



**MO State Treasurer FY07  
Portfolio Management  
Portfolio Summary  
October 31, 2006**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	135,000,000.00	133,212,500.00	134,796,998.94	3.71	916	331	3.220	3.265
Federal Agency Discount Notes	431,873,000.00	422,552,000.97	422,465,742.60	11.62	229	154	5.300	5.374
Federal Agency Issues - Coupon	949,965,000.00	944,518,010.06	947,754,785.77	26.06	647	234	4.294	4.354
Amortizing Commercial Paper Disc.	655,167,000.00	652,656,063.69	652,744,378.37	17.95	62	25	5.308	5.381
Federal Agency Issues - Callable	204,880,000.00	203,319,478.64	202,947,672.46	5.58	857	713	5.171	5.243
Term Repo	130,000,000.00	130,000,000.00	130,000,000.00	3.57	64	32	5.260	5.333
Overnight Repos	261,090,000.00	261,090,000.00	261,090,000.00	7.18	1	0	5.300	5.374
Time Deposits - General	531,686,300.00	531,686,300.00	531,686,300.00	14.62	200	111	5.059	5.129
Linked Deposits	78,191,011.00	78,191,011.00	78,191,011.00	2.15	364	171	2.401	2.434
Linked Deposits - FFCB	55,026,000.00	55,026,000.00	55,026,000.00	1.51	364	192	2.424	2.458
US Treasury Bills	60,000,000.00	59,812,500.00	59,806,033.34	1.64	26	23	5.149	5.221
Agency MBS	164,133,888.96	160,383,470.76	160,022,583.17	4.40	1,304	1,181	5.475	5.551
	<b>3,657,012,199.96</b>	<b>3,632,447,335.12</b>	<b>3,636,531,505.65</b>	<b>100.00%</b>	<b>391</b>	<b>212</b>	<b>4.818</b>	<b>4.885</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		2,393,488.73	2,393,488.73					
Subtotal		2,393,488.73	2,393,488.73					
<b>Total Cash and Investments</b>	<b>3,657,012,199.96</b>	<b>3,634,840,823.85</b>	<b>3,638,924,994.38</b>		<b>391</b>	<b>212</b>	<b>4.818</b>	<b>4.885</b>
<b>Total Earnings</b>								
	<b>October 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year		15,097,256.02	57,463,496.78					
<b>Average Daily Balance</b>		<b>3,690,789,427.60</b>	<b>3,557,431,729.47</b>					
<b>Effective Rate of Return</b>		<b>4.82%</b>	<b>4.79%</b>					

Mark Mathers, Director of Investments



**MO State Treasurer FY07  
Summary by Type  
October 31, 2006  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
US Treasury Bills	1	20,000,000.00	19,935,536.11	0.55	5.207	23
Federal Agency Issues - Callable	4	32,350,000.00	32,216,129.46	0.89	5.418	291
Federal Agency Discount Notes	17	252,837,000.00	247,857,701.80	6.82	5.390	138
Federal Agency Issues - Coupon	25	308,693,000.00	306,695,000.60	8.43	5.384	182
Amortizing Commercial Paper Disc.	13	307,990,000.00	306,540,871.66	8.43	5.390	32
Overnight Repos	2	154,807,000.00	154,807,000.00	4.26	5.374	0
<b>Subtotal</b>	<b>62</b>	<b>1,076,677,000.00</b>	<b>1,068,052,239.63</b>	<b>29.38</b>	<b>5.383</b>	<b>103</b>
<b>Fund: General Funds : Reserve</b>						
Federal Agency Issues - Coupon	35	401,507,000.00	401,489,362.46	11.04	3.821	248
Federal Agency Issues - Callable	16	119,715,000.00	118,413,563.17	3.26	5.137	806
Agency MBS	21	116,548,523.17	113,068,571.61	3.11	5.610	1,309
Treasury Securities - Coupon	1	25,000,000.00	25,071,515.42	0.69	2.959	684
<b>Subtotal</b>	<b>73</b>	<b>662,770,523.17</b>	<b>658,043,012.66</b>	<b>18.10</b>	<b>4.332</b>	<b>547</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	38,748,000.00	38,748,000.00	1.07	5.374	0
Amortizing Commercial Paper Disc.	1	20,000,000.00	19,897,430.56	0.55	5.427	35
Federal Agency Issues - Coupon	9	95,015,000.00	94,661,598.74	2.60	4.143	290
Federal Agency Issues - Callable	2	19,015,000.00	18,619,234.89	0.51	5.204	527
Agency MBS	11	39,306,687.41	38,807,290.03	1.07	5.402	920
Federal Agency Discount Notes	3	55,000,000.00	54,021,124.99	1.49	5.392	125
Treasury Securities - Coupon	2	30,000,000.00	29,923,035.18	0.82	2.995	89
<b>Subtotal</b>	<b>29</b>	<b>297,084,687.41</b>	<b>294,677,714.39</b>	<b>8.11</b>	<b>4.737</b>	<b>282</b>
<b>Fund: Bond Pool - Debt Service</b>						
Federal Agency Issues - Callable	1	13,800,000.00	13,803,509.74	0.38	5.500	280
Federal Agency Issues - Coupon	1	10,000,000.00	9,918,053.94	0.27	5.303	106
Federal Agency Discount Notes	2	35,000,000.00	33,419,098.61	0.92	5.285	328
Treasury Securities - Coupon	1	5,000,000.00	4,958,116.46	0.14	5.026	272

**MO State Treasurer FY07  
Summary by Type  
October 31, 2006  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>5</b>	<b>63,800,000.00</b>	<b>62,098,778.75</b>	<b>1.71</b>	<b>5.315</b>	<b>277</b>
<b>Fund: Trust Pool : Investments</b>						
US Treasury Bills	2	40,000,000.00	39,870,497.23	1.10	5.228	23
Amortizing Commercial Paper Disc.	4	54,585,000.00	54,413,229.12	1.50	5.348	21
Treasury Securities - Coupon	1	25,000,000.00	24,762,735.01	0.68	5.092	241
<b>Subtotal</b>	<b>7</b>	<b>119,585,000.00</b>	<b>119,046,461.36</b>	<b>3.28</b>	<b>5.255</b>	<b>68</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	260	531,686,300.00	531,686,300.00	14.62	5.129	111
<b>Subtotal</b>	<b>260</b>	<b>531,686,300.00</b>	<b>531,686,300.00</b>	<b>14.62</b>	<b>5.129</b>	<b>111</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	271	56,104,637.00	56,104,637.00	1.54	2.442	171
<b>Subtotal</b>	<b>271</b>	<b>56,104,637.00</b>	<b>56,104,637.00</b>	<b>1.54</b>	<b>2.442</b>	<b>171</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	153	21,311,374.00	21,311,374.00	0.59	2.413	173
<b>Subtotal</b>	<b>153</b>	<b>21,311,374.00</b>	<b>21,311,374.00</b>	<b>0.59</b>	<b>2.413</b>	<b>173</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	3	775,000.00	775,000.00	0.02	2.434	136
<b>Subtotal</b>	<b>3</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>0.02</b>	<b>2.434</b>	<b>136</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	24	55,026,000.00	55,026,000.00	1.51	2.458	192
<b>Subtotal</b>	<b>24</b>	<b>55,026,000.00</b>	<b>55,026,000.00</b>	<b>1.51</b>	<b>2.458</b>	<b>192</b>
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	67,535,000.00	67,535,000.00	1.86	5.374	0
Amortizing Commercial Paper Disc.	14	272,592,000.00	271,892,847.03	7.48	5.375	18
Term Repo	2	130,000,000.00	130,000,000.00	3.57	5.333	32
Federal Agency Issues - Coupon	7	134,750,000.00	134,990,770.03	3.71	3.674	283
Federal Agency Issues - Callable	2	20,000,000.00	19,895,235.20	0.55	5.451	1,315
Agency MBS	4	8,278,678.38	8,146,721.53	0.22	5.449	640
Federal Agency Discount Notes	7	89,036,000.00	87,167,817.20	2.40	5.353	149

MO State Treasurer FY07

Summary by Type

October 31, 2006

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
Treasury Securities - Coupon	2	50,000,000.00	50,081,596.87	1.38	2.502	349
<b>Subtotal</b>	<b>39</b>	<b>772,191,678.38</b>	<b>769,709,987.86</b>	<b>21.17</b>	<b>4.883</b>	<b>142</b>
<b>Total and Average</b>	<b>926</b>	<b>3,657,012,199.96</b>	<b>3,636,531,505.65</b>	<b>100.00</b>	<b>4.885</b>	<b>212</b>

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,987,500.00	20,010,991.38	3.500	Aaa	2.008	14	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,304,687.50	25,071,515.42	3.125	Aaa	2.959	684	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,304,687.50	25,067,829.05	3.125	Aaa	2.971	684	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,984,375.00	25,013,767.82	3.500	Aaa	2.031	14	11/15/2006
912828DY3	062720006	US Treasury Note		09/29/2006	10,000,000.00	9,906,250.00	9,912,043.80	3.625	Aaa	4.987	241	06/30/2007
912828EB2	062840001	US Treasury Note		10/11/2006	5,000,000.00	4,959,375.00	4,958,116.46	3.875	Aaa	5.026	272	07/31/2007
912828DY3	063000001	US Treasury Note		10/27/2006	25,000,000.00	24,765,625.00	24,762,735.01	3.625	Aaa	5.092	241	06/30/2007
<b>Subtotal and Average</b>			<b>112,451,609.40</b>		<b>135,000,000.00</b>	<b>133,212,500.00</b>	<b>134,796,998.94</b>			<b>3.265</b>	<b>331</b>	
<b>Federal Agency Discount Notes</b>												
313396BW2	061420003	FHLMC Discount Note		05/22/2006	10,000,000.00	9,852,000.43	9,853,875.00	5.010	Aaa	5.333	105	02/14/2007
313396BM4	061460003	FHLMC Discount Note		05/26/2006	20,000,000.00	19,729,998.78	19,732,266.67	5.020	Aaa	5.342	96	02/05/2007
313397Q38	061460004	FHLMC Discount Note		05/26/2006	10,000,000.00	9,972,000.12	9,971,861.11	5.065	Aaa	5.268	20	11/21/2006
313396CV3	061630003	FHLMC Discount Note		06/12/2006	10,000,000.00	9,819,000.24	9,817,528.89	5.132	Aaa	5.457	128	03/09/2007
313396CS0	061640001	FHLMC Discount Note		06/13/2006	15,000,000.00	14,736,000.83	14,732,760.42	5.131	Aaa	5.455	125	03/06/2007
313396BN2	061640002	FHLMC Discount Note		06/13/2006	5,000,000.00	4,931,500.25	4,930,887.50	5.130	Aaa	5.445	97	02/06/2007
313396HJ5	061860001	FHLMC Discount Note		07/05/2006	10,000,000.00	9,669,999.69	9,651,412.50	5.295	Aaa	5.670	237	06/26/2007
313396GE7	061860002	FHLMC Discount Note		07/05/2006	7,500,000.00	7,281,749.72	7,269,664.59	5.290	Aaa	5.656	209	05/29/2007
313396BF9	062210001	FHLMC Discount Note		08/09/2006	7,067,000.00	6,977,248.80	6,975,482.35	5.180	Aaa	5.462	90	01/30/2007
313396BF9	062210002	FHLMC Discount Note		08/09/2006	10,000,000.00	9,872,999.57	9,870,625.00	5.175	Aaa	5.456	90	01/30/2007
313396AY9	062420001	FHLMC Discount Note		08/30/2006	20,000,000.00	19,764,001.46	19,762,758.33	5.145	Aaa	5.402	83	01/23/2007
313396BW2	062550005	FHLMC Discount Note		09/12/2006	20,000,000.00	19,704,000.86	19,700,750.00	5.130	Aaa	5.393	105	02/14/2007
313396GE7	062550006	FHLMC Discount Note		09/12/2006	15,000,000.00	14,563,499.45	14,557,616.66	5.080	Aaa	5.378	209	05/29/2007
313396BB8	062560001	FHLMC Discount Note		09/13/2006	11,969,000.00	11,822,978.06	11,821,748.05	5.150	Aaa	5.398	86	01/26/2007
313396CD3	062690001	FHLMC Discount Note		09/26/2006	25,000,000.00	24,604,999.55	24,606,444.44		Aaa	5.239	112	02/21/2007
313396FL2	062770002	FHLMC Discount Note		10/04/2006	20,000,000.00	19,467,999.26	19,471,036.11	4.985	Aaa	5.262	191	05/11/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,561,000.06	9,554,612.50	4.995	Aaa	5.323	321	09/18/2007
313396FL2	062890072	FHLMC Discount Note		10/16/2006	10,000,000.00	9,733,999.63	9,732,069.44	5.050	Aaa	5.330	191	05/11/2007
313396DW0	062900083	FHLMC Discount Note		10/17/2006	15,000,000.00	14,677,500.92	14,677,106.25	5.065	Aaa	5.333	153	04/03/2007
313396JB0	062990004	FHLMC Discount Note		10/27/2006	20,000,000.00	19,298,001.10	19,290,211.11	5.030	Aaa	5.324	254	07/13/2007
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,678,624.24	9,681,559.01	4.990	Aaa	5.312	114	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,789,999.39	9,793,055.56	5.000	Aaa	5.335	149	03/30/2007
313589R54	061460001	FNMA Discount Note		05/26/2006	8,000,000.00	7,966,400.14	7,966,433.33	5.035	Aaa	5.356	30	12/01/2006
313588CF0	061710001	FNMA Discount Note		06/20/2006	25,000,000.00	24,597,499.85	24,583,583.33	5.260	Aaa	5.590	114	02/23/2007
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	23,869,998.93	23,864,486.11	4.940	Aaa	5.270	331	09/28/2007
313588CD5	062540002	FNMA Discount Note		09/11/2006	25,000,000.00	24,604,999.55	24,601,388.89	5.125	Aaa	5.394	112	02/21/2007
313588HU2	062550002	FNMA Discount Note		09/12/2006	25,000,000.00	24,147,499.08	24,135,500.00	5.040	Aaa	5.351	247	07/06/2007
313588BX2	062700005	FNMA Discount Note		09/27/2006	17,500,000.00	17,237,500.00	17,239,269.45	5.060	Aaa	5.307	106	02/15/2007

Portfolio FY07

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**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Discount Notes</b>												
313588EZ4	062890073	FNMA Discount Note		10/16/2006	15,000,000.00	14,619,001.01	14,619,750.00	5.070	Aaa	5.350	180	04/30/2007
<b>Subtotal and Average</b>			<b>390,009,484.78</b>		<b>431,873,000.00</b>	<b>422,552,000.97</b>	<b>422,465,742.60</b>			<b>5.374</b>	<b>154</b>	
<b>Federal Agency Issues - Coupon</b>												
31331T5Q0	062010002	FFCB Note		07/20/2006	16,250,000.00	16,051,953.13	16,019,347.20	3.250	Aaa	5.608	226	06/15/2007
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,507,812.50	25,162,562.21	3.750	Aaa	3.362	653	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,976,562.50	24,999,845.83	2.750	Aaa	2.766	14	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,976,562.50	25,003,299.61	2.750	Aaa	2.398	14	11/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,985,937.50	15,001,057.89	2.750	Aaa	2.563	14	11/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,915,000.00	8,010,892.28	3.360	Aaa	3.105	204	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,990,625.00	9,998,977.44	2.750	Aaa	3.023	14	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,893,750.00	9,990,389.44	3.000	Aaa	3.214	170	04/20/2007
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,956,250.00	19,992,837.26	3.800	Aaa	4.067	51	12/22/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,967,187.50	14,994,715.22	3.800	Aaa	4.062	51	12/22/2006
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,843,750.00	25,042,329.53	4.500	Aaa	4.372	527	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,946,875.00	10,000,000.00	4.125	Aaa	4.054	162	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,950,000.00	9,991,535.54	3.625	Aaa	3.925	107	02/16/2007
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,509,375.00	7,498,721.79	5.000	Aaa	4.695	597	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,509,375.00	7,498,721.79	5.000	Aaa	3.511	597	06/20/2008
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,893,750.00	9,955,005.76	2.800	Aaa	3.919	152	04/02/2007
3133XBFV9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,588,867.19	4,625,000.00	4.250	Aaa	4.149	310	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,959,375.00	4,990,656.04	3.875	Aaa	4.195	219	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,959,375.00	4,990,656.04	3.875	Aaa	4.195	219	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,987,500.00	9,996,006.36	3.750	Aaa	4.260	29	11/30/2006
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,990,625.00	6,000,000.00	5.000	Aaa	4.740	197	05/17/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,638,250.00	6,661,997.92	4.500	Aaa	4.800	345	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,756,500.00	5,767,804.73	4.375	Aaa	4.814	359	10/26/2007
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,971,875.00	4,975,041.53	3.750	Aaa	5.222	126	03/07/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,739,437.50	12,724,354.63	3.500	Aaa	5.529	195	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,676,593.75	10,663,353.16	4.875	Aaa	5.529	195	05/15/2007
3133DXH9	061880003	FHLB Note		07/07/2006	19,875,000.00	19,806,679.69	19,771,513.24	4.625	Aaa	5.605	198	05/18/2007
3133XBXU4	061880004	FHLB Note		07/07/2006	8,000,000.00	7,937,500.00	7,923,040.00	4.000	Aaa	5.620	224	06/13/2007
3133MLRJ6	062230001	FHLB Note		08/11/2006	18,000,000.00	17,971,875.00	17,971,614.78	4.875	Aaa	5.434	106	02/15/2007
3133XEGR4	062720001	FHLB Note		09/29/2006	25,000,000.00	24,890,625.00	24,902,179.93	4.625	Aaa	5.183	259	07/18/2007
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,750,000.00	9,742,471.78	3.375	Aaa	4.954	628	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,015,625.00	10,006,204.13	5.000	Aaa	4.963	681	09/12/2008
3128X4HK0	062830001	FHLB Note		10/10/2006	10,000,000.00	9,949,929.81	9,930,535.16	4.625	Aaa	5.033	653	08/15/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,502,034.38	7,486,385.12	4.650	Aaa	5.025	660	08/22/2008

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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>Federal Agency Issues - Coupon</b>												
3133XGCL6	062910011	FHLB Note		10/18/2006	20,000,000.00	20,018,750.00	20,013,706.67	5.375	Aaa	5.264	259	07/18/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,772,146.45	11,000,000.00	3.500	Aaa	3.408	551	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,860,540.36	10,905,000.00	2.250	Aaa	2.250	47	12/18/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,800,000.00	20,000,000.00	2.700	Aaa	2.699	135	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,843,750.00	19,982,225.37	2.850	Aaa	3.150	114	02/23/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,856,250.00	9,996,130.12	3.375	Aaa	3.426	295	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,082,500.00	11,182,248.90	7.100	Aaa	3.168	160	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,952,149.97	15,000,000.00	4.750	Aaa	4.484	509	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,044,652.68	21,112,000.00	4.750	Aaa	4.480	509	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,900,489.81	10,000,000.00	4.200	Aaa	4.189	422	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,847,134.40	15,000,000.00	4.370	Aaa	4.473	569	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,842,773.45	25,000,000.00	4.500	Aaa	4.500	294	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,935,809.33	9,995,270.14	4.500	Aaa	4.549	379	11/15/2007
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,993,760.68	9,997,429.09	3.750	Aaa	4.436	14	11/15/2006
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,950,230.41	9,983,396.25	4.625	Aaa	4.813	338	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,991,659.55	10,000,000.00	5.000	Aaa	4.999	443	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,766,021.61	4,770,000.00	5.000	Aaa	4.999	443	01/18/2008
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,357,812.50	5,360,868.24	2.850	Aaa	5.257	114	02/23/2007
3134A4UN2	061250010	FHLMC Note		05/05/2006	10,000,000.00	9,915,625.00	9,918,053.94	2.375	Aaa	5.303	106	02/15/2007
3128X4HQ7	061250100	FHLMC Note		05/05/2006	10,000,000.00	9,963,209.53	9,966,696.93	4.250	Aaa	5.303	119	02/28/2007
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,174,232.60	8,178,241.35	3.100	Aaa	5.266	139	03/20/2007
3134A4UN2	061380002	FHLMC Note		05/18/2006	10,000,000.00	9,915,625.00	9,917,851.69	2.375	Aaa	5.307	106	02/15/2007
3134A4UN2	061430005	FHLMC Note		05/23/2006	10,000,000.00	9,915,625.00	9,917,117.56	2.375	Aaa	5.333	106	02/15/2007
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,962,500.00	19,969,161.64	4.875	Aaa	5.294	134	03/15/2007
3128X4ED9	061910001	FHLMC Note		07/10/2006	10,000,000.00	9,940,669.25	9,933,929.80	3.750	Aaa	5.574	134	03/15/2007
3134A4NW0	062010001	FHLMC Note		07/20/2006	10,000,000.00	9,981,250.00	9,973,371.06	4.875	Aaa	5.602	134	03/15/2007
3134A4UR3	062010003	FHLMC Note		07/20/2006	16,714,000.00	16,505,075.00	16,475,482.72	2.875	Aaa	5.616	195	05/15/2007
3128X4ED9	062010004	FHLMC Note		07/20/2006	10,000,000.00	9,940,669.25	9,932,885.96	3.750	Aaa	5.603	134	03/15/2007
3128X4HQ7	062690002	FHLMC Note		09/26/2006	7,500,000.00	7,472,407.15	7,474,945.07	4.250	Aaa	5.180	119	02/28/2007
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,851,562.50	24,996,378.83	2.625	Aaa	2.693	79	01/19/2007
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,950,000.00	10,000,000.00	3.260	Aaa	3.161	86	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,943,750.00	15,000,000.00	3.625	Aaa	3.313	79	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,993,750.00	10,000,000.00	3.000	Aaa	3.000	8	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,950,000.00	5,000,000.00	3.750	Aaa	3.724	247	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,931,250.00	9,998,544.20	3.420	Aaa	3.459	134	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,912,500.00	10,000,000.00	4.250	Aaa	4.199	366	11/02/2007
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,232,812.50	21,241,768.54	3.000	Aaa	5.272	121	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,806,406.25	6,809,611.46	3.000	Aaa	5.256	121	03/02/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31359MTX1	061370001	FNMA Note		05/17/2006	7,528,000.00	7,483,302.50	7,486,169.21	2.625	Aaa	5.263	79	01/19/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,937,500.00	9,940,579.80	3.625	Aaa	5.271	134	03/15/2007
31359MFL2	062210006	FNMA Note		08/09/2006	10,845,000.00	10,912,781.25	10,912,884.68	7.125	Aaa	5.345	134	03/15/2007
31359MNP4	062710004	FNMA Note		09/28/2006	2,361,000.00	2,344,768.13	2,345,119.60	4.250	Aaa	5.195	256	07/15/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,796,875.00	24,778,663.61	4.250	Aaa	5.298	318	09/15/2007
<b>Subtotal and Average</b>			<b>917,957,424.87</b>		<b>949,965,000.00</b>	<b>944,518,010.06</b>	<b>947,754,785.77</b>			<b>4.354</b>	<b>234</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0660P1L17	062350012	Bank of America		08/23/2006	9,950,000.00	9,948,547.30	9,950,000.00	5.270	P-1	5.399	0	11/01/2006
0660P1M65	062410003	Bank of America		08/29/2006	20,000,000.00	19,895,400.00	19,897,430.56	5.275	P-1	5.427	35	12/06/2006
0660P1LL3	062420007	Bank of America		08/30/2006	10,500,000.00	10,469,487.00	10,470,795.42	5.270	P-1	5.408	19	11/20/2006
0660P1L66	062490003	Bank of America		09/06/2006	30,269,000.00	30,242,575.16	30,246,928.85	5.250	P-1	5.371	5	11/06/2006
07389BLF6	061430003	Bear Stearns Co		05/23/2006	25,000,000.00	24,945,325.00	24,950,319.44	5.110	P-1	5.314	14	11/15/2006
07389BPF2	062490001	Bear Stearns Co		09/06/2006	25,000,000.00	24,611,375.00	24,614,277.78	5.240	P-1	5.441	106	02/15/2007
07389BLM1	062630001	Bear Stearns Co		09/20/2006	25,000,000.00	24,923,575.00	24,927,083.33	5.250	P-1	5.371	20	11/21/2006
03523DL19	063040010	Anheuser Busch Co		10/31/2006	34,408,000.00	34,402,976.43	34,408,000.00	5.260	P-1	5.334	0	11/01/2006
03523DL19	063040012	Anheuser Busch Co		10/31/2006	25,000,000.00	24,996,350.00	25,000,000.00	5.270	P-1	5.344	0	11/01/2006
17307SLF7	062370004	Citigroup Funding Inc		08/25/2006	35,000,000.00	34,923,875.00	34,928,405.56	5.260	P-1	5.398	14	11/15/2006
17307SLW0	062570001	Citigroup Funding Inc		09/14/2006	25,000,000.00	24,891,250.00	24,894,270.83	5.250	P-1	5.383	29	11/30/2006
17307SMF6	062780001	Citigroup Funding Inc		10/05/2006	15,000,000.00	14,902,125.00	14,903,750.00	5.250	P-1	5.379	44	12/15/2006
29101BLA8	063040001	Emerson Electric Co		10/31/2006	27,990,000.00	27,949,190.58	27,953,473.05	5.220	P-1	5.300	9	11/10/2006
34656KLM1	062640002	Forrestal Cert Fnd Trst		09/21/2006	25,000,000.00	24,923,150.00	24,926,527.78	5.290	P-1	5.412	20	11/21/2006
34656KLF6	062680002	Forrestal Cert Fnd Trst		09/25/2006	10,000,000.00	9,978,040.00	9,979,427.78	5.290	P-1	5.404	14	11/15/2006
34656KLF6	062720005	Forrestal Cert Fnd Trst		09/29/2006	10,000,000.00	9,978,040.00	9,979,427.78	5.290	P-1	5.401	14	11/15/2006
34656KMM0	062930001	Forrestal Cert Fnd Trst		10/20/2006	25,000,000.00	24,813,350.00	24,816,319.44	5.290	P-1	5.413	50	12/21/2006
34656KLW9	063040011	Forrestal Cert Fnd Trst		10/31/2006	30,000,000.00	29,868,510.00	29,871,916.67	5.300	P-1	5.397	29	11/30/2006
36959JM83	061920002	GE Capital		07/11/2006	10,000,000.00	9,944,790.00	9,944,602.78	5.390	P-1	5.590	37	12/08/2006
36959JMB6	061940002	GE Capital		07/13/2006	15,000,000.00	14,910,660.00	14,910,166.67	5.390	P-1	5.591	40	12/11/2006
38362WLT6	062370006	Govco Inc		08/25/2006	11,000,000.00	10,956,605.00	10,958,093.06	5.275	P-1	5.423	26	11/27/2006
38362WMC2	062550010	Govco Inc		09/12/2006	14,477,000.00	14,387,995.40	14,390,192.29	5.265	P-1	5.410	41	12/12/2006
38362WMJ7	062610003	Govco Inc		09/18/2006	25,000,000.00	24,824,325.00	24,828,319.44	5.260	P-1	5.405	47	12/18/2006
38362WLE9	062980001	Govco Inc		10/25/2006	40,000,000.00	39,918,040.00	39,924,166.66	5.250	P-1	5.338	13	11/14/2006
38362WNV7	063030002	Govco Inc		10/30/2006	10,000,000.00	9,867,290.00	9,869,000.00	5.240	P-1	5.385	90	01/30/2007
61745BLF2	062840075	Morgan Stanley Dean Witter CP		10/11/2006	40,205,000.00	40,117,071.67	40,122,914.79	5.250	P-1	5.350	14	11/15/2006
88562MLE4	062900082	Three Rivers Funding		10/17/2006	5,374,000.00	5,363,026.29	5,363,792.39	5.260	P-1	5.355	13	11/14/2006
88562MLW4	063030001	Three Rivers Funding		10/30/2006	25,000,000.00	24,890,200.00	24,894,270.84	5.250	P-1	5.347	29	11/30/2006
88562MM52	063030003	Three Rivers Funding		10/30/2006	5,000,000.00	4,974,530.00	4,975,113.89	5.270	P-1	5.372	34	12/05/2006
92217MLA3	062770001	Variable Funding		10/04/2006	10,664,000.00	10,648,419.90	10,650,003.50	5.250	P-1	5.352	9	11/10/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Amortizing Commercial Paper Disc.</b>												
92217MLU9	062970052	Variable Funding		10/24/2006	30,153,000.00	30,029,644.08	30,034,272.56	5.250	P-1	5.350	27	11/28/2006
92217MLN5	063030004	Variable Funding		10/30/2006	5,177,000.00	5,160,324.88	5,161,115.23	5.260	P-1	5.351	21	11/22/2006
<b>Subtotal and Average</b>			<b>716,475,402.90</b>		<b>655,167,000.00</b>	<b>652,656,063.69</b>	<b>652,744,378.37</b>			<b>5.381</b>	<b>25</b>	
<b>Federal Agency Issues - Callable</b>												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	13,030,406.25	13,100,000.00	3.540	Aaa	3.999	106	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,010,071.88	4,054,943.63	3.070	Aaa	4.146	440	01/15/2008
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,975,000.00	9,999,372.22	4.900	Aaa	4.960	385	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,975,000.00	9,999,238.89	4.900	Aaa	4.973	385	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,389,265.63	8,404,821.18	4.500	Aaa	4.967	443	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,777,500.00	7,676,919.41	3.500	Aaa	5.571	772	12/12/2008
3133XGHR8	062360001	FHLB Note		08/24/2006	13,800,000.00	13,808,625.00	13,803,509.74	5.550	Aaa	5.500	280	08/08/2007
3133XGKU7	062360002	FHLB Note		08/24/2006	10,000,000.00	10,003,125.00	10,001,242.94	5.550	Aaa	5.528	293	08/21/2007
3133XGQR8	062400001	FHLB Note		08/28/2006	5,000,000.00	4,998,437.50	4,999,546.25	5.430	Aaa	5.441	300	08/28/2007
3133XGQR8	062400002	FHLB Note		08/28/2006	10,000,000.00	9,996,875.00	9,999,092.50	5.430	Aaa	5.441	300	08/28/2007
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,440,453.13	8,420,727.69	4.000	Aaa	5.274	877	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,871,875.00	9,845,696.27	4.000	Aaa	5.272	877	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,871,875.00	9,845,696.27	4.000	Aaa	5.272	877	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,367,464.06	11,341,574.29	4.000	Aaa	5.261	457	02/01/2008
31339YU26	062710003	FHLB Note		09/28/2006	7,350,000.00	7,214,484.38	7,216,247.77	2.700	Aaa	5.216	271	07/30/2007
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,300,781.25	7,277,660.60	3.320	Aaa	5.115	637	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,808,750.00	5,769,273.28	3.320	Aaa	5.221	790	12/30/2008
3128X45K3	061160002	FHLMC Note		05/19/2006	5,000,000.00	5,000,274.66	4,999,343.92	5.460	Aaa	5.506	931	05/20/2009
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,997,290.04	4,965,771.75	5.270	Aaa	5.535	1,253	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,997,290.04	4,965,771.75	5.270	Aaa	5.535	1,253	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,833,429.92	5,765,401.39	5.000	Aaa	5.610	1,378	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,072,880.55	10,005,901.88	5.750	Aaa	5.731	1,664	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,263,080.09	5,252,127.66	5.750	Aaa	5.608	1,664	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,094,119.26	10,049,538.93	5.750	Aaa	5.626	1,744	08/11/2011
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,221,125.00	5,188,252.25	3.210	Aaa	5.228	758	11/28/2008
<b>Subtotal and Average</b>			<b>194,931,634.15</b>		<b>204,880,000.00</b>	<b>203,319,478.64</b>	<b>202,947,672.46</b>			<b>5.243</b>	<b>713</b>	
<b>Term Repo</b>												
SYS06270TR51	06270TR51	Bank of America Tri-party		09/27/2006	100,000,000.00	100,000,000.00	100,000,000.00	5.260	P-1	5.333	29	11/30/2006
SYS06286TR51	06286TR51	Citigroup Tri-Party		10/13/2006	30,000,000.00	30,000,000.00	30,000,000.00	5.260		5.333	44	12/15/2006
<b>Subtotal and Average</b>			<b>198,838,709.68</b>		<b>130,000,000.00</b>	<b>130,000,000.00</b>	<b>130,000,000.00</b>			<b>5.333</b>	<b>32</b>	

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<b>Overnight Repos</b>												
SYS06304TR01	06304TR01	Bank of America Tri-party		10/31/2006	109,000,000.00	109,000,000.00	109,000,000.00	5.300	P-1	5.374	0	11/01/2006
SYS06304TR03	06304TR03	Bank of America Tri-party		10/31/2006	38,748,000.00	38,748,000.00	38,748,000.00	5.300	P-1	5.374	0	11/01/2006
SYS06304TR15	06304TR15	Bank of America Tri-party		10/31/2006	67,535,000.00	67,535,000.00	67,535,000.00	5.300	P-1	5.374	0	11/01/2006
SYS06304TR02	06304TR02	Morgan Stanley Tri-Party Repo		10/31/2006	45,807,000.00	45,807,000.00	45,807,000.00	5.300	P-1	5.374	0	11/01/2006
<b>Subtotal and Average</b>			<b>381,308,580.65</b>		<b>261,090,000.00</b>	<b>261,090,000.00</b>	<b>261,090,000.00</b>			<b>5.374</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030000003	0030000003	Southwest Community Bank		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	16	11/17/2006
SYS0030000004	0030000004	Southwest Community Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	149	03/30/2007
SYS0210000002	0210000002	United Security Bank		08/04/2006	200,000.00	200,000.00	200,000.00	5.200		5.200	93	02/02/2007
SYS0250000004	0250000004	Belgrade State Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	79	01/19/2007
SYS0250000005	0250000005	Belgrade State Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	100	02/09/2007
SYS0250000006n	0250000006n	Belgrade State Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	100	02/09/2007
SYS0300000003	0300000003	First Community Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	58	12/29/2006
SYS0300000004	0300000004	First Community Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	177	04/27/2007
SYS0410000006	0410000006	Bank of Bloomsdale		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	65	01/05/2007
SYS0410000007	0410000007	Bank of Bloomsdale		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	86	01/26/2007
SYS0410000008	0410000008	Bank of Bloomsdale		08/18/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	107	02/16/2007
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	352	10/19/2007
SYS0410000010	0410000010	Bank of Bloomsdale		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	170	04/20/2007
SYS0410000011	0410000011	Bank of Bloomsdale		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	177	04/27/2007
SYS0460000003	0460000003	Mid Missouri Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	8	11/09/2006
SYS0460000004	0460000004	Mid Missouri Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	72	01/12/2007
SYS0460000005	0460000005	Mid Missouri Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	170	04/20/2007
SYS0510000003	0510000003	Branson Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	261	07/20/2007
SYS0530000002	0530000002	Community State Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	86	01/26/2007
SYS0630000006	0630000006	Bank of Bolivar		06/02/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	30	12/01/2006
SYS0630000007	0630000007	Bank of Bolivar		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	37	12/08/2006
SYS0630000008	0630000008	Bank of Bolivar		07/14/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.300		5.300	72	01/12/2007
SYS0630000009	0630000009	Bank of Bolivar		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	86	01/26/2007
SYS0630000010	0630000010	Bank of Bolivar		09/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	142	03/23/2007
SYS0630000011	0630000011	Bank of Bolivar		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	170	04/20/2007
SYS0650000002	0650000002	OBannon Banking Company		08/25/2006	750,000.00	750,000.00	750,000.00	5.200		5.200	114	02/23/2007
SYS0700000003	0700000003	Regional Missouri Bank		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	149	03/30/2007
SYS0700000004	0700000004	Regional Missouri Bank		10/06/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	156	04/06/2007
SYS0940000004	0940000004	First State Bank		08/11/2006	1,455,000.00	1,455,000.00	1,455,000.00	5.200		5.200	100	02/09/2007
SYS0940000005	0940000005	First State Bank		09/22/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	142	03/23/2007
SYS1030000002	1030000002	First Security State Bank		07/28/2006	1,450,000.00	1,450,000.00	1,450,000.00	5.300		5.300	86	01/26/2007

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<b>Time Deposits - General</b>												
SYS103000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	669	08/31/2008
SYS1070000002	1070000002	Chillicothe State Bank		06/16/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	44	12/15/2006
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	352	10/19/2007
SYS1270000001	1270000001	Concordia Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	170	04/20/2007
SYS1340000006	1340000006	Frontenac Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	58	12/29/2006
SYS1340000007	1340000007	Frontenac Bank		07/07/2006	7,000,000.00	7,000,000.00	7,000,000.00	5.300		5.300	65	01/05/2007
SYS1340000008	1340000008	Frontenac Bank		09/15/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	135	03/16/2007
SYS1340000009	1340000009	Frontenac Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	149	03/30/2007
SYS1340000010	1340000010	Frontenac Bank		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	156	04/06/2007
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	359	10/26/2007
SYS1350000003	1350000003	Bank of Crocker		05/05/2006	1,161,300.00	1,161,300.00	1,161,300.00	4.900		4.900	2	11/03/2006
SYS1350000004	1350000004	Bank of Crocker		09/15/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	135	03/16/2007
SYS1370000003	1370000003	Peoples Bank of Cuba		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	37	12/08/2006
SYS1370000004	1370000004	Peoples Bank of Cuba		10/27/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	177	04/27/2007
SYS1540000005	1540000005	Citizens Bank - Edina		08/04/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	93	02/02/2007
SYS1550000002	1550000002	Citizens Bank of Eldon		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	58	12/29/2006
SYS1640000006	1640000006	Reliance Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	79	01/19/2007
SYS1640000007	1640000007	Reliance Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	135	03/16/2007
SYS1640000008	1640000008	Reliance Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	177	04/27/2007
SYS1640000009	1640000009	Reliance Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	177	04/27/2007
SYS1700000005	1700000005	1st State Community Bank		05/05/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	2	11/03/2006
SYS1700000006	1700000006	1st State Community Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	30	12/01/2006
SYS1700000007	1700000007	1st State Community Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	58	12/29/2006
SYS1700000008	1700000008	1st State Community Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	86	01/26/2007
SYS1700000009	1700000009	1st State Community Bank		09/29/2006	665,000.00	665,000.00	665,000.00	5.100		5.100	149	03/30/2007
SYS1960000005n	1960000005n	Tri County Trust Company		08/11/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	100	02/09/2007
SYS1960000006	1960000006	Tri County Trust Company		09/29/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	149	03/30/2007
SYS2100000004	2100000004	F & M Bank of Hale		08/18/2006	180,000.00	180,000.00	180,000.00	5.200		5.200	107	02/16/2007
SYS2100000005	2100000005	F & M Bank of Hale		09/08/2006	200,000.00	200,000.00	200,000.00	5.100		5.100	128	03/09/2007
SYS2100000006	2100000006	F & M Bank of Hale		09/29/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	149	03/30/2007
SYS2320000003	2320000003	Farmers & Commercial Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	2	11/03/2006
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	352	10/19/2007
SYS2420000002	2420000002	Bank of Iberia		07/28/2006	315,000.00	315,000.00	315,000.00	5.300		5.300	267	07/26/2007
SYS2500000002	2500000002	Unico Bank		06/02/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	30	12/01/2006
SYS2570000003	2570000003	Jefferson Bank of Missouri		06/23/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	51	12/22/2006
SYS2570000004	2570000004	Jefferson Bank of Missouri		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	135	03/16/2007
SYS2580000005	2580000005	Exchange National Bank		06/02/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	30	12/01/2006
SYS2580000006	2580000006	Exchange National Bank		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	37	12/08/2006

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<b>Time Deposits - General</b>												
SYS2580000007	2580000007	Exchange National Bank		07/07/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.300		5.300	65	01/05/2007
SYS2580000008	2580000008	Exchange National Bank		07/28/2006	700,000.00	700,000.00	700,000.00	5.300		5.300	86	01/26/2007
SYS2700000002	2700000002	Kahoka State Bank		05/05/2006	315,000.00	315,000.00	315,000.00	4.900		4.900	2	11/03/2006
SYS2770000006	2770000006	Central Bank of Kansas City		05/12/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	8	11/09/2006
SYS2770000007	2770000007	Central Bank of Kansas City		05/19/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	16	11/17/2006
SYS2770000008	2770000008	Central Bank of Kansas City		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	65	01/05/2007
SYS2770000009	2770000009	Central Bank of Kansas City		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	100	02/09/2007
SYS2770000010	2770000010	Central Bank of Kansas City		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	142	03/23/2007
SYS2780000004	2780000004	Blue Ridge Bank & Trust		05/19/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	16	11/17/2006
SYS2780000005	2780000005	Blue Ridge Bank & Trust		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	58	12/29/2006
SYS2780000006	2780000006	Blue Ridge Bank & Trust		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	58	12/29/2006
SYS2820000011	2820000011	Union Bank		07/14/2006	12,000,000.00	12,000,000.00	12,000,000.00	5.300		5.300	72	01/12/2007
SYS2820000012	2820000012	Union Bank		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	79	01/19/2007
SYS2820000013	2820000013	Union Bank		08/04/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	93	02/02/2007
SYS2820000014	2820000014	Union Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	100	02/09/2007
SYS2820000015	2820000015	Union Bank		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	107	02/16/2007
SYS2820000016	2820000016	Union Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	114	02/23/2007
SYS2820000017	2820000017	Union Bank		09/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	121	03/02/2007
SYS2820000018	2820000018	Union Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	128	03/09/2007
SYS2820000019	2820000019	Union Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	135	03/16/2007
SYS2820000020	2820000020	Union Bank		10/20/2006	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	170	04/20/2007
SYS2940000004	2940000004	NorthStar Bank, NA		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	16	11/17/2006
SYS2940000005	2940000005	NorthStar Bank, NA		06/23/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	51	12/22/2006
SYS2940000006	2940000006	NorthStar Bank, NA		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	86	01/26/2007
SYS2960000001	2960000001	UMB Bank, Kansas City		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	58	12/29/2006
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	149	03/30/2007
SYS3060000003	3060000003	Douglass National Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	2	11/03/2006
SYS3060000004a	3060000004a	Douglass National Bank		07/14/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	72	01/12/2007
SYS3130000004	3130000004	Kearney Commercial Bank		06/09/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	37	12/08/2006
SYS3130000005	3130000005	Kearney Commercial Bank		06/30/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.200		5.200	58	12/29/2006
SYS3130000007	3130000007	Kearney Commercial Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	177	04/27/2007
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	669	08/31/2008
SYS3160000001	3160000001	Kennett National Bank		06/30/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	58	12/29/2006
SYS3190000002	3190000002	Bank Northwest		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	114	02/23/2007
SYS3200000002	3200000002	Bank of Kirksville		05/26/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.000		5.000	21	11/22/2006
SYS3250000003	3250000003	1st Community Bank		09/08/2006	410,000.00	410,000.00	410,000.00	5.100		5.100	128	03/09/2007
SYS3250000004	3250000004	1st Community Bank		09/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	149	03/30/2007
SYS3290000002n	3290000002n	Central Bank-Lake of the Ozark		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	100	02/09/2007

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<b>Time Deposits - General</b>												
SYS352000006	352000006	Southern Missouri Bank - Marsh		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	30	12/01/2006
SYS352000007	352000007	Southern Missouri Bank - Marsh		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	58	12/29/2006
SYS352000008	352000008	Southern Missouri Bank - Marsh		08/18/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	107	02/16/2007
SYS352000009	352000009	Southern Missouri Bank - Marsh		10/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	156	04/06/2007
SYS356000005	356000005	Farmers Bank of Lincoln		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	16	11/17/2006
SYS356000006	356000006	Farmers Bank of Lincoln		06/23/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	51	12/22/2006
SYS356000007	356000007	Farmers Bank of Lincoln		06/30/2006	630,000.00	630,000.00	630,000.00	5.200		5.200	58	12/29/2006
SYS356000008	356000008	Farmers Bank of Lincoln		07/28/2006	950,000.00	950,000.00	950,000.00	5.300		5.300	86	01/26/2007
SYS357000005	357000005	Legends Bank		08/04/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	93	02/02/2007
SYS357000006	357000006	Legends Bank		08/25/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	114	02/23/2007
SYS357000007	357000007	Legends Bank		09/08/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	128	03/09/2007
SYS358000002	358000002	Liberty First Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	58	12/29/2006
SYS359000002	359000002	Community America CU		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	156	04/06/2007
SYS363000006	363000006	Mercantile Bank of Louisiana		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	8	11/09/2006
SYS363000007	363000007	Mercantile Bank of Louisiana		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	37	12/08/2006
SYS363000008	363000008	Mercantile Bank of Louisiana		07/14/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	72	01/12/2007
SYS363000009	363000009	Mercantile Bank of Louisiana		07/21/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.300		5.300	79	01/19/2007
SYS367000003	367000003	Bank of Macks Creek		06/09/2006	300,000.00	300,000.00	300,000.00	5.000		5.000	37	12/08/2006
SYS367000004n	367000004n	Bank of Macks Creek		08/11/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	100	02/09/2007
SYS370000002	370000002	Alliant Bank		09/08/2006	750,000.00	750,000.00	750,000.00	5.100		5.100	128	03/09/2007
SYS377000009	377000009	Citizens Nat'l Bank - St L		05/12/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	8	11/09/2006
SYS377000010	377000010	Citizens Nat'l Bank - St L		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	30	12/01/2006
SYS377000011	377000011	Citizens Nat'l Bank - St L		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	37	12/08/2006
SYS377000012	377000012	Citizens Nat'l Bank - St L		07/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	86	01/26/2007
SYS377000013	377000013	Citizens Nat'l Bank - St L		08/04/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	93	02/02/2007
SYS377000014	377000014	Citizens Nat'l Bank - St L		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	107	02/16/2007
SYS377000015	377000015	Citizens Nat'l Bank - St L		09/15/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	135	03/16/2007
SYS377000016	377000016	Citizens Nat'l Bank - St L		09/22/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	142	03/23/2007
SYS377000017	377000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	352	10/19/2007
SYS388000003	388000003	Independent Bank of Maysville		06/23/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	51	12/22/2006
SYS388000004	388000004	Independent Farmers Bank		10/27/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	177	04/27/2007
SYS394000002	394000002	Mid America Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	170	04/20/2007
SYS409000010	409000010	Bank of Monticello		06/09/2006	250,000.00	250,000.00	250,000.00	5.000		5.000	37	12/08/2006
SYS409000012	409000012	Bank of Monticello		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	79	01/19/2007
SYS409000013	409000013	Bank of Monticello		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	170	04/20/2007
SYS414000004	414000004	First Natl Bank of Mt Vernon		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	72	01/12/2007
SYS415000002	415000002	Security Bank - Mountain Grove		07/28/2006	900,000.00	900,000.00	900,000.00	5.300		5.300	86	01/26/2007
SYS427000005	427000005	Citizens Bank - New Haven		06/16/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	44	12/15/2006

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<b>Time Deposits - General</b>												
SYS4270000006	4270000006	Citizens Bank - New Haven		07/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	72	01/12/2007
SYS4270000007	4270000007	Citizens Bank - New Haven		09/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	128	03/09/2007
SYS4270000008	4270000008	Citizens Bank - New Haven		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	156	04/06/2007
SYS4300000002	4300000002	Citizens Bank of Newburg		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	177	04/27/2007
SYS4390000002	4390000002	Bank of Odessa		10/13/2006	3,100,000.00	3,100,000.00	3,100,000.00	5.000		5.000	163	04/13/2007
SYS4510000005	4510000005	Ozark Bank		08/11/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	100	02/09/2007
SYS4510000006	4510000006	Ozark Bank		08/18/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	107	02/16/2007
SYS4510000007	4510000007	Ozark Bank		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	114	02/23/2007
SYS4510000008	4510000008	Ozark Bank		09/29/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	149	03/30/2007
SYS4550000004	4550000004	Paris National Bank		06/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	37	12/08/2006
SYS4550000005	4550000005	Paris National Bank		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	58	12/29/2006
SYS4550000006	4550000006	Paris National Bank		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	79	01/19/2007
SYS4550000007	4550000007	Paris National Bank		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	100	02/09/2007
SYS4550000009	4550000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	352	10/19/2007
SYS4610000001	4610000001	The Bank of Missouri		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	170	04/20/2007
SYS4910000002	4910000002	Peoples Sav Bk-Rhineland		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	65	01/05/2007
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	667	08/29/2008
SYS4920000002	4920000002	Security Bank		06/02/2006	850,000.00	850,000.00	850,000.00	5.000		5.000	30	12/01/2006
SYS4960000003	4960000003	Countryside Bank		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	58	12/29/2006
SYS4960000004	4960000004	Countryside Bank		09/22/2006	300,000.00	300,000.00	300,000.00	5.100		5.100	142	03/23/2007
SYS5030000003	5030000003	Phelps County Bank		08/25/2006	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	114	02/23/2007
SYS5030000004	5030000004	Phelps County Bank		09/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	128	03/09/2007
SYS5120000008a	5120000008a	Town & Country Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	21	11/22/2006
SYS5120000009	5120000009	Town & Country Bank		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	65	01/05/2007
SYS5120000010	5120000010	Town & Country Bank		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	121	03/02/2007
SYS5120000011	5120000011	Town & Country Bank		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	142	03/23/2007
SYS5120000012	5120000012	Town & Country Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	149	03/30/2007
SYS5120000013	5120000013	Town & Country Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	170	04/20/2007
SYS5120000014	5120000014	Town & Country Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	177	04/27/2007
SYS5290000002a	5290000002a	Heritage State Bank		09/15/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	135	03/16/2007
SYS5310000019	5310000019	Montgomery First National Bk		05/05/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	2	11/03/2006
SYS5310000020	5310000020	Montgomery Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	8	11/09/2006
SYS5310000021	5310000021	Montgomery Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	16	11/17/2006
SYS5310000022	5310000022	Montgomery Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	21	11/22/2006
SYS5310000023	5310000023	Montgomery Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	30	12/01/2006
SYS5310000024	5310000024	Montgomery Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	79	01/19/2007
SYS5310000025	5310000025	Montgomery Bank		07/28/2006	3,900,000.00	3,900,000.00	3,900,000.00	5.300		5.300	86	01/26/2007
SYS5310000026	5310000026	Montgomery Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	114	02/23/2007

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<b>Time Deposits - General</b>												
SYS5310000027	5310000027	Montgomery Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	128	03/09/2007
SYS5310000028a	5310000028a	Montgomery Bank		09/15/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	135	03/16/2007
SYS5310000029	5310000029	Montgomery Bank		09/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	142	03/23/2007
SYS5310000030	5310000030	Montgomery Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	149	03/30/2007
SYS5310000031	5310000031	Montgomery Bank		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	163	04/13/2007
SYS5310000032	5310000032	Montgomery Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	170	04/20/2007
SYS5310000033	5310000033	Montgomery Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	177	04/27/2007
SYS5310000034	5310000034	Montgomery Bank		10/27/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.100		5.100	177	04/27/2007
SYS5480000005	5480000005	Empire Bank		07/28/2006	2,600,000.00	2,600,000.00	2,600,000.00	5.300		5.300	86	01/26/2007
SYS5480000007	5480000007	Empire Bank		10/27/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	359	10/26/2007
SYS5510000002	5510000002	The Signature Bank		06/02/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	30	12/01/2006
SYS5570000005	5570000005	F & M Bank St. Clair		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	58	12/29/2006
SYS5570000006n	5570000006n	F & M Bank St. Clair		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	107	02/16/2007
SYS5570000007	5570000007	F & M Bank St. Clair		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	121	03/02/2007
SYS5570000004	5570000004	F & M Bank St. Clair		06/16/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	44	12/15/2006
SYS5580000005	5580000005	Bank of St Elizabeth		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	37	12/08/2006
SYS5740000002n	5740000002n	Gateway National Bank		08/11/2006	95,000.00	95,000.00	95,000.00	5.200		5.200	100	02/09/2007
SYS5840000003	5840000003	Bremen Bank & Trust Company		05/26/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	21	11/22/2006
SYS5840000004	5840000004	Bremen Bank & Trust Company		08/25/2006	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	114	02/23/2007
SYS5920000003	5920000003	Lindell Bank & Trust Company		05/19/2006	100,000.00	100,000.00	100,000.00	5.000		5.000	16	11/17/2006
SYS5920000004	5920000004	Lindell Bank & Trust Company		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	58	12/29/2006
SYS5940000005	5940000005	The Private Bank		06/02/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	30	12/01/2006
SYS5940000006	5940000006	The Private Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	86	01/26/2007
SYS5940000007	5940000007	The Private Bank		09/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	149	03/30/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	177	04/27/2007
SYS5940000009	5940000009	The Private Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	177	04/27/2007
SYS5990000002	5990000002	National City Bank of the Midw		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	37	12/08/2006
SYS5990000003n	5990000003n	National City Bank of the Midw		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	72	01/12/2007
SYS6030000002	6030000002	First State Bank of St. Robert		10/27/2006	95,000.00	95,000.00	95,000.00	5.100		5.100	177	04/27/2007
SYS6080000002n	6080000002n	Bank Star of the Bootheel		08/11/2006	600,000.00	600,000.00	600,000.00	5.200		5.200	100	02/09/2007
SYS6090000002	6090000002	First Community Nat'l Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	58	12/29/2006
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	352	10/19/2007
SYS6280000002	6280000002	United Bank of Union		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	37	12/08/2006
SYS6310000001	6310000001	Farmers Bank of Northern Misso		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	170	04/20/2007
SYS6320000005	6320000005	Progress Bank of Missouri		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	2	11/03/2006
SYS6320000006	6320000006	Progress Bank of Missouri		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	8	11/09/2006
SYS6320000007	6320000007	Progress Bank of Missouri		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	30	12/01/2006
SYS6320000008	6320000008	Progress Bank of Missouri		09/01/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	121	03/02/2007

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<b>Time Deposits - General</b>												
SYS642000007	642000007	Maries County Bank		05/26/2006	635,000.00	635,000.00	635,000.00	5.000		5.000	21	11/22/2006
SYS642000008	642000008	Maries County Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	37	12/08/2006
SYS642000009	642000009	Maries County Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	65	01/05/2007
SYS642000010	642000010	Maries County Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	86	01/26/2007
SYS642000011	642000011	Maries County Bank		08/04/2006	250,000.00	250,000.00	250,000.00	5.200		5.200	93	02/02/2007
SYS642000012	642000012	Maries County Bank		08/04/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	93	02/02/2007
SYS650000005	650000005	Bank of Washington		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	2	11/03/2006
SYS650000006	650000006	Bank of Washington		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	163	04/13/2007
SYS650000007	650000007	Bank of Washington		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	177	04/27/2007
SYS652000002	652000002	Security Bk of Pulaski County		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	79	01/19/2007
SYS652000003	652000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	667	08/29/2008
SYS653000003a	653000003a	Webb City Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	16	11/17/2006
SYS653000004	653000004	Webb City Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	72	01/12/2007
SYS664000001	664000001	West Plains Bank & Trust Co		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	170	04/20/2007
SYS674000002	674000002	Peoples Bank - Wyaconda		08/04/2006	350,000.00	350,000.00	350,000.00	5.200		5.200	93	02/02/2007
SYS699000002n	699000002n	Bank Star		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	107	02/16/2007
SYS725000002	725000002	People's Community State Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	177	04/27/2007
SYS732000002	732000002	Commun Bank EIDorado Spr.		07/07/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	65	01/05/2007
SYS739000002	739000002	Old Missouri National Bank		06/09/2006	800,000.00	800,000.00	800,000.00	5.000		5.000	37	12/08/2006
SYS745000002	745000002	Stone County National Bank		10/06/2006	340,000.00	340,000.00	340,000.00	5.000		5.000	156	04/06/2007
SYS752000003	752000003	First Central Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	65	01/05/2007
SYS752000004	752000004	First Central Bank		08/11/2006	400,000.00	400,000.00	400,000.00	5.200		5.200	100	02/09/2007
SYS777000002	777000002	Truman Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	100	02/09/2007
SYS787000008	787000008	Premier Bank		05/19/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	16	11/17/2006
SYS787000009	787000009	Premier Bank		06/09/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	37	12/08/2006
SYS787000010	787000010	Premier Bank		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	65	01/05/2007
SYS787000011	787000011	Premier Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	100	02/09/2007
SYS787000012	787000012	Premier Bank		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	135	03/16/2007
SYS787000013	787000013	Premier Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	177	04/27/2007
SYS788000006	788000006	National Bank of Kansas City		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	79	01/19/2007
SYS788000007	788000007	National Bank of Kansas City		08/11/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	100	02/09/2007
SYS789000002	789000002	Concord Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	86	01/26/2007
SYS791000002	791000002	Liberty Bank		06/09/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	37	12/08/2006
SYS834000004a	834000004a	MCM Savings Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	37	12/08/2006
SYS834000005	834000005	MCM Savings Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	86	01/26/2007
SYS834000006	834000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	359	10/26/2007
SYS834000007	834000007	F & M BANK AND TRUST		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	177	04/27/2007
SYS845000002n	845000002n	Ozarks Federal Savings and Loa		08/11/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	100	02/09/2007



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<b>Time Deposits - General</b>												
SYS8450000003	8450000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	359	10/26/2007
<b>Subtotal and Average</b>			<b>496,928,235.48</b>		<b>531,686,300.00</b>	<b>531,686,300.00</b>	<b>531,686,300.00</b>			<b>5.129</b>	<b>111</b>	
<b>Linked Deposits</b>												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	212	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	261	07/20/2007
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	2	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	65	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	114	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	177	04/27/2007
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	338	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	338	10/05/2007
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	79	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	72	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	72	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	72	01/12/2007
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	191	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	163	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	128	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	114	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	114	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	114	02/23/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	21	11/22/2006
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	156	04/06/2007
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	317	09/14/2007
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	2	11/03/2006
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	142	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	142	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	163	04/13/2007
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	296	08/24/2007
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	296	08/24/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	135	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	135	03/16/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	261	07/20/2007
SYS07001529432	07001529432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	310	09/07/2007
SYS07001YFJ141	07001YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	359	10/26/2007
SYS0700IHJ454	0700IHJ454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	338	10/05/2007
SYS0700hyf147H	0700hyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	310	09/07/2007

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<b>Linked Deposits</b>												
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	198	05/18/2007
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	282	08/10/2007
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	338	10/05/2007
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	72	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	135	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	163	04/13/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	72	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	72	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	135	03/16/2007
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	282	08/10/2007
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	345	10/12/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	212	06/01/2007
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	338	10/05/2007
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	170	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	184	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	212	06/01/2007
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	303	08/31/2007
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	2	11/03/2006
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	135	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	163	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	163	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	205	05/25/2007
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	21	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	86	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	135	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	79	01/19/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	198	05/18/2007
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	268	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	212	06/01/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	79	01/19/2007
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	359	10/26/2007
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	338	10/05/2007
SYS154Ohwfj17E	154Ohwfj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	303	08/31/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	212	06/01/2007
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	72	01/12/2007
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	275	08/03/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	226	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	275	08/03/2007

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<b>Linked Deposits</b>												
SYS168OJLFJ35T	168OJLFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	359	10/26/2007
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	296	08/24/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	163	04/13/2007
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	352	10/19/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	163	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	163	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	163	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	163	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	163	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	205	05/25/2007
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	163	04/13/2007
SYS185DJMFK00T	185DJMFK00T	Bank of Freeburg		10/27/2006	115,000.00	115,000.00	115,000.00	2.520		2.520	359	10/26/2007
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	254	07/13/2007
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	30	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	114	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	86	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	37	12/08/2006
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	268	07/27/2007
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	135	03/16/2007
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	114	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	30	12/01/2006
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	184	05/04/2007
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	219	06/08/2007
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	72	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	30	12/01/2006
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	135	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	135	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	135	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	135	03/16/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	240	06/29/2007
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	114	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	142	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	156	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	212	06/01/2007
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	37	12/08/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	114	02/23/2007
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	205	05/25/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	268	07/27/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	65	01/05/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	205	05/25/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	268	07/27/2007
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	135	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	135	03/16/2007
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	205	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	128	03/09/2007
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	233	06/22/2007
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	184	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	184	05/04/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	268	07/27/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	170	04/20/2007
SYS2590000003	2590000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	142	03/23/2007
SYS2590000004	2590000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	149	03/30/2007
SYS2590000005	2590000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	170	04/20/2007
SYS2590000006	2590000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	177	04/27/2007
SYS2590000008	2590000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	198	05/18/2007
SYS2590000009	2590000009	Central Trust Bank		10/27/2006	100,210.00	100,210.00	100,210.00	2.000		2.000	359	10/26/2007
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	268	07/27/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	142	03/23/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	233	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	233	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	233	06/22/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	121	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	121	03/02/2007
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	37	12/08/2006
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	184	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	205	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	205	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	233	06/22/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	142	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	142	03/23/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	205	05/25/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	86	01/26/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	163	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	163	04/13/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	72	01/12/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	268	07/27/2007

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<b>Linked Deposits</b>												
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	30	12/01/2006
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	163	04/13/2007
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	72	01/12/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	268	07/27/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	184	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	163	04/13/2007
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	338	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	338	10/05/2007
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	359	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	359	10/26/2007
SYS259DJMFN15Z	259DJMFN15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	359	10/26/2007
SYS259OJLFK56Y	259OJLFK56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	359	10/26/2007
SYS2890000001	2890000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	8	11/09/2006
SYS2890000002	2890000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	58	12/29/2006
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	128	03/09/2007
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	296	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	268	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	240	06/29/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	128	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	128	03/09/2007
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	359	10/26/2007
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	324	09/21/2007
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	72	01/12/2007
SYS3200000003	3200000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	205	05/25/2007
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	135	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	114	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	114	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	44	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	30	12/01/2006
SYS32000414110	32000414110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	296	08/24/2007
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	135	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	72	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	79	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	135	03/16/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	72	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	72	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	86	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	142	03/23/2007

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<b>Linked Deposits</b>												
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	198	05/18/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	296	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	219	06/08/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	79	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	86	01/26/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	268	07/27/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	30	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	79	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	30	12/01/2006
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	359	10/26/2007
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	86	01/26/2007
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	226	06/15/2007
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	184	05/04/2007
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	254	07/13/2007
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	205	05/25/2007
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	86	01/26/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	149	03/30/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	268	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	268	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	268	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	240	06/29/2007
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	86	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	86	01/26/2007
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	247	07/06/2007
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	317	09/14/2007
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	205	05/25/2007
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	268	07/27/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	142	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	142	03/23/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	233	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	184	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	184	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	184	05/04/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	268	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	247	07/06/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	142	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	163	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	184	05/04/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	184	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	233	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	247	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	268	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	268	07/27/2007
SYS357IOJLFJ371	357IOJLFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	359	10/26/2007
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	2	11/03/2006
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	226	06/15/2007
SYS365015095343	365015095343	Heritage Bank of the Ozarks		05/26/2006	242,800.00	242,800.00	242,800.00	2.070		2.070	205	05/25/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	268	07/27/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	184	05/04/2007
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	30	12/01/2006
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	184	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	184	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	184	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	184	05/04/2007
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	247	07/06/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	184	05/04/2007
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	296	08/24/2007
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	184	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	184	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	142	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	142	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	142	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	114	02/23/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	219	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	219	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	275	08/03/2007
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	338	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	338	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	338	10/05/2007
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	324	09/21/2007
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	30	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	21	11/22/2006
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	233	06/22/2007
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	86	01/26/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	268	07/27/2007
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	135	03/16/2007

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<b>Linked Deposits</b>												
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	338	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	338	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	359	10/26/2007
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	317	09/14/2007
SYS394OJLJF41F	394OJLJF41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	359	10/26/2007
SYS394OJLJF41G	394OJLJF41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	359	10/26/2007
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	44	12/15/2006
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	268	07/27/2007
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	310	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	310	09/07/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	268	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	268	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	296	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	268	07/27/2007
SYS40900000005	40900000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	72	01/12/2007
SYS40900000006	40900000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	72	01/12/2007
SYS40900000008	40900000008	Bank of Monticello		02/17/2006	31,961.00	31,961.00	31,961.00	2.450		2.450	107	02/16/2007
SYS40900000011	40900000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	233	06/22/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	128	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	114	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	142	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	205	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	226	06/15/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	114	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	114	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	142	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	142	03/23/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	247	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	233	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	226	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	226	06/15/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	184	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	184	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	184	05/04/2007
SYS4100000001	4100000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	44	12/15/2006
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	163	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	198	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	184	05/04/2007



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	156	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	184	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	184	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	184	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	219	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	177	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	198	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	198	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	233	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	233	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	184	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	184	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	219	06/08/2007
SYS429015155804	429015155804	Bank of New Madrid		07/07/2006	163,076.00	163,076.00	163,076.00	2.600		2.600	247	07/06/2007
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	212	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	275	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	212	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	296	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	303	08/31/2007
SYS434013FH035	434013FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	352	10/19/2007
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	359	10/26/2007
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	2	11/03/2006
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	128	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	205	05/25/2007
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	72	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	121	03/02/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	30	12/01/2006
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	296	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	268	07/27/2007
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	268	07/27/2007
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	163	04/13/2007
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	72	01/12/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	184	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	226	06/15/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	142	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	142	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	142	03/23/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	268	07/27/2007

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<b>Linked Deposits</b>												
SYS459DJMFN00D	459DJMFN00D	Perry State Bank		10/27/2006	120,000.00	120,000.00	120,000.00	2.370		2.370	359	10/26/2007
SYS459OJMFJ063	459OJMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	359	10/26/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	219	06/08/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	149	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	205	05/25/2007
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	275	08/03/2007
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	247	07/06/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	72	01/12/2007
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	79	01/19/2007
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	128	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	149	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	149	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	149	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	163	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	163	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	149	03/30/2007
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	135	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	135	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	135	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	135	03/16/2007
SYS545015075836	545015075836	Alliance Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	233	06/22/2007
SYS545015085249	545015085249	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	233	06/22/2007
SYS545015093658	545015093658	Alliance Bank		06/23/2006	28,000.00	28,000.00	28,000.00	2.820		2.820	233	06/22/2007
SYS545015101331	545015101331	Alliance Bank		06/23/2006	350,000.00	350,000.00	350,000.00	2.800		2.800	233	06/22/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	142	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	142	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	142	03/23/2007
SYS545015113911	545015113911	Alliance Bank		06/23/2006	720,000.00	720,000.00	720,000.00	2.870		2.870	233	06/22/2007
SYS545015115649	545015115649	Alliance Bank		06/23/2006	700,000.00	700,000.00	700,000.00	2.570		2.570	233	06/22/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	128	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	128	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	128	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	128	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	128	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	128	03/09/2007
SYS545015144545	545015144545	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	233	06/22/2007
SYS545015154237	545015154237	Alliance Bank		06/23/2006	922,200.00	922,200.00	922,200.00	2.800		2.800	233	06/22/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	128	03/09/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	219	06/08/2007
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	282	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	240	06/29/2007
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	2	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	16	11/17/2006
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	93	02/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	121	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	184	05/04/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	86	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	86	01/26/2007
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	72	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	142	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	86	01/26/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	184	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	163	04/13/2007
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	198	05/18/2007
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	100	02/09/2007
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	261	07/20/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	142	03/23/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	86	01/26/2007
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	296	08/24/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	170	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	240	06/29/2007
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	8	11/09/2006
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	142	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	142	03/23/2007
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	233	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	226	06/15/2007
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	303	08/31/2007
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	359	10/26/2007
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	359	10/26/2007
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	72	01/12/2007
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	44	12/15/2006
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	240	06/29/2007
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	317	09/14/2007
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	121	03/02/2007
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	268	07/27/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	72	01/12/2007

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<b>Linked Deposits</b>												
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	135	03/16/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	184	05/04/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	86	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	72	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	128	03/09/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	268	07/27/2007
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	359	10/26/2007
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	198	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	163	04/13/2007
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	310	09/07/2007
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	93	02/02/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	198	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	184	05/04/2007
<b>Subtotal and Average</b>			<b>76,564,487.35</b>		<b>78,191,011.00</b>	<b>78,191,011.00</b>	<b>78,191,011.00</b>			<b>2.434</b>	<b>171</b>	

**Linked Deposits - FFCB**

31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	8	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	8	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.100	37	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.280	37	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.120	72	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.120	72	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	100	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	100	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	135	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	135	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	156	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	156	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	184	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	184	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	219	06/08/2007
31331VE85	061600001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	219	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	247	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	247	07/06/2007
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	317	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	317	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	338	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	338	10/05/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>												
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	338	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	338	10/05/2007
<b>Subtotal and Average</b>			<b>54,347,451.61</b>		<b>55,026,000.00</b>	<b>55,026,000.00</b>	<b>55,026,000.00</b>			<b>2.458</b>	<b>192</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.00</b>									
<b>US Treasury Bills</b>												
912795YF2	063000002	UST-BILL		10/27/2006	15,000,000.00	14,953,125.00	14,951,556.25	5.055		5.217	23	11/24/2006
912795YF2	063000003	UST-BILL		10/27/2006	20,000,000.00	19,937,500.00	19,935,536.11	5.045		5.207	23	11/24/2006
912795YF2	063040002	UST-BILL		10/31/2006	25,000,000.00	24,921,875.00	24,918,940.98	5.075		5.235	23	11/24/2006
<b>Subtotal and Average</b>			<b>13,521,103.72</b>		<b>60,000,000.00</b>	<b>59,812,500.00</b>	<b>59,806,033.34</b>			<b>5.221</b>	<b>23</b>	
<b>Agency MBS</b>												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,790,423.89	2,752,278.80	2,748,567.53	4.000	Aaa	4.976	547	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,449,006.30	1,428,024.69	1,426,365.57	4.000	Aaa	4.893	639	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,344,406.64	4,239,923.66	4,231,723.59	4.000	Aaa	5.052	1,216	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,594,245.71	2,508,609.66	2,531,010.97	4.000	Aaa	5.886	1,247	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,533,319.99	1,496,443.64	1,495,226.57	4.000	Aaa	4.996	1,216	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,031,000.60	1,979,799.07	1,994,188.72	4.000	Aaa	6.018	823	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,596,270.11	5,496,600.54	5,501,833.05	4.500	Aaa	5.634	1,338	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	7,408,193.30	7,306,923.30	7,257,714.35	4.000	Aaa	5.360	547	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,505,928.20	2,486,156.43	2,476,561.86	4.500	Aaa	6.567	395	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,923,649.40	2,880,408.63	2,860,151.39	4.500	Aaa	6.491	1,096	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,584,719.82	4,433,378.22	4,405,629.20	4.000	Aaa	6.753	1,400	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,596,617.98	5,462,019.32	5,360,510.61	4.000	Aaa	5.742	1,216	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	2,381,517.01	2,390,638.22	2,381,517.01	5.500	Aaa	5.426	823	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	11,445,697.75	11,067,875.27	11,073,712.57	4.000	Aaa	5.435	1,188	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	947,667.67	951,297.24	947,667.67	5.500	Aaa	5.426	823	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	7,298,207.50	7,040,945.69	7,015,401.96	4.000	Aaa	5.319	1,673	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	3,392,029.90	3,345,660.85	3,342,209.46	4.000	Aaa	5.110	547	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	2,216,629.91	2,202,088.82	2,208,663.90	5.000	Aaa	5.195	578	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	6,065,310.32	6,030,677.40	6,044,460.82	5.000	Aaa	5.129	1,157	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	5,213,287.93	5,087,908.36	5,078,882.85	4.000	Aaa	5.272	1,216	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	4,581,845.10	4,546,793.98	4,544,617.61	4.500	Aaa	5.315	365	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,802,208.83	3,749,662.30	3,748,740.27	4.500	Aaa	5.149	1,247	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	2,613,447.25	2,581,354.12	2,591,396.29	4.500	Aaa	5.271	457	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	12,527,445.18	12,443,511.30	12,421,744.86	5.000	Aaa	5.307	1,734	08/01/2011

Portfolio FY07

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PM (PRF\_PM2) SymRept 6.42

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Agency MBS</b>												
31282R4A9	062990001	FHLMC Note		10/26/2006	10,222,328.70	9,884,276.29	9,874,130.63	4.000	Aaa	5.390	1,277	05/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	4,265,794.22	4,133,554.60	4,160,482.43	4.000	Aaa	5.073	1,188	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,916,029.60	2,790,144.60	2,777,518.19	3.500	Aaa	6.935	1,369	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,529,865.14	5,358,439.32	5,350,144.52	4.000	Aaa	5.935	1,338	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,520,929.76	1,473,780.94	1,470,073.67	4.000	Aaa	5.319	1,400	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	7,381,753.95	7,152,919.58	7,134,926.56	4.000	Aaa	5.319	1,400	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	5,006,890.32	4,851,676.72	4,830,084.51	4.000	Aaa	6.585	1,430	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,970,008.99	4,815,938.71	4,768,102.37	4.000	Aaa	6.908	1,430	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,226,190.40	3,126,178.50	3,107,224.62	4.000	Aaa	5.742	1,247	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,789,429.93	5,539,500.24	5,499,958.44	3.500	Aaa	5.418	1,400	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,953,567.99	3,831,007.38	3,847,933.60	4.000	Aaa	5.157	1,247	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	3,508,023.67	3,517,074.37	3,513,504.95	5.500	Aaa	5.225	851	03/01/2009
<b>Subtotal and Average</b>			<b>137,455,303.01</b>		<b>164,133,888.96</b>	<b>160,383,470.76</b>	<b>160,022,583.17</b>			<b>5.551</b>	<b>1,181</b>	
<b>Total and Average</b>			<b>3,690,789,427.60</b>		<b>3,657,012,199.96</b>	<b>3,632,447,335.12</b>	<b>3,636,531,505.65</b>			<b>4.885</b>	<b>212</b>	