



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

<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>
Treasury Securities - Coupon	90,000,000.00	88,335,937.50	89,851,523.21	2.53	955	429	3.837	3.890
Federal Agency Discount Notes	425,873,000.00	419,792,382.46	419,691,378.06	11.80	232	103	5.301	5.375
Federal Agency Issues - Coupon	833,060,000.00	828,990,971.50	831,632,365.77	23.38	627	230	4.529	4.592
Amortizing Commercial Paper Disc.	870,445,000.00	866,525,949.84	866,908,046.68	24.37	43	28	5.303	5.376
Federal Agency Issues - Callable	269,425,000.00	266,808,809.00	266,657,279.65	7.50	794	674	5.190	5.262
Floating Rate Agencies	25,150,000.00	24,517,477.65	24,387,130.14	0.69	831	778	4.741	4.807
Overnight Repos	192,441,000.00	192,441,000.00	192,441,000.00	5.41	4	1	5.300	5.374
Time Deposits - General	509,886,300.00	509,886,300.00	509,886,300.00	14.33	195	101	5.075	5.146
Linked Deposits	82,315,287.00	82,315,287.00	82,315,287.00	2.31	364	142	2.408	2.441
Linked Deposits - FFCB	57,684,000.00	57,684,000.00	57,684,000.00	1.62	364	172	2.463	2.497
US Treasury Bills	10,000,000.00	9,837,500.00	9,833,063.34	0.28	181	122	5.121	5.192
Agency MBS	211,105,526.74	206,391,784.15	205,870,685.12	5.79	1,276	1,133	5.372	5.447
	<b>3,577,385,113.74</b>	<b>3,553,527,399.10</b>	<b>3,557,158,058.97</b>	<b>100.00%</b>	<b>391</b>	<b>226</b>	<b>4.930</b>	<b>4.998</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,695,601.23	1,695,601.23					
Subtotal		1,695,601.23	1,695,601.23					
<b>Total Cash and Investments</b>	<b>3,577,385,113.74</b>	<b>3,555,223,000.33</b>	<b>3,558,853,660.20</b>		<b>391</b>	<b>226</b>	<b>4.930</b>	<b>4.998</b>
<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	15,258,274.56	88,020,758.57						
<b>Average Daily Balance</b>	<b>3,661,591,380.88</b>	<b>3,610,120,984.94</b>						
<b>Effective Rate of Return</b>	<b>4.91%</b>	<b>4.84%</b>						

Mark Mathers, Director of Investments



**MO State Treasurer FY07  
Summary by Type  
December 31, 2006  
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>						
US Treasury Bills	1	10,000,000.00	9,833,063.34	0.28	5.192	122
Overnight Repos	1	100,000,000.00	100,000,000.00	2.81	5.374	1
Federal Agency Issues - Callable	5	77,350,000.00	77,246,645.95	2.17	5.430	321
Federal Agency Discount Notes	15	234,837,000.00	231,948,371.77	6.52	5.396	86
Federal Agency Issues - Coupon	25	308,693,000.00	307,436,238.32	8.64	5.385	121
Amortizing Commercial Paper Disc.	19	397,872,000.00	395,363,331.54	11.11	5.384	43
<b>Subtotal</b>	<b>66</b>	<b>1,128,752,000.00</b>	<b>1,121,827,650.92</b>	<b>31.53</b>	<b>5.387</b>	<b>89</b>
<b>Fund: General Funds : Reserve</b>						
Federal Agency Issues - Callable	15	109,715,000.00	108,199,555.15	3.04	5.135	837
Federal Agency Issues - Coupon	33	340,507,000.00	340,473,970.54	9.57	4.093	293
Agency MBS	24	132,711,031.75	128,821,289.69	3.62	5.545	1,235
Floating Rate Agencies	4	25,150,000.00	24,387,130.14	0.69	4.807	778
Treasury Securities - Coupon	1	25,000,000.00	25,065,137.58	0.70	2.959	623
<b>Subtotal</b>	<b>77</b>	<b>633,083,031.75</b>	<b>626,947,083.10</b>	<b>17.62</b>	<b>4.554</b>	<b>613</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	41,669,000.00	41,669,000.00	1.17	5.374	1
Amortizing Commercial Paper Disc.	1	16,824,000.00	16,787,197.50	0.47	5.338	15
Federal Agency Issues - Coupon	6	50,015,000.00	49,702,320.61	1.40	4.939	476
Federal Agency Issues - Callable	5	34,015,000.00	33,226,831.83	0.93	5.113	590
Agency MBS	13	51,246,614.58	50,547,645.34	1.42	5.299	946
Federal Agency Discount Notes	3	55,000,000.00	54,498,450.00	1.53	5.392	64
Treasury Securities - Coupon	1	10,000,000.00	9,934,306.57	0.28	4.987	180
<b>Subtotal</b>	<b>30</b>	<b>258,769,614.58</b>	<b>256,365,751.85</b>	<b>7.20</b>	<b>5.228</b>	<b>377</b>
<b>Fund: Bond Pool - Debt Service</b>						
Federal Agency Issues - Callable	1	13,800,000.00	13,801,338.77	0.39	5.500	219
Federal Agency Issues - Coupon	1	10,000,000.00	9,965,330.51	0.28	5.303	45
Federal Agency Discount Notes	3	47,000,000.00	45,310,473.33	1.27	5.286	261

**MO State Treasurer FY07  
Summary by Type  
December 31, 2006  
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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>						
Treasury Securities - Coupon	1	5,000,000.00	4,967,509.46	0.14	5.026	211
<b>Subtotal</b>	<b>6</b>	<b>75,800,000.00</b>	<b>74,044,652.07</b>	<b>2.08</b>	<b>5.311</b>	<b>221</b>
<b>Fund: Trust Pool : Investments</b>						
Amortizing Commercial Paper Disc.	3	92,422,000.00	92,268,535.09	2.59	5.367	11
Treasury Securities - Coupon	1	25,000,000.00	24,822,789.63	0.70	5.092	180
<b>Subtotal</b>	<b>4</b>	<b>117,422,000.00</b>	<b>117,091,324.72</b>	<b>3.29</b>	<b>5.308</b>	<b>47</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	250	509,886,300.00	509,886,300.00	14.33	5.146	101
<b>Subtotal</b>	<b>250</b>	<b>509,886,300.00</b>	<b>509,886,300.00</b>	<b>14.33</b>	<b>5.146</b>	<b>101</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	284	58,255,902.00	58,255,902.00	1.64	2.447	129
<b>Subtotal</b>	<b>284</b>	<b>58,255,902.00</b>	<b>58,255,902.00</b>	<b>1.64</b>	<b>2.447</b>	<b>129</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	157	23,284,385.00	23,284,385.00	0.65	2.428	170
<b>Subtotal</b>	<b>157</b>	<b>23,284,385.00</b>	<b>23,284,385.00</b>	<b>0.65</b>	<b>2.428</b>	<b>170</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	3	775,000.00	775,000.00	0.02	2.399	286
<b>Subtotal</b>	<b>3</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>0.02</b>	<b>2.399</b>	<b>286</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	27	57,684,000.00	57,684,000.00	1.62	2.497	172
<b>Subtotal</b>	<b>27</b>	<b>57,684,000.00</b>	<b>57,684,000.00</b>	<b>1.62</b>	<b>2.497</b>	<b>172</b>
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	50,772,000.00	50,772,000.00	1.43	5.374	1
Federal Agency Issues - Coupon	6	123,845,000.00	124,054,505.79	3.49	3.799	243
Federal Agency Issues - Callable	5	34,545,000.00	34,182,907.95	0.96	5.328	1,219
Federal Agency Discount Notes	7	89,036,000.00	87,934,082.96	2.47	5.353	88
Agency MBS	8	27,147,880.41	26,501,750.09	0.75	5.251	995
Amortizing Commercial Paper Disc.	12	363,327,000.00	362,488,982.55	10.19	5.372	16

MO State Treasurer FY07  
 Summary by Type  
 December 31, 2006  
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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>						
Treasury Securities - Coupon	1	25,000,000.00	25,061,779.97	0.70	2.971	623
<b>Subtotal</b>	<b>40</b>	<b>713,672,880.41</b>	<b>710,996,009.31</b>	<b>19.99</b>	<b>5.004</b>	<b>179</b>
<b>Total and Average</b>	<b>944</b>	<b>3,577,385,113.74</b>	<b>3,557,158,058.97</b>	<b>100.00</b>	<b>4.998</b>	<b>226</b>

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,304,687.50	25,065,137.58	3.125	Aaa	2.959	623	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,304,687.50	25,061,779.97	3.125	Aaa	2.971	623	09/15/2008
912828DY3	062720006	US Treasury Note		09/29/2006	10,000,000.00	9,931,250.00	9,934,306.57	3.625	Aaa	4.987	180	06/30/2007
912828EB2	062840001	US Treasury Note		10/11/2006	5,000,000.00	4,967,187.50	4,967,509.46	3.875	Aaa	5.026	211	07/31/2007
912828DY3	063000001	US Treasury Note		10/27/2006	25,000,000.00	24,828,125.00	24,822,789.63	3.625	Aaa	5.092	180	06/30/2007
<b>Subtotal and Average</b>			<b>89,832,027.28</b>		<b>90,000,000.00</b>	<b>88,335,937.50</b>	<b>89,851,523.21</b>			<b>3.890</b>	<b>429</b>	
<b>Federal Agency Discount Notes</b>												
313396BW2	061420003	FHLMC Discount Note		05/22/2006	10,000,000.00	9,939,999.39	9,938,766.67	5.010	Aaa	5.333	44	02/14/2007
313396BM4	061460003	FHLMC Discount Note		05/26/2006	20,000,000.00	19,905,999.76	19,902,388.89	5.020	Aaa	5.342	35	02/05/2007
313396CV3	061630003	FHLMC Discount Note		06/12/2006	10,000,000.00	9,908,000.18	9,904,487.78	5.132	Aaa	5.457	67	03/09/2007
313396CS0	061640001	FHLMC Discount Note		06/13/2006	15,000,000.00	14,867,999.27	14,863,173.33	5.131	Aaa	5.455	64	03/06/2007
313396BN2	061640002	FHLMC Discount Note		06/13/2006	5,000,000.00	4,976,000.22	4,974,350.00	5.130	Aaa	5.445	36	02/06/2007
313396HJ5	061860001	FHLMC Discount Note		07/05/2006	10,000,000.00	9,755,000.31	9,741,133.33	5.295	Aaa	5.670	176	06/26/2007
313396GE7	061860002	FHLMC Discount Note		07/05/2006	7,500,000.00	7,345,500.18	7,336,891.67	5.290	Aaa	5.656	148	05/29/2007
313396BF9	062210001	FHLMC Discount Note		08/09/2006	7,067,000.00	7,039,438.74	7,037,510.98	5.180	Aaa	5.462	29	01/30/2007
313396BF9	062210002	FHLMC Discount Note		08/09/2006	10,000,000.00	9,961,000.06	9,958,312.50	5.175	Aaa	5.456	29	01/30/2007
313396AY9	062420001	FHLMC Discount Note		08/30/2006	20,000,000.00	19,942,001.34	19,937,116.67	5.145	Aaa	5.402	22	01/23/2007
313396BW2	062550005	FHLMC Discount Note		09/12/2006	20,000,000.00	19,879,998.78	19,874,600.00	5.130	Aaa	5.393	44	02/14/2007
313396GE7	062550006	FHLMC Discount Note		09/12/2006	15,000,000.00	14,691,000.36	14,686,733.33	5.080	Aaa	5.378	148	05/29/2007
313396BB8	062560001	FHLMC Discount Note		09/13/2006	11,969,000.00	11,929,502.08	11,926,194.20	5.150	Aaa	5.398	25	01/26/2007
313396CD3	062690001	FHLMC Discount Note		09/26/2006	25,000,000.00	24,825,000.78	24,820,791.67		Aaa	5.239	51	02/21/2007
313396FL2	062770002	FHLMC Discount Note		10/04/2006	20,000,000.00	19,638,000.48	19,639,972.22	4.985	Aaa	5.262	130	05/11/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,641,999.82	9,639,250.00	4.995	Aaa	5.323	260	09/18/2007
313396FL2	062890072	FHLMC Discount Note		10/16/2006	10,000,000.00	9,819,000.24	9,817,638.89	5.050	Aaa	5.330	130	05/11/2007
313396DW0	062900083	FHLMC Discount Note		10/17/2006	15,000,000.00	14,808,000.18	14,805,841.67	5.065	Aaa	5.333	92	04/03/2007
313396JB0	062990004	FHLMC Discount Note		10/27/2006	20,000,000.00	19,466,000.36	19,460,672.22	5.030	Aaa	5.324	193	07/13/2007
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,765,190.32	9,764,733.57	4.990	Aaa	5.312	53	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,877,999.88	9,877,777.78	5.000	Aaa	5.335	88	03/30/2007
313588CF0	061710001	FNMA Discount Note		06/20/2006	25,000,000.00	24,817,501.08	24,806,402.78	5.260	Aaa	5.590	53	02/23/2007
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	24,069,999.70	24,073,750.00	4.940	Aaa	5.270	270	09/28/2007
313588CD5	062540002	FNMA Discount Note		09/11/2006	25,000,000.00	24,825,000.78	24,818,489.58	5.125	Aaa	5.394	51	02/21/2007
313588HU2	062550002	FNMA Discount Note		09/12/2006	25,000,000.00	24,354,999.55	24,349,000.00	5.040	Aaa	5.351	186	07/06/2007
313588BX2	062700005	FNMA Discount Note		09/27/2006	17,500,000.00	17,393,249.90	17,389,312.50	5.060	Aaa	5.307	45	02/15/2007
313588EZ4	062890073	FNMA Discount Note		10/16/2006	15,000,000.00	14,750,999.45	14,748,612.50	5.070	Aaa	5.350	119	04/30/2007
313588LC7	063240001	FNMA Discount Note		11/20/2006	12,000,000.00	11,597,999.27	11,597,473.33	4.990	Aaa	5.290	242	08/31/2007
<b>Subtotal and Average</b>			<b>418,789,430.54</b>		<b>425,873,000.00</b>	<b>419,792,382.46</b>	<b>419,691,378.06</b>			<b>5.375</b>	<b>103</b>	

Portfolio FY07

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Report Ver. 5.00

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31331T5Q0	062010002	FFCB Note		07/20/2006	16,250,000.00	16,107,812.50	16,081,129.20	3.250	Aaa	5.608	165	06/15/2007
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,492,187.50	25,147,416.67	3.750	Aaa	3.362	592	08/15/2008
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,945,000.00	8,007,672.89	3.360	Aaa	3.105	143	05/24/2007
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,937,500.00	9,993,801.48	3.000	Aaa	3.214	109	04/20/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,796,875.00	25,037,445.35	4.500	Aaa	4.372	466	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,971,875.00	10,000,000.00	4.125	Aaa	4.054	101	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,981,250.00	9,996,372.37	3.625	Aaa	3.925	46	02/16/2007
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,490,625.00	7,498,852.00	5.000	Aaa	4.695	536	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,490,625.00	7,498,852.00	5.000	Aaa	3.511	536	06/20/2008
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,940,625.00	9,972,884.27	2.800	Aaa	3.919	91	04/02/2007
3133XBFV9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,594,648.44	4,625,000.00	4.250	Aaa	4.149	249	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,971,875.00	4,993,239.63	3.875	Aaa	4.195	158	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,971,875.00	4,993,239.63	3.875	Aaa	4.195	158	06/08/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,642,425.00	6,665,165.44	4.500	Aaa	4.800	284	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,760,125.00	5,773,246.18	4.375	Aaa	4.814	298	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,971,875.00	10,000,000.00	4.900	Aaa	4.960	324	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,971,875.00	10,000,000.00	4.900	Aaa	4.973	324	11/21/2007
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,987,500.00	4,986,926.52	3.750	Aaa	5.222	65	03/07/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,783,643.75	12,766,306.80	3.500	Aaa	5.529	134	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,689,968.75	10,674,687.23	4.875	Aaa	5.529	134	05/15/2007
3133DXH9	061880003	FHLB Note		07/07/2006	19,875,000.00	19,837,734.38	19,803,032.05	4.625	Aaa	5.605	137	05/18/2007
3133XBXU4	061880004	FHLB Note		07/07/2006	8,000,000.00	7,955,000.00	7,943,840.00	4.000	Aaa	5.620	163	06/13/2007
3133MLRJ6	062230001	FHLB Note		08/11/2006	18,000,000.00	17,994,375.00	17,987,990.87	4.875	Aaa	5.434	45	02/15/2007
3133XEGR4	062720001	FHLB Note		09/29/2006	25,000,000.00	24,914,062.50	24,925,017.30	4.625	Aaa	5.183	198	07/18/2007
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,746,875.00	9,767,393.87	3.375	Aaa	4.954	567	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	9,987,500.00	10,005,649.36	5.000	Aaa	4.963	620	09/12/2008
3128X4HK0	062830001	FHLB Note		10/10/2006	10,000,000.00	9,931,950.38	9,937,007.04	4.625	Aaa	5.033	592	08/15/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,485,551.56	7,490,865.76	4.650	Aaa	5.025	599	08/22/2008
3133XGCL6	062910011	FHLB Note		10/18/2006	20,000,000.00	20,012,500.00	20,010,506.67	5.375	Aaa	5.264	198	07/18/2007
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,089,062.50	5,100,966.16	5.823	Aaa	4.898	856	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,089,062.50	5,100,966.16	5.823	Aaa	4.898	856	05/06/2009
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,770,518.34	11,000,000.00	3.500	Aaa	3.408	490	05/05/2008
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,900,000.00	20,000,000.00	2.700	Aaa	2.699	74	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,937,500.00	19,991,747.49	2.850	Aaa	3.150	53	02/23/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,881,250.00	9,996,925.30	3.375	Aaa	3.426	234	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,055,000.00	11,113,475.73	7.100	Aaa	3.168	99	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,926,680.00	15,000,000.00	4.750	Aaa	4.484	448	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,008,804.54	21,112,000.00	4.750	Aaa	4.480	448	03/24/2008

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<b>Federal Agency Issues - Coupon</b>												
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,901,879.88	10,000,000.00	4.200	Aaa	4.189	361	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,828,219.61	15,000,000.00	4.370	Aaa	4.473	508	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,867,923.73	25,000,000.00	4.500	Aaa	4.500	233	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,938,060.00	9,996,028.94	4.500	Aaa	4.549	318	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,953,520.20	9,986,378.96	4.625	Aaa	4.813	277	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,978,280.64	10,000,000.00	5.000	Aaa	4.999	382	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,759,639.87	4,770,000.00	5.000	Aaa	4.999	382	01/18/2008
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,383,125.00	5,381,831.68	2.850	Aaa	5.257	53	02/23/2007
3134A4UN2	061250010	FHLMC Note		05/05/2006	10,000,000.00	9,965,625.00	9,965,330.51	2.375	Aaa	5.303	45	02/15/2007
3128X4HQ7	061250100	FHLMC Note		05/05/2006	10,000,000.00	9,985,260.01	9,983,775.43	4.250	Aaa	5.303	58	02/28/2007
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,208,515.47	8,207,058.03	3.100	Aaa	5.266	78	03/20/2007
3134A4UN2	061380002	FHLMC Note		05/18/2006	10,000,000.00	9,965,625.00	9,965,244.94	2.375	Aaa	5.307	45	02/15/2007
3134A4UN2	061430005	FHLMC Note		05/23/2006	10,000,000.00	9,965,625.00	9,964,934.35	2.375	Aaa	5.333	45	02/15/2007
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,987,500.00	19,982,969.86	4.875	Aaa	5.294	73	03/15/2007
3128X4ED9	061910001	FHLMC Note		07/10/2006	10,000,000.00	9,971,359.25	9,963,513.47	3.750	Aaa	5.574	73	03/15/2007
3134A4NW0	062010001	FHLMC Note		07/20/2006	10,000,000.00	9,993,750.00	9,985,294.47	4.875	Aaa	5.602	73	03/15/2007
3134A4UR3	062010003	FHLMC Note		07/20/2006	16,714,000.00	16,578,198.75	16,549,250.95	2.875	Aaa	5.616	134	05/15/2007
3128X4ED9	062010004	FHLMC Note		07/20/2006	10,000,000.00	9,971,359.25	9,962,937.02	3.750	Aaa	5.603	73	03/15/2007
3128X4HQ7	062690002	FHLMC Note		09/26/2006	7,500,000.00	7,488,945.01	7,487,793.75	4.250	Aaa	5.180	58	02/28/2007
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,768,750.00	9,789,364.44	3.875	Aaa	4.978	742	01/12/2009
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,968,750.00	24,999,164.35	2.625	Aaa	2.693	18	01/19/2007
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,987,500.00	10,000,000.00	3.260	Aaa	3.161	25	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,990,625.00	15,000,000.00	3.625	Aaa	3.313	18	01/19/2007
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,962,500.00	5,000,000.00	3.750	Aaa	3.724	186	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,965,625.00	9,999,196.05	3.420	Aaa	3.459	73	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,918,750.00	10,000,000.00	4.250	Aaa	4.199	305	11/02/2007
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,326,437.50	21,320,230.42	3.000	Aaa	5.272	60	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,836,418.75	6,834,597.51	3.000	Aaa	5.256	60	03/02/2007
31359MTX1	061370001	FNMA Note		05/17/2006	7,528,000.00	7,518,590.00	7,518,346.74	2.625	Aaa	5.263	18	01/19/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,968,750.00	9,967,185.86	3.625	Aaa	5.271	73	03/15/2007
31359MFL2	062210006	FNMA Note		08/09/2006	10,845,000.00	10,885,668.75	10,882,488.55	7.125	Aaa	5.345	73	03/15/2007
31359MNP4	062710004	FNMA Note		09/28/2006	2,361,000.00	2,348,457.19	2,348,870.88	4.250	Aaa	5.195	195	07/15/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,828,125.00	24,820,957.19	4.250	Aaa	5.298	257	09/15/2007
<b>Subtotal and Average</b>			<b>847,657,494.97</b>		<b>833,060,000.00</b>	<b>828,990,971.50</b>	<b>831,632,365.77</b>			<b>4.592</b>	<b>230</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0660P1PU9	063620002	Bank of America		12/28/2006	25,000,000.00	24,778,025.00	24,788,138.89	5.260	P-1	5.382	58	02/28/2007
0660P1Q95	063620004	Bank of America		12/28/2006	6,075,000.00	6,013,101.83	6,015,529.13	5.260	P-1	5.389	67	03/09/2007

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<b>Amortizing Commercial Paper Disc.</b>												
07389BPF2	062490001	Bear Stearns Co		09/06/2006	25,000,000.00	24,825,000.00	24,836,250.00	5.240	P-1	5.441	45	02/15/2007
07389BNB3	063450001	Bear Stearns Co		12/11/2006	30,000,000.00	29,942,790.00	29,956,166.67	5.260	P-1	5.357	10	01/11/2007
03523DNK5	063530095	Anheuser Busch Co		12/19/2006	12,758,000.00	12,718,628.81	12,724,510.25	5.250	P-1	5.347	18	01/19/2007
14178MNX2	063540099	Cargill Inc		12/20/2006	30,186,000.00	30,040,171.43	30,052,678.50	5.300	P-1	5.407	30	01/31/2007
14178MP28	063610003	Cargill Inc		12/27/2006	10,000,000.00	9,948,760.00	9,953,155.55	5.270	P-1	5.372	32	02/02/2007
17307SNX6	063460004	Citigroup Funding Inc		12/13/2006	30,000,000.00	29,856,180.00	29,868,750.00	5.250	P-1	5.361	30	01/31/2007
29101BN32	063520001	Emerson Electric Co		12/18/2006	50,000,000.00	49,963,350.00	49,985,472.22	5.230	P-1	5.315	2	01/03/2007
29101BNG3	063550182	Emerson Electric Co		12/21/2006	20,076,000.00	20,022,999.36	20,032,000.10	5.260	P-1	5.353	15	01/16/2007
29101BNN8	063560937	Emerson Electric Co		12/22/2006	34,000,000.00	33,880,082.00	33,895,875.00	5.250	P-1	5.347	21	01/22/2007
29101BNG3	063610002	Emerson Electric Co		12/27/2006	16,824,000.00	16,779,584.64	16,787,197.50	5.250	P-1	5.338	15	01/16/2007
34656KNC1	063250090	Forrestal Cert Fnd Trst		11/21/2006	20,000,000.00	19,958,700.00	19,967,672.22	5.290	P-1	5.405	11	01/12/2007
34656KNN7	063340007	Forrestal Cert Fnd Trst		11/30/2006	30,000,000.00	29,893,800.00	29,907,425.00	5.290	P-1	5.406	21	01/22/2007
34656KPU9	063490001	Forrestal Cert Fnd Trst		12/15/2006	15,000,000.00	14,866,050.00	14,872,158.33	5.290	P-1	5.423	58	02/28/2007
34656KQM6	063550190	Forrestal Cert Fnd Trst		12/21/2006	20,000,000.00	19,760,840.00	19,769,144.44	5.260	P-1	5.404	79	03/21/2007
34656KQF1	063630925	Forrestal Cert Fnd Trst		12/29/2006	20,000,000.00	19,778,340.00	19,785,055.55	5.300	P-1	5.434	73	03/15/2007
38362WNNW7	063030002	Govco Inc		10/30/2006	10,000,000.00	9,952,890.00	9,957,788.89	5.240	P-1	5.385	29	01/30/2007
38362WNA5	063400002	Govco Inc		12/06/2006	12,083,000.00	12,061,576.84	12,067,080.65	5.270	P-1	5.371	9	01/10/2007
38362WQL8	063540093	Govco Inc		12/20/2006	25,000,000.00	24,704,700.00	24,715,083.33	5.260	P-1	5.404	78	03/20/2007
38362WPL9	063630927	Govco Inc		12/29/2006	40,000,000.00	39,689,080.00	39,707,777.77	5.260	P-1	5.375	50	02/20/2007
52466KN25	063630923	Leggett & Platt		12/29/2006	76,578,000.00	76,533,125.29	76,566,726.02	5.300		5.377	1	01/02/2007
52466KN25	063630924	Leggett & Platt		12/29/2006	48,422,000.00	48,393,624.71	48,414,871.20	5.300		5.377	1	01/02/2007
59018KSH5	063400001	Merrill Lynch & Co		12/06/2006	6,152,000.00	6,028,480.14	6,033,239.06	5.110		5.303	136	05/17/2007
57978DN21	063630928	McCormick & Co		12/29/2006	34,062,000.00	34,042,039.67	34,057,004.24	5.280		5.356	1	01/02/2007
61745BT49	063560847	Morgan Stanley Dean Witter CP		12/22/2006	15,000,000.00	14,660,490.00	14,666,333.34	5.200	P-1	5.400	154	06/04/2007
61745BQL4	063610005	Morgan Stanley Dean Witter CP		12/27/2006	25,000,000.00	24,705,250.00	24,716,166.66	5.240	P-1	5.378	78	03/20/2007
61745BN94	063630926	Morgan Stanley Dean Witter CP		12/29/2006	23,729,000.00	23,690,725.12	23,701,157.97	5.280	P-1	5.362	8	01/09/2007
74271UPM6	063600913	Procter & Gamble		12/26/2006	9,500,000.00	9,425,330.00	9,429,343.75	5.250	P-1	5.368	51	02/21/2007
74271UPE4	063610004	Procter & Gamble		12/27/2006	20,000,000.00	19,863,180.00	19,871,911.12	5.240	P-1	5.351	44	02/14/2007
74433HNC4	063330001	Prudential Securities		11/29/2006	25,000,000.00	24,949,050.00	24,959,895.83	5.250		5.357	11	01/12/2007
74433HNN0	063460003	Prudential Securities		12/13/2006	30,000,000.00	29,895,210.00	29,908,125.00	5.250		5.354	21	01/22/2007
88562MN36	063620003	Three Rivers Funding		12/28/2006	20,000,000.00	19,985,220.00	19,994,055.56	5.350	P-1	5.429	2	01/03/2007
88562MN36	063620005	Three Rivers Funding		12/28/2006	25,000,000.00	24,981,525.00	24,992,569.44	5.350	P-1	5.429	2	01/03/2007
92217MNC7	063450002	Variable Funding		12/11/2006	30,000,000.00	29,938,050.00	29,951,737.50	5.265	P-1	5.363	11	01/12/2007
<b>Subtotal and Average</b>			<b>573,756,806.79</b>		<b>870,445,000.00</b>	<b>866,525,949.84</b>	<b>866,908,046.68</b>			<b>5.376</b>	<b>28</b>	
<b>Federal Agency Issues - Callable</b>												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	13,075,437.50	13,100,000.00	3.540	Aaa	3.999	45	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,017,768.75	4,061,863.87	3.070	Aaa	4.146	379	01/15/2008



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<b>Federal Agency Issues - Callable</b>												
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,386,625.00	8,411,024.23	4.500	Aaa	4.967	382	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,772,500.00	7,702,392.25	3.500	Aaa	5.571	711	12/12/2008
3133XGHR8	062360001	FHLB Note		08/24/2006	13,800,000.00	13,804,312.50	13,801,338.77	5.550	Aaa	5.500	219	08/08/2007
3133XGKU7	062360002	FHLB Note		08/24/2006	10,000,000.00	10,003,125.00	10,000,564.97	5.550	Aaa	5.528	232	08/21/2007
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,443,125.00	8,429,684.20	4.000	Aaa	5.274	816	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,875,000.00	9,856,387.06	4.000	Aaa	5.272	816	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,875,000.00	9,856,387.06	4.000	Aaa	5.272	816	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,371,062.50	11,364,697.72	4.000	Aaa	5.261	396	02/01/2008
31339YU26	062710003	FHLB Note		09/28/2006	7,350,000.00	7,244,343.75	7,246,080.98	2.700	Aaa	5.216	210	07/30/2007
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,300,781.25	7,298,869.44	3.320	Aaa	5.115	576	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,806,875.00	5,787,044.27	3.320	Aaa	5.221	729	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,885,937.50	4,889,146.69	3.750	Aaa	5.026	672	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	9,781,250.00	9,792,063.98	4.200	Aaa	5.018	1,003	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,907,500.00	3,907,181.04	4.000	Aaa	5.051	864	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,566,304.69	4,575,655.40	5.700	Aaa	5.522	1,641	06/30/2011
3133XJF94	063630001	FHLB Note		12/28/2006	15,000,000.00	14,995,312.50	15,000,000.00	5.410	Aaa	5.485	361	12/28/2007
3133XJF94	063630002	FHLB Note		12/28/2006	25,000,000.00	24,992,187.50	25,000,000.00	5.410	Aaa	5.485	361	12/28/2007
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,990,550.23	4,969,751.78	5.270	Aaa	5.535	1,192	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,990,550.23	4,969,751.78	5.270	Aaa	5.535	1,192	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,827,709.79	5,770,681.68	5.000	Aaa	5.610	1,317	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,046,099.85	10,005,271.79	5.750	Aaa	5.731	1,603	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,249,087.17	5,249,231.47	5.750	Aaa	5.608	1,603	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,060,820.01	10,044,894.66	5.750	Aaa	5.626	1,683	08/11/2011
3128X5PX0	063200021	FHLMC Note		11/21/2006	20,000,000.00	19,989,440.92	20,000,000.00	5.350	Aaa	5.350	324	11/21/2007
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,814,289.86	4,834,079.08	3.150	Aaa	4.951	715	12/16/2008
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,221,125.00	5,205,260.10	3.210	Aaa	5.228	697	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,816,250.00	5,822,004.55	3.350	Aaa	5.000	697	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,803,125.00	4,807,087.68	3.270	Aaa	4.958	897	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	4,895,312.50	4,898,883.15	4.220	Aaa	5.010	1,003	09/30/2009
<b>Subtotal and Average</b>			<b>211,098,072.20</b>		<b>269,425,000.00</b>	<b>266,808,809.00</b>	<b>266,657,279.65</b>			<b>5.262</b>	<b>674</b>	
<b>Floating Rate Agencies</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,676,165.05	8,630,127.28	3.202	Aaa	4.815	778	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,107,239.18	5,077,694.95	3.202	Aaa	4.839	778	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,638,924.65	7,600,034.36	3.202	Aaa	4.786	778	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,095,148.77	3,079,273.55	3.202	Aaa	4.785	778	02/17/2009
<b>Subtotal and Average</b>			<b>24,373,155.23</b>		<b>25,150,000.00</b>	<b>24,517,477.65</b>	<b>24,387,130.14</b>			<b>4.807</b>	<b>778</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	Maturity Date
<b>Term Repo</b>												
<b>Subtotal and Average</b>			<b>40,645,161.29</b>									
<b>Overnight Repos</b>												
SYS06363TR01	06363TR01	Bank of America Tri-party		12/29/2006	100,000,000.00	100,000,000.00	100,000,000.00	5.300	P-1	5.374	1	01/02/2007
SYS06363TR03	06363TR03	Bank of America Tri-party		12/29/2006	41,669,000.00	41,669,000.00	41,669,000.00	5.300	P-1	5.374	1	01/02/2007
SYS06363TR15	06363TR15	Bank of America Tri-party		12/29/2006	50,772,000.00	50,772,000.00	50,772,000.00	5.300	P-1	5.374	1	01/02/2007
<b>Subtotal and Average</b>			<b>433,841,483.87</b>		<b>192,441,000.00</b>	<b>192,441,000.00</b>	<b>192,441,000.00</b>			<b>5.374</b>	<b>1</b>	
<b>Time Deposits - General</b>												
SYS0030000004	0030000004	Southwest Community Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	88	03/30/2007
SYS0030000005	0030000005	Southwest Community Bank		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	137	05/18/2007
SYS0210000002	0210000002	United Security Bank		08/04/2006	200,000.00	200,000.00	200,000.00	5.200		5.200	32	02/02/2007
SYS0250000004	0250000004	Belgrade State Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	18	01/19/2007
SYS0250000005	0250000005	Belgrade State Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	39	02/09/2007
SYS0250000006n	0250000006n	Belgrade State Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	39	02/09/2007
SYS0300000004	0300000004	First Community Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	116	04/27/2007
SYS0300000005	0300000005	First Community Bank		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	88	03/30/2007
SYS0410000006	0410000006	Bank of Bloomsdale		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	4	01/05/2007
SYS0410000007	0410000007	Bank of Bloomsdale		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	25	01/26/2007
SYS0410000008	0410000008	Bank of Bloomsdale		08/18/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	46	02/16/2007
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	291	10/19/2007
SYS0410000010	0410000010	Bank of Bloomsdale		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	109	04/20/2007
SYS0410000011	0410000011	Bank of Bloomsdale		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	116	04/27/2007
SYS0460000004	0460000004	Mid Missouri Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	11	01/12/2007
SYS0460000005	0460000005	Mid Missouri Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	109	04/20/2007
SYS0460000006	0460000006	Mid Missouri Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	130	05/11/2007
SYS0460000007	0460000007	Mid Missouri Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	137	05/18/2007
SYS0510000003	0510000003	Branson Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	200	07/20/2007
SYS0530000002	0530000002	Community State Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	25	01/26/2007
SYS0630000008	0630000008	Bank of Bolivar		07/14/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.300		5.300	11	01/12/2007
SYS0630000009	0630000009	Bank of Bolivar		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	25	01/26/2007
SYS0630000010	0630000010	Bank of Bolivar		09/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	81	03/23/2007
SYS0630000011	0630000011	Bank of Bolivar		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	109	04/20/2007
SYS0630000012	0630000012	Bank of Bolivar		12/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	151	06/01/2007
SYS0630000013	0630000013	Bank of Bolivar		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	158	06/08/2007
SYS0650000002	0650000002	OBannon Banking Company		08/25/2006	750,000.00	750,000.00	750,000.00	5.200		5.200	53	02/23/2007
SYS0700000003	0700000003	Regional Missouri Bank		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	88	03/30/2007
SYS0700000004	0700000004	Regional Missouri Bank		10/06/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	95	04/06/2007

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<b>Time Deposits - General</b>												
SYS0940000004	0940000004	First State Bank		08/11/2006	1,455,000.00	1,455,000.00	1,455,000.00	5.200		5.200	39	02/09/2007
SYS0940000005	0940000005	First State Bank		09/22/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	81	03/23/2007
SYS1030000002	1030000002	First Security State Bank		07/28/2006	1,450,000.00	1,450,000.00	1,450,000.00	5.300		5.300	25	01/26/2007
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	608	08/31/2008
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	291	10/19/2007
SYS1070000004	1070000004	Chillicothe State Bank		12/15/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	165	06/15/2007
SYS1270000001	1270000001	Concordia Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	109	04/20/2007
SYS1340000007	1340000007	Frontenac Bank		07/07/2006	7,000,000.00	7,000,000.00	7,000,000.00	5.300		5.300	4	01/05/2007
SYS1340000008	1340000008	Frontenac Bank		09/15/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	74	03/16/2007
SYS1340000009	1340000009	Frontenac Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	88	03/30/2007
SYS1340000010	1340000010	Frontenac Bank		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	95	04/06/2007
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	298	10/26/2007
SYS1340000012	1340000012	Frontenac Bank		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	179	06/29/2007
SYS1350000004	1350000004	Bank of Crocker		09/15/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	74	03/16/2007
SYS1350000005	1350000005	Bank of Crocker		11/03/2006	1,161,300.00	1,161,300.00	1,161,300.00	5.200		5.200	123	05/04/2007
SYS1370000004	1370000004	Peoples Bank of Cuba		10/27/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	116	04/27/2007
SYS1540000005	1540000005	Citizens Bank - Edina		08/04/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	32	02/02/2007
SYS1640000006	1640000006	Reliance Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	18	01/19/2007
SYS1640000007	1640000007	Reliance Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	74	03/16/2007
SYS1640000008	1640000008	Reliance Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	116	04/27/2007
SYS1640000009	1640000009	Reliance Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	116	04/27/2007
SYS1700000008	1700000008	1st State Community Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	25	01/26/2007
SYS1700000009	1700000009	1st State Community Bank		09/29/2006	665,000.00	665,000.00	665,000.00	5.100		5.100	88	03/30/2007
SYS1700000010	1700000010	1st State Community Bank		11/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	123	05/04/2007
SYS1700000011	1700000011	1st State Community Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	151	06/01/2007
SYS1700000012	1700000012	1st State Community Bank		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	88	03/30/2007
SYS1960000005n	1960000005n	Tri County Trust Company		08/11/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	39	02/09/2007
SYS1960000006	1960000006	Tri County Trust Company		09/29/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	88	03/30/2007
SYS2100000004	2100000004	F & M Bank of Hale		08/18/2006	180,000.00	180,000.00	180,000.00	5.200		5.200	46	02/16/2007
SYS2100000005	2100000005	F & M Bank of Hale		09/08/2006	200,000.00	200,000.00	200,000.00	5.100		5.100	67	03/09/2007
SYS2100000006	2100000006	F & M Bank of Hale		09/29/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	88	03/30/2007
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	291	10/19/2007
SYS2320000005	2320000005	F & C Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	123	05/04/2007
SYS2420000002	2420000002	Bank of Iberia		07/28/2006	315,000.00	315,000.00	315,000.00	5.300		5.300	206	07/26/2007
SYS2500000003	2500000003	Unico Bank		12/01/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	151	06/01/2007
SYS2570000004	2570000004	Jefferson Bank of Missouri		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	74	03/16/2007
SYS2580000007	2580000007	Exchange National Bank		07/07/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.300		5.300	4	01/05/2007
SYS2580000008	2580000008	Exchange National Bank		07/28/2006	700,000.00	700,000.00	700,000.00	5.300		5.300	25	01/26/2007

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<b>Time Deposits - General</b>												
SYS258000009	258000009	Exchange National Bank		12/01/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.100		5.100	151	06/01/2007
SYS258000010	258000010	Exchange National Bank		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	158	06/08/2007
SYS270000003	270000003	Kahoka State Bank		11/03/2006	315,000.00	315,000.00	315,000.00	5.200		5.200	123	05/04/2007
SYS277000008	277000008	Central Bank of Kansas City		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	4	01/05/2007
SYS277000009	277000009	Central Bank of Kansas City		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	39	02/09/2007
SYS277000010	277000010	Central Bank of Kansas City		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	81	03/23/2007
SYS277000011	277000011	Central Bank of Kansas City		11/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	130	05/11/2007
SYS277000012	277000012	Central Bank of Kansas City		11/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	137	05/18/2007
SYS278000007	278000007	Blue Ridge Bank & Trust		11/17/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.200		5.200	137	05/18/2007
SYS282000011	282000011	Union Bank		07/14/2006	12,000,000.00	12,000,000.00	12,000,000.00	5.300		5.300	11	01/12/2007
SYS282000012	282000012	Union Bank		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	18	01/19/2007
SYS282000013	282000013	Union Bank		08/04/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	32	02/02/2007
SYS282000014	282000014	Union Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	39	02/09/2007
SYS282000015	282000015	Union Bank		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	46	02/16/2007
SYS282000016	282000016	Union Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	53	02/23/2007
SYS282000017	282000017	Union Bank		09/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	60	03/02/2007
SYS282000018	282000018	Union Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	67	03/09/2007
SYS282000019	282000019	Union Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	74	03/16/2007
SYS282000020	282000020	Union Bank		10/20/2006	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	109	04/20/2007
SYS294000006	294000006	NorthStar Bank, NA		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	25	01/26/2007
SYS296000002	296000002	UMB Bank, Kansas City		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	88	03/30/2007
SYS300000005	300000005	Missouri Bank & Trust Co		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	88	03/30/2007
SYS306000004a	306000004a	Douglass National Bank		07/14/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	11	01/12/2007
SYS306000005	306000005	Douglass National Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	123	05/04/2007
SYS313000007	313000007	Kearney Commercial Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	116	04/27/2007
SYS313000006	313000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	608	08/31/2008
SYS313000008	313000008	KCB Bank		12/08/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.100		5.100	158	06/08/2007
SYS313000009	313000009	KCB Bank		12/29/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.000		5.000	88	03/30/2007
SYS316000002	316000002	Kennett National Bank		12/29/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	88	03/30/2007
SYS319000002	319000002	Bank Northwest		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	53	02/23/2007
SYS320000004	320000004	Bank of Kirksville		11/22/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.100		5.100	144	05/25/2007
SYS325000003	325000003	1st Community Bank		09/08/2006	410,000.00	410,000.00	410,000.00	5.100		5.100	67	03/09/2007
SYS325000004	325000004	1st Community Bank		09/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	88	03/30/2007
SYS329000002n	329000002n	Central Bank-Lake of the Ozark		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	39	02/09/2007
SYS352000008	352000008	Southern Missouri Bank - Marsh		08/18/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	46	02/16/2007
SYS352000009	352000009	Southern Missouri Bank - Marsh		10/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	95	04/06/2007
SYS352000010	352000010	Southern Missouri Bank - Marsh		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	151	06/01/2007
SYS352000011	352000011	Southern Missouri Bank - Marsh		12/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	179	06/29/2007

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<b>Time Deposits - General</b>												
SYS3560000008	3560000008	Farmers Bank of Lincoln		07/28/2006	950,000.00	950,000.00	950,000.00	5.300		5.300	25	01/26/2007
SYS3560000009	3560000009	Farmers Bank of Lincoln		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	137	05/18/2007
SYS3560000010	3560000010	Farmers Bank of Lincoln		12/22/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	172	06/22/2007
SYS3560000011	3560000011	Farmers Bank of Lincoln		12/29/2006	630,000.00	630,000.00	630,000.00	5.100		5.100	179	06/29/2007
SYS3570000005	3570000005	Legends Bank		08/04/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	32	02/02/2007
SYS3570000006	3570000006	Legends Bank		08/25/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	53	02/23/2007
SYS3570000007	3570000007	Legends Bank		09/08/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	67	03/09/2007
SYS3580000003	3580000003	Liberty First Bank		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	88	03/30/2007
SYS3590000002	3590000002	Community America CU		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	95	04/06/2007
SYS3630000008	3630000008	Mercantile Bank of Louisiana		07/14/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	11	01/12/2007
SYS3630000009	3630000009	Mercantile Bank of Louisiana		07/21/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.300		5.300	18	01/19/2007
SYS3670000004n	3670000004n	Bank of Macks Creek		08/11/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	39	02/09/2007
SYS3700000002	3700000002	Alliant Bank		09/08/2006	750,000.00	750,000.00	750,000.00	5.100		5.100	67	03/09/2007
SYS3770000012	3770000012	Citizens Nat'l Bank - St L		07/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	25	01/26/2007
SYS3770000013	3770000013	Citizens Nat'l Bank - St L		08/04/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	32	02/02/2007
SYS3770000014	3770000014	Citizens Nat'l Bank - St L		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	46	02/16/2007
SYS3770000015	3770000015	Citizens Nat'l Bank - St L		09/15/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	74	03/16/2007
SYS3770000016	3770000016	Citizens Nat'l Bank - St L		09/22/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	81	03/23/2007
SYS3770000017	3770000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	291	10/19/2007
SYS3770000018	3770000018	Citizens Nat'l Bank - St L		11/09/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	130	05/11/2007
SYS3770000019	3770000019	Citizens Nat'l Bank - St L		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	151	06/01/2007
SYS3770000020	3770000020	Citizens Nat'l Bank - St L		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	158	06/08/2007
SYS3880000004	3880000004	Independent Farmers Bank		10/27/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	116	04/27/2007
SYS3880000005	3880000005	Independent Farmers Bank		12/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	172	06/22/2007
SYS3940000002	3940000002	Mid America Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	109	04/20/2007
SYS4090000012	4090000012	Bank of Monticello		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	18	01/19/2007
SYS4090000013	4090000013	Bank of Monticello		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	109	04/20/2007
SYS4090000015	4090000015	Bank of Monticello		12/08/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	158	06/08/2007
SYS4140000004	4140000004	First Natl Bank of Mt Vernon		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	11	01/12/2007
SYS4150000002	4150000002	Security Bank - Mountain Grove		07/28/2006	900,000.00	900,000.00	900,000.00	5.300		5.300	25	01/26/2007
SYS4270000006	4270000006	Citizens Bank - New Haven		07/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	11	01/12/2007
SYS4270000007	4270000007	Citizens Bank - New Haven		09/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	67	03/09/2007
SYS4270000008	4270000008	Citizens Bank - New Haven		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	95	04/06/2007
SYS4270000009	4270000009	Citizens Bank - New Haven		12/15/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	165	06/15/2007
SYS4300000002	4300000002	Citizens Bank of Newburg		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	116	04/27/2007
SYS4390000002	4390000002	Bank of Odessa		10/13/2006	3,100,000.00	3,100,000.00	3,100,000.00	5.000		5.000	102	04/13/2007
SYS4510000005	4510000005	Ozark Bank		08/11/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	39	02/09/2007
SYS4510000006	4510000006	Ozark Bank		08/18/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	46	02/16/2007

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<b>Time Deposits - General</b>												
SYS451000007	451000007	Ozark Bank		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	53	02/23/2007
SYS451000008	451000008	Ozark Bank		09/29/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	88	03/30/2007
SYS455000006	455000006	Paris National Bank		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	18	01/19/2007
SYS455000007	455000007	Paris National Bank		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	39	02/09/2007
SYS455000009	455000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	291	10/19/2007
SYS455000013	455000013	Paris National Bank		12/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	158	06/08/2007
SYS455000014	455000014	Paris National Bank		12/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	88	03/30/2007
SYS461000001	461000001	The Bank of Missouri		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	109	04/20/2007
SYS491000002	491000002	Peoples Sav Bk-Rhineland		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	4	01/05/2007
SYS491000003a	491000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	606	08/29/2008
SYS492000003	492000003	Security Bank		12/01/2006	850,000.00	850,000.00	850,000.00	5.100		5.100	151	06/01/2007
SYS496000004	496000004	Countryside Bank		09/22/2006	300,000.00	300,000.00	300,000.00	5.100		5.100	81	03/23/2007
SYS496000005	496000005	Countryside Bank		12/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	179	06/29/2007
SYS503000003	503000003	Phelps County Bank		08/25/2006	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	53	02/23/2007
SYS503000004	503000004	Phelps County Bank		09/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	67	03/09/2007
SYS512000009	512000009	Town & Country Bank		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	4	01/05/2007
SYS512000010	512000010	Town & Country Bank		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	60	03/02/2007
SYS512000011	512000011	Town & Country Bank		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	81	03/23/2007
SYS512000012	512000012	Town & Country Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	88	03/30/2007
SYS512000013	512000013	Town & Country Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	109	04/20/2007
SYS512000014	512000014	Town & Country Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	116	04/27/2007
SYS512000015	512000015	Town & Country Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	144	05/25/2007
SYS529000002a	529000002a	Heritage State Bank		09/15/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	74	03/16/2007
SYS531000024	531000024	Montgomery Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	18	01/19/2007
SYS531000025	531000025	Montgomery Bank		07/28/2006	3,900,000.00	3,900,000.00	3,900,000.00	5.300		5.300	25	01/26/2007
SYS531000026	531000026	Montgomery Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	53	02/23/2007
SYS531000027	531000027	Montgomery Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	67	03/09/2007
SYS531000028a	531000028a	Montgomery Bank		09/15/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	74	03/16/2007
SYS531000029	531000029	Montgomery Bank		09/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	81	03/23/2007
SYS531000030	531000030	Montgomery Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	88	03/30/2007
SYS531000031	531000031	Montgomery Bank		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	102	04/13/2007
SYS531000032	531000032	Montgomery Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	109	04/20/2007
SYS531000033	531000033	Montgomery Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	116	04/27/2007
SYS531000034	531000034	Montgomery Bank		10/27/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.100		5.100	116	04/27/2007
SYS531000035	531000035	Montgomery Bank		11/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	123	05/04/2007
SYS531000036	531000036	Montgomery Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	130	05/11/2007
SYS531000037	531000037	Montgomery Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	137	05/18/2007
SYS531000038	531000038	Montgomery Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	144	05/25/2007

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<b>Time Deposits - General</b>												
SYS5310000039	5310000039	Montgomery Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	151	06/01/2007
SYS5480000005	5480000005	Empire Bank		07/28/2006	2,600,000.00	2,600,000.00	2,600,000.00	5.300		5.300	25	01/26/2007
SYS5480000007	5480000007	Empire Bank		10/27/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	298	10/26/2007
SYS5510000003	5510000003	The Signature Bank		12/01/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	151	06/01/2007
SYS5570000006n	5570000006n	F & M Bank St. Clair		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	46	02/16/2007
SYS5570000007	5570000007	F & M Bank St. Clair		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	60	03/02/2007
SYS5570000008	5570000008	F & M Bank St. Clair		12/15/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	165	06/15/2007
SYS5580000007	5580000007	Bank of St Elizabeth		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	158	06/08/2007
SYS5740000002n	5740000002n	Gateway National Bank		08/11/2006	95,000.00	95,000.00	95,000.00	5.200		5.200	39	02/09/2007
SYS5840000004	5840000004	Bremen Bank & Trust Company		08/25/2006	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	53	02/23/2007
SYS5840000005	5840000005	Bremen Bank & Trust Company		11/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	144	05/25/2007
SYS5920000005	5920000005	Lindell Bank & Trust Company		11/17/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	137	05/18/2007
SYS5920000006	5920000006	Lindell Bank & Trust Company		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	88	03/30/2007
SYS5940000006	5940000006	The Private Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	25	01/26/2007
SYS5940000007	5940000007	The Private Bank		09/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	88	03/30/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	116	04/27/2007
SYS5940000009	5940000009	The Private Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	116	04/27/2007
SYS5940000010	5940000010	The Private Bank		12/01/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	151	06/01/2007
SYS5990000003n	5990000003n	National City Bank of the Midw		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	11	01/12/2007
SYS5990000004	5990000004	National City Bank of the Midw		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	158	06/08/2007
SYS6030000002	6030000002	First State Bank of St. Robert		10/27/2006	95,000.00	95,000.00	95,000.00	5.100		5.100	116	04/27/2007
SYS6080000002n	6080000002n	Bank Star of the Bootheel		08/11/2006	600,000.00	600,000.00	600,000.00	5.200		5.200	39	02/09/2007
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	291	10/19/2007
SYS6090000004	6090000004	First Community Nat'l Bank		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	88	03/30/2007
SYS6280000003	6280000003	United Bank of Union		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	158	06/08/2007
SYS6310000001	6310000001	Farmers Bank of Northern Misso		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	109	04/20/2007
SYS6320000008	6320000008	Progress Bank of Missouri		09/01/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	60	03/02/2007
SYS6320000009	6320000009	Progress Bank of Missouri		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	123	05/04/2007
SYS6320000010	6320000010	Progress Bank of Missouri		11/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	130	05/11/2007
SYS6320000011	6320000011	Progress Bank of Missouri		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	151	06/01/2007
SYS6420000009	6420000009	Maries County Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	4	01/05/2007
SYS6420000010	6420000010	Maries County Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	25	01/26/2007
SYS6420000011	6420000011	Maries County Bank		08/04/2006	250,000.00	250,000.00	250,000.00	5.200		5.200	32	02/02/2007
SYS6420000012	6420000012	Maries County Bank		08/04/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	32	02/02/2007
SYS6420000013	6420000013	Maries County Bank		11/22/2006	635,000.00	635,000.00	635,000.00	5.100		5.100	144	05/25/2007
SYS6420000014	6420000014	Maries County Bank		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	158	06/08/2007
SYS6500000006	6500000006	Bank of Washington		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	102	04/13/2007
SYS6500000007	6500000007	Bank of Washington		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	116	04/27/2007

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<b>Time Deposits - General</b>												
SYS650000008	650000008	Bank of Washington		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	123	05/04/2007
SYS652000002	652000002	Security Bk of Pulaski County		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	18	01/19/2007
SYS652000003	652000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	606	08/29/2008
SYS653000004	653000004	Webb City Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	11	01/12/2007
SYS664000001	664000001	West Plains Bank & Trust Co		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	109	04/20/2007
SYS674000002	674000002	Peoples Bank - Wyaconda		08/04/2006	350,000.00	350,000.00	350,000.00	5.200		5.200	32	02/02/2007
SYS699000002n	699000002n	Bank Star		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	46	02/16/2007
SYS725000002	725000002	People's Community State Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	116	04/27/2007
SYS732000002	732000002	Commun Bank ElDorado Spr.		07/07/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	4	01/05/2007
SYS739000003	739000003	Old Missouri National Bank		12/08/2006	800,000.00	800,000.00	800,000.00	5.100		5.100	158	06/08/2007
SYS745000002	745000002	Stone County National Bank		10/06/2006	340,000.00	340,000.00	340,000.00	5.000		5.000	95	04/06/2007
SYS752000003	752000003	First Central Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	4	01/05/2007
SYS752000004	752000004	First Central Bank		08/11/2006	400,000.00	400,000.00	400,000.00	5.200		5.200	39	02/09/2007
SYS774000007	774000007	Enterprise Bank		12/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	172	06/22/2007
SYS777000002	777000002	Truman Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	39	02/09/2007
SYS787000010	787000010	Premier Bank		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	4	01/05/2007
SYS787000011	787000011	Premier Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	39	02/09/2007
SYS787000012	787000012	Premier Bank		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	74	03/16/2007
SYS787000013	787000013	Premier Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	116	04/27/2007
SYS787000014	787000014	Premier Bank		11/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	137	05/18/2007
SYS787000015	787000015	Premier Bank		12/08/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	158	06/08/2007
SYS788000006	788000006	National Bank of Kansas City		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	18	01/19/2007
SYS788000007	788000007	National Bank of Kansas City		08/11/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	39	02/09/2007
SYS789000002	789000002	Concord Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	25	01/26/2007
SYS791000003	791000003	Liberty Bank		12/08/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	158	06/08/2007
SYS834000005	834000005	MCM Savings Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	25	01/26/2007
SYS834000006	834000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	298	10/26/2007
SYS834000007	834000007	F & M BANK AND TRUST		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	116	04/27/2007
SYS834000008	834000008	F & M BANK AND TRUST		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	158	06/08/2007
SYS845000002n	845000002n	Ozarks Federal Savings and Loa		08/11/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	39	02/09/2007
SYS845000003	845000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	298	10/26/2007
<b>Subtotal and Average</b>			<b>522,147,590.32</b>		<b>509,886,300.00</b>	<b>509,886,300.00</b>	<b>509,886,300.00</b>			<b>5.146</b>	<b>101</b>	

<b>Linked Deposits</b>												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	151	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	200	07/20/2007
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	305	11/02/2007
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	4	01/05/2007



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS014000002	014000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	53	02/23/2007
SYS014000003	014000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	116	04/27/2007
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	277	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	277	10/05/2007
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	340	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	340	12/07/2007
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	18	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	11	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	11	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	11	01/12/2007
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	130	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	102	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	67	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	53	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	53	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	53	02/23/2007
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	361	12/28/2007
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	95	04/06/2007
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	256	09/14/2007
SYS0700000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	312	11/09/2007
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	81	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	81	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	102	04/13/2007
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	235	08/24/2007
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	235	08/24/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	74	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	74	03/16/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	200	07/20/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	249	09/07/2007
SYS070O12F1401	070O12F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	305	11/02/2007
SYS070O1YFJ141	070O1YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	298	10/26/2007
SYS070OIHJ454	070OIHJ454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	277	10/05/2007
SYS070OJZFJ22W	070OJZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	312	11/09/2007
SYS070OKPFM43Q	070OKPFM43Q	Regional Missouri Bank		12/01/2006	121,500.00	121,500.00	121,500.00	2.460		2.460	333	11/30/2007
SYS070ohyf147H	070ohyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	249	09/07/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	137	05/18/2007
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	221	08/10/2007
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	340	12/07/2007

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<b>Linked Deposits</b>												
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	340	12/07/2007
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	277	10/05/2007
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	11	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	74	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	102	04/13/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	11	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	11	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	74	03/16/2007
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	221	08/10/2007
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	284	10/12/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	151	06/01/2007
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	277	10/05/2007
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	109	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	123	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	151	06/01/2007
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	242	08/31/2007
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	305	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	324	11/21/2007
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	74	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	102	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	102	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	144	05/25/2007
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	25	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	74	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	18	01/19/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	137	05/18/2007
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	207	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	151	06/01/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	18	01/19/2007
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	298	10/26/2007
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	277	10/05/2007
SYS154Ohwfj17E	154Ohwfj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	242	08/31/2007
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	361	12/28/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	151	06/01/2007
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	11	01/12/2007
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	214	08/03/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	165	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	214	08/03/2007

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<b>Linked Deposits</b>												
SYS168OJLFJ35T	168OJLFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	298	10/26/2007
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	235	08/24/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	102	04/13/2007
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	291	10/19/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	102	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	102	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	102	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	102	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	102	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	144	05/25/2007
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	102	04/13/2007
SYS185DJMFK00T	185DJMFK00T	Bank of Freeburg		10/27/2006	115,000.00	115,000.00	115,000.00	2.520		2.520	298	10/26/2007
SYS1860000002	1860000002	The Callaway Bank		12/01/2006	200,000.00	200,000.00	200,000.00	2.460		2.460	333	11/30/2007
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	340	12/07/2007
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	193	07/13/2007
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	53	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	25	01/26/2007
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	207	07/27/2007
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	74	03/16/2007
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	53	02/23/2007
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	340	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	340	12/07/2007
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	123	05/04/2007
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	158	06/08/2007
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	11	01/12/2007
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	74	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	74	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	74	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	74	03/16/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	179	06/29/2007
SYS19601rfk09a	19601rfk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	361	12/28/2007
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	53	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	81	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	95	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	151	06/01/2007
SYS2040000001	2040000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	347	12/14/2007
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	53	02/23/2007
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	144	05/25/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	354	12/21/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	207	07/27/2007
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	4	01/05/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	144	05/25/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	207	07/27/2007
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	74	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	74	03/16/2007
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	144	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	67	03/09/2007
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	172	06/22/2007
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	123	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	123	05/04/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	207	07/27/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	109	04/20/2007
SYS2590000003	2590000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	81	03/23/2007
SYS2590000004	2590000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	88	03/30/2007
SYS2590000005	2590000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	109	04/20/2007
SYS2590000006	2590000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	116	04/27/2007
SYS2590000008	2590000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	137	05/18/2007
SYS2590000010	2590000010	Central Trust Bank		12/01/2006	97,930.00	97,930.00	97,930.00	2.460		2.460	333	11/30/2007
SYS2590000011	2590000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	340	12/07/2007
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	207	07/27/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	81	03/23/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	172	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	172	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	172	06/22/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	60	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	60	03/02/2007
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	123	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	144	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	144	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	172	06/22/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	81	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	81	03/23/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	144	05/25/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	25	01/26/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	102	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	102	04/13/2007

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<b>Linked Deposits</b>												
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	11	01/12/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	207	07/27/2007
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	102	04/13/2007
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	11	01/12/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	207	07/27/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	123	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	102	04/13/2007
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	277	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	277	10/05/2007
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	298	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	298	10/26/2007
SYS259DJMFM15Z	259DJMFM15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	298	10/26/2007
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	319	11/16/2007
SYS259OJLFK56Y	259OJLFK56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	298	10/26/2007
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	67	03/09/2007
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	235	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	207	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	179	06/29/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	67	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	67	03/09/2007
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	298	10/26/2007
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	263	09/21/2007
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	305	11/02/2007
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.480		2.480	340	12/07/2007
SYS289okpffh29z	289okpffh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	347	12/14/2007
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	11	01/12/2007
SYS3200000003	3200000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	144	05/25/2007
SYS3200000005	3200000005	Bank of Kirksville		12/01/2006	200,000.00	200,000.00	200,000.00	2.420		2.420	333	11/30/2007
SYS3200000006	3200000006	Bank of Kirksville		12/01/2006	122,000.00	122,000.00	122,000.00	2.350		2.350	333	11/30/2007
SYS3200000007	3200000007	Bank of Kirksville		12/01/2006	50,000.00	50,000.00	50,000.00	2.460		2.460	333	11/30/2007
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	74	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	53	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	53	02/23/2007
SYS320004141110	320004141110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	235	08/24/2007
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	74	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	11	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	18	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	74	03/16/2007

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<b>Linked Deposits</b>												
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	11	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	11	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	25	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	81	03/23/2007
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	137	05/18/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	235	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	158	06/08/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	18	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	25	01/26/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	207	07/27/2007
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	18	01/19/2007
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	298	10/26/2007
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	25	01/26/2007
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	165	06/15/2007
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	123	05/04/2007
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	193	07/13/2007
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	144	05/25/2007
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	25	01/26/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	88	03/30/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	207	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	207	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	207	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	179	06/29/2007
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	340	12/07/2007
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	25	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	25	01/26/2007
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	186	07/06/2007
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	256	09/14/2007
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	144	05/25/2007
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	207	07/27/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	81	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	81	03/23/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	172	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	123	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	123	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	123	05/04/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	207	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	186	07/06/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	81	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	102	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	123	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	123	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	172	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	186	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	207	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	207	07/27/2007
SYS357IOJLFJ371	357IOJLFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	298	10/26/2007
SYS357OJZ138X	357OJZ138X	Legends Bank		11/03/2006	210,000.00	210,000.00	210,000.00	2.820		2.820	305	11/02/2007
SYS357OJZF144S	357OJZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	305	11/02/2007
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	305	11/02/2007
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	165	06/15/2007
SYS365015095343	365015095343	Heritage Bank of the Ozarks		05/26/2006	242,800.00	242,800.00	242,800.00	2.070		2.070	144	05/25/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	207	07/27/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	123	05/04/2007
SYS3820000002	3820000002	Wood & Huston Bank		12/01/2006	450,000.00	450,000.00	450,000.00	2.270		2.270	333	11/30/2007
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	123	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	123	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	123	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	123	05/04/2007
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	186	07/06/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	123	05/04/2007
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	235	08/24/2007
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	123	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	123	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	81	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	81	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	81	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	53	02/23/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	158	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	158	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	214	08/03/2007
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	277	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	277	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	277	10/05/2007
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	263	09/21/2007
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	361	12/28/2007

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<b>Linked Deposits</b>												
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	324	11/21/2007
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	172	06/22/2007
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	25	01/26/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	207	07/27/2007
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	74	03/16/2007
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	277	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	277	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	298	10/26/2007
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	340	12/07/2007
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	256	09/14/2007
SYS394OJLJFJ41F	394OJLJFJ41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	298	10/26/2007
SYS394OJLJFJ41G	394OJLJFJ41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	298	10/26/2007
SYS394OJZJFJ34T	394OJZJFJ34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	305	11/02/2007
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	354	12/21/2007
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	207	07/27/2007
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	249	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	249	09/07/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	207	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	207	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	235	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	207	07/27/2007
SYS40900000005	40900000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	11	01/12/2007
SYS40900000006	40900000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	11	01/12/2007
SYS40900000011	40900000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	172	06/22/2007
SYS40900000014	40900000014	Bank of Monticello		11/03/2006	25,277.00	25,277.00	25,277.00	2.450		2.450	305	11/02/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	67	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	53	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	81	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	144	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	165	06/15/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	53	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	53	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	81	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	81	03/23/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	186	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	172	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	165	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	165	06/15/2007



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	123	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	123	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	123	05/04/2007
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	354	12/21/2007
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	102	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	137	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	123	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	95	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	123	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	123	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	123	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	158	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	116	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	137	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	137	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	172	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	172	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	123	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	123	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	158	06/08/2007
SYS429015155804	429015155804	Bank of New Madrid		07/07/2006	163,076.00	163,076.00	163,076.00	2.600		2.600	186	07/06/2007
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	151	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	214	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	151	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	235	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	242	08/31/2007
SYS434O13FH035	434O13FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	291	10/19/2007
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	298	10/26/2007
SYS4550000011	4550000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	305	11/02/2007
SYS4550000012	4550000012	Paris National Bank		12/01/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	333	11/30/2007
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	67	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	144	05/25/2007
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	11	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	60	03/02/2007
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	235	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	207	07/27/2007
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	207	07/27/2007
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	102	04/13/2007

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<b>Linked Deposits</b>												
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	11	01/12/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	123	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	165	06/15/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	81	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	81	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	81	03/23/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	207	07/27/2007
SYS459DJMFN00D	459DJMFN00D	Perry State Bank		10/27/2006	120,000.00	120,000.00	120,000.00	2.370		2.370	298	10/26/2007
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	340	12/07/2007
SYS459OJMFJ063	459OJMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	298	10/26/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	158	06/08/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	88	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	144	05/25/2007
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	340	12/07/2007
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	214	08/03/2007
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	186	07/06/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	11	01/12/2007
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	18	01/19/2007
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	67	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	88	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	88	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	88	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	102	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	102	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	88	03/30/2007
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	74	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	74	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	74	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	74	03/16/2007
SYS545015075836	545015075836	Alliance Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	172	06/22/2007
SYS545015085249	545015085249	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	172	06/22/2007
SYS545015093658	545015093658	Alliance Bank		06/23/2006	28,000.00	28,000.00	28,000.00	2.820		2.820	172	06/22/2007
SYS545015101331	545015101331	Alliance Bank		06/23/2006	350,000.00	350,000.00	350,000.00	2.800		2.800	172	06/22/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	81	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	81	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	81	03/23/2007
SYS545015113911	545015113911	Alliance Bank		06/23/2006	720,000.00	720,000.00	720,000.00	2.870		2.870	172	06/22/2007
SYS545015115649	545015115649	Alliance Bank		06/23/2006	700,000.00	700,000.00	700,000.00	2.570		2.570	172	06/22/2007

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<b>Linked Deposits</b>												
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	67	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	67	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	67	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	67	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	67	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	67	03/09/2007
SYS545015144545	545015144545	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	172	06/22/2007
SYS545015154237	545015154237	Alliance Bank		06/23/2006	922,200.00	922,200.00	922,200.00	2.800		2.800	172	06/22/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	67	03/09/2007
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	158	06/08/2007
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	221	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	179	06/29/2007
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	32	02/02/2007
SYS5580000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	305	11/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	60	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	123	05/04/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	25	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	25	01/26/2007
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	11	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	81	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	25	01/26/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	123	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	102	04/13/2007
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	137	05/18/2007
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	39	02/09/2007
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	200	07/20/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	81	03/23/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	25	01/26/2007
SYS634OKPFI31Y	634OKPFI31Y	Bank of Urbana		12/01/2006	7,400.00	7,400.00	7,400.00	2.460		2.460	333	11/30/2007
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	235	08/24/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	109	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	179	06/29/2007
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	81	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	81	03/23/2007
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	172	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	165	06/15/2007
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	242	08/31/2007
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	298	10/26/2007

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<b>Linked Deposits</b>												
SYS67401HFK02M	67401HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	298	10/26/2007
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	11	01/12/2007
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	179	06/29/2007
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	256	09/14/2007
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	347	12/14/2007
SYS739OJLFJ36F	739OJLFJ36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	305	11/02/2007
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	60	03/02/2007
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	207	07/27/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	11	01/12/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	74	03/16/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	123	05/04/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	25	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	11	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	67	03/09/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	207	07/27/2007
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	298	10/26/2007
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	137	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	102	04/13/2007
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	249	09/07/2007
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	32	02/02/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	137	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	123	05/04/2007
<b>Subtotal and Average</b>			<b>81,007,583.58</b>		<b>82,315,287.00</b>	<b>82,315,287.00</b>	<b>82,315,287.00</b>			<b>2.441</b>	<b>142</b>	

**Linked Deposits - FFCB**

31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.120	11	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.120	11	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	39	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	39	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	74	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	74	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	95	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	95	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	123	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	123	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	158	06/08/2007
31331VE85	061600001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	158	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	186	07/06/2007

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<b>Linked Deposits - FFCB</b>												
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	186	07/06/2007
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	256	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	256	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	277	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	277	10/05/2007
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	277	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	277	10/05/2007
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	319	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	319	11/16/2007
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	319	11/16/2007
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	340	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	340	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	340	12/07/2007
31331XHG0	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	340	12/07/2007
<b>Subtotal and Average</b>			<b>57,812,032.26</b>		<b>57,684,000.00</b>	<b>57,684,000.00</b>	<b>57,684,000.00</b>			<b>2.497</b>	<b>172</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.00</b>									
<b>US Treasury Bills</b>												
912795ZE4	063070001	UST-BILL		11/03/2006	10,000,000.00	9,837,500.00	9,833,063.34	4.926		5.192	122	05/03/2007
<b>Subtotal and Average</b>			<b>178,606,360.82</b>		<b>10,000,000.00</b>	<b>9,837,500.00</b>	<b>9,833,063.34</b>			<b>5.192</b>	<b>122</b>	
<b>Agency MBS</b>												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,667,879.53	2,632,903.63	2,627,861.34	4.000	Aaa	4.976	486	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,392,417.62	1,373,035.17	1,370,661.09	4.000	Aaa	4.893	578	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,226,434.12	4,131,339.35	4,116,810.98	4.000	Aaa	5.052	1,155	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,548,258.81	2,490,107.54	2,486,145.00	4.000	Aaa	5.886	1,186	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,491,682.63	1,458,119.77	1,454,623.64	4.000	Aaa	4.996	1,155	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	1,986,709.56	1,939,187.47	1,950,700.45	4.000	Aaa	6.018	762	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,465,190.98	5,373,758.33	5,372,965.88	4.500	Aaa	5.634	1,277	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	7,082,854.83	6,989,998.60	6,938,984.32	4.000	Aaa	5.360	486	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,359,872.90	2,343,330.19	2,332,218.14	4.500	Aaa	6.567	334	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,846,185.00	2,806,651.49	2,784,369.42	4.500	Aaa	6.491	1,035	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,464,830.48	4,321,196.88	4,290,423.04	4.000	Aaa	6.753	1,339	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,444,641.62	5,322,137.18	5,214,945.76	4.000	Aaa	5.742	1,155	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	2,308,074.20	2,323,999.91	2,308,074.20	5.500	Aaa	5.426	762	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	11,181,577.25	10,821,865.91	10,818,175.99	4.000	Aaa	5.435	1,127	02/01/2010

Portfolio FY07

AP

PM (PRF\_PM2) SymRept 6.42

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Agency MBS</b>												
31282RYR9	062350004	FHLMC Note		08/23/2006	918,442.86	924,780.12	918,442.86	5.500	Aaa	5.426	762	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	7,150,452.80	6,905,049.26	6,873,372.75	4.000	Aaa	5.319	1,612	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	3,243,065.40	3,200,548.81	3,195,432.88	4.000	Aaa	5.110	486	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	2,044,642.11	2,036,565.77	2,037,294.18	5.000	Aaa	5.195	517	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	5,927,567.76	5,909,903.61	5,907,191.75	5.000	Aaa	5.129	1,096	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	5,071,720.91	4,957,607.19	4,940,965.61	4.000	Aaa	5.272	1,155	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	4,292,195.56	4,263,180.32	4,257,321.47	4.500	Aaa	5.315	304	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,706,073.70	3,659,191.87	3,653,957.04	4.500	Aaa	5.149	1,186	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	2,490,793.50	2,465,113.42	2,469,777.43	4.500	Aaa	5.271	396	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	12,177,413.31	12,095,459.32	12,074,666.38	5.000	Aaa	5.307	1,673	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	9,917,259.84	9,603,676.08	9,579,453.18	4.000	Aaa	5.390	1,216	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	9,900,132.06	9,601,544.08	9,603,128.10	4.000	Aaa	5.256	1,308	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,862,728.38	3,772,224.65	3,763,142.42	4.000	Aaa	5.059	1,277	07/01/2010
31282VAC9	063460001	FHLMC Note		12/13/2006	5,540,481.70	5,434,603.09	5,435,731.97	4.000	Aaa	5.067	790	03/01/2009
31282R4J0	063550001	FHLMC Note		12/21/2006	3,657,878.38	3,572,174.29	3,567,002.96	4.000	Aaa	5.015	1,247	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,839,713.12	3,734,888.95	3,748,519.93	3.500	Aaa	5.179	609	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	5,364,115.81	5,235,806.16	5,264,376.78	4.000	Aaa	5.165	762	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	6,671,935.00	6,494,261.37	6,460,309.56	4.000	Aaa	5.142	1,612	06/01/2011
31371KZ95	053630001	FNMA Note		12/29/2005	4,074,252.12	3,951,372.68	3,973,669.02	4.000	Aaa	5.073	1,127	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,840,883.55	2,720,657.36	2,705,941.58	3.500	Aaa	6.935	1,308	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,397,563.00	5,234,772.50	5,222,142.20	4.000	Aaa	5.935	1,277	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,487,065.80	1,442,215.90	1,437,342.04	4.000	Aaa	5.319	1,339	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	7,217,396.93	6,999,720.24	6,976,065.22	4.000	Aaa	5.319	1,339	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,877,128.01	4,730,033.83	4,704,904.43	4.000	Aaa	6.585	1,369	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,841,202.52	4,695,191.85	4,644,528.66	4.000	Aaa	6.908	1,369	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,148,351.46	3,053,397.18	3,032,256.00	4.000	Aaa	5.742	1,186	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,638,688.63	5,400,059.33	5,356,754.20	3.500	Aaa	5.418	1,339	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,858,179.47	3,741,816.78	3,755,093.74	4.000	Aaa	5.157	1,186	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	3,377,337.96	3,395,406.72	3,382,615.05	5.500	Aaa	5.225	790	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	9,743,991.76	9,587,990.45	9,619,146.87	4.500	Aaa	5.000	1,155	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	3,360,263.80	3,244,939.55	3,243,179.61	4.000	Aaa	5.233	1,581	05/01/2011
<b>Subtotal and Average</b>			<b>182,024,181.73</b>		<b>211,105,526.74</b>	<b>206,391,784.15</b>	<b>205,870,685.12</b>			<b>5.447</b>	<b>1,133</b>	
<b>Total and Average</b>			<b>3,661,591,380.88</b>		<b>3,577,385,113.74</b>	<b>3,553,527,399.10</b>	<b>3,557,158,058.97</b>			<b>4.998</b>	<b>226</b>	