



**MO State FY09  
Portfolio Management  
Portfolio Summary  
August 31, 2008**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	107,500,000.00	108,971,875.00	108,990,820.33	2.66	397	245	2.100	2.129
U.S. Agency Discount Notes	164,000,000.00	162,905,902.54	162,908,682.77	3.97	121	92	2.505	2.539
U.S. Agency Issues - Coupon	1,033,854,000.00	1,041,738,280.63	1,042,365,286.98	25.40	423	239	3.034	3.076
Amortizing Commercial Paper Disc.	90,000,000.00	89,815,510.00	89,813,601.40	2.19	135	30	2.490	2.525
U.S. Agency Issues - Callable	1,050,611,000.00	1,054,819,466.40	1,054,916,559.04	25.71	1,673	1,471	4.512	4.575
Overnight Repos	317,071,000.00	317,071,000.00	317,071,000.00	7.73	4	1	2.111	2.140
Time Deposits - General	649,426,300.00	649,426,300.00	649,426,300.00	15.83	241	156	1.944	1.971
Linked Deposits	146,418,721.00	146,418,721.00	146,418,721.00	3.57	363	198	1.137	1.153
Linked Deposits - FFCB	84,618,000.00	84,618,000.00	84,618,000.00	2.06	365	180	1.224	1.241
U.S. Agency Mortgage Backed Sec	369,951,147.19	371,053,752.29	369,439,578.87	9.00	1,132	935	4.456	4.518
U.S. Agency Issues - Floating Rate	77,555,000.00	77,555,000.00	77,222,285.07	1.88	851	461	5.658	5.736
	<b>4,091,005,168.19</b>	<b>4,104,393,807.86</b>	<b>4,103,190,835.46</b>	<b>100.00%</b>	<b>733</b>	<b>578</b>	<b>3.185</b>	<b>3.229</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		2,043,015.96	2,043,015.96					
Subtotal		2,043,015.96	2,043,015.96					
<b>Total Cash and Investments</b>	<b>4,091,005,168.19</b>	<b>4,106,436,823.82</b>	<b>4,105,233,851.42</b>		<b>733</b>	<b>578</b>	<b>3.185</b>	<b>3.229</b>

	<b>August 31 Month Ending</b>	<b>Fiscal Year To Date</b>
<b>Total Earnings</b>		
Current Year	14,309,181.70	26,306,405.01
<b>Average Daily Balance</b>	<b>4,379,180,114.09</b>	<b>4,499,858,917.54</b>
<b>Effective Rate of Return</b>	<b>3.85%</b>	<b>3.44%</b>

Mark Mathers, Director of Investments



**MO State FY09  
Summary by Type  
August 31, 2008  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Overnight Repos	2	167,595,000.00	167,595,000.00	4.08	2.131	1
U.S. Agency Discount Notes	2	50,000,000.00	49,711,437.50	1.21	2.653	81
U.S. Agency Issues - Coupon	30	420,965,000.00	424,649,693.47	10.35	2.631	183
U.S. Agency Issues - Callable	18	288,982,000.00	289,813,754.26	7.06	4.815	1,389
Amortizing Commercial Paper Disc.	3	60,000,000.00	59,869,909.73	1.46	2.602	31
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,376,717.81	0.74	1.941	226
<b>Subtotal</b>	<b>58</b>	<b>1,017,542,000.00</b>	<b>1,022,016,512.77</b>	<b>24.90</b>	<b>3.147</b>	<b>482</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	21	190,128,000.00	191,599,559.08	4.67	3.776	392
U.S. Agency Mortgage Backed Sec	20	206,934,171.91	206,746,891.11	5.04	4.542	978
U.S. Agency Issues - Callable	28	359,465,000.00	360,511,001.65	8.79	4.387	1,488
U.S. Agency Issues - Floating Rate	8	77,555,000.00	77,222,285.07	1.88	5.736	461
<b>Subtotal</b>	<b>77</b>	<b>834,082,171.91</b>	<b>836,079,736.91</b>	<b>20.38</b>	<b>4.410</b>	<b>1,016</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	61,323,000.00	61,323,000.00	1.49	2.149	1
U.S. Agency Issues - Callable	10	130,724,000.00	131,374,588.36	3.20	4.785	1,561
U.S. Agency Issues - Coupon	13	100,825,000.00	101,703,265.67	2.48	3.525	334
U.S. Agency Mortgage Backed Sec	14	90,126,614.16	89,606,137.36	2.18	4.617	869
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,223,986.49	0.49	1.958	239
<b>Subtotal</b>	<b>40</b>	<b>402,998,614.16</b>	<b>404,230,977.88</b>	<b>9.84</b>	<b>3.889</b>	<b>796</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - General	20	48,750,000.00	48,750,000.00	1.19	2.279	71
<b>Subtotal</b>	<b>20</b>	<b>48,750,000.00</b>	<b>48,750,000.00</b>	<b>1.19</b>	<b>2.279</b>	<b>71</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Discount Notes	3	34,000,000.00	33,492,350.83	0.82	2.749	192
U.S. Agency Issues - Coupon	3	44,750,000.00	44,749,269.79	1.09	4.681	16

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	12,500,000.00	12,574,810.07	0.31	1.671	167
<b>Subtotal</b>	<b>7</b>	<b>91,250,000.00</b>	<b>90,816,430.69</b>	<b>2.22</b>	<b>3.551</b>	<b>102</b>
<b>Fund: Trust Pool : Investments</b>						
Overnight Repos	1	19,165,000.00	19,165,000.00	0.47	2.149	1
<b>Subtotal</b>	<b>1</b>	<b>19,165,000.00</b>	<b>19,165,000.00</b>	<b>0.47</b>	<b>2.149</b>	<b>1</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.06	1.800	46
<b>Subtotal</b>	<b>2</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.06</b>	<b>1.800</b>	<b>46</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	245	598,176,300.00	598,176,300.00	14.58	1.946	163
<b>Subtotal</b>	<b>245</b>	<b>598,176,300.00</b>	<b>598,176,300.00</b>	<b>14.58</b>	<b>1.946</b>	<b>163</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	368	74,536,364.00	74,536,364.00	1.82	1.158	192
<b>Subtotal</b>	<b>368</b>	<b>74,536,364.00</b>	<b>74,536,364.00</b>	<b>1.82</b>	<b>1.158</b>	<b>192</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	396	68,036,558.00	68,036,558.00	1.66	1.128	207
<b>Subtotal</b>	<b>396</b>	<b>68,036,558.00</b>	<b>68,036,558.00</b>	<b>1.66</b>	<b>1.128</b>	<b>207</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	6	2,850,000.00	2,850,000.00	0.07	1.650	78
<b>Subtotal</b>	<b>6</b>	<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>0.07</b>	<b>1.650</b>	<b>78</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	5	995,799.00	995,799.00	0.02	1.038	287
<b>Subtotal</b>	<b>5</b>	<b>995,799.00</b>	<b>995,799.00</b>	<b>0.02</b>	<b>1.038</b>	<b>287</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	43	84,618,000.00	84,618,000.00	2.06	1.241	180
<b>Subtotal</b>	<b>43</b>	<b>84,618,000.00</b>	<b>84,618,000.00</b>	<b>2.06</b>	<b>1.241</b>	<b>180</b>
<b>Fund: MODOT Funds-Investments</b>						

**MO State FY09  
Summary by Type  
August 31, 2008  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	68,988,000.00	68,988,000.00	1.68	2.149	1
U.S. Agency Issues - Coupon	20	277,186,000.00	279,663,498.97	6.82	2.853	220
U.S. Agency Mortgage Backed Sec	11	72,890,361.12	73,086,550.40	1.78	4.328	893
U.S. Agency Discount Notes	3	80,000,000.00	79,704,894.44	1.94	2.380	57
U.S. Agency Issues - Callable	21	271,440,000.00	273,217,214.77	6.66	4.466	1,491
Amortizing Commercial Paper Disc.	1	30,000,000.00	29,943,691.67	0.73	2.370	29
U.S. Treasury Securities - Coupon	5	45,000,000.00	45,815,305.96	1.12	2.456	283
<b>Subtotal</b>	<b>62</b>	<b>845,504,361.12</b>	<b>850,419,156.21</b>	<b>20.73</b>	<b>3.359</b>	<b>650</b>
<b>Total and Average</b>	<b>1,330</b>	<b>4,091,005,168.19</b>	<b>4,103,190,835.46</b>	<b>100.00</b>	<b>3.229</b>	<b>578</b>

**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,025,000.00	4,999,181.14	4.875	Aaa	4.976	60	10/31/2008
912828BZ2	080850004	US Treasury Note		03/25/2008	12,500,000.00	12,554,687.50	12,574,810.07	3.000	Aaa	1.671	167	02/15/2009
912828EV8	080930006	US Treasury Note		04/02/2008	10,000,000.00	10,112,500.00	10,125,765.33	4.500	Aaa	1.707	167	02/15/2009
912828EV8	080950999	US Treasury Note		04/04/2008	15,000,000.00	15,168,750.00	15,182,429.89	4.500	Aaa	1.797	167	02/15/2009
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,121,875.00	10,131,122.45	3.875	Aaa	1.976	256	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,250,000.00	10,259,722.59	4.875	Aaa	2.098	348	08/15/2009
912828CH1	081140191	US Treasury Note		04/23/2008	10,000,000.00	10,121,875.00	10,128,423.78	3.875	Aaa	2.014	256	05/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,218,750.00	10,217,873.52	4.625	Aaa	2.191	333	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,218,750.00	10,210,104.93	4.875	Aaa	2.287	302	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,057,812.50	5,041,556.60	3.125	Aaa	2.441	455	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,121,875.00	10,119,830.03	3.875	Aaa	2.139	256	05/15/2009
<b>Subtotal and Average</b>			<b>118,759,575.76</b>		<b>107,500,000.00</b>	<b>108,971,875.00</b>	<b>108,990,820.33</b>			<b>2.129</b>	<b>245</b>	
<b>U.S. Agency Discount Notes</b>												
313384J34	080950243	FHLB Discount Note		04/04/2008	20,000,000.00	19,957,998.66	19,962,311.11	2.120	Aaa	2.203	32	10/03/2008
313384Q44	082390001	FHLB Discount Note		08/26/2008	25,000,000.00	24,860,000.60	24,856,000.00	2.560	Aaa	2.648	81	11/21/2008
313385JR8	082400001	FHLB Discount Note		08/27/2008	9,000,000.00	8,766,900.33	8,763,942.50	2.870	Aaa	3.011	329	07/27/2009
313384Q44	082400923	FHLB Discount Note		08/27/2008	25,000,000.00	24,860,000.60	24,855,437.50	2.570	Aaa	2.658	81	11/21/2008
313396K77	082240001	FHLMC Discount Note		08/11/2008	30,000,000.00	29,913,002.01	29,915,300.00	2.310	Aaa	2.385	44	10/15/2008
313396Q97	082260001	FHLMC Discount Note		08/13/2008	30,000,000.00	29,823,001.11	29,827,283.33	2.410	Aaa	2.495	86	11/26/2008
313397HE4	082270001	FHLMC Discount Note		08/14/2008	10,000,000.00	9,769,999.69	9,773,783.33	2.770	Aaa	2.900	294	06/22/2009
313396K85	082390003	FHLMC Discount Note		08/26/2008	15,000,000.00	14,954,999.54	14,954,625.00	2.420	Aaa	2.496	45	10/16/2008
<b>Subtotal and Average</b>			<b>237,641,286.00</b>		<b>164,000,000.00</b>	<b>162,905,902.54</b>	<b>162,908,682.77</b>			<b>2.539</b>	<b>92</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,043,750.00	4,997,963.11	5.010	Aaa	5.120	143	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,069,468.75	6,060,515.10	4.250	Aaa	4.164	39	10/10/2008
31331X5U2	080950997	FFCB Note		04/04/2008	7,449,000.00	7,458,311.25	7,461,625.42	4.500	Aaa	2.441	30	10/01/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,006,250.00	10,000,101.71	5.000	Aaa	4.963	11	09/12/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,096,875.00	5,029,274.21	5.823	Aaa	4.898	247	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,096,875.00	5,029,274.21	5.823	Aaa	4.898	247	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,006,250.00	9,999,782.20	5.000	Aaa	5.071	11	09/12/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,120,312.50	4,990,697.38	5.000	Aaa	5.156	466	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,053,125.00	9,991,797.99	4.750	Aaa	5.054	102	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,175,000.00	10,007,754.37	5.250	Aaa	5.143	284	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,280,000.00	7,101,226.24	6.500	Aaa	5.200	438	11/13/2009
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	12,912,093.75	12,896,962.60	4.250	Aaa	4.932	25	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,854,281.25	6,850,137.39	4.625	Aaa	4.577	16	09/17/2008

Portfolio FY09

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**MO State FY09  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	5,001,562.50	4,999,818.09	4.500	Aaa	4.689	7	09/08/2008
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,115,531.25	7,103,696.01	4.590	Aaa	4.166	46	10/17/2008
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,117,750.00	7,104,697.98	4.625	Aaa	4.158	53	10/24/2008
3133XDT76	073470001	FHLB Note		12/13/2007	5,325,000.00	5,353,289.06	5,334,617.93	4.750	Aaa	4.086	102	12/12/2008
3133XDJG7	073510001	FHLB Note		12/17/2007	10,000,000.00	10,018,750.00	10,003,634.01	4.500	Aaa	4.181	43	10/14/2008
3133XQEN8	080850005	FHLB Note		03/25/2008	15,000,000.00	14,948,437.50	15,001,820.69	2.260	Aaa	2.237	193	03/13/2009
3133X1XC6	080930001	FHLB Note		04/02/2008	15,000,000.00	15,023,437.50	15,043,158.78	3.625	Aaa	2.186	74	11/14/2008
3133X1XC6	080930002	FHLB Note		04/02/2008	10,000,000.00	10,015,625.00	10,028,772.52	3.625	Aaa	2.186	74	11/14/2008
3137EAAQ2	080930003	FHLB Note		04/02/2008	10,000,000.00	10,087,500.00	10,127,915.92	4.750	Aaa	2.206	185	03/05/2009
3133XFEQ5	080930004	FHLB Note		04/02/2008	23,735,000.00	24,031,687.50	24,114,804.55	5.250	Aaa	2.195	193	03/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,162,500.00	10,208,633.47	5.125	Aaa	2.318	276	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,175,000.00	10,221,652.26	5.250	Aaa	2.352	284	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	13,063,893.75	13,105,595.51	5.125	Aaa	2.499	276	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,433,303.13	10,483,895.86	5.000	Aaa	4.154	396	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,203,125.00	10,223,787.15	5.250	Aaa	2.774	338	08/05/2009
3133XQTP7	081120001	FHLB Note		04/21/2008	10,000,000.00	9,965,625.00	9,995,080.56	2.320	Aaa	2.398	232	04/21/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,406,250.00	20,448,308.62	5.250	Aaa	2.770	338	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,209,375.00	10,253,302.00	5.250	Aaa	2.720	375	09/11/2009
3133XQJSJ2	081140001	FHLB Note		04/23/2008	20,000,000.00	19,925,000.00	19,984,533.33	2.290	Aaa	2.412	234	04/23/2009
3133XQUM2	081140361	FHLB Note		04/23/2008	15,000,000.00	14,971,875.00	14,989,317.82	2.270	Aaa	2.485	144	01/23/2009
3133X3YY3	081150001	FHLB Note		04/24/2008	15,750,000.00	15,799,218.75	15,835,108.86	3.500	Aaa	2.279	165	02/13/2009
3133MLT88	081150002	FHLB Note		04/24/2008	20,000,000.00	20,218,750.00	20,266,823.53	5.250	Aaa	2.238	165	02/13/2009
3133X1XC6	081150003	FHLB Note		04/24/2008	20,000,000.00	20,031,250.00	20,054,531.00	3.625	Aaa	2.263	74	11/14/2008
3133M8BM5	081150012	FHLB Note		04/24/2008	10,000,000.00	10,165,625.00	10,201,224.70	5.800	Aaa	2.275	210	03/30/2009
3133MMYQ0	081150013	FHLB Note		04/24/2008	20,000,000.00	20,262,500.00	20,301,017.30	5.750	Aaa	2.349	165	02/13/2009
3133M8BM5	081150738	FHLB Note		04/24/2008	30,000,000.00	30,496,875.00	30,596,583.04	5.800	Aaa	2.316	210	03/30/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	4,976,562.50	4,981,398.66	2.750	Aaa	3.000	557	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	9,953,125.00	9,964,270.46	2.750	Aaa	2.990	557	03/12/2010
3133XQUC4	081200001	FHLB Note		04/29/2008	15,000,000.00	14,953,125.00	14,989,389.17	2.390	Aaa	2.499	240	04/29/2009
3137EAAQ2	081200839	FHLB Note		04/29/2008	25,000,000.00	25,218,750.00	25,292,385.62	4.750	Aaa	2.421	185	03/05/2009
3133XQV25	081210001	FHLB Note		04/30/2008	10,000,000.00	9,990,625.00	9,997,738.33	2.270	Aaa	2.410	59	10/30/2008
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,325,000.00	20,374,872.11	5.125	Aaa	2.602	276	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	24,906,250.00	24,965,077.99	2.375	Aaa	2.578	254	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	20,151,587.50	20,204,486.81	5.250	Aaa	2.610	284	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,209,375.00	10,245,338.76	5.250	Aaa	2.799	375	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,131,250.00	10,155,462.18	4.375	Aaa	2.821	375	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,131,250.00	10,154,373.95	4.375	Aaa	2.831	375	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	9,946,875.00	9,969,561.74	2.450	Aaa	2.781	345	08/12/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,698,178.13	7,703,404.25	4.500	Aaa	3.057	659	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	9,990,625.00	9,987,303.64	3.000	Aaa	3.075	648	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,494,843.75	5,487,074.25	3.000	Aaa	3.138	648	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	9,990,625.00	9,956,284.15	3.000	Aaa	3.256	648	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	9,990,625.00	9,955,584.70	3.000	Aaa	3.260	648	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,196,875.00	10,152,499.31	4.250	Aaa	3.356	648	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,341,750.00	7,291,776.53	4.250	Aaa	3.501	648	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	19,950,000.00	19,976,595.00	2.625	Aaa	2.779	282	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,196,875.00	10,099,555.56	4.250	Aaa	3.664	648	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	4,996,875.00	4,990,577.39	2.875	Aaa	3.119	288	06/16/2009
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,006,250.00	10,000,000.00	3.050	Aaa	3.050	290	06/18/2009
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,196,875.00	10,122,525.07	4.250	Aaa	3.530	648	06/11/2010
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,034,375.00	9,962,252.72	3.875	Aaa	4.978	133	01/12/2009
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,686,973.43	24,666,417.76	4.480	Aaa	4.778	18	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,014,373.78	25,002,169.80	4.875	Aaa	4.579	11	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	11,003,437.50	10,995,594.40	3.625	Aaa	4.687	14	09/15/2008
3134A2UJ5	073540003	FHLMC Note		12/20/2007	6,075,000.00	6,092,085.94	6,082,049.47	5.125	Aaa	4.142	44	10/15/2008
3134A4UD4	080030002	FHLMC Note		01/03/2008	1,317,000.00	1,317,411.56	1,316,810.88	3.625	Aaa	3.997	14	09/15/2008
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,447,193.75	5,470,297.44	5.750	Aaa	2.226	195	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	9,965,625.00	9,995,306.29	2.125	Aaa	2.208	207	03/27/2009
3137EAAA7	080930005	FHLMC Note		04/02/2008	20,000,000.00	20,168,750.00	20,241,601.14	4.875	Aaa	2.212	169	02/17/2009
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,103,125.00	10,178,614.94	4.375	Aaa	2.376	332	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	4,975,379.95	4,998,660.75	2.265	Aaa	2.309	225	04/14/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,575,566.58	6,604,965.84	4.000	Aaa	2.705	386	09/22/2009
3137EAAA7	081120301	FHLMC Note		04/21/2008	20,000,000.00	20,168,750.00	20,223,987.84	4.875	Aaa	2.403	169	02/17/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,044,159.70	5,060,691.59	4.000	Aaa	2.821	386	09/22/2009
3128X25V3	082390004	FHLMC Note		08/26/2008	21,534,000.00	21,585,574.36	21,604,499.38	3.500	Aaa	2.939	217	04/06/2009
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,393,000.00	24,393,276.89	5.125	Aaa	4.700	1	09/02/2008
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,657,783.13	7,690,286.99	3.125	Aaa	2.210	196	03/16/2009
3136F6M22	080920003	FNMA Note		04/01/2008	10,000,000.00	10,065,625.00	10,108,127.81	4.300	Aaa	2.195	189	03/09/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,263,050.00	9,306,695.41	4.875	Aaa	2.394	226	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	8,983,437.50	9,028,812.61	4.150	Aaa	2.700	374	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,218,750.00	20,310,555.84	4.570	Aaa	2.560	287	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,525,000.00	20,568,090.64	6.375	Aaa	2.698	287	06/15/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,093,750.00	10,085,268.92	4.150	Aaa	3.291	374	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,034,603.13	5,003,272.58	5.000	Aaa	3.586	652	06/15/2010
<b>Subtotal and Average</b>			<b>1,075,121,211.98</b>		<b>1,033,854,000.00</b>	<b>1,041,738,280.63</b>	<b>1,042,365,286.98</b>			<b>3.076</b>	<b>239</b>	

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<b>Amortizing Commercial Paper Disc.</b>												
36959HJK4	080860003	GE Capital		03/26/2008	20,000,000.00	19,974,680.00	19,975,500.00	2.450	P-1	2.514	18	09/19/2008
36959HK97	081070838	GE Capital		04/16/2008	25,000,000.00	24,935,375.00	24,932,180.56	2.570	P-1	2.639	38	10/09/2008
36959HK63	081080003	GE Capital		04/17/2008	15,000,000.00	14,964,375.00	14,962,229.17	2.590	P-1	2.659	35	10/06/2008
36959HJW8	082210002	GE Capital		08/08/2008	30,000,000.00	29,941,080.00	29,943,691.67	2.330	P-1	2.370	29	09/30/2008
<b>Subtotal and Average</b>			<b>121,217,408.42</b>		<b>90,000,000.00</b>	<b>89,815,510.00</b>	<b>89,813,601.40</b>			<b>2.525</b>	<b>30</b>	
<b>U.S. Agency Issues - Callable</b>												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,435,525.00	6,360,560.96	5.650	Aaa	5.642	1,431	08/02/2012
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,737,250.00	12,840,446.31	4.650	Aaa	4.008	1,586	01/04/2013
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,203,125.00	9,898,106.87	5.300	Aaa	5.667	1,151	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,800,543.75	7,688,497.51	5.300	Aaa	5.304	1,338	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,071,875.00	4,988,314.76	5.200	Aaa	5.270	1,352	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	10,006,250.00	9,850,993.84	3.100	Aaa	4.998	302	06/30/2009
3133XMQB0	080080003	FHLB Note		01/08/2008	12,240,000.00	12,285,900.00	12,255,373.28	4.820	Aaa	4.557	613	05/07/2010
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,034,375.00	10,013,020.83	5.375	Aaa	4.877	1,506	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,523,273.44	5,525,000.00	4.250	Aaa	4.218	1,604	01/22/2013
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,668,715.63	8,705,087.06	4.050	Aaa	3.976	1,604	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	4,982,812.50	5,000,000.00	4.000	Aaa	4.000	1,611	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	4,982,812.50	5,000,000.00	4.000	Aaa	4.000	1,611	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,535,210.94	11,575,000.00	4.000	Aaa	4.000	1,611	01/29/2013
3133XP6H2	080380001	FHLB Note		02/07/2008	10,000,000.00	10,000,000.00	10,000,000.00	4.350	Aaa	4.312	1,620	02/07/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,336,093.75	10,375,000.00	4.000	Aaa	4.000	1,632	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,193,750.00	10,228,783.88	5.050	Aaa	4.275	1,516	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,382,812.50	25,405,722.22	5.250	Aaa	4.557	1,366	05/29/2012
3133F2TA3	080780001	FHLB Note		03/18/2008	7,825,000.00	7,842,496.88	7,845,401.13	4.600	Aaa	4.399	1,536	11/15/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,884,895.31	19,902,849.55	5.250	Aaa	4.558	1,366	05/29/2012
3133XMTP6	080850001	FHLB Note		03/25/2008	8,500,000.00	8,534,531.25	8,530,266.18	5.000	Aaa	4.700	1,526	11/05/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,162,500.00	10,209,206.88	4.850	Aaa	4.186	1,551	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,162,500.00	10,210,265.26	4.850	Aaa	4.185	1,551	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,337,500.00	20,363,885.12	4.875	Aaa	4.396	1,548	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,337,500.00	20,286,344.93	4.875	Aaa	4.439	1,548	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,168,750.00	10,143,172.46	4.875	Aaa	4.439	1,548	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,168,750.00	10,143,172.46	4.875	Aaa	4.439	1,548	11/27/2012
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,000,000.00	9,999,029.45	5.400	Aaa	5.402	1,278	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.400	Aaa	5.398	1,278	03/02/2012
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,400,292.14	9,393,374.95	5.250	Aaa	5.076	1,130	10/06/2011
3128X6MQ6	073390001	FHLMC Note		12/05/2007	25,000,000.00	25,036,949.15	25,013,175.68	5.250	Aaa	5.125	1,491	10/01/2012
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	14,000,811.76	14,000,000.00	2.716	Aaa	2.848	1,562	12/11/2012



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>												
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,141,259.76	20,074,860.68	5.615	Aaa	5.309	1,555	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	9,869,217.28	9,836,681.73	5.615	Aaa	5.309	1,555	12/04/2012
3128X5LP1	080150001	FHLMC Note		01/15/2008	17,900,000.00	17,925,346.69	17,920,955.34	5.250	Aaa	4.988	1,130	10/06/2011
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,006,590.27	10,005,513.89	4.000	Aaa	3.986	1,611	01/29/2013
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	19,953,781.12	20,000,000.00	3.500	Aaa	4.456	1,628	02/15/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	9,910,710.14	9,961,416.76	3.500	Aaa	4.279	1,656	03/15/2013
3128X6YJ9	080850002	FHLMC Note		03/25/2008	10,000,000.00	10,021,350.10	10,048,045.07	4.500	Aaa	4.250	1,591	01/09/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	24,908,725.75	25,000,000.00	3.400	Aaa	4.434	1,668	03/27/2013
3128X7ER1	080940004	FHLMC Note		04/03/2008	25,000,000.00	24,911,449.43	25,000,000.00	3.430	Aaa	4.486	1,675	04/03/2013
3128X7ER1	080940005	FHLMC Note		04/03/2008	25,000,000.00	24,911,449.43	25,000,000.00	3.430	Aaa	4.486	1,675	04/03/2013
3128X7ES9	080990001	FHLMC Note		04/08/2008	25,000,000.00	24,902,626.05	25,000,000.00	3.500	Aaa	4.456	1,680	04/08/2013
3128X7ES9	080990002	FHLMC Note		04/08/2008	25,000,000.00	24,902,626.05	25,000,000.00	3.500	Aaa	4.456	1,680	04/08/2013
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,128,869.63	10,000,000.00	5.000	Aaa	5.000	1,764	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,193,304.45	15,021,967.46	5.000	Aaa	4.961	1,764	07/01/2013
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,084,375.00	9,989,144.40	5.230	Aaa	5.310	515	01/29/2010
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,000,000.00	20,001,251.06	5.625	Aaa	5.476	1,464	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,190,000.00	20,191,299.43	5.625	Aaa	5.474	1,464	09/04/2012
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,000,000.00	15,001,110.74	5.625	Aaa	5.454	1,464	09/04/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	13,920,000.00	13,921,032.93	5.625	Aaa	5.455	1,464	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,000,000.00	10,000,742.05	5.625	Aaa	5.455	1,464	09/04/2012
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,355,172.19	10,295,313.21	5.625	Aaa	5.017	990	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,153,125.00	10,094,433.98	5.625	Aaa	5.017	990	05/19/2011
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	10,016,600.00	10,000,000.00	2.859	Aaa	2.954	1,570	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	11,018,260.00	11,000,000.00	2.859	Aaa	2.954	1,570	12/19/2012
31398AHX3	0800090111	FNMA Note		01/09/2008	20,000,000.00	20,043,750.00	20,024,104.35	5.020	Aaa	4.722	774	10/15/2010
31398ABC5	080080002	FNMA Note		01/08/2008	10,000,000.00	10,021,875.00	10,021,038.88	5.300	Aaa	5.050	1,344	05/07/2012
3133XMU66	080090222	FNMA Note		01/09/2008	12,200,000.00	12,249,562.50	12,218,914.09	5.000	Aaa	4.834	1,528	11/07/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,459,468.75	8,429,177.80	4.500	Aaa	5.000	1,577	12/26/2012
31398AKW1	080510009	FNMA Note		02/20/2008	10,000,000.00	10,059,375.00	10,041,205.93	4.750	Aaa	4.503	1,584	01/02/2013
31398AKW1	080520002	FNMA Note		02/21/2008	10,000,000.00	10,059,375.00	10,032,219.65	4.750	Aaa	4.557	1,584	01/02/2013
31398AKW1	080530001	FNMA Note		02/22/2008	10,000,000.00	10,059,375.00	10,032,018.65	4.750	Aaa	4.559	1,584	01/02/2013
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	14,953,125.00	15,000,000.00	3.500	Aaa	4.456	1,646	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	9,968,750.00	10,000,000.00	3.500	Aaa	4.456	1,646	03/05/2013
31398AKW1	080720001	FNMA Note		03/12/2008	25,000,000.00	25,148,437.50	25,103,267.24	4.750	Aaa	4.517	1,584	01/02/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,175,000.00	10,225,292.80	5.000	Aaa	4.241	1,520	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,701,250.00	11,758,984.11	5.000	Aaa	4.241	1,520	10/30/2012
31398AKW1	080770002	FNMA Note		03/17/2008	25,000,000.00	25,148,437.50	25,093,828.07	4.750	Aaa	4.541	1,584	01/02/2013
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	9,971,875.00	10,174,983.57	4.550	Aaa	4.011	1,586	01/04/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>												
31398AKW1	080880001	FNMA Note		03/28/2008	51,155,000.00	51,458,732.81	51,347,017.95	4.750	Aaa	4.548	1,584	01/02/2013
31398AKW1	080910001	FNMA Note		03/31/2008	15,000,000.00	15,089,062.50	15,062,285.98	4.750	Aaa	4.529	1,584	01/02/2013
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	9,831,250.00	9,959,106.20	3.000	Aaa	3.167	942	04/01/2011
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	9,971,875.00	10,143,177.80	4.550	Aaa	4.118	1,586	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	19,662,500.00	19,875,787.76	3.000	Aaa	3.363	942	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	14,854,687.50	15,000,000.00	3.000	Aaa	4.425	1,696	04/24/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,203,125.00	10,201,484.17	5.125	Aaa	4.487	1,523	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,085,937.50	5,058,843.74	5.120	Aaa	4.818	1,695	04/23/2013
<b>Subtotal and Average</b>			<b>1,064,867,807.26</b>		<b>1,050,611,000.00</b>	<b>1,054,819,466.40</b>	<b>1,054,916,559.04</b>			<b>4.575</b>	<b>1,471</b>	
<b>Overnight Repos</b>												
SYS08242TR01	08242TR01	Bank of America Tri-party		08/29/2008	125,000,000.00	125,000,000.00	125,000,000.00	2.120	P-1	2.149	1	09/02/2008
SYS08242TR02	08242TR02	Bank of America Tri-party		08/29/2008	42,595,000.00	42,595,000.00	42,595,000.00	2.050	P-1	2.078	1	09/02/2008
SYS08242TR03	08242TR03	Bank of America Tri-party		08/29/2008	61,323,000.00	61,323,000.00	61,323,000.00	2.120	P-1	2.149	1	09/02/2008
SYS08242TR07	08242TR07	Bank of America Tri-party		08/29/2008	68,988,000.00	68,988,000.00	68,988,000.00	2.120	P-1	2.149	1	09/02/2008
SYS08242TR30	08242TR30	Bank of America Tri-party		08/29/2008	19,165,000.00	19,165,000.00	19,165,000.00	2.120	P-1	2.149	1	09/02/2008
<b>Subtotal and Average</b>			<b>434,452,741.94</b>		<b>317,071,000.00</b>	<b>317,071,000.00</b>	<b>317,071,000.00</b>			<b>2.140</b>	<b>1</b>	
<b>Time Deposits - General</b>												
SYS0030000013	0030000013	Southwest Community Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	25	09/26/2008
SYS003TGP HH51U	003TGP HH51U	Southwest Community Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	32	10/03/2008
SYS021TG3HO27O	021TG3HO27O	United Security Bank		08/01/2008	200,000.00	200,000.00	200,000.00	1.900		1.900	151	01/30/2009
SYS025TFXHI25W	025TFXHI25W	Belgrade State Bank		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	109	12/19/2008
SYS025TGP HH41D	025TGP HH41D	Belgrade State Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	137	01/16/2009
SYS025THEHO12W	025THEHO12W	Belgrade State Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	158	02/06/2009
SYS0300000013	0300000013	First Community Bank		03/28/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	25	09/26/2008
SYS030TENHH39C	030TENHH39C	First Community Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS030THLHJ12Qn	030THLHJ12Qn	First Community Bank		08/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS031TFQHO394	031TFQHO394	BTC Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	655	06/18/2010
SYS031TG3HO36F	031TG3HO36F	BTC Bank		08/01/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	151	01/30/2009
SYS041MDOHO40J	041MDOHO40J	Bank of Bloomsdale		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	46	10/17/2008
SYS041TDW HH43X	041TDW HH43X	Bank of Bloomsdale		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	53	10/24/2008
SYS041TF4HM425	041TF4HM425	Bank of Bloomsdale		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	123	01/02/2009
SYS041TGVHO36B	041TGVHO36B	Bank of Bloomsdale		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	144	01/23/2009
SYS041THLHH26B	041THLHH26B	Bank of Bloomsdale		08/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	165	02/13/2009
SYS045THMHH48Zn	045THMHH48Zn	Bank 21		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	74	11/14/2008
SYS051TDW HH45F	051TDW HH45F	Branson Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	53	10/24/2008
SYS051TGPHI02Un	051TGPHI02Un	Branson Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	137	01/16/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS053TGVHO37R	053TGVHO37R	Community State Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	144	01/23/2009
SYS0630000032	0630000032	Bank of Bolivar		03/21/2008	500,000.00	500,000.00	500,000.00	1.500		1.500	18	09/19/2008
SYS063MDOHO42H	063MDOHO42H	Bank of Bolivar		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	46	10/17/2008
SYS063TE1HP38R	063TE1HP38R	Bank of Bolivar		05/30/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	95	12/05/2008
SYS063TETHP24R	063TETHP24R	Bank of Bolivar		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	627	05/21/2010
SYS063TFCHK05P	063TFCHK05P	Bank of Bolivar		06/06/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	95	12/05/2008
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	655	06/18/2010
SYS063TGHKK55D	063TGHKK55D	Bank of Bolivar		07/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	2.100		2.100	130	01/09/2009
SYS063TGPHI03En	063TGPHI03En	Bank of Bolivar		07/18/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.000		2.000	137	01/16/2009
SYS063TGVHO38V	063TGVHO38V	Bank of Bolivar		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	144	01/23/2009
SYS065THSHN58I	065THSHN58I	OBannon Banking Company		08/22/2008	750,000.00	750,000.00	750,000.00	1.700		1.700	46	10/17/2008
SYS0700000028	0700000028	Regional Missouri Bank		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	25	09/26/2008
SYS090THLHH28E	090THLHH28E	Carroll County Trust Comp		08/15/2008	180,000.00	180,000.00	180,000.00	1.900		1.900	165	02/13/2009
SYS1030000010N	1030000010n	FOCUS BANK		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	11	09/12/2008
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	655	06/18/2010
SYS103TGVHO40J	103TGVHO40J	FOCUS BANK		07/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	1.900		1.900	144	01/23/2009
SYS103THZHH34Nn	103THZHH34Nn	FOCUS BANK		08/29/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	81	11/21/2008
SYS107TFKHH23R	107TFKHH23R	Chillicothe State Bank		06/13/2008	855,000.00	855,000.00	855,000.00	2.000		2.000	102	12/12/2008
SYS107TGPHH56In	107TGPHH56In	Chillicothe State Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	137	01/16/2009
SYS108TETHP14X	108TETHP14X	Citizens Bank & Trust Co		05/23/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	81	11/21/2008
SYS108TGHHL02En	108TGHHL02En	Citizens Bank & Trust Co		07/11/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	130	01/09/2009
SYS125TFQHO29V	125TFQHO29V	First National Bank & Trust		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	109	12/19/2008
SYS125THLHI59Vn	125THLHI59Vn	First National Bank & Trust		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	74	11/14/2008
SYS1340000026	1340000026	Frontenac Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	11	09/12/2008
SYS1340000027	1340000027	Frontenac Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	25	09/26/2008
SYS134TDAHO013	134TDAHO013	Frontenac Bank		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	32	10/03/2008
SYS134TF4HM41V	134TF4HM41V	Frontenac Bank		07/03/2008	7,000,000.00	7,000,000.00	7,000,000.00	1.800		1.800	32	10/03/2008
SYS134TFXHI28G	134TFXHI28G	Frontenac Bank		06/27/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	109	12/19/2008
SYS134THLHJ14An	134THLHJ14An	Frontenac Bank		08/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	74	11/14/2008
SYS1350000010	1350000010	Bank of Crocker		03/14/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	11	09/12/2008
SYS135TD3HP29X	135TD3HP29X	Bank of Crocker		05/02/2008	1,161,300.00	1,161,300.00	1,161,300.00	1.700		1.700	60	10/31/2008
SYS137THLHJ16Mn	137THLHJ16Mn	Peoples Bank of Cuba		08/15/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	74	11/14/2008
SYS154TG3HO28I	154TG3HO28I	Citizens Bank - Edina		08/01/2008	1,300,000.00	1,300,000.00	1,300,000.00	1.900		1.900	151	01/30/2009
SYS155TF4HM44U	155TF4HM44U	Citizens Bank of Eldon		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	123	01/02/2009
SYS1640000020	1640000020	Reliance Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	11	09/12/2008
SYS164TDWHH47Z	164TDWHH47Z	Reliance Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	53	10/24/2008
SYS164TFQHO27Z	164TFQHO27Z	Reliance Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	109	12/19/2008
SYS164TGPHH42Y	164TGPHH42Y	Reliance Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	137	01/16/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS164THLHJ18Un	164THLHJ18Un	Reliance Bank		08/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS1700000030	1700000030	1st State Community Bank		03/28/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	25	09/26/2008
SYS170TD3HP414	170TD3HP414	1st State Community Bank		05/02/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	60	10/31/2008
SYS170TD3HP48M	170TD3HP48M	1st State Community Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	60	10/31/2008
SYS170TDHMH58Qn	170TDHMH58Qn	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	39	10/10/2008
SYS170TDHNN092n	170TDHNN092n	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	39	10/10/2008
SYS170TE1HP39Z	170TE1HP39Z	1st State Community Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	95	12/05/2008
SYS170TE1HP48S	170TE1HP48S	1st State Community Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	95	12/05/2008
SYS170TEFHP18B	170TEFHP18B	1st State Community Bank		05/09/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	67	11/07/2008
SYS170TETHP25A	170TETHP25A	1st State Community Bank		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	627	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	655	06/18/2010
SYS170TG3HO414	170TG3HO414	1st State Community Bank		08/01/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	151	01/30/2009
SYS170TGVHO45J	170TGVHO45J	1st State Community Bank		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	144	01/23/2009
SYS170THZH33P	170THZH33P	1st State Community Bank		08/29/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	179	02/27/2009
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	11	09/12/2008
SYS194TDHII29Gn	194TDHII29Gn	First Commercial Bank		04/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	39	10/10/2008
SYS1960000025	1960000025	Tri County Trust Company		03/28/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	25	09/26/2008
SYS196OFYHJ364	196OFYHJ364	Tri County Trust Company		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	109	12/19/2008
SYS197000004n	1970000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	11	09/12/2008
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	655	06/18/2010
SYS201000002n	2010000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	11	09/12/2008
SYS201TGPHI174n	201TGPHI174n	Bank of Gower		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	46	10/17/2008
SYS2100000017	2100000017	F & M Bank of Hale		03/07/2008	200,000.00	200,000.00	200,000.00	2.000		2.000	4	09/05/2008
SYS2100000018	2100000018	F & M Bank of Hale		03/28/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	25	09/26/2008
SYS2320000012n	2320000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	11	09/12/2008
SYS232TD3HP442	232TD3HP442	F & C Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	60	10/31/2008
SYS232TENHH40L	232TENHH40L	F & C Bank		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	74	11/14/2008
SYS232TFQHO46H	232TFQHO46H	F & C Bank		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	655	06/18/2010
SYS232TGPHH574n	232TGPHH574n	F & C Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	137	01/16/2009
SYS242TGVHO46T	242TGVHO46T	Bank of Iberia		07/25/2008	315,000.00	315,000.00	315,000.00	1.900		1.900	144	01/23/2009
SYS250TE1HP40V	250TE1HP40V	Unico Bank		05/30/2008	8,000,000.00	8,000,000.00	8,000,000.00	1.900		1.900	95	12/05/2008
SYS2570000009	2570000009	Jefferson Bank of Missouri		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	11	09/12/2008
SYS258TE1HP41T	258TE1HP41T	Hawthorn Bank		05/30/2008	5,150,000.00	5,150,000.00	5,150,000.00	1.900		1.900	95	12/05/2008
SYS258TF4HM45L	258TF4HM45L	Hawthorn Bank		07/03/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.200		2.200	123	01/02/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	641	06/04/2010
SYS258TGVHO51D	258TGVHO51D	Hawthorn Bank		07/25/2008	700,000.00	700,000.00	700,000.00	1.900		1.900	144	01/23/2009
SYS259THLHJ20Yn	259THLHJ20Yn	Central Trust Bank		08/15/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	74	11/14/2008
SYS259THSHN51A	259THSHN51A	Central Trust Bank		08/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.000		2.000	172	02/20/2009

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<b>Time Deposits - General</b>												
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	291	06/19/2009
SYS270TD3HP45Q	270TD3HP45Q	Kahoka State Bank		05/02/2008	315,000.00	315,000.00	315,000.00	1.700		1.700	60	10/31/2008
SYS2770000026	2770000026	Central Bank of Kansas City		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	18	09/19/2008
SYS277TEFHO46O	277TEFHO46O	Central Bank of Kansas City		05/09/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	67	11/07/2008
SYS277TENHH47I	277TENHH47I	Central Bank of Kansas City		05/16/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	74	11/14/2008
SYS277TF4HM46H	277TF4HM46H	Central Bank of Kansas City		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	123	01/02/2009
SYS277THEHO14I	277THEHO14I	Central Bank of Kansas City		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	158	02/06/2009
SYS278TENHH49M	278TENHH49M	Blue Ridge Bank & Trust		05/16/2008	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	74	11/14/2008
SYS2820000050	2820000050	Union Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	4	09/05/2008
SYS2820000051	2820000051	Union Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	11	09/12/2008
SYS282MDOHO44F	282MDOHO44F	Union Bank		04/18/2008	6,000,000.00	6,000,000.00	6,000,000.00	1.500		1.500	46	10/17/2008
SYS282TENHH53N	282TENHH53N	Union Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS282TG3HO302	282TG3HO302	Union Bank		08/01/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	151	01/30/2009
SYS282TGHHK59T	282TGHHK59T	Union Bank		07/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	2.100		2.100	130	01/09/2009
SYS282TGP HH43M	282TGP HH43M	Union Bank		07/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.000		2.000	137	01/16/2009
SYS282THEHO15N	282THEHO15N	Union Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	158	02/06/2009
SYS282THLHI48A	282THLHI48A	Union Bank		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	165	02/13/2009
SYS282THSHN525	282THSHN525	Union Bank		08/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	172	02/20/2009
SYS282THZH281	282THZH281	Union Bank		08/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	179	02/27/2009
SYS289TEFHO48O	289TEFHO48O	Commerce Bank-Kansas City		05/09/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	67	11/07/2008
SYS296TENHI00N	296TENHI00N	UMB Bank, Kansas City		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS3000000007	3000000007	Missouri Bank & Trust Co		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	25	09/26/2008
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	627	05/21/2010
SYS319THSHN53T	319THSHN53T	Bank Northwest		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	172	02/20/2009
SYS320TETHP273	320TETHP273	Bank of Kirksville		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	627	05/21/2010
SYS329TFXHI31B	329TFXHI31B	Central Bank-Lake of the Ozark		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	109	12/19/2008
SYS352TE1HP42H	352TE1HP42H	Southern Missouri Bank - Marsh		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	95	12/05/2008
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bank - Marsh		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	655	06/18/2010
SYS352TFXHI33Q	352TFXHI33Q	Southern Missouri Bank - Marsh		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	109	12/19/2008
SYS352TG3HO42U	352TG3HO42U	Southern Missouri Bank - Marsh		08/01/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	151	01/30/2009
SYS352THLHI51A	352THLHI51A	Southern Missouri Bank - Marsh		08/15/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	165	02/13/2009
SYS356TENHI07K	356TENHI07K	Farmers Bank of Lincoln		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	74	11/14/2008
SYS356TFRHJ25K	356TFRHJ25K	Farmers Bank of Lincoln		06/20/2008	2,295,000.00	2,295,000.00	2,295,000.00	2.200		2.200	109	12/19/2008
SYS356TFXHI35X	356TFXHI35X	Farmers Bank of Lincoln		06/27/2008	630,000.00	630,000.00	630,000.00	2.300		2.300	109	12/19/2008
SYS356TGVHO52K	356TGVHO52K	Farmers Bank of Lincoln		07/25/2008	950,000.00	950,000.00	950,000.00	1.900		1.900	144	01/23/2009
SYS3570000041	3570000041	Legends Bank		03/07/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	4	09/05/2008
SYS357TG3HO30Z	357TG3HO30Z	Legends Bank		08/01/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	151	01/30/2009
SYS357THSHN54B	357THSHN54B	Legends Bank		08/22/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	172	02/20/2009

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<b>Time Deposits - General</b>												
SYS359TDAHO12I	359TDAHO12I	Community America CU		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	32	10/03/2008
SYS359TENHI09V	359TENHI09V	Community America CU		05/16/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	74	11/14/2008
SYS363TGHKK57Y	363TGHKK57Y	Mercantile Bank of Louisiana		07/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	130	01/09/2009
SYS363TGP HH44W	363TGP HH44W	Mercantile Bank of Louisiana		07/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	137	01/16/2009
SYS3770000042	3770000042	Citizens Nat'l Bank - St L		03/14/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	11	09/12/2008
SYS3770000043	3770000043	Citizens Nat'l Bank - St L		03/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	18	09/19/2008
SYS377TE1HP433	377TE1HP433	Citizens Nat'l Bank - St L		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	95	12/05/2008
SYS377TEFH050G	377TEFH050G	Citizens Nat'l Bank - St L		05/09/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	67	11/07/2008
SYS377TENHI17C	377TENHI17C	Citizens Nat'l Bank - St L		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bank - St L		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	641	06/04/2010
SYS377TG3HO31D	377TG3HO31D	Citizens Nat'l Bank - St L		08/01/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	151	01/30/2009
SYS377TGPHH591n	377TGPHH591n	Citizens Nat'l Bank - St L		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	137	01/16/2009
SYS377TGVHO53Y	377TGVHO53Y	Citizens Nat'l Bank - St L		07/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	144	01/23/2009
SYS377THLHI55H	377THLHI55H	Citizens Nat'l Bank - St L		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	165	02/13/2009
SYS388TFRHJ29V	388TFRHJ29V	Independent Farmers Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	109	12/19/2008
SYS388THLHJ22Bn	388THLHJ22Bn	Independent Farmers Bank		08/15/2008	500,000.00	500,000.00	500,000.00	1.700		1.700	74	11/14/2008
SYS394MDOHO45Q	394MDOHO45Q	Mid America Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	46	10/17/2008
SYS409MDOHO47A	409MDOHO47A	Bank of Monticello		04/18/2008	750,000.00	750,000.00	750,000.00	1.500		1.500	46	10/17/2008
SYS409TFCHK143	409TFCHK143	Bank of Monticello		06/06/2008	250,000.00	250,000.00	250,000.00	2.000		2.000	95	12/05/2008
SYS409TGPHH45I	409TGPHH45I	Bank of Monticello		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	137	01/16/2009
SYS417TFQHO48Y	417TFQHO48Y	First National Bk Mountain Vie		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	655	06/18/2010
SYS417THLHJ02Yn	417THLHJ02Yn	First National Bk Mountain Vie		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	74	11/14/2008
SYS4270000020	4270000020	Citizens Bank - New Haven		03/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	4	09/05/2008
SYS427TDAHO14C	427TDAHO14C	Citizens Bank - New Haven		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	32	10/03/2008
SYS427TFKHH21V	427TFKHH21V	Citizens Bank - New Haven		06/13/2008	1,800,000.00	1,800,000.00	1,800,000.00	2.000		2.000	102	12/12/2008
SYS427TGHHL00X	427TGHHL00X	Citizens Bank - New Haven		07/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	130	01/09/2009
SYS430TGPHH52R	430TGPHH52R	Citizens Bank of Newburg		07/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	32	10/03/2008
SYS430THLHJ24Hn	430THLHJ24Hn	Citizens Bank of Newburg		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	74	11/14/2008
SYS436TETHP18L	436TETHP18L	Norbank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	81	11/21/2008
SYS439TDHHI17V	439TDHHI17V	Bank of Odessa		04/11/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.500		1.500	39	10/10/2008
SYS4510000020	4510000020	Ozark Bank		03/28/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	25	09/26/2008
SYS451THEHO16R	451THEHO16R	Ozark Bank		08/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	158	02/06/2009
SYS451THLHI56G	451THLHI56G	Ozark Bank		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	165	02/13/2009
SYS451THSHN562	451THSHN562	Ozark Bank		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	172	02/20/2009
SYS455TFCHK161	455TFCHK161	Paris National Bank		06/06/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	95	12/05/2008
SYS455TGPHH46X	455TGPHH46X	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	137	01/16/2009
SYS455TGPHI003n	455TGPHI003n	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	137	01/16/2009
SYS455THEHO17Q	455THEHO17Q	Paris National Bank		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	158	02/06/2009

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<b>Time Deposits - General</b>												
SYS461MDOHO48O	461MDOHO48O	The Bank of Missouri		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	46	10/17/2008
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	655	06/18/2010
SYS461TG3HO38L	461TG3HO38L	The Bank of Missouri		08/01/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	151	01/30/2009
SYS461THLHJ03Cn	461THLHJ03Cn	The Bank of Missouri		08/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS480TETHP223	480TETHP223	Sterling Bank		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	263	05/22/2009
SYS491TF4HM48Y	491TF4HM48Y	Peoples Sav Bk-Rhineland		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	123	01/02/2009
SYS491THZHH35On	491THZHH35On	Peoples Sav Bk-Rhineland		08/29/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	81	11/21/2008
SYS492TE1HP44T	492TE1HP44T	Security Bank		05/30/2008	850,000.00	850,000.00	850,000.00	1.900		1.900	95	12/05/2008
SYS4960000010	4960000010	Countryside Bank		03/21/2008	300,000.00	300,000.00	300,000.00	1.500		1.500	18	09/19/2008
SYS496TFXHI36U	496TFXHI36U	Countryside Bank		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	109	12/19/2008
SYS5120000032	5120000032	Town & Country Bank		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	18	09/19/2008
SYS5120000033	5120000033	Town & Country Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	25	09/26/2008
SYS512MDOHO49S	512MDOHO49S	Town & Country Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	46	10/17/2008
SYS512TDWHH48C	512TDWHH48C	Town & Country Bank		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	53	10/24/2008
SYS512TETHP29B	512TETHP29B	Town & Country Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	627	05/21/2010
SYS512TF4HM49S	512TF4HM49S	Town & Country Bank		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	123	01/02/2009
SYS512THZHH303	512THZHH303	Town & Country Bank		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	179	02/27/2009
SYS5290000009	5290000009	Heritage State Bank		03/14/2008	215,000.00	215,000.00	215,000.00	1.700		1.700	11	09/12/2008
SYS5310000076	5310000076	Montgomery Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	4	09/05/2008
SYS5310000077	5310000077	Montgomery Bank		03/14/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.700		1.700	11	09/12/2008
SYS5310000078	5310000078	Montgomery Bank		03/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	18	09/19/2008
SYS5310000079	5310000079	Montgomery Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	25	09/26/2008
SYS531MDOHO50F	531MDOHO50F	Montgomery Bank		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	46	10/17/2008
SYS531TD3HP46U	531TD3HP46U	Montgomery Bank		05/02/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	60	10/31/2008
SYS531TDHHI15H	531TDHHI15H	Montgomery Bank		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	39	10/10/2008
SYS531TDWHH50L	531TDWHH50L	Montgomery Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	53	10/24/2008
SYS531TE1HP46A	531TE1HP46A	Montgomery Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	95	12/05/2008
SYS531TEFH052N	531TEFH052N	Montgomery Bank		05/09/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	67	11/07/2008
SYS531TENHI18V	531TENHI18V	Montgomery Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	74	11/14/2008
SYS531TETHP205	531TETHP205	Montgomery Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	81	11/21/2008
SYS531TGP HH48M	531TGP HH48M	Montgomery Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	137	01/16/2009
SYS531TGVHO542	531TGVHO542	Montgomery Bank		07/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	1.900		1.900	144	01/23/2009
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	11	09/12/2008
SYS545TGP HH53X	545TGP HH53X	Alliance Bank		07/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.700		1.700	32	10/03/2008
SYS548TDWHH52Y	548TDWHH52Y	Empire Bank		04/25/2008	215,000.00	215,000.00	215,000.00	1.500		1.500	53	10/24/2008
SYS548TG3HO32D	548TG3HO32D	Empire Bank		08/01/2008	2,600,000.00	2,600,000.00	2,600,000.00	1.900		1.900	151	01/30/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	627	05/21/2010
SYS557TFKHH20P	557TFKHH20P	F & M Bank St. Clair		06/13/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	102	12/12/2008

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<b>Time Deposits - General</b>												
SYS557TFXHI37H	557TFXHI37H	F & M Bank St. Clair		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	109	12/19/2008
SYS557THZHH32N	557THZHH32N	F & M Bank St. Clair		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	179	02/27/2009
SYS584TGP HH54U	584TGP HH54U	Bremen Bank & Trust Company		07/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	32	10/03/2008
SYS584TGP HH555	584TGP HH555	Bremen Bank & Trust Company		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	32	10/03/2008
SYS584THSHN592	584THSHN592	Bremen Bank & Trust Company		08/22/2008	2,400,000.00	2,400,000.00	2,400,000.00	1.700		1.700	46	10/17/2008
SYS586TE1HP461	586TE1HP461	U S Bank		05/30/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	95	12/05/2008
SYS5920000014N	5920000014n	Lindell Bank & Trust Company		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	11	09/12/2008
SYS592TENHI22V	592TENHI22V	Lindell Bank & Trust Company		05/16/2008	100,000.00	100,000.00	100,000.00	1.700		1.700	74	11/14/2008
SYS592TENHI23U	592TENHI23U	Lindell Bank & Trust Company		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	74	11/14/2008
SYS603THLHJ25Cn	603THLHJ25Cn	First State Bank of St. Robert		08/15/2008	95,000.00	95,000.00	95,000.00	1.700		1.700	74	11/14/2008
SYS608TFXHI38C	608TFXHI38C	Bank Star of the Bootheel		06/27/2008	600,000.00	600,000.00	600,000.00	2.300		2.300	109	12/19/2008
SYS6090000010N	6090000010n	First Community Nat'l Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	11	09/12/2008
SYS609TENHI24L	609TENHI24L	First Community Nat'l Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS609TFQHO50C	609TFQHO50C	First Community Nat'l Bank		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	655	06/18/2010
SYS609TGPHI01Sn	609TGPHI01Sn	First Community Nat'l Bank		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	137	01/16/2009
SYS628TFCHK24E	628TFCHK24E	United Bank of Union		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	277	06/05/2009
SYS631MDOHO54N	631MDOHO54N	Farmers Bank of Northern Misso		04/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	46	10/17/2008
SYS631TETHP31S	631TETHP31S	Farmers Bank of Northern Misso		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	627	05/21/2010
SYS642TETHP32U	642TETHP32U	Maries County Bank		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	627	05/21/2010
SYS642TF4HM50H	642TF4HM50H	Maries County Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	123	01/02/2009
SYS642TFCHM38O	642TFCHM38O	Maries County Bank		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	641	06/04/2010
SYS642TG3HO34R	642TG3HO34R	Maries County Bank		08/01/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.900		1.900	151	01/30/2009
SYS642TGVHO55H	642TGVHO55H	Maries County Bank		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	144	01/23/2009
SYS650TD3HP505	650TD3HP505	Bank of Washington		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	60	10/31/2008
SYS650TDHHI10I	650TDHHI10I	Bank of Washington		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	39	10/10/2008
SYS650TDWHH541	650TDWHH541	Bank of Washington		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	53	10/24/2008
SYS652TGP HH50F	652TGP HH50F	Security Bk of Pulaski County		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	137	01/16/2009
SYS652THZHH36Sn	652THZHH36Sn	Security Bk of Pulaski County		08/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	81	11/21/2008
SYS664TFQHO34Y	664TFQHO34Y	West Plains Bank & Trust Co		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	109	12/19/2008
SYS664TG3HO395	664TG3HO395	West Plains Bank & Trust Co		08/01/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	151	01/30/2009
SYS664TGPHI04Ln	664TGPHI04Ln	West Plains Bank & Trust Co		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	137	01/16/2009
SYS664THLHJ06Tn	664THLHJ06Tn	West Plains Bank & Trust Co		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	74	11/14/2008
SYS674TG3HO34X	674TG3HO34X	Peoples Bank - Wyaconda		08/01/2008	350,000.00	350,000.00	350,000.00	1.900		1.900	151	01/30/2009
SYS699TFXHI40B	699TFXHI40B	Bank Star		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	109	12/19/2008
SYS725THLHJ41Cn	725THLHJ41Cn	People's Community State Bank		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	74	11/14/2008
SYS732TF4HM51G	732TF4HM51G	Commun Bank Eldorado Spr.		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	123	01/02/2009
SYS739TFCHK23X	739TFCHK23X	Old Missouri National Bank		06/06/2008	800,000.00	800,000.00	800,000.00	2.000		2.000	95	12/05/2008
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	655	06/18/2010



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<b>Time Deposits - General</b>												
SYS739TGPHI05Hn	739TGPHI05Hn	Old Missouri Bank		07/18/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.800		1.800	46	10/17/2008
SYS739TGPHI15Kn	739TGPHI15Kn	Old Missouri Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	137	01/16/2009
SYS739THLHJ08Fn	739THLHJ08Fn	Old Missouri Bank		08/15/2008	500,000.00	500,000.00	500,000.00	1.700		1.700	74	11/14/2008
SYS752TF4HM53K	752TF4HM53K	First Central Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	123	01/02/2009
SYS752THEHO18A	752THEHO18A	First Central Bank		08/08/2008	400,000.00	400,000.00	400,000.00	1.900		1.900	158	02/06/2009
SYS769TETHP21Q	769TETHP21Q	1st Advantage Bank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	81	11/21/2008
SYS774TENHH37Z	774TENHH37Z	Enterprise Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	74	11/14/2008
SYS774TGVHO56I	774TGVHO56I	Enterprise Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	144	01/23/2009
SYS777THEHO37D	777THEHO37D	Truman Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	32	10/03/2008
SYS7870000030	7870000030	Premier Bank		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	11	09/12/2008
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	277	06/05/2009
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	11	09/12/2008
SYS816TFQHO533	816TFQHO533	Pulaski Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	655	06/18/2010
SYS834TFQHO54K	834TFQHO54K	F & M BANK AND TRUST		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	655	06/18/2010
SYS834TG3HO45C	834TG3HO45C	F & M BANK AND TRUST		08/01/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	151	01/30/2009
SYS834TGVHO57R	834TGVHO57R	F & M BANK AND TRUST		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	144	01/23/2009
SYS834THLHJ46En	834THLHJ46En	F & M BANK AND TRUST		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	74	11/14/2008
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal Savings and Loa		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	655	06/18/2010
SYS845TFXHI412	845TFXHI412	Ozarks Federal Savings and Loa		06/27/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.300		2.300	109	12/19/2008
SYS845THLHJ482n	845THLHJ482n	Ozarks Federal Savings and Loa		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	74	11/14/2008
<b>Subtotal and Average</b>			<b>652,045,654.84</b>		<b>649,426,300.00</b>	<b>649,426,300.00</b>	<b>649,426,300.00</b>			<b>1.971</b>	<b>156</b>	
<b>Linked Deposits</b>												
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	158	02/06/2009
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	242	05/01/2009
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	95	12/05/2008
SYS002PHWGJ38W	002PHWGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	4	09/05/2008
SYS002TE2HH44L	002TE2HH44L	Bank of Advance		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	270	05/29/2009
SYS002TG3HO23F	002TG3HO23F	Bank of Advance		08/01/2008	355,311.00	355,311.00	355,311.00	1.000		1.000	333	07/31/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bank of Altenburg		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	312	07/10/2009
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	60	10/31/2008
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	116	12/26/2008
SYS014OD4HH29V	014OD4HH29V	Community First Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	242	05/01/2009
SYS014ODOHI09J	014ODOHI09J	Community First Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	228	04/17/2009
SYS014TDAHO25N	014TDAHO25N	Community First Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	214	04/03/2009
SYS014TETHP382	014TETHP382	Community First Bank		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	263	05/22/2009
SYS014TFKHH24C	014TFKHH24C	Community First Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	284	06/12/2009
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	32	10/03/2008

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<b>Linked Deposits</b>												
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	95	12/05/2008
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	130	01/09/2009
SYS0250000019	0250000019	Belgrade State Bank		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	193	03/13/2009
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	32	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	18	09/19/2008
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	130	01/09/2009
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	242	05/01/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	130	01/09/2009
SYS046OBOHK152	046OBOHK152	Mid Missouri Bank		03/07/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	91	12/01/2008
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	277	06/05/2009
SYS0530000010	0530000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	172	02/20/2009
SYS0530000011	0530000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	172	02/20/2009
SYS0530000012	0530000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	172	02/20/2009
SYS0530000013	0530000013	Community State Bank		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	200	03/20/2009
SYS0530000014	0530000014	Community State Bank		03/21/2008	247,000.00	247,000.00	247,000.00	1.000		1.000	200	03/20/2009
SYS053ODOHI14K	053ODOHI14K	Community State Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	200	03/20/2009
SYS053ODOHI15G	053ODOHI15G	Community State Bank		04/18/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	200	03/20/2009
SYS053THZHN45U	053THZHN45U	Community State Bank		08/29/2008	260,000.00	260,000.00	260,000.00	1.000		1.000	361	08/28/2009
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	67	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	102	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	95	12/05/2008
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	46	10/17/2008
SYS066TA4HO413	066TA4HO413	Mainstreet Bank		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	193	03/13/2009
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	11	09/12/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	4	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	4	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	32	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	53	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	60	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	67	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	67	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	81	11/21/2008
SYS0700000023	0700000023	Regional Missouri Bank		02/01/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	151	01/30/2009
SYS0700000024	0700000024	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	193	03/13/2009
SYS0700000025	0700000025	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	193	03/13/2009
SYS0700000026	0700000026	Regional Missouri Bank		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	200	03/20/2009
SYS0700000027	0700000027	Regional Missouri Bank		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	200	03/20/2009
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	298	06/26/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS070OHWGH54O	070OHWGH54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	25	09/26/2008
SYS070OHWGL43F	070OHWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	53	10/24/2008
SYS070OIYGO49R	070OIYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	53	10/24/2008
SYS070OJZGO245	070OJZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	67	11/07/2008
SYS070OKUGN25T	070OKUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	95	12/05/2008
SYS070OKUGN51H	070OKUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	95	12/05/2008
SYS070OL2GH01H	070OL2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	130	01/09/2009
SYS070TBSHJ49Y	070TBSHJ49Y	Regional Missouri Bank		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	193	03/13/2009
SYS070TBSHM02T	070TBSHM02T	Regional Missouri Bank		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	193	03/13/2009
SYS070TCUHK451	070TCUHK451	Regional Missouri Bank		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	235	04/24/2009
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	270	05/29/2009
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	248	05/07/2009
SYS070TF4HL144	070TF4HL144	Regional Missouri Bank		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	304	07/02/2009
SYS070TGPHI26A	070TGPHI26A	Regional Missouri Bank		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	319	07/17/2009
SYS070THSHO01M	070THSHO01M	Regional Missouri Bank		08/22/2008	218,482.00	218,482.00	218,482.00	1.000		1.000	354	08/21/2009
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	32	10/03/2008
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	95	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	95	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	144	01/23/2009
SYS0710000007	0710000007	Cabool State Bank		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	207	03/27/2009
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	256	05/15/2009
SYS071ODJHM51W	071ODJHM51W	Cabool State Bank		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	235	04/24/2009
SYS071OGXHM47Y	071OGXHM47Y	Cabool State Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	347	08/14/2009
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	25	09/26/2008
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	256	05/15/2009
SYS071TDAHO26N	071TDAHO26N	Cabool State Bank		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	214	04/03/2009
SYS071TDCHN31U	071TDCHN31U	Cabool State Bank		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	235	04/24/2009
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	256	05/15/2009
SYS071TGHHL035	071TGHHL035	Cabool State Bank		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	312	07/10/2009
SYS071THEHO404	071THEHO404	Cabool State Bank		08/08/2008	161,553.00	161,553.00	161,553.00	1.000		1.000	340	08/07/2009
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	130	01/09/2009
SYS0900000001	0900000001	Carroll County Trust Comp		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	200	03/20/2009
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Comp		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	263	05/22/2009
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	137	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	137	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	137	01/16/2009
SYS1020000010	1020000010	Heritage Community Bank		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	193	03/13/2009
SYS1020000011	1020000011	Heritage Community Bank		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	193	03/13/2009

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<b>Linked Deposits</b>												
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bank		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	214	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bank		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	228	04/17/2009
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bank		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	319	07/17/2009
SYS103OGQHN03O	103OGQHN03O	FOCUS BANK		08/01/2008	332,500.00	332,500.00	332,500.00	1.000		1.000	333	07/31/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	263	05/22/2009
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	25	09/26/2008
SYS106TB2HK22D	106TB2HK22D	Investors National Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	193	03/13/2009
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	130	01/09/2009
SYS108TFCHO19A	108TFCHO19A	Citizens Bank & Trust Co		06/06/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	277	06/05/2009
SYS121TEVHI56H	121TEVHI56H	Citizens - Farmers Bank		08/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	340	08/07/2009
SYS121TGYHL25G	121TGYHL25G	Citizens - Farmers Bank		08/15/2008	229,000.00	229,000.00	229,000.00	1.000		1.000	347	08/14/2009
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	53	10/24/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	32	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	53	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	60	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	81	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	116	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	137	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	137	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	144	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	144	01/23/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	179	02/27/2009
SYS1540000037	1540000037	Citizens Bank - Edina		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	200	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	200	03/20/2009
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	228	04/17/2009
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	228	04/17/2009
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	46	10/17/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	53	10/24/2008
SYS154TDHNN43P	154TDHNN43P	Citizens Bank - Edina		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	221	04/10/2009
SYS154TDHHO34F	154TDHHO34F	Citizens Bank - Edina		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	221	04/10/2009
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	270	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	270	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	256	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	263	05/22/2009
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	326	07/24/2009
SYS154THZHK38R	154THZHK38R	Citizens Bank - Edina		08/29/2008	39,353.00	39,353.00	39,353.00	1.000		1.000	361	08/28/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	291	06/19/2009
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	130	01/09/2009

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<b>Linked Deposits</b>												
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	32	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	39	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	53	10/24/2008
SYS17000000021	17000000021	1st State Community Bank		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	193	03/13/2009
SYS17000000022	17000000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	46	10/17/2008
SYS170ODWHG20L	170ODWHG20L	1st State Community Bank		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	235	04/24/2009
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	109	12/19/2008
SYS18600000009	18600000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	81	11/21/2008
SYS18600000010	18600000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	95	12/05/2008
SYS18600000011	18600000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	144	01/23/2009
SYS18600000012	18600000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	172	02/20/2009
SYS186OA3HJ27J	186OA3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	158	02/06/2009
SYS186OFCHN325	186OFCHN325	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	284	06/12/2009
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	67	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	109	12/19/2008
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	284	06/12/2009
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	312	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	326	07/24/2009
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	25	09/26/2008
SYS192TDHHO35Y	192TDHHO35Y	Garden City Bank		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	221	04/10/2009
SYS19600000018	19600000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	95	12/05/2008
SYS19600000020	19600000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	158	02/06/2009
SYS19600000021	19600000021	Tri County Trust Company		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	193	03/13/2009
SYS19600000022	19600000022	Tri County Trust Company		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	193	03/13/2009
SYS19600000023	19600000023	Tri County Trust Company		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	193	03/13/2009
SYS19600000024	19600000024	Tri County Trust Company		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	200	03/20/2009
SYS19600000027	19600000027	Tri County Trust Company		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	207	03/27/2009
SYS19600000026	19600000026	Tri County Trust Company		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	207	03/27/2009
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	109	12/19/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	53	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	53	10/24/2008
SYS196TETHP54K	196TETHP54K	Tri County Trust Company		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	263	05/22/2009
SYS196TFCHN465	196TFCHN465	Tri County Trust Company		06/06/2008	141,602.00	141,602.00	141,602.00	1.000		1.000	277	06/05/2009
SYS19700000005	19700000005	Glasgow Savings Bank		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	200	03/20/2009
SYS197TDAHO17Z	197TDAHO17Z	Glasgow Savings Bank		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	214	04/03/2009
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	270	05/29/2009
SYS20400000002	20400000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	102	12/12/2008
SYS21000000015	21000000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	109	12/19/2008

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<b>Linked Deposits</b>												
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	207	03/27/2009
SYS214THZHM11X	214THZHM11X	HNB National Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	361	08/28/2009
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	242	05/01/2009
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	270	05/29/2009
SYS232TG3HO18A	232TG3HO18A	F & C Bank		08/01/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	333	07/31/2009
SYS232TG3HO22L	232TG3HO22L	F & C Bank		08/01/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	333	07/31/2009
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	193	03/13/2009
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	193	03/13/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	277	06/05/2009
SYS254TA5HI552	254TA5HI552	Home Exchange Bank-Jamesport		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	235	04/24/2009
SYS254TFYHP19N	254TFYHP19N	Home Exchange Bank-Jamesport		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	312	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchange Bank-Jamesport		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	312	07/10/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of Missouri		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	270	05/29/2009
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of Missouri		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	277	06/05/2009
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	67	11/07/2008
SYS2580000026	2580000026	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	151	01/30/2009
SYS2580000027	2580000027	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	151	01/30/2009
SYS258OA3HK53R	258OA3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	158	02/06/2009
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	242	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	242	05/01/2009
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	123	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	109	12/19/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	53	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	81	11/21/2008
SYS258TAPHI45U	258TAPHI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	165	02/13/2009
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	270	05/29/2009
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	298	06/26/2009
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	137	01/16/2009
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	32	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	53	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	53	10/24/2008
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	53	10/24/2008
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	74	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	81	11/21/2008
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	95	12/05/2008
SYS2590000045	2590000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	123	01/02/2009
SYS2590000046	2590000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	130	01/09/2009
SYS2590000047	2590000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	130	01/09/2009

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<b>Linked Deposits</b>												
SYS2590000048	2590000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	144	01/23/2009
SYS2590000051	2590000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	179	02/27/2009
SYS2590000052	2590000052	Central Trust Bank		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	186	03/06/2009
SYS2590000053	2590000053	Central Trust Bank		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	200	03/20/2009
SYS2590000054	2590000054	Central Trust Bank		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	200	03/20/2009
SYS2590000055	2590000055	Central Trust Bank		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	200	03/20/2009
SYS259OD4HG542	259OD4HG542	Central Trust Bank		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	242	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	242	05/01/2009
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	263	05/22/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	228	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	228	04/17/2009
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	32	10/03/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	39	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	39	10/10/2008
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	193	03/13/2009
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	214	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	214	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	221	04/10/2009
SYS259TDHNN50C	259TDHNN50C	Central Trust Bank		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	221	04/10/2009
SYS259TDHNN52M	259TDHNN52M	Central Trust Bank		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	221	04/10/2009
SYS259TDHHO36T	259TDHHO36T	Central Trust Bank		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	221	04/10/2009
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	242	05/01/2009
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	263	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	263	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	263	05/22/2009
SYS259TF1HP223	259TF1HP223	Central Trust Bank		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	326	07/24/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	284	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	298	06/26/2009
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	291	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	298	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	298	06/26/2009
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	326	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	326	07/24/2009
SYS259THEHO553	259THEHO553	Central Trust Bank		08/08/2008	247,244.00	247,244.00	247,244.00	1.000		1.000	340	08/07/2009
SYS259THZHN46L	259THZHN46L	Central Trust Bank		08/29/2008	37,055.00	37,055.00	37,055.00	1.000		1.000	361	08/28/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	277	06/05/2009
SYS263TGPHN31G	263TGPHN31G	Jonesburg State Bank		08/01/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	333	07/31/2009
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	18	09/19/2008

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<b>Linked Deposits</b>												
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	53	10/24/2008
SYS2890000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	60	10/31/2008
SYS2890000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	95	12/05/2008
SYS2890000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	102	12/12/2008
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	165	02/13/2009
SYS2890000016	2890000016	Commerce Bank-Kansas City		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	186	03/06/2009
SYS2890000017	2890000017	Commerce Bank-Kansas City		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	186	03/06/2009
SYS2890000018	2890000018	Commerce Bank-Kansas City		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	186	03/06/2009
SYS2890000019	2890000019	Commerce Bank-Kansas City		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	186	03/06/2009
SYS289OB3HM30R	289OB3HM30R	Commerce Bank-Kansas City		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	193	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-Kansas City		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	193	03/13/2009
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-Kansas City		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	193	03/13/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-Kansas City		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	242	05/01/2009
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-Kansas City		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	248	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-Kansas City		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	263	05/22/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-Kansas City		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	228	04/17/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-Kansas City		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	256	05/15/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-Kansas City		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	277	06/05/2009
SYS289OEUIH04F	289OEUIH04F	Commerce Bank-Kansas City		08/22/2008	320,000.00	320,000.00	320,000.00	1.000		1.000	354	08/21/2009
SYS289OFJHN56S	289OFJHN56S	Commerce Bank-Kansas City		06/20/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	291	06/19/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-Kansas City		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	298	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-Kansas City		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	298	06/26/2009
SYS289OHVHN58P	289OHVHN58P	Commerce Bank-Kansas City		08/29/2008	149,325.00	149,325.00	149,325.00	1.000		1.000	361	08/28/2009
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	67	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	67	11/07/2008
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	130	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	116	12/26/2008
SYS289PHWVK18L	289PHWVK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	74	11/14/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	18	09/19/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	67	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	95	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	81	11/21/2008
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-Kansas City		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	193	03/13/2009
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-Kansas City		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	235	04/24/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-Kansas City		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	193	03/13/2009
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	179	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	165	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	165	02/13/2009



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<b>Linked Deposits</b>												
SYS289TBFHL123	289TBFHL123	Commerce Bank-Kansas City		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	193	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-Kansas City		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	193	03/13/2009
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-Kansas City		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	214	04/03/2009
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-Kansas City		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	214	04/03/2009
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-Kansas City		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	256	05/15/2009
SYS289TCTHO54D	289TCTHO54D	Commerce Bank-Kansas City		08/29/2008	81,494.00	81,494.00	81,494.00	1.000		1.000	361	08/28/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-Kansas City		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	248	05/07/2009
SYS289TCUHJ05Z	289TCUHJ05Z	Commerce Bank-Kansas City		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	235	04/24/2009
SYS289TCUHJ585	289TCUHJ585	Commerce Bank-Kansas City		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	235	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-Kansas City		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	228	04/17/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-Kansas City		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	207	03/27/2009
SYS289TD3HJ55Q	289TD3HJ55Q	Commerce Bank-Kansas City		05/09/2008	124,860.00	124,860.00	124,860.00	1.000		1.000	248	05/07/2009
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-Kansas City		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	235	04/24/2009
SYS289TDHHO03V	289TDHHO03V	Commerce Bank-Kansas City		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	221	04/10/2009
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-Kansas City		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	256	05/15/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-Kansas City		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	235	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-Kansas City		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	228	04/17/2009
SYS289TDXHN243	289TDXHN243	Commerce Bank-Kansas City		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	242	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-Kansas City		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	263	05/22/2009
SYS289TEUHH405	289TEUHH405	Commerce Bank-Kansas City		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	263	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-Kansas City		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	263	05/22/2009
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-Kansas City		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	277	06/05/2009
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-Kansas City		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	291	06/19/2009
SYS289TFXHI54O	289TFXHI54O	Commerce Bank-Kansas City		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	298	06/26/2009
SYS289TG3HP22G	289TG3HP22G	Commerce Bank-Kansas City		08/15/2008	129,242.00	129,242.00	129,242.00	1.000		1.000	347	08/14/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-Kansas City		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	312	07/10/2009
SYS289TGHHM37M	289TGHHM37M	Commerce Bank-Kansas City		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	312	07/10/2009
SYS289TGHHN40H	289TGHHN40H	Commerce Bank-Kansas City		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	312	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-Kansas City		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	319	07/17/2009
SYS289TGPHK10I	289TGPHK10I	Commerce Bank-Kansas City		08/01/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	333	07/31/2009
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	326	07/24/2009
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	326	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-Kansas City		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	326	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-Kansas City		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	326	07/24/2009
SYS2960000006	2960000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	137	01/16/2009
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	53	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	81	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	81	11/21/2008

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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
<b>Linked Deposits</b>												
SYS3200000027	3200000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	130	01/09/2009
SYS3200000028	3200000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	137	01/16/2009
SYS3200000029	3200000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	137	01/16/2009
SYS3200000030	3200000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	144	01/23/2009
SYS3200000031	3200000031	Bank of Kirksville		02/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	158	02/06/2009
SYS3200000032	3200000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	172	02/20/2009
SYS3200000033	3200000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	172	02/20/2009
SYS3200000034	3200000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	179	02/27/2009
SYS3200000035	3200000035	Bank of Kirksville		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	193	03/13/2009
SYS3200000036	3200000036	Bank of Kirksville		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	200	03/20/2009
SYS3200000037	3200000037	Bank of Kirksville		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	200	03/20/2009
SYS320ODOHH205	32ODOHH205	Bank of Kirksville		04/18/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	228	04/17/2009
SYS320ODOHH23T	32ODOHH23T	Bank of Kirksville		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	228	04/17/2009
SYS320ODOHI48S	32ODOHI48S	Bank of Kirksville		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	228	04/17/2009
SYS320OFCHN29S	320OFCHN29S	Bank of Kirksville		06/13/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	284	06/12/2009
SYS320OJYGK41A	320OJYGK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	67	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	109	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	109	12/19/2008
SYS320TB2HJ26X	320TB2HJ26X	Bank of Kirksville		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	193	03/13/2009
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	263	05/22/2009
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	277	06/05/2009
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	284	06/12/2009
SYS320TGHMM48Y	320TGHMM48Y	Bank of Kirksville		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	312	07/10/2009
SYS320THEHO41W	320THEHO41W	Bank of Kirksville		08/08/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	340	08/07/2009
SYS320THEHO575	320THEHO575	Bank of Kirksville		08/08/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	340	08/07/2009
SYS320THSHO02Q	320THSHO02Q	Bank of Kirksville		08/22/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	354	08/21/2009
SYS320THZHN493	320THZHN493	Bank of Kirksville		08/29/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	361	08/28/2009
SYS3250000011	3250000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	144	01/23/2009
SYS325OA3HJ03U	325OA3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	158	02/06/2009
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake of the Ozark		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	312	07/10/2009
SYS3480000005	3480000005	United State Bank		02/01/2008	159,000.00	159,000.00	159,000.00	1.000		1.000	151	01/30/2009
SYS3480000006	3480000006	United State Bank		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	207	03/27/2009
SYS348PHWKG25T	348PHWKG25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	4	09/05/2008
SYS348TETHP43C	348TETHP43C	United State Bank		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	263	05/22/2009
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	67	11/07/2008
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	123	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	144	01/23/2009
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	144	01/23/2009

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<b>Linked Deposits</b>												
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	179	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	179	02/27/2009
SYS3570000042	3570000042	Legends Bank		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	200	03/20/2009
SYS3570000043	3570000043	Legends Bank		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	207	03/27/2009
SYS3570000044	3570000044	Legends Bank		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	207	03/27/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	242	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	242	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	242	05/01/2009
SYS357ODOHI495	357ODOHI495	Legends Bank		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	228	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	228	04/17/2009
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	46	10/17/2008
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	109	12/19/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	18	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	81	11/21/2008
SYS357TAWHP19L	357TAWHP19L	Legends Bank		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	193	03/13/2009
SYS357TAWHP39J	357TAWHP39J	Legends Bank		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	193	03/13/2009
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	193	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	193	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	193	03/13/2009
SYS357TBKHO02M	357TBKHO02M	Legends Bank		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	193	03/13/2009
SYS357TCUHK08L	357TCUHK08L	Legends Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	228	04/17/2009
SYS357TDAHO36K	357TDAHO36K	Legends Bank		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	214	04/03/2009
SYS357TDJHH225	357TDJHH225	Legends Bank		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	228	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	228	04/17/2009
SYS357TEMHI37Z	357TEMHI37Z	Legends Bank		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	256	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	256	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	263	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	263	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	263	05/22/2009
SYS357TEUHH58R	357TEUHH58R	Legends Bank		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	263	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	263	05/22/2009
SYS357TF4HL18N	357TF4HL18N	Legends Bank		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	304	07/02/2009
SYS357TFCHN492	357TFCHN492	Legends Bank		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	277	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	284	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	298	06/26/2009
SYS357TFMHI10X	357TFMHI10X	Legends Bank		08/15/2008	197,000.00	197,000.00	197,000.00	1.000		1.000	347	08/14/2009
SYS357TFZHN284	357TFZHN284	Legends Bank		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	312	07/10/2009
SYS357TGOHL20B	357TGOHL20B	Legends Bank		08/01/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	333	07/31/2009

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<b>Linked Deposits</b>												
SYS357TGPHI27T	357TGPHI27T	Legends Bank		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	319	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	326	07/24/2009
SYS357TGVHP12E	357TGVHP12E	Legends Bank		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	326	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	326	07/24/2009
SYS357THLHM40P	357THLHM40P	Legends Bank		08/15/2008	206,000.00	206,000.00	206,000.00	1.000		1.000	347	08/14/2009
SYS357THLHM41R	357THLHM41R	Legends Bank		08/15/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	347	08/14/2009
SYS357THLHM43V	357THLHM43V	Legends Bank		08/15/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	347	08/14/2009
SYS357THLHM44V	357THLHM44V	Legends Bank		08/15/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	347	08/14/2009
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	130	01/09/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	256	05/15/2009
SYS365TETHP441	365TETHP441	Heritage Bank of the Ozarks		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	263	05/22/2009
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	81	11/21/2008
SYS385OD4HH214	385OD4HH214	Martinsburg Bank		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	242	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	242	05/01/2009
SYS385TDAHO381	385TDAHO381	Martinsburg Bank		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	214	04/03/2009
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	18	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	25	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	32	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	32	10/03/2008
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	137	01/16/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	172	02/20/2009
SYS3880000029	3880000029	Independent Farmers Bank		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	200	03/20/2009
SYS3880000030	3880000030	Independent Farmers Bank		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	200	03/20/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	137	01/16/2009
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bank		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	214	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bank		04/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	235	04/24/2009
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bank		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	298	06/26/2009
SYS388OHNHL35O	388OHNHL35O	Independent Farmers Bank		08/22/2008	154,000.00	154,000.00	154,000.00	1.000		1.000	354	08/21/2009
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	25	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	67	11/07/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	18	09/19/2008
SYS388PJVGN36V	388PJVGN36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	67	11/07/2008
SYS388TB2HK03N	388TB2HK03N	Independent Farmers Bank		03/14/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	193	03/13/2009
SYS388TDAHO19R	388TDAHO19R	Independent Farmers Bank		04/04/2008	498,318.00	498,318.00	498,318.00	1.000		1.000	214	04/03/2009
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bank		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	248	05/07/2009
SYS388TEFHP313	388TEFHP313	Independent Farmers Bank		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	248	05/07/2009
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bank		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	284	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bank		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	291	06/19/2009

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<b>Linked Deposits</b>												
SYS388TFQHH36C	388TFQHH36C	Independent Farmers Bank		07/11/2008	107,991.00	107,991.00	107,991.00	1.000		1.000	312	07/10/2009
SYS388TFQHJ33C	388TFQHJ33C	Independent Farmers Bank		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	291	06/19/2009
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bank		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	291	06/19/2009
SYS388THLHM45T	388THLHM45T	Independent Farmers Bank		08/15/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	347	08/14/2009
SYS388THSHO104	388THSHO104	Independent Farmers Bank		08/22/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	354	08/21/2009
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	11	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	32	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	32	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	53	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	53	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	60	10/31/2008
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	95	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	109	12/19/2008
SYS3940000018	3940000018	Mid America Bank		03/14/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	193	03/13/2009
SYS394OBOHK04Z	394OBOHK04Z	Mid America Bank		02/22/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	172	02/20/2009
SYS394ODOHH47P	394ODOHH47P	Mid America Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	228	04/17/2009
SYS394OFZHN19O	394OFZHN19O	Mid America Bank		07/11/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	312	07/10/2009
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	39	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	25	09/26/2008
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	39	10/10/2008
SYS394OJYGK322	394OJYGK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	67	11/07/2008
SYS394OJYGK36R	394OJYGK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	67	11/07/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	25	09/26/2008
SYS394PJVGN31L	394PJVGN31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	67	11/07/2008
SYS394TA5HI11N	394TA5HI11N	Mid America Bank		03/14/2008	189,480.00	189,480.00	189,480.00	1.000		1.000	193	03/13/2009
SYS394TCUHI16L	394TCUHI16L	Mid America Bank		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	235	04/24/2009
SYS394TCUHJ52P	394TCUHJ52P	Mid America Bank		04/25/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	235	04/24/2009
SYS394TDAHO414	394TDAHO414	Mid America Bank		04/04/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	214	04/03/2009
SYS394TDAHO44Y	394TDAHO44Y	Mid America Bank		04/04/2008	152,000.00	152,000.00	152,000.00	1.000		1.000	214	04/03/2009
SYS394TDVHL13V	394TDVHL13V	Mid America Bank		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	242	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	270	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	263	05/22/2009
SYS394TFCHN50J	394TFCHN50J	Mid America Bank		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	277	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	291	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	298	06/26/2009
SYS394TFZHM06K	394TFZHM06K	Mid America Bank		07/11/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	312	07/10/2009
SYS394TGPHJ55O	394TGPHJ55O	Mid America Bank		08/01/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	333	07/31/2009
SYS394TGPHN59Y	394TGPHN59Y	Mid America Bank		08/01/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	333	07/31/2009

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<b>Linked Deposits</b>												
SYS394TGVHP14B	394TGVHP14B	Mid America Bank		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	326	07/24/2009
SYS394THEHO47Y	394THEHO47Y	Mid America Bank		08/08/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	340	08/07/2009
SYS394THLHM46S	394THLHM46S	Mid America Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	347	08/14/2009
SYS394THUHI02K	394THUHI02K	Mid America Bank		08/29/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	361	08/28/2009
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	4	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	4	09/05/2008
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co.		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	193	03/13/2009
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co.		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	326	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co.		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	326	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co.		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	326	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co.		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	326	07/24/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Company		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	284	06/12/2009
SYS4090000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	116	12/26/2008
SYS4090000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	130	01/09/2009
SYS4090000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	158	02/06/2009
SYS4090000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	165	02/13/2009
SYS4090000050	4090000050	Bank of Monticello		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	200	03/20/2009
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	200	03/20/2009
SYS409OCRHJ43Z	409OCRHJ43Z	Bank of Monticello		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	207	03/27/2009
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	242	05/01/2009
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	242	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	263	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	256	05/15/2009
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	165	02/13/2009
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	214	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	214	04/03/2009
SYS409TDHHO052	409TDHHO052	Bank of Monticello		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	221	04/10/2009
SYS409TE2HH293	409TE2HH293	Bank of Monticello		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	270	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	248	05/07/2009
SYS409TETHP46Q	409TETHP46Q	Bank of Monticello		05/23/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	172	02/20/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	263	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	263	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	263	05/22/2009
SYS409TF4HL212	409TF4HL212	Bank of Monticello		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	304	07/02/2009
SYS409TFKHH271	409TFKHH271	Bank of Monticello		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	284	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	284	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	284	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	291	06/19/2009

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<b>Linked Deposits</b>												
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	298	06/26/2009
SYS409TGYHN014	409TGYHN014	Bank of Monticello		08/01/2008	38,421.00	38,421.00	38,421.00	1.000		1.000	333	07/31/2009
SYS409THSHO07P	409THSHO07P	Bank of Monticello		08/22/2008	45,955.00	45,955.00	45,955.00	1.000		1.000	354	08/21/2009
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	165	02/13/2009
SYS427TEUHI02W	427TEUHI02W	Citizens Bank - New Haven		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	263	05/22/2009
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	172	02/20/2009
SYS429ODOHH49L	429ODOHH49L	Bank of New Madrid		04/18/2008	265,137.00	265,137.00	265,137.00	1.000		1.000	228	04/17/2009
SYS429ODOHH511	429ODOHH511	Bank of New Madrid		04/18/2008	167,442.00	167,442.00	167,442.00	1.000		1.000	228	04/17/2009
SYS429OEVHN26Y	429OEVHN26Y	Bank of New Madrid		05/30/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	270	05/29/2009
SYS429TDAHO21X	429TDAHO21X	Bank of New Madrid		04/04/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	214	04/03/2009
SYS429TE2HH15E	429TE2HH15E	Bank of New Madrid		05/30/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	270	05/29/2009
SYS429TEFHP41K	429TEFHP41K	Bank of New Madrid		05/09/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	248	05/07/2009
SYS429TEMHP23D	429TEMHP23D	Bank of New Madrid		05/16/2008	754,481.00	754,481.00	754,481.00	1.000		1.000	256	05/15/2009
SYS429TFXHI57Q	429TFXHI57Q	Bank of New Madrid		06/27/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	298	06/26/2009
SYS429TGQHL19V	429TGQHL19V	Bank of New Madrid		08/01/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	333	07/31/2009
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	46	10/17/2008
SYS4340000006	4340000006	Citizens Bank of Norborne		02/01/2008	28,901.00	28,901.00	28,901.00	1.000		1.000	151	01/30/2009
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	179	02/27/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	235	04/24/2009
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	235	04/24/2009
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	67	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	95	12/05/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	39	10/10/2008
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	270	05/29/2009
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	319	07/17/2009
SYS434THSHO03N	434THSHO03N	Citizens Bank of Norborne		08/22/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	354	08/21/2009
SYS434THZHM052	434THZHM052	Citizens Bank of Norborne		08/29/2008	273,000.00	273,000.00	273,000.00	1.000		1.000	361	08/28/2009
SYS447OEEHO012	447OEEHO012	St Clair County State Bank		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	256	05/15/2009
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	25	09/26/2008
SYS447TEUHI032	447TEUHI032	St Clair County State Bank		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	263	05/22/2009
SYS447TFKHI07N	447TFKHI07N	St Clair County State Bank		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	284	06/12/2009
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	172	02/20/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	207	03/27/2009
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	179	02/27/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	228	04/17/2009
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	263	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	248	05/07/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	277	06/05/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	277	06/05/2009
SYS453TGPPI301	453TGPPI301	Palmyra State Bank		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	319	07/17/2009
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	60	10/31/2008
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	81	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	95	12/05/2008
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	137	01/16/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	179	02/27/2009
SYS4550000033	4550000033	Paris National Bank		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	200	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	193	03/13/2009
SYS455ODOHI03O	455ODOHI03O	Paris National Bank		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	228	04/17/2009
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	81	11/21/2008
SYS455TFKHI09V	455TFKHI09V	Paris National Bank		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	284	06/12/2009
SYS4590000010	4590000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	53	10/24/2008
SYS4590000011	4590000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	95	12/05/2008
SYS4590000012	4590000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	130	01/09/2009
SYS4590000013	4590000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	200	03/20/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	221	04/10/2009
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	284	06/12/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	326	07/24/2009
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	193	03/13/2009
SYS4690000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	95	12/05/2008
SYS4690000004	4690000004	Legacy Bank and Trust		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	207	03/27/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	235	04/24/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	256	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	263	05/22/2009
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	270	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	270	05/29/2009
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	263	05/22/2009
SYS469THSHO044	469THSHO044	Legacy Bank and Trust		08/22/2008	310,145.00	310,145.00	310,145.00	1.000		1.000	354	08/21/2009
SYS4790000001	4790000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	46	10/17/2008
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	179	02/27/2009
SYS479OBZJ515	479OBZJ515	Southern Missouri Bank and Tr		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	193	03/13/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri Bank and Tr		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	248	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri Bank and Tr		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	248	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri Bank and Tr		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	248	05/07/2009
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri Bank and Tr		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	248	05/07/2009
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	46	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	46	10/17/2008



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<b>Linked Deposits</b>												
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	46	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	46	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	46	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	46	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	67	11/07/2008
SYS479PJVGN415	479PJVGN415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	67	11/07/2008
SYS479TDHHO07T	479TDHHO07T	Southern Missouri Bank and Tr		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	221	04/10/2009
SYS4830000003	4830000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	130	01/09/2009
SYS4830000004	4830000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	144	01/23/2009
SYS483ODOHI53K	483ODOHI53K	First State Bank of Purdy		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	228	04/17/2009
SYS483OEMHO073	483OEMHO073	First State Bank of Purdy		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	277	06/05/2009
SYS483TF4HL22U	483TF4HL22U	First State Bank of Purdy		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	304	07/02/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	214	04/03/2009
SYS509TGVHN03E	509TGVHN03E	Community Bnk of Russellville		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	326	07/24/2009
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	25	09/26/2008
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	46	10/17/2008
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	193	03/13/2009
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	123	01/02/2009
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	144	01/23/2009
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	179	02/27/2009
SYS5210000012	5210000012	Third National Bank		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	207	03/27/2009
SYS5210000013	5210000013	Third National Bank		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	207	03/27/2009
SYS5210000014	5210000014	Third National Bank		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	207	03/27/2009
SYS521ODOHI565	521ODOHI565	Third National Bank		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	228	04/17/2009
SYS521TDHHO112	521TDHHO112	Third National Bank		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	221	04/10/2009
SYS521TDHHO13B	521TDHHO13B	Third National Bank		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	221	04/10/2009
SYS521TGHHM38K	521TGHHM38K	Third National Bank		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	312	07/10/2009
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	158	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	158	02/06/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	284	06/12/2009
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	67	11/07/2008
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	242	05/01/2009
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	67	11/07/2008
SYS545TEUHH54V	545TEUHH54V	Alliance Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	263	05/22/2009
SYS545TFKHI10S	545TFKHI10S	Alliance Bank		06/13/2008	560,000.00	560,000.00	560,000.00	1.000		1.000	284	06/12/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	284	06/12/2009
SYS545TFLHK20I	545TFLHK20I	Alliance Bank		06/27/2008	135,000.00	135,000.00	135,000.00	1.100		1.100	263	05/22/2009
SYS545TGVHP17H	545TGVHP17H	Alliance Bank		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	326	07/24/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS548TFYHH44R	548TFYHH44R	Empire Bank		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	298	06/26/2009
SYS5580000021	5580000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	144	01/23/2009
SYS5580000022	5580000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	144	01/23/2009
SYS5580000023	5580000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	144	01/23/2009
SYS5580000024	5580000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	144	01/23/2009
SYS5580000025	5580000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	144	01/23/2009
SYS5580000026	5580000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	144	01/23/2009
SYS5580000027	5580000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	144	01/23/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	179	02/27/2009
SYS5580000029	5580000029	Bank of St Elizabeth		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	193	03/13/2009
SYS5580000030	5580000030	Bank of St Elizabeth		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	200	03/20/2009
SYS558OA3HJ22E	558OA3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	158	02/06/2009
SYS558OC1HO09O	558OC1HO09O	Bank of St Elizabeth		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	214	04/03/2009
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	242	05/01/2009
SYS558ODWHH00M	558ODWHH00M	Bank of St Elizabeth		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	235	04/24/2009
SYS558OEEHN33F	558OEEHN33F	Bank of St Elizabeth		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	248	05/07/2009
SYS558OJLJG56O	558OJLJG56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	46	10/17/2008
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	74	11/14/2008
SYS558PIK GK58K	558PIK GK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	18	09/19/2008
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	235	04/24/2009
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	214	04/03/2009
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	214	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	235	04/24/2009
SYS558TDHHO42E	558TDHHO42E	Bank of St Elizabeth		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	221	04/10/2009
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	326	07/24/2009
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	60	10/31/2008
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	81	11/21/2008
SYS6340000003	6340000003	Bank of Urbana		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	200	03/20/2009
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	248	05/07/2009
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	109	12/19/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	67	11/07/2008
SYS634THEHO58G	634THEHO58G	Bank of Urbana		08/08/2008	34,380.00	34,380.00	34,380.00	1.000		1.000	340	08/07/2009
SYS642OA5HN15A	642OA5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	165	02/13/2009
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	242	05/01/2009
SYS642ODWHG21L	642ODWHG21L	Maries County Bank		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	235	04/24/2009
SYS642OFJHN08M	642OFJHN08M	Maries County Bank		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	284	06/12/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	165	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	165	02/13/2009

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<b>Linked Deposits</b>												
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	200	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	193	03/13/2009
SYS642TBSHM44L	642TBSHM44L	Maries County Bank		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	193	03/13/2009
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	221	04/10/2009
SYS642TCYHH40F	642TCYHH40F	Maries County Bank		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	221	04/10/2009
SYS642TELHI033	642TELHI033	Maries County Bank		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	277	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	277	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	277	06/05/2009
SYS642TEWHH491	642TEWHH491	Maries County Bank		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	277	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	298	06/26/2009
SYS642TFXHI53R	642TFXHI53R	Maries County Bank		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	298	06/26/2009
SYS642TGOHK34N	642TGOHK34N	Maries County Bank		08/22/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	354	08/21/2009
SYS642THSHO20S	642THSHO20S	Maries County Bank		08/22/2008	52,000.00	52,000.00	52,000.00	1.000		1.000	354	08/21/2009
SYS642TL2GH475	642TL2GH475	Maries County Bank		01/18/2008	45,000.00	45,000.00	45,000.00	1.100		1.100	137	01/16/2009
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	53	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	53	10/24/2008
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	130	01/09/2009
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	130	01/09/2009
SYS674TDAHO22N	674TDAHO22N	Peoples Bank - Wyaconda		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	214	04/03/2009
SYS674TE2HH25B	674TE2HH25B	Peoples Bank - Wyaconda		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	270	05/29/2009
SYS674TFXHI55H	674TFXHI55H	Peoples Bank - Wyaconda		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	298	06/26/2009
SYS674THZHM09M	674THZHM09M	Peoples Bank - Wyaconda		08/29/2008	32,536.00	32,536.00	32,536.00	1.000		1.000	361	08/28/2009
SYS713OCRHH43O	713OCRHH43O	Regions Bank		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	228	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	235	04/24/2009
SYS713ODUHM24K	713ODUHM24K	Regions Bank		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	248	05/07/2009
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	144	01/23/2009
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	46	10/17/2008
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	165	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	165	02/13/2009
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	242	05/01/2009
SYS713TE1HO174	713TE1HO174	Regions Bank		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	277	06/05/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	270	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	256	05/15/2009
SYS713TF1HI46J	713TF1HI46J	Regions Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	319	07/17/2009
SYS713TFKHI133	713TFKHI133	Regions Bank		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	284	06/12/2009
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	312	07/10/2009
SYS713TGPHK36R	713TGPHK36R	Regions Bank		08/29/2008	610,000.00	610,000.00	610,000.00	1.000		1.000	361	08/28/2009
SYS713TGPHL062	713TGPHL062	Regions Bank		08/01/2008	450,000.00	450,000.00	450,000.00	1.000		1.000	333	07/31/2009

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<b>Linked Deposits</b>												
SYS713TGYHK42M	713TGYHK42M	Regions Bank		08/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	347	08/14/2009
SYS713THZHN541	713THZHN541	Regions Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	361	08/28/2009
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	32	10/03/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	11	09/12/2008
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	109	12/19/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	18	09/19/2008
SYS723TGHM56G	723TGHM56G	Putnam County State Bank		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	312	07/10/2009
SYS725TD3HO10M	725TD3HO10M	People's Community State Bank		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	256	05/15/2009
SYS7390000011	7390000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	60	10/31/2008
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	109	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	109	12/19/2008
SYS741TGPHI31A	741TGPHI31A	Metropolitan Nat'l Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	319	07/17/2009
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	179	02/27/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bank		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	277	06/05/2009
SYS780OGQHK24D	780OGQHK24D	Citizen's National Bank		08/01/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	333	07/31/2009
SYS780OJYJK51W	780OJYJK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	67	11/07/2008
SYS780OKSGO51W	780OKSGO51W	Citizen's National Bank		02/01/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	151	01/30/2009
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bank		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	284	06/12/2009
SYS780THSHO06U	780THSHO06U	Citizen's National Bank		08/22/2008	659,040.00	659,040.00	659,040.00	1.000		1.000	354	08/21/2009
SYS7910000014	7910000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	130	01/09/2009
SYS7910000015	7910000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	130	01/09/2009
SYS7910000016	7910000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	130	01/09/2009
SYS7910000017	7910000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	144	01/23/2009
SYS7910000018	7910000018	Liberty Bank		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	186	03/06/2009
SYS7910000019	7910000019	Liberty Bank		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	193	03/13/2009
SYS791OBEHN11K	791OBEHN11K	Liberty Bank		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	193	03/13/2009
SYS791OC2HG26C	791OC2HG26C	Liberty Bank		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	214	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	214	04/03/2009
SYS791OD4HH20B	791OD4HH20B	Liberty Bank		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	242	05/01/2009
SYS791ODKHG46D	791ODKHG46D	Liberty Bank		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	235	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	228	04/17/2009
SYS791OGAHG47H	791OGAHG47H	Liberty Bank		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	312	07/10/2009
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	4	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	4	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	18	09/19/2008
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	165	02/13/2009
SYS791TBEHI59D	791TBEHI59D	Liberty Bank		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	193	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	193	03/13/2009

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<b>Linked Deposits</b>												
SYS791TC2HN273	791TC2HN273	Liberty Bank		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	214	04/03/2009
SYS791TCUHK32O	791TCUHK32O	Liberty Bank		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	228	04/17/2009
SYS791TDAHO24S	791TDAHO24S	Liberty Bank		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	214	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	228	04/17/2009
SYS791TDXHO034	791TDXHO034	Liberty Bank		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	256	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	242	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	248	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	248	05/07/2009
SYS791TELHI16J	791TELHI16J	Liberty Bank		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	277	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	284	06/12/2009
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	312	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	326	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	326	07/24/2009
SYS800THZHN513	800THZHN513	Great Southern Savings Bank		08/29/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	361	08/28/2009
SYS8010000004	8010000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	4	09/05/2008
SYS8010000005	8010000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	53	10/24/2008
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	248	05/07/2009
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	95	12/05/2008
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	221	04/10/2009
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	256	05/15/2009
SYS816TDBHK31K	816TDBHK31K	Pulaski Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	242	05/01/2009
SYS8340000016	8340000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	137	01/16/2009
SYS8340000018	8340000018	F & M BANK AND TRUST		02/01/2008	305,000.00	305,000.00	305,000.00	1.000		1.000	151	01/30/2009
SYS8340000020	8340000020	F & M BANK AND TRUST		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	186	03/06/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M BANK AND TRUST		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	228	04/17/2009
SYS834OEMHN422	834OEMHN422	F & M BANK AND TRUST		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	263	05/22/2009
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	81	11/21/2008
SYS834TDAHO49H	834TDAHO49H	F & M BANK AND TRUST		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	214	04/03/2009
SYS834TDXHM493	834TDXHM493	F & M BANK AND TRUST		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	242	05/01/2009
SYS834TDYHJ53W	834TDYHJ53W	F & M BANK AND TRUST		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	242	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M BANK AND TRUST		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	263	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M BANK AND TRUST		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	263	05/22/2009
SYS834TFKHP26M	834TFKHP26M	F & M BANK AND TRUST		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	298	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M BANK AND TRUST		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	298	06/26/2009
SYS834TFWHK21E	834TFWHK21E	F & M BANK AND TRUST		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	298	06/26/2009
SYS834TGPHI32T	834TGPHI32T	F & M BANK AND TRUST		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	319	07/17/2009
SYS834TGVHP234	834TGVHP234	F & M BANK AND TRUST		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	326	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M BANK AND TRUST		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	326	07/24/2009

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<b>Subtotal and Average</b>			<b>145,558,616.10</b>		<b>146,418,721.00</b>	<b>146,418,721.00</b>	<b>146,418,721.00</b>			<b>1.153</b>	<b>198</b>	
<b>Linked Deposits - FFCB</b>												
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	11	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	11	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	11	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	11	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	32	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	32	10/03/2008
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	32	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	74	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	74	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	74	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	95	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	95	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	95	12/05/2008
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	95	12/05/2008
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,273,000.00	3,273,000.00	1.300	Aaa	1.300	130	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	130	01/09/2009
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	130	01/09/2009
31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	158	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	158	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	158	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	158	02/06/2009
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	193	03/13/2009
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	193	03/13/2009
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	193	03/13/2009
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	193	03/13/2009
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	207	03/27/2009
31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	228	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	228	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	228	04/17/2009
31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.014	242	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.014	242	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.014	242	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.014	242	05/01/2009
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.014	277	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.014	277	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.014	277	06/05/2009
31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	312	07/10/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>												
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	312	07/10/2009
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	312	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	312	07/10/2009
31331Y6Q8	082280001	FFCB Note		08/15/2008	341,000.00	341,000.00	341,000.00	1.000	Aaa	1.014	347	08/14/2009
31331Y6P0	082280002	FFCB Note		08/15/2008	1,171,000.00	1,171,000.00	1,171,000.00	1.000	Aaa	1.014	347	08/14/2009
31331Y6N5	082280003	FFCB Note		08/15/2008	728,000.00	728,000.00	728,000.00	1.000	Aaa	1.014	347	08/14/2009
<b>Subtotal and Average</b>			<b>84,095,483.87</b>		<b>84,618,000.00</b>	<b>84,618,000.00</b>	<b>84,618,000.00</b>			<b>1.241</b>	<b>180</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.01</b>									
<b>US Treasury Bills</b>												
<b>Subtotal and Average</b>			<b>12,897,437.28</b>									
<b>U.S. Agency Mortgage Backed Sec</b>												
31282R2P8	061430001	FHLMC Note		05/23/2006	1,824,133.40	1,836,026.75	1,784,515.51	4.500	Aaa	6.491	426	11/01/2009
31282RYR9	062350002	FHLMC Note		08/23/2006	1,240,410.83	1,260,108.55	1,240,410.83	5.500	Aaa	5.426	153	02/01/2009
31282RYR9	062350004	FHLMC Note		08/23/2006	493,591.81	501,430.05	493,591.81	5.500	Aaa	5.426	153	02/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	4,075,906.47	4,136,841.27	4,061,895.54	5.000	Aaa	5.129	487	01/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	9,140,780.11	9,289,683.42	9,063,654.78	5.000	Aaa	5.307	1,064	08/01/2011
31282U5A1	063550003	FHLMC Note		12/21/2006	1,073,523.84	1,071,774.00	1,048,027.65	3.500	Aaa	5.179	0	09/01/2008
31282SAW2	063610927	FHLMC Note		12/27/2006	5,264,870.71	5,247,022.80	5,097,875.59	4.000	Aaa	5.142	1,003	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,108,890.65	5,083,703.82	4,976,378.80	4.000	Aaa	5.195	911	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	10,137,762.02	10,026,652.15	9,757,595.95	3.500	Aaa	5.276	852	01/01/2011
3128DBPT8	071510003	FHLMC Note		05/31/2007	5,818,458.31	5,767,372.25	5,609,357.46	4.000	Aaa	5.463	1,156	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	4,895,040.37	4,883,390.17	4,756,602.51	3.500	Aaa	5.466	242	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	4,699,772.01	4,676,931.12	4,571,262.62	3.500	Aaa	5.466	212	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	4,128,408.83	4,167,546.15	4,066,482.70	4.500	Aaa	5.554	365	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	7,123,456.52	7,190,986.89	7,016,604.68	4.500	Aaa	5.554	365	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	12,674,669.81	12,531,319.29	12,242,938.87	3.500	Aaa	5.060	730	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,657,110.38	4,604,438.46	4,492,656.17	3.500	Aaa	5.205	760	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	2,973,207.26	2,963,930.85	2,937,435.86	4.000	Aaa	4.725	456	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	11,974,894.60	12,091,170.83	12,188,197.41	4.500	Aaa	3.837	1,186	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	5,514,786.77	5,464,767.65	5,544,084.08	4.000	Aaa	3.700	972	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	7,566,162.84	7,533,250.03	7,554,340.71	4.500	Aaa	4.530	1,248	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	26,262,592.00	26,410,319.08	26,393,904.96	4.500	Aaa	4.021	760	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	55,921,297.00	55,877,608.49	55,868,870.78	4.000	Aaa	4.084	821	12/01/2010
31371LQ51	062640001	FNMA Note		09/21/2006	5,374,636.50	5,341,152.51	5,166,369.33	4.000	Aaa	6.221	1,003	06/01/2011

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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
<b>U.S. Agency Mortgage Backed Sec</b>												
31371LQ51	062640002	FNMA Note		09/25/2007	3,251,655.08	3,231,397.27	3,159,186.14	4.000	Aaa	5.739	1,003	06/01/2011
31371KLH2	062720004	FNMA Note		09/29/2006	1,794,441.01	1,820,801.35	1,797,244.82	5.500	Aaa	5.225	181	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	6,528,785.77	6,586,957.25	6,445,135.71	4.500	Aaa	5.000	546	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,517,857.40	2,502,171.15	2,430,125.81	4.000	Aaa	5.233	972	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,038,451.21	3,065,189.58	2,989,076.38	4.500	Aaa	5.279	577	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	3,868,017.07	3,896,640.40	3,826,315.01	5.000	Aaa	5.583	426	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	4,205,334.68	4,236,454.16	4,159,995.91	5.000	Aaa	5.565	456	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	11,208,656.50	11,324,105.66	11,453,845.86	5.000	Aaa	3.700	1,583	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	15,427,496.80	15,585,782.92	15,736,046.74	5.000	Aaa	3.790	1,614	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,232,225.34	4,372,777.54	4,433,256.05	5.746	Aaa	4.320	1,186	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,647,570.86	5,744,483.18	5,885,827.76	5.402	Aaa	4.130	1,217	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,158,363.10	6,398,231.34	6,502,846.53	6.910	Aaa	4.506	791	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,868,365.25	4,004,725.13	4,017,055.54	5.702	Aaa	4.502	1,156	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,369,144.28	7,433,182.14	7,557,978.60	5.095	Aaa	4.313	1,186	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	10,095,969.40	10,245,692.63	10,271,071.37	5.380	Aaa	4.865	1,461	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	6,723,838.93	6,692,102.41	6,734,344.93	4.770	Aaa	4.740	1,583	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,825,140.89	9,774,836.17	9,846,633.39	4.830	Aaa	4.800	1,614	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,146,480.00	4,219,062.50	6.280	Aaa	2.405	1,064	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	3,327,314.17	3,328,545.28	3,334,592.67	4.500	Aaa	4.389	1,795	08/01/2013
31371LUM9	082340002	FNMA Note		08/21/2008	5,506,893.41	5,540,430.39	5,518,939.74	4.500	Aaa	4.288	1,064	08/01/2011
31410KTB0	082340013	FNMA Note		08/21/2008	31,670,446.00	31,601,166.90	31,640,754.96	4.000	Aaa	4.087	791	11/01/2010
31410KTA2	082340014	FNMA Note		08/21/2008	21,740,817.00	21,564,172.86	21,547,187.85	3.500	Aaa	4.392	730	09/01/2010
<b>Subtotal and Average</b>			<b>360,973,891.78</b>		<b>369,951,147.19</b>	<b>371,053,752.29</b>	<b>369,439,578.87</b>			<b>4.518</b>	<b>935</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,900,000.00	8,841,515.83	5.316	Aaa	5.925	169	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,239,000.00	5,204,043.55	5.316	Aaa	5.949	169	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,836,000.00	7,784,863.84	5.316	Aaa	5.905	169	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,175,000.00	3,154,255.10	5.316	Aaa	5.906	169	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,000,000.00	9,934,002.70	5.316	Aaa	5.954	169	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,000,000.00	9,943,326.56	5.316	Aaa	5.927	169	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,405,000.00	7,360,277.49	5.316	Aaa	6.291	169	02/17/2009
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	25,000,000.00	25,000,000.00	4.426	Aaa	5.225	1,071	08/08/2011
<b>Subtotal and Average</b>			<b>71,548,998.85</b>		<b>77,555,000.00</b>	<b>77,555,000.00</b>	<b>77,222,285.07</b>			<b>5.736</b>	<b>461</b>	



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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
Total and Average			4,379,180,114.09		4,091,005,168.19	4,104,393,807.86	4,103,190,835.46			3.229	578