



MO State Treasurer FY07 Portfolio Management Portfolio Summary May 31, 2007

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	70,000,000.00	68,796,875.00	70,069,263.41	1.76	1,183	383	3.495	3.544
Federal Agency Discount Notes	522,567,000.00	508,949,244.81	509,175,064.71	12.76	276	184	5.218	5.291
Federal Agency Issues - Coupon	466,478,000.00	464,012,207.22	465,976,521.48	11.67	776	288	4.611	4.675
Amortizing Commercial Paper Disc.	1,399,588,000.00	1,391,905,269.73	1,392,123,906.21	34.88	68	37	5.292	5.365
Federal Agency Issues - Callable	438,015,000.00	434,805,566.50	435,320,780.38	10.91	1,154	1,003	5.320	5.393
Floating Rate Agencies	45,150,000.00	43,542,661.09	44,081,305.28	1.10	774	627	4.859	4.926
Agency Zero Coupon Bonds	16,745,000.00	15,914,448.09	15,935,394.59	0.40	478	352	5.263	5.336
Time Deposits - General	627,636,300.00	627,636,300.00	627,636,300.00	15.72	221	137	4.983	5.052
Linked Deposits	83,575,919.00	83,575,919.00	83,575,919.00	2.09	364	234	2.391	2.424
Linked Deposits - FFCB	71,591,000.00	71,591,000.00	71,591,000.00	1.79	364	212	2.448	2.482
US Treasury Bills	28,000,000.00	27,781,250.00	27,778,796.82	0.70	123	59	5.026	5.096
Agency MBS	254,765,954.29	248,946,578.56	248,321,700.31	6.22	1,284	1,046	5.329	5.403
	4,024,112,173.29	3,987,457,320.00	3,991,585,952.19	100.00%	436	290	5.010	5.079
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,282,882.95	1,282,882.95					
Subtotal		1,282,882.95	1,282,882.95					
Total Cash and Investments	4,024,112,173.29	3,988,740,202.95	3,992,868,835.14		436	290	5.010	5.079
Total Earnings								
	May 31	Month Ending	Fiscal Year To Date					
Current Year	18,297,589.92		168,109,474.32					
Average Daily Balance	4,244,748,646.81		3,716,839,995.94					
Effective Rate of Return	5.08%		4.93%					

Mark Mathers, Director of Investments



**MO State Treasurer FY07
Summary by Type
May 31, 2007
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Amortizing Commercial Paper Disc.	30	744,635,000.00	739,380,426.58	18.52	5.370	49
Federal Agency Issues - Callable	6	102,525,000.00	102,510,647.79	2.57	5.609	1,086
Federal Agency Issues - Coupon	5	82,361,000.00	82,155,916.11	2.06	5.250	90
Federal Agency Discount Notes	26	423,067,000.00	411,383,394.02	10.31	5.291	199
Subtotal	67	1,352,588,000.00	1,335,430,384.50	33.46	5.357	177
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	27	254,102,000.00	253,909,592.35	6.36	4.543	293
Agency MBS	29	176,295,608.98	171,344,491.97	4.29	5.451	1,116
Federal Agency Discount Notes	1	10,000,000.00	9,981,438.89	0.25	5.294	13
Federal Agency Issues - Callable	28	196,930,000.00	195,237,075.86	4.89	5.313	1,022
Floating Rate Agencies	6	45,150,000.00	44,081,305.28	1.10	4.926	627
Treasury Securities - Coupon	1	25,000,000.00	25,049,349.82	0.63	2.959	472
Subtotal	92	707,477,608.98	699,603,254.17	17.52	4.958	722
Fund: Bond Pool : Investments						
Amortizing Commercial Paper Disc.	4	81,995,000.00	81,951,250.00	2.05	5.340	4
Federal Agency Issues - Coupon	8	65,015,000.00	64,807,597.75	1.62	4.984	411
Federal Agency Issues - Callable	5	34,015,000.00	33,428,150.68	0.84	5.113	439
Agency MBS	14	53,543,207.96	52,648,959.74	1.32	5.323	907
Agency Zero Coupon Bonds	1	10,000,000.00	9,548,580.76	0.24	5.370	326
Treasury Securities - Coupon	1	10,000,000.00	9,989,416.06	0.25	4.987	29
Subtotal	33	254,568,207.96	252,373,954.99	6.32	5.202	367
Fund: Bond Pool - Debt Service						
US Treasury Bills	1	13,000,000.00	12,914,026.67	0.32	5.227	48
Federal Agency Discount Notes	4	59,500,000.00	58,273,073.47	1.46	5.283	149
Treasury Securities - Coupon	1	5,000,000.00	4,990,760.98	0.13	5.026	60
Subtotal	6	77,500,000.00	76,177,861.12	1.91	5.256	126

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Summary by Type

May 31, 2007

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Trust Pool : Investments						
US Treasury Bills	2	15,000,000.00	14,864,770.15	0.37	4.982	68
Amortizing Commercial Paper Disc.	3	91,640,000.00	91,602,083.33	2.29	5.352	3
Subtotal	5	106,640,000.00	106,466,853.48	2.66	5.301	12
Fund: General Time Deposits						
Time Deposits - General	266	627,636,300.00	627,636,300.00	15.72	5.052	137
Subtotal	266	627,636,300.00	627,636,300.00	15.72	5.052	137
Fund: Linked: Agriculture						
Linked Deposits	302	50,345,996.00	50,345,996.00	1.26	2.405	232
Subtotal	302	50,345,996.00	50,345,996.00	1.26	2.405	232
Fund: Linked: Small Business						
Linked Deposits	205	32,354,923.00	32,354,923.00	0.81	2.456	237
Subtotal	205	32,354,923.00	32,354,923.00	0.81	2.456	237
Fund: Linked: Job Creation						
Linked Deposits	4	875,000.00	875,000.00	0.02	2.383	212
Subtotal	4	875,000.00	875,000.00	0.02	2.383	212
Fund: Agribank						
Linked Deposits - FFCB	36	71,591,000.00	71,591,000.00	1.79	2.482	212
Subtotal	36	71,591,000.00	71,591,000.00	1.79	2.482	212
Fund: MODOT Funds-Investments						
Amortizing Commercial Paper Disc.	17	481,318,000.00	479,190,146.30	12.01	5.365	30
Federal Agency Issues - Coupon	4	65,000,000.00	65,103,415.27	1.63	4.153	392
Agency Zero Coupon Bonds	1	6,745,000.00	6,386,813.83	0.16	5.286	391
Federal Agency Discount Notes	3	30,000,000.00	29,537,158.33	0.74	5.303	111
Federal Agency Issues - Callable	10	104,545,000.00	104,144,906.05	2.61	5.422	1,068
Agency MBS	8	24,927,137.35	24,328,248.60	0.61	5.239	857
Treasury Securities - Coupon	2	30,000,000.00	30,039,736.55	0.75	3.304	480
Subtotal	45	742,535,137.35	738,730,424.93	18.51	5.175	260
Total and Average	1,061	4,024,112,173.29	3,991,585,952.19	100.00	5.079	290

**MO State Treasurer FY07
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,414,062.50	25,049,349.82	3.125	Aaa	2.959	472	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,414,062.50	25,046,806.01	3.125	Aaa	2.971	472	09/15/2008
912828DY3	062720006	US Treasury Note		09/29/2006	10,000,000.00	9,987,500.00	9,989,416.06	3.625	Aaa	4.987	29	06/30/2007
912828EB2	062840001	US Treasury Note		10/11/2006	5,000,000.00	4,990,625.00	4,990,760.98	3.875	Aaa	5.026	60	07/31/2007
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	4,990,625.00	4,992,930.54	4.875	Aaa	4.976	518	10/31/2008
Subtotal and Average			70,868,908.18		70,000,000.00	68,796,875.00	70,069,263.41			3.544	383	
Federal Agency Discount Notes												
313396MP5	030860002	FHLMC Discount Note		03/27/2007	25,000,000.00	24,552,501.68	24,559,875.00	5.030	Aaa	5.306	126	10/05/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,844,999.69	9,848,762.50	4.995	Aaa	5.323	109	09/18/2007
313396JB0	062990004	FHLMC Discount Note		10/27/2006	20,000,000.00	19,879,998.78	19,882,633.33		Aaa	5.324	42	07/13/2007
313396LW1	070030002	FHLMC Discount Note		01/03/2007	10,000,000.00	9,844,999.69	9,848,308.33	5.010	Aaa	5.301	109	09/18/2007
313396LW1	070110003	FHLMC Discount Note		01/11/2007	10,000,000.00	9,844,999.69	9,848,005.56	5.020	Aaa	5.309	109	09/18/2007
313396PE7	070120928	FHLMC Discount Note		01/12/2007	10,000,000.00	9,766,999.82	9,770,833.33	5.000	Aaa	5.311	165	11/13/2007
313396NX7	070260009	FHLMC Discount Note		01/26/2007	10,000,000.00	9,777,000.43	9,777,922.22	5.060	Aaa	5.367	158	11/06/2007
313396GW7	070570005	FHLMC Discount Note		02/26/2007	10,000,000.00	9,980,999.76	9,981,438.89	5.140	Aaa	5.294	13	06/14/2007
313396QE6	070990002	FHLMC Discount Note		04/09/2007	20,000,000.00	19,467,999.26	19,477,100.00	4.980	Aaa	5.263	189	12/07/2007
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	19,227,999.88	19,252,500.00		Aaa	5.185	276	03/03/2008
313396MT7	071020001	FHLMC Discount Note		04/12/2007	25,000,000.00	24,540,000.93	24,542,111.11	5.072	Aaa	5.350	130	10/09/2007
313396MT7	071020002	FHLMC Discount Note		04/12/2007	10,000,000.00	9,816,000.37	9,816,844.44	5.072	Aaa	5.350	130	10/09/2007
313396SR5	071020003	FHLMC Discount Note		04/12/2007	20,639,000.00	19,922,826.45	19,930,944.70	4.980	Aaa	5.286	248	02/04/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	19,227,999.88	19,240,233.33	4.955	Aaa	5.265	276	03/03/2008
313396UN1	071230001	FHLMC Discount Note		05/03/2007	20,000,000.00	19,182,000.74	19,195,063.88	4.945	Aaa	5.259	293	03/20/2008
313396TV5	071230002	FHLMC Discount Note		05/03/2007	25,000,000.00	24,034,999.85	24,047,416.67	4.970	Aaa	5.278	276	03/03/2008
313396UZ4	071230003	FHLMC Discount Note		05/03/2007	10,000,000.00	9,575,000.00	9,584,364.44	4.922	Aaa	5.240	304	03/31/2008
313396SR5	071240005	FHLMC Discount Note		05/04/2007	20,000,000.00	19,305,999.76	19,313,177.77	4.985	Aaa	5.281	248	02/04/2008
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	24,577,499.40	24,591,763.89	4.940	Aaa	5.270	119	09/28/2007
313588HU2	062550002	FNMA Discount Note		09/12/2006	25,000,000.00	24,875,000.00	24,877,500.00	5.040	Aaa	5.351	35	07/06/2007
313588LC7	063240001	FNMA Discount Note		11/20/2006	12,000,000.00	11,843,999.63	11,848,636.67	4.990	Aaa	5.290	91	08/31/2007
313588NL5	070030001	FNMA Discount Note		01/03/2007	10,000,000.00	9,791,999.82	9,796,650.00	4.980	Aaa	5.285	147	10/26/2007
313588KN4	070030003	FNMA Discount Note		01/03/2007	10,000,000.00	9,889,999.39	9,892,200.00	5.040	Aaa	5.323	77	08/17/2007
313588NL5	070110004	FNMA Discount Note		01/11/2007	10,000,000.00	9,791,999.82	9,795,629.17	5.005	Aaa	5.309	147	10/26/2007
313588MW2	070260002	FNMA Discount Note		01/26/2007	10,000,000.00	9,811,999.51	9,813,061.11	5.060	Aaa	5.356	133	10/12/2007
313588MM4	070990001	FNMA Discount Note		04/09/2007	20,000,000.00	19,648,001.10	19,652,455.55	5.045	Aaa	5.318	124	10/03/2007
313588RV9	070990003	FNMA Discount Note		04/09/2007	5,230,000.00	5,062,640.16	5,066,370.74	4.940	Aaa	5.234	228	01/15/2008
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	11,973,749.16	11,983,910.41	4.938	Aaa	5.268	301	03/28/2008
313588TS4	071160004	FNMA Discount Note		04/26/2007	10,000,000.00	9,617,999.27	9,625,762.50	4.935	Aaa	5.242	273	02/29/2008
313588TS4	071170009	FNMA Discount Note		04/27/2007	20,000,000.00	19,235,998.54	19,246,975.00	4.965	Aaa	5.274	273	02/29/2008

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Report Ver. 5.00

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
May 31, 2007**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Discount Notes												
313588TS4	071220001	FNMA Discount Note		05/02/2007	8,280,000.00	7,963,703.40	7,969,189.50	4.950	Aaa	5.255	273	02/29/2008
313588TS4	071220002	FNMA Discount Note		05/02/2007	8,918,000.00	8,577,331.75	8,582,902.44	4.955	Aaa	5.261	273	02/29/2008
313588TS4	071240006	FNMA Discount Note		05/04/2007	20,000,000.00	19,235,998.54	19,246,216.67	4.970	Aaa	5.276	273	02/29/2008
313588TJ4	071350002	FNMA Discount Note		05/15/2007	20,000,000.00	19,257,998.66	19,268,305.56	4.970	Aaa	5.268	265	02/21/2008
Subtotal and Average			535,544,352.36		522,567,000.00	508,949,244.81	509,175,064.71			5.291	184	
Federal Agency Issues - Coupon												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	4,979,687.50	4,991,462.41	5.010	Aaa	5.120	601	01/22/2009
3133XOLJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,554,687.50	25,109,552.80	3.750	Aaa	3.362	441	08/15/2008
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,828,125.00	25,025,234.91	4.500	Aaa	4.372	315	04/11/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,476,562.50	7,499,177.52	5.000	Aaa	4.695	385	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,476,562.50	7,499,177.52	5.000	Aaa	4.695	385	06/20/2008
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,613,437.50	4,625,000.00	4.250	Aaa	4.149	98	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,998,437.50	4,999,698.58	3.875	Aaa	4.195	7	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,998,437.50	4,999,698.58	3.875	Aaa	4.195	7	06/08/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,663,300.00	6,673,084.25	4.500	Aaa	4.800	133	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,781,875.00	5,786,849.82	4.375	Aaa	4.814	147	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	10,000,000.00	4.900	Aaa	4.960	173	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	10,000,000.00	4.900	Aaa	4.973	173	11/21/2007
3133XEGR4	062720001	FHLB Note		09/29/2006	25,000,000.00	24,976,562.50	24,982,110.73	4.625	Aaa	5.183	47	07/18/2007
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,787,500.00	9,829,699.08	3.375	Aaa	4.954	416	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	9,962,500.00	10,004,262.45	5.000	Aaa	4.963	469	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,476,132.81	7,502,067.34	4.650	Aaa	5.025	448	08/22/2008
3133XGCL6	062910011	FHLB Note		10/18/2006	20,000,000.00	20,000,000.00	20,002,506.67	5.375	Aaa	5.264	47	07/18/2007
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,059,375.00	5,083,043.17	5.823	Aaa	4.898	705	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,059,375.00	5,083,043.17	5.823	Aaa	4.898	705	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	9,962,500.00	9,990,872.05	5.000	Aaa	5.071	469	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	4,971,875.00	4,977,755.51	4.750	Aaa	5.200	376	06/11/2008
3133MJX39	070290002	FHLB Note		01/29/2007	6,400,000.00	6,330,000.00	6,335,183.68	4.500	Aaa	5.260	532	11/14/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	4,985,937.50	4,981,596.99	5.000	Aaa	5.156	924	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	9,921,875.00	9,955,254.36	4.750	Aaa	5.054	560	12/12/2008
3133XDRX1	071060003	FHLB Note		04/16/2007	6,195,000.00	6,165,960.94	6,190,270.60	5.020	Aaa	5.074	525	11/07/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,018,750.00	10,020,172.40	5.250	Aaa	5.143	742	06/12/2009
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,820,931.09	11,000,000.00	3.500	Aaa	3.408	339	05/05/2008
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,959,375.00	9,998,913.25	3.375	Aaa	3.426	83	08/23/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,931,674.19	15,000,000.00	4.750	Aaa	4.484	297	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,015,833.70	21,112,000.00	4.750	Aaa	4.480	297	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,937,040.71	10,000,000.00	4.200	Aaa	4.189	210	12/28/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,866,845.71	15,000,000.00	4.370	Aaa	4.473	357	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,953,575.13	25,000,000.00	4.500	Aaa	4.500	82	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,966,549.68	9,997,925.95	4.500	Aaa	4.549	167	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,979,960.63	9,993,835.73	4.625	Aaa	4.813	126	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,979,780.58	10,000,000.00	5.000	Aaa	4.999	231	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,760,355.34	4,770,000.00	5.000	Aaa	4.999	231	01/18/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	9,920,280.46	9,953,186.74	4.625	Aaa	5.033	441	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,784,375.00	9,832,586.51	3.875	Aaa	4.978	591	01/12/2009
3134A4UY8	071350001	FHLMC Note		05/15/2007	10,000,000.00	9,884,375.00	9,886,358.52	3.625	Aaa	5.281	259	02/15/2008
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,992,187.50	5,000,000.00	3.750	Aaa	3.724	35	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,959,375.00	10,000,000.00	4.250	Aaa	4.199	154	11/02/2007
31359MNP4	062710004	FNMA Note		09/28/2006	2,361,000.00	2,358,048.75	2,358,249.06	4.250	Aaa	5.195	44	07/15/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,929,687.50	24,926,691.13	4.250	Aaa	5.298	106	09/15/2007
Subtotal and Average			504,300,963.78		466,478,000.00	464,012,207.22	465,976,521.48			4.675	288	
Amortizing Commercial Paper Disc.												
0660P1WM9	071170002	Bank of America		04/27/2007	25,000,000.00	24,591,950.00	24,596,333.33	5.190	P-1	5.376	112	09/21/2007
0660P1VM0	071170003	Bank of America		04/27/2007	25,000,000.00	24,703,325.00	24,706,937.50	5.210	P-1	5.373	81	08/21/2007
0660P1XK2	071240092	Bank of America		05/04/2007	25,000,000.00	24,492,800.00	24,496,388.89	5.180	P-1	5.382	140	10/19/2007
0660P1T19	071510007	Bank of America		05/31/2007	25,000,000.00	24,996,350.00	25,000,000.00	5.310	P-1	5.385	0	06/01/2007
0660P1T19	071510010	Bank of America		05/31/2007	11,540,000.00	11,538,315.16	11,540,000.00	5.310	P-1	5.385	0	06/01/2007
07389BT76	070110010	Bear Stearns Co		01/11/2007	50,000,000.00	49,948,850.00	49,956,666.67	5.200	P-1	5.387	6	06/07/2007
03523DT11	071500005	Anheuser Busch Co		05/30/2007	25,000,000.00	24,996,350.00	25,000,000.00	5.240	P-1	5.314	0	06/01/2007
03523DT11	071500006	Anheuser Busch Co		05/30/2007	25,000,000.00	24,996,350.00	25,000,000.00	5.240	P-1	5.314	0	06/01/2007
03523DT11	071510008	Anheuser Busch Co		05/31/2007	36,650,000.00	36,644,649.10	36,650,000.00	5.280	P-1	5.354	0	06/01/2007
03523DT11	071510011	Anheuser Busch Co		05/31/2007	8,750,000.00	8,748,722.50	8,750,000.00	5.270	P-1	5.344	0	06/01/2007
17307STM4	071000008	Citigroup Funding Inc		04/10/2007	30,000,000.00	29,908,470.00	29,912,583.33	5.245	P-1	5.374	20	06/21/2007
17307SUL4	071220003	Citigroup Funding Inc		05/02/2007	40,000,000.00	39,710,000.00	39,714,711.11	5.240	P-1	5.375	49	07/20/2007
17307SUD2	071300001	Citigroup Funding Inc		05/10/2007	40,375,000.00	40,123,261.87	40,128,645.21	5.230	P-1	5.352	42	07/13/2007
23161KUT7	071170005	Curzon Funding		04/27/2007	30,000,000.00	29,750,640.00	29,755,933.34	5.230		5.374	56	07/27/2007
23161KUW0	071200100	Curzon Funding		04/30/2007	30,000,000.00	29,737,500.00	29,742,858.34	5.230		5.374	59	07/30/2007
23161KYF3	071410001	Curzon Funding		05/21/2007	30,000,000.00	29,274,810.00	29,281,900.00	5.160		5.369	167	11/15/2007
29101BT10	071380090	Emerson Electric Co		05/18/2007	40,000,000.00	39,994,160.00	40,000,000.00	5.250	P-1	5.334	0	06/01/2007
29101BTD4	071510002	Emerson Electric Co		05/31/2007	25,000,000.00	24,952,525.00	24,956,250.00	5.250	P-1	5.333	12	06/13/2007
29101BTD4	071510004	Emerson Electric Co		05/31/2007	20,000,000.00	19,962,020.00	19,965,000.00	5.250	P-1	5.333	12	06/13/2007
34656KU58	070950001	Forrestal Cert Fnd Trst		04/05/2007	15,000,000.00	14,923,290.00	14,925,483.33	5.260	P-1	5.405	34	07/05/2007
34656KUL3	071030001	Forrestal Cert Fnd Trst		04/13/2007	20,000,000.00	19,853,880.00	19,856,538.89	5.270	P-1	5.421	49	07/20/2007
34656KTF8	071100001	Forrestal Cert Fnd Trst		04/20/2007	10,000,000.00	9,978,040.00	9,979,466.67	5.280	P-1	5.398	14	06/15/2007

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Amortizing Commercial Paper Disc.												
34656KTU5	071410002	Forrestal Cert Fnd Trst		05/21/2007	25,000,000.00	24,897,725.00	24,900,812.50	5.290	P-1	5.394	27	06/28/2007
34656KTF8	34656KTF8	Forrestal Cert Fnd Trst		04/20/2007	10,000,000.00	9,978,040.00	9,979,466.67	5.280	P-1	5.398	14	06/15/2007
36959JTF0	070460003	GE Capital		02/15/2007	20,000,000.00	19,956,500.00	19,959,477.78	5.210	P-1	5.376	14	06/15/2007
36959JUS0	071170001	GE Capital		04/27/2007	30,000,000.00	29,756,400.00	29,760,750.00	5.220	P-1	5.362	55	07/26/2007
36959JVF7	071360001	GE Capital		05/16/2007	40,534,000.00	40,087,315.32	40,093,192.75	5.220	P-1	5.363	75	08/15/2007
38362WUC3	071020004	Govco Inc		04/12/2007	30,000,000.00	29,815,890.00	29,821,308.33	5.230	P-1	5.374	41	07/12/2007
38362WUP4	071290001	Govco Inc		05/09/2007	30,000,000.00	29,768,130.00	29,773,366.67	5.230	P-1	5.361	52	07/23/2007
49833MTB7	071030006	Kitty Hawk Funding		04/13/2007	30,260,000.00	30,211,190.62	30,215,870.83	5.250	P-1	5.369	10	06/11/2007
49833MTJ0	071270002	Kitty Hawk Funding		05/07/2007	9,200,000.00	9,175,712.00	9,177,148.22	5.260	P-1	5.366	17	06/18/2007
52466KT60	071500002	Leggett & Platt		05/30/2007	25,000,000.00	24,978,075.00	24,981,770.84	5.250		5.328	5	06/06/2007
52466KT60	071500003	Leggett & Platt		05/30/2007	21,600,000.00	21,581,056.80	21,584,250.00	5.250		5.328	5	06/06/2007
52466KT60	071510001	Leggett & Platt		05/31/2007	30,400,000.00	30,373,339.20	30,377,833.33	5.250		5.328	5	06/06/2007
52466KT11	071510005	Leggett & Platt		05/31/2007	50,360,000.00	50,352,647.44	50,360,000.00	5.310		5.385	0	06/01/2007
52466KT11	071510006	Leggett & Platt		05/31/2007	39,640,000.00	39,634,212.56	39,640,000.00	5.310		5.385	0	06/01/2007
52466KT11	071510012	Leggett & Platt		05/31/2007	8,245,000.00	8,243,796.23	8,245,000.00	5.310		5.385	0	06/01/2007
59018KTb7	070610001	Merrill Lynch & Co		03/02/2007	10,000,000.00	9,984,020.00	9,985,583.33	5.190		5.340	10	06/11/2007
59018KX55	071160001	Merrill Lynch & Co		04/26/2007	20,000,000.00	19,633,820.00	19,638,800.00	5.160		5.356	126	10/05/2007
59018KV81	071160002	Merrill Lynch & Co		04/26/2007	25,000,000.00	24,749,875.00	24,753,972.22			5.363	68	08/08/2007
59018KWD9	071210002	Merrill Lynch & Co		05/01/2007	10,000,000.00	9,848,330.00	9,850,066.67	5.190		5.367	104	09/13/2007
59018KXC0	071210003	Merrill Lynch & Co		05/01/2007	25,000,000.00	24,517,975.00	24,522,493.05	5.170		5.368	133	10/12/2007
59018KT19	071510009	Merrill Lynch & Co		05/31/2007	45,149,000.00	45,142,408.25	45,149,000.00	5.300		5.374	0	06/01/2007
61745BT49	063560847	Morgan Stanley Dean Witter CP		12/22/2006	15,000,000.00	14,991,210.00	14,993,500.00	5.200	P-1	5.400	3	06/04/2007
61745BT80	070300001	Morgan Stanley Dean Witter CP		01/30/2007	20,000,000.00	19,976,620.00	19,979,700.00	5.220	P-1	5.393	7	06/08/2007
61745BVM6	071170007	Morgan Stanley Dean Witter CP		04/27/2007	25,000,000.00	24,702,175.00	24,706,937.50	5.210	P-1	5.373	81	08/21/2007
61745BWM5	071220006	Morgan Stanley Dean Witter CP		05/02/2007	25,000,000.00	24,590,375.00	24,595,555.55	5.200	P-1	5.383	112	09/21/2007
74433HTV6	071010001	Prudential Securities		04/11/2007	30,000,000.00	29,873,610.00	29,878,200.00	5.220		5.354	28	06/29/2007
74433HUL6	071010002	Prudential Securities		04/11/2007	30,000,000.00	29,782,500.00	29,786,850.00	5.220		5.370	49	07/20/2007
88562MUS3	071160003	Three Rivers Funding		04/26/2007	10,135,000.00	10,052,075.43	10,054,018.53	5.230	P-1	5.374	55	07/26/2007
88562MTF3	071380001	Three Rivers Funding		05/18/2007	30,000,000.00	29,934,000.00	29,938,575.00	5.265	P-1	5.360	14	06/15/2007
92217MTD9	071170006	Variable Funding		04/27/2007	30,000,000.00	29,942,910.00	29,947,600.00	5.240	P-1	5.349	12	06/13/2007
92217MTL1	071230004	Variable Funding		05/03/2007	31,750,000.00	31,656,877.25	31,662,109.83	5.245	P-1	5.355	19	06/20/2007
92217MTR8	071370010	Variable Funding		05/17/2007	30,000,000.00	29,890,200.00	29,895,000.00	5.250	P-1	5.353	24	06/25/2007
Subtotal and Average			1,214,559,267.70		1,399,588,000.00	1,391,905,269.73	1,392,123,906.21			5.365	37	
Federal Agency Issues - Callable												
31331XNW8	070660001	FFCB Note		03/07/2007	10,000,000.00	9,965,625.00	9,999,120.00	5.650	Aaa	5.653	1,712	02/07/2012
3133XSGE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,048,556.25	4,079,164.45	3.070	Aaa	4.146	228	01/15/2008
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,405,109.38	8,426,531.83	4.500	Aaa	4.967	231	01/18/2008

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Federal Agency Issues - Callable												
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,792,500.00	7,766,074.37	3.500	Aaa	5.571	560	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,472,515.63	8,452,075.48	4.500	Aaa	5.274	665	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,909,375.00	9,883,114.04	4.500	Aaa	4.922	665	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,909,375.00	9,883,114.04	4.500	Aaa	4.922	665	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,414,243.75	11,422,506.29	4.000	Aaa	5.261	245	02/01/2008
31339YU26	062710003	FHLB Note		09/28/2006	7,350,000.00	7,320,140.63	7,320,664.01	2.700	Aaa	5.216	59	07/30/2007
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,333,593.75	7,351,891.56	3.320	Aaa	5.115	425	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,825,625.00	5,831,471.76	3.320	Aaa	5.221	578	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,893,750.00	4,914,264.51	3.750	Aaa	5.026	521	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	9,793,750.00	9,823,601.29	4.200	Aaa	5.018	852	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,913,750.00	3,923,503.25	4.000	Aaa	5.051	713	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,556,362.50	4,567,124.22	5.700	Aaa	5.522	1,490	06/30/2011
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,917,187.50	4,929,653.56	4.000	Aaa	5.116	486	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	9,971,875.00	10,000,000.00	5.400	Aaa	5.400	1,182	08/26/2010
3133XK2F1	070660002	FHLB Note		03/07/2007	20,000,000.00	19,993,750.00	19,999,077.99	5.550	Aaa	5.551	1,007	03/04/2010
3133XJYE2	070710001	FHLB Note		03/12/2007	17,460,000.00	17,438,175.00	17,460,000.00	5.500	Aaa	5.500	1,015	03/12/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	9,975,000.00	10,003,835.40	5.500	Aaa	5.484	1,348	02/08/2011
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,474,218.75	7,503,347.89	5.570	Aaa	5.555	1,726	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,160,445.31	5,175,000.00	5.400	Aaa	5.400	1,207	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,481,250.00	7,501,465.59	5.500	Aaa	5.491	1,348	02/08/2011
3133XHLA8	070930001	FHLB Note		04/03/2007	7,715,000.00	7,710,178.13	7,715,000.00	5.500	Aaa	5.498	1,628	11/15/2011
3133MYSQ1	071060001	FHLB Note		04/16/2007	5,000,000.00	4,895,312.50	4,906,440.21	3.830	Aaa	5.151	546	11/28/2008
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,689,600.00	7,707,655.83	5.700	Aaa	5.597	1,546	08/25/2011
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,637,531.25	6,643,243.91	5.125	Aaa	5.185	686	04/17/2009
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,985,440.07	4,979,701.85	5.270	Aaa	5.535	1,041	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,985,440.07	4,979,701.85	5.270	Aaa	5.535	1,041	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,826,138.32	5,783,882.41	5.000	Aaa	5.610	1,166	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,025,669.86	10,003,696.55	5.750	Aaa	5.731	1,452	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,238,412.50	5,241,990.99	5.750	Aaa	5.608	1,452	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,036,909.48	10,033,283.97	5.750	Aaa	5.626	1,532	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,842,925.26	4,869,381.40	3.150	Aaa	4.951	564	12/16/2008
3128X5N38	070670001	FHLMC Note		03/08/2007	25,000,000.00	24,975,475.30	25,000,000.00	5.600	Aaa	5.600	1,011	03/08/2010
3128X5N38	070670002	FHLMC Note		03/08/2007	25,000,000.00	24,975,475.30	25,000,000.00	5.600	Aaa	5.600	1,011	03/08/2010
3128X5N38	070670003	FHLMC Note		03/08/2007	25,000,000.00	24,975,475.30	25,000,000.00	5.600	Aaa	5.600	1,011	03/08/2010
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	9,950,050.35	9,998,683.10	5.400	Aaa	5.402	1,736	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	9,950,050.35	10,000,000.00	5.400	Aaa	5.398	1,736	03/02/2012
3128X56G8	071350004	FHLMC Note		05/15/2007	5,000,000.00	4,991,649.63	4,998,240.06	5.300	Aaa	5.319	713	05/14/2009
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,238,000.00	5,247,779.73	3.210	Aaa	5.228	546	11/28/2008

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Federal Agency Issues - Callable												
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,833,125.00	5,860,868.18	3.350	Aaa	5.000	546	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,818,750.00	4,839,784.68	3.270	Aaa	4.958	746	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	4,895,312.50	4,914,219.37	4.220	Aaa	5.015	852	09/30/2009
31359MT37	070080001	FNMA Note		01/08/2007	20,000,000.00	20,018,750.00	20,014,983.78	6.000	Aaa	5.915	1,503	07/13/2011
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,825,000.00	4,829,754.51	3.300	Aaa	5.125	732	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	4,892,187.50	4,902,944.52	4.010	Aaa	5.091	698	04/29/2009
3136F5JF9	071430001	FNMA Note		05/23/2007	5,810,000.00	5,648,409.38	5,653,413.73	3.875	Aaa	5.123	846	09/24/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	9,978,125.00	9,979,528.22	5.230	Aaa	5.310	973	01/29/2010
Subtotal and Average			415,579,422.60		438,015,000.00	434,805,566.50	435,320,780.38			5.393	1,003	
Floating Rate Agencies												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,583,160.21	8,682,974.42	3.555	Aaa	5.078	627	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,052,491.73	5,109,282.10	3.555	Aaa	5.102	627	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,557,038.59	7,646,241.73	3.555	Aaa	5.051	627	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,061,970.08	3,098,018.94	3.555	Aaa	5.051	627	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,644,000.24	9,755,094.34	3.555	Aaa	4.929	627	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	9,644,000.24	9,789,693.75	3.555	Aaa	4.561	627	02/17/2009
Subtotal and Average			42,163,932.45		45,150,000.00	43,542,661.09	44,081,305.28			4.926	627	
Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,374,288.48	6,386,813.83	4.889	Aaa	5.286	391	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,540,159.61	9,548,580.76	4.985	Aaa	5.370	326	04/22/2008
Subtotal and Average			15,900,882.61		16,745,000.00	15,914,448.09	15,935,394.59			5.336	352	
Term Repo												
Subtotal and Average			11,290,322.58									
Overnight Repos												
Subtotal and Average			500,236,774.19									
Time Deposits - General												
SYS0030000006	0030000006	Southwest Community Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	119	09/28/2007
SYS0030000007	0030000007	Southwest Community Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	168	11/16/2007
SYS0210000003	0210000003	United Security Bank		02/02/2007	200,000.00	200,000.00	200,000.00	5.200		5.200	63	08/03/2007
SYS0250000007	0250000007	Belgrade State Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	49	07/20/2007
SYS0250000008	0250000008	Belgrade State Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	70	08/10/2007
SYS0250000009	0250000009	Belgrade State Bank		02/09/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	28	06/29/2007
SYS0300000007	0300000007	First Community Bank		03/30/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	119	09/28/2007

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Time Deposits - General												
SYS0300000008N	0300000008N	First Community Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	147	10/26/2007
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	350	05/16/2008
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	140	10/19/2007
SYS0410000012	0410000012	Bank of Bloomsdale		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	35	07/06/2007
SYS0410000013	0410000013	Bank of Bloomsdale		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	56	07/27/2007
SYS0410000014	0410000014	Bank of Bloomsdale		02/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	77	08/17/2007
SYS0410000015	0410000015	Bank of Bloomsdale		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	10/19/2007
SYS0410000016	0410000016	Bank of Bloomsdale		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	147	10/26/2007
SYS0460000008	0460000008	Mid Missouri Bank		01/12/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.100		5.100	42	07/13/2007
SYS0460000010	0460000010	Mid Missouri Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	140	10/19/2007
SYS0460000011	0460000011	Mid Missouri Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	161	11/09/2007
SYS0460000012	0460000012	Mid Missouri Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	168	11/16/2007
SYS0510000004	0510000004	Branson Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	140	10/19/2007
SYS0530000003	0530000003	Community State Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	56	07/27/2007
SYS0630000012	0630000012	Bank of Bolivar		12/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	0	06/01/2007
SYS0630000013	0630000013	Bank of Bolivar		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	7	06/08/2007
SYS0630000014	0630000014	Bank of Bolivar		01/12/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.100		5.100	42	07/13/2007
SYS0630000015	0630000015	Bank of Bolivar		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	56	07/27/2007
SYS0630000017	0630000017	Bank of Bolivar		03/23/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	112	09/21/2007
SYS0630000018	0630000018	Bank of Bolivar		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	140	10/19/2007
SYS0630000019	0630000019	Bank of Bolivar		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	175	11/23/2007
SYS0650000003	0650000003	OBannon Banking Company		02/23/2007	750,000.00	750,000.00	750,000.00	5.200		5.200	84	08/24/2007
SYS0700000010	0700000010	Regional Missouri Bank		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	119	09/28/2007
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	457	08/31/2008
SYS1030000004	1030000004	FOCUS BANK		01/26/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	56	07/27/2007
SYS1040000001	1040000001	Citizens Bank - Charleston		05/25/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	175	11/23/2007
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	140	10/19/2007
SYS1070000004	1070000004	Chillicothe State Bank		12/15/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	14	06/15/2007
SYS1080000001	1080000001	Citizens Bank & Trust Co		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	357	05/23/2008
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	147	10/26/2007
SYS1340000012	1340000012	Frontenac Bank		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	28	06/29/2007
SYS1340000013	1340000013	Frontenac Bank		01/05/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.100		5.100	35	07/06/2007
SYS1340000014	1340000014	Frontenac Bank		03/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	105	09/14/2007
SYS1340000015	1340000015	Frontenac Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	119	09/28/2007
SYS1340000016	1340000016	Frontenac Bank		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	126	10/05/2007
SYS1350000006	1350000006	Bank of Crocker		03/16/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	105	09/14/2007
SYS1350000007	1350000007	Bank of Crocker		05/04/2007	1,161,300.00	1,161,300.00	1,161,300.00	5.000		5.000	154	11/02/2007
SYS1370000005N	1370000005N	Peoples Bank of Cuba		04/27/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	147	10/26/2007

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Time Deposits - General												
SYS1370000006	1370000006	Peoples Bank of Cuba		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	357	05/23/2008
SYS1540000012	1540000012	Citizens Bank - Edina		02/02/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	63	08/03/2007
SYS1550000003	1550000003	Citizens Bank of Eldon		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	35	07/06/2007
SYS1640000010	1640000010	Reliance Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	49	07/20/2007
SYS1640000011	1640000011	Reliance Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	105	09/14/2007
SYS1640000012	1640000012	Reliance Bank		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	147	10/26/2007
SYS1640000013N	1640000013N	Reliance Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	147	10/26/2007
SYS1700000011	1700000011	1st State Community Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	0	06/01/2007
SYS1700000013	1700000013	1st State Community Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	56	07/27/2007
SYS1700000014	1700000014	1st State Community Bank		03/30/2007	665,000.00	665,000.00	665,000.00	5.100		5.100	119	09/28/2007
SYS1700000016	1700000016	1st State Community Bank		05/04/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	154	11/02/2007
SYS1700000017	1700000017	1st State Community Bank		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	357	05/23/2008
SYS1960000010	1960000010	Tri County Trust Company		02/09/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	70	08/10/2007
SYS1960000014	1960000014	Tri County Trust Company		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	119	09/28/2007
SYS2100000007	2100000007	F & M Bank of Hale		02/16/2007	180,000.00	180,000.00	180,000.00	5.200		5.200	77	08/17/2007
SYS2100000009	2100000009	F & M Bank of Hale		03/09/2007	200,000.00	200,000.00	200,000.00	5.100		5.100	98	09/07/2007
SYS2100000010	2100000010	F & M Bank of Hale		03/30/2007	250,000.00	250,000.00	250,000.00	5.100		5.100	119	09/28/2007
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	140	10/19/2007
SYS2320000007	2320000007	F & C Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	168	11/16/2007
SYS2320000006	2320000006	F & C Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	154	11/02/2007
SYS2420000003	2420000003	Bank of Iberia		01/26/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	56	07/27/2007
SYS2500000003	2500000003	Unico Bank		12/01/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	0	06/01/2007
SYS2570000006	2570000006	Jefferson Bank of Missouri		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	105	09/14/2007
SYS2580000009	2580000009	Exchange National Bank		12/01/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.100		5.100	0	06/01/2007
SYS2580000010	2580000010	Exchange National Bank		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	7	06/08/2007
SYS2580000011	2580000011	Exchange National Bank		01/05/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.100		5.100	35	07/06/2007
SYS2580000012	2580000012	Exchange National Bank		01/26/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	56	07/27/2007
SYS2590000027	2590000027	Central Trust Bank		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.800		4.800	84	08/24/2007
SYS2700000004	2700000004	Kahoka State Bank		05/04/2007	315,000.00	315,000.00	315,000.00	5.000		5.000	154	11/02/2007
SYS2770000013	2770000013	Central Bank of Kansas City		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	35	07/06/2007
SYS2770000014	2770000014	Central Bank of Kansas City		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	70	08/10/2007
SYS2770000015	2770000015	Central Bank of Kansas City		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	112	09/21/2007
SYS2770000016	2770000016	Central Bank of Kansas City		05/11/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	161	11/09/2007
SYS2770000017	2770000017	Central Bank of Kansas City		05/18/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	168	11/16/2007
SYS2780000008	2780000008	Blue Ridge Bank & Trust		05/18/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	168	11/16/2007
SYS2820000021	2820000021	Union Bank		01/12/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.100		5.100	42	07/13/2007
SYS2820000022	2820000022	Union Bank		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	49	07/20/2007
SYS2820000023	2820000023	Union Bank		02/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	63	08/03/2007

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Time Deposits - General												
SYS2820000024	2820000024	Union Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	70	08/10/2007
SYS2820000025	2820000025	Union Bank		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	77	08/17/2007
SYS2820000026	2820000026	Union Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	84	08/24/2007
SYS2820000027	2820000027	Union Bank		03/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	91	08/31/2007
SYS2820000028	2820000028	Union Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	98	09/07/2007
SYS2820000029	2820000029	Union Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	105	09/14/2007
SYS2820000030	2820000030	Union Bank		04/20/2007	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	140	10/19/2007
SYS2820000031	2820000031	Union Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	168	11/16/2007
SYS2890000006	2890000006	Commerce Bank-Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	343	05/09/2008
SYS2960000004	2960000004	UMB Bank, Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	168	11/16/2007
SYS3000000003	3000000003	Missouri Bank & Trust Co		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	119	09/28/2007
SYS3060000006	3060000006	Douglass National Bank		01/12/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	42	07/13/2007
SYS3060000007	3060000007	Douglass National Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	154	11/02/2007
SYS3130000010N	3130000010N	Kearney Commercial Bank		04/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	147	10/26/2007
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	457	08/31/2008
SYS3130000008	3130000008	KCB Bank		12/08/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.100		5.100	7	06/08/2007
SYS3130000011	3130000011	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	168	11/16/2007
SYS3130000012	3130000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	350	05/16/2008
SYS3160000003	3160000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	357	05/23/2008
SYS3190000003	3190000003	Bank Northwest		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	84	08/24/2007
SYS3200000020	3200000020	Bank of Kirksville		05/25/2007	2,200,000.00	2,200,000.00	2,200,000.00	4.900		4.900	175	11/23/2007
SYS3250000006	3250000006	1st Community Bank		03/09/2007	410,000.00	410,000.00	410,000.00	5.100		5.100	98	09/07/2007
SYS3250000007	3250000007	1st Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	168	11/16/2007
SYS3290000003	3290000003	Central Bank-Lake of the Ozark		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	28	06/29/2007
SYS3520000010	3520000010	Southern Missouri Bank - Marsh		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	0	06/01/2007
SYS3520000011	3520000011	Southern Missouri Bank - Marsh		12/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	28	06/29/2007
SYS3520000012	3520000012	Southern Missouri Bank - Marsh		02/16/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	77	08/17/2007
SYS3520000013	3520000013	Southern Missouri Bank - Marsh		04/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	126	10/05/2007
SYS3560000010	3560000010	Farmers Bank of Lincoln		12/22/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	21	06/22/2007
SYS3560000011	3560000011	Farmers Bank of Lincoln		12/29/2006	630,000.00	630,000.00	630,000.00	5.100		5.100	28	06/29/2007
SYS3560000012	3560000012	Farmers Bank of Lincoln		01/26/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	56	07/27/2007
SYS3560000013	3560000013	Farmers Bank of Lincoln		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	168	11/16/2007
SYS3570000011	3570000011	Legends Bank		02/02/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	63	08/03/2007
SYS3570000012	3570000012	Legends Bank		02/23/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	84	08/24/2007
SYS3570000013	3570000013	Legends Bank		03/09/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	98	09/07/2007
SYS3590000003	3590000003	Community America CU		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	126	10/05/2007
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	350	05/16/2008
SYS3630000010	3630000010	Mercantile Bank of Louisiana		01/12/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	42	07/13/2007

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Time Deposits - General												
SYS3630000011	3630000011	Mercantile Bank of Louisana		01/19/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.100		5.100	49	07/20/2007
SYS3670000006	3670000006	Bank of Macks Creek		02/09/2007	100,000.00	100,000.00	100,000.00	5.100		5.100	28	06/29/2007
SYS3670000007	3670000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	357	05/23/2008
SYS3700000003	3700000003	Alliant Bank		03/16/2007	750,000.00	750,000.00	750,000.00	5.100		5.100	105	09/14/2007
SYS3770000017	3770000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	140	10/19/2007
SYS3770000019	3770000019	Citizens Nat'l Bank - St L		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	0	06/01/2007
SYS3770000020	3770000020	Citizens Nat'l Bank - St L		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	7	06/08/2007
SYS3770000021	3770000021	Citizens Nat'l Bank - St L		01/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	56	07/27/2007
SYS3770000022	3770000022	Citizens Nat'l Bank - St L		02/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	63	08/03/2007
SYS3770000023	3770000023	Citizens Nat'l Bank - St L		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	77	08/17/2007
SYS3770000024	3770000024	Citizens Nat'l Bank - St L		03/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	105	09/14/2007
SYS3770000025	3770000025	Citizens Nat'l Bank - St L		03/23/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	112	09/21/2007
SYS3770000026	3770000026	Citizens Nat'l Bank - St L		05/11/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	161	11/09/2007
SYS3770000027	3770000027	Citizens Nat'l Bank - St L		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	350	05/16/2008
SYS3880000005	3880000005	Independent Farmers Bank		12/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	21	06/22/2007
SYS3880000009N	3880000009N	Independent Farmers Bank		04/27/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	147	10/26/2007
SYS3940000005	3940000005	Mid America Bank		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	10/19/2007
SYS4090000015	4090000015	Bank of Monticello		12/08/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	7	06/08/2007
SYS4090000018	4090000018	Bank of Monticello		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	49	07/20/2007
SYS4090000028	4090000028	Bank of Monticello		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	10/19/2007
SYS4150000003	4150000003	Security Bank - Mountain Grove		01/26/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	56	07/27/2007
SYS4270000009	4270000009	Citizens Bank - New Haven		12/15/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	14	06/15/2007
SYS4270000010	4270000010	Citizens Bank - New Haven		01/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	42	07/13/2007
SYS4270000011	4270000011	Citizens Bank - New Haven		03/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	98	09/07/2007
SYS4270000012	4270000012	Citizens Bank - New Haven		04/06/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	126	10/05/2007
SYS4300000003N	4300000003N	Citizens Bank of Newburg		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	147	10/26/2007
SYS4300000004	4300000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	357	05/23/2008
SYS4360000001	4360000001	Norbank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	175	11/23/2007
SYS4390000003	4390000003	Bank of Odessa		04/13/2007	3,100,000.00	3,100,000.00	3,100,000.00	5.100		5.100	133	10/12/2007
SYS4510000009	4510000009	Ozark Bank		02/09/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	70	08/10/2007
SYS4510000010	4510000010	Ozark Bank		02/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	77	08/17/2007
SYS4510000011	4510000011	Ozark Bank		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	84	08/24/2007
SYS4510000012	4510000012	Ozark Bank		03/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	119	09/28/2007
SYS4550000009	4550000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	140	10/19/2007
SYS4550000013	4550000013	Paris National Bank		12/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	7	06/08/2007
SYS4550000015	4550000015	Paris National Bank		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	49	07/20/2007
SYS4550000017	4550000017	Paris National Bank		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	70	08/10/2007
SYS4610000003	4610000003	The Bank of Missouri		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	10/19/2007

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Time Deposits - General												
SYS4800000002	4800000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	357	05/23/2008
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	455	08/29/2008
SYS4910000004	4910000004	Peoples Sav Bk-Rhineland		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	35	07/06/2007
SYS4920000003	4920000003	Security Bank		12/01/2006	850,000.00	850,000.00	850,000.00	5.100		5.100	0	06/01/2007
SYS4960000005	4960000005	Countryside Bank		12/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	28	06/29/2007
SYS4960000006	4960000006	Countryside Bank		03/23/2007	300,000.00	300,000.00	300,000.00	5.100		5.100	112	09/21/2007
SYS5030000005	5030000005	Phelps County Bank		02/23/2007	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	84	08/24/2007
SYS5030000006	5030000006	Phelps County Bank		03/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	98	09/07/2007
SYS5120000016	5120000016	Town & Country Bank		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	35	07/06/2007
SYS5120000017	5120000017	Town & Country Bank		03/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	91	08/31/2007
SYS5120000018	5120000018	Town & Country Bank		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	112	09/21/2007
SYS5120000019	5120000019	Town & Country Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	119	09/28/2007
SYS5120000020	5120000020	Town & Country Bank		04/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	10/19/2007
SYS5120000021	5120000021	Town & Country Bank		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	147	10/26/2007
SYS5120000022	5120000022	Town & Country Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	175	11/23/2007
SYS5290000007	5290000007	Heritage State Bank		03/16/2007	215,000.00	215,000.00	215,000.00	5.100		5.100	105	09/14/2007
SYS5310000047	5310000047	Montgomery First National Bk		04/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	133	10/12/2007
SYS5310000039	5310000039	Montgomery Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	0	06/01/2007
SYS5310000040	5310000040	Montgomery Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	49	07/20/2007
SYS5310000041	5310000041	Montgomery Bank		01/26/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	56	07/27/2007
SYS5310000042	5310000042	Montgomery Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	84	08/24/2007
SYS5310000043	5310000043	Montgomery Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	98	09/07/2007
SYS5310000044	5310000044	Montgomery Bank		03/16/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	105	09/14/2007
SYS5310000045	5310000045	Montgomery Bank		03/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	112	09/21/2007
SYS5310000046	5310000046	Montgomery Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	119	09/28/2007
SYS5310000048	5310000048	Montgomery Bank		04/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	140	10/19/2007
SYS5310000049	5310000049	Montgomery Bank		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	147	10/26/2007
SYS5310000050N	5310000050N	Montgomery Bank		04/27/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	147	10/26/2007
SYS5310000051	5310000051	Montgomery Bank		05/04/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	154	11/02/2007
SYS5310000052	5310000052	Montgomery Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	161	11/09/2007
SYS5310000053	5310000053	Montgomery Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	168	11/16/2007
SYS5310000054	5310000054	Montgomery Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	175	11/23/2007
SYS5450000008	5450000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	350	05/16/2008
SYS5480000008	5480000008	Empire Bank		01/26/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.100		5.100	56	07/27/2007
SYS5480000009	5480000009	Empire Bank		04/27/2007	215,000.00	215,000.00	215,000.00	5.000		5.000	147	10/26/2007
SYS5510000003	5510000003	The Signature Bank		12/01/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	0	06/01/2007
SYS5570000008	5570000008	F & M Bank St. Clair		12/15/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	14	06/15/2007
SYS5570000010	5570000010	F & M Bank St. Clair		02/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	28	06/29/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS5570000011	5570000011	F & M Bank St. Clair		03/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	91	08/31/2007
SYS5570000012	5570000012	F & M Bank St. Clair		05/25/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	175	11/23/2007
SYS5580000007	5580000007	Bank of St Elizabeth		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	7	06/08/2007
SYS5840000007	5840000007	Bremen Bank & Trust Company		02/23/2007	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	84	08/24/2007
SYS5840000008	5840000008	Bremen Bank & Trust Company		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	175	11/23/2007
SYS5840000009	5840000009	Bremen Bank & Trust Company		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	175	11/23/2007
SYS5860000002	5860000002	U S Bank		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.900		4.900	175	11/23/2007
SYS5920000007	5920000007	Lindell Bank & Trust Company		05/18/2007	100,000.00	100,000.00	100,000.00	5.000		5.000	168	11/16/2007
SYS5920000008	5920000008	Lindell Bank & Trust Company		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	168	11/16/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	455	08/29/2008
SYS5940000010	5940000010	The Private Bank		12/01/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	0	06/01/2007
SYS5940000011	5940000011	The Private Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	56	07/27/2007
SYS5940000013	5940000013	The Private Bank		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	119	09/28/2007
SYS5940000014N	5940000014N	The Private Bank		04/27/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	147	10/26/2007
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	350	05/16/2008
SYS5990000004	5990000004	National City Bank of the Midw		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	7	06/08/2007
SYS5990000006	5990000006	National City Bank of the Midw		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	168	11/16/2007
SYS6030000003N	6030000003N	First State Bank of St. Robert		04/27/2007	95,000.00	95,000.00	95,000.00	5.000		5.000	147	10/26/2007
SYS6080000003	6080000003	Bank Star of the Bootheel		02/09/2007	600,000.00	600,000.00	600,000.00	5.100		5.100	28	06/29/2007
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	140	10/19/2007
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	350	05/16/2008
SYS6280000003	6280000003	United Bank of Union		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	7	06/08/2007
SYS6310000002	6310000002	Farmers Bank of Northern Misso		04/20/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	140	10/19/2007
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	357	05/23/2008
SYS6320000011	6320000011	Progress Bank of Missouri		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	0	06/01/2007
SYS6320000012	6320000012	Progress Bank of Missouri		03/02/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	91	08/31/2007
SYS6320000013	6320000013	Progress Bank of Missouri		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	154	11/02/2007
SYS6320000014	6320000014	Progress Bank of Missouri		05/11/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	161	11/09/2007
SYS6420000014	6420000014	Maries County Bank		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	7	06/08/2007
SYS6420000015	6420000015	Maries County Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	35	07/06/2007
SYS6420000016	6420000016	Maries County Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	56	07/27/2007
SYS6420000017	6420000017	Maries County Bank		02/02/2007	250,000.00	250,000.00	250,000.00	5.200		5.200	63	08/03/2007
SYS6420000018	6420000018	Maries County Bank		02/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	63	08/03/2007
SYS6420000020	6420000020	Maries County Bank		05/25/2007	635,000.00	635,000.00	635,000.00	4.900		4.900	175	11/23/2007
SYS6500000009	6500000009	Bank of Washington		04/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	133	10/12/2007
SYS6500000010	6500000010	Bank of Washington		04/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	147	10/26/2007
SYS6500000011	6500000011	Bank of Washington		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	154	11/02/2007
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	455	08/29/2008

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Time Deposits - General												
SYS6520000004	6520000004	Security Bk of Pulaski County		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	49	07/20/2007
SYS6740000003	6740000003	Peoples Bank - Wyaconda		02/02/2007	350,000.00	350,000.00	350,000.00	5.200		5.200	63	08/03/2007
SYS6990000003	6990000003	Bank Star		02/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	28	06/29/2007
SYS7250000003N	7250000003N	People's Community State Bank		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	147	10/26/2007
SYS7320000003	7320000003	Commun Bank ElDorado Spr.		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	35	07/06/2007
SYS7390000003	7390000003	Old Missouri National Bank		12/08/2006	800,000.00	800,000.00	800,000.00	5.100		5.100	7	06/08/2007
SYS7450000003	7450000003	Stone County National Bank		04/06/2007	340,000.00	340,000.00	340,000.00	5.100		5.100	126	10/05/2007
SYS7520000005	7520000005	First Central Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	35	07/06/2007
SYS7520000006	7520000006	First Central Bank		02/09/2007	400,000.00	400,000.00	400,000.00	5.200		5.200	70	08/10/2007
SYS7570000001	7570000001	First National Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	175	11/23/2007
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	357	05/23/2008
SYS7740000007	7740000007	Enterprise Bank		12/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	21	06/22/2007
SYS7740000008	7740000008	Enterprise Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	56	07/27/2007
SYS7740000010	7740000010	Enterprise Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	168	11/16/2007
SYS7770000003	7770000003	Truman Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	70	08/10/2007
SYS7870000015	7870000015	Premier Bank		12/08/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	7	06/08/2007
SYS7870000016	7870000016	Premier Bank		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	35	07/06/2007
SYS7870000017	7870000017	Premier Bank		02/09/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	70	08/10/2007
SYS7870000018	7870000018	Premier Bank		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	105	09/14/2007
SYS7870000019	7870000019	Premier Bank		04/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	147	10/26/2007
SYS7870000020	7870000020	Premier Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	168	11/16/2007
SYS7880000008	7880000008	National Bank of Kansas City		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	49	07/20/2007
SYS7880000009	7880000009	National Bank of Kansas City		02/09/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	70	08/10/2007
SYS7890000003	7890000003	Concord Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	56	07/27/2007
SYS7910000003	7910000003	Liberty Bank		12/08/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	7	06/08/2007
SYS8340000006	8340000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	147	10/26/2007
SYS8340000008	8340000008	F & M BANK AND TRUST		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	7	06/08/2007
SYS8340000009	8340000009	F & M BANK AND TRUST		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	56	07/27/2007
SYS8340000011N	8340000011N	F & M BANK AND TRUST		04/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	147	10/26/2007
SYS8450000003	8450000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	147	10/26/2007
SYS8450000004	8450000004	Ozarks Federal Savings and Loa		02/09/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	28	06/29/2007
Subtotal and Average			523,178,235.48		627,636,300.00	627,636,300.00	627,636,300.00			5.052	137	
Linked Deposits												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	0	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	49	07/20/2007
SYS0020LVFJ21D	0020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	245	02/01/2008
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	154	11/02/2007

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Linked Deposits												
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	329	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	357	05/23/2008
SYS014PBVG059H	014PBVG059H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	308	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	322	04/18/2008
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	280	03/07/2008
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	126	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	126	10/05/2007
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	189	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	189	12/07/2007
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	224	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	224	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	224	01/11/2008
SYS0530000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	266	02/22/2008
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	266	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	266	02/22/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	266	02/22/2008
SYS053OBPGG40G	053OBPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	266	02/22/2008
SYS053OBTGJ34F	053OBTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	266	02/22/2008
SYS053OCPGI42Y	053OCPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	294	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	322	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	322	04/18/2008
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	210	12/28/2007
SYS0650000004	0650000004	OBannon Banking Company		04/06/2007	262,000.00	262,000.00	262,000.00	2.120		2.120	308	04/04/2008
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	105	09/14/2007
SYS0700000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	161	11/09/2007
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	287	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	287	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	294	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	294	03/21/2008
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	84	08/24/2007
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	84	08/24/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	49	07/20/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	98	09/07/2007
SYS070012F1401	070012F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	154	11/02/2007
SYS07001YFJ141	07001YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	147	10/26/2007
SYS0700AQGN36P	0700AQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	245	02/01/2008
SYS0700C3GG48B	0700C3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	329	04/25/2008
SYS0700DZGK12Z	0700DZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	343	05/09/2008

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Linked Deposits												
SYS0700IHFJ454	0700IHFJ454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	126	10/05/2007
SYS0700JZFJ22W	0700JZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	161	11/09/2007
SYS0700KPFM43Q	0700KPFM43Q	Regional Missouri Bank		12/01/2006	121,500.00	121,500.00	121,500.00	2.460		2.460	182	11/30/2007
SYS0700hyf147H	0700hyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	98	09/07/2007
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	350	05/16/2008
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	70	08/10/2007
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	238	01/25/2008
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	189	12/07/2007
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	189	12/07/2007
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	301	03/28/2008
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	126	10/05/2007
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	308	04/04/2008
SYS0900A5GK221	0900A5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	280	03/07/2008
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	224	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	224	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	231	01/18/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	287	03/14/2008
SYS1020000005	1020000005	United Bank of Chamois		03/16/2007	57,895.00	57,895.00	57,895.00	2.360		2.360	287	03/14/2008
SYS1020000006	1020000006	United Bank of Chamois		04/20/2007	367,500.00	367,500.00	367,500.00	2.520		2.520	322	04/18/2008
SYS1030EIGK00K	1030EIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	357	05/23/2008
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	357	05/23/2008
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	70	08/10/2007
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	133	10/12/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	0	06/01/2007
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	245	02/01/2008
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	126	10/05/2007
SYS150OAQGI43A	150OAQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	245	02/01/2008
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	0	06/01/2007
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	91	08/31/2007
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	154	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	173	11/21/2007
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	231	01/18/2008
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	231	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	238	01/25/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	294	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	294	03/21/2008
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	315	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	315	04/11/2008

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Linked Deposits												
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	322	04/18/2008
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	336	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	350	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	357	05/23/2008
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	56	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	0	06/01/2007
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	147	10/26/2007
SYS154OAQGJ52X	154OAQGJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	238	01/25/2008
SYS154OAQGN41R	154OAQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	238	01/25/2008
SYS154OBWGG33I	154OBWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	273	02/29/2008
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	315	04/11/2008
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	126	10/05/2007
SYS154Ohwfj17E	154Ohwfj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	91	08/31/2007
SYS154PCVGI10Z	154PCVGI10Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	322	04/18/2008
SYS154PLMFM25E	154PLMFM25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	238	01/25/2008
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	210	12/28/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	0	06/01/2007
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	224	01/11/2008
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	63	08/03/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	14	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	63	08/03/2007
SYS168OJLFJ35T	168OJLFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	147	10/26/2007
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	322	04/18/2008
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	84	08/24/2007
SYS170OBWGG29V	170OBWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	287	03/14/2008
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	140	10/19/2007
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	315	04/11/2008
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	315	04/11/2008
SYS1760000003	1760000003	First Missouri State Bank		04/13/2007	140,000.00	140,000.00	140,000.00	2.460		2.460	315	04/11/2008
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	315	04/11/2008
SYS1760000005	1760000005	First Missouri State Bank		04/13/2007	904,000.00	904,000.00	904,000.00	2.420		2.420	315	04/11/2008
SYS1760000006	1760000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	357	05/23/2008
SYS176ODZGK21F	176ODZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	343	05/09/2008
SYS185DJMFK00T	185DJMFK00T	Bank of Freeburg		10/27/2006	115,000.00	115,000.00	115,000.00	2.520		2.520	147	10/26/2007
SYS1860000002	1860000002	The Callaway Bank		12/01/2006	200,000.00	200,000.00	200,000.00	2.460		2.460	182	11/30/2007
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	189	12/07/2007
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	238	01/25/2008
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	266	02/22/2008

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Linked Deposits												
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	42	07/13/2007
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	56	07/27/2007
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	315	04/11/2008
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	189	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	189	12/07/2007
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	231	01/18/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	287	03/14/2008
SYS1960000012	1960000012	Tri County Trust Company		03/16/2007	126,644.00	126,644.00	126,644.00	2.360		2.360	287	03/14/2008
SYS1960000013	1960000013	Tri County Trust Company		03/16/2007	288,000.00	288,000.00	288,000.00	2.470		2.470	287	03/14/2008
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	7	06/08/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	28	06/29/2007
SYS1960CUGJ353	1960CUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	301	03/28/2008
SYS196OEDGI06D	196OEDGI06D	Tri County Trust Company		05/25/2007	22,000.00	22,000.00	22,000.00	2.560		2.560	357	05/23/2008
SYS196OLMFL58F	196OLMFL58F	Tri County Trust Company		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	238	01/25/2008
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	301	03/28/2008
SYS196PDZGO19C	196PDZGO19C	Tri County Trust Company		05/25/2007	106,500.00	106,500.00	106,500.00	2.450		2.450	357	05/23/2008
SYS196olrfk09a	196olrfk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	210	12/28/2007
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	294	03/21/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	308	04/04/2008
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	0	06/01/2007
SYS2040000001	2040000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	196	12/14/2007
SYS2100000008	2100000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	266	02/22/2008
SYS2100000011	2100000011	F & M Bank of Hale		05/25/2007	103,000.00	103,000.00	103,000.00	2.190		2.190	357	05/23/2008
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	203	12/21/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	56	07/27/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	56	07/27/2007
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	322	04/18/2008
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	287	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	287	03/14/2008
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	322	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	336	05/02/2008
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	336	05/02/2008
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	21	06/22/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	56	07/27/2007
SYS2590000010	2590000010	Central Trust Bank		12/01/2006	97,930.00	97,930.00	97,930.00	2.460		2.460	182	11/30/2007
SYS2590000011	2590000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	189	12/07/2007
SYS2590000013	2590000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	224	01/11/2008
SYS2590000014	2590000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	238	01/25/2008

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Linked Deposits												
SYS2590000015	2590000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	273	02/29/2008
SYS2590000016	2590000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	273	02/29/2008
SYS2590000017	2590000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	294	03/21/2008
SYS2590000018	2590000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	294	03/21/2008
SYS2590000019	2590000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	301	03/28/2008
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	315	04/11/2008
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	315	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	315	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	322	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	329	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	336	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	336	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	357	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	357	05/23/2008
SYS2590000012	2590000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	224	01/11/2008
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	56	07/27/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	21	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	21	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	21	06/22/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	21	06/22/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	56	07/27/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	56	07/27/2007
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	294	03/21/2008
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	273	02/29/2008
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	126	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	126	10/05/2007
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	147	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	147	10/26/2007
SYS259DJMFN15Z	259DJMFN15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	147	10/26/2007
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	168	11/16/2007
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	217	01/04/2008
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	280	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	294	03/21/2008
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	322	04/18/2008
SYS259OJLFK56Y	259OJLFK56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	147	10/26/2007
SYS259PBVG11Y	259PBVG11Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	308	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	308	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	322	04/18/2008

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Linked Deposits												
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	357	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	357	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	357	05/23/2008
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	217	01/04/2008
SYS2890000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	280	03/07/2008
SYS2890000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	280	03/07/2008
SYS2890000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	280	03/07/2008
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	84	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	56	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	28	06/29/2007
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	273	02/29/2008
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	147	10/26/2007
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	259	02/15/2008
SYS289OC3GG59V	289OC3GG59V	Commerce Bank-Kansas City		04/13/2007	140,500.00	140,500.00	140,500.00	2.500		2.500	315	04/11/2008
SYS289OCUGK23Y	289OCUGK23Y	Commerce Bank-Kansas City		04/13/2007	38,160.00	38,160.00	38,160.00	2.460		2.460	315	04/11/2008
SYS289ODZGK26X	289ODZGK26X	Commerce Bank-Kansas City		05/18/2007	170,000.00	170,000.00	170,000.00	2.220		2.220	350	05/16/2008
SYS289ODZGK30J	289ODZGK30J	Commerce Bank-Kansas City		05/11/2007	188,000.00	188,000.00	188,000.00	2.420		2.420	343	05/09/2008
SYS289OEDGI23N	289OEDGI23N	Commerce Bank-Kansas City		05/25/2007	164,438.00	164,438.00	164,438.00	2.520		2.520	357	05/23/2008
SYS289OEPGI24H	289OEPGI24H	Commerce Bank-Kansas City		05/25/2007	288,000.00	288,000.00	288,000.00	2.370		2.370	357	05/23/2008
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	112	09/21/2007
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	154	11/02/2007
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.480		2.480	189	12/07/2007
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	308	04/04/2008
SYS289PDFGK19K	289PDFGK19K	Commerce Bank-Kansas City		04/20/2007	160,000.00	160,000.00	160,000.00	2.370		2.370	322	04/18/2008
SYS289PDZGN08R	289PDZGN08R	Commerce Bank-Kansas City		05/25/2007	170,000.00	170,000.00	170,000.00	2.670		2.670	357	05/23/2008
SYS289PEDGM27T	289PEDGM27T	Commerce Bank-Kansas City		05/25/2007	383,000.00	383,000.00	383,000.00	2.370		2.370	357	05/23/2008
SYS289PEJGJ34H	289PEJGJ34H	Commerce Bank-Kansas City		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	357	05/23/2008
SYS289okpfh29z	289okpfh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	196	12/14/2007
SYS2960000003	2960000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	224	01/11/2008
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	357	05/23/2008
SYS3200000005	3200000005	Bank of Kirksville		12/01/2006	200,000.00	200,000.00	200,000.00	2.420		2.420	182	11/30/2007
SYS3200000006	3200000006	Bank of Kirksville		12/01/2006	122,000.00	122,000.00	122,000.00	2.350		2.350	182	11/30/2007
SYS3200000007	3200000007	Bank of Kirksville		12/01/2006	50,000.00	50,000.00	50,000.00	2.460		2.460	182	11/30/2007
SYS3200000008	3200000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	224	01/11/2008
SYS3200000009	3200000009	Bank of Kirksville		01/19/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	231	01/18/2008
SYS3200000011	3200000011	Bank of Kirksville		01/26/2007	110,000.00	110,000.00	110,000.00	2.370		2.370	238	01/25/2008
SYS3200000012	3200000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	238	01/25/2008
SYS3200000013	3200000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	238	01/25/2008

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Linked Deposits												
SYS3200000014	3200000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	266	02/22/2008
SYS3200000015	3200000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	266	02/22/2008
SYS3200000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	287	03/14/2008
SYS3200000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	294	03/21/2008
SYS3200000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	294	03/21/2008
SYS3200000019	3200000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	350	05/16/2008
SYS32000414110	32000414110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	84	08/24/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	84	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	7	06/08/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	56	07/27/2007
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	147	10/26/2007
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	231	01/18/2008
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	273	02/29/2008
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	322	04/18/2008
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	322	04/18/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	322	04/18/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	231	01/18/2008
SYS3250000005	3250000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	238	01/25/2008
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	14	06/15/2007
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	336	05/02/2008
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	42	07/13/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	56	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	56	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	56	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	28	06/29/2007
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	189	12/07/2007
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	357	05/23/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	357	05/23/2008
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	35	07/06/2007
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	105	09/14/2007
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	238	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	238	01/25/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	294	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	301	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	301	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	315	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	336	05/02/2008
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	336	05/02/2008

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Linked Deposits												
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	336	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	336	05/02/2008
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	56	07/27/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	21	06/22/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	56	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	35	07/06/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	21	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	35	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	56	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	56	07/27/2007
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	273	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	273	02/29/2008
SYS357IOJLFJ371	357IOJLFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	147	10/26/2007
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	252	02/08/2008
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	357	05/23/2008
SYS357OEIGJ07H	357OEIGJ07H	Legends Bank		05/25/2007	850,000.00	850,000.00	850,000.00	2.820		2.820	357	05/23/2008
SYS357OJZ138X	357OJZ138X	Legends Bank		11/03/2006	210,000.00	210,000.00	210,000.00	2.820		2.820	154	11/02/2007
SYS357OJZF144S	357OJZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	154	11/02/2007
SYS357PBVGN04U	357PBVGN04U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	308	04/04/2008
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	322	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	322	04/18/2008
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	357	05/23/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	357	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	357	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	357	05/23/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	217	01/04/2008
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	154	11/02/2007
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	357	05/23/2008
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	14	06/15/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	56	07/27/2007
SYS3820000002	3820000002	Wood & Huston Bank		12/01/2006	450,000.00	450,000.00	450,000.00	2.270		2.270	182	11/30/2007
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	336	05/02/2008
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	336	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	336	05/02/2008
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	35	07/06/2007
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	308	04/04/2008
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	84	08/24/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	7	06/08/2007

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Linked Deposits												
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	7	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	63	08/03/2007
SYS388OBIGH293	388OBIGH293	Independent Bank of Maysville		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	266	02/22/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	266	02/22/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	294	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	294	03/21/2008
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	336	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	343	05/09/2008
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	126	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	126	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	126	10/05/2007
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	294	03/21/2008
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	343	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	343	05/09/2008
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	112	09/21/2007
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	308	04/04/2008
SYS388PDQ GK07L	388PDQ GK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	322	04/18/2008
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	210	12/28/2007
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	173	11/21/2007
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	287	03/14/2008
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	21	06/22/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	56	07/27/2007
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	126	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	126	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	147	10/26/2007
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	189	12/07/2007
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	245	02/01/2008
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	322	04/18/2008
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	105	09/14/2007
SYS394OJLFJ41F	394OJLFJ41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	147	10/26/2007
SYS394OJLFJ41G	394OJLFJ41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	147	10/26/2007
SYS394OJZFJ34T	394OJZFJ34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	154	11/02/2007
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	203	12/21/2007
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	308	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	308	04/04/2008
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	357	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	357	05/23/2008
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	56	07/27/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	98	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	98	09/07/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	56	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	56	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	84	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	56	07/27/2007
SYS40900000011	40900000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	21	06/22/2007
SYS40900000016	40900000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	224	01/11/2008
SYS40900000017	40900000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	224	01/11/2008
SYS40900000019	40900000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	259	02/15/2008
SYS40900000021	40900000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	266	02/22/2008
SYS40900000024	40900000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	280	03/07/2008
SYS40900000025	40900000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	294	03/21/2008
SYS40900000026	40900000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	294	03/21/2008
SYS40900000027	40900000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	294	03/21/2008
SYS40900000029	40900000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	336	05/02/2008
SYS40900000030	40900000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	343	05/09/2008
SYS40900000031	40900000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	357	05/23/2008
SYS40900000032	40900000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	357	05/23/2008
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	14	06/15/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	35	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	21	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	14	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	14	06/15/2007
SYS4090A5GK21Y	4090A5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	252	02/08/2008
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	315	04/11/2008
SYS409OCAGH38M	409OCAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	315	04/11/2008
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	322	04/18/2008
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	203	12/21/2007
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	322	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	308	04/04/2008
SYS42700000013	42700000013	Citizens Bank - New Haven		05/25/2007	410,000.00	410,000.00	410,000.00	2.150		2.150	357	05/23/2008
SYS42900000001	42900000001	Bank of New Madrid		04/13/2007	140,165.00	140,165.00	140,165.00	2.000		2.000	315	04/11/2008
SYS42900000002	42900000002	Bank of New Madrid		05/04/2007	150,000.00	150,000.00	150,000.00	2.000		2.000	336	05/02/2008
SYS42900000003	42900000003	Bank of New Madrid		05/04/2007	524,000.00	524,000.00	524,000.00	2.000		2.000	336	05/02/2008
SYS42900000004	42900000004	Bank of New Madrid		05/04/2007	130,000.00	130,000.00	130,000.00	2.000		2.000	336	05/02/2008
SYS42900000005	42900000005	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	343	05/09/2008
SYS42900000006	42900000006	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	343	05/09/2008

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Linked Deposits												
SYS4290000007	4290000007	Bank of New Madrid		05/11/2007	147,000.00	147,000.00	147,000.00	2.000		2.000	343	05/09/2008
SYS4290000008	4290000008	Bank of New Madrid		05/25/2007	225,800.00	225,800.00	225,800.00	2.000		2.000	357	05/23/2008
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	7	06/08/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	21	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	21	06/22/2007
SYS429OB0GN30Q	429OB0GN30Q	Bank of New Madrid		02/23/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	266	02/22/2008
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	343	05/09/2008
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	0	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	63	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	0	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	84	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	91	08/31/2007
SYS434O13FH035	434O13FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	140	10/19/2007
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	245	02/01/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	357	05/23/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	266	02/22/2008
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	322	04/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	343	05/09/2008
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	147	10/26/2007
SYS4550000011	4550000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	154	11/02/2007
SYS4550000012	4550000012	Paris National Bank		12/01/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	182	11/30/2007
SYS4550000018	4550000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	273	02/29/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	280	03/07/2008
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	84	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	56	07/27/2007
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	322	04/18/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	336	05/02/2008
SYS45900000001	45900000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	224	01/11/2008
SYS45900000004	45900000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	294	03/21/2008
SYS45900000005	45900000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	294	03/21/2008
SYS45900000006	45900000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	315	04/11/2008
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	56	07/27/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	14	06/15/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	56	07/27/2007
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	189	12/07/2007
SYS459OJMFJ063	459OJMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	147	10/26/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	7	06/08/2007
SYS466OA5GK24I	466OA5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	252	02/08/2008

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Linked Deposits												
SYS4690000001	4690000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	301	03/28/2008
SYS4690000002	4690000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	357	05/23/2008
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	189	12/07/2007
SYS469ODDGJ57F	469ODDGJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	329	04/25/2008
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	63	08/03/2007
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	315	04/11/2008
SYS4830000001	4830000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	224	01/11/2008
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	35	07/06/2007
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	238	01/25/2008
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	322	04/18/2008
SYS5210000002	5210000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	238	01/25/2008
SYS5210000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	301	03/28/2008
SYS5210000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	301	03/28/2008
SYS5210000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	301	03/28/2008
SYS5210000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	301	03/28/2008
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	315	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	315	04/11/2008
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	266	02/22/2008
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	217	01/04/2008
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	322	04/18/2008
SYS5290000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	287	03/14/2008
SYS5290000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	287	03/14/2008
SYS5290000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	287	03/14/2008
SYS5290000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	287	03/14/2008
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	357	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	357	05/23/2008
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	7	06/08/2007
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	70	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	28	06/29/2007
SYS55800000016	55800000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	336	05/02/2008
SYS5580000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	154	11/02/2007
SYS5580000008	5580000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	238	01/25/2008
SYS5580000009	5580000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	238	01/25/2008
SYS5580000011	5580000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	273	02/29/2008
SYS5580000012	5580000012	Bank of St Elizabeth		03/09/2007	243,200.00	243,200.00	243,200.00	2.600		2.600	238	01/25/2008
SYS5580000013	5580000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	294	03/21/2008
SYS5580000014	5580000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	315	04/11/2008
SYS5580000015	5580000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	315	04/11/2008

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Linked Deposits												
SYS5580000017	5580000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	336	05/02/2008
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	238	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	238	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	238	01/25/2008
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	287	03/14/2008
SYS558PCSGN30E	558PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	308	04/04/2008
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	294	03/21/2008
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	49	07/20/2007
SYS6340KPF131Y	6340KPF131Y	Bank of Urbana		12/01/2006	7,400.00	7,400.00	7,400.00	2.460		2.460	182	11/30/2007
SYS6420000019	6420000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	322	04/18/2008
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	84	08/24/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	28	06/29/2007
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	231	01/18/2008
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	21	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	14	06/15/2007
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	91	08/31/2007
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	147	10/26/2007
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	147	10/26/2007
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	308	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	357	05/23/2008
SYS674plnfi12k	674plnfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	224	01/11/2008
SYS674plnfi19w	674plnfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	224	01/11/2008
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	28	06/29/2007
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	105	09/14/2007
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	196	12/14/2007
SYS739OJLFJ36F	739OJLFJ36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	154	11/02/2007
SYS7800000001	7800000001	Citizen's National Bank		03/02/2007	490,614.00	490,614.00	490,614.00	2.370		2.370	273	02/29/2008
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	224	01/11/2008
SYS7910000005	7910000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	224	01/11/2008
SYS7910000006	7910000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	238	01/25/2008
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	280	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	287	03/14/2008
SYS7910000009	7910000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	336	05/02/2008
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	56	07/27/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	56	07/27/2007
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	308	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	343	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	343	05/09/2008

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Linked Deposits												
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	322	04/18/2008
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	224	01/11/2008
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	147	10/26/2007
SYS8010000002	8010000002	First Missouri Natl Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	315	04/11/2008
SYS8010000003	8010000003	First Missouri Natl Bank		05/18/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	350	05/16/2008
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	98	09/07/2007
SYS8340000010	8340000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	245	02/01/2008
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	280	03/07/2008
SYS834PCAGN09U	834PCAGN09U	F & M BANK AND TRUST		04/20/2007	440,000.00	440,000.00	440,000.00	2.300		2.300	322	04/18/2008
SYS834PCPGK52J	834PCPGK52J	F & M BANK AND TRUST		04/06/2007	140,000.00	140,000.00	140,000.00	2.270		2.270	308	04/04/2008
SYS834PDZGN47B	834PDZGN47B	F & M BANK AND TRUST		05/25/2007	120,000.00	120,000.00	120,000.00	2.150		2.150	357	05/23/2008
SYS834PDZGN55D	834PDZGN55D	F & M BANK AND TRUST		05/25/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	357	05/23/2008
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	231	01/18/2008
Subtotal and Average			78,627,994.52		83,575,919.00	83,575,919.00	83,575,919.00			2.424	234	

Linked Deposits - FFCB

31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	7	06/08/2007
31331VE85	06160001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	7	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	35	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	35	07/06/2007
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	105	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	105	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	126	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	126	10/05/2007
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	126	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	126	10/05/2007
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	168	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	168	11/16/2007
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	168	11/16/2007
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	189	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	189	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	189	12/07/2007
31331XHG0	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	189	12/07/2007
31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	224	01/11/2008
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	224	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	224	01/11/2008
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	252	02/08/2008
31331XPL0	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	252	02/08/2008

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Linked Deposits - FFCB												
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	252	02/08/2008
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	287	03/14/2008
31331XSY9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	287	03/14/2008
31331XSZ6	070750102	FFCB Note		03/16/2007	2,130,000.00	2,130,000.00	2,130,000.00	2.440	Aaa	2.440	287	03/14/2008
31331XSX1	070750104	FFCB Note		03/16/2007	7,069,000.00	7,069,000.00	7,069,000.00	2.330	Aaa	2.330	287	03/14/2008
31331XUQ3	070890002	FFCB Note		03/30/2007	4,295,000.00	4,295,000.00	4,295,000.00	2.100	Aaa	2.100	301	03/28/2008
31331XVQ2	071030002	FFCB Note		04/13/2007	3,521,000.00	3,521,000.00	3,521,000.00	2.460	Aaa	2.460	315	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	315	04/11/2008
31331XVS8	071030004	FFCB Note		04/13/2007	2,678,000.00	2,678,000.00	2,678,000.00	2.560	Aaa	2.560	315	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	315	04/11/2008
31331XYA4	0712400001	FFCB Note		05/04/2007	2,835,000.00	2,835,000.00	2,835,000.00	2.530	Aaa	2.530	336	05/02/2008
31331XXY3	071240002	FFCB Note		05/04/2007	8,131,000.00	8,131,000.00	8,131,000.00	2.430	Aaa	2.430	336	05/02/2008
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	268,000.00	268,000.00	2.460	Aaa	2.460	336	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	762,000.00	762,000.00	2.460	Aaa	2.460	336	05/02/2008
Subtotal and Average			71,340,838.71		71,591,000.00	71,591,000.00	71,591,000.00			2.482	212	
Time Deposits - Linked (interest)												
Subtotal and Average			0.02									
US Treasury Bills												
912795ZR5	070220003	UST-BILL		01/22/2007	13,000,000.00	12,918,750.00	12,914,026.67	4.960		5.227	48	07/19/2007
912795B26	071370001	UST-BILL		05/17/2007	5,000,000.00	4,890,625.00	4,891,797.92	4.665		4.912	167	11/15/2007
912795ZM6	071490001	UST-BILL		05/29/2007	10,000,000.00	9,971,875.00	9,972,972.23	4.865		5.017	20	06/21/2007
Subtotal and Average			16,862,077.15		28,000,000.00	27,781,250.00	27,778,796.82			5.096	59	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,396,101.86	2,369,960.39	2,360,160.33	4.000	Aaa	4.976	335	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,262,951.74	1,248,112.06	1,243,218.12	4.000	Aaa	4.893	427	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	3,937,387.04	3,848,402.09	3,835,261.06	4.000	Aaa	5.052	1,004	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,406,168.76	2,350,899.06	2,347,518.40	4.000	Aaa	5.886	1,035	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,389,666.01	1,358,259.56	1,355,141.50	4.000	Aaa	4.996	1,004	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	1,817,934.44	1,782,121.13	1,784,984.38	4.000	Aaa	6.018	611	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,140,755.85	5,076,342.18	5,054,005.59	4.500	Aaa	5.634	1,126	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	6,361,322.39	6,291,920.36	6,232,108.01	4.000	Aaa	5.360	335	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	1,948,852.05	1,939,536.54	1,926,013.94	4.500	Aaa	6.567	183	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,572,240.20	2,543,456.83	2,516,374.36	4.500	Aaa	6.491	884	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,201,511.16	4,085,297.36	4,037,389.63	4.000	Aaa	6.753	1,188	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,072,280.96	4,957,647.41	4,858,294.06	4.000	Aaa	5.742	1,004	03/01/2010

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Agency MBS												
31282RYR9	062350002	FHLMC Note		08/23/2006	2,070,528.17	2,085,808.67	2,070,528.17	5.500	Aaa	5.426	611	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	10,463,223.00	10,173,810.25	10,123,168.25	4.000	Aaa	5.435	976	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	823,917.11	829,997.62	823,917.11	5.500	Aaa	5.426	611	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	6,675,540.30	6,458,184.71	6,416,863.11	4.000	Aaa	5.319	1,461	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,912,693.39	2,880,915.91	2,869,913.21	4.000	Aaa	5.110	335	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,851,778.00	1,845,870.83	1,845,123.17	5.000	Aaa	5.195	366	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	5,422,166.36	5,404,706.98	5,403,527.67	5.000	Aaa	5.129	945	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,724,864.41	4,618,082.47	4,603,051.50	4.000	Aaa	5.272	1,004	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	3,680,626.60	3,664,542.26	3,650,721.51	4.500	Aaa	5.315	153	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,434,734.62	3,393,586.50	3,386,433.67	4.500	Aaa	5.149	1,035	04/01/2010
31282UZ29	062960002	FHLMC Note		10/23/2006	2,122,382.76	2,111,325.15	2,104,475.16	4.500	Aaa	5.271	245	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	11,361,371.10	11,288,771.94	11,265,509.53	5.000	Aaa	5.307	1,522	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	9,294,409.80	9,077,478.28	8,977,818.97	4.000	Aaa	5.390	1,065	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	9,238,907.79	8,963,865.51	8,961,740.56	4.000	Aaa	5.256	1,157	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,599,334.34	3,514,102.10	3,506,539.00	4.000	Aaa	5.059	1,126	07/01/2010
31282VAC9	063460001	FHLMC Note		12/13/2006	5,114,660.90	5,036,662.32	5,017,961.84	4.000	Aaa	5.067	639	03/01/2009
31282R4J0	063550001	FHLMC Note		12/21/2006	3,405,800.15	3,325,150.80	3,321,187.30	4.000	Aaa	5.015	1,096	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,551,640.32	3,462,813.80	3,467,288.86	3.500	Aaa	5.179	458	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	4,908,422.99	4,811,727.06	4,817,157.00	4.000	Aaa	5.165	611	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	6,310,221.83	6,137,637.26	6,110,069.48	4.000	Aaa	5.142	1,461	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	14,514,579.45	14,226,755.34	14,278,717.54	4.500	Aaa	5.309	976	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	6,347,685.92	6,172,108.93	6,183,042.81	4.000	Aaa	5.195	1,369	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	12,333,462.67	11,798,807.06	11,870,957.82	3.500	Aaa	5.276	1,310	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	15,337,678.75	14,913,438.56	14,944,650.73	4.000	Aaa	5.119	1,249	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	7,000,000.00	6,781,670.00	6,748,437.50	4.000	Aaa	5.463	1,614	11/01/2011
31371KZ95	053630001	FNMA Note		12/29/2005	3,807,285.52	3,693,942.63	3,713,293.16	4.000	Aaa	5.073	976	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,671,892.00	2,564,882.73	2,544,977.13	3.500	Aaa	6.935	1,157	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,080,562.16	4,929,313.82	4,915,443.89	4.000	Aaa	5.935	1,126	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,380,263.00	1,339,172.57	1,334,110.46	4.000	Aaa	5.319	1,188	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	6,699,035.09	6,499,604.82	6,475,036.11	4.000	Aaa	5.319	1,188	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,568,310.79	4,429,708.24	4,406,992.32	4.000	Aaa	6.585	1,218	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,534,660.09	4,397,078.50	4,350,439.52	4.000	Aaa	6.908	1,218	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	2,923,819.91	2,836,777.79	2,816,004.05	4.000	Aaa	5.742	1,035	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,295,824.09	5,083,726.34	5,031,032.89	3.500	Aaa	5.418	1,188	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,583,025.00	3,476,358.35	3,487,291.05	4.000	Aaa	5.157	1,035	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	3,089,933.10	3,108,997.99	3,094,761.12	5.500	Aaa	5.225	639	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	8,802,272.13	8,620,329.17	8,689,493.02	4.500	Aaa	5.000	1,004	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	3,159,280.55	3,056,414.38	3,049,199.37	4.000	Aaa	5.233	1,430	05/01/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Agency MBS												
31371K2M2	071140002	FNMA Note		04/24/2007	4,161,987.67	4,080,495.95	4,094,355.37	4.500	Aaa	5.279	1,035	04/01/2010
Subtotal and Average			244,294,674.47		254,765,954.29	248,946,578.56	248,321,700.31			5.403	1,046	
Total and Average			4,244,748,646.81		4,024,112,173.29	3,987,457,320.00	3,991,585,952.19			5.079	290	

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