



**MO St Treas FY08
Portfolio Management
Portfolio Summary
December 31, 2007**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	52,000,000.00	52,417,187.50	52,148,301.74	1.24	293	186	4.347	4.407
U.S. Agency Discount Notes	393,312,000.00	389,822,037.13	389,249,286.16	9.24	270	79	5.035	5.105
U.S. Agency Issues - Coupon	566,695,000.00	567,907,132.58	566,373,251.87	13.45	607	218	4.594	4.658
Amortizing Commercial Paper Disc.	768,944,000.00	764,861,907.82	764,718,250.53	18.16	100	41	4.748	4.814
U.S. Agency Issues - Callable	947,757,000.00	951,654,607.62	944,702,467.65	22.43	1,269	1,109	5.198	5.270
U.S. Agency Zero Coupon Bonds	16,745,000.00	16,515,362.92	16,427,765.52	0.39	478	138	5.263	5.336
Overnight Repos	202,761,000.00	202,761,000.00	202,761,000.00	4.82	2	1	4.350	4.410
Time Deposits - General	700,036,300.00	700,036,300.00	700,036,300.00	16.62	207	97	4.233	4.292
Linked Deposits	123,966,939.00	123,966,939.00	123,966,939.00	2.94	362	178	2.113	2.142
Linked Deposits - FFCB	78,337,000.00	78,337,000.00	78,337,000.00	1.86	364	160	2.191	2.222
U.S. Agency Mortgage Backed Sec	329,051,569.00	325,943,475.84	320,511,390.64	7.61	1,208	878	5.281	5.354
U.S. Agency Issues - Floating Rate	52,555,000.00	52,188,167.15	51,741,251.47	1.23	734	413	5.049	5.120
	4,232,160,808.00	4,226,411,117.56	4,210,973,204.58	100.00%	568	392	4.666	4.731
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		3,662,338.28	3,662,338.28					
Subtotal		3,662,338.28	3,662,338.28					
Total Cash and Investments	4,232,160,808.00	4,230,073,455.84	4,214,635,542.86		568	392	4.666	4.731
Total Earnings	December 31 Month Ending	Fiscal Year To Date						
Current Year	17,090,895.78	104,078,739.78						
Average Daily Balance	4,357,047,902.27	4,246,804,792.29						
Effective Rate of Return	4.62%	4.86%						

Mark Mathers, Director of Investments



**MO St Treas FY08
Summary by Type
December 31, 2007
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Amortizing Commercial Paper Disc.	17	380,855,000.00	379,256,765.69	9.01	4.819	31
Overnight Repos	1	43,450,000.00	43,450,000.00	1.03	4.410	1
U.S. Agency Issues - Coupon	13	122,505,000.00	122,241,335.82	2.90	4.804	205
U.S. Agency Issues - Callable	13	187,727,000.00	187,992,661.16	4.46	5.394	1,414
U.S. Agency Discount Notes	22	308,085,000.00	305,455,631.12	7.25	5.280	62
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,116,512.37	0.72	4.350	186
Subtotal	69	1,072,622,000.00	1,068,512,906.16	25.37	5.020	306
Fund: General Funds : Reserve						
U.S. Agency Mortgage Backed Sec	34	208,618,177.36	202,915,869.49	4.82	5.406	927
U.S. Agency Issues - Coupon	17	170,830,000.00	170,993,078.23	4.06	4.661	223
U.S. Agency Issues - Callable	44	342,678,000.00	340,706,722.77	8.09	5.308	1,098
U.S. Agency Issues - Floating Rate	7	52,555,000.00	51,741,251.47	1.23	5.120	413
Subtotal	102	774,681,177.36	766,356,921.96	18.20	5.177	811
Fund: Bond Pool : Investments						
Overnight Repos	1	41,416,000.00	41,416,000.00	0.98	4.410	1
Amortizing Commercial Paper Disc.	4	55,550,000.00	55,073,866.95	1.31	4.549	69
U.S. Agency Discount Notes	4	42,727,000.00	41,948,698.79	1.00	4.312	159
U.S. Agency Issues - Coupon	8	69,375,000.00	69,306,780.80	1.65	4.993	230
U.S. Agency Mortgage Backed Sec	17	77,491,427.82	75,719,737.71	1.80	5.274	789
U.S. Agency Issues - Callable	13	95,824,000.00	95,367,627.53	2.26	5.073	727
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,844,911.18	0.23	5.370	112
U.S. Treasury Securities - Coupon	1	7,000,000.00	7,018,938.38	0.17	4.195	151
Subtotal	49	399,383,427.82	395,696,561.34	9.40	4.866	399
Fund: GO Bond - General Time Deposit						
Time Deposits - General	25	60,500,000.00	60,500,000.00	1.44	4.131	148
Subtotal	25	60,500,000.00	60,500,000.00	1.44	4.131	148

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December 31, 2007
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	4	62,250,000.00	62,177,649.47	1.48	4.690	253
U.S. Agency Discount Notes	1	12,500,000.00	12,350,831.25	0.29	5.268	87
Amortizing Commercial Paper Disc.	1	15,000,000.00	14,836,020.83	0.35	4.782	85
Subtotal	6	89,750,000.00	89,364,501.55	2.12	4.785	202
Fund: Trust Pool : Investments						
Overnight Repos	1	19,348,000.00	19,348,000.00	0.46	4.410	1
Amortizing Commercial Paper Disc.	1	10,000,000.00	9,997,655.55	0.24	4.282	2
Subtotal	2	29,348,000.00	29,345,655.55	0.70	4.367	1
Fund: Trust - General Time Deposits						
Time Deposits - General	12	28,000,000.00	28,000,000.00	0.66	3.344	17
Subtotal	12	28,000,000.00	28,000,000.00	0.66	3.344	17
Fund: General Time Deposits						
Time Deposits - General	255	611,536,300.00	611,536,300.00	14.52	4.351	95
Subtotal	255	611,536,300.00	611,536,300.00	14.52	4.351	95
Fund: Linked: Agriculture						
Linked Deposits	368	73,265,799.00	73,265,799.00	1.74	2.156	171
Subtotal	368	73,265,799.00	73,265,799.00	1.74	2.156	171
Fund: Linked: Small Business						
Linked Deposits	283	47,701,140.00	47,701,140.00	1.13	2.146	181
Subtotal	283	47,701,140.00	47,701,140.00	1.13	2.146	181
Fund: Linked: Job Creation						
Linked Deposits	6	2,875,000.00	2,875,000.00	0.07	1.761	295
Subtotal	6	2,875,000.00	2,875,000.00	0.07	1.761	295
Fund: Linked: Multi Family Housing						
Linked Deposits	1	125,000.00	125,000.00	0.00	1.300	360
Subtotal	1	125,000.00	125,000.00	0.00	1.300	360
Fund: Agribank						

MO St Treas FY08
 Summary by Type
 December 31, 2007
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Agribank						
Linked Deposits - FFCB	45	78,337,000.00	78,337,000.00	1.86	2.222	160
Subtotal	45	78,337,000.00	78,337,000.00	1.86	2.222	160
Fund: MODOT Funds-Investments						
Overnight Repos	1	98,547,000.00	98,547,000.00	2.34	4.410	1
U.S. Agency Issues - Callable	32	321,528,000.00	320,635,456.19	7.61	5.214	1,055
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,582,854.34	0.16	5.286	177
U.S. Agency Mortgage Backed Sec	8	42,941,963.82	41,875,783.44	0.99	5.247	798
U.S. Agency Discount Notes	2	30,000,000.00	29,494,125.00	0.70	4.352	146
U.S. Agency Issues - Coupon	9	141,735,000.00	141,654,407.55	3.36	4.352	201
Amortizing Commercial Paper Disc.	18	307,539,000.00	305,553,941.51	7.26	4.873	49
U.S. Treasury Securities - Coupon	2	15,000,000.00	15,012,850.99	0.36	4.621	202
Subtotal	73	964,035,963.82	959,356,419.02	22.78	4.862	442
Total and Average	1,296	4,232,160,808.00	4,210,973,204.58	100.00	4.731	392

**MO St Treas FY08
Portfolio Management
Portfolio Details - Investments
December 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,060,937.50	4,995,851.13	4.875	Aaa	4.976	304	10/31/2008
912828FG0	072750002	US Treasury Note		10/02/2007	7,000,000.00	7,043,750.00	7,018,938.38	4.875	Aaa	4.195	151	05/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,087,500.00	10,036,285.12	4.875	Aaa	4.307	243	08/31/2008
9128274F6	072820004	US Treasury Note		10/09/2007	10,000,000.00	10,081,250.00	10,047,196.06	5.625	Aaa	4.312	135	05/15/2008
912828FJ4	072880001	US Treasury Note		10/15/2007	10,000,000.00	10,081,250.00	10,033,031.19	5.125	Aaa	4.431	181	06/30/2008
912828FG0	072880002	US Treasury Note		10/15/2007	10,000,000.00	10,062,500.00	10,016,999.86	4.875	Aaa	4.444	151	05/31/2008
Subtotal and Average			52,161,888.28		52,000,000.00	52,417,187.50	52,148,301.74			4.407	186	
U.S. Agency Discount Notes												
313384XU8	073550002	FHLB Discount Note		12/21/2007	10,000,000.00	9,827,999.88	9,820,758.33	4.110	Aaa	4.308	157	06/06/2008
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	19,860,000.62	19,832,083.33		Aaa	5.185	62	03/03/2008
313396SR5	071020003	FHLMC Discount Note		04/12/2007	20,639,000.00	20,560,570.79	20,541,927.90	4.980	Aaa	5.286	34	02/04/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	19,860,000.62	19,829,327.78	4.955	Aaa	5.265	62	03/03/2008
313396UN1	071230001	FHLMC Discount Note		05/03/2007	20,000,000.00	19,822,000.12	19,782,969.44	4.945	Aaa	5.259	79	03/20/2008
313396TV5	071230002	FHLMC Discount Note		05/03/2007	25,000,000.00	24,825,000.78	24,786,013.89	4.970	Aaa	5.278	62	03/03/2008
313396UZ4	071230003	FHLMC Discount Note		05/03/2007	10,000,000.00	9,897,999.57	9,876,950.00	4.922	Aaa	5.240	90	03/31/2008
313396SR5	071240005	FHLMC Discount Note		05/04/2007	20,000,000.00	19,923,999.02	19,905,838.89	4.985	Aaa	5.281	34	02/04/2008
313396TV5	071650005	FHLMC Discount Note		06/14/2007	5,500,000.00	5,461,500.17	5,451,881.11	5.080	Aaa	5.380	62	03/03/2008
313396UN1	071900210	FHLMC Discount Note		07/09/2007	10,000,000.00	9,911,000.06	9,889,400.00	5.040	Aaa	5.333	79	03/20/2008
313396UW1	071930901	FHLMC Discount Note		07/12/2007	15,000,000.00	14,853,000.65	14,817,662.50	5.030	Aaa	5.324	87	03/28/2008
313396SV6	071970001	FHLMC Discount Note		07/16/2007	10,000,000.00	9,958,000.18	9,946,588.89	5.060	Aaa	5.341	38	02/08/2008
313396UW1	072060001	FHLMC Discount Note		07/25/2007	10,000,000.00	9,902,000.43	9,878,441.67	5.030	Aaa	5.319	87	03/28/2008
313396YE7	073550001	FHLMC Discount Note		12/21/2007	10,000,000.00	9,816,999.82	9,809,341.66	4.110	Aaa	4.313	167	06/16/2008
313588RV9	070990003	FNMA Discount Note		04/09/2007	5,230,000.00	5,222,678.03	5,219,952.59	4.940	Aaa	5.234	14	01/15/2008
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	12,377,500.54	12,350,831.25	4.938	Aaa	5.268	87	03/28/2008
313588TS4	071160004	FNMA Discount Note		04/26/2007	10,000,000.00	9,933,999.63	9,919,120.83	4.935	Aaa	5.242	59	02/29/2008
313588TS4	071170009	FNMA Discount Note		04/27/2007	20,000,000.00	19,867,999.26	19,837,258.33	4.965	Aaa	5.274	59	02/29/2008
313588TS4	071220001	FNMA Discount Note		05/02/2007	8,280,000.00	8,225,351.69	8,212,828.50	4.950	Aaa	5.255	59	02/29/2008
313588TS4	071220002	FNMA Discount Note		05/02/2007	8,918,000.00	8,859,140.87	8,845,579.65	4.955	Aaa	5.261	59	02/29/2008
313588TS4	071240006	FNMA Discount Note		05/04/2007	20,000,000.00	19,867,999.26	19,837,094.45	4.970	Aaa	5.276	59	02/29/2008
313588TJ4	071350002	FNMA Discount Note		05/15/2007	20,000,000.00	19,885,998.54	19,859,183.33	4.970	Aaa	5.268	51	02/21/2008
313588SN6	071770005	FNMA Discount Note		06/26/2007	13,018,000.00	12,973,739.28	12,961,333.73	5.055	Aaa	5.338	31	02/01/2008
313588TS4	071790124	FNMA Discount Note		06/28/2007	6,500,000.00	6,457,099.76	6,446,416.53	5.030	Aaa	5.319	59	02/29/2008
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,825,000.00	9,777,777.78	5.000	Aaa	5.324	160	06/09/2008
313588XK6	073460001	FNMA Discount Note		12/12/2007	12,727,000.00	12,514,459.33	12,512,479.35	4.100	Aaa	4.297	148	05/28/2008
313588YG4	073540001	FNMA Discount Note		12/20/2007	10,000,000.00	9,814,999.39	9,806,119.45	4.130	Aaa	4.336	169	06/18/2008
313588VL6	073540002	FNMA Discount Note		12/20/2007	10,000,000.00	9,886,000.06	9,881,886.11	4.210	Aaa	4.386	101	04/11/2008
313588YG4	073540005	FNMA Discount Note		12/20/2007	20,000,000.00	19,629,998.78	19,612,238.89	4.130	Aaa	4.336	169	06/18/2008

Portfolio FY08

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**MO St Treas FY08
Portfolio Management
Portfolio Details - Investments
December 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			351,239,911.72		393,312,000.00	389,822,037.13	389,249,286.16			5.105	79	
U.S. Agency Issues - Coupon												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,053,125.00	4,994,496.07	5.010	Aaa	5.120	387	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,063,787.50	6,063,684.95	4.250	Aaa	4.164	283	10/10/2008
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,914,062.50	25,056,543.38	3.750	Aaa	3.362	227	08/15/2008
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,992,187.50	25,008,140.29	4.500	Aaa	4.372	101	04/11/2008
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,102,434.38	4,103,385.28	3.070	Aaa	4.146	14	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,518,750.00	7,499,633.25	5.000	Aaa	4.695	171	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,518,750.00	7,499,633.25	5.000	Aaa	4.695	171	06/20/2008
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,450,000.00	8,448,242.47	4.500	Aaa	4.967	17	01/18/2008
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,507,803.13	11,503,438.29	4.000	Aaa	5.261	31	02/01/2008
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,946,875.00	9,916,926.38	3.375	Aaa	4.954	202	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,050,000.00	10,002,320.77	5.000	Aaa	4.963	255	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,551,482.81	7,517,749.56	4.650	Aaa	5.025	234	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,134,375.00	5,057,950.99	5.823	Aaa	4.898	491	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,134,375.00	5,057,950.99	5.823	Aaa	4.898	491	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,050,000.00	9,995,030.12	5.000	Aaa	5.071	255	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	5,004,687.50	4,990,380.76	4.750	Aaa	5.200	162	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,135,937.50	4,985,843.84	5.000	Aaa	5.156	710	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,062,500.00	9,972,308.05	4.750	Aaa	5.054	346	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,218,750.00	10,014,377.32	5.250	Aaa	5.143	528	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,363,125.00	7,157,463.04	6.500	Aaa	5.200	682	11/13/2009
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	24,953,125.00	24,870,913.90	4.100	Aaa	5.287	164	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,158,690.63	5,141,914.67	4.000	Aaa	5.246	164	06/13/2008
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	12,900,000.00	12,867,803.60	4.250	Aaa	4.932	269	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,858,562.50	6,852,198.25	4.625	Aaa	4.577	260	09/17/2008
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	5,007,812.50	4,993,581.00	4.500	Aaa	4.689	251	09/08/2008
3133XCFH1	072830002	FHLB Note		10/10/2007	15,000,000.00	14,957,812.50	14,921,260.10	3.875	Aaa	4.714	234	08/22/2008
3133XCFH1	072830003	FHLB Note		10/10/2007	17,500,000.00	17,450,781.25	17,408,136.78	3.875	Aaa	4.714	234	08/22/2008
3133XJMQ8	072900001	FHLB Note		10/17/2007	10,000,000.00	10,031,250.00	10,014,353.16	5.000	Aaa	4.717	197	07/16/2008
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,122,187.50	7,122,979.52	4.590	Aaa	4.166	290	10/17/2008
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,124,406.25	7,125,971.84	4.625	Aaa	4.158	297	10/24/2008
3133XDT76	073470001	FHLB Note		12/13/2007	5,325,000.00	5,358,281.25	5,357,472.41	4.750	Aaa	4.086	346	12/12/2008
3133XDJG7	073510001	FHLB Note		12/17/2007	10,000,000.00	10,021,875.00	10,023,916.84	4.500	Aaa	4.181	287	10/14/2008
3133XCFH1	073620001	FHLB Note		12/28/2007	10,000,000.00	9,971,875.00	9,978,676.92	3.875	Aaa	4.209	234	08/22/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,957,914.12	11,000,000.00	3.500	Aaa	3.408	125	05/05/2008
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	15,004,094.70	15,000,000.00	4.750	Aaa	4.484	83	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,117,763.15	21,112,000.00	4.750	Aaa	4.480	83	03/24/2008
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,974,514.01	15,000,000.00	4.370	Aaa	4.473	143	05/23/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	10,001,449.58	10,000,000.00	5.000	Aaa	4.999	17	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,770,691.45	4,770,000.00	5.000	Aaa	4.999	17	01/18/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,017,649.84	9,975,838.32	4.625	Aaa	5.033	227	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,987,500.00	9,893,097.41	3.875	Aaa	4.978	377	01/12/2009
3134A4UY8	071350001	FHLMC Note		05/15/2007	10,000,000.00	9,987,500.00	9,980,314.07	3.625	Aaa	5.280	45	02/15/2008
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	4,989,569.86	4,981,544.44	4.350	Aaa	5.254	153	06/02/2008
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,704,342.10	24,618,654.61	4.480	Aaa	4.778	262	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,101,673.13	25,049,510.84	4.875	Aaa	4.579	255	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	10,951,875.00	10,920,069.85	3.625	Aaa	4.687	258	09/15/2008
3134A2UJ5	073540003	FHLMC Note		12/20/2007	6,075,000.00	6,124,359.38	6,120,501.13	5.125	Aaa	4.142	288	10/15/2008
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,522,587.81	24,459,731.34	5.125	Aaa	4.700	245	09/02/2008
31359MYA5	071660003	FNMA Note		06/15/2007	10,000,000.00	9,987,500.00	9,974,683.51	4.200	Aaa	5.326	83	03/24/2008
31359MD75	072890002	FNMA Note		10/16/2007	9,000,000.00	8,980,312.50	8,968,914.66	4.000	Aaa	4.735	174	06/23/2008
31359ME41	073650001	FNMA Note		12/31/2007	23,065,000.00	23,036,168.75	23,023,713.65	3.875	Aaa	4.212	196	07/15/2008
Subtotal and Average			533,063,456.71		566,695,000.00	567,907,132.58	566,373,251.87			4.658	218	
Amortizing Commercial Paper Disc.												
0020A2A28	073650005	AT&T Inc		12/31/2007	50,000,000.00	49,987,350.00	49,994,444.44	4.000	P-1	4.056	1	01/02/2008
0020A2A28	073650006	AT&T Inc		12/31/2007	20,000,000.00	19,994,940.00	19,997,777.78	4.000	P-1	4.056	1	01/02/2008
0660P0A29	073650003	Bank of America		12/31/2007	25,439,000.00	25,433,021.84	25,436,173.44	4.000	P-1	4.056	1	01/02/2008
0660P0A29	073650004	Bank of America		12/31/2007	23,855,000.00	23,849,394.08	23,852,349.44	4.000	P-1	4.056	1	01/02/2008
03523CBR5	073520301	Anheuser Busch Co		12/18/2007	20,000,000.00	19,857,820.00	19,873,194.45	4.150	P-1	4.241	55	02/25/2008
14178LCL2	073030001	Cargill Inc		10/30/2007	22,000,000.00	21,770,232.00	21,774,060.00	4.680	P-1	4.834	79	03/20/2008
14178LBD1	073200004	Cargill Inc		11/16/2007	20,000,000.00	19,889,260.00	19,887,961.11	4.690	P-1	4.811	43	02/13/2008
17307RAF1	072530001	Citigroup Funding Inc		09/10/2007	25,000,000.00	24,956,550.00	24,947,986.11	5.350	P-1	5.529	14	01/15/2008
17307RAF1	072550104	Citigroup Funding Inc		09/12/2007	25,000,000.00	24,956,550.00	24,947,986.11	5.350	P-1	5.527	14	01/15/2008
23585LAX6	073230004	Danaher		11/19/2007	20,000,000.00	19,921,640.00	19,922,500.00	4.650	P-1	4.759	30	01/31/2008
23585LAX6	073230007	Danaher		11/19/2007	25,000,000.00	24,902,050.00	24,903,125.00	4.650	P-1	4.759	30	01/31/2008
23585LAF5	073300002	Danaher		11/26/2007	15,000,000.00	14,970,630.00	14,972,875.00	4.650	P-1	4.745	14	01/15/2008
29101AA38	073600001	Emerson Electric Co		12/27/2007	10,000,000.00	9,996,130.00	9,997,655.55	4.220	P-1	4.282	2	01/03/2008
36959HBF3	012430001	GE Capital		08/31/2007	15,000,000.00	14,918,730.00	14,903,531.25	5.145	P-1	5.345	45	02/15/2008
36959HBF3	072610013	GE Capital		09/18/2007	20,000,000.00	19,891,640.00	19,872,500.00	5.100	P-1	5.283	45	02/15/2008
36959HDF1	073230009	GE Capital		11/19/2007	15,000,000.00	14,810,085.00	14,802,250.00	4.520	P-1	4.670	105	04/15/2008
36959HF51	073470002	GE Capital		12/13/2007	20,000,000.00	19,628,440.00	19,616,066.67	4.430	P-1	4.590	156	06/05/2008
38362VAA1	072840002	Govco Inc		10/11/2007	10,000,000.00	9,985,030.00	9,987,200.00	5.120	P-1	5.259	9	01/10/2008
43851TBF2	073650011	Honeywell Int		12/31/2007	20,000,000.00	19,884,240.00	19,895,750.00	4.170	P-1	4.251	45	02/15/2008
4662J0BF8	072620874	JP Morgan Chase		09/19/2007	20,000,000.00	19,886,780.00	19,880,000.00	4.800	P-1	4.965	45	02/15/2008
4662J0CH3	072630001	JP Morgan Chase		09/20/2007	20,000,000.00	19,808,780.00	19,799,444.44	4.750	P-1	4.932	76	03/17/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.												
4662J0CJ9	072630642	JP Morgan Chase		09/20/2007	15,000,000.00	14,854,725.00	14,847,604.17	4.750	P-1	4.933	77	03/18/2008
4662J0BF8	072630643	JP Morgan Chase		09/20/2007	25,000,000.00	24,858,475.00	24,850,000.00	4.800	P-1	4.965	45	02/15/2008
4662J0CL4	072680003	JP Morgan Chase		09/25/2007	7,000,000.00	6,930,469.00	6,924,269.72	4.930	P-1	5.123	79	03/20/2008
4662J0C34	072700445	JP Morgan Chase		09/27/2007	20,000,000.00	19,843,900.00	19,828,122.22	4.990	P-1	5.173	62	03/03/2008
52466JCS3	073090001	Leggett & Platt		11/05/2007	15,000,000.00	14,830,155.00	14,836,020.83	4.630	P-1	4.782	85	03/26/2008
52466JCS3	073090002	Leggett & Platt		11/05/2007	10,000,000.00	9,886,770.00	9,890,680.55	4.630	P-1	4.782	85	03/26/2008
61745AAE9	072220003	Morgan Stanley Dean Witter CP		08/10/2007	20,000,000.00	19,965,540.00	19,961,000.00	5.400	P-1	5.607	13	01/14/2008
61745ABK4	072490002	Morgan Stanley Dean Witter CP		09/06/2007	25,000,000.00	24,845,825.00	24,811,145.83	5.550	P-1	5.775	49	02/19/2008
61745ABU2	072550101	Morgan Stanley Dean Witter CP		09/12/2007	29,000,000.00	28,788,039.00	28,745,363.89	5.450	P-1	5.671	58	02/28/2008
61745AB40	072550107	Morgan Stanley Dean Witter CP		09/12/2007	25,000,000.00	24,892,075.00	24,869,902.78	5.510	P-1	5.713	34	02/04/2008
61745ACH0	072640222	Morgan Stanley Dean Witter CP		09/21/2007	20,000,000.00	19,808,780.00	19,790,155.55	4.970	P-1	5.166	76	03/17/2008
82655EA47	073510002	Sigma-Aldrich		12/17/2007	12,100,000.00	12,093,671.70	12,095,734.75	4.230	P-1	4.298	3	01/04/2008
82655EAB1	073510003	Sigma-Aldrich		12/17/2007	9,000,000.00	8,986,743.00	8,989,425.00	4.230	P-1	4.301	10	01/11/2008
82655EAF2	073510004	Sigma-Aldrich		12/17/2007	4,000,000.00	3,992,168.00	3,993,420.00	4.230	P-1	4.303	14	01/15/2008
82655EAJ4	073620123	Sigma-Aldrich		12/28/2007	1,500,000.00	1,496,475.00	1,496,968.33	4.280	P-1	4.350	17	01/18/2008
82655EAX3	073650002	Sigma-Aldrich		12/31/2007	30,000,000.00	29,882,460.00	29,894,250.00	4.230	P-1	4.304	30	01/31/2008
82655EAR6	073650010	Sigma-Aldrich		12/31/2007	11,500,000.00	11,463,027.50	11,467,953.34	4.180	P-1	4.250	24	01/25/2008
2546R0BL3	073320002	Disney (Walt) Co		11/28/2007	13,550,000.00	13,462,656.70	13,464,936.11	4.520	P-1	4.632	50	02/20/2008
2546R0DB3	073320005	Disney (Walt) Co		11/28/2007	15,000,000.00	14,796,420.00	14,811,466.67	4.480	P-1	4.620	101	04/11/2008
2546R0BF6	073340001	Disney (Walt) Co		11/30/2007	20,000,000.00	19,884,240.00	19,885,000.00	4.600	P-1	4.710	45	02/15/2008
Subtotal and Average			691,547,429.91		768,944,000.00	764,861,907.82	764,718,250.53			4.814	41	
U.S. Agency Issues - Callable												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,479,250.00	6,361,452.55	5.650	Aaa	5.642	1,675	08/02/2012
31331T7S4	072350001	FFCB Note		08/23/2007	5,225,000.00	5,225,000.00	5,158,326.64	4.190	Aaa	4.976	630	09/22/2009
31331TQF1	072360999	FFCB Note		08/24/2007	5,000,000.00	5,000,000.00	4,922,771.94	4.200	Aaa	5.006	750	01/20/2010
31331TNS6	072480003	FFCB Note		09/05/2007	5,000,000.00	4,989,062.50	4,950,018.20	3.900	Aaa	4.967	356	12/22/2008
31331S5J8	072610008	FFCB Note		09/18/2007	5,900,000.00	5,900,000.00	5,873,133.30	4.625	Aaa	5.000	463	04/08/2009
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,957,500.00	7,855,229.33	3.500	Aaa	5.571	346	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,563,359.38	8,483,423.27	4.500	Aaa	5.274	451	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	10,015,625.00	9,920,531.80	4.500	Aaa	4.922	451	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	10,015,625.00	9,920,531.80	4.500	Aaa	4.922	451	03/27/2009
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,455,468.75	7,426,122.52	3.320	Aaa	5.115	211	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,958,750.00	5,893,670.23	3.320	Aaa	5.221	364	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,982,812.50	4,949,429.46	3.750	Aaa	5.026	307	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	10,006,250.00	9,867,753.53	4.200	Aaa	5.018	638	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	4,000,000.00	3,946,354.34	4.000	Aaa	5.051	499	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,584,768.75	4,555,180.55	5.700	Aaa	5.522	1,276	06/30/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable												
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,990,625.00	4,960,558.90	4.000	Aaa	5.116	272	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	10,018,750.00	10,000,000.00	5.400	Aaa	5.400	968	08/26/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	10,015,625.00	10,000,574.53	5.500	Aaa	5.484	1,134	02/08/2011
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,518,750.00	7,500,643.83	5.570	Aaa	5.555	1,512	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,189,554.69	5,175,000.00	5.400	Aaa	5.400	993	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,511,718.75	7,500,219.54	5.500	Aaa	5.491	1,134	02/08/2011
3133MYSQ1	071060001	FHLB Note		04/16/2007	5,000,000.00	4,985,937.50	4,943,027.84	3.830	Aaa	5.151	332	11/28/2008
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,768,800.00	7,694,575.37	5.700	Aaa	5.597	1,332	08/25/2011
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,674,937.50	6,645,342.69	5.125	Aaa	5.180	472	04/17/2009
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,300,000.00	9,876,580.15	5.300	Aaa	5.667	1,395	10/27/2011
3133XLNS8	072070007	FHLB Note		07/26/2007	6,195,000.00	6,196,935.94	6,195,000.00	5.300	Aaa	5.298	199	07/18/2008
3133XLU27	072180001	FHLB Note		08/06/2007	5,000,000.00	5,003,125.00	4,999,707.74	5.280	Aaa	5.289	206	07/25/2008
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,841,396.88	7,688,224.33	5.300	Aaa	5.304	1,582	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,095,312.50	4,986,212.46	5.200	Aaa	5.270	1,596	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	9,918,750.00	9,731,390.24	3.100	Aaa	4.998	546	06/30/2009
3133X9ED8	072360998	FHLB Note		08/24/2007	5,000,000.00	5,003,125.00	4,927,762.52	4.170	Aaa	4.980	694	11/25/2009
31339XVN1	072470907	FHLB Note		09/04/2007	7,450,000.00	7,461,640.63	7,405,693.62	4.500	Aaa	4.997	457	04/02/2009
3133MX5A3	072470908	FHLB Note		09/04/2007	6,810,000.00	6,801,487.50	6,675,208.16	4.040	Aaa	4.993	815	03/26/2010
3133X3ZX4	072480001	FHLB Note		09/05/2007	5,000,000.00	4,995,312.50	4,947,860.42	4.000	Aaa	4.966	414	02/18/2009
31339XRF3	072480004	FHLB Note		09/05/2007	5,000,000.00	4,996,875.00	4,951,960.29	4.000	Aaa	4.962	381	01/16/2009
31339XFK5	072490001	FHLB Note		09/06/2007	8,000,000.00	7,942,500.00	7,877,904.07	3.300	Aaa	4.950	352	12/18/2008
31339XQ98	072540002	FHLB Note		09/11/2007	10,100,000.00	10,087,375.00	9,955,008.89	3.875	Aaa	4.862	892	06/11/2010
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,851,518.75	5,802,274.07	5.750	Aaa	5.655	1,308	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,595,539.06	5,547,097.93	5.875	Aaa	5.794	1,667	07/25/2012
3133MYS32	072750003	FHLB Note		10/02/2007	10,000,000.00	9,996,875.00	9,843,815.09	4.110	Aaa	4.819	863	05/13/2010
31339YD66	072770001	FHLB Note		10/04/2007	5,000,000.00	4,965,625.00	4,928,277.56	3.310	Aaa	4.720	387	01/22/2009
31339YDU3	073040002	FHLB Note		10/31/2007	6,000,000.00	5,949,375.00	5,917,268.57	3.150	Aaa	4.500	387	01/22/2009
31339XEG5	073050001	FHLB Note		11/01/2007	20,055,000.00	19,923,389.06	19,849,818.13	3.350	Aaa	4.447	352	12/18/2008
3133XLJM6	073180998	FHLB Note		11/14/2007	6,900,000.00	6,975,468.75	6,940,104.43	6.000	Aaa	5.817	1,641	06/29/2012
3133MYZG5	073470003	FHLB Note		12/13/2007	7,000,000.00	6,962,812.50	6,956,581.87	3.500	Aaa	4.175	346	12/12/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	5,016,410.07	4,993,631.95	5.270	Aaa	5.535	827	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	5,016,410.07	4,993,631.95	5.270	Aaa	5.535	827	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,890,784.78	5,802,363.43	5.000	Aaa	5.610	952	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,039,880.37	10,001,491.22	5.750	Aaa	5.731	1,238	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,245,837.49	5,231,854.32	5.750	Aaa	5.608	1,238	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,114,770.51	10,017,029.01	5.750	Aaa	5.626	1,318	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,957,324.98	4,918,804.66	3.150	Aaa	4.951	350	12/16/2008
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,100,929.26	9,998,844.73	5.400	Aaa	5.402	1,522	03/02/2012

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U.S. Agency Issues - Callable												
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,100,929.26	10,000,000.00	5.400	Aaa	5.398	1,522	03/02/2012
3128X6AK2	071870001	FHLMC Note		07/06/2007	10,000,000.00	10,069,679.26	9,936,972.11	5.650	Aaa	5.815	1,604	05/23/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,116,510.01	10,000,000.00	6.000	Aaa	6.000	1,666	07/24/2012
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,060,809.33	10,008,716.36	5.875	Aaa	5.837	1,651	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,233,020.02	20,023,536.23	6.000	Aaa	5.952	1,666	07/24/2012
3128X5X52	072280002	FHLMC Note		08/16/2007	7,900,000.00	7,921,432.80	7,886,415.81	5.060	Aaa	5.203	451	03/27/2009
3128X2ZZ1	072480002	FHLMC Note		09/05/2007	13,000,000.00	12,967,500.00	12,824,611.15	3.750	Aaa	4.958	427	03/03/2009
3128X6AK2	0725600010	FHLMC Note		09/13/2007	15,000,000.00	15,104,518.89	15,011,416.80	5.650	Aaa	5.615	1,604	05/23/2012
31359M7S6	072560003	FHLMC Note		09/13/2007	20,000,000.00	20,100,000.00	20,003,846.15	5.630	Aaa	5.619	1,562	04/11/2012
3128X6BP0	072570701	FHLMC Note		09/14/2007	10,000,000.00	10,080,790.71	10,004,866.04	5.700	Aaa	5.678	1,624	06/12/2012
3128X4CL3	072610007	FHLMC Note		09/18/2007	4,910,000.00	4,919,191.26	4,859,831.96	4.500	Aaa	4.945	902	06/21/2010
3128X2YY5	072610009	FHLMC Note		09/18/2007	5,000,000.00	4,999,459.84	4,941,598.21	4.050	Aaa	5.095	427	03/03/2009
3128X5VF2	073020002	FHLMC Note		10/29/2007	5,000,000.00	5,037,280.28	5,009,243.70	5.400	Aaa	5.330	1,456	12/27/2011
3128X5VF2	073180999	FHLMC Note		11/14/2007	10,000,000.00	10,074,560.55	10,023,519.28	5.400	Aaa	5.317	1,456	12/27/2011
3128X6AK2	073251001	FHLMC Note		11/21/2007	5,000,000.00	5,034,839.63	5,017,067.31	5.650	Aaa	5.539	1,604	05/23/2012
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,447,781.45	9,437,088.92	5.250	Aaa	5.076	1,374	10/06/2011
3128X6MQ6	073390001	FHLMC Note		12/05/2007	25,000,000.00	25,121,124.28	25,118,581.08	5.250	Aaa	5.125	1,735	10/01/2012
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	14,000,000.00	14,000,000.00	5.141	Aaa	5.141	1,806	12/11/2012
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,357,812.50	5,307,307.21	3.210	Aaa	5.228	332	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,960,625.00	5,915,277.27	3.350	Aaa	5.000	332	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,968,750.00	4,885,560.49	3.270	Aaa	4.958	532	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	5,003,125.00	4,935,690.09	4.220	Aaa	5.015	638	09/30/2009
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,970,312.50	4,879,340.57	3.300	Aaa	5.125	518	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	5,000,000.00	4,932,569.01	4.010	Aaa	5.091	484	04/29/2009
3136F5JF9	071430001	FNMA Note		05/23/2007	5,810,000.00	5,802,737.50	5,692,889.26	3.875	Aaa	5.123	632	09/24/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,134,375.00	9,984,015.77	5.230	Aaa	5.310	759	01/29/2010
3136F46B5	072270101	FNMA Note		08/15/2007	9,715,000.00	9,715,000.00	9,601,982.03	4.450	Aaa	5.201	602	08/25/2009
31359MF24	072320003	FNMA Note		08/20/2007	10,000,000.00	10,006,250.00	9,993,000.48	5.080	Aaa	5.146	392	01/27/2009
3136F6YJ2	072560002	FNMA Note		09/13/2007	10,000,000.00	10,000,000.00	9,899,904.34	4.430	Aaa	4.929	786	02/25/2010
31359MK77	072560004	FNMA Note		09/13/2007	20,000,000.00	20,037,500.00	20,012,391.30	5.500	Aaa	5.452	1,171	03/17/2011
3136F5JN2	072680002	FNMA Note		09/25/2007	10,000,000.00	10,000,000.00	9,790,132.08	4.250	Aaa	4.958	1,192	04/07/2011
3136F6KA6	072700001	FNMA Note		09/27/2007	7,960,000.00	7,960,000.00	7,892,998.29	4.250	Aaa	4.729	679	11/10/2009
3136F8HT5	072710001	FNMA Note		09/28/2007	25,000,000.00	25,093,750.00	25,000,000.00	5.500	Aaa	5.500	1,541	03/21/2012
3136F4Y24	072820002	FNMA Note		10/09/2007	5,148,000.00	5,148,000.00	5,106,874.04	4.250	Aaa	4.780	576	07/30/2009
31398ABN1	073020003	FNMA Note		10/29/2007	17,325,000.00	17,438,695.31	17,359,777.16	5.550	Aaa	5.477	1,603	05/22/2012
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,218,750.00	20,101,335.52	5.625	Aaa	5.476	1,708	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,410,828.13	20,295,253.47	5.625	Aaa	5.474	1,708	09/04/2012
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,164,062.50	15,089,969.89	5.625	Aaa	5.454	1,708	09/04/2012

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U.S. Agency Issues - Callable												
31398ACL4	073241004	FNMA Note		11/21/2007	28,000,000.00	28,122,500.00	28,083,982.13	5.500	Aaa	5.404	1,610	05/29/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	14,072,250.00	14,003,667.56	5.625	Aaa	5.455	1,708	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,109,375.00	10,060,106.01	5.625	Aaa	5.455	1,708	09/04/2012
31359M3X9	073370222	FNMA Note		12/03/2007	15,000,000.00	15,004,687.50	15,001,342.11	5.250	Aaa	5.230	741	01/11/2010
3136F8VQ5	073410005	FNMA Note		12/07/2007	14,880,000.00	14,940,450.00	14,894,517.36	5.000	Aaa	4.966	1,407	11/08/2011
3136F8LG8	073410006	FNMA Note		12/07/2007	10,000,000.00	10,040,625.00	10,022,801.40	5.300	Aaa	5.175	850	04/30/2010
31359M7T4	073440001	FNMA Note		12/10/2007	13,793,000.00	13,844,723.75	13,820,011.29	5.300	Aaa	5.189	836	04/16/2010
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,444,413.44	10,384,906.90	5.625	Aaa	5.017	1,234	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,240,625.00	10,182,279.54	5.625	Aaa	5.017	1,234	05/19/2011
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.991	Aaa	4.994	1,814	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	11,000,000.00	11,000,000.00	4.991	Aaa	4.994	1,814	12/19/2012
Subtotal and Average			907,504,086.84		947,757,000.00	951,654,607.62	944,702,467.65			5.270	1,109	
U.S. Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,627,063.36	6,582,854.34	4.889	Aaa	5.286	177	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,888,299.56	9,844,911.18	4.985	Aaa	5.370	112	04/22/2008
Subtotal and Average			16,393,253.54		16,745,000.00	16,515,362.92	16,427,765.52			5.336	138	
Overnight Repos												
SYS07365TR01	07365TR01	Bank of America Tri-party		12/31/2007	43,450,000.00	43,450,000.00	43,450,000.00	4.350	P-1	4.410	1	01/02/2008
SYS07365TR03	07365TR03	Bank of America Tri-party		12/31/2007	41,416,000.00	41,416,000.00	41,416,000.00	4.350	P-1	4.410	1	01/02/2008
SYS07365TR07	07365TR07	Bank of America Tri-party		12/31/2007	98,547,000.00	98,547,000.00	98,547,000.00	4.350	P-1	4.410	1	01/02/2008
SYS07365TR30	07365TR30	Bank of America Tri-party		12/31/2007	19,348,000.00	19,348,000.00	19,348,000.00	4.350	P-1	4.410	1	01/02/2008
Subtotal and Average			522,567,677.42		202,761,000.00	202,761,000.00	202,761,000.00			4.410	1	
Time Deposits - General												
SYS0030000009	0030000009	Southwest Community Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	87	03/28/2008
SYS0030000010	0030000010	Southwest Community Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	136	05/16/2008
SYS0030000011n	0030000011n	Southwest Community Bank		12/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	2.900		2.900	17	01/18/2008
SYS0210000004	0210000004	United Security Bank		08/03/2007	200,000.00	200,000.00	200,000.00	5.000		5.000	31	02/01/2008
SYS0250000011	0250000011	Belgrade State Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	17	01/18/2008
SYS0250000012	0250000012	Belgrade State Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	38	02/08/2008
SYS0250000015	0250000015	Belgrade State Bank		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	178	06/27/2008
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	136	05/16/2008
SYS0300000010	0300000010	First Community Bank		09/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.100		4.100	87	03/28/2008
SYS0300000011n	0300000011n	First Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	45	02/15/2008
SYS0410000017	0410000017	Bank of Bloomsdale		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	3	01/04/2008
SYS0410000018	0410000018	Bank of Bloomsdale		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	24	01/25/2008

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Time Deposits - General												
SYS0410000019	0410000019	Bank of Bloomsdale		08/17/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	45	02/15/2008
SYS0410000020	0410000020	Bank of Bloomsdale		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	108	04/18/2008
SYS0410000021	0410000021	Bank of Bloomsdale		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	115	04/25/2008
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	227	08/15/2008
SYS0460000014	0460000014	Mid Missouri Bank		07/13/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.000		5.000	10	01/11/2008
SYS0460000015	0460000015	Mid Missouri Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	108	04/18/2008
SYS0460000016n	0460000016n	Mid Missouri Bank		12/21/2007	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	17	01/18/2008
SYS0510000005	0510000005	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	115	04/25/2008
SYS0510000006n	0510000006n	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	136	05/16/2008
SYS0530000008	0530000008	Community State Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	24	01/25/2008
SYS0630000022	0630000022	Bank of Bolivar		07/13/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.000		5.000	10	01/11/2008
SYS0630000023	0630000023	Bank of Bolivar		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	24	01/25/2008
SYS0630000024	0630000024	Bank of Bolivar		09/21/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	80	03/21/2008
SYS0630000025	0630000025	Bank of Bolivar		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	108	04/18/2008
SYS0630000026n	0630000026n	Bank of Bolivar		10/26/2007	1,250,000.00	1,250,000.00	1,250,000.00	4.300		4.300	136	05/16/2008
SYS0630000027	0630000027	Bank of Bolivar		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	143	05/23/2008
SYS0630000028	0630000028	Bank of Bolivar		11/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	150	05/30/2008
SYS0630000029	0630000029	Bank of Bolivar		12/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	157	06/06/2008
SYS0650000005	0650000005	OBannon Banking Company		08/24/2007	750,000.00	750,000.00	750,000.00	4.500		4.500	52	02/22/2008
SYS0700000016	0700000016	Regional Missouri Bank		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	87	03/28/2008
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	243	08/31/2008
SYS1030000006	1030000006	FOCUS BANK		07/27/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	24	01/25/2008
SYS1030000007n	1030000007n	FOCUS BANK		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	17	01/18/2008
SYS1070000006n	1070000006n	Chillicothe State Bank		10/19/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	108	04/18/2008
SYS1070000007	1070000007	Chillicothe State Bank		12/14/2007	855,000.00	855,000.00	855,000.00	3.200		3.200	164	06/13/2008
SYS1080000001	1080000001	Citizens Bank & Trust Co		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	143	05/23/2008
SYS1080000002n	1080000002n	Citizens Bank & Trust Co		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.300	192	07/11/2008
SYS1250000001n	1250000001n	First National Bank & Trust		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	227	08/15/2008
SYS1270000002n	1270000002n	Concordia Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	136	05/16/2008
SYS1340000018	1340000018	Frontenac Bank		07/06/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.000		5.000	3	01/04/2008
SYS1340000019	1340000019	Frontenac Bank		09/14/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	73	03/14/2008
SYS1340000020	1340000020	Frontenac Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	87	03/28/2008
SYS1340000021	1340000021	Frontenac Bank		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	94	04/04/2008
SYS1340000022n	1340000022n	Frontenac Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	45	02/15/2008
SYS1340000023	1340000023	Frontenac Bank		12/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	178	06/27/2008
SYS1350000008	1350000008	Bank of Crocker		09/14/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.300		4.300	73	03/14/2008
SYS1350000009	1350000009	Bank of Crocker		11/02/2007	1,161,300.00	1,161,300.00	1,161,300.00	4.100		4.100	122	05/02/2008
SYS1370000006	1370000006	Peoples Bank of Cuba		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	143	05/23/2008

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Time Deposits - General												
SYS1370000010n	1370000010n	Peoples Bank of Cuba		10/26/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.200		4.200	45	02/15/2008
SYS1370000011n	1370000011n	Peoples Bank of Cuba		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	17	01/18/2008
SYS1540000024	1540000024	Citizens Bank - Edina		08/03/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	31	02/01/2008
SYS1550000005	1550000005	Citizens Bank of Eldon		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	3	01/04/2008
SYS1640000014	1640000014	Reliance Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	17	01/18/2008
SYS1640000015	1640000015	Reliance Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	73	03/14/2008
SYS1640000016	1640000016	Reliance Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	115	04/25/2008
SYS1640000017n	1640000017n	Reliance Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	45	02/15/2008
SYS1700000017	1700000017	1st State Community Bank		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	143	05/23/2008
SYS1700000019	1700000019	1st State Community Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	24	01/25/2008
SYS1700000021	1700000021	1st State Community Bank		09/28/2007	665,000.00	665,000.00	665,000.00	4.100		4.100	87	03/28/2008
SYS1700000023n	1700000023n	1st State Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	101	04/11/2008
SYS1700000024n	1700000024n	1st State Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	45	02/15/2008
SYS1700000025	1700000025	1st State Community Bank		11/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	122	05/02/2008
SYS1700000026	1700000026	1st State Community Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	150	05/30/2008
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	255	09/12/2008
SYS1940000001n	1940000001n	First Commercial Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	101	04/11/2008
SYS1960000017	1960000017	Tri County Trust Company		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	87	03/28/2008
SYS1960000019	1960000019	Tri County Trust Company		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	178	06/27/2008
SYS1970000004n	1970000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	255	09/12/2008
SYS2010000002n	2010000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	255	09/12/2008
SYS2010000003n	2010000003n	Bank of Gower		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	17	01/18/2008
SYS2100000012	2100000012	F & M Bank of Hale		08/17/2007	180,000.00	180,000.00	180,000.00	4.900		4.900	45	02/15/2008
SYS2100000013	2100000013	F & M Bank of Hale		09/07/2007	200,000.00	200,000.00	200,000.00	4.300		4.300	66	03/07/2008
SYS2100000014	2100000014	F & M Bank of Hale		09/28/2007	250,000.00	250,000.00	250,000.00	4.100		4.100	87	03/28/2008
SYS2320000011n	2320000011n	F & C Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	108	04/18/2008
SYS2320000012n	2320000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	255	09/12/2008
SYS2320000013	2320000013	F & C Bank		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	122	05/02/2008
SYS2320000014	2320000014	F & C Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	136	05/16/2008
SYS2420000004	2420000004	Bank of Iberia		07/27/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	24	01/25/2008
SYS2500000005	2500000005	Unico Bank		11/30/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.400		3.400	150	05/30/2008
SYS2570000008	2570000008	Jefferson Bank of Missouri		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	73	03/14/2008
SYS2580000019	2580000019	Exchange National Bank		07/06/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	3	01/04/2008
SYS2580000020	2580000020	Exchange National Bank		07/27/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	24	01/25/2008
SYS2580000022	2580000022	Hawthorn Bank		11/30/2007	5,150,000.00	5,150,000.00	5,150,000.00	3.400		3.400	150	05/30/2008
SYS2580000023	2580000023	Hawthorn Bank		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	157	06/06/2008
SYS2590000035	2590000035	Central Trust Bank		08/24/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.500		4.500	52	02/22/2008
SYS2590000041n	2590000041n	Central Trust Bank		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.200		4.200	45	02/15/2008

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Time Deposits - General												
SYS2700000005	2700000005	Kahoka State Bank		11/02/2007	315,000.00	315,000.00	315,000.00	4.100		4.100	122	05/02/2008
SYS2770000019	2770000019	Central Bank of Kansas City		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	3	01/04/2008
SYS2770000020	2770000020	Central Bank of Kansas City		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	38	02/08/2008
SYS2770000021	2770000021	Central Bank of Kansas City		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	80	03/21/2008
SYS2770000022	2770000022	Central Bank of Kansas City		11/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.000		4.000	129	05/09/2008
SYS2770000023	2770000023	Central Bank of Kansas City		11/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	136	05/16/2008
SYS2780000009	2780000009	Blue Ridge Bank & Trust		11/16/2007	9,000,000.00	9,000,000.00	9,000,000.00	3.800		3.800	136	05/16/2008
SYS2820000032	2820000032	Union Bank		07/13/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.000		5.000	10	01/11/2008
SYS2820000033	2820000033	Union Bank		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	17	01/18/2008
SYS2820000034	2820000034	Union Bank		08/03/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	31	02/01/2008
SYS2820000035	2820000035	Union Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	38	02/08/2008
SYS2820000036	2820000036	Union Bank		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	45	02/15/2008
SYS2820000037	2820000037	Union Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	52	02/22/2008
SYS2820000038	2820000038	Union Bank		08/31/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	59	02/29/2008
SYS2820000039	2820000039	Union Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	66	03/07/2008
SYS2820000040	2820000040	Union Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	73	03/14/2008
SYS2820000041	2820000041	Union Bank		10/19/2007	6,000,000.00	6,000,000.00	6,000,000.00	4.200		4.200	108	04/18/2008
SYS2820000042	2820000042	Union Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	136	05/16/2008
SYS2890000006	2890000006	Commerce Bank-Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	129	05/09/2008
SYS2960000005	2960000005	UMB Bank, Kansas City		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	136	05/16/2008
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	87	03/28/2008
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	243	08/31/2008
SYS3130000012	3130000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	136	05/16/2008
SYS3130000014n	3130000014n	KCB Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	45	02/15/2008
SYS3130000015	3130000015	KCB Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	136	05/16/2008
SYS3130000016	3130000016	KCB Bank		12/07/2007	1,750,000.00	1,750,000.00	1,750,000.00	3.300		3.300	157	06/06/2008
SYS3160000003	3160000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	143	05/23/2008
SYS3190000004	3190000004	Bank Northwest		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	52	02/22/2008
SYS3200000024	3200000024	Bank of Kirksville		11/21/2007	2,200,000.00	2,200,000.00	2,200,000.00	3.600		3.600	143	05/23/2008
SYS3250000009	3250000009	1st Community Bank		09/07/2007	410,000.00	410,000.00	410,000.00	4.300		4.300	66	03/07/2008
SYS3250000010	3250000010	1st Community Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	136	05/16/2008
SYS3290000006	3290000006	Central Bank-Lake of the Ozark		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	178	06/27/2008
SYS3520000017	3520000017	Southern Missouri Bank - Marsh		08/17/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	45	02/15/2008
SYS3520000018	3520000018	Southern Missouri Bank - Marsh		10/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	94	04/04/2008
SYS3520000019	3520000019	Southern Missouri Bank - Marsh		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	150	05/30/2008
SYS3520000020n	3520000020n	Southern Missouri Bank - Marsh		12/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	2.900		2.900	17	01/18/2008
SYS3520000021	3520000021	Southern Missouri Bank - Marsh		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	178	06/27/2008
SYS3560000016	3560000016	Farmers Bank of Lincoln		07/27/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	24	01/25/2008

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Time Deposits - General												
SYS3560000017	3560000017	Farmers Bank of Lincoln		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	136	05/16/2008
SYS3560000018	3560000018	Farmers Bank of Lincoln		12/21/2007	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	171	06/20/2008
SYS3560000019	3560000019	Farmers Bank of Lincoln		12/28/2007	630,000.00	630,000.00	630,000.00	3.300		3.300	178	06/27/2008
SYS3570000028	3570000028	Legends Bank		08/03/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	31	02/01/2008
SYS3570000030	3570000030	Legends Bank		08/24/2007	500,000.00	500,000.00	500,000.00	4.500		4.500	52	02/22/2008
SYS3570000031	3570000031	Legends Bank		09/07/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	66	03/07/2008
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	136	05/16/2008
SYS3590000005	3590000005	Community America CU		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	94	04/04/2008
SYS3630000012	3630000012	Mercantile Bank of Louisiana		07/13/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	10	01/11/2008
SYS3630000013	3630000013	Mercantile Bank of Louisiana		07/20/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	17	01/18/2008
SYS3670000007	3670000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	143	05/23/2008
SYS3770000027	3770000027	Citizens Nat'l Bank - St L		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	136	05/16/2008
SYS3770000030	3770000030	Citizens Nat'l Bank - St L		07/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	24	01/25/2008
SYS3770000031	3770000031	Citizens Nat'l Bank - St L		08/03/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	31	02/01/2008
SYS3770000032	3770000032	Citizens Nat'l Bank - St L		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	45	02/15/2008
SYS3770000033	3770000033	Citizens Nat'l Bank - St L		09/14/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	73	03/14/2008
SYS3770000034	3770000034	Citizens Nat'l Bank - St L		09/21/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	80	03/21/2008
SYS3770000035n	3770000035n	Citizens Nat'l Bank - St L		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	108	04/18/2008
SYS3770000036	3770000036	Citizens Nat'l Bank - St L		11/09/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.000		4.000	129	05/09/2008
SYS3770000037	3770000037	Citizens Nat'l Bank - St L		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	150	05/30/2008
SYS3770000038	3770000038	Citizens Nat'l Bank - St L		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	157	06/06/2008
SYS3880000023n	3880000023n	Independent Farmers Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	45	02/15/2008
SYS3880000024n	3880000024n	Independent Farmers Bank		10/26/2007	250,000.00	250,000.00	250,000.00	4.300		4.300	136	05/16/2008
SYS3880000025	3880000025	Independent Farmers Bank		12/21/2007	500,000.00	500,000.00	500,000.00	3.200		3.200	171	06/20/2008
SYS3940000012	3940000012	Mid America Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	108	04/18/2008
SYS4090000041	4090000041	Bank of Monticello		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	17	01/18/2008
SYS4090000042	4090000042	Bank of Monticello		10/19/2007	750,000.00	750,000.00	750,000.00	4.200		4.200	108	04/18/2008
SYS4090000043	4090000043	Bank of Monticello		12/07/2007	250,000.00	250,000.00	250,000.00	3.300		3.300	157	06/06/2008
SYS4150000004	4150000004	Sun Security Bank of America		07/27/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	24	01/25/2008
SYS4170000001n	4170000001n	First National Bk Mountain Vie		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	227	08/15/2008
SYS4270000015	4270000015	Citizens Bank - New Haven		07/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	10	01/11/2008
SYS4270000016	4270000016	Citizens Bank - New Haven		09/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	66	03/07/2008
SYS4270000017	4270000017	Citizens Bank - New Haven		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	94	04/04/2008
SYS4270000018	4270000018	Citizens Bank - New Haven		12/14/2007	1,800,000.00	1,800,000.00	1,800,000.00	3.200		3.200	164	06/13/2008
SYS4300000004	4300000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	143	05/23/2008
SYS4300000005n	4300000005n	Citizens Bank of Newburg		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	45	02/15/2008
SYS4360000002	4360000002	Norbank		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	143	05/23/2008
SYS4390000004	4390000004	Bank of Odessa		10/12/2007	3,100,000.00	3,100,000.00	3,100,000.00	4.200		4.200	101	04/11/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS4510000013	4510000013	Ozark Bank		08/10/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	38	02/08/2008
SYS4510000014	4510000014	Ozark Bank		08/17/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	45	02/15/2008
SYS4510000015	4510000015	Ozark Bank		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	52	02/22/2008
SYS4510000016	4510000016	Ozark Bank		09/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	87	03/28/2008
SYS4550000021	4550000021	Paris National Bank		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	17	01/18/2008
SYS4550000022	4550000022	Paris National Bank		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	38	02/08/2008
SYS4550000024n	4550000024n	Paris National Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	108	04/18/2008
SYS4550000027	4550000027	Paris National Bank		12/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	157	06/06/2008
SYS4610000005	4610000005	The Bank of Missouri		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	108	04/18/2008
SYS4610000006n	4610000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	227	08/15/2008
SYS4800000002	4800000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	143	05/23/2008
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	241	08/29/2008
SYS4910000005	4910000005	Peoples Sav Bk-Rhineland		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	3	01/04/2008
SYS4920000005	4920000005	Security Bank		11/30/2007	850,000.00	850,000.00	850,000.00	3.400		3.400	150	05/30/2008
SYS4960000008	4960000008	Countryside Bank		09/21/2007	300,000.00	300,000.00	300,000.00	4.200		4.200	80	03/21/2008
SYS4960000009	4960000009	Countryside Bank		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	178	06/27/2008
SYS5030000007	5030000007	Phelps County Bank		08/24/2007	1,460,000.00	1,460,000.00	1,460,000.00	4.500		4.500	52	02/22/2008
SYS5030000008	5030000008	Phelps County Bank		09/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	66	03/07/2008
SYS5120000023	5120000023	Town & Country Bank		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	3	01/04/2008
SYS5120000024	5120000024	Town & Country Bank		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	59	02/29/2008
SYS5120000025	5120000025	Town & Country Bank		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	80	03/21/2008
SYS5120000026	5120000026	Town & Country Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	87	03/28/2008
SYS5120000027	5120000027	Town & Country Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	108	04/18/2008
SYS5120000028	5120000028	Town & Country Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	115	04/25/2008
SYS5120000029	5120000029	Town & Country Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	143	05/23/2008
SYS5290000008	5290000008	Heritage State Bank		09/14/2007	215,000.00	215,000.00	215,000.00	4.300		4.300	73	03/14/2008
SYS5310000056	5310000056	Montgomery Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	17	01/18/2008
SYS5310000057	5310000057	Montgomery Bank		07/27/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	24	01/25/2008
SYS5310000058	5310000058	Montgomery Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	52	02/22/2008
SYS5310000059	5310000059	Montgomery Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	66	03/07/2008
SYS5310000060	5310000060	Montgomery Bank		09/14/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	73	03/14/2008
SYS5310000061	5310000061	Montgomery Bank		09/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	80	03/21/2008
SYS5310000062	5310000062	Montgomery Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	87	03/28/2008
SYS5310000063	5310000063	Montgomery Bank		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	101	04/11/2008
SYS5310000064	5310000064	Montgomery Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	108	04/18/2008
SYS5310000065	5310000065	Montgomery Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	115	04/25/2008
SYS5310000066n	5310000066n	Montgomery Bank		10/26/2007	1,300,000.00	1,300,000.00	1,300,000.00	4.200		4.200	45	02/15/2008
SYS5310000067	5310000067	Montgomery Bank		11/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	122	05/02/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS5310000068	5310000068	Montgomery Bank		11/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.000		4.000	129	05/09/2008
SYS5310000069	5310000069	Montgomery Bank		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	136	05/16/2008
SYS5310000070	5310000070	Montgomery Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	143	05/23/2008
SYS5310000071	5310000071	Montgomery Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	150	05/30/2008
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	255	09/12/2008
SYS5450000008	5450000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	136	05/16/2008
SYS5480000011	5480000011	Empire Bank		08/03/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.000		5.000	31	02/01/2008
SYS5480000013	5480000013	Empire Bank		10/26/2007	215,000.00	215,000.00	215,000.00	4.200		4.200	115	04/25/2008
SYS5570000015	5570000015	F & M Bank St. Clair		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	59	02/29/2008
SYS5570000016	5570000016	F & M Bank St. Clair		11/21/2007	500,000.00	500,000.00	500,000.00	3.600		3.600	143	05/23/2008
SYS5570000017	5570000017	F & M Bank St. Clair		12/14/2007	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	164	06/13/2008
SYS5570000018	5570000018	F & M Bank St. Clair		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	178	06/27/2008
SYS5580000020	5580000020	Bank of St Elizabeth		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	157	06/06/2008
SYS5840000010	5840000010	Bremen Bank & Trust Company		08/24/2007	2,400,000.00	2,400,000.00	2,400,000.00	4.500		4.500	52	02/22/2008
SYS5840000011	5840000011	Bremen Bank & Trust Company		11/21/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	143	05/23/2008
SYS5840000012	5840000012	Bremen Bank & Trust Company		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	143	05/23/2008
SYS5860000005n	5860000005n	U S Bank		10/26/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.100		4.100	10	01/11/2008
SYS5860000007	5860000007	U S Bank		11/30/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.400		3.400	150	05/30/2008
SYS5860000008n	5860000008n	U S Bank		12/14/2007	6,000,000.00	6,000,000.00	6,000,000.00	3.000		3.000	17	01/18/2008
SYS5920000010	5920000010	Lindell Bank & Trust Company		11/16/2007	100,000.00	100,000.00	100,000.00	3.800		3.800	136	05/16/2008
SYS5920000011	5920000011	Lindell Bank & Trust Company		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	136	05/16/2008
SYS5920000012n	5920000012n	Lindell Bank & Trust Company		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	17	01/18/2008
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	241	08/29/2008
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	136	05/16/2008
SYS5940000018	5940000018	The Private Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	24	01/25/2008
SYS5940000020	5940000020	The Private Bank		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	87	03/28/2008
SYS5940000022n	5940000022n	The Private Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	45	02/15/2008
SYS5940000023n	5940000023n	The Private Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	17	01/18/2008
SYS5940000024	5940000024	The Private Bank		11/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.400		3.400	150	05/30/2008
SYS5990000007	5990000007	National City Bank of the Midw		11/16/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.800		3.800	136	05/16/2008
SYS6030000004n	6030000004n	First State Bank of St. Robert		10/26/2007	95,000.00	95,000.00	95,000.00	4.200		4.200	45	02/15/2008
SYS6080000005	6080000005	Bank Star of the Bootheel		12/28/2007	600,000.00	600,000.00	600,000.00	3.300		3.300	178	06/27/2008
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	136	05/16/2008
SYS6090000007n	6090000007n	First Community Nat'l Bank		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	108	04/18/2008
SYS6090000008n	6090000008n	First Community Nat'l Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	17	01/18/2008
SYS6280000005	6280000005	United Bank of Union		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	157	06/06/2008
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	143	05/23/2008
SYS6310000004	6310000004	Farmers Bank of Northern Misso		10/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	108	04/18/2008

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Time Deposits - General												
SYS6320000016	6320000016	Progress Bank of Missouri		08/31/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	59	02/29/2008
SYS6320000017	6320000017	Progress Bank of Missouri		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	122	05/02/2008
SYS6320000018	6320000018	Progress Bank of Missouri		11/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.000		4.000	129	05/09/2008
SYS6320000019	6320000019	Progress Bank of Missouri		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	150	05/30/2008
SYS6420000024	6420000024	Maries County Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	3	01/04/2008
SYS6420000025	6420000025	Maries County Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	24	01/25/2008
SYS6420000026	6420000026	Maries County Bank		08/03/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	31	02/01/2008
SYS6420000027	6420000027	Maries County Bank		08/03/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	31	02/01/2008
SYS6420000029	6420000029	Maries County Bank		11/21/2007	635,000.00	635,000.00	635,000.00	3.600		3.600	143	05/23/2008
SYS6420000030	6420000030	Maries County Bank		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	157	06/06/2008
SYS6500000012	6500000012	Bank of Washington		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	101	04/11/2008
SYS6500000013	6500000013	Bank of Washington		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	115	04/25/2008
SYS6500000014	6500000014	Bank of Washington		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	122	05/02/2008
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	241	08/29/2008
SYS6520000005	6520000005	Security Bk of Pulaski County		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	17	01/18/2008
SYS6640000005n	6640000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	227	08/15/2008
SYS6640000006n	6640000006n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	136	05/16/2008
SYS6740000004	6740000004	Peoples Bank - Wyaconda		08/03/2007	350,000.00	350,000.00	350,000.00	5.000		5.000	31	02/01/2008
SYS6990000005	6990000005	Bank Star		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	178	06/27/2008
SYS7250000004n	7250000004n	People's Community State Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	45	02/15/2008
SYS7320000004	7320000004	Commun Bank Eldorado Spr.		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	3	01/04/2008
SYS7390000009n	7390000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	227	08/15/2008
SYS7390000010n	7390000010n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	136	05/16/2008
SYS7390000012n	7390000012n	Old Missouri National Bank		11/16/2007	750,000.00	750,000.00	750,000.00	3.600		3.600	17	01/18/2008
SYS7390000013	7390000013	Old Missouri National Bank		12/07/2007	800,000.00	800,000.00	800,000.00	3.300		3.300	157	06/06/2008
SYS7390000014n	7390000014n	Old Missouri National Bank		12/21/2007	750,000.00	750,000.00	750,000.00	2.900		2.900	17	01/18/2008
SYS7450000004	7450000004	Stone County National Bank		10/05/2007	340,000.00	340,000.00	340,000.00	4.100		4.100	94	04/04/2008
SYS7520000007	7520000007	First Central Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	3	01/04/2008
SYS7520000008	7520000008	First Central Bank		08/10/2007	400,000.00	400,000.00	400,000.00	4.900		4.900	38	02/08/2008
SYS7570000003	7570000003	First National Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	143	05/23/2008
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	143	05/23/2008
SYS7740000011	7740000011	Enterprise Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	24	01/25/2008
SYS7740000012	7740000012	Enterprise Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	136	05/16/2008
SYS7770000004	7770000004	Truman Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	38	02/08/2008
SYS7780000002n	7780000002n	Community Bank of Ozarks		12/21/2007	500,000.00	500,000.00	500,000.00	2.900		2.900	17	01/18/2008
SYS7870000022	7870000022	Premier Bank		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	3	01/04/2008
SYS7870000023	7870000023	Premier Bank		08/10/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	38	02/08/2008
SYS7870000024	7870000024	Premier Bank		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	73	03/14/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS7870000025	7870000025	Premier Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	115	04/25/2008
SYS7870000026	7870000026	Premier Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	136	05/16/2008
SYS7870000027	7870000027	Premier Bank		12/07/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.300		3.300	157	06/06/2008
SYS7880000010	7880000010	National Bank of Kansas City		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	17	01/18/2008
SYS7880000011	7880000011	National Bank of Kansas City		08/10/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.900		4.900	38	02/08/2008
SYS7890000004	7890000004	Concord Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	24	01/25/2008
SYS7910000013	7910000013	Liberty Bank		12/07/2007	4,000,000.00	4,000,000.00	4,000,000.00	3.300		3.300	157	06/06/2008
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	255	09/12/2008
SYS8320000001n	8320000001n	Progressive Bank - FSB		10/26/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	10	01/11/2008
SYS8340000013	8340000013	F & M BANK AND TRUST		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	24	01/25/2008
SYS8340000014n	8340000014n	F & M BANK AND TRUST		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	45	02/15/2008
SYS8340000015n	8340000015n	F & M BANK AND TRUST		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	45	02/15/2008
SYS8450000006n	8450000006n	Ozarks Federal Savings and Loa		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	45	02/15/2008
SYS8450000007	8450000007	Ozarks Federal Savings and Loa		12/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.300		3.300	178	06/27/2008
Subtotal and Average			707,220,170.97		700,036,300.00	700,036,300.00	700,036,300.00			4.292	97	
Linked Deposits												
SYS0020000001	0020000001	Bank of Advance		06/01/2007	231,025.00	231,025.00	231,025.00	2.370		2.370	150	05/30/2008
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	206	07/25/2008
SYS0020LVFJ21D	0020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	31	02/01/2008
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	339	12/05/2008
SYS002PHWGJ38W	002PHWGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	248	09/05/2008
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	304	10/31/2008
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	360	12/26/2008
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	115	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	143	05/23/2008
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	164	06/13/2008
SYS014PBVGO59H	014PBVGO59H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	94	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	108	04/18/2008
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	276	10/03/2008
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	339	12/05/2008
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	66	03/07/2008
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	276	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	262	09/19/2008
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	10	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	10	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	10	01/11/2008
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	157	06/06/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS0530000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	52	02/22/2008
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	52	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	52	02/22/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	52	02/22/2008
SYS053OBPGG40G	053OBPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	52	02/22/2008
SYS053OBTGJ34F	053OBTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	52	02/22/2008
SYS053OCPGI42Y	053OCPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	80	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	108	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	108	04/18/2008
SYS053PHWGJ46A	053PHWGJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	241	08/29/2008
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	311	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	346	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	339	12/05/2008
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	290	10/17/2008
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	255	09/12/2008
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	73	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	73	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	80	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	80	03/21/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	199	07/18/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	234	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	234	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	248	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	248	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	276	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	297	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	304	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	311	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	311	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	325	11/21/2008
SYS070OAQGN36P	070OAQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	31	02/01/2008
SYS070OC3GG48B	070OC3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	115	04/25/2008
SYS070ODZGK12Z	070ODZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	129	05/09/2008
SYS070OE3GJ31X	070OE3GJ31X	Regional Missouri Bank		06/01/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	150	05/30/2008
SYS070OEIGL50J	070OEIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	192	07/11/2008
SYS070OFNGH38J	070OFNGH38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	184	07/03/2008
SYS070OHWGH54O	070OHWGH54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	269	09/26/2008
SYS070OHWGL43F	070OHWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	297	10/24/2008

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Linked Deposits												
SYS0700IYGO49R	0700IYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	297	10/24/2008
SYS0700JZGO245	0700JZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	311	11/07/2008
SYS0700KUGN25T	0700KUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	339	12/05/2008
SYS0700KUGN51H	0700KUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	339	12/05/2008
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	136	05/16/2008
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	220	08/08/2008
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	276	10/03/2008
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	339	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	339	12/05/2008
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	24	01/25/2008
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	87	03/28/2008
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	94	04/04/2008
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	269	09/26/2008
SYS071pfsgk03d	071pfsgk03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	192	07/11/2008
SYS090OA5GK221	090OA5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	66	03/07/2008
SYS094OGTGH47W	094OGTGH47W	First State Bank		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	227	08/15/2008
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	10	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	10	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	17	01/18/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	73	03/14/2008
SYS1020000005	1020000005	United Bank of Chamois		03/16/2007	57,895.00	57,895.00	57,895.00	2.360		2.360	73	03/14/2008
SYS1020000006	1020000006	United Bank of Chamois		04/20/2007	367,500.00	367,500.00	367,500.00	2.520		2.520	108	04/18/2008
SYS103OEIGK00K	103OEIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	143	05/23/2008
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	269	09/26/2008
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	143	05/23/2008
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	220	08/08/2008
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	297	10/24/2008
SYS1500000001	1500000001	Bank 10		06/01/2007	118,400.00	118,400.00	118,400.00	2.550		2.550	150	05/30/2008
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	31	02/01/2008
SYS150OAQGI43A	150OAQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	31	02/01/2008
SYS150OHAGO05N	150OHAGO05N	Bank 10		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	227	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Bank 10		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	227	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Bank 10		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	227	08/15/2008
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	17	01/18/2008
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	17	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	24	01/25/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	80	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	80	03/21/2008

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Linked Deposits												
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	101	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	101	04/11/2008
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	108	04/18/2008
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	122	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	136	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	143	05/23/2008
SYS1540000021	1540000021	Citizens Bank - Edina		06/01/2007	10,556.00	10,556.00	10,556.00	2.560		2.560	150	05/30/2008
SYS1540000022	1540000022	Citizens Bank - Edina		06/01/2007	85,853.00	85,853.00	85,853.00	2.560		2.560	150	05/30/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	206	07/25/2008
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	241	08/29/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	276	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	297	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	304	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	325	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	360	12/26/2008
SYS1540AQGJ52X	1540AQGJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	24	01/25/2008
SYS1540AQGN41R	1540AQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	24	01/25/2008
SYS154OBWGG33I	154OBWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	59	02/29/2008
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	101	04/11/2008
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	290	10/17/2008
SYS154PCVGI10Z	154PCVGI10Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	108	04/18/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	297	10/24/2008
SYS154PLMFM25E	154PLMFM25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	24	01/25/2008
SYS1550000004	1550000004	Citizens Bank of Eldon		06/01/2007	39,955.00	39,955.00	39,955.00	2.560		2.560	150	05/30/2008
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	10	01/11/2008
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	164	06/13/2008
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	276	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	283	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	297	10/24/2008
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	108	04/18/2008
SYS1700000020	1700000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	234	08/22/2008
SYS1700000022	1700000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	290	10/17/2008
SYS170OBWGG29V	170OBWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	73	03/14/2008
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	101	04/11/2008
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	101	04/11/2008
SYS1760000003	1760000003	First Missouri State Bank		04/13/2007	140,000.00	140,000.00	140,000.00	2.460		2.460	101	04/11/2008
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	101	04/11/2008
SYS1760000005	1760000005	First Missouri State Bank		04/13/2007	904,000.00	904,000.00	904,000.00	2.420		2.420	101	04/11/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS1760000006	1760000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	143	05/23/2008
SYS1760DZGK21F	1760DZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	129	05/09/2008
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	353	12/19/2008
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	24	01/25/2008
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	52	02/22/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	192	07/11/2008
SYS1860000008	1860000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	206	07/25/2008
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	325	11/21/2008
SYS1860000010	1860000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	339	12/05/2008
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	157	06/06/2008
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	311	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	353	12/19/2008
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	269	09/26/2008
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	101	04/11/2008
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	17	01/18/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	73	03/14/2008
SYS1960000012	1960000012	Tri County Trust Company		03/16/2007	126,644.00	126,644.00	126,644.00	2.360		2.360	73	03/14/2008
SYS1960000013	1960000013	Tri County Trust Company		03/16/2007	288,000.00	288,000.00	288,000.00	2.470		2.470	73	03/14/2008
SYS1960000015	1960000015	Tri County Trust Company		06/08/2007	141,602.00	141,602.00	141,602.00	2.370		2.370	157	06/06/2008
SYS1960000018	1960000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	339	12/05/2008
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	87	03/28/2008
SYS196OEDGI06D	196OEDGI06D	Tri County Trust Company		05/25/2007	22,000.00	22,000.00	22,000.00	2.560		2.560	143	05/23/2008
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	353	12/19/2008
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	87	03/28/2008
SYS196PDZGO19C	196PDZGO19C	Tri County Trust Company		05/25/2007	106,500.00	106,500.00	106,500.00	2.450		2.450	143	05/23/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	297	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	297	10/24/2008
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	80	03/21/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	94	04/04/2008
SYS1970000003	1970000003	Glasgow Savings Bank		06/01/2007	217,945.00	217,945.00	217,945.00	2.370		2.370	150	05/30/2008
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	346	12/12/2008
SYS2100000008	2100000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	52	02/22/2008
SYS2100000011	2100000011	F & M Bank of Hale		05/25/2007	103,000.00	103,000.00	103,000.00	2.190		2.190	143	05/23/2008
SYS2100000015	2100000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	353	12/19/2008
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	220	08/08/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	213	08/01/2008
SYS2320000010	2320000010	F & C Bank		10/12/2007	1,060,000.00	1,060,000.00	1,060,000.00	2.560		2.560	150	05/30/2008
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	213	08/01/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	108	04/18/2008
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	73	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	73	03/14/2008
SYS2570000007	2570000007	Jefferson Bank of Missouri		06/01/2007	18,809.00	18,809.00	18,809.00	2.560		2.560	150	05/30/2008
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	108	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	122	05/02/2008
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	122	05/02/2008
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	171	06/20/2008
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	311	11/07/2008
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	353	12/19/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	297	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	325	11/21/2008
SYS2590000013	2590000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	10	01/11/2008
SYS2590000014	2590000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	24	01/25/2008
SYS2590000015	2590000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	59	02/29/2008
SYS2590000016	2590000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	59	02/29/2008
SYS2590000017	2590000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	80	03/21/2008
SYS2590000018	2590000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	80	03/21/2008
SYS2590000019	2590000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	87	03/28/2008
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	101	04/11/2008
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	101	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	101	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	108	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	115	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	122	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	122	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	143	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	143	05/23/2008
SYS2590000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	171	06/20/2008
SYS2590000031	2590000031	Central Trust Bank		06/22/2007	50,810.00	50,810.00	50,810.00	2.660		2.660	171	06/20/2008
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	206	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	206	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	206	07/25/2008
SYS2590000036	2590000036	Central Trust Bank		10/05/2007	138,807.00	138,807.00	138,807.00	1.600		1.600	276	10/03/2008
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	276	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	297	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	297	10/24/2008
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	297	10/24/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	318	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	325	11/21/2008
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	339	12/05/2008
SYS2590000012	2590000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	10	01/11/2008
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	80	03/21/2008
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	59	02/29/2008
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	3	01/04/2008
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	66	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	80	03/21/2008
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	108	04/18/2008
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	276	10/03/2008
SYS259PBVGN11Y	259PBVGN11Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	94	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	94	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	108	04/18/2008
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	143	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	143	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	143	05/23/2008
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	164	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	178	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	178	06/27/2008
SYS259PGMGM16U	259PGMGM16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	206	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	220	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	241	08/29/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	283	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	283	10/10/2008
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	3	01/04/2008
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	157	06/06/2008
SYS28900000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	66	03/07/2008
SYS28900000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	66	03/07/2008
SYS28900000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	66	03/07/2008
SYS28900000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	192	07/11/2008
SYS28900000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	206	07/25/2008
SYS28900000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	234	08/22/2008
SYS28900000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	262	09/19/2008
SYS28900000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	297	10/24/2008
SYS28900000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	304	10/31/2008
SYS28900000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	339	12/05/2008
SYS28900000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	346	12/12/2008

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Linked Deposits												
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	59	02/29/2008
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	45	02/15/2008
SYS289OC3GG59V	289OC3GG59V	Commerce Bank-Kansas City		04/13/2007	140,500.00	140,500.00	140,500.00	2.500		2.500	101	04/11/2008
SYS289OCUGK23Y	289OCUGK23Y	Commerce Bank-Kansas City		04/13/2007	38,160.00	38,160.00	38,160.00	2.460		2.460	101	04/11/2008
SYS289ODZGK26X	289ODZGK26X	Commerce Bank-Kansas City		05/18/2007	170,000.00	170,000.00	170,000.00	2.220		2.220	136	05/16/2008
SYS289ODZGK30J	289ODZGK30J	Commerce Bank-Kansas City		05/11/2007	188,000.00	188,000.00	188,000.00	2.420		2.420	129	05/09/2008
SYS289OEDGI23N	289OEDGI23N	Commerce Bank-Kansas City		05/25/2007	164,438.00	164,438.00	164,438.00	2.520		2.520	143	05/23/2008
SYS289OEPGI24H	289OEPGI24H	Commerce Bank-Kansas City		05/25/2007	288,000.00	288,000.00	288,000.00	2.370		2.370	143	05/23/2008
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	192	07/11/2008
SYS289OIFGH18R	289OIFGH18R	Commerce Bank-Kansas City		09/21/2007	44,812.00	44,812.00	44,812.00	1.890		1.890	262	09/19/2008
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	311	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	311	11/07/2008
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	360	12/26/2008
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	94	04/04/2008
SYS289PDFGK19K	289PDFGK19K	Commerce Bank-Kansas City		04/20/2007	160,000.00	160,000.00	160,000.00	2.370		2.370	108	04/18/2008
SYS289PDZGN08R	289PDZGN08R	Commerce Bank-Kansas City		05/25/2007	170,000.00	170,000.00	170,000.00	2.670		2.670	143	05/23/2008
SYS289PE4GM171	289PE4GM171	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	164	06/13/2008
SYS289PEDGM27T	289PEDGM27T	Commerce Bank-Kansas City		05/25/2007	383,000.00	383,000.00	383,000.00	2.370		2.370	143	05/23/2008
SYS289PEDGM33Z	289PEDGM33Z	Commerce Bank-Kansas City		06/08/2007	373,000.00	373,000.00	373,000.00	2.520		2.520	157	06/06/2008
SYS289PEJGJ34H	289PEJGJ34H	Commerce Bank-Kansas City		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	143	05/23/2008
SYS289PFUGL571	289PFUGL571	Commerce Bank-Kansas City		06/29/2007	100,110.00	100,110.00	100,110.00	2.520		2.520	178	06/27/2008
SYS289PGMGM28O	289PGMGM28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	206	07/25/2008
SYS289PHWGK18L	289PHWGK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	318	11/14/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	262	09/19/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	311	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	339	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	325	11/21/2008
SYS2960000003	2960000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	10	01/11/2008
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	143	05/23/2008
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	206	07/25/2008
SYS3200000008	3200000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	10	01/11/2008
SYS3200000012	3200000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	24	01/25/2008
SYS3200000013	3200000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	24	01/25/2008
SYS3200000014	3200000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	52	02/22/2008
SYS3200000015	3200000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	52	02/22/2008
SYS3200000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	73	03/14/2008
SYS3200000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	80	03/21/2008
SYS3200000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	80	03/21/2008

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Linked Deposits												
SYS3200000019	3200000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	136	05/16/2008
SYS3200000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	220	08/08/2008
SYS3200000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	234	08/22/2008
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	297	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	325	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	325	11/21/2008
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	17	01/18/2008
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	59	02/29/2008
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	108	04/18/2008
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	108	04/18/2008
SYS320OJYJK41A	320OJYJK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	311	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	353	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	353	12/19/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	108	04/18/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	164	06/13/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	220	08/08/2008
SYS320PHWJ58O	320PHWJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	241	08/29/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	17	01/18/2008
SYS320pfsj30b	320pfsj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	192	07/11/2008
SYS3250000005	3250000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	24	01/25/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	164	06/13/2008
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	122	05/02/2008
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	192	07/11/2008
SYS3480000001	3480000001	United State Bank		06/01/2007	74,090.00	74,090.00	74,090.00	2.560		2.560	150	05/30/2008
SYS3480000002	3480000002	United State Bank		07/27/2007	236,000.00	236,000.00	236,000.00	2.150		2.150	206	07/25/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	206	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	206	07/25/2008
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	143	05/23/2008
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	171	06/20/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	143	05/23/2008
SYS348PHWKG25T	348PHWKG25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	248	09/05/2008
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	24	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	24	01/25/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	80	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	87	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	87	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	101	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	122	05/02/2008

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Linked Deposits												
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	122	05/02/2008
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	122	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	122	05/02/2008
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	184	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	199	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	206	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	206	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	206	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	227	08/15/2008
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	311	11/07/2008
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	59	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	59	02/29/2008
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	38	02/08/2008
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	143	05/23/2008
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	192	07/11/2008
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	290	10/17/2008
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	353	12/19/2008
SYS357PBVGN04U	357PBVGN04U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	94	04/04/2008
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	108	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	108	04/18/2008
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	143	05/23/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	164	06/13/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	143	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	143	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	143	05/23/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	206	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	206	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	227	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	227	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	227	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	227	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	262	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	325	11/21/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	3	01/04/2008
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	143	05/23/2008
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	206	07/25/2008
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	325	11/21/2008
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	122	05/02/2008

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Linked Deposits												
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	122	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	122	05/02/2008
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	94	04/04/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	52	02/22/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	80	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	80	03/21/2008
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	122	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	129	05/09/2008
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	157	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	157	06/06/2008
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	213	08/01/2008
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	220	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	220	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	234	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	262	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	269	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	276	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	276	10/03/2008
SYS388OBIGH293	388OBIGH293	Independent Farmers Bank		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	52	02/22/2008
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	80	03/21/2008
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	129	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	129	05/09/2008
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	164	06/13/2008
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	220	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	269	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	311	11/07/2008
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	94	04/04/2008
SYS388PDQ GK07L	388PDQ GK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	108	04/18/2008
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	164	06/13/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	220	08/08/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	262	09/19/2008
SYS388PJVGN36V	388PJVGN36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	311	11/07/2008
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	73	03/14/2008
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	171	06/20/2008
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	206	07/25/2008
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	255	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	276	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	276	10/03/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	297	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	297	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	304	10/31/2008
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	339	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	353	12/19/2008
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	31	02/01/2008
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	108	04/18/2008
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	157	06/06/2008
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	220	08/08/2008
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	283	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	269	09/26/2008
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	283	10/10/2008
SYS394OJYGK322	394OJYGK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	311	11/07/2008
SYS394OJYGK36R	394OJYGK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	311	11/07/2008
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	94	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	94	04/04/2008
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	143	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	143	05/23/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	178	06/27/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	227	08/15/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	269	09/26/2008
SYS394PJVGN31L	394PJVGN31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	311	11/07/2008
SYS3960000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	206	07/25/2008
SYS3960000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	206	07/25/2008
SYS3960000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	206	07/25/2008
SYS3960000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	206	07/25/2008
SYS3960000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	234	08/22/2008
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	248	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	248	09/05/2008
SYS403OEYGM02E	403OEYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	164	06/13/2008
SYS4090000016	4090000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	10	01/11/2008
SYS4090000017	4090000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	10	01/11/2008
SYS4090000019	4090000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	45	02/15/2008
SYS4090000021	4090000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	52	02/22/2008
SYS4090000024	4090000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	66	03/07/2008
SYS4090000025	4090000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	80	03/21/2008
SYS4090000026	4090000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	80	03/21/2008
SYS4090000027	4090000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	80	03/21/2008

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Linked Deposits												
SYS4090000029	4090000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	122	05/02/2008
SYS4090000030	4090000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	129	05/09/2008
SYS4090000031	4090000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	143	05/23/2008
SYS4090000032	4090000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	143	05/23/2008
SYS4090000033	4090000033	Bank of Monticello		06/01/2007	170,000.00	170,000.00	170,000.00	2.560		2.560	150	05/30/2008
SYS4090000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	164	06/13/2008
SYS4090000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	164	06/13/2008
SYS4090000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	164	06/13/2008
SYS4090000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	171	06/20/2008
SYS4090000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	178	06/27/2008
SYS4090000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	184	07/03/2008
SYS4090000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	360	12/26/2008
SYS409OA5GK21Y	409OA5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	38	02/08/2008
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	101	04/11/2008
SYS409OCAGH38M	409OCAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	101	04/11/2008
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	108	04/18/2008
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	171	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	178	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	199	07/18/2008
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	108	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	94	04/04/2008
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	164	06/13/2008
SYS4270000013	4270000013	Citizens Bank - New Haven		05/25/2007	410,000.00	410,000.00	410,000.00	2.150		2.150	143	05/23/2008
SYS4290000001	4290000001	Bank of New Madrid		04/13/2007	140,165.00	140,165.00	140,165.00	2.000		2.000	101	04/11/2008
SYS4290000002	4290000002	Bank of New Madrid		05/04/2007	150,000.00	150,000.00	150,000.00	2.000		2.000	122	05/02/2008
SYS4290000003	4290000003	Bank of New Madrid		05/04/2007	524,000.00	524,000.00	524,000.00	2.000		2.000	122	05/02/2008
SYS4290000004	4290000004	Bank of New Madrid		05/04/2007	130,000.00	130,000.00	130,000.00	2.000		2.000	122	05/02/2008
SYS4290000005	4290000005	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	129	05/09/2008
SYS4290000006	4290000006	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	129	05/09/2008
SYS4290000007	4290000007	Bank of New Madrid		05/11/2007	147,000.00	147,000.00	147,000.00	2.000		2.000	129	05/09/2008
SYS4290000008	4290000008	Bank of New Madrid		05/25/2007	225,800.00	225,800.00	225,800.00	2.000		2.000	143	05/23/2008
SYS4290000009	4290000009	Bank of New Madrid		06/08/2007	288,000.00	288,000.00	288,000.00	2.150		2.150	157	06/06/2008
SYS4290000010	4290000010	Bank of New Madrid		06/22/2007	240,000.00	240,000.00	240,000.00	2.100		2.100	171	06/20/2008
SYS4290000011	4290000011	Bank of New Madrid		06/29/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	178	06/27/2008
SYS429OB0GN30Q	429OB0GN30Q	Bank of New Madrid		02/23/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	52	02/22/2008
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	129	05/09/2008
SYS429OFTGM022	429OFTGM022	Bank of New Madrid		06/29/2007	200,000.00	200,000.00	200,000.00	2.000		2.000	178	06/27/2008
SYS429OFTGO45F	429OFTGO45F	Bank of New Madrid		06/29/2007	275,000.00	275,000.00	275,000.00	2.070		2.070	178	06/27/2008

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Linked Deposits												
SYS429OG1GG25M	429OG1GG25M	Bank of New Madrid		08/10/2007	225,000.00	225,000.00	225,000.00	1.900		1.900	220	08/08/2008
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	227	08/15/2008
SYS4340000001	4340000001	Citizens Bank of Norborne		06/01/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	150	05/30/2008
SYS4340000002	4340000002	Citizens Bank of Norborne		06/01/2007	150,000.00	150,000.00	150,000.00	2.560		2.560	150	05/30/2008
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	234	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	241	08/29/2008
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	290	10/17/2008
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	31	02/01/2008
SYS434OGEGK393	434OGEGK393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	199	07/18/2008
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	311	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	339	12/05/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	283	10/10/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	143	05/23/2008
SYS447PFAGI40A	447PFAGI40A	St Clair County State Bank		06/15/2007	237,500.00	237,500.00	237,500.00	2.470		2.470	164	06/13/2008
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	269	09/26/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	52	02/22/2008
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	108	04/18/2008
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	157	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	157	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	199	07/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	129	05/09/2008
SYS4550000018	4550000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	59	02/29/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	66	03/07/2008
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	234	08/22/2008
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	304	10/31/2008
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	325	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	339	12/05/2008
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	108	04/18/2008
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	164	06/13/2008
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	325	11/21/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	122	05/02/2008
SYS45900000001	45900000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	10	01/11/2008
SYS45900000004	45900000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	80	03/21/2008
SYS45900000005	45900000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	80	03/21/2008
SYS45900000006	45900000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	101	04/11/2008
SYS45900000008	45900000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	164	06/13/2008
SYS45900000009	45900000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	206	07/25/2008
SYS45900000010	45900000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	297	10/24/2008

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Linked Deposits												
SYS4590000011	4590000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	339	12/05/2008
SYS4610000004	4610000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	157	06/06/2008
SYS4660A5GK24I	4660A5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	38	02/08/2008
SYS46900000001	4690000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	87	03/28/2008
SYS46900000002	4690000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	143	05/23/2008
SYS46900000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	339	12/05/2008
SYS469ODDGJ57F	469ODDGJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	115	04/25/2008
SYS469OE4GM05J	469OE4GM05J	Legacy Bank and Trust		06/15/2007	62,350.00	62,350.00	62,350.00	2.660		2.660	3	01/04/2008
SYS469OEDGI26W	469OEDGI26W	Legacy Bank and Trust		06/01/2007	34,000.00	34,000.00	34,000.00	2.560		2.560	150	05/30/2008
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	234	08/22/2008
SYS469PEDGM18A	469PEDGM18A	Legacy Bank and Trust		06/01/2007	252,000.00	252,000.00	252,000.00	2.370		2.370	150	05/30/2008
SYS47900000001	4790000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	290	10/17/2008
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	101	04/11/2008
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	290	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	290	10/17/2008
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	290	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	290	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	290	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	290	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	311	11/07/2008
SYS479PJVGN415	479PJVGN415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	311	11/07/2008
SYS48300000001	4830000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	10	01/11/2008
SYS48300000002	4830000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	184	07/03/2008
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	24	01/25/2008
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	108	04/18/2008
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	241	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	269	09/26/2008
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	290	10/17/2008
SYS52100000002	5210000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	24	01/25/2008
SYS52100000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	87	03/28/2008
SYS52100000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	87	03/28/2008
SYS52100000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	87	03/28/2008
SYS52100000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	87	03/28/2008
SYS52100000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	101	04/11/2008
SYS52100000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	101	04/11/2008
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	52	02/22/2008
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	192	07/11/2008
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	3	01/04/2008

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Linked Deposits												
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	108	04/18/2008
SYS5290000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	73	03/14/2008
SYS5290000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	73	03/14/2008
SYS5290000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	73	03/14/2008
SYS5290000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	73	03/14/2008
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	311	11/07/2008
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	311	11/07/2008
SYS5450000010	5450000010	Alliance Bank		07/27/2007	2,100,000.00	2,100,000.00	2,100,000.00	2.520		2.520	206	07/25/2008
SYS5450000011	5450000011	Alliance Bank		07/27/2007	2,255,000.00	2,255,000.00	2,255,000.00	2.450		2.450	206	07/25/2008
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	143	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	143	05/23/2008
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	164	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	164	06/13/2008
SYS545PGMG234	545PGMG234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	206	07/25/2008
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	178	06/27/2008
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	220	08/08/2008
SYS55800000016	55800000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	122	05/02/2008
SYS5580000008	5580000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	24	01/25/2008
SYS5580000009	5580000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	24	01/25/2008
SYS5580000011	5580000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	59	02/29/2008
SYS5580000012	5580000012	Bank of St Elizabeth		03/09/2007	243,200.00	243,200.00	243,200.00	2.600		2.600	24	01/25/2008
SYS5580000013	5580000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	80	03/21/2008
SYS5580000014	5580000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	101	04/11/2008
SYS5580000015	5580000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	101	04/11/2008
SYS5580000017	5580000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	122	05/02/2008
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	24	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	24	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	24	01/25/2008
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	73	03/14/2008
SYS558OIFGH02S	558OIFGH02S	Bank of St Elizabeth		09/21/2007	11,100.00	11,100.00	11,100.00	1.890		1.890	24	01/25/2008
SYS558OJLJGJ56O	558OJLJGJ56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	290	10/17/2008
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	318	11/14/2008
SYS558PCSGN30E	558PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	94	04/04/2008
SYS558PGTGJ062	558PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	206	07/25/2008
SYS558PIKKG58K	558PIKKG58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	262	09/19/2008
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	304	10/31/2008
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	80	03/21/2008
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	325	11/21/2008

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Linked Deposits												
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	353	12/19/2008
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	220	08/08/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	311	11/07/2008
SYS6420000019	6420000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	108	04/18/2008
SYS6420000023	6420000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	178	06/27/2008
SYS6420000028	6420000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	234	08/22/2008
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	17	01/18/2008
SYS6740000005	6740000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	241	08/29/2008
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	297	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	297	10/24/2008
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	94	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	143	05/23/2008
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	178	06/27/2008
SYS674pInfi12k	674pInfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	10	01/11/2008
SYS674pInfi19w	674pInfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	10	01/11/2008
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	171	06/20/2008
SYS713PEJGJ413	713PEJGJ413	Regions Bank		06/01/2007	120,000.00	120,000.00	120,000.00	2.820		2.820	150	05/30/2008
SYS713PFAGJ000	713PFAGJ000	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	164	06/13/2008
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	227	08/15/2008
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	290	10/17/2008
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	276	10/03/2008
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	178	06/27/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	255	09/12/2008
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	353	12/19/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	262	09/19/2008
SYS7390000011	7390000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	304	10/31/2008
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	199	07/18/2008
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	353	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	353	12/19/2008
SYS7800000001	7800000001	Citizen's National Bank		03/02/2007	490,614.00	490,614.00	490,614.00	2.370		2.370	59	02/29/2008
SYS780OE5GN06I	780OE5GN06I	Citizen's National Bank		06/15/2007	2,170,000.00	2,170,000.00	2,170,000.00	2.550		2.550	164	06/13/2008
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	234	08/22/2008
SYS780OJYJK51W	780OJYJK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	311	11/07/2008
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	10	01/11/2008
SYS7910000005	7910000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	10	01/11/2008
SYS7910000006	7910000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	24	01/25/2008
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	66	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	73	03/14/2008

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Linked Deposits												
SYS791000009	791000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	122	05/02/2008
SYS791000011	791000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	206	07/25/2008
SYS791000012	791000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	206	07/25/2008
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	94	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	129	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	129	05/09/2008
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	108	04/18/2008
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	164	06/13/2008
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	248	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	248	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	262	09/19/2008
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	10	01/11/2008
SYS800PHWKG10T	800PHWKG10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	241	08/29/2008
SYS801000002	801000002	First Missouri Natl Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	101	04/11/2008
SYS801000003	801000003	First Missouri Natl Bank		05/18/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	136	05/16/2008
SYS801000004	801000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	248	09/05/2008
SYS801000005	801000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	297	10/24/2008
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	339	12/05/2008
SYS834000010	834000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	31	02/01/2008
SYS834000012	834000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	192	07/11/2008
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	66	03/07/2008
SYS834PCAGN09U	834PCAGN09U	F & M BANK AND TRUST		04/20/2007	440,000.00	440,000.00	440,000.00	2.300		2.300	108	04/18/2008
SYS834PCPGK52J	834PCPGK52J	F & M BANK AND TRUST		04/06/2007	140,000.00	140,000.00	140,000.00	2.270		2.270	94	04/04/2008
SYS834PDZGN47B	834PDZGN47B	F & M BANK AND TRUST		05/25/2007	120,000.00	120,000.00	120,000.00	2.150		2.150	143	05/23/2008
SYS834PDZGN55D	834PDZGN55D	F & M BANK AND TRUST		05/25/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	143	05/23/2008
SYS834PGMGM53R	834PGMGM53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	206	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	206	07/25/2008
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	325	11/21/2008
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	17	01/18/2008
Subtotal and Average			122,648,993.23		123,966,939.00	123,966,939.00	123,966,939.00			2.142	178	

Linked Deposits - FFCB

31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	10	01/11/2008
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	10	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	10	01/11/2008
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	38	02/08/2008
31331XPLO	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	38	02/08/2008
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	38	02/08/2008

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Linked Deposits - FFCB												
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	73	03/14/2008
31331XS9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	73	03/14/2008
31331XSZ6	070750102	FFCB Note		03/16/2007	2,130,000.00	2,130,000.00	2,130,000.00	2.440	Aaa	2.440	73	03/14/2008
31331XSX1	070750104	FFCB Note		03/16/2007	7,069,000.00	7,069,000.00	7,069,000.00	2.330	Aaa	2.330	73	03/14/2008
31331XUQ3	070890002	FFCB Note		03/30/2007	4,295,000.00	4,295,000.00	4,295,000.00	2.100	Aaa	2.100	87	03/28/2008
31331XVQ2	071030002	FFCB Note		04/13/2007	3,521,000.00	3,521,000.00	3,521,000.00	2.460	Aaa	2.460	101	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	101	04/11/2008
31331XVS8	071030004	FFCB Note		04/13/2007	2,678,000.00	2,678,000.00	2,678,000.00	2.560	Aaa	2.560	101	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	101	04/11/2008
31331XYA4	071240001	FFCB Note		05/04/2007	2,835,000.00	2,835,000.00	2,835,000.00	2.530	Aaa	2.530	122	05/02/2008
31331XXY3	071240002	FFCB Note		05/04/2007	8,131,000.00	8,131,000.00	8,131,000.00	2.430	Aaa	2.430	122	05/02/2008
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	268,000.00	268,000.00	2.460	Aaa	2.460	122	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	762,000.00	762,000.00	2.460	Aaa	2.460	122	05/02/2008
31331XD82	071590002	FFCB Note		06/08/2007	5,463,000.00	5,463,000.00	5,463,000.00	2.500	Aaa	2.500	157	06/06/2008
31331XD90	071590003	FFCB Note		06/08/2007	1,513,000.00	1,513,000.00	1,513,000.00	2.560	Aaa	2.560	157	06/06/2008
31331XE24	071590004	FFCB Note		06/08/2007	1,882,000.00	1,882,000.00	1,882,000.00	2.600	Aaa	2.600	157	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	157	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	192	07/11/2008
31331XL91	071940002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	192	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	192	07/11/2008
31331XL75	071940004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	192	07/11/2008
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	227	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	227	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	227	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	227	08/15/2008
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	255	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	255	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	255	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	255	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	276	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	276	10/03/2008
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	276	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	318	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	318	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	318	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	339	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	339	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	339	12/05/2008

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Linked Deposits - FFCB												
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	339	12/05/2008
Subtotal and Average			78,169,580.65		78,337,000.00	78,337,000.00	78,337,000.00			2.222	160	
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									
U.S. Agency Mortgage Backed Sec												
3133XDDP3	072750001	FHLB Note		10/02/2007	20,724,186.95	20,729,366.73	20,192,470.86	4.750	Aaa	4.830	1,028	10/25/2010
31282R3P7	053560004	FHLMC Note		12/22/2005	3,508,756.09	3,454,300.20	3,417,747.73	4.000	Aaa	5.052	790	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,214,782.26	2,180,076.62	2,160,796.94	4.000	Aaa	5.886	821	04/01/2010
31282R4N1	060580001	FHLMC Note		02/27/2006	4,659,825.36	4,631,819.81	4,581,190.81	4.500	Aaa	5.634	912	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	5,176,460.45	5,151,199.32	5,071,313.58	4.000	Aaa	5.360	121	05/01/2008
31282R2P8	061430001	FHLMC Note		05/23/2006	2,302,309.40	2,287,160.20	2,252,306.12	4.500	Aaa	6.491	670	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,818,639.98	3,781,217.31	3,669,474.36	4.000	Aaa	6.753	974	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	4,520,103.44	4,449,951.43	4,329,411.54	4.000	Aaa	5.742	790	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,770,621.79	1,790,948.53	1,770,621.79	5.500	Aaa	5.426	397	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	9,400,004.00	9,307,883.96	9,094,503.87	4.000	Aaa	5.435	762	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	704,576.56	712,665.10	704,576.56	5.500	Aaa	5.426	397	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	6,016,185.70	5,949,045.07	5,783,058.50	4.000	Aaa	6.221	1,247	06/01/2011
31371LQ51	062640002	FHLMC Note		09/25/2007	3,639,792.35	3,599,172.27	3,536,285.76	4.000	Aaa	5.739	1,247	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,370,174.19	2,358,607.74	2,335,362.26	4.000	Aaa	5.110	121	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,486,151.62	1,482,807.78	1,480,810.76	5.000	Aaa	5.195	152	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	4,628,748.07	4,640,273.65	4,612,836.75	5.000	Aaa	5.129	731	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,210,507.29	4,145,160.22	4,101,955.15	4.000	Aaa	5.272	790	03/01/2010
31282R3V4	062960001	FHLMC Note		10/23/2006	3,074,270.97	3,054,810.83	3,031,039.04	4.500	Aaa	5.149	821	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	1,262,964.26	1,259,301.66	1,252,308.00	4.500	Aaa	5.271	31	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	10,376,014.57	10,485,377.76	10,288,466.95	5.000	Aaa	5.307	1,308	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	8,361,061.02	8,228,872.65	8,076,262.38	4.000	Aaa	5.390	851	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	8,438,613.54	8,362,075.32	8,185,455.14	4.000	Aaa	5.256	943	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,213,768.99	3,162,605.79	3,130,914.01	4.000	Aaa	5.059	912	07/01/2010
31282R4J0	063550001	FHLMC Note		12/21/2006	3,099,675.59	3,050,328.75	3,022,668.02	4.000	Aaa	5.015	882	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	2,999,894.00	2,953,575.64	2,928,646.51	3.500	Aaa	5.179	244	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	4,292,883.58	4,249,267.88	4,213,062.77	4.000	Aaa	5.165	397	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	5,864,406.10	5,772,686.79	5,678,394.47	4.000	Aaa	5.142	1,247	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	12,956,355.45	12,958,169.34	12,745,814.68	4.500	Aaa	5.309	762	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,786,169.47	5,729,465.01	5,636,090.70	4.000	Aaa	5.195	1,155	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	11,309,065.72	11,072,819.34	10,884,975.76	3.500	Aaa	5.276	1,096	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	14,065,538.11	13,927,695.84	13,705,108.70	4.000	Aaa	5.119	1,035	11/01/2010

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U.S. Agency Mortgage Backed Sec												
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,537,091.47	6,462,634.00	6,302,164.75	4.000	Aaa	5.463	1,400	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,788,287.09	5,686,413.24	5,624,587.10	3.500	Aaa	5.466	486	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	5,791,344.40	5,656,927.30	5,632,987.33	3.500	Aaa	5.466	456	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	5,247,072.12	5,227,605.48	5,168,366.04	4.500	Aaa	5.554	609	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	9,053,679.41	9,020,090.26	8,917,874.22	4.500	Aaa	5.554	609	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	7,562,790.45	7,488,675.10	7,397,354.41	4.000	Aaa	4.995	1,065	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	14,116,046.89	13,800,976.72	13,635,219.04	3.500	Aaa	5.060	974	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	5,109,100.47	4,982,292.60	4,928,685.36	3.500	Aaa	5.205	1,004	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	8,392,907.62	8,227,567.34	8,200,133.02	4.000	Aaa	5.070	1,004	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,517,266.86	3,481,531.43	3,474,949.74	4.000	Aaa	4.725	700	12/01/2009
31371KZ95	053630001	FNMA Note		12/29/2005	3,486,528.22	3,454,905.41	3,400,454.56	4.000	Aaa	5.073	762	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,418,179.70	2,377,505.92	2,303,316.16	3.500	Aaa	6.935	943	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,583,562.10	4,541,989.19	4,434,596.33	4.000	Aaa	5.935	912	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,257,115.31	1,245,486.99	1,215,080.52	4.000	Aaa	5.319	974	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	6,101,344.09	6,044,906.66	5,897,330.40	4.000	Aaa	5.319	974	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,142,480.16	4,103,375.15	3,996,198.83	4.000	Aaa	6.585	1,004	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,111,966.18	4,073,149.22	3,944,917.55	4.000	Aaa	6.908	1,004	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	2,675,598.03	2,651,330.36	2,576,935.35	4.000	Aaa	5.742	821	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	4,881,720.60	4,799,610.06	4,637,634.57	3.500	Aaa	5.418	974	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,278,838.96	3,249,099.89	3,191,232.48	4.000	Aaa	5.157	821	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	2,596,787.40	2,623,118.82	2,600,844.88	5.500	Aaa	5.225	425	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	7,842,632.63	7,825,143.56	7,742,148.90	4.500	Aaa	5.000	790	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,873,222.70	2,841,157.53	2,773,108.85	4.000	Aaa	5.233	1,216	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,652,487.79	3,642,224.30	3,593,134.86	4.500	Aaa	5.279	821	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	4,883,703.86	4,899,527.06	4,831,051.43	5.000	Aaa	5.583	670	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	5,251,685.28	5,268,700.74	5,195,065.54	5.000	Aaa	5.565	700	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	12,895,533.18	12,678,630.31	12,444,189.52	3.500	Aaa	5.226	912	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,750,089.16	4,670,192.66	4,577,898.43	3.500	Aaa	5.322	882	06/01/2010
Subtotal and Average			322,818,326.49		329,051,569.00	325,943,475.84	320,511,390.64			5.354	878	
U.S. Agency Issues - Floating Rate												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,837,878.18	8,756,960.41	3.895	Aaa	5.259	413	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,202,431.88	5,153,504.11	3.895	Aaa	5.301	413	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,781,304.88	7,710,932.05	3.895	Aaa	5.251	413	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,152,838.56	3,124,262.48	3.895	Aaa	5.233	413	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,930,200.20	9,838,584.91	3.895	Aaa	5.217	413	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	9,930,200.20	9,861,389.06	3.895	Aaa	5.085	413	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,353,313.25	7,295,618.45	3.895	Aaa	4.552	413	02/17/2009

Portfolio FY08

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**MO St Treas FY08
Portfolio Management
Portfolio Details - Investments
December 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Subtotal and Average			51,713,126.53		52,555,000.00	52,188,167.15	51,741,251.47			5.120	413
Total and Average			4,357,047,902.27		4,232,160,808.00	4,226,411,117.56	4,210,973,204.58			4.731	392