8.75% DUE 02-14-2019 BEO CUSIP: 88732JAP3 | 175,000.00 | 175,407.65 | 213,285.45 |
| TIME WARNER CABLE 5% DUE 02-01-2020 CUSIP: 88732JAW8 | 440,000.00 | 431,050.00 | 426,681.64 |
| TIME WARNER CABLE 6.75% DUE 06-15-2039 CUSIP: 88732JAU2 | 65,000.00 | 63,801.74 | 68,074.83 |
| TIME WARNER CABLE 6.75% DUE 07-01-2018 CUSIP: 88732JAL2 | 1,295,000.00 | 1,255,656.39 | 1,422,639.09 |
| TIME WARNER INC NEW NT 5.875% DUE 11-15-2016 BEO CUSIP: 887317AC9 | 145,000.00 | 138,012.97 | 156,528.66 |
| TRANSOCEAN INC 6% DUE 03-15-2018 CUSIP: 893830AS8 | 320,000.00 | 313,476.30 | 341,421.12 |
| TRIAD AUTOMOBILE 5.26000022888% DUE 11-14-2011 CUSIP: 89578PAC3 | 24,534.38 | 23,951.69 | 24,580.06 |
| TX EASTN TRANSM CORP SR NT 2032 7 DUE 07-15-2032/07-14-2032 BEO CUSIP: 882389CC1 | 120,000.00 | 129,075.10 | 134,876.40 |
| UN PAC CORP 6.125 DUE 01-15-2012 BEO CUSIP: 907818CN6 | 1,150,000.00 | 1,248,382.50 | 1,250,129.35 |
| UNION ELEC CO AMEREN UNION 6% DUE 04-01-2018/04-08-2008 BEO CUSIP: 906548CF7 | 160,000.00 | 159,516.80 | 166,914.88 |
| | 175,000.00 | 173,574.50 | 189,434.35 |

UNION PAC CORP NT 6.125% DUE 02-15-2020 REG
CUSIP: 907818DD7

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| <i>Corporate Debt Instruments Other</i> | | | |
| United States USD | | | |
| UNION PAC CORP UNION PACIFIC C 7.875% DUE 01-15-2019/10-07-2008 BEO CUSIP: 907818DB1 | 115,000.00 | 118,930.70 | 139,150.12 |
| USA WASTE SVCS INC 7% DUE 07-15-2028 REG CUSIP: 902917AH6 | 50,000.00 | 51,214.00 | 53,850.65 |
| VALERO ENERGY CORP NEW NT 9.375% DUE 03-15-2019 REG CUSIP: 91913YAN0 | 145,000.00 | 148,449.40 | 172,462.71 |
| VIACOM INC NEW 5.625% DUE 09-15-2019 CUSIP: 92553PAD4 | 25,000.00 | 25,012.25 | 26,102.60 |
| VIACOM INC SR NT 6.875% DUE 04-30-2036/10-18-2006 CUSIP: 925524AX8 | 235,000.00 | 235,087.30 | 254,106.91 |
| WASTE MGMT INC DEL SR NT 7.375% DUE 05-15-2029 BEO CUSIP: 94106LAG4 | 65,000.00 | 72,952.10 | 72,433.92 |
| WASTE MGMT INC DEL 6.125% DUE 11-30-2039 CUSIP: 94106LAV1 | 230,000.00 | 232,859.45 | 228,565.95 |
| WASTE MGMT INC DEL 7.375% DUE 03-11-2019 CUSIP: 94106LAU3 | 195,000.00 | 196,302.45 | 225,013.62 |
| WILLIS N AMER INC 7% DUE 09-29-2019 CUSIP: 970648AE1 | 205,000.00 | 207,430.00 | 208,742.48 |
| WILLIS NORTH AMER INC GTD SR NT 6.2% DUE 03-28-2017/03-28-2007 BEO CUSIP: | 280,000.00 | 279,442.80 | 277,570.72 |
| XEROX CORP SR NT 5.5 DUE 05-15-2012 BEO CUSIP: 984121BS1 | 65,000.00 | 63,985.85 | 68,693.30 |
| XEROX CORP 5.625% DUE 12-15-2019 CUSIP: 984121CA9 | 60,000.00 | 59,835.00 | 59,916.24 |
| XEROX CORP 5.65% DUE 05-15-2013 CUSIP: 984121BV4 | 85,000.00 | 84,207.20 | 88,566.69 |
| XEROX CORP 6.35% DUE 05-15-2018 CUSIP: 984121BW2 | 85,000.00 | 82,688.70 | 88,665.88 |
| XEROX CORP 6.75% DUE 12-15-2039 CUSIP: 984121CB7 | 325,000.00 | 329,303.30 | 327,447.90 |
| XEROX CORP 8.25% DUE 05-15-2014 CUSIP: 984121BY8 | 170,000.00 | 172,295.60 | 195,010.91 |
| XSTRATA CDA CORP 7.25 7/15/12 CUSIP: 655422AS2 | 120,000.00 | 127,485.60 | 129,471.24 |
| XTO ENERGY INC SR NT 6.25 DUE 04-15-2013REG CUSIP: 98385XAC0 | 65,000.00 | 70,741.45 | 71,588.66 |

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| <i>Corporate Debt Instruments Other</i> | | | |
| United States USD | | | |
| XTO ENERGY INC SR NT 6.375% DUE 06-15-2038/04-18-2008 BEO CUSIP: 98385XAQ9 | 530,000.00 | 525,409.60 | 594,622.37 |
| XTO ENERGY INC 6.5% DUE 12-15-2018 CUSIP: 98385XAT3 | 190,000.00 | 190,017.70 | 217,113.00 |
| YUM BRANDS INC 5.3% DUE 09-15-2019 CUSIP: 988498AF8 | 70,000.00 | 69,888.70 | 70,308.28 |
| YUM BRANDS INC 6.25 DUE 03-15-2018 BEO CUSIP: 988498AC5 | 100,000.00 | 93,187.50 | 109,080.80 |
| YUM BRANDS INC 6.875% DUE 11-15-2037 CUSIP: 988498AD3 | 115,000.00 | 96,081.35 | 124,256.81 |
| Total United States USD | | 52,937,835.82 | 55,334,390.03 |
| Total Corporate Debt Instruments Other | | 65,903,575.65 | 68,716,832.23 |
| <i>Corporate Stock Preferred</i> | | | |
| United States USD | | | |
| US AIRWAYS GROUP INC PFD SER A NEW CUSIP: 911905701 | 166.00 | 0.00 | 166.00 |
| Total United States USD | | 0.00 | 166.00 |
| Total Corporate Stock Preferred | | 0.00 | 166.00 |
| <i>Value of Interest in Common/Collective Trusts</i> | | | |
| United States USD | | | |
| NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND CUSIP: 195997MV0 | 9,101,228.17 | 9,101,228.17 | 9,101,228.17 |
| Total United States USD | | 9,101,228.17 | 9,101,228.17 |
| Total Value of Interest in Common/Collective Trusts | | 9,101,228.17 | 9,101,228.17 |

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| <i>Other</i> | | | |
| Brazil USD | | | |
| BRAZIL(FED REP OF) 6 DUE 01-17-2017 BEO CUSIP: 105756BM1 | 900,000.00 | 911,620.00 | 972,000.00 |
| Total Brazil USD | | 911,620.00 | 972,000.00 |
| Canada USD | | | |
| CANADA GOVT 2.375% DUE 09-10-2014 CUSIP: 135087ZA5 | 940,000.00 | 936,613.95 | 923,675.02 |
| MAN PROV CDA MAN PROV GLBL NTS 7.500000020100222 20000222 7.5 02-22-10 CUSIP: 563469EP6 | 781,000.00 | 822,002.50 | 788,099.29 |
| NOVA SCOTIA PROV CDA BD 5.125% DUE 01-26-2017 REG CUSIP: 669827FT9 | 295,000.00 | 295,663.75 | 314,118.66 |
| ONT PROV CDA BD 5.125 DUE 07-17-2012 BEO CUSIP: 683234RV2 | 1,900,000.00 | 2,045,749.00 | 2,045,545.70 |
| ONTARIO PROV CDA NT 4.1% DUE 06-16-2014 BEO CUSIP: 6832348A9 | 220,000.00 | 219,852.60 | 229,595.30 |
| QUEBEC PROV CDA NT 4.6% DUE 05-26-2015 BEO CUSIP: 748148RQ8 | 295,000.00 | 303,351.70 | 312,242.75 |
| Total Canada USD | | 4,623,233.50 | 4,613,276.72 |
| Egypt USD | | | |
| ARAB REP EGYPT GTD NT 4.45% DUE 09-15-2015 REG CUSIP: 038461AC3 | 485,000.00 | 515,532.10 | 508,823.20 |
| Total Egypt USD | | 515,532.10 | 508,823.20 |
| Italy USD | | | |
| ITALY REP BD 5.375% DUE 06-12-2017 BEO CUSIP: 465410BS6 | 300,000.00 | 301,860.00 | 320,343.90 |
| Total Italy USD | | 301,860.00 | 320,343.90 |

Korea, Republic Of USD

EXPORT IMPORT BK KOREA NT 5.875% DUE
01-14-2015 REG CUSIP: 302154AU3

400,000.00 397,704.00 429,244.80

Total Korea, Republic Of USD

397,704.00 429,244.80

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Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|--|------------------|-------------------|-------------------|
| <i>Other</i> | | | |
| Mexico USD | | | |
| UTD MEXICAN STS MEDIUM TERM NTS TRANCHE # TR 00010 6.375 DUE 01-16-2013 REG CUSIP: 91086QAK4 | 175,000.00 | 186,097.46 | 193,375.00 |
| UTD MEXICAN STS MTN TRANCHE # TR 00019 5.625 DUE 01-15-2017 REG CUSIP: 91086QAU2 | 290,000.00 | 290,760.00 | 302,325.00 |
| Total Mexico USD | | 476,857.46 | 495,700.00 |
| Qatar USD | | | |
| QATAR ST BD DTD 11/2009 144A 4% DUE 01-20-2015 BEO CUSIP: 74727PAJ0 | 110,000.00 | 109,857.00 | 110,275.00 |
| Total Qatar USD | | 109,857.00 | 110,275.00 |
| United States USD | | | |
| &&& CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE CUSIP: 9999990A4 | 1,055,000.00 | 1,055,000.00 | 1,055,000.00 |
| &&&BOND FUTURES OFFSET LONG CUSIP: 999959927 | -210.00 | -30,062,953.12 | -29,796,234.38 |
| CURATORS UNIV MO SYS FACS REV 5.96% 11-01-2039 BEO TAXABLE CUSIP: 231266FD4 | 120,000.00 | 120,000.00 | 122,870.40 |
| ERIE CNTY N Y TOB AST SECURITIZATION C TAXABLE-AST BKD-SER E 6 06-01-2028 REG CUSIP: 295095BF9 | 190,000.00 | 185,346.90 | 143,248.60 |
| FUT MAR 10 U.S. T-BONDS CUSIP: 999599GH0 | 3.00 | 353,156.25 | 346,125.00 |
| FUT MAR 10 US 2YR T-NOTE CUSIP: 999599GH0 | 56.00 | 12,170,156.25 | 12,110,875.00 |
| FUT MAR 10 10 YR T-NOTES CUSIP: 999599GH0 | 63.00 | 7,283,203.12 | 7,273,546.88 |
| FUT MAR 10 5 YR T NOTE CUSIP: 999599GH0 | 88.00 | 10,256,437.50 | 10,065,687.50 |
| MI TOB SETTLEMENT FIN AUTH TOB SET SER A0 06-01-34 REG TAXABLE CUSIP: 594751AB5 | 790,000.00 | 790,150.82 | 629,582.60 |
| RECEIVABLE FROM LEHMAN LBI CUSIP: 000629790 | 53,942.57 | 53,942.57 | 0.00 |
| SL- CORE USA SUB FD CUSIP: 218999126 | 2,230.17 | 22,301.61 | 33,452.55 |

TOB SETTLEMENT AUTH IA TOB SETTLEMENT
REV 6.5 06-01-2023 BEO TAXABLE CUSIP:
888805AP3

620,000.00

612,379.32

521,854.00

** All or a portion
of this security
participates in
Securities
Lending.

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5500 Supplemental Schedules
31 DEC 09

Account number 7870
Account Name MONSANTO WRAPPED
CONSOLIDATED

Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID | Shares/Par Value | Historical Cost | Current Value |
|--|--------------------|-----------------------|-----------------------------|
| <i>Other</i> | | | |
| United States USD | | | |
| TOBACCO SETTLEMENT FIN AUTH WEST VA AST BACKED 7.467 06-01-2047 BEO TAXABLE CUSIP: 88880LAA1 | 110,000.00 | 110,000.00 | 86,806.50 |
| Total United States USD | | 2,949,121.22 | 2,592,814.65 |
| Total Other | | 10,285,785.28 | 10,042,478.27 |
| <i>Other Liabilities</i> | | | |
| United States USD | | | |
| LIAB: WRAPPER FOR SYNTHETIC CONTRACTS PAYABLE TO LEHMAN LBI | 1.00 -59,001.50 | 0.00 -59,001.50 | -9,699,799.54 -59,001.50 |
| SECURITIES LENDING COLLATERAL FUND ADJUSTMENT | -70,406.80 | 0.00 | -70,406.80 |
| Total United States USD | | -59,001.50 | -9,829,207.84 |
| Pending trade purchases: United States dollar | 0.00 | -29,309,839.40 | -29,309,839.40 |
| Total all currencies | | -29,309,839.40 | -29,309,839.40 |
| Total Other Liabilities | | -29,368,840.90 | -39,139,047.24 |
| <i>Payable Other</i> | | | |
| United States USD | | | |
| &&&INVESTMENT MANAGEMENT EXPENSE ACCRUAL CUSIP: 999899537 | 0.00 | 0.00 | 0.00 |
| FEE FOR SECURITIES LENDING ACTIVITY FOR CUSIP: 999766066 | 4.00 | 0.00 | 0.00 |
| Total United States USD | | 0.00 | 0.00 |

| | | |
|----------------------------|-----------------------|-----------------------|
| Total Payable Other | 0.00 | 0.00 |
| Total | 553,124,121.97 | 551,454,695.66 |

** All or a portion
of this security
participates in
Securities
Lending.

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MONSANTO SAVINGS AND INVESTMENT PLAN
Schedule of Assets Held for Investment Purposes
As of Dec. 31, 2009
(Dollars in thousands)

| Identity of issuer, borrower, lessor or similar party | Cost | Current Value |
|---|------------------|----------------------|
| Total Assets Held per page 43 of attached detail | \$ 1,871,003 | \$ 2,478,483 |
| Reconciling Items: | | |
| Securities Lending receivable | (23) | (23) |
| Pending trade sales listed on detail | (4,478) | (4,478) |
| Pending trade purchases listed on detail | 263 | 263 |
| ESOP loan balance* | 5,236 | 5,236 |
| Collateral held under securities lending agreements | | 52,051 |
| Securities lending adjustment included in total assets held per page 42 of attached detail and in collateral held under securities lending arrangements | | 48 |
| Adjustment from fair value to contract value for fully benefit-responsive investment contracts | | 9,770 |
| Total investments per financial statements | \$ 1,872,001 | \$ 2,541,350 |

* Represents party-in-interest to the Plan.

| Identity of issuer, borrower, lessor or similar party | Cost | Current Value |
|--|----------------|----------------------|
| Total Investment Contract Assets per page 100 of attached detail | \$ 553,124 | \$ 551,455 |
| Reconciling Items: | | |
| Accrued interest income which is included in the \$555,458 on page 42 of the attached detail | 4,003 | 4,003 |
| Adjustment from fair value to contract value for fully benefit-responsive investment contracts | | 9,770 |
| Total investment contracts per financial statements | \$ 557,127 | \$ 565,228 |

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**MONSANTO SAVINGS AND INVESTMENT PLAN
EIN 43-1878297
SUPPLEMENTAL SCHEDULE 2**

Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year) for the Year Ended Dec. 31, 2009

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Table of Contents**5500 Supplemental Schedules****01 JAN 09 31 DEC 09****Account number 7879****Account Name MONSANTO CONSOLIDATED**

Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--|---------------|------------|----------------------|--------------------------|
| CING999PL4 | ##INGERSOLL-RAND PLC SHS EUR0.01 SEE SEC2053135 | Free Delivery | | | |
| | | | -6,500.00 | | |
| | | Free Receipt | 6,500.00 | | |
| C23767P109 | #REORG DATA DOMAIN INC COM-CASH MERGER EFF 7-23-2009 | Acquisitions | 11,805.00 | -168,154.81 | |
| | | Dispositions | -11,805.00 | | 330,036.16 |
| CG4776G101 | #REORG INGERSOLL-RAND CO CL A PLAN OF REORG/ST OF INCOR #2053135 07/01/09 | Acquisitions | 6,500.00 | -144,958.02 | |
| | | Free Delivery | -6,500.00 | | |
| C257559104 | #REORG/ DOMTAR CORP COM REV SPLT DOMTAR CORP COM NEW 2052739 EFF 06/11/09 | Acquisitions | 25,000.00 | -35,375.00 | |
| | | Free Delivery | -70,500.00 | | |
| C06646V108 | #REORG/BANKRATE INC COM CASH MERGER EFF 9/25/09 | Acquisitions | 3,936.00 | -124,650.79 | |
| | | Dispositions | -3,936.00 | | 67,833.14 |
| C12189T104 | #REORG/BURLINGTON NORTHN CASH MERGER EFF2/12/10 | Acquisitions | 8,710.00 | -607,799.67 | |
| | | Dispositions | -3,920.00 | | 374,211.54 |
| CG24182100 | #REORG/COOPER-ST OF INC CHANGE TO COOPERINDS PLC NEW IRELAND 2054511 9/8/09 | Acquisitions | 9,200.00 | -312,562.05 | |
| | | Free Delivery | -27,400.00 | | |
| | | Free Receipt | 18,200.00 | | |
| CG2552X108 | #REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09 | Acquisitions | 1,100.00 | -30,746.43 | |
| | | Free Delivery | -24,100.00 | | |
| C25459L106 | #REORG/DIRECTV GROUP INC COM-STOCK MEREGR DIRECTV-CLAS A 2056110 11/20/2009 | Acquisitions | 6,400.00 | -160,767.36 | |
| | | Dispositions | -6,400.00 | | 159,099.90 |
| C26874Q100 | #REORG/ENSCO INTL-MANDATORY EXCHANGE-ENSCO-2056772-EFF- 12/23/09 | Acquisitions | 4,600.00 | -159,136.45 | |
| | | Free Delivery | -4,600.00 | | |
| C368710406 | #REORG/GENENTECH INC CASH MERGER EFF 3/26/09 | Acquisitions | 11,900.00 | -995,227.86 | |

| | | | | |
|------------|---|--------------|-------------|--------------|
| C36186CAU7 | #REORG/GMAC INC FORMERLY GMAC LLC MAND EXCH GMAC INC 3295208 EFF 01/04/2010 | Dispositions | -76,689.00 | 7,096,582.19 |
| | | Dispositions | -103,000.00 | 65,920.00 |
| | | Free Receipt | 103,000.00 | |
| | | 103 | | |

Table of Contents**5500 Supplemental Schedules****01 JAN 09 31 DEC 09****Account number 7879****Account Name MONSANTO CONSOLIDATED**

Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--|---|--|----------------------|--------------------------|
| C36186CBB8 | #REORG/GMAC INC MANDATORY EXCHANGE GMAC INC 3294824 EFF 01/04/2010 | Dispositions Free Receipt | -1,959,000.00 1,959,000.00 | | 1,391,085.90 |
| C36186CAQ6 | #REORG/GMAC INC MANDATORY EXCHANGE GMAC INC 3294985 EFF 01/04/2010 | Dispositions Free Receipt | -580,000.00 580,000.00 | | 301,600.00 |
| C53071M500 | #REORG/LIBTY MAND EXCH LIBERTY ENTMNT A/MEDIA-STARZ A 2056109 2055919 11/20/09 | Acquisitions Dispositions Free Delivery | 19,330.00 -30,630.00 -14,280.00 | -406,445.74 | 767,429.63 |
| C55003Q103 | #REORG/LUMBER LIQ INC N/C FORMATION OF HOLDING LUMBER LIQ HLDG 2056954 12/31/09 | Acquisitions Dispositions | 13,060.00 -2,643.00 | -173,038.79 | 74,491.66 |
| C55611C108 | #REORG/MACROVISION SOLUTIONS CORP N/C TOROVI SEC # 2053409 EFF 7/16/09 | Acquisitions Free Delivery | 9,243.00 -9,243.00 | -148,714.18 | |
| C589331107 | #REORG/MERCK & CO INC COM-NAME CHANGE TOMERCK & CO INC 2055872 EFF 11/3/09 | Acquisitions Dispositions Free Delivery Free Receipt | 142,700.00 -16,000.00 -177,685.00 15,685.00 | -3,629,498.29 | 435,002.14 |
| C74038A207 | #REORG/PREFERRED BLOCKER STK MERGER GMACINC PERP PFD SER G 1003391 10/15/09 | Dispositions Free Receipt | -581.00 581.00 | | 123,462.50 |
| C775371107 | #REORG/ROHM & HAAS CO CASH MERGER EFF 4/1/09 | Acquisitions Dispositions | 1,900.00 -9,900.00 | -116,082.78 | 772,424.49 |
| C806605101 | #REORG/SCHERING CASH & STK MRGR TO MERCK& CO | Acquisitions | 18,500.00 | -435,998.08 | |

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| | | | | | |
|------------|--|--------------|------------|-------------|--------------|
| | INC NEW #2055872 EFF 11/3/09 | | | | |
| | | Dispositions | -69,000.00 | | 1,365,985.34 |
| C85528P108 | #REORG/STARENT NETWORKS-CASH MERGER- EFF12/18/09 | Acquisitions | 13,145.00 | -301,003.72 | |
| | | Dispositions | -13,145.00 | | 442,863.65 |
| C867229106 | #REORG/SUNCOR STK MRGR SUNCOR ENERGY INCNEW COM 2053449 08/03/2009 | Acquisitions | 6,900.00 | -214,511.32 | |
| | | Dispositions | -6,900.00 | | 192,036.34 |
| C866810203 | #REORG/SUNMICROSYSTEMS INC CASH MERGER EFF 1/26/10 | Acquisitions | 20,400.00 | -81,837.64 | |
| | | Dispositions | -60,200.00 | | 550,550.34 |
| | | 104 | | | |

Table of Contents**5500 Supplemental Schedules****01 JAN 09 31 DEC 09****Account number 7879****Account Name MONSANTO CONSOLIDATED**

Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|---|--|----------------------|--------------------------|
| C887317105 | #REORG/TIME WARNER INC REV SPLIT TO TIMEWARNER INC NEW SEC # 2050695 EFF 3/27/09 | Acquisitions Free Delivery | 101,600.00 -467,300.00 | -892,514.76 | |
| CG9143X208 | #REORG/TYCO INTL LTD ST OF INC CHANGE TOTYCO INTL LTD SWITZ H89128104 3/16/09 | Acquisitions Dispositions Free Delivery | 4,500.00 -4,700.00 -61,350.00 | -97,676.35 | 107,345.59 |
| CG9144P105 | #REORG/TYCO MAND EXCH/REDOMESTICATION TOTYCO ELECTRONICS LTD 2053003 06/25/2009 | Acquisitions Dispositions Free Delivery | 41,850.00 -21,900.00 -101,900.00 | -462,583.14 | 372,955.86 |
| CG95089101 | #REORG/WEATHERFORD INTL LTD PLAN O REORGTO WEATHERFORD INTL 2050508 2/26/09 | Acquisitions Dispositions Free Delivery | 10,400.00 -2,100.00 -38,870.00 | -103,024.82 | 19,309.39 |
| C983024100 | #REORG/WYETH COM CASH AND STOCK MERGER EFF 10-15-09 | Acquisitions Dispositions | 8,600.00 -69,600.00 | -340,132.28 | 3,265,644.82 |
| C002535201 | AARONS INC | Acquisitions Dispositions | 4,016.00 -1,600.00 | -108,891.17 | 46,727.59 |
| C002824100 | ABBOTT LAB COM | Acquisitions Dispositions | 6,970.00 -51,736.00 | -361,062.21 | 2,351,946.71 |
| C002896207 | ABERCROMBIE & FITCH CO CL A | Acquisitions Dispositions | 5,185.00 -5,185.00 | -135,994.67 | 135,946.68 |
| CG1151C101 | ACCENTURE PLC SHS CL A NEW | Acquisitions Dispositions | 9,700.00 -400.00 | -381,035.27 | 16,694.57 |
| CH0023R105 | ACE LTD COM STK | Acquisitions Dispositions | 1,600.00 -1,200.00 | -83,311.52 | 53,164.03 |
| C00508X203 | ACTUANT CORP CL A NEW | Acquisitions Dispositions | 15,020.00 -12,730.00 | -214,559.91 | 183,451.31 |
| C000886309 | | Acquisitions | 14,900.00 | -59,635.24 | |

ADC TELECOMMUNICATIONS
INC COM NEW

| | | |
|--------------|------------|------------|
| Dispositions | -37,550.00 | 299,969.62 |
| 105 | | |

Table of Contents**5500 Supplemental Schedules****01 JAN 09 31 DEC 09****Account number 7879****Account Name MONSANTO CONSOLIDATED**

Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--|--------------|-------------|----------------------|--------------------------|
| C00724F101 | ADOBE SYS INC COM | Acquisitions | 22,622.00 | -598,817.82 | |
| | | Dispositions | -23,032.00 | | 757,765.50 |
| C000375204 | ADR ABB LTD SPONSORED ADR | Acquisitions | 37,100.00 | -754,104.02 | |
| | | Dispositions | -37,100.00 | | 739,029.49 |
| C013904305 | ADR ALCATEL-LUCENT | Acquisitions | 75,200.00 | -134,495.44 | |
| | | Dispositions | -229,100.00 | | 668,990.65 |
| C03938L104 | ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS | Acquisitions | 45,950.00 | -1,445,346.49 | |
| | | Dispositions | -14,630.00 | | 581,637.04 |
| C046353108 | ADR ASTRAZENECA PLC SPONSORED ADR UK | Acquisitions | 3,700.00 | -123,770.55 | |
| | | Dispositions | -3,700.00 | | 160,703.14 |
| C05967A107 | ADR BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT | Acquisitions | 38,300.00 | -509,951.35 | |
| | | Dispositions | -38,300.00 | | 494,967.55 |
| C055622104 | ADR BP P L C SPONSORED ADR | Acquisitions | 600.00 | -25,614.00 | |
| | | Dispositions | -5,600.00 | | 289,067.93 |
| C12721E102 | ADR CADBURY PLC SPONSORED ADR ADR | Acquisitions | 8,000.00 | -267,522.54 | |
| | | Dispositions | -10,700.00 | | 533,373.17 |
| C151290889 | ADR CEMEX SAB DE CV | Acquisitions | 29,900.00 | -337,947.00 | |
| | | Dispositions | -0.80 | | 7.92 |
| C25030W100 | ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR | Acquisitions | 5,620.00 | -151,927.72 | |
| | | Dispositions | -5,620.00 | | 202,258.15 |
| C266043108 | ADR DUOYUAN GLOBAL WTR INC SPONSORED ADR | Acquisitions | 1,072.00 | -17,152.00 | |
| | | Dispositions | -1,072.00 | | 22,575.61 |
| C29081M102 | ADR EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSR ADR REPSTG PFDSHS | Acquisitions | 10,700.00 | -160,576.62 | |
| | | Dispositions | -3,600.00 | | 81,308.17 |

Table of Contents**5500 Supplemental Schedules****01 JAN 09 31 DEC 09****Account number 7879****Account Name MONSANTO CONSOLIDATED**

Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|--------------|------------|----------------------|--------------------------|
| C294821608 | ADR ERICSSON L M TEL CO ADR CL B SEK 10 NEW ERICSSON L M TEL CO ADR | Acquisitions | 20,000.00 | -164,300.00 | |
| | | Dispositions | -41,100.00 | | 386,302.72 |
| C362607301 | ADR GAFISA S A SPONSORED ADR REPSTG 2 COM SHS | Acquisitions | 10,595.00 | -120,539.32 | |
| | | Dispositions | -10,595.00 | | 81,371.77 |
| C37733W105 | ADR GLAXOSMITHKLINE PLC SPONSORED ADR | Acquisitions | 15,400.00 | -524,290.98 | |
| | | Dispositions | -3,400.00 | | 142,019.79 |
| C404280406 | ADR HSBC HLDGS PLC SPONSORED ADR NEW | Acquisitions | 7,635.00 | -141,152.48 | |
| | | Dispositions | -3,201.57 | | 172,031.14 |
| C456788108 | ADR INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1 EQUITY SH | Acquisitions | 500.00 | -12,810.57 | |
| | | Dispositions | -11,500.00 | | 346,633.63 |
| C654902204 | ADR NOKIA CORP SPONSORED ADR | Acquisitions | 84,100.00 | -1,065,024.16 | |
| | | Dispositions | -15,500.00 | | 227,133.86 |
| C69832A205 | ADR PANASONIC CORP ADR ADR | Acquisitions | 23,000.00 | -266,556.40 | |
| | | Dispositions | -6,500.00 | | 75,885.50 |
| C71654V408 | ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR | Acquisitions | 24,500.00 | -951,827.42 | |
| | | Dispositions | -17,500.00 | | 847,258.23 |
| C71654V101 | ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG | Acquisitions | 31,300.00 | -1,186,208.30 | |
| | | Dispositions | -31,300.00 | | 1,388,816.56 |
| C767204100 | ADR RIO TINTO PLC SPONSORED ADR | Acquisitions | 9,345.00 | -1,604,224.71 | |
| | | Dispositions | -9,345.00 | | 1,918,978.70 |
| C771195104 | ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 | Acquisitions | 13,100.00 | -425,399.08 | |
| | | Dispositions | -3,700.00 | | 135,623.02 |

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| | | | | | |
|------------|--|--------------|------------|-------------|------------|
| C780259206 | ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS | Acquisitions | 3,900.00 | -194,927.43 | |
| | | Dispositions | -10,400.00 | | 558,316.29 |
| C780259107 | ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS | Acquisitions | 9,500.00 | -470,511.65 | |
| | | Dispositions | -1,200.00 | | 62,278.78 |
| | | 107 | | | |

Table of Contents**5500 Supplemental Schedules****01 JAN 09 31 DEC 09****Account number 7879****Account Name MONSANTO CONSOLIDATED**

Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|--------------|-------------|----------------------|--------------------------|
| C80105N105 | ADR SANOFI-AVENTIS SPONSORED ADR | Acquisitions | 17,900.00 | -499,384.94 | |
| | | Dispositions | -52,800.00 | | 1,426,124.02 |
| C803054204 | ADR SAP AG SPONSORED ADR | Acquisitions | 10,500.00 | -433,873.75 | |
| | | Dispositions | -400.00 | | 17,741.53 |
| C835699307 | ADR SONY CORP AMERN SH NEW | Acquisitions | 14,000.00 | -266,707.70 | |
| | | Dispositions | -23,300.00 | | 456,702.07 |
| C874039100 | ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR | Acquisitions | 122,100.00 | -1,310,927.19 | |
| | | Dispositions | -122,710.48 | | 1,329,396.90 |
| C881624209 | ADR TEVA PHARMACEUTICAL INDS | Acquisitions | 19,525.00 | -926,595.15 | |
| | | Dispositions | -43,870.00 | | 2,127,410.14 |
| C892331307 | ADR TOYOTA MTR CORP ADR FOR 2 COM | Acquisitions | 12,700.00 | -987,384.40 | |
| | | Dispositions | -14,600.00 | | 1,221,839.84 |
| C904767704 | ADR UNILEVER PLC SPONSORED ADR NEW | Acquisitions | 34,710.00 | -856,096.56 | |
| | | Dispositions | -21,500.00 | | 511,171.71 |
| C91912E105 | ADR VALE S A ADR | Acquisitions | 41,950.00 | -1,175,486.96 | |
| | | Dispositions | -2,300.00 | | 40,331.30 |
| C92857W209 | ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR | Acquisitions | 115,500.00 | -2,310,911.75 | |
| | | Dispositions | -4,200.00 | | 96,557.50 |
| C00766T100 | AECOM TECHNOLOGY CORP DELAWARE COM | Acquisitions | 5,686.00 | -118,007.51 | |
| | | Dispositions | -5,686.00 | | 155,097.58 |
| C00817Y108 | AETNA INC | Acquisitions | 13,400.00 | -387,177.31 | |
| | | Dispositions | -1,400.00 | | 43,256.50 |
| C008252108 | AFFILIATED MANAGERS GROUP INC COM STK | Acquisitions | 110.00 | -6,106.10 | |
| | | Dispositions | -536.00 | | 19,830.65 |
| C001055102 | AFLAC INC COM | Acquisitions | 3,900.00 | -143,444.08 | |
| | | Dispositions | -16,780.00 | | 381,318.92 |

Table of Contents**5500 Supplemental Schedules****01 JAN 09 31 DEC 09****Account number 7879****Account Name MONSANTO CONSOLIDATED**

Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|--------------|------------|----------------------|--------------------------|
| C00846U101 | AGILENT TECHNOLOGIES INC COM | Acquisitions | 13,339.00 | -339,310.26 | |
| | | Dispositions | -3,600.00 | | 108,281.08 |
| C009158106 | AIR PROD & CHEM INC COM | Acquisitions | 40,425.00 | -3,011,226.52 | |
| | | Dispositions | -32,555.00 | | 2,116,884.85 |
| C009363102 | AIRGAS INC COM | Acquisitions | 1,055.00 | -34,024.74 | |
| | | Dispositions | -5,797.00 | | 237,047.09 |
| C013078100 | ALBERTO-CULVER CO NEW COM STK | Acquisitions | 4,760.00 | -104,573.59 | |
| | | Dispositions | -16,455.00 | | 407,485.83 |
| C013817101 | ALCOA INC COM STK | Acquisitions | 40,000.00 | -241,906.50 | |
| | | Dispositions | -37,800.00 | | 441,087.39 |
| CH01301102 | ALCON INC COM CHF0.20 | Acquisitions | 33,650.00 | -4,191,150.09 | |
| | | Dispositions | -15,405.00 | | 1,442,973.71 |
| C015271109 | ALEXANDRIA REAL ESTATE EQUITIES INC COM | Acquisitions | 595.00 | -21,672.09 | |
| | | Dispositions | -4,335.00 | | 156,078.16 |
| C018802108 | ALLIANT ENERGY CORP COM ISIN #US0188021085 | Acquisitions | 4,800.00 | -138,252.93 | |
| | | Dispositions | -4,800.00 | | 141,032.37 |
| C020002101 | ALLSTATE CORP COM | Acquisitions | 22,800.00 | -545,071.13 | |
| | | Dispositions | -10,500.00 | | 294,289.13 |
| C021441100 | ALTERA CORP COM | Acquisitions | 92,860.00 | -1,591,087.86 | |
| | | Dispositions | -92,860.00 | | 1,907,011.02 |
| C02209S103 | ALTRIA GROUP INC COM | Acquisitions | 18,400.00 | -316,200.75 | |
| | | Dispositions | -14,400.00 | | 256,297.55 |
| C023135106 | AMAZON COM INC COM | Acquisitions | 15,200.00 | -1,236,096.88 | |
| | | Dispositions | -17,765.00 | | 1,591,582.20 |

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Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|--------------|------------|----------------------|--------------------------|
| C023436108 | AMEDISYS INC COM | Acquisitions | 3,270.00 | -117,017.28 | |
| | | Dispositions | -1,230.00 | | 41,782.86 |
| C02553E106 | AMERICAN EAGLE OUTFITTERS INC NEW COM | Acquisitions | 2,100.00 | -22,647.24 | |
| | | Dispositions | -18,030.00 | | 159,738.81 |
| C025816109 | AMERICAN EXPRESS CO | Acquisitions | 7,200.00 | -157,094.49 | |
| | | Dispositions | -3,300.00 | | 123,686.89 |
| C02913V103 | AMERICAN PUB ED INC COM STK | Acquisitions | 2,055.00 | -71,449.09 | |
| | | Dispositions | -3,441.00 | | 137,884.13 |
| C029912201 | AMERICAN TOWER CORP CL A | Acquisitions | 4,500.00 | -135,477.00 | |
| | | Dispositions | -4,500.00 | | 166,962.35 |
| C031162100 | AMGEN INC COM | Acquisitions | 26,505.00 | -1,414,079.30 | |
| | | Dispositions | -19,945.00 | | 1,127,972.71 |
| C032654105 | ANALOG DEVICES INC COM | Acquisitions | 13,300.00 | -342,781.32 | |
| | | Dispositions | -400.00 | | 11,897.13 |
| C00184X105 | AOL INC COM STK | Dispositions | -0.72 | | 16.64 |
| | | Free Receipt | 13,775.72 | | |
| C037411105 | APACHE CORP COM | Acquisitions | 22,700.00 | -1,825,048.48 | |
| | | Dispositions | -22,100.00 | | 1,889,022.33 |
| C037604105 | APOLLO GROUP INC CL A | Acquisitions | 14,100.00 | -851,592.74 | |
| | | Dispositions | -14,100.00 | | 940,959.68 |
| C037833100 | APPLE INC | Acquisitions | 10,915.00 | -1,489,686.90 | |
| | | Dispositions | -26,785.00 | | 2,782,056.80 |
| C038222105 | APPLIED MATERIALS INC COM | Acquisitions | 33,100.00 | -359,673.44 | |
| | | Dispositions | -33,100.00 | | 430,097.55 |
| C040049108 | ARENA RES INC COM | Acquisitions | 135.00 | -4,395.60 | |
| | | Dispositions | -6,580.00 | | 194,289.97 |

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Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--|--------------|------------|----------------------|--------------------------|
| CG0464B107 | ARGO GROUP INTERNATIONAL HOLDINGS COM STK | Acquisitions | 140.00 | -4,107.60 | |
| | | Dispositions | -7,038.00 | | 200,614.52 |
| C04289L107 | ART TECH GROUP INC OC-COM ISIN US04289L107 | Acquisitions | 138,415.00 | -479,309.40 | |
| | | Dispositions | -26,950.00 | | 116,333.62 |
| C04518A104 | ASIAINFO HLDGS INC COM | Acquisitions | 5,610.00 | -59,457.59 | |
| | | Dispositions | -17,614.00 | | 339,265.44 |
| C049164205 | ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK | Acquisitions | 1,546.00 | -27,324.55 | |
| | | Dispositions | -6,130.00 | | 144,539.69 |
| C052800109 | AUTOLIV INC COM STK | Acquisitions | 8,945.00 | -191,185.09 | |
| | | Dispositions | -4,000.00 | | 109,053.19 |
| C05329W102 | AUTONATION INC DEL COM | Acquisitions | 8,500.00 | -82,744.95 | |
| | | Dispositions | -8,500.00 | | 173,638.82 |
| CY0486S104 | AVAGO TECHNOLOGIES LTD | Acquisitions | 3,000.00 | -45,000.00 | |
| | | Dispositions | -3,000.00 | | 50,028.34 |
| C05379B107 | AVISTA CORP COM ISIN # US05379B1070 | Acquisitions | 1,275.00 | -18,508.16 | |
| | | Dispositions | -16,465.00 | | 242,011.30 |
| C054303102 | AVON PRODUCTS INC COM USD0.25 | Acquisitions | 10,200.00 | -232,183.92 | |
| | | Dispositions | -10,200.00 | | 349,011.42 |
| C03739T108 | A123 SYS INC COM | Acquisitions | 2,539.00 | -34,276.50 | |
| | | Dispositions | -2,539.00 | | 44,697.17 |
| C05874B107 | BALLY TECHNOLOGIES INC COM STK | Acquisitions | 13,230.00 | -332,867.79 | |
| | | Dispositions | -13,230.00 | | 540,435.70 |
| C060505419 | BANK AMER CORP COM EQUIVALENT SEC | Acquisitions | 8,800.00 | -132,000.00 | |
| | | Dispositions | -200.00 | | 3,009.92 |
| C064058100 | BANK NEW YORK MELLON CORP COM STK | Acquisitions | 107,400.00 | -2,994,042.59 | |
| | | Dispositions | -40,900.00 | | 1,182,306.21 |

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Schedule of Acquisitions & Dispositions

Account number 7879**Account Name MONSANTO CONSOLIDATED**

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|--------------|-------------|----------------------|--------------------------|
| C060505104 | BANK OF AMERICA CORP | Acquisitions | 387,540.00 | -4,955,457.59 | |
| | | Dispositions | -255,640.00 | | 2,553,124.72 |
| C071813109 | BAXTER INTL INC COM | Acquisitions | 62,575.00 | -3,477,701.54 | |
| | | Dispositions | -45,445.00 | | 2,441,893.52 |
| C075571109 | BEBE STORES INC COM | Acquisitions | 16,975.00 | -131,932.29 | |
| | | Dispositions | -16,975.00 | | 141,274.05 |
| C075887109 | BECTON DICKINSON & CO COM | Acquisitions | 5,000.00 | -345,559.17 | |
| | | Dispositions | -15,530.00 | | 965,090.78 |
| C055451AG3 | BHP BILLITON FIN 5.5% DUE 04-01-2014 | Acquisitions | 250,000.00 | -249,165.00 | |
| | | Dispositions | -100,000.00 | | 109,706.00 |
| C09061G101 | BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | Acquisitions | 4,910.00 | -95,674.94 | |
| | | Dispositions | -4,910.00 | | 62,741.58 |
| C091797100 | BLACK & DECKER CORP COM | Acquisitions | 3,000.00 | -123,150.00 | |
| | | Dispositions | -3,000.00 | | 192,655.26 |
| C091935502 | BLACKBOARD INC COM | Acquisitions | 1,015.00 | -26,294.88 | |
| | | Dispositions | -2,360.00 | | 95,753.27 |
| C09534T508 | BLUE COAT SYS INC COM NEW | Acquisitions | 20,685.00 | -341,822.43 | |
| | | Dispositions | -8,510.00 | | 124,230.26 |
| C055921100 | BMC SOFTWARE INC COM STK | Acquisitions | 13,900.00 | -364,740.19 | |
| | | Dispositions | -5,000.00 | | 171,842.57 |
| C097023105 | BOEING CO COM | Acquisitions | 3,900.00 | -122,091.28 | |
| | | Dispositions | -200.00 | | 10,051.87 |
| C099724106 | BORG WARNER INC COM | Acquisitions | 4,112.00 | -81,682.41 | |
| | | Dispositions | -4,112.00 | | 107,710.67 |

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Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--|--------------|-------------|----------------------|--------------------------|
| C110122108 | BRISTOL MYERS SQUIBB CO COM | Acquisitions | 25,700.00 | -558,313.11 | |
| | | Dispositions | -11,900.00 | | 254,670.57 |
| CG16962105 | BUNGE LTD | Acquisitions | 1,800.00 | -86,332.14 | |
| | | Dispositions | -2,200.00 | | 124,837.32 |
| C12673P105 | CA INC COM | Acquisitions | 16,100.00 | -313,528.65 | |
| | | Dispositions | -22,300.00 | | 443,048.55 |
| C13342B105 | CAMERON INTL CORP COM STK | Acquisitions | 48,675.00 | -1,261,547.13 | |
| | | Dispositions | -3,900.00 | | 150,021.34 |
| C14040HAR6 | CAP 1 FINL CORP 6.75 DUE 09-15-2017 BEO | Acquisitions | 200,000.00 | -202,728.00 | |
| | | Dispositions | -400,000.00 | | 342,224.00 |
| C14040H105 | CAP 1 FNCL COM | Acquisitions | 56,000.00 | -1,315,303.28 | |
| | | Dispositions | -6,500.00 | | 246,231.86 |
| C139594105 | CAPELLA ED CO COM | Acquisitions | 90.00 | -4,554.00 | |
| | | Dispositions | -4,674.00 | | 304,890.14 |
| C14149Y108 | CARDINAL HLTH INC | Acquisitions | 14,500.00 | -515,325.85 | |
| | | Dispositions | -72,200.00 | | 2,145,609.31 |
| C14159L103 | CARDIONET INC COM STK | Acquisitions | 1,710.00 | -28,723.45 | |
| | | Dispositions | -8,575.00 | | 94,947.06 |
| C14170T101 | CAREFUSION CORP COM | Dispositions | -1,800.00 | | 33,586.05 |
| | | Free Receipt | 41,800.00 | | |
| C143130102 | CARMAX INC COM | Acquisitions | 5,000.00 | -39,560.00 | |
| | | Dispositions | -5,500.00 | | 88,754.51 |
| C143658300 | CARNIVAL CORP COM PAIRED | Acquisitions | 28,650.00 | -891,913.59 | |
| | | Dispositions | -6,900.00 | | 177,706.67 |
| C149123101 | CATERPILLAR INC COM | Acquisitions | 44,600.00 | -1,682,755.85 | |
| | | Dispositions | -27,000.00 | | 1,033,858.37 |

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Schedule of Acquisitions & Dispositions

Account number 7879**Account Name MONSANTO CONSOLIDATED**

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--|---------------|-------------|----------------------|--------------------------|
| C124857202 | CBS CORP NEW CL B | Acquisitions | 8,400.00 | -45,846.00 | |
| | | Dispositions | -8,100.00 | | 110,607.51 |
| C151020104 | CELGENE CORP COM | Acquisitions | 19,285.00 | -941,218.56 | |
| | | Dispositions | -39,045.00 | | 1,880,231.71 |
| C166764100 | CHEVRON CORP COM | Acquisitions | 8,000.00 | -548,188.10 | |
| | | Dispositions | -5,900.00 | | 370,460.31 |
| C17275R102 | CISCO SYSTEMS INC | Acquisitions | 61,100.00 | -1,214,346.70 | |
| | | Dispositions | -142,700.00 | | 2,836,520.87 |
| C172967101 | CITIGROUP INC COM | Acquisitions | 236,700.00 | -834,190.63 | |
| | | Dispositions | -323,701.00 | | 1,096,866.17 |
| | | Free Receipt | 138,846.00 | | |
| C172967572 | CITIGROUP INC DEP SHS REPSTG 1/1000TH PFD SER AA PFD STK | Acquisitions | 19,000.00 | -309,695.64 | |
| | | Free Delivery | -19,000.00 | | |
| C177376100 | CITRIX SYS INC COM | Acquisitions | 19,000.00 | -463,661.25 | |
| | | Dispositions | -3,400.00 | | 121,363.62 |
| C178566105 | CITY NATL CORP COM | Acquisitions | 1,423.00 | -44,957.49 | |
| | | Dispositions | -4,817.00 | | 171,649.00 |
| C12561E105 | CKE RESTAURANTS INC COM STK | Acquisitions | | | |
| | | | 22,620.00 | -158,184.93 | |
| | | Dispositions | -22,620.00 | | 222,675.68 |
| C184496107 | CLEAN HBRS INC COM | Acquisitions | 130.00 | -6,767.80 | |
| | | Dispositions | -405.00 | | 19,919.60 |
| C12572Q105 | CME GROUP INC COM STK | Acquisitions | 5,060.00 | -1,572,774.32 | 2,311,773.88 |
| | | Dispositions | -9,620.00 | | |
| C189754104 | COACH INC COM | Acquisitions | 5,910.00 | -156,007.02 | |
| | | Dispositions | -200.00 | | 6,025.83 |

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Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|--------------|-------------|----------------------|--------------------------|
| C191216100 | COCA COLA CO COM | Acquisitions | 5,035.00 | -229,226.29 | |
| | | Dispositions | -38,715.00 | | 1,800,705.76 |
| C194162103 | COLGATE-PALMOLIVE CO COM | Acquisitions | 6,325.00 | -440,315.01 | |
| | | Dispositions | -48,195.00 | | 2,956,693.70 |
| C20030N200 | COMCAST CORP NEW CL A SPL CL A SPL | Acquisitions | 35,200.00 | -554,066.38 | |
| | | Dispositions | -100.00 | | 1,661.39 |
| C20030N101 | COMCAST CORP NEW-CL A | Acquisitions | 134,000.00 | -1,957,097.80 | |
| | | Dispositions | -116,500.00 | | 1,654,962.11 |
| C200340107 | COMERICA INC COM | Acquisitions | 4,400.00 | -71,119.26 | |
| | | Dispositions | -3,800.00 | | 100,177.69 |
| C204166102 | COMMVAULT SYS INC COM STK | Acquisitions | 19,060.00 | -251,479.77 | |
| | | Dispositions | -4,390.00 | | 67,088.88 |
| C205363104 | COMPUTER SCI CORP COM | Acquisitions | 9,500.00 | -386,678.85 | |
| | | Dispositions | -22,900.00 | | 1,041,460.78 |
| C205826209 | COMTECH TELECOMMUNICATIONS CORP COM NEW | Acquisitions | 1,535.00 | -43,339.85 | |
| | | Dispositions | -6,515.00 | | 223,182.54 |
| C205887102 | CONAGRA FOODS INC | Acquisitions | 10,000.00 | -176,700.00 | |
| | | Dispositions | -10,000.00 | | 223,140.26 |
| C20605P101 | CONCHO RES INC COM STK | Acquisitions | 160.00 | -4,796.40 | |
| | | Dispositions | -5,151.00 | | 149,106.79 |
| C208242107 | CONNS INC COM | Acquisitions | 20,935.00 | -289,025.88 | |
| | | Dispositions | -20,935.00 | | 153,717.15 |
| C20825C104 | CONOCOPHILLIPS COM | Acquisitions | 47,300.00 | -2,131,585.47 | |
| | | Dispositions | -2,500.00 | | 124,533.75 |
| C21036P108 | CONSTELLATION BRANDS INC CL A CL A | Acquisitions | 21,200.00 | -310,685.12 | |
| | | Dispositions | -9,300.00 | | 102,080.67 |

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| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--|---------------|-------------|----------------------|--------------------------|
| CG24140108 | COOPER INDUSTRIES PLC NEW IRELAND COM STK | Acquisitions | 34,600.00 | -1,348,625.87 | |
| | | Free Delivery | -18,200.00 | | |
| | | Free Receipt | 27,400.00 | | |
| CN22717107 | CORE LABORATORIES NV NLG0.03 | Acquisitions | 1,989.00 | -210,319.72 | |
| | | Dispositions | -1,464.00 | | 110,505.47 |
| C218868107 | CORINTHIAN COLLEGES INC COM STK | Acquisitions | 3,340.00 | -51,491.94 | |
| | | Dispositions | -13,000.00 | | 213,498.85 |
| C219350105 | CORNING INC COM | Acquisitions | 29,100.00 | -330,934.95 | |
| | | Dispositions | -8,600.00 | | 137,866.25 |
| C22160K105 | COSTCO WHOLESALE CORP NEW COM | Acquisitions | 17,605.00 | -952,814.75 | |
| | | Dispositions | -22,480.00 | | 1,127,941.53 |
| C222862104 | COVENTRY HEALTH CARE INC COM | Acquisitions | 7,505.00 | -122,416.31 | |
| | | Dispositions | -7,505.00 | | 81,226.24 |
| C22303QAG5 | COVIDIEN INTL FIN 6% DUE 10-15-2017 | Acquisitions | 50,000.00 | -53,016.50 | |
| | | Dispositions | -250,000.00 | | 276,415.00 |
| C225447101 | CREE INC COM | Acquisitions | 4,200.00 | -213,869.29 | |
| | | Dispositions | -100.00 | | 5,205.36 |
| C228227104 | CROWN CASTLE INTL CORP COM STK | Acquisitions | 5,800.00 | -133,746.26 | |
| | | Dispositions | -5,800.00 | | 175,469.84 |
| C231021106 | CUMMINS INC | Acquisitions | 50,940.00 | -1,506,598.97 | |
| | | Dispositions | -29,240.00 | | 711,971.16 |
| C126650100 | CVS CAREMARK CORP COM STK | Acquisitions | 2,700.00 | -89,506.18 | |
| | | Dispositions | -25,000.00 | | 689,308.18 |
| C23251J106 | CYBERSOURCE CORP DEL COM | Acquisitions | 16,920.00 | -245,123.90 | |
| | | Dispositions | -16,920.00 | | 265,704.83 |

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| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--|--------------|------------|----------------------|--------------------------|
| C235851102 | DANAHER CORP COM | Acquisitions | 28,060.00 | -1,639,812.65 | |
| | | Dispositions | -10,715.00 | | 760,897.10 |
| C244199105 | DEERE & CO COM | Acquisitions | 815.00 | -32,381.27 | |
| | | Dispositions | -9,450.00 | | 413,209.88 |
| C24702R101 | DELL INC COM STK | Acquisitions | 33,900.00 | -417,069.30 | |
| | | Dispositions | -10,800.00 | | 91,380.55 |
| CD18190898 | DEUTSCHE BK AG COM STK ISIN DE0005140008 SDL 505964X | Acquisitions | 4,600.00 | -152,226.08 | |
| | | Dispositions | -3,750.00 | | 198,101.55 |
| C25179M103 | DEVON ENERGY CORP NEW COM | Acquisitions | 4,200.00 | -222,932.82 | |
| | | Dispositions | -500.00 | | 31,992.97 |
| C251893103 | DEVRY INC DEL COM | Acquisitions | 9,853.00 | -497,775.74 | |
| | | Dispositions | -9,853.00 | | 539,343.21 |
| C252784301 | DIAMONDROCK HOSPITALITY CO COM STK | Acquisitions | 15,380.00 | -94,170.93 | |
| | | Dispositions | -15,380.00 | | 94,615.31 |
| C25389M877 | DIGITALGLOBE INC COM NEW COM NEW | Acquisitions | 711.00 | -13,509.00 | |
| | | Dispositions | -711.00 | | 13,263.21 |
| C25490A101 | DIRECTV COM CL A COM CL A | Dispositions | -0.43 | | 14.30 |
| | | Free Receipt | 14,282.00 | | |
| C256677105 | DOLLAR GEN CORP NEW COM | Acquisitions | 3,500.00 | -73,500.00 | |
| | | Dispositions | -3,500.00 | | 78,500.65 |
| C256746108 | DOLLAR TREE INC COM STK | Acquisitions | 941.00 | -33,152.28 | |
| | | Dispositions | -5,361.00 | | 238,000.19 |
| C260543103 | DOW CHEMICAL CO COM | Acquisitions | 30,000.00 | -475,063.38 | |
| | | Dispositions | -10,000.00 | | 216,886.63 |
| C23335C101 | DTS INC COM | Acquisitions | 918.00 | -14,856.33 | |
| | | Dispositions | -10,973.00 | | 289,537.36 |

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Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|--------------|------------|----------------------|--------------------------|
| C264411505 | DUKE RLTY CORP COM NEW REIT | Acquisitions | 3,406.00 | -26,055.90 | |
| | | Dispositions | -3,406.00 | | 29,352.83 |
| C26613Q106 | DUPONT FABROS TECH INC REIT | Acquisitions | 17,765.00 | -144,756.64 | |
| | | Dispositions | -17,765.00 | | 216,094.25 |
| C277276101 | EASTGROUP PPTYS INC REIT | Acquisitions | 3,560.00 | -99,545.79 | |
| | | Dispositions | -3,560.00 | | 120,190.47 |
| C277432100 | EASTMAN CHEM CO COM | Acquisitions | 300.00 | -6,869.01 | |
| | | Dispositions | -5,300.00 | | 285,832.38 |
| C278642103 | EBAY INC COM | Acquisitions | 49,400.00 | -636,460.82 | |
| | | Dispositions | -29,000.00 | | 657,901.95 |
| C281020107 | EDISON INTL COM | Acquisitions | 22,900.00 | -690,373.99 | |
| | | Dispositions | -600.00 | | 21,361.31 |
| C532457108 | ELI LILLY & CO COM | Acquisitions | 30,200.00 | -1,002,595.41 | |
| | | Dispositions | -25,200.00 | | 876,708.07 |
| C268648102 | EMC CORP COM | Acquisitions | 148,645.00 | -2,299,873.46 | |
| | | Dispositions | -16,385.00 | | 217,490.75 |
| C291011104 | EMERSON ELECTRIC CO COM | Acquisitions | 26,600.00 | -774,942.88 | |
| | | Dispositions | -89,125.00 | | 3,118,322.78 |
| C29364G103 | ENTERGY CORP NEW COM | Acquisitions | 1,400.00 | -105,936.75 | |
| | | Dispositions | -1,800.00 | | 125,916.99 |
| C26875P101 | EOG RESOURCES INC COM | Acquisitions | 6,210.00 | -412,869.72 | |
| | | Dispositions | -42,650.00 | | 2,933,151.10 |
| C297425100 | ESTERLINE TECHNOLOGIES CORP COM STK | Acquisitions | 6,910.00 | -175,441.00 | |
| | | Dispositions | -825.00 | | 30,461.36 |
| CN31010106 | EURAND N.V. EUR0.01 | Acquisitions | 7,745.00 | -89,302.52 | |
| | | Dispositions | -5,050.00 | | 53,409.88 |

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Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------------------|--------------|------------|----------------------|--------------------------|
| C269279402 | EXCO RES INC COM | Acquisitions | 14,075.00 | -144,318.17 | |
| | | Dispositions | -14,075.00 | | 186,728.20 |
| C30161N101 | EXELON CORP COM | Acquisitions | 17,400.00 | -817,475.46 | |
| | | Dispositions | -5,500.00 | | 270,434.78 |
| C302182100 | EXPRESS SCRIPTS INC COM | Acquisitions | 19,035.00 | -1,296,109.97 | |
| | | Dispositions | -4,610.00 | | 303,335.66 |
| C30231G102 | EXXON MOBIL CORP COM | Acquisitions | 1,300.00 | -86,339.11 | |
| | | Dispositions | -3,000.00 | | 231,983.00 |
| C302571104 | F P L GROUP INC COM | Acquisitions | 2,600.00 | -136,825.46 | |
| | | Dispositions | -1,000.00 | | 52,227.27 |
| C303075105 | FACTSET RESH SYS INC COM STK | Acquisitions | 210.00 | -11,476.50 | |
| | | Dispositions | -1,695.00 | | 85,392.73 |
| C303726103 | FAIRCHILD SEMICONDUCTOR INTL INC COM | Acquisitions | 35,040.00 | -244,388.35 | |
| | | Dispositions | -17,040.00 | | 149,811.89 |
| C31428X106 | FEDEX CORP COM | Acquisitions | 54,095.00 | -2,796,827.51 | |
| | | Dispositions | -18,825.00 | | 1,572,972.66 |
| C336433107 | FIRST SOLAR INC COM | Acquisitions | 2,600.00 | -485,674.57 | |
| | | Dispositions | -2,600.00 | | 331,287.15 |
| C343498101 | FLOWERS FOODS INC COM | Acquisitions | 395.00 | -8,924.79 | |
| | | Dispositions | -6,925.00 | | 164,543.17 |
| C343412102 | FLUOR CORP NEW COM | Acquisitions | 11,115.00 | -522,882.31 | |
| | | Dispositions | -32,055.00 | | 1,104,105.67 |
| C346375108 | FORMFACTOR INC COM STK | Acquisitions | 9,085.00 | -166,195.62 | |
| | | Dispositions | -9,085.00 | | 202,960.16 |

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Schedule of Acquisitions & Dispositions

Account number 7879**Account Name MONSANTO CONSOLIDATED**

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|--------------|----------------|----------------------|--------------------------|
| C35671D857 | FREEPORT-MCMORAN COPPER & GOLD INC | Acquisitions | 89,345.00 | -4,573,427.78 | |
| | | Dispositions | -59,470.00 | | 3,684,142.69 |
| C354613101 | FRKLN RES INC COM | Acquisitions | 17,300.00 | -1,647,825.37 | |
| | | Dispositions | -12,585.00 | | 901,353.54 |
| C364760108 | GAP INC COM | Acquisitions | 21,300.00 | -262,674.95 | |
| | | Dispositions | -39,400.00 | | 653,811.46 |
| C366651107 | GARTNER INC COM | Acquisitions | 12,843.00 | -120,959.37 | |
| | | Dispositions | -12,843.00 | | 200,698.96 |
| C81941U105 | GDR SHANDA GAMES LTD SPONSORED ADR REPSTG CL A | Acquisitions | 2,900.00 | -36,250.00 | |
| | | Dispositions | -2,900.00 | | 31,582.89 |
| C369550108 | GENERAL DYNAMICS CORP COM | Acquisitions | 3,855.00 | -228,214.08 | |
| | | Dispositions | -2,215.00 | | 119,273.73 |
| C369604103 | GENERAL ELECTRIC CO | Acquisitions | 164,000.00 | -1,900,286.49 | |
| | | Dispositions | -20,800.00 | | 181,433.21 |
| C370334104 | GENERAL MILLS INC COM | Acquisitions | 16,465.00 | -1,042,975.43 | |
| | | Dispositions | -19,060.00 | | 1,050,550.37 |
| C37243V100 | GENOPTIX INC COM | Acquisitions | 1,253.00 | -35,437.20 | |
| | | Dispositions | -2,743.00 | | 80,204.00 |
| C37247D106 | GENWORTH FINL INC COM CL A COM CL A | Acquisitions | 20,900.00 | -182,292.68 | |
| | | Dispositions | -14,600.00 | | 133,881.42 |
| C372917104 | GENZYME CORP COM | Acquisitions | 100.00 | -6,691.50 | |
| | | Dispositions | -2,800.00 | | 157,830.13 |
| C999500FC0 | GIC AEGON GLOBAL WRAP CNTRCT CDA00004TR RATE: 5.110% (BLEND**INC | Acquisitions | 53,667,530.95 | -53,667,530.95 | |
| | | Dispositions | -10,000,000.00 | | 10,000,000.00 |
| C375558103 | GILEAD SCIENCES INC | Acquisitions | 34,695.00 | -1,564,738.67 | |
| | | Dispositions | -46,865.00 | | 2,260,922.98 |

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Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--|--------------|-------------|----------------------|--------------------------|
| C38141G104 | GOLDMAN SACHS GROUP INC COM | Acquisitions | 57,140.00 | -7,420,101.98 | |
| | | Dispositions | -37,705.00 | | 3,839,835.53 |
| C382550101 | GOODYEAR TIRE & RUBBER CO COM | Acquisitions | 26,525.00 | -335,282.35 | |
| | | Dispositions | -7,590.00 | | 135,573.58 |
| C38259P508 | GOOGLE INC CL A CL A | Acquisitions | 4,870.00 | -1,940,007.57 | |
| | | Dispositions | -9,865.00 | | 3,797,495.51 |
| C36238G102 | GSI COMM INC COM STK | Acquisitions | 22,715.00 | -326,810.26 | |
| | | Dispositions | -2,040.00 | | 50,218.20 |
| C403777105 | GYMBOREE CORP COM | Acquisitions | 5,672.00 | -210,657.95 | |
| | | Dispositions | -3,325.00 | | 108,267.68 |
| C411310105 | HANSEN NAT CORP COM | Acquisitions | 520.00 | -18,427.50 | |
| | | Dispositions | -6,765.00 | | 241,590.38 |
| C413086109 | HARMAN INTL INDS INC NEW COM STK USD0.01 | Acquisitions | 11,695.00 | -220,109.82 | |
| | | Dispositions | -11,695.00 | | 330,979.50 |
| C415864107 | HARSCO CORP COM | Acquisitions | 280.00 | -8,069.21 | |
| | | Dispositions | -11,560.00 | | 319,332.44 |
| C416515104 | HARTFORD FINL SVCS GROUP INC COM | Acquisitions | 6,900.00 | -91,838.05 | |
| | | Dispositions | -11,100.00 | | 218,526.32 |
| C423452101 | HELMERICH & PAYNE INC COM | Acquisitions | 2,519.00 | -62,656.90 | |
| | | Dispositions | -6,290.00 | | 140,629.77 |
| C428236103 | HEWLETT PACKARD CO COM | Acquisitions | 56,060.00 | -2,031,888.44 | |
| | | Dispositions | -129,952.00 | | 5,097,007.24 |
| C428567101 | HIBBETT SPORTS INC COM STK | Acquisitions | 9,320.00 | -157,749.09 | |
| | | Dispositions | -9,320.00 | | 182,948.75 |
| C40425J101 | HMS HLDGS CORP COM | Acquisitions | 1,000.00 | -33,751.20 | |
| | | Dispositions | -916.00 | | 27,948.37 |

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Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------------------|--------------|------------|----------------------|--------------------------|
| C437076102 | HOME DEPOT INC COM | Acquisitions | 45,200.00 | -1,024,119.28 | |
| | | Dispositions | -34,900.00 | | 840,930.07 |
| C438516106 | HONEYWELL INTL INC COM STK | Acquisitions | 12,800.00 | -402,040.61 | |
| | | Dispositions | -22,150.00 | | 663,118.36 |
| C444903108 | HUMAN GENOME SCIENCES INC COM | Acquisitions | 57,191.00 | -558,471.52 | |
| | | Dispositions | -26,145.00 | | 149,445.90 |
| C450828108 | IBERIABANK CORP COM | Acquisitions | 2,500.00 | -107,892.13 | |
| | | Dispositions | -831.00 | | 34,954.49 |
| C452308109 | ILL TOOL WKS INC COM | Acquisitions | 71,910.00 | -2,952,189.20 | |
| | | Dispositions | -315.00 | | 14,010.48 |
| C452327109 | ILLUMINA INC COM | Acquisitions | 6,525.00 | -249,705.27 | |
| | | Dispositions | -10,470.00 | | 364,316.46 |
| C458140100 | INTEL CORP COM | Acquisitions | 325,995.00 | -5,432,744.63 | |
| | | Dispositions | -88,685.00 | | 1,740,472.62 |
| C45865V100 | INTERCONTINENTALEXCHANGE INC COM | Acquisitions | 1,345.00 | -92,464.82 | |
| | | Dispositions | -4,950.00 | | 460,911.35 |
| C459200101 | INTERNATIONAL BUSINESS MACHS CORP COM | Acquisitions | 4,500.00 | -505,449.76 | |
| | | Dispositions | -2,100.00 | | 268,841.52 |
| C460690100 | INTERPUBLIC GROUP COMPANIES INC COM | Acquisitions | 51,100.00 | -225,312.20 | |
| | | Dispositions | -27,100.00 | | 154,388.45 |
| C46069S109 | INTERSIL CORP | Acquisitions | 1,695.00 | -19,055.36 | |
| | | Dispositions | -18,200.00 | | 227,982.53 |
| C46121Y102 | INTREPID POTASH INC COM | Acquisitions | 11,560.00 | -271,428.42 | |
| | | Dispositions | -1,840.00 | | 57,242.56 |

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Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------|--------------|------------|----------------------|--------------------------|
| CG491BT108 | INVESCO LTD COM STK USD0.10 | Acquisitions | 28,265.00 | -630,869.54 | |
| | | Dispositions | -435.00 | | 9,791.59 |
| C450911102 | ITT CORP INC COM | Acquisitions | 1,100.00 | -54,227.14 | |
| | | Dispositions | -1,100.00 | | 56,868.86 |
| C466313103 | JABIL CIRCUIT INC COM | Acquisitions | 29,587.00 | -210,601.22 | |
| | | Dispositions | -29,587.00 | | 358,002.26 |
| C466367109 | JACK IN THE BOX INC COM | Acquisitions | 1,960.00 | -44,983.96 | |
| | | Dispositions | -7,392.00 | | 145,445.65 |
| C469814107 | JACOBS ENGR GROUP INC COM | Acquisitions | 15,330.00 | -693,054.96 | |
| | | Dispositions | -26,930.00 | | 1,102,007.73 |
| C47102X105 | JANUS CAP GROUP INC COM | Acquisitions | 55,060.00 | -660,274.25 | |
| | | Dispositions | -34,700.00 | | 502,830.32 |
| C46612K108 | JDA SOFTWARE GROUP INC COM | Acquisitions | 2,690.00 | -33,338.24 | |
| | | Dispositions | -6,975.00 | | 142,575.49 |
| C478160104 | JOHNSON & JOHNSON COM | Acquisitions | 18,675.00 | -1,008,834.44 | |
| | | Dispositions | -13,000.00 | | 758,644.05 |
| C478366107 | JOHNSON CTL INC COM | Acquisitions | 99,170.00 | -2,567,895.27 | |
| | | Dispositions | -200.00 | | 5,495.73 |
| C46625H100 | JPMORGAN CHASE & CO COM | Acquisitions | 192,060.00 | -6,125,847.02 | |
| | | Dispositions | -61,000.00 | | 2,175,393.46 |
| C48203R104 | JUNIPER NETWORKS INC COM | Acquisitions | 15,600.00 | -373,622.29 | |
| | | Dispositions | -45,900.00 | | 664,785.18 |
| C486587108 | KAYDON CORP COM | Acquisitions | 3,240.00 | -99,215.96 | |
| | | Dispositions | -3,650.00 | | 103,218.99 |
| C493267108 | KEYCORP NEW COM | Acquisitions | 36,400.00 | -199,710.17 | |
| | | Dispositions | -9,400.00 | | 61,516.00 |

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Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--|--------------|------------|----------------------|--------------------------|
| C482480100 | KLA-TENCOR CORP | Acquisitions | 39,400.00 | -1,253,233.08 | |
| | | Dispositions | -8,400.00 | | 236,803.50 |
| C498904200 | KNOLL INC COM NEW COM | Acquisitions | 30,610.00 | -211,219.21 | |
| | | Dispositions | -30,610.00 | | 285,888.91 |
| C500255104 | KOHL'S CORP COM | Acquisitions | 51,795.00 | -2,359,071.09 | |
| | | Dispositions | -14,730.00 | | 686,073.53 |
| C50075N104 | KRAFT FOODS INC CL A | Acquisitions | 14,800.00 | -356,831.84 | |
| | | Dispositions | -100.00 | | 2,717.23 |
| C515098101 | LANDSTAR SYS INC COM | Acquisitions | 268.00 | -9,104.44 | |
| | | Dispositions | -5,618.00 | | 179,663.00 |
| CG54050102 | LAZARD LTD CL A | Acquisitions | 4,626.00 | -128,349.70 | |
| | | Dispositions | -15,755.00 | | 571,818.90 |
| C521863308 | LEAP WIRELESS INTL INC COM NEW COM STK | Acquisitions | 7,283.00 | -209,008.09 | |
| | | Dispositions | -7,283.00 | | 152,464.93 |
| C53071M302 | LIBERTY MEDIA CORP NEW CAP COM SER A | Acquisitions | 13,590.00 | -162,829.99 | |
| | | Dispositions | -1,505.00 | | 32,323.40 |
| C53071M104 | LIBERTY MEDIA CORP NEW INTERACTIVE COM SER A | Acquisitions | 52,200.00 | -228,204.96 | |
| | | Dispositions | -7,500.00 | | 84,592.57 |
| C53219L109 | LIFEPOINT HOSPS INC COM ISIN US53219L1098 | Acquisitions | 5,830.00 | -162,295.04 | |
| | | Dispositions | -5,830.00 | | 147,262.00 |
| C534187109 | LINCOLN NATL CORP COM | Acquisitions | 3,500.00 | -47,204.79 | |
| | | Dispositions | -8,400.00 | | 198,022.15 |
| C539830109 | LOCKHEED MARTIN CORP COM | Acquisitions | 15,200.00 | -1,153,378.60 | |
| | | Dispositions | -28,295.00 | | 2,090,561.68 |
| C54142L109 | LOGMEIN INC COM | Acquisitions | 1,563.00 | -25,008.00 | |
| | | Dispositions | -1,563.00 | | 31,232.46 |

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Schedule of Acquisitions & Dispositions

Account number 7879**Account Name MONSANTO CONSOLIDATED**

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------------------|--------------|-------------|----------------------|--------------------------|
| C544147101 | LORILLARD INC COM STK | Acquisitions | 4,600.00 | -293,887.91 | |
| | | Dispositions | -3,600.00 | | 262,667.86 |
| C548661107 | LOWES COS INC COM | Acquisitions | 125,305.00 | -2,499,393.33 | |
| | | Dispositions | -102,085.00 | | 2,222,201.90 |
| C532716107 | LTD BRANDS | Acquisitions | 15,400.00 | -217,085.46 | |
| | | Dispositions | -6,200.00 | | 87,305.77 |
| C552676108 | M D C HLDGS INC COM | Acquisitions | 2,840.00 | -81,293.16 | |
| | | Dispositions | -2,840.00 | | 88,291.19 |
| C55616P104 | MACYS INC COM STK | Acquisitions | 10,100.00 | -86,963.33 | |
| | | Dispositions | -10,200.00 | | 98,905.16 |
| C571903202 | MARRIOTT INTL INC NEW COM STK CL A | Acquisitions | 13,500.00 | -350,756.87 | |
| | | Dispositions | -300.00 | | 8,329.85 |
| C574599106 | MASCO CORP COM | Acquisitions | 14,400.00 | -143,008.44 | |
| | | Dispositions | -6,700.00 | | 90,355.18 |
| C57636Q104 | MASTERCARD INC CL A | Acquisitions | 4,100.00 | -704,364.06 | |
| | | Dispositions | -100.00 | | 17,228.05 |
| C57772K101 | MAXIM INTEGRATED PRODS INC COM | Acquisitions | 23,000.00 | -282,511.00 | |
| | | Dispositions | -10,000.00 | | 189,540.12 |
| C580135101 | MC DONALDS CORP COM | Acquisitions | 19,865.00 | -1,121,255.03 | |
| | | Dispositions | -46,560.00 | | 2,626,193.06 |
| C584045108 | MEDASSETS INC COM STK | Acquisitions | 2,005.00 | -40,584.60 | |
| | | Dispositions | -1,960.00 | | 32,210.40 |
| C58405U102 | MEDCO HEALTH SOLUTIONS INC COM | Acquisitions | 11,160.00 | -492,899.83 | |
| | | Dispositions | -59,153.00 | | 2,973,990.18 |

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Account number 7879**Account Name MONSANTO CONSOLIDATED**

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|-----------------------------------|---------------|---------------|----------------------|--------------------------|
| C58471A105 | MEDIDATA SOLUTIONS INC COM | Acquisitions | 829.00 | -11,606.00 | |
| | | Dispositions | -829.00 | | 13,761.12 |
| C58933Y105 | MERCK & CO INC NEW COM | Acquisitions | 15,000.00 | -562,419.90 | |
| | | Dispositions | -3,400.00 | | 123,952.02 |
| | | Free Receipt | 177,685.00 | | |
| C59156R108 | METLIFE INC COM | Acquisitions | 18,000.00 | -401,488.54 | |
| | | Dispositions | -20,100.00 | | 675,338.70 |
| C592688105 | METTLER-TOLEDO INTL INC COM | Acquisitions | 1,099.00 | -84,239.71 | |
| | | Dispositions | -765.00 | | 57,427.52 |
| C774992846 | MFO MONSANTO EQTY INDEX UNIT E | Free Delivery | -0.04 | | |
| | | Free Receipt | 0.04 | | |
| C557991361 | MFO MONSANTO INTL INDEX UNIT F | Free Delivery | -0.02 | | |
| | | Free Receipt | 0.02 | | |
| C595017104 | MICROCHIP TECHNOLOGY INC COM | Acquisitions | 42,170.00 | -981,281.60 | |
| | | Dispositions | -1,305.00 | | 36,068.74 |
| C595137100 | MICROSEMI CORP COM | Acquisitions | 1,735.00 | -20,671.34 | |
| | | Dispositions | -10,435.00 | | 144,823.00 |
| C594918104 | MICROSOFT CORP COM | Acquisitions | 237,475.00 | -5,440,482.63 | |
| | | Dispositions | -186,039.00 | | 3,902,862.81 |
| C60871R209 | MOLSON COORS BREWING CO CL B CL B | Acquisitions | 13,700.00 | -567,554.50 | |
| | | Dispositions | -17,400.00 | | 622,139.10 |
| C609839105 | MONOLITHIC PWR SYS INC COM | Acquisitions | 4,545.00 | -94,467.49 | |
| | | Dispositions | -8,227.00 | | 131,138.35 |
| C61166W101 | MONSANTO CO NEW COM | Acquisitions | 301,363.00 | -23,360,020.24 | |
| | | Dispositions | -1,644,650.00 | | 135,150,047.44 |
| | | Free Delivery | -2,018,244.00 | | |
| | | Free Receipt | 1,713,619.00 | | |

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Schedule of Acquisitions & Dispositions

Account number 7879**Account Name MONSANTO CONSOLIDATED**

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------------|--------------|----------------|----------------------|--------------------------|
| C999899602 | MONSANTO PARTICIPANT LOANS | Acquisitions | 16,132,612.39 | -16,132,612.39 | |
| | | Dispositions | -13,006,512.31 | | 13,006,512.31 |
| C617446448 | MORGAN STANLEY COM STK USD0.01 | Acquisitions | 6,300.00 | -187,646.06 | |
| | | Dispositions | -7,500.00 | | 202,444.71 |
| C61945A107 | MOSAIC CO COM | Acquisitions | 6,930.00 | -387,566.53 | |
| | | Dispositions | -6,930.00 | | 343,605.50 |
| C620076109 | MOTOROLA INC COM | Acquisitions | 129,300.00 | -654,171.21 | |
| | | Dispositions | -80,600.00 | | 712,531.49 |
| C553530106 | MSC INDL DIRECT INC CL A COM | Acquisitions | 5,600.00 | -187,154.17 | |
| | | Dispositions | -5,600.00 | | 196,193.51 |
| C628530107 | MYLAN INC | Acquisitions | 2,000.00 | -26,461.00 | |
| | | Dispositions | -2,300.00 | | 29,813.24 |
| C62855J104 | MYRIAD GENETICS INC COM | Acquisitions | 2,413.00 | -155,267.23 | |
| | | Dispositions | -4,351.00 | | 122,283.01 |
| C62856H107 | MYRIAD PHARMACEUTICALS INC COM | Dispositions | | | |
| | | Free Receipt | 1,087.00 | | 4,969.52 |
| C637071101 | NATIONAL OILWELL VARCO COM STK | Acquisitions | 4,700.00 | -165,305.36 | |
| | | Dispositions | -4,700.00 | | 170,618.30 |
| C637640103 | NATL SEMICONDUCTOR CORP COM | Acquisitions | 14,265.00 | -149,417.04 | |
| | | Dispositions | -14,265.00 | | 192,292.76 |
| C64110D104 | NETAPP INC COM STK | Acquisitions | 76,000.00 | -1,542,188.74 | |
| | | Dispositions | -57,200.00 | | 1,148,279.64 |
| C64110L106 | NETFLIX INC COM STK | Acquisitions | 6,455.00 | -267,325.74 | |
| | | Dispositions | -2,660.00 | | 149,358.42 |
| C64118B100 | NETLOGIC MICROSYSTEMS INC COM | Acquisitions | 1,555.00 | -37,207.99 | |
| | | Dispositions | -5,955.00 | | 197,368.64 |

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Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------------|--------------|------------|----------------------|--------------------------|
| C65248E104 | NEWS CORP CL A COM | Acquisitions | 123,200.00 | -859,301.18 | |
| | | Dispositions | -83,400.00 | | 1,016,679.16 |
| C654106103 | NIKE INC CL B CL B | Acquisitions | 11,800.00 | -634,037.02 | |
| | | Dispositions | -10,500.00 | | 585,540.35 |
| C655044105 | NOBLE ENERGY INC COM | Acquisitions | 2,800.00 | -153,187.44 | |
| | | Dispositions | -2,800.00 | | 169,581.83 |
| C665859104 | NORTHERN TRUST CORP COM | Acquisitions | 1,185.00 | -69,757.76 | |
| | | Dispositions | -14,879.00 | | 864,008.67 |
| C666807102 | NORTHROP GRUMMAN CORP COM | Acquisitions | 14,100.00 | -631,132.99 | |
| | | Dispositions | -5,500.00 | | 276,453.32 |
| C667340103 | NORTHWEST BANCSHARES INC MD COM | Acquisitions | 29,970.00 | -299,700.00 | |
| | | Dispositions | -29,970.00 | | 330,875.27 |
| C67020Y100 | NUANCE COMMUNICATIONS INC COM | Acquisitions | 2,890.00 | -39,740.39 | |
| | | Dispositions | -18,675.00 | | 227,800.29 |
| C670346105 | NUCOR CORP COM | Acquisitions | 42,600.00 | -1,721,917.38 | |
| | | Dispositions | -42,600.00 | | 1,832,149.24 |
| C670704105 | NUVASIVE INC COM | Acquisitions | 7,465.00 | -266,307.00 | |
| | | Dispositions | -1,930.00 | | 70,819.71 |
| C67066G104 | NVIDIA CORP COM | Acquisitions | 600.00 | -4,527.00 | |
| | | Dispositions | -36,300.00 | | 346,612.21 |
| C674599105 | OCCIDENTAL PETROLEUM CORP | Acquisitions | 79,430.00 | -5,315,548.74 | |
| | | Dispositions | -14,300.00 | | 1,085,165.70 |
| C67622P101 | OFFICEMAX INC DEL COM | Acquisitions | 32,000.00 | -216,098.92 | |
| | | Dispositions | -8,905.00 | | 92,053.48 |

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Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|--------------|-------------|----------------------|--------------------------|
| C683399109 | ONYX PHARMACEUTICALS INC DEL COM | Acquisitions | 5,465.00 | -163,617.09 | |
| | | Dispositions | -1,890.00 | | 53,194.00 |
| C68372A104 | OPENTABLE INC COM | Acquisitions | 983.00 | -19,660.00 | |
| | | Dispositions | -983.00 | | 26,909.22 |
| C68389X105 | ORACLE CORP COM | Acquisitions | 17,325.00 | -333,584.82 | |
| | | Dispositions | -88,585.00 | | 1,870,239.73 |
| C671040103 | OSI PHARMACEUTICALS INC COM | Acquisitions | 770.00 | -26,686.88 | |
| | | Dispositions | -4,485.00 | | 135,405.84 |
| C693718108 | PACCAR INC COM | Acquisitions | 25,400.00 | -777,409.21 | |
| | | Dispositions | -15,000.00 | | 525,718.83 |
| C696643105 | PALM INC NEW COM | Acquisitions | 31,370.00 | -253,938.38 | |
| | | Dispositions | -31,370.00 | | 385,693.63 |
| C9909995F7 | PAYABLE FOR SEC LENDING COLLATERAL LOSS-CIT GROUP | Acquisitions | 13,082.29 | -13,082.29 | |
| | | Dispositions | -13,082.29 | | 0.00 |
| C9909995D2 | PAYABLE FOR SEC LENDING COLLATERAL LOSS-LEHMAN | Acquisitions | 101,740.87 | -101,740.81 | |
| | | Dispositions | -101,740.87 | | 0.00 |
| C707882106 | PENN VA CORP COM | Acquisitions | 8,446.00 | -111,055.71 | |
| | | Dispositions | -2,320.00 | | 48,616.89 |
| C708160106 | PENNEY J.C CO INC COM | Acquisitions | 8,800.00 | -185,664.48 | |
| | | Dispositions | -10,100.00 | | 319,552.80 |
| C713448108 | PEPSICO INC COM | Acquisitions | 21,400.00 | -1,097,495.78 | |
| | | Dispositions | -28,320.00 | | 1,509,886.16 |
| C717081103 | PFIZER INC COM STK \$.11 1/9 PAR | Acquisitions | 171,700.00 | -2,479,610.57 | |
| | | Dispositions | -55,300.00 | | 922,257.35 |
| C718172109 | PHILIP MORRIS INTL INC COM | Acquisitions | 15,800.00 | -627,007.16 | |
| | | Dispositions | -75,590.00 | | 3,002,121.34 |

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Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--------------------------------------|--------------|------------|----------------------|--------------------------|
| C724479100 | PITNEY BOWES INC COM | Acquisitions | 17,700.00 | -425,289.21 | |
| | | Dispositions | -7,500.00 | | 185,347.23 |
| C69344F106 | PMC SIERRA INC COM | Acquisitions | 2,075.00 | -9,180.22 | |
| | | Dispositions | -32,288.00 | | 201,107.41 |
| C693475105 | PNC FINANCIAL SERVICES GROUP COM STK | Acquisitions | 18,300.00 | -575,757.13 | |
| | | Dispositions | -12,100.00 | | 592,745.63 |
| | | Free Receipt | 5,844.00 | | |
| C731572103 | POLO RALPH LAUREN CORP CL A | Acquisitions | 10,300.00 | -705,650.76 | |
| | | Dispositions | -10,300.00 | | 805,541.72 |
| C73755L107 | POTASH CORP SASK INC COM | Acquisitions | 1,800.00 | -153,991.23 | |
| | | Dispositions | -1,800.00 | | 201,599.25 |
| C74005P104 | PRAXAIR INC COM | Acquisitions | 3,600.00 | -286,515.21 | |
| | | Dispositions | -100.00 | | 8,098.79 |
| C740189105 | PRECISION CASTPARTS CORP COM | Acquisitions | 3,810.00 | -382,587.40 | |
| | | Dispositions | -100.00 | | 11,077.96 |
| C74251V102 | PRINCIPAL FINL GROUP INC COM STK | Acquisitions | 24,300.00 | -618,969.72 | |
| | | Dispositions | -17,695.00 | | 419,709.67 |
| C742962103 | PRIVATE BANCORP INC COM | Acquisitions | 2,435.00 | -35,243.31 | |
| | | Dispositions | -9,490.00 | | 182,547.14 |
| C742718109 | PROCTER & GAMBLE CO COM | Acquisitions | 20,375.00 | -1,060,881.08 | |
| | | Dispositions | -50,386.00 | | 2,643,751.80 |
| C743312100 | PROGRESS SOFTWARE CORP COM | Acquisitions | 805.00 | -17,995.60 | |
| | | Dispositions | -13,115.00 | | 262,459.91 |
| C744320102 | PRUDENTIAL FINL INC COM | Acquisitions | 15,900.00 | -358,839.88 | |
| | | Dispositions | -12,000.00 | | 489,898.99 |

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Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|----------------------------------|--------------|------------|----------------------|--------------------------|
| C74439H108 | PSYCHIATRIC SOLUTIONS INC COM | Acquisitions | 11,120.00 | -216,132.69 | |
| | | Dispositions | -4,440.00 | | 63,405.17 |
| C747525103 | QUALCOMM INC COM | Acquisitions | 31,525.00 | -1,303,972.33 | |
| | | Dispositions | -37,020.00 | | 1,526,684.03 |
| C74762E102 | QUANTA SVCS INC COM | Acquisitions | 31,055.00 | -711,947.44 | |
| | | Dispositions | -39,155.00 | | 866,665.06 |
| C750086100 | RACKSPACE HOSTING INC COM STK | Acquisitions | 21,052.00 | -348,391.44 | |
| | | Dispositions | -1,550.00 | | 33,874.37 |
| C755111507 | RAYTHEON CO USD0.01 | Acquisitions | 1,800.00 | -80,876.67 | |
| | | Dispositions | -9,000.00 | | 411,716.50 |
| C760975102 | RESEARCH IN MOTION LTD COM | Acquisitions | 12,240.00 | -835,891.51 | |
| | | Dispositions | -25,240.00 | | 1,810,637.57 |
| C777780107 | ROSETTA STONE INC COM | Acquisitions | 12,070.00 | -299,709.40 | |
| | | Dispositions | -12,070.00 | | 221,411.20 |
| C779376102 | ROVI CORP COM | Dispositions | -1,975.00 | | 63,994.93 |
| | | Free Receipt | 9,243.00 | | |
| C74973W107 | RTI INTL METALS INC COM | Acquisitions | 11,355.00 | -159,660.73 | |
| | | Dispositions | -995.00 | | 20,654.27 |
| C781295100 | RUE21 INC COM | Acquisitions | 1,868.00 | -35,492.00 | |
| | | Dispositions | -1,868.00 | | 44,871.86 |
| C786514208 | SAFEWAY INC COM NEW | Acquisitions | 22,100.00 | -447,191.67 | |
| | | Dispositions | -14,700.00 | | 290,078.55 |
| C79377W108 | SAKS INC COM | Acquisitions | 40,415.00 | -172,623.80 | |
| | | Dispositions | -40,415.00 | | 257,539.40 |
| C79466L302 | SALESFORCE COM INC COM STK | Acquisitions | 11,198.00 | -395,971.94 | |
| | | Dispositions | -4,298.00 | | 142,522.78 |

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Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|---------------|-------------|----------------------|--------------------------|
| C806857108 | SCHLUMBERGER LTD COM STK | Acquisitions | 56,045.00 | -2,760,639.07 | |
| | | Dispositions | -59,695.00 | | 3,096,463.54 |
| C808513105 | SCHWAB CHARLES CORP COM NEW | Acquisitions | 36,400.00 | -624,977.45 | |
| | | Dispositions | -72,580.00 | | 1,025,970.08 |
| C999369994 | SECURITIES LENDING COLLATERAL FUND ADJUSTMENT | Acquisitions | 852,566.06 | -737,742.90 | |
| | | Dispositions | -119,359.39 | | 0.00 |
| C814993929 | SECURITIES LENDING COLLATERAL FUND PARTIAL REVERSAL ADJUSTMENT | Dispositions | -160,706.52 | | 160,706.52 |
| | | Free Receipt | 160,706.52 | | |
| C824348106 | SHERWIN-WILLIAMS CO COM | Acquisitions | 2,000.00 | -95,840.40 | |
| | | Dispositions | -10,400.00 | | 555,347.23 |
| C82481R106 | SHIRE PLC ADR | Acquisitions | 2,300.00 | -99,574.09 | |
| | | Dispositions | -600.00 | | 27,585.53 |
| C827048109 | SILGAN HLDGS INC COM | Acquisitions | 650.00 | -28,700.42 | |
| | | Dispositions | -6,618.00 | | 328,754.86 |
| C833034101 | SNAP-ON INC COM | Acquisitions | 1,159.00 | -33,608.47 | |
| | | Dispositions | -825.00 | | 26,485.36 |
| C83408W103 | SOHU COM INC COM | Acquisitions | 2,685.00 | -117,770.95 | |
| | | Dispositions | -2,685.00 | | 145,571.59 |
| C83416B109 | SOLARWINDS INC COM | Acquisitions | 919.00 | -11,487.50 | |
| | | Dispositions | -919.00 | | 13,342.52 |
| C83421A104 | SOLERA HLDGS INC COM | Acquisitions | 980.00 | -24,465.01 | |
| | | Dispositions | -1,745.00 | | 41,682.20 |
| C834376501 | SOLUTIA INC COM NEW COM NEW | Free Delivery | -3.00 | | |
| | | Free Receipt | 3.00 | | |
| C845467109 | SOUTHWESTERN ENERGY CO COM | Acquisitions | 2,100.00 | -74,775.73 | |
| | | Dispositions | -2,800.00 | | 107,575.74 |

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Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|--------------|------------|----------------------|--------------------------|
| C848574109 | SPIRIT AEROSYSTEMS HLDGS INC CL A | Acquisitions | 10,425.00 | -138,087.71 | |
| | | Dispositions | -10,425.00 | | 117,609.72 |
| C852061100 | SPRINT NEXTEL CORP | Acquisitions | 235,600.00 | -645,282.41 | |
| | | Dispositions | -59,100.00 | | 238,016.38 |
| C784635104 | SPX CORP COM | Acquisitions | 4,311.00 | -197,810.57 | |
| | | Dispositions | -2,811.00 | | 124,804.55 |
| C790849103 | ST JUDE MED INC COM | Acquisitions | 22,200.00 | -893,312.60 | |
| | | Dispositions | -22,200.00 | | 816,259.51 |
| C854532108 | STANLEY INC COM | Acquisitions | 3,610.00 | -107,886.66 | |
| | | Dispositions | -2,175.00 | | 59,169.10 |
| C855030102 | STAPLES INC COM | Acquisitions | 10,600.00 | -233,973.43 | |
| | | Dispositions | -3,300.00 | | 62,910.18 |
| C855244109 | STARBUCKS CORP COM | Acquisitions | 10,200.00 | -154,517.79 | |
| | | Dispositions | -300.00 | | 6,351.77 |
| C85590A401 | STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK | Acquisitions | 27,725.00 | -774,843.66 | |
| | | Dispositions | -650.00 | | 22,047.19 |
| C866933401 | SUN HEALTHCARE GROUP INC COM NEW COM NEW | Acquisitions | 2,787.00 | -26,361.24 | |
| | | Dispositions | -1,240.00 | | 11,054.56 |
| C867914103 | SUN TR BANKS INC COM | Acquisitions | 72,600.00 | -1,383,676.75 | |
| | | Dispositions | -15,300.00 | | 247,969.72 |
| C868536103 | SUPER VALU INC COM | Acquisitions | 16,800.00 | -259,780.64 | |
| | | Dispositions | -7,600.00 | | 124,031.85 |
| C868157108 | SUPERIOR ENERGY SVCS INC COM | Acquisitions | 8,215.00 | -123,979.20 | |
| | | Dispositions | -1,080.00 | | 23,330.31 |

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Account number 7879**Account Name MONSANTO CONSOLIDATED**

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|--------------|------------|----------------------|--------------------------|
| C871043105 | SWITCH & DATA FAC CO INC | Acquisitions | 330.00 | -3,603.60 | |
| | | Dispositions | -17,797.00 | | 194,309.14 |
| C871503108 | SYMANTEC CORP COM | Acquisitions | 85,700.00 | -1,301,324.14 | |
| | | Dispositions | -2,400.00 | | 37,148.40 |
| C871607107 | SYNOPSIS INC COM | Acquisitions | 19,500.00 | -402,092.32 | |
| | | Dispositions | -6,000.00 | | 115,153.83 |
| C871829107 | SYSCO CORP COM | Acquisitions | 5,400.00 | -125,110.98 | |
| | | Dispositions | -5,400.00 | | 129,225.69 |
| C87306E107 | T-3 ENERGY SVCS INC COM | Acquisitions | 8,555.00 | -106,097.63 | |
| | | Dispositions | -8,555.00 | | 112,433.12 |
| C874227101 | TALECRIS BIOTHERAPEUTICS HLDGS CORP COM | Acquisitions | 6,800.00 | -135,947.22 | |
| | | Dispositions | -6,800.00 | | 136,127.31 |
| C87612E106 | TARGET CORP COM STK | Acquisitions | 80,685.00 | -3,606,525.77 | |
| | | Dispositions | -2,460.00 | | 114,365.44 |
| C880770102 | TERADYNE INC COM | Acquisitions | 59,895.00 | -388,512.46 | |
| | | Dispositions | -7,125.00 | | 62,826.62 |
| C882508104 | TEXAS INSTRUMENTS INC COM | Acquisitions | 27,245.00 | -498,335.30 | |
| | | Dispositions | -29,315.00 | | 655,943.83 |
| C883556102 | THERMO FISHER CORP | Acquisitions | 14,245.00 | -574,868.74 | |
| | | Dispositions | -20,770.00 | | 729,929.91 |
| C885175307 | THORATEC CORP | Acquisitions | 8,325.00 | -223,638.53 | |
| | | Dispositions | -1,970.00 | | 55,791.29 |
| C886547108 | TIFFANY & CO COM | Acquisitions | 5,700.00 | -222,995.77 | |
| | | Dispositions | -100.00 | | 4,233.99 |
| C88732J207 | TIME WARNER CABLE INC COM | Acquisitions | 42,821.00 | -1,322,913.84 | |
| | | Dispositions | -8,800.99 | | 291,005.18 |

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Account number 7879**Account Name MONSANTO CONSOLIDATED**

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--|--------------|------------|----------------------|--------------------------|
| C887317303 | TIME WARNER INC USD0.01 | Acquisitions | 5,000.00 | -136,025.00 | |
| | | Dispositions | -9,233.00 | | 241,499.58 |
| | | Free Receipt | 155,766.00 | | |
| C872540109 | TJX COS INC COM NEW | Acquisitions | 4,400.00 | -93,630.20 | |
| | | Dispositions | -4,400.00 | | 123,683.45 |
| C889478103 | TOLL BROS INC COM | Acquisitions | 4,805.00 | -81,537.92 | |
| | | Dispositions | -4,805.00 | | 89,898.27 |
| C891027104 | TORCHMARK CORP COM | Acquisitions | 2,400.00 | -87,066.72 | |
| | | Dispositions | -2,400.00 | | 94,055.98 |
| C891777104 | TOWER GROUP INC COM | Acquisitions | 2,030.00 | -48,967.79 | |
| | | Dispositions | -11,195.00 | | 278,855.43 |
| CH8817H100 | TRANSOCEAN LTD | Acquisitions | 2,755.00 | -196,096.41 | |
| | | Dispositions | -19,180.00 | | 1,450,086.08 |
| C89417E109 | TRAVELERS COS INC COM STK | Acquisitions | 20,900.00 | -837,460.34 | |
| | | Dispositions | -20,200.00 | | 945,021.70 |
| CH8912P106 | TYCO ELECTRONICS LTD F | Acquisitions | 12,800.00 | -292,876.82 | |
| | | Dispositions | -2,200.00 | | 49,962.03 |
| | | Free Receipt | 101,900.00 | | |
| CH89128104 | TYCO INTERNATIONAL LTD (SWITZERLAND) COM USD0.80 | Acquisitions | 9,800.00 | -261,381.92 | |
| | | Dispositions | -15,350.00 | | 431,518.70 |
| | | Free Receipt | 61,350.00 | | |
| C902494103 | TYSON FOODS INC CL A COM (DELAWARE) | Acquisitions | 22,300.00 | -259,266.32 | |
| | | Dispositions | -17,200.00 | | 203,617.31 |
| C902549807 | UAL CORP COM NEW STK | Acquisitions | 16,180.00 | -137,295.77 | |
| | | Dispositions | -26,004.00 | | 155,822.90 |

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Account number 7879**Account Name MONSANTO CONSOLIDATED**

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|--------------|------------|----------------------|--------------------------|
| C90384S303 | ULTA SALON COSMETICS & FRAGRANCE INC COMSTK | Acquisitions | 24,490.00 | -163,392.14 | |
| | | Dispositions | -24,490.00 | | 235,249.65 |
| C907818108 | UNION PAC CORP COM | Acquisitions | 24,540.00 | -1,216,546.34 | |
| | | Dispositions | -20,640.00 | | 1,229,681.66 |
| C911163103 | UNITED NAT FOODS INC COM | Acquisitions | 13,000.00 | -250,870.20 | |
| | | Dispositions | -540.00 | | 14,711.54 |
| C913017109 | UNITED TECHNOLOGIES CORP COM | Acquisitions | 32,945.00 | -1,912,727.10 | |
| | | Dispositions | -42,000.00 | | 2,515,540.69 |
| C91324P102 | UNITEDHEALTH GROUP INC COM | Acquisitions | 37,300.00 | -976,875.59 | |
| | | Dispositions | -36,000.00 | | 995,172.48 |
| C903236107 | URS CORP NEW COM | Acquisitions | 2,798.00 | -89,988.72 | |
| | | Dispositions | -2,798.00 | | 142,119.09 |
| C91307C102 | UTD THERAPEUTICS CORP DEL COM STK | Acquisitions | 1,255.00 | -93,988.87 | |
| | | Dispositions | -1,416.00 | | 110,156.64 |
| CG87210103 | UTI WORLDWIDE INC ORD NPV | Acquisitions | 7,754.00 | -95,365.76 | |
| | | Dispositions | -3,769.00 | | 50,828.06 |
| C91913Y100 | VALERO ENERGY CORP COM STK NEW | Acquisitions | 20,600.00 | -371,985.19 | |
| | | Dispositions | -4,700.00 | | 102,025.14 |
| CY93691106 | VERIGY LTD ORD SHS | Acquisitions | 2,701.00 | -17,181.87 | |
| | | Dispositions | -23,821.00 | | 184,652.50 |
| C92345Y106 | VERISK ANALYTICS INC CL A CL A | Acquisitions | 8,400.00 | -184,800.00 | |
| | | Dispositions | -8,400.00 | | 229,537.53 |
| C92532F100 | VERTEX PHARMACEUTICALS INC COM | Acquisitions | 22,300.00 | -754,355.12 | |
| | | Dispositions | -200.00 | | 7,585.60 |
| C92828C839 | VISA INC COM CL A STK | Acquisitions | 25,900.00 | -1,556,838.88 | |
| | | Dispositions | -19,685.00 | | 1,344,830.48 |

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Account number 7879**Account Name MONSANTO CONSOLIDATED**

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|--------------|-------------|----------------------|--------------------------|
| C92849E101 | VITAMIN SHOPPE INC COM | Acquisitions | 2,850.00 | -48,450.00 | |
| | | Dispositions | -2,850.00 | | 54,231.54 |
| C928563402 | VMWARE INC CL A COM CL A COM | Acquisitions | 3,100.00 | -137,689.08 | |
| | | Dispositions | -100.00 | | 4,105.27 |
| C929160109 | VULCAN MATERIALS CO COM | Acquisitions | 2,000.00 | -72,499.40 | |
| | | Dispositions | -4,900.00 | | 277,337.77 |
| C931142103 | WAL-MART STORES INC COM | Acquisitions | 28,725.00 | -1,464,446.13 | |
| | | Dispositions | -107,390.00 | | 5,398,680.02 |
| C931422109 | WALGREEN CO COM | Acquisitions | 11,000.00 | -406,071.56 | |
| | | Dispositions | -14,200.00 | | 459,214.48 |
| C254687106 | WALT DISNEY CO | Acquisitions | 49,300.00 | -990,548.46 | |
| | | Dispositions | -122,260.00 | | 2,827,656.16 |
| C934390402 | WARNACO GROUP INC COM NEW COM NEW | Acquisitions | 4,755.00 | -130,132.66 | |
| | | Dispositions | -1,460.00 | | 39,737.10 |
| CH27013103 | WEATHERFORD INTL LTD | Acquisitions | 53,290.00 | -728,008.10 | |
| | | Dispositions | -25,355.00 | | 426,627.55 |
| | | Free Receipt | 38,870.00 | | |
| C94973V107 | WELLPOINT INC COM | Acquisitions | 16,200.00 | -694,496.99 | |
| | | Dispositions | -37,800.00 | | 1,823,550.09 |
| C94973VAK3 | WELLPOINT INC NT 5.25% DUE 01-15-2016 BEO | Acquisitions | 100,000.00 | -102,897.00 | |
| | | Dispositions | -275,000.00 | | 247,904.25 |
| C949746101 | WELLS FARGO & CO NEW COM STK | Acquisitions | 189,300.00 | -3,779,884.32 | |
| | | Dispositions | -56,100.00 | | 1,113,537.35 |
| | | Free Receipt | 52,508.00 | | |
| C984121103 | XEROX CORP COM | Acquisitions | 75,000.00 | -486,137.97 | |
| | | Dispositions | -8,500.00 | | 71,801.89 |

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Account number 7879**Account Name MONSANTO CONSOLIDATED**

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|----------------------|--------------|------------|----------------------|--------------------------|
| CG98255105 | XL CAP LTD COM STK | Acquisitions | 20,300.00 | -182,310.41 | |
| | | Dispositions | -26,500.00 | | 358,380.67 |
| C98385X106 | XTO ENERGY INC COM | Acquisitions | 11,780.00 | -439,976.51 | |
| | | Dispositions | -11,415.00 | | 435,788.32 |
| C984332106 | YAHOO INC COM | Acquisitions | 39,600.00 | -517,679.40 | |
| | | Dispositions | -16,575.00 | | 262,333.90 |
| C98956P102 | ZIMMER HLDGS INC COM | Acquisitions | 8,000.00 | -322,854.04 | |
| | | Dispositions | -4,600.00 | | 249,630.45 |

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| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|---------------|---------------|----------------------|--------------------------|
| C9999990A4 | &&& CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE | Acquisitions | 780,000.00 | -780,000.00 | |
| | | Dispositions | -1,000,000.00 | | 1,000,000.00 |
| C999959927 | &&&BOND FUTURES OFFSET LONG | Free Delivery | -4,998.00 | | |
| | | Free Receipt | 4,946.00 | | |
| C002824AU4 | ABBOTT LABS NT 5.125% DUE 04-01-2019 REG | Acquisitions | 295,000.00 | -293,722.65 | |
| | | Dispositions | -295,000.00 | | 298,330.55 |
| C00440EAM9 | ACE INA HLDG INC 5.9% DUE 06-15-2019 | Acquisitions | 975,000.00 | -965,628.00 | |
| | | Dispositions | -185,000.00 | | 203,555.50 |
| C00850LAA2 | AGRIBANK FCB 9.125% DUE 07-15-2019 | Acquisitions | 660,000.00 | -660,000.00 | |
| | | Dispositions | -250,000.00 | | 271,710.00 |
| C008916AG3 | AGRIUM INC AGRIUM INC 7.125 DUE 05-23-2036 BEO | Acquisitions | 180,000.00 | -173,064.60 | |
| | | Dispositions | -180,000.00 | | 187,803.25 |
| C009363AG7 | AIRGAS INC 4.5% DUE 09-15-2014 | Acquisitions | 270,000.00 | -269,676.00 | |
| | | Dispositions | -270,000.00 | | 273,969.00 |
| C02209SAH6 | ALTRIA GROUP INC GTD NT 10.2% DUE 02-06-2039 REG | Acquisitions | 335,000.00 | 418,840.10 | |
| | | Dispositions | -140,000.00 | | 165,628.40 |
| C02209SAE3 | ALTRIA GROUP INC NT 9.95% DUE 11-10-2038BEO | Acquisitions | 200,000.00 | -232,536.05 | |
| | | Dispositions | -200,000.00 | | 261,556.00 |
| C03063TAD6 | AMERICREDIT 5.48999977112% DUE 07-06-2012 | Acquisitions | 712,040.36 | -706,700.07 | |
| | | Dispositions | -394,344.13 | | 394,344.13 |
| C025816BB4 | AMERN EXPRESS CO 8.125% DUE 05-20-2019 | Acquisitions | 230,000.00 | -234,783.50 | |
| | | Dispositions | -80,000.00 | | 79,950.40 |
| C031162AZ3 | AMGEN INC SR NT 5.7 DUE 02-01-2019 BEO | Acquisitions | 270,000.00 | -272,091.40 | |
| | | Dispositions | -270,000.00 | | 290,335.70 |

| | | | | | |
|------------|---------------------|--------------|-------------|-------------|------------|
| C031162AV2 | AMGEN INC 5.85% DUE | | | | |
| | 06-01-2017 | Acquisitions | 325,000.00 | -348,322.00 | |
| | | Dispositions | -280,000.00 | | 306,121.35 |
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|------------|---|--------------|-------------|----------------------|--------------------------|
| C032511BC0 | ANADARKO PETE CORP SR NT 8.7% DUE 03-15-2019 REG | Acquisitions | 180,000.00 | -198,271.80 | |
| | | Dispositions | -180,000.00 | | 228,970.80 |
| C032511BF3 | ANADARKO PETE CORP 6.95% DUE 06-15-2019 | Acquisitions | 185,000.00 | -182,929.85 | |
| | | Dispositions | -185,000.00 | | 185,969.40 |
| C00184AAG0 | AOL TIME WARNER INC DEB DTD 04/08/2002 7.7 DUE 05-01-2032 BEO | Acquisitions | 520,000.00 | -479,389.20 | |
| | | Dispositions | -50,000.00 | | 58,584.00 |
| C037411AV7 | APACHE CORP NT 6.9% DUE 09-15-2018 REG | Acquisitions | 115,000.00 | -124,951.70 | |
| | | Dispositions | -115,000.00 | | 134,949.10 |
| C03938LAF1 | ARCELORMITTAL SA LUXEMBOURG NT 6.125% DUE 06-01-2018 REG | Acquisitions | 110,000.00 | -81,400.00 | |
| | | Dispositions | -225,000.00 | | 220,268.70 |
| C039483AX0 | ARCHER DANIELS MIDLAND CO 6.45% DUE 01-15-2038/12-11-2007 BEO | Acquisitions | 45,000.00 | -44,214.75 | |
| | | Dispositions | -45,000.00 | | 50,804.10 |
| C046353AD0 | ASTRAZENECA PLC 6.45% DUE 09-15-2037 | Acquisitions | 520,000.00 | -577,106.40 | |
| | | Dispositions | -520,000.00 | | 604,420.70 |
| C001957BD0 | AT&T CORP USD SR NT VAR RATE DUE 11-15-2031/11-14-2031 BEO | Acquisitions | 150,000.00 | -191,238.00 | |
| | | Dispositions | -55,000.00 | | 67,130.25 |
| C00206RAG7 | AT&T INC GLOBAL NT 6.3% DUE 01-15-2038 BEO | Acquisitions | 125,000.00 | -127,950.60 | |
| | | Dispositions | -430,000.00 | | 443,573.50 |
| C00206RAS1 | AT&T INC GLOBAL NT 6.55 DUE 02-15-2039 REG | Acquisitions | 495,000.00 | -489,670.35 | |
| | | Dispositions | -495,000.00 | | 461,991.00 |
| C00206RAR3 | AT&T INC 5.8% DUE 02-15-2019 | Acquisitions | 200,000.00 | -199,378.00 | |
| | | Dispositions | -200,000.00 | | 205,678.00 |
| C00206RAD4 | AT&T INC 6.5% DUE 09-01-2037 | Acquisitions | 125,000.00 | -122,422.50 | |

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|--------------|-------------|------------|
| Dispositions | -125,000.00 | 130,976.25 |
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|------------|--|--------------|--------------|----------------------|--------------------------|
| C060505DP6 | BANK AMER CORP BANK AMER 5.75% DUE 12-01-2017 BEO | Acquisitions | 1,110,000.00 | -1,121,446.75 | |
| | | Dispositions | -520,000.00 | | 456,153.20 |
| C06051GDZ9 | BANK AMER FDG CORP 7.625% DUE 06-01-2019 | Acquisitions | 670,000.00 | -664,934.80 | |
| | | Dispositions | -150,000.00 | | 148,633.50 |
| C06739FFS5 | BARCLAYS BK PLC SR NT 6.75 DUE 05-22-2019 | Acquisitions | 1,255,000.00 | -1,255,060.75 | |
| | | Dispositions | -675,000.00 | | 727,094.90 |
| C071813AZ2 | BAXTER INTL INC 4% DUE 03-01-2014 | Acquisitions | 155,000.00 | -154,559.80 | |
| | | Dispositions | -155,000.00 | | 159,299.70 |
| C073879ZG6 | BEAR STEARNS AST FLTG RT .75063% DUE 07-25-2035 | Acquisitions | 435,000.00 | -395,985.94 | |
| | | Dispositions | -268.32 | | 268.32 |
| C055451AH1 | BHP BILLITON FIN USA LTD GTD SR NT 6.5% DUE 04-01-2019 REG | Acquisitions | 340,000.00 | -341,908.50 | |
| | | Dispositions | -340,000.00 | | 375,632.25 |
| C06051GDY2 | BK AMER FDG CORP SR NT 7.375 DUE 05-15-2014 | Acquisitions | 650,000.00 | -649,672.70 | |
| | | Dispositions | -650,000.00 | | 681,081.10 |
| C06406HBL2 | BK NEW YORK INC 4.3% DUE 05-15-2014 | Acquisitions | 560,000.00 | -559,820.80 | |
| | | Dispositions | -560,000.00 | | 563,561.60 |
| C097023AV7 | BOEING CO SR NT 5% DUE 03-15-2014/03-13-2009 REG | Acquisitions | 205,000.00 | -204,093.90 | |
| | | Dispositions | -205,000.00 | | 212,498.90 |
| C097023AW5 | BOEING CO SR NT 6 DUE 03-15-2019 | Acquisitions | 185,000.00 | -185,769.60 | |
| | | Dispositions | -185,000.00 | | 205,681.15 |
| C097023AX3 | BOEING CO SR NT 6.875% DUE 03-15-2039/03-13-2009 REG | Acquisitions | 175,000.00 | -210,689.50 | |
| | | Dispositions | -175,000.00 | | 205,212.00 |
| C05565QBH0 | BP CAP MKTS P L C 3.875% DUE 03-10-2015 | Acquisitions | 95,000.00 | -94,894.55 | |
| | | Dispositions | -95,000.00 | | 98,130.25 |
| C05565QBJ6 | BP CAP MKTS P L C 4.75% DUE 03-10-2019 | Acquisitions | 230,000.00 | -229,383.60 | |

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|--------------|-------------|------------|
| Dispositions | -230,000.00 | 239,653.10 |
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|------------|---|--------------|---------------|----------------------|--------------------------|
| C073945AE7 | BSCMS 2007-T28 A4 214748309/11/42 | Acquisitions | 725,000.00 | -571,151.37 | |
| | | Dispositions | -485,000.00 | | 387,191.41 |
| C120568AT7 | BUNGE LTD FIN CORP 8.5% DUE 06-15-2019 | Acquisitions | 290,000.00 | -302,280.30 | |
| | | Dispositions | -170,000.00 | | 195,744.70 |
| C13063A5E0 | CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE | Acquisitions | 390,000.00 | -392,866.50 | |
| | | Dispositions | -390,000.00 | | 366,330.90 |
| C13063A5G5 | CALIFORNIA ST 7.55% 04-01-2039 BEO TAXABLE | Acquisitions | 1,370,000.00 | -1,388,851.20 | |
| | | Dispositions | -1,370,000.00 | | 1,320,703.80 |
| C13342BAD7 | CAMERON INTL CORP SR NT 7% DUE 07-15-2038 REG | Acquisitions | 195,000.00 | -157,989.00 | |
| | | Dispositions | -195,000.00 | | 208,427.70 |
| C136375BT8 | CANADIAN NATL RY CO NT 5.55% DUE 03-01-2019 REG | Acquisitions | 910,000.00 | -911,444.30 | |
| | | Dispositions | -910,000.00 | | 988,787.30 |
| C14040HAS4 | CAP 1 FINL CORP 7.375% DUE 05-23-2014 | Acquisitions | 360,000.00 | -359,824.50 | |
| | | Dispositions | -360,000.00 | | 377,697.75 |
| C149123BN0 | CATERPILLAR INC 6.05 DUE 08-15-2036 BEO | Acquisitions | 30,000.00 | -29,097.90 | |
| | | Dispositions | -30,000.00 | | 32,990.40 |
| C166751AK3 | CHEVRON CORP NT 3.45 DUE 03-03-2012 REG | Acquisitions | 900,000.00 | -899,946.00 | |
| | | Dispositions | -900,000.00 | | 934,164.00 |
| C166751AH0 | CHEVRON CORP NT 3.95 DUE 03-03-2014 BEO | Acquisitions | 345,000.00 | -344,365.20 | |
| | | Dispositions | -345,000.00 | | 357,668.40 |
| C166751AJ6 | CHEVRON CORP 4.95% DUE 03-03-2019 | Acquisitions | 225,000.00 | -226,062.40 | |
| | | Dispositions | -225,000.00 | | 233,779.65 |
| C171203AA0 | CHRYSLER FINL AUTO 1.0115 DUE 07-15-2010 | Acquisitions | 925,000.00 | -925,000.00 | |
| | | Dispositions | -558,963.05 | | 558,963.05 |
| C17275RAE2 | CISCO SYS INC SR NT 4.95 DUE 02-15-2019 REG | Acquisitions | 115,000.00 | -117,079.20 | |
| | | Dispositions | -115,000.00 | | 120,590.15 |

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|------------|--|--------------|--------------|----------------------|--------------------------|
| C17275RAD4 | CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG | Acquisitions | 740,000.00 | -719,987.70 | |
| | | Dispositions | -740,000.00 | | 774,670.35 |
| C172967CT6 | CITIGROUP INC BDS 5.85% DUE 12-11-2034 BEO | Acquisitions | 105,000.00 | -82,507.95 | |
| | | Dispositions | -105,000.00 | | 93,450.00 |
| C172967EL1 | CITIGROUP INC CITIGROUP INC C 5.3 10/17/12 5.3% DUE 10-17-2012 BEO | Acquisitions | 755,000.00 | -735,860.75 | |
| | | Dispositions | -405,000.00 | | 360,157.50 |
| C172967EW7 | CITIGROUP INC 8.125% DUE 07-15-2039 | Acquisitions | 675,000.00 | -674,737.65 | |
| | | Dispositions | -640,000.00 | | 644,406.62 |
| C172967EV9 | CITIGROUP INC 8.5% DUE 05-22-2019 | Acquisitions | 1,605,000.00 | -1,707,818.50 | |
| | | Dispositions | -800,000.00 | | 813,633.40 |
| C17307GQP6 | CITIGROUP MTG LN TR SER 2005-HE1 CL M1 FLT RT 06-25-2035 BEO | Acquisitions | 203,836.25 | -193,644.45 | |
| | | Dispositions | -62,993.95 | | 62,993.95 |
| C059497AX5 | CMO BACM INC COML MTG PASS-THR BACM 07-1A4 5.551 DUE 01-15-2017 BEO | Acquisitions | 275,000.00 | -186,860.35 | |
| | | Dispositions | -275,000.00 | | 237,101.56 |
| C05950WAF5 | CMO BANC AMER COML MTG TR 2006-4 SER 2006-4 CL-A4 5.634% DUE 07-10-2046 REG | Acquisitions | 445,000.00 | -384,782.03 | |
| | | Dispositions | -445,000.00 | | 437,838.28 |
| C073914C27 | CMO BEAR STEARNS MTG SECS INC MTG PASSTHRU CTF SER 1998-2 CL B 4-30-30 | Dispositions | -135.16 | | 135.16 |
| | | Free Receipt | 0.36 | | |
| C17311QBK5 | CMO CITIGROUP COML MTG TR 2007-C6 CL A-4FLT RT DUE 12-10-2049 BEO | Acquisitions | 560,000.00 | -365,246.88 | |

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|------------|---|--------------|---------------|---------------|------------|
| C17311QBH2 | CMO CITIGROUP COML MTG TR 2007-C6 MTG PASS THRU CTF CL A-3B DUE 12-10-2049 REG | Dispositions | -206,000.00 | | 158,587.81 |
| | | Acquisitions | 375,000.00 | -351,708.98 | |
| | | Dispositions | -375,000.00 | | 347,783.20 |
| C20173QAE1 | CMO COML MTG TR 2007-GG9 MTG PASSTHRU CTF CL A-4 5 444 DUE 03-10-2039 REG | Acquisitions | 1,330,000.00 | -1,088,025.97 | |
| | | Dispositions | -1,124,999.99 | | 912,118.36 |
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|------------|---|------------------------------|-------------------------------|----------------------|--------------------------|
| C22544QAE9 | CMO CR SUISSE COML MTG TR SER 2007-C3 MTG PASSTHRU CTF CL A-4 06-15-2039 BEO | Acquisitions Dispositions | 330,000.00 -330,000.00 | -217,194.14 | 222,750.00 |
| C22541SWH7 | CMO CR SUISSE 1ST BSTN MTG SECS CORP 2004-C3 A-3 4.302 07-15-36 REG | Acquisitions Dispositions | 134,675.81 -9,891.67 | -134,541.14 | 9,891.67 |
| C22545BAA9 | CMO CREDIT SUISSE FIRST BSTN MTG TR SER 2006-C2 CL A-1 5.25 DUE 03-15-2039 BEO | Acquisitions Dispositions | 457,010.55 -120,510.35 | -446,156.55 | 120,510.35 |
| C36828QLZ7 | CMO GE COML MTG CORP GECMC-2005-C2 4.706% DUE 05-10-2043 BEO | Acquisitions Dispositions | 452,042.00 -258,200.86 | -443,000.04 | 258,200.86 |
| C362332AE8 | CMO GS MTG SECS TR 2006-GG8 SER 2006-GG8CLASS-A4 5.56 DUE 11-10-2039 REG | Acquisitions Dispositions | 505,000.00 -1,505,000.00 | -423,058.60 | 1,106,627.35 |
| C36246LAE1 | CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DUE 08-10-2045 REG | Acquisitions Dispositions | 1,505,000.00 -1,655,000.00 | -1,190,192.78 | 1,197,393.95 |
| C46627QBA5 | CMO J P MORGAN CHASE CML MTG SEC TR 2006-C SER 06-CB15 CL A4 6-12-43 REG | Acquisitions Dispositions | 85,000.00 -85,000.00 | -63,736.72 | 79,156.25 |
| C46629GAE8 | CMO J P MORGAN CHASE COML MTG SECS TR 2006-CIBC16 CL A4 DUE 05-12-2045 REG | Acquisitions Dispositions | 120,000.00 -120,000.00 | -107,892.19 | 108,712.50 |
| C46628FAF8 | CMO J P MORGAN CHASE COML MTG SECS TR 2006-LDP7 CL A-4 DUE | Acquisitions | 80,000.00 | -72,518.75 | |

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|------------|--|--------------|-------------|-------------|------------|
| | 04-15-2045 REG | | | | |
| | | Dispositions | -80,000.00 | | 75,400.00 |
| C46631QAD4 | CMO J P MORGAN CHASE COML MTG SECS TR 2007 C DUE 02-12-2051 REG | Acquisitions | 100,000.00 | -80,593.75 | |
| | | Dispositions | -100,000.00 | | 88,042.97 |
| C46631BAE5 | CMO J P MORGAN CHASE COML MTG SECS TR 2007-L MTG PASS THRU CTF-CL A-4 6-15-49 | Acquisitions | 575,000.00 | -396,042.97 | |
| | | Dispositions | -575,000.00 | | 458,677.77 |
| C52109RBM2 | CMO LB UBS COML MTG TR 2007 C7 VAR RT MTG PASS THRU CTF CL A-3 09-15-2045 REG | Acquisitions | 800,000.00 | -593,267.58 | |
| | | Dispositions | -475,000.00 | | 380,000.00 |
| C52108H2U7 | CMO LB-UBS COML MTG TR SER 2005-C1 CL A-4 DUE 02-15-2030 REG | Acquisitions | 527,000.00 | -442,515.31 | |
| | | Dispositions | -527,000.00 | | 455,196.25 |

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|------------|--|------------------------------|-----------------------------|----------------------|--------------------------|
| C52108HP32 | CMO LB-UBS COML MTG TR 2004-C7 COML MTG PASSTHRU CTF CL A-2 3992 10-15-2029 REG | Acquisitions Dispositions | 508,668.51 -408,568.14 | -507,476.32 | 408,568.14 |
| C52108MDH3 | CMO LB-UBS COML MTG TR 2006-C1 PASSTHRU CTF CL A-4 5.156 DUE 2-15-2031 | Acquisitions Dispositions | 1,300,000.00 -855,000.00 | -1,172,700.59 | 838,701.56 |
| C50179MAE1 | CMO LB-UBS COML MTG TR 2006-C6 CL A4 FLTRT 5.372% DUE 09-15-2039 BEO | Acquisitions Dispositions | 470,000.00 -800,000.00 | -407,871.88 | 673,875.00 |
| C59022HMW9 | CMO M.LYNCH MTG TR 2005-LC1 COML MTG PASSTHRY CTF A-2 01-12-2044 REG | Acquisitions Dispositions | 396,375.21 -20,879.77 | -397,366.16 | 20,879.77 |
| C61750WAX1 | CMO MORGAN STANLEY CAP I TR 06-IQ12 COMLMTG PASSTHRU CTF CL A-4 DUE 121543 REG | Acquisitions Dispositions | 545,000.00 -545,000.00 | -474,192.58 | 463,033.21 |
| C61751NAF9 | CMO MORGAN STANLEY CAP TR I 2007-HQ11 COML PASSTHRU CTF CL A-4 02-12-44 REG | Acquisitions Dispositions | 669,999.99 -669,999.99 | -481,637.11 | 575,022.27 |
| C61751XAE0 | CMO MSC I TR 07-TOP25 COML MTG PASSTHRU CTF CL A3 5.514 011217 REG | Acquisitions Dispositions | 675,000.00 -675,000.00 | -575,015.63 | 587,460.94 |
| C92978MAE6 | CMO WACHOVIA BK COML MTG TR COML MTG PASS-TH CL A-4 5.572 DUE 10-15-2048 BEO | Acquisitions Dispositions | 355,000.00 -355,000.00 | -293,526.76 | 345,071.09 |
| C92977RAD8 | | Acquisitions | 265,000.00 | -218,997.66 | |

| | | | | | |
|------------|---|--------------|-------------|-------------|------------|
| | CMO WACHOVIA BK COML MTG TR COML MTG PASSTHR CL A-3 6.011 DUE 06-15-2045 REG | Dispositions | -265,000.00 | | 219,039.06 |
| C92977QAD0 | CMO WACHOVIA BK COML MTG TR COML MTG PASSTHR CTF CL A-3 5.765 07-15-2045 REG | Acquisitions | 820,000.00 | -729,420.32 | |
| | | Dispositions | -820,000.00 | | 781,196.10 |
| C92979FAD2 | CMO WACHOVIA BK COML MTG TR PASS-TH MTG PASS THRU CTF CL A-3 5.678 5-15-46 | Acquisitions | 255,000.00 | -209,023.24 | |
| | | Dispositions | -255,000.00 | | 221,510.16 |
| C92976VAF5 | CMO WACHOVIA BK COML MTG TR 06-C25 COMLMTG PASS CTF CLA5 DUE 5-15-43 REG | Acquisitions | 220,000.00 | -191,730.47 | |
| | | Dispositions | -220,000.00 | | 212,196.88 |
| C92978PAE9 | CMO WACHOVIA BK PASS-TH MTG PASSTHRU CTFCL A-4 5.315 DUE 11-15-2048 | Acquisitions | 425,000.00 | -251,829.10 | |
| | | Dispositions | -720,000.00 | | 568,569.14 |
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|------------|--|------------------------------|-------------------------------|----------------------|--------------------------|
| C33736XBZ1 | CMO 1ST UN NATL BK COML MTG TR 2001-C2 PSTRU CTF CL A-2 6.663 1-12-43 BEO | Acquisitions Dispositions | 254,886.10 -5,337.01 | -263,806.96 | 5,337.01 |
| C191216AL4 | COCA COLA CO NT 3.625 DUE 03-15-2014 REG | Acquisitions Dispositions | 330,000.00 -330,000.00 | -328,498.50 | 329,039.70 |
| C191216AM2 | COCA COLA CO NT 4.875% DUE 03-15-2019 REG | Acquisitions Dispositions | 470,000.00 -195,000.00 | -467,719.15 | 203,346.60 |
| C191219BT0 | COCA COLA ENTERPRISES INC NT 7.375% DUE 03-03-2014/11-03-2008 REG | Acquisitions Dispositions | 995,000.00 -530,000.00 | -1,143,832.10 | 621,674.10 |
| C20029PAM1 | COMCAST CABLE COMMUNICATIONS INC NOTES 6.875% DUE 06-15-2009/06-14-2009 BEO | Acquisitions Dispositions | 600,000.00 -600,000.00 | -607,260.00 | 600,000.00 |
| C20029PAN9 | COMCAST CABLE COMMUNICATIONS INC 7.125 06-15-13 7.125 06-15-2013 BEO | Acquisitions Dispositions | 403,000.00 -403,000.00 | -419,212.69 | 443,300.00 |
| C20030NAW1 | COMCAST CORP NEW NT 5.7% DUE 05-15-2018 BEO | Acquisitions Dispositions | 240,000.00 -280,000.00 | -251,400.00 | 285,513.20 |
| C20030NAP6 | COMCAST CORP NEW 6.5 DUE 15-01-2017 | Acquisitions Dispositions | 295,000.00 -295,000.00 | -296,696.25 | 320,468.65 |
| C205887BE1 | CONAGRA FOODS INC SR NT 5.875 DUE 04-15-2014 | Acquisitions Dispositions | 240,000.00 -240,000.00 | -239,896.80 | 262,980.00 |
| C20825CAR5 | CONOCOPHILLIPS GTD NT 5.75% DUE 02-01-2019 REG | Acquisitions Dispositions | 895,000.00 -895,000.00 | -897,321.10 | 959,671.35 |
| C20825CAQ7 | CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG | Acquisitions Dispositions | 4,080,000.00 -4,080,000.00 | -4,021,248.00 | 4,244,586.10 |
| C22541HCC4 | | Acquisitions | 105,000.00 | -110,334.95 | |

CR SUISSE N Y BRH
FORMERLY CR S SUB 6
DUE 02-15-2018 BEO

| | | |
|--------------|------------|-----------|
| Dispositions | -55,000.00 | 48,181.10 |
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|------------|--|--------------|--------------|----------------------|--------------------------|
| C225458XG8 | CR SUISSE 1ST BSTN FLTG RT .50063% DUE 07-25-2035 | Acquisitions | 415,864.14 | -273,150.84 | |
| | | Dispositions | -47,090.65 | | 47,090.65 |
| C2254C0TC1 | CR SUISSE 1ST BSTN 5% DUE 05-15-2013 | Acquisitions | 400,000.00 | -399,984.00 | |
| | | Dispositions | -70,000.00 | | 73,973.20 |
| C126650BH2 | CVS CAREMARK CORP SR NT 5.75% DUE 06-01-2017/05-31-2017 REG | Acquisitions | 225,000.00 | -226,291.50 | |
| | | Dispositions | -50,000.00 | | 49,552.00 |
| C126650BP4 | CVS CAREMARK CORP 6.036 DUE 12-10-2028 | Dispositions | -2,390.68 | | 2,390.68 |
| | | Free Receipt | 206,565.51 | | |
| C235851AH5 | DANAHER CORP SR NT 5.4% DUE 03-01-2019 REG | Acquisitions | 180,000.00 | -179,877.60 | |
| | | Dispositions | -180,000.00 | | 189,527.80 |
| C2515A0Q30 | DEUTSCHE BK AG 3.875% DUE 08-18-2014 | Acquisitions | 270,000.00 | -269,544.90 | |
| | | Dispositions | -270,000.00 | | 272,801.55 |
| C25179MAH6 | DEVON ENERGY CORP NEW SR NT 6.3% DUE 01-15-2019 REG | Acquisitions | 680,000.00 | -695,328.40 | |
| | | Dispositions | -680,000.00 | | 707,776.80 |
| C25179SAD2 | DEVON FING CORP U L C DEB 7.875% DUE 09-30-2031/09-29-2031 BEO | Acquisitions | 60,000.00 | -60,828.00 | |
| | | Dispositions | -175,000.00 | | 212,885.75 |
| C25243YAN9 | DiAGEO CAP PLC 7.375% DUE 01-15-2014 | Acquisitions | 405,000.00 | -458,860.95 | |
| | | Dispositions | -290,000.00 | | 332,442.00 |
| C25459HAG0 | DIRECTV HLDGS LLC 7.625% DUE 05-15-2016 | Acquisitions | 55,000.00 | -59,056.25 | |
| | | Dispositions | -55,000.00 | | 60,121.87 |
| C260543BX0 | DOW CHEM CO 8.55% DUE 05-15-2019 | Acquisitions | 350,000.00 | -349,279.00 | |
| | | Dispositions | -230,000.00 | | 278,451.80 |
| C26138EAH2 | DR PEPPER SNAPPLE GROUP INC SR NT 6.82% DUE 05-01-2018 REG | Dispositions | -145,000.00 | | 138,824.45 |
| | | Free Receipt | 515,000.00 | | |
| C264399EQ5 | | Acquisitions | 1,065,000.00 | -1,077,676.80 | |

DUKE ENERGY CORP SR
NT 6.3% DUE
02-01-2014/01-26-2009

| | | |
|--------------|-------------|------------|
| Dispositions | -165,000.00 | 174,845.55 |
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|------------|---|--------------|---------------|----------------------|--------------------------|
| C26441CAA3 | DUKE ENERGY CORP 5.65% DUE 06-15-2013 | Acquisitions | 165,000.00 | -170,677.65 | |
| | | Dispositions | -165,000.00 | | 174,528.75 |
| C26442TAA5 | DUKE UNIV TAXABLE BDS SER 2009A 4.2% DUE 04-01 - 2014 REG | Acquisitions | 95,000.00 | -94,968.65 | |
| | | Dispositions | -95,000.00 | | 95,595.65 |
| C291011AY0 | EMERSON ELEC CO NT 4.875% DUE 10-15-2019REG | Acquisitions | 80,000.00 | -80,798.40 | |
| | | Dispositions | -80,000.00 | | 83,549.60 |
| C292505AC8 | ENCANA CORP 4.6 DUE 08-15-2009/08-04-2004 BEO | Acquisitions | 500,000.00 | -502,015.00 | |
| | | Dispositions | -500,000.00 | | 500,000.00 |
| C292505AF1 | ENCANA CORP 5.9% DUE 12-01-2017 | Acquisitions | 220,000.00 | -217,849.55 | |
| | | Dispositions | -220,000.00 | | 237,736.40 |
| C292505AH7 | ENCANA CORP 6.5% DUE 05-15-2019 | Acquisitions | 1,275,000.00 | -1,308,910.50 | |
| | | Dispositions | -675,000.00 | | 689,495.25 |
| C302182AC4 | EXPRESS SCRIPTS 5.25% DUE 06-15-2012 | Acquisitions | 220,000.00 | -219,828.40 | |
| | | Dispositions | -220,000.00 | | 231,798.60 |
| C313385FT8 | FEDERAL HOME LN BK CONS DISC NTS 05-18-2009 | Acquisitions | 1,000,000.00 | -998,662.22 | |
| | | Dispositions | -1,000,000.00 | | 998,829.44 |
| C313385HW9 | FEDERAL HOME LN BK CONS DISC NTS 07-08-2009 | Acquisitions | 3,000,000.00 | -2,998,028.33 | |
| | | Dispositions | -3,000,000.00 | | 2,999,440.00 |
| C313385LP9 | FEDERAL HOME LN BK CONS DISC NTS 09-11-2009 | Acquisitions | 3,500,000.00 | -3,498,851.95 | |
| | | Dispositions | -3,500,000.00 | | 3,498,936.09 |
| C313385QB5 | FEDERAL HOME LN BK CONS DISC NTS 12-04-2009 | Acquisitions | 545,000.00 | -544,993.34 | |
| | | Dispositions | -545,000.00 | | 545,000.00 |
| C313385RK4 | FHLB DISC NT 01-05-2010 | Acquisitions | 500,000.00 | -499,881.81 | |
| | | Dispositions | -500,000.00 | | 499,932.22 |
| C313385EB8 | FHLB DISC NT 04-08-2009 | Acquisitions | 1,800,000.00 | -1,799,090.00 | |
| | | Dispositions | -1,800,000.00 | | 1,799,037.50 |

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|------------|-----------------------------|--------------|----------------|----------------------|--------------------------|
| C313385ER3 | FHLB DISC NT 04-22-2009 | Acquisitions | 2,000,000.00 | -1,998,180.00 | |
| | | Dispositions | -2,000,000.00 | | 1,998,236.03 |
| C313385FA9 | FHLB DISC NT 05-01-2009 | Acquisitions | 3,600,000.00 | -3,599,990.00 | |
| | | Dispositions | -3,600,000.00 | | 3,600,000.00 |
| C313385FD3 | FHLB DISC NT 05-04-2009 | Acquisitions | 1,000,000.00 | -999,990.00 | |
| | | Dispositions | -1,000,000.00 | | 1,000,000.00 |
| C313385HJ8 | FHLB DISC NT 06-26-2009 | Acquisitions | 13,000,000.00 | -12,998,520.83 | |
| | | Dispositions | -13,000,000.00 | | 12,999,854.64 |
| C313385KH8 | FHLB DISC NT 08-12-2009 | Acquisitions | 500,000.00 | -499,991.67 | |
| | | Dispositions | -500,000.00 | | 500,000.00 |
| C313385KN5 | FHLB DISC NT 08-17-2009 | Acquisitions | 1,500,000.00 | -1,499,745.00 | |
| | | Dispositions | -1,500,000.00 | | 1,499,940.72 |
| C313385NH5 | FHLB DISC NT 10-23-2009 | Acquisitions | 2,000,000.00 | -1,999,100.00 | |
| | | Dispositions | -2,000,000.00 | | 1,999,665.83 |
| C313385NM4 | FHLB DISC NT 10-27-2009 | Acquisitions | 373,000.00 | -372,995.86 | |
| | | Dispositions | -373,000.00 | | 373,000.00 |
| C313385PU4 | FHLB DISC NT 11-27-2009 | Acquisitions | 1,000,000.00 | -999,675.56 | |
| | | Dispositions | -1,000,000.00 | | 999,801.39 |
| C313397RL7 | FHLMC DISC NT 01-06-2010 | Acquisitions | 10,000,000.00 | -9,999,633.33 | |
| | | Dispositions | -10,000,000.00 | | 9,999,799.45 |
| C313397SG7 | FHLMC DISC NT 01-26-2010 | Acquisitions | 4,000,000.00 | -3,996,570.00 | |
| | | Dispositions | -4,000,000.00 | | 3,997,342.23 |
| C313397TD3 | FHLMC DISC NT 02-16-2010 | Acquisitions | 3,500,000.00 | -3,495,916.67 | |
| | | Dispositions | -3,500,000.00 | | 3,497,407.77 |
| C313397FN6 | FHLMC DISC NT 05-13-2009 | Acquisitions | 1,500,000.00 | -1,499,953.33 | |
| | | Dispositions | -1,500,000.00 | | 1,499,984.02 |

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|------------|-----------------------------|--------------|----------------|----------------------|--------------------------|
| C313397GB1 | FHLMC DISC NT 05-26-2009 | Acquisitions | 2,500,000.00 | -2,497,413.89 | |
| | | Dispositions | -2,500,000.00 | | 2,497,274.30 |
| C313397HN4 | FHLMC DISC NT 06-30-2009 | Acquisitions | 500,000.00 | -499,445.00 | |
| | | Dispositions | -500,000.00 | | 499,889.25 |
| C313397HU8 | FHLMC DISC NT 07-06-2009 | Acquisitions | 3,000,000.00 | -2,998,294.17 | |
| | | Dispositions | -3,000,000.00 | | 2,999,433.33 |
| C313397JB8 | FHLMC DISC NT 07-13-2009 | Acquisitions | 2,500,000.00 | -2,499,677.08 | |
| | | Dispositions | -2,500,000.00 | | 2,499,737.50 |
| C313397KP5 | FHLMC DISC NT 08-18-2009 | Acquisitions | 1,000,000.00 | -999,778.06 | |
| | | Dispositions | -1,000,000.00 | | 1,000,000.00 |
| C313397NL1 | FHLMC DISC NT 10-26-2009 | Acquisitions | 1,000,000.00 | -999,980.56 | |
| | | Dispositions | -1,000,000.00 | | 1,000,000.00 |
| C313589CW1 | FNMA DISC NT 03-10-2009 | Acquisitions | 6,000,000.00 | -5,998,983.33 | |
| | | Dispositions | -6,000,000.00 | | 5,998,721.67 |
| C313589DC4 | FNMA DISC NT 03-16-2009 | Acquisitions | 15,000,000.00 | -14,997,416.67 | |
| | | Dispositions | -15,000,000.00 | | 15,000,000.00 |
| C313589ED1 | FNMA DISC NT 04-10-2009 | Acquisitions | 6,000,000.00 | -5,998,180.00 | |
| | | Dispositions | -6,000,000.00 | | 5,999,176.67 |
| C313589ERO | FNMA DISC NT 04-22-2009 | Acquisitions | 6,000,000.00 | -5,995,270.00 | |
| | | Dispositions | -6,000,000.00 | | 5,996,696.67 |
| C313589GB3 | FNMA DISC NT 05-26-2009 | Acquisitions | 17,500,000.00 | -17,492,256.25 | |
| | | Dispositions | -17,500,000.00 | | 17,497,003.89 |
| C313589GS6 | FNMA DISC NT 06-10-2009 | Acquisitions | 2,500,000.00 | -2,498,208.33 | |
| | | Dispositions | -2,500,000.00 | | 2,498,760.42 |

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|------------|--|---------------|-------------|----------------------|--------------------------|
| C313589GU1 | FNMA DISC NT 06-12-2009 | Acquisitions | 800,000.00 | -799,923.33 | |
| | | Dispositions | -800,000.00 | | 799,930.00 |
| C313589NL3 | FNMA DISC NT 10-26-2009 | Acquisitions | 919,000.00 | -918,982.13 | |
| | | Dispositions | -919,000.00 | | 918,982.13 |
| C313589PS6 | FNMA DISC NT 11-25-2009 | Acquisitions | 327,000.00 | -326,970.02 | |
| | | Dispositions | -327,000.00 | | 326,993.64 |
| C349631AP6 | FORTUNE BRANDS INC 6.375% DUE 06-15-2014 | Acquisitions | 285,000.00 | -284,851.80 | |
| | | Dispositions | -285,000.00 | | 287,123.95 |
| C302570BD7 | FPL GROUP CAP INC DEB 6% DUE 03-01-2019 REG | Acquisitions | 130,000.00 | -129,944.10 | |
| | | Dispositions | -130,000.00 | | 145,057.90 |
| C35177PAL1 | FRANCE TELECOM SA NT STEP UP 03-01-2031 02-28-2031 | Acquisitions | 60,000.00 | -77,340.30 | |
| | | Dispositions | -235,000.00 | | 309,860.25 |
| C999999OA8 | FUT CALL OCT 09 T-NOTE OPTION 1180 | Acquisitions | 50.00 | -26,703.00 | |
| | | Dispositions | -50.00 | | 26,703.00 |
| C999999OA8 | FUT CALL SEP 09 T-NOTE OPTION 1160 | Acquisitions | 75.00 | -109,195.50 | |
| | | Dispositions | -75.00 | | 143,930.25 |
| C999599GH0 | FUT DEC 09 U.S. T-BONDS | Free Delivery | -62.00 | | |
| | | Free Receipt | 62.00 | | |
| C999599GH0 | FUT DEC 09 US 2YR T-NOTE | Free Delivery | -47.00 | | |
| | | Free Receipt | 47.00 | | |
| C999599GH0 | FUT DEC 09 10 YR T-NOTES | Free Delivery | -446.00 | | |
| | | Free Receipt | 446.00 | | |
| C999599GH0 | FUT DEC 09 5 YR T NOTE | Free Delivery | -150.00 | | |
| | | Free Receipt | 150.00 | | |
| C999599GH0 | FUT JUN 09 U.S. T-BONDS | Free Delivery | -39.00 | | |
| | | Free Receipt | 39.00 | | |

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|------------|--------------------------|---------------|------------|-------------------------|--------------------------------|
| C999599GH0 | FUT JUN 09 US 2YR T-NOTE | Free Delivery | -51.00 | | |
| | | Free Receipt | 51.00 | | |
| C999599GH0 | FUT JUN 09 10 YR T-NOTES | Free Delivery | -453.00 | | |
| | | Free Receipt | 453.00 | | |
| C999599GH0 | FUT JUN 09 5 YR T NOTE | Free Delivery | -78.00 | | |
| | | Free Receipt | 78.00 | | |
| C999599GH0 | FUT MAR 09 U.S. T-BONDS | Free Delivery | -64.00 | | |
| | | Free Receipt | 16.00 | | |
| C999599GH0 | FUT MAR 09 US 2YR T-NOTE | Free Delivery | -10.00 | | |
| | | Free Receipt | 14.00 | | |
| C999599GH0 | FUT MAR 09 10 YR T-NOTES | Free Delivery | -249.00 | | |
| | | Free Receipt | 171.00 | | |
| C999599GH0 | FUT MAR 09 5 YR T NOTE | Free Delivery | -79.00 | | |
| | | Free Receipt | 17.00 | | |
| C999599GH0 | FUT MAR 10 US 2YR T-NOTE | Free Delivery | -4.00 | | |
| | | Free Receipt | 60.00 | | |
| C999599GH0 | FUT MAR 10 10 YR T-NOTES | Free Delivery | -177.00 | | |
| | | Free Receipt | 240.00 | | |
| C999599GH0 | FUT MAR 10 5 YR T NOTE | Free Delivery | -91.00 | | |
| | | Free Receipt | 179.00 | | |
| C999599GH0 | FUT SEP 09 US 2YR T-NOTE | Free Delivery | -82.00 | | |
| | | Free Receipt | 82.00 | | |
| C999599GH0 | FUT SEP 09 10 YR T-NOTES | Free Delivery | -202.00 | | |
| | | Free Receipt | 202.00 | | |

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|------------|---|------------------------------|-------------------------------|----------------------|--------------------------|
| C999599GH0 | FUT SEP 09 5 YR T NOTE | Free Delivery | -119.00 | | |
| | | Free Receipt | 119.00 | | |
| C999599GH0 | FUT SEP 09 U.S. T-BONDS | Free Delivery | -70.00 | | |
| | | Free Receipt | 70.00 | | |
| C36962G3U6 | GEN ELEC CAP CORP MED TERM NTS BO TRANCHE # TR 00811 5.625 DUE 05-01-2018 | Acquisitions Dispositions | 655,000.00 -1,165,000.00 | -656,080.75 | 1,105,082.25 |
| C36962G3T9 | GEN ELEC CAP CORP MED TRM NTS BO TRANCHE# TR 00810 4.8 DUE 05-01-2013 | Acquisitions Dispositions | 565,000.00 -565,000.00 | -523,260.30 | 555,544.45 |
| C36962G3H5 | GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00800 5.625 DUE 09-15-2017 | Acquisitions Dispositions | 165,000.00 -165,000.00 | -152,174.55 | 159,427.95 |
| C36962G4B7 | GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039 | Acquisitions Dispositions | 1,125,000.00 -1,125,000.00 | -1,059,963.95 | 1,004,940.85 |
| C36962GP65 | GEN ELEC CAP CORP MTN BO \$MNGEN.ELEC CAP.CRR 4.875 DUE 03-04-2015 | Acquisitions Dispositions | 165,000.00 -165,000.00 | -159,380.10 | 156,192.30 |
| C36962G4C5 | GEN ELEC CAP CORP 5.9% DUE 05-13-2014 | Acquisitions Dispositions | 910,000.00 -910,000.00 | -914,473.60 | 968,167.20 |
| C36962G3A0 | GEN ELEC CAP CORP 6.15% DUE 08-07-2037 | Acquisitions Dispositions | 770,000.00 -375,000.00 | -630,565.95 | 298,845.00 |
| C36962G4D3 | GEN ELEC CAP CORP 6% DUE 08-07-2019 | Acquisitions Dispositions | 1,435,000.00 -580,000.00 | -1,474,719.55 | 595,074.20 |
| C36962G3P7 | GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY | Acquisitions | 800,000.00 | -630,561.65 | |

| | | | | | |
|------------|--|--------------|-------------|-------------|------------|
| | 5.875% DUE 01-14-2038 BEO | | | | |
| | | Dispositions | -295,000.00 | | 233,548.55 |
| | GENERAL ELEC CO 5.25% DUE 12-06-2017 | | | | |
| C369604BC6 | | Acquisitions | 310,000.00 | -315,749.90 | |
| | | Dispositions | -275,000.00 | | 283,360.40 |
| | GENERAL MLS INC NT 5.65% DUE 02-15-2019 | | | | |
| C370334BH6 | REG | Acquisitions | 295,000.00 | -299,226.10 | |
| | | Dispositions | -295,000.00 | | 316,953.95 |
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|------------|---|--------------|-------------|----------------------|--------------------------|
| C377372AE7 | GLAXOSMITHKLINE 6.375% DUE 05-15-2038 | Acquisitions | 225,000.00 | -250,661.25 | |
| | | Dispositions | -225,000.00 | | 251,199.00 |
| | GOLDMAN SACHS GROUP INC BD 6.15% | | | | |
| C38141GFM1 | DUE 04-01-2018 BEO | Acquisitions | 850,000.00 | -824,125.00 | |
| | | Dispositions | -495,000.00 | | 535,926.60 |
| | GOLDMAN SACHS GROUP INC BONDS 5.15% | | | | |
| C38143UAB7 | DUE 01-15-2014 BEO | Acquisitions | 240,000.00 | -238,036.80 | |
| | | Dispositions | -140,000.00 | | 148,330.00 |
| C38141EA41 | GOLDMAN SACHS 3.625% DUE 08-01-2012 | Acquisitions | 40,000.00 | -39,968.80 | |
| | | Dispositions | -40,000.00 | | 41,010.80 |
| C38141EA33 | GOLDMAN SACHS 6% DUE 05-01-2014 | Acquisitions | 380,000.00 | -393,770.20 | |
| | | Dispositions | -220,000.00 | | 226,047.80 |
| C413875AL9 | HARRIS CORP DEL 6.375% DUE 06-15-2019 | Acquisitions | 130,000.00 | -129,598.30 | |
| | | Dispositions | -130,000.00 | | 132,064.40 |
| C42809HAB3 | HESS CORP NT 8.125 DUE 02-15-2019 REG | Acquisitions | 135,000.00 | -134,563.95 | |
| | | Dispositions | -135,000.00 | | 163,584.90 |
| | HEWLETT PACKARD CO GLOBAL NT 4.75 | | | | |
| C428236AV5 | DUE 06-02-2014 REG | Acquisitions | 315,000.00 | -314,158.95 | |
| | | Dispositions | -315,000.00 | | 332,775.45 |
| C428236AL7 | HEWLETT PACKARD CO 5.25% DUE 03-01-2012 | Acquisitions | 165,000.00 | -173,951.25 | |
| | | Dispositions | -165,000.00 | | 173,999.10 |
| C437076AP7 | HOME DEPOT INC 5.4% DUE 03-01-2016 | Acquisitions | 250,000.00 | -250,092.50 | |
| | | Dispositions | -255,000.00 | | 266,299.05 |
| | HOME EQUITY ASSET TR 2005-2 HOME | | | | |
| C437084JQ0 | EQUITY PASSTHRU CL M-1 07-25-2035 REG | Acquisitions | 225,661.19 | -217,311.72 | |
| | | Dispositions | -82,909.60 | | 81,533.96 |
| C438516AZ9 | HONEYWELL INTL INC 5% DUE 02-15-2019 | Acquisitions | 450,000.00 | -448,419.60 | |
| | | Dispositions | -450,000.00 | | 445,819.50 |
| | INGERSOLL-RAND GLOBAL HLDG CO LTD | | | | |
| C45687AAE2 | GTD SRNT | Acquisitions | 325,000.00 | -332,826.30 | |
| | | Dispositions | -325,000.00 | | 384,471.75 |

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Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|-------------------------------|-------------------------------|----------------------|--------------------------|
| C459200GL9 | INTERNATIONAL BUSINESS MACHS CORP IBM CORP 8% DUE 10-15-2038 BEO | Acquisitions Free Delivery | 100,000.00 -100,000.00 | -123,366.00 | |
| C46630VAD4 | J P MORGAN CHASE COML MTG SECS TR 2007-CMTG PASSTHRU CTF CL A-4 2-12-49 | Acquisitions Dispositions | 175,000.00 -175,000.00 | -115,484.38 | 136,417.97 |
| C46625HHL7 | JPMORGAN CHASE & 6.3% DUE 04-23-2019 | Acquisitions Dispositions | 1,565,000.00 -285,000.00 | -1,562,824.65 | 285,168.15 |
| C500255AQ7 | KOHL'S CORP NT 6.875 DUE 12-15-2037 REG | Acquisitions Dispositions | 250,000.00 -270,000.00 | -279,115.75 | 280,180.35 |
| C50065BAAO | KOREA ELEC PWR CORP GLOBAL MEDIUM SR TERTRANCHE # TR 00001 5.5 21 JUL 2014 | Acquisitions Dispositions | 255,000.00 -255,000.00 | -252,110.85 | 258,269.10 |
| C50075NABO | KRAFT FOODS INC GLOBAL NT DTD 11/02/2001 5.625 DUE 11-01-2011 BEO | Acquisitions Dispositions | 1,000,000.00 -1,000,000.00 | -1,056,420.00 | 1,069,070.00 |
| C50075NAU8 | KRAFT FOODS INC 6.125% DUE 02-01-2018 | Acquisitions Dispositions | 150,000.00 -150,000.00 | -152,589.65 | 159,609.00 |
| C50075NAV6 | KRAFT FOODS INC 6.125% DUE 08-23-2018 BEO | Acquisitions Dispositions | 110,000.00 -260,000.00 | -117,162.10 | 271,666.45 |
| C501044CG4 | KROGER CO 6.4% DUE 08-15-2017 | Acquisitions Dispositions | 295,000.00 -295,000.00 | -306,056.60 | 307,805.95 |
| C501044CM1 | KROGER CO/THE NT 3.9 DUE 10-01-2015 | Acquisitions Dispositions | 135,000.00 -5,000.00 | -136,374.30 | 5,124.80 |
| C532457BD9 | LILLY ELI & CO 3.55% DUE 03-06-2012 | Acquisitions | 315,000.00 | -314,678.70 | |

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|------------|--|--------------|-------------|-------------|------------|
| | | Dispositions | -315,000.00 | | 329,540.40 |
| C532457BE7 | LILLY ELI & CO 4.2% DUE 03-06-2014 | Acquisitions | 175,000.00 | -174,921.25 | |
| | | Dispositions | -175,000.00 | | 182,220.50 |
| C534187AX7 | LINCOLN NATL CORP SR NT 8.75 DUE 07-01-2019 | Acquisitions | 135,000.00 | -133,694.55 | |
| | | Dispositions | -135,000.00 | | 136,528.20 |

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| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|--------------|--------------|----------------------|--------------------------|
| C534187AR0 | LINCOLN NATL CORP 6.15 DUE 04-07-2036 BEO | Acquisitions | 80,000.00 | -55,064.00 | |
| | | Dispositions | -80,000.00 | | 73,506.40 |
| C534187AY5 | LINCOLN NATL CORP 6.25% DUE 02-15-2020 | Acquisitions | 395,000.00 | -394,411.45 | |
| | | Dispositions | -55,000.00 | | 55,448.25 |
| C534187AW9 | LINCOLN NATL CORP 6.3% DUE 10-09-2037 | Acquisitions | 115,000.00 | -78,775.00 | |
| | | Dispositions | -115,000.00 | | 107,125.95 |
| C559080AE6 | MAGELLAN MIDSTREAM 6.55% DUE 07-15-2019 | Acquisitions | 1,650,000.00 | -1,714,340.00 | |
| | | Dispositions | -800,000.00 | | 806,920.00 |
| C565849AG1 | MARATHON OIL CORP SR NT 6.5 DUE 02-15-2014 REG | Acquisitions | 165,000.00 | -164,315.25 | |
| | | Dispositions | -165,000.00 | | 166,856.25 |
| C565849AH9 | MARATHON OIL CORP SR NT 7.5% DUE 02-15-2019 REG | Acquisitions | 300,000.00 | -302,429.05 | |
| | | Dispositions | -150,000.00 | | 147,678.00 |
| C58013MEG5 | MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00103 5 DUE 2/1/19 | Acquisitions | 60,000.00 | -59,979.60 | |
| | | Dispositions | -60,000.00 | | 61,542.60 |
| C58013MEH3 | MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00104 5.7 01 FEB 2039 | Acquisitions | 365,000.00 | -369,588.70 | |
| | | Dispositions | -365,000.00 | | 361,333.70 |
| C58013MEC4 | MCDONALDS CORP 6.3% DUE 10-15-2037 | Acquisitions | 160,000.00 | -179,639.10 | |
| | | Dispositions | -160,000.00 | | 164,376.80 |
| C581557AW5 | MCKESSON CORP NEW NT 6.5% DUE 02-15-2014 REG | Acquisitions | 145,000.00 | -144,907.20 | |
| | | Dispositions | -145,000.00 | | 148,578.60 |
| C589331AN7 | MERCK & CO INC 5 DUE 06-30-2019 | Acquisitions | 475,000.00 | -474,609.80 | |
| | | Dispositions | -475,000.00 | | 498,607.10 |
| C59156RAU2 | METLIFE INC 6.75% DUE 06-01-2016 | Acquisitions | 335,000.00 | -342,421.95 | |
| | | Dispositions | -265,000.00 | | 283,893.95 |

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|------------|---|--------------|-------------|----------------------|--------------------------|
| C594918AC8 | MICROSOFT CORP 4.2% DUE 06-01-2019 | Acquisitions | 420,000.00 | -419,790.00 | |
| | | Dispositions | -420,000.00 | | 404,911.50 |
| C61744CRB4 | MORGAN STANLEY ABS CAP I INC SER 2005-WMC4 CL M-2 FLT RT 04-25-2035 BEO | Acquisitions | 229,616.98 | -223,302.52 | |
| | | Dispositions | -77,702.80 | | 77,702.80 |
| C617446H51 | MORGAN STANLEY MORGAN STANLEY 5.55% DUE 04-27-2017/04-27-2007 | Acquisitions | 485,000.00 | -412,967.80 | |
| | | Dispositions | -485,000.00 | | 417,526.80 |
| C61747YCF0 | MORGAN STANLEY 6% DUE 05-13-2014 | Acquisitions | 215,000.00 | -214,249.65 | |
| | | Dispositions | -215,000.00 | | 222,830.30 |
| C63536SAA7 | NATL CY BK INDPLS 4.25% DUE 07-01-2018 | Acquisitions | 250,000.00 | -196,237.50 | |
| | | Dispositions | -250,000.00 | | 233,427.50 |
| C641423BY3 | NEVADA PWR CO GENERAL & REF MTG NT SER V7.125% DUE 03-15-2019 REG | Acquisitions | 535,000.00 | -533,694.75 | |
| | | Dispositions | -245,000.00 | | 269,379.40 |
| C651639AL0 | NEWMONT MNG CORP 5.125% DUE 10-01-2019 | Acquisitions | 415,000.00 | -413,729.60 | |
| | | Dispositions | -15,000.00 | | 15,253.95 |
| C65334HAK8 | NEXEN INC 6.2% DUE 07-30-2019 | Acquisitions | 80,000.00 | -79,840.80 | |
| | | Dispositions | -80,000.00 | | 80,159.20 |
| C654902AB1 | NOKIA CORP 5.375% DUE 05-15-2019 | Acquisitions | 35,000.00 | -34,676.25 | |
| | | Dispositions | -35,000.00 | | 34,928.25 |
| C65557CAA1 | NORDEA BK AG 3.7% DUE 11-13-2014 | Acquisitions | 530,000.00 | -529,231.50 | |
| | | Dispositions | -140,000.00 | | 141,517.60 |
| C655664AM2 | NORDSTROM INC 6.75% DUE 06-01-2014 | Acquisitions | 165,000.00 | -164,396.10 | |
| | | Dispositions | -165,000.00 | | 171,345.90 |
| C655844AZ1 | NORFOLK SOUTHN CORP SR NT 5.75% DUE 04-01-2018 BEO | Acquisitions | 40,000.00 | -39,479.20 | |
| | | Dispositions | -40,000.00 | | 43,909.20 |
| C655844BB3 | | Dispositions | -135,000.00 | | 146,550.60 |

NORFOLK SOUTHN 5.75%
DUE 01-15-2016

Free Receipt 135,000.00
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|------------|--|------------------------------|---------------------------|----------------------|--------------------------|
| C665772BR9 | NORTHN STS PWR CO 6.875% DUE 08-01-2009 | Acquisitions Dispositions | 750,000.00 -750,000.00 | -759,180.00 | 750,000.00 |
| C66989HAA6 | NOVARTIS CAP CORP GTD NT 4.125% DUE 02-10-2014/02-10-2009 | Acquisitions Dispositions | 125,000.00 -125,000.00 | -126,311.80 | 131,777.50 |
| C66989GAA8 | NOVARTIS SECS INVT 5.125% DUE 02-10-2019 | Acquisitions Dispositions | 540,000.00 -475,000.00 | -539,038.80 | 476,944.15 |
| C677347CD6 | OHIO EDISON CO SR NT 6.4 DUE 07-15-2016/06-26-2006 REG | Acquisitions Dispositions | 85,000.00 -195,000.00 | -81,378.30 | 215,890.35 |
| C681919AY2 | OMNICOM GROUP INC 6.25% DUE 07-15-2019 | Acquisitions Dispositions | 225,000.00 -225,000.00 | -225,572.25 | 247,541.75 |
| C683234B31 | ONTARIO PROV CDA GLOBAL BD 2.625% DUE 01-20-2012 REG | Acquisitions Dispositions | 570,000.00 -570,000.00 | -569,675.10 | 573,674.60 |
| C6832348A9 | ONTARIO PROV CDA NT 4.1% DUE 06-16-2014 BEO | Acquisitions Dispositions | 670,000.00 -450,000.00 | -669,551.10 | 473,074.50 |
| C68389XAC9 | ORACLE CORP NT 5.75% DUE 04-15-2018 BEO | Acquisitions Dispositions | 220,000.00 -220,000.00 | -226,003.30 | 235,031.10 |
| C694475AA2 | PAC LIFE INS CO - 9.25% DUE 06-15-2039 | Acquisitions Dispositions | 300,000.00 -300,000.00 | -299,856.00 | 305,589.80 |
| C69373UAA5 | PACCAR INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00001 6.875 2-15-14 | Acquisitions Dispositions | 70,000.00 -70,000.00 | -69,981.80 | 76,293.70 |
| C694308GQ4 | PACIFIC GAS & ELEC CO SR NT 6.25% DUE 03-01-2039 REG | Acquisitions Dispositions | 295,000.00 -295,000.00 | -293,713.80 | 302,740.65 |
| C695114CK2 | PACIFICORP 1ST MTG BD 5.5% DUE 01-15-2019/01-08-2009 REG | Acquisitions | 35,000.00 | -34,770.75 | |

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|--------------|------------|-----------|
| Dispositions | -35,000.00 | 37,743.65 |
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|------------|---|--------------|--------------|----------------------|--------------------------|
| C9909995F7 | PAYABLE FOR SEC LENDING COLLATERAL LOSS-CIT GROUP | Acquisitions | 19,388.22 | -19,388.22 | |
| | | Dispositions | -19,388.22 | | 0.00 |
| C9909995D2 | PAYABLE FOR SEC LENDING COLLATERAL LOSS-LEHMAN | Acquisitions | 149,249.26 | -149,249.25 | |
| | | Dispositions | -149,249.26 | | 0.00 |
| C693304AL1 | PECO ENERGY CO 1ST & REF MTG BD 5.35% DUE 03-01-2018/03-02-2008 BEO | Acquisitions | 70,000.00 | -68,245.10 | |
| | | Dispositions | -165,000.00 | | 174,340.65 |
| C71343PAF8 | PEPSIAMERICAS INC NT 4.375% DUE 02-15-2014 REG | Acquisitions | 115,000.00 | -114,274.35 | |
| | | Dispositions | -115,000.00 | | 114,126.00 |
| C71645WAN1 | PETROBRAS INTL FIN CO GTD GLOBAL NT 7.875% DUE 03-15-2019 BEO | Acquisitions | 100,000.00 | -106,962.00 | |
| | | Dispositions | -100,000.00 | | 112,875.00 |
| C717081DB6 | PFIZER INC NT 6.2 DUE 03-15-2019 | Acquisitions | 565,000.00 | -564,429.35 | |
| | | Dispositions | -565,000.00 | | 619,702.50 |
| C693476BF9 | PNC FDG CORP SR NT 6.7 DUE 06-10-2019 | Acquisitions | 740,000.00 | -738,806.05 | |
| | | Dispositions | -250,000.00 | | 255,203.50 |
| C73755LAF4 | POTASH CORP SASK 6.5% DUE 05-15-2019 | Acquisitions | 70,000.00 | -71,430.15 | |
| | | Dispositions | -30,000.00 | | 32,624.70 |
| C74005PAS3 | PRAXAIR INC NT 4.375% DUE 03-31-2014 REG | Acquisitions | 385,000.00 | -383,783.40 | |
| | | Dispositions | -385,000.00 | | 400,684.70 |
| C742718DN6 | PROCTER & GAMBLE CO NT 4.7 DUE 02-15-2019 BEO | Acquisitions | 250,000.00 | -251,547.50 | |
| | | Dispositions | -250,000.00 | | 255,224.40 |
| C743263AM7 | PROGRESS ENERGY INC SR NT 6.05% DUE 03-15-2014 REG | Acquisitions | 1,600,000.00 | -1,595,600.00 | |
| | | Dispositions | -800,000.00 | | 800,992.00 |
| C743263AN5 | PROGRESS ENERGY SR NT 7.05 DUE 03-15-2019 | Acquisitions | 210,000.00 | -215,495.70 | |

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|------------|--|--------------|--------------|---------------|------------|
| C74432QBJ3 | PRUDENTIAL FINANCIAL INC TRANCHE # TR 00033 4.75% DUE 09-17-2015 | Dispositions | -210,000.00 | | 241,846.50 |
| | | Acquisitions | 1,670,000.00 | -1,664,999.20 | |
| | | Dispositions | -577,000.00 | | 575,563.27 |
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|------------|---|------------------------------|-------------------------------|----------------------|--------------------------|
| C744448CA7 | PUB SVC CO OF CO PUB SVC CO COLORATION UNSOLICITED 6.5 DUE 08-01-2038 BEO | Acquisitions Dispositions | 25,000.00 -115,000.00 | -26,898.50 | 138,348.45 |
| C744448CB5 | PUBLIC SERVICE CO OF COLORADO PUBLIC SVCCO COLO 5.800 5.8 DUE 08-01-2018BEO | Acquisitions Dispositions | 45,000.00 -45,000.00 | -47,037.15 | 50,327.10 |
| C03523TAA6 | PVTPL ANHEUSER BUSCH INBEV WORLDWIDE INCGTD NT 144A 7.2% DUE 01-15-2014 BEO | Acquisitions Dispositions | 510,000.00 -330,000.00 | -536,280.00 | 370,375.50 |
| C03523TAB4 | PVTPL ANHEUSER BUSCH INBEV WORLDWIDE INCGTD NT 144A 7.75% DUE 01-15-2019 BEO | Acquisitions Dispositions | 420,000.00 -420,000.00 | -455,461.00 | 479,124.80 |
| C03523TAC2 | PVTPL ANHEUSER BUSCH INBEV WORLDWIDE INCGTD NT 144A 8.2% DUE 01-15-2039 BEO | Acquisitions Dispositions | 1,605,000.00 -1,030,000.00 | -1,623,198.80 | 1,047,025.90 |
| C049255AG7 | PVTPL ATLAS COPCO AB NT 144A 5.6% DUE 05-22-2017/05-22-2007 BEO | Acquisitions Dispositions | 95,000.00 -210,000.00 | -90,735.80 | 206,531.40 |
| C06052DAA3 | PVTPL BANK AMER AUTO TR 2009-1 NT CL A-1TALF 144A .668% DUE 07-15-2010 BEO | Acquisitions Dispositions | 1,000,000.00 -739,457.22 | -1,000,000.00 | 739,457.22 |
| C22822RAH3 | PVTPL CMO CROWN CASTLE TOWERS LLC / 06-1SR NT CL B 144A 5.362 11-15-36 BEO | Acquisitions Dispositions | 390,000.00 -225,000.00 | -377,348.44 | 230,625.00 |
| C126659AA9 | | Acquisitions | 75,000.00 | -75,876.75 | |

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|------------|--|---------------|-------------|-------------|------------|
| | PVTPL CTL 1999-11 TR (CVS CORP BROOKLYN NY) 7.15 PASS THRU CTFS 5-15-19 BEO | | | | |
| | | Dispositions | -509.96 | | 509.96 |
| C25459HAH8 | PVTPL DIRECTV HLDGS LLC / DIRECTV FING INC SR NT 144A 5.875% DUE 10-01-2019 BEO | Acquisitions | 530,000.00 | -526,709.50 | |
| | | Dispositions | -315,000.00 | | 321,564.60 |
| C268789AA2 | PVTPL E ON INTL FIN B V GTD NT 144A 5.8%DUE 04-30-2018/04-22-2008 BEO | Acquisitions | 140,000.00 | -135,310.35 | |
| | | Dispositions | -380,000.00 | | 413,212.00 |
| C33766JAC7 | PVTPL FIRSTENERGY SOLUTIONS CORP SR NT 144A 6.05% DUE 08-15-2021 BEO | Acquisitions | 350,000.00 | -361,665.00 | |
| | | Free Delivery | -350,000.00 | | |
| C41283DAB9 | PVTPL HARLEY-DAVIDSON FDG CORP MEDIUM TRM NT SER C 144A 6.8 6-15-2018 | Acquisitions | 215,000.00 | -205,755.00 | |
| | | Dispositions | -245,000.00 | | 157,175.00 |
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|------------|---|---------------|-------------|----------------------|--------------------------|
| C42307TAH1 | PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO | Acquisitions | 245,000.00 | -273,405.30 | |
| | | Dispositions | -95,000.00 | | 110,798.50 |
| C485260BL6 | PVTPL KANSAS GAS & ELEC CO 1ST MTG BD 144A 6.7% DUE 06-15-2019 BEO | Acquisitions | 305,000.00 | -308,513.35 | |
| | | Dispositions | -125,000.00 | | 143,048.75 |
| C500635AB3 | PVTPL KOREA GAS CORP NT 144A 6% DUE 07-15-2014 BEO | Acquisitions | 210,000.00 | -208,246.50 | |
| | | Dispositions | -210,000.00 | | 210,046.20 |
| C502413AX5 | PVTPL L-3 COMMUNICATIONS CORP SR NT 144A 5.2% DUE 10-15-2019 BEO | Acquisitions | 165,000.00 | -164,409.30 | |
| | | Dispositions | -165,000.00 | | 165,788.70 |
| C652482BR0 | PVTPL NEWS AMER INC SR NT 144A 6.9 DUE 03-01-2019 BEO | Acquisitions | 335,000.00 | -334,812.40 | |
| | | Dispositions | -335,000.00 | | 365,176.40 |
| C652482BS8 | PVTPL NEWS AMER INC 7.85% DUE 03-01-2039 BEO | Acquisitions | 290,000.00 | -334,173.20 | |
| | | Free Delivery | -290,000.00 | | |
| C655844BA5 | PVTPL NORFOLK SOUTHN CORP SR NT 144A 5.75% DUE 01-15-2016 BEO | Acquisitions | 135,000.00 | -138,098.30 | |
| | | Free Delivery | -135,000.00 | | |
| C268317AB0 | PVTPL NT 144A 6.5% DUE 01-26-2019 BEO | Acquisitions | 380,000.00 | -378,814.40 | |
| | | Dispositions | -380,000.00 | | 428,927.90 |
| C268317AC8 | PVTPL NT 144A 6.95% DUE 01-26-2039 BEO | Acquisitions | 300,000.00 | -296,191.65 | |
| | | Dispositions | -300,000.00 | | 351,723.00 |
| C740816AE3 | PVTPL PRESIDENT & FELLOWS HARVARD CG BD 144A 6 DUE 01-15-2019/12-12-2008 BEO | Acquisitions | 275,000.00 | -297,753.50 | |
| | | Dispositions | -275,000.00 | | 299,563.00 |
| C771196AS1 | PVTPL ROCHE HLDGS INC GTD NT 144A 6% DUE | Acquisitions | 620,000.00 | -646,980.60 | |

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|------------|---|---------------|-------------|-------------|
| | 03-01-2019/02-25-2009 BEO | | | |
| | | Dispositions | -420,000.00 | 472,285.80 |
| C92344SAL4 | PVTPL VERIZON WIRELESS CAP LLC / CELLCO PARTNE NT 144A 5.55 DUE 02-01-2014 BEO | | | |
| | | Acquisitions | 975,000.00 | -969,145.25 |
| | | Dispositions | -50,000.00 | 54,535.00 |
| | | Free Delivery | -925,000.00 | |
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|------------|--|-------------------------------|-------------------------------|----------------------|--------------------------|
| C92344SAG5 | PVTPL VERIZON WIRELESS CAP LLC / CELLCO PARTNE NT 144A 8.5 DUE 11-15-2018 BEO | Acquisitions Free Delivery | 90,000.00 -740,000.00 | -105,008.40 | |
| C92344SAR1 | PVTPL VERIZON WIRELESS CAP LLC / CELLCO PARTNERSHIP 3.75% DUE 05-20-2011 BEO | Acquisitions Free Delivery | 800,000.00 -800,000.00 | -799,376.00 | |
| C76110WSP2 | RESIDENTIAL ASSET SEC CORP MTG PASS THRUCTF SER 2003-KS6 CL A-II 08-25-2033 REG | Acquisitions Dispositions | 94,915.55 -18,563.16 | -47,487.44 | 18,563.16 |
| C999400AB0 | REVERSE REPO W/BARCLAYS | Acquisitions Dispositions | 1,721,407.57 -1,721,407.57 | -1,721,407.57 | 1,721,407.57 |
| C999400AB0 | REVERSE REPO W/BARCLAYS FISCHER FRANCIS | Acquisitions Dispositions | 2,998,856.73 -2,998,856.73 | -2,998,856.73 | 2,998,856.73 |
| C999400AB0 | REVERSE REPO W/BARCLAYS FISCHER FRANCIS | Acquisitions Dispositions | 1,750,000.00 -1,750,000.00 | -1,750,000.00 | 1,750,000.00 |
| C786514BP3 | SAFEWAY INC BD 6.35 DUE 08-15-2017 BEO | Acquisitions Dispositions | 10,000.00 -185,000.00 | -10,395.30 | 205,077.85 |
| C999369994 | SECURITIES LENDING COLLATERAL FUND ADJUSTMENT | Acquisitions Dispositions | 1,250,687.74 -175,094.74 | -1,082,050.26 | 0.00 |
| C814993929 | SECURITIES LENDING COLLATERAL FUND PARTIAL REVERSAL ADJUSTMENT | Dispositions Free Receipt | -235,708.84 235,708.84 | | 235,708.84 |
| C81375WEE2 | SECURITIZED AST BACKED RECEIVABLES | Acquisitions | 175,797.43 | -170,523.51 | |

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|------------|--|--------------|-------------|-------------|------------|
| | LLCTRSER 2005-FR2 CL M1 FLT RT 03-25-2035 BEO | | | | |
| | | Dispositions | -78,452.18 | | 78,452.18 |
| C822582AF9 | SHELL INTL FIN B V GTD NT 4% DUE 03-21-2014/03-23-2009 REG | Acquisitions | 340,000.00 | -339,908.20 | |
| | | Dispositions | -340,000.00 | | 348,072.40 |
| C790849AE3 | ST JUDE MED INC SR NT 3.75 DUE 07-15-2014 | Acquisitions | 290,000.00 | -289,562.10 | |
| | | Dispositions | -290,000.00 | | 291,049.80 |
| C857477AE3 | STATE STR CORP 4.3% DUE 05-30-2014 | Acquisitions | 15,000.00 | -15,148.80 | |
| | | Dispositions | -15,000.00 | | 15,662.40 |
| | | 162 | | | |

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5500 Supplemental Schedules
01 JAN 09 31 DEC 09

Account number 7870
Account Name MONSANTO WRAPPED
CONSOLIDATED

Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|--|--------------|-------------|----------------------|--------------------------|
| C85771SAB2 | STATOILHYDRO ASA 3.875 DUE 04-15-2014 | Acquisitions | 100,000.00 | -99,607.00 | |
| | | Dispositions | -100,000.00 | | 98,724.00 |
| C86764PAE9 | SUNOCO INC NT 9.625% DUE 04-15-2015 REG | Acquisitions | 210,000.00 | -208,800.90 | |
| | | Dispositions | -210,000.00 | | 215,056.25 |
| C87927VAE8 | TELECOM ITALIA CAP GTD SR NT SER B 5.25 DUE 11-15-2013/05-15-2005 REG | Acquisitions | 305,000.00 | -299,613.70 | |
| | | Dispositions | -305,000.00 | | 320,835.60 |
| C87938WAH6 | TELEFONICA SA 5.877% DUE 07-15-2019 | Acquisitions | 265,000.00 | -265,000.00 | |
| | | Dispositions | -265,000.00 | | 285,238.05 |
| C88732JAS7 | TIME WARNER CABLE INC NT 8.25% DUE 04-01-2019 REG | Acquisitions | 95,000.00 | -106,585.25 | |
| | | Dispositions | -95,000.00 | | 114,697.30 |
| C88732JAU2 | TIME WARNER CABLE 6.75% DUE 06-15-2039 | Acquisitions | 145,000.00 | -142,326.95 | |
| | | Dispositions | -80,000.00 | | 85,491.20 |
| C88732JAL2 | TIME WARNER CABLE 6.75% DUE 07-01-2018 | Acquisitions | 190,000.00 | -181,524.10 | |
| | | Dispositions | -300,000.00 | | 323,421.75 |
| C887317AC9 | TIME WARNER INC NEW NT 5.875% DUE 11-15-2016 BEO | Acquisitions | 290,000.00 | -278,066.50 | |
| | | Dispositions | -325,000.00 | | 311,967.50 |
| C8935268Z9 | TRANSCANADA 7.625% DUE 01-15-2039 | Acquisitions | 305,000.00 | -309,453.55 | |
| | | Dispositions | -305,000.00 | | 389,250.55 |
| C89417EAF6 | TRAVELERS COS INC SR NT 5.9% DUE 06-02-2019/06-02-2009 | Acquisitions | 170,000.00 | -174,151.40 | |
| | | Dispositions | -170,000.00 | | 187,566.10 |
| C89417EAE9 | TRAVELERS COS INC TRAVELERS COMPANIES INC 5.800 5.8% DUE 05-15-2018 BEO | Acquisitions | 320,000.00 | -322,265.60 | |
| | | Dispositions | -80,000.00 | | 86,850.40 |
| C89578VAC0 | TRIAD AUTOMOBILE RECEIVABLES TR 2006-B A3 | Acquisitions | 219,033.38 | -220,676.14 | |

5.41 DUE 08-12-2011 BEO

| | | |
|--------------|-------------|------------|
| Dispositions | -117,354.62 | 117,354.62 |
| 163 | | |

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5500 Supplemental Schedules
01 JAN 09 31 DEC 09

Account number 7870
Account Name MONSANTO WRAPPED
CONSOLIDATED

Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|--------------|---------------|----------------------|--------------------------|
| C91159HGR5 | U S BANCORP MEDIUM 4.2% DUE 05-15-2014 | Acquisitions | 180,000.00 | -181,065.60 | |
| | | Dispositions | -180,000.00 | | 186,631.90 |
| C904764AK3 | UNILEVER CAP CORP GTD SR NT 4.8% DUE 02-15-2019 REG | Acquisitions | 320,000.00 | -319,670.40 | |
| | | Dispositions | -320,000.00 | | 317,702.40 |
| C912828DH0 | UNITED STATES TREAS NTS INFLATION LNKD BD 1.625 DUE 01-15-2015 REG | Acquisitions | 1,125,000.00 | -1,214,452.59 | |
| | | Dispositions | -1,125,000.00 | | 1,253,164.81 |
| C912828BW9 | US TREAS NTS TREAS INFL INDEXED NOTES 2 DUE 01-15-2014 REG | Acquisitions | 1,049,000.00 | -1,201,455.94 | |
| | | Dispositions | -1,049,000.00 | | 1,229,597.65 |
| C91913YAN0 | VALERO ENERGY CORP NEW NT 9.375% DUE 03-15-2019 REG | Acquisitions | 585,000.00 | -587,864.20 | |
| | | Dispositions | -440,000.00 | | 474,727.30 |
| C920355AF1 | VALSPAR CORP 7.25% DUE 06-15-2019 | Acquisitions | 125,000.00 | -124,467.50 | |
| | | Dispositions | -125,000.00 | | 132,145.00 |
| C92343VAL8 | VERIZON COMMUNICATIONS INC NT 5.5% DUE 02-15-2018/02-12-2008 BEO | Acquisitions | 120,000.00 | -118,316.40 | |
| | | Dispositions | -135,000.00 | | 140,039.55 |
| C92343VAM6 | VERIZON COMMUNICATIONS INC NT 6.1% DUE 04-15-2018 BEO | Acquisitions | 410,000.00 | -446,578.15 | |
| | | Dispositions | -835,000.00 | | 867,149.55 |
| C92343VAR5 | VERIZON COMMUNICATIONS INC NT 8.95% DUE 03-01-2039 BEO | Acquisitions | 210,000.00 | -268,256.85 | |
| | | Dispositions | -170,000.00 | | 196,503.20 |
| C92343VAV6 | VERIZON NT 6.35 DUE 04-01-2019 | Acquisitions | 1,020,000.00 | -1,010,967.35 | |
| | | Dispositions | -380,000.00 | | 422,649.75 |

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| | | | | | |
|------------|---|--------------|--------------|---------------|------------|
| C92344SAK6 | VERIZON WIRELESS 8.5% DUE 11-15-2018 | Acquisitions | 90,000.00 | -112,335.30 | |
| | | Dispositions | -90,000.00 | | 112,594.50 |
| | | Free Receipt | 740,000.00 | | |
| C92343VAN4 | VERIZON 5.25% DUE 04-15-2013 | Acquisitions | 1,200,000.00 | -1,218,432.00 | |
| | | Dispositions | -275,000.00 | | 286,181.50 |
| C92343VAU8 | VERIZON 7.35% DUE 04-01-2039 | Acquisitions | 320,000.00 | -317,631.20 | |
| | | Dispositions | -115,000.00 | | 133,987.65 |
| | | 164 | | | |

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5500 Supplemental Schedules
01 JAN 09 31 DEC 09

Account number 7870
Account Name MONSANTO WRAPPED
CONSOLIDATED

Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---|------------------------------|---------------------------|----------------------|--------------------------|
| C925524AX8 | VIACOM INC SR NT 6.875% DUE 04-30-2036/10-18-2006 | Acquisitions Dispositions | 270,000.00 -215,000.00 | -268,732.90 | 228,695.50 |
| C92886AAA1 | VOLVO TREAS AB 5.95% DUE 04-01-2015 | Acquisitions Dispositions | 195,000.00 -195,000.00 | -194,623.65 | 198,157.05 |
| C931142CP6 | WAL-MART STORES INC NT 4.125% DUE 02-01-2019 REG | Acquisitions Dispositions | 325,000.00 -325,000.00 | -323,573.25 | 325,942.25 |
| C931142CK7 | WAL-MART STORES INC NT 6.5 DUE 08-15-2037 REG | Acquisitions Dispositions | 135,000.00 -135,000.00 | -156,967.20 | 151,586.25 |
| C931142CM3 | WAL-MART STORES INC WALMART 6.2 4 15 38 6.2% DUE 04-15-2038 BEO | Acquisitions Dispositions | 70,000.00 -70,000.00 | -78,087.10 | 76,346.90 |
| C931422AE9 | WALGREEN CO NT 5.25 DUE 01-15-2019 REG | Acquisitions Dispositions | 110,000.00 -110,000.00 | -109,165.10 | 114,697.00 |
| C94973VAR8 | WELLPOINT INC NT 7% DUE 02-15-2019 REG | Acquisitions Dispositions | 70,000.00 -70,000.00 | -70,696.25 | 70,248.50 |
| C959802AJ8 | WESTERN UN CO NT 6.5% DUE 02-26-2014 REG | Acquisitions Dispositions | 125,000.00 -125,000.00 | -125,397.75 | 132,212.20 |
| C983024AM2 | WYETH NT 5.45% DUE 04-01-2017/03-31-2017 REG | Acquisitions Dispositions | 350,000.00 -90,000.00 | -360,851.75 | 91,501.85 |
| C983024AJ9 | WYETH NT 5.5% DUE 02-15-2016/02-07-2006 REG | Acquisitions Dispositions | 445,000.00 -10,000.00 | -469,875.55 | 10,391.70 |
| C984121CA9 | XEROX CORP 5.625% DUE 12-15-2019 | Acquisitions Dispositions | 205,000.00 -145,000.00 | -204,436.25 | 147,956.55 |
| C984121BW2 | XEROX CORP 6.35% DUE 05-15-2018 | Acquisitions Dispositions | 25,000.00 -60,000.00 | -21,500.00 | 60,734.10 |

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5500 Supplemental Schedules
01 JAN 09 31 DEC 09

Account number 7870
Account Name MONSANTO WRAPPED
CONSOLIDATED

Schedule of Acquisitions & Dispositions

| Asset ID | Security Description | Transaction | Shares/Par | Cost of Acquisitions | Proceeds of Dispositions |
|------------|---------------------------------------|--------------|------------|----------------------|--------------------------|
| C98385XAPI | XTO ENERGY INC 5.5% DUE 06-15-2018 | Acquisitions | 40,000.00 | -36,073.20 | |
| | | Dispositions | -40,000.00 | | 41,864.40 |
| | | 166 | | | |

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**MONSANTO SAVINGS AND INVESTMENT PLAN
EIN 43-1878297
SUPPLEMENTAL SCHEDULE 3**

Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions for the Year Ended Dec. 31, 2009

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5500 Supplemental Schedules

1 JAN 09 31 DEC 09

◆ 5% Report Part C Summary

Account number 7879

Account Name MONSANTO CONSOLIDATED

Series of Transactions by Issue in Excess of 5%

| Security Description / Asset ID | Number of Transactions | Transaction Acquisition Price | Aggregate Disposition Price | Lease Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction |
|---|------------------------------|-------------------------------------|-----------------------------------|-------------------------------|----------------|---|
| MONSANTO CO | | | | | | |
| NEW COM | | | | | | |
| CUSIP: 61166W101 | Total acquisitions 8 | 23,360,020.24 | | 0.00 | 23,360,020.24 | 23,360,020.24 |
| | Total dispositions 51 | | 135,150,047.44 | 0.00 | 71,014,525.07 | 135,150,047.44 |
| NTGI | | | | | | |
| COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND CUSIP: 195997MV0 | Total acquisitions 449 | 576,744,100.58 | | 0.00 | 576,744,100.58 | 576,744,100.58 |
| | Total dispositions 569 | | 578,597,575.47 | 0.00 | 578,597,575.47 | 578,597,575.47 |

**NOTE: TRANSACTIONS ARE BASED ON THE 2008-12-31 VALUE (INCLUDING ACCRUALS) OF
3,028,732,658.98**

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5500 Supplemental Schedules
1 JAN 09 31 DEC 09

Account number 7870
Account Name MONSANTO WRAPPED
CONSOLIDATED

◆ 5% Report Part A

Single Transaction in Excess of 5%

| Security Description / Asset ID | Shares/Par Value | Acquisition Date | Disposal Price | Transaction Expenses | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------|------------------|------------------|----------------|----------------------|------|-----------------------------------|---------------|
|---------------------------------|------------------|------------------|----------------|----------------------|------|-----------------------------------|---------------|

Value of Interest in Registered Investment Companies

United States USD

| | | | | | | | |
|---|---------------|-----------------|------|------|---------------|---------------|---------------|
| MFO MORGAN STANLEY INSTL FD ADVISORY PORTFOLIO II CUSIP: 617440292 | -7,969,841.29 | 29 Oct 09 | 6.50 | 0.00 | 59,273,117.34 | 51,807,953.30 | -7,465,164.04 |
|---|---------------|-----------------|------|------|---------------|---------------|---------------|

NOTE: TRANSACTIONS ARE BASED ON THE 2008-12-31 VALUE (INCLUDING ACCRUALS) OF 511,790,095.30

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5500 Supplemental Schedules
1 JAN 09 31 DEC 09

Account number 7870
Account Name MONSANTO WRAPPED
CONSOLIDATED

◆ 5% Report Part C Summary

Series of Transactions by Issue in Excess of 5%

| Security Description / Asset ID | Number of Transactions | Transaction Acquisition Price | Aggregate Disposition Price | Lease Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction |
|--|------------------------|-------------------------------|-----------------------------|-------------------------|----------------|---------------------------------------|
| FHLB DISC NT 06-26-2009 CUSIP: 313385HJ8 | Total acquisitions2 | 12,998,520.83 | | 0.00 | 12,998,520.83 | 12,998,520.83 |
| | Total dispositions8 | | 12,999,854.64 | 0.00 | 12,998,520.83 | 12,999,854.64 |
| FHLMC GOLD TBA POOL #9999999 5.5 DUE 03-15-2030 REG CUSIP: 02R052636 | Total acquisitions4 | 13,305,234.38 | | 0.00 | 13,305,234.38 | 13,305,234.38 |
| | Total dispositions5 | | 13,312,109.38 | 0.00 | 13,305,234.38 | 13,312,109.38 |
| FHLMC 30 YEAR GOLD PARTICIPATION CTF (PC) 5.5 30 YEARS SETTLES FEB CUSIP: 02R052628 | Total acquisitions7 | 14,823,175.01 | | 0.00 | 14,823,175.01 | 14,823,175.01 |
| | Total dispositions7 | | 14,823,782.42 | 0.00 | 14,823,175.01 | 14,823,782.42 |
| FNMA DISC NT 03-16-2009 CUSIP: 313589DC4 | Total acquisitions1 | 14,997,416.67 | | 0.00 | 14,997,416.67 | 14,997,416.67 |
| | Total dispositions1 | | 15,000,000.00 | 0.00 | 14,997,416.67 | 15,000,000.00 |
| FNMA DISC NT 05-26-2009 CUSIP: 313589GB3 | Total acquisitions2 | 17,492,256.25 | | 0.00 | 17,492,256.25 | 17,492,256.25 |
| | Total dispositions3 | | 17,497,003.89 | 0.00 | 17,492,256.25 | 17,497,003.89 |
| FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES NOVEMBER CUSIP: 01F0506B7 | Total acquisitions5 | 13,461,351.57 | | 0.00 | 13,461,351.57 | 13,461,351.57 |
| | Total dispositions10 | | 13,526,310.35 | 0.00 | 13,461,351.57 | 13,526,310.35 |
| MFO MORGAN STANLEY INSTL FD ADVISORY PORTFOLIO II CUSIP: 617440292 | Total acquisition2 | 27,015,379.47 | | 0.00 | 27,015,379.47 | 27,015,379.47 |
| | Total dispositions6 | | 71,417,384.75 | 0.00 | 81,651,614.93 | 71,417,384.75 |
| NTGI COLLECTIVE GOVERNMENT SHORT | Total 522 acquisitions | 367,472,532.92 | | 0.00 | 367,472,532.92 | 367,472,532.92 |

TERM INVESTMENT FUND
CUSIP: 195997MV0

| | | | | | |
|--------------------------|---------------------------|----------------|------|----------------|----------------|
| | Total | | | | |
| | disposition 40 | 371,262,208.33 | 0.00 | 371,262,208.33 | 371,262,208.33 |
| UNITED STATES TREAS | | | | | |
| BDS DTD 00210 4.25% DUE | | | | | |
| 05-15-2039 REG CUSIP: | Total | | | | |
| 912810QB7 | acquisition 60 | 24,647,369.37 | 0.00 | 24,647,369.37 | 24,647,369.37 |
| | Total | | | | |
| | disposition 31 | 15,796,660.05 | 0.00 | 15,584,666.47 | 15,796,660.05 |
| UNITED STATES TREAS | | | | | |
| NTS DTD 00124 4.875% DUE | | | | | |
| 04-30-2011 REG CUSIP: | Total | | | | |
| 912828FD7 | acquisition 66 | 46,025,161.95 | 0.00 | 46,025,161.95 | 46,025,161.95 |

NOTE: TRANSACTIONS ARE BASED ON THE 2008-12-31 VALUE (INCLUDING ACCRUALS) OF 511,790,095.30

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5500 Supplemental Schedules
1 JAN 09 31 DEC 09

Account number 7870
Account Name MONSANTO WRAPPED
CONSOLIDATED

◆ 5% Report Part C Summary

Series of Transactions by Issue in Excess of 5%

| Security Description / Asset | Number of Transactions | Transaction Acquisition Price | Aggregate Disposition Price | Lease Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction |
|--|------------------------|-------------------------------|-----------------------------|-------------------------|---------------|---------------------------------------|
| | Total disposition | | 47,746,851.85 | 0.00 | 47,962,696.09 | 47,746,851.85 |
| UNITED STATES TREAS NTS NT 3.5% DUE 05-31-2013 REG CUSIP: 912828JB7 | Total acquisition | 10,920,437.43 | | 0.00 | 10,920,437.43 | 10,920,437.43 |
| | Total disposition | | 17,559,711.91 | 0.00 | 17,230,817.19 | 17,559,711.91 |
| UNITED STATES TREAS NTS UNITED STATES TREAS NOTES 2.5% DUE 03-31-2013 REG CUSIP: 912828HV5 | Total acquisition | 48,241,222.00 | | 0.00 | 48,241,222.00 | 48,241,222.00 |
| | Total disposition | | 41,039,316.47 | 0.00 | 40,953,507.78 | 41,039,316.47 |
| UTD STATES TREAS .875% DUE 04-30-2011 CUSIP: 912828KL3 | Total acquisition | 20,613,839.62 | | 0.00 | 20,613,839.62 | 20,613,839.62 |
| | Total disposition | | 7,896,629.02 | 0.00 | 7,919,103.65 | 7,896,629.02 |

NOTE: TRANSACTIONS ARE BASED ON THE 2008-12-31 VALUE (INCLUDING ACCRUALS) OF 511,790,095.30

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SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the trustees (or other persons who administer the employee benefit plan) have duly caused this annual report to be signed on its behalf by the undersigned hereunto duly authorized.

MONSANTO SAVINGS AND INVESTMENT PLAN

By: /s/ KAREN P. WISHART
Karen P. Wishart, Chairperson of the
Monsanto Company Employee Benefits Plans
Committee,
Administrator of the Plan

June 24, 2010

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EXHIBIT INDEX

| Exhibit Number | Description |
|-------------------|---|
| 23 | Consent of Independent Registered Public Accounting Firm 173 |