



**MO St Treas FY08
Portfolio Management
Portfolio Summary
January 31, 2008**

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	52,627,500.00	52,120,222.93	1.18	293	155	4.347	4.407
U.S. Agency Discount Notes	398,082,000.00	396,629,309.63	395,506,433.09	8.95	267	51	5.006	5.075
U.S. Agency Issues - Coupon	565,687,000.00	571,126,083.32	565,413,749.82	12.80	583	198	4.553	4.616
Amortizing Commercial Paper Disc.	651,390,000.00	649,347,142.55	648,557,905.72	14.68	109	36	4.366	4.426
U.S. Agency Issues - Callable	1,039,849,000.00	1,050,205,066.91	1,038,515,005.08	23.50	1,370	1,207	5.109	5.180
U.S. Agency Zero Coupon Bonds	16,745,000.00	16,623,620.80	16,499,090.28	0.37	478	107	5.263	5.336
Overnight Repos	434,592,000.00	434,592,000.00	434,592,000.00	9.84	1	0	3.002	3.044
Time Deposits - General	689,536,300.00	689,536,300.00	689,536,300.00	15.61	210	98	3.962	4.017
Linked Deposits	122,758,896.00	122,758,896.00	122,758,896.00	2.78	362	171	2.014	2.042
Linked Deposits - FFCB	80,180,000.00	80,139,087.50	80,180,000.00	1.81	364	153	2.105	2.134
U.S. Agency Mortgage Backed Sec	331,307,997.71	332,066,762.34	322,930,283.24	7.31	1,203	851	5.246	5.318
U.S. Agency Issues - Floating Rate	52,555,000.00	52,634,358.57	51,801,380.67	1.17	734	382	5.587	5.665
	4,434,683,193.71	4,448,286,127.62	4,418,411,266.83	100.00%	588	411	4.400	4.461
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		3,711,149.42	3,711,149.42					
Subtotal		3,711,149.42	3,711,149.42					
Total Cash and Investments	4,434,683,193.71	4,451,997,277.04	4,422,122,416.25		588	411	4.400	4.461
Total Earnings	January 31	Month Ending	Fiscal Year To Date					
Current Year	18,124,523.37		122,203,339.60					
Average Daily Balance	4,565,820,952.22		4,292,802,471.16					
Effective Rate of Return	4.67%		4.83%					

Mark Mathers, Director of Investments



**MO St Treas FY08
Summary by Type
January 31, 2008
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						
Overnight Repos	2	275,679,000.00	275,679,000.00	6.24	3.057	0
Amortizing Commercial Paper Disc.	14	284,000,000.00	282,977,922.76	6.40	4.575	31
U.S. Agency Issues - Callable	18	265,622,000.00	266,390,809.06	6.03	5.189	1,385
U.S. Agency Issues - Coupon	15	148,822,000.00	148,568,058.76	3.36	4.653	183
U.S. Agency Discount Notes	21	302,855,000.00	301,533,603.69	6.82	5.280	31
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,095,388.53	0.68	4.350	155
Subtotal	73	1,306,978,000.00	1,305,244,782.80	29.53	4.546	321
Fund: General Funds : Reserve						
U.S. Agency Issues - Callable	45	349,615,000.00	347,994,252.70	7.88	5.243	1,175
U.S. Agency Mortgage Backed Sec	35	209,259,015.09	203,646,346.79	4.61	5.384	897
U.S. Agency Issues - Coupon	14	153,505,000.00	153,663,998.37	3.48	4.647	216
U.S. Agency Issues - Floating Rate	7	52,555,000.00	51,801,380.67	1.17	5.665	382
Subtotal	101	764,934,015.09	757,105,978.53	17.14	5.189	851
Fund: Bond Pool : Investments						
Overnight Repos	1	72,940,000.00	72,940,000.00	1.65	3.021	0
Amortizing Commercial Paper Disc.	4	55,550,000.00	55,285,662.39	1.25	4.549	38
U.S. Agency Issues - Coupon	7	59,375,000.00	59,329,515.19	1.34	4.992	234
U.S. Agency Issues - Callable	12	96,124,000.00	96,060,291.69	2.17	5.060	1,009
U.S. Agency Mortgage Backed Sec	17	75,911,565.60	74,161,841.48	1.68	5.274	765
U.S. Agency Discount Notes	5	52,727,000.00	51,967,340.51	1.18	4.251	128
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,887,837.55	0.22	5.370	81
U.S. Treasury Securities - Coupon	1	7,000,000.00	7,015,050.37	0.16	4.195	120
Subtotal	48	429,627,565.60	426,647,539.18	9.65	4.567	417
Fund: GO Bond - General Time Deposit						
Time Deposits - General	22	50,000,000.00	50,000,000.00	1.13	4.270	145
Subtotal	22	50,000,000.00	50,000,000.00	1.13	4.270	145

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Summary by Type
January 31, 2008
Grouped by Fund

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	62,187,049.40	1.41	4.690	222
U.S. Agency Discount Notes	1	12,500,000.00	12,403,983.33	0.28	5.268	56
Amortizing Commercial Paper Disc.	1	15,000,000.00	14,895,825.00	0.34	4.782	54
Subtotal	6	89,750,000.00	89,486,857.73	2.03	4.785	171
Fund: Trust Pool : Investments						
Overnight Repos	1	24,347,000.00	24,347,000.00	0.55	3.021	0
Subtotal	1	24,347,000.00	24,347,000.00	0.55	3.021	0
Fund: Trust - General Time Deposits						
Time Deposits - General	11	28,000,000.00	28,000,000.00	0.63	3.171	43
Subtotal	11	28,000,000.00	28,000,000.00	0.63	3.171	43
Fund: General Time Deposits						
Time Deposits - General	255	611,536,300.00	611,536,300.00	13.84	4.035	97
Subtotal	255	611,536,300.00	611,536,300.00	13.84	4.035	97
Fund: Linked: Agriculture						
Linked Deposits	367	70,884,052.00	70,884,052.00	1.60	2.070	160
Subtotal	367	70,884,052.00	70,884,052.00	1.60	2.070	160
Fund: Linked: Small Business						
Linked Deposits	287	48,874,844.00	48,874,844.00	1.11	2.020	182
Subtotal	287	48,874,844.00	48,874,844.00	1.11	2.020	182
Fund: Linked: Job Creation						
Linked Deposits	6	2,875,000.00	2,875,000.00	0.07	1.761	264
Subtotal	6	2,875,000.00	2,875,000.00	0.07	1.761	264
Fund: Linked: Multi Family Housing						
Linked Deposits	1	125,000.00	125,000.00	0.00	1.300	329
Subtotal	1	125,000.00	125,000.00	0.00	1.300	329
Fund: Agribank						
Linked Deposits - FFCB	45	80,180,000.00	80,180,000.00	1.81	2.134	153

MO St Treas FY08
 Summary by Type
 January 31, 2008
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	45	80,180,000.00	80,180,000.00	1.81	2.134	153
Fund: MODOT Funds-Investments						
Overnight Repos	1	61,626,000.00	61,626,000.00	1.39	3.021	0
Amortizing Commercial Paper Disc.	19	296,840,000.00	295,398,495.57	6.69	4.243	40
U.S. Agency Issues - Callable	32	328,488,000.00	328,069,651.63	7.43	5.142	1,153
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,611,252.73	0.15	5.286	146
U.S. Agency Mortgage Backed Sec	9	46,137,417.02	45,122,094.97	1.02	5.097	783
U.S. Agency Discount Notes	2	30,000,000.00	29,601,505.56	0.67	4.352	115
U.S. Agency Issues - Coupon	9	141,735,000.00	141,665,128.10	3.21	4.352	170
U.S. Treasury Securities - Coupon	2	15,000,000.00	15,009,784.03	0.34	4.621	171
Subtotal	75	926,571,417.02	923,103,912.59	20.90	4.557	495
Total and Average	1,298	4,434,683,193.71	4,418,411,266.83	100.00	4.461	411

**MO St Treas FY08
Portfolio Management
Portfolio Details - Investments
January 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,098,437.50	4,996,274.20	4.875	Aaa	4.976	273	10/31/2008
912828FG0	072750002	US Treasury Note		10/02/2007	7,000,000.00	7,063,437.50	7,015,050.37	4.875	Aaa	4.195	120	05/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,150,000.00	10,031,656.16	4.875	Aaa	4.307	212	08/31/2008
9128274F6	072820004	US Treasury Note		10/09/2007	10,000,000.00	10,100,000.00	10,036,358.45	5.625	Aaa	4.312	104	05/15/2008
912828FJ4	072880001	US Treasury Note		10/15/2007	10,000,000.00	10,125,000.00	10,027,373.92	5.125	Aaa	4.431	150	06/30/2008
912828FG0	072880002	US Treasury Note		10/15/2007	10,000,000.00	10,090,625.00	10,013,509.83	4.875	Aaa	4.444	120	05/31/2008
Subtotal and Average			52,133,809.45		52,000,000.00	52,627,500.00	52,120,222.93			4.407	155	
U.S. Agency Discount Notes												
313384XU8	073550002	FHLB Discount Note		12/21/2007	10,000,000.00	9,911,999.51	9,856,150.00	4.110	Aaa	4.308	126	06/06/2008
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	19,954,000.86	19,916,041.67		Aaa	5.185	31	03/03/2008
313396SR5	071020003	FHLMC Discount Note		04/12/2007	20,639,000.00	20,634,871.31	20,630,434.81	4.980	Aaa	5.286	3	02/04/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	19,954,000.86	19,914,663.89	4.955	Aaa	5.265	31	03/03/2008
313396UN1	071230001	FHLMC Discount Note		05/03/2007	20,000,000.00	19,929,998.78	19,868,133.33	4.945	Aaa	5.259	48	03/20/2008
313396TV5	071230002	FHLMC Discount Note		05/03/2007	25,000,000.00	24,942,501.08	24,893,006.94	4.970	Aaa	5.278	31	03/03/2008
313396UZ4	071230003	FHLMC Discount Note		05/03/2007	10,000,000.00	9,957,000.73	9,919,333.89	4.922	Aaa	5.240	59	03/31/2008
313396SR5	071240005	FHLMC Discount Note		05/04/2007	20,000,000.00	19,995,999.14	19,991,691.67	4.985	Aaa	5.281	3	02/04/2008
313396TV5	071650005	FHLMC Discount Note		06/14/2007	5,500,000.00	5,487,350.24	5,475,940.56	5.080	Aaa	5.380	31	03/03/2008
313396UN1	071900210	FHLMC Discount Note		07/09/2007	10,000,000.00	9,964,999.39	9,932,800.00	5.040	Aaa	5.333	48	03/20/2008
313396UW1	071930901	FHLMC Discount Note		07/12/2007	15,000,000.00	14,938,499.45	14,882,633.33	5.030	Aaa	5.324	56	03/28/2008
313396SV6	071970001	FHLMC Discount Note		07/16/2007	10,000,000.00	9,994,999.69	9,990,161.11	5.060	Aaa	5.341	7	02/08/2008
313396UW1	072060001	FHLMC Discount Note		07/25/2007	10,000,000.00	9,958,999.63	9,921,755.56	5.030	Aaa	5.319	56	03/28/2008
313396YE7	073550001	FHLMC Discount Note		12/21/2007	10,000,000.00	9,905,000.31	9,844,733.33	4.110	Aaa	4.313	136	06/16/2008
313396XT5	080100001	FHLMC Discount Note		01/10/2008	10,000,000.00	9,913,000.49	9,867,361.11	3.820	Aaa	3.989	125	06/05/2008
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	12,448,749.54	12,403,983.33	4.938	Aaa	5.268	56	03/28/2008
313588TS4	071160004	FNMA Discount Note		04/26/2007	10,000,000.00	9,980,999.76	9,961,616.67	4.935	Aaa	5.242	28	02/29/2008
313588TS4	071170009	FNMA Discount Note		04/27/2007	20,000,000.00	19,961,999.52	19,922,766.67	4.965	Aaa	5.274	28	02/29/2008
313588TS4	071220001	FNMA Discount Note		05/02/2007	8,280,000.00	8,264,267.80	8,248,122.00	4.950	Aaa	5.255	28	02/29/2008
313588TS4	071220002	FNMA Discount Note		05/02/2007	8,918,000.00	8,901,055.59	8,883,631.02	4.955	Aaa	5.261	28	02/29/2008
313588TS4	071240006	FNMA Discount Note		05/04/2007	20,000,000.00	19,961,999.52	19,922,688.89	4.970	Aaa	5.276	28	02/29/2008
313588TJ4	071350002	FNMA Discount Note		05/15/2007	20,000,000.00	19,972,000.12	19,944,777.78	4.970	Aaa	5.268	20	02/21/2008
313588SN6	071770005	FNMA Discount Note		06/26/2007	13,018,000.00	13,018,000.00	13,018,000.00	5.055	Aaa	5.338	0	02/01/2008
313588TS4	071790124	FNMA Discount Note		06/28/2007	6,500,000.00	6,487,649.84	6,474,570.56	5.030	Aaa	5.319	28	02/29/2008
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,910,000.61	9,820,833.34	5.000	Aaa	5.324	129	06/09/2008
313588XK6	073460001	FNMA Discount Note		12/12/2007	12,727,000.00	12,621,365.67	12,557,412.73	4.100	Aaa	4.297	117	05/28/2008
313588YG4	073540001	FNMA Discount Note		12/20/2007	10,000,000.00	9,902,999.88	9,841,683.34	4.130	Aaa	4.336	138	06/18/2008
313588VL6	073540002	FNMA Discount Note		12/20/2007	10,000,000.00	9,949,000.55	9,918,138.89	4.210	Aaa	4.386	70	04/11/2008
313588YG4	073540005	FNMA Discount Note		12/20/2007	20,000,000.00	19,805,999.76	19,683,366.67	4.130	Aaa	4.336	138	06/18/2008

Portfolio FY08

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**MO St Treas FY08
Portfolio Management
Portfolio Details - Investments
January 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			394,214,731.44		398,082,000.00	396,629,309.63	395,506,433.09			5.075	51	
U.S. Agency Issues - Coupon												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,114,062.50	4,994,929.45	5.010	Aaa	5.120	356	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,124,387.50	6,063,288.72	4.250	Aaa	4.164	252	10/10/2008
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	25,125,000.00	25,048,970.60	3.750	Aaa	3.362	196	08/15/2008
3133XBFD0	051190001m	FHLB Note		06/01/2005	25,000,000.00	25,078,125.00	25,005,698.21	4.500	Aaa	4.372	70	04/11/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,560,937.50	7,499,698.35	5.000	Aaa	4.695	140	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,560,937.50	7,499,698.35	5.000	Aaa	4.695	140	06/20/2008
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,515,000.00	11,515,000.00	4.000	Aaa	5.261	0	02/01/2008
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	10,025,000.00	9,929,387.42	3.375	Aaa	4.954	171	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,134,375.00	10,002,043.39	5.000	Aaa	4.963	224	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,612,704.69	7,519,989.88	4.650	Aaa	5.025	203	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,196,875.00	5,054,366.39	5.823	Aaa	4.898	460	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,196,875.00	5,054,366.39	5.823	Aaa	4.898	460	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,134,375.00	9,995,624.13	5.000	Aaa	5.071	224	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	5,032,812.50	4,992,184.37	4.750	Aaa	5.200	131	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,209,375.00	4,986,450.53	5.000	Aaa	5.156	679	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,175,000.00	9,974,744.30	4.750	Aaa	5.054	315	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,343,750.00	10,013,549.45	5.250	Aaa	5.143	497	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,459,375.00	7,150,433.44	6.500	Aaa	5.200	651	11/13/2009
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	25,109,375.00	24,894,818.73	4.100	Aaa	5.287	133	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,191,003.13	5,147,115.66	4.000	Aaa	5.246	133	06/13/2008
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	13,024,968.75	12,871,448.48	4.250	Aaa	4.932	238	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,920,640.63	6,851,940.64	4.625	Aaa	4.577	229	09/17/2008
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	5,051,562.50	4,994,360.64	4.500	Aaa	4.689	220	09/08/2008
3133XCFH1	072830002	FHLB Note		10/10/2007	15,000,000.00	15,089,062.50	14,931,486.06	3.875	Aaa	4.714	203	08/22/2008
3133XCFH1	072830003	FHLB Note		10/10/2007	17,500,000.00	17,603,906.25	17,420,067.07	3.875	Aaa	4.714	203	08/22/2008
3133XJMQ8	072900001	FHLB Note		10/17/2007	10,000,000.00	10,096,875.00	10,012,144.98	5.000	Aaa	4.717	166	07/16/2008
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,193,187.50	7,120,569.08	4.590	Aaa	4.166	259	10/17/2008
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,197,625.00	7,123,312.61	4.625	Aaa	4.158	266	10/24/2008
3133XDT76	073470001	FHLB Note		12/13/2007	5,325,000.00	5,418,187.50	5,354,615.60	4.750	Aaa	4.086	315	12/12/2008
3133XDJG7	073510001	FHLB Note		12/17/2007	10,000,000.00	10,121,875.00	10,021,381.48	4.500	Aaa	4.181	256	10/14/2008
3133XCFH1	073620001	FHLB Note		12/28/2007	10,000,000.00	10,059,375.00	9,981,446.15	3.875	Aaa	4.209	203	08/22/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	11,017,281.50	11,000,000.00	3.500	Aaa	3.408	94	05/05/2008
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	15,040,290.08	15,000,000.00	4.750	Aaa	4.484	52	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,168,706.94	21,112,000.00	4.750	Aaa	4.480	52	03/24/2008
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	15,068,280.03	15,000,000.00	4.370	Aaa	4.473	112	05/23/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,097,579.96	9,979,074.26	4.625	Aaa	5.033	196	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,115,625.00	9,901,741.83	3.875	Aaa	4.978	346	01/12/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3134A4UY8	071350001	FHLMC Note		05/15/2007	10,000,000.00	10,003,125.00	9,993,736.30	3.625	Aaa	5.280	14	02/15/2008
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	5,024,295.05	4,985,211.11	4.350	Aaa	5.254	122	06/02/2008
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,932,092.40	24,624,625.00	4.480	Aaa	4.778	231	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,319,198.60	25,043,593.21	4.875	Aaa	4.579	224	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	11,058,437.50	10,929,510.42	3.625	Aaa	4.687	227	09/15/2008
3134A2UJ5	073540003	FHLMC Note		12/20/2007	6,075,000.00	6,181,312.50	6,115,694.67	5.125	Aaa	4.142	257	10/15/2008
3134A4UD4	080030002	FHLMC Note		01/03/2008	16,317,000.00	16,403,684.06	16,279,509.92	3.625	Aaa	3.997	227	09/15/2008
3134A4UD4	080070001	FHLMC Note		01/08/2008	10,000,000.00	10,053,125.00	9,984,229.31	3.625	Aaa	3.878	227	09/15/2008
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,720,780.94	24,451,424.53	5.125	Aaa	4.700	214	09/02/2008
31359MYA5	071660003	FNMA Note		06/15/2007	10,000,000.00	10,018,750.00	9,983,834.05	4.200	Aaa	5.326	52	03/24/2008
31359MD75	072890002	FNMA Note		10/16/2007	9,000,000.00	9,039,375.00	8,974,336.52	4.000	Aaa	4.735	143	06/23/2008
31359ME41	073650001	FNMA Note		12/31/2007	23,065,000.00	23,187,532.81	23,030,098.14	3.875	Aaa	4.212	165	07/15/2008
Subtotal and Average			576,646,947.82		565,687,000.00	571,126,083.32	565,413,749.82			4.616	198	
Amortizing Commercial Paper Disc.												
03948GED1	080140001	Archer Daniels Midland		01/14/2008	20,000,000.00	19,827,180.00	19,777,583.33	3.925	P-1	4.032	102	05/13/2008
03948GF57	080180001	Archer Daniels Midland		01/18/2008	15,000,000.00	14,842,500.00	14,805,729.16	3.730	P-1	3.837	125	06/05/2008
03948GEW9	080220010	Archer Daniels Midland		01/22/2008	10,000,000.00	9,900,000.00	9,877,033.33	3.720	P-1	3.823	119	05/30/2008
03948GF99	080220011	Archer Daniels Midland		01/22/2008	15,000,000.00	14,838,045.00	14,800,050.00	3.720	P-1	3.827	129	06/09/2008
0020A2BM3	080250090	AT&T Inc		01/25/2008	25,000,000.00	24,955,525.00	24,957,916.67	3.030	P-1	3.079	20	02/21/2008
0020A2BU5	080250091	AT&T Inc		01/25/2008	20,000,000.00	19,951,940.00	19,954,550.00	3.030	P-1	3.081	27	02/28/2008
0020A2B19	080310003	AT&T Inc		01/31/2008	22,511,000.00	22,509,086.57	22,511,000.00	3.000	P-1	3.042	0	02/01/2008
03523CBR5	073520301	Anheuser Busch Co		12/18/2007	20,000,000.00	19,957,360.00	19,944,666.67	4.150	P-1	4.241	24	02/25/2008
03523CB12	080310005	Anheuser Busch Co		01/31/2008	11,500,000.00	11,499,022.50	11,500,000.00	2.950	P-1	2.991	0	02/01/2008
14178LCL2	073030001	Cargill Inc		10/30/2007	22,000,000.00	21,907,776.00	21,862,720.00	4.680	P-1	4.834	48	03/20/2008
14178LBD1	073200004	Cargill Inc		11/16/2007	20,000,000.00	19,977,900.00	19,968,733.33	4.690	P-1	4.811	12	02/13/2008
14912PB84	080310004	Caterpillar Inc		01/31/2008	16,000,000.00	15,989,152.00	15,990,666.66	3.000	P-1	3.044	7	02/08/2008
23585LB72	080290444	Danaher		01/29/2008	10,000,000.00	9,994,070.00	9,994,500.00	3.300	P-1	3.349	6	02/07/2008
23585LBM9	080310002	Danaher		01/31/2008	30,000,000.00	29,946,630.00	29,949,666.67	3.020	P-1	3.067	20	02/21/2008
51843TBS8	080310001	Estee Lauder		01/31/2008	7,000,000.00	6,984,432.00	6,985,659.72	2.950	P-1	2.997	25	02/26/2008
29101ABK9	080290447	Emerson Electric Co		01/29/2008	15,000,000.00	14,975,850.00	14,976,750.00	3.100	P-1	3.149	18	02/19/2008
36959HBF3	012430001	GE Capital		08/31/2007	15,000,000.00	14,981,880.00	14,969,987.50	5.145	P-1	5.345	14	02/15/2008
36959HBF3	072610013	GE Capital		09/18/2007	20,000,000.00	19,975,840.00	19,960,333.33	5.100	P-1	5.283	14	02/15/2008
36959HDF1	073230009	GE Capital		11/19/2007	15,000,000.00	14,909,370.00	14,860,633.34	4.520	P-1	4.670	74	04/15/2008
36959HF51	073470002	GE Capital		12/13/2007	20,000,000.00	19,801,200.00	19,692,361.11	4.430	P-1	4.590	125	06/05/2008
43851TBF2	073650011	Honeywell Int		12/31/2007	20,000,000.00	19,974,500.00	19,967,566.67	4.170	P-1	4.251	14	02/15/2008
4662J0BF8	072620874	JP Morgan Chase		09/19/2007	20,000,000.00	19,974,500.00	19,962,666.67	4.800	P-1	4.965	14	02/15/2008
4662J0CH3	072630001	JP Morgan Chase		09/20/2007	20,000,000.00	19,923,580.00	19,881,250.00	4.750	P-1	4.932	45	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	14,941,635.00	14,908,958.33	4.750	P-1	4.933	46	03/18/2008
4662J0BF8	072630643	JP Morgan Chase		09/20/2007	25,000,000.00	24,968,125.00	24,953,333.33	4.800	P-1	4.965	14	02/15/2008
4662J0CL4	072680003	JP Morgan Chase		09/25/2007	7,000,000.00	6,971,608.00	6,953,986.67	4.930	P-1	5.123	48	03/20/2008
4662J0C34	072700445	JP Morgan Chase		09/27/2007	20,000,000.00	19,946,480.00	19,914,061.11	4.990	P-1	5.173	31	03/03/2008
52466JCS3	073090001	Leggett & Platt		11/05/2007	15,000,000.00	14,929,410.00	14,895,825.00	4.630	P-1	4.782	54	03/26/2008
52466JCS3	073090002	Leggett & Platt		11/05/2007	10,000,000.00	9,952,940.00	9,930,550.00	4.630	P-1	4.782	54	03/26/2008
61745ABK4	072490002	Morgan Stanley Dean Witter CP		09/06/2007	25,000,000.00	24,959,750.00	24,930,625.00	5.550	P-1	5.775	18	02/19/2008
61745ABU2	072550101	Morgan Stanley Dean Witter CP		09/12/2007	29,000,000.00	28,931,879.00	28,881,462.50	5.450	P-1	5.671	27	02/28/2008
61745AB40	072550107	Morgan Stanley Dean Witter CP		09/12/2007	25,000,000.00	24,991,550.00	24,988,520.83	5.510	P-1	5.713	3	02/04/2008
61745ACH0	072640222	Morgan Stanley Dean Witter CP		09/21/2007	20,000,000.00	19,923,580.00	19,875,750.00	4.970	P-1	5.166	45	03/17/2008
82655EC45	080290445	Sigma-Aldrich		01/29/2008	1,429,000.00	1,424,938.78	1,424,795.57	3.310	P-1	3.367	32	03/04/2008
82655EBS3	080290446	Sigma-Aldrich		01/29/2008	1,400,000.00	1,396,886.40	1,396,781.95	3.310	P-1	3.365	25	02/26/2008
2546R0BL3	073320002	Disney (Walt) Co		11/28/2007	13,550,000.00	13,527,046.30	13,517,675.72	4.520	P-1	4.632	19	02/20/2008
2546R0DB3	073320005	Disney (Walt) Co		11/28/2007	15,000,000.00	14,909,475.00	14,869,333.33	4.480	P-1	4.620	70	04/11/2008
2546R0BF6	073340001	Disney (Walt) Co		11/30/2007	20,000,000.00	19,974,500.00	19,964,222.22	4.600	P-1	4.710	14	02/15/2008
Subtotal and Average			646,079,683.16		651,390,000.00	649,347,142.55	648,557,905.72			4.426	36	
U.S. Agency Issues - Callable												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,550,800.00	6,361,341.10	5.650	Aaa	5.642	1,644	08/02/2012
31331YMU1	080140002	FFCB Note		01/14/2008	10,000,000.00	10,043,750.00	9,999,010.51	4.740	Aaa	4.742	1,622	07/11/2012
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	8,007,500.00	7,867,965.75	3.500	Aaa	5.571	315	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,574,046.88	8,487,901.52	4.500	Aaa	5.274	420	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	10,028,125.00	9,925,877.19	4.500	Aaa	4.922	420	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	10,028,125.00	9,925,877.19	4.500	Aaa	4.922	420	03/27/2009
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,500,000.00	7,436,726.94	3.320	Aaa	5.115	180	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	6,005,625.00	5,902,555.73	3.320	Aaa	5.221	333	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	5,000,000.00	4,954,453.02	3.750	Aaa	5.026	276	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	10,025,000.00	9,874,061.00	4.200	Aaa	5.018	607	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	4,002,500.00	3,949,618.78	4.000	Aaa	5.051	468	05/14/2009
3133XF84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,601,812.50	4,553,474.31	5.700	Aaa	5.522	1,245	06/30/2011
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	5,000,000.00	4,964,973.95	4.000	Aaa	5.116	241	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	937	08/26/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	10,006,250.00	10,000,108.70	5.500	Aaa	5.484	1,103	02/08/2011
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,511,718.75	7,500,257.53	5.570	Aaa	5.555	1,481	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,192,789.06	5,175,000.00	5.400	Aaa	5.400	962	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,504,687.50	7,500,041.53	5.500	Aaa	5.491	1,103	02/08/2011
3133MYSQ1	071060001	FHLB Note		04/16/2007	5,000,000.00	5,004,687.50	4,948,254.64	3.830	Aaa	5.151	301	11/28/2008
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,814,400.00	7,692,706.73	5.700	Aaa	5.597	1,301	08/25/2011

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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												
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,685,328.13	6,645,642.52	5.125	Aaa	5.180	441	04/17/2009
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,450,000.00	9,879,270.99	5.300	Aaa	5.667	1,364	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,944,731.25	7,688,258.48	5.300	Aaa	5.304	1,551	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,164,062.50	4,986,475.25	5.200	Aaa	5.270	1,565	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	10,018,750.00	9,746,340.69	3.100	Aaa	4.998	515	06/30/2009
3133X9ED8	072360998	FHLB Note		08/24/2007	5,000,000.00	5,025,000.00	4,930,930.83	4.170	Aaa	4.980	663	11/25/2009
31339XVN1	072470907	FHLB Note		09/04/2007	7,450,000.00	7,473,281.25	7,408,640.83	4.500	Aaa	4.997	426	04/02/2009
3133X3ZX4	072480001	FHLB Note		09/05/2007	5,000,000.00	5,000,000.00	4,951,703.63	4.000	Aaa	4.966	383	02/18/2009
31339XRF3	072480004	FHLB Note		09/05/2007	5,000,000.00	5,014,062.50	4,955,803.46	4.000	Aaa	4.962	350	01/16/2009
31339XFK5	072490001	FHLB Note		09/06/2007	8,000,000.00	8,002,500.00	7,888,459.91	3.300	Aaa	4.950	321	12/18/2008
31339XQ98	072540002	FHLB Note		09/11/2007	10,100,000.00	10,112,625.00	9,959,951.77	3.875	Aaa	4.862	861	06/11/2010
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,880,468.75	5,800,520.63	5.750	Aaa	5.655	1,277	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,621,484.38	5,545,318.82	5.875	Aaa	5.794	1,636	07/25/2012
3133MYS32	072750003	FHLB Note		10/02/2007	10,000,000.00	10,037,500.00	9,849,314.56	4.110	Aaa	4.819	832	05/13/2010
31339YD66	072770001	FHLB Note		10/04/2007	5,000,000.00	5,007,812.50	4,933,925.00	3.310	Aaa	4.720	356	01/22/2009
31339YDU3	073040002	FHLB Note		10/31/2007	6,000,000.00	6,001,875.00	5,923,782.86	3.150	Aaa	4.500	356	01/22/2009
31339XEG5	073050001	FHLB Note		11/01/2007	20,055,000.00	20,061,267.19	19,867,557.20	3.350	Aaa	4.447	321	12/18/2008
3133XLJM6	073180998	FHLB Note		11/14/2007	6,900,000.00	7,003,500.00	6,933,772.15	6.000	Aaa	5.817	1,610	06/29/2012
3133MYZG5	073470003	FHLB Note		12/13/2007	7,000,000.00	7,006,562.50	6,960,401.64	3.500	Aaa	4.175	315	12/12/2008
31339Y5D0	080030001	FHLB Note		01/03/2008	6,750,000.00	6,758,437.50	6,703,487.43	3.280	Aaa	4.020	350	01/16/2009
3133XMQB0	080080003	FHLB Note		01/08/2008	12,240,000.00	12,431,250.00	12,304,288.25	4.820	Aaa	4.557	826	05/07/2010
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,190,625.00	10,073,784.72	5.375	Aaa	4.877	1,719	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,562,984.38	5,532,463.99	4.250	Aaa	4.218	1,817	01/22/2013
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,828,845.31	8,713,506.79	4.050	Aaa	3.976	1,817	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,073,437.50	5,000,000.00	4.000	Aaa	4.000	1,824	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,073,437.50	5,000,000.00	4.000	Aaa	4.000	1,824	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,745,007.81	11,575,000.00	4.000	Aaa	4.000	1,824	01/29/2013
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	5,023,280.34	4,995,621.97	5.270	Aaa	5.535	796	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	5,023,280.34	4,995,621.97	5.270	Aaa	5.535	796	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,888,177.95	5,805,003.58	5.000	Aaa	5.610	921	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,067,340.09	10,001,176.18	5.750	Aaa	5.731	1,207	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,260,185.20	5,230,406.22	5.750	Aaa	5.608	1,207	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,166,490.17	10,014,706.87	5.750	Aaa	5.626	1,287	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	5,000,280.00	4,925,865.12	3.150	Aaa	4.951	319	12/16/2008
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,166,029.36	9,998,867.82	5.400	Aaa	5.402	1,491	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,166,029.36	10,000,000.00	5.400	Aaa	5.398	1,491	03/02/2012
3128X6AK2	071870001	FHLMC Note		07/06/2007	10,000,000.00	10,095,399.48	9,938,167.33	5.650	Aaa	5.815	1,573	05/23/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,162,040.71	10,000,000.00	6.000	Aaa	6.000	1,635	07/24/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable												
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,107,839.97	10,007,325.45	5.875	Aaa	5.837	1,620	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,324,081.42	20,020,057.97	6.000	Aaa	5.952	1,635	07/24/2012
3128X5X52	072280002	FHLMC Note		08/16/2007	7,900,000.00	7,930,011.95	7,887,329.54	5.060	Aaa	5.203	420	03/27/2009
3128X2ZZ1	072480002	FHLMC Note		09/05/2007	13,000,000.00	13,012,187.50	12,837,079.55	3.750	Aaa	4.958	396	03/03/2009
3128X6AK2	0725600010	FHLMC Note		09/13/2007	15,000,000.00	15,143,099.22	15,009,004.80	5.650	Aaa	5.615	1,573	05/23/2012
31359M7S6	072560003	FHLMC Note		09/13/2007	20,000,000.00	20,118,750.00	20,002,692.31	5.630	Aaa	5.619	1,531	04/11/2012
3128X6BP0	072570701	FHLMC Note		09/14/2007	10,000,000.00	10,112,950.13	10,003,959.33	5.700	Aaa	5.678	1,593	06/12/2012
3128X4CL3	072610007	FHLMC Note		09/18/2007	4,910,000.00	4,942,254.09	4,861,523.02	4.500	Aaa	4.945	871	06/21/2010
3128X2YY5	072610009	FHLMC Note		09/18/2007	5,000,000.00	5,006,414.80	4,945,750.00	4.050	Aaa	5.095	396	03/03/2009
3128X5VF2	073020002	FHLMC Note		10/29/2007	5,000,000.00	5,057,350.16	5,007,668.07	5.400	Aaa	5.330	1,425	12/27/2011
3128X5VF2	073180999	FHLMC Note		11/14/2007	10,000,000.00	10,114,700.32	10,019,510.31	5.400	Aaa	5.317	1,425	12/27/2011
3128X6AK2	073251001	FHLMC Note		11/21/2007	5,000,000.00	5,047,699.74	5,013,461.54	5.650	Aaa	5.539	1,573	05/23/2012
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,524,632.36	9,431,624.68	5.250	Aaa	5.076	1,343	10/06/2011
3128X6MQ6	073390001	FHLMC Note		12/05/2007	25,000,000.00	25,330,898.28	25,105,405.41	5.250	Aaa	5.125	1,704	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	1,775	12/11/2012
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,485,598.76	20,243,900.93	5.615	Aaa	5.309	1,768	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	10,037,943.39	9,919,511.46	5.615	Aaa	5.309	1,768	12/04/2012
3128X5LP1	080150001	FHLMC Note		01/15/2008	17,900,000.00	18,162,450.12	18,046,687.41	5.250	Aaa	4.988	1,343	10/06/2011
3128X6ZD1	080230001	FHLMC Note		01/23/2008	5,950,000.00	5,971,812.25	5,950,000.00	4.125	Aaa	4.515	1,452	01/23/2012
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,031,599.43	10,006,243.06	4.000	Aaa	3.986	1,824	01/29/2013
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,408,437.50	5,315,811.14	3.210	Aaa	5.228	301	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	6,013,125.00	5,923,050.00	3.350	Aaa	5.000	301	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	5,012,500.00	4,892,099.89	3.270	Aaa	4.958	501	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	5,012,500.00	4,938,757.34	4.220	Aaa	5.015	607	09/30/2009
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	5,010,937.50	4,886,424.30	3.300	Aaa	5.125	487	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	5,017,187.50	4,936,801.08	4.010	Aaa	5.091	453	04/29/2009
3136F5JF9	071430001	FNMA Note		05/23/2007	5,810,000.00	5,810,000.00	5,698,528.62	3.875	Aaa	5.123	601	09/24/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,250,000.00	9,984,656.85	5.230	Aaa	5.310	728	01/29/2010
31359MK77	072560004	FNMA Note		09/13/2007	20,000,000.00	20,050,000.00	20,007,500.00	5.500	Aaa	5.452	1,140	03/17/2011
3136F5JN2	072680002	FNMA Note		09/25/2007	10,000,000.00	10,000,000.00	9,795,485.85	4.250	Aaa	4.958	1,161	04/07/2011
3136F8HT5	072710001	FNMA Note		09/28/2007	25,000,000.00	25,101,562.50	25,000,000.00	5.500	Aaa	5.500	1,510	03/21/2012
31398ABN1	073020003	FNMA Note		10/29/2007	17,325,000.00	17,482,007.81	17,352,377.77	5.550	Aaa	5.477	1,572	05/22/2012
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,343,750.00	20,088,824.96	5.625	Aaa	5.476	1,677	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,537,015.63	20,282,259.22	5.625	Aaa	5.474	1,677	09/04/2012
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,257,812.50	15,078,862.50	5.625	Aaa	5.454	1,677	09/04/2012
31398ACL4	073241004	FNMA Note		11/21/2007	28,000,000.00	28,210,000.00	28,066,958.72	5.500	Aaa	5.404	1,579	05/29/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	14,159,250.00	13,993,338.23	5.625	Aaa	5.455	1,677	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,171,875.00	10,052,685.51	5.625	Aaa	5.455	1,677	09/04/2012

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U.S. Agency Issues - Callable												
3136F8VQ5	073410005	FNMA Note		12/07/2007	14,880,000.00	14,977,650.00	14,891,088.06	5.000	Aaa	4.966	1,376	11/08/2011
3136F8LG8	073410006	FNMA Note		12/07/2007	10,000,000.00	10,062,500.00	10,017,053.15	5.300	Aaa	5.175	819	04/30/2010
31359M7T4	073440001	FNMA Note		12/10/2007	13,793,000.00	13,866,275.31	13,812,293.78	5.300	Aaa	5.189	805	04/16/2010
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,562,339.38	10,373,707.69	5.625	Aaa	5.017	1,203	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,356,250.00	10,171,298.84	5.625	Aaa	5.017	1,203	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	1,783	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	1,783	12/19/2012
31398AHX3	0800090111	FNMA Note		01/09/2008	20,000,000.00	20,275,000.00	20,139,147.83	5.020	Aaa	4.722	987	10/15/2010
31398ABC5	080080002	FNMA Note		01/08/2008	10,000,000.00	10,209,375.00	10,087,980.77	5.300	Aaa	5.050	1,557	05/07/2012
3133XMU66	080090222	FNMA Note		01/09/2008	12,200,000.00	12,417,312.50	12,279,095.30	5.000	Aaa	4.834	1,741	11/07/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,554,193.75	8,445,937.26	4.500	Aaa	5.000	1,790	12/26/2012
Subtotal and Average			1,017,483,597.98		1,039,849,000.00	1,050,205,066.91	1,038,515,005.08			5.180	1,207	
U.S. Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,678,770.64	6,611,252.73	4.889	Aaa	5.286	146	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,944,850.16	9,887,837.55	4.985	Aaa	5.370	81	04/22/2008
Subtotal and Average			16,464,578.30		16,745,000.00	16,623,620.80	16,499,090.28			5.336	107	
Term Repo												
Subtotal and Average			72,677,419.35									
Overnight Repos												
SYS08031TR01	08031TR01	Bank of America Tri-party		01/31/2008	195,000,000.00	195,000,000.00	195,000,000.00	2.980	P-1	3.021	0	02/01/2008
SYS08031TR02	08031TR02	Bank of America Tri-party		01/31/2008	80,679,000.00	80,679,000.00	80,679,000.00	3.100	P-1	3.143	0	02/01/2008
SYS08031TR03	08031TR03	Bank of America Tri-party		01/31/2008	72,940,000.00	72,940,000.00	72,940,000.00	2.980	P-1	3.021	0	02/01/2008
SYS08031TR07	08031TR07	Bank of America Tri-party		01/31/2008	61,626,000.00	61,626,000.00	61,626,000.00	2.980	P-1	3.021	0	02/01/2008
SYS08031TR30	08031TR30	Bank of America Tri-party		01/31/2008	24,347,000.00	24,347,000.00	24,347,000.00	2.980	P-1	3.021	0	02/01/2008
Subtotal and Average			521,438,580.65		434,592,000.00	434,592,000.00	434,592,000.00			3.044	0	
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	56	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	105	05/16/2008
SYS0030000012n	0030000012n	Southwest Community Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	77	04/18/2008
SYS0210000004	0210000004	United Security Bank		08/03/2007	200,000.00	200,000.00	200,000.00	5.000		5.000	0	02/01/2008
SYS0250000012	0250000012	Belgrade State Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	7	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	147	06/27/2008
SYS0250000017	0250000017	Belgrade State Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	168	07/18/2008
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	105	05/16/2008

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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												
SYS0300000010	0300000010	First Community Bank		09/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.100		4.100	56	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	14	02/15/2008
SYS0410000019	0410000019	Bank of Bloomsdale		08/17/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	14	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	77	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	84	04/25/2008
SYS0410000022	0410000022	Bank of Bloomsdale		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	153	07/03/2008
SYS0410000023	0410000023	Bank of Bloomsdale		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	175	07/25/2008
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	196	08/15/2008
SYS0460000015	0460000015	Mid Missouri Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	77	04/18/2008
SYS0460000017	0460000017	Mid Missouri Bank		01/11/2008	15,000,000.00	15,000,000.00	15,000,000.00	3.300		3.300	161	07/11/2008
SYS0460000018n	0460000018n	Mid Missouri Bank		01/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	3.300		3.300	14	02/15/2008
SYS0510000005	0510000005	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	84	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	105	05/16/2008
SYS0530000009	0530000009	Community State Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	175	07/25/2008
SYS0630000024	0630000024	Bank of Bolivar		09/21/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	49	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	77	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	105	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	112	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	119	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	126	06/06/2008
SYS0630000030	0630000030	Bank of Bolivar		01/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	3.300		3.300	161	07/11/2008
SYS0630000031	0630000031	Bank of Bolivar		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	175	07/25/2008
SYS0650000005	0650000005	OBannon Banking Company		08/24/2007	750,000.00	750,000.00	750,000.00	4.500		4.500	21	02/22/2008
SYS0700000016	0700000016	Regional Missouri Bank		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	56	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	212	08/31/2008
SYS1030000008n	1030000008n	FOCUS BANK		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	42	03/14/2008
SYS1030000009	1030000009	FOCUS BANK		01/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	3.000		3.000	175	07/25/2008
SYS1070000006n	1070000006n	Chillicothe State Bank		10/19/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	77	04/18/2008
SYS1070000007	1070000007	Chillicothe State Bank		12/14/2007	855,000.00	855,000.00	855,000.00	3.200		3.200	133	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	112	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	161	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	196	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	105	05/16/2008
SYS1340000019	1340000019	Frontenac Bank		09/14/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	42	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	56	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	63	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	14	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	147	06/27/2008

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Time Deposits - General												
SYS1340000024	1340000024	Frontenac Bank		01/04/2008	7,000,000.00	7,000,000.00	7,000,000.00	3.500		3.500	153	07/03/2008
SYS1350000008	1350000008	Bank of Crocker		09/14/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.300		4.300	42	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	91	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	112	05/23/2008
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	14	02/15/2008
SYS1370000012n	1370000012n	Peoples Bank of Cuba		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	77	04/18/2008
SYS1540000024	1540000024	Citizens Bank - Edina		08/03/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	0	02/01/2008
SYS1550000006	1550000006	Citizens Bank of Eldon		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	153	07/03/2008
SYS1640000015	1640000015	Reliance Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	42	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	84	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	14	02/15/2008
SYS1640000018	1640000018	Reliance Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	168	07/18/2008
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	112	05/23/2008
SYS1700000021	1700000021	1st State Community Bank		09/28/2007	665,000.00	665,000.00	665,000.00	4.100		4.100	56	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	70	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	14	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	91	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	119	05/30/2008
SYS1700000027	1700000027	1st State Community Bank		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	175	07/25/2008
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	224	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	70	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	56	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	147	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	224	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	224	09/12/2008
SYS2010000004n	2010000004n	Bank of Gower		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	77	04/18/2008
SYS2100000012	2100000012	F & M Bank of Hale		08/17/2007	180,000.00	180,000.00	180,000.00	4.900		4.900	14	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	35	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	56	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	77	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	224	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	91	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	105	05/16/2008
SYS2420000005	2420000005	Bank of Iberia		01/25/2008	315,000.00	315,000.00	315,000.00	3.000		3.000	175	07/25/2008
SYS2500000005	2500000005	Unico Bank		11/30/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.400		3.400	119	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	42	03/14/2008
SYS2580000022	2580000022	Hawthorn Bank		11/30/2007	5,150,000.00	5,150,000.00	5,150,000.00	3.400		3.400	119	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	126	06/06/2008

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Time Deposits - General												
SYS2580000024	2580000024	Hawthorn Bank		01/04/2008	9,000,000.00	9,000,000.00	9,000,000.00	3.500		3.500	153	07/03/2008
SYS2580000025	2580000025	Hawthorn Bank		01/25/2008	700,000.00	700,000.00	700,000.00	3.000		3.000	175	07/25/2008
SYS2590000035	2590000035	Central Trust Bank		08/24/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.500		4.500	21	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	14	02/15/2008
SYS2700000005	2700000005	Kahoka State Bank		11/02/2007	315,000.00	315,000.00	315,000.00	4.100		4.100	91	05/02/2008
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	7	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	49	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	98	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	105	05/16/2008
SYS2770000024	2770000024	Central Bank of Kansas City		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	153	07/03/2008
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	105	05/16/2008
SYS2820000034	2820000034	Union Bank		08/03/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	0	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	7	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	14	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	21	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	28	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	35	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	42	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	77	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	105	05/16/2008
SYS2820000043	2820000043	Union Bank		01/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	3.300		3.300	161	07/11/2008
SYS2820000044	2820000044	Union Bank		01/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	3.200		3.200	168	07/18/2008
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	98	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	105	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	56	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	212	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	105	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	14	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	105	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	126	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	112	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	21	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	112	05/23/2008
SYS3250000009	3250000009	1st Community Bank		09/07/2007	410,000.00	410,000.00	410,000.00	4.300		4.300	35	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	105	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	147	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	14	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	63	04/04/2008

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Time Deposits - General												
SYS3520000019	3520000019	Southern Missouri Bank - Marsh		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	119	05/30/2008
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	147	06/27/2008
SYS3520000022n	3520000022n	Southern Missouri Bank - Marsh		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	77	04/18/2008
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	105	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	140	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	147	06/27/2008
SYS3560000020	3560000020	Farmers Bank of Lincoln		01/25/2008	950,000.00	950,000.00	950,000.00	3.000		3.000	175	07/25/2008
SYS3570000028	3570000028	Legends Bank		08/03/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	0	02/01/2008
SYS3570000030	3570000030	Legends Bank		08/24/2007	500,000.00	500,000.00	500,000.00	4.500		4.500	21	02/22/2008
SYS3570000031	3570000031	Legends Bank		09/07/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	35	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	105	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	63	04/04/2008
SYS3630000014	3630000014	Mercantile Bank of Louisiana		01/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	161	07/11/2008
SYS3630000015	3630000015	Mercantile Bank of Louisiana		01/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	168	07/18/2008
SYS3670000007	3670000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	112	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	105	05/16/2008
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	0	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	14	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	42	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	49	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	77	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	98	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	119	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	126	06/06/2008
SYS3770000039	3770000039	Citizens Nat'l Bank - St L		01/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	175	07/25/2008
SYS3880000023n	3880000023n	Independent Farmers Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	14	02/15/2008
SYS3880000024n	3880000024n	Independent Farmers Bank		10/26/2007	250,000.00	250,000.00	250,000.00	4.300		4.300	105	05/16/2008
SYS3880000025	3880000025	Independent Farmers Bank		12/21/2007	500,000.00	500,000.00	500,000.00	3.200		3.200	140	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	77	04/18/2008
SYS4090000042	4090000042	Bank of Monticello		10/19/2007	750,000.00	750,000.00	750,000.00	4.200		4.200	77	04/18/2008
SYS4090000043	4090000043	Bank of Monticello		12/07/2007	250,000.00	250,000.00	250,000.00	3.300		3.300	126	06/06/2008
SYS4090000046	4090000046	Bank of Monticello		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	168	07/18/2008
SYS4150000005	4150000005	Sun Security Bank of America		01/25/2008	900,000.00	900,000.00	900,000.00	3.000		3.000	175	07/25/2008
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	196	08/15/2008
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	35	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	63	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	133	06/13/2008
SYS4270000019	4270000019	Citizens Bank - New Haven		01/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	161	07/11/2008

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Time Deposits - General												
SYS430000004	430000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	112	05/23/2008
SYS430000005n	430000005n	Citizens Bank of Newburg		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	14	02/15/2008
SYS436000002	436000002	Norbank		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	112	05/23/2008
SYS439000004	439000004	Bank of Odessa		10/12/2007	3,100,000.00	3,100,000.00	3,100,000.00	4.200		4.200	70	04/11/2008
SYS451000013	451000013	Ozark Bank		08/10/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	7	02/08/2008
SYS451000014	451000014	Ozark Bank		08/17/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	14	02/15/2008
SYS451000015	451000015	Ozark Bank		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	21	02/22/2008
SYS451000016	451000016	Ozark Bank		09/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	56	03/28/2008
SYS455000022	455000022	Paris National Bank		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	7	02/08/2008
SYS455000024n	455000024n	Paris National Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	77	04/18/2008
SYS455000027	455000027	Paris National Bank		12/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	126	06/06/2008
SYS455000029	455000029	Paris National Bank		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	168	07/18/2008
SYS461000005	461000005	The Bank of Missouri		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	77	04/18/2008
SYS461000006n	461000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	196	08/15/2008
SYS480000002	480000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	112	05/23/2008
SYS491000003a	491000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	210	08/29/2008
SYS491000006	491000006	Peoples Sav Bk-Rhineland		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	153	07/03/2008
SYS492000005	492000005	Security Bank		11/30/2007	850,000.00	850,000.00	850,000.00	3.400		3.400	119	05/30/2008
SYS496000008	496000008	Countryside Bank		09/21/2007	300,000.00	300,000.00	300,000.00	4.200		4.200	49	03/21/2008
SYS496000009	496000009	Countryside Bank		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	147	06/27/2008
SYS503000007	503000007	Phelps County Bank		08/24/2007	1,460,000.00	1,460,000.00	1,460,000.00	4.500		4.500	21	02/22/2008
SYS503000008	503000008	Phelps County Bank		09/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	35	03/07/2008
SYS512000024	512000024	Town & Country Bank		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	28	02/29/2008
SYS512000025	512000025	Town & Country Bank		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	49	03/21/2008
SYS512000026	512000026	Town & Country Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	56	03/28/2008
SYS512000027	512000027	Town & Country Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	77	04/18/2008
SYS512000028	512000028	Town & Country Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	84	04/25/2008
SYS512000029	512000029	Town & Country Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	112	05/23/2008
SYS512000030	512000030	Town & Country Bank		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	153	07/03/2008
SYS529000008	529000008	Heritage State Bank		09/14/2007	215,000.00	215,000.00	215,000.00	4.300		4.300	42	03/14/2008
SYS531000058	531000058	Montgomery Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	21	02/22/2008
SYS531000059	531000059	Montgomery Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	35	03/07/2008
SYS531000060	531000060	Montgomery Bank		09/14/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	42	03/14/2008
SYS531000061	531000061	Montgomery Bank		09/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	49	03/21/2008
SYS531000062	531000062	Montgomery Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	56	03/28/2008
SYS531000063	531000063	Montgomery Bank		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	70	04/11/2008
SYS531000064	531000064	Montgomery Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	77	04/18/2008
SYS531000065	531000065	Montgomery Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	84	04/25/2008

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Time Deposits - General												
SYS531000066n	531000066n	Montgomery Bank		10/26/2007	1,300,000.00	1,300,000.00	1,300,000.00	4.200		4.200	14	02/15/2008
SYS531000067	531000067	Montgomery Bank		11/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	91	05/02/2008
SYS531000068	531000068	Montgomery Bank		11/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.000		4.000	98	05/09/2008
SYS531000069	531000069	Montgomery Bank		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	105	05/16/2008
SYS531000070	531000070	Montgomery Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	112	05/23/2008
SYS531000071	531000071	Montgomery Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	119	05/30/2008
SYS531000072	531000072	Montgomery Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	168	07/18/2008
SYS531000073	531000073	Montgomery Bank		01/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	3.000		3.000	175	07/25/2008
SYS537000001n	537000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	224	09/12/2008
SYS545000008	545000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	105	05/16/2008
SYS548000011	548000011	Empire Bank		08/03/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.000		5.000	0	02/01/2008
SYS548000013	548000013	Empire Bank		10/26/2007	215,000.00	215,000.00	215,000.00	4.200		4.200	84	04/25/2008
SYS557000015	557000015	F & M Bank St. Clair		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	28	02/29/2008
SYS557000016	557000016	F & M Bank St. Clair		11/21/2007	500,000.00	500,000.00	500,000.00	3.600		3.600	112	05/23/2008
SYS557000017	557000017	F & M Bank St. Clair		12/14/2007	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	133	06/13/2008
SYS557000018	557000018	F & M Bank St. Clair		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	147	06/27/2008
SYS558000020	558000020	Bank of St Elizabeth		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	126	06/06/2008
SYS584000010	584000010	Bremen Bank & Trust Company		08/24/2007	2,400,000.00	2,400,000.00	2,400,000.00	4.500		4.500	21	02/22/2008
SYS584000011	584000011	Bremen Bank & Trust Company		11/21/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	112	05/23/2008
SYS584000012	584000012	Bremen Bank & Trust Company		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	112	05/23/2008
SYS586000007	586000007	U S Bank		11/30/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.400		3.400	119	05/30/2008
SYS592000010	592000010	Lindell Bank & Trust Company		11/16/2007	100,000.00	100,000.00	100,000.00	3.800		3.800	105	05/16/2008
SYS592000011	592000011	Lindell Bank & Trust Company		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	105	05/16/2008
SYS592000013n	592000013n	Lindell Bank & Trust Company		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	42	03/14/2008
SYS594000008	594000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	210	08/29/2008
SYS594000015	594000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	105	05/16/2008
SYS594000020	594000020	The Private Bank		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	56	03/28/2008
SYS594000022n	594000022n	The Private Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	14	02/15/2008
SYS594000024	594000024	The Private Bank		11/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.400		3.400	119	05/30/2008
SYS594000025n	594000025n	The Private Bank		01/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	3.300		3.300	14	02/15/2008
SYS594000026	594000026	The Private Bank		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	175	07/25/2008
SYS599000007	599000007	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	105	05/16/2008
SYS603000004n	603000004n	First State Bank of St. Robert		10/26/2007	95,000.00	95,000.00	95,000.00	4.200		4.200	14	02/15/2008
SYS608000005	608000005	Bank Star of the Bootheel		12/28/2007	600,000.00	600,000.00	600,000.00	3.300		3.300	147	06/27/2008
SYS609000005	609000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	105	05/16/2008
SYS609000007n	609000007n	First Community Nat'l Bank		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	77	04/18/2008
SYS609000009n	609000009n	First Community Nat'l Bank		01/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	42	03/14/2008
SYS628000005	628000005	United Bank of Union		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	126	06/06/2008

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Time Deposits - General												
SYS631000003	631000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	112	05/23/2008
SYS631000004	631000004	Farmers Bank of Northern Misso		10/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	77	04/18/2008
SYS632000016	632000016	Progress Bank of Missouri		08/31/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	28	02/29/2008
SYS632000017	632000017	Progress Bank of Missouri		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	91	05/02/2008
SYS632000018	632000018	Progress Bank of Missouri		11/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.000		4.000	98	05/09/2008
SYS632000019	632000019	Progress Bank of Missouri		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	119	05/30/2008
SYS642000026	642000026	Maries County Bank		08/03/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	0	02/01/2008
SYS642000027	642000027	Maries County Bank		08/03/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	0	02/01/2008
SYS642000029	642000029	Maries County Bank		11/21/2007	635,000.00	635,000.00	635,000.00	3.600		3.600	112	05/23/2008
SYS642000030	642000030	Maries County Bank		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	126	06/06/2008
SYS642000031	642000031	Maries County Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	153	07/03/2008
SYS642000032	642000032	Maries County Bank		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	175	07/25/2008
SYS650000012	650000012	Bank of Washington		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	70	04/11/2008
SYS650000013	650000013	Bank of Washington		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	84	04/25/2008
SYS650000014	650000014	Bank of Washington		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	91	05/02/2008
SYS652000003	652000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	210	08/29/2008
SYS652000006	652000006	Security Bk of Pulaski County		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	168	07/18/2008
SYS664000005n	664000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	196	08/15/2008
SYS664000006n	664000006n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	105	05/16/2008
SYS674000004	674000004	Peoples Bank - Wyaconda		08/03/2007	350,000.00	350,000.00	350,000.00	5.000		5.000	0	02/01/2008
SYS699000005	699000005	Bank Star		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	147	06/27/2008
SYS725000004n	725000004n	People's Community State Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	14	02/15/2008
SYS732000005	732000005	Commun Bank Eldorado Spr.		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	153	07/03/2008
SYS739000009n	739000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	196	08/15/2008
SYS739000010n	739000010n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	105	05/16/2008
SYS739000013	739000013	Old Missouri National Bank		12/07/2007	800,000.00	800,000.00	800,000.00	3.300		3.300	126	06/06/2008
SYS739000015n	739000015n	Old Missouri National Bank		01/18/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	77	04/18/2008
SYS745000004	745000004	Stone County National Bank		10/05/2007	340,000.00	340,000.00	340,000.00	4.100		4.100	63	04/04/2008
SYS752000008	752000008	First Central Bank		08/10/2007	400,000.00	400,000.00	400,000.00	4.900		4.900	7	02/08/2008
SYS752000009	752000009	First Central Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	153	07/03/2008
SYS757000003	757000003	First National Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	112	05/23/2008
SYS769000001	769000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	112	05/23/2008
SYS774000012	774000012	Enterprise Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	105	05/16/2008
SYS774000013	774000013	Enterprise Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	175	07/25/2008
SYS777000004	777000004	Truman Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	7	02/08/2008
SYS778000003n	778000003n	Community Bank of Ozarks		01/18/2008	500,000.00	500,000.00	500,000.00	3.100		3.100	77	04/18/2008
SYS787000023	787000023	Premier Bank		08/10/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	7	02/08/2008
SYS787000024	787000024	Premier Bank		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	42	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	84	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	105	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	126	06/06/2008
SYS7870000028	7870000028	Premier Bank		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	153	07/03/2008
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	7	02/08/2008
SYS7880000012	7880000012	National Bank of Kansas City		01/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	3.200		3.200	168	07/18/2008
SYS7890000005	7890000005	Concord Bank		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	175	07/25/2008
SYS7910000013	7910000013	Liberty Bank		12/07/2007	4,000,000.00	4,000,000.00	4,000,000.00	3.300		3.300	126	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	224	09/12/2008
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	14	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	14	02/15/2008
SYS8340000017	8340000017	F & M BANK AND TRUST		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	175	07/25/2008
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	14	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	147	06/27/2008
Subtotal and Average			694,278,235.48		689,536,300.00	689,536,300.00	689,536,300.00			4.017	98	
Linked Deposits												
SYS0020000001	0020000001	Bank of Advance		06/01/2007	231,025.00	231,025.00	231,025.00	2.370		2.370	119	05/30/2008
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	175	07/25/2008
SYS0020LVFJ21D	0020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	0	02/01/2008
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	308	12/05/2008
SYS002PHWGJ38W	002PHWGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	217	09/05/2008
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	273	10/31/2008
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	329	12/26/2008
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	84	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	112	05/23/2008
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	133	06/13/2008
SYS014PBVGO59H	014PBVGO59H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	63	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	77	04/18/2008
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	245	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	308	12/05/2008
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	343	01/09/2009
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	35	03/07/2008
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	245	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	231	09/19/2008
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	343	01/09/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	343	01/09/2009
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	126	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	21	02/22/2008
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	21	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	21	02/22/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	21	02/22/2008
SYS053OBPGG40G	053OBPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	21	02/22/2008
SYS053OBTGJ34F	053OBTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	21	02/22/2008
SYS053OCPGI42Y	053OCPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	49	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	77	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	77	04/18/2008
SYS053PHWJ46A	053PHWJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	210	08/29/2008
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	280	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	315	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	308	12/05/2008
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	259	10/17/2008
SYS066TLUGM43J	066TLUGM43J	Mainstreet Bank		01/11/2008	110,000.00	110,000.00	110,000.00	1.300		1.300	0	02/01/2008
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	224	09/12/2008
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	42	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	42	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	49	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	49	03/21/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	168	07/18/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	203	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	203	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	217	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	217	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	245	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	266	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	273	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	280	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	280	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	294	11/21/2008
SYS0700AQGN36P	0700AQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	0	02/01/2008
SYS0700C3GG48B	0700C3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	84	04/25/2008
SYS0700DZGK12Z	0700DZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	98	05/09/2008
SYS0700E3GJ31X	0700E3GJ31X	Regional Missouri Bank		06/01/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	119	05/30/2008
SYS0700EIGL50J	0700EIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	161	07/11/2008
SYS0700FNHG38J	0700FNHG38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	153	07/03/2008
SYS0700HWHG54O	0700HWHG54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	238	09/26/2008

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Linked Deposits												
SYS070OHWGL43F	070OHWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	266	10/24/2008
SYS070OYGO49R	070OYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	266	10/24/2008
SYS070OJZGO245	070OJZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	280	11/07/2008
SYS070OKUGN25T	070OKUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	308	12/05/2008
SYS070OKUGN51H	070OKUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	308	12/05/2008
SYS070OL2GH01H	070OL2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	343	01/09/2009
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	105	05/16/2008
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	189	08/08/2008
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	245	10/03/2008
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	308	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	308	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	357	01/23/2009
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	56	03/28/2008
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	63	04/04/2008
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	238	09/26/2008
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	343	01/09/2009
SYS071pfsGk03d	071pfsGk03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	161	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	35	03/07/2008
SYS094OGTGH47W	094OGTGH47W	First State Bank		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	196	08/15/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	42	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	42	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	77	04/18/2008
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	350	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	350	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	350	01/16/2009
SYS103OEIGK00K	103OEIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	112	05/23/2008
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	238	09/26/2008
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	343	01/09/2009
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	112	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	189	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	266	10/24/2008
SYS1500000001	1500000001	Bank 10		06/01/2007	118,400.00	118,400.00	118,400.00	2.550		2.550	119	05/30/2008
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	0	02/01/2008
SYS150OAQGI43A	150OAQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	0	02/01/2008
SYS150OHAGO05N	150OHAGO05N	Bank 10		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	196	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Bank 10		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	196	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Bank 10		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	196	08/15/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	49	03/21/2008

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Linked Deposits												
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	49	03/21/2008
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	70	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	70	04/11/2008
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	77	04/18/2008
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	91	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	105	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	112	05/23/2008
SYS1540000021	1540000021	Citizens Bank - Edina		06/01/2007	10,556.00	10,556.00	10,556.00	2.560		2.560	119	05/30/2008
SYS1540000022	1540000022	Citizens Bank - Edina		06/01/2007	85,853.00	85,853.00	85,853.00	2.560		2.560	119	05/30/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	175	07/25/2008
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	210	08/29/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	245	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	266	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	273	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	294	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	329	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	350	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	350	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	357	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	357	01/23/2009
SYS154OBWGG33I	154OBWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	28	02/29/2008
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	70	04/11/2008
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	259	10/17/2008
SYS154PCVGI10Z	154PCVGI10Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	77	04/18/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	266	10/24/2008
SYS1550000004	1550000004	Citizens Bank of Eldon		06/01/2007	39,955.00	39,955.00	39,955.00	2.560		2.560	119	05/30/2008
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	343	01/09/2009
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	133	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	245	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	252	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	266	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	77	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	203	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	259	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	42	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	70	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	70	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	70	04/11/2008

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Linked Deposits												
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	70	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	70	04/11/2008
SYS1760000006	1760000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	112	05/23/2008
SYS176ODZGK21F	176ODZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	98	05/09/2008
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	322	12/19/2008
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	21	02/22/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	161	07/11/2008
SYS1860000008	1860000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	175	07/25/2008
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	294	11/21/2008
SYS1860000010	1860000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	308	12/05/2008
SYS1860000011	1860000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	357	01/23/2009
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	126	06/06/2008
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	280	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	322	12/19/2008
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	238	09/26/2008
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	70	04/11/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	42	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	42	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	42	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	126	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	308	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	56	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	112	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	322	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	56	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	112	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	266	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	266	10/24/2008
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	49	03/21/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	63	04/04/2008
SYS1970000003	1970000003	Glasgow Savings Bank		06/01/2007	217,945.00	217,945.00	217,945.00	2.370		2.370	119	05/30/2008
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	315	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	21	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	112	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	322	12/19/2008
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	189	08/08/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	182	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	119	05/30/2008

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Linked Deposits												
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	182	08/01/2008
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	77	04/18/2008
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	42	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	42	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	119	05/30/2008
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	77	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	91	05/02/2008
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	91	05/02/2008
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	140	06/20/2008
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	280	11/07/2008
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	336	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	322	12/19/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	266	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	294	11/21/2008
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	350	01/16/2009
SYS2590000015	2590000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	28	02/29/2008
SYS2590000016	2590000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	28	02/29/2008
SYS2590000017	2590000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	49	03/21/2008
SYS2590000018	2590000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	49	03/21/2008
SYS2590000019	2590000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	56	03/28/2008
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	70	04/11/2008
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	70	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	70	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	77	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	84	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	91	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	91	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	112	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	112	05/23/2008
SYS2590000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	140	06/20/2008
SYS2590000031	2590000031	Central Trust Bank		06/22/2007	50,810.00	50,810.00	50,810.00	2.660		2.660	140	06/20/2008
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	175	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	175	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	175	07/25/2008
SYS2590000036	2590000036	Central Trust Bank		10/05/2007	138,807.00	138,807.00	138,807.00	1.600		1.600	245	10/03/2008
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	245	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	266	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	266	10/24/2008

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Linked Deposits												
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	266	10/24/2008
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	287	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	294	11/21/2008
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	308	12/05/2008
SYS2590000045	2590000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	336	01/02/2009
SYS2590000046	2590000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	343	01/09/2009
SYS2590000047	2590000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	343	01/09/2009
SYS2590000048	2590000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	357	01/23/2009
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	49	03/21/2008
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	28	02/29/2008
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	35	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	49	03/21/2008
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	77	04/18/2008
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	245	10/03/2008
SYS259PBVGN11Y	259PBVGN11Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	63	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	63	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	77	04/18/2008
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	112	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	112	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	112	05/23/2008
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	133	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	147	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	147	06/27/2008
SYS259PGMGM16U	259PGMGM16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	175	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	189	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	210	08/29/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	252	10/10/2008
SYS259JDI04F	259JDI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	252	10/10/2008
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	126	06/06/2008
SYS2890000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	35	03/07/2008
SYS2890000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	35	03/07/2008
SYS2890000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	35	03/07/2008
SYS2890000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	161	07/11/2008
SYS2890000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	175	07/25/2008
SYS2890000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	203	08/22/2008
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	231	09/19/2008
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	266	10/24/2008
SYS2890000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	273	10/31/2008

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Linked Deposits												
SYS2890000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	308	12/05/2008
SYS2890000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	315	12/12/2008
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	28	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	14	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	70	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	70	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	105	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	98	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	112	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	112	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	161	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	231	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	280	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	280	11/07/2008
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	343	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	329	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	63	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	77	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	112	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	133	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	112	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	126	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	112	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	147	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	175	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	287	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	231	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	280	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	308	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	294	11/21/2008
SYS2960000006	2960000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	350	01/16/2009
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	112	05/23/2008
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	175	07/25/2008
SYS3200000014	3200000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	21	02/22/2008
SYS3200000015	3200000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	21	02/22/2008
SYS3200000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	42	03/14/2008
SYS3200000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	49	03/21/2008
SYS3200000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	49	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	105	05/16/2008
SYS3200000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	189	08/08/2008
SYS3200000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	203	08/22/2008
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	266	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	294	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	294	11/21/2008
SYS3200000027	3200000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	343	01/09/2009
SYS3200000028	3200000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	350	01/16/2009
SYS3200000029	3200000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	350	01/16/2009
SYS3200000030	3200000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	357	01/23/2009
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	28	02/29/2008
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	77	04/18/2008
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	77	04/18/2008
SYS320OJYJK41A	320OJYJK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	280	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	322	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	322	12/19/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	77	04/18/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	133	06/13/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	189	08/08/2008
SYS320PHWJ58O	320PHWJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	210	08/29/2008
SYS320pfsgj30b	320pfsgj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	161	07/11/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	133	06/13/2008
SYS3250000011	3250000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	357	01/23/2009
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	91	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	161	07/11/2008
SYS3480000001	3480000001	United State Bank		06/01/2007	74,090.00	74,090.00	74,090.00	2.560		2.560	119	05/30/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	175	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	175	07/25/2008
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	112	05/23/2008
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	140	06/20/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	112	05/23/2008
SYS348PHWKG25T	348PHWKG25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	217	09/05/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	49	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	56	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	56	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	70	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	91	05/02/2008
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	91	05/02/2008

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Linked Deposits												
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	91	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	91	05/02/2008
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	153	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	168	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	175	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	175	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	175	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	196	08/15/2008
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	280	11/07/2008
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	336	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	357	01/23/2009
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	357	01/23/2009
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	28	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	28	02/29/2008
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	7	02/08/2008
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	112	05/23/2008
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	161	07/11/2008
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	259	10/17/2008
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	322	12/19/2008
SYS357PBVGN04U	357PBVGN04U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	63	04/04/2008
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	77	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	77	04/18/2008
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	112	05/23/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	133	06/13/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	112	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	112	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	112	05/23/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	175	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	175	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	196	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	196	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	196	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	196	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	231	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	294	11/21/2008
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	343	01/09/2009
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	112	05/23/2008
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	175	07/25/2008

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Linked Deposits												
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	294	11/21/2008
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	91	05/02/2008
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	91	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	91	05/02/2008
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	63	04/04/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	21	02/22/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	49	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	49	03/21/2008
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	91	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	98	05/09/2008
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	126	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	126	06/06/2008
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	182	08/01/2008
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	189	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	189	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	203	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	231	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	238	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	245	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	245	10/03/2008
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	350	01/16/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	350	01/16/2009
SYS388OBIGH293	388OBIGH293	Independent Farmers Bank		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	21	02/22/2008
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	49	03/21/2008
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	98	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	98	05/09/2008
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	133	06/13/2008
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	189	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	238	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	280	11/07/2008
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	63	04/04/2008
SYS388PDQGK07L	388PDQGK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	77	04/18/2008
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	133	06/13/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	189	08/08/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	231	09/19/2008
SYS388PJVGN36V	388PJVGN36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	280	11/07/2008
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	42	03/14/2008
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	140	06/20/2008

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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												
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	175	07/25/2008
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	224	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	245	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	245	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	266	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	266	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	273	10/31/2008
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	308	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	322	12/19/2008
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	0	02/01/2008
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	77	04/18/2008
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	126	06/06/2008
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	189	08/08/2008
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	252	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	238	09/26/2008
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	252	10/10/2008
SYS394OJYJK322	394OJYJK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	280	11/07/2008
SYS394OJYJK36R	394OJYJK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	280	11/07/2008
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	63	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	63	04/04/2008
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	112	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	112	05/23/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	147	06/27/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	196	08/15/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	238	09/26/2008
SYS394PJVGN31L	394PJVGN31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	280	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	175	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	175	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	175	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	175	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	203	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	217	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	217	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	133	06/13/2008
SYS4090000019	4090000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	14	02/15/2008
SYS4090000021	4090000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	21	02/22/2008
SYS4090000024	4090000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	35	03/07/2008
SYS4090000025	4090000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	49	03/21/2008

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Linked Deposits												
SYS4090000026	4090000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	49	03/21/2008
SYS4090000027	4090000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	49	03/21/2008
SYS4090000029	4090000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	91	05/02/2008
SYS4090000030	4090000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	98	05/09/2008
SYS4090000031	4090000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	112	05/23/2008
SYS4090000032	4090000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	112	05/23/2008
SYS4090000033	4090000033	Bank of Monticello		06/01/2007	170,000.00	170,000.00	170,000.00	2.560		2.560	119	05/30/2008
SYS4090000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	133	06/13/2008
SYS4090000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	133	06/13/2008
SYS4090000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	133	06/13/2008
SYS4090000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	140	06/20/2008
SYS4090000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	147	06/27/2008
SYS4090000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	153	07/03/2008
SYS4090000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	329	12/26/2008
SYS4090000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	343	01/09/2009
SYS409OA5GK21Y	409OA5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	7	02/08/2008
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	70	04/11/2008
SYS409OCAGH38M	409OCAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	70	04/11/2008
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	77	04/18/2008
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	140	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	147	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	168	07/18/2008
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	77	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	63	04/04/2008
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	133	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	112	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	70	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	91	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	91	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	91	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	98	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	98	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	98	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	112	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	126	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	140	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	147	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	21	02/22/2008

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Linked Deposits												
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	98	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	147	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	147	06/27/2008
SYS429OG1GG25M	429OG1GG25M	Bank of New Madrid		08/10/2007	225,000.00	225,000.00	225,000.00	1.900		1.900	189	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	196	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	119	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	119	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	203	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	210	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	259	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	0	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	168	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	280	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	308	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	252	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	112	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	133	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	238	09/26/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	21	02/22/2008
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	77	04/18/2008
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	126	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	126	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	168	07/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	98	05/09/2008
SYS4550000018	4550000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	28	02/29/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	35	03/07/2008
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	203	08/22/2008
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	273	10/31/2008
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	294	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	308	12/05/2008
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	350	01/16/2009
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	77	04/18/2008
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	133	06/13/2008
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	294	11/21/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	91	05/02/2008
SYS45900000004	45900000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	49	03/21/2008
SYS45900000005	45900000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	49	03/21/2008
SYS45900000006	45900000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	70	04/11/2008

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Linked Deposits												
SYS4590000008	4590000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	133	06/13/2008
SYS4590000009	4590000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	175	07/25/2008
SYS4590000010	4590000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	266	10/24/2008
SYS4590000011	4590000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	308	12/05/2008
SYS4590000012	4590000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	343	01/09/2009
SYS4610000004	4610000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	126	06/06/2008
SYS466OA5GK24I	466OA5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	7	02/08/2008
SYS4690000001	4690000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	56	03/28/2008
SYS4690000002	4690000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	112	05/23/2008
SYS4690000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	308	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	84	04/25/2008
SYS469OEDGI26W	469OEDGI26W	Legacy Bank and Trust		06/01/2007	34,000.00	34,000.00	34,000.00	2.560		2.560	119	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	203	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	119	05/30/2008
SYS4790000001	4790000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	259	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	70	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	259	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	259	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	259	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	259	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	259	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	259	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	280	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	280	11/07/2008
SYS4830000002	4830000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	153	07/03/2008
SYS4830000003	4830000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	343	01/09/2009
SYS4830000004	4830000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	357	01/23/2009
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	77	04/18/2008
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	210	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	238	09/26/2008
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	259	10/17/2008
SYS5210000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	56	03/28/2008
SYS5210000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	56	03/28/2008
SYS5210000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	56	03/28/2008
SYS5210000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	56	03/28/2008
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	70	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	70	04/11/2008
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	336	01/02/2009

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Linked Deposits												
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	357	01/23/2009
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	21	02/22/2008
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	161	07/11/2008
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	77	04/18/2008
SYS5290000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	42	03/14/2008
SYS5290000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	42	03/14/2008
SYS5290000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	42	03/14/2008
SYS5290000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	42	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	280	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	280	11/07/2008
SYS5450000011	5450000011	Alliance Bank		07/27/2007	2,255,000.00	2,255,000.00	2,255,000.00	2.450		2.450	175	07/25/2008
SYS545PDZGN17I	545PDZGN17I	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	112	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	112	05/23/2008
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	133	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	133	06/13/2008
SYS545PGMGM234	545PGMGM234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	175	07/25/2008
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	147	06/27/2008
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	189	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	91	05/02/2008
SYS55800000011	55800000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	28	02/29/2008
SYS55800000013	55800000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	49	03/21/2008
SYS55800000014	55800000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	70	04/11/2008
SYS55800000015	55800000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	70	04/11/2008
SYS55800000017	55800000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	91	05/02/2008
SYS55800000021	55800000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	357	01/23/2009
SYS55800000022	55800000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	357	01/23/2009
SYS55800000023	55800000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	357	01/23/2009
SYS55800000024	55800000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	357	01/23/2009
SYS55800000025	55800000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	357	01/23/2009
SYS55800000026	55800000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	357	01/23/2009
SYS55800000027	55800000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	357	01/23/2009
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	42	03/14/2008
SYS558OJLJG56O	558OJLJG56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	259	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	287	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	63	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	175	07/25/2008
SYS558PIK GK58K	558PIK GK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	231	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	273	10/31/2008

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Linked Deposits												
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	49	03/21/2008
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	294	11/21/2008
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	322	12/19/2008
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	189	08/08/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	280	11/07/2008
SYS6420000019	6420000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	77	04/18/2008
SYS6420000023	6420000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	147	06/27/2008
SYS6420000028	6420000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	203	08/22/2008
SYS642TL2GH475	642TL2GH475	Maries County Bank		01/18/2008	45,000.00	45,000.00	45,000.00	1.100		1.100	350	01/16/2009
SYS6740000005	6740000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	210	08/29/2008
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	266	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	266	10/24/2008
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	343	01/09/2009
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	343	01/09/2009
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	63	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	112	05/23/2008
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	147	06/27/2008
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	140	06/20/2008
SYS713PEJGJ413	713PEJGJ413	Regions Bank		06/01/2007	120,000.00	120,000.00	120,000.00	2.820		2.820	119	05/30/2008
SYS713PFAGJ000	713PFAGJ000	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	133	06/13/2008
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	196	08/15/2008
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	357	01/23/2009
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	259	10/17/2008
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	245	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	147	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	224	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	322	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	231	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	273	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	168	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	322	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	322	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	28	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	133	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	203	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	280	11/07/2008
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	35	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	42	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
Linked Deposits												
SYS791000009	791000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	91	05/02/2008
SYS791000011	791000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	175	07/25/2008
SYS791000012	791000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	175	07/25/2008
SYS791000014	791000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	343	01/09/2009
SYS791000015	791000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	343	01/09/2009
SYS791000016	791000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	343	01/09/2009
SYS791000017	791000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	357	01/23/2009
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	63	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	98	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	98	05/09/2008
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	77	04/18/2008
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	133	06/13/2008
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	217	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	217	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	231	09/19/2008
SYS800PHWKG10T	800PHWKG10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	210	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	70	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	105	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	217	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	266	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	308	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	0	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	161	07/11/2008
SYS834000016	834000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	350	01/16/2009
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	35	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	77	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	63	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	112	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	112	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	175	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	175	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	294	11/21/2008
Subtotal and Average			123,052,730.42		122,758,896.00	122,758,896.00	122,758,896.00			2.042	171	
Linked Deposits - FFCB												
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	7	02/08/2008
31331XPL0	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	7	02/08/2008
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	7	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	42	03/14/2008
31331XS9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	42	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	42	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	42	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	56	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	70	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	70	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	70	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	70	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	91	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	91	05/02/2008
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	268,000.00	268,000.00	2.460	Aaa	2.460	91	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	762,000.00	762,000.00	2.460	Aaa	2.460	91	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	126	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	126	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	126	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	126	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	161	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	161	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	161	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	161	07/11/2008
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	196	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	196	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	196	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	196	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	224	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	224	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	224	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	224	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	245	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	245	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	245	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	287	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	287	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	287	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	308	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	308	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	308	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	308	12/05/2008
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,232,087.50	3,273,000.00	1.300	Aaa	1.300	343	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	343	01/09/2009
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	343	01/09/2009
Subtotal and Average			79,585,483.87		80,180,000.00	80,139,087.50	80,180,000.00			2.134	153	
Time Deposits - Linked (interest)												
Subtotal and Average			0.02									
U.S. Agency Mortgage Backed Sec												
3133XDDP3	072750001	FHLB Note		10/02/2007	20,359,593.62	20,425,761.67	19,829,472.62	4.750	Aaa	4.830	997	10/25/2010
31282R3P7	053560004	FHLMC Note		12/22/2005	3,457,935.52	3,456,759.82	3,368,245.31	4.000	Aaa	5.052	759	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,191,479.56	2,190,778.29	2,138,062.25	4.000	Aaa	5.886	790	04/01/2010
31282R4N1	060580001	FHLMC Note		02/27/2006	4,540,605.76	4,558,087.09	4,463,983.04	4.500	Aaa	5.634	881	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	4,952,324.61	4,943,459.95	4,851,730.50	4.000	Aaa	5.360	90	05/01/2008
31282R2P8	061430001	FHLMC Note		05/23/2006	2,255,856.90	2,259,917.44	2,206,862.51	4.500	Aaa	6.491	639	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,783,836.54	3,803,361.14	3,636,030.43	4.000	Aaa	6.753	943	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	4,454,634.59	4,453,120.01	4,266,704.66	4.000	Aaa	5.742	759	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,709,609.48	1,742,946.86	1,709,609.48	5.500	Aaa	5.426	366	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	9,305,808.25	9,353,826.22	9,003,369.48	4.000	Aaa	5.435	731	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	680,298.17	693,563.98	680,298.17	5.500	Aaa	5.426	366	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	5,975,864.90	5,977,358.87	5,744,300.13	4.000	Aaa	6.221	1,216	06/01/2011
31371LQ51	062640002	FHLMC Note		09/25/2007	3,615,398.27	3,616,302.12	3,512,585.38	4.000	Aaa	5.739	1,216	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,267,547.89	2,263,488.98	2,234,243.28	4.000	Aaa	5.110	90	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,269,916.30	1,274,322.91	1,265,352.54	5.000	Aaa	5.195	121	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	4,621,253.48	4,677,910.05	4,605,367.92	5.000	Aaa	5.129	700	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,149,522.61	4,148,111.77	4,042,542.73	4.000	Aaa	5.272	759	03/01/2010
31282R3V4	062960001	FHLMC Note		10/23/2006	3,027,144.79	3,036,014.32	2,984,575.57	4.500	Aaa	5.149	790	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	815,175.38	814,009.68	808,297.34	4.500	Aaa	5.271	0	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	10,324,468.14	10,546,444.21	10,237,355.44	5.000	Aaa	5.307	1,277	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	8,268,485.76	8,265,839.84	7,986,840.46	4.000	Aaa	5.390	820	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	8,352,463.35	8,360,732.29	8,101,889.45	4.000	Aaa	5.256	912	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,176,573.89	3,175,652.68	3,094,677.85	4.000	Aaa	5.059	881	07/01/2010
31282R4J0	063550001	FHLMC Note		12/21/2006	3,061,406.04	3,060,518.23	2,985,349.23	4.000	Aaa	5.015	851	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	2,918,206.48	2,906,212.65	2,848,899.07	3.500	Aaa	5.179	213	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	4,212,937.77	4,210,367.88	4,134,603.46	4.000	Aaa	5.165	366	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	5,825,943.22	5,830,778.75	5,641,151.58	4.000	Aaa	5.142	1,216	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	12,814,653.60	12,962,919.14	12,606,415.48	4.500	Aaa	5.309	731	02/01/2010

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U.S. Agency Mortgage Backed Sec												
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,714,493.61	5,743,980.40	5,566,273.93	4.000	Aaa	5.195	1,124	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	11,210,579.26	11,078,967.06	10,790,182.54	3.500	Aaa	5.276	1,065	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	13,877,866.37	13,949,476.16	13,522,246.05	4.000	Aaa	5.119	1,004	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,489,465.92	6,509,713.05	6,256,250.74	4.000	Aaa	5.463	1,369	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,754,359.28	5,727,889.23	5,591,618.81	3.500	Aaa	5.466	455	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	5,730,693.62	5,685,535.75	5,573,994.97	3.500	Aaa	5.466	425	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	5,163,855.71	5,193,031.49	5,086,397.88	4.500	Aaa	5.554	578	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	8,910,091.77	8,960,433.79	8,776,440.40	4.500	Aaa	5.554	578	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	7,484,315.10	7,522,934.17	7,320,595.71	4.000	Aaa	4.995	1,034	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	14,012,466.76	13,911,156.63	13,535,167.11	3.500	Aaa	5.060	943	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	5,069,424.03	5,020,098.53	4,890,409.99	3.500	Aaa	5.205	973	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	8,308,993.94	8,277,752.12	8,118,146.73	4.000	Aaa	5.070	973	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,454,630.88	3,452,523.56	3,413,067.35	4.000	Aaa	4.725	669	12/01/2009
31282R4E1	080240001	FHLMC Note		01/24/2008	3,502,289.50	3,542,810.99	3,524,178.81	4.500	Aaa	4.091	851	06/01/2010
31282R5D2	080250001	FHLMC Note		01/25/2008	3,830,384.39	3,850,149.17	3,866,294.24	4.000	Aaa	3.500	943	09/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	3,424,358.92	3,427,749.04	3,339,820.06	4.000	Aaa	5.073	731	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,388,128.35	2,372,127.89	2,274,692.25	3.500	Aaa	6.935	912	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,530,852.35	4,535,337.89	4,383,599.65	4.000	Aaa	5.935	881	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,232,938.94	1,234,110.23	1,191,712.55	4.000	Aaa	5.319	943	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	5,984,005.32	5,989,690.13	5,783,915.15	4.000	Aaa	5.319	943	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,094,867.47	4,098,552.85	3,950,267.47	4.000	Aaa	6.585	973	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,064,704.21	4,068,362.44	3,899,575.60	4.000	Aaa	6.908	973	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	2,636,620.11	2,639,230.36	2,539,394.74	4.000	Aaa	5.742	790	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	4,835,391.63	4,802,994.51	4,593,622.05	3.500	Aaa	5.418	943	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,231,073.06	3,234,271.82	3,144,742.83	4.000	Aaa	5.157	790	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	2,517,655.87	2,561,991.79	2,521,589.71	5.500	Aaa	5.225	394	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	7,712,219.53	7,766,976.29	7,613,406.72	4.500	Aaa	5.000	759	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,845,440.55	2,846,151.91	2,746,294.73	4.000	Aaa	5.233	1,185	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,596,810.85	3,619,902.38	3,538,362.67	4.500	Aaa	5.279	790	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	4,766,011.14	4,821,201.55	4,714,627.58	5.000	Aaa	5.583	639	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	5,176,950.58	5,236,899.67	5,121,136.58	5.000	Aaa	5.565	669	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	12,709,067.44	12,749,355.18	12,264,250.08	3.500	Aaa	5.226	881	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,658,046.38	4,626,837.47	4,489,192.20	3.500	Aaa	5.322	851	06/01/2010
Subtotal and Average			319,991,898.54		331,307,997.71	332,066,762.34	322,930,283.24			5.318	851	
U.S. Agency Issues - Floating Rate												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,913,439.09	8,767,529.84	4.676	Aaa	5.655	382	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,246,910.94	5,159,821.54	4.676	Aaa	5.679	382	02/17/2009

**MO St Treas FY08
Portfolio Management
Portfolio Details - Investments
January 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Floating Rate												
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,847,832.44	7,720,173.52	4.676	Aaa	5.633	382	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,179,794.28	3,128,011.56	4.676	Aaa	5.634	382	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,015,100.10	9,850,512.13	4.676	Aaa	5.657	382	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,015,100.10	9,871,631.25	4.676	Aaa	5.583	382	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,416,181.62	7,303,700.83	4.676	Aaa	5.834	382	02/17/2009
Subtotal and Average			51,773,255.73		52,555,000.00	52,634,358.57	51,801,380.67			5.665	382	
Total and Average			4,565,820,952.22		4,434,683,193.71	4,448,286,127.62	4,418,411,266.83			4.461	411	