



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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	75,000,000.00	73,926,562.50	74,861,384.43	2.00	1,105	358	3.602	3.652
U.S. Agency Discount Notes	547,585,000.00	535,810,259.96	535,838,315.68	14.29	275	154	5.220	5.292
U.S. Agency Issues - Coupon	443,692,000.00	442,178,166.26	443,171,732.82	11.82	789	272	4.630	4.695
Amortizing Commercial Paper Disc.	880,785,000.00	876,978,146.25	877,126,882.38	23.38	65	29	5.305	5.379
U.S. Agency Issues - Callable	503,360,000.00	500,920,602.38	500,752,358.13	13.35	1,153	978	5.352	5.426
U.S. Agency Issues - Floating Rate	45,150,000.00	43,703,396.35	44,185,398.94	1.18	774	566	4.984	5.053
U.S. Agency Zero Coupon Bonds	16,745,000.00	16,073,682.19	16,075,743.32	0.43	478	291	5.263	5.336
Overnight Repos	118,509,000.00	118,509,000.00	118,509,000.00	3.16	1	0	5.290	5.363
Time Deposits - General	681,036,300.00	681,036,300.00	681,036,300.00	18.16	215	131	4.935	5.004
Linked Deposits	101,188,685.00	101,188,685.00	101,188,685.00	2.70	364	242	2.377	2.410
Linked Deposits - FFCB	75,636,000.00	75,395,310.94	75,636,000.00	2.02	364	211	2.437	2.471
Time Deposits - Linked ( interest)	0.04	0.04	0.04	0.00	1	0	0.000	0.000
US Treasury Bills	5,000,000.00	4,929,687.50	4,931,320.84	0.13	182	106	4.844	4.912
U.S. Agency Mortgage Backed Sec	284,532,612.36	277,644,773.68	277,606,914.01	7.40	1,214	955	5.346	5.421
	<b>3,778,219,597.40</b>	<b>3,748,294,573.05</b>	<b>3,750,920,035.59</b>	<b>100.00%</b>	<b>481</b>	<b>312</b>	<b>4.980</b>	<b>5.049</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,366,422.19	1,366,422.19					
Subtotal		1,366,422.19	1,366,422.19					
<b>Total Cash and Investments</b>	<b>3,778,219,597.40</b>	<b>3,749,660,995.24</b>	<b>3,752,286,457.78</b>		<b>481</b>	<b>312</b>	<b>4.980</b>	<b>5.049</b>
<b>Total Earnings</b>								
	<b>July 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year		16,891,045.87	16,891,045.87					
<b>Average Daily Balance</b>		<b>3,983,985,285.77</b>	<b>3,983,985,285.77</b>					
<b>Effective Rate of Return</b>		<b>4.99%</b>	<b>4.99%</b>					

Mark Mathers, Director of Investments



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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
U.S. Agency Issues - Callable	8	130,570,000.00	130,570,000.00	3.48	5.642	1,115
U.S. Agency Issues - Coupon	6	80,170,000.00	79,641,629.06	2.12	5.290	206
U.S. Agency Discount Notes	32	458,085,000.00	447,273,454.57	11.92	5.293	170
Amortizing Commercial Paper Disc.	22	519,953,000.00	517,409,757.75	13.79	5.390	34
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,783,892.48	0.53	5.055	198
<b>Subtotal</b>	<b>70</b>	<b>1,208,778,000.00</b>	<b>1,194,678,733.86</b>	<b>31.84</b>	<b>5.369</b>	<b>217</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	23	233,507,000.00	233,597,657.27	6.23	4.562	256
U.S. Agency Issues - Callable	30	216,930,000.00	215,195,958.58	5.74	5.352	1,025
U.S. Agency Mortgage Backed Sec	31	185,550,507.39	180,558,318.05	4.81	5.460	1,033
U.S. Agency Issues - Floating Rate	6	45,150,000.00	44,185,398.94	1.18	5.053	566
U.S. Treasury Securities - Coupon	1	25,000,000.00	25,042,971.98	0.67	2.959	411
<b>Subtotal</b>	<b>91</b>	<b>706,137,507.39</b>	<b>698,580,304.82</b>	<b>18.63</b>	<b>5.011</b>	<b>719</b>
<b>Fund: Bond Pool : Investments</b>						
Amortizing Commercial Paper Disc.	3	44,045,000.00	43,937,222.49	1.17	5.326	17
U.S. Agency Issues - Coupon	8	65,015,000.00	64,844,265.70	1.73	4.984	350
U.S. Agency Issues - Callable	5	34,015,000.00	33,508,678.22	0.89	5.113	378
U.S. Agency Mortgage Backed Sec	16	63,770,788.43	62,559,640.03	1.67	5.351	809
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,633,048.78	0.26	5.370	265
Overnight Repos	1	51,991,000.00	51,991,000.00	1.39	5.363	0
<b>Subtotal</b>	<b>34</b>	<b>268,836,788.43</b>	<b>266,473,855.22</b>	<b>7.11</b>	<b>5.231</b>	<b>335</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Callable	1	17,300,000.00	17,300,000.00	0.46	5.350	364
U.S. Agency Discount Notes	4	59,500,000.00	58,773,027.78	1.57	5.283	88
<b>Subtotal</b>	<b>5</b>	<b>76,800,000.00</b>	<b>76,073,027.78</b>	<b>2.03</b>	<b>5.298</b>	<b>151</b>
<b>Fund: Trust Pool : Investments</b>						

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Trust Pool : Investments</b>						
US Treasury Bills	1	5,000,000.00	4,931,320.84	0.13	4.912	106
Amortizing Commercial Paper Disc.	3	41,682,000.00	41,646,765.00	1.11	5.396	6
<b>Subtotal</b>	<b>4</b>	<b>46,682,000.00</b>	<b>46,578,085.84</b>	<b>1.24</b>	<b>5.345</b>	<b>16</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	15	50,000,000.00	50,000,000.00	1.33	4.821	81
<b>Subtotal</b>	<b>15</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>1.33</b>	<b>4.821</b>	<b>81</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	268	631,036,300.00	631,036,300.00	16.82	5.018	135
<b>Subtotal</b>	<b>268</b>	<b>631,036,300.00</b>	<b>631,036,300.00</b>	<b>16.82</b>	<b>5.018</b>	<b>135</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	322	62,229,113.00	62,229,113.00	1.66	2.392	249
<b>Subtotal</b>	<b>322</b>	<b>62,229,113.00</b>	<b>62,229,113.00</b>	<b>1.66</b>	<b>2.392</b>	<b>249</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	232	38,084,572.00	38,084,572.00	1.02	2.440	232
<b>Subtotal</b>	<b>232</b>	<b>38,084,572.00</b>	<b>38,084,572.00</b>	<b>1.02</b>	<b>2.440</b>	<b>232</b>
<b>Fund: Add Int: Sm Business</b>						
Time Deposits - Linked ( interest)	4	0.04	0.04	0.00	0.000	0
<b>Subtotal</b>	<b>4</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	4	875,000.00	875,000.00	0.02	2.383	151
<b>Subtotal</b>	<b>4</b>	<b>875,000.00</b>	<b>875,000.00</b>	<b>0.02</b>	<b>2.383</b>	<b>151</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	40	75,636,000.00	75,636,000.00	2.02	2.471	211
<b>Subtotal</b>	<b>40</b>	<b>75,636,000.00</b>	<b>75,636,000.00</b>	<b>2.02</b>	<b>2.471</b>	<b>211</b>
<b>Fund: MODOT Funds-Investments</b>						
Amortizing Commercial Paper Disc.	11	275,105,000.00	274,133,137.14	7.31	5.363	24
U.S. Agency Issues - Coupon	4	65,000,000.00	65,088,180.79	1.74	4.153	331

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,442,694.54	0.17	5.286	330
U.S. Agency Mortgage Backed Sec	10	35,211,316.54	34,488,955.93	0.92	5.338	807
U.S. Agency Discount Notes	3	30,000,000.00	29,791,833.33	0.79	5.303	50
U.S. Agency Issues - Callable	10	104,545,000.00	104,177,721.33	2.78	5.422	1,006
U.S. Treasury Securities - Coupon	2	30,000,000.00	30,034,519.97	0.80	3.304	419
Overnight Repos	1	66,518,000.00	66,518,000.00	1.77	5.363	0
<b>Subtotal</b>	<b>42</b>	<b>613,124,316.54</b>	<b>610,675,043.03</b>	<b>16.28</b>	<b>5.138</b>	<b>290</b>
<b>Total and Average</b>	<b>1,131</b>	<b>3,778,219,597.40</b>	<b>3,750,920,035.59</b>	<b>100.00</b>	<b>5.049</b>	<b>312</b>

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,562,500.00	25,042,971.98	3.125	Aaa	2.959	411	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,562,500.00	25,040,756.93	3.125	Aaa	2.971	411	09/15/2008
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,007,812.50	4,993,763.04	4.875	Aaa	4.976	457	10/31/2008
912828AT7	072070005	US Treasury Note		07/26/2007	10,000,000.00	9,896,875.00	9,891,946.24	3.000	Aaa	5.055	198	02/15/2008
912828AT7	072070006	US Treasury Note		07/26/2007	10,000,000.00	9,896,875.00	9,891,946.24	3.000	Aaa	5.055	198	02/15/2008
<b>Subtotal and Average</b>			<b>58,908,955.40</b>		<b>75,000,000.00</b>	<b>73,926,562.50</b>	<b>74,861,384.43</b>			<b>3.652</b>	<b>358</b>	
<b>U.S. Agency Discount Notes</b>												
313396MP5	030860002	FHLMC Discount Note		03/27/2007	25,000,000.00	24,770,000.45	24,772,951.39	5.030	Aaa	5.306	65	10/05/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,932,000.73	9,933,400.00	4.995	Aaa	5.323	48	09/18/2007
313396LW1	070030002	FHLMC Discount Note		01/03/2007	10,000,000.00	9,932,000.73	9,933,200.00	5.010	Aaa	5.301	48	09/18/2007
313396LW1	070110003	FHLMC Discount Note		01/11/2007	10,000,000.00	9,932,000.73	9,933,066.67	5.020	Aaa	5.309	48	09/18/2007
313396PE7	070120928	FHLMC Discount Note		01/12/2007	10,000,000.00	9,852,999.88	9,855,555.56	5.000	Aaa	5.311	104	11/13/2007
313396NX7	070260009	FHLMC Discount Note		01/26/2007	10,000,000.00	9,863,000.49	9,863,661.11	5.060	Aaa	5.367	97	11/06/2007
313396QE6	070990002	FHLMC Discount Note		04/09/2007	20,000,000.00	19,639,999.38	19,645,866.67	4.980	Aaa	5.263	128	12/07/2007
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	19,407,998.66	19,417,708.34		Aaa	5.185	215	03/03/2008
313396MT7	071020001	FHLMC Discount Note		04/12/2007	25,000,000.00	24,755,001.08	24,756,966.67	5.072	Aaa	5.350	69	10/09/2007
313396MT7	071020002	FHLMC Discount Note		04/12/2007	10,000,000.00	9,902,000.43	9,902,786.67	5.072	Aaa	5.350	69	10/09/2007
313396SR5	071020003	FHLMC Discount Note		04/12/2007	20,639,000.00	20,104,450.66	20,105,103.47	4.980	Aaa	5.286	187	02/04/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	19,407,998.66	19,408,152.78	4.955	Aaa	5.265	215	03/03/2008
313396UN1	071230001	FHLMC Discount Note		05/03/2007	20,000,000.00	19,360,000.62	19,362,644.44	4.945	Aaa	5.259	232	03/20/2008
313396TV5	071230002	FHLMC Discount Note		05/03/2007	25,000,000.00	24,259,998.33	24,257,951.39	4.970	Aaa	5.278	215	03/03/2008
313396UZ4	071230003	FHLMC Discount Note		05/03/2007	10,000,000.00	9,664,999.39	9,667,765.00	4.922	Aaa	5.240	243	03/31/2008
313396SR5	071240005	FHLMC Discount Note		05/04/2007	20,000,000.00	19,482,000.74	19,482,113.89	4.985	Aaa	5.281	187	02/04/2008
313396TV5	071650005	FHLMC Discount Note		06/14/2007	5,500,000.00	5,337,199.63	5,333,136.11	5.080	Aaa	5.380	215	03/03/2008
313396UN1	071900210	FHLMC Discount Note		07/09/2007	10,000,000.00	9,680,000.31	9,675,200.00	5.040	Aaa	5.333	232	03/20/2008
313396UW1	071930901	FHLMC Discount Note		07/12/2007	15,000,000.00	14,503,500.36	14,497,000.00	5.030	Aaa	5.324	240	03/28/2008
313396SV6	071970001	FHLMC Discount Note		07/16/2007	10,000,000.00	9,735,000.61	9,731,538.89	5.060	Aaa	5.341	191	02/08/2008
313396UW1	072060001	FHLMC Discount Note		07/25/2007	10,000,000.00	9,669,000.24	9,664,666.67	5.030	Aaa	5.319	240	03/28/2008
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	24,794,998.18	24,801,027.78	4.940	Aaa	5.270	58	09/28/2007
313588LC7	063240001	FNMA Discount Note		11/20/2006	12,000,000.00	11,948,400.88	11,950,100.00	4.990	Aaa	5.290	30	08/31/2007
313588NL5	070030001	FNMA Discount Note		01/03/2007	10,000,000.00	9,877,999.88	9,881,033.33	4.980	Aaa	5.285	86	10/26/2007
313588KN4	070030003	FNMA Discount Note		01/03/2007	10,000,000.00	9,977,000.43	9,977,600.00	5.040	Aaa	5.323	16	08/17/2007
313588NL5	070110004	FNMA Discount Note		01/11/2007	10,000,000.00	9,877,999.88	9,880,436.11	5.005	Aaa	5.309	86	10/26/2007
313588MW2	070260002	FNMA Discount Note		01/26/2007	10,000,000.00	9,897,999.57	9,898,800.00	5.060	Aaa	5.356	72	10/12/2007
313588MM4	070990001	FNMA Discount Note		04/09/2007	20,000,000.00	19,822,000.12	19,823,425.00	5.045	Aaa	5.318	63	10/03/2007
313588RV9	070990003	FNMA Discount Note		04/09/2007	5,230,000.00	5,108,140.91	5,110,148.74	4.940	Aaa	5.234	167	01/15/2008
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	12,086,250.30	12,088,500.00	4.938	Aaa	5.268	240	03/28/2008

Portfolio FY08

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Discount Notes</b>												
313588TS4	071160004	FNMA Discount Note		04/26/2007	10,000,000.00	9,705,999.76	9,709,383.33	4.935	Aaa	5.242	212	02/29/2008
313588TS4	071170009	FNMA Discount Note		04/27/2007	20,000,000.00	19,411,999.52	19,415,233.33	4.965	Aaa	5.274	212	02/29/2008
313588TS4	071220001	FNMA Discount Note		05/02/2007	8,280,000.00	8,036,567.80	8,038,638.00	4.950	Aaa	5.255	212	02/29/2008
313588TS4	071220002	FNMA Discount Note		05/02/2007	8,918,000.00	8,655,810.59	8,657,777.72	4.955	Aaa	5.261	212	02/29/2008
313588TS4	071240006	FNMA Discount Note		05/04/2007	20,000,000.00	19,411,999.52	19,414,644.45	4.970	Aaa	5.276	212	02/29/2008
313588TJ4	071350002	FNMA Discount Note		05/15/2007	20,000,000.00	19,433,999.64	19,436,733.34	4.970	Aaa	5.268	204	02/21/2008
313588SN6	071770005	FNMA Discount Note		06/26/2007	13,018,000.00	12,686,040.60	12,681,658.27	5.055	Aaa	5.338	184	02/01/2008
313588TS4	071790124	FNMA Discount Note		06/28/2007	6,500,000.00	6,308,899.84	6,307,462.78	5.030	Aaa	5.319	212	02/29/2008
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,577,000.43	9,565,277.78	5.000	Aaa	5.324	313	06/09/2008
<b>Subtotal and Average</b>			<b>522,085,260.77</b>		<b>547,585,000.00</b>	<b>535,810,259.96</b>	<b>535,838,315.68</b>			<b>5.292</b>	<b>154</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,004,687.50	4,992,329.17	5.010	Aaa	5.120	540	01/22/2009
3133XOLJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,671,875.00	25,094,407.25	3.750	Aaa	3.362	380	08/15/2008
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,875,000.00	25,020,350.74	4.500	Aaa	4.372	254	04/11/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,490,625.00	7,499,307.73	5.000	Aaa	4.695	324	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,490,625.00	7,499,307.73	5.000	Aaa	4.695	324	06/20/2008
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,620,664.06	4,625,000.00	4.250	Aaa	4.149	37	09/07/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,669,562.50	6,676,251.77	4.500	Aaa	4.800	72	10/12/2007
3133XCCK4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,787,312.50	5,792,291.27	4.375	Aaa	4.814	86	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,987,500.00	10,000,000.00	4.900	Aaa	4.960	112	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,987,500.00	10,000,000.00	4.900	Aaa	4.973	112	11/21/2007
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,840,625.00	9,854,621.17	3.375	Aaa	4.954	355	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	9,996,875.00	10,003,707.68	5.000	Aaa	4.963	408	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,504,389.06	7,506,547.97	4.650	Aaa	5.025	387	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,075,000.00	5,075,873.98	5.823	Aaa	4.898	644	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,075,000.00	5,075,873.98	5.823	Aaa	4.898	644	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	9,996,875.00	9,992,060.07	5.000	Aaa	5.071	408	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	4,982,812.50	4,981,362.73	4.750	Aaa	5.200	315	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,004,687.50	4,982,810.38	5.000	Aaa	5.156	863	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	9,971,875.00	9,960,126.85	4.750	Aaa	5.054	499	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,053,125.00	10,018,516.67	5.250	Aaa	5.143	681	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,227,500.00	7,192,611.04	6.500	Aaa	5.200	835	11/13/2009
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	24,781,250.00	24,751,389.73	4.100	Aaa	5.287	317	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,119,915.63	5,115,909.73	4.000	Aaa	5.246	317	06/13/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,862,115.63	11,000,000.00	3.500	Aaa	3.408	278	05/05/2008
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,987,500.00	9,999,708.43	3.375	Aaa	3.426	22	08/23/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,952,060.71	15,000,000.00	4.750	Aaa	4.484	236	03/24/2008

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<b>U.S. Agency Issues - Coupon</b>												
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,044,527.04	21,112,000.00	4.750	Aaa	4.480	236	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,955,220.03	10,000,000.00	4.200	Aaa	4.189	149	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,904,915.62	15,000,000.00	4.370	Aaa	4.473	296	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,985,500.33	25,000,000.00	4.500	Aaa	4.500	21	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,977,870.18	9,998,684.75	4.500	Aaa	4.549	106	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,986,720.28	9,996,818.44	4.625	Aaa	4.813	65	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,985,420.23	10,000,000.00	5.000	Aaa	4.999	170	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,763,045.45	4,770,000.00	5.000	Aaa	4.999	170	01/18/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	9,956,509.40	9,959,658.62	4.625	Aaa	5.033	380	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,853,125.00	9,849,875.34	3.875	Aaa	4.978	530	01/12/2009
3134A4UY8	071350001	FHLMC Note		05/15/2007	10,000,000.00	9,912,500.00	9,913,202.96	3.625	Aaa	5.281	198	02/15/2008
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	4,967,105.11	4,963,211.11	4.350	Aaa	5.254	306	06/02/2008
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,971,875.00	10,000,000.00	4.250	Aaa	4.199	93	11/02/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,968,750.00	24,968,984.71	4.250	Aaa	5.298	45	09/15/2007
31359MYA5	071660003	FNMA Note		06/15/2007	10,000,000.00	9,928,125.00	9,928,930.82	4.200	Aaa	5.326	236	03/24/2008
<b>Subtotal and Average</b>			<b>463,287,829.94</b>		<b>443,692,000.00</b>	<b>442,178,166.26</b>	<b>443,171,732.82</b>			<b>4.695</b>	<b>272</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0660P1WM9	071170002	Bank of America		04/27/2007	25,000,000.00	24,810,775.00	24,816,187.50	5.190	P-1	5.376	51	09/21/2007
0660P1VM0	071170003	Bank of America		04/27/2007	25,000,000.00	24,923,450.00	24,927,638.89	5.210	P-1	5.373	20	08/21/2007
0660P1XK2	071240092	Bank of America		05/04/2007	25,000,000.00	24,710,000.00	24,715,819.45	5.180	P-1	5.382	79	10/19/2007
0660P1V16	072120002	Bank of America		07/31/2007	46,767,000.00	46,760,172.02	46,767,000.00	5.320	P-1	5.395	0	08/01/2007
03523DVF7	071650001	Anheuser Busch Co		06/14/2007	25,000,000.00	24,945,100.00	24,949,347.22	5.210	P-1	5.330	14	08/15/2007
03523DVF7	071650002	Anheuser Busch Co		06/14/2007	25,000,000.00	24,945,100.00	24,949,347.22	5.210	P-1	5.330	14	08/15/2007
03523DVG5	071690002	Anheuser Busch Co		06/18/2007	10,000,000.00	9,976,580.00	9,978,333.33	5.200	P-1	5.318	15	08/16/2007
03523DVU4	072070001	Anheuser Busch Co		07/26/2007	9,000,000.00	8,963,109.00	8,964,765.00	5.220	P-1	5.318	27	08/28/2007
03523DVU4	072070002	Anheuser Busch Co		07/26/2007	9,000,000.00	8,963,109.00	8,964,765.00	5.220	P-1	5.318	27	08/28/2007
03523DWU3	072120003	Anheuser Busch Co		07/31/2007	21,875,000.00	21,687,137.50	21,691,559.90	5.205	P-1	5.323	58	09/28/2007
03523DV18	072120006	Anheuser Busch Co		07/31/2007	7,682,000.00	7,680,870.75	7,682,000.00	5.320	P-1	5.395	0	08/01/2007
03523DV18	072120007	Anheuser Busch Co		07/31/2007	9,318,000.00	9,316,630.25	9,318,000.00	5.320	P-1	5.395	0	08/01/2007
17307SVF6	071910005	Citigroup Funding Inc		07/10/2007	40,000,000.00	39,912,520.00	39,918,177.78	5.260	P-1	5.361	14	08/15/2007
17307SXX3	071940005	Citigroup Funding Inc		07/13/2007	30,000,000.00	29,652,660.00	29,655,033.34	5.240	P-1	5.390	79	10/19/2007
23161KYF3	071410001	Curzon Funding		05/21/2007	30,000,000.00	29,531,880.00	29,544,200.00	5.160		5.369	106	11/15/2007
29101BVE9	071930004	Emerson Electric Co		07/12/2007	23,550,000.00	23,501,746.05	23,505,523.21	5.230	P-1	5.328	13	08/14/2007
29101BVG4	072000081	Emerson Electric Co		07/19/2007	10,045,000.00	10,021,474.61	10,023,110.27	5.230	P-1	5.324	15	08/16/2007
29101BV17	072080013	Emerson Electric Co		07/27/2007	33,788,000.00	33,783,033.16	33,788,000.00	5.260	P-1	5.337	0	08/01/2007
29101BV17	072110011	Emerson Electric Co		07/30/2007	6,212,000.00	6,211,086.84	6,212,000.00	5.260	P-1	5.335	0	08/01/2007
34656KVW8	071790003	Forrestal Cert Fnd Trst		06/28/2007	35,000,000.00	34,845,720.00	34,850,287.50	5.310	P-1	5.434	29	08/30/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Amortizing Commercial Paper Disc.</b>												
34656KVL2	071860001	Forrestal Cert Fnd Trst		07/05/2007	15,000,000.00	14,955,840.00	14,957,883.33	5.320	P-1	5.431	19	08/20/2007
34656KWM9	071940001	Forrestal Cert Fnd Trst		07/13/2007	20,000,000.00	19,847,180.00	19,850,116.67	5.290	P-1	5.419	51	09/21/2007
34656KVF5	072010001	Forrestal Cert Fnd Trst		07/20/2007	20,000,000.00	19,955,760.00	19,958,777.78	5.300	P-1	5.394	14	08/15/2007
34656KXK2	072120001	Forrestal Cert Fnd Trst		07/31/2007	32,000,000.00	31,625,248.00	31,627,120.00	5.310	P-1	5.448	79	10/19/2007
36959JVF7	071360001	GE Capital		05/16/2007	40,534,000.00	40,445,352.14	40,451,715.98	5.220	P-1	5.363	14	08/15/2007
52466KV18	072120004	Leggett & Platt		07/31/2007	100,000,000.00	99,985,300.00	100,000,000.00	5.350		5.425	0	08/01/2007
52466KV18	072120005	Leggett & Platt		07/31/2007	25,000,000.00	24,996,325.00	25,000,000.00	5.350		5.425	0	08/01/2007
59018KX55	071160001	Merrill Lynch & Co		04/26/2007	20,000,000.00	19,808,240.00	19,813,666.67	5.160		5.356	65	10/05/2007
59018KV81	071160002	Merrill Lynch & Co		04/26/2007	25,000,000.00	24,970,775.00	24,974,673.61			5.363	7	08/08/2007
59018KWD9	071210002	Merrill Lynch & Co		05/01/2007	10,000,000.00	9,935,960.00	9,938,008.33	5.190		5.367	43	09/13/2007
59018KXC0	071210003	Merrill Lynch & Co		05/01/2007	25,000,000.00	24,735,375.00	24,741,500.00	5.170		5.368	72	10/12/2007
61745BVM6	071170007	Morgan Stanley Dean Witter CP		04/27/2007	25,000,000.00	24,923,150.00	24,927,638.89	5.210	P-1	5.373	20	08/21/2007
61745BWM5	071220006	Morgan Stanley Dean Witter CP		05/02/2007	25,000,000.00	24,810,425.00	24,815,833.33	5.200	P-1	5.383	51	09/21/2007
82655FVQ2	071980001	Sigma-Aldrich		07/17/2007	11,753,000.00	11,711,711.71	11,713,578.48	5.250	P-1	5.353	23	08/24/2007
82655FV74	072060010	Sigma-Aldrich		07/25/2007	5,480,000.00	5,474,372.04	5,475,195.86	5.260	P-1	5.343	6	08/07/2007
82655FVH2	072110005	Sigma-Aldrich		07/30/2007	4,500,000.00	4,488,799.50	4,489,460.00	5.270	P-1	5.357	16	08/17/2007
82655FVU3	072120008	Sigma-Aldrich		07/31/2007	7,781,000.00	7,749,105.68	7,750,303.95	5.260	P-1	5.355	27	08/28/2007
82655FVX7	072120009	Sigma-Aldrich		07/31/2007	11,500,000.00	11,447,813.00	11,449,591.67	5.260	P-1	5.357	30	08/31/2007
82655FVM1	072120010	Sigma-Aldrich		07/31/2007	10,000,000.00	9,969,260.00	9,970,722.22	5.270	P-1	5.360	20	08/21/2007
<b>Subtotal and Average</b>			<b>925,175,990.52</b>		<b>880,785,000.00</b>	<b>876,978,146.25</b>	<b>877,126,882.38</b>			<b>5.379</b>	<b>29</b>	
<b>U.S. Agency Issues - Callable</b>												
31331XNW8	070660001	FFCB Note		03/07/2007	10,000,000.00	9,971,875.00	9,999,920.00	5.650	Aaa	5.653	1,651	02/07/2012
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,063,950.00	4,086,084.69	3.070	Aaa	4.146	167	01/15/2008
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,418,312.50	8,432,734.87	4.500	Aaa	4.967	170	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,847,500.00	7,791,547.21	3.500	Aaa	5.571	499	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,496,562.50	8,461,031.99	4.500	Aaa	5.274	604	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,937,500.00	9,893,804.82	4.500	Aaa	4.922	604	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,937,500.00	9,893,804.82	4.500	Aaa	4.922	604	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,439,432.81	11,445,629.72	4.000	Aaa	5.261	184	02/01/2008
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,373,437.50	7,373,100.40	3.320	Aaa	5.115	364	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,868,750.00	5,849,242.75	3.320	Aaa	5.221	517	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,925,000.00	4,924,311.63	3.750	Aaa	5.026	460	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	9,837,500.00	9,836,216.22	4.200	Aaa	5.018	791	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,935,000.00	3,930,032.13	4.000	Aaa	5.051	652	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,549,260.94	4,563,711.74	5.700	Aaa	5.522	1,429	06/30/2011
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,942,187.50	4,938,483.66	4.000	Aaa	5.116	425	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	9,975,000.00	10,000,000.00	5.400	Aaa	5.400	1,121	08/26/2010

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<b>U.S. Agency Issues - Callable</b>												
3133XK2F1	070660002	FHLB Note		03/07/2007	20,000,000.00	19,987,500.00	19,999,133.70	5.550	Aaa	5.551	946	03/04/2010
3133XJYE2	070710001	FHLB Note		03/12/2007	17,460,000.00	17,438,175.00	17,460,000.00	5.500	Aaa	5.500	954	03/12/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	9,981,250.00	10,002,903.73	5.500	Aaa	5.484	1,287	02/08/2011
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,478,906.25	7,502,575.30	5.570	Aaa	5.555	1,665	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,162,062.50	5,175,000.00	5.400	Aaa	5.400	1,146	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,485,937.50	7,501,109.57	5.500	Aaa	5.491	1,287	02/08/2011
3133XHLA8	070930001	FHLB Note		04/03/2007	7,715,000.00	7,712,589.06	7,715,000.00	5.500	Aaa	5.498	1,567	11/15/2011
3133MYSQ1	071060001	FHLB Note		04/16/2007	5,000,000.00	4,926,562.50	4,916,893.81	3.830	Aaa	5.151	485	11/28/2008
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,687,200.00	7,703,918.55	5.700	Aaa	5.597	1,485	08/25/2011
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,643,765.63	6,643,843.56	5.125	Aaa	5.180	625	04/17/2009
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,006,250.00	9,863,125.95	5.300	Aaa	5.667	1,548	10/27/2011
3133XLNS8	072070007	FHLB Note		07/26/2007	6,195,000.00	6,198,871.88	6,195,000.00	5.300	Aaa	5.298	352	07/18/2008
3133XLV34	072110001	FHLB Note		07/30/2007	17,300,000.00	17,305,406.25	17,300,000.00	5.350	Aaa	5.350	364	07/30/2008
3133XLV34	072110010	FHLB Note		07/30/2007	15,000,000.00	15,004,687.50	15,000,000.00	5.350	Aaa	5.350	364	07/30/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,989,475.25	4,983,681.88	5.270	Aaa	5.535	980	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,989,475.25	4,983,681.88	5.270	Aaa	5.535	980	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,839,108.75	5,789,162.70	5.000	Aaa	5.610	1,105	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,010,079.96	10,003,066.46	5.750	Aaa	5.731	1,391	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,230,266.78	5,239,094.80	5.750	Aaa	5.608	1,391	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,018,870.54	10,028,639.69	5.750	Aaa	5.626	1,471	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,880,740.35	4,883,502.33	3.150	Aaa	4.951	503	12/16/2008
3128X5N38	070670001	FHLMC Note		03/08/2007	25,000,000.00	24,979,000.10	25,000,000.00	5.600	Aaa	5.600	950	03/08/2010
3128X5N38	070670002	FHLMC Note		03/08/2007	25,000,000.00	24,979,000.10	25,000,000.00	5.600	Aaa	5.600	950	03/08/2010
3128X5N38	070670003	FHLMC Note		03/08/2007	25,000,000.00	24,979,000.10	25,000,000.00	5.600	Aaa	5.600	950	03/08/2010
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	9,955,299.38	9,998,729.28	5.400	Aaa	5.402	1,675	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	9,955,299.38	10,000,000.00	5.400	Aaa	5.398	1,675	03/02/2012
3128X56G8	071350004	FHLMC Note		05/15/2007	5,000,000.00	4,999,265.29	4,998,390.26	5.300	Aaa	5.319	652	05/14/2009
3128X6AK2	071870001	FHLMC Note		07/06/2007	10,000,000.00	9,971,279.91	9,930,996.02	5.650	Aaa	5.815	1,757	05/23/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,028,230.29	10,000,000.00	6.000	Aaa	6.000	1,819	07/24/2012
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,278,500.00	5,264,787.58	3.210	Aaa	5.228	485	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,876,250.00	5,876,413.64	3.350	Aaa	5.000	485	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,851,562.50	4,852,863.49	3.270	Aaa	4.958	685	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	4,920,312.50	4,920,353.86	4.220	Aaa	5.015	791	09/30/2009
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,857,812.50	4,843,921.96	3.300	Aaa	5.125	671	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	4,920,312.50	4,911,408.66	4.010	Aaa	5.091	637	04/29/2009
3136F5JF9	071430001	FNMA Note		05/23/2007	5,810,000.00	5,681,090.63	5,664,692.45	3.875	Aaa	5.123	785	09/24/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,000,000.00	9,980,810.37	5.230	Aaa	5.310	912	01/29/2010
3136F8PR0	071840001	FNMA Note		07/03/2007	24,200,000.00	24,192,437.50	24,200,000.00	6.000	Aaa	6.000	1,798	07/03/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>469,503,118.43</b>		<b>503,360,000.00</b>	<b>500,920,602.38</b>	<b>500,752,358.13</b>			<b>5.426</b>	<b>978</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,614,844.46	8,704,113.28	3.714	Aaa	5.204	566	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,071,142.71	5,121,916.96	3.714	Aaa	5.228	566	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,584,934.97	7,664,724.68	3.714	Aaa	5.178	566	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,073,273.17	3,105,517.10	3.714	Aaa	5.178	566	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,679,600.52	9,778,948.79	3.714	Aaa	5.056	566	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	9,679,600.52	9,810,178.13	3.714	Aaa	4.687	566	02/17/2009
<b>Subtotal and Average</b>			<b>44,161,054.45</b>		<b>45,150,000.00</b>	<b>43,703,396.35</b>	<b>44,185,398.94</b>			<b>5.053</b>	<b>566</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,441,252.69	6,442,694.54	4.889	Aaa	5.286	330	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,632,429.50	9,633,048.78	4.985	Aaa	5.370	265	04/22/2008
<b>Subtotal and Average</b>			<b>16,041,231.33</b>		<b>16,745,000.00</b>	<b>16,073,682.19</b>	<b>16,075,743.32</b>			<b>5.336</b>	<b>291</b>	
<b>Overnight Repos</b>												
SYS07212TR03	07212TR03	Wachovia Securities Tri-party		07/31/2007	51,991,000.00	51,991,000.00	51,991,000.00	5.290	P-1	5.363	0	08/01/2007
SYS07212TR07	07212TR07	Wachovia Securities Tri-party		07/31/2007	66,518,000.00	66,518,000.00	66,518,000.00	5.290	P-1	5.363	0	08/01/2007
<b>Subtotal and Average</b>			<b>366,840,354.84</b>		<b>118,509,000.00</b>	<b>118,509,000.00</b>	<b>118,509,000.00</b>			<b>5.363</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030000006	0030000006	Southwest Community Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	58	09/28/2007
SYS0030000007	0030000007	Southwest Community Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	107	11/16/2007
SYS0030000008N	0030000008N	Southwest Community Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	142	12/21/2007
SYS0210000003	0210000003	United Security Bank		02/02/2007	200,000.00	200,000.00	200,000.00	5.200		5.200	2	08/03/2007
SYS0250000008	0250000008	Belgrade State Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	9	08/10/2007
SYS0250000010	0250000010	Belgrade State Bank		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	149	12/28/2007
SYS0250000011	0250000011	Belgrade State Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	170	01/18/2008
SYS0300000007	0300000007	First Community Bank		03/30/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	58	09/28/2007
SYS0300000008N	0300000008N	First Community Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	86	10/26/2007
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	289	05/16/2008
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	79	10/19/2007
SYS0410000014	0410000014	Bank of Bloomsdale		02/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	16	08/17/2007
SYS0410000015	0410000015	Bank of Bloomsdale		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	79	10/19/2007
SYS0410000016	0410000016	Bank of Bloomsdale		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	86	10/26/2007
SYS0410000017	0410000017	Bank of Bloomsdale		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	156	01/04/2008
SYS0410000018	0410000018	Bank of Bloomsdale		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	177	01/25/2008
SYS0460000010	0460000010	Mid Missouri Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	79	10/19/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS0460000011	0460000011	Mid Missouri Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	100	11/09/2007
SYS0460000012	0460000012	Mid Missouri Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	107	11/16/2007
SYS0460000013N	0460000013N	Mid Missouri Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	142	12/21/2007
SYS0460000014	0460000014	Mid Missouri Bank		07/13/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.000		5.000	163	01/11/2008
SYS0510000004	0510000004	Branson Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	79	10/19/2007
SYS0530000008	0530000008	Community State Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	177	01/25/2008
SYS0630000017	0630000017	Bank of Bolivar		03/23/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	51	09/21/2007
SYS0630000018	0630000018	Bank of Bolivar		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	79	10/19/2007
SYS0630000019	0630000019	Bank of Bolivar		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	114	11/23/2007
SYS0630000020	0630000020	Bank of Bolivar		06/01/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	121	11/30/2007
SYS0630000021	0630000021	Bank of Bolivar		06/08/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	128	12/07/2007
SYS0630000022	0630000022	Bank of Bolivar		07/13/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.000		5.000	163	01/11/2008
SYS0630000023	0630000023	Bank of Bolivar		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	177	01/25/2008
SYS0650000003	0650000003	OBannon Banking Company		02/23/2007	750,000.00	750,000.00	750,000.00	5.200		5.200	23	08/24/2007
SYS0700000010	0700000010	Regional Missouri Bank		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	58	09/28/2007
SYS1030000000	1030000000	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	396	08/31/2008
SYS1030000005N	1030000005N	FOCUS BANK		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	107	11/16/2007
SYS1030000006	1030000006	FOCUS BANK		07/27/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	177	01/25/2008
SYS1040000001	1040000001	Citizens Bank - Charleston		05/25/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	114	11/23/2007
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	79	10/19/2007
SYS1070000005	1070000005	Chillicothe State Bank		06/15/2007	855,000.00	855,000.00	855,000.00	4.900		4.900	135	12/14/2007
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	296	05/23/2008
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	86	10/26/2007
SYS1340000014	1340000014	Frontenac Bank		03/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	44	09/14/2007
SYS1340000015	1340000015	Frontenac Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	58	09/28/2007
SYS1340000016	1340000016	Frontenac Bank		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	65	10/05/2007
SYS1340000017	1340000017	Frontenac Bank		06/29/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	149	12/28/2007
SYS1340000018	1340000018	Frontenac Bank		07/06/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.000		5.000	156	01/04/2008
SYS1350000006	1350000006	Bank of Crocker		03/16/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	44	09/14/2007
SYS1350000007	1350000007	Bank of Crocker		05/04/2007	1,161,300.00	1,161,300.00	1,161,300.00	5.000		5.000	93	11/02/2007
SYS1370000005N	1370000005N	Peoples Bank of Cuba		04/27/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	86	10/26/2007
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	296	05/23/2008
SYS1370000007N	1370000007N	Peoples Bank of Cuba		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	51	09/21/2007
SYS1540000012	1540000012	Citizens Bank - Edina		02/02/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	2	08/03/2007
SYS1550000005	1550000005	Citizens Bank of Eldon		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	156	01/04/2008
SYS1640000011	1640000011	Reliance Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	44	09/14/2007
SYS1640000012	1640000012	Reliance Bank		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	86	10/26/2007
SYS1640000013N	1640000013N	Reliance Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	86	10/26/2007

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<b>Time Deposits - General</b>												
SYS1640000014	1640000014	Reliance Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	170	01/18/2008
SYS1700000014	1700000014	1st State Community Bank		03/30/2007	665,000.00	665,000.00	665,000.00	5.100		5.100	58	09/28/2007
SYS1700000016	1700000016	1st State Community Bank		05/04/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	93	11/02/2007
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	296	05/23/2008
SYS1700000018	1700000018	1st State Community Bank		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	121	11/30/2007
SYS1700000019	1700000019	1st State Community Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	177	01/25/2008
SYS1960000014	1960000014	Tri County Trust Company		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	58	09/28/2007
SYS1960000016	1960000016	Tri County Trust Company		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	149	12/28/2007
SYS2010000001N	2010000001N	Farmers Bank of Gower		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	107	11/16/2007
SYS2100000007	2100000007	F & M Bank of Hale		02/16/2007	180,000.00	180,000.00	180,000.00	5.200		5.200	16	08/17/2007
SYS2100000009	2100000009	F & M Bank of Hale		03/09/2007	200,000.00	200,000.00	200,000.00	5.100		5.100	37	09/07/2007
SYS2100000010	2100000010	F & M Bank of Hale		03/30/2007	250,000.00	250,000.00	250,000.00	5.100		5.100	58	09/28/2007
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	79	10/19/2007
SYS2320000007	2320000007	F & C Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	107	11/16/2007
SYS2320000006	2320000006	F & C Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	93	11/02/2007
SYS2420000004	2420000004	Bank of Iberia		07/27/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	177	01/25/2008
SYS2500000004	2500000004	Unico Bank		06/01/2007	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	121	11/30/2007
SYS2570000006	2570000006	Jefferson Bank of Missouri		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	44	09/14/2007
SYS2580000016	2580000016	Exchange National Bank		06/01/2007	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	121	11/30/2007
SYS2580000017	2580000017	Exchange National Bank		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	128	12/07/2007
SYS2580000019	2580000019	Exchange National Bank		07/06/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	156	01/04/2008
SYS2580000020	2580000020	Exchange National Bank		07/27/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	177	01/25/2008
SYS2590000027	2590000027	Central Trust Bank		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.800		4.800	23	08/24/2007
SYS2700000004	2700000004	Kahoka State Bank		05/04/2007	315,000.00	315,000.00	315,000.00	5.000		5.000	93	11/02/2007
SYS2770000014	2770000014	Central Bank of Kansas City		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	9	08/10/2007
SYS2770000015	2770000015	Central Bank of Kansas City		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	51	09/21/2007
SYS2770000016	2770000016	Central Bank of Kansas City		05/11/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	100	11/09/2007
SYS2770000017	2770000017	Central Bank of Kansas City		05/18/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	107	11/16/2007
SYS2770000018N	2770000018N	Central Bank of Kansas City		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	142	12/21/2007
SYS2770000019	2770000019	Central Bank of Kansas City		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	156	01/04/2008
SYS2780000008	2780000008	Blue Ridge Bank & Trust		05/18/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	107	11/16/2007
SYS2820000023	2820000023	Union Bank		02/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	2	08/03/2007
SYS2820000024	2820000024	Union Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	9	08/10/2007
SYS2820000025	2820000025	Union Bank		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	16	08/17/2007
SYS2820000026	2820000026	Union Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	23	08/24/2007
SYS2820000027	2820000027	Union Bank		03/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	30	08/31/2007
SYS2820000028	2820000028	Union Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	37	09/07/2007
SYS2820000029	2820000029	Union Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	44	09/14/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS2820000030	2820000030	Union Bank		04/20/2007	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	79	10/19/2007
SYS2820000031	2820000031	Union Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	107	11/16/2007
SYS2820000032	2820000032	Union Bank		07/13/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.000		5.000	163	01/11/2008
SYS2820000033	2820000033	Union Bank		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	170	01/18/2008
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	282	05/09/2008
SYS2960000004	2960000004	UMB Bank, Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	107	11/16/2007
SYS3000000003	3000000003	Missouri Bank & Trust Co		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	58	09/28/2007
SYS3000000004N	3000000004N	Missouri Bank & Trust Co		06/22/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.800		4.800	79	10/19/2007
SYS3060000007	3060000007	Douglass National Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	93	11/02/2007
SYS3060000008	3060000008	Douglass National Bank		07/13/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	163	01/11/2008
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	396	08/31/2008
SYS3130000010N	3130000010N	KCB Bank		04/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	86	10/26/2007
SYS3130000011	3130000011	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	107	11/16/2007
SYS3130000012	3130000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	289	05/16/2008
SYS3130000013	3130000013	KCB Bank		06/08/2007	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	128	12/07/2007
SYS3160000003	3160000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	296	05/23/2008
SYS3190000003	3190000003	Bank Northwest		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	23	08/24/2007
SYS3200000020	3200000020	Bank of Kirksville		05/25/2007	2,200,000.00	2,200,000.00	2,200,000.00	4.900		4.900	114	11/23/2007
SYS3250000006	3250000006	1st Community Bank		03/09/2007	410,000.00	410,000.00	410,000.00	5.100		5.100	37	09/07/2007
SYS3250000007	3250000007	1st Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	107	11/16/2007
SYS3290000004	3290000004	Central Bank-Lake of the Ozark		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	149	12/28/2007
SYS3520000012	3520000012	Southern Missouri Bank - Marsh		02/16/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	16	08/17/2007
SYS3520000013	3520000013	Southern Missouri Bank - Marsh		04/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	65	10/05/2007
SYS3520000014	3520000014	Southern Missouri Bank - Marsh		06/01/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	121	11/30/2007
SYS3520000015N	3520000015N	Southern Missouri Bank - Marsh		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	142	12/21/2007
SYS3520000016	3520000016	Southern Missouri Bank - Marsh		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	149	12/28/2007
SYS3560000013	3560000013	Farmers Bank of Lincoln		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	107	11/16/2007
SYS3560000014	3560000014	Farmers Bank of Lincoln		06/22/2007	2,295,000.00	2,295,000.00	2,295,000.00	4.900		4.900	142	12/21/2007
SYS3560000015	3560000015	Farmers Bank of Lincoln		06/29/2007	630,000.00	630,000.00	630,000.00	4.900		4.900	149	12/28/2007
SYS3560000016	3560000016	Farmers Bank of Lincoln		07/27/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	177	01/25/2008
SYS3570000011	3570000011	Legends Bank		02/02/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	2	08/03/2007
SYS3570000012	3570000012	Legends Bank		02/23/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	23	08/24/2007
SYS3570000013	3570000013	Legends Bank		03/09/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	37	09/07/2007
SYS3590000003	3590000003	Community America CU		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	65	10/05/2007
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	289	05/16/2008
SYS3630000012	3630000012	Mercantile Bank of Louisiana		07/13/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	163	01/11/2008
SYS3630000013	3630000013	Mercantile Bank of Louisiana		07/20/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	170	01/18/2008
SYS3670000007	3670000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	296	05/23/2008

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<b>Time Deposits - General</b>												
SYS3670000008	3670000008	Bank of Macks Creek		06/29/2007	100,000.00	100,000.00	100,000.00	4.900		4.900	149	12/28/2007
SYS3700000003	3700000003	Alliant Bank		03/16/2007	750,000.00	750,000.00	750,000.00	5.100		5.100	44	09/14/2007
SYS3770000017	3770000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	79	10/19/2007
SYS3770000022	3770000022	Citizens Nat'l Bank - St L		02/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	2	08/03/2007
SYS3770000023	3770000023	Citizens Nat'l Bank - St L		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	16	08/17/2007
SYS3770000024	3770000024	Citizens Nat'l Bank - St L		03/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	44	09/14/2007
SYS3770000025	3770000025	Citizens Nat'l Bank - St L		03/23/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	51	09/21/2007
SYS3770000026	3770000026	Citizens Nat'l Bank - St L		05/11/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	100	11/09/2007
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	289	05/16/2008
SYS3770000028	3770000028	Citizens Nat'l Bank - St L		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	121	11/30/2007
SYS3770000029	3770000029	Citizens Nat'l Bank - St L		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	128	12/07/2007
SYS3770000030	3770000030	Citizens Nat'l Bank - St L		07/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	177	01/25/2008
SYS3880000009N	3880000009N	Independent Farmers Bank		04/27/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	86	10/26/2007
SYS3880000014	3880000014	Independent Farmers Bank		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	142	12/21/2007
SYS3940000005	3940000005	Mid America Bank		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	79	10/19/2007
SYS3940000007N	3940000007N	Mid America Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	142	12/21/2007
SYS40900000028	40900000028	Bank of Monticello		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	79	10/19/2007
SYS40900000034	40900000034	Bank of Monticello		06/08/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	128	12/07/2007
SYS40900000041	40900000041	Bank of Monticello		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	170	01/18/2008
SYS41500000004	41500000004	Sun Security Bank of America		07/27/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	177	01/25/2008
SYS42700000011	42700000011	Citizens Bank - New Haven		03/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	37	09/07/2007
SYS42700000012	42700000012	Citizens Bank - New Haven		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	65	10/05/2007
SYS42700000014	42700000014	Citizens Bank - New Haven		06/15/2007	1,800,000.00	1,800,000.00	1,800,000.00	4.900		4.900	135	12/14/2007
SYS42700000015	42700000015	Citizens Bank - New Haven		07/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	163	01/11/2008
SYS4300000003N	4300000003N	Citizens Bank of Newburg		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	86	10/26/2007
SYS4300000004	4300000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	296	05/23/2008
SYS43600000001	43600000001	Norbank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	114	11/23/2007
SYS43900000003	43900000003	Bank of Odessa		04/13/2007	3,100,000.00	3,100,000.00	3,100,000.00	5.100		5.100	72	10/12/2007
SYS45100000009	45100000009	Ozark Bank		02/09/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	9	08/10/2007
SYS45100000010	45100000010	Ozark Bank		02/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	16	08/17/2007
SYS45100000011	45100000011	Ozark Bank		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	23	08/24/2007
SYS45100000012	45100000012	Ozark Bank		03/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	58	09/28/2007
SYS45500000009	45500000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	79	10/19/2007
SYS45500000017	45500000017	Paris National Bank		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	9	08/10/2007
SYS45500000020	45500000020	Paris National Bank		06/08/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	128	12/07/2007
SYS45500000021	45500000021	Paris National Bank		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	170	01/18/2008
SYS46100000003	46100000003	The Bank of Missouri		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	79	10/19/2007
SYS48000000002	48000000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	296	05/23/2008

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<b>Time Deposits - General</b>												
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	394	08/29/2008
SYS491000005	491000005	Peoples Sav Bk-Rhineland		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	156	01/04/2008
SYS492000004	492000004	Security Bank		06/01/2007	850,000.00	850,000.00	850,000.00	5.000		5.000	121	11/30/2007
SYS496000006	496000006	Countryside Bank		03/23/2007	300,000.00	300,000.00	300,000.00	5.100		5.100	51	09/21/2007
SYS496000007	496000007	Countryside Bank		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	149	12/28/2007
SYS503000005	503000005	Phelps County Bank		02/23/2007	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	23	08/24/2007
SYS503000006	503000006	Phelps County Bank		03/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	37	09/07/2007
SYS512000017	512000017	Town & Country Bank		03/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	30	08/31/2007
SYS512000018	512000018	Town & Country Bank		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	51	09/21/2007
SYS512000019	512000019	Town & Country Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	58	09/28/2007
SYS512000020	512000020	Town & Country Bank		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	79	10/19/2007
SYS512000021	512000021	Town & Country Bank		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	86	10/26/2007
SYS512000022	512000022	Town & Country Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	114	11/23/2007
SYS512000023	512000023	Town & Country Bank		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	156	01/04/2008
SYS529000007	529000007	Heritage State Bank		03/16/2007	215,000.00	215,000.00	215,000.00	5.100		5.100	44	09/14/2007
SYS531000042	531000042	Montgomery Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	23	08/24/2007
SYS531000043	531000043	Montgomery Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	37	09/07/2007
SYS531000044	531000044	Montgomery Bank		03/16/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	44	09/14/2007
SYS531000045	531000045	Montgomery Bank		03/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	51	09/21/2007
SYS531000046	531000046	Montgomery Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	58	09/28/2007
SYS531000047	531000047	Montgomery Bank		04/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	72	10/12/2007
SYS531000048	531000048	Montgomery Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	79	10/19/2007
SYS531000049	531000049	Montgomery Bank		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	86	10/26/2007
SYS531000050N	531000050N	Montgomery Bank		04/27/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	86	10/26/2007
SYS531000051	531000051	Montgomery Bank		05/04/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	93	11/02/2007
SYS531000052	531000052	Montgomery Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	100	11/09/2007
SYS531000053	531000053	Montgomery Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	107	11/16/2007
SYS531000054	531000054	Montgomery Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	114	11/23/2007
SYS531000055	531000055	Montgomery Bank		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	121	11/30/2007
SYS531000056	531000056	Montgomery Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	170	01/18/2008
SYS531000057	531000057	Montgomery Bank		07/27/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	177	01/25/2008
SYS545000008	545000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	289	05/16/2008
SYS548000009	548000009	Empire Bank		04/27/2007	215,000.00	215,000.00	215,000.00	5.000		5.000	86	10/26/2007
SYS551000004	551000004	The Signature Bank		06/01/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	121	11/30/2007
SYS557000011	557000011	F & M Bank St. Clair		03/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	30	08/31/2007
SYS557000012	557000012	F & M Bank St. Clair		05/25/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	114	11/23/2007
SYS557000013	557000013	F & M Bank St. Clair		06/15/2007	1,200,000.00	1,200,000.00	1,200,000.00	4.900		4.900	135	12/14/2007
SYS557000014	557000014	F & M Bank St. Clair		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	149	12/28/2007

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<b>Time Deposits - General</b>												
SYS5580000018	5580000018	Bank of St Elizabeth		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	128	12/07/2007
SYS5580000019N	5580000019N	Bank of St Elizabeth		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	142	12/21/2007
SYS5840000007	5840000007	Bremen Bank & Trust Company		02/23/2007	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	23	08/24/2007
SYS5840000008	5840000008	Bremen Bank & Trust Company		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	114	11/23/2007
SYS5840000009	5840000009	Bremen Bank & Trust Company		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	114	11/23/2007
SYS5860000002	5860000002	U S Bank		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.900		4.900	114	11/23/2007
SYS5860000003N	5860000003N	U S Bank		06/22/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.800		4.800	23	08/24/2007
SYS5920000007	5920000007	Lindell Bank & Trust Company		05/18/2007	100,000.00	100,000.00	100,000.00	5.000		5.000	107	11/16/2007
SYS5920000008	5920000008	Lindell Bank & Trust Company		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	107	11/16/2007
SYS5920000009N	5920000009N	Lindell Bank & Trust Company		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	107	11/16/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	394	08/29/2008
SYS5940000013	5940000013	The Private Bank		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	58	09/28/2007
SYS5940000014N	5940000014N	The Private Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	86	10/26/2007
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	289	05/16/2008
SYS5940000016	5940000016	The Private Bank		06/01/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	121	11/30/2007
SYS5940000017N	5940000017N	The Private Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	51	09/21/2007
SYS5940000018	5940000018	The Private Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	177	01/25/2008
SYS5990000006	5990000006	National City Bank of the Midw		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	107	11/16/2007
SYS6030000003N	6030000003N	First State Bank of St. Robert		04/27/2007	95,000.00	95,000.00	95,000.00	5.000		5.000	86	10/26/2007
SYS6080000004	6080000004	Bank Star of the Bootheel		06/29/2007	600,000.00	600,000.00	600,000.00	4.900		4.900	149	12/28/2007
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	79	10/19/2007
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	289	05/16/2008
SYS6090000006N	6090000006N	First Community Nat'l Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	107	11/16/2007
SYS6280000004	6280000004	United Bank of Union		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	128	12/07/2007
SYS6310000002	6310000002	Farmers Bank of Northern Misso		04/20/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	79	10/19/2007
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	296	05/23/2008
SYS6320000012	6320000012	Progress Bank of Missouri		03/02/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	30	08/31/2007
SYS6320000013	6320000013	Progress Bank of Missouri		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	93	11/02/2007
SYS6320000014	6320000014	Progress Bank of Missouri		05/11/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	100	11/09/2007
SYS6320000015	6320000015	Progress Bank of Missouri		06/01/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	121	11/30/2007
SYS6420000017	6420000017	Maries County Bank		02/02/2007	250,000.00	250,000.00	250,000.00	5.200		5.200	2	08/03/2007
SYS6420000018	6420000018	Maries County Bank		02/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	2	08/03/2007
SYS6420000020	6420000020	Maries County Bank		05/25/2007	635,000.00	635,000.00	635,000.00	4.900		4.900	114	11/23/2007
SYS6420000021	6420000021	Maries County Bank		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	128	12/07/2007
SYS6420000022N	6420000022N	Maries County Bank		06/22/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	142	12/21/2007
SYS6420000024	6420000024	Maries County Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	156	01/04/2008
SYS6420000025	6420000025	Maries County Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	177	01/25/2008
SYS6500000009	6500000009	Bank of Washington		04/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	72	10/12/2007



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS6500000010	6500000010	Bank of Washington		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	86	10/26/2007
SYS6500000011	6500000011	Bank of Washington		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	93	11/02/2007
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	394	08/29/2008
SYS6520000005	6520000005	Security Bk of Pulaski County		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	170	01/18/2008
SYS6640000002N	6640000002N	West Plains Bank & Trust Co		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	142	12/21/2007
SYS6640000003N	6640000003N	West Plains Bank & Trust Co		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	51	09/21/2007
SYS6740000003	6740000003	Peoples Bank - Wyaconda		02/02/2007	350,000.00	350,000.00	350,000.00	5.200		5.200	2	08/03/2007
SYS6990000004	6990000004	Bank Star		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	149	12/28/2007
SYS7250000003N	7250000003N	People's Community State Bank		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	86	10/26/2007
SYS7320000004	7320000004	Commun Bank EIDorado Spr.		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	156	01/04/2008
SYS7390000004	7390000004	Old Missouri National Bank		06/08/2007	800,000.00	800,000.00	800,000.00	5.000		5.000	128	12/07/2007
SYS7390000005N	7390000005N	Old Missouri National Bank		06/22/2007	750,000.00	750,000.00	750,000.00	4.900		4.900	142	12/21/2007
SYS7390000006N	7390000006N	Old Missouri National Bank		06/22/2007	750,000.00	750,000.00	750,000.00	4.800		4.800	51	09/21/2007
SYS7450000003	7450000003	Stone County National Bank		04/06/2007	340,000.00	340,000.00	340,000.00	5.100		5.100	65	10/05/2007
SYS7520000006	7520000006	First Central Bank		02/09/2007	400,000.00	400,000.00	400,000.00	5.200		5.200	9	08/10/2007
SYS7520000007	7520000007	First Central Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	156	01/04/2008
SYS7570000001	7570000001	First National Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	114	11/23/2007
SYS7570000002N	7570000002N	First National Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	142	12/21/2007
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	296	05/23/2008
SYS7740000010	7740000010	Enterprise Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	107	11/16/2007
SYS7740000011	7740000011	Enterprise Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	177	01/25/2008
SYS7770000003	7770000003	Truman Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	9	08/10/2007
SYS7780000001N	7780000001N	Community Bank of Ozarks		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	142	12/21/2007
SYS7870000017	7870000017	Premier Bank		02/09/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	9	08/10/2007
SYS7870000018	7870000018	Premier Bank		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	44	09/14/2007
SYS7870000019	7870000019	Premier Bank		04/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	86	10/26/2007
SYS7870000020	7870000020	Premier Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	107	11/16/2007
SYS7870000021	7870000021	Premier Bank		06/08/2007	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	128	12/07/2007
SYS7870000022	7870000022	Premier Bank		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	156	01/04/2008
SYS7880000009	7880000009	National Bank of Kansas City		02/09/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	9	08/10/2007
SYS7880000010	7880000010	National Bank of Kansas City		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	170	01/18/2008
SYS7890000004	7890000004	Concord Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	177	01/25/2008
SYS7910000010	7910000010	Liberty Bank		06/08/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	128	12/07/2007
SYS8340000006	8340000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	86	10/26/2007
SYS8340000011N	8340000011N	F & M BANK AND TRUST		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	86	10/26/2007
SYS8340000013	8340000013	F & M BANK AND TRUST		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	177	01/25/2008
SYS8450000003	8450000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	86	10/26/2007
SYS8450000005	8450000005	Ozarks Federal Savings and Loa		06/29/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	149	12/28/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>683,216,945.16</b>		<b>681,036,300.00</b>	<b>681,036,300.00</b>	<b>681,036,300.00</b>			<b>5.004</b>	<b>131</b>	
<b>Linked Deposits</b>												
SYS0020000001	0020000001	Bank of Advance		06/01/2007	231,025.00	231,025.00	231,025.00	2.370		2.370	303	05/30/2008
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	359	07/25/2008
SYS0020LVFJ21D	0020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	184	02/01/2008
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	93	11/02/2007
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	268	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	296	05/23/2008
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	317	06/13/2008
SYS014PBVGO59H	014PBVGO59H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	247	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	261	04/18/2008
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	219	03/07/2008
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	65	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	65	10/05/2007
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	128	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	128	12/07/2007
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	163	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	163	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	163	01/11/2008
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	310	06/06/2008
SYS0530000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	205	02/22/2008
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	205	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	205	02/22/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	205	02/22/2008
SYS053OBPGG40G	053OBPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	205	02/22/2008
SYS053OBTGJ34F	053OBTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	205	02/22/2008
SYS053OCPGI42Y	053OCPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	233	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	261	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	261	04/18/2008
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	149	12/28/2007
SYS0650000004	0650000004	OBannon Banking Company		04/06/2007	262,000.00	262,000.00	262,000.00	2.120		2.120	247	04/04/2008
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	44	09/14/2007
SYS0700000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	100	11/09/2007
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	226	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	226	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	233	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	233	03/21/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	352	07/18/2008
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	23	08/24/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	23	08/24/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	37	09/07/2007
SYS070012F1401	070012F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	93	11/02/2007
SYS07001YFJ141	07001YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	86	10/26/2007
SYS0700AQGN36P	0700AQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	184	02/01/2008
SYS0700C3GG48B	0700C3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	268	04/25/2008
SYS0700DZGK12Z	0700DZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	282	05/09/2008
SYS0700E3GJ31X	0700E3GJ31X	Regional Missouri Bank		06/01/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	303	05/30/2008
SYS0700EIGL50J	0700EIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	345	07/11/2008
SYS0700FNGH38J	0700FNGH38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	337	07/03/2008
SYS0700IHJF454	0700IHJF454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	65	10/05/2007
SYS0700JZJF22W	0700JZJF22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	100	11/09/2007
SYS0700KPFM43Q	0700KPFM43Q	Regional Missouri Bank		12/01/2006	121,500.00	121,500.00	121,500.00	2.460		2.460	121	11/30/2007
SYS0700hyf147H	0700hyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	37	09/07/2007
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	289	05/16/2008
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	9	08/10/2007
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	177	01/25/2008
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	128	12/07/2007
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	128	12/07/2007
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	240	03/28/2008
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	65	10/05/2007
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	247	04/04/2008
SYS071pfsGk03d	071pfsGk03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	345	07/11/2008
SYS0900A5GK221	0900A5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	219	03/07/2008
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	163	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	163	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	170	01/18/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	226	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	226	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	261	04/18/2008
SYS1030EIGK00K	1030EIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	296	05/23/2008
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	296	05/23/2008
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	9	08/10/2007
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	72	10/12/2007
SYS1500000001	1500000001	Bank 10		06/01/2007	118,400.00	118,400.00	118,400.00	2.550		2.550	303	05/30/2008
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	184	02/01/2008
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	65	10/05/2007
SYS150OAQGI43A	150OAQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	184	02/01/2008

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<b>Linked Deposits</b>												
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	30	08/31/2007
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	93	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	112	11/21/2007
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	170	01/18/2008
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	170	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	177	01/25/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	233	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	233	03/21/2008
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	254	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	254	04/11/2008
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	261	04/18/2008
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	275	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	289	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	296	05/23/2008
SYS1540000021	1540000021	Citizens Bank - Edina		06/01/2007	10,556.00	10,556.00	10,556.00	2.560		2.560	303	05/30/2008
SYS1540000022	1540000022	Citizens Bank - Edina		06/01/2007	85,853.00	85,853.00	85,853.00	2.560		2.560	303	05/30/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	359	07/25/2008
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	86	10/26/2007
SYS154OAQJ52X	154OAQJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	177	01/25/2008
SYS154OAQGN41R	154OAQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	177	01/25/2008
SYS154OBWGG33I	154OBWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	212	02/29/2008
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	254	04/11/2008
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	65	10/05/2007
SYS154Ohwj17E	154Ohwj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	30	08/31/2007
SYS154PCVGI10Z	154PCVGI10Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	261	04/18/2008
SYS154PLFM25E	154PLFM25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	177	01/25/2008
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	149	12/28/2007
SYS1550000004	1550000004	Citizens Bank of Eldon		06/01/2007	39,955.00	39,955.00	39,955.00	2.560		2.560	303	05/30/2008
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	163	01/11/2008
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	317	06/13/2008
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	2	08/03/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	2	08/03/2007
SYS168OJLFJ35T	168OJLFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	86	10/26/2007
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	261	04/18/2008
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	23	08/24/2007
SYS170OBWGG29V	170OBWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	226	03/14/2008
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	79	10/19/2007
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	254	04/11/2008

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<b>Linked Deposits</b>												
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	254	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	254	04/11/2008
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	254	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	254	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	296	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	282	05/09/2008
SYS1860000002	1860000002	The Callaway Bank		12/01/2006	200,000.00	200,000.00	200,000.00	2.460		2.460	121	11/30/2007
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	128	12/07/2007
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	177	01/25/2008
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	205	02/22/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	345	07/11/2008
SYS1860000007	1860000007	The Callaway Bank		07/27/2007	18,000.00	18,000.00	18,000.00	2.560		2.560	359	07/25/2008
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	310	06/06/2008
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	254	04/11/2008
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	128	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	128	12/07/2007
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	170	01/18/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	226	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	226	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	226	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	310	06/06/2008
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	240	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	296	05/23/2008
SYS196OLMFL58F	196OLMFL58F	Tri County Trust Company		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	177	01/25/2008
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	240	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	296	05/23/2008
SYS196olrfk09a	196olrfk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	149	12/28/2007
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	233	03/21/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	247	04/04/2008
SYS1970000003	1970000003	Glasgow Savings Bank		06/01/2007	217,945.00	217,945.00	217,945.00	2.370		2.370	303	05/30/2008
SYS2040000001	2040000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	135	12/14/2007
SYS2100000008	2100000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	205	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	296	05/23/2008
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	142	12/21/2007
SYS2320000008	2320000008	F & C Bank		06/01/2007	1,110,000.00	1,110,000.00	1,110,000.00	2.560		2.560	303	05/30/2008
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	261	04/18/2008
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	226	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	226	03/14/2008

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<b>Linked Deposits</b>												
SYS2570000007	2570000007	Jefferson Bank of Missouri		06/01/2007	18,809.00	18,809.00	18,809.00	2.560		2.560	303	05/30/2008
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	261	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	275	05/02/2008
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	275	05/02/2008
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	324	06/20/2008
SYS2590000010	2590000010	Central Trust Bank		12/01/2006	97,930.00	97,930.00	97,930.00	2.460		2.460	121	11/30/2007
SYS2590000011	2590000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	128	12/07/2007
SYS2590000013	2590000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	163	01/11/2008
SYS2590000014	2590000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	177	01/25/2008
SYS2590000015	2590000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	212	02/29/2008
SYS2590000016	2590000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	212	02/29/2008
SYS2590000017	2590000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	233	03/21/2008
SYS2590000018	2590000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	233	03/21/2008
SYS2590000019	2590000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	240	03/28/2008
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	254	04/11/2008
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	254	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	254	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	261	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	268	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	275	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	275	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	296	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	296	05/23/2008
SYS2590000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	324	06/20/2008
SYS2590000031	2590000031	Central Trust Bank		06/22/2007	50,810.00	50,810.00	50,810.00	2.660		2.660	324	06/20/2008
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	359	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	359	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	359	07/25/2008
SYS259000012	259000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	163	01/11/2008
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	233	03/21/2008
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	212	02/29/2008
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	65	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	65	10/05/2007
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	86	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	86	10/26/2007
SYS259DJMFM15Z	259DJMFM15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	86	10/26/2007
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	107	11/16/2007
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	156	01/04/2008

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<b>Linked Deposits</b>												
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	219	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	233	03/21/2008
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	261	04/18/2008
SYS259OJLFK56Y	259OJLFK56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	86	10/26/2007
SYS259PBVGN11Y	259PBVGN11Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	247	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	247	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	261	04/18/2008
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	296	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	296	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	296	05/23/2008
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	317	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	331	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	331	06/27/2008
SYS259PGMGM16U	259PGMGM16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	359	07/25/2008
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	156	01/04/2008
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	310	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	219	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	219	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	219	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	345	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	359	07/25/2008
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	23	08/24/2007
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	212	02/29/2008
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	86	10/26/2007
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	198	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	254	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	254	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	289	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	282	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	296	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	296	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	345	07/11/2008
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	51	09/21/2007
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	93	11/02/2007
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.480		2.480	128	12/07/2007
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	247	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	261	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	296	05/23/2008

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<b>Linked Deposits</b>												
SYS289PE4GM171	289PE4GM171	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	317	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	296	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	310	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	296	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	331	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	359	07/25/2008
SYS289okpfh29z	289okpfh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	135	12/14/2007
SYS2960000003	2960000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	163	01/11/2008
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	296	05/23/2008
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	359	07/25/2008
SYS3200000005	3200000005	Bank of Kirksville		12/01/2006	200,000.00	200,000.00	200,000.00	2.420		2.420	121	11/30/2007
SYS3200000006	3200000006	Bank of Kirksville		12/01/2006	122,000.00	122,000.00	122,000.00	2.350		2.350	121	11/30/2007
SYS3200000007	3200000007	Bank of Kirksville		12/01/2006	50,000.00	50,000.00	50,000.00	2.460		2.460	121	11/30/2007
SYS3200000008	3200000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	163	01/11/2008
SYS3200000009	3200000009	Bank of Kirksville		01/19/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	170	01/18/2008
SYS3200000011	3200000011	Bank of Kirksville		01/26/2007	110,000.00	110,000.00	110,000.00	2.370		2.370	177	01/25/2008
SYS3200000012	3200000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	177	01/25/2008
SYS3200000013	3200000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	177	01/25/2008
SYS3200000014	3200000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	205	02/22/2008
SYS3200000015	3200000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	205	02/22/2008
SYS3200000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	226	03/14/2008
SYS3200000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	233	03/21/2008
SYS3200000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	233	03/21/2008
SYS3200000019	3200000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	289	05/16/2008
SYS32000414110	32000414110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	23	08/24/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	23	08/24/2007
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	86	10/26/2007
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	170	01/18/2008
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	212	02/29/2008
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	261	04/18/2008
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	261	04/18/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	261	04/18/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	317	06/13/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	170	01/18/2008
SYS320pfsj30b	320pfsj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	345	07/11/2008
SYS3250000005	3250000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	177	01/25/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	317	06/13/2008
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	275	05/02/2008



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<b>Linked Deposits</b>												
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	345	07/11/2008
SYS3480000001	3480000001	United State Bank		06/01/2007	74,090.00	74,090.00	74,090.00	2.560		2.560	303	05/30/2008
SYS3480000002	3480000002	United State Bank		07/27/2007	236,000.00	236,000.00	236,000.00	2.150		2.150	359	07/25/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	359	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	359	07/25/2008
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	128	12/07/2007
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	296	05/23/2008
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	324	06/20/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	296	05/23/2008
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	44	09/14/2007
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	177	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	177	01/25/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	233	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	240	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	240	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	254	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	275	05/02/2008
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	275	05/02/2008
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	275	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	275	05/02/2008
SYS3570000022	3570000022	Legends Bank		07/06/2007	430,000.00	430,000.00	430,000.00	2.600		2.600	337	07/03/2008
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	337	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	352	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	359	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	359	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	359	07/25/2008
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	212	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	212	02/29/2008
SYS357IOJLFJ371	357IOJLFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	86	10/26/2007
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	191	02/08/2008
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	296	05/23/2008
SYS357OEIGJ07H	357OEIGJ07H	Legends Bank		05/25/2007	850,000.00	850,000.00	850,000.00	2.820		2.820	296	05/23/2008
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	345	07/11/2008
SYS357OJZ138X	357OJZ138X	Legends Bank		11/03/2006	210,000.00	210,000.00	210,000.00	2.820		2.820	93	11/02/2007
SYS357OJZF144S	357OJZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	93	11/02/2007
SYS357PBVGN04U	357PBVGN04U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	247	04/04/2008
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	261	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	261	04/18/2008

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<b>Linked Deposits</b>												
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	296	05/23/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	317	06/13/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	296	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	296	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	296	05/23/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	359	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	359	07/25/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	156	01/04/2008
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	93	11/02/2007
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	296	05/23/2008
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	359	07/25/2008
SYS3820000002	3820000002	Wood & Huston Bank		12/01/2006	450,000.00	450,000.00	450,000.00	2.270		2.270	121	11/30/2007
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	275	05/02/2008
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	275	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	275	05/02/2008
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	247	04/04/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	205	02/22/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	233	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	233	03/21/2008
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	275	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	282	05/09/2008
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	310	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	310	06/06/2008
SYS38800414200	38800414200	Independent Farmers Bank		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	23	08/24/2007
SYS388015154428	388015154428	Independent Farmers Bank		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	2	08/03/2007
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	65	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	65	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	65	10/05/2007
SYS388OBIGH293	388OBIGH293	Independent Farmers Bank		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	205	02/22/2008
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	233	03/21/2008
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	282	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	282	05/09/2008
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	317	06/13/2008
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	51	09/21/2007
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	247	04/04/2008
SYS388PDQGK07L	388PDQGK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	261	04/18/2008
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	317	06/13/2008
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	149	12/28/2007

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<b>Linked Deposits</b>												
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	112	11/21/2007
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	226	03/14/2008
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	324	06/20/2008
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	359	07/25/2008
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	65	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	65	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	86	10/26/2007
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	128	12/07/2007
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	184	02/01/2008
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	261	04/18/2008
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	310	06/06/2008
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	44	09/14/2007
SYS394OJLJF41F	394OJLJF41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	86	10/26/2007
SYS394OJLJF41G	394OJLJF41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	86	10/26/2007
SYS394OJZJF34T	394OJZJF34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	93	11/02/2007
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	142	12/21/2007
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	247	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	247	04/04/2008
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	296	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	296	05/23/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	331	06/27/2008
SYS3960000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	359	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	359	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	359	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	359	07/25/2008
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	37	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	37	09/07/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	23	08/24/2007
SYS403OEYGM02E	403OEYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	317	06/13/2008
SYS40900000016	40900000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	163	01/11/2008
SYS40900000017	40900000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	163	01/11/2008
SYS40900000019	40900000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	198	02/15/2008
SYS40900000021	40900000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	205	02/22/2008
SYS40900000024	40900000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	219	03/07/2008
SYS40900000025	40900000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	233	03/21/2008
SYS40900000026	40900000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	233	03/21/2008
SYS40900000027	40900000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	233	03/21/2008
SYS40900000029	40900000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	275	05/02/2008

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<b>Linked Deposits</b>												
SYS4090000030	4090000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	282	05/09/2008
SYS4090000031	4090000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	296	05/23/2008
SYS4090000032	4090000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	296	05/23/2008
SYS4090000033	4090000033	Bank of Monticello		06/01/2007	170,000.00	170,000.00	170,000.00	2.560		2.560	303	05/30/2008
SYS4090000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	317	06/13/2008
SYS4090000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	317	06/13/2008
SYS4090000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	317	06/13/2008
SYS4090000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	324	06/20/2008
SYS4090000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	331	06/27/2008
SYS4090000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	337	07/03/2008
SYS409OA5GK21Y	409OA5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	191	02/08/2008
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	254	04/11/2008
SYS409OCAGH38M	409OCAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	254	04/11/2008
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	261	04/18/2008
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	324	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	331	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	352	07/18/2008
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	142	12/21/2007
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	261	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	247	04/04/2008
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	317	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	296	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	254	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	275	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	275	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	275	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	282	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	282	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	282	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	296	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	310	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	324	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	331	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	205	02/22/2008
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	282	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	331	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	331	06/27/2008
SYS4340000001	4340000001	Citizens Bank of Norborne		06/01/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	303	05/30/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS4340000002	4340000002	Citizens Bank of Norborne		06/01/2007	150,000.00	150,000.00	150,000.00	2.560		2.560	303	05/30/2008
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	2	08/03/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	23	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	30	08/31/2007
SYS434O13FH035	434O13FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	79	10/19/2007
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	184	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	352	07/18/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	296	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	317	06/13/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	205	02/22/2008
SYS453ODDGGK05V	453ODDGGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	261	04/18/2008
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	310	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	310	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	352	07/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	282	05/09/2008
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	86	10/26/2007
SYS4550000011	4550000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	93	11/02/2007
SYS4550000012	4550000012	Paris National Bank		12/01/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	121	11/30/2007
SYS4550000018	4550000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	212	02/29/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	219	03/07/2008
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	23	08/24/2007
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	261	04/18/2008
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	317	06/13/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	275	05/02/2008
SYS4590000001	4590000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	163	01/11/2008
SYS4590000004	4590000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	233	03/21/2008
SYS4590000005	4590000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	233	03/21/2008
SYS4590000006	4590000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	254	04/11/2008
SYS4590000008	4590000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	317	06/13/2008
SYS4590000009	4590000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	359	07/25/2008
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	128	12/07/2007
SYS459JMFJ063	459JMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	86	10/26/2007
SYS4610000004	4610000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	310	06/06/2008
SYS466OA5GK24I	466OA5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	191	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	240	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	296	05/23/2008
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	128	12/07/2007
SYS469ODDGGJ57F	469ODDGGJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	268	04/25/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS469OE4GM05J	469OE4GM05J	Legacy Bank and Trust		06/15/2007	62,350.00	62,350.00	62,350.00	2.660		2.660	317	06/13/2008
SYS469OEDGI26W	469OEDGI26W	Legacy Bank and Trust		06/01/2007	34,000.00	34,000.00	34,000.00	2.560		2.560	303	05/30/2008
SYS469PEDGM18A	469PEDGM18A	Legacy Bank and Trust		06/01/2007	252,000.00	252,000.00	252,000.00	2.370		2.370	303	05/30/2008
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	2	08/03/2007
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	254	04/11/2008
SYS4830000001	4830000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	163	01/11/2008
SYS4830000002	4830000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	337	07/03/2008
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	177	01/25/2008
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	261	04/18/2008
SYS5210000002	5210000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	177	01/25/2008
SYS5210000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	240	03/28/2008
SYS5210000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	240	03/28/2008
SYS5210000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	240	03/28/2008
SYS5210000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	240	03/28/2008
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	254	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	254	04/11/2008
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	205	02/22/2008
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	345	07/11/2008
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	156	01/04/2008
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	261	04/18/2008
SYS5290000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	226	03/14/2008
SYS5290000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	226	03/14/2008
SYS5290000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	226	03/14/2008
SYS5290000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	226	03/14/2008
SYS5450000009	5450000009	Alliance Bank		07/27/2007	446,195.00	446,195.00	446,195.00	2.560		2.560	359	07/25/2008
SYS5450000010	5450000010	Alliance Bank		07/27/2007	2,100,000.00	2,100,000.00	2,100,000.00	2.520		2.520	359	07/25/2008
SYS5450000011	5450000011	Alliance Bank		07/27/2007	2,255,000.00	2,255,000.00	2,255,000.00	2.450		2.450	359	07/25/2008
SYS5450000012	5450000012	Alliance Bank		07/27/2007	1,750,000.00	1,750,000.00	1,750,000.00	2.370		2.370	359	07/25/2008
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	296	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	296	05/23/2008
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	317	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	317	06/13/2008
SYS545PGMGM234	545PGMGM234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	359	07/25/2008
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	9	08/10/2007
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	331	06/27/2008
SYS55800000016	55800000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	275	05/02/2008
SYS5580000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	93	11/02/2007
SYS5580000008	5580000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	177	01/25/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS558000009	558000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	177	01/25/2008
SYS558000011	558000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	212	02/29/2008
SYS558000012	558000012	Bank of St Elizabeth		03/09/2007	243,200.00	243,200.00	243,200.00	2.600		2.600	177	01/25/2008
SYS558000013	558000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	233	03/21/2008
SYS558000014	558000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	254	04/11/2008
SYS558000015	558000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	254	04/11/2008
SYS558000017	558000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	275	05/02/2008
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	177	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	177	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	177	01/25/2008
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	226	03/14/2008
SYS558PCSGN30E	558PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	247	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	359	07/25/2008
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	233	03/21/2008
SYS634OKPFI31Y	634OKPFI31Y	Bank of Urbana		12/01/2006	7,400.00	7,400.00	7,400.00	2.460		2.460	121	11/30/2007
SYS6420000019	6420000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	261	04/18/2008
SYS6420000023	6420000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	331	06/27/2008
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	23	08/24/2007
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	170	01/18/2008
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	30	08/31/2007
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	86	10/26/2007
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	86	10/26/2007
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	247	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	296	05/23/2008
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	331	06/27/2008
SYS674plnfi12k	674plnfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	163	01/11/2008
SYS674plnfi19w	674plnfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	163	01/11/2008
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	324	06/20/2008
SYS713PEJGJ413	713PEJGJ413	Regions Bank		06/01/2007	120,000.00	120,000.00	120,000.00	2.820		2.820	303	05/30/2008
SYS713PFAGJ00O	713PFAGJ00O	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	317	06/13/2008
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	44	09/14/2007
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	135	12/14/2007
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	331	06/27/2008
SYS739OJLJF36F	739OJLJF36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	93	11/02/2007
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	352	07/18/2008
SYS7800000001	7800000001	Citizen's National Bank		03/02/2007	490,614.00	490,614.00	490,614.00	2.370		2.370	212	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	317	06/13/2008
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	163	01/11/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS791000005	791000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	163	01/11/2008
SYS791000006	791000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	177	01/25/2008
SYS791000007	791000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	219	03/07/2008
SYS791000008	791000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	226	03/14/2008
SYS791000009	791000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	275	05/02/2008
SYS791000011	791000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	359	07/25/2008
SYS791000012	791000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	359	07/25/2008
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	247	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	282	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	282	05/09/2008
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	261	04/18/2008
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	317	06/13/2008
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	163	01/11/2008
SYS801000001	801000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	86	10/26/2007
SYS801000002	801000002	First Missouri Natl Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	254	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	289	05/16/2008
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	37	09/07/2007
SYS834000010	834000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	184	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	345	07/11/2008
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	219	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	261	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	247	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	296	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	296	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	359	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	359	07/25/2008
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	170	01/18/2008
<b>Subtotal and Average</b>			<b>93,989,116.32</b>		<b>101,188,685.00</b>	<b>101,188,685.00</b>	<b>101,188,685.00</b>			<b>2.410</b>	<b>242</b>	

**Linked Deposits - FFCB**

31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	44	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	44	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	65	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	65	10/05/2007
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	65	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	65	10/05/2007
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	107	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	107	11/16/2007



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>												
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	107	11/16/2007
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	128	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	128	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	128	12/07/2007
31331XHG0	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	128	12/07/2007
31331XML2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	163	01/11/2008
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	163	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	163	01/11/2008
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	191	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	191	02/08/2008
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	191	02/08/2008
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	226	03/14/2008
31331XS9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	226	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	226	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	226	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	240	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	254	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	254	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	254	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	254	04/11/2008
31331XYA4	0712400001	FFCB Note		05/04/2007	2,835,000.00	2,780,071.88	2,835,000.00	2.530	Aaa	2.530	275	05/02/2008
31331XXY3	071240002	FFCB Note		05/04/2007	8,131,000.00	7,965,839.06	8,131,000.00	2.430	Aaa	2.430	275	05/02/2008
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	262,640.00	268,000.00	2.460	Aaa	2.460	275	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	746,760.00	762,000.00	2.460	Aaa	2.460	275	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	310	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	310	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	310	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	310	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	345	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	345	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	345	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	345	07/11/2008
<b>Subtotal and Average</b>			<b>74,149,774.19</b>		<b>75,636,000.00</b>	<b>75,395,310.94</b>	<b>75,636,000.00</b>			<b>2.471</b>	<b>211</b>	
<b>Time Deposits - Linked ( interest)</b>												
SYS35700402501A	35700402501A	Legends Bank		07/31/2007	0.01	0.01	0.01	0.010		0.000	0	08/01/2007
SYS35700443822A	35700443822A	Legends Bank		07/31/2007	0.01	0.01	0.01	0.010		0.000	0	08/01/2007
SYS35701533941A	35701533941A	Legends Bank		07/31/2007	0.01	0.01	0.01	0.010		0.000	0	08/01/2007

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<b>Time Deposits - Linked ( interest)</b>												
SYS35701534117A	35701534117A	Legends Bank		07/31/2007	0.01	0.01	0.01	0.010		0.000	0	08/01/2007
<b>Subtotal and Average</b>			<b>0.01</b>		<b>0.04</b>	<b>0.04</b>	<b>0.04</b>			<b>0.000</b>	<b>0</b>	
<b>US Treasury Bills</b>												
912795B26	071370001	UST-BILL		05/17/2007	5,000,000.00	4,929,687.50	4,931,320.84	4.665		4.912	106	11/15/2007
<b>Subtotal and Average</b>			<b>4,921,602.09</b>		<b>5,000,000.00</b>	<b>4,929,687.50</b>	<b>4,931,320.84</b>			<b>4.912</b>	<b>106</b>	
<b>U.S. Agency Mortgage Backed Sec</b>												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,248,731.02	2,218,283.20	2,215,000.06	4.000	Aaa	4.976	274	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,184,402.93	1,166,885.61	1,165,896.63	4.000	Aaa	4.893	366	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	3,785,447.25	3,685,511.44	3,687,262.21	4.000	Aaa	5.052	943	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,344,274.66	2,281,588.76	2,287,132.96	4.000	Aaa	5.886	974	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,336,040.20	1,300,768.74	1,302,847.95	4.000	Aaa	4.996	943	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	1,734,672.88	1,695,556.01	1,703,231.94	4.000	Aaa	6.018	550	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	4,959,313.88	4,873,418.56	4,875,625.46	4.500	Aaa	5.634	1,065	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	5,970,072.98	5,889,238.19	5,848,805.86	4.000	Aaa	5.360	274	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	1,688,386.20	1,677,512.99	1,668,600.43	4.500	Aaa	6.567	122	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,496,131.60	2,456,393.18	2,441,918.75	4.500	Aaa	6.491	823	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,057,248.63	3,939,994.14	3,898,762.36	4.000	Aaa	6.753	1,127	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	4,876,546.75	4,747,805.92	4,670,817.39	4.000	Aaa	5.742	943	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,940,153.43	1,945,702.27	1,940,153.43	5.500	Aaa	5.426	550	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	10,114,112.75	9,821,814.89	9,785,404.09	4.000	Aaa	5.435	915	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	772,037.61	774,245.64	772,037.61	5.500	Aaa	5.426	550	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	6,451,249.30	6,229,971.45	6,201,263.39	4.000	Aaa	5.319	1,400	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,733,549.89	2,696,537.62	2,693,400.88	4.000	Aaa	5.110	274	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,667,221.60	1,655,767.79	1,661,230.02	5.000	Aaa	5.195	305	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	5,260,519.95	5,223,696.31	5,242,436.92	5.000	Aaa	5.129	884	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,542,536.66	4,422,613.69	4,425,424.39	4.000	Aaa	5.272	943	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	3,349,881.52	3,330,418.71	3,322,663.73	4.500	Aaa	5.315	92	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,318,546.35	3,262,861.14	3,271,879.29	4.500	Aaa	5.149	974	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	1,975,481.26	1,961,514.61	1,958,813.14	4.500	Aaa	5.271	184	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	11,002,072.36	10,894,252.05	10,909,242.37	5.000	Aaa	5.307	1,461	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	8,960,718.96	8,718,241.90	8,655,494.47	4.000	Aaa	5.390	1,004	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	8,923,099.92	8,646,573.05	8,655,406.93	4.000	Aaa	5.256	1,096	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,490,593.07	3,395,090.44	3,400,601.22	4.000	Aaa	5.059	1,065	07/01/2010
31282VAC9	063460001	FHLMC Note		12/13/2006	4,893,306.10	4,800,920.48	4,800,792.03	4.000	Aaa	5.067	578	03/01/2009
31282R4J0	063550001	FHLMC Note		12/21/2006	3,299,761.94	3,209,480.45	3,217,783.48	4.000	Aaa	5.015	1,035	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,390,733.12	3,295,080.54	3,310,203.21	3.500	Aaa	5.179	397	09/01/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31282U7G6	063600099	FHLMC Note		12/26/2006	4,683,616.78	4,578,001.22	4,596,530.78	4.000	Aaa	5.165	550	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	6,156,290.51	5,971,724.92	5,961,020.67	4.000	Aaa	5.142	1,400	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	14,051,773.80	13,720,432.97	13,823,432.48	4.500	Aaa	5.309	915	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	6,150,426.19	5,972,678.87	5,990,899.51	4.000	Aaa	5.195	1,308	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	11,979,255.16	11,444,621.00	11,530,033.10	3.500	Aaa	5.276	1,249	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	14,923,433.09	14,492,145.87	14,541,020.12	4.000	Aaa	5.119	1,188	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,802,345.27	6,578,276.02	6,557,885.99	4.000	Aaa	5.463	1,553	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	6,338,483.34	6,165,759.67	6,159,223.11	3.500	Aaa	5.466	639	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	6,216,134.38	5,982,159.08	6,046,161.96	3.500	Aaa	5.466	609	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	5,707,080.29	5,639,736.74	5,621,474.09	4.500	Aaa	5.554	762	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	9,847,410.93	9,731,211.48	9,699,699.77	4.500	Aaa	5.554	762	09/01/2009
31371KZ95	053630001	FNMA Note		12/29/2005	3,672,559.12	3,558,746.51	3,581,892.82	4.000	Aaa	5.073	915	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,566,848.90	2,460,812.37	2,444,923.58	3.500	Aaa	6.935	1,096	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,911,491.35	4,759,284.23	4,751,867.88	4.000	Aaa	5.935	1,065	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,339,085.73	1,297,587.46	1,294,310.05	4.000	Aaa	5.319	1,127	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	6,499,183.32	6,297,773.63	6,281,866.88	4.000	Aaa	5.319	1,127	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,432,341.80	4,292,013.86	4,275,824.73	4.000	Aaa	6.585	1,157	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,399,692.67	4,260,398.40	4,220,955.15	4.000	Aaa	6.908	1,157	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	2,811,082.65	2,723,967.20	2,707,423.97	4.000	Aaa	5.742	974	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,165,514.22	4,952,126.83	4,907,238.51	3.500	Aaa	5.418	1,127	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,444,869.97	3,338,113.45	3,352,827.35	4.000	Aaa	5.157	974	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	2,935,720.26	2,940,710.98	2,940,307.32	5.500	Aaa	5.225	578	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	8,561,166.34	8,353,900.50	8,451,476.40	4.500	Aaa	5.000	943	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	3,058,929.65	2,954,008.36	2,952,345.07	4.000	Aaa	5.233	1,369	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	4,018,454.96	3,926,834.19	3,953,155.06	4.500	Aaa	5.279	974	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	5,335,471.07	5,307,299.78	5,277,948.02	5.000	Aaa	5.583	823	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	5,757,105.84	5,726,708.32	5,695,037.04	5.000	Aaa	5.565	853	12/01/2009
<b>Subtotal and Average</b>			<b>261,704,052.31</b>		<b>284,532,612.36</b>	<b>277,644,773.68</b>	<b>277,606,914.01</b>			<b>5.421</b>	<b>955</b>	
<b>Total and Average</b>			<b>3,983,985,285.77</b>		<b>3,778,219,597.40</b>	<b>3,748,294,573.05</b>	<b>3,750,920,035.59</b>			<b>5.049</b>	<b>312</b>	