



**MO St Treas FY08
Portfolio Management
Portfolio Summary
October 31, 2007**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	52,000,000.00	52,299,687.50	52,203,553.64	1.22	293	247	4.347	4.407
U.S. Agency Discount Notes	360,585,000.00	355,803,145.58	354,980,818.62	8.33	290	112	5.209	5.282
U.S. Agency Issues - Coupon	541,970,000.00	542,127,599.05	541,333,239.74	12.70	672	250	4.652	4.716
Amortizing Commercial Paper Disc.	1,035,146,000.00	1,028,376,694.57	1,027,821,256.43	24.12	88	50	5.133	5.204
U.S. Agency Issues - Callable	720,483,000.00	720,343,334.67	715,983,487.02	16.80	1,172	1,013	5.245	5.317
U.S. Agency Issues - Floating Rate	52,555,000.00	52,044,165.34	51,620,993.08	1.21	734	474	4.785	4.851
U.S. Agency Zero Coupon Bonds	16,745,000.00	16,347,232.35	16,287,416.80	0.38	478	199	5.263	5.336
Overnight Repos	224,366,000.00	224,366,000.00	224,366,000.00	5.26	1	0	4.768	4.835
Time Deposits - General	737,866,300.00	737,866,300.00	737,866,300.00	17.31	207	105	4.638	4.703
Linked Deposits	113,517,275.00	113,517,275.00	113,517,275.00	2.66	363	196	2.259	2.291
Linked Deposits - FFCB	77,706,000.00	77,579,428.44	77,706,000.00	1.82	364	183	2.318	2.351
Time Deposits - Linked (interest)	0.04	0.04	0.04	0.00	1	0	0.000	0.000
US Treasury Bills	5,000,000.00	4,993,750.00	4,990,929.17	0.12	182	14	4.844	4.912
U.S. Agency Mortgage Backed Sec	351,971,978.56	345,402,556.40	343,439,038.36	8.06	1,190	912	5.289	5.362
	4,289,911,553.60	4,271,067,168.94	4,262,116,307.90	100.00%	490	333	4.863	4.931
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		3,838,676.38	3,838,676.38					
Subtotal		3,838,676.38	3,838,676.38					
Total Cash and Investments	4,289,911,553.60	4,274,905,845.32	4,265,954,984.28		490	333	4.863	4.931
Total Earnings								
	October 31	Month Ending	Fiscal Year To Date					
Current Year		18,840,792.27	69,359,856.25					
Average Daily Balance		4,553,834,405.74	4,180,317,855.81					
Effective Rate of Return		4.87%	4.92%					

Mark Mathers, Director of Investments

Reporting period 10/01/2007-10/31/2007

Portfolio FY08



**MO St Treas FY08
Summary by Type
October 31, 2007
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	1	106,293,000.00	106,293,000.00	2.49	4.664	0
U.S. Agency Issues - Coupon	8	86,170,000.00	85,632,698.71	2.01	5.075	230
U.S. Agency Discount Notes	25	348,085,000.00	342,734,576.95	8.04	5.282	111
U.S. Agency Issues - Callable	8	101,370,000.00	101,411,612.71	2.38	5.649	1,365
Amortizing Commercial Paper Disc.	16	427,000,000.00	423,710,716.68	9.94	5.145	54
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,158,078.68	0.71	4.350	247
Subtotal	61	1,098,918,000.00	1,089,940,683.73	25.57	5.161	208
Fund: General Funds : Reserve						
U.S. Agency Mortgage Backed Sec	36	220,095,656.60	214,585,126.26	5.03	5.419	973
U.S. Agency Issues - Coupon	22	220,830,000.00	220,994,682.12	5.19	4.641	225
U.S. Agency Issues - Callable	42	310,633,000.00	308,308,313.61	7.23	5.319	1,020
U.S. Agency Issues - Floating Rate	7	52,555,000.00	51,620,993.08	1.21	4.851	474
Subtotal	107	804,113,656.60	795,509,115.07	18.66	5.127	751
Fund: Bond Pool : Investments						
Overnight Repos	1	58,519,000.00	58,519,000.00	1.37	4.988	0
U.S. Agency Issues - Coupon	7	64,050,000.00	63,898,125.98	1.50	5.069	281
U.S. Agency Issues - Callable	11	70,625,000.00	69,814,276.35	1.64	5.039	550
U.S. Agency Mortgage Backed Sec	18	82,004,115.42	80,169,119.42	1.88	5.274	824
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,760,443.16	0.23	5.370	173
Amortizing Commercial Paper Disc.	4	87,276,000.00	86,794,606.64	2.04	5.042	40
U.S. Treasury Securities - Coupon	1	7,000,000.00	7,026,588.98	0.16	4.195	212
Subtotal	43	379,474,115.42	375,982,160.53	8.82	5.080	343
Fund: GO Bond - General Time Deposit						
Time Deposits - General	25	60,500,000.00	60,500,000.00	1.42	4.231	205
Subtotal	25	60,500,000.00	60,500,000.00	1.42	4.231	205
Fund: Bond Pool - Debt Service						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	4	62,250,000.00	62,158,849.61	1.46	4.690	314
U.S. Agency Discount Notes	1	12,500,000.00	12,246,241.67	0.29	5.268	148
Subtotal	5	74,750,000.00	74,405,091.28	1.75	4.785	286
Fund: Trust Pool : Investments						
US Treasury Bills	1	5,000,000.00	4,990,929.17	0.12	4.912	14
Overnight Repos	1	29,528,000.00	29,528,000.00	0.69	4.988	0
Subtotal	2	34,528,000.00	34,518,929.17	0.81	4.977	2
Fund: Trust - General Time Deposits						
Time Deposits - General	13	38,000,000.00	38,000,000.00	0.89	4.453	24
Subtotal	13	38,000,000.00	38,000,000.00	0.89	4.453	24
Fund: General Time Deposits						
Time Deposits - General	267	639,136,300.00	639,136,300.00	15.00	4.763	100
Subtotal	267	639,136,300.00	639,136,300.00	15.00	4.763	100
Fund: Linked: Agriculture						
Linked Deposits	347	68,064,110.00	68,064,110.00	1.60	2.285	198
Time Deposits - General	1	230,000.00	230,000.00	0.01	1.700	351
Subtotal	348	68,294,110.00	68,294,110.00	1.61	2.283	198
Fund: Add Interest: Agriculture						
Time Deposits - Linked (interest)	1	0.01	0.01	0.00	0.000	0
Subtotal	1	0.01	0.01	0.00	0.000	0
Fund: Linked: Small Business						
Linked Deposits	267	44,378,165.00	44,378,165.00	1.04	2.303	195
Subtotal	267	44,378,165.00	44,378,165.00	1.04	2.303	195
Fund: Add Int: Sm Business						
Time Deposits - Linked (interest)	3	0.03	0.03	0.00	0.000	0
Subtotal	3	0.03	0.03	0.00	0.000	0
Fund: Linked: Job Creation						

MO St Treas FY08
 Summary by Type
 October 31, 2007
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Job Creation						
Linked Deposits	5	1,075,000.00	1,075,000.00	0.03	2.135	180
Subtotal	5	1,075,000.00	1,075,000.00	0.03	2.135	180
Fund: Agribank						
Linked Deposits - FFCB	45	77,706,000.00	77,706,000.00	1.82	2.351	183
Subtotal	45	77,706,000.00	77,706,000.00	1.82	2.351	183
Fund: MODOT Funds-Investments						
Overnight Repos	1	30,026,000.00	30,026,000.00	0.70	4.988	0
U.S. Agency Issues - Coupon	7	108,670,000.00	108,648,883.32	2.55	4.395	259
U.S. Agency Issues - Callable	25	237,855,000.00	236,449,284.35	5.55	5.256	988
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,526,973.64	0.15	5.286	238
U.S. Agency Mortgage Backed Sec	12	49,872,206.54	48,684,792.68	1.14	5.256	794
Amortizing Commercial Paper Disc.	20	520,870,000.00	517,315,933.11	12.14	5.280	47
U.S. Treasury Securities - Coupon	2	15,000,000.00	15,018,885.98	0.35	4.621	263
Subtotal	68	969,038,206.54	962,670,753.08	22.58	5.154	343
Total and Average	1,260	4,289,911,553.60	4,262,116,307.90	100.00	4.931	333

**MO St Treas FY08
Portfolio Management
Portfolio Details - Investments
October 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,039,062.50	4,995,018.62	4.875	Aaa	4.976	365	10/31/2008
912828FG0	072750002	US Treasury Note		10/02/2007	7,000,000.00	7,026,250.00	7,026,588.98	4.875	Aaa	4.195	212	05/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,056,250.00	10,045,393.74	4.875	Aaa	4.307	304	08/31/2008
9128274F6	072820004	US Treasury Note		10/09/2007	10,000,000.00	10,078,125.00	10,068,521.69	5.625	Aaa	4.312	196	05/15/2008
912828FJ4	072880001	US Treasury Note		10/15/2007	10,000,000.00	10,062,500.00	10,044,163.25	5.125	Aaa	4.431	242	06/30/2008
912828FG0	072880002	US Treasury Note		10/15/2007	10,000,000.00	10,037,500.00	10,023,867.36	4.875	Aaa	4.444	212	05/31/2008
Subtotal and Average			37,730,141.63		52,000,000.00	52,299,687.50	52,203,553.64			4.407	247	
U.S. Agency Discount Notes												
313396PE7	070120928	FHLMC Discount Note		01/12/2007	10,000,000.00	9,985,000.61	9,983,333.33	5.000	Aaa	5.311	12	11/13/2007
313396NX7	070260009	FHLMC Discount Note		01/26/2007	10,000,000.00	9,994,000.24	9,992,972.22	5.060	Aaa	5.367	5	11/06/2007
313396QE6	070990002	FHLMC Discount Note		04/09/2007	20,000,000.00	19,914,001.46	19,900,400.00	4.980	Aaa	5.263	36	12/07/2007
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	19,710,000.62	19,666,875.00		Aaa	5.185	123	03/03/2008
313396SR5	071020003	FHLMC Discount Note		04/12/2007	20,639,000.00	20,407,844.21	20,367,769.14	4.980	Aaa	5.286	95	02/04/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	19,710,000.62	19,661,408.33	4.955	Aaa	5.265	123	03/03/2008
313396UN1	071230001	FHLMC Discount Note		05/03/2007	20,000,000.00	19,670,001.22	19,615,388.89	4.945	Aaa	5.259	140	03/20/2008
313396TV5	071230002	FHLMC Discount Note		05/03/2007	25,000,000.00	24,637,500.78	24,575,479.17	4.970	Aaa	5.278	123	03/03/2008
313396UZ4	071230003	FHLMC Discount Note		05/03/2007	10,000,000.00	9,822,999.57	9,793,549.44	4.922	Aaa	5.240	151	03/31/2008
313396SR5	071240005	FHLMC Discount Note		05/04/2007	20,000,000.00	19,776,000.98	19,736,902.78	4.985	Aaa	5.281	95	02/04/2008
313396TV5	071650005	FHLMC Discount Note		06/14/2007	5,500,000.00	5,420,250.17	5,404,538.33	5.080	Aaa	5.380	123	03/03/2008
313396UN1	071900210	FHLMC Discount Note		07/09/2007	10,000,000.00	9,835,000.61	9,804,000.00	5.040	Aaa	5.333	140	03/20/2008
313396UW1	071930901	FHLMC Discount Note		07/12/2007	15,000,000.00	14,738,999.18	14,689,816.66	5.030	Aaa	5.324	148	03/28/2008
313396SV6	071970001	FHLMC Discount Note		07/16/2007	10,000,000.00	9,883,000.18	9,860,850.00	5.060	Aaa	5.341	99	02/08/2008
313396UW1	072060001	FHLMC Discount Note		07/25/2007	10,000,000.00	9,825,999.45	9,793,211.11	5.030	Aaa	5.319	148	03/28/2008
313588RV9	070990003	FNMA Discount Note		04/09/2007	5,230,000.00	5,183,453.03	5,176,174.58	4.940	Aaa	5.234	75	01/15/2008
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	12,282,499.31	12,246,241.67	4.938	Aaa	5.268	148	03/28/2008
313588TS4	071160004	FNMA Discount Note		04/26/2007	10,000,000.00	9,858,000.18	9,835,500.00	4.935	Aaa	5.242	120	02/29/2008
313588TS4	071170009	FNMA Discount Note		04/27/2007	20,000,000.00	19,716,000.36	19,669,000.00	4.965	Aaa	5.274	120	02/29/2008
313588TS4	071220001	FNMA Discount Note		05/02/2007	8,280,000.00	8,162,424.15	8,143,380.00	4.950	Aaa	5.255	120	02/29/2008
313588TS4	071220002	FNMA Discount Note		05/02/2007	8,918,000.00	8,791,364.56	8,770,704.37	4.955	Aaa	5.261	120	02/29/2008
313588TS4	071240006	FNMA Discount Note		05/04/2007	20,000,000.00	19,716,000.36	19,668,666.67	4.970	Aaa	5.276	120	02/29/2008
313588TJ4	071350002	FNMA Discount Note		05/15/2007	20,000,000.00	19,733,999.64	19,690,755.56	4.970	Aaa	5.268	112	02/21/2008
313588SN6	071770005	FNMA Discount Note		06/26/2007	13,018,000.00	12,876,104.28	12,849,829.14	5.055	Aaa	5.338	92	02/01/2008
313588TS4	071790124	FNMA Discount Note		06/28/2007	6,500,000.00	6,407,700.12	6,391,016.67	5.030	Aaa	5.319	120	02/29/2008
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,744,999.69	9,693,055.56	5.000	Aaa	5.324	221	06/09/2008
Subtotal and Average			387,424,140.76		360,585,000.00	355,803,145.58	354,980,818.62			5.282	112	

**MO St Treas FY08
Portfolio Management
Portfolio Details - Investments
October 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,032,812.50	4,993,629.31	5.010	Aaa	5.120	448	01/22/2009
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,843,750.00	25,071,688.93	3.750	Aaa	3.362	288	08/15/2008
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,984,375.00	25,013,024.47	4.500	Aaa	4.372	162	04/11/2008
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,090,889.06	4,096,465.04	3.070	Aaa	4.146	75	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,518,750.00	7,499,503.04	5.000	Aaa	4.695	232	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,518,750.00	7,499,503.04	5.000	Aaa	4.695	232	06/20/2008
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	10,000,000.00	10,000,000.00	4.900	Aaa	4.960	20	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	10,000,000.00	10,000,000.00	4.900	Aaa	4.973	20	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,447,359.38	8,442,039.43	4.500	Aaa	4.967	78	01/18/2008
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,493,409.38	11,480,314.86	4.000	Aaa	5.261	92	02/01/2008
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,915,625.00	9,892,004.29	3.375	Aaa	4.954	263	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,037,500.00	10,002,875.53	5.000	Aaa	4.963	316	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,539,709.38	7,513,268.93	4.650	Aaa	5.025	295	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,103,125.00	5,065,120.19	5.823	Aaa	4.898	552	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,103,125.00	5,065,120.19	5.823	Aaa	4.898	552	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,037,500.00	9,993,842.10	5.000	Aaa	5.071	316	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	5,004,687.50	4,986,773.55	4.750	Aaa	5.200	223	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,064,062.50	4,984,630.46	5.000	Aaa	5.156	771	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,031,250.00	9,967,435.57	4.750	Aaa	5.054	407	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,128,125.00	10,016,033.06	5.250	Aaa	5.143	589	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,288,750.00	7,171,522.24	6.500	Aaa	5.200	743	11/13/2009
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	24,921,875.00	24,823,104.23	4.100	Aaa	5.287	225	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,150,612.50	5,131,512.69	4.000	Aaa	5.246	225	06/13/2008
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	12,867,750.00	12,860,513.85	4.250	Aaa	4.932	330	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,845,718.75	6,852,713.46	4.625	Aaa	4.577	321	09/17/2008
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	4,998,437.50	4,992,021.73	4.500	Aaa	4.689	312	09/08/2008
3133XCFH1	072830002	FHLB Note		10/10/2007	15,000,000.00	14,920,312.50	14,900,808.17	3.875	Aaa	4.714	295	08/22/2008
3133XCFH1	072830003	FHLB Note		10/10/2007	17,500,000.00	17,407,031.25	17,384,276.20	3.875	Aaa	4.714	295	08/22/2008
3133XJMQ8	072900001	FHLB Note		10/17/2007	10,000,000.00	10,028,125.00	10,018,769.52	5.000	Aaa	4.717	258	07/16/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,937,487.19	11,000,000.00	3.500	Aaa	3.408	186	05/05/2008
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	15,003,929.90	15,000,000.00	4.750	Aaa	4.484	144	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,117,531.20	21,112,000.00	4.750	Aaa	4.480	144	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,991,720.58	10,000,000.00	4.200	Aaa	4.189	57	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,978,624.73	15,000,000.00	4.370	Aaa	4.473	204	05/23/2008
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,999,209.59	9,999,822.95	4.500	Aaa	4.549	14	11/15/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	10,005,790.71	10,000,000.00	5.000	Aaa	4.999	78	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,772,762.17	4,770,000.00	5.000	Aaa	4.999	78	01/18/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,005,110.17	9,969,366.44	4.625	Aaa	5.033	288	08/15/2008

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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
U.S. Agency Issues - Coupon												
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,934,375.00	9,875,808.58	3.875	Aaa	4.978	438	01/12/2009
3134A4UY8	071350001	FHLMC Note		05/15/2007	10,000,000.00	9,968,750.00	9,953,469.63	3.625	Aaa	5.280	106	02/15/2008
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	4,992,160.04	4,974,211.11	4.350	Aaa	5.254	214	06/02/2008
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,656,086.98	24,606,713.82	4.480	Aaa	4.778	323	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,071,426.40	25,061,346.10	4.875	Aaa	4.579	316	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	10,917,500.00	10,901,188.71	3.625	Aaa	4.687	319	09/15/2008
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,507,342.19	24,476,344.95	5.125	Aaa	4.700	306	09/02/2008
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	10,000,000.00	10,000,000.00	4.250	Aaa	4.199	1	11/02/2007
31359MYA5	071660003	FNMA Note		06/15/2007	10,000,000.00	9,978,125.00	9,956,382.44	4.200	Aaa	5.326	144	03/24/2008
31359MD75	072890002	FNMA Note		10/16/2007	9,000,000.00	8,966,250.00	8,958,070.93	4.000	Aaa	4.735	235	06/23/2008
Subtotal and Average			525,943,743.93		541,970,000.00	542,127,599.05	541,333,239.74			4.716	250	
Amortizing Commercial Paper Disc.												
03948HYL9	072850001	Archer Daniels Midland		10/12/2007	40,000,000.00	39,895,560.00	39,898,666.67	4.800	P-1	4.892	19	11/20/2007
0660P1ZE4	072550105	Bank of America		09/12/2007	30,000,000.00	29,832,420.00	29,804,708.33	5.450	P-1	5.605	43	12/14/2007
0660P1YW5	072560602	Bank of America		09/13/2007	30,000,000.00	29,886,510.00	29,869,983.33	5.380	P-1	5.519	29	11/30/2007
0660P1YF2	072571000	Bank of America		09/14/2007	37,000,000.00	36,929,700.00	36,923,738.89	5.300	P-1	5.423	14	11/15/2007
07389BYW5	072550106	Bear Stearns Co		09/12/2007	30,000,000.00	29,883,240.00	29,863,458.33	5.650	P-1	5.800	29	11/30/2007
14178LCL2	073030001	Cargill Inc		10/30/2007	22,000,000.00	21,583,804.00	21,599,600.00	4.680	P-1	4.834	140	03/20/2008
17307SYF3	072200009	Citigroup Funding Inc		08/08/2007	25,000,000.00	24,952,600.00	24,948,666.67	5.280	P-1	5.432	14	11/15/2007
17307RAF1	072530001	Citigroup Funding Inc		09/10/2007	25,000,000.00	24,758,275.00	24,721,354.17	5.350	P-1	5.529	75	01/15/2008
17307RAF1	072550104	Citigroup Funding Inc		09/12/2007	25,000,000.00	24,758,275.00	24,721,354.17	5.350	P-1	5.527	75	01/15/2008
17307SYD8	072840010	Citigroup Funding Inc		10/11/2007	30,000,000.00	29,950,710.00	29,951,500.00	4.850	P-1	4.939	12	11/13/2007
23161KYF3	071410001	Curzon Funding		05/21/2007	30,000,000.00	29,939,370.00	29,939,800.00	5.160		5.369	14	11/15/2007
34656KY62	072960453	Forrestal Cert Fnd Trst		10/23/2007	15,000,000.00	14,987,775.00	14,989,479.17	5.050	P-1	5.130	5	11/06/2007
34656KY70	072970438	Forrestal Cert Fnd Trst		10/24/2007	25,000,000.00	24,976,275.00	24,978,958.33	5.050	P-1	5.130	6	11/07/2007
34656KYE5	073040001	Forrestal Cert Fnd Trst		10/31/2007	12,000,000.00	11,977,368.00	11,978,766.66	4.900	P-1	4.978	13	11/14/2007
34656KYE5	073040003	Forrestal Cert Fnd Trst		10/31/2007	20,000,000.00	19,962,280.00	19,964,611.11	4.900	P-1	4.978	13	11/14/2007
36959HBF3	012430001	GE Capital		08/31/2007	15,000,000.00	14,798,040.00	14,772,762.50	5.145	P-1	5.345	106	02/15/2008
36959JZE6	072600001	GE Capital		09/17/2007	31,000,000.00	30,829,500.00	30,807,455.56	5.200	P-1	5.340	43	12/14/2007
36959HBF3	072610013	GE Capital		09/18/2007	20,000,000.00	19,730,720.00	19,699,666.67	5.100	P-1	5.283	106	02/15/2008
38362WZT1	072680110	Govco Inc		09/25/2007	30,000,000.00	29,765,820.00	29,764,333.33	5.050	P-1	5.188	56	12/27/2007
38362WYF2	072690001	Govco Inc		09/26/2007	25,000,000.00	24,949,475.00	24,950,611.11	5.080	P-1	5.187	14	11/15/2007
38362WYM7	072780005	Govco Inc		10/05/2007	25,000,000.00	24,929,275.00	24,929,861.11	5.050	P-1	5.154	20	11/21/2007
38362VAA1	072840002	Govco Inc		10/11/2007	10,000,000.00	9,902,380.00	9,900,444.45	5.120	P-1	5.259	70	01/10/2008
38362WZH7	072850004	Govco Inc		10/12/2007	30,276,000.00	30,082,324.43	30,081,409.42	5.030	P-1	5.147	46	12/17/2007
4662J0BF8	072620874	JP Morgan Chase		09/19/2007	20,000,000.00	19,728,340.00	19,717,333.34	4.800	P-1	4.965	106	02/15/2008
4662J0CH3	072630001	JP Morgan Chase		09/20/2007	20,000,000.00	19,653,460.00	19,638,472.22	4.750	P-1	4.932	137	03/17/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.												
4662J0CJ9	072630642	JP Morgan Chase		09/20/2007	15,000,000.00	14,738,220.00	14,726,875.00	4.750	P-1	4.933	138	03/18/2008
4662J0BF8	072630643	JP Morgan Chase		09/20/2007	25,000,000.00	24,660,425.00	24,646,666.67	4.800	P-1	4.965	106	02/15/2008
4662J0CL4	072680003	JP Morgan Chase		09/25/2007	7,000,000.00	6,876,079.00	6,865,794.44	4.930	P-1	5.123	140	03/20/2008
4662J0C34	072700445	JP Morgan Chase		09/27/2007	20,000,000.00	19,686,560.00	19,659,016.67	4.990	P-1	5.173	123	03/03/2008
49833MYM7	072700444	Kitty Hawk Funding		09/27/2007	25,000,000.00	24,929,275.00	24,929,027.78	5.110	P-1	5.222	20	11/21/2007
52466KY15	073040221	Leggett & Platt		10/31/2007	90,000,000.00	89,988,030.00	90,000,000.00	4.770		4.837	0	11/01/2007
61745AAE9	072220003	Morgan Stanley Dean Witter CP		08/10/2007	20,000,000.00	19,809,160.00	19,778,000.00	5.400	P-1	5.607	74	01/14/2008
61745ABK4	072490002	Morgan Stanley Dean Witter CP		09/06/2007	25,000,000.00	24,648,500.00	24,576,041.66	5.550	P-1	5.775	110	02/19/2008
61745ABU2	072550101	Morgan Stanley Dean Witter CP		09/12/2007	29,000,000.00	28,560,157.00	28,477,556.95	5.450	P-1	5.671	119	02/28/2008
61745AB40	072550107	Morgan Stanley Dean Witter CP		09/12/2007	25,000,000.00	24,694,675.00	24,636,493.05	5.510	P-1	5.713	95	02/04/2008
61745ACH0	072640222	Morgan Stanley Dean Witter CP		09/21/2007	20,000,000.00	19,653,460.00	19,621,727.78	4.970	P-1	5.166	137	03/17/2008
74271UZE3	072620873	Procter & Gamble		09/19/2007	30,000,000.00	29,832,420.00	29,829,791.67	4.750	P-1	4.871	43	12/14/2007
74433HYF5	072830001	Prudential Securities		10/10/2007	50,000,000.00	49,905,200.00	49,906,472.22	4.810		4.900	14	11/15/2007
82655FYW6	072710118	Sigma-Aldrich		09/28/2007	30,000,000.00	29,883,240.00	29,882,791.67	4.850	P-1	4.959	29	11/30/2007
82655FY97	072950364	Sigma-Aldrich		10/22/2007	1,870,000.00	1,867,797.14	1,868,005.33	4.800	P-1	4.878	8	11/09/2007
Subtotal and Average			1,080,249,397.58		1,035,146,000.00	1,028,376,694.57	1,027,821,256.43			5.204	50	
U.S. Agency Issues - Callable												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,433,537.50	6,361,675.44	5.650	Aaa	5.642	1,736	08/02/2012
31331T7S4	072350001	FFCB Note		08/23/2007	5,225,000.00	5,195,609.38	5,151,884.77	4.190	Aaa	4.976	691	09/22/2009
31331TQF1	072360999	FFCB Note		08/24/2007	5,000,000.00	4,967,187.50	4,916,501.73	4.200	Aaa	5.006	811	01/20/2010
31331TNS6	072480003	FFCB Note		09/05/2007	5,000,000.00	4,967,187.50	4,941,474.30	3.900	Aaa	4.967	417	12/22/2008
31331S5J8	072610008	FFCB Note		09/18/2007	5,900,000.00	5,894,468.75	5,869,605.94	4.625	Aaa	5.000	524	04/08/2009
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,917,500.00	7,829,756.48	3.500	Aaa	5.571	407	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,547,328.13	8,474,466.76	4.500	Aaa	5.274	512	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,996,875.00	9,909,841.01	4.500	Aaa	4.922	512	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,996,875.00	9,909,841.01	4.500	Aaa	4.922	512	03/27/2009
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,432,031.25	7,404,913.67	3.320	Aaa	5.115	272	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,923,125.00	5,875,899.24	3.320	Aaa	5.221	425	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,964,062.50	4,939,382.33	3.750	Aaa	5.026	368	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	9,946,875.00	9,855,138.61	4.200	Aaa	5.018	699	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,973,750.00	3,939,825.45	4.000	Aaa	5.051	560	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,579,087.50	4,558,593.03	5.700	Aaa	5.522	1,337	06/30/2011
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,976,562.50	4,951,728.80	4.000	Aaa	5.116	333	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	10,021,875.00	10,000,000.00	5.400	Aaa	5.400	1,029	08/26/2010
3133XK2F1	070660002	FHLB Note		03/07/2007	20,000,000.00	20,018,750.00	19,999,217.27	5.550	Aaa	5.551	854	03/04/2010
3133XJYE2	070710001	FHLB Note		03/12/2007	17,460,000.00	17,460,000.00	17,460,000.00	5.500	Aaa	5.500	862	03/12/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	10,025,000.00	10,001,506.21	5.500	Aaa	5.484	1,195	02/08/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable												
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,521,093.75	7,501,416.42	5.570	Aaa	5.555	1,573	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,189,554.69	5,175,000.00	5.400	Aaa	5.400	1,054	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,518,750.00	7,500,575.55	5.500	Aaa	5.491	1,195	02/08/2011
3133XHLA8	070930001	FHLB Note		04/03/2007	7,715,000.00	7,717,410.94	7,715,000.00	5.500	Aaa	5.498	1,475	11/15/2011
3133MYSQ1	071060001	FHLB Note		04/16/2007	5,000,000.00	4,965,625.00	4,932,574.23	3.830	Aaa	5.151	393	11/28/2008
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,747,200.00	7,698,312.64	5.700	Aaa	5.597	1,393	08/25/2011
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,670,781.25	6,644,743.04	5.125	Aaa	5.180	533	04/17/2009
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,143,750.00	9,871,198.47	5.300	Aaa	5.667	1,456	10/27/2011
3133XLNS8	072070007	FHLB Note		07/26/2007	6,195,000.00	6,204,679.69	6,195,000.00	5.300	Aaa	5.298	260	07/18/2008
3133XLU27	072180001	FHLB Note		08/06/2007	5,000,000.00	5,007,812.50	4,999,621.78	5.280	Aaa	5.289	267	07/25/2008
3133XLY57	072280001	FHLB Note		08/16/2007	10,000,000.00	10,003,125.00	9,997,201.43	5.375	Aaa	5.392	652	08/14/2009
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,752,481.25	7,688,156.04	5.300	Aaa	5.304	1,643	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,031,250.00	4,985,686.89	5.200	Aaa	5.270	1,657	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	9,796,875.00	9,701,489.34	3.100	Aaa	4.998	607	06/30/2009
3133X9ED8	072360998	FHLB Note		08/24/2007	5,000,000.00	4,970,312.50	4,921,425.89	4.170	Aaa	4.980	755	11/25/2009
31339XVN1	072470907	FHLB Note		09/04/2007	7,450,000.00	7,438,359.38	7,399,799.20	4.500	Aaa	4.997	518	04/02/2009
3133MX5A3	072470908	FHLB Note		09/04/2007	6,810,000.00	6,739,771.88	6,665,161.57	4.040	Aaa	4.993	876	03/26/2010
3133X3ZX4	072480001	FHLB Note		09/05/2007	5,000,000.00	4,970,312.50	4,940,174.00	4.000	Aaa	4.966	475	02/18/2009
31339XRF3	072480004	FHLB Note		09/05/2007	5,000,000.00	4,971,875.00	4,944,273.93	4.000	Aaa	4.962	442	01/16/2009
31339XFK5	072490001	FHLB Note		09/06/2007	8,000,000.00	7,897,500.00	7,856,792.38	3.300	Aaa	4.950	413	12/18/2008
3133X7R71	072540001	FHLB Note		09/11/2007	11,875,000.00	11,875,000.00	11,827,939.16	4.740	Aaa	4.985	614	07/07/2009
31339XQ98	072540002	FHLB Note		09/11/2007	10,100,000.00	10,008,468.75	9,945,123.13	3.875	Aaa	4.862	953	06/11/2010
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,838,853.13	5,805,780.95	5.750	Aaa	5.655	1,369	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,583,431.25	5,550,656.14	5.875	Aaa	5.794	1,728	07/25/2012
3133MYS32	072750003	FHLB Note		10/02/2007	10,000,000.00	9,906,250.00	9,832,816.15	4.110	Aaa	4.819	924	05/13/2010
31339YD66	072770001	FHLB Note		10/04/2007	5,000,000.00	4,932,812.50	4,916,982.69	3.310	Aaa	4.720	448	01/22/2009
31339YDU3	073040002	FHLB Note		10/31/2007	6,000,000.00	5,908,125.00	5,904,240.00	3.150	Aaa	4.500	448	01/22/2009
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	5,014,595.03	4,989,651.93	5.270	Aaa	5.535	888	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	5,014,595.03	4,989,651.93	5.270	Aaa	5.535	888	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,885,652.83	5,797,083.14	5.000	Aaa	5.610	1,013	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,051,469.42	10,002,121.32	5.750	Aaa	5.731	1,299	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,251,892.77	5,234,750.51	5.750	Aaa	5.608	1,299	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,097,239.69	10,021,673.28	5.750	Aaa	5.626	1,379	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,928,865.05	4,904,683.73	3.150	Aaa	4.951	411	12/16/2008
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,065,960.69	9,998,798.55	5.400	Aaa	5.402	1,583	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,065,960.69	10,000,000.00	5.400	Aaa	5.398	1,583	03/02/2012
3128X56G8	071350004	FHLMC Note		05/15/2007	5,000,000.00	5,001,470.18	4,998,615.58	5.300	Aaa	5.319	560	05/14/2009
3128X6AK2	071870001	FHLMC Note		07/06/2007	10,000,000.00	10,058,410.64	9,934,581.67	5.650	Aaa	5.815	1,665	05/23/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable												
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,100,280.76	10,000,000.00	6.000	Aaa	6.000	1,727	07/24/2012
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,086,270.14	10,011,498.18	5.875	Aaa	5.837	1,712	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,200,561.52	20,030,492.75	6.000	Aaa	5.952	1,727	07/24/2012
3128X5X52	072280002	FHLMC Note		08/16/2007	7,900,000.00	7,917,956.30	7,884,588.34	5.060	Aaa	5.203	512	03/27/2009
3128X2ZZ1	072480002	FHLMC Note		09/05/2007	13,000,000.00	12,882,187.50	12,799,674.35	3.750	Aaa	4.958	488	03/03/2009
3128X6AK2	0725600010	FHLMC Note		09/13/2007	15,000,000.00	15,087,615.96	15,016,240.80	5.650	Aaa	5.615	1,665	05/23/2012
31359M7S6	072560003	FHLMC Note		09/13/2007	20,000,000.00	20,087,500.00	20,006,153.85	5.630	Aaa	5.619	1,623	04/11/2012
3128X6BP0	072570701	FHLMC Note		09/14/2007	10,000,000.00	10,065,199.28	10,006,679.48	5.700	Aaa	5.678	1,685	06/12/2012
3128X4CL3	072610007	FHLMC Note		09/18/2007	4,910,000.00	4,893,836.62	4,856,449.85	4.500	Aaa	4.945	963	06/21/2010
3128X2YY5	072610009	FHLMC Note		09/18/2007	5,000,000.00	4,973,339.85	4,933,294.64	4.050	Aaa	5.095	488	03/03/2009
3128X5VF2	073020002	FHLMC Note		10/29/2007	5,000,000.00	5,025,084.68	5,012,394.96	5.400	Aaa	5.330	1,517	12/27/2011
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,329,125.00	5,290,299.36	3.210	Aaa	5.228	393	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,930,625.00	5,899,731.82	3.350	Aaa	5.000	393	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,914,062.50	4,872,481.69	3.270	Aaa	4.958	593	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	4,976,562.50	4,929,555.60	4.220	Aaa	5.015	699	09/30/2009
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,917,187.50	4,865,173.13	3.300	Aaa	5.125	579	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	4,968,750.00	4,924,104.87	4.010	Aaa	5.091	545	04/29/2009
3136F5JF9	071430001	FNMA Note		05/23/2007	5,810,000.00	5,753,715.63	5,681,610.54	3.875	Aaa	5.123	693	09/24/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,084,375.00	9,982,733.61	5.230	Aaa	5.310	820	01/29/2010
3136F46B5	072270101	FNMA Note		08/15/2007	9,715,000.00	9,690,712.50	9,590,566.07	4.450	Aaa	5.201	663	08/25/2009
31359MF24	072320003	FNMA Note		08/20/2007	10,000,000.00	10,015,625.00	9,991,912.48	5.080	Aaa	5.146	453	01/27/2009
3136F6YJ2	072560002	FNMA Note		09/13/2007	10,000,000.00	9,959,375.00	9,892,144.98	4.430	Aaa	4.929	847	02/25/2010
31359MK77	072560004	FNMA Note		09/13/2007	20,000,000.00	20,075,000.00	20,022,173.91	5.500	Aaa	5.452	1,232	03/17/2011
3136F5JN2	072680002	FNMA Note		09/25/2007	10,000,000.00	9,890,625.00	9,779,424.53	4.250	Aaa	4.958	1,253	04/07/2011
3136F6KA6	072700001	FNMA Note		09/27/2007	7,960,000.00	7,922,687.50	7,886,989.17	4.250	Aaa	4.729	740	11/10/2009
3136F8HT5	072710001	FNMA Note		09/28/2007	25,000,000.00	25,078,125.00	25,000,000.00	5.500	Aaa	5.500	1,602	03/21/2012
3136F4Y24	072820002	FNMA Note		10/09/2007	5,148,000.00	5,125,477.50	5,102,537.39	4.250	Aaa	4.780	637	07/30/2009
31398ABN1	073020003	FNMA Note		10/29/2007	17,325,000.00	17,406,210.94	17,374,575.96	5.550	Aaa	5.477	1,664	05/22/2012
Subtotal and Average			723,478,457.81		720,483,000.00	720,343,334.67	715,983,487.02			5.317	1,013	

U.S. Agency Issues - Floating Rate

31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,813,491.99	8,735,821.56	3.498	Aaa	5.084	474	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,188,076.91	5,140,869.25	3.498	Aaa	5.108	474	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,759,834.07	7,692,449.10	3.498	Aaa	5.057	474	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,144,139.00	3,116,764.33	3.498	Aaa	5.057	474	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,902,799.99	9,814,730.46	3.498	Aaa	4.935	474	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	9,902,799.99	9,840,904.69	3.498	Aaa	4.567	474	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,333,023.39	7,279,453.69	3.498	Aaa	4.359	474	02/17/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			48,073,419.77		52,555,000.00	52,044,165.34	51,620,993.08			4.851	474	
U.S. Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,553,172.60	6,526,973.64	4.889	Aaa	5.286	238	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,794,059.75	9,760,443.16	4.985	Aaa	5.370	173	04/22/2008
Subtotal and Average			16,252,904.82		16,745,000.00	16,347,232.35	16,287,416.80			5.336	199	
Overnight Repos												
SYS07304TR03	07304TR03	Bank of America Tri-party		10/31/2007	58,519,000.00	58,519,000.00	58,519,000.00	4.920	P-1	4.988	0	11/01/2007
SYS07304TR07	07304TR07	Bank of America Tri-party		10/31/2007	30,026,000.00	30,026,000.00	30,026,000.00	4.920	P-1	4.988	0	11/01/2007
SYS07304TR30	07304TR30	Bank of America Tri-party		10/31/2007	29,528,000.00	29,528,000.00	29,528,000.00	4.920	P-1	4.988	0	11/01/2007
SYS07304TR02	07304TR02	Citigroup Tri-Party		10/31/2007	106,293,000.00	106,293,000.00	106,293,000.00	4.600		4.664	0	11/01/2007
Subtotal and Average			522,054,709.68		224,366,000.00	224,366,000.00	224,366,000.00			4.835	0	
Time Deposits - General												
SYS0030000007	0030000007	Southwest Community Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	15	11/16/2007
SYS0030000008N	0030000008N	Southwest Community Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	50	12/21/2007
SYS0030000009	0030000009	Southwest Community Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	148	03/28/2008
SYS0210000004	0210000004	United Security Bank		08/03/2007	200,000.00	200,000.00	200,000.00	5.000		5.000	92	02/01/2008
SYS0250000010	0250000010	Belgrade State Bank		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	57	12/28/2007
SYS0250000011	0250000011	Belgrade State Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	78	01/18/2008
SYS0250000012	0250000012	Belgrade State Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	99	02/08/2008
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	197	05/16/2008
SYS0300000010	0300000010	First Community Bank		09/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.100		4.100	148	03/28/2008
SYS0300000011n	0300000011n	First Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	106	02/15/2008
SYS0410000017	0410000017	Bank of Bloomsdale		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	64	01/04/2008
SYS0410000018	0410000018	Bank of Bloomsdale		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	85	01/25/2008
SYS0410000019	0410000019	Bank of Bloomsdale		08/17/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	106	02/15/2008
SYS0410000020	0410000020	Bank of Bloomsdale		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	169	04/18/2008
SYS0410000021	0410000021	Bank of Bloomsdale		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	176	04/25/2008
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	288	08/15/2008
SYS0460000011	0460000011	Mid Missouri Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	8	11/09/2007
SYS0460000012	0460000012	Mid Missouri Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	15	11/16/2007
SYS0460000013N	0460000013N	Mid Missouri Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	50	12/21/2007
SYS0460000014	0460000014	Mid Missouri Bank		07/13/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.000		5.000	71	01/11/2008
SYS0460000015	0460000015	Mid Missouri Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	169	04/18/2008
SYS0510000005	0510000005	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	176	04/25/2008
SYS0510000006n	0510000006n	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	197	05/16/2008
SYS0530000008	0530000008	Community State Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	85	01/25/2008
SYS0630000019	0630000019	Bank of Bolivar		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	11/21/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS0630000020	0630000020	Bank of Bolivar		06/01/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	29	11/30/2007
SYS0630000021	0630000021	Bank of Bolivar		06/08/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	36	12/07/2007
SYS0630000022	0630000022	Bank of Bolivar		07/13/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.000		5.000	71	01/11/2008
SYS0630000023	0630000023	Bank of Bolivar		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	85	01/25/2008
SYS0630000024	0630000024	Bank of Bolivar		09/21/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	141	03/21/2008
SYS0630000025	0630000025	Bank of Bolivar		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	169	04/18/2008
SYS0630000026n	0630000026n	Bank of Bolivar		10/26/2007	1,250,000.00	1,250,000.00	1,250,000.00	4.300		4.300	197	05/16/2008
SYS0650000005	0650000005	OBannon Banking Company		08/24/2007	750,000.00	750,000.00	750,000.00	4.500		4.500	113	02/22/2008
SYS0700000016	0700000016	Regional Missouri Bank		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	148	03/28/2008
SYS1030000000	1030000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	304	08/31/2008
SYS1030000005N	1030000005N	FOCUS BANK		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	15	11/16/2007
SYS1030000006	1030000006	FOCUS BANK		07/27/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	85	01/25/2008
SYS1040000001	1040000001	Citizens Bank - Charleston		05/25/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	20	11/21/2007
SYS1070000005	1070000005	Chillicothe State Bank		06/15/2007	855,000.00	855,000.00	855,000.00	4.900		4.900	43	12/14/2007
SYS1070000006n	1070000006n	Chillicothe State Bank		10/19/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	169	04/18/2008
SYS1080000001	1080000001	Citizens Bank & Trust Co		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	204	05/23/2008
SYS1080000002n	1080000002n	Citizens Bank & Trust Co		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.300	253	07/11/2008
SYS1250000001n	1250000001n	First National Bank & Trust		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	288	08/15/2008
SYS1270000002n	1270000002n	Concordia Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	197	05/16/2008
SYS1340000017	1340000017	Frontenac Bank		06/29/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	57	12/28/2007
SYS1340000018	1340000018	Frontenac Bank		07/06/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.000		5.000	64	01/04/2008
SYS1340000019	1340000019	Frontenac Bank		09/14/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	134	03/14/2008
SYS1340000020	1340000020	Frontenac Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	148	03/28/2008
SYS1340000021	1340000021	Frontenac Bank		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	155	04/04/2008
SYS1340000022n	1340000022n	Frontenac Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	106	02/15/2008
SYS1350000007	1350000007	Bank of Crocker		05/04/2007	1,161,300.00	1,161,300.00	1,161,300.00	5.000		5.000	1	11/02/2007
SYS1350000008	1350000008	Bank of Crocker		09/14/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.300		4.300	134	03/14/2008
SYS1370000006	1370000006	Peoples Bank of Cuba		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	204	05/23/2008
SYS1370000009n	1370000009n	Peoples Bank of Cuba		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.000		4.000	15	11/16/2007
SYS1370000010n	1370000010n	Peoples Bank of Cuba		10/26/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.200		4.200	106	02/15/2008
SYS1540000024	1540000024	Citizens Bank - Edina		08/03/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	92	02/01/2008
SYS1550000005	1550000005	Citizens Bank of Eldon		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	64	01/04/2008
SYS1640000014	1640000014	Reliance Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	78	01/18/2008
SYS1640000015	1640000015	Reliance Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	134	03/14/2008
SYS1640000016	1640000016	Reliance Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	176	04/25/2008
SYS1640000017n	1640000017n	Reliance Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	106	02/15/2008
SYS1700000016	1700000016	1st State Community Bank		05/04/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	1	11/02/2007
SYS1700000017	1700000017	1st State Community Bank		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	204	05/23/2008

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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
Time Deposits - General												
SYS1700000018	1700000018	1st State Community Bank		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	29	11/30/2007
SYS1700000019	1700000019	1st State Community Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	85	01/25/2008
SYS1700000021	1700000021	1st State Community Bank		09/28/2007	665,000.00	665,000.00	665,000.00	4.100		4.100	148	03/28/2008
SYS1700000023n	1700000023n	1st State Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	162	04/11/2008
SYS1700000024n	1700000024n	1st State Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	106	02/15/2008
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	316	09/12/2008
SYS1940000001n	1940000001n	First Commercial Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	162	04/11/2008
SYS19600000016	1960000016	Tri County Trust Company		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	57	12/28/2007
SYS19600000017	1960000017	Tri County Trust Company		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	148	03/28/2008
SYS1970000004n	1970000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	316	09/12/2008
SYS2010000001N	2010000001N	Farmers Bank of Gower		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	15	11/16/2007
SYS2010000002n	2010000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	316	09/12/2008
SYS2100000012	2100000012	F & M Bank of Hale		08/17/2007	180,000.00	180,000.00	180,000.00	4.900		4.900	106	02/15/2008
SYS2100000013	2100000013	F & M Bank of Hale		09/07/2007	200,000.00	200,000.00	200,000.00	4.300		4.300	127	03/07/2008
SYS2100000014	2100000014	F & M Bank of Hale		09/28/2007	250,000.00	250,000.00	250,000.00	4.100		4.100	148	03/28/2008
SYS2320000007	2320000007	F & C Bank		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	15	11/16/2007
SYS23200000011n	23200000011n	F & C Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	169	04/18/2008
SYS23200000012n	23200000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	316	09/12/2008
SYS2320000006	2320000006	F & C Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	1	11/02/2007
SYS2420000004	2420000004	Bank of Iberia		07/27/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	85	01/25/2008
SYS2500000004	2500000004	Unico Bank		06/01/2007	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	29	11/30/2007
SYS2570000008	2570000008	Jefferson Bank of Missouri		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	134	03/14/2008
SYS25800000016	2580000016	Exchange National Bank		06/01/2007	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	29	11/30/2007
SYS25800000017	2580000017	Exchange National Bank		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	36	12/07/2007
SYS25800000019	2580000019	Exchange National Bank		07/06/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	64	01/04/2008
SYS25800000020	2580000020	Exchange National Bank		07/27/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	85	01/25/2008
SYS25900000035	2590000035	Central Trust Bank		08/24/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.500		4.500	113	02/22/2008
SYS25900000041n	2590000041n	Central Trust Bank		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.200		4.200	106	02/15/2008
SYS2700000004	2700000004	Kahoka State Bank		05/04/2007	315,000.00	315,000.00	315,000.00	5.000		5.000	1	11/02/2007
SYS27700000016	2770000016	Central Bank of Kansas City		05/11/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	8	11/09/2007
SYS27700000017	2770000017	Central Bank of Kansas City		05/18/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	15	11/16/2007
SYS27700000018N	2770000018N	Central Bank of Kansas City		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	50	12/21/2007
SYS27700000019	2770000019	Central Bank of Kansas City		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	64	01/04/2008
SYS27700000020	2770000020	Central Bank of Kansas City		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	99	02/08/2008
SYS27700000021	2770000021	Central Bank of Kansas City		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	141	03/21/2008
SYS27800000008	2780000008	Blue Ridge Bank & Trust		05/18/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	15	11/16/2007
SYS28200000031	2820000031	Union Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	15	11/16/2007
SYS28200000032	2820000032	Union Bank		07/13/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.000		5.000	71	01/11/2008

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Time Deposits - General												
SYS2820000033	2820000033	Union Bank		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	78	01/18/2008
SYS2820000034	2820000034	Union Bank		08/03/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	92	02/01/2008
SYS2820000035	2820000035	Union Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	99	02/08/2008
SYS2820000036	2820000036	Union Bank		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	106	02/15/2008
SYS2820000037	2820000037	Union Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	113	02/22/2008
SYS2820000038	2820000038	Union Bank		08/31/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	120	02/29/2008
SYS2820000039	2820000039	Union Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	127	03/07/2008
SYS2820000040	2820000040	Union Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	134	03/14/2008
SYS2820000041	2820000041	Union Bank		10/19/2007	6,000,000.00	6,000,000.00	6,000,000.00	4.200		4.200	169	04/18/2008
SYS2890000006	2890000006	Commerce Bank-Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	190	05/09/2008
SYS2960000004	2960000004	UMB Bank, Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	15	11/16/2007
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	148	03/28/2008
SYS3000000006n	3000000006n	Missouri Bank & Trust Co		10/19/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.000		4.000	15	11/16/2007
SYS3060000007	3060000007	Douglass National Bank		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	1	11/02/2007
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	304	08/31/2008
SYS3130000011	3130000011	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	15	11/16/2007
SYS3130000012	3130000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	197	05/16/2008
SYS3130000013	3130000013	KCB Bank		06/08/2007	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	36	12/07/2007
SYS3130000014n	3130000014n	KCB Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	106	02/15/2008
SYS3160000003	3160000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	204	05/23/2008
SYS3190000004	3190000004	Bank Northwest		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	113	02/22/2008
SYS3200000020	3200000020	Bank of Kirksville		05/25/2007	2,200,000.00	2,200,000.00	2,200,000.00	4.900		4.900	20	11/21/2007
SYS3250000007	3250000007	1st Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	15	11/16/2007
SYS3250000009	3250000009	1st Community Bank		09/07/2007	410,000.00	410,000.00	410,000.00	4.300		4.300	127	03/07/2008
SYS3290000004	3290000004	Central Bank-Lake of the Ozark		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	57	12/28/2007
SYS3520000014	3520000014	Southern Missouri Bank - Marsh		06/01/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	29	11/30/2007
SYS3520000015N	3520000015N	Southern Missouri Bank - Marsh		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	50	12/21/2007
SYS3520000016	3520000016	Southern Missouri Bank - Marsh		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	57	12/28/2007
SYS3520000017	3520000017	Southern Missouri Bank - Marsh		08/17/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	106	02/15/2008
SYS3520000018	3520000018	Southern Missouri Bank - Marsh		10/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	155	04/04/2008
SYS3560000013	3560000013	Farmers Bank of Lincoln		05/18/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	15	11/16/2007
SYS3560000014	3560000014	Farmers Bank of Lincoln		06/22/2007	2,295,000.00	2,295,000.00	2,295,000.00	4.900		4.900	50	12/21/2007
SYS3560000015	3560000015	Farmers Bank of Lincoln		06/29/2007	630,000.00	630,000.00	630,000.00	4.900		4.900	57	12/28/2007
SYS3560000016	3560000016	Farmers Bank of Lincoln		07/27/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	85	01/25/2008
SYS3570000028	3570000028	Legends Bank		08/03/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	92	02/01/2008
SYS3570000030	3570000030	Legends Bank		08/24/2007	500,000.00	500,000.00	500,000.00	4.500		4.500	113	02/22/2008
SYS3570000031	3570000031	Legends Bank		09/07/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	127	03/07/2008
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	197	05/16/2008

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Time Deposits - General												
SYS3590000005	3590000005	Community America CU		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	155	04/04/2008
SYS3630000012	3630000012	Mercantile Bank of Louisiana		07/13/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	71	01/11/2008
SYS3630000013	3630000013	Mercantile Bank of Louisiana		07/20/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	78	01/18/2008
SYS3670000007	3670000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	204	05/23/2008
SYS3670000008	3670000008	Bank of Macks Creek		06/29/2007	100,000.00	100,000.00	100,000.00	4.900		4.900	57	12/28/2007
SYS3770000026	3770000026	Citizens Nat'l Bank - St L		05/11/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	8	11/09/2007
SYS3770000027	3770000027	Citizens Nat'l Bank - St L		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	197	05/16/2008
SYS3770000028	3770000028	Citizens Nat'l Bank - St L		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	29	11/30/2007
SYS3770000029	3770000029	Citizens Nat'l Bank - St L		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	36	12/07/2007
SYS3770000030	3770000030	Citizens Nat'l Bank - St L		07/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	85	01/25/2008
SYS3770000031	3770000031	Citizens Nat'l Bank - St L		08/03/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	92	02/01/2008
SYS3770000032	3770000032	Citizens Nat'l Bank - St L		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	106	02/15/2008
SYS3770000033	3770000033	Citizens Nat'l Bank - St L		09/14/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	134	03/14/2008
SYS3770000034	3770000034	Citizens Nat'l Bank - St L		09/21/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	141	03/21/2008
SYS3770000035n	3770000035n	Citizens Nat'l Bank - St L		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	169	04/18/2008
SYS3880000014	3880000014	Independent Farmers Bank		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	50	12/21/2007
SYS3880000023n	3880000023n	Independent Farmers Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	106	02/15/2008
SYS3880000024n	3880000024n	Independent Farmers Bank		10/26/2007	250,000.00	250,000.00	250,000.00	4.300		4.300	197	05/16/2008
SYS3940000007N	3940000007N	Mid America Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	50	12/21/2007
SYS3940000012	3940000012	Mid America Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	169	04/18/2008
SYS4090000034	4090000034	Bank of Monticello		06/08/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	36	12/07/2007
SYS4090000041	4090000041	Bank of Monticello		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	78	01/18/2008
SYS4090000042	4090000042	Bank of Monticello		10/19/2007	750,000.00	750,000.00	750,000.00	4.200		4.200	169	04/18/2008
SYS4150000004	4150000004	Sun Security Bank of America		07/27/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	85	01/25/2008
SYS4170000001n	4170000001n	First National Bk Mountain Vie		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	288	08/15/2008
SYS4270000014	4270000014	Citizens Bank - New Haven		06/15/2007	1,800,000.00	1,800,000.00	1,800,000.00	4.900		4.900	43	12/14/2007
SYS4270000015	4270000015	Citizens Bank - New Haven		07/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	71	01/11/2008
SYS4270000016	4270000016	Citizens Bank - New Haven		09/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	127	03/07/2008
SYS4270000017	4270000017	Citizens Bank - New Haven		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	155	04/04/2008
SYS4300000004	4300000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	204	05/23/2008
SYS4300000005n	4300000005n	Citizens Bank of Newburg		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	106	02/15/2008
SYS4360000001	4360000001	Norbank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	20	11/21/2007
SYS4390000004	4390000004	Bank of Odessa		10/12/2007	3,100,000.00	3,100,000.00	3,100,000.00	4.200		4.200	162	04/11/2008
SYS4510000013	4510000013	Ozark Bank		08/10/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	99	02/08/2008
SYS4510000014	4510000014	Ozark Bank		08/17/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	106	02/15/2008
SYS4510000015	4510000015	Ozark Bank		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	113	02/22/2008
SYS4510000016	4510000016	Ozark Bank		09/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	148	03/28/2008
SYS4550000020	4550000020	Paris National Bank		06/08/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	36	12/07/2007

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Time Deposits - General												
SYS4550000021	4550000021	Paris National Bank		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	78	01/18/2008
SYS4550000022	4550000022	Paris National Bank		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	99	02/08/2008
SYS4550000024n	4550000024n	Paris National Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	169	04/18/2008
SYS4610000005	4610000005	The Bank of Missouri		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	169	04/18/2008
SYS4610000006n	4610000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	288	08/15/2008
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	351	10/17/2008
SYS4800000002	4800000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	204	05/23/2008
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	302	08/29/2008
SYS4910000005	4910000005	Peoples Sav Bk-Rhineland		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	64	01/04/2008
SYS4920000004	4920000004	Security Bank		06/01/2007	850,000.00	850,000.00	850,000.00	5.000		5.000	29	11/30/2007
SYS4960000007	4960000007	Countryside Bank		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	57	12/28/2007
SYS4960000008	4960000008	Countryside Bank		09/21/2007	300,000.00	300,000.00	300,000.00	4.200		4.200	141	03/21/2008
SYS5030000007	5030000007	Phelps County Bank		08/24/2007	1,460,000.00	1,460,000.00	1,460,000.00	4.500		4.500	113	02/22/2008
SYS5030000008	5030000008	Phelps County Bank		09/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	127	03/07/2008
SYS5120000022	5120000022	Town & Country Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	11/21/2007
SYS5120000023	5120000023	Town & Country Bank		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	64	01/04/2008
SYS5120000024	5120000024	Town & Country Bank		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	120	02/29/2008
SYS5120000025	5120000025	Town & Country Bank		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	141	03/21/2008
SYS5120000026	5120000026	Town & Country Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	148	03/28/2008
SYS5120000027	5120000027	Town & Country Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	169	04/18/2008
SYS5120000028	5120000028	Town & Country Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	176	04/25/2008
SYS5290000008	5290000008	Heritage State Bank		09/14/2007	215,000.00	215,000.00	215,000.00	4.300		4.300	134	03/14/2008
SYS5310000051	5310000051	Montgomery Bank		05/04/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	1	11/02/2007
SYS5310000052	5310000052	Montgomery Bank		05/11/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	8	11/09/2007
SYS5310000053	5310000053	Montgomery Bank		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	15	11/16/2007
SYS5310000054	5310000054	Montgomery Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	11/21/2007
SYS5310000055	5310000055	Montgomery Bank		06/01/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	29	11/30/2007
SYS5310000056	5310000056	Montgomery Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	78	01/18/2008
SYS5310000057	5310000057	Montgomery Bank		07/27/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	85	01/25/2008
SYS5310000058	5310000058	Montgomery Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	113	02/22/2008
SYS5310000059	5310000059	Montgomery Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	127	03/07/2008
SYS5310000060	5310000060	Montgomery Bank		09/14/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	134	03/14/2008
SYS5310000061	5310000061	Montgomery Bank		09/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	141	03/21/2008
SYS5310000062	5310000062	Montgomery Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	148	03/28/2008
SYS5310000063	5310000063	Montgomery Bank		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	162	04/11/2008
SYS5310000064	5310000064	Montgomery Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	169	04/18/2008
SYS5310000065	5310000065	Montgomery Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	176	04/25/2008
SYS5310000066n	5310000066n	Montgomery Bank		10/26/2007	1,300,000.00	1,300,000.00	1,300,000.00	4.200		4.200	106	02/15/2008

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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
Time Deposits - General												
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	316	09/12/2008
SYS5450000008	5450000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	197	05/16/2008
SYS5480000011	5480000011	Empire Bank		08/03/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.000		5.000	92	02/01/2008
SYS5480000013	5480000013	Empire Bank		10/26/2007	215,000.00	215,000.00	215,000.00	4.200		4.200	176	04/25/2008
SYS5510000004	5510000004	The Signature Bank		06/01/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	29	11/30/2007
SYS5570000012	5570000012	F & M Bank St. Clair		05/25/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	20	11/21/2007
SYS5570000013	5570000013	F & M Bank St. Clair		06/15/2007	1,200,000.00	1,200,000.00	1,200,000.00	4.900		4.900	43	12/14/2007
SYS5570000014	5570000014	F & M Bank St. Clair		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	57	12/28/2007
SYS5570000015	5570000015	F & M Bank St. Clair		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	120	02/29/2008
SYS5580000018	5580000018	Bank of St Elizabeth		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	36	12/07/2007
SYS5580000019N	5580000019N	Bank of St Elizabeth		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	50	12/21/2007
SYS5840000008	5840000008	Bremen Bank & Trust Company		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	20	11/21/2007
SYS5840000009	5840000009	Bremen Bank & Trust Company		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	20	11/21/2007
SYS5840000010	5840000010	Bremen Bank & Trust Company		08/24/2007	2,400,000.00	2,400,000.00	2,400,000.00	4.500		4.500	113	02/22/2008
SYS5860000002	5860000002	U S Bank		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.900		4.900	20	11/21/2007
SYS5860000005n	5860000005n	U S Bank		10/26/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.100		4.100	71	01/11/2008
SYS5860000006n	5860000006n	U S Bank		10/26/2007	6,000,000.00	6,000,000.00	6,000,000.00	4.000		4.000	43	12/14/2007
SYS5920000007	5920000007	Lindell Bank & Trust Company		05/18/2007	100,000.00	100,000.00	100,000.00	5.000		5.000	15	11/16/2007
SYS5920000008	5920000008	Lindell Bank & Trust Company		05/18/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	15	11/16/2007
SYS5920000009N	5920000009N	Lindell Bank & Trust Company		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	15	11/16/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	302	08/29/2008
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	197	05/16/2008
SYS5940000016	5940000016	The Private Bank		06/01/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	29	11/30/2007
SYS5940000018	5940000018	The Private Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	85	01/25/2008
SYS5940000020	5940000020	The Private Bank		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	148	03/28/2008
SYS5940000021n	5940000021n	The Private Bank		10/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.000		4.000	15	11/16/2007
SYS5940000022n	5940000022n	The Private Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	106	02/15/2008
SYS5990000006	5990000006	National City Bank of the Midw		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	15	11/16/2007
SYS6030000004n	6030000004n	First State Bank of St. Robert		10/26/2007	95,000.00	95,000.00	95,000.00	4.200		4.200	106	02/15/2008
SYS6080000004	6080000004	Bank Star of the Bootheel		06/29/2007	600,000.00	600,000.00	600,000.00	4.900		4.900	57	12/28/2007
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	197	05/16/2008
SYS6090000006N	6090000006N	First Community Nat'l Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	15	11/16/2007
SYS6090000007n	6090000007n	First Community Nat'l Bank		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	169	04/18/2008
SYS6280000004	6280000004	United Bank of Union		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	36	12/07/2007
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	204	05/23/2008
SYS6310000004	6310000004	Farmers Bank of Northern Misso		10/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	169	04/18/2008
SYS6320000013	6320000013	Progress Bank of Missouri		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	1	11/02/2007
SYS6320000014	6320000014	Progress Bank of Missouri		05/11/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	8	11/09/2007

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Time Deposits - General												
SYS6320000015	6320000015	Progress Bank of Missouri		06/01/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	29	11/30/2007
SYS6320000016	6320000016	Progress Bank of Missouri		08/31/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	120	02/29/2008
SYS6420000020	6420000020	Maries County Bank		05/25/2007	635,000.00	635,000.00	635,000.00	4.900		4.900	20	11/21/2007
SYS6420000021	6420000021	Maries County Bank		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	36	12/07/2007
SYS6420000022N	6420000022N	Maries County Bank		06/22/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	50	12/21/2007
SYS6420000024	6420000024	Maries County Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	64	01/04/2008
SYS6420000025	6420000025	Maries County Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	85	01/25/2008
SYS6420000026	6420000026	Maries County Bank		08/03/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	92	02/01/2008
SYS6420000027	6420000027	Maries County Bank		08/03/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	92	02/01/2008
SYS6500000011	6500000011	Bank of Washington		05/04/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	1	11/02/2007
SYS6500000012	6500000012	Bank of Washington		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	162	04/11/2008
SYS6500000013	6500000013	Bank of Washington		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	176	04/25/2008
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	302	08/29/2008
SYS6520000005	6520000005	Security Bk of Pulaski County		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	78	01/18/2008
SYS6640000002N	6640000002N	West Plains Bank & Trust Co		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	50	12/21/2007
SYS6640000005n	6640000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	288	08/15/2008
SYS6640000006n	6640000006n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	197	05/16/2008
SYS6740000004	6740000004	Peoples Bank - Wyaconda		08/03/2007	350,000.00	350,000.00	350,000.00	5.000		5.000	92	02/01/2008
SYS6990000004	6990000004	Bank Star		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	57	12/28/2007
SYS7250000004n	7250000004n	People's Community State Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	106	02/15/2008
SYS7320000004	7320000004	Commun Bank Eldorado Spr.		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	64	01/04/2008
SYS7390000004	7390000004	Old Missouri National Bank		06/08/2007	800,000.00	800,000.00	800,000.00	5.000		5.000	36	12/07/2007
SYS7390000005N	7390000005N	Old Missouri National Bank		06/22/2007	750,000.00	750,000.00	750,000.00	4.900		4.900	50	12/21/2007
SYS7390000008n	7390000008n	Old Missouri National Bank		10/19/2007	750,000.00	750,000.00	750,000.00	4.000		4.000	15	11/16/2007
SYS7390000009n	7390000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	288	08/15/2008
SYS7390000010n	7390000010n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	197	05/16/2008
SYS7450000004	7450000004	Stone County National Bank		10/05/2007	340,000.00	340,000.00	340,000.00	4.100		4.100	155	04/04/2008
SYS7520000007	7520000007	First Central Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	64	01/04/2008
SYS7520000008	7520000008	First Central Bank		08/10/2007	400,000.00	400,000.00	400,000.00	4.900		4.900	99	02/08/2008
SYS7570000001	7570000001	First National Bank		05/25/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	11/21/2007
SYS7570000002N	7570000002N	First National Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	50	12/21/2007
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	204	05/23/2008
SYS7740000010	7740000010	Enterprise Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	15	11/16/2007
SYS7740000011	7740000011	Enterprise Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	85	01/25/2008
SYS7770000004	7770000004	Truman Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	99	02/08/2008
SYS7780000001N	7780000001N	Community Bank of Ozarks		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	50	12/21/2007
SYS7870000020	7870000020	Premier Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	15	11/16/2007
SYS7870000021	7870000021	Premier Bank		06/08/2007	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	36	12/07/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS7870000022	7870000022	Premier Bank		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	64	01/04/2008
SYS7870000023	7870000023	Premier Bank		08/10/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	99	02/08/2008
SYS7870000024	7870000024	Premier Bank		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	134	03/14/2008
SYS7870000025	7870000025	Premier Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	176	04/25/2008
SYS7880000010	7880000010	National Bank of Kansas City		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	78	01/18/2008
SYS7880000011	7880000011	National Bank of Kansas City		08/10/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.900		4.900	99	02/08/2008
SYS7890000004	7890000004	Concord Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	85	01/25/2008
SYS7910000010	7910000010	Liberty Bank		06/08/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	36	12/07/2007
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	316	09/12/2008
SYS8320000001n	8320000001n	Progressive Bank - FSB		10/26/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	71	01/11/2008
SYS8340000013	8340000013	F & M BANK AND TRUST		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	85	01/25/2008
SYS8340000014n	8340000014n	F & M BANK AND TRUST		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	106	02/15/2008
SYS8340000015n	8340000015n	F & M BANK AND TRUST		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	106	02/15/2008
SYS8450000005	8450000005	Ozarks Federal Savings and Loa		06/29/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	57	12/28/2007
SYS8450000006n	8450000006n	Ozarks Federal Savings and Loa		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	106	02/15/2008
Subtotal and Average			683,813,396.77		737,866,300.00	737,866,300.00	737,866,300.00			4.703	105	

Linked Deposits												
SYS0020000001	0020000001	Bank of Advance		06/01/2007	231,025.00	231,025.00	231,025.00	2.370		2.370	211	05/30/2008
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	267	07/25/2008
SYS0020LVFJ21D	0020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	92	02/01/2008
SYS002PHWGJ38W	002PHWGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	309	09/05/2008
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	1	11/02/2007
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	176	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	204	05/23/2008
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	225	06/13/2008
SYS014PBVGO59H	014PBVGO59H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	155	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	169	04/18/2008
SYS02500000013	02500000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	337	10/03/2008
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	127	03/07/2008
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	36	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	36	12/07/2007
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	337	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	323	09/19/2008
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	71	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	71	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	71	01/11/2008
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	218	06/06/2008

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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
Linked Deposits												
SYS0530000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	113	02/22/2008
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	113	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	113	02/22/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	113	02/22/2008
SYS053OBPGG40G	053OBPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	113	02/22/2008
SYS053OBTGJ34F	053OBTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	113	02/22/2008
SYS053OCPGI42Y	053OCPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	141	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	169	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	169	04/18/2008
SYS053PHWJ46A	053PHWJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	302	08/29/2008
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	57	12/28/2007
SYS065PJCCK235	065PJCCK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	351	10/17/2008
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	316	09/12/2008
SYS0700000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	8	11/09/2007
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	134	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	134	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	141	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	141	03/21/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	260	07/18/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	295	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	295	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	309	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	309	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	337	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	358	10/24/2008
SYS070O12F1401	070O12F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	1	11/02/2007
SYS070O AQGN36P	070O AQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	92	02/01/2008
SYS070OC3GG48B	070OC3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	176	04/25/2008
SYS070ODZGK12Z	070ODZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	190	05/09/2008
SYS070OE3GJ31X	070OE3GJ31X	Regional Missouri Bank		06/01/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	211	05/30/2008
SYS070OEIGL50J	070OEIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	253	07/11/2008
SYS070OFNGH38J	070OFNGH38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	245	07/03/2008
SYS070OHWHG54O	070OHWHG54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	330	09/26/2008
SYS070OHWGL43F	070OHWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	358	10/24/2008
SYS070OIYGO49R	070OIYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	358	10/24/2008
SYS070OJZFJ22W	070OJZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	8	11/09/2007
SYS070OKPFM43Q	070OKPFM43Q	Regional Missouri Bank		12/01/2006	121,500.00	121,500.00	121,500.00	2.460		2.460	29	11/30/2007
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	197	05/16/2008

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Linked Deposits												
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	281	08/08/2008
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	337	10/03/2008
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	85	01/25/2008
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	36	12/07/2007
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	36	12/07/2007
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	148	03/28/2008
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	155	04/04/2008
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	330	09/26/2008
SYS071pfsGk03d	071pfsGk03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	253	07/11/2008
SYS090OA5GK221	090OA5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	127	03/07/2008
SYS094OGTGH47W	094OGTGH47W	First State Bank		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	288	08/15/2008
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	71	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	71	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	78	01/18/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	134	03/14/2008
SYS1020000005	1020000005	United Bank of Chamois		03/16/2007	57,895.00	57,895.00	57,895.00	2.360		2.360	134	03/14/2008
SYS1020000006	1020000006	United Bank of Chamois		04/20/2007	367,500.00	367,500.00	367,500.00	2.520		2.520	169	04/18/2008
SYS103OEIGK00K	103OEIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	204	05/23/2008
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	330	09/26/2008
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	204	05/23/2008
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	281	08/08/2008
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	358	10/24/2008
SYS1500000001	1500000001	Bank 10		06/01/2007	118,400.00	118,400.00	118,400.00	2.550		2.550	211	05/30/2008
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	92	02/01/2008
SYS150AQGI43A	150AQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	92	02/01/2008
SYS150OHAGO05N	150OHAGO05N	Bank 10		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	288	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Bank 10		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	288	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Bank 10		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	288	08/15/2008
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	1	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	20	11/21/2007
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	78	01/18/2008
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	78	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	85	01/25/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	141	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	141	03/21/2008
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	162	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	162	04/11/2008
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	169	04/18/2008

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Linked Deposits												
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	183	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	197	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	204	05/23/2008
SYS1540000021	1540000021	Citizens Bank - Edina		06/01/2007	10,556.00	10,556.00	10,556.00	2.560		2.560	211	05/30/2008
SYS1540000022	1540000022	Citizens Bank - Edina		06/01/2007	85,853.00	85,853.00	85,853.00	2.560		2.560	211	05/30/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	267	07/25/2008
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	302	08/29/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	337	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	358	10/24/2008
SYS154OAQJ52X	154OAQJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	85	01/25/2008
SYS154OAQGN41R	154OAQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	85	01/25/2008
SYS154OBWGG33I	154OBWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	120	02/29/2008
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	162	04/11/2008
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	351	10/17/2008
SYS154PCVG110Z	154PCVG110Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	169	04/18/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	358	10/24/2008
SYS154PLMFM25E	154PLMFM25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	85	01/25/2008
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	57	12/28/2007
SYS1550000004	1550000004	Citizens Bank of Eldon		06/01/2007	39,955.00	39,955.00	39,955.00	2.560		2.560	211	05/30/2008
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	71	01/11/2008
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	225	06/13/2008
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	337	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	344	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	358	10/24/2008
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	169	04/18/2008
SYS1700000020	1700000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	295	08/22/2008
SYS1700000022	1700000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	351	10/17/2008
SYS170OBWGG29V	170OBWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	134	03/14/2008
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	162	04/11/2008
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	162	04/11/2008
SYS1760000003	1760000003	First Missouri State Bank		04/13/2007	140,000.00	140,000.00	140,000.00	2.460		2.460	162	04/11/2008
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	162	04/11/2008
SYS1760000005	1760000005	First Missouri State Bank		04/13/2007	904,000.00	904,000.00	904,000.00	2.420		2.420	162	04/11/2008
SYS1760000006	1760000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	204	05/23/2008
SYS176ODZGK21F	176ODZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	190	05/09/2008
SYS1860000002	1860000002	The Callaway Bank		12/01/2006	200,000.00	200,000.00	200,000.00	2.460		2.460	29	11/30/2007
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	36	12/07/2007
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	85	01/25/2008

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Linked Deposits												
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	113	02/22/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	253	07/11/2008
SYS1860000008	1860000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	267	07/25/2008
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	218	06/06/2008
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	330	09/26/2008
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	162	04/11/2008
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	36	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	36	12/07/2007
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	78	01/18/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	134	03/14/2008
SYS1960000012	1960000012	Tri County Trust Company		03/16/2007	126,644.00	126,644.00	126,644.00	2.360		2.360	134	03/14/2008
SYS1960000013	1960000013	Tri County Trust Company		03/16/2007	288,000.00	288,000.00	288,000.00	2.470		2.470	134	03/14/2008
SYS1960000015	1960000015	Tri County Trust Company		06/08/2007	141,602.00	141,602.00	141,602.00	2.370		2.370	218	06/06/2008
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	148	03/28/2008
SYS196OEDGI06D	196OEDGI06D	Tri County Trust Company		05/25/2007	22,000.00	22,000.00	22,000.00	2.560		2.560	204	05/23/2008
SYS196OLMFL58F	196OLMFL58F	Tri County Trust Company		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	85	01/25/2008
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	148	03/28/2008
SYS196PDZGO19C	196PDZGO19C	Tri County Trust Company		05/25/2007	106,500.00	106,500.00	106,500.00	2.450		2.450	204	05/23/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	358	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	358	10/24/2008
SYS196olrfk09a	196olrfk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	57	12/28/2007
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	141	03/21/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	155	04/04/2008
SYS1970000003	1970000003	Glasgow Savings Bank		06/01/2007	217,945.00	217,945.00	217,945.00	2.370		2.370	211	05/30/2008
SYS2040000001	2040000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	43	12/14/2007
SYS2100000008	2100000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	113	02/22/2008
SYS2100000011	2100000011	F & M Bank of Hale		05/25/2007	103,000.00	103,000.00	103,000.00	2.190		2.190	204	05/23/2008
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	50	12/21/2007
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	281	08/08/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	274	08/01/2008
SYS2320000010	2320000010	F & C Bank		10/12/2007	1,060,000.00	1,060,000.00	1,060,000.00	2.560		2.560	211	05/30/2008
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	274	08/01/2008
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	169	04/18/2008
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	134	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	134	03/14/2008
SYS2570000007	2570000007	Jefferson Bank of Missouri		06/01/2007	18,809.00	18,809.00	18,809.00	2.560		2.560	211	05/30/2008
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	169	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	183	05/02/2008

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Linked Deposits												
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	183	05/02/2008
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	232	06/20/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	358	10/24/2008
SYS2590000010	2590000010	Central Trust Bank		12/01/2006	97,930.00	97,930.00	97,930.00	2.460		2.460	29	11/30/2007
SYS2590000011	2590000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	36	12/07/2007
SYS2590000013	2590000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	71	01/11/2008
SYS2590000014	2590000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	85	01/25/2008
SYS2590000015	2590000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	120	02/29/2008
SYS2590000016	2590000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	120	02/29/2008
SYS2590000017	2590000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	141	03/21/2008
SYS2590000018	2590000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	141	03/21/2008
SYS2590000019	2590000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	148	03/28/2008
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	162	04/11/2008
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	162	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	162	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	169	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	176	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	183	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	183	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	204	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	204	05/23/2008
SYS2590000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	232	06/20/2008
SYS2590000031	2590000031	Central Trust Bank		06/22/2007	50,810.00	50,810.00	50,810.00	2.660		2.660	232	06/20/2008
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	267	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	267	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	267	07/25/2008
SYS2590000036	2590000036	Central Trust Bank		10/05/2007	138,807.00	138,807.00	138,807.00	1.600		1.600	337	10/03/2008
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	337	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	358	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	358	10/24/2008
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	358	10/24/2008
SYS259000012	259000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	71	01/11/2008
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	141	03/21/2008
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	120	02/29/2008
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	15	11/16/2007
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	64	01/04/2008
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	127	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	141	03/21/2008

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Linked Deposits												
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	169	04/18/2008
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	337	10/03/2008
SYS259PBVGN11Y	259PBVGN11Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	155	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	155	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	169	04/18/2008
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	204	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	204	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	204	05/23/2008
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	225	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	239	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	239	06/27/2008
SYS259PGMGM16U	259PGMGM16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	267	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	281	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	302	08/29/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	344	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	344	10/10/2008
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	64	01/04/2008
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	218	06/06/2008
SYS2890000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	127	03/07/2008
SYS2890000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	127	03/07/2008
SYS2890000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	127	03/07/2008
SYS2890000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	253	07/11/2008
SYS2890000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	267	07/25/2008
SYS2890000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	295	08/22/2008
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	323	09/19/2008
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	358	10/24/2008
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	120	02/29/2008
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	106	02/15/2008
SYS289OC3GG59V	289OC3GG59V	Commerce Bank-Kansas City		04/13/2007	140,500.00	140,500.00	140,500.00	2.500		2.500	162	04/11/2008
SYS289OCUGK23Y	289OCUGK23Y	Commerce Bank-Kansas City		04/13/2007	38,160.00	38,160.00	38,160.00	2.460		2.460	162	04/11/2008
SYS289ODZGK26X	289ODZGK26X	Commerce Bank-Kansas City		05/18/2007	170,000.00	170,000.00	170,000.00	2.220		2.220	197	05/16/2008
SYS289ODZGK30J	289ODZGK30J	Commerce Bank-Kansas City		05/11/2007	188,000.00	188,000.00	188,000.00	2.420		2.420	190	05/09/2008
SYS289OEDGI23N	289OEDGI23N	Commerce Bank-Kansas City		05/25/2007	164,438.00	164,438.00	164,438.00	2.520		2.520	204	05/23/2008
SYS289OEPGI24H	289OEPGI24H	Commerce Bank-Kansas City		05/25/2007	288,000.00	288,000.00	288,000.00	2.370		2.370	204	05/23/2008
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	253	07/11/2008
SYS289OIFGH18R	289OIFGH18R	Commerce Bank-Kansas City		09/21/2007	44,812.00	44,812.00	44,812.00	1.890		1.890	323	09/19/2008
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	1	11/02/2007
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.480		2.480	36	12/07/2007

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Linked Deposits												
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	155	04/04/2008
SYS289PDFGK19K	289PDFGK19K	Commerce Bank-Kansas City		04/20/2007	160,000.00	160,000.00	160,000.00	2.370		2.370	169	04/18/2008
SYS289PDZGN08R	289PDZGN08R	Commerce Bank-Kansas City		05/25/2007	170,000.00	170,000.00	170,000.00	2.670		2.670	204	05/23/2008
SYS289PE4GM171	289PE4GM171	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	225	06/13/2008
SYS289PEDGM27T	289PEDGM27T	Commerce Bank-Kansas City		05/25/2007	383,000.00	383,000.00	383,000.00	2.370		2.370	204	05/23/2008
SYS289PEDGM33Z	289PEDGM33Z	Commerce Bank-Kansas City		06/08/2007	373,000.00	373,000.00	373,000.00	2.520		2.520	218	06/06/2008
SYS289PEJGJ34H	289PEJGJ34H	Commerce Bank-Kansas City		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	204	05/23/2008
SYS289PFUGL571	289PFUGL571	Commerce Bank-Kansas City		06/29/2007	100,110.00	100,110.00	100,110.00	2.520		2.520	239	06/27/2008
SYS289PGMGM28O	289PGMGM28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	267	07/25/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	323	09/19/2008
SYS289okpfh29z	289okpfh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	43	12/14/2007
SYS29600000003	2960000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	71	01/11/2008
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	204	05/23/2008
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	267	07/25/2008
SYS32000000005	3200000005	Bank of Kirksville		12/01/2006	200,000.00	200,000.00	200,000.00	2.420		2.420	29	11/30/2007
SYS32000000006	3200000006	Bank of Kirksville		12/01/2006	122,000.00	122,000.00	122,000.00	2.350		2.350	29	11/30/2007
SYS32000000007	3200000007	Bank of Kirksville		12/01/2006	50,000.00	50,000.00	50,000.00	2.460		2.460	29	11/30/2007
SYS32000000008	3200000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	71	01/11/2008
SYS32000000012	3200000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	85	01/25/2008
SYS32000000013	3200000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	85	01/25/2008
SYS32000000014	3200000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	113	02/22/2008
SYS32000000015	3200000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	113	02/22/2008
SYS32000000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	134	03/14/2008
SYS32000000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	141	03/21/2008
SYS32000000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	141	03/21/2008
SYS32000000019	3200000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	197	05/16/2008
SYS32000000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	281	08/08/2008
SYS32000000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	295	08/22/2008
SYS32000000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	358	10/24/2008
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	78	01/18/2008
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	120	02/29/2008
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	169	04/18/2008
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	169	04/18/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	169	04/18/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	225	06/13/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	281	08/08/2008
SYS320PHWGJ58O	320PHWGJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	302	08/29/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	78	01/18/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS320pfsj30b	320pfsj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	253	07/11/2008
SYS3250000005	3250000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	85	01/25/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	225	06/13/2008
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	183	05/02/2008
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	253	07/11/2008
SYS3480000001	3480000001	United State Bank		06/01/2007	74,090.00	74,090.00	74,090.00	2.560		2.560	211	05/30/2008
SYS3480000002	3480000002	United State Bank		07/27/2007	236,000.00	236,000.00	236,000.00	2.150		2.150	267	07/25/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	267	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	267	07/25/2008
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	36	12/07/2007
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	204	05/23/2008
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	232	06/20/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	204	05/23/2008
SYS348PHWGK25T	348PHWGK25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	309	09/05/2008
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	85	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	85	01/25/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	141	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	148	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	148	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	162	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	183	05/02/2008
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	183	05/02/2008
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	183	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	183	05/02/2008
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	245	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	260	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	267	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	267	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	267	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	288	08/15/2008
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	120	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	120	02/29/2008
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	99	02/08/2008
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	204	05/23/2008
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	253	07/11/2008
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	351	10/17/2008
SYS357OJZF144S	357OJZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	1	11/02/2007
SYS357PBVGN04U	357PBVGN04U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	155	04/04/2008

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Linked Deposits												
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	169	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	169	04/18/2008
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	204	05/23/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	225	06/13/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	204	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	204	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	204	05/23/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	267	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	267	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	288	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	288	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	288	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	288	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	323	09/19/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	64	01/04/2008
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	1	11/02/2007
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	204	05/23/2008
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	267	07/25/2008
SYS3820000002	3820000002	Wood & Huston Bank		12/01/2006	450,000.00	450,000.00	450,000.00	2.270		2.270	29	11/30/2007
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	183	05/02/2008
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	183	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	183	05/02/2008
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	155	04/04/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	113	02/22/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	141	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	141	03/21/2008
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	183	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	190	05/09/2008
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	218	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	218	06/06/2008
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	274	08/01/2008
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	281	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	281	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	295	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	323	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	330	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	337	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	337	10/03/2008

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Linked Deposits												
SYS388OBIGH293	388OBIGH293	Independent Farmers Bank		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	113	02/22/2008
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	141	03/21/2008
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	190	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	190	05/09/2008
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	225	06/13/2008
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	281	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	330	09/26/2008
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	155	04/04/2008
SYS388PDQGK07L	388PDQGK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	169	04/18/2008
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	225	06/13/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	281	08/08/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	323	09/19/2008
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	57	12/28/2007
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	20	11/21/2007
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	134	03/14/2008
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	232	06/20/2008
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	267	07/25/2008
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	316	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	337	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	337	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	358	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	358	10/24/2008
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	36	12/07/2007
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	92	02/01/2008
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	169	04/18/2008
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	218	06/06/2008
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	281	08/08/2008
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	344	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	330	09/26/2008
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	344	10/10/2008
SYS394OJZJF34T	394OJZJF34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	1	11/02/2007
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	50	12/21/2007
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	155	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	155	04/04/2008
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	204	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	204	05/23/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	239	06/27/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	288	08/15/2008

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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
Linked Deposits												
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	330	09/26/2008
SYS3960000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	267	07/25/2008
SYS3960000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	267	07/25/2008
SYS3960000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	267	07/25/2008
SYS3960000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	267	07/25/2008
SYS3960000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	295	08/22/2008
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	309	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	309	09/05/2008
SYS403OEYGM02E	403OEYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	225	06/13/2008
SYS4090000016	4090000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	71	01/11/2008
SYS4090000017	4090000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	71	01/11/2008
SYS4090000019	4090000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	106	02/15/2008
SYS4090000021	4090000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	113	02/22/2008
SYS4090000024	4090000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	127	03/07/2008
SYS4090000025	4090000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	141	03/21/2008
SYS4090000026	4090000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	141	03/21/2008
SYS4090000027	4090000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	141	03/21/2008
SYS4090000029	4090000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	183	05/02/2008
SYS4090000030	4090000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	190	05/09/2008
SYS4090000031	4090000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	204	05/23/2008
SYS4090000032	4090000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	204	05/23/2008
SYS4090000033	4090000033	Bank of Monticello		06/01/2007	170,000.00	170,000.00	170,000.00	2.560		2.560	211	05/30/2008
SYS4090000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	225	06/13/2008
SYS4090000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	225	06/13/2008
SYS4090000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	225	06/13/2008
SYS4090000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	232	06/20/2008
SYS4090000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	239	06/27/2008
SYS4090000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	245	07/03/2008
SYS409OA5GK21Y	409OA5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	99	02/08/2008
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	162	04/11/2008
SYS409OCAGH38M	409OCAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	162	04/11/2008
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	169	04/18/2008
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	232	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	239	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	260	07/18/2008
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	50	12/21/2007
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	169	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	155	04/04/2008

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Linked Deposits												
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	225	06/13/2008
SYS4270000013	4270000013	Citizens Bank - New Haven		05/25/2007	410,000.00	410,000.00	410,000.00	2.150		2.150	204	05/23/2008
SYS4290000001	4290000001	Bank of New Madrid		04/13/2007	140,165.00	140,165.00	140,165.00	2.000		2.000	162	04/11/2008
SYS4290000002	4290000002	Bank of New Madrid		05/04/2007	150,000.00	150,000.00	150,000.00	2.000		2.000	183	05/02/2008
SYS4290000003	4290000003	Bank of New Madrid		05/04/2007	524,000.00	524,000.00	524,000.00	2.000		2.000	183	05/02/2008
SYS4290000004	4290000004	Bank of New Madrid		05/04/2007	130,000.00	130,000.00	130,000.00	2.000		2.000	183	05/02/2008
SYS4290000005	4290000005	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	190	05/09/2008
SYS4290000006	4290000006	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	190	05/09/2008
SYS4290000007	4290000007	Bank of New Madrid		05/11/2007	147,000.00	147,000.00	147,000.00	2.000		2.000	190	05/09/2008
SYS4290000008	4290000008	Bank of New Madrid		05/25/2007	225,800.00	225,800.00	225,800.00	2.000		2.000	204	05/23/2008
SYS4290000009	4290000009	Bank of New Madrid		06/08/2007	288,000.00	288,000.00	288,000.00	2.150		2.150	218	06/06/2008
SYS4290000010	4290000010	Bank of New Madrid		06/22/2007	240,000.00	240,000.00	240,000.00	2.100		2.100	232	06/20/2008
SYS4290000011	4290000011	Bank of New Madrid		06/29/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	239	06/27/2008
SYS429OB0GN30Q	429OB0GN30Q	Bank of New Madrid		02/23/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	113	02/22/2008
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	190	05/09/2008
SYS429OFTGM022	429OFTGM022	Bank of New Madrid		06/29/2007	200,000.00	200,000.00	200,000.00	2.000		2.000	239	06/27/2008
SYS429OFTGO45F	429OFTGO45F	Bank of New Madrid		06/29/2007	275,000.00	275,000.00	275,000.00	2.070		2.070	239	06/27/2008
SYS429OG1GG25M	429OG1GG25M	Bank of New Madrid		08/10/2007	225,000.00	225,000.00	225,000.00	1.900		1.900	281	08/08/2008
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	288	08/15/2008
SYS4340000001	4340000001	Citizens Bank of Norborne		06/01/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	211	05/30/2008
SYS4340000002	4340000002	Citizens Bank of Norborne		06/01/2007	150,000.00	150,000.00	150,000.00	2.560		2.560	211	05/30/2008
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	295	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	302	08/29/2008
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	351	10/17/2008
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	92	02/01/2008
SYS434OGEGK393	434OGEGK393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	260	07/18/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	344	10/10/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	204	05/23/2008
SYS447PFAGI40A	447PFAGI40A	St Clair County State Bank		06/15/2007	237,500.00	237,500.00	237,500.00	2.470		2.470	225	06/13/2008
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	330	09/26/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	113	02/22/2008
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	169	04/18/2008
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	218	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	218	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	260	07/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	190	05/09/2008
SYS4550000011	4550000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	1	11/02/2007
SYS4550000012	4550000012	Paris National Bank		12/01/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	29	11/30/2007

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Linked Deposits												
SYS4550000018	4550000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	120	02/29/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	127	03/07/2008
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	295	08/22/2008
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	169	04/18/2008
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	225	06/13/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	183	05/02/2008
SYS45900000001	45900000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	71	01/11/2008
SYS45900000004	45900000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	141	03/21/2008
SYS45900000005	45900000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	141	03/21/2008
SYS45900000006	45900000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	162	04/11/2008
SYS45900000008	45900000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	225	06/13/2008
SYS45900000009	45900000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	267	07/25/2008
SYS45900000010	45900000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	358	10/24/2008
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	36	12/07/2007
SYS46100000004	46100000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	218	06/06/2008
SYS466OA5GK24I	466OA5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	99	02/08/2008
SYS46900000001	46900000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	148	03/28/2008
SYS46900000002	46900000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	204	05/23/2008
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	36	12/07/2007
SYS469ODDGJ57F	469ODDGJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	176	04/25/2008
SYS469OE4GM05J	469OE4GM05J	Legacy Bank and Trust		06/15/2007	62,350.00	62,350.00	62,350.00	2.660		2.660	225	06/13/2008
SYS469OEDGI26W	469OEDGI26W	Legacy Bank and Trust		06/01/2007	34,000.00	34,000.00	34,000.00	2.560		2.560	211	05/30/2008
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	295	08/22/2008
SYS469PEDGM18A	469PEDGM18A	Legacy Bank and Trust		06/01/2007	252,000.00	252,000.00	252,000.00	2.370		2.370	211	05/30/2008
SYS47900000001	47900000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	351	10/17/2008
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	162	04/11/2008
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	351	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	351	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	351	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	351	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	351	10/17/2008
SYS48300000001	48300000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	71	01/11/2008
SYS48300000002	48300000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	245	07/03/2008
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	85	01/25/2008
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	169	04/18/2008
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	302	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	330	09/26/2008
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	351	10/17/2008

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Linked Deposits												
SYS5210000002	5210000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	85	01/25/2008
SYS5210000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	148	03/28/2008
SYS5210000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	148	03/28/2008
SYS5210000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	148	03/28/2008
SYS5210000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	148	03/28/2008
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	162	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	162	04/11/2008
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	113	02/22/2008
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	253	07/11/2008
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	64	01/04/2008
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	169	04/18/2008
SYS52900000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	134	03/14/2008
SYS52900000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	134	03/14/2008
SYS52900000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	134	03/14/2008
SYS52900000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	134	03/14/2008
SYS54500000010	5450000010	Alliance Bank		07/27/2007	2,100,000.00	2,100,000.00	2,100,000.00	2.520		2.520	267	07/25/2008
SYS54500000011	5450000011	Alliance Bank		07/27/2007	2,255,000.00	2,255,000.00	2,255,000.00	2.450		2.450	267	07/25/2008
SYS54500000012	5450000012	Alliance Bank		07/27/2007	1,750,000.00	1,750,000.00	1,750,000.00	2.370		2.370	267	07/25/2008
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	204	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	204	05/23/2008
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	225	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	225	06/13/2008
SYS545PGMGM234	545PGMGM234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	267	07/25/2008
SYS54800000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	239	06/27/2008
SYS54800000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	281	08/08/2008
SYS55800000016	5580000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	183	05/02/2008
SYS55800000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	1	11/02/2007
SYS55800000008	5580000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	85	01/25/2008
SYS55800000009	5580000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	85	01/25/2008
SYS55800000011	5580000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	120	02/29/2008
SYS55800000012	5580000012	Bank of St Elizabeth		03/09/2007	243,200.00	243,200.00	243,200.00	2.600		2.600	85	01/25/2008
SYS55800000013	5580000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	141	03/21/2008
SYS55800000014	5580000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	162	04/11/2008
SYS55800000015	5580000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	162	04/11/2008
SYS55800000017	5580000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	183	05/02/2008
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	85	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	85	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	85	01/25/2008

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Linked Deposits												
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	134	03/14/2008
SYS558OIFGH02S	558OIFGH02S	Bank of St Elizabeth		09/21/2007	11,100.00	11,100.00	11,100.00	1.890		1.890	85	01/25/2008
SYS558OJLGJ56O	558OJLGJ56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	351	10/17/2008
SYS558PCSGN30E	558PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	155	04/04/2008
SYS558PGTGJ062	558PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	267	07/25/2008
SYS558PIKGK58K	558PIKGK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	323	09/19/2008
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	141	03/21/2008
SYS634OKPFI31Y	634OKPFI31Y	Bank of Urbana		12/01/2006	7,400.00	7,400.00	7,400.00	2.460		2.460	29	11/30/2007
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	281	08/08/2008
SYS6420000019	6420000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	169	04/18/2008
SYS6420000023	6420000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	239	06/27/2008
SYS6420000028	6420000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	295	08/22/2008
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	78	01/18/2008
SYS6740000005	6740000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	302	08/29/2008
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	358	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	358	10/24/2008
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	155	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	204	05/23/2008
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	239	06/27/2008
SYS674plnfi12k	674plnfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	71	01/11/2008
SYS674plnfi19w	674plnfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	71	01/11/2008
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	232	06/20/2008
SYS713PEJGJ413	713PEJGJ413	Regions Bank		06/01/2007	120,000.00	120,000.00	120,000.00	2.820		2.820	211	05/30/2008
SYS713PFAGJ00O	713PFAGJ00O	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	225	06/13/2008
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	288	08/15/2008
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	337	10/03/2008
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	43	12/14/2007
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	239	06/27/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	316	09/12/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	323	09/19/2008
SYS739OJLJF36F	739OJLJF36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	1	11/02/2007
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	260	07/18/2008
SYS7800000001	7800000001	Citizen's National Bank		03/02/2007	490,614.00	490,614.00	490,614.00	2.370		2.370	120	02/29/2008
SYS780OE5GN06I	780OE5GN06I	Citizen's National Bank		06/15/2007	2,170,000.00	2,170,000.00	2,170,000.00	2.550		2.550	225	06/13/2008
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	295	08/22/2008
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	71	01/11/2008
SYS7910000005	7910000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	71	01/11/2008
SYS7910000006	7910000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	85	01/25/2008

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Linked Deposits												
SYS791000007	791000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	127	03/07/2008
SYS791000008	791000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	134	03/14/2008
SYS791000009	791000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	183	05/02/2008
SYS791000011	791000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	267	07/25/2008
SYS791000012	791000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	267	07/25/2008
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	155	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	190	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	190	05/09/2008
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	169	04/18/2008
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	225	06/13/2008
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	309	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	309	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	323	09/19/2008
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	71	01/11/2008
SYS800PHWKG10T	800PHWKG10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	302	08/29/2008
SYS801000002	801000002	First Missouri Natl Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	162	04/11/2008
SYS801000003	801000003	First Missouri Natl Bank		05/18/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	197	05/16/2008
SYS801000004	801000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	309	09/05/2008
SYS801000005	801000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	358	10/24/2008
SYS834000010	834000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	92	02/01/2008
SYS834000012	834000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	253	07/11/2008
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	127	03/07/2008
SYS834PCAGN09U	834PCAGN09U	F & M BANK AND TRUST		04/20/2007	440,000.00	440,000.00	440,000.00	2.300		2.300	169	04/18/2008
SYS834PCPGK52J	834PCPGK52J	F & M BANK AND TRUST		04/06/2007	140,000.00	140,000.00	140,000.00	2.270		2.270	155	04/04/2008
SYS834PDZGN47B	834PDZGN47B	F & M BANK AND TRUST		05/25/2007	120,000.00	120,000.00	120,000.00	2.150		2.150	204	05/23/2008
SYS834PDZGN55D	834PDZGN55D	F & M BANK AND TRUST		05/25/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	204	05/23/2008
SYS834PGMGM53R	834PGMGM53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	267	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	267	07/25/2008
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	78	01/18/2008
Subtotal and Average			110,453,711.16		113,517,275.00	113,517,275.00	113,517,275.00			2.291	196	

Linked Deposits - FFCB												
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	15	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	15	11/16/2007
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	15	11/16/2007
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	36	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	36	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	36	12/07/2007

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Linked Deposits - FFCB												
31331XHG0	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	36	12/07/2007
31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	71	01/11/2008
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	71	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	71	01/11/2008
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	99	02/08/2008
31331XPL0	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	99	02/08/2008
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	99	02/08/2008
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	134	03/14/2008
31331XSX9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	134	03/14/2008
31331XSZ6	070750102	FFCB Note		03/16/2007	2,130,000.00	2,130,000.00	2,130,000.00	2.440	Aaa	2.440	134	03/14/2008
31331XSX1	070750104	FFCB Note		03/16/2007	7,069,000.00	7,069,000.00	7,069,000.00	2.330	Aaa	2.330	134	03/14/2008
31331XUQ3	070890002	FFCB Note		03/30/2007	4,295,000.00	4,295,000.00	4,295,000.00	2.100	Aaa	2.100	148	03/28/2008
31331XVQ2	071030002	FFCB Note		04/13/2007	3,521,000.00	3,521,000.00	3,521,000.00	2.460	Aaa	2.460	162	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	162	04/11/2008
31331XVS8	071030004	FFCB Note		04/13/2007	2,678,000.00	2,678,000.00	2,678,000.00	2.560	Aaa	2.560	162	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	162	04/11/2008
31331XYA4	0712400001	FFCB Note		05/04/2007	2,835,000.00	2,805,764.06	2,835,000.00	2.530	Aaa	2.530	183	05/02/2008
31331XXY3	071240002	FFCB Note		05/04/2007	8,131,000.00	8,044,608.13	8,131,000.00	2.430	Aaa	2.430	183	05/02/2008
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	265,152.50	268,000.00	2.460	Aaa	2.460	183	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	753,903.75	762,000.00	2.460	Aaa	2.460	183	05/02/2008
31331XD82	071590002	FFCB Note		06/08/2007	5,463,000.00	5,463,000.00	5,463,000.00	2.500	Aaa	2.500	218	06/06/2008
31331XD90	071590003	FFCB Note		06/08/2007	1,513,000.00	1,513,000.00	1,513,000.00	2.560	Aaa	2.560	218	06/06/2008
31331XE24	071590004	FFCB Note		06/08/2007	1,882,000.00	1,882,000.00	1,882,000.00	2.600	Aaa	2.600	218	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	218	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	253	07/11/2008
31331XL91	071940002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	253	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	253	07/11/2008
31331XL75	071940004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	253	07/11/2008
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	288	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	288	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	288	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	288	08/15/2008
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	316	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	316	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	316	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	316	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	337	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	337	10/03/2008

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Linked Deposits - FFCB												
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	337	10/03/2008
Subtotal and Average			77,582,129.03		77,706,000.00	77,579,428.44	77,706,000.00			2.351	183	
Time Deposits - Linked (interest)												
SYS259DJMFM214a	259DJMFM214a	Central Trust Bank		10/31/2007	0.01	0.01	0.01	0.010		0.000	0	11/01/2007
SYS259DJMFM40Za	259DJMFM40Za	Central Trust Bank		10/31/2007	0.01	0.01	0.01	0.010		0.000	0	11/01/2007
SYS259DJMFM15Za	259DJMFM15Za	Central Trust Bank		10/31/2007	0.01	0.01	0.01	0.010		0.000	0	11/01/2007
SYS259OJLJK56Ya	259OJLJK56Ya	Central Trust Bank		10/31/2007	0.01	0.01	0.01	0.010		0.000	0	11/01/2007
Subtotal and Average			0.02		0.04	0.04	0.04			0.000	0	
US Treasury Bills												
912795B26	071370001	UST-BILL		05/17/2007	5,000,000.00	4,993,750.00	4,990,929.17	4.665		4.912	14	11/15/2007
Subtotal and Average			4,981,210.42		5,000,000.00	4,993,750.00	4,990,929.17			4.912	14	
U.S. Agency Mortgage Backed Sec												
3133XDDP3	072750001	FHLB Note		10/02/2007	21,121,669.51	21,001,274.45	21,029,262.21	4.750	Aaa	4.999	1,089	10/25/2010
31282U3X3	053560002	FHLMC Note		12/22/2005	2,069,027.66	2,057,668.70	2,037,992.25	4.000	Aaa	4.976	182	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,097,831.41	1,090,739.42	1,080,677.79	4.000	Aaa	4.893	274	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	3,603,094.37	3,538,707.07	3,509,639.11	4.000	Aaa	5.052	851	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,257,982.41	2,216,774.23	2,202,944.09	4.000	Aaa	5.886	882	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,271,680.36	1,248,955.43	1,240,087.05	4.000	Aaa	4.996	851	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	1,648,805.24	1,621,072.34	1,618,920.65	4.000	Aaa	6.018	458	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	4,735,388.19	4,680,410.33	4,655,478.51	4.500	Aaa	5.634	973	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	5,492,985.17	5,462,828.68	5,381,408.89	4.000	Aaa	5.360	182	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	1,296,270.45	1,292,031.65	1,281,079.78	4.500	Aaa	6.567	30	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,358,420.80	2,334,152.65	2,307,198.85	4.500	Aaa	6.491	731	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,911,306.46	3,822,402.46	3,758,521.05	4.000	Aaa	6.753	1,035	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	4,641,633.33	4,558,687.34	4,445,814.38	4.000	Aaa	5.742	851	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,820,420.14	1,837,768.74	1,820,420.14	5.500	Aaa	5.426	458	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	9,662,118.50	9,442,498.55	9,348,099.65	4.000	Aaa	5.435	823	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	724,392.63	731,296.09	724,392.63	5.500	Aaa	5.426	458	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	6,176,848.20	6,012,544.04	5,937,495.33	4.000	Aaa	6.221	1,308	06/01/2011
31371LQ51	062640002	FHLMC Note		09/25/2007	3,736,993.16	3,637,589.14	3,630,722.42	4.000	Aaa	5.739	1,308	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,515,103.09	2,501,295.17	2,478,162.52	4.000	Aaa	5.110	182	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,588,478.22	1,584,157.56	1,582,769.63	5.000	Aaa	5.195	213	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	4,729,895.85	4,722,280.72	4,713,636.84	5.000	Aaa	5.129	792	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,323,713.21	4,246,448.45	4,212,242.48	4.000	Aaa	5.272	851	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	1,918,202.12	1,912,562.61	1,902,616.73	4.500	Aaa	5.315	0	11/01/2007

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U.S. Agency Mortgage Backed Sec												
31282R3V4	062960001	FHLMC Note		10/23/2006	3,162,295.74	3,127,289.13	3,117,825.96	4.500	Aaa	5.149	882	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	1,711,773.26	1,705,131.58	1,697,330.17	4.500	Aaa	5.271	92	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	10,523,623.67	10,486,790.99	10,434,830.59	5.000	Aaa	5.307	1,369	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	8,552,148.30	8,392,736.26	8,260,840.75	4.000	Aaa	5.390	912	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	8,599,217.55	8,403,241.38	8,341,241.03	4.000	Aaa	5.256	1,004	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,297,436.76	3,234,752.49	3,212,424.72	4.000	Aaa	5.059	973	07/01/2010
31282VAC9	063460001	FHLMC Note		12/13/2006	4,664,549.90	4,615,198.96	4,576,360.76	4.000	Aaa	5.067	486	03/01/2009
31282R4J0	063550001	FHLMC Note		12/21/2006	3,168,313.88	3,108,084.23	3,089,601.08	4.000	Aaa	5.015	943	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,125,663.52	3,065,181.93	3,051,429.01	3.500	Aaa	5.179	305	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	4,451,774.15	4,376,895.31	4,368,998.97	4.000	Aaa	5.165	458	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	5,966,378.70	5,832,135.18	5,777,132.62	4.000	Aaa	5.142	1,308	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	13,377,768.30	13,150,346.24	13,160,379.57	4.500	Aaa	5.309	823	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,905,164.17	5,770,939.79	5,751,998.97	4.000	Aaa	5.195	1,216	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	11,551,415.00	11,107,378.61	11,118,236.94	3.500	Aaa	5.276	1,157	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	14,301,673.34	13,976,596.30	13,935,192.96	4.000	Aaa	5.119	1,096	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,633,908.96	6,464,744.28	6,395,502.86	4.000	Aaa	5.463	1,461	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,968,336.07	5,845,925.50	5,799,544.07	3.500	Aaa	5.466	547	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	5,933,989.90	5,744,042.88	5,771,732.37	3.500	Aaa	5.466	517	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	5,393,797.69	5,347,734.66	5,312,890.73	4.500	Aaa	5.554	670	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	9,306,850.37	9,227,369.87	9,167,247.62	4.500	Aaa	5.554	670	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	7,765,284.90	7,588,779.97	7,595,419.29	4.000	Aaa	4.995	1,126	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	14,426,117.29	13,957,701.26	13,934,727.67	3.500	Aaa	5.060	1,035	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	5,253,216.82	5,069,511.83	5,067,712.60	3.500	Aaa	5.205	1,065	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	8,599,173.90	8,396,233.40	8,401,661.62	4.000	Aaa	5.070	1,065	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,627,403.32	3,566,390.40	3,583,761.12	4.000	Aaa	4.725	761	12/01/2009
31371KZ95	053630001	FNMA Note		12/29/2005	3,558,549.12	3,477,449.79	3,470,697.44	4.000	Aaa	5.073	823	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,462,480.80	2,383,878.41	2,345,512.96	3.500	Aaa	6.935	1,004	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,700,991.40	4,593,855.81	4,548,209.18	4.000	Aaa	5.935	973	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,292,327.79	1,262,397.48	1,249,115.58	4.000	Aaa	5.319	1,035	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	6,272,246.05	6,126,980.83	6,062,517.83	4.000	Aaa	5.319	1,035	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,242,159.60	4,142,384.01	4,092,358.34	4.000	Aaa	6.585	1,065	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,210,911.37	4,111,870.73	4,039,843.09	4.000	Aaa	6.908	1,065	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	2,750,955.20	2,688,260.93	2,649,513.72	4.000	Aaa	5.742	882	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,003,476.38	4,843,765.41	4,753,302.56	3.500	Aaa	5.418	1,035	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,371,186.17	3,294,356.84	3,281,112.29	4.000	Aaa	5.157	882	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	2,712,490.81	2,734,461.99	2,716,729.07	5.500	Aaa	5.225	486	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	8,156,203.89	8,060,123.81	8,051,702.53	4.500	Aaa	5.000	851	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,941,568.55	2,863,322.83	2,839,073.27	4.000	Aaa	5.233	1,277	05/01/2011

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U.S. Agency Mortgage Backed Sec												
31371K2M2	071140002	FNMA Note		04/24/2007	3,821,764.79	3,778,922.81	3,759,661.11	4.500	Aaa	5.279	882	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	5,027,196.16	5,024,481.47	4,972,996.70	5.000	Aaa	5.583	731	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	5,489,041.67	5,486,077.59	5,429,862.94	5.000	Aaa	5.565	761	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	13,141,769.06	12,722,283.79	12,681,807.15	3.500	Aaa	5.226	973	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,847,123.81	4,692,403.62	4,671,415.57	3.500	Aaa	5.322	943	06/01/2010
Subtotal and Average			335,797,042.36		351,971,978.56	345,402,556.40	343,439,038.36			5.362	912	
Total and Average			4,553,834,405.74		4,289,911,553.60	4,271,067,168.94	4,262,116,307.90			4.931	333	