



**MO St Treas FY08  
Portfolio Management  
Portfolio Summary  
May 31, 2008**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	127,500,000.00	129,480,468.75	129,557,044.26	2.88	381	295	2.441	2.475
U.S. Agency Discount Notes	166,850,000.00	166,591,094.67	166,535,329.32	3.70	113	27	3.075	3.118
U.S. Agency Issues - Coupon	1,142,505,000.00	1,154,653,871.90	1,153,186,856.64	25.60	430	262	3.293	3.338
Amortizing Commercial Paper Disc.	300,053,000.00	299,286,200.11	299,284,981.05	6.65	98	36	2.656	2.693
U.S. Agency Issues - Callable	1,140,971,000.00	1,149,953,364.93	1,146,798,744.89	25.46	1,663	1,525	4.651	4.716
U.S. Agency Zero Coupon Bonds	6,745,000.00	6,735,226.66	6,722,098.07	0.15	521	25	5.214	5.286
Overnight Repos	235,208,000.00	235,208,000.00	235,208,000.00	5.22	3	1	2.278	2.310
Time Deposits - General	594,626,300.00	594,626,300.00	594,626,300.00	13.20	211	121	2.304	2.336
Linked Deposits	136,452,687.00	136,452,687.00	136,452,687.00	3.03	363	212	1.401	1.421
Linked Deposits - FFCB	83,881,000.00	83,856,452.50	83,881,000.00	1.86	365	202	1.507	1.528
US Treasury Bills	160,000,000.00	159,878,125.00	159,849,620.83	3.55	21	17	2.082	2.111
U.S. Agency Mortgage Backed Sec	344,220,384.88	346,105,742.72	339,748,760.67	7.54	1,272	907	4.920	4.988
U.S. Agency Issues - Floating Rate	52,555,000.00	52,908,168.08	52,041,897.47	1.16	734	261	5.866	5.948
	<b>4,491,567,371.88</b>	<b>4,515,735,702.32</b>	<b>4,503,893,320.20</b>	<b>100.00%</b>	<b>707</b>	<b>565</b>	<b>3.402</b>	<b>3.449</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		7,621,592.60	7,621,592.60					
Subtotal		7,621,592.60	7,621,592.60					
<b>Total Cash and Investments</b>	<b>4,491,567,371.88</b>	<b>4,523,357,294.92</b>	<b>4,511,514,912.80</b>		<b>707</b>	<b>565</b>	<b>3.402</b>	<b>3.449</b>
<b>Total Earnings</b>	<b>May 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year	14,490,024.73		182,079,034.15					
<b>Average Daily Balance</b>	<b>4,749,491,975.63</b>		<b>4,363,384,536.25</b>					
<b>Effective Rate of Return</b>	<b>3.59%</b>		<b>4.53%</b>					

Mark Mathers, Director of Investments



**MO St Treas FY08  
Summary by Type  
May 31, 2008  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
US Treasury Bills	4	75,000,000.00	74,927,579.16	1.66	2.126	17
Amortizing Commercial Paper Disc.	7	157,700,000.00	157,108,206.66	3.49	2.501	54
U.S. Agency Discount Notes	5	86,850,000.00	86,766,959.88	1.93	2.533	15
U.S. Agency Issues - Coupon	34	476,135,000.00	481,475,164.34	10.69	2.950	236
U.S. Agency Issues - Callable	23	345,882,000.00	347,494,839.04	7.72	4.978	1,480
U.S. Treasury Securities - Coupon	5	50,000,000.00	50,555,068.31	1.12	2.902	216
Overnight Repos	2	103,055,000.00	103,055,000.00	2.29	2.307	1
<b>Subtotal</b>	<b>80</b>	<b>1,294,622,000.00</b>	<b>1,301,382,817.39</b>	<b>28.90</b>	<b>3.309</b>	<b>500</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	20	183,043,000.00	184,258,918.92	4.09	3.971	379
U.S. Agency Issues - Callable	33	393,470,000.00	394,603,081.56	8.76	4.607	1,547
U.S. Agency Mortgage Backed Sec	33	192,268,216.13	189,085,503.52	4.20	5.195	915
U.S. Agency Issues - Floating Rate	7	52,555,000.00	52,041,897.47	1.16	5.948	261
<b>Subtotal</b>	<b>93</b>	<b>821,336,216.13</b>	<b>819,989,401.47</b>	<b>18.21</b>	<b>4.685</b>	<b>1,057</b>
<b>Fund: Bond Pool : Investments</b>						
Amortizing Commercial Paper Disc.	1	11,353,000.00	11,344,627.16	0.25	3.018	9
US Treasury Bills	1	20,000,000.00	19,980,150.00	0.44	2.044	18
Overnight Repos	1	50,046,000.00	50,046,000.00	1.11	2.312	1
U.S. Agency Issues - Coupon	12	93,360,000.00	94,233,518.90	2.09	3.827	324
U.S. Agency Issues - Callable	8	105,724,000.00	106,631,000.31	2.37	4.740	1,605
U.S. Agency Discount Notes	4	40,000,000.00	39,953,419.45	0.89	4.236	10
U.S. Agency Mortgage Backed Sec	16	79,206,163.57	78,179,648.58	1.74	4.971	884
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,332,889.44	0.45	1.957	331
<b>Subtotal</b>	<b>45</b>	<b>419,689,163.57</b>	<b>420,701,253.84</b>	<b>9.34</b>	<b>3.933</b>	<b>662</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - General	21	49,000,000.00	49,000,000.00	1.09	3.235	84

**MO St Treas FY08  
Summary by Type  
May 31, 2008  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>21</b>	<b>49,000,000.00</b>	<b>49,000,000.00</b>	<b>1.09</b>	<b>3.235</b>	<b>84</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	4	62,250,000.00	62,224,649.10	1.38	4.690	101
U.S. Treasury Securities - Coupon	1	12,500,000.00	12,616,022.80	0.28	1.671	259
<b>Subtotal</b>	<b>5</b>	<b>74,750,000.00</b>	<b>74,840,671.90</b>	<b>1.66</b>	<b>4.181</b>	<b>127</b>
<b>Fund: Trust Pool : Investments</b>						
US Treasury Bills	1	15,000,000.00	14,985,225.00	0.33	2.028	18
Overnight Repos	1	15,678,000.00	15,678,000.00	0.35	2.312	1
<b>Subtotal</b>	<b>2</b>	<b>30,678,000.00</b>	<b>30,663,225.00</b>	<b>0.68</b>	<b>2.173</b>	<b>9</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.06	1.600	47
<b>Subtotal</b>	<b>2</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.06</b>	<b>1.600</b>	<b>47</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	231	543,126,300.00	543,126,300.00	12.06	2.259	124
<b>Subtotal</b>	<b>231</b>	<b>543,126,300.00</b>	<b>543,126,300.00</b>	<b>12.06</b>	<b>2.259</b>	<b>124</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	376	72,931,575.00	72,931,575.00	1.62	1.422	211
<b>Subtotal</b>	<b>376</b>	<b>72,931,575.00</b>	<b>72,931,575.00</b>	<b>1.62</b>	<b>1.422</b>	<b>211</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	363	60,530,112.00	60,530,112.00	1.34	1.409	215
<b>Subtotal</b>	<b>363</b>	<b>60,530,112.00</b>	<b>60,530,112.00</b>	<b>1.34</b>	<b>1.409</b>	<b>215</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	5	2,750,000.00	2,750,000.00	0.06	1.674	162
<b>Subtotal</b>	<b>5</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>0.06</b>	<b>1.674</b>	<b>162</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	2	241,000.00	241,000.00	0.01	1.156	272
<b>Subtotal</b>	<b>2</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>0.01</b>	<b>1.156</b>	<b>272</b>
<b>Fund: Agribank</b>						

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Summary by Type  
May 31, 2008  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	45	83,881,000.00	83,881,000.00	1.86	1.528	202
<b>Subtotal</b>	<b>45</b>	<b>83,881,000.00</b>	<b>83,881,000.00</b>	<b>1.86</b>	<b>1.528</b>	<b>202</b>
<b>Fund: MODOT Funds-Investments</b>						
US Treasury Bills	1	50,000,000.00	49,956,666.67	1.11	2.140	15
Overnight Repos	1	66,429,000.00	66,429,000.00	1.47	2.312	1
U.S. Agency Discount Notes	2	40,000,000.00	39,814,949.99	0.88	3.272	70
U.S. Agency Issues - Coupon	24	327,717,000.00	330,994,605.38	7.35	3.158	246
U.S. Agency Issues - Callable	25	295,895,000.00	298,069,823.98	6.62	4.546	1,520
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,722,098.07	0.15	5.286	25
U.S. Agency Mortgage Backed Sec	13	72,746,005.18	72,483,608.57	1.61	4.466	912
Amortizing Commercial Paper Disc.	6	131,000,000.00	130,832,147.23	2.90	2.894	17
U.S. Treasury Securities - Coupon	5	45,000,000.00	46,053,063.71	1.02	2.455	375
<b>Subtotal</b>	<b>78</b>	<b>1,035,532,005.18</b>	<b>1,041,355,963.60</b>	<b>23.11</b>	<b>3.497</b>	<b>599</b>
<b>Total and Average</b>	<b>1,348</b>	<b>4,491,567,371.88</b>	<b>4,503,893,320.20</b>	<b>100.00</b>	<b>3.449</b>	<b>565</b>

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
May 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,059,375.00	4,997,925.56	4.875	Aaa	4.976	152	10/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,068,750.00	10,013,588.26	4.875	Aaa	4.307	91	08/31/2008
912828FJ4	072880001	US Treasury Note		10/15/2007	10,000,000.00	10,025,000.00	10,005,292.29	5.125	Aaa	4.431	29	06/30/2008
912828BZ2	080850004	US Treasury Note		03/25/2008	12,500,000.00	12,578,125.00	12,616,022.80	3.000	Aaa	1.671	259	02/15/2009
912828EV8	080930006	US Treasury Note		04/02/2008	10,000,000.00	10,162,500.00	10,195,049.23	4.500	Aaa	1.707	259	02/15/2009
912828EV8	080950999	US Treasury Note		04/04/2008	15,000,000.00	15,243,750.00	15,282,930.19	4.500	Aaa	1.797	259	02/15/2009
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,153,125.00	10,178,244.58	3.875	Aaa	1.976	348	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,296,875.00	10,328,384.88	4.875	Aaa	2.098	440	08/15/2009
912828CH1	081140191	US Treasury Note		04/23/2008	10,000,000.00	10,153,125.00	10,174,576.07	3.875	Aaa	2.014	348	05/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,259,375.00	10,278,066.80	4.625	Aaa	2.191	425	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,271,875.00	10,274,110.40	4.875	Aaa	2.287	394	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,055,468.75	5,049,959.25	3.125	Aaa	2.441	547	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,153,125.00	10,162,893.95	3.875	Aaa	2.139	348	05/15/2009
<b>Subtotal and Average</b>			<b>129,543,629.99</b>		<b>127,500,000.00</b>	<b>129,480,468.75</b>	<b>129,557,044.26</b>			<b>2.475</b>	<b>295</b>	
<b>U.S. Agency Discount Notes</b>												
313384XU8	073550002	FHLB Discount Note		12/21/2007	10,000,000.00	9,997,999.57	9,994,291.67	4.110	Aaa	4.308	5	06/06/2008
313384J34	080950243	FHLB Discount Note		04/04/2008	20,000,000.00	19,848,001.10	19,853,955.55	2.120	Aaa	2.203	124	10/03/2008
313384XS3	081440023	FHLB Discount Note		05/23/2008	20,000,000.00	19,998,001.10	19,996,533.33	2.080	Aaa	2.140	3	06/04/2008
313384YJ2	081490001	FHLB Discount Note		05/28/2008	20,000,000.00	19,979,998.78	19,977,833.34	2.100	Aaa	2.162	19	06/20/2008
313384YJ2	081500001	FHLB Discount Note		05/29/2008	20,000,000.00	19,979,998.78	19,977,305.55	2.150	Aaa	2.213	19	06/20/2008
313396YE7	073550001	FHLMC Discount Note		12/21/2007	10,000,000.00	9,991,999.82	9,982,875.00	4.110	Aaa	4.313	15	06/16/2008
313396XT5	080100001	FHLMC Discount Note		01/10/2008	10,000,000.00	9,997,999.57	9,995,755.56	3.820	Aaa	3.989	4	06/05/2008
313396YP2	081490002	FHLMC Discount Note		05/28/2008	16,850,000.00	16,828,094.17	16,826,398.77	2.101	Aaa	2.163	24	06/25/2008
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,996,000.67	9,988,888.89	5.000	Aaa	5.324	8	06/09/2008
313588YG4	073540001	FNMA Discount Note		12/20/2007	10,000,000.00	9,991,000.37	9,980,497.22	4.130	Aaa	4.336	17	06/18/2008
313588YG4	073540005	FNMA Discount Note		12/20/2007	20,000,000.00	19,982,000.74	19,960,994.44	4.130	Aaa	4.336	17	06/18/2008
<b>Subtotal and Average</b>			<b>113,171,153.75</b>		<b>166,850,000.00</b>	<b>166,591,094.67</b>	<b>166,535,329.32</b>			<b>3.118</b>	<b>27</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,076,562.50	4,996,662.97	5.010	Aaa	5.120	235	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,099,768.75	6,061,703.79	4.250	Aaa	4.164	131	10/10/2008
31331X5U2	080950997	FFCB Note		04/04/2008	7,449,000.00	7,500,211.88	7,499,501.69	4.500	Aaa	2.441	122	10/01/2008
3133XOLJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	25,070,312.50	25,018,679.51	3.750	Aaa	3.362	75	08/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,509,375.00	7,499,958.77	5.000	Aaa	4.695	19	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,509,375.00	7,499,958.77	5.000	Aaa	4.695	19	06/20/2008
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	10,012,500.00	9,979,231.60	3.375	Aaa	4.954	50	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,071,875.00	10,000,933.85	5.000	Aaa	4.963	103	09/12/2008

Portfolio FY08

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**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
May 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,572,675.00	7,528,951.14	4.650	Aaa	5.025	82	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,142,187.50	5,040,028.00	5.823	Aaa	4.898	339	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,142,187.50	5,040,028.00	5.823	Aaa	4.898	339	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,071,875.00	9,998,000.17	5.000	Aaa	5.071	103	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	5,003,125.00	4,999,398.80	4.750	Aaa	5.200	10	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,142,187.50	4,988,877.30	5.000	Aaa	5.156	558	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,115,625.00	9,984,489.26	4.750	Aaa	5.054	194	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,246,875.00	10,010,237.98	5.250	Aaa	5.143	376	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,339,062.50	7,122,315.04	6.500	Aaa	5.200	530	11/13/2009
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	25,015,625.00	24,990,438.07	4.100	Aaa	5.287	12	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,173,231.25	5,167,919.61	4.000	Aaa	5.246	12	06/13/2008
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	12,976,593.75	12,886,027.98	4.250	Aaa	4.932	117	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,890,671.88	6,850,910.21	4.625	Aaa	4.577	108	09/17/2008
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	5,028,125.00	4,997,479.18	4.500	Aaa	4.689	99	09/08/2008
3133XCFH1	072830002	FHLB Note		10/10/2007	15,000,000.00	15,046,875.00	14,972,389.90	3.875	Aaa	4.714	82	08/22/2008
3133XCFH1	072830003	FHLB Note		10/10/2007	17,500,000.00	17,554,687.50	17,467,788.22	3.875	Aaa	4.714	82	08/22/2008
3133XJMQ8	072900001	FHLB Note		10/17/2007	10,000,000.00	10,031,250.00	10,003,312.27	5.000	Aaa	4.717	45	07/16/2008
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,157,687.50	7,110,927.32	4.590	Aaa	4.166	138	10/17/2008
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,162,125.00	7,112,675.68	4.625	Aaa	4.158	145	10/24/2008
3133XDT76	073470001	FHLB Note		12/13/2007	5,325,000.00	5,386,570.31	5,343,188.36	4.750	Aaa	4.086	194	12/12/2008
3133XDJG7	073510001	FHLB Note		12/17/2007	10,000,000.00	10,075,000.00	10,011,240.07	4.500	Aaa	4.181	135	10/14/2008
3133XCFH1	073620001	FHLB Note		12/28/2007	10,000,000.00	10,031,250.00	9,992,523.08	3.875	Aaa	4.209	82	08/22/2008
3133XQEN8	080850005	FHLB Note		03/25/2008	15,000,000.00	14,953,125.00	15,002,674.14	2.260	Aaa	2.237	285	03/13/2009
3133X1XC6	080930001	FHLB Note		04/02/2008	15,000,000.00	15,079,687.50	15,096,368.24	3.625	Aaa	2.186	166	11/14/2008
3133X1XC6	080930002	FHLB Note		04/02/2008	10,000,000.00	10,053,125.00	10,064,245.50	3.625	Aaa	2.186	166	11/14/2008
3137EAAQ2	080930003	FHLB Note		04/02/2008	10,000,000.00	10,156,250.00	10,190,483.48	4.750	Aaa	2.206	277	03/05/2009
3133XFEQ5	080930004	FHLB Note		04/02/2008	23,735,000.00	24,209,700.00	24,292,837.93	5.250	Aaa	2.195	285	03/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,234,375.00	10,277,413.74	5.125	Aaa	2.318	368	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,246,875.00	10,292,644.09	5.250	Aaa	2.352	376	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	13,156,289.06	13,188,209.42	5.125	Aaa	2.499	368	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,503,668.75	10,541,186.47	5.000	Aaa	4.154	488	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,275,000.00	10,284,089.08	5.250	Aaa	2.774	430	08/05/2009
3133XQTP7	081120001	FHLB Note		04/21/2008	10,000,000.00	9,968,750.00	9,993,155.56	2.320	Aaa	2.398	324	04/21/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,550,000.00	20,569,110.34	5.250	Aaa	2.770	430	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,271,875.00	10,314,916.00	5.250	Aaa	2.720	467	09/11/2009
3133XQSJ2	081140001	FHLB Note		04/23/2008	20,000,000.00	19,931,250.00	19,978,533.33	2.290	Aaa	2.412	326	04/23/2009
3133XQUM2	081140361	FHLB Note		04/23/2008	15,000,000.00	14,971,875.00	14,982,493.09	2.270	Aaa	2.485	236	01/23/2009
3133X3YY3	081150001	FHLB Note		04/24/2008	15,750,000.00	15,843,515.63	15,882,391.56	3.500	Aaa	2.279	257	02/13/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3133MLT88	081150002	FHLB Note		04/24/2008	20,000,000.00	20,362,500.00	20,415,058.82	5.250	Aaa	2.238	257	02/13/2009
3133X1XC6	081150003	FHLB Note		04/24/2008	20,000,000.00	20,106,250.00	20,121,761.00	3.625	Aaa	2.263	166	11/14/2008
3133M8BM5	081150012	FHLB Note		04/24/2008	10,000,000.00	10,256,250.00	10,287,876.49	5.800	Aaa	2.275	302	03/30/2009
3133MMYQ0	081150013	FHLB Note		04/24/2008	20,000,000.00	20,431,250.00	20,468,249.13	5.750	Aaa	2.349	257	02/13/2009
3133M8BM5	081150738	FHLB Note		04/24/2008	30,000,000.00	30,768,750.00	30,853,484.82	5.800	Aaa	2.316	302	03/30/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	4,967,187.50	4,978,360.33	2.750	Aaa	3.001	649	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	9,934,375.00	9,958,434.42	2.750	Aaa	2.991	649	03/12/2010
3133XQUC4	081200001	FHLB Note		04/29/2008	15,000,000.00	14,957,812.50	14,985,376.67	2.390	Aaa	2.499	332	04/29/2009
3137EAAQ2	081200839	FHLB Note		04/29/2008	25,000,000.00	25,390,625.00	25,435,400.33	4.750	Aaa	2.421	277	03/05/2009
3133XQV25	081210001	FHLB Note		04/30/2008	10,000,000.00	9,993,750.00	9,994,288.33	2.270	Aaa	2.410	151	10/30/2008
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,468,750.00	20,498,456.32	5.125	Aaa	2.602	368	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	24,921,875.00	24,952,605.85	2.375	Aaa	2.578	346	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	20,293,935.94	20,332,436.32	5.250	Aaa	2.610	376	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,271,875.00	10,305,015.76	5.250	Aaa	2.799	467	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,178,125.00	10,193,277.31	4.375	Aaa	2.821	467	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,178,125.00	10,191,924.37	4.375	Aaa	2.831	467	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	9,950,000.00	9,961,528.19	2.450	Aaa	2.781	437	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,707,571.88	7,729,450.92	4.500	Aaa	3.057	751	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	9,962,500.00	9,985,518.22	3.000	Aaa	3.075	740	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,479,375.00	5,485,256.57	3.000	Aaa	3.138	740	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	9,962,500.00	9,950,136.61	3.000	Aaa	3.256	740	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	9,962,500.00	9,949,338.80	3.000	Aaa	3.260	740	06/11/2010
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,044,439.70	9,992,018.02	4.625	Aaa	5.033	75	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,078,125.00	9,936,319.48	3.875	Aaa	4.978	225	01/12/2009
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	5,000,000.00	4,999,877.78	4.350	Aaa	5.254	1	06/02/2008
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,819,105.63	24,648,506.58	4.480	Aaa	4.778	110	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,169,651.03	25,019,922.69	4.875	Aaa	4.579	103	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	11,037,812.50	10,967,272.69	3.625	Aaa	4.687	106	09/15/2008
3134A2UJ5	073540003	FHLMC Note		12/20/2007	6,075,000.00	6,137,648.44	6,096,468.84	5.125	Aaa	4.142	136	10/15/2008
3134A4UD4	080030002	FHLMC Note		01/03/2008	16,317,000.00	16,373,089.69	16,299,593.89	3.625	Aaa	3.997	106	09/15/2008
3134A4UD4	080070001	FHLMC Note		01/08/2008	10,000,000.00	10,034,375.00	9,992,677.89	3.625	Aaa	3.878	106	09/15/2008
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,499,215.63	5,516,827.19	5.750	Aaa	2.226	287	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	9,965,625.00	9,993,255.64	2.125	Aaa	2.208	299	03/27/2009
3137EAAA7	080930005	FHLMC Note		04/02/2008	20,000,000.00	20,312,500.00	20,372,589.71	4.875	Aaa	2.212	261	02/17/2009
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,171,875.00	10,227,476.17	4.375	Aaa	2.376	424	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	4,982,299.81	4,998,120.25	2.265	Aaa	2.309	317	04/14/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,605,021.71	6,625,508.96	4.000	Aaa	2.705	478	09/22/2009
3137EAAA7	081120301	FHLMC Note		04/21/2008	20,000,000.00	20,312,500.00	20,345,427.03	4.875	Aaa	2.403	261	02/17/2009

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<b>U.S. Agency Issues - Coupon</b>												
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,066,754.92	5,075,028.18	4.000	Aaa	2.821	478	09/22/2009
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,560,701.88	24,418,197.31	5.125	Aaa	4.700	93	09/02/2008
31359MD75	072890002	FNMA Note		10/16/2007	9,000,000.00	9,008,437.50	8,996,023.97	4.000	Aaa	4.735	22	06/23/2008
31359ME41	073650001	FNMA Note		12/31/2007	23,065,000.00	23,108,246.88	23,055,636.09	3.875	Aaa	4.212	44	07/15/2008
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,681,698.75	7,707,496.38	3.125	Aaa	2.210	288	03/16/2009
3136F6M22	080920003	FNMA Note		04/01/2008	10,000,000.00	10,125,000.00	10,159,891.12	4.300	Aaa	2.195	281	03/09/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,331,750.00	9,365,635.53	4.875	Aaa	2.394	318	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	9,036,281.25	9,060,230.32	4.150	Aaa	2.700	466	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,362,500.00	20,408,971.43	4.570	Aaa	2.560	379	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,762,500.00	20,748,119.36	6.375	Aaa	2.698	379	06/15/2009
<b>Subtotal and Average</b>			<b>1,055,022,390.72</b>		<b>1,142,505,000.00</b>	<b>1,154,653,871.90</b>	<b>1,153,186,856.64</b>			<b>3.338</b>	<b>262</b>	
<b>Amortizing Commercial Paper Disc.</b>												
03948GF57	080180001	Archer Daniels Midland		01/18/2008	15,000,000.00	14,994,105.00	14,993,783.33	3.730	P-1	3.837	4	06/05/2008
03948GF99	080220011	Archer Daniels Midland		01/22/2008	15,000,000.00	14,990,250.00	14,987,600.00	3.720	P-1	3.827	8	06/09/2008
03948GFP3	080460002	Archer Daniels Midland		02/15/2008	15,000,000.00	14,976,705.00	14,973,875.00	2.850	P-1	2.919	22	06/23/2008
03948GFA6	080520003	Archer Daniels Midland		02/21/2008	11,353,000.00	11,344,882.61	11,344,627.16	2.950	P-1	3.018	9	06/10/2008
03948GFK4	081070839	Archer Daniels Midland		04/16/2008	30,000,000.00	29,961,180.00	29,966,250.00	2.250	P-1	2.290	18	06/19/2008
0020A2FD9	081080006	AT&T Inc		04/17/2008	25,000,000.00	24,977,350.00	24,981,666.67	2.200	P-1	2.238	12	06/13/2008
0020A2FB3	081330927	AT&T Inc		05/12/2008	12,200,000.00	12,190,484.00	12,192,951.11	2.080	P-1	2.113	10	06/11/2008
29101AFC3	081510004	Emerson Electric Co		05/30/2008	40,500,000.00	40,465,777.50	40,474,012.50	2.100	P-1	2.131	11	06/12/2008
36959HF51	073470002	GE Capital		12/13/2007	20,000,000.00	19,993,000.00	19,990,155.56	4.430	P-1	4.590	4	06/05/2008
36959HGX9	080650009	GE Capital		03/05/2008	20,000,000.00	19,919,740.00	19,909,000.00	2.730	P-1	2.799	60	07/31/2008
36959HJK4	080860003	GE Capital		03/26/2008	20,000,000.00	19,848,800.00	19,850,277.78	2.450	P-1	2.514	110	09/19/2008
36959HK97	081070838	GE Capital		04/16/2008	25,000,000.00	24,772,675.00	24,767,986.11	2.570	P-1	2.639	130	10/09/2008
36959HK63	081080003	GE Capital		04/17/2008	15,000,000.00	14,867,775.00	14,862,945.83	2.590	P-1	2.659	127	10/06/2008
82655EF67	081300001	Sigma-Aldrich		05/09/2008	36,000,000.00	35,983,476.00	35,989,850.00	2.030	P-1	2.061	5	06/06/2008
<b>Subtotal and Average</b>			<b>458,413,073.71</b>		<b>300,053,000.00</b>	<b>299,286,200.11</b>	<b>299,284,981.05</b>			<b>2.693</b>	<b>36</b>	
<b>U.S. Agency Issues - Callable</b>												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,493,162.50	6,360,895.30	5.650	Aaa	5.642	1,523	08/02/2012
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,788,356.25	12,888,976.68	4.650	Aaa	4.008	1,678	01/04/2013
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,554,942.19	4,546,649.36	5.700	Aaa	5.522	1,124	06/30/2011
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,730,400.00	7,685,232.18	5.700	Aaa	5.597	1,180	08/25/2011
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,303,125.00	9,890,034.35	5.300	Aaa	5.667	1,243	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,879,846.88	7,688,395.07	5.300	Aaa	5.304	1,430	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,121,875.00	4,987,526.40	5.200	Aaa	5.270	1,444	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	10,003,125.00	9,806,142.49	3.100	Aaa	4.998	394	06/30/2009



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<b>U.S. Agency Issues - Callable</b>												
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,817,140.63	5,793,506.88	5.750	Aaa	5.655	1,156	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,562,675.00	5,538,202.39	5.875	Aaa	5.794	1,515	07/25/2012
3133XLJM6	073180998	FHLB Note		11/14/2007	6,900,000.00	6,925,875.00	6,908,443.04	6.000	Aaa	5.817	1,489	06/29/2012
3133XMQB0	080080003	FHLB Note		01/08/2008	12,240,000.00	12,354,750.00	12,276,336.83	4.820	Aaa	4.557	705	05/07/2010
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,103,125.00	10,039,062.50	5.375	Aaa	4.877	1,598	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,531,906.25	5,527,226.10	4.250	Aaa	4.218	1,696	01/22/2013
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,666,001.56	8,708,695.51	4.050	Aaa	3.976	1,696	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	4,979,687.50	5,000,000.00	4.000	Aaa	4.000	1,703	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	4,979,687.50	5,000,000.00	4.000	Aaa	4.000	1,703	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,527,976.56	11,575,000.00	4.000	Aaa	4.000	1,703	01/29/2013
3133XP6H2	080380001	FHLB Note		02/07/2008	10,000,000.00	10,015,625.00	10,006,270.00	4.350	Aaa	4.312	1,712	02/07/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,326,367.19	10,375,000.00	4.000	Aaa	4.000	1,724	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,265,625.00	10,278,399.66	5.050	Aaa	4.275	1,608	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,648,437.50	25,541,972.22	5.250	Aaa	4.557	1,458	05/29/2012
3133F2TA3	080780001	FHLB Note		03/18/2008	7,825,000.00	7,879,492.98	7,870,213.31	4.600	Aaa	4.399	1,628	11/15/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	20,092,985.94	20,009,590.08	5.250	Aaa	4.558	1,458	05/29/2012
3133XMTP6	080850001	FHLB Note		03/25/2008	8,500,000.00	8,587,656.25	8,572,828.00	5.000	Aaa	4.700	1,618	11/05/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,221,875.00	10,251,141.44	4.850	Aaa	4.186	1,643	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,221,875.00	10,252,411.97	4.850	Aaa	4.185	1,643	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,462,500.00	20,385,346.23	4.875	Aaa	4.396	1,640	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,462,500.00	20,344,127.54	4.875	Aaa	4.439	1,640	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,231,250.00	10,172,063.77	4.875	Aaa	4.439	1,640	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,231,250.00	10,172,063.77	4.875	Aaa	4.439	1,640	11/27/2012
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,055,619.81	10,005,418.32	5.750	Aaa	5.626	1,166	08/11/2011
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,069,360.35	9,998,960.18	5.400	Aaa	5.402	1,370	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,069,360.35	10,000,000.00	5.400	Aaa	5.398	1,370	03/02/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,049,549.87	10,000,000.00	6.000	Aaa	6.000	1,514	07/24/2012
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,025,729.37	10,001,761.82	5.875	Aaa	5.837	1,499	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,099,099.74	20,006,144.93	6.000	Aaa	5.952	1,514	07/24/2012
3128X6BP0	072570701	FHLMC Note		09/14/2007	10,000,000.00	10,008,720.40	10,000,332.46	5.700	Aaa	5.678	1,472	06/12/2012
3128X4CL3	072610007	FHLMC Note		09/18/2007	4,910,000.00	4,914,890.07	4,868,287.25	4.500	Aaa	4.945	750	06/21/2010
3128X5VF2	073020002	FHLMC Note		10/29/2007	5,000,000.00	5,009,445.19	5,001,365.55	5.400	Aaa	5.330	1,304	12/27/2011
3128X5VF2	073180999	FHLMC Note		11/14/2007	10,000,000.00	10,018,890.38	10,003,474.44	5.400	Aaa	5.317	1,304	12/27/2011
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,449,686.47	9,409,767.69	5.250	Aaa	5.076	1,222	10/06/2011
3128X6MQ6	073390001	FHLMC Note		12/05/2007	25,000,000.00	25,163,898.48	25,052,702.70	5.250	Aaa	5.125	1,583	10/01/2012
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	13,997,017.82	14,000,000.00	2.939	Aaa	3.049	1,654	12/11/2012
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,303,399.66	20,147,306.50	5.615	Aaa	5.309	1,647	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	9,948,665.83	9,872,180.19	5.615	Aaa	5.309	1,647	12/04/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>												
3128X5LP1	080150001	FHLMC Note		01/15/2008	17,900,000.00	18,019,536.36	17,974,840.52	5.250	Aaa	4.988	1,222	10/06/2011
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,016,639.71	10,005,826.39	4.000	Aaa	3.986	1,703	01/29/2013
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	20,004,739.38	20,000,000.00	3.500	Aaa	4.456	1,720	02/15/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	9,929,249.57	9,943,517.32	3.500	Aaa	4.279	1,748	03/15/2013
3128X6YJ9	080850002	FHLMC Note		03/25/2008	10,000,000.00	10,070,339.97	10,081,826.76	4.500	Aaa	4.250	1,683	01/09/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	24,973,026.28	25,000,000.00	3.400	Aaa	4.434	1,760	03/27/2013
3128X7ER1	080940004	FHLMC Note		04/03/2008	25,000,000.00	24,969,001.78	25,000,000.00	3.430	Aaa	4.486	1,767	04/03/2013
3128X7ER1	080940005	FHLMC Note		04/03/2008	25,000,000.00	24,969,001.78	25,000,000.00	3.430	Aaa	4.486	1,767	04/03/2013
3128X7ES9	080990001	FHLMC Note		04/08/2008	25,000,000.00	24,966,526.03	25,000,000.00	3.500	Aaa	4.456	1,772	04/08/2013
3128X7ES9	080990002	FHLMC Note		04/08/2008	25,000,000.00	24,966,526.03	25,000,000.00	3.500	Aaa	4.456	1,772	04/08/2013
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	5,001,562.50	4,918,257.49	3.270	Aaa	4.958	380	06/16/2009
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	5,014,062.50	4,914,759.19	3.300	Aaa	5.125	366	06/02/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,150,000.00	9,987,221.16	5.230	Aaa	5.310	607	01/29/2010
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,150,000.00	20,038,782.73	5.625	Aaa	5.476	1,556	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,341,425.00	20,230,282.19	5.625	Aaa	5.474	1,556	09/04/2012
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,112,500.00	15,034,432.92	5.625	Aaa	5.454	1,556	09/04/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	14,024,400.00	13,952,020.92	5.625	Aaa	5.455	1,556	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,075,000.00	10,023,003.53	5.625	Aaa	5.455	1,556	09/04/2012
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,457,162.19	10,328,910.85	5.625	Aaa	5.017	1,082	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,253,125.00	10,127,376.06	5.625	Aaa	5.017	1,082	05/19/2011
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	9,900,000.00	10,000,000.00	4.991	Aaa	4.994	1,662	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	10,890,000.00	11,000,000.00	4.991	Aaa	4.994	1,662	12/19/2012
31398AHX3	0800090111	FNMA Note		01/09/2008	20,000,000.00	20,156,250.00	20,073,408.70	5.020	Aaa	4.722	866	10/15/2010
31398ABC5	080080002	FNMA Note		01/08/2008	10,000,000.00	10,115,625.00	10,049,728.26	5.300	Aaa	5.050	1,436	05/07/2012
3133XMU66	080090222	FNMA Note		01/09/2008	12,200,000.00	12,325,812.50	12,244,706.04	5.000	Aaa	4.834	1,620	11/07/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,506,831.25	8,436,360.43	4.500	Aaa	5.000	1,669	12/26/2012
31398AKW1	080510009	FNMA Note		02/20/2008	10,000,000.00	10,118,750.00	10,071,854.97	4.750	Aaa	4.503	1,676	01/02/2013
31398AKW1	080520002	FNMA Note		02/21/2008	10,000,000.00	10,118,750.00	10,056,184.69	4.750	Aaa	4.557	1,676	01/02/2013
31398AKW1	080530001	FNMA Note		02/22/2008	10,000,000.00	10,118,750.00	10,055,834.17	4.750	Aaa	4.559	1,676	01/02/2013
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	15,000,000.00	15,000,000.00	3.500	Aaa	4.456	1,738	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	10,000,000.00	10,000,000.00	3.500	Aaa	4.456	1,738	03/05/2013
31398AKW1	080720001	FNMA Note		03/12/2008	25,000,000.00	25,296,875.00	25,180,077.59	4.750	Aaa	4.517	1,676	01/02/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,250,000.00	10,273,685.05	5.000	Aaa	4.241	1,612	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,787,500.00	11,814,613.16	5.000	Aaa	4.241	1,612	10/30/2012
31398AKW1	080770002	FNMA Note		03/17/2008	25,000,000.00	25,296,875.00	25,163,617.54	4.750	Aaa	4.541	1,676	01/02/2013
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,012,500.00	10,207,589.20	4.550	Aaa	4.011	1,678	01/04/2013
31398AKW1	080880001	FNMA Note		03/28/2008	51,155,000.00	51,762,465.63	51,489,841.21	4.750	Aaa	4.548	1,676	01/02/2013
31398AKW1	080910001	FNMA Note		03/31/2008	15,000,000.00	15,178,125.00	15,108,614.39	4.750	Aaa	4.529	1,676	01/02/2013

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**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>												
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	9,771,875.00	9,955,148.73	3.000	Aaa	3.167	1,034	04/01/2011
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,012,500.00	10,169,856.89	4.550	Aaa	4.118	1,678	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	19,543,750.00	19,822,553.94	3.000	Aaa	3.363	1,034	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	14,887,500.00	15,000,000.00	3.000	Aaa	4.425	1,788	04/24/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,284,375.00	10,244,556.80	5.125	Aaa	4.487	1,615	11/02/2012
<b>Subtotal and Average</b>			<b>1,208,912,140.88</b>		<b>1,140,971,000.00</b>	<b>1,149,953,364.93</b>	<b>1,146,798,744.89</b>			<b>4.716</b>	<b>1,525</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,735,226.66	6,722,098.07	4.889	Aaa	5.286	25	06/26/2008
<b>Subtotal and Average</b>			<b>6,708,356.91</b>		<b>6,745,000.00</b>	<b>6,735,226.66</b>	<b>6,722,098.07</b>			<b>5.286</b>	<b>25</b>	
<b>Overnight Repos</b>												
SYS08151TR01	08151TR01	Bank of America Tri-party		05/30/2008	97,000,000.00	97,000,000.00	97,000,000.00	2.280	P-1	2.312	1	06/02/2008
SYS08151TR03	08151TR03	Bank of America Tri-party		05/30/2008	50,046,000.00	50,046,000.00	50,046,000.00	2.280	P-1	2.312	1	06/02/2008
SYS08151TR07	08151TR07	Bank of America Tri-party		05/30/2008	66,429,000.00	66,429,000.00	66,429,000.00	2.280	P-1	2.312	1	06/02/2008
SYS08151TR30	08151TR30	Bank of America Tri-party		05/30/2008	15,678,000.00	15,678,000.00	15,678,000.00	2.280	P-1	2.312	1	06/02/2008
SYS08151TR02	08151TR02	Wachovia Securities Tri-party		05/30/2008	6,055,000.00	6,055,000.00	6,055,000.00	2.200	P-1	2.231	1	06/02/2008
<b>Subtotal and Average</b>			<b>498,701,483.87</b>		<b>235,208,000.00</b>	<b>235,208,000.00</b>	<b>235,208,000.00</b>			<b>2.310</b>	<b>1</b>	
<b>Time Deposits - General</b>												
SYS0030000013	0030000013	Southwest Community Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	117	09/26/2008
SYS003TENHI26A	003TENHI26A	Southwest Community Bank		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	19	06/20/2008
SYS0210000005	0210000005	United Security Bank		02/01/2008	200,000.00	200,000.00	200,000.00	2.500		2.500	61	08/01/2008
SYS0250000015	0250000015	Belgrade State Bank		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	26	06/27/2008
SYS0250000017	0250000017	Belgrade State Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	47	07/18/2008
SYS0250000018	0250000018	Belgrade State Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	68	08/08/2008
SYS0300000012n	0300000012n	First Community Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	75	08/15/2008
SYS0300000013	0300000013	First Community Bank		03/28/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	117	09/26/2008
SYS030TENHH39C	030TENHH39C	First Community Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	166	11/14/2008
SYS0410000022	0410000022	Bank of Bloomsdale		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	32	07/03/2008
SYS0410000023	0410000023	Bank of Bloomsdale		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	54	07/25/2008
SYS0410000024	0410000024	Bank of Bloomsdale		02/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.100		2.100	75	08/15/2008
SYS041MDOHO40J	041MDOHO40J	Bank of Bloomsdale		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	138	10/17/2008
SYS041TDWHH43X	041TDWHH43X	Bank of Bloomsdale		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	145	10/24/2008
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	75	08/15/2008
SYS051TDWHH45F	051TDWHH45F	Branson Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	145	10/24/2008
SYS051TENHI38Wn	051TENHI38Wn	Branson Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	47	07/18/2008
SYS0530000009	0530000009	Community State Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	54	07/25/2008

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**MO St Treas FY08  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS0630000029	0630000029	Bank of Bolivar		12/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	5	06/06/2008
SYS0630000030	0630000030	Bank of Bolivar		01/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	3.300		3.300	40	07/11/2008
SYS0630000031	0630000031	Bank of Bolivar		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	54	07/25/2008
SYS0630000032	0630000032	Bank of Bolivar		03/21/2008	500,000.00	500,000.00	500,000.00	1.500		1.500	110	09/19/2008
SYS063MDOHO42H	063MDOHO42H	Bank of Bolivar		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	138	10/17/2008
SYS063TE1HP38R	063TE1HP38R	Bank of Bolivar		05/30/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	187	12/05/2008
SYS063TENHI40Hn	063TENHI40Hn	Bank of Bolivar		05/16/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.600		1.600	47	07/18/2008
SYS063TETHP24R	063TETHP24R	Bank of Bolivar		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	719	05/21/2010
SYS0650000006	0650000006	OBannon Banking Company		02/22/2008	750,000.00	750,000.00	750,000.00	2.100		2.100	82	08/22/2008
SYS0700000028	0700000028	Regional Missouri Bank		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	117	09/26/2008
SYS1030000000	1030000000	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	91	08/31/2008
SYS1030000009	1030000009	FOCUS BANK		01/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	3.000		3.000	54	07/25/2008
SYS1030000010N	1030000010n	FOCUS BANK		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	103	09/12/2008
SYS1070000007	1070000007	Chillicothe State Bank		12/14/2007	855,000.00	855,000.00	855,000.00	3.200		3.200	12	06/13/2008
SYS107TENHI54Nn	107TENHI54Nn	Chillicothe State Bank		05/16/2008	500,000.00	500,000.00	500,000.00	1.600		1.600	47	07/18/2008
SYS1080000002n	1080000002n	Citizens Bank & Trust Co		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.300	40	07/11/2008
SYS108TETHP14X	108TETHP14X	Citizens Bank & Trust Co		05/23/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	173	11/21/2008
SYS1250000001n	1250000001n	First National Bank & Trust		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	75	08/15/2008
SYS1340000023	1340000023	Frontenac Bank		12/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	26	06/27/2008
SYS1340000024	1340000024	Frontenac Bank		01/04/2008	7,000,000.00	7,000,000.00	7,000,000.00	3.500		3.500	32	07/03/2008
SYS1340000025n	1340000025n	Frontenac Bank		02/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	75	08/15/2008
SYS1340000026	1340000026	Frontenac Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	103	09/12/2008
SYS1340000027	1340000027	Frontenac Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	117	09/26/2008
SYS134TDAHO013	134TDAHO013	Frontenac Bank		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	124	10/03/2008
SYS1350000010	1350000010	Bank of Crocker		03/14/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	103	09/12/2008
SYS135TD3HP29X	135TD3HP29X	Bank of Crocker		05/02/2008	1,161,300.00	1,161,300.00	1,161,300.00	1.700		1.700	152	10/31/2008
SYS1370000013n	1370000013n	Peoples Bank of Cuba		02/15/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	75	08/15/2008
SYS1540000035	1540000035	Citizens Bank - Edina		02/01/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.500		2.500	61	08/01/2008
SYS1550000006	1550000006	Citizens Bank of Eldon		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	32	07/03/2008
SYS1640000018	1640000018	Reliance Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	47	07/18/2008
SYS1640000019n	1640000019n	Reliance Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	75	08/15/2008
SYS1640000020	1640000020	Reliance Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	103	09/12/2008
SYS164TDWHH47Z	164TDWHH47Z	Reliance Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	145	10/24/2008
SYS1700000027	1700000027	1st State Community Bank		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	54	07/25/2008
SYS1700000030	1700000030	1st State Community Bank		03/28/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	117	09/26/2008
SYS170TD3HP414	170TD3HP414	1st State Community Bank		05/02/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	152	10/31/2008
SYS170TD3HP48M	170TD3HP48M	1st State Community Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	152	10/31/2008
SYS170TDHMM58Qn	170TDHMM58Qn	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	131	10/10/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS170TDHNN092n	170TDHNN092n	1st State Community Bank		04/11/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	131	10/10/2008
SYS170TE1HP39Z	170TE1HP39Z	1st State Community Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	187	12/05/2008
SYS170TE1HP48S	170TE1HP48S	1st State Community Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	187	12/05/2008
SYS170TEFHP18B	170TEFHP18B	1st State Community Bank		05/09/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	159	11/07/2008
SYS170TETHP25A	170TETHP25A	1st State Community Bank		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	719	05/21/2010
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	103	09/12/2008
SYS194TDHHI29Gn	194TDHHI29Gn	First Commercial Bank		04/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	131	10/10/2008
SYS19600000019	19600000019	Tri County Trust Company		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	26	06/27/2008
SYS19600000025	19600000025	Tri County Trust Company		03/28/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	117	09/26/2008
SYS1970000004n	1970000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	103	09/12/2008
SYS2010000002n	2010000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	103	09/12/2008
SYS201TENHI53Fn	201TENHI53Fn	Bank of Gower		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	47	07/18/2008
SYS21000000016	21000000016	F & M Bank of Hale		02/15/2008	180,000.00	180,000.00	180,000.00	2.100		2.100	75	08/15/2008
SYS21000000017	21000000017	F & M Bank of Hale		03/07/2008	200,000.00	200,000.00	200,000.00	2.000		2.000	96	09/05/2008
SYS21000000018	21000000018	F & M Bank of Hale		03/28/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	117	09/26/2008
SYS23200000012n	23200000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	103	09/12/2008
SYS232TD3HP442	232TD3HP442	F & C Bank		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	152	10/31/2008
SYS232TENHH40L	232TENHH40L	F & C Bank		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	166	11/14/2008
SYS232TENHI48Qn	232TENHI48Qn	F & C Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	47	07/18/2008
SYS24200000005	24200000005	Bank of Iberia		01/25/2008	315,000.00	315,000.00	315,000.00	3.000		3.000	54	07/25/2008
SYS250TE1HP40V	250TE1HP40V	Unico Bank		05/30/2008	8,000,000.00	8,000,000.00	8,000,000.00	1.900		1.900	187	12/05/2008
SYS25700000009	25700000009	Jefferson Bank of Missouri		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	103	09/12/2008
SYS25800000023	25800000023	Hawthorn Bank		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	5	06/06/2008
SYS25800000024	25800000024	Hawthorn Bank		01/04/2008	9,000,000.00	9,000,000.00	9,000,000.00	3.500		3.500	32	07/03/2008
SYS25800000025	25800000025	Hawthorn Bank		01/25/2008	700,000.00	700,000.00	700,000.00	3.000		3.000	54	07/25/2008
SYS258TE1HP41T	258TE1HP41T	Hawthorn Bank		05/30/2008	5,150,000.00	5,150,000.00	5,150,000.00	1.900		1.900	187	12/05/2008
SYS25900000049n	25900000049n	Central Trust Bank		02/15/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	75	08/15/2008
SYS25900000050	25900000050	Central Trust Bank		02/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	82	08/22/2008
SYS270TD3HP45Q	270TD3HP45Q	Kahoka State Bank		05/02/2008	315,000.00	315,000.00	315,000.00	1.700		1.700	152	10/31/2008
SYS27700000024	27700000024	Central Bank of Kansas City		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	32	07/03/2008
SYS27700000025	27700000025	Central Bank of Kansas City		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	68	08/08/2008
SYS27700000026	27700000026	Central Bank of Kansas City		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	110	09/19/2008
SYS277TEFHO46O	277TEFHO46O	Central Bank of Kansas City		05/09/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	159	11/07/2008
SYS277TENHH47I	277TENHH47I	Central Bank of Kansas City		05/16/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	166	11/14/2008
SYS278TENHH49M	278TENHH49M	Blue Ridge Bank & Trust		05/16/2008	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	166	11/14/2008
SYS28200000043	28200000043	Union Bank		01/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	3.300		3.300	40	07/11/2008
SYS28200000044	28200000044	Union Bank		01/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	3.200		3.200	47	07/18/2008
SYS28200000045	28200000045	Union Bank		02/01/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	61	08/01/2008

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<b>Time Deposits - General</b>												
SYS2820000046	2820000046	Union Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	68	08/08/2008
SYS2820000047	2820000047	Union Bank		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	75	08/15/2008
SYS2820000048	2820000048	Union Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	82	08/22/2008
SYS2820000049	2820000049	Union Bank		02/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	89	08/29/2008
SYS2820000050	2820000050	Union Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	96	09/05/2008
SYS2820000051	2820000051	Union Bank		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	103	09/12/2008
SYS282MDOHO44F	282MDOHO44F	Union Bank		04/18/2008	6,000,000.00	6,000,000.00	6,000,000.00	1.500		1.500	138	10/17/2008
SYS282TENHH53N	282TENHH53N	Union Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	166	11/14/2008
SYS289TEFHO48O	289TEFHO48O	Commerce Bank-Kansas City		05/09/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	159	11/07/2008
SYS296TENHI00N	296TENHI00N	UMB Bank, Kansas City		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	166	11/14/2008
SYS3000000007	3000000007	Missouri Bank & Trust Co		03/28/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	117	09/26/2008
SYS3130000016	3130000016	KCB Bank		12/07/2007	1,750,000.00	1,750,000.00	1,750,000.00	3.300		3.300	5	06/06/2008
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	719	05/21/2010
SYS3190000005	3190000005	Bank Northwest		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	82	08/22/2008
SYS320TETHP273	320TETHP273	Bank of Kirksville		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	719	05/21/2010
SYS3290000006	3290000006	Central Bank-Lake of the Ozark		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	26	06/27/2008
SYS3520000021	3520000021	Southern Missouri Bank - Marsh		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	26	06/27/2008
SYS3520000023	3520000023	Southern Missouri Bank - Marsh		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	75	08/15/2008
SYS352TE1HP42H	352TE1HP42H	Southern Missouri Bank - Marsh		05/30/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	187	12/05/2008
SYS3560000018	3560000018	Farmers Bank of Lincoln		12/21/2007	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	19	06/20/2008
SYS3560000019	3560000019	Farmers Bank of Lincoln		12/28/2007	630,000.00	630,000.00	630,000.00	3.300		3.300	26	06/27/2008
SYS3560000020	3560000020	Farmers Bank of Lincoln		01/25/2008	950,000.00	950,000.00	950,000.00	3.000		3.000	54	07/25/2008
SYS356TENHI07K	356TENHI07K	Farmers Bank of Lincoln		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	166	11/14/2008
SYS3570000037	3570000037	Legends Bank		02/01/2008	500,000.00	500,000.00	500,000.00	2.500		2.500	61	08/01/2008
SYS3570000038	3570000038	Legends Bank		02/22/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	82	08/22/2008
SYS3570000041	3570000041	Legends Bank		03/07/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	96	09/05/2008
SYS359TDAHO12I	359TDAHO12I	Community America CU		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	124	10/03/2008
SYS359TENHI09V	359TENHI09V	Community America CU		05/16/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.700		1.700	166	11/14/2008
SYS3630000014	3630000014	Mercantile Bank of Louisiana		01/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	40	07/11/2008
SYS3630000015	3630000015	Mercantile Bank of Louisiana		01/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	47	07/18/2008
SYS3770000038	3770000038	Citizens Nat'l Bank - St L		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	5	06/06/2008
SYS3770000039	3770000039	Citizens Nat'l Bank - St L		01/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	54	07/25/2008
SYS3770000040	3770000040	Citizens Nat'l Bank - St L		02/01/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.500		2.500	61	08/01/2008
SYS3770000041	3770000041	Citizens Nat'l Bank - St L		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	75	08/15/2008
SYS3770000042	3770000042	Citizens Nat'l Bank - St L		03/14/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	103	09/12/2008
SYS3770000043	3770000043	Citizens Nat'l Bank - St L		03/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	110	09/19/2008
SYS377TE1HP433	377TE1HP433	Citizens Nat'l Bank - St L		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	187	12/05/2008
SYS377TEFHO50G	377TEFHO50G	Citizens Nat'l Bank - St L		05/09/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.700		1.700	159	11/07/2008

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<b>Time Deposits - General</b>												
SYS377TENHI17C	377TENHI17C	Citizens Nat'l Bank - St L		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	166	11/14/2008
SYS377TENHI49Hn	377TENHI49Hn	Citizens Nat'l Bank - St L		05/16/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.600		1.600	47	07/18/2008
SYS3880000025	3880000025	Independent Farmers Bank		12/21/2007	500,000.00	500,000.00	500,000.00	3.200		3.200	19	06/20/2008
SYS3880000027n	3880000027n	Independent Farmers Bank		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	75	08/15/2008
SYS388TENHI43In	388TENHI43In	Independent Farmers Bank		05/16/2008	250,000.00	250,000.00	250,000.00	1.600		1.600	47	07/18/2008
SYS394MDOHO45Q	394MDOHO45Q	Mid America Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	138	10/17/2008
SYS4090000043	4090000043	Bank of Monticello		12/07/2007	250,000.00	250,000.00	250,000.00	3.300		3.300	5	06/06/2008
SYS4090000046	4090000046	Bank of Monticello		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	47	07/18/2008
SYS409MDOHO47A	409MDOHO47A	Bank of Monticello		04/18/2008	750,000.00	750,000.00	750,000.00	1.500		1.500	138	10/17/2008
SYS4170000001n	4170000001n	First National Bk Mountain Vie		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	75	08/15/2008
SYS4270000018	4270000018	Citizens Bank - New Haven		12/14/2007	1,800,000.00	1,800,000.00	1,800,000.00	3.200		3.200	12	06/13/2008
SYS4270000019	4270000019	Citizens Bank - New Haven		01/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	40	07/11/2008
SYS4270000020	4270000020	Citizens Bank - New Haven		03/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	96	09/05/2008
SYS427TDAHO14C	427TDAHO14C	Citizens Bank - New Haven		04/04/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	124	10/03/2008
SYS4300000006n	4300000006n	Citizens Bank of Newburg		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	75	08/15/2008
SYS430TETHP33D	430TETHP33D	Citizens Bank of Newburg		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.600		1.600	19	06/20/2008
SYS436TETHP18L	436TETHP18L	Norbank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	173	11/21/2008
SYS439TDHHI17V	439TDHHI17V	Bank of Odessa		04/11/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.500		1.500	131	10/10/2008
SYS4510000017	4510000017	Ozark Bank		02/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.200		2.200	68	08/08/2008
SYS4510000018	4510000018	Ozark Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	75	08/15/2008
SYS4510000019	4510000019	Ozark Bank		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	82	08/22/2008
SYS4510000020	4510000020	Ozark Bank		03/28/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	117	09/26/2008
SYS4550000027	4550000027	Paris National Bank		12/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	5	06/06/2008
SYS4550000029	4550000029	Paris National Bank		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	47	07/18/2008
SYS4550000031	4550000031	Paris National Bank		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	68	08/08/2008
SYS455TENHI50Xn	455TENHI50Xn	Paris National Bank		05/16/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	47	07/18/2008
SYS4610000006n	4610000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	75	08/15/2008
SYS461MDOHO48O	461MDOHO48O	The Bank of Missouri		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	138	10/17/2008
SYS480TETHP223	480TETHP223	Sterling Bank		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	355	05/22/2009
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	89	08/29/2008
SYS4910000006	4910000006	Peoples Sav Bk-Rhineland		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	32	07/03/2008
SYS492TE1HP44T	492TE1HP44T	Security Bank		05/30/2008	850,000.00	850,000.00	850,000.00	1.900		1.900	187	12/05/2008
SYS4960000009	4960000009	Countryside Bank		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	26	06/27/2008
SYS4960000010	4960000010	Countryside Bank		03/21/2008	300,000.00	300,000.00	300,000.00	1.500		1.500	110	09/19/2008
SYS5120000030	5120000030	Town & Country Bank		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	32	07/03/2008
SYS5120000031	5120000031	Town & Country Bank		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	89	08/29/2008
SYS5120000032	5120000032	Town & Country Bank		03/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	110	09/19/2008
SYS5120000033	5120000033	Town & Country Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	117	09/26/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS512MDOHO49S	512MDOHO49S	Town & Country Bank		04/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	138	10/17/2008
SYS512TDWHH48C	512TDWHH48C	Town & Country Bank		04/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	145	10/24/2008
SYS512TETHP29B	512TETHP29B	Town & Country Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	719	05/21/2010
SYS5290000009	5290000009	Heritage State Bank		03/14/2008	215,000.00	215,000.00	215,000.00	1.700		1.700	103	09/12/2008
SYS5310000072	5310000072	Montgomery Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	47	07/18/2008
SYS5310000073	5310000073	Montgomery Bank		01/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	3.000		3.000	54	07/25/2008
SYS5310000074n	5310000074n	Montgomery Bank		02/15/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.100		2.100	75	08/15/2008
SYS5310000075	5310000075	Montgomery Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	82	08/22/2008
SYS5310000076	5310000076	Montgomery Bank		03/07/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	96	09/05/2008
SYS5310000077	5310000077	Montgomery Bank		03/14/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.700		1.700	103	09/12/2008
SYS5310000078	5310000078	Montgomery Bank		03/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	110	09/19/2008
SYS5310000079	5310000079	Montgomery Bank		03/28/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	117	09/26/2008
SYS531MDOHO50F	531MDOHO50F	Montgomery Bank		04/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	138	10/17/2008
SYS531TD3HP46U	531TD3HP46U	Montgomery Bank		05/02/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	152	10/31/2008
SYS531TDHHI15H	531TDHHI15H	Montgomery Bank		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	131	10/10/2008
SYS531TDWHH50L	531TDWHH50L	Montgomery Bank		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	145	10/24/2008
SYS531TE1HP46A	531TE1HP46A	Montgomery Bank		05/30/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	187	12/05/2008
SYS531TEFHO52N	531TEFHO52N	Montgomery Bank		05/09/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	159	11/07/2008
SYS531TENHI18V	531TENHI18V	Montgomery Bank		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	166	11/14/2008
SYS531TETHP205	531TETHP205	Montgomery Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	173	11/21/2008
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	103	09/12/2008
SYS545TENHI33J	545TENHI33J	Alliance Bank		05/16/2008	4,000,000.00	4,000,000.00	4,000,000.00	1.500		1.500	19	06/20/2008
SYS5480000014	5480000014	Empire Bank		02/01/2008	2,600,000.00	2,600,000.00	2,600,000.00	2.500		2.500	61	08/01/2008
SYS548TDWHH52Y	548TDWHH52Y	Empire Bank		04/25/2008	215,000.00	215,000.00	215,000.00	1.500		1.500	145	10/24/2008
SYS5570000017	5570000017	F & M Bank St. Clair		12/14/2007	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	12	06/13/2008
SYS5570000018	5570000018	F & M Bank St. Clair		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	26	06/27/2008
SYS5570000019	5570000019	F & M Bank St. Clair		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	89	08/29/2008
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	719	05/21/2010
SYS5580000020	5580000020	Bank of St Elizabeth		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	5	06/06/2008
SYS5840000013	5840000013	Bremen Bank & Trust Company		02/22/2008	2,400,000.00	2,400,000.00	2,400,000.00	2.100		2.100	82	08/22/2008
SYS584TETHP345	584TETHP345	Bremen Bank & Trust Company		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.600		1.600	19	06/20/2008
SYS584TETHP36M	584TETHP36M	Bremen Bank & Trust Company		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	19	06/20/2008
SYS586TE1HP461	586TE1HP461	U S Bank		05/30/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.900		1.900	187	12/05/2008
SYS5920000014N	5920000014n	Lindell Bank & Trust Company		03/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	103	09/12/2008
SYS592TENHI22V	592TENHI22V	Lindell Bank & Trust Company		05/16/2008	100,000.00	100,000.00	100,000.00	1.700		1.700	166	11/14/2008
SYS592TENHI23U	592TENHI23U	Lindell Bank & Trust Company		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	166	11/14/2008
SYS5940000027n	5940000027n	The Private Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	75	08/15/2008
SYS6030000005n	6030000005n	First State Bank of St. Robert		02/15/2008	95,000.00	95,000.00	95,000.00	2.100		2.100	75	08/15/2008



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<b>Time Deposits - General</b>												
SYS6080000005	6080000005	Bank Star of the Bootheel		12/28/2007	600,000.00	600,000.00	600,000.00	3.300		3.300	26	06/27/2008
SYS6090000010N	6090000010n	First Community Nat'l Bank		03/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	103	09/12/2008
SYS609TENHI24L	609TENHI24L	First Community Nat'l Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	166	11/14/2008
SYS609TENHI51Wn	609TENHI51Wn	First Community Nat'l Bank		05/16/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.600		1.600	47	07/18/2008
SYS6280000005	6280000005	United Bank of Union		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	5	06/06/2008
SYS631MDOHO54N	631MDOHO54N	Farmers Bank of Northern Misso		04/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	138	10/17/2008
SYS631TETHP31S	631TETHP31S	Farmers Bank of Northern Misso		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	719	05/21/2010
SYS6320000020	6320000020	Progress Bank of Missouri		02/29/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	89	08/29/2008
SYS6420000030	6420000030	Maries County Bank		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	5	06/06/2008
SYS6420000031	6420000031	Maries County Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	32	07/03/2008
SYS6420000032	6420000032	Maries County Bank		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	54	07/25/2008
SYS6420000033	6420000033	Maries County Bank		02/01/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.500		2.500	61	08/01/2008
SYS642TETHP32U	642TETHP32U	Maries County Bank		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	719	05/21/2010
SYS650TD3HP505	650TD3HP505	Bank of Washington		05/02/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	152	10/31/2008
SYS650TDHII10I	650TDHII10I	Bank of Washington		04/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	131	10/10/2008
SYS650TDWHH541	650TDWHH541	Bank of Washington		04/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	145	10/24/2008
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	89	08/29/2008
SYS6520000006	6520000006	Security Bk of Pulaski County		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	47	07/18/2008
SYS6640000005n	6640000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	75	08/15/2008
SYS664TENHI44DN	664TENHI44DN	West Plains Bank & Trust Co		05/16/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	47	07/18/2008
SYS6740000010	6740000010	Peoples Bank - Wyaconda		02/01/2008	350,000.00	350,000.00	350,000.00	2.500		2.500	61	08/01/2008
SYS6990000005	6990000005	Bank Star		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	26	06/27/2008
SYS7250000005n	7250000005n	People's Community State Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	75	08/15/2008
SYS7320000005	7320000005	Commun Bank Eldorado Spr.		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	32	07/03/2008
SYS7390000009n	7390000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	75	08/15/2008
SYS7390000013	7390000013	Old Missouri National Bank		12/07/2007	800,000.00	800,000.00	800,000.00	3.300		3.300	5	06/06/2008
SYS739TENHI47Xn	739TENHI47Xn	Old Missouri National Bank		05/16/2008	500,000.00	500,000.00	500,000.00	1.600		1.600	47	07/18/2008
SYS739TENHI54Kn	739TENHI54Kn	Old Missouri National Bank		05/16/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.600		1.600	47	07/18/2008
SYS7520000009	7520000009	First Central Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	32	07/03/2008
SYS7520000010	7520000010	First Central Bank		02/08/2008	400,000.00	400,000.00	400,000.00	2.200		2.200	68	08/08/2008
SYS769TETHP21Q	769TETHP21Q	1st Advantage Bank		05/23/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	173	11/21/2008
SYS7740000013	7740000013	Enterprise Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	54	07/25/2008
SYS774TENHH37Z	774TENHH37Z	Enterprise Bank		05/16/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	166	11/14/2008
SYS7770000005	7770000005	Truman Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	68	08/08/2008
SYS7870000027	7870000027	Premier Bank		12/07/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.300		3.300	5	06/06/2008
SYS7870000028	7870000028	Premier Bank		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	32	07/03/2008
SYS7870000029	7870000029	Premier Bank		02/08/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	68	08/08/2008
SYS7870000030	7870000030	Premier Bank		03/14/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	103	09/12/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS787TDWHI47U	787TDWHI47U	Premier Bank		04/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.200		1.200	12	06/13/2008
SYS787TENHI34O	787TENHI34O	Premier Bank		05/16/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	19	06/20/2008
SYS7910000013	7910000013	Liberty Bank		12/07/2007	4,000,000.00	4,000,000.00	4,000,000.00	3.300		3.300	5	06/06/2008
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	103	09/12/2008
SYS8340000017	8340000017	F & M BANK AND TRUST		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	54	07/25/2008
SYS8340000019n	8340000019n	F & M BANK AND TRUST		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	75	08/15/2008
SYS8450000007	8450000007	Ozarks Federal Savings and Loa		12/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.300		3.300	26	06/27/2008
SYS8450000008n	8450000008n	Ozarks Federal Savings and Loa		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	75	08/15/2008
<b>Subtotal and Average</b>			<b>631,731,138.71</b>		<b>594,626,300.00</b>	<b>594,626,300.00</b>	<b>594,626,300.00</b>			<b>2.336</b>	<b>121</b>	
<b>Linked Deposits</b>												
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	54	07/25/2008
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	250	02/06/2009
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	334	05/01/2009
SYS002OKOGH16Y	002OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	187	12/05/2008
SYS002PHWGJ38W	002PHWGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	96	09/05/2008
SYS002TE2HH44L	002TE2HH44L	Bank of Advance		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	362	05/29/2009
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	152	10/31/2008
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	208	12/26/2008
SYS014OD4HH29V	014OD4HH29V	Community First Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	334	05/01/2009
SYS014ODOHI09J	014ODOHI09J	Community First Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	320	04/17/2009
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	12	06/13/2008
SYS014TDAHO25N	014TDAHO25N	Community First Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	306	04/03/2009
SYS014TETHP382	014TETHP382	Community First Bank		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	355	05/22/2009
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	124	10/03/2008
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	187	12/05/2008
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	222	01/09/2009
SYS0250000019	0250000019	Belgrade State Bank		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	285	03/13/2009
SYS025PIMG0252	025PIMG0252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	124	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	110	09/19/2008
SYS041OLGK00Y	041OLGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	222	01/09/2009
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	334	05/01/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	222	01/09/2009
SYS046OBOHK152	046OBOHK152	Mid Missouri Bank		03/07/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	183	12/01/2008
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	5	06/06/2008
SYS0530000010	0530000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	264	02/20/2009
SYS0530000011	0530000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	264	02/20/2009
SYS0530000012	0530000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	264	02/20/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS0530000013	0530000013	Community State Bank		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	292	03/20/2009
SYS0530000014	0530000014	Community State Bank		03/21/2008	247,000.00	247,000.00	247,000.00	1.000		1.000	292	03/20/2009
SYS053ODOHI14K	053ODOHI14K	Community State Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	292	03/20/2009
SYS053ODOHI15G	053ODOHI15G	Community State Bank		04/18/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	292	03/20/2009
SYS053PHWJ46A	053PHWJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	89	08/29/2008
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	159	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	194	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	187	12/05/2008
SYS065PJCCK235	065PJCCK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	138	10/17/2008
SYS066TA4HO413	066TA4HO413	Mainstreet Bank		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	285	03/13/2009
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	103	09/12/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	47	07/18/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	82	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	82	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	96	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	96	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	124	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	145	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	152	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	159	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	159	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	173	11/21/2008
SYS0700000023	0700000023	Regional Missouri Bank		02/01/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	243	01/30/2009
SYS0700000024	0700000024	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	285	03/13/2009
SYS0700000025	0700000025	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	285	03/13/2009
SYS0700000026	0700000026	Regional Missouri Bank		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	292	03/20/2009
SYS0700000027	0700000027	Regional Missouri Bank		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	292	03/20/2009
SYS070OEIGL50J	070OEIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	40	07/11/2008
SYS070OFNGH38J	070OFNGH38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	32	07/03/2008
SYS070OHWHG54O	070OHWHG54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	117	09/26/2008
SYS070OHWGL43F	070OHWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	145	10/24/2008
SYS070OIYGO49R	070OIYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	145	10/24/2008
SYS070OJZGO245	070OJZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	159	11/07/2008
SYS070OKUGN25T	070OKUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	187	12/05/2008
SYS070OKUGN51H	070OKUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	187	12/05/2008
SYS070OL2GH01H	070OL2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	222	01/09/2009
SYS070TBSHJ49Y	070TBSHJ49Y	Regional Missouri Bank		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	285	03/13/2009
SYS070TBSHM02T	070TBSHM02T	Regional Missouri Bank		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	285	03/13/2009

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<b>Linked Deposits</b>												
SYS070TCUHK451	070TCUHK451	Regional Missouri Bank		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	327	04/24/2009
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	362	05/29/2009
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	340	05/07/2009
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	68	08/08/2008
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	124	10/03/2008
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	187	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	187	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	236	01/23/2009
SYS0710000007	0710000007	Cabool State Bank		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	299	03/27/2009
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	348	05/15/2009
SYS071ODJHM51W	071ODJHM51W	Cabool State Bank		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	327	04/24/2009
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	117	09/26/2008
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	348	05/15/2009
SYS071TDAHO26N	071TDAHO26N	Cabool State Bank		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	306	04/03/2009
SYS071TDCHN31U	071TDCHN31U	Cabool State Bank		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	327	04/24/2009
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	348	05/15/2009
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	222	01/09/2009
SYS071pfsk03d	071pfsk03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	40	07/11/2008
SYS0900000001	0900000001	Carroll County Trust Comp		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	292	03/20/2009
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Comp		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	355	05/22/2009
SYS094OGTGH47W	094OGTGH47W	First State Bank & Tr		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	75	08/15/2008
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	229	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	229	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	229	01/16/2009
SYS1020000010	1020000010	Heritage Community Bank		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	285	03/13/2009
SYS1020000011	1020000011	Heritage Community Bank		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	285	03/13/2009
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bank		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	306	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bank		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	320	04/17/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	355	05/22/2009
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	117	09/26/2008
SYS106TB2HK22D	106TB2HK22D	Investors National Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	285	03/13/2009
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	222	01/09/2009
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	68	08/08/2008
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	145	10/24/2008
SYS150OHAGO05N	150OHAGO05N	Hawthorn Bank		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	75	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Hawthorn Bank		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	75	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Hawthorn Bank		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	75	08/15/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	54	07/25/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	89	08/29/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	124	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	145	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	152	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	173	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	208	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	229	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	229	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	236	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	236	01/23/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	271	02/27/2009
SYS1540000037	1540000037	Citizens Bank - Edina		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	292	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	292	03/20/2009
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	320	04/17/2009
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	320	04/17/2009
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	138	10/17/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	145	10/24/2008
SYS154TDHNN43P	154TDHNN43P	Citizens Bank - Edina		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	313	04/10/2009
SYS154TDHHO34F	154TDHHO34F	Citizens Bank - Edina		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	313	04/10/2009
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	362	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	362	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	348	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	355	05/22/2009
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	222	01/09/2009
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	12	06/13/2008
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	124	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	131	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	145	10/24/2008
SYS17000000021	17000000021	1st State Community Bank		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	285	03/13/2009
SYS1700000020	1700000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	82	08/22/2008
SYS1700000022	1700000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	138	10/17/2008
SYS170ODWHG20L	170ODWHG20L	1st State Community Bank		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	327	04/24/2009
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	201	12/19/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	40	07/11/2008
SYS1860000008	1860000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	54	07/25/2008
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	173	11/21/2008
SYS1860000010	1860000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	187	12/05/2008
SYS1860000011	1860000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	236	01/23/2009

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<b>Linked Deposits</b>												
SYS1860000012	1860000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	264	02/20/2009
SYS1860A3HJ27J	1860A3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	250	02/06/2009
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	5	06/06/2008
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	159	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	201	12/19/2008
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	117	09/26/2008
SYS192TDHHO35Y	192TDHHO35Y	Garden City Bank		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	313	04/10/2009
SYS1960000015	1960000015	Tri County Trust Company		06/08/2007	141,602.00	141,602.00	141,602.00	2.370		2.370	5	06/06/2008
SYS1960000018	1960000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	187	12/05/2008
SYS1960000020	1960000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	250	02/06/2009
SYS1960000021	1960000021	Tri County Trust Company		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	285	03/13/2009
SYS1960000022	1960000022	Tri County Trust Company		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	285	03/13/2009
SYS1960000023	1960000023	Tri County Trust Company		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	285	03/13/2009
SYS1960000024	1960000024	Tri County Trust Company		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	292	03/20/2009
SYS1960000027	1960000027	Tri County Trust Company		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	299	03/27/2009
SYS1960000026	1960000026	Tri County Trust Company		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	299	03/27/2009
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	201	12/19/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	145	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	145	10/24/2008
SYS196TETHP54K	196TETHP54K	Tri County Trust Company		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	355	05/22/2009
SYS1970000005	1970000005	Glasgow Savings Bank		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	292	03/20/2009
SYS197TDAHO17Z	197TDAHO17Z	Glasgow Savings Bank		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	306	04/03/2009
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	362	05/29/2009
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	194	12/12/2008
SYS2100000015	2100000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	201	12/19/2008
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	299	03/27/2009
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	68	08/08/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	61	08/01/2008
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	334	05/01/2009
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	61	08/01/2008
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	362	05/29/2009
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	285	03/13/2009
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	285	03/13/2009
SYS254TA5HI552	254TA5HI552	Home Exchange Bank-Jamesport		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	327	04/24/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of Missouri		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	362	05/29/2009
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	19	06/20/2008
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	159	11/07/2008
SYS2580000026	2580000026	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	243	01/30/2009

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<b>Linked Deposits</b>												
SYS2580000027	2580000027	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	243	01/30/2009
SYS2580A3HK53R	2580A3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	250	02/06/2009
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	334	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	334	05/01/2009
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	215	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	201	12/19/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	145	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	173	11/21/2008
SYS258TAPHI45U	258TAPHI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	257	02/13/2009
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	362	05/29/2009
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	229	01/16/2009
SYS25900000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	19	06/20/2008
SYS25900000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	54	07/25/2008
SYS25900000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	54	07/25/2008
SYS25900000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	54	07/25/2008
SYS25900000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	124	10/03/2008
SYS25900000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	145	10/24/2008
SYS25900000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	145	10/24/2008
SYS25900000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	145	10/24/2008
SYS25900000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	166	11/14/2008
SYS25900000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	173	11/21/2008
SYS25900000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	187	12/05/2008
SYS25900000045	2590000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	215	01/02/2009
SYS25900000046	2590000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	222	01/09/2009
SYS25900000047	2590000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	222	01/09/2009
SYS25900000048	2590000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	236	01/23/2009
SYS25900000051	2590000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	271	02/27/2009
SYS25900000052	2590000052	Central Trust Bank		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	278	03/06/2009
SYS25900000053	2590000053	Central Trust Bank		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	292	03/20/2009
SYS25900000054	2590000054	Central Trust Bank		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	292	03/20/2009
SYS25900000055	2590000055	Central Trust Bank		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	292	03/20/2009
SYS259OD4HG542	259OD4HG542	Central Trust Bank		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	334	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	334	05/01/2009
SYS259OD4HH41B	259OD4HH41B	Central Trust Bank		05/02/2008	6,268.00	6,268.00	6,268.00	2.660		2.660	19	06/20/2008
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	355	05/22/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	320	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	320	04/17/2009
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	124	10/03/2008

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<b>Linked Deposits</b>												
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	12	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	26	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	26	06/27/2008
SYS259PGMGM16U	259PGMGM16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	54	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	68	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	89	08/29/2008
SYS259PJCJM20Y	259PJCJM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	131	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	131	10/10/2008
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	285	03/13/2009
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	306	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	306	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	313	04/10/2009
SYS259TDHNN50C	259TDHNN50C	Central Trust Bank		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	313	04/10/2009
SYS259TDHNN52M	259TDHNN52M	Central Trust Bank		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	313	04/10/2009
SYS259TDHHO36T	259TDHHO36T	Central Trust Bank		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	313	04/10/2009
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	334	05/01/2009
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	355	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	355	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	355	05/22/2009
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	5	06/06/2008
SYS2890000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	40	07/11/2008
SYS2890000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	54	07/25/2008
SYS2890000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	82	08/22/2008
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	110	09/19/2008
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	145	10/24/2008
SYS2890000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	152	10/31/2008
SYS2890000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	187	12/05/2008
SYS2890000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	194	12/12/2008
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	257	02/13/2009
SYS2890000016	2890000016	Commerce Bank-Kansas City		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	278	03/06/2009
SYS2890000017	2890000017	Commerce Bank-Kansas City		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	278	03/06/2009
SYS2890000018	2890000018	Commerce Bank-Kansas City		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	278	03/06/2009
SYS2890000019	2890000019	Commerce Bank-Kansas City		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	278	03/06/2009
SYS289OB3HM30R	289OB3HM30R	Commerce Bank-Kansas City		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	285	03/13/2009
SYS289OBZHK09W	289OBZHK09W	Commerce Bank-Kansas City		03/14/2008	249,500.00	249,500.00	249,500.00	1.000		1.000	285	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-Kansas City		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	285	03/13/2009
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-Kansas City		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	285	03/13/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-Kansas City		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	334	05/01/2009



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<b>Linked Deposits</b>												
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-Kansas City		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	340	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-Kansas City		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	355	05/22/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-Kansas City		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	320	04/17/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-Kansas City		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	348	05/15/2009
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	40	07/11/2008
SYS289OIFGH18R	289OIFGH18R	Commerce Bank-Kansas City		09/21/2007	44,812.00	44,812.00	44,812.00	1.890		1.890	110	09/19/2008
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	159	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	159	11/07/2008
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	222	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	208	12/26/2008
SYS289PE4GM171	289PE4GM171	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	12	06/13/2008
SYS289PEDGM33Z	289PEDGM33Z	Commerce Bank-Kansas City		06/08/2007	373,000.00	373,000.00	373,000.00	2.520		2.520	5	06/06/2008
SYS289PFUGL571	289PFUGL571	Commerce Bank-Kansas City		06/29/2007	100,110.00	100,110.00	100,110.00	2.520		2.520	26	06/27/2008
SYS289PGMG28O	289PGMG28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	54	07/25/2008
SYS289PHWGK18L	289PHWGK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	166	11/14/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	110	09/19/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	159	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	187	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	173	11/21/2008
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-Kansas City		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	285	03/13/2009
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-Kansas City		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	327	04/24/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-Kansas City		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	285	03/13/2009
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	271	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	257	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	257	02/13/2009
SYS289TBFHL123	289TBFHL123	Commerce Bank-Kansas City		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	285	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-Kansas City		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	285	03/13/2009
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-Kansas City		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	306	04/03/2009
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-Kansas City		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	306	04/03/2009
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-Kansas City		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	348	05/15/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-Kansas City		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	340	05/07/2009
SYS289TCUJ05Z	289TCUJ05Z	Commerce Bank-Kansas City		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	327	04/24/2009
SYS289TCUJ585	289TCUJ585	Commerce Bank-Kansas City		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	327	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-Kansas City		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	320	04/17/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-Kansas City		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	299	03/27/2009
SYS289TD3HJ55Q	289TD3HJ55Q	Commerce Bank-Kansas City		05/09/2008	124,860.00	124,860.00	124,860.00	1.000		1.000	340	05/07/2009
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-Kansas City		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	327	04/24/2009
SYS289TDHHO03V	289TDHHO03V	Commerce Bank-Kansas City		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	313	04/10/2009

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<b>Linked Deposits</b>												
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-Kansas City		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	348	05/15/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-Kansas City		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	327	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-Kansas City		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	320	04/17/2009
SYS289TDXHN243	289TDXHN243	Commerce Bank-Kansas City		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	334	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-Kansas City		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	355	05/22/2009
SYS289TEUHH405	289TEUHH405	Commerce Bank-Kansas City		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	355	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-Kansas City		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	355	05/22/2009
SYS2960000006	2960000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	229	01/16/2009
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	54	07/25/2008
SYS3200000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	68	08/08/2008
SYS3200000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	82	08/22/2008
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	145	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	173	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	173	11/21/2008
SYS3200000027	3200000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	222	01/09/2009
SYS3200000028	3200000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	229	01/16/2009
SYS3200000029	3200000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	229	01/16/2009
SYS3200000030	3200000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	236	01/23/2009
SYS3200000031	3200000031	Bank of Kirksville		02/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	250	02/06/2009
SYS3200000032	3200000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	264	02/20/2009
SYS3200000033	3200000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	264	02/20/2009
SYS3200000034	3200000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	271	02/27/2009
SYS3200000035	3200000035	Bank of Kirksville		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	285	03/13/2009
SYS3200000036	3200000036	Bank of Kirksville		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	292	03/20/2009
SYS3200000037	3200000037	Bank of Kirksville		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	292	03/20/2009
SYS320ODOHH205	320ODOHH205	Bank of Kirksville		04/18/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	320	04/17/2009
SYS320ODOHH23T	320ODOHH23T	Bank of Kirksville		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	320	04/17/2009
SYS320ODOHI48S	320ODOHI48S	Bank of Kirksville		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	320	04/17/2009
SYS320OJYGK41A	320OJYGK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	159	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	201	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	201	12/19/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	12	06/13/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	68	08/08/2008
SYS320PHWGJ58O	320PHWGJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	89	08/29/2008
SYS320TB2HJ26X	320TB2HJ26X	Bank of Kirksville		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	285	03/13/2009
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	355	05/22/2009
SYS320pfsj30b	320pfsj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	40	07/11/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	12	06/13/2008

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<b>Linked Deposits</b>												
SYS3250000011	3250000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	236	01/23/2009
SYS3250A3HJ03U	3250A3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	250	02/06/2009
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	40	07/11/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	54	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	54	07/25/2008
SYS3480000005	3480000005	United State Bank		02/01/2008	159,000.00	159,000.00	159,000.00	1.000		1.000	243	01/30/2009
SYS3480000006	3480000006	United State Bank		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	299	03/27/2009
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	19	06/20/2008
SYS348PHWGK25T	348PHWGK25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	96	09/05/2008
SYS348TETHP43C	348TETHP43C	United State Bank		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	355	05/22/2009
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	32	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	47	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	54	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	54	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	54	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	75	08/15/2008
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	159	11/07/2008
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	215	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	236	01/23/2009
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	236	01/23/2009
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	271	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	271	02/27/2009
SYS3570000042	3570000042	Legends Bank		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	292	03/20/2009
SYS3570000043	3570000043	Legends Bank		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	299	03/27/2009
SYS3570000044	3570000044	Legends Bank		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	299	03/27/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	334	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	334	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	334	05/01/2009
SYS357ODOHI495	357ODOHI495	Legends Bank		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	320	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	320	04/17/2009
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	40	07/11/2008
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	138	10/17/2008
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	201	12/19/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	12	06/13/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	54	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	54	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	75	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	75	08/15/2008

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<b>Linked Deposits</b>												
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	75	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	75	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	110	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	173	11/21/2008
SYS357TAWHP19L	357TAWHP19L	Legends Bank		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	285	03/13/2009
SYS357TAWHP39J	357TAWHP39J	Legends Bank		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	285	03/13/2009
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	285	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	285	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	285	03/13/2009
SYS357TBKHO02M	357TBKHO02M	Legends Bank		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	285	03/13/2009
SYS357TBKHO19N	357TBKHO19N	Legends Bank		03/14/2008	64,000.00	64,000.00	64,000.00	1.000		1.000	285	03/13/2009
SYS357TCUHK08L	357TCUHK08L	Legends Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	320	04/17/2009
SYS357TDAHO36K	357TDAHO36K	Legends Bank		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	306	04/03/2009
SYS357TDJHH225	357TDJHH225	Legends Bank		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	320	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	320	04/17/2009
SYS357TEMH137Z	357TEMH137Z	Legends Bank		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	348	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	348	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	355	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	355	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	355	05/22/2009
SYS357TEUHH58R	357TEUHH58R	Legends Bank		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	355	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	355	05/22/2009
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	222	01/09/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	348	05/15/2009
SYS365TETHP441	365TETHP441	Heritage Bank of the Ozarks		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	355	05/22/2009
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	54	07/25/2008
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	173	11/21/2008
SYS385OD4HH214	385OD4HH214	Martinsburg Bank		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	334	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	334	05/01/2009
SYS385TDAHO381	385TDAHO381	Martinsburg Bank		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	306	04/03/2009
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	5	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	5	06/06/2008
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	61	08/01/2008
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	68	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	68	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	82	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	110	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	117	09/26/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	124	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	124	10/03/2008
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	229	01/16/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	264	02/20/2009
SYS3880000029	3880000029	Independent Farmers Bank		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	292	03/20/2009
SYS3880000030	3880000030	Independent Farmers Bank		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	292	03/20/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	229	01/16/2009
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bank		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	306	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bank		04/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	327	04/24/2009
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	12	06/13/2008
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	68	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	117	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	159	11/07/2008
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	12	06/13/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	68	08/08/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	110	09/19/2008
SYS388PJVGN36V	388PJVGN36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	159	11/07/2008
SYS388TB2HK03N	388TB2HK03N	Independent Farmers Bank		03/14/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	285	03/13/2009
SYS388TDAHO19R	388TDAHO19R	Independent Farmers Bank		04/04/2008	498,318.00	498,318.00	498,318.00	1.000		1.000	306	04/03/2009
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bank		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	340	05/07/2009
SYS388TEFHP313	388TEFHP313	Independent Farmers Bank		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	340	05/07/2009
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	19	06/20/2008
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	54	07/25/2008
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	103	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	124	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	124	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	145	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	145	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	152	10/31/2008
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	187	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	201	12/19/2008
SYS3940000018	3940000018	Mid America Bank		03/14/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	285	03/13/2009
SYS394OBOHK04Z	394OBOHK04Z	Mid America Bank		02/22/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	264	02/20/2009
SYS394ODOHH47P	394ODOHH47P	Mid America Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	320	04/17/2009
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	5	06/06/2008
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	68	08/08/2008
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	131	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	117	09/26/2008

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<b>Linked Deposits</b>												
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	131	10/10/2008
SYS394OJYJK322	394OJYJK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	159	11/07/2008
SYS394OJYJK36R	394OJYJK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	159	11/07/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	26	06/27/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	75	08/15/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	117	09/26/2008
SYS394PJVGN31L	394PJVGN31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	159	11/07/2008
SYS394TA5HI11N	394TA5HI11N	Mid America Bank		03/14/2008	189,480.00	189,480.00	189,480.00	1.000		1.000	285	03/13/2009
SYS394TCUHI16L	394TCUHI16L	Mid America Bank		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	327	04/24/2009
SYS394TCUJ52P	394TCUJ52P	Mid America Bank		04/25/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	327	04/24/2009
SYS394TDAHO414	394TDAHO414	Mid America Bank		04/04/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	306	04/03/2009
SYS394TDAHO44Y	394TDAHO44Y	Mid America Bank		04/04/2008	152,000.00	152,000.00	152,000.00	1.000		1.000	306	04/03/2009
SYS394TDVHL13V	394TDVHL13V	Mid America Bank		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	334	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	362	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	355	05/22/2009
SYS3960000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	54	07/25/2008
SYS3960000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	54	07/25/2008
SYS3960000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	54	07/25/2008
SYS3960000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	54	07/25/2008
SYS3960000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	82	08/22/2008
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	96	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	96	09/05/2008
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co.		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	285	03/13/2009
SYS403OEYGM02E	403OEYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	12	06/13/2008
SYS4090000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	12	06/13/2008
SYS4090000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	12	06/13/2008
SYS4090000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	12	06/13/2008
SYS4090000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	19	06/20/2008
SYS4090000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	26	06/27/2008
SYS4090000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	32	07/03/2008
SYS4090000044	4090000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	208	12/26/2008
SYS4090000045	4090000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	222	01/09/2009
SYS4090000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	250	02/06/2009
SYS4090000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	257	02/13/2009
SYS4090000050	4090000050	Bank of Monticello		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	292	03/20/2009
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	292	03/20/2009
SYS409OCRHJ43Z	409OCRHJ43Z	Bank of Monticello		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	299	03/27/2009
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	334	05/01/2009

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<b>Linked Deposits</b>												
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	334	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	355	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	348	05/15/2009
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	19	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	26	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	47	07/18/2008
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	12	06/13/2008
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	257	02/13/2009
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	306	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	306	04/03/2009
SYS409TDHHO052	409TDHHO052	Bank of Monticello		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	313	04/10/2009
SYS409TE2HH293	409TE2HH293	Bank of Monticello		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	362	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	340	05/07/2009
SYS409TETHP46Q	409TETHP46Q	Bank of Monticello		05/23/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	264	02/20/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	355	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	355	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	355	05/22/2009
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	257	02/13/2009
SYS427TEUHI02W	427TEUHI02W	Citizens Bank - New Haven		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	355	05/22/2009
SYS4290000009	4290000009	Bank of New Madrid		06/08/2007	288,000.00	288,000.00	288,000.00	2.150		2.150	5	06/06/2008
SYS4290000010	4290000010	Bank of New Madrid		06/22/2007	240,000.00	240,000.00	240,000.00	2.100		2.100	19	06/20/2008
SYS4290000011	4290000011	Bank of New Madrid		06/29/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	26	06/27/2008
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	264	02/20/2009
SYS429ODOHH49L	429ODOHH49L	Bank of New Madrid		04/18/2008	265,137.00	265,137.00	265,137.00	1.000		1.000	320	04/17/2009
SYS429ODOHH511	429ODOHH511	Bank of New Madrid		04/18/2008	167,442.00	167,442.00	167,442.00	1.000		1.000	320	04/17/2009
SYS429OEVHN26Y	429OEVHN26Y	Bank of New Madrid		05/30/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	362	05/29/2009
SYS429OFTGO45F	429OFTGO45F	Bank of New Madrid		06/29/2007	275,000.00	275,000.00	275,000.00	2.070		2.070	26	06/27/2008
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	75	08/15/2008
SYS429TDAHO21X	429TDAHO21X	Bank of New Madrid		04/04/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	306	04/03/2009
SYS429TE2HH15E	429TE2HH15E	Bank of New Madrid		05/30/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	362	05/29/2009
SYS429TEFHP41K	429TEFHP41K	Bank of New Madrid		05/09/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	340	05/07/2009
SYS429TEMHP23D	429TEMHP23D	Bank of New Madrid		05/16/2008	754,481.00	754,481.00	754,481.00	1.000		1.000	348	05/15/2009
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	82	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	89	08/29/2008
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	138	10/17/2008
SYS4340000006	4340000006	Citizens Bank of Norborne		02/01/2008	28,901.00	28,901.00	28,901.00	1.000		1.000	243	01/30/2009
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	271	02/27/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	327	04/24/2009

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<b>Linked Deposits</b>												
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	327	04/24/2009
SYS434OGEGK393	434OGEGK393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	47	07/18/2008
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	159	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	187	12/05/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	131	10/10/2008
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	362	05/29/2009
SYS447OEEHO012	447OEEHO012	St Clair County State Bank		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	348	05/15/2009
SYS447PFAGI40A	447PFAGI40A	St Clair County State Bank		06/15/2007	237,500.00	237,500.00	237,500.00	2.470		2.470	12	06/13/2008
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	117	09/26/2008
SYS447TEUHI032	447TEUHI032	St Clair County State Bank		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	355	05/22/2009
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	264	02/20/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	299	03/27/2009
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	271	02/27/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	320	04/17/2009
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	5	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	5	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	47	07/18/2008
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	355	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	340	05/07/2009
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	82	08/22/2008
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	152	10/31/2008
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	173	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	187	12/05/2008
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	229	01/16/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	271	02/27/2009
SYS4550000033	4550000033	Paris National Bank		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	292	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	285	03/13/2009
SYS455ODOHI03O	455ODOHI03O	Paris National Bank		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	320	04/17/2009
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	12	06/13/2008
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	173	11/21/2008
SYS4590000008	4590000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	12	06/13/2008
SYS4590000009	4590000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	54	07/25/2008
SYS4590000010	4590000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	145	10/24/2008
SYS4590000011	4590000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	187	12/05/2008
SYS4590000012	4590000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	222	01/09/2009
SYS4590000013	4590000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	292	03/20/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	313	04/10/2009
SYS4610000004	4610000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	5	06/06/2008



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<b>Linked Deposits</b>												
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	285	03/13/2009
SYS4690000003	4690000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	187	12/05/2008
SYS4690000004	4690000004	Legacy Bank and Trust		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	299	03/27/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	327	04/24/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	348	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	355	05/22/2009
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	82	08/22/2008
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	362	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	362	05/29/2009
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	355	05/22/2009
SYS4790000001	4790000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	138	10/17/2008
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	271	02/27/2009
SYS479OBZHJ515	479OBZHJ515	Southern Missouri Bank and Tr		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	285	03/13/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri Bank and Tr		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	340	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri Bank and Tr		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	340	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri Bank and Tr		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	340	05/07/2009
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri Bank and Tr		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	340	05/07/2009
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	138	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	138	10/17/2008
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	138	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	138	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	138	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	138	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	159	11/07/2008
SYS479PJVGN415	479PJVGN415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	159	11/07/2008
SYS479TDHHO07T	479TDHHO07T	Southern Missouri Bank and Tr		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	313	04/10/2009
SYS4830000002	4830000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	32	07/03/2008
SYS4830000003	4830000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	222	01/09/2009
SYS4830000004	4830000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	236	01/23/2009
SYS483ODOHI53K	483ODOHI53K	First State Bank of Purdy		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	320	04/17/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	306	04/03/2009
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	89	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	117	09/26/2008
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	138	10/17/2008
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	285	03/13/2009
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	215	01/02/2009
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	236	01/23/2009
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	271	02/27/2009

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<b>Linked Deposits</b>												
SYS5210000012	5210000012	Third National Bank		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	299	03/27/2009
SYS5210000013	5210000013	Third National Bank		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	299	03/27/2009
SYS5210000014	5210000014	Third National Bank		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	299	03/27/2009
SYS521ODOHI565	521ODOHI565	Third National Bank		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	320	04/17/2009
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	40	07/11/2008
SYS521TDHHO112	521TDHHO112	Third National Bank		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	313	04/10/2009
SYS521TDHHO13B	521TDHHO13B	Third National Bank		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	313	04/10/2009
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	250	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	250	02/06/2009
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	159	11/07/2008
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	334	05/01/2009
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	159	11/07/2008
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	12	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	12	06/13/2008
SYS545PGMGM234	545PGMGM234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	54	07/25/2008
SYS545TEUHH54V	545TEUHH54V	Alliance Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	355	05/22/2009
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	26	06/27/2008
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	68	08/08/2008
SYS5580000021	5580000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	236	01/23/2009
SYS5580000022	5580000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	236	01/23/2009
SYS5580000023	5580000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	236	01/23/2009
SYS5580000024	5580000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	236	01/23/2009
SYS5580000025	5580000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	236	01/23/2009
SYS5580000026	5580000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	236	01/23/2009
SYS5580000027	5580000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	236	01/23/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	271	02/27/2009
SYS5580000029	5580000029	Bank of St Elizabeth		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	285	03/13/2009
SYS5580000030	5580000030	Bank of St Elizabeth		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	292	03/20/2009
SYS558OA3HJ22E	558OA3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	250	02/06/2009
SYS558OC1HO09O	558OC1HO09O	Bank of St Elizabeth		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	306	04/03/2009
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	334	05/01/2009
SYS558ODWHH00M	558ODWHH00M	Bank of St Elizabeth		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	327	04/24/2009
SYS558OEEHN33F	558OEEHN33F	Bank of St Elizabeth		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	340	05/07/2009
SYS558OJLJG56O	558OJLJG56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	138	10/17/2008
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	166	11/14/2008
SYS558PGTGJ062	558PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	54	07/25/2008
SYS558PIK58K	558PIK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	110	09/19/2008
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	327	04/24/2009

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<b>Linked Deposits</b>												
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	306	04/03/2009
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	306	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	327	04/24/2009
SYS558TDHHO42E	558TDHHO42E	Bank of St Elizabeth		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	313	04/10/2009
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	152	10/31/2008
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	173	11/21/2008
SYS6340000003	6340000003	Bank of Urbana		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	292	03/20/2009
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	340	05/07/2009
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	201	12/19/2008
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	68	08/08/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	159	11/07/2008
SYS6420000023	6420000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	26	06/27/2008
SYS6420000028	6420000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	82	08/22/2008
SYS642OA5HN15A	642OA5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	257	02/13/2009
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	334	05/01/2009
SYS642ODWHG21L	642ODWHG21L	Maries County Bank		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	327	04/24/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	257	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	257	02/13/2009
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	292	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	285	03/13/2009
SYS642TBSHM44L	642TBSHM44L	Maries County Bank		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	285	03/13/2009
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	313	04/10/2009
SYS642TCYHH40F	642TCYHH40F	Maries County Bank		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	313	04/10/2009
SYS642TL2GH475	642TL2GH475	Maries County Bank		01/18/2008	45,000.00	45,000.00	45,000.00	1.100		1.100	229	01/16/2009
SYS6740000005	6740000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	89	08/29/2008
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	145	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	145	10/24/2008
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	222	01/09/2009
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	222	01/09/2009
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	26	06/27/2008
SYS674TDAHO22N	674TDAHO22N	Peoples Bank - Wyaconda		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	306	04/03/2009
SYS674TE2HH25B	674TE2HH25B	Peoples Bank - Wyaconda		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	362	05/29/2009
SYS713OCRHH43O	713OCRHH43O	Regions Bank		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	320	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	327	04/24/2009
SYS713ODUHM24K	713ODUHM24K	Regions Bank		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	340	05/07/2009
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	19	06/20/2008
SYS713PFAGJ00O	713PFAGJ00O	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	12	06/13/2008
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	75	08/15/2008

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<b>Linked Deposits</b>												
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	236	01/23/2009
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	138	10/17/2008
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	257	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	257	02/13/2009
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	334	05/01/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	362	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	348	05/15/2009
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	124	10/03/2008
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	26	06/27/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	103	09/12/2008
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	201	12/19/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	110	09/19/2008
SYS725TD3HO10M	725TD3HO10M	People's Community State Bank		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	348	05/15/2009
SYS7390000011	7390000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	152	10/31/2008
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	47	07/18/2008
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	201	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	201	12/19/2008
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	271	02/27/2009
SYS780OE5GN06I	780OE5GN06I	Citizen's National Bank		06/15/2007	2,170,000.00	2,170,000.00	2,170,000.00	2.550		2.550	12	06/13/2008
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	82	08/22/2008
SYS780OJYJK51W	780OJYJK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	159	11/07/2008
SYS780OKSGO51W	780OKSGO51W	Citizen's National Bank		02/01/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	243	01/30/2009
SYS7910000011	7910000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	54	07/25/2008
SYS7910000012	7910000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	54	07/25/2008
SYS7910000014	7910000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	222	01/09/2009
SYS7910000015	7910000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	222	01/09/2009
SYS7910000016	7910000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	222	01/09/2009
SYS7910000017	7910000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	236	01/23/2009
SYS7910000018	7910000018	Liberty Bank		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	278	03/06/2009
SYS7910000019	7910000019	Liberty Bank		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	285	03/13/2009
SYS791OBEHN11K	791OBEHN11K	Liberty Bank		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	285	03/13/2009
SYS791OC2HG26C	791OC2HG26C	Liberty Bank		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	306	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	306	04/03/2009
SYS791OD4HH20B	791OD4HH20B	Liberty Bank		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	334	05/01/2009
SYS791ODKHG46D	791ODKHG46D	Liberty Bank		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	327	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	320	04/17/2009
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	12	06/13/2008
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	96	09/05/2008

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<b>Linked Deposits</b>												
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	96	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	110	09/19/2008
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	257	02/13/2009
SYS791TBEHI59D	791TBEHI59D	Liberty Bank		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	285	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	285	03/13/2009
SYS791TC2HN273	791TC2HN273	Liberty Bank		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	306	04/03/2009
SYS791TCUHK32O	791TCUHK32O	Liberty Bank		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	320	04/17/2009
SYS791TDAHO24S	791TDAHO24S	Liberty Bank		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	306	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	320	04/17/2009
SYS791TDXHO034	791TDXHO034	Liberty Bank		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	348	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	334	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	340	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	340	05/07/2009
SYS800PHWGK10T	800PHWGK10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	89	08/29/2008
SYS8010000004	8010000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	96	09/05/2008
SYS8010000005	8010000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	145	10/24/2008
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	340	05/07/2009
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	187	12/05/2008
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	313	04/10/2009
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	348	05/15/2009
SYS816TDBHK31K	816TDBHK31K	Pulaski Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	334	05/01/2009
SYS8340000012	8340000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	40	07/11/2008
SYS8340000016	8340000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	229	01/16/2009
SYS8340000018	8340000018	F & M BANK AND TRUST		02/01/2008	305,000.00	305,000.00	305,000.00	1.000		1.000	243	01/30/2009
SYS8340000020	8340000020	F & M BANK AND TRUST		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	278	03/06/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M BANK AND TRUST		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	320	04/17/2009
SYS834OEMHN422	834OEMHN422	F & M BANK AND TRUST		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	355	05/22/2009
SYS834PGMGM53R	834PGMGM53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	54	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	54	07/25/2008
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	173	11/21/2008
SYS834TDAHO49H	834TDAHO49H	F & M BANK AND TRUST		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	306	04/03/2009
SYS834TDXHM493	834TDXHM493	F & M BANK AND TRUST		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	334	05/01/2009
SYS834TDYHJ53W	834TDYHJ53W	F & M BANK AND TRUST		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	334	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M BANK AND TRUST		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	355	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M BANK AND TRUST		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	355	05/22/2009
<b>Subtotal and Average</b>			<b>135,253,229.45</b>		<b>136,452,687.00</b>	<b>136,452,687.00</b>	<b>136,452,687.00</b>			<b>1.421</b>	<b>212</b>	

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<b>Linked Deposits - FFCB</b>												
31331XD82	071590002	FFCB Note		06/08/2007	5,463,000.00	5,463,000.00	5,463,000.00	2.500	Aaa	2.500	5	06/06/2008
31331XD90	071590003	FFCB Note		06/08/2007	1,513,000.00	1,513,000.00	1,513,000.00	2.560	Aaa	2.560	5	06/06/2008
31331XE24	071590004	FFCB Note		06/08/2007	1,882,000.00	1,882,000.00	1,882,000.00	2.600	Aaa	2.600	5	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	5	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	40	07/11/2008
31331XL91	071940002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	40	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	40	07/11/2008
31331XL75	071940004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	40	07/11/2008
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	75	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	75	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	75	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	75	08/15/2008
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	103	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	103	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	103	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	103	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	124	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	124	10/03/2008
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	124	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	166	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	166	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	166	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	187	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	187	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	187	12/05/2008
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	187	12/05/2008
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,248,452.50	3,273,000.00	1.300	Aaa	1.300	222	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	222	01/09/2009
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	222	01/09/2009
31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	250	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	250	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	250	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	250	02/06/2009
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	285	03/13/2009
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	285	03/13/2009
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	285	03/13/2009
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	285	03/13/2009
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	299	03/27/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>												
31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	320	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	320	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	320	04/17/2009
31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.014	334	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.014	334	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.014	334	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.014	334	05/01/2009
<b>Subtotal and Average</b>			<b>83,900,709.68</b>		<b>83,881,000.00</b>	<b>83,856,452.50</b>	<b>83,881,000.00</b>			<b>1.528</b>	<b>202</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.02</b>									
<b>US Treasury Bills</b>												
912795E98	081410012	UST-BILL		05/20/2008	20,000,000.00	19,981,250.00	19,980,150.00	1.985		2.044	18	06/19/2008
912795E98	081430005	UST-BILL		05/22/2008	15,000,000.00	14,985,937.50	14,985,225.00	1.970		2.028	18	06/19/2008
912795E98	081440022	UST-BILL		05/23/2008	15,000,000.00	14,985,937.50	14,985,600.00	1.920		1.977	18	06/19/2008
912795F22	081500004	UST-BILL		05/29/2008	10,000,000.00	9,987,500.00	9,986,354.17	1.965		2.023	25	06/26/2008
912795R29	081510001	UST-BILL		05/30/2008	25,000,000.00	24,984,375.00	24,977,916.66	2.120		2.181	15	06/16/2008
912795R29	081510002	UST-BILL		05/30/2008	25,000,000.00	24,984,375.00	24,977,708.33	2.140		2.202	15	06/16/2008
912795R29	081510003	UST-BILL		05/30/2008	50,000,000.00	49,968,750.00	49,956,666.67	2.080		2.140	15	06/16/2008
<b>Subtotal and Average</b>			<b>24,326,519.04</b>		<b>160,000,000.00</b>	<b>159,878,125.00</b>	<b>159,849,620.83</b>			<b>2.111</b>	<b>17</b>	
<b>U.S. Agency Mortgage Backed Sec</b>												
31282R3W2	060240001	FHLMC Note		01/24/2006	2,036,932.61	2,038,643.63	1,987,282.38	4.000	Aaa	5.886	669	04/01/2010
31282R4N1	060580001	FHLMC Note		02/27/2006	4,274,321.58	4,324,801.32	4,202,192.40	4.500	Aaa	5.634	760	07/01/2010
31282R2P8	061430001	FHLMC Note		05/23/2006	2,028,024.50	2,045,830.56	1,983,978.35	4.500	Aaa	6.491	518	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,551,665.07	3,545,307.59	3,412,928.15	4.000	Aaa	6.753	822	09/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,428,098.92	1,455,746.92	1,428,098.92	5.500	Aaa	5.426	245	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	8,452,816.25	8,437,685.71	8,178,099.72	4.000	Aaa	5.435	610	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	568,277.78	579,279.64	568,277.78	5.500	Aaa	5.426	245	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	5,631,303.90	5,619,534.47	5,413,090.87	4.000	Aaa	6.221	1,095	06/01/2011
31371LQ51	062640002	FHLMC Note		09/25/2007	3,406,938.86	3,399,818.36	3,310,054.04	4.000	Aaa	5.739	1,095	06/01/2011
31282U4V6	062710002	FHLMC Note		09/28/2006	359,798.23	362,550.69	358,505.21	5.000	Aaa	5.195	0	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	4,268,051.69	4,347,352.09	4,253,380.26	5.000	Aaa	5.129	579	01/01/2010
31282R3V4	062960001	FHLMC Note		10/23/2006	2,766,953.78	2,796,145.14	2,728,043.49	4.500	Aaa	5.149	669	04/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	9,457,655.08	9,702,324.62	9,377,856.11	5.000	Aaa	5.307	1,156	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	7,736,092.92	7,742,127.07	7,472,582.26	4.000	Aaa	5.390	699	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	7,711,452.63	7,700,348.14	7,480,109.05	4.000	Aaa	5.256	791	08/01/2010

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<b>U.S. Agency Mortgage Backed Sec</b>												
31282R4M3	063340001	FHLMC Note		11/30/2006	2,939,714.74	2,941,890.13	2,863,925.22	4.000	Aaa	5.059	760	07/01/2010
31282R4J0	063550001	FHLMC Note		12/21/2006	2,863,767.82	2,865,887.01	2,792,621.09	4.000	Aaa	5.015	730	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	2,456,240.64	2,455,012.52	2,397,904.92	3.500	Aaa	5.179	92	09/01/2008
31282SAW2	063610927	FHLMC Note		12/27/2006	5,531,816.48	5,531,429.25	5,356,354.17	4.000	Aaa	5.142	1,095	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	11,759,405.40	11,917,804.59	11,568,315.07	4.500	Aaa	5.309	610	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,352,377.28	5,342,796.52	5,213,549.99	4.000	Aaa	5.195	1,003	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	10,641,931.24	10,558,285.66	10,242,858.82	3.500	Aaa	5.276	944	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	12,907,918.37	12,884,813.20	12,577,152.96	4.000	Aaa	5.119	883	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,149,412.64	6,114,238.00	5,928,418.12	4.000	Aaa	5.463	1,248	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,336,297.62	5,333,629.47	5,185,380.45	3.500	Aaa	5.466	334	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	5,226,454.69	5,219,085.39	5,083,543.82	3.500	Aaa	5.466	304	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	4,564,530.38	4,627,475.25	4,496,062.43	4.500	Aaa	5.554	457	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	7,875,972.31	7,984,581.97	7,757,832.73	4.500	Aaa	5.554	457	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	7,068,569.40	7,055,916.66	6,913,944.44	4.000	Aaa	4.995	913	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	13,289,406.02	13,184,419.71	12,836,735.63	3.500	Aaa	5.060	822	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,828,012.59	4,789,871.29	4,657,523.40	3.500	Aaa	5.205	852	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	7,755,605.38	7,732,803.90	7,577,468.81	4.000	Aaa	5.070	852	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,175,246.93	3,176,167.75	3,137,044.74	4.000	Aaa	4.725	548	12/01/2009
31282R4E1	080240001	FHLMC Note		01/24/2008	3,245,624.50	3,289,343.06	3,265,909.65	4.500	Aaa	4.091	730	06/01/2010
31282R5D2	080250001	FHLMC Note		01/25/2008	3,595,356.79	3,588,921.10	3,629,063.26	4.000	Aaa	3.500	822	09/01/2010
31282SBT8	080520001	FHLMC Note		02/21/2008	12,649,676.00	12,824,874.01	12,874,998.36	4.500	Aaa	3.837	1,278	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	5,794,984.27	5,761,489.26	5,825,770.13	4.000	Aaa	3.700	1,064	05/01/2011
31282R5R1	081150011	FHLMC Note		04/24/2008	5,918,054.24	5,997,770.43	6,005,900.36	4.500	Aaa	3.600	852	10/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	3,140,586.22	3,138,356.40	3,063,053.00	4.000	Aaa	5.073	610	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,212,046.60	2,205,122.89	2,106,974.39	3.500	Aaa	6.935	791	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,231,666.53	4,225,572.93	4,094,137.37	4.000	Aaa	5.935	760	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,149,952.55	1,148,147.12	1,111,501.01	4.000	Aaa	5.319	822	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	5,581,235.12	5,572,472.58	5,394,612.57	4.000	Aaa	5.319	822	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	3,797,559.46	3,791,027.66	3,663,458.14	4.000	Aaa	6.585	852	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	3,769,586.20	3,763,102.51	3,616,446.76	4.000	Aaa	6.908	852	10/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	4,625,488.79	4,611,011.01	4,394,214.35	3.500	Aaa	5.418	822	09/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	1,972,335.65	2,012,689.64	1,975,417.42	5.500	Aaa	5.225	273	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	7,088,571.44	7,179,872.24	6,997,749.12	4.500	Aaa	5.000	638	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,660,006.50	2,654,447.09	2,567,321.90	4.000	Aaa	5.233	1,064	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,256,846.63	3,297,329.23	3,203,922.87	4.500	Aaa	5.279	669	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	4,197,595.87	4,243,601.52	4,152,340.54	5.000	Aaa	5.583	518	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	4,562,176.59	4,612,178.05	4,512,990.62	5.000	Aaa	5.565	548	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	11,828,412.78	11,912,039.66	11,414,418.34	3.500	Aaa	5.226	760	07/01/2010



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<b>U.S. Agency Mortgage Backed Sec</b>												
31371LAW9	072430001	FNMA Note		08/31/2007	4,380,199.52	4,366,489.50	4,221,417.29	3.500	Aaa	5.322	730	06/01/2010
31371KXP1	080500002	FNMA Note		02/19/2008	12,331,949.86	12,402,858.57	12,601,711.27	5.000	Aaa	3.700	1,675	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	17,102,829.60	17,201,683.96	17,444,886.19	5.000	Aaa	3.790	1,706	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,249,516.98	4,405,771.72	4,451,369.04	5.746	Aaa	4.320	1,278	12/01/2011
31371LE54	080880002	FNMA Note		03/28/2008	4,336,330.89	4,330,086.57	4,353,269.68	4.000	Aaa	3.687	883	11/01/2010
31385HYS5	081010001	FNMA Note		04/10/2008	5,673,172.69	5,787,487.12	5,912,509.66	5.402	Aaa	4.130	1,309	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,180,247.50	6,449,953.50	6,525,955.09	6.910	Aaa	4.506	883	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,885,093.45	4,034,426.73	4,034,426.73	5.702	Aaa	4.502	1,248	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,402,217.93	7,484,012.44	7,591,899.76	5.095	Aaa	4.313	1,278	12/01/2011
<b>Subtotal and Average</b>			<b>351,794,376.36</b>		<b>344,220,384.88</b>	<b>346,105,742.72</b>	<b>339,748,760.67</b>			<b>4.988</b>	<b>907</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,959,807.74	8,809,807.55	5.167	Aaa	5.896	261	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,274,205.93	5,185,091.26	5.167	Aaa	5.921	261	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,888,657.69	7,757,139.42	5.167	Aaa	5.876	261	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,196,335.91	3,143,007.87	5.167	Aaa	5.877	261	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,067,199.71	9,898,221.02	5.167	Aaa	5.923	261	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,067,199.71	9,912,600.00	5.167	Aaa	5.890	261	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,454,761.39	7,336,030.35	5.167	Aaa	6.243	261	02/17/2009
<b>Subtotal and Average</b>			<b>52,013,772.54</b>		<b>52,555,000.00</b>	<b>52,908,168.08</b>	<b>52,041,897.47</b>			<b>5.948</b>	<b>261</b>	
<b>Total and Average</b>			<b>4,749,491,975.63</b>		<b>4,491,567,371.88</b>	<b>4,515,735,702.32</b>	<b>4,503,893,320.20</b>			<b>3.449</b>	<b>565</b>	