



**MO State Treasurer FY07
Portfolio Management
Portfolio Summary
August 31, 2006**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	95,000,000.00	93,282,812.50	95,284,409.96	2.52	1,190	428	2.484	2.518
Federal Agency Discount Notes	222,404,000.00	217,820,353.48	217,796,266.49	5.76	233	145	5.286	5.360
Federal Agency Issues - Coupon	820,889,000.00	813,774,980.73	818,742,778.27	21.65	668	258	4.162	4.220
Amortizing Commercial Paper Disc.	1,110,043,000.00	1,105,573,852.26	1,105,725,748.02	29.24	50	27	5.294	5.367
Federal Agency Issues - Callable	175,020,000.00	174,216,265.81	174,321,090.04	4.61	851	644	4.988	5.057
Term Repo	392,383,000.00	392,383,000.00	392,383,000.00	10.38	18	15	5.250	5.323
Overnight Repos	256,404,000.00	256,404,000.00	256,404,000.00	6.78	1	0	5.270	5.343
Time Deposits - General	481,686,300.00	481,686,300.00	481,686,300.00	12.74	182	98	5.001	5.071
Linked Deposits	73,814,853.00	73,814,853.00	73,814,853.00	1.95	364	215	2.389	2.422
Linked Deposits - FFCB	46,565,000.00	46,565,000.00	46,565,000.00	1.23	364	197	2.369	2.402
US Treasury Bills	20,000,000.00	19,887,500.00	19,887,363.89	0.53	59	41	5.055	5.125
Agency MBS	102,002,292.78	98,309,542.80	98,960,264.76	2.62	1,353	1,222	5.664	5.743
	3,796,211,445.78	3,773,718,460.58	3,781,571,074.43	100.00%	314	165	4.836	4.903
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,838,199.25	1,838,199.25					
Subtotal		1,838,199.25	1,838,199.25					
Total Cash and Investments	3,796,211,445.78	3,775,556,659.83	3,783,409,273.68		314	165	4.836	4.903
Total Earnings	August 31 Month Ending	Fiscal Year To Date						
Current Year	14,976,335.17	27,295,658.87						
Average Daily Balance	3,669,997,331.65	3,396,940,837.96						
Effective Rate of Return	4.80%	4.73%						

Mark Mathers, Director of Investments



**MO State Treasurer FY07
Summary by Type
August 31, 2006
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Term Repo	1	192,383,000.00	192,383,000.00	5.09	5.313	4
Amortizing Commercial Paper Disc.	21	506,700,000.00	504,706,803.04	13.35	5.385	27
Federal Agency Issues - Callable	3	25,000,000.00	25,000,284.65	0.66	5.476	358
Federal Agency Issues - Coupon	20	228,832,000.00	226,517,678.85	5.99	5.435	214
Federal Agency Discount Notes	14	175,337,000.00	171,542,155.27	4.54	5.395	151
Overnight Repos	1	125,000,000.00	125,000,000.00	3.31	5.343	0
Subtotal	60	1,253,252,000.00	1,245,149,921.81	32.94	5.382	78
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	32	376,507,000.00	376,590,641.64	9.96	3.730	274
Federal Agency Issues - Callable	17	129,540,000.00	128,856,294.27	3.41	4.942	744
Agency MBS	17	85,169,195.82	82,449,062.75	2.18	5.731	1,278
Treasury Securities - Coupon	1	25,000,000.00	25,077,893.26	0.66	2.959	745
Subtotal	67	616,216,195.82	612,973,891.92	16.21	4.223	527
Fund: Bond Pool : Investments						
Overnight Repos	1	59,438,000.00	59,438,000.00	1.57	5.343	0
Amortizing Commercial Paper Disc.	5	89,400,000.00	88,892,790.90	2.35	5.369	39
Federal Agency Issues - Callable	1	6,680,000.00	6,658,830.40	0.18	4.800	406
Federal Agency Issues - Coupon	5	60,800,000.00	60,753,958.59	1.61	3.696	181
Agency MBS	3	8,135,425.83	7,951,825.17	0.21	6.180	1,212
Federal Agency Discount Notes	2	30,000,000.00	29,557,720.00	0.78	5.099	104
Treasury Securities - Coupon	1	20,000,000.00	20,058,882.39	0.53	2.008	75
Subtotal	18	274,453,425.83	273,312,007.45	7.23	4.725	115
Fund: Bond Pool - Debt Service						
Federal Agency Issues - Callable	1	13,800,000.00	13,805,680.72	0.37	5.500	341
Federal Agency Issues - Coupon	2	20,000,000.00	19,858,464.91	0.53	4.963	97
Amortizing Commercial Paper Disc.	2	47,200,000.00	47,097,962.78	1.25	5.284	15

**MO State Treasurer FY07
Summary by Type
August 31, 2006
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	5	81,000,000.00	80,762,108.41	2.15	5.242	91
Fund: Trust Pool : Investments						
Amortizing Commercial Paper Disc.	1	2,625,000.00	2,623,474.59	0.07	5.309	4
Subtotal	1	2,625,000.00	2,623,474.59	0.07	5.309	4
Fund: General Time Deposits						
Time Deposits - General	239	481,686,300.00	481,686,300.00	12.74	5.071	98
Subtotal	239	481,686,300.00	481,686,300.00	12.74	5.071	98
Fund: Linked: Agriculture						
Linked Deposits	253	54,341,491.00	54,341,491.00	1.44	2.430	219
Subtotal	253	54,341,491.00	54,341,491.00	1.44	2.430	219
Fund: Linked: Small Business						
Linked Deposits	139	18,898,362.00	18,898,362.00	0.50	2.402	205
Subtotal	139	18,898,362.00	18,898,362.00	0.50	2.402	205
Fund: Linked: Job Creation						
Linked Deposits	2	575,000.00	575,000.00	0.02	2.404	121
Subtotal	2	575,000.00	575,000.00	0.02	2.404	121
Fund: Agribank						
Linked Deposits - FFCB	22	46,565,000.00	46,565,000.00	1.23	2.402	197
Subtotal	22	46,565,000.00	46,565,000.00	1.23	2.402	197
Fund: MODOT Funds-Investments						
US Treasury Bills	1	20,000,000.00	19,887,363.89	0.53	5.125	41
Term Repo	1	200,000,000.00	200,000,000.00	5.29	5.333	26
Overnight Repos	1	71,966,000.00	71,966,000.00	1.90	5.343	0
Federal Agency Issues - Coupon	7	134,750,000.00	135,022,034.28	3.57	3.674	344
Agency MBS	4	8,697,671.13	8,559,376.84	0.23	5.455	698
Federal Agency Discount Notes	2	17,067,000.00	16,696,391.22	0.44	5.458	151
Amortizing Commercial Paper Disc.	15	464,118,000.00	462,404,716.71	12.23	5.356	25
Treasury Securities - Coupon	2	50,000,000.00	50,147,634.31	1.33	2.501	410
Subtotal	33	966,598,671.13	964,683,517.25	25.52	4.965	97

Total and Average	839	3,796,211,445.78	3,781,571,074.43	100.00	4.903	165
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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
August 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,931,250.00	20,058,882.39	3.500	Aaa	2.008	75	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,218,750.00	25,077,893.26	3.125	Aaa	2.959	745	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,218,750.00	25,073,878.14	3.125	Aaa	2.971	745	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,914,062.50	25,073,756.17	3.500	Aaa	2.031	75	11/15/2006
Subtotal and Average			95,313,993.46		95,000,000.00	93,282,812.50	95,284,409.96			2.518	428	
Federal Agency Discount Notes												
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,963,000.49	9,969,320.00	4.248	Aaa	4.506	26	09/27/2006
313396BW2	061420003	FHLMC Discount Note		05/22/2006	10,000,000.00	9,763,999.94	9,768,983.33	5.010	Aaa	5.333	166	02/14/2007
313397K83	061450003	FHLMC Discount Note		05/25/2006	20,000,000.00	19,867,999.26	19,871,455.56	5.030	Aaa	5.205	46	10/17/2006
313397K83	061460002	FHLMC Discount Note		05/26/2006	15,000,000.00	14,900,999.45	14,903,400.00	5.040	Aaa	5.215	46	10/17/2006
313396BM4	061460003	FHLMC Discount Note		05/26/2006	20,000,000.00	19,554,000.86	19,562,144.44	5.020	Aaa	5.342	157	02/05/2007
313397Q38	061460004	FHLMC Discount Note		05/26/2006	10,000,000.00	9,883,999.63	9,886,037.50	5.065	Aaa	5.268	81	11/21/2006
313396CV3	061630003	FHLMC Discount Note		06/12/2006	10,000,000.00	9,732,000.73	9,730,570.00	5.132	Aaa	5.457	189	03/09/2007
313396CS0	061640001	FHLMC Discount Note		06/13/2006	15,000,000.00	14,605,499.27	14,602,347.50	5.131	Aaa	5.455	186	03/06/2007
313396BN2	061640002	FHLMC Discount Note		06/13/2006	5,000,000.00	4,887,999.72	4,887,425.00	5.130	Aaa	5.445	158	02/06/2007
313396HJ5	061860001	FHLMC Discount Note		07/05/2006	10,000,000.00	9,583,999.63	9,561,691.66	5.295	Aaa	5.670	298	06/26/2007
313396GE7	061860002	FHLMC Discount Note		07/05/2006	7,500,000.00	7,215,750.50	7,202,437.50	5.290	Aaa	5.656	270	05/29/2007
313396BF9	062210001	FHLMC Discount Note		08/09/2006	7,067,000.00	6,915,059.93	6,913,453.72	5.180	Aaa	5.462	151	01/30/2007
313396BF9	062210002	FHLMC Discount Note		08/09/2006	10,000,000.00	9,785,000.61	9,782,937.50	5.175	Aaa	5.456	151	01/30/2007
313396AY9	062420001	FHLMC Discount Note		08/30/2006	20,000,000.00	19,589,999.38	19,588,400.00	5.145	Aaa	5.402	144	01/23/2007
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,593,042.82	9,598,384.44	4.990	Aaa	5.312	175	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,702,000.43	9,708,333.34	5.000	Aaa	5.335	210	03/30/2007
313589R54	061460001	FNMA Discount Note		05/26/2006	8,000,000.00	7,895,999.75	7,898,181.11	5.035	Aaa	5.356	91	12/01/2006
313588CF0	061710001	FNMA Discount Note		06/20/2006	25,000,000.00	24,380,001.08	24,360,763.89	5.260	Aaa	5.590	175	02/23/2007
Subtotal and Average			194,752,241.55		222,404,000.00	217,820,353.48	217,796,266.49			5.360	145	
Federal Agency Issues - Coupon												
31331T5Q0	062010002	FFCB Note		07/20/2006	16,250,000.00	15,991,015.63	15,957,565.20	3.250	Aaa	5.608	287	06/15/2007
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,398,437.50	25,177,707.76	3.750	Aaa	3.362	714	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,867,187.50	24,999,185.10	2.750	Aaa	2.766	75	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,867,187.50	25,017,440.77	2.750	Aaa	2.398	75	11/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,920,312.50	15,005,591.73	2.750	Aaa	2.563	75	11/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,887,500.00	8,014,111.68	3.360	Aaa	3.105	265	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,946,875.00	9,994,595.05	2.750	Aaa	3.023	75	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,853,125.00	9,986,977.41	3.000	Aaa	3.214	231	04/20/2007
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,900,000.00	19,984,410.51	3.800	Aaa	4.067	112	12/22/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,925,000.00	14,988,497.83	3.800	Aaa	4.062	112	12/22/2006

Portfolio FY07

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PM (PRF_PM2) SymRept 6.42

Report Ver. 5.00

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
August 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133Xbfd2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,773,437.50	25,047,213.71	4.500	Aaa	4.372	588	04/11/2008
3133Xbf34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,925,000.00	10,000,000.00	4.125	Aaa	4.054	223	04/12/2007
3133Xapd3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,921,875.00	9,986,698.71	3.625	Aaa	3.925	168	02/16/2007
3133Mxvuo	051710003	FHLB Note		06/20/2005	10,000,000.00	9,853,125.00	9,937,127.26	2.800	Aaa	3.919	213	04/02/2007
3133Xbvf9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,578,750.00	4,625,000.00	4.250	Aaa	4.149	371	09/07/2007
3133Xbsu0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,945,312.50	4,988,072.46	3.875	Aaa	4.195	280	06/08/2007
3133Xbsu0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,945,312.50	4,988,072.46	3.875	Aaa	4.195	280	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,959,375.00	9,987,743.64	3.750	Aaa	4.260	90	11/30/2006
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,985,000.00	6,000,000.00	5.000	Aaa	4.740	258	05/17/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,745,625.00	5,762,363.27	4.375	Aaa	4.814	420	10/26/2007
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,959,375.00	4,963,156.55	3.750	Aaa	5.222	187	03/07/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,699,250.00	12,682,402.45	3.500	Aaa	5.529	256	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,666,562.50	10,652,019.09	4.875	Aaa	5.529	256	05/15/2007
3133DXH9	061880003	FHLB Note		07/07/2006	19,875,000.00	19,775,625.00	19,739,994.43	4.625	Aaa	5.605	259	05/18/2007
3133XBxu4	061880004	FHLB Note		07/07/2006	8,000,000.00	7,915,000.00	7,902,240.00	4.000	Aaa	5.620	285	06/13/2007
3133MLRJ6	062230001	FHLB Note		08/11/2006	18,000,000.00	17,960,625.00	17,955,238.70	4.875	Aaa	5.434	167	02/15/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,722,294.31	11,000,000.00	3.500	Aaa	3.408	612	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,804,684.19	10,905,000.00	2.250	Aaa	2.250	108	12/18/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,712,500.00	20,000,000.00	2.700	Aaa	2.699	196	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,762,500.00	19,972,703.24	2.850	Aaa	3.150	175	02/23/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,821,875.00	9,995,334.94	3.375	Aaa	3.426	356	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,113,437.50	11,251,022.07	7.100	Aaa	3.168	221	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,922,660.83	15,000,000.00	4.750	Aaa	4.484	570	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,003,147.69	21,112,000.00	4.750	Aaa	4.480	570	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,878,019.71	10,000,000.00	4.200	Aaa	4.189	483	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,795,310.98	15,000,000.00	4.370	Aaa	4.473	630	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,796,600.35	25,000,000.00	4.500	Aaa	4.500	355	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,919,720.46	9,994,511.34	4.500	Aaa	4.549	440	11/15/2007
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,967,149.35	9,986,410.91	3.750	Aaa	4.436	75	11/15/2006
3128X3WQ2	053360001	FHLMC Note		12/02/2005	10,000,000.00	9,980,490.11	9,987,687.54	3.000	Aaa	4.627	28	09/29/2006
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,981,010.44	10,000,000.00	5.000	Aaa	4.999	504	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,760,941.98	4,770,000.00	5.000	Aaa	4.999	504	01/18/2008
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,335,875.00	5,339,904.79	2.850	Aaa	5.257	175	02/23/2007
3134A4UN2	061250010	FHLMC Note		05/05/2006	10,000,000.00	9,865,625.00	9,870,777.37	2.375	Aaa	5.303	167	02/15/2007
3128X4HQ7	061250100	FHLMC Note		05/05/2006	10,000,000.00	9,945,730.59	9,949,618.43	4.250	Aaa	5.303	180	02/28/2007
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,144,493.94	8,149,424.67	3.100	Aaa	5.266	200	03/20/2007
3134A4UN2	061380002	FHLMC Note		05/18/2006	10,000,000.00	9,865,625.00	9,870,458.43	2.375	Aaa	5.307	167	02/15/2007
3134A4UN2	061430005	FHLMC Note		05/23/2006	10,000,000.00	9,865,625.00	9,869,300.76	2.375	Aaa	5.333	167	02/15/2007

Portfolio FY07

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
August 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,950,000.00	19,955,353.42	4.875	Aaa	5.294	195	03/15/2007
3128X4ED9	061910001	FHLMC Note		07/10/2006	10,000,000.00	9,915,119.93	9,904,346.12	3.750	Aaa	5.574	195	03/15/2007
3134A4NW0	062010001	FHLMC Note		07/20/2006	10,000,000.00	9,975,000.00	9,961,447.66	4.875	Aaa	5.602	195	03/15/2007
3134A4UR3	062010003	FHLMC Note		07/20/2006	16,714,000.00	16,431,951.25	16,401,714.49	2.875	Aaa	5.616	256	05/15/2007
3128X4ED9	062010004	FHLMC Note		07/20/2006	10,000,000.00	9,915,119.93	9,902,834.89	3.750	Aaa	5.603	195	03/15/2007
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,742,187.50	24,993,593.31	2.625	Aaa	2.693	140	01/19/2007
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,981,250.00	9,998,837.50	2.810	Aaa	3.023	27	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,915,625.00	10,000,000.00	3.260	Aaa	3.161	147	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,901,562.50	15,000,000.00	3.625	Aaa	3.313	140	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,956,250.00	10,000,000.00	3.000	Aaa	3.000	69	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,935,937.50	5,000,000.00	3.750	Aaa	3.724	308	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,896,875.00	9,997,892.35	3.420	Aaa	3.459	195	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,890,625.00	10,000,000.00	4.250	Aaa	4.199	427	11/02/2007
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,152,562.50	21,163,306.66	3.000	Aaa	5.272	182	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,780,681.25	6,784,625.40	3.000	Aaa	5.256	182	03/02/2007
31359MTX1	061370001	FNMA Note		05/17/2006	7,528,000.00	7,450,367.50	7,453,991.67	2.625	Aaa	5.263	140	01/19/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,909,375.00	9,913,973.74	3.625	Aaa	5.271	195	03/15/2007
31359MFL2	062210006	FNMA Note		08/09/2006	10,845,000.00	10,943,282.81	10,943,280.80	7.125	Aaa	5.345	195	03/15/2007
Subtotal and Average			858,704,807.44		820,889,000.00	813,774,980.73	818,742,778.27			4.220	258	
Amortizing Commercial Paper Disc.												
0660P1KA8	062350011	Bank of America		08/23/2006	5,200,000.00	5,169,725.60	5,170,368.67	5.260	P-1	5.371	39	10/10/2006
0660P1L17	062350012	Bank of America		08/23/2006	9,950,000.00	9,860,211.20	9,861,149.26	5.270	P-1	5.399	61	11/01/2006
0660P1KT7	062410001	Bank of America		08/29/2006	4,200,000.00	4,165,152.60	4,165,700.00	5.250	P-1	5.369	56	10/27/2006
0660P1M65	062410003	Bank of America		08/29/2006	20,000,000.00	19,718,160.00	19,718,666.67	5.275	P-1	5.427	96	12/06/2006
0660P1J69	062420003	Bank of America		08/30/2006	40,000,000.00	39,965,200.00	39,970,888.89	5.240	P-1	5.318	5	09/06/2006
0660P1LL3	062420007	Bank of America		08/30/2006	10,500,000.00	10,376,446.50	10,377,033.34	5.270	P-1	5.408	80	11/20/2006
07389BJL6	061250003	Bear Stearns Co		05/05/2006	25,000,000.00	24,926,950.00	24,933,236.11	5.060	P-1	5.232	19	09/20/2006
07389BLF6	061430003	Bear Stearns Co		05/23/2006	25,000,000.00	24,722,925.00	24,733,854.16	5.110	P-1	5.314	75	11/15/2006
07389BKG5	061450002	Bear Stearns Co		05/25/2006	20,000,000.00	19,865,840.00	19,872,250.00	5.110	P-1	5.289	45	10/16/2006
07389BJ10	062200001	Bear Stearns Co		08/08/2006	30,000,000.00	29,995,620.00	30,000,000.00	5.300	P-1	5.393	0	09/01/2006
14178MJ17	062430001	Cargill Inc		08/31/2006	30,000,000.00	29,995,620.00	30,000,000.00	5.250	P-1	5.324	0	09/01/2006
14912QJ84	062430010	Caterpillar Inc		08/31/2006	50,000,000.00	49,941,800.00	49,949,152.78	5.230	P-1	5.309	7	09/08/2006
17307SJ60	061920001	Citigroup Funding Inc		07/11/2006	15,000,000.00	14,986,980.00	14,988,895.83	5.330	P-1	5.450	5	09/06/2006
17307SLF7	062370004	Citigroup Funding Inc		08/25/2006	35,000,000.00	34,614,300.00	34,616,458.33	5.260	P-1	5.398	75	11/15/2006
17307SKC5	062400010	Citigroup Funding Inc		08/28/2006	25,000,000.00	24,847,450.00	24,850,236.11	5.260	P-1	5.368	41	10/12/2006
19416FJM7	062280002	Colgate-Palmolive Co.		08/16/2006	32,000,000.00	31,902,176.00	31,907,200.00	5.220	P-1	5.320	20	09/21/2006
19416FJT2	062400007	Colgate-Palmolive Co.		08/28/2006	30,000,000.00	29,882,100.00	29,887,116.67	5.210	P-1	5.305	26	09/27/2006

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Amortizing Commercial Paper Disc.												
23585MJM9	062300003	Danaher		08/18/2006	17,000,000.00	16,947,844.00	16,950,605.55	5.230		5.329	20	09/21/2006
23585MJ56	062400005	Danaher		08/28/2006	2,625,000.00	2,623,089.00	2,623,474.59	5.230		5.309	4	09/05/2006
29101BJC7	062340001	Emerson Electric Co		08/22/2006	50,000,000.00	49,912,500.00	49,920,250.00	5.220	P-1	5.309	11	09/12/2006
29101BJM5	062370003	Emerson Electric Co		08/25/2006	30,000,000.00	29,907,960.00	29,913,333.33	5.200	P-1	5.293	20	09/21/2006
34656KJM4	062020001	Forrestal Cert Fnd Trst		07/21/2006	25,000,000.00	24,923,300.00	24,925,555.55	5.360	P-1	5.485	20	09/21/2006
34656KKL4	062330001	Forrestal Cert Fnd Trst		08/21/2006	20,000,000.00	19,853,620.00	19,855,722.22	5.300	P-1	5.422	49	10/20/2006
34656KKX8	062420002	Forrestal Cert Fnd Trst		08/30/2006	30,000,000.00	29,732,100.00	29,735,000.00	5.300	P-1	5.423	60	10/31/2006
36473MJM6	062370001	Gannett		08/25/2006	19,200,000.00	19,141,094.40	19,144,106.67	5.240	P-1	5.334	20	09/21/2006
36959JIM83	061920002	GE Capital		07/11/2006	10,000,000.00	9,855,350.00	9,853,272.22	5.390	P-1	5.590	98	12/08/2006
36959JIMB6	061940002	GE Capital		07/13/2006	15,000,000.00	14,776,455.00	14,773,170.84	5.390	P-1	5.591	101	12/11/2006
36959JJF1	062200005	GE Capital		08/08/2006	30,000,000.00	29,934,870.00	29,938,400.00	5.280	P-1	5.383	14	09/15/2006
38362WJC6	061630001	Govco Inc		06/12/2006	22,200,000.00	22,161,083.40	22,164,726.67	5.200	P-1	5.343	11	09/12/2006
38362WJJ1	061700003	Govco Inc		06/19/2006	40,000,000.00	39,894,800.00	39,899,888.89	5.300	P-1	5.447	17	09/18/2006
38362WKC4	061940001	Govco Inc		07/13/2006	10,000,000.00	9,938,520.00	9,938,613.89	5.390	P-1	5.540	41	10/12/2006
38362WJF9	062300001	Govco Inc		08/18/2006	25,000,000.00	24,945,200.00	24,948,958.33	5.250	P-1	5.345	14	09/15/2006
38362WLT6	062370006	Govco Inc		08/25/2006	11,000,000.00	10,858,298.00	10,859,772.92	5.275	P-1	5.423	87	11/27/2006
49833MJK8	061710004	Kitty Hawk Funding		06/20/2006	30,000,000.00	29,916,720.00	29,920,500.00	5.300	P-1	5.447	18	09/19/2006
49833MJS1	062350014	Kitty Hawk Funding		08/23/2006	40,000,000.00	39,847,760.00	39,854,166.67	5.250	P-1	5.349	25	09/26/2006
59018KJE2	062420006	Merrill Lynch & Co		08/30/2006	34,701,000.00	34,630,140.56	34,635,212.69	5.250		5.335	13	09/14/2006
61745BJB4	062430003	Morgan Stanley Dean Witter CP		08/31/2006	50,000,000.00	49,919,950.00	49,927,083.34	5.250	P-1	5.331	10	09/11/2006
61745BJF5	062430011	Morgan Stanley Dean Witter		08/31/2006	43,572,000.00	43,476,708.04	43,483,040.50	5.250	P-1	5.335	14	09/15/2006
82655FJR4	062160001	Sigma-Aldrich		08/04/2006	23,500,000.00	23,414,154.50	23,416,653.34	5.320	P-1	5.436	24	09/25/2006
88562MKS4	061810003	Three Rivers Funding		06/30/2006	10,000,000.00	9,918,020.00	9,917,805.56	5.380	P-1	5.553	55	10/26/2006
88562MJ80	062200007	Three Rivers Funding		08/08/2006	39,395,000.00	39,348,868.46	39,354,324.66	5.310	P-1	5.408	7	09/08/2006
88562MJM9	062360003	Three Rivers Funding		08/24/2006	30,000,000.00	29,907,960.00	29,912,500.00	5.250	P-1	5.345	20	09/21/2006
88562MJS6	062400006	Three Rivers Funding		08/28/2006	20,000,000.00	19,923,880.00	19,926,805.55	5.270	P-1	5.366	25	09/26/2006
92217MJL2	062300005	Variable Funding		08/18/2006	25,000,000.00	24,926,950.00	24,930,597.22	5.260	P-1	5.359	19	09/20/2006
Subtotal and Average			892,449,266.15		1,110,043,000.00	1,105,573,852.26	1,105,725,748.02			5.367	27	
Federal Agency Issues - Callable												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,993,562.50	13,100,000.00	3.540	Aaa	3.999	167	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,993,395.31	4,048,023.39	3.070	Aaa	4.146	501	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,490,625.00	7,498,591.58	5.000	Aaa	4.695	658	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,490,625.00	7,498,591.58	5.000	Aaa	3.511	658	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,996,875.00	10,000,000.00	5.125	Aaa	4.760	665	06/27/2008
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,627,812.50	6,658,830.40	4.500	Aaa	4.800	406	10/12/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,962,500.00	9,997,488.89	4.900	Aaa	4.960	446	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,962,500.00	9,996,955.56	4.900	Aaa	4.973	446	11/21/2007

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Federal Agency Issues - Callable												
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,373,421.88	8,398,618.14	4.500	Aaa	4.967	504	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,735,000.00	7,651,446.56	3.500	Aaa	5.571	833	12/12/2008
3133XGHR8	062360001	FHLB Note		08/24/2006	13,800,000.00	13,808,625.00	13,805,680.72	5.550	Aaa	5.500	341	08/08/2007
3133XGKU7	062360002	FHLB Note		08/24/2006	10,000,000.00	10,006,250.00	10,001,920.90	5.550	Aaa	5.528	354	08/21/2007
3133XGQR8	062400001	FHLB Note		08/28/2006	5,000,000.00	4,993,750.00	4,999,454.58	5.430	Aaa	5.441	361	08/28/2007
3133XGQR8	062400002	FHLB Note		08/28/2006	10,000,000.00	9,987,500.00	9,998,909.17	5.430	Aaa	5.441	361	08/28/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,935,400.39	9,980,413.54	4.625	Aaa	4.813	399	10/05/2007
3128X45K3	061160002	FHLMC Note		05/19/2006	5,000,000.00	4,999,285.13	4,997,272.10	5.460	Aaa	5.506	992	05/20/2009
3128X42H3	061160003	FHLMC Note		04/26/2006	5,000,000.00	5,000,109.87	4,998,656.40	5.400	Aaa	5.448	770	10/10/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,987,999.72	4,961,791.73	5.270	Aaa	5.535	1,314	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,987,999.72	4,961,791.73	5.270	Aaa	5.535	1,314	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,818,429.17	5,760,121.10	5.000	Aaa	5.610	1,439	08/10/2010
3128X5DN5	061770001	FHLMC Note		06/26/2006	5,000,000.00	5,000,509.65	5,000,000.00	5.500	Aaa	5.500	847	12/26/2008
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,064,089.97	10,006,531.97	5.750	Aaa	5.731	1,725	05/23/2011
Subtotal and Average			139,059,723.29		175,020,000.00	174,216,265.81	174,321,090.04			5.057	644	
Term Repo												
SYS06240TR51	06240TR51	Bank of America Tri-party		08/28/2006	200,000,000.00	200,000,000.00	200,000,000.00	5.260	P-1	5.333	26	09/27/2006
SYS06243TR50	06243TR50	Bank of America Tri-party		08/31/2006	192,383,000.00	192,383,000.00	192,383,000.00	5.240	P-1	5.313	4	09/05/2006
Subtotal and Average			330,399,451.61		392,383,000.00	392,383,000.00	392,383,000.00			5.323	15	
Overnight Repos												
SYS06243TR03	06243TR03	Bank of America Tri-party		08/31/2006	59,438,000.00	59,438,000.00	59,438,000.00	5.270	P-1	5.343	0	09/01/2006
SYS06243TR15	06243TR15	Bank of America Tri-party		08/31/2006	71,966,000.00	71,966,000.00	71,966,000.00	5.270	P-1	5.343	0	09/01/2006
SYS06243TR01	06243TR01	Wachovia Securities Tri-party		08/31/2006	125,000,000.00	125,000,000.00	125,000,000.00	5.270	P-1	5.343	0	09/01/2006
Subtotal and Average			459,938,387.10		256,404,000.00	256,404,000.00	256,404,000.00			5.343	0	
Time Deposits - General												
SYS0030000002	0030000002	Southwest Community Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	21	09/22/2006
SYS0030000003	0030000003	Southwest Community Bank		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	77	11/17/2006
SYS0210000002	0210000002	United Security Bank		08/04/2006	200,000.00	200,000.00	200,000.00	5.200		5.200	154	02/02/2007
SYS0250000004	0250000004	Belgrade State Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	140	01/19/2007
SYS0250000005	0250000005	Belgrade State Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	161	02/09/2007
SYS0250000006n	0250000006n	Belgrade State Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	161	02/09/2007
SYS0300000002	0300000002	First Community Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	56	10/27/2006
SYS0300000003	0300000003	First Community Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	119	12/29/2006
SYS0410000005	0410000005	Bank of Bloomsdale		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	56	10/27/2006
SYS0410000006	0410000006	Bank of Bloomsdale		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	126	01/05/2007

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Time Deposits - General												
SYS041000007	041000007	Bank of Bloomsdale		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	147	01/26/2007
SYS041000008	041000008	Bank of Bloomsdale		08/18/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	168	02/16/2007
SYS046000003	046000003	Mid Missouri Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	69	11/09/2006
SYS046000004	046000004	Mid Missouri Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	133	01/12/2007
SYS051000002	051000002	Branson Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	49	10/20/2006
SYS053000002	053000002	Community State Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	147	01/26/2007
SYS063000005	063000005	Bank of Bolivar		03/24/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	21	09/22/2006
SYS063000006	063000006	Bank of Bolivar		06/02/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	91	12/01/2006
SYS063000007	063000007	Bank of Bolivar		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	98	12/08/2006
SYS063000008	063000008	Bank of Bolivar		07/14/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.300		5.300	133	01/12/2007
SYS063000009	063000009	Bank of Bolivar		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	147	01/26/2007
SYS065000002	065000002	OBannon Banking Company		08/25/2006	750,000.00	750,000.00	750,000.00	5.200		5.200	175	02/23/2007
SYS070000001	070000001	Regional Missouri Bank		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	28	09/29/2006
SYS070000002	070000002	Regional Missouri Bank		04/07/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	35	10/06/2006
SYS094000003	094000003	First State Bank		03/24/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	21	09/22/2006
SYS094000004	094000004	First State Bank		08/11/2006	1,455,000.00	1,455,000.00	1,455,000.00	5.200		5.200	161	02/09/2007
SYS103000002	103000002	First Security State Bank		07/28/2006	1,450,000.00	1,450,000.00	1,450,000.00	5.300		5.300	147	01/26/2007
SYS107000002	107000002	Chillicothe State Bank		06/16/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	105	12/15/2006
SYS134000003	134000003	Frontenac Bank		03/17/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	14	09/15/2006
SYS134000004	134000004	Frontenac Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	28	09/29/2006
SYS134000005	134000005	Frontenac Bank		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	35	10/06/2006
SYS134000006	134000006	Frontenac Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	119	12/29/2006
SYS134000007	134000007	Frontenac Bank		07/07/2006	7,000,000.00	7,000,000.00	7,000,000.00	5.300		5.300	126	01/05/2007
SYS135000002	135000002	Bank of Crocker		03/17/2006	3,500,000.00	3,500,000.00	3,500,000.00	4.800		4.800	14	09/15/2006
SYS135000003	135000003	Bank of Crocker		05/05/2006	1,161,300.00	1,161,300.00	1,161,300.00	4.900		4.900	63	11/03/2006
SYS137000002	137000002	Peoples Bank of Cuba		04/28/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	56	10/27/2006
SYS137000003	137000003	Peoples Bank of Cuba		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	98	12/08/2006
SYS154000005	154000005	Citizens Bank - Edina		08/04/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	154	02/02/2007
SYS155000002	155000002	Citizens Bank of Eldon		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	119	12/29/2006
SYS164000003	164000003	Reliance Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	14	09/15/2006
SYS164000004	164000004	Reliance Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	56	10/27/2006
SYS164000005	164000005	Reliance Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	56	10/27/2006
SYS164000006	164000006	Reliance Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	140	01/19/2007
SYS170000004	170000004	1st State Community Bank		03/31/2006	665,000.00	665,000.00	665,000.00	4.800		4.800	28	09/29/2006
SYS170000005	170000005	1st State Community Bank		05/05/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	63	11/03/2006
SYS170000006	170000006	1st State Community Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	91	12/01/2006
SYS170000007	170000007	1st State Community Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	119	12/29/2006
SYS170000008	170000008	1st State Community Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	147	01/26/2007

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Time Deposits - General												
SYS1960000004	1960000004	Tri County Trust Company		03/31/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	28	09/29/2006
SYS1960000005n	1960000005n	Tri County Trust Company		08/11/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	161	02/09/2007
SYS2100000002	2100000002	F & M Bank of Hale		03/10/2006	200,000.00	200,000.00	200,000.00	4.700		4.700	7	09/08/2006
SYS2100000003	2100000003	F & M Bank of Hale		03/31/2006	250,000.00	250,000.00	250,000.00	4.800		4.800	28	09/29/2006
SYS2100000004	2100000004	F & M Bank of Hale		08/18/2006	180,000.00	180,000.00	180,000.00	5.200		5.200	168	02/16/2007
SYS2320000003	2320000003	Farmers & Commercial Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	63	11/03/2006
SYS2420000002	2420000002	Bank of Iberia		07/28/2006	315,000.00	315,000.00	315,000.00	5.300		5.300	328	07/26/2007
SYS2500000002	2500000002	Unico Bank		06/02/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	91	12/01/2006
SYS2570000002	2570000002	Jefferson Bank of Missouri		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	14	09/15/2006
SYS2570000003	2570000003	Jefferson Bank of Missouri		06/23/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	112	12/22/2006
SYS2580000005	2580000005	Exchange National Bank		06/02/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	91	12/01/2006
SYS2580000006	2580000006	Exchange National Bank		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	98	12/08/2006
SYS2580000007	2580000007	Exchange National Bank		07/07/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.300		5.300	126	01/05/2007
SYS2580000008	2580000008	Exchange National Bank		07/28/2006	700,000.00	700,000.00	700,000.00	5.300		5.300	147	01/26/2007
SYS2700000002	2700000002	Kahoka State Bank		05/05/2006	315,000.00	315,000.00	315,000.00	4.900		4.900	63	11/03/2006
SYS2770000005	2770000005	Central Bank of Kansas City		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	21	09/22/2006
SYS2770000006	2770000006	Central Bank of Kansas City		05/12/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	69	11/09/2006
SYS2770000007	2770000007	Central Bank of Kansas City		05/19/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	77	11/17/2006
SYS2770000008	2770000008	Central Bank of Kansas City		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	126	01/05/2007
SYS2770000009	2770000009	Central Bank of Kansas City		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	161	02/09/2007
SYS2780000004	2780000004	Blue Ridge Bank & Trust		05/19/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	77	11/17/2006
SYS2780000005	2780000005	Blue Ridge Bank & Trust		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	119	12/29/2006
SYS2780000006	2780000006	Blue Ridge Bank & Trust		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	119	12/29/2006
SYS2820000007	2820000007	Union Bank		03/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	0	09/01/2006
SYS2820000008	2820000008	Union Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	7	09/08/2006
SYS2820000009	2820000009	Union Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	14	09/15/2006
SYS2820000010	2820000010	Union Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	49	10/20/2006
SYS2820000011	2820000011	Union Bank		07/14/2006	12,000,000.00	12,000,000.00	12,000,000.00	5.300		5.300	133	01/12/2007
SYS2820000012	2820000012	Union Bank		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	140	01/19/2007
SYS2820000013	2820000013	Union Bank		08/04/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	154	02/02/2007
SYS2820000014	2820000014	Union Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	161	02/09/2007
SYS2820000015	2820000015	Union Bank		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	168	02/16/2007
SYS2820000016	2820000016	Union Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	175	02/23/2007
SYS2940000004	2940000004	NorthStar Bank, NA		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	77	11/17/2006
SYS2940000005	2940000005	NorthStar Bank, NA		06/23/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	112	12/22/2006
SYS2940000006	2940000006	NorthStar Bank, NA		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	147	01/26/2007
SYS2960000001	2960000001	UMB Bank, Kansas City		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	119	12/29/2006
SYS3000000001	3000000001	Missouri Bank & Trust Co		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	28	09/29/2006

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Time Deposits - General												
SYS3060000003	3060000003	Douglass National Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	63	11/03/2006
SYS3060000004a	3060000004a	Douglass National Bank		07/14/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	133	01/12/2007
SYS3130000002	3130000002	Kearney Commercial Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	21	09/22/2006
SYS3130000003	3130000003	Kearney Commercial Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	56	10/27/2006
SYS3130000004	3130000004	Kearney Commercial Bank		06/09/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	98	12/08/2006
SYS3130000005	3130000005	Kearney Commercial Bank		06/30/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.200		5.200	119	12/29/2006
SYS3160000001	3160000001	Kennett National Bank		06/30/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	119	12/29/2006
SYS3190000002	3190000002	Bank Northwest		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	175	02/23/2007
SYS3200000002	3200000002	Bank of Kirksville		05/26/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.000		5.000	82	11/22/2006
SYS3250000001	3250000001	1st Community Bank		03/10/2006	410,000.00	410,000.00	410,000.00	4.700		4.700	7	09/08/2006
SYS3250000002	3250000002	1st Community Bank		03/31/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	28	09/29/2006
SYS3290000002n	3290000002n	Central Bank-Lake of the Ozark		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	161	02/09/2007
SYS3520000005	3520000005	Southern Missouri Bank - Marsh		04/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	35	10/06/2006
SYS3520000006	3520000006	Southern Missouri Bank - Marsh		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	91	12/01/2006
SYS3520000007	3520000007	Southern Missouri Bank - Marsh		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	119	12/29/2006
SYS3520000008	3520000008	Southern Missouri Bank - Marsh		08/18/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	168	02/16/2007
SYS3560000005	3560000005	Farmers Bank of Lincoln		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	77	11/17/2006
SYS3560000006	3560000006	Farmers Bank of Lincoln		06/23/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	112	12/22/2006
SYS3560000007	3560000007	Farmers Bank of Lincoln		06/30/2006	630,000.00	630,000.00	630,000.00	5.200		5.200	119	12/29/2006
SYS3560000008	3560000008	Farmers Bank of Lincoln		07/28/2006	950,000.00	950,000.00	950,000.00	5.300		5.300	147	01/26/2007
SYS3570000003	3570000003	Legends Bank		03/10/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	7	09/08/2006
SYS3570000005	3570000005	Legends Bank		08/04/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	154	02/02/2007
SYS3570000006	3570000006	Legends Bank		08/25/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	175	02/23/2007
SYS3580000002	3580000002	Liberty First Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	119	12/29/2006
SYS3590000001	3590000001	Community America CU		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	35	10/06/2006
SYS3630000006	3630000006	Mercantile Bank of Louisiana		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	69	11/09/2006
SYS3630000007	3630000007	Mercantile Bank of Louisiana		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	98	12/08/2006
SYS3630000008	3630000008	Mercantile Bank of Louisiana		07/14/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	133	01/12/2007
SYS3630000009	3630000009	Mercantile Bank of Louisiana		07/21/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.300		5.300	140	01/19/2007
SYS3670000003	3670000003	Bank of Macks Creek		06/09/2006	300,000.00	300,000.00	300,000.00	5.000		5.000	98	12/08/2006
SYS3670000004n	3670000004n	Bank of Macks Creek		08/11/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	161	02/09/2007
SYS3700000001	3700000001	Alliant Bank		03/10/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	7	09/08/2006
SYS3770000007	3770000007	Citizens Nat'l Bank - St L		03/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	14	09/15/2006
SYS3770000008	3770000008	Citizens Nat'l Bank - St L		03/24/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	21	09/22/2006
SYS3770000009	3770000009	Citizens Nat'l Bank - St L		05/12/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	69	11/09/2006
SYS3770000010	3770000010	Citizens Nat'l Bank - St L		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	91	12/01/2006
SYS3770000011	3770000011	Citizens Nat'l Bank - St L		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	98	12/08/2006
SYS3770000012	3770000012	Citizens Nat'l Bank - St L		07/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	147	01/26/2007

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Time Deposits - General												
SYS3770000013	3770000013	Citizens Nat'l Bank - St L		08/04/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	154	02/02/2007
SYS3770000014	3770000014	Citizens Nat'l Bank - St L		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	168	02/16/2007
SYS3880000002	3880000002	Independent Bank of Maysville		04/28/2006	500,000.00	500,000.00	500,000.00	4.900		4.900	56	10/27/2006
SYS3880000003	3880000003	Independent Bank of Maysville		06/23/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	112	12/22/2006
SYS4090000009	4090000009	Bank of Monticello		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	49	10/20/2006
SYS4090000010	4090000010	Bank of Monticello		06/09/2006	250,000.00	250,000.00	250,000.00	5.000		5.000	98	12/08/2006
SYS4090000012	4090000012	Bank of Monticello		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	140	01/19/2007
SYS4140000003	4140000003	First Natl Bank of Mt Vernon		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	49	10/20/2006
SYS4140000004	4140000004	First Natl Bank of Mt Vernon		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	133	01/12/2007
SYS4150000002	4150000002	Security Bank - Mountain Grove		07/28/2006	900,000.00	900,000.00	900,000.00	5.300		5.300	147	01/26/2007
SYS4270000003	4270000003	Citizens Bank - New Haven		03/10/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	7	09/08/2006
SYS4270000004	4270000004	Citizens Bank - New Haven		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	35	10/06/2006
SYS4270000005	4270000005	Citizens Bank - New Haven		06/16/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	105	12/15/2006
SYS4270000006	4270000006	Citizens Bank - New Haven		07/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	133	01/12/2007
SYS4300000001	4300000001	Citizens Bank of Newburg		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	56	10/27/2006
SYS4390000001	4390000001	Bank of Odessa		04/14/2006	3,100,000.00	3,100,000.00	3,100,000.00	4.800		4.800	42	10/13/2006
SYS4510000004	4510000004	Ozark Bank		03/31/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	28	09/29/2006
SYS4510000005	4510000005	Ozark Bank		08/11/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	161	02/09/2007
SYS4510000006	4510000006	Ozark Bank		08/18/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	168	02/16/2007
SYS4510000007	4510000007	Ozark Bank		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	175	02/23/2007
SYS4550000004	4550000004	Paris National Bank		06/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	98	12/08/2006
SYS4550000005	4550000005	Paris National Bank		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	119	12/29/2006
SYS4550000006	4550000006	Paris National Bank		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	140	01/19/2007
SYS4550000007	4550000007	Paris National Bank		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	161	02/09/2007
SYS4910000002	4910000002	Peoples Sav Bk-Rhineland		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	126	01/05/2007
SYS4920000002	4920000002	Security Bank		06/02/2006	850,000.00	850,000.00	850,000.00	5.000		5.000	91	12/01/2006
SYS4960000002	4960000002	Countryside Bank		03/10/2006	300,000.00	300,000.00	300,000.00	4.700		4.700	7	09/08/2006
SYS4960000003	4960000003	Countryside Bank		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	119	12/29/2006
SYS5030000002	5030000002	Phelps County Bank		03/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	7	09/08/2006
SYS5030000003	5030000003	Phelps County Bank		08/25/2006	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	175	02/23/2007
SYS5120000004	5120000004	Town & Country Bank		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	0	09/01/2006
SYS5120000005	5120000005	Town & Country Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	21	09/22/2006
SYS5120000006	5120000006	Town & Country Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	28	09/29/2006
SYS5120000007a	5120000007a	Town & Country Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	56	10/27/2006
SYS5120000008a	5120000008a	Town & Country Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	82	11/22/2006
SYS5120000009	5120000009	Town & Country Bank		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	126	01/05/2007
SYS5290000001	5290000001	Heritage State Bank		03/17/2006	215,000.00	215,000.00	215,000.00	4.800		4.800	14	09/15/2006
SYS5310000019	5310000019	Montgomery First National Bk		05/05/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	63	11/03/2006

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Time Deposits - General												
SYS5310000011	5310000011	Montgomery Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	7	09/08/2006
SYS5310000012	5310000012	Montgomery Bank		03/17/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.800		4.800	14	09/15/2006
SYS5310000013	5310000013	Montgomery Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	21	09/22/2006
SYS5310000014	5310000014	Montgomery Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	28	09/29/2006
SYS5310000015	5310000015	Montgomery Bank		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	42	10/13/2006
SYS5310000016	5310000016	Montgomery Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	49	10/20/2006
SYS5310000017	5310000017	Montgomery Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	56	10/27/2006
SYS5310000018	5310000018	Montgomery Bank		04/28/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.900		4.900	56	10/27/2006
SYS5310000020	5310000020	Montgomery Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	69	11/09/2006
SYS5310000021	5310000021	Montgomery Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	77	11/17/2006
SYS5310000022	5310000022	Montgomery Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	82	11/22/2006
SYS5310000023	5310000023	Montgomery Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	91	12/01/2006
SYS5310000024	5310000024	Montgomery Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	140	01/19/2007
SYS5310000025	5310000025	Montgomery Bank		07/28/2006	3,900,000.00	3,900,000.00	3,900,000.00	5.300		5.300	147	01/26/2007
SYS5310000026	5310000026	Montgomery Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	175	02/23/2007
SYS5480000003	5480000003	Empire Bank		04/28/2006	215,000.00	215,000.00	215,000.00	4.900		4.900	56	10/27/2006
SYS5480000005	5480000005	Empire Bank		07/28/2006	2,600,000.00	2,600,000.00	2,600,000.00	5.300		5.300	147	01/26/2007
SYS5510000002	5510000002	The Signature Bank		06/02/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	91	12/01/2006
SYS5570000003	5570000003	F & M Bank St. Clair		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	0	09/01/2006
SYS5570000005	5570000005	F & M Bank St. Clair		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	119	12/29/2006
SYS5570000006n	5570000006n	F & M Bank St. Clair		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	168	02/16/2007
SYS5570000004	5570000004	F & M Bank St. Clair		06/16/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	105	12/15/2006
SYS5580000005	5580000005	Bank of St Elizabeth		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	98	12/08/2006
SYS5740000002n	5740000002n	Gateway National Bank		08/11/2006	95,000.00	95,000.00	95,000.00	5.200		5.200	161	02/09/2007
SYS5840000003	5840000003	Bremen Bank & Trust Company		05/26/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	82	11/22/2006
SYS5840000004	5840000004	Bremen Bank & Trust Company		08/25/2006	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	175	02/23/2007
SYS5920000003	5920000003	Lindell Bank & Trust Company		05/19/2006	100,000.00	100,000.00	100,000.00	5.000		5.000	77	11/17/2006
SYS5920000004	5920000004	Lindell Bank & Trust Company		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	119	12/29/2006
SYS5940000003	5940000003	The Private Bank		03/31/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	28	09/29/2006
SYS5940000004	5940000004	The Private Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	56	10/27/2006
SYS5940000005	5940000005	The Private Bank		06/02/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	91	12/01/2006
SYS5940000006	5940000006	The Private Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	147	01/26/2007
SYS5990000002	5990000002	National City Bank of the Midw		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	98	12/08/2006
SYS5990000003n	5990000003n	National City Bank of the Midw		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	133	01/12/2007
SYS6030000001	6030000001	First State Bank of St. Robert		04/28/2006	95,000.00	95,000.00	95,000.00	4.900		4.900	56	10/27/2006
SYS6080000002n	6080000002n	Bank Star of the Bootheel		08/11/2006	600,000.00	600,000.00	600,000.00	5.200		5.200	161	02/09/2007
SYS6090000002	6090000002	First Community Nat'l Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	119	12/29/2006
SYS6280000002	6280000002	United Bank of Union		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	98	12/08/2006

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Time Deposits - General												
SYS632000004	632000004	Progress Bank of Missouri		03/03/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	0	09/01/2006
SYS632000005	632000005	Progress Bank of Missouri		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	63	11/03/2006
SYS632000006	632000006	Progress Bank of Missouri		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	69	11/09/2006
SYS632000007	632000007	Progress Bank of Missouri		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	91	12/01/2006
SYS642000007	642000007	Maries County Bank		05/26/2006	635,000.00	635,000.00	635,000.00	5.000		5.000	82	11/22/2006
SYS642000008	642000008	Maries County Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	98	12/08/2006
SYS642000009	642000009	Maries County Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	126	01/05/2007
SYS642000010	642000010	Maries County Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	147	01/26/2007
SYS642000011	642000011	Maries County Bank		08/04/2006	250,000.00	250,000.00	250,000.00	5.200		5.200	154	02/02/2007
SYS642000012	642000012	Maries County Bank		08/04/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	154	02/02/2007
SYS650000003	650000003	Bank of Washington		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	42	10/13/2006
SYS650000004	650000004	Bank of Washington		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	56	10/27/2006
SYS650000005	650000005	Bank of Washington		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	63	11/03/2006
SYS652000002	652000002	Security Bk of Pulaski County		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	140	01/19/2007
SYS653000003a	653000003a	Webb City Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	77	11/17/2006
SYS653000004	653000004	Webb City Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	133	01/12/2007
SYS674000002	674000002	Peoples Bank - Wyaconda		08/04/2006	350,000.00	350,000.00	350,000.00	5.200		5.200	154	02/02/2007
SYS699000002n	699000002n	Bank Star		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	168	02/16/2007
SYS725000001	725000001	People's Community State Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	56	10/27/2006
SYS732000002	732000002	Commun Bank Eldorado Spr.		07/07/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	126	01/05/2007
SYS739000002	739000002	Old Missouri National Bank		06/09/2006	800,000.00	800,000.00	800,000.00	5.000		5.000	98	12/08/2006
SYS745000001	745000001	Stone County National Bank		04/07/2006	340,000.00	340,000.00	340,000.00	4.800		4.800	35	10/06/2006
SYS752000003	752000003	First Central Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	126	01/05/2007
SYS752000004	752000004	First Central Bank		08/11/2006	400,000.00	400,000.00	400,000.00	5.200		5.200	161	02/09/2007
SYS777000002	777000002	Truman Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	161	02/09/2007
SYS787000006	787000006	Premier Bank		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	14	09/15/2006
SYS787000007	787000007	Premier Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	56	10/27/2006
SYS787000008	787000008	Premier Bank		05/19/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	77	11/17/2006
SYS787000009	787000009	Premier Bank		06/09/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	98	12/08/2006
SYS787000010	787000010	Premier Bank		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	126	01/05/2007
SYS787000011	787000011	Premier Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	161	02/09/2007
SYS788000006	788000006	National Bank of Kansas City		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	140	01/19/2007
SYS788000007	788000007	National Bank of Kansas City		08/11/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	161	02/09/2007
SYS789000002	789000002	Concord Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	147	01/26/2007
SYS791000002	791000002	Liberty Bank		06/09/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	98	12/08/2006
SYS834000003	834000003	MCM Savings Bank		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	49	10/20/2006
SYS834000004a	834000004a	MCM Savings Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	98	12/08/2006
SYS834000005	834000005	MCM Savings Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	147	01/26/2007

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Time Deposits - General												
SYS8450000002n	8450000002n	Ozarks Federal Savings and Loa		08/11/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	161	02/09/2007
Subtotal and Average			482,912,106.45		481,686,300.00	481,686,300.00	481,686,300.00			5.071	98	
Linked Deposits												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	273	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	322	07/20/2007
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	63	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	126	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	175	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	238	04/27/2007
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	140	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	133	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	133	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	133	01/12/2007
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	252	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	224	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	189	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	175	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	175	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	175	02/23/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	82	11/22/2006
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	217	04/06/2007
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	63	11/03/2006
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	203	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	203	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	224	04/13/2007
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	357	08/24/2007
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	357	08/24/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	196	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	196	03/16/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	322	07/20/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	259	05/18/2007
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	343	08/10/2007
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	7	09/08/2006
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	133	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	196	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	224	04/13/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	133	01/12/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	133	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	196	03/16/2007
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	42	10/13/2006
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	343	08/10/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	273	06/01/2007
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	231	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	245	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	273	06/01/2007
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	63	11/03/2006
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	196	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	224	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	224	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	266	05/25/2007
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	0	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	28	09/29/2006
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	82	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	147	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	196	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	140	01/19/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	259	05/18/2007
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	329	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	273	06/01/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	140	01/19/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	273	06/01/2007
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	133	01/12/2007
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	336	08/03/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	287	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	336	08/03/2007
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	357	08/24/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	224	04/13/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	224	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	224	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	224	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	224	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	224	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	266	05/25/2007
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	42	10/13/2006
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	224	04/13/2007

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Linked Deposits												
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	49	10/20/2006
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	315	07/13/2007
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	91	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	175	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	147	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	98	12/08/2006
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	329	07/27/2007
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	196	03/16/2007
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	175	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	91	12/01/2006
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	245	05/04/2007
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	21	09/22/2006
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	280	06/08/2007
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	133	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	91	12/01/2006
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	196	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	196	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	196	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	196	03/16/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	301	06/29/2007
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	175	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	203	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	217	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	273	06/01/2007
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	98	12/08/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	175	02/23/2007
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	266	05/25/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	329	07/27/2007
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	126	01/05/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	266	05/25/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	329	07/27/2007
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	35	10/06/2006
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	196	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	196	03/16/2007
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	266	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	189	03/09/2007
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	42	10/13/2006
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	294	06/22/2007

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Linked Deposits												
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	245	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	245	05/04/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	329	07/27/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	231	04/20/2007
SYS25900000001	25900000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	56	10/27/2006
SYS25900000003	25900000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	203	03/23/2007
SYS25900000004	25900000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	210	03/30/2007
SYS25900000005	25900000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	231	04/20/2007
SYS25900000006	25900000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	238	04/27/2007
SYS25900000008	25900000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	259	05/18/2007
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	329	07/27/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	203	03/23/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	294	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	294	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	294	06/22/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	182	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	182	03/02/2007
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	98	12/08/2006
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	245	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	266	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	266	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	294	06/22/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	203	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	203	03/23/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	266	05/25/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	147	01/26/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	224	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	224	04/13/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	133	01/12/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	329	07/27/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	91	12/01/2006
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	224	04/13/2007
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	133	01/12/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	329	07/27/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	245	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	224	04/13/2007
SYS28900000001	28900000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	69	11/09/2006
SYS28900000002	28900000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	119	12/29/2006

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Linked Deposits												
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	189	03/09/2007
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	357	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	329	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	301	06/29/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	189	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	189	03/09/2007
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	133	01/12/2007
SYS3200000003	3200000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	266	05/25/2007
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	196	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	175	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	175	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	105	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	91	12/01/2006
SYS320004141110	320004141110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	357	08/24/2007
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	196	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	133	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	140	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	196	03/16/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	133	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	133	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	147	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	203	03/23/2007
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	259	05/18/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	357	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	280	06/08/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	140	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	147	01/26/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	329	07/27/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	91	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	140	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	91	12/01/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	21	09/22/2006
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	147	01/26/2007
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	287	06/15/2007
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	245	05/04/2007
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	315	07/13/2007
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	266	05/25/2007
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	147	01/26/2007

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Linked Deposits												
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	210	03/30/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	329	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	329	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	329	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	301	06/29/2007
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	14	09/15/2006
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	147	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	147	01/26/2007
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	308	07/06/2007
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	266	05/25/2007
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	329	07/27/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	203	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	203	03/23/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	294	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	245	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	245	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	245	05/04/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	329	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	308	07/06/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	203	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	224	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	245	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	245	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	294	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	308	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	329	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	329	07/27/2007
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	63	11/03/2006
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	287	06/15/2007
SYS365015095343	365015095343	Heritage Bank of the Ozarks		05/26/2006	242,800.00	242,800.00	242,800.00	2.070		2.070	266	05/25/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	329	07/27/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	245	05/04/2007
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	91	12/01/2006
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	245	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	245	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	245	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	245	05/04/2007
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	308	07/06/2007

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Linked Deposits												
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	245	05/04/2007
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	357	08/24/2007
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	245	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	245	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	203	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	203	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	203	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	175	02/23/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	280	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	280	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	336	08/03/2007
SYS39400000001	39400000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	91	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	82	11/22/2006
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	294	06/22/2007
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	147	01/26/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	329	07/27/2007
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	196	03/16/2007
SYS39600000001	39600000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	105	12/15/2006
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	329	07/27/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	329	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	329	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	357	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	329	07/27/2007
SYS40900000005	40900000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	133	01/12/2007
SYS40900000006	40900000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	133	01/12/2007
SYS40900000008	40900000008	Bank of Monticello		02/17/2006	31,961.00	31,961.00	31,961.00	2.450		2.450	168	02/16/2007
SYS40900000011	40900000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	294	06/22/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	189	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	175	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	203	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	266	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	287	06/15/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	175	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	175	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	203	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	203	03/23/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	308	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	294	06/22/2007

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Linked Deposits												
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	287	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	287	06/15/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	245	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	245	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	245	05/04/2007
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	14	09/15/2006
SYS4100000001	4100000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	105	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	35	10/06/2006
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	224	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	259	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	245	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	217	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	245	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	245	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	245	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	280	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	238	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	259	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	259	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	294	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	294	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	245	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	245	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	280	06/08/2007
SYS429015155804	429015155804	Bank of New Madrid		07/07/2006	163,076.00	163,076.00	163,076.00	2.600		2.600	308	07/06/2007
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	273	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	336	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	273	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	357	08/24/2007
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	56	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	63	11/03/2006
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	189	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	266	05/25/2007
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	133	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	182	03/02/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	91	12/01/2006
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	357	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	329	07/27/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	329	07/27/2007
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	224	04/13/2007
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	133	01/12/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	245	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	287	06/15/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	203	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	203	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	203	03/23/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	329	07/27/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	280	06/08/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	210	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	266	05/25/2007
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	336	08/03/2007
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	308	07/06/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	133	01/12/2007
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	140	01/19/2007
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	189	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	210	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	210	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	210	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	224	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	224	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	210	03/30/2007
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	196	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	196	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	196	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	196	03/16/2007
SYS545015075836	545015075836	Alliance Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	294	06/22/2007
SYS545015085249	545015085249	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	294	06/22/2007
SYS545015093658	545015093658	Alliance Bank		06/23/2006	28,000.00	28,000.00	28,000.00	2.820		2.820	294	06/22/2007
SYS545015101331	545015101331	Alliance Bank		06/23/2006	350,000.00	350,000.00	350,000.00	2.800		2.800	294	06/22/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	203	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	203	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	203	03/23/2007
SYS545015113911	545015113911	Alliance Bank		06/23/2006	720,000.00	720,000.00	720,000.00	2.870		2.870	294	06/22/2007
SYS545015115649	545015115649	Alliance Bank		06/23/2006	700,000.00	700,000.00	700,000.00	2.570		2.570	294	06/22/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	189	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	189	03/09/2007

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Linked Deposits												
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	189	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	189	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	189	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	189	03/09/2007
SYS545015144545	545015144545	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	294	06/22/2007
SYS545015154237	545015154237	Alliance Bank		06/23/2006	922,200.00	922,200.00	922,200.00	2.800		2.800	294	06/22/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	189	03/09/2007
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	280	06/08/2007
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	343	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	301	06/29/2007
SYS55800000001	55800000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	63	11/03/2006
SYS55800000002	55800000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	77	11/17/2006
SYS55800000004	55800000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	154	02/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	182	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	245	05/04/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	147	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	147	01/26/2007
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	0	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	0	09/01/2006
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	133	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	203	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	147	01/26/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	245	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	224	04/13/2007
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	259	05/18/2007
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	161	02/09/2007
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	322	07/20/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	203	03/23/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	147	01/26/2007
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	357	08/24/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	231	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	301	06/29/2007
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	69	11/09/2006
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	203	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	203	03/23/2007
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	294	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	287	06/15/2007
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	133	01/12/2007

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Linked Deposits												
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	105	12/15/2006
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	301	06/29/2007
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	14	09/15/2006
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	182	03/02/2007
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	329	07/27/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	133	01/12/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	196	03/16/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	245	05/04/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	147	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	133	01/12/2007
SYS791015112352	791015112352	Liberty Bank		07/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	189	03/09/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	329	07/27/2007
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	56	10/27/2006
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	259	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	224	04/13/2007
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	154	02/02/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	259	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	245	05/04/2007
Subtotal and Average			72,989,517.94		73,814,853.00	73,814,853.00	73,814,853.00			2.422	215	

Linked Deposits - FFCB

31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	14	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	14	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	35	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	35	10/06/2006
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	69	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	69	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.129	98	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.312	98	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.149	133	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.149	133	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	161	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	161	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	196	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	196	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	217	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	217	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	245	05/04/2007

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Linked Deposits - FFCB												
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	245	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	280	06/08/2007
31331VE85	061600001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	280	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	308	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	308	07/06/2007
Subtotal and Average			46,650,645.16		46,565,000.00	46,565,000.00	46,565,000.00			2.402	197	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									
US Treasury Bills												
912795XZ9	062260002	UST-BILL		08/14/2006	20,000,000.00	19,887,500.00	19,887,363.89	4.945		5.125	41	10/12/2006
Subtotal and Average			11,533,942.74		20,000,000.00	19,887,500.00	19,887,363.89			5.125	41	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,927,612.25	2,872,514.59	2,883,698.07	4.000	Aaa	4.976	608	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,515,260.51	1,485,076.52	1,491,584.56	4.000	Aaa	4.893	700	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,499,495.18	4,376,433.99	4,382,789.52	4.000	Aaa	5.052	1,277	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,658,302.56	2,549,338.74	2,593,506.43	4.000	Aaa	5.886	1,308	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,588,057.12	1,544,623.76	1,548,603.83	4.000	Aaa	4.996	1,277	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,097,984.96	2,022,247.70	2,059,958.99	4.000	Aaa	6.018	884	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,775,378.65	5,602,868.09	5,677,919.14	4.500	Aaa	5.634	1,399	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	7,772,409.63	7,626,132.88	7,614,532.54	4.000	Aaa	5.360	608	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,666,741.25	2,637,620.44	2,635,490.38	4.500	Aaa	6.567	456	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,998,901.00	2,920,809.62	2,933,768.62	4.500	Aaa	6.491	1,157	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,700,177.04	4,507,516.78	4,516,576.38	4.000	Aaa	6.753	1,461	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,796,408.50	5,637,876.73	5,551,872.47	4.000	Aaa	5.742	1,277	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	2,457,389.49	2,446,257.52	2,457,389.49	5.500	Aaa	5.426	884	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	11,775,708.00	11,293,021.73	11,392,997.49	4.000	Aaa	5.435	1,249	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	977,859.30	973,429.60	977,859.30	5.500	Aaa	5.426	884	02/01/2009
31371KZ95	053630001	FNMA Note		12/29/2005	4,369,556.52	4,185,292.32	4,261,683.10	4.000	Aaa	5.073	1,249	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,999,770.70	2,800,255.95	2,857,281.59	3.500	Aaa	6.935	1,430	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,728,245.89	5,486,685.76	5,542,077.90	4.000	Aaa	5.935	1,399	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,558,666.48	1,492,937.51	1,506,548.57	4.000	Aaa	5.319	1,461	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	7,564,907.14	7,245,895.01	7,311,955.56	4.000	Aaa	5.319	1,461	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	5,160,373.43	4,942,760.48	4,978,147.75	4.000	Aaa	6.585	1,491	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	5,122,361.53	4,906,351.54	4,914,265.59	4.000	Aaa	6.908	1,491	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,319,476.19	3,179,493.88	3,197,070.50	4.000	Aaa	5.742	1,308	04/01/2010

Portfolio FY07

AP

PM (PRF_PM2) SymRept 6.42

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
August 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Agency MBS												
31371LEB1	062350001	FNMA Note		08/23/2006	5,971,249.46	5,574,101.66	5,672,686.99	3.500	Aaa	5.418	1,461	09/01/2010
		Subtotal and Average	85,293,248.75		102,002,292.78	98,309,542.80	98,960,264.76			5.743	1,222	
		Total and Average	3,669,997,331.65		3,796,211,445.78	3,773,718,460.58	3,781,571,074.43			4.903	165	