



**MO St Treas FY08  
Portfolio Management  
Portfolio Summary  
June 30, 2008**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	117,500,000.00	119,198,437.50	119,368,790.79	2.67	391	287	2.280	2.312
U.S. Agency Discount Notes	195,584,000.00	194,992,036.31	195,010,123.08	4.36	74	48	2.255	2.287
U.S. Agency Issues - Coupon	1,150,535,000.00	1,161,095,929.45	1,160,712,327.96	25.96	431	262	3.190	3.235
Amortizing Commercial Paper Disc.	256,061,000.00	255,401,074.67	255,421,715.27	5.71	78	37	2.348	2.380
U.S. Agency Issues - Callable	1,096,516,000.00	1,102,943,031.02	1,101,934,979.72	24.65	1,674	1,514	4.586	4.650
Overnight Repos	363,431,000.00	363,431,000.00	363,431,000.00	8.13	1	0	2.481	2.515
Time Deposits - General	655,976,300.00	655,976,300.00	655,976,300.00	14.67	252	159	2.269	2.300
Linked Deposits	141,097,354.00	141,097,354.00	141,097,354.00	3.16	363	216	1.272	1.289
Linked Deposits - FFCB	83,341,000.00	83,341,000.00	83,341,000.00	1.86	365	211	1.347	1.365
U.S. Agency Mortgage Backed Sec	346,899,442.64	348,381,354.99	342,716,675.41	7.67	1,282	898	4.915	4.983
U.S. Agency Issues - Floating Rate	52,555,000.00	53,128,376.84	52,102,026.68	1.17	734	231	5.810	5.891
	<b>4,459,496,096.64</b>	<b>4,478,985,894.78</b>	<b>4,471,112,292.91</b>	<b>100.00%</b>	<b>705</b>	<b>559</b>	<b>3.296</b>	<b>3.342</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		4,755,092.26	4,755,092.26					
Subtotal		4,755,092.26	4,755,092.26					
<b>Total Cash and Investments</b>	<b>4,459,496,096.64</b>	<b>4,483,740,987.04</b>	<b>4,475,867,385.17</b>		<b>705</b>	<b>559</b>	<b>3.296</b>	<b>3.342</b>

	<b>June 30 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
<b>Total Earnings</b>			
Current Year	12,629,503.54	194,611,519.66	194,611,519.66
<b>Average Daily Balance</b>	<b>4,727,410,043.46</b>	<b>4,393,222,692.58</b>	
<b>Effective Rate of Return</b>	<b>3.25%</b>	<b>4.42%</b>	

Mark Mathers, Director of Investments



**MO St Treas FY08  
Summary by Type  
June 30, 2008  
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>						
Amortizing Commercial Paper Disc.	6	140,000,000.00	139,458,481.94	3.12	2.409	57
U.S. Agency Issues - Coupon	32	460,965,000.00	465,740,473.67	10.42	2.768	229
U.S. Agency Discount Notes	4	100,584,000.00	100,347,242.53	2.24	2.285	38
U.S. Agency Issues - Callable	22	335,882,000.00	337,225,649.62	7.54	4.968	1,455
U.S. Treasury Securities - Coupon	4	40,000,000.00	40,493,295.31	0.91	2.525	232
Overnight Repos	2	184,656,000.00	184,656,000.00	4.13	2.497	0
<b>Subtotal</b>	<b>70</b>	<b>1,262,087,000.00</b>	<b>1,267,921,143.07</b>	<b>28.36</b>	<b>3.228</b>	<b>488</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	20	185,243,000.00	186,650,248.10	4.17	3.861	411
U.S. Agency Issues - Callable	31	378,470,000.00	379,629,239.81	8.49	4.452	1,534
U.S. Agency Mortgage Backed Sec	34	198,816,594.98	195,874,224.24	4.38	5.178	918
U.S. Agency Issues - Floating Rate	7	52,555,000.00	52,102,026.68	1.17	5.891	231
<b>Subtotal</b>	<b>92</b>	<b>815,084,594.98</b>	<b>814,255,738.83</b>	<b>18.21</b>	<b>4.583</b>	<b>1,045</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	97,219,000.00	97,219,000.00	2.17	2.535	0
U.S. Agency Issues - Callable	8	105,724,000.00	106,537,639.73	2.38	4.740	1,575
U.S. Agency Issues - Coupon	15	118,360,000.00	119,379,012.49	2.67	3.739	343
U.S. Agency Mortgage Backed Sec	15	76,899,869.25	75,899,710.74	1.70	4.970	860
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,297,377.61	0.45	1.957	301
<b>Subtotal</b>	<b>41</b>	<b>418,202,869.25</b>	<b>419,332,740.57</b>	<b>9.37</b>	<b>3.851</b>	<b>668</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - General	21	49,000,000.00	49,000,000.00	1.10	3.235	54
<b>Subtotal</b>	<b>21</b>	<b>49,000,000.00</b>	<b>49,000,000.00</b>	<b>1.10</b>	<b>3.235</b>	<b>54</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	4	62,250,000.00	62,234,049.02	1.39	4.690	71
U.S. Treasury Securities - Coupon	1	12,500,000.00	12,602,583.86	0.28	1.671	229

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June 30, 2008  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>5</b>	<b>74,750,000.00</b>	<b>74,836,632.88</b>	<b>1.67</b>	<b>4.182</b>	<b>97</b>
<b>Fund: Trust Pool : Investments</b>						
Overnight Repos	1	26,575,000.00	26,575,000.00	0.59	2.535	0
<b>Subtotal</b>	<b>1</b>	<b>26,575,000.00</b>	<b>26,575,000.00</b>	<b>0.59</b>	<b>2.535</b>	<b>0</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.06	1.600	17
<b>Subtotal</b>	<b>2</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.06</b>	<b>1.600</b>	<b>17</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	244	604,476,300.00	604,476,300.00	13.52	2.227	168
<b>Subtotal</b>	<b>244</b>	<b>604,476,300.00</b>	<b>604,476,300.00</b>	<b>13.52</b>	<b>2.227</b>	<b>168</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	373	73,763,665.00	73,763,665.00	1.65	1.289	215
<b>Subtotal</b>	<b>373</b>	<b>73,763,665.00</b>	<b>73,763,665.00</b>	<b>1.65</b>	<b>1.289</b>	<b>215</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	380	63,807,890.00	63,807,890.00	1.43	1.276	220
<b>Subtotal</b>	<b>380</b>	<b>63,807,890.00</b>	<b>63,807,890.00</b>	<b>1.43</b>	<b>1.276</b>	<b>220</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	6	2,850,000.00	2,850,000.00	0.06	1.650	140
<b>Subtotal</b>	<b>6</b>	<b>2,850,000.00</b>	<b>2,850,000.00</b>	<b>0.06</b>	<b>1.650</b>	<b>140</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	4	675,799.00	675,799.00	0.02	1.055	318
<b>Subtotal</b>	<b>4</b>	<b>675,799.00</b>	<b>675,799.00</b>	<b>0.02</b>	<b>1.055</b>	<b>318</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	44	83,341,000.00	83,341,000.00	1.86	1.365	211
<b>Subtotal</b>	<b>44</b>	<b>83,341,000.00</b>	<b>83,341,000.00</b>	<b>1.86</b>	<b>1.365</b>	<b>211</b>
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	54,981,000.00	54,981,000.00	1.23	2.535	0
U.S. Agency Discount Notes	4	95,000,000.00	94,662,880.55	2.12	2.288	58

MO St Treas FY08  
 Summary by Type  
 June 30, 2008  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
U.S. Agency Issues - Coupon	23	323,717,000.00	326,708,544.68	7.31	3.080	230
U.S. Agency Issues - Callable	21	276,440,000.00	278,542,450.56	6.23	4.502	1,534
U.S. Agency Mortgage Backed Sec	13	71,182,978.41	70,942,740.43	1.59	4.459	885
Amortizing Commercial Paper Disc.	4	116,061,000.00	115,963,233.33	2.59	2.346	12
U.S. Treasury Securities - Coupon	5	45,000,000.00	45,975,534.01	1.03	2.455	345
<b>Subtotal</b>	<b>71</b>	<b>982,381,978.41</b>	<b>987,776,383.56</b>	<b>22.10</b>	<b>3.359</b>	<b>595</b>
<b>Total and Average</b>	<b>1,354</b>	<b>4,459,496,096.64</b>	<b>4,471,112,292.91</b>	<b>100.00</b>	<b>3.342</b>	<b>559</b>

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,046,875.00	4,998,334.99	4.875	Aaa	4.976	122	10/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,050,000.00	10,009,108.61	4.875	Aaa	4.307	61	08/31/2008
912828BZ2	080850004	US Treasury Note		03/25/2008	12,500,000.00	12,562,500.00	12,602,583.86	3.000	Aaa	1.671	229	02/15/2009
912828EV8	080930006	US Treasury Note		04/02/2008	10,000,000.00	10,137,500.00	10,172,456.66	4.500	Aaa	1.707	229	02/15/2009
912828EV8	080950999	US Treasury Note		04/04/2008	15,000,000.00	15,206,250.00	15,250,158.35	4.500	Aaa	1.797	229	02/15/2009
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,131,250.00	10,162,878.67	3.875	Aaa	1.976	318	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,268,750.00	10,305,995.00	4.875	Aaa	2.098	410	08/15/2009
912828CH1	081140191	US Treasury Note		04/23/2008	10,000,000.00	10,131,250.00	10,159,526.41	3.875	Aaa	2.014	318	05/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,237,500.00	10,258,438.56	4.625	Aaa	2.191	395	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,243,750.00	10,253,239.05	4.875	Aaa	2.287	364	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,051,562.50	5,047,219.26	3.125	Aaa	2.441	517	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,131,250.00	10,148,851.37	3.875	Aaa	2.139	318	05/15/2009
<b>Subtotal and Average</b>			<b>129,126,358.42</b>		<b>117,500,000.00</b>	<b>119,198,437.50</b>	<b>119,368,790.79</b>			<b>2.312</b>	<b>287</b>	
<b>U.S. Agency Discount Notes</b>												
313384J34	080950243	FHLB Discount Note		04/04/2008	20,000,000.00	19,873,999.02	19,889,288.89	2.120	Aaa	2.203	94	10/03/2008
313384B81	081630921	FHLB Discount Note		06/11/2008	30,000,000.00	29,918,998.71	29,919,733.33	2.240	Aaa	2.312	43	08/13/2008
313384B81	081630922	FHLB Discount Note		06/11/2008	40,000,000.00	39,891,998.28	39,892,500.00	2.250	Aaa	2.322	43	08/13/2008
313384D89	081640011	FHLB Discount Note		06/12/2008	30,000,000.00	29,889,001.47	29,887,900.00	2.280	Aaa	2.355	59	08/29/2008
313396B69	081580009	FHLMC Discount Note		06/06/2008	5,584,000.00	5,570,040.00	5,570,263.36	2.160	Aaa	2.229	41	08/11/2008
313396B36	081610007	FHLMC Discount Note		06/09/2008	15,000,000.00	14,963,999.18	14,965,958.33	2.150	Aaa	2.218	38	08/08/2008
313396ZR7	081640001	FHLMC Discount Note		06/12/2008	30,000,000.00	29,964,001.47	29,964,166.67	2.150	Aaa	2.215	20	07/21/2008
313588C86	081640222	FNMA Discount Note		06/12/2008	25,000,000.00	24,919,998.18	24,920,312.50	2.250	Aaa	2.323	51	08/21/2008
<b>Subtotal and Average</b>			<b>204,087,834.94</b>		<b>195,584,000.00</b>	<b>194,992,036.31</b>	<b>195,010,123.08</b>			<b>2.287</b>	<b>48</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,060,937.50	4,997,096.35	5.010	Aaa	5.120	205	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,088,406.25	6,061,307.56	4.250	Aaa	4.164	101	10/10/2008
31331X5U2	080950997	FFCB Note		04/04/2008	7,449,000.00	7,483,917.19	7,486,876.27	4.500	Aaa	2.441	92	10/01/2008
3133XOLJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	25,031,250.00	25,011,106.74	3.750	Aaa	3.362	45	08/15/2008
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	10,003,125.00	9,991,692.64	3.375	Aaa	4.954	20	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,046,875.00	10,000,656.47	5.000	Aaa	4.963	73	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,556,192.19	7,531,191.46	4.650	Aaa	5.025	52	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,123,437.50	5,036,443.41	5.823	Aaa	4.898	309	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,123,437.50	5,036,443.41	5.823	Aaa	4.898	309	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,046,875.00	9,998,594.18	5.000	Aaa	5.071	73	09/12/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,142,187.50	4,989,484.00	5.000	Aaa	5.156	528	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,093,750.00	9,986,925.50	4.750	Aaa	5.054	164	12/12/2008

Portfolio FY08

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**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,215,625.00	10,009,410.11	5.250	Aaa	5.143	346	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,328,125.00	7,115,285.44	6.500	Aaa	5.200	500	11/13/2009
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	12,948,375.00	12,889,672.85	4.250	Aaa	4.932	87	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,875,687.50	6,850,652.60	4.625	Aaa	4.577	78	09/17/2008
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	5,017,187.50	4,998,258.81	4.500	Aaa	4.689	69	09/08/2008
3133XCFH1	072830002	FHLB Note		10/10/2007	15,000,000.00	15,028,125.00	14,982,615.87	3.875	Aaa	4.714	52	08/22/2008
3133XCFH1	072830003	FHLB Note		10/10/2007	17,500,000.00	17,532,812.50	17,479,718.51	3.875	Aaa	4.714	52	08/22/2008
3133XJMQ8	072900001	FHLB Note		10/17/2007	10,000,000.00	10,009,375.00	10,001,104.09	5.000	Aaa	4.717	15	07/16/2008
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,142,156.25	7,108,516.88	4.590	Aaa	4.166	108	10/17/2008
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,144,375.00	7,110,016.44	4.625	Aaa	4.158	115	10/24/2008
3133XDT76	073470001	FHLB Note		12/13/2007	5,325,000.00	5,374,921.88	5,340,331.55	4.750	Aaa	4.086	164	12/12/2008
3133XDJG7	073510001	FHLB Note		12/17/2007	10,000,000.00	10,053,125.00	10,008,704.71	4.500	Aaa	4.181	105	10/14/2008
3133XCFH1	073620001	FHLB Note		12/28/2007	10,000,000.00	10,018,750.00	9,995,292.31	3.875	Aaa	4.209	52	08/22/2008
3133XQEN8	080850005	FHLB Note		03/25/2008	15,000,000.00	14,939,062.50	15,002,389.66	2.260	Aaa	2.237	255	03/13/2009
3133X1XC6	080930001	FHLB Note		04/02/2008	15,000,000.00	15,056,250.00	15,078,631.76	3.625	Aaa	2.186	136	11/14/2008
3133X1XC6	080930002	FHLB Note		04/02/2008	10,000,000.00	10,037,500.00	10,052,421.17	3.625	Aaa	2.186	136	11/14/2008
3137EAAQ2	080930003	FHLB Note		04/02/2008	10,000,000.00	10,128,125.00	10,169,627.63	4.750	Aaa	2.206	247	03/05/2009
3133XFEQ5	080930004	FHLB Note		04/02/2008	23,735,000.00	24,128,110.94	24,233,493.47	5.250	Aaa	2.195	255	03/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,203,125.00	10,254,486.99	5.125	Aaa	2.318	338	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,215,625.00	10,268,980.14	5.250	Aaa	2.352	346	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	13,116,117.19	13,160,671.45	5.125	Aaa	2.499	338	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,490,875.00	10,522,089.60	5.000	Aaa	4.154	458	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,250,000.00	10,263,988.44	5.250	Aaa	2.774	400	08/05/2009
3133XQTP7	081120001	FHLB Note		04/21/2008	10,000,000.00	9,959,375.00	9,993,797.22	2.320	Aaa	2.398	294	04/21/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,500,000.00	20,528,843.10	5.250	Aaa	2.770	400	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,256,250.00	10,294,378.00	5.250	Aaa	2.720	437	09/11/2009
3133XQJ88	081140001	FHLB Note		04/23/2008	20,000,000.00	19,912,500.00	19,980,533.33	2.290	Aaa	2.412	296	04/23/2009
3133XQUM2	081140361	FHLB Note		04/23/2008	15,000,000.00	14,957,812.50	14,984,718.55	2.270	Aaa	2.485	206	01/23/2009
3133X3YY3	081150001	FHLB Note		04/24/2008	15,750,000.00	15,818,906.25	15,866,630.66	3.500	Aaa	2.279	227	02/13/2009
3133MLT88	081150002	FHLB Note		04/24/2008	20,000,000.00	20,300,000.00	20,365,647.06	5.250	Aaa	2.238	227	02/13/2009
3133X1XC6	081150003	FHLB Note		04/24/2008	20,000,000.00	20,075,000.00	20,099,351.00	3.625	Aaa	2.263	136	11/14/2008
3133M8BM5	081150012	FHLB Note		04/24/2008	10,000,000.00	10,218,750.00	10,258,992.56	5.800	Aaa	2.275	272	03/30/2009
3133MMYQ0	081150013	FHLB Note		04/24/2008	20,000,000.00	20,356,250.00	20,412,505.19	5.750	Aaa	2.349	227	02/13/2009
3133M8BM5	081150738	FHLB Note		04/24/2008	30,000,000.00	30,656,250.00	30,767,850.89	5.800	Aaa	2.316	272	03/30/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	4,971,875.00	4,979,373.11	2.750	Aaa	3.001	619	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	9,943,750.00	9,960,379.76	2.750	Aaa	2.991	619	03/12/2010
3133XQUC4	081200001	FHLB Note		04/29/2008	15,000,000.00	14,943,750.00	14,986,714.17	2.390	Aaa	2.499	302	04/29/2009
3137EAAQ2	081200839	FHLB Note		04/29/2008	25,000,000.00	25,320,312.50	25,387,728.76	4.750	Aaa	2.421	247	03/05/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3133XQV25	081210001	FHLB Note		04/30/2008	10,000,000.00	9,990,625.00	9,995,438.33	2.270	Aaa	2.410	121	10/30/2008
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,406,250.00	20,457,261.58	5.125	Aaa	2.602	338	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	24,898,437.50	24,956,763.23	2.375	Aaa	2.578	316	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	20,232,045.31	20,289,786.48	5.250	Aaa	2.610	346	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,256,250.00	10,285,123.42	5.250	Aaa	2.799	437	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,168,750.00	10,180,672.27	4.375	Aaa	2.821	437	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,168,750.00	10,179,407.56	4.375	Aaa	2.831	437	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	9,950,000.00	9,964,206.04	2.450	Aaa	2.781	407	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,695,829.69	7,720,768.69	4.500	Aaa	3.057	721	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	9,959,375.00	9,986,113.36	3.000	Aaa	3.075	710	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,477,656.25	5,485,862.47	3.000	Aaa	3.138	710	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	9,959,375.00	9,952,185.79	3.000	Aaa	3.256	710	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	9,959,375.00	9,951,420.77	3.000	Aaa	3.260	710	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,193,750.00	10,166,796.12	4.250	Aaa	3.356	710	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,339,500.00	7,300,380.58	4.250	Aaa	3.501	710	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	19,950,000.00	19,971,561.67	2.625	Aaa	2.779	344	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,193,750.00	10,108,888.89	4.250	Aaa	3.664	710	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	5,000,000.00	4,988,593.68	2.875	Aaa	3.119	350	06/16/2009
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,015,625.00	10,000,000.00	3.050	Aaa	3.050	352	06/18/2009
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,024,490.36	9,995,253.95	4.625	Aaa	5.033	45	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,059,375.00	9,944,963.90	3.875	Aaa	4.978	195	01/12/2009
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,768,704.84	24,654,476.97	4.480	Aaa	4.778	80	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,111,225.13	25,014,005.06	4.875	Aaa	4.579	73	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	11,024,062.50	10,976,713.26	3.625	Aaa	4.687	76	09/15/2008
3134A2UJ5	073540003	FHLMC Note		12/20/2007	6,075,000.00	6,120,562.50	6,091,662.39	5.125	Aaa	4.142	106	10/15/2008
3134A4UD4	080030002	FHLMC Note		01/03/2008	16,317,000.00	16,352,693.44	16,304,614.88	3.625	Aaa	3.997	76	09/15/2008
3134A4UD4	080070001	FHLMC Note		01/08/2008	10,000,000.00	10,021,875.00	9,994,790.04	3.625	Aaa	3.878	76	09/15/2008
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,479,078.13	5,501,317.27	5.750	Aaa	2.226	257	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	9,956,250.00	9,993,939.19	2.125	Aaa	2.208	269	03/27/2009
3137EAAA7	080930005	FHLMC Note		04/02/2008	20,000,000.00	20,256,250.00	20,328,926.86	4.875	Aaa	2.212	231	02/17/2009
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,153,125.00	10,211,189.09	4.375	Aaa	2.376	394	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	4,977,735.14	4,998,300.42	2.265	Aaa	2.309	287	04/14/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,601,280.14	6,618,661.25	4.000	Aaa	2.705	448	09/22/2009
3137EAAA7	081120301	FHLMC Note		04/21/2008	20,000,000.00	20,256,250.00	20,304,947.30	4.875	Aaa	2.403	231	02/17/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,063,884.74	5,070,249.32	4.000	Aaa	2.821	448	09/22/2009
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,499,719.38	24,409,890.50	5.125	Aaa	4.700	63	09/02/2008
31359ME41	073650001	FNMA Note		12/31/2007	23,065,000.00	23,079,415.63	23,062,020.57	3.875	Aaa	4.212	14	07/15/2008
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,667,349.38	7,701,759.92	3.125	Aaa	2.210	258	03/16/2009

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<b>U.S. Agency Issues - Coupon</b>												
3136F6M22	080920003	FNMA Note		04/01/2008	10,000,000.00	10,100,000.00	10,142,636.69	4.300	Aaa	2.195	251	03/09/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,303,125.00	9,345,988.82	4.875	Aaa	2.394	288	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	9,025,156.25	9,049,757.75	4.150	Aaa	2.700	436	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,312,500.00	20,376,166.23	4.570	Aaa	2.560	349	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,681,250.00	20,688,109.79	6.375	Aaa	2.698	349	06/15/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,140,625.00	10,099,133.78	4.150	Aaa	3.291	436	09/10/2009
<b>Subtotal and Average</b>			<b>1,163,364,216.96</b>		<b>1,150,535,000.00</b>	<b>1,161,095,929.45</b>	<b>1,160,712,327.96</b>			<b>3.235</b>	<b>262</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0020A2GV8	081570001	AT&T Inc		06/05/2008	30,000,000.00	29,937,900.00	29,947,733.33	2.240	P-1	2.279	28	07/29/2008
0220A2GF3	081580008	AT&T Inc		06/06/2008	20,000,000.00	19,978,920.00	19,982,888.89	2.200	P-1	2.236	14	07/15/2008
0020A2HM7	081610122	AT&T Inc		06/09/2008	30,000,000.00	29,885,610.00	29,904,800.00	2.240	P-1	2.281	51	08/21/2008
0020A2GM8	081640012	AT&T Inc		06/12/2008	30,000,000.00	29,955,540.00	29,962,833.33	2.230	P-1	2.266	20	07/21/2008
29101AG16	081690001	Emerson Electric Co		06/17/2008	50,000,000.00	49,996,450.00	50,000,000.00	2.200	P-1	2.232	0	07/01/2008
36959HGX9	080650009	GE Capital		03/05/2008	20,000,000.00	19,963,140.00	19,954,500.00	2.730	P-1	2.799	30	07/31/2008
36959HJK4	080860003	GE Capital		03/26/2008	20,000,000.00	19,892,900.00	19,891,111.11	2.450	P-1	2.514	80	09/19/2008
36959HK97	081070838	GE Capital		04/16/2008	25,000,000.00	24,829,575.00	24,821,527.78	2.570	P-1	2.639	100	10/09/2008
36959HK63	081080003	GE Capital		04/17/2008	15,000,000.00	14,901,180.00	14,895,320.83	2.590	P-1	2.659	97	10/06/2008
52466JG18	081780001	Leggett & Platt		06/26/2008	16,061,000.00	16,059,859.67	16,061,000.00	2.230	P-1	2.262	0	07/01/2008
<b>Subtotal and Average</b>			<b>288,281,208.27</b>		<b>256,061,000.00</b>	<b>255,401,074.67</b>	<b>255,421,715.27</b>			<b>2.380</b>	<b>37</b>	
<b>U.S. Agency Issues - Callable</b>												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,463,350.00	6,360,783.86	5.650	Aaa	5.642	1,493	08/02/2012
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,749,043.75	12,872,799.89	4.650	Aaa	4.008	1,648	01/04/2013
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,711,200.00	7,683,363.55	5.700	Aaa	5.597	1,150	08/25/2011
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,237,500.00	9,892,725.19	5.300	Aaa	5.667	1,213	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,834,187.50	7,688,429.22	5.300	Aaa	5.304	1,400	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,092,187.50	4,987,789.18	5.200	Aaa	5.270	1,414	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	10,009,375.00	9,821,092.94	3.100	Aaa	4.998	364	06/30/2009
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,802,665.63	5,791,753.44	5.750	Aaa	5.655	1,126	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,547,107.81	5,536,423.29	5.875	Aaa	5.794	1,485	07/25/2012
3133XLJM6	073180998	FHLB Note		11/14/2007	6,900,000.00	6,906,468.75	6,902,110.76	6.000	Aaa	5.817	1,459	06/29/2012
3133XMQB0	080080003	FHLB Note		01/08/2008	12,240,000.00	12,327,975.00	12,269,348.98	4.820	Aaa	4.557	675	05/07/2010
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,075,000.00	10,030,381.94	5.375	Aaa	4.877	1,568	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,519,820.31	5,525,916.63	4.250	Aaa	4.218	1,666	01/22/2013
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,647,003.13	8,707,492.70	4.050	Aaa	3.976	1,666	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	4,968,750.00	5,000,000.00	4.000	Aaa	4.000	1,673	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	4,968,750.00	5,000,000.00	4.000	Aaa	4.000	1,673	01/29/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>												
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,502,656.25	11,575,000.00	4.000	Aaa	4.000	1,673	01/29/2013
3133XP6H2	080380001	FHLB Note		02/07/2008	10,000,000.00	10,003,125.00	10,003,420.00	4.350	Aaa	4.312	1,682	02/07/2013
3133XP6E0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,303,671.88	10,375,000.00	4.000	Aaa	4.000	1,694	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,218,750.00	10,261,861.06	5.050	Aaa	4.275	1,578	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,492,187.50	25,496,555.56	5.250	Aaa	4.557	1,428	05/29/2012
3133F2TA3	080780001	FHLB Note		03/18/2008	7,825,000.00	7,866,307.64	7,861,942.58	4.600	Aaa	4.399	1,598	11/15/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,970,579.69	19,974,009.90	5.250	Aaa	4.558	1,428	05/29/2012
3133XMTP6	080850001	FHLB Note		03/25/2008	8,500,000.00	8,563,750.00	8,558,640.73	5.000	Aaa	4.700	1,588	11/05/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,181,250.00	10,237,163.26	4.850	Aaa	4.186	1,613	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,181,250.00	10,238,363.07	4.850	Aaa	4.185	1,613	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,375,000.00	20,378,192.53	4.875	Aaa	4.396	1,610	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,375,000.00	20,324,866.67	4.875	Aaa	4.439	1,610	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,187,500.00	10,162,433.33	4.875	Aaa	4.439	1,610	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,187,500.00	10,162,433.33	4.875	Aaa	4.439	1,610	11/27/2012
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,030,059.81	10,003,096.18	5.750	Aaa	5.626	1,136	08/11/2011
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,042,970.28	9,998,983.27	5.400	Aaa	5.402	1,340	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,042,970.28	10,000,000.00	5.400	Aaa	5.398	1,340	03/02/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,021,060.18	10,000,000.00	6.000	Aaa	6.000	1,484	07/24/2012
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,005,250.55	10,000,370.91	5.875	Aaa	5.837	1,469	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,042,120.36	20,002,666.67	6.000	Aaa	5.952	1,484	07/24/2012
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,428,068.13	9,404,303.45	5.250	Aaa	5.076	1,192	10/06/2011
3128X6MQ6	073390001	FHLMC Note		12/05/2007	25,000,000.00	25,119,274.15	25,039,527.03	5.250	Aaa	5.125	1,553	10/01/2012
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	14,014,671.64	14,000,000.00	2.716	Aaa	2.848	1,624	12/11/2012
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,235,501.10	20,123,157.89	5.615	Aaa	5.309	1,617	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	9,915,395.54	9,860,347.37	5.615	Aaa	5.309	1,617	12/04/2012
3128X5LP1	080150001	FHLMC Note		01/15/2008	17,900,000.00	17,978,312.50	17,956,878.79	5.250	Aaa	4.988	1,192	10/06/2011
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,009,770.20	10,005,722.22	4.000	Aaa	3.986	1,673	01/29/2013
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	19,992,819.22	20,000,000.00	3.500	Aaa	4.456	1,690	02/15/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	9,922,929.38	9,949,483.80	3.500	Aaa	4.279	1,718	03/15/2013
3128X6YJ9	080850002	FHLMC Note		03/25/2008	10,000,000.00	10,053,329.47	10,070,566.20	4.500	Aaa	4.250	1,653	01/09/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	24,945,800.78	25,000,000.00	3.400	Aaa	4.434	1,730	03/27/2013
3128X7ER1	080940004	FHLMC Note		04/03/2008	25,000,000.00	24,942,050.93	25,000,000.00	3.430	Aaa	4.486	1,737	04/03/2013
3128X7ER1	080940005	FHLMC Note		04/03/2008	25,000,000.00	24,942,050.93	25,000,000.00	3.430	Aaa	4.486	1,737	04/03/2013
3128X7ES9	080990001	FHLMC Note		04/08/2008	25,000,000.00	24,942,276.00	25,000,000.00	3.500	Aaa	4.456	1,742	04/08/2013
3128X7ES9	080990002	FHLMC Note		04/08/2008	25,000,000.00	24,942,276.00	25,000,000.00	3.500	Aaa	4.456	1,742	04/08/2013
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,131,250.00	9,987,862.24	5.230	Aaa	5.310	577	01/29/2010
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,100,000.00	20,026,272.17	5.625	Aaa	5.476	1,526	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,290,950.00	20,217,287.94	5.625	Aaa	5.474	1,526	09/04/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>												
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,075,000.00	15,023,325.53	5.625	Aaa	5.454	1,526	09/04/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	13,989,600.00	13,941,691.59	5.625	Aaa	5.455	1,526	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,050,000.00	10,015,583.04	5.625	Aaa	5.455	1,526	09/04/2012
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,402,980.00	10,317,711.63	5.625	Aaa	5.017	1,052	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,200,000.00	10,116,395.37	5.625	Aaa	5.017	1,052	05/19/2011
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	10,000,000.00	10,000,000.00	2.859	Aaa	2.954	1,632	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	11,000,000.00	11,000,000.00	2.859	Aaa	2.954	1,632	12/19/2012
31398AHX3	0800090111	FNMA Note		01/09/2008	20,000,000.00	20,112,500.00	20,056,973.91	5.020	Aaa	4.722	836	10/15/2010
31398ABC5	080080002	FNMA Note		01/08/2008	10,000,000.00	10,087,500.00	10,040,165.13	5.300	Aaa	5.050	1,406	05/07/2012
3133XMU66	080090222	FNMA Note		01/09/2008	12,200,000.00	12,291,500.00	12,236,108.72	5.000	Aaa	4.834	1,590	11/07/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,483,150.00	8,433,966.22	4.500	Aaa	5.000	1,639	12/26/2012
31398AKW1	080510009	FNMA Note		02/20/2008	10,000,000.00	10,087,500.00	10,061,638.62	4.750	Aaa	4.503	1,646	01/02/2013
31398AKW1	080520002	FNMA Note		02/21/2008	10,000,000.00	10,087,500.00	10,048,196.34	4.750	Aaa	4.557	1,646	01/02/2013
31398AKW1	080530001	FNMA Note		02/22/2008	10,000,000.00	10,087,500.00	10,047,895.67	4.750	Aaa	4.559	1,646	01/02/2013
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	14,981,250.00	15,000,000.00	3.500	Aaa	4.456	1,708	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	9,987,500.00	10,000,000.00	3.500	Aaa	4.456	1,708	03/05/2013
31398AKW1	080720001	FNMA Note		03/12/2008	25,000,000.00	25,218,750.00	25,154,474.14	4.750	Aaa	4.517	1,646	01/02/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,212,500.00	10,257,554.30	5.000	Aaa	4.241	1,582	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,744,375.00	11,796,070.14	5.000	Aaa	4.241	1,582	10/30/2012
31398AKW1	080770002	FNMA Note		03/17/2008	25,000,000.00	25,218,750.00	25,140,354.39	4.750	Aaa	4.541	1,646	01/02/2013
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	9,984,375.00	10,196,720.66	4.550	Aaa	4.011	1,648	01/04/2013
31398AKW1	080880001	FNMA Note		03/28/2008	51,155,000.00	51,602,606.25	51,442,233.46	4.750	Aaa	4.548	1,646	01/02/2013
31398AKW1	080910001	FNMA Note		03/31/2008	15,000,000.00	15,131,250.00	15,093,171.59	4.750	Aaa	4.529	1,646	01/02/2013
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	9,818,750.00	9,956,467.89	3.000	Aaa	3.167	1,004	04/01/2011
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	9,984,375.00	10,160,963.86	4.550	Aaa	4.118	1,648	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	19,637,500.00	19,840,298.54	3.000	Aaa	3.363	1,004	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	14,868,750.00	15,000,000.00	3.000	Aaa	4.425	1,758	04/24/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,237,500.00	10,230,199.26	5.125	Aaa	4.487	1,585	11/02/2012
<b>Subtotal and Average</b>			<b>1,129,162,883.80</b>		<b>1,096,516,000.00</b>	<b>1,102,943,031.02</b>	<b>1,101,934,979.72</b>			<b>4.650</b>	<b>1,514</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
<b>Subtotal and Average</b>			<b>5,611,672.56</b>									
<b>Overnight Repos</b>												
SYS08182TR01	08182TR01	Bank of America Tri-party		06/30/2008	150,000,000.00	150,000,000.00	150,000,000.00	2.500	P-1	2.535	0	07/01/2008
SYS08182TR03	08182TR03	Bank of America Tri-party		06/30/2008	97,219,000.00	97,219,000.00	97,219,000.00	2.500	P-1	2.535	0	07/01/2008
SYS08182TR07	08182TR07	Bank of America Tri-party		06/30/2008	54,981,000.00	54,981,000.00	54,981,000.00	2.500	P-1	2.535	0	07/01/2008
SYS08182TR30	08182TR30	Bank of America Tri-party		06/30/2008	26,575,000.00	26,575,000.00	26,575,000.00	2.500	P-1	2.535	0	07/01/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Overnight Repos</b>												
SYS08182TR02	08182TR02	Wachovia Securities Tri-party		06/30/2008	34,656,000.00	34,656,000.00	34,656,000.00	2.300	P-1	2.332	0	07/01/2008
<b>Subtotal and Average</b>			<b>488,123,733.33</b>		<b>363,431,000.00</b>	<b>363,431,000.00</b>	<b>363,431,000.00</b>			<b>2.515</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030000013	0030000013	Southwest Community Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	87	09/26/2008
SYS003TFRHJ30Z	003TFRHJ30Z	Southwest Community Bank		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	17	07/18/2008
SYS0210000005	0210000005	United Security Bank		02/01/2008	200,000.00	200,000.00	200,000.00	2.500		2.500	31	08/01/2008
SYS0250000017	0250000017	Belgrade State Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	17	07/18/2008
SYS0250000018	0250000018	Belgrade State Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	38	08/08/2008
SYS025TFXHI25W	025TFXHI25W	Belgrade State Bank		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	171	12/19/2008
SYS0300000012n	0300000012n	First Community Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	45	08/15/2008
SYS0300000013	0300000013	First Community Bank		03/28/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	87	09/26/2008
SYS030TENHH39C	030TENHH39C	First Community Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	136	11/14/2008
SYS031TFQHO394	031TFQHO394	BTC Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	717	06/18/2010
SYS0410000022	0410000022	Bank of Bloomsdale		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	2	07/03/2008
SYS0410000023	0410000023	Bank of Bloomsdale		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	24	07/25/2008
SYS0410000024	0410000024	Bank of Bloomsdale		02/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.100		2.100	45	08/15/2008
SYS041MDOHO40J	041MDOHO40J	Bank of Bloomsdale		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	108	10/17/2008
SYS041TDWHH43X	041TDWHH43X	Bank of Bloomsdale		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	115	10/24/2008
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	45	08/15/2008
SYS051TDWHH45F	051TDWHH45F	Branson Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	115	10/24/2008
SYS051TENHI38Wn	051TENHI38Wn	Branson Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	17	07/18/2008
SYS0530000009	0530000009	Community State Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	24	07/25/2008
SYS0630000030	0630000030	Bank of Bolivar		01/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	3.300		3.300	10	07/11/2008
SYS0630000031	0630000031	Bank of Bolivar		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	24	07/25/2008
SYS0630000032	0630000032	Bank of Bolivar		03/21/2008	500,000.00	500,000.00	500,000.00	1.500		1.500	80	09/19/2008
SYS063MDOHO42H	063MDOHO42H	Bank of Bolivar		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	108	10/17/2008
SYS063TE1HP38R	063TE1HP38R	Bank of Bolivar		05/30/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	157	12/05/2008
SYS063TENHI40Hn	063TENHI40Hn	Bank of Bolivar		05/16/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.600		1.600	17	07/18/2008
SYS063TETHP24R	063TETHP24R	Bank of Bolivar		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	689	05/21/2010
SYS063TFCHK05P	063TFCHK05P	Bank of Bolivar		06/06/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	157	12/05/2008
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	717	06/18/2010
SYS0650000006	0650000006	OBannon Banking Company		02/22/2008	750,000.00	750,000.00	750,000.00	2.100		2.100	52	08/22/2008
SYS0700000028	0700000028	Regional Missouri Bank		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	87	09/26/2008
SYS103000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	61	08/31/2008
SYS1030000009	1030000009	FOCUS BANK		01/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	3.000		3.000	24	07/25/2008
SYS1030000010N	1030000010n	FOCUS BANK		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	73	09/12/2008
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	717	06/18/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS107TENHI54Nn	107TENHI54Nn	Chillicothe State Bank		05/16/2008	500,000.00	500,000.00	500,000.00	1.600		1.600	17	07/18/2008
SYS107TFKHH23R	107TFKHH23R	Chillicothe State Bank		06/13/2008	855,000.00	855,000.00	855,000.00	2.000		2.000	164	12/12/2008
SYS108000002n	108000002n	Citizens Bank & Trust Co		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.300	10	07/11/2008
SYS108TETHP14X	108TETHP14X	Citizens Bank & Trust Co		05/23/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	143	11/21/2008
SYS125000001n	125000001n	First National Bank & Trust		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	45	08/15/2008
SYS125TFQHO29V	125TFQHO29V	First National Bank & Trust		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	171	12/19/2008
SYS1340000024	1340000024	Frontenac Bank		01/04/2008	7,000,000.00	7,000,000.00	7,000,000.00	3.500		3.500	2	07/03/2008
SYS1340000025n	1340000025n	Frontenac Bank		02/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	45	08/15/2008
SYS1340000026	1340000026	Frontenac Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	73	09/12/2008
SYS1340000027	1340000027	Frontenac Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	87	09/26/2008
SYS134TDAHO013	134TDAHO013	Frontenac Bank		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	94	10/03/2008
SYS134TFXHI28G	134TFXHI28G	Frontenac Bank		06/27/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	171	12/19/2008
SYS1350000010	1350000010	Bank of Crocker		03/14/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	73	09/12/2008
SYS135TD3HP29X	135TD3HP29X	Bank of Crocker		05/02/2008	1,161,300.00	1,161,300.00	1,161,300.00	1.700		1.700	122	10/31/2008
SYS1370000013n	1370000013n	Peoples Bank of Cuba		02/15/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	45	08/15/2008
SYS1540000035	1540000035	Citizens Bank - Edina		02/01/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.500		2.500	31	08/01/2008
SYS1550000006	1550000006	Citizens Bank of Eldon		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	2	07/03/2008
SYS1640000018	1640000018	Reliance Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	17	07/18/2008
SYS1640000019n	1640000019n	Reliance Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	45	08/15/2008
SYS1640000020	1640000020	Reliance Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	73	09/12/2008
SYS164TDWHH47Z	164TDWHH47Z	Reliance Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	115	10/24/2008
SYS164TFQHO27Z	164TFQHO27Z	Reliance Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.200		2.200	171	12/19/2008
SYS1700000027	1700000027	1st State Community Bank		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	24	07/25/2008
SYS1700000030	1700000030	1st State Community Bank		03/28/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	87	09/26/2008
SYS170TD3HP414	170TD3HP414	1st State Community Bank		05/02/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	122	10/31/2008
SYS170TD3HP48M	170TD3HP48M	1st State Community Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	122	10/31/2008
SYS170TDHHM58Qn	170TDHHM58Qn	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	101	10/10/2008
SYS170TDHHN092n	170TDHHN092n	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	101	10/10/2008
SYS170TE1HP39Z	170TE1HP39Z	1st State Community Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	157	12/05/2008
SYS170TE1HP48S	170TE1HP48S	1st State Community Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	157	12/05/2008
SYS170TEFHP18B	170TEFHP18B	1st State Community Bank		05/09/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	129	11/07/2008
SYS170TETHP25A	170TETHP25A	1st State Community Bank		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	689	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	717	06/18/2010
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	73	09/12/2008
SYS194TDHHI29Gn	194TDHHI29Gn	First Commercial Bank		04/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	101	10/10/2008
SYS1960000025	1960000025	Tri County Trust Company		03/28/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	87	09/26/2008
SYS196OFYHJ364	196OFYHJ364	Tri County Trust Company		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	171	12/19/2008
SYS1970000004n	1970000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	73	09/12/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	717	06/18/2010
SYS2010000002n	2010000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	73	09/12/2008
SYS201TENHI53Fn	201TENHI53Fn	Bank of Gower		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	17	07/18/2008
SYS2100000016	2100000016	F & M Bank of Hale		02/15/2008	180,000.00	180,000.00	180,000.00	2.100		2.100	45	08/15/2008
SYS2100000017	2100000017	F & M Bank of Hale		03/07/2008	200,000.00	200,000.00	200,000.00	2.000		2.000	66	09/05/2008
SYS2100000018	2100000018	F & M Bank of Hale		03/28/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	87	09/26/2008
SYS2320000012n	2320000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	73	09/12/2008
SYS232TD3HP442	232TD3HP442	F & C Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	122	10/31/2008
SYS232TENHH40L	232TENHH40L	F & C Bank		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	136	11/14/2008
SYS232TENHI48Qn	232TENHI48Qn	F & C Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	17	07/18/2008
SYS232TFQHO46H	232TFQHO46H	F & C Bank		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	717	06/18/2010
SYS2420000005	2420000005	Bank of Iberia		01/25/2008	315,000.00	315,000.00	315,000.00	3.000		3.000	24	07/25/2008
SYS250TE1HP40V	250TE1HP40V	Unico Bank		05/30/2008	8,000,000.00	8,000,000.00	8,000,000.00	1.900		1.900	157	12/05/2008
SYS2570000009	2570000009	Jefferson Bank of Missouri		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	73	09/12/2008
SYS2580000024	2580000024	Hawthorn Bank		01/04/2008	9,000,000.00	9,000,000.00	9,000,000.00	3.500		3.500	2	07/03/2008
SYS2580000025	2580000025	Hawthorn Bank		01/25/2008	700,000.00	700,000.00	700,000.00	3.000		3.000	24	07/25/2008
SYS258TE1HP41T	258TE1HP41T	Hawthorn Bank		05/30/2008	5,150,000.00	5,150,000.00	5,150,000.00	1.900		1.900	157	12/05/2008
SYS258TFCHM355	258TFCHM355	Hawthorn Bank		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	703	06/04/2010
SYS2590000049n	2590000049n	Central Trust Bank		02/15/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	45	08/15/2008
SYS2590000050	2590000050	Central Trust Bank		02/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	52	08/22/2008
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	353	06/19/2009
SYS270TD3HP45Q	270TD3HP45Q	Kahoka State Bank		05/02/2008	315,000.00	315,000.00	315,000.00	1.700		1.700	122	10/31/2008
SYS2770000024	2770000024	Central Bank of Kansas City		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	2	07/03/2008
SYS2770000025	2770000025	Central Bank of Kansas City		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	38	08/08/2008
SYS2770000026	2770000026	Central Bank of Kansas City		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	80	09/19/2008
SYS277TEFHO46O	277TEFHO46O	Central Bank of Kansas City		05/09/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	129	11/07/2008
SYS277TENHH47I	277TENHH47I	Central Bank of Kansas City		05/16/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	136	11/14/2008
SYS278TENHH49M	278TENHH49M	Blue Ridge Bank & Trust		05/16/2008	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	136	11/14/2008
SYS2820000043	2820000043	Union Bank		01/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	3.300		3.300	10	07/11/2008
SYS2820000044	2820000044	Union Bank		01/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	3.200		3.200	17	07/18/2008
SYS2820000045	2820000045	Union Bank		02/01/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	31	08/01/2008
SYS2820000046	2820000046	Union Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	38	08/08/2008
SYS2820000047	2820000047	Union Bank		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	45	08/15/2008
SYS2820000048	2820000048	Union Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	52	08/22/2008
SYS2820000049	2820000049	Union Bank		02/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	59	08/29/2008
SYS2820000050	2820000050	Union Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	66	09/05/2008
SYS2820000051	2820000051	Union Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	73	09/12/2008
SYS282MDOHO44F	282MDOHO44F	Union Bank		04/18/2008	6,000,000.00	6,000,000.00	6,000,000.00	1.500		1.500	108	10/17/2008

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<b>Time Deposits - General</b>												
SYS282TENHH53N	282TENHH53N	Union Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	136	11/14/2008
SYS289TEFHO48O	289TEFHO48O	Commerce Bank-Kansas City		05/09/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	129	11/07/2008
SYS296TENHI00N	296TENHI00N	UMB Bank, Kansas City		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	136	11/14/2008
SYS3000000007	3000000007	Missouri Bank & Trust Co		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	87	09/26/2008
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	689	05/21/2010
SYS3190000005	3190000005	Bank Northwest		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	52	08/22/2008
SYS320TETHP273	320TETHP273	Bank of Kirksville		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	689	05/21/2010
SYS329TFXHI31B	329TFXHI31B	Central Bank-Lake of the Ozark		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	171	12/19/2008
SYS3520000023	3520000023	Southern Missouri Bank - Marsh		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	45	08/15/2008
SYS352TE1HP42H	352TE1HP42H	Southern Missouri Bank - Marsh		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	157	12/05/2008
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bank - Marsh		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	717	06/18/2010
SYS352TFXHI33Q	352TFXHI33Q	Southern Missouri Bank - Marsh		06/27/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	171	12/19/2008
SYS3560000020	3560000020	Farmers Bank of Lincoln		01/25/2008	950,000.00	950,000.00	950,000.00	3.000		3.000	24	07/25/2008
SYS356TENHI07K	356TENHI07K	Farmers Bank of Lincoln		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	136	11/14/2008
SYS356TFRHJ25K	356TFRHJ25K	Farmers Bank of Lincoln		06/20/2008	2,295,000.00	2,295,000.00	2,295,000.00	2.200		2.200	171	12/19/2008
SYS356TFXHI35X	356TFXHI35X	Farmers Bank of Lincoln		06/27/2008	630,000.00	630,000.00	630,000.00	2.300		2.300	171	12/19/2008
SYS3570000037	3570000037	Legends Bank		02/01/2008	500,000.00	500,000.00	500,000.00	2.500		2.500	31	08/01/2008
SYS3570000038	3570000038	Legends Bank		02/22/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	52	08/22/2008
SYS3570000041	3570000041	Legends Bank		03/07/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	66	09/05/2008
SYS359TDAHO12I	359TDAHO12I	Community America CU		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	94	10/03/2008
SYS359TENHI09V	359TENHI09V	Community America CU		05/16/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	136	11/14/2008
SYS3630000014	3630000014	Mercantile Bank of Louisiana		01/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	10	07/11/2008
SYS3630000015	3630000015	Mercantile Bank of Louisiana		01/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	17	07/18/2008
SYS3770000039	3770000039	Citizens Nat'l Bank - St L		01/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	24	07/25/2008
SYS3770000040	3770000040	Citizens Nat'l Bank - St L		02/01/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.500		2.500	31	08/01/2008
SYS3770000041	3770000041	Citizens Nat'l Bank - St L		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	45	08/15/2008
SYS3770000042	3770000042	Citizens Nat'l Bank - St L		03/14/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	73	09/12/2008
SYS3770000043	3770000043	Citizens Nat'l Bank - St L		03/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	80	09/19/2008
SYS377TE1HP433	377TE1HP433	Citizens Nat'l Bank - St L		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	157	12/05/2008
SYS377TEFHO50G	377TEFHO50G	Citizens Nat'l Bank - St L		05/09/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	129	11/07/2008
SYS377TENHI17C	377TENHI17C	Citizens Nat'l Bank - St L		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	136	11/14/2008
SYS377TENHI49Hn	377TENHI49Hn	Citizens Nat'l Bank - St L		05/16/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.600		1.600	17	07/18/2008
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bank - St L		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	703	06/04/2010
SYS3880000027n	3880000027n	Independent Farmers Bank		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	45	08/15/2008
SYS388TENHI43In	388TENHI43In	Independent Farmers Bank		05/16/2008	250,000.00	250,000.00	250,000.00	1.600		1.600	17	07/18/2008
SYS388TFRHJ29V	388TFRHJ29V	Independent Farmers Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.200		2.200	171	12/19/2008
SYS394MDOHO45Q	394MDOHO45Q	Mid America Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	108	10/17/2008
SYS4090000046	4090000046	Bank of Monticello		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	17	07/18/2008

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<b>Time Deposits - General</b>												
SYS409MDOHO47A	409MDOHO47A	Bank of Monticello		04/18/2008	750,000.00	750,000.00	750,000.00	1.500		1.500	108	10/17/2008
SYS409TFCHK143	409TFCHK143	Bank of Monticello		06/06/2008	250,000.00	250,000.00	250,000.00	2.000		2.000	157	12/05/2008
SYS417000001n	417000001n	First National Bk Mountain Vie		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	45	08/15/2008
SYS417TFQHO48Y	417TFQHO48Y	First National Bk Mountain Vie		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	717	06/18/2010
SYS4270000019	4270000019	Citizens Bank - New Haven		01/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	10	07/11/2008
SYS4270000020	4270000020	Citizens Bank - New Haven		03/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	66	09/05/2008
SYS427TDAHO14C	427TDAHO14C	Citizens Bank - New Haven		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	94	10/03/2008
SYS427TFKHH21V	427TFKHH21V	Citizens Bank - New Haven		06/13/2008	1,800,000.00	1,800,000.00	1,800,000.00	2.000		2.000	164	12/12/2008
SYS4300000006n	4300000006n	Citizens Bank of Newburg		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	45	08/15/2008
SYS430TFRHJ32Z	430TFRHJ32Z	Citizens Bank of Newburg		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	17	07/18/2008
SYS436TETHP18L	436TETHP18L	Norbank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	143	11/21/2008
SYS439TDHHI17V	439TDHHI17V	Bank of Odessa		04/11/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.500		1.500	101	10/10/2008
SYS4510000017	4510000017	Ozark Bank		02/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.200		2.200	38	08/08/2008
SYS4510000018	4510000018	Ozark Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	45	08/15/2008
SYS4510000019	4510000019	Ozark Bank		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	52	08/22/2008
SYS4510000020	4510000020	Ozark Bank		03/28/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	87	09/26/2008
SYS4550000029	4550000029	Paris National Bank		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	17	07/18/2008
SYS4550000031	4550000031	Paris National Bank		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	38	08/08/2008
SYS455TENHI50Xn	455TENHI50Xn	Paris National Bank		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	17	07/18/2008
SYS455TFCHK161	455TFCHK161	Paris National Bank		06/06/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	157	12/05/2008
SYS4610000006n	4610000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	45	08/15/2008
SYS461MDOHO48O	461MDOHO48O	The Bank of Missouri		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	108	10/17/2008
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	717	06/18/2010
SYS480TETHP223	480TETHP223	Sterling Bank		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	325	05/22/2009
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	59	08/29/2008
SYS4910000006	4910000006	Peoples Sav Bk-Rhineland		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	2	07/03/2008
SYS492TE1HP44T	492TE1HP44T	Security Bank		05/30/2008	850,000.00	850,000.00	850,000.00	1.900		1.900	157	12/05/2008
SYS49600000010	49600000010	Countryside Bank		03/21/2008	300,000.00	300,000.00	300,000.00	1.500		1.500	80	09/19/2008
SYS496TFXHI36U	496TFXHI36U	Countryside Bank		06/27/2008	500,000.00	500,000.00	500,000.00	2.300		2.300	171	12/19/2008
SYS51200000030	51200000030	Town & Country Bank		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	2	07/03/2008
SYS51200000031	51200000031	Town & Country Bank		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	59	08/29/2008
SYS51200000032	51200000032	Town & Country Bank		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	80	09/19/2008
SYS51200000033	51200000033	Town & Country Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	87	09/26/2008
SYS512MDOHO49S	512MDOHO49S	Town & Country Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	108	10/17/2008
SYS512TDWHH48C	512TDWHH48C	Town & Country Bank		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	115	10/24/2008
SYS512TETHP29B	512TETHP29B	Town & Country Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	689	05/21/2010
SYS52900000009	52900000009	Heritage State Bank		03/14/2008	215,000.00	215,000.00	215,000.00	1.700		1.700	73	09/12/2008
SYS53100000072	53100000072	Montgomery Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	17	07/18/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS5310000073	5310000073	Montgomery Bank		01/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	3.000		3.000	24	07/25/2008
SYS5310000074n	5310000074n	Montgomery Bank		02/15/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.100		2.100	45	08/15/2008
SYS5310000075	5310000075	Montgomery Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	52	08/22/2008
SYS5310000076	5310000076	Montgomery Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	66	09/05/2008
SYS5310000077	5310000077	Montgomery Bank		03/14/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.700		1.700	73	09/12/2008
SYS5310000078	5310000078	Montgomery Bank		03/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	80	09/19/2008
SYS5310000079	5310000079	Montgomery Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	87	09/26/2008
SYS531MDOHO50F	531MDOHO50F	Montgomery Bank		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	108	10/17/2008
SYS531TD3HP46U	531TD3HP46U	Montgomery Bank		05/02/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	122	10/31/2008
SYS531TDHHI15H	531TDHHI15H	Montgomery Bank		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	101	10/10/2008
SYS531TDWHH50L	531TDWHH50L	Montgomery Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	115	10/24/2008
SYS531TE1HP46A	531TE1HP46A	Montgomery Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	157	12/05/2008
SYS531TEFHO52N	531TEFHO52N	Montgomery Bank		05/09/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	129	11/07/2008
SYS531TENHI18V	531TENHI18V	Montgomery Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	136	11/14/2008
SYS531TETHP205	531TETHP205	Montgomery Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	143	11/21/2008
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	73	09/12/2008
SYS545TFRHJ33O	545TFRHJ33O	Alliance Bank		06/20/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.900		1.900	17	07/18/2008
SYS5480000014	5480000014	Empire Bank		02/01/2008	2,600,000.00	2,600,000.00	2,600,000.00	2.500		2.500	31	08/01/2008
SYS548TDWHH52Y	548TDWHH52Y	Empire Bank		04/25/2008	215,000.00	215,000.00	215,000.00	1.500		1.500	115	10/24/2008
SYS5570000019	5570000019	F & M Bank St. Clair		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	59	08/29/2008
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	689	05/21/2010
SYS557TFKHH20P	557TFKHH20P	F & M Bank St. Clair		06/13/2008	1,200,000.00	1,200,000.00	1,200,000.00	2.000		2.000	164	12/12/2008
SYS557TFXHI37H	557TFXHI37H	F & M Bank St. Clair		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	171	12/19/2008
SYS5840000013	5840000013	Bremen Bank & Trust Company		02/22/2008	2,400,000.00	2,400,000.00	2,400,000.00	2.100		2.100	52	08/22/2008
SYS584TFRHJ34W	584TFRHJ34W	Bremen Bank & Trust Company		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	17	07/18/2008
SYS584TFRHJ36N	584TFRHJ36N	Bremen Bank & Trust Company		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	17	07/18/2008
SYS586TE1HP461	586TE1HP461	U S Bank		05/30/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	157	12/05/2008
SYS5920000014N	5920000014N	Lindell Bank & Trust Company		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	73	09/12/2008
SYS592TENHI22V	592TENHI22V	Lindell Bank & Trust Company		05/16/2008	100,000.00	100,000.00	100,000.00	1.700		1.700	136	11/14/2008
SYS592TENHI23U	592TENHI23U	Lindell Bank & Trust Company		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	136	11/14/2008
SYS6030000005n	6030000005n	First State Bank of St. Robert		02/15/2008	95,000.00	95,000.00	95,000.00	2.100		2.100	45	08/15/2008
SYS608TFXHI38C	608TFXHI38C	Bank Star of the Bootheel		06/27/2008	600,000.00	600,000.00	600,000.00	2.300		2.300	171	12/19/2008
SYS6090000010N	6090000010N	First Community Nat'l Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	73	09/12/2008
SYS609TENHI24L	609TENHI24L	First Community Nat'l Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	136	11/14/2008
SYS609TENHI51Wn	609TENHI51Wn	First Community Nat'l Bank		05/16/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.600		1.600	17	07/18/2008
SYS609TFQHO50C	609TFQHO50C	First Community Nat'l Bank		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	717	06/18/2010
SYS628TFCHK24E	628TFCHK24E	United Bank of Union		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	339	06/05/2009
SYS631MDOHO54N	631MDOHO54N	Farmers Bank of Northern Misso		04/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	108	10/17/2008



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS631TETHP31S	631TETHP31S	Farmers Bank of Northern Misso		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	689	05/21/2010
SYS6320000020	6320000020	Progress Bank of Missouri		02/29/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	59	08/29/2008
SYS6420000031	6420000031	Maries County Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	2	07/03/2008
SYS6420000032	6420000032	Maries County Bank		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	24	07/25/2008
SYS6420000033	6420000033	Maries County Bank		02/01/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.500		2.500	31	08/01/2008
SYS642TETHP32U	642TETHP32U	Maries County Bank		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	689	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	703	06/04/2010
SYS650TD3HP50S	650TD3HP50S	Bank of Washington		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	122	10/31/2008
SYS650TDHHI10I	650TDHHI10I	Bank of Washington		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	101	10/10/2008
SYS650TDWHH541	650TDWHH541	Bank of Washington		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	115	10/24/2008
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	59	08/29/2008
SYS6520000006	6520000006	Security Bk of Pulaski County		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	17	07/18/2008
SYS6640000005n	6640000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	45	08/15/2008
SYS664TENHI44DN	664TENHI44DN	West Plains Bank & Trust Co		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	17	07/18/2008
SYS664TFQHO34Y	664TFQHO34Y	West Plains Bank & Trust Co		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	171	12/19/2008
SYS6740000010	6740000010	Peoples Bank - Wyaconda		02/01/2008	350,000.00	350,000.00	350,000.00	2.500		2.500	31	08/01/2008
SYS699TFXHI40B	699TFXHI40B	Bank Star		06/27/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.300		2.300	171	12/19/2008
SYS7250000005n	7250000005n	People's Community State Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	45	08/15/2008
SYS7320000005	7320000005	Commun Bank Eldorado Spr.		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	2	07/03/2008
SYS7390000009n	7390000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	45	08/15/2008
SYS739TENHI47Xn	739TENHI47Xn	Old Missouri National Bank		05/16/2008	500,000.00	500,000.00	500,000.00	1.600		1.600	17	07/18/2008
SYS739TENHI54Kn	739TENHI54Kn	Old Missouri National Bank		05/16/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.600		1.600	17	07/18/2008
SYS739TFCHK23X	739TFCHK23X	Old Missouri National Bank		06/06/2008	800,000.00	800,000.00	800,000.00	2.000		2.000	157	12/05/2008
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	717	06/18/2010
SYS7520000009	7520000009	First Central Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	2	07/03/2008
SYS7520000010	7520000010	First Central Bank		02/08/2008	400,000.00	400,000.00	400,000.00	2.200		2.200	38	08/08/2008
SYS769TETHP21Q	769TETHP21Q	1st Advantage Bank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	143	11/21/2008
SYS7740000013	7740000013	Enterprise Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	24	07/25/2008
SYS774TENHH37Z	774TENHH37Z	Enterprise Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	136	11/14/2008
SYS7770000005	7770000005	Truman Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	38	08/08/2008
SYS7870000028	7870000028	Premier Bank		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	2	07/03/2008
SYS7870000029	7870000029	Premier Bank		02/08/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	38	08/08/2008
SYS7870000030	7870000030	Premier Bank		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	73	09/12/2008
SYS787TFRHJ37W	787TFRHJ37W	Premier Bank		06/20/2008	13,000,000.00	13,000,000.00	13,000,000.00	1.900		1.900	17	07/18/2008
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	339	06/05/2009
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	73	09/12/2008
SYS816TFQHO533	816TFQHO533	Pulaski Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	717	06/18/2010
SYS8340000017	8340000017	F & M BANK AND TRUST		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	24	07/25/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS8340000019n	8340000019n	F & M BANK AND TRUST		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	45	08/15/2008
SYS834TFQHO54K	834TFQHO54K	F & M BANK AND TRUST		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	717	06/18/2010
SYS8450000008n	8450000008n	Ozarks Federal Savings and Loa		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	45	08/15/2008
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal Savings and Loa		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	717	06/18/2010
SYS845TFXHI412	845TFXHI412	Ozarks Federal Savings and Loa		06/27/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.300		2.300	171	12/19/2008
<b>Subtotal and Average</b>			<b>613,504,633.33</b>		<b>655,976,300.00</b>	<b>655,976,300.00</b>	<b>655,976,300.00</b>			<b>2.300</b>	<b>159</b>	
<b>Linked Deposits</b>												
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	24	07/25/2008
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	220	02/06/2009
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	304	05/01/2009
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	157	12/05/2008
SYS002PHWJ38W	002PHWJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	66	09/05/2008
SYS002TE2HH44L	002TE2HH44L	Bank of Advance		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	332	05/29/2009
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	122	10/31/2008
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	178	12/26/2008
SYS014OD4HH29V	014OD4HH29V	Community First Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	304	05/01/2009
SYS014ODOHI09J	014ODOHI09J	Community First Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	290	04/17/2009
SYS014TDAHO25N	014TDAHO25N	Community First Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	276	04/03/2009
SYS014TETHP382	014TETHP382	Community First Bank		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	325	05/22/2009
SYS014TFKHH24C	014TFKHH24C	Community First Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	346	06/12/2009
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	94	10/03/2008
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	157	12/05/2008
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	192	01/09/2009
SYS0250000019	0250000019	Belgrade State Bank		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	255	03/13/2009
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	94	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	80	09/19/2008
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	192	01/09/2009
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	304	05/01/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	192	01/09/2009
SYS046OBOHK152	046OBOHK152	Mid Missouri Bank		03/07/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	153	12/01/2008
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	339	06/05/2009
SYS0530000010	0530000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	234	02/20/2009
SYS0530000011	0530000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	234	02/20/2009
SYS0530000012	0530000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	234	02/20/2009
SYS0530000013	0530000013	Community State Bank		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	262	03/20/2009
SYS0530000014	0530000014	Community State Bank		03/21/2008	247,000.00	247,000.00	247,000.00	1.000		1.000	262	03/20/2009
SYS053ODOHI14K	053ODOHI14K	Community State Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	262	03/20/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS053ODOHI15G	053ODOHI15G	Community State Bank		04/18/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	262	03/20/2009
SYS053PHWGJ46A	053PHWGJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	59	08/29/2008
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	129	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	164	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	157	12/05/2008
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	108	10/17/2008
SYS066TA4HO413	066TA4HO413	Mainstreet Bank		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	255	03/13/2009
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	73	09/12/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	17	07/18/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	52	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	52	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	66	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	66	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	94	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	115	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	122	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	129	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	129	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	143	11/21/2008
SYS0700000023	0700000023	Regional Missouri Bank		02/01/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	213	01/30/2009
SYS0700000024	0700000024	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	255	03/13/2009
SYS0700000025	0700000025	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	255	03/13/2009
SYS0700000026	0700000026	Regional Missouri Bank		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	262	03/20/2009
SYS0700000027	0700000027	Regional Missouri Bank		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	262	03/20/2009
SYS070OEIGL50J	070OEIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	10	07/11/2008
SYS070OFNGH38J	070OFNGH38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	2	07/03/2008
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	360	06/26/2009
SYS070OHWGH54O	070OHWGH54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	87	09/26/2008
SYS070OHWGL43F	070OHWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	115	10/24/2008
SYS070OIYGO49R	070OIYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	115	10/24/2008
SYS070OJZGO245	070OJZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	129	11/07/2008
SYS070OKUGN25T	070OKUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	157	12/05/2008
SYS070OKUGN51H	070OKUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	157	12/05/2008
SYS070OL2GH01H	070OL2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	192	01/09/2009
SYS070TBSHJ49Y	070TBSHJ49Y	Regional Missouri Bank		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	255	03/13/2009
SYS070TBSHM02T	070TBSHM02T	Regional Missouri Bank		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	255	03/13/2009
SYS070TCUHK451	070TCUHK451	Regional Missouri Bank		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	297	04/24/2009
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	332	05/29/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	310	05/07/2009
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	38	08/08/2008
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	94	10/03/2008
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	157	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	157	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	206	01/23/2009
SYS0710000007	0710000007	Cabool State Bank		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	269	03/27/2009
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	318	05/15/2009
SYS071ODJHM51W	071ODJHM51W	Cabool State Bank		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	297	04/24/2009
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	87	09/26/2008
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	318	05/15/2009
SYS071TDAHO26N	071TDAHO26N	Cabool State Bank		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	276	04/03/2009
SYS071TDCHN31U	071TDCHN31U	Cabool State Bank		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	297	04/24/2009
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	318	05/15/2009
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	192	01/09/2009
SYS071pfsqk03d	071pfsqk03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	10	07/11/2008
SYS0900000001	0900000001	Carroll County Trust Comp		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	262	03/20/2009
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Comp		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	325	05/22/2009
SYS094OGTGH47W	094OGTGH47W	First State Bank & Tr		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	45	08/15/2008
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	199	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	199	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	199	01/16/2009
SYS1020000010	1020000010	Heritage Community Bank		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	255	03/13/2009
SYS1020000011	1020000011	Heritage Community Bank		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	255	03/13/2009
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bank		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	276	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bank		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	290	04/17/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	325	05/22/2009
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	87	09/26/2008
SYS106TB2HK22D	106TB2HK22D	Investors National Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	255	03/13/2009
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	192	01/09/2009
SYS108TFCHO19A	108TFCHO19A	Citizens Bank & Trust Co		06/06/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	339	06/05/2009
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	38	08/08/2008
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	115	10/24/2008
SYS150OHAGO05N	150OHAGO05N	Hawthorn Bank		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	45	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Hawthorn Bank		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	45	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Hawthorn Bank		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	45	08/15/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	24	07/25/2008
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	59	08/29/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	94	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	115	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	122	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	143	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	178	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	199	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	199	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	206	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	206	01/23/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	241	02/27/2009
SYS1540000037	1540000037	Citizens Bank - Edina		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	262	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	262	03/20/2009
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	290	04/17/2009
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	290	04/17/2009
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	108	10/17/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	115	10/24/2008
SYS154TDHHN43P	154TDHHN43P	Citizens Bank - Edina		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	283	04/10/2009
SYS154TDHHO34F	154TDHHO34F	Citizens Bank - Edina		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	283	04/10/2009
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	332	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	332	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	318	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	325	05/22/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	353	06/19/2009
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	192	01/09/2009
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	94	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	101	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	115	10/24/2008
SYS17000000021	17000000021	1st State Community Bank		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	255	03/13/2009
SYS1700000020	1700000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	52	08/22/2008
SYS1700000022	1700000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	108	10/17/2008
SYS170ODWHG20L	170ODWHG20L	1st State Community Bank		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	297	04/24/2009
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	171	12/19/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	10	07/11/2008
SYS1860000008	1860000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	24	07/25/2008
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	143	11/21/2008
SYS1860000010	1860000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	157	12/05/2008
SYS1860000011	1860000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	206	01/23/2009
SYS1860000012	1860000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	234	02/20/2009

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<b>Linked Deposits</b>												
SYS186OA3HJ27J	186OA3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	220	02/06/2009
SYS186OFCHN325	186OFCHN325	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	346	06/12/2009
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	129	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	171	12/19/2008
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	346	06/12/2009
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	87	09/26/2008
SYS192TDHHO35Y	192TDHHO35Y	Garden City Bank		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	283	04/10/2009
SYS1960000018	1960000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	157	12/05/2008
SYS1960000020	1960000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	220	02/06/2009
SYS1960000021	1960000021	Tri County Trust Company		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	255	03/13/2009
SYS1960000022	1960000022	Tri County Trust Company		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	255	03/13/2009
SYS1960000023	1960000023	Tri County Trust Company		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	255	03/13/2009
SYS1960000024	1960000024	Tri County Trust Company		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	262	03/20/2009
SYS1960000027	1960000027	Tri County Trust Company		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	269	03/27/2009
SYS1960000026	1960000026	Tri County Trust Company		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	269	03/27/2009
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	171	12/19/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	115	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	115	10/24/2008
SYS196TETHP54K	196TETHP54K	Tri County Trust Company		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	325	05/22/2009
SYS196TFCHN465	196TFCHN465	Tri County Trust Company		06/06/2008	141,602.00	141,602.00	141,602.00	1.000		1.000	339	06/05/2009
SYS1970000005	1970000005	Glasgow Savings Bank		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	262	03/20/2009
SYS197TDAHO17Z	197TDAHO17Z	Glasgow Savings Bank		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	276	04/03/2009
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	332	05/29/2009
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	164	12/12/2008
SYS2100000015	2100000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	171	12/19/2008
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	269	03/27/2009
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	38	08/08/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	31	08/01/2008
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	304	05/01/2009
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	31	08/01/2008
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	332	05/29/2009
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	255	03/13/2009
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	255	03/13/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	339	06/05/2009
SYS254TA5HI552	254TA5HI552	Home Exchange Bank-Jamesport		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	297	04/24/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of Missouri		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	332	05/29/2009
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of Missouri		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	339	06/05/2009
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	129	11/07/2008

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<b>Linked Deposits</b>												
SYS2580000026	2580000026	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	213	01/30/2009
SYS2580000027	2580000027	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	213	01/30/2009
SYS258OA3HK53R	258OA3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	220	02/06/2009
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	304	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	304	05/01/2009
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	185	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	171	12/19/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	115	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	143	11/21/2008
SYS258TAPHI45U	258TAPHI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	227	02/13/2009
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	332	05/29/2009
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	360	06/26/2009
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	199	01/16/2009
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	24	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	24	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	24	07/25/2008
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	94	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	115	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	115	10/24/2008
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	115	10/24/2008
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	136	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	143	11/21/2008
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	157	12/05/2008
SYS2590000045	2590000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	185	01/02/2009
SYS2590000046	2590000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	192	01/09/2009
SYS2590000047	2590000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	192	01/09/2009
SYS2590000048	2590000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	206	01/23/2009
SYS2590000051	2590000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	241	02/27/2009
SYS2590000052	2590000052	Central Trust Bank		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	248	03/06/2009
SYS2590000053	2590000053	Central Trust Bank		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	262	03/20/2009
SYS2590000054	2590000054	Central Trust Bank		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	262	03/20/2009
SYS2590000055	2590000055	Central Trust Bank		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	262	03/20/2009
SYS259OD4HG542	259OD4HG542	Central Trust Bank		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	304	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	304	05/01/2009
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	325	05/22/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	290	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	290	04/17/2009
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	94	10/03/2008

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<b>Linked Deposits</b>												
SYS259PGMGM16U	259PGMGM16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	24	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	38	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	59	08/29/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	101	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	101	10/10/2008
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	255	03/13/2009
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	276	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	276	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	283	04/10/2009
SYS259TDHNN50C	259TDHNN50C	Central Trust Bank		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	283	04/10/2009
SYS259TDHNN52M	259TDHNN52M	Central Trust Bank		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	283	04/10/2009
SYS259TDHHO36T	259TDHHO36T	Central Trust Bank		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	283	04/10/2009
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	304	05/01/2009
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	325	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	325	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	325	05/22/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	346	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	360	06/26/2009
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	353	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	360	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	360	06/26/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	339	06/05/2009
SYS2890000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	10	07/11/2008
SYS2890000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	24	07/25/2008
SYS2890000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	52	08/22/2008
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	80	09/19/2008
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	115	10/24/2008
SYS2890000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	122	10/31/2008
SYS2890000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	157	12/05/2008
SYS2890000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	164	12/12/2008
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	227	02/13/2009
SYS2890000016	2890000016	Commerce Bank-Kansas City		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	248	03/06/2009
SYS2890000017	2890000017	Commerce Bank-Kansas City		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	248	03/06/2009
SYS2890000018	2890000018	Commerce Bank-Kansas City		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	248	03/06/2009
SYS2890000019	2890000019	Commerce Bank-Kansas City		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	248	03/06/2009
SYS289OB3HM30R	289OB3HM30R	Commerce Bank-Kansas City		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	255	03/13/2009
SYS289OBZHK09W	289OBZHK09W	Commerce Bank-Kansas City		03/14/2008	249,500.00	249,500.00	249,500.00	1.000		1.000	255	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-Kansas City		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	255	03/13/2009



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<b>Linked Deposits</b>												
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-Kansas City		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	255	03/13/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-Kansas City		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	304	05/01/2009
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-Kansas City		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	310	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-Kansas City		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	325	05/22/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-Kansas City		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	290	04/17/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-Kansas City		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	318	05/15/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-Kansas City		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	339	06/05/2009
SYS289OFJHN56S	289OFJHN56S	Commerce Bank-Kansas City		06/20/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	353	06/19/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-Kansas City		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	360	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-Kansas City		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	360	06/26/2009
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	10	07/11/2008
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	129	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	129	11/07/2008
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	192	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	178	12/26/2008
SYS289PGMGM28O	289PGMGM28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	24	07/25/2008
SYS289PHWGK18L	289PHWGK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	136	11/14/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	80	09/19/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	129	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	157	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	143	11/21/2008
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-Kansas City		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	255	03/13/2009
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-Kansas City		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	297	04/24/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-Kansas City		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	255	03/13/2009
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	241	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	227	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	227	02/13/2009
SYS289TBFHL123	289TBFHL123	Commerce Bank-Kansas City		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	255	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-Kansas City		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	255	03/13/2009
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-Kansas City		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	276	04/03/2009
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-Kansas City		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	276	04/03/2009
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-Kansas City		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	318	05/15/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-Kansas City		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	310	05/07/2009
SYS289TCUJ05Z	289TCUJ05Z	Commerce Bank-Kansas City		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	297	04/24/2009
SYS289TCUJ585	289TCUJ585	Commerce Bank-Kansas City		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	297	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-Kansas City		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	290	04/17/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-Kansas City		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	269	03/27/2009
SYS289TD3HJ55Q	289TD3HJ55Q	Commerce Bank-Kansas City		05/09/2008	124,860.00	124,860.00	124,860.00	1.000		1.000	310	05/07/2009

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<b>Linked Deposits</b>												
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-Kansas City		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	297	04/24/2009
SYS289TDHHO03V	289TDHHO03V	Commerce Bank-Kansas City		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	283	04/10/2009
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-Kansas City		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	318	05/15/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-Kansas City		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	297	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-Kansas City		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	290	04/17/2009
SYS289TDXHN243	289TDXHN243	Commerce Bank-Kansas City		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	304	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-Kansas City		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	325	05/22/2009
SYS289TEUHH405	289TEUHH405	Commerce Bank-Kansas City		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	325	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-Kansas City		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	325	05/22/2009
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-Kansas City		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	339	06/05/2009
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-Kansas City		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	353	06/19/2009
SYS289TFXH54O	289TFXH54O	Commerce Bank-Kansas City		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	360	06/26/2009
SYS2960000006	2960000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	199	01/16/2009
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	24	07/25/2008
SYS3200000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	38	08/08/2008
SYS3200000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	52	08/22/2008
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	115	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	143	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	143	11/21/2008
SYS3200000027	3200000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	192	01/09/2009
SYS3200000028	3200000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	199	01/16/2009
SYS3200000029	3200000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	199	01/16/2009
SYS3200000030	3200000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	206	01/23/2009
SYS3200000031	3200000031	Bank of Kirksville		02/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	220	02/06/2009
SYS3200000032	3200000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	234	02/20/2009
SYS3200000033	3200000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	234	02/20/2009
SYS3200000034	3200000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	241	02/27/2009
SYS3200000035	3200000035	Bank of Kirksville		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	255	03/13/2009
SYS3200000036	3200000036	Bank of Kirksville		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	262	03/20/2009
SYS3200000037	3200000037	Bank of Kirksville		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	262	03/20/2009
SYS320ODOHH205	320ODOHH205	Bank of Kirksville		04/18/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	290	04/17/2009
SYS320ODOHH23T	320ODOHH23T	Bank of Kirksville		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	290	04/17/2009
SYS320ODOHI48S	320ODOHI48S	Bank of Kirksville		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	290	04/17/2009
SYS320OFCHN29S	320OFCHN29S	Bank of Kirksville		06/13/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	346	06/12/2009
SYS320OJYGK41A	320OJYGK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	129	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	171	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	171	12/19/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	38	08/08/2008

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<b>Linked Deposits</b>												
SYS320PHWGJ58O	320PHWGJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	59	08/29/2008
SYS320TB2HJ26X	320TB2HJ26X	Bank of Kirksville		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	255	03/13/2009
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	325	05/22/2009
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	339	06/05/2009
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	346	06/12/2009
SYS320pfsj30b	320pfsj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	10	07/11/2008
SYS3250000011	3250000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	206	01/23/2009
SYS325OA3HJ03U	325OA3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	220	02/06/2009
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	10	07/11/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	24	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	24	07/25/2008
SYS3480000005	3480000005	United State Bank		02/01/2008	159,000.00	159,000.00	159,000.00	1.000		1.000	213	01/30/2009
SYS3480000006	3480000006	United State Bank		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	269	03/27/2009
SYS348PHWGK25T	348PHWGK25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	66	09/05/2008
SYS348TETHP43C	348TETHP43C	United State Bank		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	325	05/22/2009
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	2	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	17	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	24	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	24	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	24	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	45	08/15/2008
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	129	11/07/2008
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	185	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	206	01/23/2009
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	206	01/23/2009
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	241	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	241	02/27/2009
SYS3570000042	3570000042	Legends Bank		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	262	03/20/2009
SYS3570000043	3570000043	Legends Bank		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	269	03/27/2009
SYS3570000044	3570000044	Legends Bank		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	269	03/27/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	304	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	304	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	304	05/01/2009
SYS357ODOHI495	357ODOHI495	Legends Bank		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	290	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	290	04/17/2009
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	10	07/11/2008
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	108	10/17/2008
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	171	12/19/2008

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<b>Linked Deposits</b>												
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	24	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	24	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	45	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	45	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	45	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	45	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	80	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	143	11/21/2008
SYS357TAWHP19L	357TAWHP19L	Legends Bank		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	255	03/13/2009
SYS357TAWHP39J	357TAWHP39J	Legends Bank		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	255	03/13/2009
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	255	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	255	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	255	03/13/2009
SYS357TBKHO02M	357TBKHO02M	Legends Bank		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	255	03/13/2009
SYS357TBKHO19N	357TBKHO19N	Legends Bank		03/14/2008	64,000.00	64,000.00	64,000.00	1.000		1.000	255	03/13/2009
SYS357TCUHK08L	357TCUHK08L	Legends Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	290	04/17/2009
SYS357TDAHO36K	357TDAHO36K	Legends Bank		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	276	04/03/2009
SYS357TDJHH225	357TDJHH225	Legends Bank		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	290	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	290	04/17/2009
SYS357TEMHI37Z	357TEMHI37Z	Legends Bank		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	318	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	318	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	325	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	325	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	325	05/22/2009
SYS357TEUHH58R	357TEUHH58R	Legends Bank		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	325	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	325	05/22/2009
SYS357TFCHN492	357TFCHN492	Legends Bank		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	339	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	346	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	360	06/26/2009
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	192	01/09/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	318	05/15/2009
SYS365TETHP441	365TETHP441	Heritage Bank of the Ozarks		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	325	05/22/2009
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	24	07/25/2008
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	143	11/21/2008
SYS385OD4HH214	385OD4HH214	Martinsburg Bank		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	304	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	304	05/01/2009
SYS385TDAHO381	385TDAHO381	Martinsburg Bank		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	276	04/03/2009
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	31	08/01/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	38	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	38	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	52	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	80	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	87	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	94	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	94	10/03/2008
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	199	01/16/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	234	02/20/2009
SYS3880000029	3880000029	Independent Farmers Bank		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	262	03/20/2009
SYS3880000030	3880000030	Independent Farmers Bank		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	262	03/20/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	199	01/16/2009
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bank		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	276	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bank		04/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	297	04/24/2009
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bank		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	360	06/26/2009
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	38	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	87	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	129	11/07/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	38	08/08/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	80	09/19/2008
SYS388PJVGN36V	388PJVGN36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	129	11/07/2008
SYS388TB2HK03N	388TB2HK03N	Independent Farmers Bank		03/14/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	255	03/13/2009
SYS388TDAHO19R	388TDAHO19R	Independent Farmers Bank		04/04/2008	498,318.00	498,318.00	498,318.00	1.000		1.000	276	04/03/2009
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bank		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	310	05/07/2009
SYS388TEFHP313	388TEFHP313	Independent Farmers Bank		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	310	05/07/2009
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bank		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	346	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bank		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	353	06/19/2009
SYS388TFQHJ33C	388TFQHJ33C	Independent Farmers Bank		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	353	06/19/2009
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bank		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	353	06/19/2009
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	24	07/25/2008
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	73	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	94	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	94	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	115	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	115	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	122	10/31/2008
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	157	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	171	12/19/2008

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<b>Linked Deposits</b>												
SYS3940000018	3940000018	Mid America Bank		03/14/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	255	03/13/2009
SYS394OBOHK04Z	394OBOHK04Z	Mid America Bank		02/22/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	234	02/20/2009
SYS394ODOHH47P	394ODOHH47P	Mid America Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	290	04/17/2009
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	38	08/08/2008
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	101	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	87	09/26/2008
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	101	10/10/2008
SYS394OJYGK322	394OJYGK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	129	11/07/2008
SYS394OJYGK36R	394OJYGK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	129	11/07/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	45	08/15/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	87	09/26/2008
SYS394PJVGN31L	394PJVGN31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	129	11/07/2008
SYS394TA5HI11N	394TA5HI11N	Mid America Bank		03/14/2008	189,480.00	189,480.00	189,480.00	1.000		1.000	255	03/13/2009
SYS394TCUHI16L	394TCUHI16L	Mid America Bank		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	297	04/24/2009
SYS394TCUHJ52P	394TCUHJ52P	Mid America Bank		04/25/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	297	04/24/2009
SYS394TDAHO414	394TDAHO414	Mid America Bank		04/04/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	276	04/03/2009
SYS394TDAHO44Y	394TDAHO44Y	Mid America Bank		04/04/2008	152,000.00	152,000.00	152,000.00	1.000		1.000	276	04/03/2009
SYS394TDVHL13V	394TDVHL13V	Mid America Bank		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	304	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	332	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	325	05/22/2009
SYS394TFCHN50J	394TFCHN50J	Mid America Bank		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	339	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	353	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	360	06/26/2009
SYS3960000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	24	07/25/2008
SYS3960000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	24	07/25/2008
SYS3960000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	24	07/25/2008
SYS3960000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	24	07/25/2008
SYS3960000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	52	08/22/2008
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	66	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	66	09/05/2008
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co.		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	255	03/13/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Company		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	346	06/12/2009
SYS4090000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	2	07/03/2008
SYS4090000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	178	12/26/2008
SYS4090000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	192	01/09/2009
SYS4090000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	220	02/06/2009
SYS4090000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	227	02/13/2009
SYS4090000050	4090000050	Bank of Monticello		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	262	03/20/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	262	03/20/2009
SYS409OCRHJ43Z	409OCRHJ43Z	Bank of Monticello		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	269	03/27/2009
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	304	05/01/2009
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	304	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	325	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	318	05/15/2009
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	17	07/18/2008
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	227	02/13/2009
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	276	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	276	04/03/2009
SYS409TDHHO052	409TDHHO052	Bank of Monticello		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	283	04/10/2009
SYS409TE2HH293	409TE2HH293	Bank of Monticello		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	332	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	310	05/07/2009
SYS409TETHP46Q	409TETHP46Q	Bank of Monticello		05/23/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	234	02/20/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	325	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	325	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	325	05/22/2009
SYS409TFKHH271	409TFKHH271	Bank of Monticello		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	346	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	346	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	346	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	353	06/19/2009
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	360	06/26/2009
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	227	02/13/2009
SYS427TEUHI02W	427TEUHI02W	Citizens Bank - New Haven		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	325	05/22/2009
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	234	02/20/2009
SYS429ODOHH49L	429ODOHH49L	Bank of New Madrid		04/18/2008	265,137.00	265,137.00	265,137.00	1.000		1.000	290	04/17/2009
SYS429ODOHH511	429ODOHH511	Bank of New Madrid		04/18/2008	167,442.00	167,442.00	167,442.00	1.000		1.000	290	04/17/2009
SYS429OEVHNN26Y	429OEVHNN26Y	Bank of New Madrid		05/30/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	332	05/29/2009
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	45	08/15/2008
SYS429TDAHO21X	429TDAHO21X	Bank of New Madrid		04/04/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	276	04/03/2009
SYS429TE2HH15E	429TE2HH15E	Bank of New Madrid		05/30/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	332	05/29/2009
SYS429TEFHP41K	429TEFHP41K	Bank of New Madrid		05/09/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	310	05/07/2009
SYS429TEMHP23D	429TEMHP23D	Bank of New Madrid		05/16/2008	754,481.00	754,481.00	754,481.00	1.000		1.000	318	05/15/2009
SYS429TFXHI57Q	429TFXHI57Q	Bank of New Madrid		06/27/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	360	06/26/2009
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	52	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	59	08/29/2008
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	108	10/17/2008
SYS4340000006	4340000006	Citizens Bank of Norborne		02/01/2008	28,901.00	28,901.00	28,901.00	1.000		1.000	213	01/30/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	241	02/27/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	297	04/24/2009
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	297	04/24/2009
SYS434OGEGK393	434OGEGK393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	17	07/18/2008
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	129	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	157	12/05/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	101	10/10/2008
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	332	05/29/2009
SYS447OEEHO012	447OEEHO012	St Clair County State Bank		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	318	05/15/2009
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	87	09/26/2008
SYS447TEUHI032	447TEUHI032	St Clair County State Bank		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	325	05/22/2009
SYS447TFKHI07N	447TFKHI07N	St Clair County State Bank		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	346	06/12/2009
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	234	02/20/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	269	03/27/2009
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	241	02/27/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	290	04/17/2009
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	17	07/18/2008
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	325	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	310	05/07/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	339	06/05/2009
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	339	06/05/2009
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	52	08/22/2008
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	122	10/31/2008
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	143	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	157	12/05/2008
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	199	01/16/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	241	02/27/2009
SYS4550000033	4550000033	Paris National Bank		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	262	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	255	03/13/2009
SYS455ODOHI03O	455ODOHI03O	Paris National Bank		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	290	04/17/2009
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	143	11/21/2008
SYS455TFKHI09V	455TFKHI09V	Paris National Bank		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	346	06/12/2009
SYS4590000009	4590000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	24	07/25/2008
SYS4590000010	4590000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	115	10/24/2008
SYS4590000011	4590000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	157	12/05/2008
SYS4590000012	4590000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	192	01/09/2009
SYS4590000013	4590000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	262	03/20/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	283	04/10/2009



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	346	06/12/2009
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	255	03/13/2009
SYS4690000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	157	12/05/2008
SYS4690000004	4690000004	Legacy Bank and Trust		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	269	03/27/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	297	04/24/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	318	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	325	05/22/2009
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	52	08/22/2008
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	332	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	332	05/29/2009
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	325	05/22/2009
SYS4790000001	4790000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	108	10/17/2008
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	241	02/27/2009
SYS479OBZHJ515	479OBZHJ515	Southern Missouri Bank and Tr		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	255	03/13/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri Bank and Tr		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	310	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri Bank and Tr		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	310	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri Bank and Tr		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	310	05/07/2009
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri Bank and Tr		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	310	05/07/2009
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	108	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	108	10/17/2008
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	108	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	108	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	108	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	108	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	129	11/07/2008
SYS479PJVG415	479PJVG415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	129	11/07/2008
SYS479TDHHO07T	479TDHHO07T	Southern Missouri Bank and Tr		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	283	04/10/2009
SYS4830000002	4830000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	2	07/03/2008
SYS4830000003	4830000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	192	01/09/2009
SYS4830000004	4830000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	206	01/23/2009
SYS483ODOHI53K	483ODOHI53K	First State Bank of Purdy		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	290	04/17/2009
SYS483OEMHO073	483OEMHO073	First State Bank of Purdy		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	339	06/05/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	276	04/03/2009
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	59	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	87	09/26/2008
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	108	10/17/2008
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	255	03/13/2009
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	185	01/02/2009

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<b>Linked Deposits</b>												
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	206	01/23/2009
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	241	02/27/2009
SYS5210000012	5210000012	Third National Bank		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	269	03/27/2009
SYS5210000013	5210000013	Third National Bank		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	269	03/27/2009
SYS5210000014	5210000014	Third National Bank		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	269	03/27/2009
SYS521ODOHI565	521ODOHI565	Third National Bank		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	290	04/17/2009
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	10	07/11/2008
SYS521TDHHO112	521TDHHO112	Third National Bank		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	283	04/10/2009
SYS521TDHHO13B	521TDHHO13B	Third National Bank		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	283	04/10/2009
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	220	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	220	02/06/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	346	06/12/2009
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	129	11/07/2008
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	304	05/01/2009
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	129	11/07/2008
SYS545PGMGM234	545PGMGM234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	24	07/25/2008
SYS545TEUHH54V	545TEUHH54V	Alliance Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	325	05/22/2009
SYS545TFKHI10S	545TFKHI10S	Alliance Bank		06/13/2008	560,000.00	560,000.00	560,000.00	1.000		1.000	346	06/12/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	346	06/12/2009
SYS545TFLHK20I	545TFLHK20I	Alliance Bank		06/27/2008	135,000.00	135,000.00	135,000.00	1.100		1.100	325	05/22/2009
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	38	08/08/2008
SYS548TFYHH44R	548TFYHH44R	Empire Bank		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	360	06/26/2009
SYS5580000021	5580000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	206	01/23/2009
SYS5580000022	5580000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	206	01/23/2009
SYS5580000023	5580000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	206	01/23/2009
SYS5580000024	5580000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	206	01/23/2009
SYS5580000025	5580000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	206	01/23/2009
SYS5580000026	5580000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	206	01/23/2009
SYS5580000027	5580000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	206	01/23/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	241	02/27/2009
SYS5580000029	5580000029	Bank of St Elizabeth		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	255	03/13/2009
SYS5580000030	5580000030	Bank of St Elizabeth		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	262	03/20/2009
SYS558OA3HJ22E	558OA3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	220	02/06/2009
SYS558OC1HO09O	558OC1HO09O	Bank of St Elizabeth		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	276	04/03/2009
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	304	05/01/2009
SYS558ODWHH00M	558ODWHH00M	Bank of St Elizabeth		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	297	04/24/2009
SYS558OEEHN33F	558OEEHN33F	Bank of St Elizabeth		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	310	05/07/2009
SYS558OJLGJ56O	558OJLGJ56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	108	10/17/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	136	11/14/2008
SYS558PGTGJ062	558PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	24	07/25/2008
SYS558PIK GK58K	558PIK GK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	80	09/19/2008
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	297	04/24/2009
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	276	04/03/2009
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	276	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	297	04/24/2009
SYS558TDHHO42E	558TDHHO42E	Bank of St Elizabeth		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	283	04/10/2009
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	122	10/31/2008
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	143	11/21/2008
SYS6340000003	6340000003	Bank of Urbana		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	262	03/20/2009
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	310	05/07/2009
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	171	12/19/2008
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	38	08/08/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	129	11/07/2008
SYS6420000028	6420000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	52	08/22/2008
SYS642OA5HN15A	642OA5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	227	02/13/2009
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	304	05/01/2009
SYS642ODWHG21L	642ODWHG21L	Maries County Bank		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	297	04/24/2009
SYS642OFJHN08M	642OFJHN08M	Maries County Bank		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	346	06/12/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	227	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	227	02/13/2009
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	262	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	255	03/13/2009
SYS642TBSHM44L	642TBSHM44L	Maries County Bank		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	255	03/13/2009
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	283	04/10/2009
SYS642TCYHH40F	642TCYHH40F	Maries County Bank		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	283	04/10/2009
SYS642TELHI033	642TELHI033	Maries County Bank		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	339	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	339	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	339	06/05/2009
SYS642TEWHH491	642TEWHH491	Maries County Bank		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	339	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	360	06/26/2009
SYS642TFXHI53R	642TFXHI53R	Maries County Bank		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	360	06/26/2009
SYS642TL2GH475	642TL2GH475	Maries County Bank		01/18/2008	45,000.00	45,000.00	45,000.00	1.100		1.100	199	01/16/2009
SYS6740000005	6740000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	59	08/29/2008
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	115	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	115	10/24/2008
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	192	01/09/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS674000009	674000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	192	01/09/2009
SYS674TDAHO22N	674TDAHO22N	Peoples Bank - Wyaconda		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	276	04/03/2009
SYS674TE2HH25B	674TE2HH25B	Peoples Bank - Wyaconda		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	332	05/29/2009
SYS674TFXHI55H	674TFXHI55H	Peoples Bank - Wyaconda		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	360	06/26/2009
SYS713OCRHH43O	713OCRHH43O	Regions Bank		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	290	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	297	04/24/2009
SYS713ODUHM24K	713ODUHM24K	Regions Bank		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	310	05/07/2009
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	45	08/15/2008
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	206	01/23/2009
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	108	10/17/2008
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	227	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	227	02/13/2009
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	304	05/01/2009
SYS713TE1HO174	713TE1HO174	Regions Bank		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	339	06/05/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	332	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	318	05/15/2009
SYS713TFKHI133	713TFKHI133	Regions Bank		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	346	06/12/2009
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	94	10/03/2008
SYS723000006	723000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	73	09/12/2008
SYS723000007	723000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	171	12/19/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	80	09/19/2008
SYS725TD3HO10M	725TD3HO10M	People's Community State Bank		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	318	05/15/2009
SYS739000011	739000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	122	10/31/2008
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	17	07/18/2008
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	171	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	171	12/19/2008
SYS780000002	780000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	241	02/27/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bank		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	339	06/05/2009
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	52	08/22/2008
SYS780OJYJK51W	780OJYJK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	129	11/07/2008
SYS780OKSGO51W	780OKSGO51W	Citizen's National Bank		02/01/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	213	01/30/2009
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bank		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	346	06/12/2009
SYS791000011	791000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	24	07/25/2008
SYS791000012	791000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	24	07/25/2008
SYS791000014	791000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	192	01/09/2009
SYS791000015	791000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	192	01/09/2009
SYS791000016	791000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	192	01/09/2009
SYS791000017	791000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	206	01/23/2009

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<b>Linked Deposits</b>												
SYS7910000018	7910000018	Liberty Bank		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	248	03/06/2009
SYS7910000019	7910000019	Liberty Bank		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	255	03/13/2009
SYS7910BEHN11K	7910BEHN11K	Liberty Bank		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	255	03/13/2009
SYS791OC2HG26C	791OC2HG26C	Liberty Bank		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	276	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	276	04/03/2009
SYS791OD4HH20B	791OD4HH20B	Liberty Bank		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	304	05/01/2009
SYS791ODKHG46D	791ODKHG46D	Liberty Bank		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	297	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	290	04/17/2009
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	66	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	66	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	80	09/19/2008
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	227	02/13/2009
SYS791TBEHI59D	791TBEHI59D	Liberty Bank		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	255	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	255	03/13/2009
SYS791TC2HN273	791TC2HN273	Liberty Bank		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	276	04/03/2009
SYS791TCUHK32O	791TCUHK32O	Liberty Bank		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	290	04/17/2009
SYS791TDAHO24S	791TDAHO24S	Liberty Bank		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	276	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	290	04/17/2009
SYS791TDXHO034	791TDXHO034	Liberty Bank		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	318	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	304	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	310	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	310	05/07/2009
SYS791TELHI16J	791TELHI16J	Liberty Bank		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	339	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	346	06/12/2009
SYS800PHWKG10T	800PHWKG10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	59	08/29/2008
SYS8010000004	8010000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	66	09/05/2008
SYS8010000005	8010000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	115	10/24/2008
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	310	05/07/2009
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	157	12/05/2008
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	283	04/10/2009
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	318	05/15/2009
SYS816TDBHK31K	816TDBHK31K	Pulaski Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	304	05/01/2009
SYS8340000012	8340000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	10	07/11/2008
SYS8340000016	8340000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	199	01/16/2009
SYS8340000018	8340000018	F & M BANK AND TRUST		02/01/2008	305,000.00	305,000.00	305,000.00	1.000		1.000	213	01/30/2009
SYS8340000020	8340000020	F & M BANK AND TRUST		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	248	03/06/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M BANK AND TRUST		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	290	04/17/2009
SYS834OEMHN422	834OEMHN422	F & M BANK AND TRUST		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	325	05/22/2009

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<b>Linked Deposits</b>												
SYS834PGMGM53R	834PGMGM53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	24	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	24	07/25/2008
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	143	11/21/2008
SYS834TDAHO49H	834TDAHO49H	F & M BANK AND TRUST		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	276	04/03/2009
SYS834TDXHM493	834TDXHM493	F & M BANK AND TRUST		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	304	05/01/2009
SYS834TDYHJ53W	834TDYHJ53W	F & M BANK AND TRUST		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	304	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M BANK AND TRUST		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	325	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M BANK AND TRUST		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	325	05/22/2009
SYS834TFKHP26M	834TFKHP26M	F & M BANK AND TRUST		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	360	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M BANK AND TRUST		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	360	06/26/2009
SYS834TFWHK21E	834TFWHK21E	F & M BANK AND TRUST		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	360	06/26/2009
<b>Subtotal and Average</b>			<b>139,133,635.07</b>		<b>141,097,354.00</b>	<b>141,097,354.00</b>	<b>141,097,354.00</b>			<b>1.289</b>	<b>216</b>	
<b>Linked Deposits - FFCB</b>												
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	10	07/11/2008
31331XL91	071940002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	10	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	10	07/11/2008
31331XL75	071940004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	10	07/11/2008
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	45	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	45	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	45	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	45	08/15/2008
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	73	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	73	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	73	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	73	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	94	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	94	10/03/2008
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	94	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	136	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	136	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	136	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	157	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	157	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	157	12/05/2008
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	157	12/05/2008
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,273,000.00	3,273,000.00	1.300	Aaa	1.300	192	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	192	01/09/2009

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<b>Linked Deposits - FFCB</b>												
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	192	01/09/2009
31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	220	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	220	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	220	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	220	02/06/2009
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	255	03/13/2009
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	255	03/13/2009
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	255	03/13/2009
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	255	03/13/2009
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	269	03/27/2009
31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	290	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	290	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	290	04/17/2009
31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.014	304	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.014	304	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.014	304	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.014	304	05/01/2009
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.014	339	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.014	339	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.014	339	06/05/2009
<b>Subtotal and Average</b>			<b>83,431,000.00</b>		<b>83,341,000.00</b>	<b>83,341,000.00</b>	<b>83,341,000.00</b>			<b>1.365</b>	<b>211</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.02</b>									
<b>US Treasury Bills</b>												
<b>Subtotal and Average</b>			<b>88,293,519.31</b>									
<b>U.S. Agency Mortgage Backed Sec</b>												
31282R3W2	060240001	FHLMC Note		01/24/2006	1,991,437.66	1,990,282.63	1,942,896.37	4.000	Aaa	5.886	639	04/01/2010
31282R4N1	060580001	FHLMC Note		02/27/2006	4,199,391.21	4,240,251.29	4,128,526.48	4.500	Aaa	5.634	730	07/01/2010
31282R2P8	061430001	FHLMC Note		05/23/2006	1,951,630.30	1,966,189.46	1,909,243.33	4.500	Aaa	6.491	488	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,498,796.55	3,488,405.12	3,362,124.81	4.000	Aaa	6.753	792	09/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,338,446.19	1,362,136.69	1,338,446.19	5.500	Aaa	5.426	215	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	8,296,632.00	8,271,991.00	8,026,991.46	4.000	Aaa	5.435	580	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	532,602.63	542,029.70	532,602.63	5.500	Aaa	5.426	215	02/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	4,090,474.64	4,159,276.42	4,076,413.64	5.000	Aaa	5.129	549	01/01/2010
31282R3V4	062960001	FHLMC Note		10/23/2006	2,696,121.35	2,719,901.14	2,658,207.14	4.500	Aaa	5.149	639	04/01/2010

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<b>U.S. Agency Mortgage Backed Sec</b>												
31282SA51	062960003	FHLMC Note		10/23/2006	9,356,484.26	9,578,794.33	9,277,538.92	5.000	Aaa	5.307	1,126	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	7,618,043.16	7,612,862.89	7,358,553.57	4.000	Aaa	5.390	669	05/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	2,882,797.38	2,880,577.63	2,808,475.26	4.000	Aaa	5.059	730	07/01/2010
31282R4J0	063550001	FHLMC Note		12/21/2006	2,803,506.54	2,801,347.84	2,733,856.92	4.000	Aaa	5.015	700	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	2,279,837.68	2,278,036.61	2,225,691.53	3.500	Aaa	5.179	62	09/01/2008
31282SAW2	063610927	FHLMC Note		12/27/2006	5,414,488.27	5,405,770.94	5,242,747.47	4.000	Aaa	5.142	1,065	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	11,480,992.65	11,608,661.29	11,294,426.52	4.500	Aaa	5.309	580	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,261,419.91	5,245,793.49	5,124,951.83	4.000	Aaa	5.195	973	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	10,481,117.32	10,386,892.08	10,088,075.42	3.500	Aaa	5.276	914	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	12,755,724.77	12,717,840.27	12,428,859.32	4.000	Aaa	5.119	853	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,010,100.81	5,971,095.26	5,794,112.81	4.000	Aaa	5.463	1,218	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,169,413.38	5,160,832.15	5,023,215.91	3.500	Aaa	5.466	304	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	5,044,133.84	5,028,194.38	4,906,208.31	3.500	Aaa	5.466	274	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	4,419,728.80	4,469,185.57	4,353,432.87	4.500	Aaa	5.554	427	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	7,626,121.16	7,711,457.46	7,511,729.35	4.500	Aaa	5.554	427	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	6,949,876.65	6,929,235.52	6,797,848.10	4.000	Aaa	4.995	883	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	13,066,281.72	12,941,106.74	12,621,211.50	3.500	Aaa	5.060	792	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,778,792.09	4,733,011.26	4,610,040.99	3.500	Aaa	5.205	822	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	7,631,826.65	7,597,636.07	7,456,533.13	4.000	Aaa	5.070	822	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,138,884.19	3,134,332.81	3,101,119.49	4.000	Aaa	4.725	518	12/01/2009
31282R4E1	080240001	FHLMC Note		01/24/2008	3,179,327.60	3,214,681.72	3,199,198.40	4.500	Aaa	4.091	700	06/01/2010
31282R5D2	080250001	FHLMC Note		01/25/2008	3,541,837.90	3,531,318.64	3,575,042.63	4.000	Aaa	3.500	792	09/01/2010
31282SBT8	080520001	FHLMC Note		02/21/2008	12,526,118.80	12,668,039.73	12,749,240.30	4.500	Aaa	3.837	1,248	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	5,696,055.83	5,654,303.74	5,726,316.13	4.000	Aaa	3.700	1,034	05/01/2011
31282R5R1	081150011	FHLMC Note		04/24/2008	5,801,159.20	5,865,668.09	5,887,270.16	4.500	Aaa	3.600	822	10/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	3,057,983.12	3,050,246.42	2,982,489.16	4.000	Aaa	5.073	580	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,179,551.25	2,169,220.18	2,076,022.56	3.500	Aaa	6.935	761	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,138,816.87	4,126,152.09	4,004,305.32	4.000	Aaa	5.935	730	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,120,825.74	1,117,317.56	1,083,348.13	4.000	Aaa	5.319	792	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	5,439,869.61	5,422,842.82	5,257,973.97	4.000	Aaa	5.319	792	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	3,722,102.03	3,710,228.52	3,590,665.31	4.000	Aaa	6.585	822	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	3,694,684.60	3,682,898.56	3,544,588.03	4.000	Aaa	6.908	822	10/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	4,559,823.47	4,538,209.91	4,331,832.30	3.500	Aaa	5.418	792	09/01/2010
31371LQ51	062640001	FNMA Note		09/21/2006	5,535,940.30	5,516,675.23	5,321,422.61	4.000	Aaa	6.221	1,065	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	3,349,243.88	3,337,588.51	3,253,999.76	4.000	Aaa	5.739	1,065	06/01/2011
31371KLH2	062720004	FNMA Note		09/29/2006	1,928,798.43	1,960,700.76	1,931,812.18	5.500	Aaa	5.225	243	03/01/2009
31371LB65	063250001	FNMA Note		11/21/2006	7,543,143.30	7,520,061.28	7,316,849.00	4.000	Aaa	5.256	761	08/01/2010
31371K2K6	063550002	FNMA Note		12/21/2006	6,868,016.72	6,945,213.23	6,780,020.26	4.500	Aaa	5.000	608	03/01/2010



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<b>U.S. Agency Mortgage Backed Sec</b>												
31371LPH6	063610926	FNMA Note		12/27/2006	2,613,290.00	2,604,195.75	2,522,233.18	4.000	Aaa	5.233	1,034	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,183,756.02	3,217,822.21	3,132,019.98	4.500	Aaa	5.279	639	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	4,076,402.30	4,113,823.67	4,032,453.59	5.000	Aaa	5.583	488	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	4,417,305.14	4,457,856.00	4,369,681.07	5.000	Aaa	5.565	518	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	11,425,096.57	11,487,020.59	11,025,218.19	3.500	Aaa	5.226	730	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,300,978.92	4,280,592.28	4,145,068.43	3.500	Aaa	5.322	700	06/01/2010
31371KXP1	080500002	FNMA Note		02/19/2008	11,977,311.54	12,052,529.06	12,239,315.23	5.000	Aaa	3.700	1,645	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	16,532,612.00	16,633,791.59	16,863,264.24	5.000	Aaa	3.790	1,676	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,244,038.26	4,389,608.77	4,445,630.08	5.746	Aaa	4.320	1,248	12/01/2011
31371LE54	080880002	FNMA Note		03/28/2008	4,244,165.97	4,231,178.82	4,260,744.74	4.000	Aaa	3.687	853	11/01/2010
31385HYS5	081010001	FNMA Note		04/10/2008	5,665,010.06	5,764,770.89	5,904,002.67	5.402	Aaa	4.130	1,279	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,173,436.53	6,431,547.91	6,518,763.13	6.910	Aaa	4.506	853	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,879,779.35	4,017,511.52	4,028,908.37	5.702	Aaa	4.502	1,218	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,391,652.58	7,456,107.79	7,581,063.67	5.095	Aaa	4.313	1,248	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	10,126,204.99	10,278,503.11	10,301,831.36	5.380	Aaa	4.865	1,523	09/01/2012
<b>Subtotal and Average</b>			<b>343,216,383.21</b>		<b>346,899,442.64</b>	<b>348,381,354.99</b>	<b>342,716,675.41</b>			<b>4.983</b>	<b>898</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,997,099.30	8,820,376.98	5.121	Aaa	5.845	231	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,296,157.67	5,191,408.69	5.121	Aaa	5.907	231	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,921,491.03	7,766,380.89	5.121	Aaa	5.825	231	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,209,639.36	3,146,756.95	5.121	Aaa	5.825	231	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,109,100.34	9,910,148.25	5.121	Aaa	5.866	231	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,109,100.34	9,922,842.19	5.121	Aaa	5.825	231	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,485,788.80	7,344,112.73	5.121	Aaa	6.156	231	02/17/2009
<b>Subtotal and Average</b>			<b>52,072,964.24</b>		<b>52,555,000.00</b>	<b>53,128,376.84</b>	<b>52,102,026.68</b>			<b>5.891</b>	<b>231</b>	
<b>Total and Average</b>			<b>4,727,410,043.46</b>		<b>4,459,496,096.64</b>	<b>4,478,985,894.78</b>	<b>4,471,112,292.91</b>			<b>3.342</b>	<b>559</b>	