



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	117,500,000.00	119,153,125.00	119,179,730.88	2.78	391	256	2.280	2.312
U.S. Agency Discount Notes	220,800,000.00	220,519,798.44	220,516,325.46	5.15	67	21	2.258	2.289
U.S. Agency Issues - Coupon	1,097,355,000.00	1,106,931,140.97	1,106,812,017.04	25.85	443	251	3.131	3.174
Amortizing Commercial Paper Disc.	152,183,000.00	151,862,333.27	151,854,857.67	3.55	93	31	2.348	2.381
U.S. Agency Issues - Callable	1,074,616,000.00	1,079,936,929.63	1,079,455,306.23	25.22	1,672	1,492	4.540	4.603
Overnight Repos	307,475,000.00	307,475,000.00	307,475,000.00	7.18	1	0	2.182	2.212
Time Deposits - General	639,726,300.00	639,726,300.00	639,726,300.00	14.94	259	164	2.079	2.108
Linked Deposits	143,561,723.00	143,561,723.00	143,561,723.00	3.35	363	207	1.193	1.209
Linked Deposits - FFCB	83,461,000.00	83,461,000.00	83,461,000.00	1.95	365	204	1.245	1.262
US Treasury Bills	20,000,000.00	19,981,250.00	19,981,111.11	0.47	24	20	1.726	1.750
U.S. Agency Mortgage Backed Sec	360,621,617.55	362,209,183.93	356,785,711.63	8.33	1,298	907	4.876	4.943
U.S. Agency Issues - Floating Rate	52,555,000.00	52,555,000.00	52,162,155.89	1.22	734	200	5.566	5.644
	4,269,854,640.55	4,287,372,784.24	4,280,971,238.91	100.00%	729	564	3.231	3.276
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		2,789,226.60	2,789,226.60					
Subtotal		2,789,226.60	2,789,226.60					
Total Cash and Investments	4,269,854,640.55	4,290,162,010.84	4,283,760,465.51		729	564	3.231	3.276
Total Earnings	July 31 Month Ending	Fiscal Year To Date						
Current Year	12,000,540.14	12,000,540.14						
Average Daily Balance	4,620,537,720.98	4,620,537,720.98						
Effective Rate of Return	3.06%	3.06%						

Mark Mathers, Director of Investments



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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	2	157,648,000.00	157,648,000.00	3.68	2.213	0
U.S. Agency Issues - Coupon	31	435,965,000.00	440,204,915.18	10.28	2.702	207
U.S. Agency Discount Notes	5	106,978,000.00	106,869,029.16	2.50	2.296	16
U.S. Agency Issues - Callable	18	288,982,000.00	290,065,987.78	6.78	4.815	1,420
Amortizing Commercial Paper Disc.	5	112,183,000.00	111,879,302.12	2.61	2.433	39
U.S. Treasury Securities - Coupon	4	40,000,000.00	40,434,931.89	0.94	2.526	201
Subtotal	65	1,141,756,000.00	1,147,102,166.13	26.79	3.099	451
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	22	200,128,000.00	201,699,918.29	4.71	3.838	403
U.S. Agency Issues - Callable	31	378,470,000.00	379,570,845.50	8.87	4.452	1,503
U.S. Agency Mortgage Backed Sec	35	205,197,402.41	202,338,421.75	4.73	5.160	925
U.S. Agency Issues - Floating Rate	7	52,555,000.00	52,162,155.89	1.22	5.644	200
Subtotal	95	836,350,402.41	835,771,341.43	19.53	4.549	1,016
Fund: Bond Pool : Investments						
US Treasury Bills	1	20,000,000.00	19,981,111.11	0.47	1.750	20
Overnight Repos	1	38,549,000.00	38,549,000.00	0.90	2.210	0
U.S. Agency Discount Notes	2	18,822,000.00	18,803,367.13	0.44	2.255	16
U.S. Agency Issues - Callable	10	130,724,000.00	131,468,836.21	3.07	4.785	1,592
U.S. Agency Issues - Coupon	14	108,360,000.00	109,313,128.81	2.55	3.628	342
U.S. Agency Mortgage Backed Sec	17	85,940,476.45	85,190,088.51	1.99	4.826	904
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,260,682.05	0.47	1.957	270
Subtotal	47	422,395,476.45	423,566,213.82	9.89	3.870	779
Fund: GO Bond - General Time Deposit						
Time Deposits - General	20	48,750,000.00	48,750,000.00	1.14	2.839	82
Subtotal	20	48,750,000.00	48,750,000.00	1.14	2.839	82
Fund: Bond Pool - Debt Service						

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July 31, 2008
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	4	62,250,000.00	62,243,448.96	1.45	4.690	40
U.S. Treasury Securities - Coupon	1	12,500,000.00	12,588,696.96	0.29	1.671	198
Subtotal	5	74,750,000.00	74,832,145.92	1.74	4.182	66
Fund: Trust Pool : Investments						
Overnight Repos	1	24,247,000.00	24,247,000.00	0.57	2.210	0
Subtotal	1	24,247,000.00	24,247,000.00	0.57	2.210	0
Fund: Trust - General Time Deposits						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.06	1.800	77
Subtotal	2	2,500,000.00	2,500,000.00	0.06	1.800	77
Fund: General Time Deposits						
Time Deposits - General	242	588,476,300.00	588,476,300.00	13.75	2.049	171
Subtotal	242	588,476,300.00	588,476,300.00	13.75	2.049	171
Fund: Linked: Agriculture						
Linked Deposits	372	73,769,054.00	73,769,054.00	1.72	1.208	205
Subtotal	372	73,769,054.00	73,769,054.00	1.72	1.208	205
Fund: Linked: Small Business						
Linked Deposits	390	66,266,870.00	66,266,870.00	1.55	1.193	213
Subtotal	390	66,266,870.00	66,266,870.00	1.55	1.193	213
Fund: Linked: Job Creation						
Linked Deposits	6	2,850,000.00	2,850,000.00	0.07	1.650	109
Subtotal	6	2,850,000.00	2,850,000.00	0.07	1.650	109
Fund: Linked: Multi Family Housing						
Linked Deposits	4	675,799.00	675,799.00	0.02	1.055	287
Subtotal	4	675,799.00	675,799.00	0.02	1.055	287
Fund: Agribank						
Linked Deposits - FFCB	44	83,461,000.00	83,461,000.00	1.95	1.262	204
Subtotal	44	83,461,000.00	83,461,000.00	1.95	1.262	204

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
Overnight Repos	1	87,031,000.00	87,031,000.00	2.03	2.210	0
U.S. Agency Discount Notes	4	95,000,000.00	94,843,929.17	2.22	2.288	27
U.S. Agency Issues - Coupon	21	290,652,000.00	293,350,605.80	6.85	2.936	223
U.S. Agency Issues - Callable	21	276,440,000.00	278,349,636.74	6.50	4.502	1,503
U.S. Agency Mortgage Backed Sec	13	69,483,738.69	69,257,201.37	1.62	4.455	859
Amortizing Commercial Paper Disc.	1	40,000,000.00	39,975,555.55	0.93	2.235	10
U.S. Treasury Securities - Coupon	5	45,000,000.00	45,895,419.98	1.07	2.456	314
Subtotal	66	903,606,738.69	908,703,348.61	21.22	3.339	617
Total and Average	1,359	4,269,854,640.55	4,280,971,238.91	100.00	3.276	564

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,039,062.50	4,998,758.07	4.875	Aaa	4.976	91	10/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,025,000.00	10,004,479.64	4.875	Aaa	4.307	30	08/31/2008
912828BZ2	080850004	US Treasury Note		03/25/2008	12,500,000.00	12,570,312.50	12,588,696.96	3.000	Aaa	1.671	198	02/15/2009
912828EV8	080930006	US Treasury Note		04/02/2008	10,000,000.00	10,134,375.00	10,149,110.99	4.500	Aaa	1.707	198	02/15/2009
912828EV8	080950999	US Treasury Note		04/04/2008	15,000,000.00	15,201,562.50	15,216,294.12	4.500	Aaa	1.797	198	02/15/2009
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,134,375.00	10,147,000.56	3.875	Aaa	1.976	287	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,262,500.00	10,282,858.79	4.875	Aaa	2.098	379	08/15/2009
912828CH1	081140191	US Treasury Note		04/23/2008	10,000,000.00	10,134,375.00	10,143,975.09	3.875	Aaa	2.014	287	05/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,228,125.00	10,238,156.04	4.625	Aaa	2.191	364	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,234,375.00	10,231,671.99	4.875	Aaa	2.287	333	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,054,687.50	5,044,387.93	3.125	Aaa	2.441	486	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,134,375.00	10,134,340.70	3.875	Aaa	2.139	287	05/15/2009
Subtotal and Average			119,271,211.48		117,500,000.00	119,153,125.00	119,179,730.88			2.312	256	
U.S. Agency Discount Notes												
313384J34	080950243	FHLB Discount Note		04/04/2008	20,000,000.00	19,917,999.26	19,925,800.00	2.120	Aaa	2.203	63	10/03/2008
313384B81	081630921	FHLB Discount Note		06/11/2008	30,000,000.00	29,978,997.81	29,977,600.00	2.240	Aaa	2.312	12	08/13/2008
313384B81	081630922	FHLB Discount Note		06/11/2008	40,000,000.00	39,971,997.08	39,970,000.00	2.250	Aaa	2.322	12	08/13/2008
313384D89	081640011	FHLB Discount Note		06/12/2008	30,000,000.00	29,951,998.89	29,946,800.00	2.280	Aaa	2.355	28	08/29/2008
313384B81	082070011	FHLB Discount Note		07/25/2008	8,822,000.00	8,815,823.96	8,815,589.35	2.180	Aaa	2.244	12	08/13/2008
313384C80	082100004	FHLB Discount Note		07/28/2008	20,000,000.00	19,976,000.98	19,975,666.67	2.190	Aaa	2.255	20	08/21/2008
313396B69	081580009	FHLMC Discount Note		06/06/2008	5,584,000.00	5,580,649.73	5,580,649.60	2.160	Aaa	2.229	10	08/11/2008
313396B36	081610007	FHLMC Discount Note		06/09/2008	15,000,000.00	14,994,001.01	14,993,729.17	2.150	Aaa	2.218	7	08/08/2008
313396C84	082070010	FHLMC Discount Note		07/25/2008	10,000,000.00	9,988,000.49	9,987,777.78	2.200	Aaa	2.265	20	08/21/2008
313396C84	082100002	FHLMC Discount Note		07/28/2008	16,394,000.00	16,374,328.00	16,373,962.89	2.200	Aaa	2.265	20	08/21/2008
313588C86	081640222	FNMA Discount Note		06/12/2008	25,000,000.00	24,970,001.23	24,968,750.00	2.250	Aaa	2.323	20	08/21/2008
Subtotal and Average			193,488,610.15		220,800,000.00	220,519,798.44	220,516,325.46			2.289	21	
U.S. Agency Issues - Coupon												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,053,125.00	4,997,529.73	5.010	Aaa	5.120	174	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,078,937.50	6,060,911.33	4.250	Aaa	4.164	70	10/10/2008
31331X5U2	080950997	FFCB Note		04/04/2008	7,449,000.00	7,469,950.31	7,474,250.85	4.500	Aaa	2.441	61	10/01/2008
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	25,007,812.50	25,003,533.96	3.750	Aaa	3.362	14	08/15/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,025,000.00	10,000,379.09	5.000	Aaa	4.963	42	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,544,418.75	7,533,431.78	4.650	Aaa	5.025	21	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,110,937.50	5,032,858.81	5.823	Aaa	4.898	278	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,110,937.50	5,032,858.81	5.823	Aaa	4.898	278	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,025,000.00	9,999,188.19	5.000	Aaa	5.071	42	09/12/2008

Portfolio FY09

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,131,250.00	4,990,090.69	5.000	Aaa	5.156	497	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,075,000.00	9,989,361.74	4.750	Aaa	5.054	133	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,196,875.00	10,008,582.24	5.250	Aaa	5.143	315	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,304,062.50	7,108,255.84	6.500	Aaa	5.200	469	11/13/2009
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	12,928,218.75	12,893,317.73	4.250	Aaa	4.932	56	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,864,984.38	6,850,395.00	4.625	Aaa	4.577	47	09/17/2008
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	5,009,375.00	4,999,038.45	4.500	Aaa	4.689	38	09/08/2008
3133XCFH1	072830002	FHLB Note		10/10/2007	15,000,000.00	15,009,375.00	14,992,841.83	3.875	Aaa	4.714	21	08/22/2008
3133XCFH1	072830003	FHLB Note		10/10/2007	17,500,000.00	17,510,937.50	17,491,648.80	3.875	Aaa	4.714	21	08/22/2008
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,128,843.75	7,106,106.45	4.590	Aaa	4.166	77	10/17/2008
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,131,062.50	7,107,357.21	4.625	Aaa	4.158	84	10/24/2008
3133XDT76	073470001	FHLB Note		12/13/2007	5,325,000.00	5,364,937.50	5,337,474.74	4.750	Aaa	4.086	133	12/12/2008
3133XDJG7	073510001	FHLB Note		12/17/2007	10,000,000.00	10,037,500.00	10,006,169.36	4.500	Aaa	4.181	74	10/14/2008
3133XCFH1	073620001	FHLB Note		12/28/2007	10,000,000.00	10,006,250.00	9,998,061.54	3.875	Aaa	4.209	21	08/22/2008
3133XQEN8	080850005	FHLB Note		03/25/2008	15,000,000.00	14,948,437.50	15,002,105.17	2.260	Aaa	2.237	224	03/13/2009
3133X1XC6	080930001	FHLB Note		04/02/2008	15,000,000.00	15,037,500.00	15,060,895.27	3.625	Aaa	2.186	105	11/14/2008
3133X1XC6	080930002	FHLB Note		04/02/2008	10,000,000.00	10,025,000.00	10,040,596.85	3.625	Aaa	2.186	105	11/14/2008
3137EAAQ2	080930003	FHLB Note		04/02/2008	10,000,000.00	10,115,625.00	10,148,771.77	4.750	Aaa	2.206	216	03/05/2009
3133XFEQ5	080930004	FHLB Note		04/02/2008	23,735,000.00	24,091,025.00	24,174,149.01	5.250	Aaa	2.195	224	03/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,184,375.00	10,231,560.23	5.125	Aaa	2.318	307	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,196,875.00	10,245,316.20	5.250	Aaa	2.352	315	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	13,092,014.06	13,133,133.48	5.125	Aaa	2.499	307	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,471,684.38	10,502,992.73	5.000	Aaa	4.154	427	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,228,125.00	10,243,887.79	5.250	Aaa	2.774	369	08/05/2009
3133XQTP7	081120001	FHLB Note		04/21/2008	10,000,000.00	9,962,500.00	9,994,438.89	2.320	Aaa	2.398	263	04/21/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,456,250.00	20,488,575.86	5.250	Aaa	2.770	369	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,234,375.00	10,273,840.00	5.250	Aaa	2.720	406	09/11/2009
3133XQJ88	081140001	FHLB Note		04/23/2008	20,000,000.00	19,918,750.00	19,982,533.33	2.290	Aaa	2.412	265	04/23/2009
3133XQUM2	081140361	FHLB Note		04/23/2008	15,000,000.00	14,967,187.50	14,987,018.18	2.270	Aaa	2.485	175	01/23/2009
3133X3YY3	081150001	FHLB Note		04/24/2008	15,750,000.00	15,813,984.38	15,850,869.76	3.500	Aaa	2.279	196	02/13/2009
3133MLT88	081150002	FHLB Note		04/24/2008	20,000,000.00	20,262,500.00	20,316,235.29	5.250	Aaa	2.238	196	02/13/2009
3133X1XC6	081150003	FHLB Note		04/24/2008	20,000,000.00	20,050,000.00	20,076,941.00	3.625	Aaa	2.263	105	11/14/2008
3133M8BM5	081150012	FHLB Note		04/24/2008	10,000,000.00	10,196,875.00	10,230,108.63	5.800	Aaa	2.275	241	03/30/2009
3133MMYQ0	081150013	FHLB Note		04/24/2008	20,000,000.00	20,312,500.00	20,356,761.25	5.750	Aaa	2.349	196	02/13/2009
3133M8BM5	081150738	FHLB Note		04/24/2008	30,000,000.00	30,590,625.00	30,682,216.96	5.800	Aaa	2.316	241	03/30/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	4,975,000.00	4,980,385.89	2.750	Aaa	3.001	588	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	9,950,000.00	9,962,325.11	2.750	Aaa	2.991	588	03/12/2010
3133XQUC4	081200001	FHLB Note		04/29/2008	15,000,000.00	14,948,437.50	14,988,051.67	2.390	Aaa	2.499	271	04/29/2009

**MO State FY09
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3137EAAQ2	081200839	FHLB Note		04/29/2008	25,000,000.00	25,289,062.50	25,340,057.19	4.750	Aaa	2.421	216	03/05/2009
3133XQV25	081210001	FHLB Note		04/30/2008	10,000,000.00	9,990,625.00	9,996,588.33	2.270	Aaa	2.410	90	10/30/2008
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,368,750.00	20,416,066.84	5.125	Aaa	2.602	307	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	24,906,250.00	24,960,920.61	2.375	Aaa	2.578	285	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	20,194,910.94	20,247,136.65	5.250	Aaa	2.610	315	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,234,375.00	10,265,231.09	5.250	Aaa	2.799	406	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,153,125.00	10,168,067.23	4.375	Aaa	2.821	406	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,153,125.00	10,166,890.76	4.375	Aaa	2.831	406	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	9,950,000.00	9,966,883.89	2.450	Aaa	2.781	376	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,695,829.69	7,712,086.47	4.500	Aaa	3.057	690	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	9,978,125.00	9,986,708.50	3.000	Aaa	3.075	679	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,487,968.75	5,486,468.36	3.000	Aaa	3.138	679	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	9,978,125.00	9,954,234.97	3.000	Aaa	3.256	679	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	9,978,125.00	9,953,502.73	3.000	Aaa	3.260	679	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,193,750.00	10,159,647.71	4.250	Aaa	3.356	679	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,339,500.00	7,296,078.56	4.250	Aaa	3.501	679	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	19,956,250.00	19,974,078.33	2.625	Aaa	2.779	313	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,193,750.00	10,104,222.22	4.250	Aaa	3.664	679	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	5,000,000.00	4,989,585.53	2.875	Aaa	3.119	319	06/16/2009
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,012,500.00	10,000,000.00	3.050	Aaa	3.050	321	06/18/2009
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,193,750.00	10,128,268.44	4.250	Aaa	3.530	679	06/11/2010
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,007,330.32	9,998,489.89	4.625	Aaa	5.033	14	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,053,125.00	9,953,608.31	3.875	Aaa	4.978	164	01/12/2009
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,726,890.52	24,660,447.37	4.480	Aaa	4.778	49	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,060,874.95	25,008,087.43	4.875	Aaa	4.579	42	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	11,013,750.00	10,986,153.83	3.625	Aaa	4.687	45	09/15/2008
3134A2UJ5	073540003	FHLMC Note		12/20/2007	6,075,000.00	6,107,273.44	6,086,855.93	5.125	Aaa	4.142	75	10/15/2008
3134A4UD4	080030002	FHLMC Note		01/03/2008	1,317,000.00	1,318,646.25	1,316,405.62	3.625	Aaa	3.997	45	09/15/2008
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,467,331.25	5,485,807.36	5.750	Aaa	2.226	226	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	9,962,500.00	9,994,622.74	2.125	Aaa	2.208	238	03/27/2009
3137EAAA7	080930005	FHLMC Note		04/02/2008	20,000,000.00	20,225,000.00	20,285,264.00	4.875	Aaa	2.212	200	02/17/2009
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,140,625.00	10,194,902.01	4.375	Aaa	2.376	363	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	4,980,805.21	4,998,480.59	2.265	Aaa	2.309	256	04/14/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,593,126.67	6,611,813.55	4.000	Aaa	2.705	417	09/22/2009
3137EAAA7	081120301	FHLMC Note		04/21/2008	20,000,000.00	20,225,000.00	20,264,467.57	4.875	Aaa	2.403	200	02/17/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,057,630.15	5,065,470.45	4.000	Aaa	2.821	417	09/22/2009
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,446,359.69	24,401,583.70	5.125	Aaa	4.700	32	09/02/2008
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,669,740.94	7,696,023.46	3.125	Aaa	2.210	227	03/16/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3136F6M22	080920003	FNMA Note		04/01/2008	10,000,000.00	10,090,625.00	10,125,382.25	4.300	Aaa	2.195	220	03/09/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,291,675.00	9,326,342.12	4.875	Aaa	2.394	257	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	9,014,031.25	9,039,285.18	4.150	Aaa	2.700	405	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,281,250.00	20,343,361.04	4.570	Aaa	2.560	318	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,618,750.00	20,628,100.21	6.375	Aaa	2.698	318	06/15/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,128,125.00	10,092,201.35	4.150	Aaa	3.291	405	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,048,342.19	5,008,782.18	5.000	Aaa	3.586	683	06/15/2010
Subtotal and Average			1,119,047,151.16		1,097,355,000.00	1,106,931,140.97	1,106,812,017.04			3.174	251	
Amortizing Commercial Paper Disc.												
0020A2HM7	081610122	AT&T Inc		06/09/2008	30,000,000.00	29,961,150.00	29,962,666.67	2.240	P-1	2.281	20	08/21/2008
36959HJK4	080860003	GE Capital		03/26/2008	20,000,000.00	19,935,280.00	19,933,305.55	2.450	P-1	2.514	49	09/19/2008
36959HK97	081070838	GE Capital		04/16/2008	25,000,000.00	24,883,825.00	24,876,854.17	2.570	P-1	2.639	69	10/09/2008
36959HK63	081080003	GE Capital		04/17/2008	15,000,000.00	14,933,835.00	14,928,775.00	2.590	P-1	2.659	66	10/06/2008
52466JHB5	081930005	Leggett & Platt		07/11/2008	40,000,000.00	39,972,120.00	39,975,555.55	2.200	P-1	2.235	10	08/11/2008
52466JH58	082100003	Leggett & Platt		07/28/2008	22,183,000.00	22,176,123.27	22,177,700.73	2.150	P-1	2.181	4	08/05/2008
Subtotal and Average			260,593,979.61		152,183,000.00	151,862,333.27	151,854,857.67			2.381	31	
U.S. Agency Issues - Callable												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,455,400.00	6,360,672.41	5.650	Aaa	5.642	1,462	08/02/2012
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,717,593.75	12,856,623.10	4.650	Aaa	4.008	1,617	01/04/2013
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,694,400.00	7,681,494.91	5.700	Aaa	5.597	1,119	08/25/2011
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,212,500.00	9,895,416.03	5.300	Aaa	5.667	1,182	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,817,365.63	7,688,463.37	5.300	Aaa	5.304	1,369	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,079,687.50	4,988,051.97	5.200	Aaa	5.270	1,383	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	10,012,500.00	9,836,043.39	3.100	Aaa	4.998	333	06/30/2009
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,790,000.00	5,790,000.00	5.750	Aaa	5.655	1,095	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,535,000.00	5,535,000.00	5.875	Aaa	5.794	1,454	07/25/2012
3133XMQB0	080080003	FHLB Note		01/08/2008	12,240,000.00	12,316,500.00	12,262,361.13	4.820	Aaa	4.557	644	05/07/2010
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,056,250.00	10,021,701.39	5.375	Aaa	4.877	1,537	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,509,460.94	5,525,000.00	4.250	Aaa	4.218	1,635	01/22/2013
3133XNVV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,641,575.00	8,706,289.88	4.050	Aaa	3.976	1,635	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	4,967,187.50	5,000,000.00	4.000	Aaa	4.000	1,642	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	4,967,187.50	5,000,000.00	4.000	Aaa	4.000	1,642	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,499,039.06	11,575,000.00	4.000	Aaa	4.000	1,642	01/29/2013
3133XP6H2	080380001	FHLB Note		02/07/2008	10,000,000.00	9,978,125.00	10,000,570.00	4.350	Aaa	4.312	1,651	02/07/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,303,671.88	10,375,000.00	4.000	Aaa	4.000	1,663	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,184,375.00	10,245,322.47	5.050	Aaa	4.275	1,547	10/26/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable												
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,429,687.50	25,451,138.89	5.250	Aaa	4.557	1,397	05/29/2012
3133F2TA3	080780001	FHLB Note		03/18/2008	7,825,000.00	7,852,606.48	7,853,671.86	4.600	Aaa	4.399	1,567	11/15/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,921,617.19	19,938,429.73	5.250	Aaa	4.558	1,397	05/29/2012
3133XMTP6	080850001	FHLB Note		03/25/2008	8,500,000.00	8,550,468.75	8,544,453.45	5.000	Aaa	4.700	1,557	11/05/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,150,000.00	10,223,185.07	4.850	Aaa	4.186	1,582	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,150,000.00	10,224,314.17	4.850	Aaa	4.185	1,582	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,318,750.00	20,371,038.82	4.875	Aaa	4.396	1,579	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,318,750.00	20,305,605.80	4.875	Aaa	4.439	1,579	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,159,375.00	10,152,802.90	4.875	Aaa	4.439	1,579	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,159,375.00	10,152,802.90	4.875	Aaa	4.439	1,579	11/27/2012
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,007,929.99	10,000,774.05	5.750	Aaa	5.626	1,105	08/11/2011
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,023,199.46	9,999,006.36	5.400	Aaa	5.402	1,309	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,023,199.46	10,000,000.00	5.400	Aaa	5.398	1,309	03/02/2012
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,418,427.03	9,398,839.20	5.250	Aaa	5.076	1,161	10/06/2011
3128X6MQ6	073390001	FHLMC Note		12/05/2007	25,000,000.00	25,090,274.80	25,026,351.35	5.250	Aaa	5.125	1,522	10/01/2012
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	14,003,751.22	14,000,000.00	2.716	Aaa	2.848	1,593	12/11/2012
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,209,719.84	20,099,009.29	5.615	Aaa	5.309	1,586	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	9,902,762.72	9,848,514.55	5.615	Aaa	5.309	1,586	12/04/2012
3128X5LP1	080150001	FHLMC Note		01/15/2008	17,900,000.00	17,959,927.96	17,938,917.07	5.250	Aaa	4.988	1,161	10/06/2011
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,022,160.34	10,005,618.06	4.000	Aaa	3.986	1,642	01/29/2013
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	19,960,879.52	20,000,000.00	3.500	Aaa	4.456	1,659	02/15/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	9,911,579.90	9,955,450.28	3.500	Aaa	4.279	1,687	03/15/2013
3128X6YJ9	080850002	FHLMC Note		03/25/2008	10,000,000.00	10,035,220.34	10,059,305.63	4.500	Aaa	4.250	1,622	01/09/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	24,909,175.88	25,000,000.00	3.400	Aaa	4.434	1,699	03/27/2013
3128X7ER1	080940004	FHLMC Note		04/03/2008	25,000,000.00	24,908,126.83	25,000,000.00	3.430	Aaa	4.486	1,706	04/03/2013
3128X7ER1	080940005	FHLMC Note		04/03/2008	25,000,000.00	24,908,126.83	25,000,000.00	3.430	Aaa	4.486	1,706	04/03/2013
3128X7ES9	080990001	FHLMC Note		04/08/2008	25,000,000.00	24,908,626.55	25,000,000.00	3.500	Aaa	4.456	1,711	04/08/2013
3128X7ES9	080990002	FHLMC Note		04/08/2008	25,000,000.00	24,908,626.55	25,000,000.00	3.500	Aaa	4.456	1,711	04/08/2013
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,143,649.29	10,000,000.00	5.000	Aaa	5.000	1,795	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,215,473.94	15,024,164.20	5.000	Aaa	4.961	1,795	07/01/2013
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,121,875.00	9,988,503.32	5.230	Aaa	5.310	546	01/29/2010
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,056,250.00	20,013,761.61	5.625	Aaa	5.476	1,495	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,246,784.38	20,204,293.68	5.625	Aaa	5.474	1,495	09/04/2012
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,042,187.50	15,012,218.13	5.625	Aaa	5.454	1,495	09/04/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	13,959,150.00	13,931,362.26	5.625	Aaa	5.455	1,495	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,028,125.00	10,008,162.54	5.625	Aaa	5.455	1,495	09/04/2012
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,387,044.06	10,306,512.42	5.625	Aaa	5.017	1,021	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,184,375.00	10,105,414.67	5.625	Aaa	5.017	1,021	05/19/2011

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PM (PRF_PM2) SymRept 6.42

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U.S. Agency Issues - Callable												
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	10,000,000.00	10,000,000.00	2.859	Aaa	2.954	1,601	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	11,000,000.00	11,000,000.00	2.859	Aaa	2.954	1,601	12/19/2012
31398AHX3	0800090111	FNMA Note		01/09/2008	20,000,000.00	20,087,500.00	20,040,539.13	5.020	Aaa	4.722	805	10/15/2010
31398ABC5	080080002	FNMA Note		01/08/2008	10,000,000.00	10,071,875.00	10,030,602.01	5.300	Aaa	5.050	1,375	05/07/2012
3133XMU66	080090222	FNMA Note		01/09/2008	12,200,000.00	12,276,250.00	12,227,511.41	5.000	Aaa	4.834	1,559	11/07/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,477,887.50	8,431,572.01	4.500	Aaa	5.000	1,608	12/26/2012
31398AKW1	080510009	FNMA Note		02/20/2008	10,000,000.00	10,084,375.00	10,051,422.28	4.750	Aaa	4.503	1,615	01/02/2013
31398AKW1	080520002	FNMA Note		02/21/2008	10,000,000.00	10,084,375.00	10,040,208.00	4.750	Aaa	4.557	1,615	01/02/2013
31398AKW1	080530001	FNMA Note		02/22/2008	10,000,000.00	10,084,375.00	10,039,957.16	4.750	Aaa	4.559	1,615	01/02/2013
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	14,962,500.00	15,000,000.00	3.500	Aaa	4.456	1,677	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	9,975,000.00	10,000,000.00	3.500	Aaa	4.456	1,677	03/05/2013
31398AKW1	080720001	FNMA Note		03/12/2008	25,000,000.00	25,210,937.50	25,128,870.69	4.750	Aaa	4.517	1,615	01/02/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,184,375.00	10,241,423.55	5.000	Aaa	4.241	1,551	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,712,031.25	11,777,527.13	5.000	Aaa	4.241	1,551	10/30/2012
31398AKW1	080770002	FNMA Note		03/17/2008	25,000,000.00	25,210,937.50	25,117,091.23	4.750	Aaa	4.541	1,615	01/02/2013
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	9,984,375.00	10,185,852.11	4.550	Aaa	4.011	1,617	01/04/2013
31398AKW1	080880001	FNMA Note		03/28/2008	51,155,000.00	51,586,620.31	51,394,625.70	4.750	Aaa	4.548	1,615	01/02/2013
31398AKW1	080910001	FNMA Note		03/31/2008	15,000,000.00	15,126,562.50	15,077,728.78	4.750	Aaa	4.529	1,615	01/02/2013
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	9,837,500.00	9,957,787.04	3.000	Aaa	3.167	973	04/01/2011
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	9,984,375.00	10,152,070.83	4.550	Aaa	4.118	1,617	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	19,675,000.00	19,858,043.15	3.000	Aaa	3.363	973	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	14,859,375.00	15,000,000.00	3.000	Aaa	4.425	1,727	04/24/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,215,625.00	10,215,841.71	5.125	Aaa	4.487	1,554	11/02/2012
Subtotal and Average			1,096,138,685.58		1,074,616,000.00	1,079,936,929.63	1,079,455,306.23			4.603	1,492	
Overnight Repos												
SYS08213TR01	08213TR01	Bank of America Tri-party		07/31/2008	110,000,000.00	110,000,000.00	110,000,000.00	2.180	P-1	2.210	0	08/01/2008
SYS08213TR02	08213TR02	Bank of America Tri-party		07/31/2008	47,648,000.00	47,648,000.00	47,648,000.00	2.190	P-1	2.220	0	08/01/2008
SYS08213TR03	08213TR03	Bank of America Tri-party		07/31/2008	38,549,000.00	38,549,000.00	38,549,000.00	2.180	P-1	2.210	0	08/01/2008
SYS08213TR07	08213TR07	Bank of America Tri-party		07/31/2008	87,031,000.00	87,031,000.00	87,031,000.00	2.180	P-1	2.210	0	08/01/2008
SYS08213TR30	08213TR30	Bank of America Tri-party		07/31/2008	24,247,000.00	24,247,000.00	24,247,000.00	2.180	P-1	2.210	0	08/01/2008
Subtotal and Average			548,939,354.84		307,475,000.00	307,475,000.00	307,475,000.00			2.212	0	
Time Deposits - General												
SYS0030000013	0030000013	Southwest Community Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	56	09/26/2008
SYS003TGP HH51U	003TGP HH51U	Southwest Community Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	63	10/03/2008
SYS0210000005	0210000005	United Security Bank		02/01/2008	200,000.00	200,000.00	200,000.00	2.500		2.500	0	08/01/2008
SYS0250000018	0250000018	Belgrade State Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	7	08/08/2008

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Time Deposits - General												
SYS025TFXHI25W	025TFXHI25W	Belgrade State Bank		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	140	12/19/2008
SYS025TGP HH41D	025TGP HH41D	Belgrade State Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	168	01/16/2009
SYS0300000012n	0300000012n	First Community Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	14	08/15/2008
SYS0300000013	0300000013	First Community Bank		03/28/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	56	09/26/2008
SYS030TENHH39C	030TENHH39C	First Community Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	105	11/14/2008
SYS031TFQHO394	031TFQHO394	BTC Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	686	06/18/2010
SYS0410000024	0410000024	Bank of Bloomsdale		02/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.100		2.100	14	08/15/2008
SYS041MDOHO40J	041MDOHO40J	Bank of Bloomsdale		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	77	10/17/2008
SYS041TDW HH43X	041TDW HH43X	Bank of Bloomsdale		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	84	10/24/2008
SYS041TF4HM425	041TF4HM425	Bank of Bloomsdale		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	154	01/02/2009
SYS041TGVHO36B	041TGVHO36B	Bank of Bloomsdale		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	175	01/23/2009
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	14	08/15/2008
SYS051TDW HH45F	051TDW HH45F	Branson Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	84	10/24/2008
SYS051TGPHI02Un	051TGPHI02Un	Branson Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	168	01/16/2009
SYS053TGVHO37R	053TGVHO37R	Community State Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	175	01/23/2009
SYS0630000032	0630000032	Bank of Bolivar		03/21/2008	500,000.00	500,000.00	500,000.00	1.500		1.500	49	09/19/2008
SYS063MDOHO42H	063MDOHO42H	Bank of Bolivar		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	77	10/17/2008
SYS063TE1HP38R	063TE1HP38R	Bank of Bolivar		05/30/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	126	12/05/2008
SYS063TETHP24R	063TETHP24R	Bank of Bolivar		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	658	05/21/2010
SYS063TFCHK05P	063TFCHK05P	Bank of Bolivar		06/06/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	126	12/05/2008
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	686	06/18/2010
SYS063TGHHK55D	063TGHHK55D	Bank of Bolivar		07/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	2.100		2.100	161	01/09/2009
SYS063TGPHI03En	063TGPHI03En	Bank of Bolivar		07/18/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.000		2.000	168	01/16/2009
SYS063TGVHO38V	063TGVHO38V	Bank of Bolivar		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	175	01/23/2009
SYS0650000006	0650000006	OBannon Banking Company		02/22/2008	750,000.00	750,000.00	750,000.00	2.100		2.100	21	08/22/2008
SYS0700000028	0700000028	Regional Missouri Bank		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	56	09/26/2008
SYS103000000	103000000	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	30	08/31/2008
SYS1030000010N	1030000010n	FOCUS BANK		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	42	09/12/2008
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	686	06/18/2010
SYS103TGVHO40J	103TGVHO40J	FOCUS BANK		07/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	1.900		1.900	175	01/23/2009
SYS107TFKHH23R	107TFKHH23R	Chillicothe State Bank		06/13/2008	855,000.00	855,000.00	855,000.00	2.000		2.000	133	12/12/2008
SYS107TGP HH56In	107TGP HH56In	Chillicothe State Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	168	01/16/2009
SYS108TETHP14X	108TETHP14X	Citizens Bank & Trust Co		05/23/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	112	11/21/2008
SYS108TGHHL02En	108TGHHL02En	Citizens Bank & Trust Co		07/11/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	161	01/09/2009
SYS1250000001n	1250000001n	First National Bank & Trust		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	14	08/15/2008
SYS125TFQHO29V	125TFQHO29V	First National Bank & Trust		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	140	12/19/2008
SYS1340000025n	1340000025n	Frontenac Bank		02/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	14	08/15/2008
SYS1340000026	1340000026	Frontenac Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	42	09/12/2008

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Time Deposits - General												
SYS1340000027	1340000027	Frontenac Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	56	09/26/2008
SYS134TDAHO013	134TDAHO013	Frontenac Bank		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	63	10/03/2008
SYS134TF4HM41V	134TF4HM41V	Frontenac Bank		07/03/2008	7,000,000.00	7,000,000.00	7,000,000.00	1.800		1.800	63	10/03/2008
SYS134TFXHI28G	134TFXHI28G	Frontenac Bank		06/27/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	140	12/19/2008
SYS1350000010	1350000010	Bank of Crocker		03/14/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	42	09/12/2008
SYS135TD3HP29X	135TD3HP29X	Bank of Crocker		05/02/2008	1,161,300.00	1,161,300.00	1,161,300.00	1.700		1.700	91	10/31/2008
SYS1370000013n	1370000013n	Peoples Bank of Cuba		02/15/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	14	08/15/2008
SYS1540000035	1540000035	Citizens Bank - Edina		02/01/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.500		2.500	0	08/01/2008
SYS155TF4HM44U	155TF4HM44U	Citizens Bank of Eldon		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	154	01/02/2009
SYS1640000019n	1640000019n	Reliance Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	14	08/15/2008
SYS1640000020	1640000020	Reliance Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	42	09/12/2008
SYS164TDWHH47Z	164TDWHH47Z	Reliance Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	84	10/24/2008
SYS164TFQHO27Z	164TFQHO27Z	Reliance Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	140	12/19/2008
SYS164TGP442Y	164TGP442Y	Reliance Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	168	01/16/2009
SYS1700000030	1700000030	1st State Community Bank		03/28/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	56	09/26/2008
SYS170TD3HP414	170TD3HP414	1st State Community Bank		05/02/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	91	10/31/2008
SYS170TD3HP48M	170TD3HP48M	1st State Community Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	91	10/31/2008
SYS170TDHMM58Qn	170TDHMM58Qn	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	70	10/10/2008
SYS170TDHNN092n	170TDHNN092n	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	70	10/10/2008
SYS170TE1HP39Z	170TE1HP39Z	1st State Community Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	126	12/05/2008
SYS170TE1HP48S	170TE1HP48S	1st State Community Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	126	12/05/2008
SYS170TEFHP18B	170TEFHP18B	1st State Community Bank		05/09/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	98	11/07/2008
SYS170TETHP25A	170TETHP25A	1st State Community Bank		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	658	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	686	06/18/2010
SYS170TGVHO45J	170TGVHO45J	1st State Community Bank		07/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	175	01/23/2009
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	42	09/12/2008
SYS194TDHII29Gn	194TDHII29Gn	First Commercial Bank		04/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	70	10/10/2008
SYS1960000025	1960000025	Tri County Trust Company		03/28/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	56	09/26/2008
SYS196OFYHJ364	196OFYHJ364	Tri County Trust Company		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	140	12/19/2008
SYS1970000004n	1970000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	42	09/12/2008
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	686	06/18/2010
SYS2010000002n	2010000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	42	09/12/2008
SYS201TGPHI174n	201TGPHI174n	Bank of Gower		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	77	10/17/2008
SYS2100000016	2100000016	F & M Bank of Hale		02/15/2008	180,000.00	180,000.00	180,000.00	2.100		2.100	14	08/15/2008
SYS2100000017	2100000017	F & M Bank of Hale		03/07/2008	200,000.00	200,000.00	200,000.00	2.000		2.000	35	09/05/2008
SYS2100000018	2100000018	F & M Bank of Hale		03/28/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	56	09/26/2008
SYS2320000012n	2320000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	42	09/12/2008
SYS232TD3HP442	232TD3HP442	F & C Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	91	10/31/2008

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Time Deposits - General												
SYS232TENHH40L	232TENHH40L	F & C Bank		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	105	11/14/2008
SYS232TFQHO46H	232TFQHO46H	F & C Bank		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	686	06/18/2010
SYS232TGP HH574n	232TGP HH574n	F & C Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	168	01/16/2009
SYS242TGVHO46T	242TGVHO46T	Bank of Iberia		07/25/2008	315,000.00	315,000.00	315,000.00	1.900		1.900	175	01/23/2009
SYS250TE1HP40V	250TE1HP40V	Unico Bank		05/30/2008	8,000,000.00	8,000,000.00	8,000,000.00	1.900		1.900	126	12/05/2008
SYS2570000009	2570000009	Jefferson Bank of Missouri		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	42	09/12/2008
SYS258TE1HP41T	258TE1HP41T	Hawthorn Bank		05/30/2008	5,150,000.00	5,150,000.00	5,150,000.00	1.900		1.900	126	12/05/2008
SYS258TF4HM45L	258TF4HM45L	Hawthorn Bank		07/03/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.200		2.200	154	01/02/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	672	06/04/2010
SYS258TGVHO51D	258TGVHO51D	Hawthorn Bank		07/25/2008	700,000.00	700,000.00	700,000.00	1.900		1.900	175	01/23/2009
SYS2590000049n	2590000049n	Central Trust Bank		02/15/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	14	08/15/2008
SYS2590000050	2590000050	Central Trust Bank		02/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	21	08/22/2008
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	322	06/19/2009
SYS270TD3HP45Q	270TD3HP45Q	Kahoka State Bank		05/02/2008	315,000.00	315,000.00	315,000.00	1.700		1.700	91	10/31/2008
SYS2770000025	2770000025	Central Bank of Kansas City		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	7	08/08/2008
SYS2770000026	2770000026	Central Bank of Kansas City		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	49	09/19/2008
SYS277TEFHO46O	277TEFHO46O	Central Bank of Kansas City		05/09/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	98	11/07/2008
SYS277TENHH47I	277TENHH47I	Central Bank of Kansas City		05/16/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	105	11/14/2008
SYS277TF4HM46H	277TF4HM46H	Central Bank of Kansas City		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	154	01/02/2009
SYS278TENHH49M	278TENHH49M	Blue Ridge Bank & Trust		05/16/2008	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	105	11/14/2008
SYS2820000045	2820000045	Union Bank		02/01/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	0	08/01/2008
SYS2820000046	2820000046	Union Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	7	08/08/2008
SYS2820000047	2820000047	Union Bank		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	14	08/15/2008
SYS2820000048	2820000048	Union Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	21	08/22/2008
SYS2820000049	2820000049	Union Bank		02/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	28	08/29/2008
SYS2820000050	2820000050	Union Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	35	09/05/2008
SYS2820000051	2820000051	Union Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	42	09/12/2008
SYS282MDOHO44F	282MDOHO44F	Union Bank		04/18/2008	6,000,000.00	6,000,000.00	6,000,000.00	1.500		1.500	77	10/17/2008
SYS282TENHH53N	282TENHH53N	Union Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	105	11/14/2008
SYS282TGHHK59T	282TGHHK59T	Union Bank		07/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	2.100		2.100	161	01/09/2009
SYS282TGP HH43M	282TGP HH43M	Union Bank		07/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.000		2.000	168	01/16/2009
SYS289TEFHO48O	289TEFHO48O	Commerce Bank-Kansas City		05/09/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	98	11/07/2008
SYS296TENHI00N	296TENHI00N	UMB Bank, Kansas City		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	105	11/14/2008
SYS3000000007	3000000007	Missouri Bank & Trust Co		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	56	09/26/2008
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	658	05/21/2010
SYS3190000005	3190000005	Bank Northwest		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	21	08/22/2008
SYS320TETHP273	320TETHP273	Bank of Kirksville		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	658	05/21/2010
SYS329TFXHI31B	329TFXHI31B	Central Bank-Lake of the Ozark		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	140	12/19/2008

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Time Deposits - General												
SYS3520000023	3520000023	Southern Missouri Bank - Marsh		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	14	08/15/2008
SYS352TE1HP42H	352TE1HP42H	Southern Missouri Bank - Marsh		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	126	12/05/2008
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bank - Marsh		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	686	06/18/2010
SYS352TFXHI33Q	352TFXHI33Q	Southern Missouri Bank - Marsh		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	140	12/19/2008
SYS356TENHI07K	356TENHI07K	Farmers Bank of Lincoln		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	105	11/14/2008
SYS356TFRHJ25K	356TFRHJ25K	Farmers Bank of Lincoln		06/20/2008	2,295,000.00	2,295,000.00	2,295,000.00	2.200		2.200	140	12/19/2008
SYS356TFXHI35X	356TFXHI35X	Farmers Bank of Lincoln		06/27/2008	630,000.00	630,000.00	630,000.00	2.300		2.300	140	12/19/2008
SYS356TGVHO52K	356TGVHO52K	Farmers Bank of Lincoln		07/25/2008	950,000.00	950,000.00	950,000.00	1.900		1.900	175	01/23/2009
SYS3570000037	3570000037	Legends Bank		02/01/2008	500,000.00	500,000.00	500,000.00	2.500		2.500	0	08/01/2008
SYS3570000038	3570000038	Legends Bank		02/22/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	21	08/22/2008
SYS3570000041	3570000041	Legends Bank		03/07/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	35	09/05/2008
SYS359DAHO12I	359DAHO12I	Community America CU		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	63	10/03/2008
SYS359TENHI09V	359TENHI09V	Community America CU		05/16/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	105	11/14/2008
SYS363TGHKK57Y	363TGHKK57Y	Mercantile Bank of Louisiana		07/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	161	01/09/2009
SYS363TGP HH44W	363TGP HH44W	Mercantile Bank of Louisiana		07/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	168	01/16/2009
SYS3770000040	3770000040	Citizens Nat'l Bank - St L		02/01/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.500		2.500	0	08/01/2008
SYS3770000041	3770000041	Citizens Nat'l Bank - St L		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	14	08/15/2008
SYS3770000042	3770000042	Citizens Nat'l Bank - St L		03/14/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	42	09/12/2008
SYS3770000043	3770000043	Citizens Nat'l Bank - St L		03/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	49	09/19/2008
SYS377TE1HP433	377TE1HP433	Citizens Nat'l Bank - St L		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	126	12/05/2008
SYS377TEFH050G	377TEFH050G	Citizens Nat'l Bank - St L		05/09/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	98	11/07/2008
SYS377TENHI17C	377TENHI17C	Citizens Nat'l Bank - St L		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	105	11/14/2008
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bank - St L		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	672	06/04/2010
SYS377TGPHH591n	377TGPHH591n	Citizens Nat'l Bank - St L		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	168	01/16/2009
SYS377TGVHO53Y	377TGVHO53Y	Citizens Nat'l Bank - St L		07/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	175	01/23/2009
SYS3880000027n	3880000027n	Independent Farmers Bank		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	14	08/15/2008
SYS388TFRHJ29V	388TFRHJ29V	Independent Farmers Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	140	12/19/2008
SYS394MDOHO45Q	394MDOHO45Q	Mid America Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	77	10/17/2008
SYS409MDOHO47A	409MDOHO47A	Bank of Monticello		04/18/2008	750,000.00	750,000.00	750,000.00	1.500		1.500	77	10/17/2008
SYS409TFCHK143	409TFCHK143	Bank of Monticello		06/06/2008	250,000.00	250,000.00	250,000.00	2.000		2.000	126	12/05/2008
SYS409TGPHH45I	409TGPHH45I	Bank of Monticello		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	168	01/16/2009
SYS4170000001n	4170000001n	First National Bk Mountain Vie		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	14	08/15/2008
SYS417TFQHO48Y	417TFQHO48Y	First National Bk Mountain Vie		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	686	06/18/2010
SYS4270000020	4270000020	Citizens Bank - New Haven		03/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	35	09/05/2008
SYS427TDAHO14C	427TDAHO14C	Citizens Bank - New Haven		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	63	10/03/2008
SYS427TFKHH21V	427TFKHH21V	Citizens Bank - New Haven		06/13/2008	1,800,000.00	1,800,000.00	1,800,000.00	2.000		2.000	133	12/12/2008
SYS427TGHHL00X	427TGHHL00X	Citizens Bank - New Haven		07/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	161	01/09/2009
SYS4300000006n	4300000006n	Citizens Bank of Newburg		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	14	08/15/2008

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Time Deposits - General												
SYS430TGPHH52R	430TGPHH52R	Citizens Bank of Newburg		07/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	63	10/03/2008
SYS436TETHP18L	436TETHP18L	Norbank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	112	11/21/2008
SYS439TDHII17V	439TDHII17V	Bank of Odessa		04/11/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.500		1.500	70	10/10/2008
SYS4510000017	4510000017	Ozark Bank		02/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.200		2.200	7	08/08/2008
SYS4510000018	4510000018	Ozark Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	14	08/15/2008
SYS4510000019	4510000019	Ozark Bank		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	21	08/22/2008
SYS4510000020	4510000020	Ozark Bank		03/28/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	56	09/26/2008
SYS4550000031	4550000031	Paris National Bank		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	7	08/08/2008
SYS455TFCHK161	455TFCHK161	Paris National Bank		06/06/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	126	12/05/2008
SYS455TGPHH46X	455TGPHH46X	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	168	01/16/2009
SYS455TGPHI003n	455TGPHI003n	Paris National Bank		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	168	01/16/2009
SYS4610000006n	4610000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	14	08/15/2008
SYS461MDOHO48O	461MDOHO48O	The Bank of Missouri		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	77	10/17/2008
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	686	06/18/2010
SYS480TETHP223	480TETHP223	Sterling Bank		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	294	05/22/2009
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	28	08/29/2008
SYS491TF4HM48Y	491TF4HM48Y	Peoples Sav Bk-Rhineland		07/03/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	154	01/02/2009
SYS492TE1HP44T	492TE1HP44T	Security Bank		05/30/2008	850,000.00	850,000.00	850,000.00	1.900		1.900	126	12/05/2008
SYS4960000010	4960000010	Countryside Bank		03/21/2008	300,000.00	300,000.00	300,000.00	1.500		1.500	49	09/19/2008
SYS496TFXHI36U	496TFXHI36U	Countryside Bank		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	140	12/19/2008
SYS5120000031	5120000031	Town & Country Bank		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	28	08/29/2008
SYS5120000032	5120000032	Town & Country Bank		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	49	09/19/2008
SYS5120000033	5120000033	Town & Country Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	56	09/26/2008
SYS512MDOHO49S	512MDOHO49S	Town & Country Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	77	10/17/2008
SYS512TDWHH48C	512TDWHH48C	Town & Country Bank		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	84	10/24/2008
SYS512TETHP29B	512TETHP29B	Town & Country Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	658	05/21/2010
SYS512TF4HM49S	512TF4HM49S	Town & Country Bank		07/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	154	01/02/2009
SYS5290000009	5290000009	Heritage State Bank		03/14/2008	215,000.00	215,000.00	215,000.00	1.700		1.700	42	09/12/2008
SYS5310000074n	5310000074n	Montgomery Bank		02/15/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.100		2.100	14	08/15/2008
SYS5310000075	5310000075	Montgomery Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	21	08/22/2008
SYS5310000076	5310000076	Montgomery Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	35	09/05/2008
SYS5310000077	5310000077	Montgomery Bank		03/14/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.700		1.700	42	09/12/2008
SYS5310000078	5310000078	Montgomery Bank		03/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	49	09/19/2008
SYS5310000079	5310000079	Montgomery Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	56	09/26/2008
SYS531MDOHO50F	531MDOHO50F	Montgomery Bank		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	77	10/17/2008
SYS531TD3HP46U	531TD3HP46U	Montgomery Bank		05/02/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	91	10/31/2008
SYS531TDHII15H	531TDHII15H	Montgomery Bank		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	70	10/10/2008
SYS531TDWHH50L	531TDWHH50L	Montgomery Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	84	10/24/2008

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Time Deposits - General												
SYS531TE1HP46A	531TE1HP46A	Montgomery Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	126	12/05/2008
SYS531TEFH052N	531TEFH052N	Montgomery Bank		05/09/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	98	11/07/2008
SYS531TENHI18V	531TENHI18V	Montgomery Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	105	11/14/2008
SYS531TETHP205	531TETHP205	Montgomery Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	112	11/21/2008
SYS531TGPHH48M	531TGPHH48M	Montgomery Bank		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	168	01/16/2009
SYS531TGVHO542	531TGVHO542	Montgomery Bank		07/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	1.900		1.900	175	01/23/2009
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	42	09/12/2008
SYS545TGPHH53X	545TGPHH53X	Alliance Bank		07/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.700		1.700	63	10/03/2008
SYS5480000014	5480000014	Empire Bank		02/01/2008	2,600,000.00	2,600,000.00	2,600,000.00	2.500		2.500	0	08/01/2008
SYS548TDWHH52Y	548TDWHH52Y	Empire Bank		04/25/2008	215,000.00	215,000.00	215,000.00	1.500		1.500	84	10/24/2008
SYS5570000019	5570000019	F & M Bank St. Clair		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	28	08/29/2008
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	658	05/21/2010
SYS557TFKHH20P	557TFKHH20P	F & M Bank St. Clair		06/13/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	133	12/12/2008
SYS557TFXHI37H	557TFXHI37H	F & M Bank St. Clair		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	140	12/19/2008
SYS5840000013	5840000013	Bremen Bank & Trust Company		02/22/2008	2,400,000.00	2,400,000.00	2,400,000.00	2.100		2.100	21	08/22/2008
SYS584TGPHH54U	584TGPHH54U	Bremen Bank & Trust Company		07/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	63	10/03/2008
SYS584TGPHH555	584TGPHH555	Bremen Bank & Trust Company		07/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	63	10/03/2008
SYS586TE1HP461	586TE1HP461	U S Bank		05/30/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	126	12/05/2008
SYS5920000014N	5920000014N	Lindell Bank & Trust Company		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	42	09/12/2008
SYS592TENHI22V	592TENHI22V	Lindell Bank & Trust Company		05/16/2008	100,000.00	100,000.00	100,000.00	1.700		1.700	105	11/14/2008
SYS592TENHI23U	592TENHI23U	Lindell Bank & Trust Company		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	105	11/14/2008
SYS6030000005n	6030000005n	First State Bank of St. Robert		02/15/2008	95,000.00	95,000.00	95,000.00	2.100		2.100	14	08/15/2008
SYS608TFXHI38C	608TFXHI38C	Bank Star of the Bootheel		06/27/2008	600,000.00	600,000.00	600,000.00	2.300		2.300	140	12/19/2008
SYS6090000010N	6090000010N	First Community Nat'l Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	42	09/12/2008
SYS609TENHI24L	609TENHI24L	First Community Nat'l Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	105	11/14/2008
SYS609TFQHO50C	609TFQHO50C	First Community Nat'l Bank		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	686	06/18/2010
SYS609TGPHI01Sn	609TGPHI01Sn	First Community Nat'l Bank		07/18/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	168	01/16/2009
SYS628TFCHK24E	628TFCHK24E	United Bank of Union		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	308	06/05/2009
SYS631MDOHO54N	631MDOHO54N	Farmers Bank of Northern Misso		04/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	77	10/17/2008
SYS631TETHP31S	631TETHP31S	Farmers Bank of Northern Misso		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	658	05/21/2010
SYS63200000020	63200000020	Progress Bank of Missouri		02/29/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	28	08/29/2008
SYS64200000033	64200000033	Maries County Bank		02/01/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.500		2.500	0	08/01/2008
SYS642TETHP32U	642TETHP32U	Maries County Bank		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	658	05/21/2010
SYS642TF4HM50H	642TF4HM50H	Maries County Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	154	01/02/2009
SYS642TFCHM38O	642TFCHM38O	Maries County Bank		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	672	06/04/2010
SYS642TGVHO55H	642TGVHO55H	Maries County Bank		07/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	175	01/23/2009
SYS650TD3HP505	650TD3HP505	Bank of Washington		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	91	10/31/2008
SYS650TDHHI10I	650TDHHI10I	Bank of Washington		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	70	10/10/2008

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Time Deposits - General												
SYS650TDWHH541	650TDWHH541	Bank of Washington		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	84	10/24/2008
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	28	08/29/2008
SYS652TGP HH50F	652TGP HH50F	Security Bk of Pulaski County		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	168	01/16/2009
SYS6640000005n	6640000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	14	08/15/2008
SYS664TFQHO34Y	664TFQHO34Y	West Plains Bank & Trust Co		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	140	12/19/2008
SYS664TGPHI04Ln	664TGPHI04Ln	West Plains Bank & Trust Co		07/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	168	01/16/2009
SYS67400000010	67400000010	Peoples Bank - Wyaconda		02/01/2008	350,000.00	350,000.00	350,000.00	2.500		2.500	0	08/01/2008
SYS699TFXHI40B	699TFXHI40B	Bank Star		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	140	12/19/2008
SYS7250000005n	7250000005n	People's Community State Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	14	08/15/2008
SYS732TF4HM51G	732TF4HM51G	Commun Bank EIdorado Spr.		07/03/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	154	01/02/2009
SYS7390000009n	7390000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	14	08/15/2008
SYS739TFCHK23X	739TFCHK23X	Old Missouri National Bank		06/06/2008	800,000.00	800,000.00	800,000.00	2.000		2.000	126	12/05/2008
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	686	06/18/2010
SYS739TGPHI05Hn	739TGPHI05Hn	Old Missouri Bank		07/18/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.800		1.800	77	10/17/2008
SYS739TGPHI15Kn	739TGPHI15Kn	Old Missouri Bank		07/18/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	168	01/16/2009
SYS75200000010	75200000010	First Central Bank		02/08/2008	400,000.00	400,000.00	400,000.00	2.200		2.200	7	08/08/2008
SYS752TF4HM53K	752TF4HM53K	First Central Bank		07/03/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	154	01/02/2009
SYS769TETHP21Q	769TETHP21Q	1st Advantage Bank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	112	11/21/2008
SYS774TENHH37Z	774TENHH37Z	Enterprise Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	105	11/14/2008
SYS774TGVHO56I	774TGVHO56I	Enterprise Bank		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	175	01/23/2009
SYS77700000005	77700000005	Truman Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	7	08/08/2008
SYS78700000029	78700000029	Premier Bank		02/08/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	7	08/08/2008
SYS78700000030	78700000030	Premier Bank		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	42	09/12/2008
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	308	06/05/2009
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	42	09/12/2008
SYS816TFQHO533	816TFQHO533	Pulaski Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	686	06/18/2010
SYS83400000019n	83400000019n	F & M BANK AND TRUST		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	14	08/15/2008
SYS834TFQHO54K	834TFQHO54K	F & M BANK AND TRUST		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	686	06/18/2010
SYS834TGVHO57R	834TGVHO57R	F & M BANK AND TRUST		07/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	175	01/23/2009
SYS8450000008n	8450000008n	Ozarks Federal Savings and Loa		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	14	08/15/2008
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal Savings and Loa		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	686	06/18/2010
SYS845TFXHI412	845TFXHI412	Ozarks Federal Savings and Loa		06/27/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.300		2.300	140	12/19/2008
Subtotal and Average			647,185,977.42		639,726,300.00	639,726,300.00	639,726,300.00			2.108	164	
Linked Deposits												
SYS00200000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	189	02/06/2009
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	273	05/01/2009
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	126	12/05/2008

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Linked Deposits												
SYS002PHWGJ38W	002PHWGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	35	09/05/2008
SYS002TE2HH44L	002TE2HH44L	Bank of Advance		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	301	05/29/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bank of Altonburg		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	343	07/10/2009
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	91	10/31/2008
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	147	12/26/2008
SYS014OD4HH29V	014OD4HH29V	Community First Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	273	05/01/2009
SYS014ODOHI09J	014ODOHI09J	Community First Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	259	04/17/2009
SYS014TDAHO25N	014TDAHO25N	Community First Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	245	04/03/2009
SYS014TETHP382	014TETHP382	Community First Bank		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	294	05/22/2009
SYS014TFKHH24C	014TFKHH24C	Community First Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	315	06/12/2009
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	63	10/03/2008
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	126	12/05/2008
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	161	01/09/2009
SYS0250000019	0250000019	Belgrade State Bank		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	224	03/13/2009
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	63	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	49	09/19/2008
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	161	01/09/2009
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	273	05/01/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	161	01/09/2009
SYS046OBOHK152	046OBOHK152	Mid Missouri Bank		03/07/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	122	12/01/2008
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	308	06/05/2009
SYS0530000010	0530000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	203	02/20/2009
SYS0530000011	0530000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	203	02/20/2009
SYS0530000012	0530000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	203	02/20/2009
SYS0530000013	0530000013	Community State Bank		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	231	03/20/2009
SYS0530000014	0530000014	Community State Bank		03/21/2008	247,000.00	247,000.00	247,000.00	1.000		1.000	231	03/20/2009
SYS053ODOHI14K	053ODOHI14K	Community State Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	231	03/20/2009
SYS053ODOHI15G	053ODOHI15G	Community State Bank		04/18/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	231	03/20/2009
SYS053PHWGJ46A	053PHWGJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	28	08/29/2008
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	98	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	133	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	126	12/05/2008
SYS065PJCCK235	065PJCCK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	77	10/17/2008
SYS066TA4HO413	066TA4HO413	Mainstreet Bank		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	224	03/13/2009
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	42	09/12/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	21	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	21	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	35	09/05/2008

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Linked Deposits												
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	35	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	63	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	84	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	91	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	98	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	98	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	112	11/21/2008
SYS0700000023	0700000023	Regional Missouri Bank		02/01/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	182	01/30/2009
SYS0700000024	0700000024	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	224	03/13/2009
SYS0700000025	0700000025	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	224	03/13/2009
SYS0700000026	0700000026	Regional Missouri Bank		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	231	03/20/2009
SYS0700000027	0700000027	Regional Missouri Bank		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	231	03/20/2009
SYS0700FTHH272	0700FTHH272	Regional Missouri Bank		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	329	06/26/2009
SYS0700HWHG54O	0700HWHG54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	56	09/26/2008
SYS0700HWHGL43F	0700HWHGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	84	10/24/2008
SYS0700IYGO49R	0700IYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	84	10/24/2008
SYS0700JZGO245	0700JZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	98	11/07/2008
SYS0700KUGN25T	0700KUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	126	12/05/2008
SYS0700KUGN51H	0700KUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	126	12/05/2008
SYS0700L2GH01H	0700L2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	161	01/09/2009
SYS0700TBSHJ49Y	0700TBSHJ49Y	Regional Missouri Bank		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	224	03/13/2009
SYS0700TBSHM02T	0700TBSHM02T	Regional Missouri Bank		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	224	03/13/2009
SYS0700TCUHK451	0700TCUHK451	Regional Missouri Bank		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	266	04/24/2009
SYS0700TE1HP51P	0700TE1HP51P	Regional Missouri Bank		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	301	05/29/2009
SYS0700TEFHP39M	0700TEFHP39M	Regional Missouri Bank		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	279	05/07/2009
SYS0700TF4HL144	0700TF4HL144	Regional Missouri Bank		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	335	07/02/2009
SYS0700TGPHI26A	0700TGPHI26A	Regional Missouri Bank		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	350	07/17/2009
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	7	08/08/2008
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	63	10/03/2008
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	126	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	126	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	175	01/23/2009
SYS0710000007	0710000007	Cabool State Bank		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	238	03/27/2009
SYS0710D4HN47I	0710D4HN47I	Cabool State Bank		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	287	05/15/2009
SYS0710DJHM51W	0710DJHM51W	Cabool State Bank		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	266	04/24/2009
SYS0710PIGGH21Q	0710PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	56	09/26/2008
SYS0710TCTHO25W	0710TCTHO25W	Cabool State Bank		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	287	05/15/2009
SYS0710TDAHO26N	0710TDAHO26N	Cabool State Bank		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	245	04/03/2009

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Linked Deposits												
SYS071TDCN31U	071TDCN31U	Cabool State Bank		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	266	04/24/2009
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	287	05/15/2009
SYS071TGHHL035	071TGHHL035	Cabool State Bank		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	343	07/10/2009
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	161	01/09/2009
SYS0900000001	0900000001	Carroll County Trust Comp		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	231	03/20/2009
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Comp		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	294	05/22/2009
SYS094OGTGH47W	094OGTGH47W	First State Bank & Tr		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	14	08/15/2008
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	168	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	168	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	168	01/16/2009
SYS1020000010	1020000010	Heritage Community Bank		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	224	03/13/2009
SYS1020000011	1020000011	Heritage Community Bank		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	224	03/13/2009
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bank		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	245	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bank		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	259	04/17/2009
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bank		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	350	07/17/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	294	05/22/2009
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	56	09/26/2008
SYS106TB2HK22D	106TB2HK22D	Investors National Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	224	03/13/2009
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	161	01/09/2009
SYS108TFCHO19A	108TFCHO19A	Citizens Bank & Trust Co		06/06/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	308	06/05/2009
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	7	08/08/2008
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	84	10/24/2008
SYS150OHAGO05N	150OHAGO05N	Hawthorn Bank		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	14	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Hawthorn Bank		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	14	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Hawthorn Bank		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	14	08/15/2008
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	28	08/29/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	63	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	84	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	91	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	112	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	147	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	168	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	168	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	175	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	175	01/23/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	210	02/27/2009
SYS1540000037	1540000037	Citizens Bank - Edina		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	231	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	231	03/20/2009

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Linked Deposits												
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	259	04/17/2009
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	259	04/17/2009
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	77	10/17/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	84	10/24/2008
SYS154TDHNN43P	154TDHNN43P	Citizens Bank - Edina		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	252	04/10/2009
SYS154TDHHO34F	154TDHHO34F	Citizens Bank - Edina		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	252	04/10/2009
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	301	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	301	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	287	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	294	05/22/2009
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	357	07/24/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	322	06/19/2009
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	161	01/09/2009
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	63	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	70	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	84	10/24/2008
SYS17000000021	17000000021	1st State Community Bank		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	224	03/13/2009
SYS17000000020	17000000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	21	08/22/2008
SYS17000000022	17000000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	77	10/17/2008
SYS170ODWHG20L	170ODWHG20L	1st State Community Bank		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	266	04/24/2009
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	140	12/19/2008
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	112	11/21/2008
SYS1860000010	1860000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	126	12/05/2008
SYS1860000011	1860000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	175	01/23/2009
SYS1860000012	1860000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	203	02/20/2009
SYS186OA3HJ27J	186OA3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	189	02/06/2009
SYS186OFCHN325	186OFCHN325	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	315	06/12/2009
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	98	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	140	12/19/2008
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	315	06/12/2009
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	343	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	357	07/24/2009
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	56	09/26/2008
SYS192TDHHO35Y	192TDHHO35Y	Garden City Bank		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	252	04/10/2009
SYS1960000018	1960000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	126	12/05/2008
SYS19600000020	19600000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	189	02/06/2009
SYS19600000021	19600000021	Tri County Trust Company		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	224	03/13/2009
SYS19600000022	19600000022	Tri County Trust Company		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	224	03/13/2009

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Linked Deposits												
SYS1960000023	1960000023	Tri County Trust Company		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	224	03/13/2009
SYS1960000024	1960000024	Tri County Trust Company		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	231	03/20/2009
SYS1960000027	1960000027	Tri County Trust Company		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	238	03/27/2009
SYS1960000026	1960000026	Tri County Trust Company		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	238	03/27/2009
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	140	12/19/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	84	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	84	10/24/2008
SYS196TETHP54K	196TETHP54K	Tri County Trust Company		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	294	05/22/2009
SYS196TFCHN465	196TFCHN465	Tri County Trust Company		06/06/2008	141,602.00	141,602.00	141,602.00	1.000		1.000	308	06/05/2009
SYS1970000005	1970000005	Glasgow Savings Bank		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	231	03/20/2009
SYS197TDAHO17Z	197TDAHO17Z	Glasgow Savings Bank		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	245	04/03/2009
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	301	05/29/2009
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	133	12/12/2008
SYS2100000015	2100000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	140	12/19/2008
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	238	03/27/2009
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	7	08/08/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	0	08/01/2008
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	273	05/01/2009
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	0	08/01/2008
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	301	05/29/2009
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	224	03/13/2009
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	224	03/13/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	308	06/05/2009
SYS254TA5HI552	254TA5HI552	Home Exchange Bank-Jamesport		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	266	04/24/2009
SYS254TFYHP19N	254TFYHP19N	Home Exchange Bank-Jamesport		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	343	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchange Bank-Jamesport		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	343	07/10/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of Missouri		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	301	05/29/2009
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of Missouri		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	308	06/05/2009
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	98	11/07/2008
SYS2580000026	2580000026	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	182	01/30/2009
SYS2580000027	2580000027	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	182	01/30/2009
SYS258OA3HK53R	258OA3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	189	02/06/2009
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	273	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	273	05/01/2009
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	154	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	140	12/19/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	84	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	112	11/21/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS258TAPHI45U	258TAPHI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	196	02/13/2009
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	301	05/29/2009
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	329	06/26/2009
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	168	01/16/2009
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	63	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	84	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	84	10/24/2008
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	84	10/24/2008
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	105	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	112	11/21/2008
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	126	12/05/2008
SYS2590000045	2590000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	154	01/02/2009
SYS2590000046	2590000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	161	01/09/2009
SYS2590000047	2590000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	161	01/09/2009
SYS2590000048	2590000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	175	01/23/2009
SYS2590000051	2590000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	210	02/27/2009
SYS2590000052	2590000052	Central Trust Bank		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	217	03/06/2009
SYS2590000053	2590000053	Central Trust Bank		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	231	03/20/2009
SYS2590000054	2590000054	Central Trust Bank		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	231	03/20/2009
SYS2590000055	2590000055	Central Trust Bank		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	231	03/20/2009
SYS259OD4HG542	259OD4HG542	Central Trust Bank		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	273	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	273	05/01/2009
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	294	05/22/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	259	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	259	04/17/2009
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	63	10/03/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	7	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	28	08/29/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	70	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	70	10/10/2008
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	224	03/13/2009
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	245	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	245	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	252	04/10/2009
SYS259TDHNN50C	259TDHNN50C	Central Trust Bank		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	252	04/10/2009
SYS259TDHNN52M	259TDHNN52M	Central Trust Bank		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	252	04/10/2009
SYS259TDHHO36T	259TDHHO36T	Central Trust Bank		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	252	04/10/2009
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	273	05/01/2009

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Linked Deposits												
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	294	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	294	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	294	05/22/2009
SYS259TF1HP223	259TF1HP223	Central Trust Bank		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	357	07/24/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	315	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	329	06/26/2009
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	322	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	329	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	329	06/26/2009
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	357	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	357	07/24/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	308	06/05/2009
SYS2890000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	21	08/22/2008
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	49	09/19/2008
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	84	10/24/2008
SYS2890000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	91	10/31/2008
SYS2890000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	126	12/05/2008
SYS2890000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	133	12/12/2008
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	196	02/13/2009
SYS2890000016	2890000016	Commerce Bank-Kansas City		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	217	03/06/2009
SYS2890000017	2890000017	Commerce Bank-Kansas City		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	217	03/06/2009
SYS2890000018	2890000018	Commerce Bank-Kansas City		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	217	03/06/2009
SYS2890000019	2890000019	Commerce Bank-Kansas City		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	217	03/06/2009
SYS289OB3HM30R	289OB3HM30R	Commerce Bank-Kansas City		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	224	03/13/2009
SYS289OBZHK09W	289OBZHK09W	Commerce Bank-Kansas City		03/14/2008	249,500.00	249,500.00	249,500.00	1.000		1.000	224	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-Kansas City		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	224	03/13/2009
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-Kansas City		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	224	03/13/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-Kansas City		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	273	05/01/2009
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-Kansas City		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	279	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-Kansas City		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	294	05/22/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-Kansas City		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	259	04/17/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-Kansas City		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	287	05/15/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-Kansas City		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	308	06/05/2009
SYS289OFJHN56S	289OFJHN56S	Commerce Bank-Kansas City		06/20/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	322	06/19/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-Kansas City		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	329	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-Kansas City		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	329	06/26/2009
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	98	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	98	11/07/2008

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Linked Deposits												
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	161	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	147	12/26/2008
SYS289PHWGK18L	289PHWGK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	105	11/14/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	49	09/19/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	98	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	126	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	112	11/21/2008
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-Kansas City		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	224	03/13/2009
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-Kansas City		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	266	04/24/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-Kansas City		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	224	03/13/2009
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	210	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	196	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	196	02/13/2009
SYS289TBFHL123	289TBFHL123	Commerce Bank-Kansas City		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	224	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-Kansas City		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	224	03/13/2009
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-Kansas City		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	245	04/03/2009
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-Kansas City		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	245	04/03/2009
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-Kansas City		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	287	05/15/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-Kansas City		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	279	05/07/2009
SYS289TCUJ05Z	289TCUJ05Z	Commerce Bank-Kansas City		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	266	04/24/2009
SYS289TCUJ585	289TCUJ585	Commerce Bank-Kansas City		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	266	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-Kansas City		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	259	04/17/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-Kansas City		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	238	03/27/2009
SYS289TD3HJ55Q	289TD3HJ55Q	Commerce Bank-Kansas City		05/09/2008	124,860.00	124,860.00	124,860.00	1.000		1.000	279	05/07/2009
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-Kansas City		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	266	04/24/2009
SYS289TDHHO03V	289TDHHO03V	Commerce Bank-Kansas City		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	252	04/10/2009
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-Kansas City		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	287	05/15/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-Kansas City		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	266	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-Kansas City		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	259	04/17/2009
SYS289TDXHN243	289TDXHN243	Commerce Bank-Kansas City		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	273	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-Kansas City		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	294	05/22/2009
SYS289TEUHH405	289TEUHH405	Commerce Bank-Kansas City		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	294	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-Kansas City		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	294	05/22/2009
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-Kansas City		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	308	06/05/2009
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-Kansas City		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	322	06/19/2009
SYS289TFXHI54O	289TFXHI54O	Commerce Bank-Kansas City		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	329	06/26/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-Kansas City		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	343	07/10/2009
SYS289TGHHM37M	289TGHHM37M	Commerce Bank-Kansas City		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	343	07/10/2009

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Linked Deposits												
SYS289TGHNN40H	289TGHNN40H	Commerce Bank-Kansas City		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	343	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-Kansas City		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	350	07/17/2009
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	357	07/24/2009
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	357	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-Kansas City		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	357	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-Kansas City		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	357	07/24/2009
SYS2960000006	2960000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	168	01/16/2009
SYS3200000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	7	08/08/2008
SYS3200000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	21	08/22/2008
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	84	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	112	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	112	11/21/2008
SYS3200000027	3200000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	161	01/09/2009
SYS3200000028	3200000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	168	01/16/2009
SYS3200000029	3200000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	168	01/16/2009
SYS3200000030	3200000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	175	01/23/2009
SYS3200000031	3200000031	Bank of Kirksville		02/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	189	02/06/2009
SYS3200000032	3200000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	203	02/20/2009
SYS3200000033	3200000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	203	02/20/2009
SYS3200000034	3200000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	210	02/27/2009
SYS3200000035	3200000035	Bank of Kirksville		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	224	03/13/2009
SYS3200000036	3200000036	Bank of Kirksville		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	231	03/20/2009
SYS3200000037	3200000037	Bank of Kirksville		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	231	03/20/2009
SYS320ODOHH205	320ODOHH205	Bank of Kirksville		04/18/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	259	04/17/2009
SYS320ODOHH23T	320ODOHH23T	Bank of Kirksville		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	259	04/17/2009
SYS320ODOHI48S	320ODOHI48S	Bank of Kirksville		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	259	04/17/2009
SYS320OFCHN29S	320OFCHN29S	Bank of Kirksville		06/13/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	315	06/12/2009
SYS320OJYGK41A	320OJYGK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	98	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	140	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	140	12/19/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	7	08/08/2008
SYS320PHWJ58O	320PHWJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	28	08/29/2008
SYS320TB2HJ26X	320TB2HJ26X	Bank of Kirksville		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	224	03/13/2009
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	294	05/22/2009
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	308	06/05/2009
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	315	06/12/2009
SYS320TGHMM48Y	320TGHMM48Y	Bank of Kirksville		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	343	07/10/2009
SYS3250000011	3250000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	175	01/23/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS325OA3HJ03U	325OA3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	189	02/06/2009
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake of the Ozark		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	343	07/10/2009
SYS3480000005	3480000005	United State Bank		02/01/2008	159,000.00	159,000.00	159,000.00	1.000		1.000	182	01/30/2009
SYS3480000006	3480000006	United State Bank		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	238	03/27/2009
SYS348PHWKG25T	348PHWKG25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	35	09/05/2008
SYS348TETHP43C	348TETHP43C	United State Bank		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	294	05/22/2009
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	14	08/15/2008
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	98	11/07/2008
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	154	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	175	01/23/2009
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	175	01/23/2009
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	210	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	210	02/27/2009
SYS3570000042	3570000042	Legends Bank		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	231	03/20/2009
SYS3570000043	3570000043	Legends Bank		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	238	03/27/2009
SYS3570000044	3570000044	Legends Bank		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	238	03/27/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	273	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	273	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	273	05/01/2009
SYS357ODOHI495	357ODOHI495	Legends Bank		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	259	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	259	04/17/2009
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	77	10/17/2008
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	140	12/19/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	14	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	14	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	14	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	14	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	49	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	112	11/21/2008
SYS357TAWHP19L	357TAWHP19L	Legends Bank		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	224	03/13/2009
SYS357TAWHP39J	357TAWHP39J	Legends Bank		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	224	03/13/2009
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	224	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	224	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	224	03/13/2009
SYS357TBKHO02M	357TBKHO02M	Legends Bank		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	224	03/13/2009
SYS357TBKHO19N	357TBKHO19N	Legends Bank		03/14/2008	64,000.00	64,000.00	64,000.00	1.000		1.000	224	03/13/2009
SYS357TCUHK08L	357TCUHK08L	Legends Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	259	04/17/2009
SYS357TDAHO36K	357TDAHO36K	Legends Bank		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	245	04/03/2009

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Linked Deposits												
SYS357TDJHH225	357TDJHH225	Legends Bank		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	259	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	259	04/17/2009
SYS357TEMHI37Z	357TEMHI37Z	Legends Bank		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	287	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	287	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	294	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	294	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	294	05/22/2009
SYS357TEUHH58R	357TEUHH58R	Legends Bank		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	294	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	294	05/22/2009
SYS357TF4HL18N	357TF4HL18N	Legends Bank		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	335	07/02/2009
SYS357TFCHN492	357TFCHN492	Legends Bank		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	308	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	315	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	329	06/26/2009
SYS357TFZHN284	357TFZHN284	Legends Bank		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	343	07/10/2009
SYS357TGPHI27T	357TGPHI27T	Legends Bank		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	350	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	357	07/24/2009
SYS357TGVHP12E	357TGVHP12E	Legends Bank		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	357	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	357	07/24/2009
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	161	01/09/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	287	05/15/2009
SYS365TETHP441	365TETHP441	Heritage Bank of the Ozarks		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	294	05/22/2009
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	112	11/21/2008
SYS385OD4HH214	385OD4HH214	Martinsburg Bank		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	273	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	273	05/01/2009
SYS385TDAHO381	385TDAHO381	Martinsburg Bank		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	245	04/03/2009
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	0	08/01/2008
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	7	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	7	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	21	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	49	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	56	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	63	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	63	10/03/2008
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	168	01/16/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	203	02/20/2009
SYS3880000029	3880000029	Independent Farmers Bank		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	231	03/20/2009
SYS3880000030	3880000030	Independent Farmers Bank		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	231	03/20/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	168	01/16/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bank		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	245	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bank		04/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	266	04/24/2009
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bank		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	329	06/26/2009
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	7	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	56	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	98	11/07/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	7	08/08/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	49	09/19/2008
SYS388PJVGN36V	388PJVGN36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	98	11/07/2008
SYS388TB2HK03N	388TB2HK03N	Independent Farmers Bank		03/14/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	224	03/13/2009
SYS388TDAHO19R	388TDAHO19R	Independent Farmers Bank		04/04/2008	498,318.00	498,318.00	498,318.00	1.000		1.000	245	04/03/2009
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bank		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	279	05/07/2009
SYS388TEFHP313	388TEFHP313	Independent Farmers Bank		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	279	05/07/2009
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bank		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	315	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bank		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	322	06/19/2009
SYS388TFQHH36C	388TFQHH36C	Independent Farmers Bank		07/11/2008	107,991.00	107,991.00	107,991.00	1.000		1.000	343	07/10/2009
SYS388TFQHJ33C	388TFQHJ33C	Independent Farmers Bank		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	322	06/19/2009
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bank		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	322	06/19/2009
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	42	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	63	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	63	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	84	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	84	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	91	10/31/2008
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	126	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	140	12/19/2008
SYS3940000018	3940000018	Mid America Bank		03/14/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	224	03/13/2009
SYS394OBOHK04Z	394OBOHK04Z	Mid America Bank		02/22/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	203	02/20/2009
SYS394ODOHH47P	394ODOHH47P	Mid America Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	259	04/17/2009
SYS394OFZHN19O	394OFZHN19O	Mid America Bank		07/11/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	343	07/10/2009
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	7	08/08/2008
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	70	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	56	09/26/2008
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	70	10/10/2008
SYS394OJYGK322	394OJYGK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	98	11/07/2008
SYS394OJYGK36R	394OJYGK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	98	11/07/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	14	08/15/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	56	09/26/2008

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Linked Deposits												
SYS394PJVGN31L	394PJVGN31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	98	11/07/2008
SYS394TA5HI11N	394TA5HI11N	Mid America Bank		03/14/2008	189,480.00	189,480.00	189,480.00	1.000		1.000	224	03/13/2009
SYS394TCUHI16L	394TCUHI16L	Mid America Bank		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	266	04/24/2009
SYS394TCUHJ52P	394TCUHJ52P	Mid America Bank		04/25/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	266	04/24/2009
SYS394TDAHO414	394TDAHO414	Mid America Bank		04/04/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	245	04/03/2009
SYS394TDAHO44Y	394TDAHO44Y	Mid America Bank		04/04/2008	152,000.00	152,000.00	152,000.00	1.000		1.000	245	04/03/2009
SYS394TDVHL13V	394TDVHL13V	Mid America Bank		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	273	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	301	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	294	05/22/2009
SYS394TFCHN50J	394TFCHN50J	Mid America Bank		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	308	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	322	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	329	06/26/2009
SYS394TFZHM06K	394TFZHM06K	Mid America Bank		07/11/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	343	07/10/2009
SYS394TGVHP14B	394TGVHP14B	Mid America Bank		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	357	07/24/2009
SYS3960000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	21	08/22/2008
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	35	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	35	09/05/2008
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co.		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	224	03/13/2009
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co.		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	357	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co.		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	357	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co.		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	357	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co.		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	357	07/24/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Company		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	315	06/12/2009
SYS4090000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	147	12/26/2008
SYS4090000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	161	01/09/2009
SYS4090000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	189	02/06/2009
SYS4090000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	196	02/13/2009
SYS4090000050	4090000050	Bank of Monticello		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	231	03/20/2009
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	231	03/20/2009
SYS409OCRHHJ43Z	409OCRHHJ43Z	Bank of Monticello		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	238	03/27/2009
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	273	05/01/2009
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	273	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	294	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	287	05/15/2009
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	196	02/13/2009
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	245	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	245	04/03/2009
SYS409TDHHO052	409TDHHO052	Bank of Monticello		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	252	04/10/2009

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Linked Deposits												
SYS409TE2HH293	409TE2HH293	Bank of Monticello		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	301	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	279	05/07/2009
SYS409TETHP46Q	409TETHP46Q	Bank of Monticello		05/23/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	203	02/20/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	294	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	294	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	294	05/22/2009
SYS409TF4HL212	409TF4HL212	Bank of Monticello		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	335	07/02/2009
SYS409TFKHH271	409TFKHH271	Bank of Monticello		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	315	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	315	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	315	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	322	06/19/2009
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	329	06/26/2009
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	196	02/13/2009
SYS427TEUHI02W	427TEUHI02W	Citizens Bank - New Haven		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	294	05/22/2009
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	203	02/20/2009
SYS429ODOHH49L	429ODOHH49L	Bank of New Madrid		04/18/2008	265,137.00	265,137.00	265,137.00	1.000		1.000	259	04/17/2009
SYS429ODOHH511	429ODOHH511	Bank of New Madrid		04/18/2008	167,442.00	167,442.00	167,442.00	1.000		1.000	259	04/17/2009
SYS429OEVHN26Y	429OEVHN26Y	Bank of New Madrid		05/30/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	301	05/29/2009
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	14	08/15/2008
SYS429TDAHO21X	429TDAHO21X	Bank of New Madrid		04/04/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	245	04/03/2009
SYS429TE2HH15E	429TE2HH15E	Bank of New Madrid		05/30/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	301	05/29/2009
SYS429TEFHP41K	429TEFHP41K	Bank of New Madrid		05/09/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	279	05/07/2009
SYS429TEMHP23D	429TEMHP23D	Bank of New Madrid		05/16/2008	754,481.00	754,481.00	754,481.00	1.000		1.000	287	05/15/2009
SYS429TFXHI57Q	429TFXHI57Q	Bank of New Madrid		06/27/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	329	06/26/2009
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	21	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	28	08/29/2008
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	77	10/17/2008
SYS4340000006	4340000006	Citizens Bank of Norborne		02/01/2008	28,901.00	28,901.00	28,901.00	1.000		1.000	182	01/30/2009
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	210	02/27/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	266	04/24/2009
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	266	04/24/2009
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	98	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	126	12/05/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	70	10/10/2008
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	301	05/29/2009
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	350	07/17/2009
SYS447OEEHO012	447OEEHO012	St Clair County State Bank		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	287	05/15/2009
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	56	09/26/2008

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Linked Deposits												
SYS447TEUHI032	447TEUHI032	St Clair County State Bank		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	294	05/22/2009
SYS447TFKHI07N	447TFKHI07N	St Clair County State Bank		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	315	06/12/2009
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	203	02/20/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	238	03/27/2009
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	210	02/27/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	259	04/17/2009
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	294	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	279	05/07/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	308	06/05/2009
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	308	06/05/2009
SYS453TGPHI301	453TGPHI301	Palmyra State Bank		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	350	07/17/2009
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	21	08/22/2008
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	91	10/31/2008
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	112	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	126	12/05/2008
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	168	01/16/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	210	02/27/2009
SYS4550000033	4550000033	Paris National Bank		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	231	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	224	03/13/2009
SYS455ODOHI03O	455ODOHI03O	Paris National Bank		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	259	04/17/2009
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	112	11/21/2008
SYS455TFKHI09V	455TFKHI09V	Paris National Bank		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	315	06/12/2009
SYS4590000010	4590000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	84	10/24/2008
SYS4590000011	4590000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	126	12/05/2008
SYS4590000012	4590000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	161	01/09/2009
SYS4590000013	4590000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	231	03/20/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	252	04/10/2009
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	315	06/12/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	357	07/24/2009
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	224	03/13/2009
SYS4690000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	126	12/05/2008
SYS4690000004	4690000004	Legacy Bank and Trust		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	238	03/27/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	266	04/24/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	287	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	294	05/22/2009
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	21	08/22/2008
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	301	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	301	05/29/2009

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Linked Deposits												
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	294	05/22/2009
SYS4790000001	4790000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	77	10/17/2008
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	210	02/27/2009
SYS479OBZHJ515	479OBZHJ515	Southern Missouri Bank and Tr		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	224	03/13/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri Bank and Tr		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	279	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri Bank and Tr		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	279	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri Bank and Tr		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	279	05/07/2009
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri Bank and Tr		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	279	05/07/2009
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	77	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	77	10/17/2008
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	77	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	77	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	77	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	77	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	98	11/07/2008
SYS479PJVGN415	479PJVGN415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	98	11/07/2008
SYS479TDHHO07T	479TDHHO07T	Southern Missouri Bank and Tr		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	252	04/10/2009
SYS4830000003	4830000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	161	01/09/2009
SYS4830000004	4830000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	175	01/23/2009
SYS483ODOHI53K	483ODOHI53K	First State Bank of Purdy		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	259	04/17/2009
SYS483OEMHO073	483OEMHO073	First State Bank of Purdy		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	308	06/05/2009
SYS483TF4HL22U	483TF4HL22U	First State Bank of Purdy		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	335	07/02/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	245	04/03/2009
SYS509TGVHN03E	509TGVHN03E	Community Bnk of Russellville		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	357	07/24/2009
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	28	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	56	09/26/2008
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	77	10/17/2008
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	224	03/13/2009
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	154	01/02/2009
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	175	01/23/2009
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	210	02/27/2009
SYS5210000012	5210000012	Third National Bank		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	238	03/27/2009
SYS5210000013	5210000013	Third National Bank		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	238	03/27/2009
SYS5210000014	5210000014	Third National Bank		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	238	03/27/2009
SYS521ODOHI565	521ODOHI565	Third National Bank		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	259	04/17/2009
SYS521TDHHO112	521TDHHO112	Third National Bank		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	252	04/10/2009
SYS521TDHHO13B	521TDHHO13B	Third National Bank		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	252	04/10/2009
SYS521TGHM38K	521TGHM38K	Third National Bank		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	343	07/10/2009

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Linked Deposits												
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	189	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	189	02/06/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	315	06/12/2009
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	98	11/07/2008
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	273	05/01/2009
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	98	11/07/2008
SYS545TEUHH54V	545TEUHH54V	Alliance Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	294	05/22/2009
SYS545TFKHI10S	545TFKHI10S	Alliance Bank		06/13/2008	560,000.00	560,000.00	560,000.00	1.000		1.000	315	06/12/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	315	06/12/2009
SYS545TFLHK20I	545TFLHK20I	Alliance Bank		06/27/2008	135,000.00	135,000.00	135,000.00	1.100		1.100	294	05/22/2009
SYS545TGVHP17H	545TGVHP17H	Alliance Bank		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	357	07/24/2009
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	7	08/08/2008
SYS548TFYHH44R	548TFYHH44R	Empire Bank		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	329	06/26/2009
SYS5580000021	5580000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	175	01/23/2009
SYS5580000022	5580000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	175	01/23/2009
SYS5580000023	5580000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	175	01/23/2009
SYS5580000024	5580000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	175	01/23/2009
SYS5580000025	5580000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	175	01/23/2009
SYS5580000026	5580000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	175	01/23/2009
SYS5580000027	5580000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	175	01/23/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	210	02/27/2009
SYS5580000029	5580000029	Bank of St Elizabeth		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	224	03/13/2009
SYS5580000030	5580000030	Bank of St Elizabeth		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	231	03/20/2009
SYS558OA3HJ22E	558OA3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	189	02/06/2009
SYS558OC1HO09O	558OC1HO09O	Bank of St Elizabeth		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	245	04/03/2009
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	273	05/01/2009
SYS558ODWHH00M	558ODWHH00M	Bank of St Elizabeth		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	266	04/24/2009
SYS558OEEHN33F	558OEEHN33F	Bank of St Elizabeth		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	279	05/07/2009
SYS558OJLJG56O	558OJLJG56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	77	10/17/2008
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	105	11/14/2008
SYS558PIK GK58K	558PIK GK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	49	09/19/2008
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	266	04/24/2009
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	245	04/03/2009
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	245	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	266	04/24/2009
SYS558TDHHO42E	558TDHHO42E	Bank of St Elizabeth		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	252	04/10/2009
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	357	07/24/2009
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	91	10/31/2008

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Linked Deposits												
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	112	11/21/2008
SYS6340000003	6340000003	Bank of Urbana		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	231	03/20/2009
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	279	05/07/2009
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	140	12/19/2008
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	7	08/08/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	98	11/07/2008
SYS6420000028	6420000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	21	08/22/2008
SYS642OA5HN15A	642OA5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	196	02/13/2009
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	273	05/01/2009
SYS642ODWHG21L	642ODWHG21L	Maries County Bank		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	266	04/24/2009
SYS642OFJHN08M	642OFJHN08M	Maries County Bank		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	315	06/12/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	196	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	196	02/13/2009
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	231	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	224	03/13/2009
SYS642TBSHM44L	642TBSHM44L	Maries County Bank		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	224	03/13/2009
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	252	04/10/2009
SYS642TCYHH40F	642TCYHH40F	Maries County Bank		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	252	04/10/2009
SYS642TELHI033	642TELHI033	Maries County Bank		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	308	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	308	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	308	06/05/2009
SYS642TEWHH491	642TEWHH491	Maries County Bank		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	308	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	329	06/26/2009
SYS642TFXHI53R	642TFXHI53R	Maries County Bank		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	329	06/26/2009
SYS642TL2GH475	642TL2GH475	Maries County Bank		01/18/2008	45,000.00	45,000.00	45,000.00	1.100		1.100	168	01/16/2009
SYS6740000005	6740000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	28	08/29/2008
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	84	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	84	10/24/2008
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	161	01/09/2009
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	161	01/09/2009
SYS674TDAHO22N	674TDAHO22N	Peoples Bank - Wyaconda		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	245	04/03/2009
SYS674TE2HH25B	674TE2HH25B	Peoples Bank - Wyaconda		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	301	05/29/2009
SYS674TFXHI55H	674TFXHI55H	Peoples Bank - Wyaconda		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	329	06/26/2009
SYS713OCRHH43O	713OCRHH43O	Regions Bank		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	259	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	266	04/24/2009
SYS713ODUHM24K	713ODUHM24K	Regions Bank		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	279	05/07/2009
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	14	08/15/2008
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	175	01/23/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	77	10/17/2008
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	196	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	196	02/13/2009
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	273	05/01/2009
SYS713TE1HO174	713TE1HO174	Regions Bank		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	308	06/05/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	301	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	287	05/15/2009
SYS713TF1HI46J	713TF1HI46J	Regions Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	350	07/17/2009
SYS713TFKHI133	713TFKHI133	Regions Bank		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	315	06/12/2009
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	343	07/10/2009
SYS713TGWHI50U	713TGWHI50U	Regions Bank		07/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	357	07/24/2009
SYS713TGWHI562	713TGWHI562	Regions Bank		07/25/2008	573,000.00	573,000.00	573,000.00	1.000		1.000	357	07/24/2009
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	63	10/03/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	42	09/12/2008
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	140	12/19/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	49	09/19/2008
SYS723TGHMM56G	723TGHMM56G	Putnam County State Bank		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	343	07/10/2009
SYS725TD3HO10M	725TD3HO10M	People's Community State Bank		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	287	05/15/2009
SYS7390000011	7390000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	91	10/31/2008
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	140	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	140	12/19/2008
SYS741TGPHI31A	741TGPHI31A	Metropolitan Nat'l Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	350	07/17/2009
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	210	02/27/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bank		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	308	06/05/2009
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	21	08/22/2008
SYS780OJYJK51W	780OJYJK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	98	11/07/2008
SYS780OKSGO51W	780OKSGO51W	Citizen's National Bank		02/01/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	182	01/30/2009
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bank		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	315	06/12/2009
SYS7910000014	7910000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	161	01/09/2009
SYS7910000015	7910000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	161	01/09/2009
SYS7910000016	7910000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	161	01/09/2009
SYS7910000017	7910000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	175	01/23/2009
SYS7910000018	7910000018	Liberty Bank		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	217	03/06/2009
SYS7910000019	7910000019	Liberty Bank		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	224	03/13/2009
SYS791OBEHN11K	791OBEHN11K	Liberty Bank		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	224	03/13/2009
SYS791OC2HG26C	791OC2HG26C	Liberty Bank		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	245	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	245	04/03/2009
SYS791OD4HH20B	791OD4HH20B	Liberty Bank		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	273	05/01/2009

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Linked Deposits												
SYS791ODKHG46D	791ODKHG46D	Liberty Bank		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	266	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	259	04/17/2009
SYS791OGAHG47H	791OGAHG47H	Liberty Bank		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	343	07/10/2009
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	35	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	35	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	49	09/19/2008
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	196	02/13/2009
SYS791TBEHI59D	791TBEHI59D	Liberty Bank		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	224	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	224	03/13/2009
SYS791TC2HN273	791TC2HN273	Liberty Bank		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	245	04/03/2009
SYS791TCUHK32O	791TCUHK32O	Liberty Bank		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	259	04/17/2009
SYS791TDAHO24S	791TDAHO24S	Liberty Bank		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	245	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	259	04/17/2009
SYS791TDXHO034	791TDXHO034	Liberty Bank		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	287	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	273	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	279	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	279	05/07/2009
SYS791TELHI16J	791TELHI16J	Liberty Bank		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	308	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	315	06/12/2009
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	343	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	357	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	357	07/24/2009
SYS800PHWKG10T	800PHWKG10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	28	08/29/2008
SYS8010000004	8010000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	35	09/05/2008
SYS8010000005	8010000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	84	10/24/2008
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	279	05/07/2009
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	126	12/05/2008
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	252	04/10/2009
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	287	05/15/2009
SYS816TDBHK31K	816TDBHK31K	Pulaski Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	273	05/01/2009
SYS8340000016	8340000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	168	01/16/2009
SYS8340000018	8340000018	F & M BANK AND TRUST		02/01/2008	305,000.00	305,000.00	305,000.00	1.000		1.000	182	01/30/2009
SYS8340000020	8340000020	F & M BANK AND TRUST		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	217	03/06/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M BANK AND TRUST		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	259	04/17/2009
SYS834OEMHN422	834OEMHN422	F & M BANK AND TRUST		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	294	05/22/2009
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	112	11/21/2008
SYS834TDAHO49H	834TDAHO49H	F & M BANK AND TRUST		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	245	04/03/2009
SYS834TDXHM493	834TDXHM493	F & M BANK AND TRUST		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	273	05/01/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS834TDYHJ53W	834TDYHJ53W	F & M BANK AND TRUST		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	273	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M BANK AND TRUST		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	294	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M BANK AND TRUST		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	294	05/22/2009
SYS834TFKHP26M	834TFKHP26M	F & M BANK AND TRUST		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	329	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M BANK AND TRUST		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	329	06/26/2009
SYS834TFWHK21E	834TFWHK21E	F & M BANK AND TRUST		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	329	06/26/2009
SYS834TGPHI32T	834TGPHI32T	F & M BANK AND TRUST		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	350	07/17/2009
SYS834TGVHP234	834TGVHP234	F & M BANK AND TRUST		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	357	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M BANK AND TRUST		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	357	07/24/2009
Subtotal and Average			142,668,901.03		143,561,723.00	143,561,723.00	143,561,723.00			1.209	207	
Linked Deposits - FFCB												
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	14	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	14	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	14	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	14	08/15/2008
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	42	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	42	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	42	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	42	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	63	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	63	10/03/2008
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	63	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	105	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	105	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	105	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	126	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	126	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	126	12/05/2008
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	126	12/05/2008
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,273,000.00	3,273,000.00	1.300	Aaa	1.300	161	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	161	01/09/2009
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	161	01/09/2009
31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	189	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	189	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	189	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	189	02/06/2009
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	224	03/13/2009

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Linked Deposits - FFCB												
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	224	03/13/2009
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	224	03/13/2009
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	224	03/13/2009
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	238	03/27/2009
31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	259	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	259	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	259	04/17/2009
31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.014	273	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.014	273	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.014	273	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.014	273	05/01/2009
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.014	308	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.014	308	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.014	308	06/05/2009
31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	343	07/10/2009
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	343	07/10/2009
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	343	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	343	07/10/2009
Subtotal and Average			83,422,290.32		83,461,000.00	83,461,000.00	83,461,000.00			1.262	204	
Time Deposits - Linked (interest)												
Subtotal and Average			0.02									
US Treasury Bills												
912795G21	082100001	UST-BILL		07/28/2008	20,000,000.00	19,981,250.00	19,981,111.11	1.700		1.750	20	08/21/2008
Subtotal and Average			2,578,025.09		20,000,000.00	19,981,250.00	19,981,111.11			1.750	20	
U.S. Agency Mortgage Backed Sec												
31282R3W2	060240001	FHLMC Note		01/24/2006	1,961,470.91	1,961,392.45	1,913,660.06	4.000	Aaa	5.886	608	04/01/2010
31282R4N1	060580001	FHLMC Note		02/27/2006	4,110,126.91	4,154,146.37	4,040,768.52	4.500	Aaa	5.634	699	07/01/2010
31282R2P8	061430001	FHLMC Note		05/23/2006	1,861,844.80	1,876,925.74	1,821,407.86	4.500	Aaa	6.491	457	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,436,064.67	3,423,797.92	3,301,843.40	4.000	Aaa	6.753	761	09/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,286,713.96	1,309,591.73	1,286,713.96	5.500	Aaa	5.426	184	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	8,157,327.75	8,128,206.09	7,892,214.60	4.000	Aaa	5.435	549	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	512,017.03	521,120.69	512,017.03	5.500	Aaa	5.426	184	02/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	4,083,205.06	4,152,415.39	4,069,169.05	5.000	Aaa	5.129	518	01/01/2010
31282R3V4	062960001	FHLMC Note		10/23/2006	2,626,599.56	2,651,972.51	2,589,663.00	4.500	Aaa	5.149	608	04/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	9,245,823.70	9,441,650.25	9,167,812.06	5.000	Aaa	5.307	1,095	08/01/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
31282R4A9	062990001	FHLMC Note		10/26/2006	7,502,035.86	7,500,760.51	7,246,497.76	4.000	Aaa	5.390	638	05/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	2,825,276.93	2,824,457.60	2,752,437.76	4.000	Aaa	5.059	699	07/01/2010
31282R4J0	063550001	FHLMC Note		12/21/2006	2,763,020.29	2,762,219.01	2,694,376.50	4.000	Aaa	5.015	669	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	1,912,169.76	1,910,429.69	1,866,755.73	3.500	Aaa	5.179	31	09/01/2008
31282SAW2	063610927	FHLMC Note		12/27/2006	5,353,761.69	5,345,570.43	5,183,947.06	4.000	Aaa	5.142	1,034	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	11,281,730.85	11,402,332.55	11,098,402.73	4.500	Aaa	5.309	549	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,193,487.63	5,174,946.88	5,058,781.54	4.000	Aaa	5.195	942	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	10,291,275.13	10,191,964.32	9,905,352.32	3.500	Aaa	5.276	883	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	12,551,356.23	12,506,547.89	12,229,727.73	4.000	Aaa	5.119	822	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	5,918,871.49	5,869,922.42	5,706,162.05	4.000	Aaa	5.463	1,187	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,000,085.14	4,994,285.04	4,858,676.48	3.500	Aaa	5.466	273	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	4,840,319.95	4,826,186.22	4,707,967.45	3.500	Aaa	5.466	243	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	4,270,034.65	4,318,926.55	4,205,984.13	4.500	Aaa	5.554	396	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	7,367,828.00	7,452,189.63	7,257,310.58	4.500	Aaa	5.554	396	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	6,846,345.90	6,821,904.45	6,696,582.08	4.000	Aaa	4.995	852	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	12,851,434.34	12,732,430.06	12,413,682.36	3.500	Aaa	5.060	761	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,718,602.71	4,674,908.45	4,551,977.05	3.500	Aaa	5.205	791	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	7,520,293.42	7,489,986.64	7,347,561.68	4.000	Aaa	5.070	791	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,026,360.50	3,022,759.13	2,989,949.60	4.000	Aaa	4.725	487	12/01/2009
31282R4E1	080240001	FHLMC Note		01/24/2008	3,111,314.90	3,144,574.86	3,130,760.62	4.500	Aaa	4.091	669	06/01/2010
31282R5D2	080250001	FHLMC Note		01/25/2008	3,478,334.31	3,465,916.66	3,510,943.69	4.000	Aaa	3.500	761	09/01/2010
31282SBT8	080520001	FHLMC Note		02/21/2008	12,166,246.80	12,304,698.69	12,382,958.08	4.500	Aaa	3.837	1,217	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	5,594,022.30	5,553,745.34	5,623,740.55	4.000	Aaa	3.700	1,003	05/01/2011
31282R5R1	081150011	FHLMC Note		04/24/2008	5,742,736.48	5,804,126.33	5,827,980.22	4.500	Aaa	3.600	791	10/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	2,959,928.42	2,952,380.60	2,886,855.19	4.000	Aaa	5.073	549	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,146,715.20	2,134,650.66	2,044,746.23	3.500	Aaa	6.935	730	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,091,848.77	4,075,972.40	3,958,863.69	4.000	Aaa	5.935	699	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,103,496.88	1,098,983.58	1,066,598.71	4.000	Aaa	5.319	761	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	5,355,764.87	5,333,859.79	5,176,681.49	4.000	Aaa	5.319	761	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	3,655,595.97	3,639,876.91	3,526,507.74	4.000	Aaa	6.585	791	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	3,628,668.43	3,613,065.16	3,481,253.77	4.000	Aaa	6.908	791	10/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	4,454,451.33	4,429,417.31	4,231,728.77	3.500	Aaa	5.418	761	09/01/2010
31371LQ51	062640001	FNMA Note		09/21/2006	5,450,285.70	5,420,363.63	5,239,087.13	4.000	Aaa	6.221	1,034	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	3,297,422.85	3,279,320.00	3,203,652.39	4.000	Aaa	5.739	1,034	06/01/2011
31371KLH2	062720004	FNMA Note		09/29/2006	1,855,540.50	1,886,342.47	1,858,439.78	5.500	Aaa	5.225	212	03/01/2009
31371LB65	063250001	FNMA Note		11/21/2006	7,385,362.74	7,356,707.53	7,163,801.86	4.000	Aaa	5.256	730	08/01/2010
31371K2K6	063550002	FNMA Note		12/21/2006	6,712,672.89	6,782,618.94	6,626,666.77	4.500	Aaa	5.000	577	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,568,663.15	2,554,561.19	2,479,161.29	4.000	Aaa	5.233	1,003	05/01/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
31371K2M2	071140002	FNMA Note		04/24/2007	3,095,243.05	3,127,774.05	3,044,945.35	4.500	Aaa	5.279	608	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	3,946,002.39	3,983,015.89	3,903,459.55	5.000	Aaa	5.583	457	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	4,287,051.33	4,327,263.87	4,240,831.55	5.000	Aaa	5.565	487	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	11,265,057.02	11,317,777.49	10,870,780.03	3.500	Aaa	5.226	699	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,241,864.58	4,218,025.30	4,088,096.99	3.500	Aaa	5.322	669	06/01/2010
31371KXP1	080500002	FNMA Note		02/19/2008	11,547,914.30	11,648,150.20	11,800,524.93	5.000	Aaa	3.700	1,614	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	15,989,113.60	16,124,701.28	16,308,895.87	5.000	Aaa	3.790	1,645	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,237,769.09	4,387,192.83	4,439,063.13	5.746	Aaa	4.320	1,217	12/01/2011
31371LE54	080880002	FNMA Note		03/28/2008	4,163,474.55	4,147,320.27	4,179,738.12	4.000	Aaa	3.687	822	11/01/2010
31385HYS5	081010001	FNMA Note		04/10/2008	5,655,826.15	5,766,340.99	5,894,431.32	5.402	Aaa	4.130	1,248	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,165,272.43	6,421,809.42	6,510,142.35	6.910	Aaa	4.506	822	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,873,742.30	4,011,260.15	4,022,639.27	5.702	Aaa	4.502	1,187	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,379,823.24	7,460,115.72	7,568,931.21	5.095	Aaa	4.313	1,217	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	10,111,126.08	10,286,857.45	10,286,490.93	5.380	Aaa	4.865	1,492	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	6,747,954.76	6,732,366.98	6,758,498.44	4.770	Aaa	4.740	1,614	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,839,825.37	9,816,603.38	9,861,349.99	4.830	Aaa	4.800	1,645	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,157,480.00	4,219,062.50	6.280	Aaa	2.405	1,095	08/01/2011
Subtotal and Average			355,069,503.34		360,621,617.55	362,209,183.93	356,785,711.63			4.943	907	
U.S. Agency Issues - Floating Rate												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,900,000.00	8,830,946.41	5.077	Aaa	5.871	200	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,239,000.00	5,197,726.12	5.077	Aaa	5.896	200	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,836,000.00	7,775,622.37	5.077	Aaa	5.851	200	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,175,000.00	3,150,506.03	5.077	Aaa	5.852	200	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,000,000.00	9,922,075.47	5.077	Aaa	5.731	200	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,000,000.00	9,933,084.38	5.077	Aaa	5.360	200	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,405,000.00	7,352,195.11	5.077	Aaa	5.150	200	02/17/2009
Subtotal and Average			52,134,030.94		52,555,000.00	52,555,000.00	52,162,155.89			5.644	200	
Total and Average			4,620,537,720.98		4,269,854,640.55	4,287,372,784.24	4,280,971,238.91			3.276	564	