



**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Summary  
June 30, 2006**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	95,000,000.00	92,625,000.00	95,406,688.46	3.05	1,189	489	2.483	2.517
Federal Agency Discount Notes	167,837,000.00	163,189,078.49	163,292,702.75	5.23	238	192	5.241	5.313
Federal Agency Issues - Coupon	782,648,000.00	773,256,813.29	781,122,639.71	25.01	708	270	3.825	3.878
Amortizing Commercial Paper Disc.	934,415,000.00	929,652,386.63	929,930,189.19	29.77	58	33	5.193	5.265
Federal Agency Issues - Callable	171,790,000.00	169,713,329.72	170,968,961.84	5.47	877	647	4.742	4.808
Overnight Repos	306,261,000.00	306,261,000.00	306,261,000.00	9.80	3	2	5.250	5.323
Time Deposits - General	483,186,300.00	483,186,300.00	483,186,300.00	15.47	182	92	4.703	4.768
Time Deposits - Linked	67,314,550.00	67,314,550.00	67,314,550.00	2.15	364	258	2.349	2.381
Federal Agency Issues - Agribank	44,712,000.00	44,712,000.00	44,712,000.00	1.43	364	236	2.312	2.344
Agency MBS	84,096,203.01	80,273,622.29	81,644,500.55	2.61	1,376	1,276	5.745	5.825
	<b>3,137,260,053.01</b>	<b>3,110,184,080.42</b>	<b>3,123,839,532.50</b>	<b>100.00%</b>	<b>369</b>	<b>194</b>	<b>4.588</b>	<b>4.651</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,071,311.80	1,071,311.80					
Subtotal		1,071,311.80	1,071,311.80					
<b>Total Cash and Investments</b>	<b>3,137,260,053.01</b>	<b>3,111,255,392.22</b>	<b>3,124,910,844.30</b>		<b>369</b>	<b>194</b>	<b>4.588</b>	<b>4.651</b>

	<b>June 30 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
<b>Total Earnings</b>			
Current Year	13,053,513.40	115,043,093.43	115,043,093.43
<b>Average Daily Balance</b>	<b>3,321,839,197.75</b>	<b>3,012,000,147.37</b>	
<b>Effective Rate of Return</b>	<b>4.78%</b>	<b>3.82%</b>	

Mark Mathers, Director of Investments



**Missouri State Treasurer FY06  
Summary by Type  
June 30, 2006  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Federal Agency Issues - Coupon	13	137,993,000.00	136,344,256.42	4.36	5.324	256
Federal Agency Discount Notes	12	157,837,000.00	153,396,542.75	4.91	5.366	198
Overnight Repos	2	214,035,000.00	214,035,000.00	6.85	5.323	2
Amortizing Commercial Paper Disc.	26	689,107,000.00	685,704,741.10	21.95	5.289	34
<b>Subtotal</b>	<b>53</b>	<b>1,198,972,000.00</b>	<b>1,189,480,540.27</b>	<b>38.07</b>	<b>5.309</b>	<b>75</b>
<b>Fund: General Funds : Reserve</b>						
Federal Agency Issues - Callable	18	149,310,000.00	148,556,377.14	4.76	4.806	667
Federal Agency Issues - Coupon	34	391,282,000.00	391,451,334.46	12.53	3.614	294
Agency MBS	15	70,044,202.58	67,928,106.43	2.17	5.809	1,328
Treasury Securities - Coupon	1	25,000,000.00	25,084,375.65	0.80	2.959	807
<b>Subtotal</b>	<b>68</b>	<b>635,636,202.58</b>	<b>633,020,193.68</b>	<b>20.26</b>	<b>4.103</b>	<b>513</b>
<b>Fund: Bond Pool : Investments</b>						
Federal Agency Issues - Coupon	9	103,385,000.00	103,318,266.63	3.31	3.589	87
Federal Agency Issues - Callable	3	22,480,000.00	22,412,584.70	0.72	4.823	515
Agency MBS	1	4,869,429.38	4,679,217.30	0.15	6.753	1,523
Federal Agency Discount Notes	1	10,000,000.00	9,896,160.00	0.32	4.506	88
Overnight Repos	1	38,758,000.00	38,758,000.00	1.24	5.323	2
Amortizing Commercial Paper Disc.	6	81,241,000.00	80,807,990.60	2.59	5.135	37
Treasury Securities - Coupon	1	20,000,000.00	20,107,558.50	0.64	2.008	137
<b>Subtotal</b>	<b>22</b>	<b>280,733,429.38</b>	<b>279,979,777.73</b>	<b>8.97</b>	<b>4.346</b>	<b>123</b>
<b>Fund: Bond Pool - Debt Service</b>						
Federal Agency Issues - Coupon	4	34,083,000.00	33,867,381.33	1.08	4.571	102
Amortizing Commercial Paper Disc.	2	47,200,000.00	46,681,288.34	1.49	5.284	77
<b>Subtotal</b>	<b>6</b>	<b>81,283,000.00</b>	<b>80,548,669.67</b>	<b>2.57</b>	<b>4.985</b>	<b>88</b>
<b>Fund: Trust Pool : Investments</b>						
Amortizing Commercial Paper Disc.	1	2,910,000.00	2,906,158.80	0.09	5.361	9

Missouri State Treasurer FY06

Summary by Type

June 30, 2006

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>1</b>	<b>2,910,000.00</b>	<b>2,906,158.80</b>	<b>0.09</b>	<b>5.361</b>	<b>9</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	243	483,186,300.00	483,186,300.00	15.47	4.768	92
<b>Subtotal</b>	<b>243</b>	<b>483,186,300.00</b>	<b>483,186,300.00</b>	<b>15.47</b>	<b>4.768</b>	<b>92</b>
<b>Fund: Linked: Agriculture</b>						
Time Deposits - Linked	358	66,739,550.00	66,739,550.00	2.14	2.381	259
<b>Subtotal</b>	<b>358</b>	<b>66,739,550.00</b>	<b>66,739,550.00</b>	<b>2.14</b>	<b>2.381</b>	<b>259</b>
<b>Fund: Linked: Job Creation</b>						
Time Deposits - Linked	2	575,000.00	575,000.00	0.02	2.404	183
<b>Subtotal</b>	<b>2</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>0.02</b>	<b>2.404</b>	<b>183</b>
<b>Fund: Agribank</b>						
Federal Agency Issues - Agribank	24	44,712,000.00	44,712,000.00	1.43	2.344	236
<b>Subtotal</b>	<b>24</b>	<b>44,712,000.00</b>	<b>44,712,000.00</b>	<b>1.43</b>	<b>2.344</b>	<b>236</b>
<b>Fund: MODOT Funds-Investments</b>						
Federal Agency Issues - Coupon	6	115,905,000.00	116,141,400.87	3.72	3.128	416
Agency MBS	4	9,182,571.05	9,037,176.82	0.29	5.464	756
Overnight Repos	1	53,468,000.00	53,468,000.00	1.71	5.323	2
Amortizing Commercial Paper Disc.	3	113,957,000.00	113,830,010.35	3.64	5.205	8
Treasury Securities - Coupon	2	50,000,000.00	50,214,754.31	1.61	2.501	472
<b>Subtotal</b>	<b>16</b>	<b>342,512,571.05</b>	<b>342,691,342.35</b>	<b>10.97</b>	<b>4.130</b>	<b>233</b>
<b>Total and Average</b>	<b>793</b>	<b>3,137,260,053.01</b>	<b>3,123,839,532.50</b>	<b>100.00</b>	<b>4.651</b>	<b>194</b>

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,875,000.00	20,107,558.50	3.500	Aaa	2.008	137	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	23,953,125.00	25,084,375.65	3.125	Aaa	2.959	807	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	23,953,125.00	25,080,026.38	3.125	Aaa	2.971	807	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,843,750.00	25,134,727.93	3.500	Aaa	2.031	137	11/15/2006
<b>Subtotal and Average</b>			<b>95,435,285.86</b>		<b>95,000,000.00</b>	<b>92,625,000.00</b>	<b>95,406,688.46</b>			<b>2.517</b>	<b>489</b>	
<b>Federal Agency Discount Notes</b>												
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,875,000.00	9,896,160.00	4.248	Aaa	4.506	88	09/27/2006
313396BW2	061420003	FHLMC Discount Note		05/22/2006	10,000,000.00	9,671,000.67	9,682,700.00	5.010	Aaa	5.333	228	02/14/2007
313397K83	061450003	FHLMC Discount Note		05/25/2006	20,000,000.00	19,692,001.34	19,698,200.00	5.030	Aaa	5.205	108	10/17/2006
313397K83	061460002	FHLMC Discount Note		05/26/2006	15,000,000.00	14,769,001.01	14,773,200.00	5.040	Aaa	5.215	108	10/17/2006
313396BM4	061460003	FHLMC Discount Note		05/26/2006	20,000,000.00	19,367,999.26	19,389,233.33	5.020	Aaa	5.342	219	02/05/2007
313397Q38	061460004	FHLMC Discount Note		05/26/2006	10,000,000.00	9,794,999.69	9,798,806.94	5.065	Aaa	5.268	143	11/21/2006
313396CV3	061630003	FHLMC Discount Note		06/12/2006	10,000,000.00	9,638,000.49	9,642,185.56	5.132	Aaa	5.457	251	03/09/2007
313396CS0	061640001	FHLMC Discount Note		06/13/2006	15,000,000.00	14,462,999.73	14,469,796.67	5.131	Aaa	5.455	248	03/06/2007
313396BN2	061640002	FHLMC Discount Note		06/13/2006	5,000,000.00	4,841,500.09	4,843,250.00	5.130	Aaa	5.445	220	02/06/2007
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,500,574.78	9,513,846.35	4.990	Aaa	5.312	237	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,607,000.73	9,622,222.23	5.000	Aaa	5.335	272	03/30/2007
313589R54	061460001	FNMA Discount Note		05/26/2006	8,000,000.00	7,824,000.25	7,828,810.00	5.035	Aaa	5.356	153	12/01/2006
313588CF0	061710001	FNMA Discount Note		06/20/2006	25,000,000.00	24,145,000.45	24,134,291.67	5.260	Aaa	5.590	237	02/23/2007
<b>Subtotal and Average</b>			<b>144,813,817.57</b>		<b>167,837,000.00</b>	<b>163,189,078.49</b>	<b>163,292,702.75</b>			<b>5.313</b>	<b>192</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,156,250.00	25,192,853.31	3.750	Aaa	3.362	776	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,757,812.50	24,998,524.37	2.750	Aaa	2.766	137	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,757,812.50	25,031,581.93	2.750	Aaa	2.398	137	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,962,500.00	10,000,641.88	2.375	Aaa	2.320	45	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,854,687.50	15,010,125.56	2.750	Aaa	2.563	137	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,978,125.00	10,005,133.33	3.500	Aaa	3.061	45	08/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,850,000.00	8,017,331.07	3.360	Aaa	3.105	327	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,903,125.00	9,990,212.65	2.750	Aaa	3.023	137	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,803,125.00	9,983,565.38	3.000	Aaa	3.214	293	04/20/2007
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,462,042.19	9,489,808.83	5.250	Aaa	3.029	45	08/15/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,843,750.00	19,975,983.76	3.800	Aaa	4.067	174	12/22/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,882,812.50	14,982,280.43	3.800	Aaa	4.062	174	12/22/2006
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,585,937.50	25,052,097.88	4.500	Aaa	4.372	650	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,893,750.00	10,000,000.00	4.125	Aaa	4.054	285	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,884,375.00	9,981,861.87	3.625	Aaa	3.925	230	02/16/2007

Portfolio FY06

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**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,094,137.50	15,126,278.23	6.375	Aaa	3.777	45	08/15/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,800,000.00	9,919,248.75	2.800	Aaa	3.919	275	04/02/2007
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,558,515.63	4,625,000.00	4.250	Aaa	4.149	433	09/07/2007
3133XBBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,925,000.00	4,985,488.88	3.875	Aaa	4.195	342	06/08/2007
3133XBBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,925,000.00	4,985,488.88	3.875	Aaa	4.195	342	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,931,250.00	9,979,480.93	3.750	Aaa	4.260	152	11/30/2006
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,971,875.00	6,000,000.00	5.000	Aaa	4.740	320	05/17/2007
3133X85Z1	052760002	FHLB Note		10/03/2005	6,695,000.00	6,674,078.13	6,683,396.19	2.875	Aaa	4.332	45	08/15/2006
3133X06K0	052760003	FHLB Note		10/03/2005	6,300,000.00	6,276,375.00	6,285,349.27	2.375	Aaa	4.331	45	08/15/2006
3133X85Z1	052760004	FHLB Note		10/03/2005	5,390,000.00	5,373,156.25	5,380,658.02	2.875	Aaa	4.332	45	08/15/2006
3133MQSS4	053000001	FHLB Note		10/27/2005	10,000,000.00	9,978,125.00	9,988,037.50	3.500	Aaa	4.501	45	08/15/2006
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,940,625.00	4,951,271.57	3.750	Aaa	5.222	249	03/07/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,638,968.75	12,640,450.27	3.500	Aaa	5.529	318	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,639,812.50	10,640,685.01	4.875	Aaa	5.529	318	05/15/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,623,481.30	11,000,000.00	3.500	Aaa	3.408	674	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,745,503.39	10,905,000.00	2.250	Aaa	2.250	170	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,937,500.00	19,996,097.04	2.750	Aaa	2.918	45	08/15/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,606,250.00	20,000,000.00	2.700	Aaa	2.699	258	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,662,500.00	19,963,181.12	2.850	Aaa	3.150	237	02/23/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,765,625.00	9,994,539.76	3.375	Aaa	3.426	418	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,123,750.00	11,319,795.24	7.100	Aaa	3.168	283	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,819,430.54	15,000,000.00	4.750	Aaa	4.484	632	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	20,857,854.50	21,112,000.00	4.750	Aaa	4.480	632	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,816,780.09	10,000,000.00	4.200	Aaa	4.189	545	12/28/2007
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,083,000.00	7,086,949.43	5.500	Aaa	4.022	14	07/15/2006
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,673,841.10	15,000,000.00	4.370	Aaa	4.473	692	05/23/2008
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,869,270.32	9,993,752.54	4.500	Aaa	4.549	502	11/15/2007
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,939,520.26	9,975,392.73	3.750	Aaa	4.436	137	11/15/2006
3128X3WQ2	053360001	FHLMC Note		12/02/2005	10,000,000.00	9,939,799.50	9,961,303.70	3.000	Aaa	4.627	90	09/29/2006
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,308,875.00	5,318,941.35	2.850	Aaa	5.257	237	02/23/2007
3134A4UN2	061250010	FHLMC Note		05/05/2006	10,000,000.00	9,809,375.00	9,823,500.80	2.375	Aaa	5.303	229	02/15/2007
3128X4HQ7	061250100	FHLMC Note		05/05/2006	10,000,000.00	9,915,809.63	9,932,539.93	4.250	Aaa	5.303	242	02/28/2007
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,104,867.96	8,120,607.98	3.100	Aaa	5.266	262	03/20/2007
3134A4UN2	061380002	FHLMC Note		05/18/2006	10,000,000.00	9,809,375.00	9,823,065.17	2.375	Aaa	5.307	229	02/15/2007
3134A4UN2	061430005	FHLMC Note		05/23/2006	10,000,000.00	9,809,375.00	9,821,483.97	2.375	Aaa	5.333	229	02/15/2007
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,906,250.00	19,941,545.21	4.875	Aaa	5.294	257	03/15/2007
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,609,375.00	24,990,807.80	2.625	Aaa	2.693	202	01/19/2007
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,996,875.00	9,998,239.15	1.875	Aaa	2.970	6	07/07/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31359MVK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,934,375.00	9,996,254.17	2.810	Aaa	3.023	89	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,871,875.00	10,000,000.00	3.260	Aaa	3.161	209	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,845,312.50	15,000,000.00	3.625	Aaa	3.313	202	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,915,625.00	10,000,000.00	3.000	Aaa	3.000	131	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,914,062.50	5,000,000.00	3.750	Aaa	3.724	370	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,856,250.00	9,997,240.49	3.420	Aaa	3.459	257	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,840,625.00	10,000,000.00	4.250	Aaa	4.199	489	11/02/2007
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,989,062.50	6,995,627.40	3.250	Aaa	4.022	30	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,981,250.00	9,998,273.02	4.000	Aaa	4.127	52	08/22/2006
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,045,562.50	21,084,844.79	3.000	Aaa	5.272	244	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,746,381.25	6,759,639.35	3.000	Aaa	5.256	244	03/02/2007
31359MTX1	061370001	FNMA Note		05/17/2006	7,528,000.00	7,410,375.00	7,421,814.14	2.625	Aaa	5.263	202	01/19/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,868,750.00	9,887,367.68	3.625	Aaa	5.271	257	03/15/2007
<b>Subtotal and Average</b>			<b>848,459,345.52</b>		<b>782,648,000.00</b>	<b>773,256,813.29</b>	<b>781,122,639.71</b>			<b>3.878</b>	<b>270</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0660P1GM7	061390008	Bank of America		05/19/2006	50,000,000.00	49,846,300.00	49,860,000.00	5.040	P-1	5.155	20	07/21/2006
07389BGK1	060200002	Bear Stearns Co		01/20/2006	25,000,000.00	24,930,325.00	24,942,750.00	4.580	P-1	4.752	18	07/19/2006
07389BJL6	061250003	Bear Stearns Co		05/05/2006	25,000,000.00	24,694,775.00	24,715,375.00	5.060	P-1	5.232	81	09/20/2006
07389BLF6	061430003	Bear Stearns Co		05/23/2006	25,000,000.00	24,483,450.00	24,513,840.27	5.110	P-1	5.314	137	11/15/2006
07389BKG5	061450002	Bear Stearns Co		05/25/2006	20,000,000.00	19,677,200.00	19,696,238.89	5.110	P-1	5.289	107	10/16/2006
03523DG31	061810002	Anheuser Busch Co		06/30/2006	42,000,000.00	41,981,562.00	41,987,866.67		P-1	5.275	2	07/03/2006
03523DG31	061810007	Anheuser Busch Co		06/30/2006	14,000,000.00	13,993,854.00	13,995,955.55	5.200	P-1	5.275	2	07/03/2006
14178MGE2	061790002	Cargill Inc		06/28/2006	25,000,000.00	24,948,675.00	24,952,513.89	5.260	P-1	5.346	13	07/14/2006
17307SHM7	061710002	Citigroup Funding Inc		06/20/2006	40,000,000.00	39,695,520.00	39,701,650.00	5.265	P-1	5.387	51	08/21/2006
29101BG55	061660004	Emerson Electric Co		06/15/2006	37,200,000.00	37,172,769.60	37,179,002.67	5.080	P-1	5.165	4	07/05/2006
29101BG63	061670002	Emerson Electric Co		06/16/2006	8,540,000.00	8,532,484.80	8,533,974.55	5.080	P-1	5.165	5	07/06/2006
29101BGA4	061700001	Emerson Electric Co		06/19/2006	60,000,000.00	59,911,980.00	59,923,500.00	5.100	P-1	5.186	9	07/10/2006
29101BG55	0617300010	Emerson Electric Co		06/22/2006	8,703,000.00	8,696,629.40	8,698,048.96	5.120	P-1	5.201	4	07/05/2006
34656KGM7	061350002	Forrestal Cert Fnd Trst		05/15/2006	50,000,000.00	49,846,000.00	49,859,722.22	5.050	P-1	5.169	20	07/21/2006
34656KGM7	061390009	Forrestal Cert Fnd Trst		05/19/2006	15,000,000.00	14,953,800.00	14,957,666.67	5.080	P-1	5.197	20	07/21/2006
34656KHM6	061720001	Forrestal Cert Fnd Trst		06/21/2006	20,000,000.00	19,846,020.00	19,849,550.00	5.310	P-1	5.433	51	08/21/2006
34656KGX3	061790003	Forrestal Cert Fnd Trst		06/28/2006	15,000,000.00	14,931,540.00	14,933,375.00	5.330	P-1	5.431	30	07/31/2006
36959JGM9	061290003	GE Capital		05/09/2006	50,000,000.00	49,846,900.00	49,860,833.33	5.010	P-1	5.132	20	07/21/2006
38362WHJ3	061440002	Govco Inc		05/24/2006	25,000,000.00	24,818,975.00	24,830,000.00	5.100	P-1	5.235	48	08/18/2006
38362WJC6	061630001	Govco Inc		06/12/2006	22,200,000.00	21,955,866.60	21,965,913.34	5.200	P-1	5.343	73	09/12/2006
38362WJJ1	061700003	Govco Inc		06/19/2006	40,000,000.00	39,523,560.00	39,534,777.78	5.300	P-1	5.447	79	09/18/2006
49833MJK8	061710004	Kitty Hawk Funding		06/20/2006	30,000,000.00	29,638,200.00	29,646,666.66	5.300	P-1	5.447	80	09/19/2006

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<b>Amortizing Commercial Paper Disc.</b>												
49833MG70	061800001	Kitty Hawk Funding		06/29/2006	50,000,000.00	49,948,400.00	49,956,083.33	5.270	P-1	5.349	6	07/07/2006
61745BG76	061780002	Morgan Stanley Dean Witter		06/27/2006	50,000,000.00	49,948,650.00	49,956,083.34	5.270	P-1	5.351	6	07/07/2006
61745BGA9	061810001	Morgan Stanley Dean Witter		06/30/2006	2,910,000.00	2,905,731.03	2,906,158.80	5.280	P-1	5.361	9	07/10/2006
61745BGD3	061810005	Morgan Stanley Dean Witter		06/30/2006	7,679,000.00	7,664,356.15	7,665,484.96	5.280	P-1	5.364	12	07/13/2006
61745BGD3	061810008	Morgan Stanley Dean Witter		06/30/2006	16,757,000.00	16,725,044.40	16,727,507.68	5.280	P-1	5.364	12	07/13/2006
82655FHQ8	061360002	Sigma-Aldrich		05/16/2006	22,333,000.00	22,151,142.38	22,163,827.53	5.050	P-1	5.193	54	08/24/2006
82655FGB2	061380800	Sigma-Aldrich		05/18/2006	2,000,000.00	1,996,774.00	1,997,205.56	5.030	P-1	5.139	10	07/11/2006
82655FH47	061420001	Sigma-Aldrich		05/22/2006	18,000,000.00	17,907,606.00	17,914,320.00	5.040	P-1	5.163	34	08/04/2006
82655FHX3	061650001	Sigma-Aldrich		06/14/2006	15,500,000.00	15,357,446.50	15,363,427.78	5.200	P-1	5.332	61	08/31/2006
82655FHN5	061660003	Sigma-Aldrich		06/15/2006	10,000,000.00	9,921,680.00	9,924,455.55	5.230	P-1	5.356	52	08/22/2006
82655FHV7	061670006	Sigma-Aldrich		06/16/2006	9,000,000.00	8,919,900.00	8,922,415.00	5.260	P-1	5.391	59	08/29/2006
88562MKS4	061810003	Three Rivers Funding		06/30/2006	10,000,000.00	9,823,000.00	9,825,150.00	5.380	P-1	5.553	117	10/26/2006
88562MGD2	061810004	Three Rivers Funding		06/30/2006	7,526,000.00	7,511,572.66	7,512,729.15	5.290	P-1	5.374	12	07/13/2006
88562MGJ9	061810006	Three Rivers Funding		06/30/2006	20,067,000.00	20,013,722.11	20,016,966.28	5.280	P-1	5.368	17	07/18/2006
92217MGE1	061740002	Variable Funding		06/23/2006	25,000,000.00	24,948,475.00	24,952,875.00	5.220	P-1	5.309	13	07/14/2006
93114FG65	061250101	Walmart Stores Inc		05/05/2006	20,000,000.00	19,982,500.00	19,986,277.78	4.940	P-1	5.052	5	07/06/2006
<b>Subtotal and Average</b>			<b>932,587,136.77</b>		<b>934,415,000.00</b>	<b>929,652,386.63</b>	<b>929,930,189.19</b>			<b>5.265</b>	<b>33</b>	

**Federal Agency Issues - Callable**

3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,940,343.75	13,100,000.00	3.540	Aaa	3.999	229	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,960,042.19	4,041,103.16	3.070	Aaa	4.146	563	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,434,375.00	7,498,461.37	5.000	Aaa	4.695	720	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,434,375.00	7,498,461.37	5.000	Aaa	3.511	720	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,975,000.00	10,000,000.00	4.875	Aaa	4.604	727	06/27/2008
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,596,500.00	6,655,662.88	4.500	Aaa	4.800	468	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,716,625.00	5,756,921.82	3.950	Aaa	4.545	482	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,918,750.00	9,995,605.56	4.900	Aaa	4.960	508	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,918,750.00	9,994,672.22	4.900	Aaa	4.973	508	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,325,890.63	8,392,415.10	4.500	Aaa	4.967	566	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,647,500.00	7,625,973.71	3.500	Aaa	5.571	895	12/12/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,696,174.63	25,000,000.00	4.500	Aaa	4.500	417	08/22/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,892,359.92	9,977,430.84	4.625	Aaa	4.813	461	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,927,299.50	10,000,000.00	5.000	Aaa	4.999	566	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,735,321.86	4,770,000.00	5.000	Aaa	4.999	566	01/18/2008
3128X45K3	061160002	FHLMC Note		05/19/2006	5,000,000.00	4,984,649.66	4,995,200.28	5.460	Aaa	5.506	1,054	05/20/2009
3128X42H3	061160003	FHLMC Note		04/26/2006	5,000,000.00	4,987,954.71	4,996,589.33	5.400	Aaa	5.448	832	10/10/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,939,479.83	4,957,811.70	5.270	Aaa	5.535	1,376	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,939,479.83	4,957,811.70	5.270	Aaa	5.535	1,376	04/07/2010

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<b>Federal Agency Issues - Callable</b>												
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,749,068.32	5,754,840.80	5.000	Aaa	5.610	1,501	08/10/2010
3128X5DN5	061770001	FHLMC Note		06/26/2006	5,000,000.00	4,993,389.89	5,000,000.00	5.500	Aaa	5.500	909	12/26/2008
<b>Subtotal and Average</b>			<b>161,706,433.23</b>		<b>171,790,000.00</b>	<b>169,713,329.72</b>	<b>170,968,961.84</b>			<b>4.808</b>	<b>647</b>	
<b>Overnight Repos</b>												
SYS06181TR01	06181TR01	Morgan Stanley Tri-Party Repo		06/30/2006	102,000,000.00	102,000,000.00	102,000,000.00	5.250	P-1	5.323	2	07/03/2006
SYS06181TR02	06181TR02	Morgan Stanley Tri-Party Repo		06/30/2006	112,035,000.00	112,035,000.00	112,035,000.00	5.250	P-1	5.323	2	07/03/2006
SYS06181TR03	06181TR03	Morgan Stanley Tri-Party Repo		06/30/2006	38,758,000.00	38,758,000.00	38,758,000.00	5.250	P-1	5.323	2	07/03/2006
SYS06181TR15	06181TR15	Morgan Stanley Tri-Party Repo		06/30/2006	53,468,000.00	53,468,000.00	53,468,000.00	5.250	P-1	5.323	2	07/03/2006
<b>Subtotal and Average</b>			<b>504,814,600.00</b>		<b>306,261,000.00</b>	<b>306,261,000.00</b>	<b>306,261,000.00</b>			<b>5.323</b>	<b>2</b>	
<b>Time Deposits - General</b>												
SYS0030000002	0030000002	Southwest Community Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	83	09/22/2006
SYS0030000003	0030000003	Southwest Community Bank		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	139	11/17/2006
SYS0210000001	0210000001	United Security Bank		02/03/2006	200,000.00	200,000.00	200,000.00	4.500		4.500	34	08/04/2006
SYS0250000001	0250000001	Belgrade State Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	20	07/21/2006
SYS0250000002	0250000002	Belgrade State Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	41	08/11/2006
SYS0250000003	0250000003	Belgrade State Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	41	08/11/2006
SYS0300000002	0300000002	First Community Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	118	10/27/2006
SYS0300000003	0300000003	First Community Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	181	12/29/2006
SYS0410000002	0410000002	Bank of Bloomsdale		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	6	07/07/2006
SYS0410000003	0410000003	Bank of Bloomsdale		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	27	07/28/2006
SYS0410000004	0410000004	Bank of Bloomsdale		02/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	48	08/18/2006
SYS0410000005	0410000005	Bank of Bloomsdale		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	118	10/27/2006
SYS0460000002	0460000002	Mid Missouri Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	6	07/07/2006
SYS0460000003	0460000003	Mid Missouri Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	131	11/09/2006
SYS0510000002	0510000002	Branson Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	111	10/20/2006
SYS0530000001	0530000001	Community State Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	27	07/28/2006
SYS0630000003a	0630000003a	Bank of Bolivar		01/13/2006	4,500,000.00	4,500,000.00	4,500,000.00	4.400		4.400	13	07/14/2006
SYS0630000004	0630000004	Bank of Bolivar		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	27	07/28/2006
SYS0630000005	0630000005	Bank of Bolivar		03/24/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	83	09/22/2006
SYS0630000006	0630000006	Bank of Bolivar		06/02/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	153	12/01/2006
SYS0630000007	0630000007	Bank of Bolivar		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	160	12/08/2006
SYS0650000001	0650000001	OBannon Banking Company		02/24/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	55	08/25/2006
SYS0700000001	0700000001	Regional Missouri Bank		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	90	09/29/2006
SYS0700000002	0700000002	Regional Missouri Bank		04/07/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	97	10/06/2006
SYS0940000002	0940000002	First State Bank		02/10/2006	1,455,000.00	1,455,000.00	1,455,000.00	4.600		4.600	41	08/11/2006
SYS0940000003	0940000003	First State Bank		03/24/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	83	09/22/2006



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<b>Time Deposits - General</b>												
SYS1030000001	1030000001	First Security State Bank		01/27/2006	1,450,000.00	1,450,000.00	1,450,000.00	4.400		4.400	27	07/28/2006
SYS1070000002	1070000002	Chillicothe State Bank		06/16/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	167	12/15/2006
SYS1190000001a	1190000001a	First Natl Clinton		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	55	08/25/2006
SYS1340000002	1340000002	Frontenac Bank		01/06/2006	7,000,000.00	7,000,000.00	7,000,000.00	4.300		4.300	6	07/07/2006
SYS1340000003	1340000003	Frontenac Bank		03/17/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	76	09/15/2006
SYS1340000004	1340000004	Frontenac Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	90	09/29/2006
SYS1340000005	1340000005	Frontenac Bank		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	97	10/06/2006
SYS1340000006	1340000006	Frontenac Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	181	12/29/2006
SYS1350000002	1350000002	Bank of Crocker		03/17/2006	3,500,000.00	3,500,000.00	3,500,000.00	4.800		4.800	76	09/15/2006
SYS1350000003	1350000003	Bank of Crocker		05/05/2006	1,161,300.00	1,161,300.00	1,161,300.00	4.900		4.900	125	11/03/2006
SYS1370000002	1370000002	Peoples Bank of Cuba		04/28/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	118	10/27/2006
SYS1370000003	1370000003	Peoples Bank of Cuba		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	160	12/08/2006
SYS1540000001	1540000001	Citizens Bank - Edina		02/03/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.500		4.500	34	08/04/2006
SYS1550000002	1550000002	Citizens Bank of Eldon		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	181	12/29/2006
SYS1640000002	1640000002	Reliance Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	20	07/21/2006
SYS1640000003	1640000003	Reliance Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	76	09/15/2006
SYS1640000004	1640000004	Reliance Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	118	10/27/2006
SYS1640000005	1640000005	Reliance Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	118	10/27/2006
SYS1700000003	1700000003	1st State Community Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	27	07/28/2006
SYS1700000004	1700000004	1st State Community Bank		03/31/2006	665,000.00	665,000.00	665,000.00	4.800		4.800	90	09/29/2006
SYS1700000005	1700000005	1st State Community Bank		05/05/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	125	11/03/2006
SYS1700000006	1700000006	1st State Community Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	153	12/01/2006
SYS1700000007	1700000007	1st State Community Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	181	12/29/2006
SYS1960000002	1960000002	Tri County Trust Company		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	41	08/11/2006
SYS1960000004	1960000004	Tri County Trust Company		03/31/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	90	09/29/2006
SYS2100000001	2100000001	F & M Bank of Hale		02/17/2006	180,000.00	180,000.00	180,000.00	4.700		4.700	48	08/18/2006
SYS2100000002	2100000002	F & M Bank of Hale		03/10/2006	200,000.00	200,000.00	200,000.00	4.700		4.700	69	09/08/2006
SYS2100000003	2100000003	F & M Bank of Hale		03/31/2006	250,000.00	250,000.00	250,000.00	4.800		4.800	90	09/29/2006
SYS2320000003	2320000003	Farmers & Commercial Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	125	11/03/2006
SYS2420000001	2420000001	Bank of Iberia		01/27/2006	315,000.00	315,000.00	315,000.00	4.400		4.400	27	07/28/2006
SYS2500000002	2500000002	Unico Bank		06/02/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	153	12/01/2006
SYS2570000002	2570000002	Jefferson Bank of Missouri		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	76	09/15/2006
SYS2570000003	2570000003	Jefferson Bank of Missouri		06/23/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	174	12/22/2006
SYS2580000003	2580000003	Exchange National Bank		01/06/2006	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	6	07/07/2006
SYS2580000004	2580000004	Exchange National Bank		01/27/2006	700,000.00	700,000.00	700,000.00	4.400		4.400	27	07/28/2006
SYS2580000005	2580000005	Exchange National Bank		06/02/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	153	12/01/2006
SYS2580000006	2580000006	Exchange National Bank		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	160	12/08/2006
SYS2700000002	2700000002	Kahoka State Bank		05/05/2006	315,000.00	315,000.00	315,000.00	4.900		4.900	125	11/03/2006

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<b>Time Deposits - General</b>												
SYS2770000003	2770000003	Central Bank of Kansas City		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	6	07/07/2006
SYS2770000004	2770000004	Central Bank of Kansas City		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	41	08/11/2006
SYS2770000005	2770000005	Central Bank of Kansas City		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	83	09/22/2006
SYS2770000006	2770000006	Central Bank of Kansas City		05/12/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	131	11/09/2006
SYS2770000007	2770000007	Central Bank of Kansas City		05/19/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	139	11/17/2006
SYS2780000004	2780000004	Blue Ridge Bank & Trust		05/19/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	139	11/17/2006
SYS2780000005	2780000005	Blue Ridge Bank & Trust		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	181	12/29/2006
SYS2780000006	2780000006	Blue Ridge Bank & Trust		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	181	12/29/2006
SYS2820000001	2820000001	Union Bank		01/13/2006	12,000,000.00	12,000,000.00	12,000,000.00	4.400		4.400	13	07/14/2006
SYS2820000002	2820000002	Union Bank		01/20/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.400		4.400	20	07/21/2006
SYS2820000003	2820000003	Union Bank		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	34	08/04/2006
SYS2820000004	2820000004	Union Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	41	08/11/2006
SYS2820000005	2820000005	Union Bank		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	48	08/18/2006
SYS2820000006	2820000006	Union Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	55	08/25/2006
SYS2820000007	2820000007	Union Bank		03/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	62	09/01/2006
SYS2820000008	2820000008	Union Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	69	09/08/2006
SYS2820000009	2820000009	Union Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	76	09/15/2006
SYS2820000010	2820000010	Union Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	111	10/20/2006
SYS2940000003	2940000003	NorthStar Bank, NA		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	27	07/28/2006
SYS2940000004	2940000004	NorthStar Bank, NA		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	139	11/17/2006
SYS2940000005	2940000005	NorthStar Bank, NA		06/23/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	174	12/22/2006
SYS2960000001	2960000001	UMB Bank, Kansas City		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	181	12/29/2006
SYS3000000001	3000000001	Missouri Bank & Trust Co		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	90	09/29/2006
SYS3060000002	3060000002	Douglass National Bank		01/13/2006	500,000.00	500,000.00	500,000.00	4.400		4.400	13	07/14/2006
SYS3060000003	3060000003	Douglass National Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	125	11/03/2006
SYS3130000002	3130000002	Kearney Commercial Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	83	09/22/2006
SYS3130000003	3130000003	Kearney Commercial Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	118	10/27/2006
SYS3130000004	3130000004	Kearney Commercial Bank		06/09/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	160	12/08/2006
SYS3130000005	3130000005	Kearney Commercial Bank		06/30/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.200		5.200	181	12/29/2006
SYS3160000001	3160000001	Kennett National Bank		06/30/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	181	12/29/2006
SYS3190000001	3190000001	Bank Northwest		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	55	08/25/2006
SYS3200000002	3200000002	Bank of Kirksville		05/26/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.000		5.000	144	11/22/2006
SYS3250000001	3250000001	1st Community Bank		03/10/2006	410,000.00	410,000.00	410,000.00	4.700		4.700	69	09/08/2006
SYS3250000002	3250000002	1st Community Bank		03/31/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	90	09/29/2006
SYS3290000001	3290000001	Central Bank-Lake of the Ozark		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	41	08/11/2006
SYS3520000004	3520000004	Southern Missouri Bank - Marsh		02/17/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	48	08/18/2006
SYS3520000005	3520000005	Southern Missouri Bank - Marsh		04/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	97	10/06/2006
SYS3520000006	3520000006	Southern Missouri Bank - Marsh		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	153	12/01/2006

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<b>Time Deposits - General</b>												
SYS3520000007	3520000007	Southern Missouri Bank - Marsh		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	181	12/29/2006
SYS3560000004	3560000004	Farmers Bank of Lincoln		01/27/2006	950,000.00	950,000.00	950,000.00	4.400		4.400	27	07/28/2006
SYS3560000005	3560000005	Farmers Bank of Lincoln		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	139	11/17/2006
SYS3560000006	3560000006	Farmers Bank of Lincoln		06/23/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	174	12/22/2006
SYS3560000007	3560000007	Farmers Bank of Lincoln		06/30/2006	630,000.00	630,000.00	630,000.00	5.200		5.200	181	12/29/2006
SYS3570000001	3570000001	Legends Bank		02/03/2006	500,000.00	500,000.00	500,000.00	4.500		4.500	34	08/04/2006
SYS3570000002	3570000002	Legends Bank		02/24/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	55	08/25/2006
SYS3570000003	3570000003	Legends Bank		03/10/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	69	09/08/2006
SYS3580000002	3580000002	Liberty First Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	181	12/29/2006
SYS3590000001	3590000001	Community America CU		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	97	10/06/2006
SYS3630000003	3630000003	Mercantile Bank of Louisiana		01/13/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	13	07/14/2006
SYS3630000004	3630000004	Mercantile Bank of Louisiana		01/20/2006	1,200,000.00	1,200,000.00	1,200,000.00	4.400		4.400	20	07/21/2006
SYS3630000005	3630000005	Mercantile Bank of Louisiana		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	41	08/11/2006
SYS3630000006	3630000006	Mercantile Bank of Louisiana		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	131	11/09/2006
SYS3630000007	3630000007	Mercantile Bank of Louisiana		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	160	12/08/2006
SYS3670000002	3670000002	Bank of Macks Creek		02/10/2006	100,000.00	100,000.00	100,000.00	4.600		4.600	41	08/11/2006
SYS3670000003	3670000003	Bank of Macks Creek		06/09/2006	300,000.00	300,000.00	300,000.00	5.000		5.000	160	12/08/2006
SYS3700000001	3700000001	Alliant Bank		03/10/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	69	09/08/2006
SYS3770000004	3770000004	Citizens Nat'l Bank - St L		01/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	27	07/28/2006
SYS3770000005	3770000005	Citizens Nat'l Bank - St L		02/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.500		4.500	34	08/04/2006
SYS3770000006	3770000006	Citizens Nat'l Bank - St L		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	48	08/18/2006
SYS3770000007	3770000007	Citizens Nat'l Bank - St L		03/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	76	09/15/2006
SYS3770000008	3770000008	Citizens Nat'l Bank - St L		03/24/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	83	09/22/2006
SYS3770000009	3770000009	Citizens Nat'l Bank - St L		05/12/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	131	11/09/2006
SYS3770000010	3770000010	Citizens Nat'l Bank - St L		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	153	12/01/2006
SYS3770000011	3770000011	Citizens Nat'l Bank - St L		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	160	12/08/2006
SYS3880000002	3880000002	Independent Bank of Maysville		04/28/2006	500,000.00	500,000.00	500,000.00	4.900		4.900	118	10/27/2006
SYS3880000003	3880000003	Independent Bank of Maysville		06/23/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	174	12/22/2006
SYS4090000007	4090000007	Bank of Monticello		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	20	07/21/2006
SYS4090000009	4090000009	Bank of Monticello		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	111	10/20/2006
SYS4090000010	4090000010	Bank of Monticello		06/09/2006	250,000.00	250,000.00	250,000.00	5.000		5.000	160	12/08/2006
SYS4140000002	4140000002	First Natl Bank of Mt Vernon		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	6	07/07/2006
SYS4140000003	4140000003	First Natl Bank of Mt Vernon		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	111	10/20/2006
SYS4150000001	4150000001	Security Bank - Mountain Grove		01/27/2006	900,000.00	900,000.00	900,000.00	4.400		4.400	27	07/28/2006
SYS4270000002	4270000002	Citizens Bank - New Haven		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	13	07/14/2006
SYS4270000003	4270000003	Citizens Bank - New Haven		03/10/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	69	09/08/2006
SYS4270000004	4270000004	Citizens Bank - New Haven		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	97	10/06/2006
SYS4270000005	4270000005	Citizens Bank - New Haven		06/16/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	167	12/15/2006

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<b>Time Deposits - General</b>												
SYS430000001	430000001	Citizens Bank of Newburg		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	118	10/27/2006
SYS439000001	439000001	Bank of Odessa		04/14/2006	3,100,000.00	3,100,000.00	3,100,000.00	4.800		4.800	104	10/13/2006
SYS451000001	451000001	Ozark Bank		02/10/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.600		4.600	41	08/11/2006
SYS451000002	451000002	Ozark Bank		02/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	48	08/18/2006
SYS451000003	451000003	Ozark Bank		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	55	08/25/2006
SYS451000004	451000004	Ozark Bank		03/31/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	90	09/29/2006
SYS455000002	455000002	Paris National Bank		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	20	07/21/2006
SYS455000003	455000003	Paris National Bank		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	41	08/11/2006
SYS455000004	455000004	Paris National Bank		06/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	160	12/08/2006
SYS455000005	455000005	Paris National Bank		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	181	12/29/2006
SYS491000001	491000001	Peoples Sav Bk-Rhineland		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	6	07/07/2006
SYS492000002	492000002	Security Bank		06/02/2006	850,000.00	850,000.00	850,000.00	5.000		5.000	153	12/01/2006
SYS496000002	496000002	Countryside Bank		03/10/2006	300,000.00	300,000.00	300,000.00	4.700		4.700	69	09/08/2006
SYS496000003	496000003	Countryside Bank		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	181	12/29/2006
SYS503000001	503000001	Phelps County Bank		02/24/2006	1,460,000.00	1,460,000.00	1,460,000.00	4.700		4.700	55	08/25/2006
SYS503000002	503000002	Phelps County Bank		03/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	69	09/08/2006
SYS512000003	512000003	Town & Country Bank		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	6	07/07/2006
SYS512000004	512000004	Town & Country Bank		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	62	09/01/2006
SYS512000005	512000005	Town & Country Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	83	09/22/2006
SYS512000006	512000006	Town & Country Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	90	09/29/2006
SYS512000007a	512000007a	Town & Country Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	118	10/27/2006
SYS512000008a	512000008a	Town & Country Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	144	11/22/2006
SYS529000001	529000001	Heritage State Bank		03/17/2006	215,000.00	215,000.00	215,000.00	4.800		4.800	76	09/15/2006
SYS531000019	531000019	Montgomery First National Bk		05/05/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	125	11/03/2006
SYS531000008	531000008	Montgomery Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	20	07/21/2006
SYS531000009	531000009	Montgomery Bank		01/27/2006	3,900,000.00	3,900,000.00	3,900,000.00	4.400		4.400	27	07/28/2006
SYS531000010	531000010	Montgomery Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	55	08/25/2006
SYS531000011	531000011	Montgomery Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	69	09/08/2006
SYS531000012	531000012	Montgomery Bank		03/17/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.800		4.800	76	09/15/2006
SYS531000013	531000013	Montgomery Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	83	09/22/2006
SYS531000014	531000014	Montgomery Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	90	09/29/2006
SYS531000015	531000015	Montgomery Bank		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	104	10/13/2006
SYS531000016	531000016	Montgomery Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	111	10/20/2006
SYS531000017	531000017	Montgomery Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	118	10/27/2006
SYS531000018	531000018	Montgomery Bank		04/28/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.900		4.900	118	10/27/2006
SYS531000020	531000020	Montgomery Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	131	11/09/2006
SYS531000021	531000021	Montgomery Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	139	11/17/2006
SYS531000022	531000022	Montgomery Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	144	11/22/2006

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<b>Time Deposits - General</b>												
SYS5310000023	5310000023	Montgomery Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	153	12/01/2006
SYS5480000002	5480000002	Empire Bank		01/27/2006	2,600,000.00	2,600,000.00	2,600,000.00	4.400		4.400	27	07/28/2006
SYS5480000003	5480000003	Empire Bank		04/28/2006	215,000.00	215,000.00	215,000.00	4.900		4.900	118	10/27/2006
SYS5510000002	5510000002	The Signature Bank		06/02/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	153	12/01/2006
SYS5570000002	5570000002	F & M Bank St. Clair		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	41	08/11/2006
SYS5570000003	5570000003	F & M Bank St. Clair		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	62	09/01/2006
SYS5570000005	5570000005	F & M Bank St. Clair		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	181	12/29/2006
SYS5570000004	5570000004	F & M Bank St. Clair		06/16/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	167	12/15/2006
SYS5580000005	5580000005	Bank of St Elizabeth		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	160	12/08/2006
SYS5740000001	5740000001	Gateway National Bank		02/10/2006	95,000.00	95,000.00	95,000.00	4.600		4.600	41	08/11/2006
SYS5840000002	5840000002	Bremen Bank & Trust Company		02/24/2006	2,400,000.00	2,400,000.00	2,400,000.00	4.700		4.700	55	08/25/2006
SYS5840000003	5840000003	Bremen Bank & Trust Company		05/26/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	144	11/22/2006
SYS5920000003	5920000003	Lindell Bank & Trust Company		05/19/2006	100,000.00	100,000.00	100,000.00	5.000		5.000	139	11/17/2006
SYS5920000004	5920000004	Lindell Bank & Trust Company		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	181	12/29/2006
SYS5940000002	5940000002	The Private Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	27	07/28/2006
SYS5940000003	5940000003	The Private Bank		03/31/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	90	09/29/2006
SYS5940000004	5940000004	The Private Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	118	10/27/2006
SYS5940000005	5940000005	The Private Bank		06/02/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	153	12/01/2006
SYS5990000002	5990000002	National City Bank of the Midw		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	160	12/08/2006
SYS6030000001	6030000001	First State Bank of St. Robert		04/28/2006	95,000.00	95,000.00	95,000.00	4.900		4.900	118	10/27/2006
SYS6080000001	6080000001	Bank Star of the Bootheel		02/10/2006	600,000.00	600,000.00	600,000.00	4.600		4.600	41	08/11/2006
SYS6090000002	6090000002	First Community Nat'l Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	181	12/29/2006
SYS6280000002	6280000002	United Bank of Union		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	160	12/08/2006
SYS6320000004	6320000004	Progress Bank of Missouri		03/03/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	62	09/01/2006
SYS6320000005	6320000005	Progress Bank of Missouri		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	125	11/03/2006
SYS6320000006	6320000006	Progress Bank of Missouri		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	131	11/09/2006
SYS6320000007	6320000007	Progress Bank of Missouri		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	153	12/01/2006
SYS6420000003	6420000003	Maries County Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	6	07/07/2006
SYS6420000004	6420000004	Maries County Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	27	07/28/2006
SYS6420000005	6420000005	Maries County Bank		02/03/2006	250,000.00	250,000.00	250,000.00	4.500		4.500	34	08/04/2006
SYS6420000006	6420000006	Maries County Bank		02/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	34	08/04/2006
SYS6420000007	6420000007	Maries County Bank		05/26/2006	635,000.00	635,000.00	635,000.00	5.000		5.000	144	11/22/2006
SYS6420000008	6420000008	Maries County Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	160	12/08/2006
SYS6500000003	6500000003	Bank of Washington		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	104	10/13/2006
SYS6500000004	6500000004	Bank of Washington		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	118	10/27/2006
SYS6500000005	6500000005	Bank of Washington		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	125	11/03/2006
SYS6520000001	6520000001	Security Bk of Pulaski County		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	20	07/21/2006
SYS6530000002	6530000002	Webb City Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	6	07/07/2006

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<b>Time Deposits - General</b>												
SYS6530000003a	6530000003a	Webb City Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	139	11/17/2006
SYS6740000001	6740000001	Peoples Bank - Wyaconda		02/03/2006	350,000.00	350,000.00	350,000.00	4.500		4.500	34	08/04/2006
SYS6990000001	6990000001	Bank Star		02/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.700		4.700	48	08/18/2006
SYS7250000001	7250000001	People's Community State Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	118	10/27/2006
SYS7320000001	7320000001	Commun Bank Eldorado Spr.		01/06/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	6	07/07/2006
SYS7390000002	7390000002	Old Missouri National Bank		06/09/2006	800,000.00	800,000.00	800,000.00	5.000		5.000	160	12/08/2006
SYS7450000001	7450000001	Stone County National Bank		04/07/2006	340,000.00	340,000.00	340,000.00	4.800		4.800	97	10/06/2006
SYS7520000001	7520000001	First Central Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	6	07/07/2006
SYS7520000002	7520000002	First Central Bank		02/10/2006	400,000.00	400,000.00	400,000.00	4.600		4.600	41	08/11/2006
SYS7770000001	7770000001	Truman Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	41	08/11/2006
SYS7870000004	7870000004	Premier Bank		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	6	07/07/2006
SYS7870000005	7870000005	Premier Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	41	08/11/2006
SYS7870000006	7870000006	Premier Bank		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	76	09/15/2006
SYS7870000007	7870000007	Premier Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	118	10/27/2006
SYS7870000008	7870000008	Premier Bank		05/19/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	139	11/17/2006
SYS7870000009	7870000009	Premier Bank		06/09/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	160	12/08/2006
SYS7880000001	7880000001	National Bank of Kansas City		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	13	07/14/2006
SYS7880000002	7880000002	National Bank of Kansas City		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	20	07/21/2006
SYS7880000003	7880000003	National Bank of Kansas City		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	27	07/28/2006
SYS7880000004	7880000004	National Bank of Kansas City		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	34	08/04/2006
SYS7880000005	7880000005	National Bank of Kansas City		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	41	08/11/2006
SYS7890000001	7890000001	Concord Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	27	07/28/2006
SYS7910000002	7910000002	Liberty Bank		06/09/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	160	12/08/2006
SYS8340000002	8340000002	MCM Savings Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	27	07/28/2006
SYS8340000003	8340000003	MCM Savings Bank		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	111	10/20/2006
SYS8340000004a	8340000004a	MCM Savings Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	160	12/08/2006
SYS8450000001	8450000001	Ozarks Federal Savings and Loa		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.600		4.600	41	08/11/2006
<b>Subtotal and Average</b>			<b>453,452,966.67</b>		<b>483,186,300.00</b>	<b>483,186,300.00</b>	<b>483,186,300.00</b>			<b>4.768</b>	<b>92</b>	
<b>Time Deposits - Linked</b>												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	335	06/01/2007
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	125	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	188	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	237	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	300	04/27/2007
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	6	07/07/2006
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	202	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	195	01/12/2007

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<b>Time Deposits - Linked</b>												
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	195	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	195	01/12/2007
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	314	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	286	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	251	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	237	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	237	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	237	02/23/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	144	11/22/2006
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	279	04/06/2007
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	125	11/03/2006
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	265	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	265	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	286	04/13/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	258	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	258	03/16/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	321	05/18/2007
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	69	09/08/2006
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	195	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	258	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	286	04/13/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	195	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	195	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	258	03/16/2007
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	13	07/14/2006
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	104	10/13/2006
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	41	08/11/2006
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	335	06/01/2007
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	293	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	307	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	335	06/01/2007
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	125	11/03/2006
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	258	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	286	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	286	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	328	05/25/2007
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	62	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	90	09/29/2006

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<b>Time Deposits - Linked</b>												
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	144	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	209	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	258	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	202	01/19/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	321	05/18/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	335	06/01/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	202	01/19/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	335	06/01/2007
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	195	01/12/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	349	06/15/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	286	04/13/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	286	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	286	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	286	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	286	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	286	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	328	05/25/2007
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	104	10/13/2006
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	286	04/13/2007
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	111	10/20/2006
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	153	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	237	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	209	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	160	12/08/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	41	08/11/2006
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	258	03/16/2007
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	237	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	153	12/01/2006
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	307	05/04/2007
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	83	09/22/2006
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	342	06/08/2007
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	195	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	153	12/01/2006
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	258	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	258	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	258	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	258	03/16/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	363	06/29/2007



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<b>Time Deposits - Linked</b>												
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	237	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	265	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	279	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	335	06/01/2007
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	13	07/14/2006
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	160	12/08/2006
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	48	08/18/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	237	02/23/2007
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	328	05/25/2007
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	188	01/05/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	328	05/25/2007
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	97	10/06/2006
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	258	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	258	03/16/2007
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	328	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	251	03/09/2007
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	20	07/21/2006
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	104	10/13/2006
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	356	06/22/2007
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	307	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	307	05/04/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	293	04/20/2007
SYS2590000001	2590000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	118	10/27/2006
SYS2590000003	2590000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	265	03/23/2007
SYS2590000004	2590000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	272	03/30/2007
SYS2590000005	2590000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	293	04/20/2007
SYS2590000006	2590000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	300	04/27/2007
SYS2590000007	2590000007	Central Trust Bank		05/19/2006	3,181.00	3,181.00	3,181.00	2.620		2.620	321	05/18/2007
SYS2590000008	2590000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	321	05/18/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	265	03/23/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	356	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	356	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	356	06/22/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	244	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	244	03/02/2007
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	160	12/08/2006
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	307	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	328	05/25/2007

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<b>Time Deposits - Linked</b>												
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	328	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	356	06/22/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	265	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	265	03/23/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	328	05/25/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	209	01/26/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	286	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	286	04/13/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	195	01/12/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	153	12/01/2006
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	286	04/13/2007
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	195	01/12/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	307	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	286	04/13/2007
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	20	07/21/2006
SYS2890000001	2890000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	131	11/09/2006
SYS2890000002	2890000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	181	12/29/2006
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	251	03/09/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	363	06/29/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	251	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	251	03/09/2007
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	13	07/14/2006
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	195	01/12/2007
SYS3200000003	3200000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	328	05/25/2007
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	258	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	237	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	237	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	167	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	153	12/01/2006
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	258	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	195	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	202	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	258	03/16/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	195	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	195	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	209	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	265	03/23/2007
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	321	05/18/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	342	06/08/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	202	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	209	01/26/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	153	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	202	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	153	12/01/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	83	09/22/2006
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	209	01/26/2007
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	349	06/15/2007
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	307	05/04/2007
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	20	07/21/2006
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	55	08/25/2006
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	328	05/25/2007
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	209	01/26/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	272	03/30/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	363	06/29/2007
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	6	07/07/2006
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	76	09/15/2006
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	209	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	209	01/26/2007
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	328	05/25/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	265	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	265	03/23/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	356	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	307	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	307	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	307	05/04/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	265	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	286	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	307	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	307	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	356	06/22/2007
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	125	11/03/2006
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	349	06/15/2007
SYS365015095343	365015095343	Heritage Bank of the Ozarks		05/26/2006	242,800.00	242,800.00	242,800.00	2.070		2.070	328	05/25/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	307	05/04/2007
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	153	12/01/2006
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	307	05/04/2007

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<b>Time Deposits - Linked</b>												
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	307	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	307	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	307	05/04/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	307	05/04/2007
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	55	08/25/2006
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	307	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	307	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	265	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	265	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	265	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	237	02/23/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	342	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	342	06/08/2007
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	153	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	144	11/22/2006
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	356	06/22/2007
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	209	01/26/2007
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	258	03/16/2007
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	167	12/15/2006
SYS4090000004	4090000004	Bank of Monticello		12/16/2005	46,100.00	46,100.00	46,100.00	2.280		2.280	167	12/15/2006
SYS4090000005	4090000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	195	01/12/2007
SYS4090000006	4090000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	195	01/12/2007
SYS4090000008	4090000008	Bank of Monticello		02/17/2006	31,961.00	31,961.00	31,961.00	2.450		2.450	230	02/16/2007
SYS4090000011	4090000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	356	06/22/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	251	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	237	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	265	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	328	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	349	06/15/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	237	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	237	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	265	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	265	03/23/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	356	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	349	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	349	06/15/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	307	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	307	05/04/2007

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<b>Time Deposits - Linked</b>												
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	307	05/04/2007
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	13	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	41	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	41	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	76	09/15/2006
SYS410000001	410000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	167	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	97	10/06/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	6	07/07/2006
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	286	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	321	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	307	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	279	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	307	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	307	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	307	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	342	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	300	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	321	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	321	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	356	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	356	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	307	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	307	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	342	06/08/2007
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	335	06/01/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	335	06/01/2007
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	20	07/21/2006
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	118	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	125	11/03/2006
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	251	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	328	05/25/2007
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	195	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	244	03/02/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	153	12/01/2006
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	286	04/13/2007
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	195	01/12/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	307	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	349	06/15/2007

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<b>Time Deposits - Linked</b>												
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	265	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	265	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	265	03/23/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	342	06/08/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	272	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	328	05/25/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	195	01/12/2007
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	34	08/04/2006
SYS521000001	521000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	202	01/19/2007
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	251	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	272	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	272	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	272	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	286	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	286	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	272	03/30/2007
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	258	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	258	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	258	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	258	03/16/2007
SYS545015075836	545015075836	Alliance Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	356	06/22/2007
SYS545015085249	545015085249	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	356	06/22/2007
SYS545015093658	545015093658	Alliance Bank		06/23/2006	28,000.00	28,000.00	28,000.00	2.820		2.820	356	06/22/2007
SYS545015101331	545015101331	Alliance Bank		06/23/2006	350,000.00	350,000.00	350,000.00	2.800		2.800	356	06/22/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	265	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	265	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	265	03/23/2007
SYS545015113911	545015113911	Alliance Bank		06/23/2006	720,000.00	720,000.00	720,000.00	2.870		2.870	356	06/22/2007
SYS545015115649	545015115649	Alliance Bank		06/23/2006	700,000.00	700,000.00	700,000.00	2.570		2.570	356	06/22/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	251	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	251	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	251	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	251	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	251	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	251	03/09/2007
SYS545015144545	545015144545	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	356	06/22/2007
SYS545015154237	545015154237	Alliance Bank		06/23/2006	922,200.00	922,200.00	922,200.00	2.800		2.800	356	06/22/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	251	03/09/2007

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<b>Time Deposits - Linked</b>												
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	342	06/08/2007
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	41	08/11/2006
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	363	06/29/2007
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	125	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	139	11/17/2006
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	216	02/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	244	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	307	05/04/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	209	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	209	01/26/2007
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	62	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	62	09/01/2006
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	195	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	265	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	209	01/26/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	307	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	286	04/13/2007
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	41	08/11/2006
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	321	05/18/2007
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	223	02/09/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	265	03/23/2007
SYS634015104244	634015104244	Bank of Urbana		01/13/2006	27,000.00	27,000.00	27,000.00	2.210		2.210	195	01/12/2007
SYS634015105638	634015105638	Bank of Urbana		01/13/2006	175,850.00	175,850.00	175,850.00	2.000		2.000	195	01/12/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	209	01/26/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	293	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	363	06/29/2007
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	131	11/09/2006
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	265	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	265	03/23/2007
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	356	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	349	06/15/2007
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	195	01/12/2007
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	167	12/15/2006
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	363	06/29/2007
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	76	09/15/2006
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	244	03/02/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	195	01/12/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	258	03/16/2007

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<b>Time Deposits - Linked</b>												
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	307	05/04/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	209	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	195	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	251	03/09/2007
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	118	10/27/2006
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	321	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	286	04/13/2007
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	216	02/02/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	321	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	307	05/04/2007
<b>Subtotal and Average</b>			<b>61,853,587.47</b>		<b>67,314,550.00</b>	<b>67,314,550.00</b>	<b>67,314,550.00</b>			<b>2.381</b>	<b>258</b>	
<b>Federal Agency Issues - Agribank</b>												
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	6	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	6	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	34	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	34	08/04/2006
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	76	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	76	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	97	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	97	10/06/2006
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	131	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	131	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.129	160	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.312	160	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.149	195	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.149	195	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	223	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	223	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	258	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	258	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	279	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	279	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	307	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	307	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	342	06/08/2007
31331VE85	061600001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	342	06/08/2007
<b>Subtotal and Average</b>			<b>43,534,933.33</b>		<b>44,712,000.00</b>	<b>44,712,000.00</b>	<b>44,712,000.00</b>			<b>2.344</b>	<b>236</b>	



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<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.01</b>									
<b>Agency MBS</b>												
31282U3X3	053560002	FHLMC Note		12/22/2005	3,071,112.15	2,964,360.29	3,025,045.47	4.000	Aaa	4.976	670	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,609,407.70	1,553,464.69	1,584,260.70	4.000	Aaa	4.893	762	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,624,463.12	4,396,615.82	4,504,516.10	4.000	Aaa	5.052	1,339	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,754,643.26	2,618,921.99	2,687,498.83	4.000	Aaa	5.886	1,370	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,632,163.45	1,551,746.76	1,591,614.39	4.000	Aaa	4.996	1,339	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,195,270.76	2,103,640.16	2,155,481.48	4.000	Aaa	6.018	946	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,988,508.50	5,775,078.06	5,887,452.42	4.500	Aaa	5.634	1,461	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	8,153,382.21	7,869,970.64	7,987,766.61	4.000	Aaa	5.360	670	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,869,887.75	2,820,755.27	2,836,256.26	4.500	Aaa	6.567	518	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	3,164,544.60	3,063,437.40	3,095,814.65	4.500	Aaa	6.491	1,219	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,869,429.38	4,629,512.59	4,679,217.30	4.000	Aaa	6.753	1,523	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,957,396.61	5,663,875.68	5,706,068.89	4.000	Aaa	5.742	1,339	03/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	4,554,425.62	4,324,244.95	4,441,988.24	4.000	Aaa	5.073	1,311	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	3,113,497.60	2,892,781.76	2,965,606.46	3.500	Aaa	6.935	1,492	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,906,665.48	5,608,142.61	5,714,698.85	4.000	Aaa	5.935	1,461	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,629,242.68	1,546,900.75	1,574,764.88	4.000	Aaa	5.319	1,523	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	7,907,445.08	7,507,802.81	7,643,039.89	4.000	Aaa	5.319	1,523	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	5,354,576.76	5,083,956.45	5,165,493.27	4.000	Aaa	6.585	1,553	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	5,315,134.33	5,046,507.44	5,099,206.99	4.000	Aaa	6.908	1,553	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,425,005.97	3,251,906.17	3,298,708.87	4.000	Aaa	5.742	1,370	04/01/2010
<b>Subtotal and Average</b>			<b>75,181,091.34</b>	<b>84,096,203.01</b>		<b>80,273,622.29</b>	<b>81,644,500.55</b>			<b>5.825</b>	<b>1,276</b>	
<b>Total and Average</b>			<b>3,321,839,197.75</b>	<b>3,137,260,053.01</b>		<b>3,110,184,080.42</b>	<b>3,123,839,532.50</b>			<b>4.651</b>	<b>194</b>	