



**MO State Treasurer FY07  
Portfolio Management  
Portfolio Summary  
September 30, 2006**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	105,000,000.00	103,378,125.00	105,125,972.86	2.92	1,104	386	2.713	2.751
Federal Agency Discount Notes	351,873,000.00	344,950,807.53	344,783,634.39	9.56	212	141	5.305	5.379
Federal Agency Issues - Coupon	855,750,000.00	849,637,632.01	853,533,013.28	23.67	655	245	4.227	4.286
Amortizing Commercial Paper Disc.	870,324,000.00	865,944,257.82	866,185,707.14	24.02	59	32	5.301	5.375
Federal Agency Issues - Callable	214,110,000.00	212,962,590.86	212,818,385.60	5.90	840	646	5.030	5.100
Term Repo	175,000,000.00	175,000,000.00	175,000,000.00	4.85	58	47	5.264	5.337
Overnight Repos	292,826,000.00	292,826,000.00	292,826,000.00	8.12	3	1	5.350	5.424
Time Deposits - General	480,686,300.00	480,686,300.00	480,686,300.00	13.33	182	93	5.047	5.117
Linked Deposits	75,002,095.00	75,002,095.00	75,002,095.00	2.08	364	192	2.397	2.430
Linked Deposits - FFCB	50,819,000.00	50,819,000.00	50,819,000.00	1.41	364	198	2.398	2.431
US Treasury Bills	20,000,000.00	19,975,000.00	19,969,780.56	0.55	59	11	5.055	5.125
Agency MBS	132,280,119.54	128,721,563.65	128,690,742.95	3.57	1,313	1,191	5.536	5.613
	<b>3,623,670,514.54</b>	<b>3,599,903,371.87</b>	<b>3,605,440,631.78</b>	<b>100.00%</b>	<b>358</b>	<b>193</b>	<b>4.830</b>	<b>4.897</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,330,270.96	1,330,270.96					
Subtotal		1,330,270.96	1,330,270.96					
<b>Total Cash and Investments</b>	<b>3,623,670,514.54</b>	<b>3,601,233,642.83</b>	<b>3,606,770,902.74</b>		<b>358</b>	<b>193</b>	<b>4.830</b>	<b>4.897</b>
<b>Total Earnings</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	14,987,134.41	42,281,979.51						
<b>Average Daily Balance</b>	<b>3,751,309,950.53</b>	<b>3,512,495,983.36</b>						
<b>Effective Rate of Return</b>	<b>4.86%</b>	<b>4.78%</b>						

Mark Mathers, Director of Investments



**MO State Treasurer FY07  
Summary by Type  
September 30, 2006  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Overnight Repos	1	149,000,000.00	149,000,000.00	4.13	5.424	1
Federal Agency Issues - Coupon	23	263,693,000.00	261,551,558.22	7.25	5.402	194
Federal Agency Issues - Callable	4	32,350,000.00	32,201,414.33	0.89	5.418	322
Federal Agency Discount Notes	18	267,837,000.00	262,466,393.42	7.28	5.370	141
Amortizing Commercial Paper Disc.	24	458,185,000.00	455,790,659.00	12.64	5.382	36
<b>Subtotal</b>	<b>70</b>	<b>1,171,065,000.00</b>	<b>1,161,010,024.97</b>	<b>32.19</b>	<b>5.390</b>	<b>99</b>
<b>Fund: General Funds : Reserve</b>						
Federal Agency Issues - Callable	18	139,765,000.00	138,981,598.42	3.85	4.976	761
Federal Agency Issues - Coupon	31	366,507,000.00	366,584,895.80	10.17	3.750	251
Agency MBS	19	94,964,775.97	91,901,798.46	2.55	5.675	1,285
Treasury Securities - Coupon	1	25,000,000.00	25,074,756.62	0.70	2.959	715
<b>Subtotal</b>	<b>69</b>	<b>626,236,775.97</b>	<b>622,543,049.30</b>	<b>17.27</b>	<b>4.276</b>	<b>536</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	84,217,000.00	84,217,000.00	2.34	5.424	1
Amortizing Commercial Paper Disc.	4	39,400,000.00	39,146,459.22	1.09	5.445	44
Federal Agency Issues - Coupon	7	80,800,000.00	80,495,741.44	2.23	4.006	282
Federal Agency Issues - Callable	2	18,195,000.00	17,990,426.74	0.50	5.090	447
Agency MBS	8	28,867,286.03	28,475,359.88	0.79	5.459	1,039
Federal Agency Discount Notes	3	55,000,000.00	53,778,550.00	1.49	5.392	156
Treasury Securities - Coupon	2	30,000,000.00	29,936,059.36	0.83	2.994	120
<b>Subtotal</b>	<b>27</b>	<b>336,479,286.03</b>	<b>334,039,596.64</b>	<b>9.27</b>	<b>4.847</b>	<b>222</b>
<b>Fund: Bond Pool - Debt Service</b>						
Federal Agency Issues - Callable	1	13,800,000.00	13,804,595.23	0.38	5.500	311
Federal Agency Issues - Coupon	1	10,000,000.00	9,894,415.66	0.27	5.303	137
<b>Subtotal</b>	<b>2</b>	<b>23,800,000.00</b>	<b>23,699,010.89</b>	<b>0.65</b>	<b>5.418</b>	<b>238</b>
<b>Fund: Trust Pool : Investments</b>						

MO State Treasurer FY07  
 Summary by Type  
 September 30, 2006  
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Trust Pool : Investments</b>						
Amortizing Commercial Paper Disc.	1	2,451,000.00	2,450,643.92	0.07	5.308	1
<b>Subtotal</b>	<b>1</b>	<b>2,451,000.00</b>	<b>2,450,643.92</b>	<b>0.07</b>	<b>5.308</b>	<b>1</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	238	480,686,300.00	480,686,300.00	13.33	5.117	93
<b>Subtotal</b>	<b>238</b>	<b>480,686,300.00</b>	<b>480,686,300.00</b>	<b>13.33</b>	<b>5.117</b>	<b>93</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	261	55,172,561.00	55,172,561.00	1.53	2.437	196
<b>Subtotal</b>	<b>261</b>	<b>55,172,561.00</b>	<b>55,172,561.00</b>	<b>1.53</b>	<b>2.437</b>	<b>196</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	136	19,254,534.00	19,254,534.00	0.53	2.411	181
<b>Subtotal</b>	<b>136</b>	<b>19,254,534.00</b>	<b>19,254,534.00</b>	<b>0.53</b>	<b>2.411</b>	<b>181</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	2	575,000.00	575,000.00	0.02	2.404	91
<b>Subtotal</b>	<b>2</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>0.02</b>	<b>2.404</b>	<b>91</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	22	50,819,000.00	50,819,000.00	1.41	2.431	198
<b>Subtotal</b>	<b>22</b>	<b>50,819,000.00</b>	<b>50,819,000.00</b>	<b>1.41</b>	<b>2.431</b>	<b>198</b>
<b>Fund: MODOT Funds-Investments</b>						
US Treasury Bills	1	20,000,000.00	19,969,780.56	0.55	5.125	11
Term Repo	2	175,000,000.00	175,000,000.00	4.85	5.337	47
Overnight Repos	1	59,609,000.00	59,609,000.00	1.65	5.424	1
Amortizing Commercial Paper Disc.	16	370,288,000.00	368,797,945.00	10.23	5.358	27
Federal Agency Issues - Coupon	7	134,750,000.00	135,006,402.16	3.74	3.674	314
Federal Agency Issues - Callable	1	10,000,000.00	9,840,350.88	0.27	5.272	908
Agency MBS	4	8,448,057.54	8,313,584.61	0.23	5.450	669
Federal Agency Discount Notes	3	29,036,000.00	28,538,690.97	0.79	5.434	119
Treasury Securities - Coupon	2	50,000,000.00	50,115,156.88	1.39	2.501	380
<b>Subtotal</b>	<b>37</b>	<b>857,131,057.54</b>	<b>855,190,911.06</b>	<b>23.70</b>	<b>4.922</b>	<b>115</b>

Total and Average	865	3,623,670,514.54	3,605,440,631.78	100.00	4.897	193
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**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,962,500.00	20,035,329.43	3.500	Aaa	2.008	45	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,281,250.00	25,074,756.62	3.125	Aaa	2.959	715	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,281,250.00	25,070,903.18	3.125	Aaa	2.971	715	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,953,125.00	25,044,253.70	3.500	Aaa	2.031	45	11/15/2006
912828DY3	062720006	US Treasury Note		09/29/2006	10,000,000.00	9,900,000.00	9,900,729.93	3.625	Aaa	4.987	272	06/30/2007
<b>Subtotal and Average</b>			<b>95,913,876.82</b>		<b>105,000,000.00</b>	<b>103,378,125.00</b>	<b>105,125,972.86</b>			<b>2.751</b>	<b>386</b>	
<b>Federal Agency Discount Notes</b>												
313396BW2	061420003	FHLMC Discount Note		05/22/2006	10,000,000.00	9,811,000.06	9,810,733.33	5.010	Aaa	5.333	136	02/14/2007
313397K83	061450003	FHLMC Discount Note		05/25/2006	20,000,000.00	19,957,998.66	19,955,288.89	5.030	Aaa	5.205	16	10/17/2006
313397K83	061460002	FHLMC Discount Note		05/26/2006	15,000,000.00	14,968,499.00	14,966,400.00	5.040	Aaa	5.215	16	10/17/2006
313396BM4	061460003	FHLMC Discount Note		05/26/2006	20,000,000.00	19,645,999.14	19,645,811.11	5.020	Aaa	5.342	127	02/05/2007
313397Q38	061460004	FHLMC Discount Note		05/26/2006	10,000,000.00	9,930,000.31	9,928,245.83	5.065	Aaa	5.268	51	11/21/2006
313396CV3	061630003	FHLMC Discount Note		06/12/2006	10,000,000.00	9,777,999.88	9,773,336.67	5.132	Aaa	5.457	159	03/09/2007
313396CS0	061640001	FHLMC Discount Note		06/13/2006	15,000,000.00	14,674,500.27	14,666,485.00	5.131	Aaa	5.455	156	03/06/2007
313396BN2	061640002	FHLMC Discount Note		06/13/2006	5,000,000.00	4,911,000.06	4,908,800.00	5.130	Aaa	5.445	128	02/06/2007
313396HJ5	061860001	FHLMC Discount Note		07/05/2006	10,000,000.00	9,630,999.76	9,605,816.66	5.295	Aaa	5.670	268	06/26/2007
313396GE7	061860002	FHLMC Discount Note		07/05/2006	7,500,000.00	7,250,999.45	7,235,500.00	5.290	Aaa	5.656	240	05/29/2007
313396BF9	062210001	FHLMC Discount Note		08/09/2006	7,067,000.00	6,947,567.53	6,943,959.61	5.180	Aaa	5.462	121	01/30/2007
313396BF9	062210002	FHLMC Discount Note		08/09/2006	10,000,000.00	9,830,999.76	9,826,062.50	5.175	Aaa	5.456	121	01/30/2007
313396AY9	062420001	FHLMC Discount Note		08/30/2006	20,000,000.00	19,682,000.74	19,674,150.00	5.145	Aaa	5.402	114	01/23/2007
313396BW2	062550005	FHLMC Discount Note		09/12/2006	20,000,000.00	19,622,000.12	19,612,400.00	5.130	Aaa	5.393	136	02/14/2007
313396GE7	062550006	FHLMC Discount Note		09/12/2006	15,000,000.00	14,501,998.91	14,492,000.00	5.080	Aaa	5.378	240	05/29/2007
313396BB8	062560001	FHLMC Discount Note		09/13/2006	11,969,000.00	11,773,904.71	11,768,668.86	5.150	Aaa	5.398	117	01/26/2007
313396CD3	062690001	FHLMC Discount Note		09/26/2006	25,000,000.00	24,502,498.63	24,497,513.88		Aaa	5.239	143	02/21/2007
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,638,292.18	9,639,289.96	4.990	Aaa	5.312	145	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,749,000.55	9,750,000.00	5.000	Aaa	5.335	180	03/30/2007
313589R54	061460001	FNMA Discount Note		05/26/2006	8,000,000.00	7,932,800.30	7,931,747.78	5.035	Aaa	5.356	61	12/01/2006
313588CF0	061710001	FNMA Discount Note		06/20/2006	25,000,000.00	24,494,998.93	24,470,347.22	5.260	Aaa	5.590	145	02/23/2007
313588CD5	062540002	FNMA Discount Note		09/11/2006	25,000,000.00	24,502,498.63	24,491,059.03	5.125	Aaa	5.394	143	02/21/2007
313588HU2	062550002	FNMA Discount Note		09/12/2006	25,000,000.00	24,047,500.60	24,027,000.00	5.040	Aaa	5.351	278	07/06/2007
313588BX2	062700005	FNMA Discount Note		09/27/2006	17,500,000.00	17,165,749.35	17,163,018.06	5.060	Aaa	5.307	137	02/15/2007
<b>Subtotal and Average</b>			<b>283,443,680.25</b>		<b>351,873,000.00</b>	<b>344,950,807.53</b>	<b>344,783,634.39</b>			<b>5.379</b>	<b>141</b>	
<b>Federal Agency Issues - Coupon</b>												
31331T5Q0	062010002	FFCB Note		07/20/2006	16,250,000.00	16,026,562.50	15,988,456.20	3.250	Aaa	5.608	257	06/15/2007
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,445,312.50	25,170,134.99	3.750	Aaa	3.362	684	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,921,875.00	24,999,515.46	2.750	Aaa	2.766	45	11/15/2006

Portfolio FY07

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**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,921,875.00	25,010,370.19	2.750	Aaa	2.398	45	11/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,953,125.00	15,003,324.81	2.750	Aaa	2.563	45	11/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,905,000.00	8,012,501.98	3.360	Aaa	3.105	235	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,968,750.00	9,996,786.24	2.750	Aaa	3.023	45	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,878,125.00	9,988,683.43	3.000	Aaa	3.214	201	04/20/2007
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,931,250.00	19,988,623.89	3.800	Aaa	4.067	82	12/22/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,948,437.50	14,991,606.52	3.800	Aaa	4.062	82	12/22/2006
3133Xbfd2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,812,500.00	25,044,771.62	4.500	Aaa	4.372	558	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,940,625.00	10,000,000.00	4.125	Aaa	4.054	193	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,937,500.00	9,989,117.12	3.625	Aaa	3.925	138	02/16/2007
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,878,125.00	9,946,066.51	2.800	Aaa	3.919	183	04/02/2007
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,587,421.88	4,625,000.00	4.250	Aaa	4.149	341	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,954,687.50	4,989,364.25	3.875	Aaa	4.195	250	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,954,687.50	4,989,364.25	3.875	Aaa	4.195	250	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,975,000.00	9,991,875.00	3.750	Aaa	4.260	60	11/30/2006
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,988,750.00	6,000,000.00	5.000	Aaa	4.740	228	05/17/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,756,500.00	5,765,084.00	4.375	Aaa	4.814	390	10/26/2007
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,967,187.50	4,969,099.04	3.750	Aaa	5.222	157	03/07/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,723,362.50	12,703,378.54	3.500	Aaa	5.529	226	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,673,250.00	10,657,686.12	4.875	Aaa	5.529	226	05/15/2007
3133DXH9	061880003	FHLB Note		07/07/2006	19,875,000.00	19,794,257.81	19,755,753.83	4.625	Aaa	5.605	229	05/18/2007
3133XBXU4	061880004	FHLB Note		07/07/2006	8,000,000.00	7,927,500.00	7,912,640.00	4.000	Aaa	5.620	255	06/13/2007
3133MLRJ6	062230001	FHLB Note		08/11/2006	18,000,000.00	17,971,875.00	17,963,426.74	4.875	Aaa	5.434	137	02/15/2007
3133XEGR4	062720001	FHLB Note		09/29/2006	25,000,000.00	24,882,812.50	24,890,761.25	4.625	Aaa	5.183	290	07/18/2007
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,721,875.00	9,730,010.74	3.375	Aaa	4.954	659	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,000,000.00	10,006,481.51	5.000	Aaa	4.963	712	09/12/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,750,828.24	11,000,000.00	3.500	Aaa	3.408	582	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,834,772.11	10,905,000.00	2.250	Aaa	2.250	78	12/18/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,762,500.00	20,000,000.00	2.700	Aaa	2.699	166	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,812,500.00	19,977,464.31	2.850	Aaa	3.150	145	02/23/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,843,750.00	9,995,732.53	3.375	Aaa	3.426	326	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,099,687.50	11,216,635.49	7.100	Aaa	3.168	191	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,946,075.44	15,000,000.00	4.750	Aaa	4.484	540	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,036,102.97	21,112,000.00	4.750	Aaa	4.480	540	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,896,000.67	10,000,000.00	4.200	Aaa	4.189	453	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,825,534.82	15,000,000.00	4.370	Aaa	4.473	600	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,834,175.10	25,000,000.00	4.500	Aaa	4.500	325	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,935,189.82	9,994,890.74	4.500	Aaa	4.549	410	11/15/2007

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<b>Federal Agency Issues - Coupon</b>												
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,981,889.34	9,991,920.00	3.750	Aaa	4.436	45	11/15/2006
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,992,419.43	10,000,000.00	5.000	Aaa	4.999	474	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,766,384.07	4,770,000.00	5.000	Aaa	4.999	474	01/18/2008
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,349,375.00	5,350,386.52	2.850	Aaa	5.257	145	02/23/2007
3134A4UN2	061250010	FHLMC Note		05/05/2006	10,000,000.00	9,893,750.00	9,894,415.66	2.375	Aaa	5.303	137	02/15/2007
3128X4HQ7	061250100	FHLMC Note		05/05/2006	10,000,000.00	9,957,040.41	9,958,157.68	4.250	Aaa	5.303	150	02/28/2007
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,161,948.63	8,163,833.01	3.100	Aaa	5.266	170	03/20/2007
3134A4UN2	061380002	FHLMC Note		05/18/2006	10,000,000.00	9,893,750.00	9,894,155.06	2.375	Aaa	5.307	137	02/15/2007
3134A4UN2	061430005	FHLMC Note		05/23/2006	10,000,000.00	9,893,750.00	9,893,209.16	2.375	Aaa	5.333	137	02/15/2007
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,962,500.00	19,962,257.53	4.875	Aaa	5.294	165	03/15/2007
3128X4ED9	061910001	FHLMC Note		07/10/2006	10,000,000.00	9,930,839.54	9,919,137.96	3.750	Aaa	5.574	165	03/15/2007
3134A4NW0	062010001	FHLMC Note		07/20/2006	10,000,000.00	9,981,250.00	9,967,409.36	4.875	Aaa	5.602	165	03/15/2007
3134A4UR3	062010003	FHLMC Note		07/20/2006	16,714,000.00	16,473,736.25	16,438,598.61	2.875	Aaa	5.616	226	05/15/2007
3128X4ED9	062010004	FHLMC Note		07/20/2006	10,000,000.00	9,930,839.54	9,917,860.43	3.750	Aaa	5.603	165	03/15/2007
3128X4HQ7	062690002	FHLMC Note		09/26/2006	7,500,000.00	7,467,780.31	7,468,520.72	4.250	Aaa	5.180	150	02/28/2007
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,804,687.50	24,994,986.07	2.625	Aaa	2.693	110	01/19/2007
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,934,375.00	10,000,000.00	3.260	Aaa	3.161	117	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,925,000.00	15,000,000.00	3.625	Aaa	3.313	110	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,975,000.00	10,000,000.00	3.000	Aaa	3.000	39	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,945,312.50	5,000,000.00	3.750	Aaa	3.724	278	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,915,625.00	9,998,218.27	3.420	Aaa	3.459	165	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,909,375.00	10,000,000.00	4.250	Aaa	4.199	397	11/02/2007
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,199,375.00	21,202,537.60	3.000	Aaa	5.272	152	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,795,687.50	6,797,118.43	3.000	Aaa	5.256	152	03/02/2007
31359MTX1	061370001	FNMA Note		05/17/2006	7,528,000.00	7,469,187.50	7,470,080.44	2.625	Aaa	5.263	110	01/19/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,925,000.00	9,927,276.77	3.625	Aaa	5.271	165	03/15/2007
31359MFL2	062210006	FNMA Note		08/09/2006	10,845,000.00	10,933,115.63	10,928,082.74	7.125	Aaa	5.345	165	03/15/2007
31359MNP4	062710004	FNMA Note		09/28/2006	2,361,000.00	2,343,292.50	2,343,243.96	4.250	Aaa	5.195	287	07/15/2007
<b>Subtotal and Average</b>			<b>821,712,166.41</b>		<b>855,750,000.00</b>	<b>849,637,632.01</b>	<b>853,533,013.28</b>			<b>4.286</b>	<b>245</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0660P1KA8	062350011	Bank of America		08/23/2006	5,200,000.00	5,191,659.20	5,193,162.00	5.260	P-1	5.371	9	10/10/2006
0660P1L17	062350012	Bank of America		08/23/2006	9,950,000.00	9,902,210.15	9,904,846.35	5.270	P-1	5.399	31	11/01/2006
0660P1KT7	062410001	Bank of America		08/29/2006	4,200,000.00	4,182,880.80	4,184,075.00	5.250	P-1	5.369	26	10/27/2006
0660P1M65	062410003	Bank of America		08/29/2006	20,000,000.00	19,802,800.00	19,806,583.33	5.275	P-1	5.427	66	12/06/2006
0660P1LL3	062420007	Bank of America		08/30/2006	10,500,000.00	10,420,683.00	10,423,145.84	5.270	P-1	5.408	50	11/20/2006
0660P1L66	062490003	Bank of America		09/06/2006	30,269,000.00	30,101,582.16	30,110,087.75	5.250	P-1	5.371	36	11/06/2006
07389BLF6	061430003	Bear Stearns Co		05/23/2006	25,000,000.00	24,828,650.00	24,840,312.50	5.110	P-1	5.314	45	11/15/2006

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<b>Amortizing Commercial Paper Disc.</b>												
07389BKG5	061450002	Bear Stearns Co		05/25/2006	20,000,000.00	19,950,320.00	19,957,416.67	5.110	P-1	5.289	15	10/16/2006
07389BPF2	062490001	Bear Stearns Co		09/06/2006	25,000,000.00	24,497,100.00	24,501,472.22	5.240	P-1	5.441	137	02/15/2007
07389BLM1	062630001	Bear Stearns Co		09/20/2006	25,000,000.00	24,806,775.00	24,814,062.50	5.250	P-1	5.371	51	11/21/2006
03523DK69	062720010	Anheuser Busch Co		09/29/2006	20,089,000.00	20,068,368.60	20,074,351.77	5.250	P-1	5.328	5	10/06/2006
17307SLF7	062370004	Citigroup Funding Inc		08/25/2006	35,000,000.00	34,761,475.00	34,769,875.00	5.260	P-1	5.398	45	11/15/2006
17307SKC5	062400010	Citigroup Funding Inc		08/28/2006	25,000,000.00	24,952,775.00	24,959,819.44	5.260	P-1	5.368	11	10/12/2006
17307SLW0	062570001	Citigroup Funding Inc		09/14/2006	25,000,000.00	24,775,675.00	24,781,250.00	5.250	P-1	5.383	60	11/30/2006
17307SK27	062680003	Citigroup Funding Inc		09/25/2006	2,451,000.00	2,449,931.36	2,450,643.92	5.230	P-1	5.308	1	10/02/2006
19416FKL7	062650002	Colgate-Palmolive Co.		09/22/2006	21,821,000.00	21,754,293.20	21,761,228.65	5.190	P-1	5.283	19	10/20/2006
19416FKX1	062680001	Colgate-Palmolive Co.		09/25/2006	20,000,000.00	19,906,840.00	19,913,333.33	5.200	P-1	5.300	30	10/31/2006
29101BKG6	062700008	Emerson Electric Co		09/27/2006	30,000,000.00	29,925,480.00	29,934,750.00	5.220	P-1	5.307	15	10/16/2006
29101BKB7	062700009	Emerson Electric Co		09/27/2006	50,000,000.00	49,912,150.00	49,927,500.00	5.220	P-1	5.303	10	10/11/2006
34656KKL4	062330001	Forrestal Cert Fnd Trst		08/21/2006	20,000,000.00	19,938,520.00	19,944,055.55	5.300	P-1	5.422	19	10/20/2006
34656KKX8	062420002	Forrestal Cert Fnd Trst		08/30/2006	30,000,000.00	29,859,480.00	29,867,500.00	5.300	P-1	5.423	30	10/31/2006
34656KKL4	062550001	Forrestal Cert Fnd Trst		09/12/2006	10,000,000.00	9,969,260.00	9,972,133.34	5.280	P-1	5.383	19	10/20/2006
34656KLM1	062640002	Forrestal Cert Fnd Trst		09/21/2006	25,000,000.00	24,806,025.00	24,812,645.83	5.290	P-1	5.412	51	11/21/2006
34656KLF6	062680002	Forrestal Cert Fnd Trst		09/25/2006	10,000,000.00	9,931,200.00	9,933,875.00	5.290	P-1	5.404	45	11/15/2006
34656KLF6	062720005	Forrestal Cert Fnd Trst		09/29/2006	10,000,000.00	9,931,200.00	9,933,875.00	5.290	P-1	5.401	45	11/15/2006
36473MKL6	062700003	Gannett		09/27/2006	20,000,000.00	19,938,760.00	19,944,794.44	5.230	P-1	5.320	19	10/20/2006
36959JM83	061920002	GE Capital		07/11/2006	10,000,000.00	9,898,690.00	9,898,188.89	5.390	P-1	5.590	68	12/08/2006
36959JMB6	061940002	GE Capital		07/13/2006	15,000,000.00	14,841,525.00	14,840,545.83	5.390	P-1	5.591	71	12/11/2006
38362WKC4	061940001	Govco Inc		07/13/2006	10,000,000.00	9,980,970.00	9,983,530.56	5.390	P-1	5.540	11	10/12/2006
38362WLT6	062370006	Govco Inc		08/25/2006	11,000,000.00	10,904,993.00	10,908,127.08	5.275	P-1	5.423	57	11/27/2006
38362WMC2	062550010	Govco Inc		09/12/2006	14,477,000.00	14,320,474.68	14,324,557.19	5.265	P-1	5.410	72	12/12/2006
38362WMJ7	062610003	Govco Inc		09/18/2006	25,000,000.00	24,707,775.00	24,715,083.33	5.260	P-1	5.405	78	12/18/2006
49833MKB6	062540003	Kitty Hawk Funding		09/11/2006	30,000,000.00	29,947,200.00	29,956,250.00	5.250	P-1	5.346	10	10/11/2006
61745BK63	062580006	Morgan Stanley Dean Witter CP		09/15/2006	12,182,000.00	12,169,489.09	12,173,100.37	5.260	P-1	5.349	5	10/06/2006
61745BKLO	062700004	Morgan Stanley Dean Witter		09/27/2006	30,000,000.00	29,908,140.00	29,916,875.00	5.250	P-1	5.341	19	10/20/2006
74433HKL7	062700001	Prudential Securities		09/27/2006	25,000,000.00	24,923,875.00	24,930,993.06	5.230		5.320	19	10/20/2006
82655FKD3	062610004	Sigma-Aldrich		09/18/2006	3,000,000.00	2,993,853.00	2,994,750.00	5.250	P-1	5.342	12	10/13/2006
82655FKX9	062720011	Sigma-Aldrich		09/29/2006	11,000,000.00	10,948,564.00	10,951,600.00	5.280	P-1	5.379	30	10/31/2006
88562MKS4	061810003	Three Rivers Funding		06/30/2006	10,000,000.00	9,960,400.00	9,962,638.89	5.380	P-1	5.553	25	10/26/2006
88562MKG0	062570003	Three Rivers Funding		09/14/2006	25,000,000.00	24,937,550.00	24,945,208.33	5.260	P-1	5.358	15	10/16/2006
88562MKK1	062630002	Three Rivers Funding		09/20/2006	19,494,000.00	19,436,824.10	19,442,730.78	5.260	P-1	5.356	18	10/19/2006
88562MKK1	062650001	Three Rivers Funding		09/22/2006	15,844,000.00	15,797,529.55	15,802,330.28	5.260	P-1	5.354	18	10/19/2006
92217MKD8	062500001	Variable Funding		09/07/2006	30,000,000.00	29,938,530.00	29,947,500.00	5.250	P-1	5.351	12	10/13/2006
92217MKL0	062560004	Variable Funding		09/13/2006	25,000,000.00	24,923,150.00	24,930,729.17	5.250	P-1	5.352	19	10/20/2006
92217MK22	062720012	Variable Funding		09/29/2006	18,847,000.00	18,838,631.93	18,844,172.95	5.400	P-1	5.477	1	10/02/2006



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>971,057,626.63</b>		<b>870,324,000.00</b>	<b>865,944,257.82</b>	<b>866,185,707.14</b>			<b>5.375</b>	<b>32</b>	
<b>Federal Agency Issues - Callable</b>												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	13,014,031.25	13,100,000.00	3.540	Aaa	3.999	137	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,003,657.81	4,051,483.51	3.070	Aaa	4.146	471	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,500,000.00	7,498,656.68	5.000	Aaa	4.695	628	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,500,000.00	7,498,656.68	5.000	Aaa	3.511	628	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	10,000,000.00	10,000,000.00	5.250	Aaa	4.833	635	06/27/2008
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,638,250.00	6,660,414.16	4.500	Aaa	4.800	376	10/12/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,978,125.00	9,998,430.56	4.900	Aaa	4.960	416	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,978,125.00	9,998,097.22	4.900	Aaa	4.973	416	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,386,625.00	8,401,719.66	4.500	Aaa	4.967	474	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,755,000.00	7,664,182.98	3.500	Aaa	5.571	803	12/12/2008
3133XGHR8	062360001	FHLB Note		08/24/2006	13,800,000.00	13,808,625.00	13,804,595.23	5.550	Aaa	5.500	311	08/08/2007
3133XGKU7	062360002	FHLB Note		08/24/2006	10,000,000.00	10,009,375.00	10,001,581.92	5.550	Aaa	5.528	324	08/21/2007
3133XGQR8	062400001	FHLB Note		08/28/2006	5,000,000.00	4,996,875.00	4,999,500.42	5.430	Aaa	5.441	331	08/28/2007
3133XGQR8	062400002	FHLB Note		08/28/2006	10,000,000.00	9,993,750.00	9,999,000.83	5.430	Aaa	5.441	331	08/28/2007
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,856,250.00	9,840,350.88	4.000	Aaa	5.272	908	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,856,250.00	9,840,350.88	4.000	Aaa	5.272	908	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,360,267.19	11,330,012.58	4.000	Aaa	5.261	488	02/01/2008
31339YU26	062710003	FHLB Note		09/28/2006	7,350,000.00	7,203,000.00	7,201,331.16	2.700	Aaa	5.216	302	07/30/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,950,700.38	9,981,904.90	4.625	Aaa	4.813	369	10/05/2007
3128X45K3	061160002	FHLMC Note		05/19/2006	5,000,000.00	5,000,904.85	4,998,308.01	5.460	Aaa	5.506	962	05/20/2009
3128X42H3	061160003	FHLMC Note		04/26/2006	5,000,000.00	5,000,229.64	4,999,689.94	5.400	Aaa	5.448	740	10/10/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,995,719.91	4,963,781.74	5.270	Aaa	5.535	1,284	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,995,719.91	4,963,781.74	5.270	Aaa	5.535	1,284	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,832,376.59	5,762,761.24	5.000	Aaa	5.610	1,409	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,081,269.84	10,006,216.93	5.750	Aaa	5.731	1,695	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,267,463.49	5,253,575.75	5.750	Aaa	5.608	1,695	05/23/2011
<b>Subtotal and Average</b>			<b>194,006,286.60</b>		<b>214,110,000.00</b>	<b>212,962,590.86</b>	<b>212,818,385.60</b>			<b>5.100</b>	<b>646</b>	
<b>Term Repo</b>												
SYS06270TR51	06270TR51	Bank of America Tri-party		09/27/2006	100,000,000.00	100,000,000.00	100,000,000.00	5.260	P-1	5.333	60	11/30/2006
SYS06255TR51	06255TR51	Morgan Stanley Tri-Party Repo		09/12/2006	75,000,000.00	75,000,000.00	75,000,000.00	5.270	P-1	5.343	30	10/31/2006
<b>Subtotal and Average</b>			<b>259,817,733.33</b>		<b>175,000,000.00</b>	<b>175,000,000.00</b>	<b>175,000,000.00</b>			<b>5.337</b>	<b>47</b>	
<b>Overnight Repos</b>												
SYS06272TR01	06272TR01	Bank of America Tri-party		09/29/2006	149,000,000.00	149,000,000.00	149,000,000.00	5.350	P-1	5.424	1	10/02/2006
SYS06272TR03	06272TR03	Bank of America Tri-party		09/29/2006	84,217,000.00	84,217,000.00	84,217,000.00	5.350	P-1	5.424	1	10/02/2006
SYS06272TR15	06272TR15	Bank of America Tri-party		09/29/2006	59,609,000.00	59,609,000.00	59,609,000.00	5.350	P-1	5.424	1	10/02/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>398,915,333.33</b>		<b>292,826,000.00</b>	<b>292,826,000.00</b>	<b>292,826,000.00</b>			<b>5.424</b>	<b>1</b>	
<b>Time Deposits - General</b>												
SYS003000003	003000003	Southwest Community Bank		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	47	11/17/2006
SYS003000004	003000004	Southwest Community Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	180	03/30/2007
SYS021000002	021000002	United Security Bank		08/04/2006	200,000.00	200,000.00	200,000.00	5.200		5.200	124	02/02/2007
SYS025000004	025000004	Belgrade State Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	110	01/19/2007
SYS025000005	025000005	Belgrade State Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	131	02/09/2007
SYS025000006n	025000006n	Belgrade State Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	131	02/09/2007
SYS030000002	030000002	First Community Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	26	10/27/2006
SYS030000003	030000003	First Community Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	89	12/29/2006
SYS041000005	041000005	Bank of Bloomsdale		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	26	10/27/2006
SYS041000006	041000006	Bank of Bloomsdale		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	96	01/05/2007
SYS041000007	041000007	Bank of Bloomsdale		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	117	01/26/2007
SYS041000008	041000008	Bank of Bloomsdale		08/18/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	138	02/16/2007
SYS046000003	046000003	Mid Missouri Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	39	11/09/2006
SYS046000004	046000004	Mid Missouri Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	103	01/12/2007
SYS051000002	051000002	Branson Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	19	10/20/2006
SYS053000002	053000002	Community State Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	117	01/26/2007
SYS063000006	063000006	Bank of Bolivar		06/02/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	61	12/01/2006
SYS063000007	063000007	Bank of Bolivar		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	68	12/08/2006
SYS063000008	063000008	Bank of Bolivar		07/14/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.300		5.300	103	01/12/2007
SYS063000009	063000009	Bank of Bolivar		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	117	01/26/2007
SYS063000010	063000010	Bank of Bolivar		09/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	173	03/23/2007
SYS065000002	065000002	OBannon Banking Company		08/25/2006	750,000.00	750,000.00	750,000.00	5.200		5.200	145	02/23/2007
SYS070000002	070000002	Regional Missouri Bank		04/07/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	5	10/06/2006
SYS070000003	070000003	Regional Missouri Bank		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	180	03/30/2007
SYS094000004	094000004	First State Bank		08/11/2006	1,455,000.00	1,455,000.00	1,455,000.00	5.200		5.200	131	02/09/2007
SYS094000005	094000005	First State Bank		09/22/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	173	03/23/2007
SYS103000002	103000002	First Security State Bank		07/28/2006	1,450,000.00	1,450,000.00	1,450,000.00	5.300		5.300	117	01/26/2007
SYS107000002	107000002	Chillicothe State Bank		06/16/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	75	12/15/2006
SYS134000005	134000005	Frontenac Bank		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	5	10/06/2006
SYS134000006	134000006	Frontenac Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	89	12/29/2006
SYS134000007	134000007	Frontenac Bank		07/07/2006	7,000,000.00	7,000,000.00	7,000,000.00	5.300		5.300	96	01/05/2007
SYS134000008	134000008	Frontenac Bank		09/15/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	166	03/16/2007
SYS134000009	134000009	Frontenac Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	180	03/30/2007
SYS135000003	135000003	Bank of Crocker		05/05/2006	1,161,300.00	1,161,300.00	1,161,300.00	4.900		4.900	33	11/03/2006
SYS135000004	135000004	Bank of Crocker		09/15/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	166	03/16/2007
SYS137000002	137000002	Peoples Bank of Cuba		04/28/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	26	10/27/2006
SYS137000003	137000003	Peoples Bank of Cuba		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	68	12/08/2006

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<b>Time Deposits - General</b>												
SYS1540000005	1540000005	Citizens Bank - Edina		08/04/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	124	02/02/2007
SYS1550000002	1550000002	Citizens Bank of Eldon		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	89	12/29/2006
SYS1640000004	1640000004	Reliance Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	26	10/27/2006
SYS1640000005	1640000005	Reliance Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	26	10/27/2006
SYS1640000006	1640000006	Reliance Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	110	01/19/2007
SYS1640000007	1640000007	Reliance Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	166	03/16/2007
SYS1700000005	1700000005	1st State Community Bank		05/05/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	33	11/03/2006
SYS1700000006	1700000006	1st State Community Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	61	12/01/2006
SYS1700000007	1700000007	1st State Community Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	89	12/29/2006
SYS1700000008	1700000008	1st State Community Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	117	01/26/2007
SYS1700000009	1700000009	1st State Community Bank		09/29/2006	665,000.00	665,000.00	665,000.00	5.100		5.100	180	03/30/2007
SYS1960000005n	1960000005n	Tri County Trust Company		08/11/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	131	02/09/2007
SYS1960000006	1960000006	Tri County Trust Company		09/29/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	180	03/30/2007
SYS2100000004	2100000004	F & M Bank of Hale		08/18/2006	180,000.00	180,000.00	180,000.00	5.200		5.200	138	02/16/2007
SYS2100000005	2100000005	F & M Bank of Hale		09/08/2006	200,000.00	200,000.00	200,000.00	5.100		5.100	159	03/09/2007
SYS2100000006	2100000006	F & M Bank of Hale		09/29/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	180	03/30/2007
SYS2320000003	2320000003	Farmers & Commercial Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	33	11/03/2006
SYS2420000002	2420000002	Bank of Iberia		07/28/2006	315,000.00	315,000.00	315,000.00	5.300		5.300	298	07/26/2007
SYS2500000002	2500000002	Unico Bank		06/02/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	61	12/01/2006
SYS2570000003	2570000003	Jefferson Bank of Missouri		06/23/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	82	12/22/2006
SYS2570000004	2570000004	Jefferson Bank of Missouri		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	166	03/16/2007
SYS2580000005	2580000005	Exchange National Bank		06/02/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	61	12/01/2006
SYS2580000006	2580000006	Exchange National Bank		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	68	12/08/2006
SYS2580000007	2580000007	Exchange National Bank		07/07/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.300		5.300	96	01/05/2007
SYS2580000008	2580000008	Exchange National Bank		07/28/2006	700,000.00	700,000.00	700,000.00	5.300		5.300	117	01/26/2007
SYS2700000002	2700000002	Kahoka State Bank		05/05/2006	315,000.00	315,000.00	315,000.00	4.900		4.900	33	11/03/2006
SYS2770000006	2770000006	Central Bank of Kansas City		05/12/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	39	11/09/2006
SYS2770000007	2770000007	Central Bank of Kansas City		05/19/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	47	11/17/2006
SYS2770000008	2770000008	Central Bank of Kansas City		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	96	01/05/2007
SYS2770000009	2770000009	Central Bank of Kansas City		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	131	02/09/2007
SYS2770000010	2770000010	Central Bank of Kansas City		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	173	03/23/2007
SYS2780000004	2780000004	Blue Ridge Bank & Trust		05/19/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	47	11/17/2006
SYS2780000005	2780000005	Blue Ridge Bank & Trust		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	89	12/29/2006
SYS2780000006	2780000006	Blue Ridge Bank & Trust		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	89	12/29/2006
SYS2820000010	2820000010	Union Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	19	10/20/2006
SYS2820000011	2820000011	Union Bank		07/14/2006	12,000,000.00	12,000,000.00	12,000,000.00	5.300		5.300	103	01/12/2007
SYS2820000012	2820000012	Union Bank		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	110	01/19/2007
SYS2820000013	2820000013	Union Bank		08/04/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	124	02/02/2007

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<b>Time Deposits - General</b>												
SYS2820000014	2820000014	Union Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	131	02/09/2007
SYS2820000015	2820000015	Union Bank		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	138	02/16/2007
SYS2820000016	2820000016	Union Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	145	02/23/2007
SYS2820000017	2820000017	Union Bank		09/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	152	03/02/2007
SYS2820000018	2820000018	Union Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	159	03/09/2007
SYS2820000019	2820000019	Union Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	166	03/16/2007
SYS2940000004	2940000004	NorthStar Bank, NA		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	47	11/17/2006
SYS2940000005	2940000005	NorthStar Bank, NA		06/23/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	82	12/22/2006
SYS2940000006	2940000006	NorthStar Bank, NA		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	117	01/26/2007
SYS2960000001	2960000001	UMB Bank, Kansas City		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	89	12/29/2006
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	180	03/30/2007
SYS3060000003	3060000003	Douglass National Bank		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	33	11/03/2006
SYS3060000004a	3060000004a	Douglass National Bank		07/14/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	103	01/12/2007
SYS3130000003	3130000003	Kearney Commercial Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	26	10/27/2006
SYS3130000004	3130000004	Kearney Commercial Bank		06/09/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	68	12/08/2006
SYS3130000005	3130000005	Kearney Commercial Bank		06/30/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.200		5.200	89	12/29/2006
SYS3160000001	3160000001	Kennett National Bank		06/30/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	89	12/29/2006
SYS3190000002	3190000002	Bank Northwest		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	145	02/23/2007
SYS3200000002	3200000002	Bank of Kirksville		05/26/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.000		5.000	52	11/22/2006
SYS3250000003	3250000003	1st Community Bank		09/08/2006	410,000.00	410,000.00	410,000.00	5.100		5.100	159	03/09/2007
SYS3250000004	3250000004	1st Community Bank		09/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	180	03/30/2007
SYS3290000002n	3290000002n	Central Bank-Lake of the Ozark		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	131	02/09/2007
SYS3520000005	3520000005	Southern Missouri Bank - Marsh		04/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	5	10/06/2006
SYS3520000006	3520000006	Southern Missouri Bank - Marsh		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	61	12/01/2006
SYS3520000007	3520000007	Southern Missouri Bank - Marsh		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	89	12/29/2006
SYS3520000008	3520000008	Southern Missouri Bank - Marsh		08/18/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	138	02/16/2007
SYS3560000005	3560000005	Farmers Bank of Lincoln		05/19/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	47	11/17/2006
SYS3560000006	3560000006	Farmers Bank of Lincoln		06/23/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	82	12/22/2006
SYS3560000007	3560000007	Farmers Bank of Lincoln		06/30/2006	630,000.00	630,000.00	630,000.00	5.200		5.200	89	12/29/2006
SYS3560000008	3560000008	Farmers Bank of Lincoln		07/28/2006	950,000.00	950,000.00	950,000.00	5.300		5.300	117	01/26/2007
SYS3570000005	3570000005	Legends Bank		08/04/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	124	02/02/2007
SYS3570000006	3570000006	Legends Bank		08/25/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	145	02/23/2007
SYS3570000007	3570000007	Legends Bank		09/08/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	159	03/09/2007
SYS3580000002	3580000002	Liberty First Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	89	12/29/2006
SYS3590000001	3590000001	Community America CU		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	5	10/06/2006
SYS3630000006	3630000006	Mercantile Bank of Louisiana		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	39	11/09/2006
SYS3630000007	3630000007	Mercantile Bank of Louisiana		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	68	12/08/2006
SYS3630000008	3630000008	Mercantile Bank of Louisiana		07/14/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	103	01/12/2007

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<b>Time Deposits - General</b>												
SYS3630000009	3630000009	Mercantile Bank of Louisiana		07/21/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.300		5.300	110	01/19/2007
SYS3670000003	3670000003	Bank of Macks Creek		06/09/2006	300,000.00	300,000.00	300,000.00	5.000		5.000	68	12/08/2006
SYS3670000004n	3670000004n	Bank of Macks Creek		08/11/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	131	02/09/2007
SYS3700000002	3700000002	Alliant Bank		09/08/2006	750,000.00	750,000.00	750,000.00	5.100		5.100	159	03/09/2007
SYS3770000009	3770000009	Citizens Nat'l Bank - St L		05/12/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.000		5.000	39	11/09/2006
SYS3770000010	3770000010	Citizens Nat'l Bank - St L		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	61	12/01/2006
SYS3770000011	3770000011	Citizens Nat'l Bank - St L		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	68	12/08/2006
SYS3770000012	3770000012	Citizens Nat'l Bank - St L		07/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	117	01/26/2007
SYS3770000013	3770000013	Citizens Nat'l Bank - St L		08/04/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	124	02/02/2007
SYS3770000014	3770000014	Citizens Nat'l Bank - St L		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	138	02/16/2007
SYS3770000015	3770000015	Citizens Nat'l Bank - St L		09/15/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	166	03/16/2007
SYS3770000016	3770000016	Citizens Nat'l Bank - St L		09/22/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	173	03/23/2007
SYS3880000002	3880000002	Independent Bank of Maysville		04/28/2006	500,000.00	500,000.00	500,000.00	4.900		4.900	26	10/27/2006
SYS3880000003	3880000003	Independent Bank of Maysville		06/23/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	82	12/22/2006
SYS4090000009	4090000009	Bank of Monticello		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	19	10/20/2006
SYS4090000010	4090000010	Bank of Monticello		06/09/2006	250,000.00	250,000.00	250,000.00	5.000		5.000	68	12/08/2006
SYS4090000012	4090000012	Bank of Monticello		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	110	01/19/2007
SYS4140000003	4140000003	First Natl Bank of Mt Vernon		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	19	10/20/2006
SYS4140000004	4140000004	First Natl Bank of Mt Vernon		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	103	01/12/2007
SYS4150000002	4150000002	Security Bank - Mountain Grove		07/28/2006	900,000.00	900,000.00	900,000.00	5.300		5.300	117	01/26/2007
SYS4270000004	4270000004	Citizens Bank - New Haven		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	5	10/06/2006
SYS4270000005	4270000005	Citizens Bank - New Haven		06/16/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	75	12/15/2006
SYS4270000006	4270000006	Citizens Bank - New Haven		07/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	103	01/12/2007
SYS4270000007	4270000007	Citizens Bank - New Haven		09/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	159	03/09/2007
SYS4300000001	4300000001	Citizens Bank of Newburg		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	26	10/27/2006
SYS4390000001	4390000001	Bank of Odessa		04/14/2006	3,100,000.00	3,100,000.00	3,100,000.00	4.800		4.800	12	10/13/2006
SYS4510000005	4510000005	Ozark Bank		08/11/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	131	02/09/2007
SYS4510000006	4510000006	Ozark Bank		08/18/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	138	02/16/2007
SYS4510000007	4510000007	Ozark Bank		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	145	02/23/2007
SYS4510000008	4510000008	Ozark Bank		09/29/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	180	03/30/2007
SYS4550000004	4550000004	Paris National Bank		06/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	68	12/08/2006
SYS4550000005	4550000005	Paris National Bank		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	89	12/29/2006
SYS4550000006	4550000006	Paris National Bank		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	110	01/19/2007
SYS4550000007	4550000007	Paris National Bank		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	131	02/09/2007
SYS4910000002	4910000002	Peoples Sav Bk-Rhineland		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	96	01/05/2007
SYS4920000002	4920000002	Security Bank		06/02/2006	850,000.00	850,000.00	850,000.00	5.000		5.000	61	12/01/2006
SYS4960000003	4960000003	Countryside Bank		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	89	12/29/2006
SYS4960000004	4960000004	Countryside Bank		09/22/2006	300,000.00	300,000.00	300,000.00	5.100		5.100	173	03/23/2007

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<b>Time Deposits - General</b>												
SYS5030000003	5030000003	Phelps County Bank		08/25/2006	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	145	02/23/2007
SYS5030000004	5030000004	Phelps County Bank		09/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	159	03/09/2007
SYS5120000007a	5120000007a	Town & Country Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	26	10/27/2006
SYS5120000008a	5120000008a	Town & Country Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	52	11/22/2006
SYS5120000009	5120000009	Town & Country Bank		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	96	01/05/2007
SYS5120000010	5120000010	Town & Country Bank		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	152	03/02/2007
SYS5120000011	5120000011	Town & Country Bank		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	173	03/23/2007
SYS5120000012	5120000012	Town & Country Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	180	03/30/2007
SYS5290000002a	5290000002a	Heritage State Bank		09/15/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	166	03/16/2007
SYS5310000019	5310000019	Montgomery First National Bk		05/05/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	33	11/03/2006
SYS5310000015	5310000015	Montgomery Bank		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	12	10/13/2006
SYS5310000016	5310000016	Montgomery Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	19	10/20/2006
SYS5310000017	5310000017	Montgomery Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	26	10/27/2006
SYS5310000018	5310000018	Montgomery Bank		04/28/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.900		4.900	26	10/27/2006
SYS5310000020	5310000020	Montgomery Bank		05/12/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	39	11/09/2006
SYS5310000021	5310000021	Montgomery Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	47	11/17/2006
SYS5310000022	5310000022	Montgomery Bank		05/26/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	52	11/22/2006
SYS5310000023	5310000023	Montgomery Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	61	12/01/2006
SYS5310000024	5310000024	Montgomery Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	110	01/19/2007
SYS5310000025	5310000025	Montgomery Bank		07/28/2006	3,900,000.00	3,900,000.00	3,900,000.00	5.300		5.300	117	01/26/2007
SYS5310000026	5310000026	Montgomery Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	145	02/23/2007
SYS5310000027	5310000027	Montgomery Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	159	03/09/2007
SYS5310000028a	5310000028a	Montgomery Bank		09/15/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	166	03/16/2007
SYS5310000029	5310000029	Montgomery Bank		09/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	173	03/23/2007
SYS5310000030	5310000030	Montgomery Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	180	03/30/2007
SYS5480000003	5480000003	Empire Bank		04/28/2006	215,000.00	215,000.00	215,000.00	4.900		4.900	26	10/27/2006
SYS5480000005	5480000005	Empire Bank		07/28/2006	2,600,000.00	2,600,000.00	2,600,000.00	5.300		5.300	117	01/26/2007
SYS5510000002	5510000002	The Signature Bank		06/02/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	61	12/01/2006
SYS5570000005	5570000005	F & M Bank St. Clair		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	89	12/29/2006
SYS5570000006n	5570000006n	F & M Bank St. Clair		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	138	02/16/2007
SYS5570000007	5570000007	F & M Bank St. Clair		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	152	03/02/2007
SYS5570000004	5570000004	F & M Bank St. Clair		06/16/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	75	12/15/2006
SYS5580000005	5580000005	Bank of St Elizabeth		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	68	12/08/2006
SYS5740000002n	5740000002n	Gateway National Bank		08/11/2006	95,000.00	95,000.00	95,000.00	5.200		5.200	131	02/09/2007
SYS5840000003	5840000003	Bremen Bank & Trust Company		05/26/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	52	11/22/2006
SYS5840000004	5840000004	Bremen Bank & Trust Company		08/25/2006	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	145	02/23/2007
SYS5920000003	5920000003	Lindell Bank & Trust Company		05/19/2006	100,000.00	100,000.00	100,000.00	5.000		5.000	47	11/17/2006
SYS5920000004	5920000004	Lindell Bank & Trust Company		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	89	12/29/2006

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<b>Time Deposits - General</b>												
SYS5940000004	5940000004	The Private Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	26	10/27/2006
SYS5940000005	5940000005	The Private Bank		06/02/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	61	12/01/2006
SYS5940000006	5940000006	The Private Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	117	01/26/2007
SYS5940000007	5940000007	The Private Bank		09/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	180	03/30/2007
SYS5990000002	5990000002	National City Bank of the Midw		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	68	12/08/2006
SYS5990000003n	5990000003n	National City Bank of the Midw		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	103	01/12/2007
SYS6030000001	6030000001	First State Bank of St. Robert		04/28/2006	95,000.00	95,000.00	95,000.00	4.900		4.900	26	10/27/2006
SYS6080000002n	6080000002n	Bank Star of the Bootheel		08/11/2006	600,000.00	600,000.00	600,000.00	5.200		5.200	131	02/09/2007
SYS6090000002	6090000002	First Community Nat'l Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	89	12/29/2006
SYS6280000002	6280000002	United Bank of Union		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	68	12/08/2006
SYS6320000005	6320000005	Progress Bank of Missouri		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	33	11/03/2006
SYS6320000006	6320000006	Progress Bank of Missouri		05/12/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	39	11/09/2006
SYS6320000007	6320000007	Progress Bank of Missouri		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	61	12/01/2006
SYS6320000008	6320000008	Progress Bank of Missouri		09/01/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	152	03/02/2007
SYS6420000007	6420000007	Maries County Bank		05/26/2006	635,000.00	635,000.00	635,000.00	5.000		5.000	52	11/22/2006
SYS6420000008	6420000008	Maries County Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	68	12/08/2006
SYS6420000009	6420000009	Maries County Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	96	01/05/2007
SYS6420000010	6420000010	Maries County Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	117	01/26/2007
SYS6420000011	6420000011	Maries County Bank		08/04/2006	250,000.00	250,000.00	250,000.00	5.200		5.200	124	02/02/2007
SYS6420000012	6420000012	Maries County Bank		08/04/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	124	02/02/2007
SYS6500000003	6500000003	Bank of Washington		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	12	10/13/2006
SYS6500000004	6500000004	Bank of Washington		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	26	10/27/2006
SYS6500000005	6500000005	Bank of Washington		05/05/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	33	11/03/2006
SYS6520000002	6520000002	Security Bk of Pulaski County		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	110	01/19/2007
SYS6530000003a	6530000003a	Webb City Bank		05/19/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	47	11/17/2006
SYS6530000004	6530000004	Webb City Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	103	01/12/2007
SYS6740000002	6740000002	Peoples Bank - Wyaconda		08/04/2006	350,000.00	350,000.00	350,000.00	5.200		5.200	124	02/02/2007
SYS6990000002n	6990000002n	Bank Star		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	138	02/16/2007
SYS7250000001	7250000001	People's Community State Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	26	10/27/2006
SYS7320000002	7320000002	Commun Bank EIdorado Spr.		07/07/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	96	01/05/2007
SYS7390000002	7390000002	Old Missouri National Bank		06/09/2006	800,000.00	800,000.00	800,000.00	5.000		5.000	68	12/08/2006
SYS7450000001	7450000001	Stone County National Bank		04/07/2006	340,000.00	340,000.00	340,000.00	4.800		4.800	5	10/06/2006
SYS7520000003	7520000003	First Central Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	96	01/05/2007
SYS7520000004	7520000004	First Central Bank		08/11/2006	400,000.00	400,000.00	400,000.00	5.200		5.200	131	02/09/2007
SYS7770000002	7770000002	Truman Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	131	02/09/2007
SYS7870000007	7870000007	Premier Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	26	10/27/2006
SYS7870000008	7870000008	Premier Bank		05/19/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	47	11/17/2006
SYS7870000009	7870000009	Premier Bank		06/09/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	68	12/08/2006

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<b>Time Deposits - General</b>												
SYS7870000010	7870000010	Premier Bank		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	96	01/05/2007
SYS7870000011	7870000011	Premier Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	131	02/09/2007
SYS7870000012	7870000012	Premier Bank		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	166	03/16/2007
SYS7880000006	7880000006	National Bank of Kansas City		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	110	01/19/2007
SYS7880000007	7880000007	National Bank of Kansas City		08/11/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	131	02/09/2007
SYS7890000002	7890000002	Concord Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	117	01/26/2007
SYS7910000002	7910000002	Liberty Bank		06/09/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	68	12/08/2006
SYS8340000003	8340000003	MCM Savings Bank		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	19	10/20/2006
SYS8340000004a	8340000004a	MCM Savings Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	68	12/08/2006
SYS8340000005	8340000005	MCM Savings Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	117	01/26/2007
SYS8450000002n	8450000002n	Ozarks Federal Savings and Loa		08/11/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	131	02/09/2007
<b>Subtotal and Average</b>			<b>480,779,633.33</b>		<b>480,686,300.00</b>	<b>480,686,300.00</b>	<b>480,686,300.00</b>			<b>5.117</b>	<b>93</b>	
<b>Linked Deposits</b>												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	243	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	292	07/20/2007
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	33	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	96	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	145	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	208	04/27/2007
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	110	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	103	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	103	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	103	01/12/2007
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	222	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	194	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	159	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	145	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	145	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	145	02/23/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	52	11/22/2006
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	187	04/06/2007
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	348	09/14/2007
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	33	11/03/2006
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	173	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	173	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	194	04/13/2007
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	327	08/24/2007

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<b>Linked Deposits</b>												
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	327	08/24/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	166	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	166	03/16/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	292	07/20/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	341	09/07/2007
SYS0700hyf147H	0700hyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	341	09/07/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	229	05/18/2007
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	313	08/10/2007
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	103	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	166	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	194	04/13/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	103	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	103	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	166	03/16/2007
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	12	10/13/2006
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	313	08/10/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	243	06/01/2007
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	201	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	215	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	243	06/01/2007
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	334	08/31/2007
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	33	11/03/2006
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	166	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	194	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	194	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	236	05/25/2007
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	52	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	117	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	166	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	110	01/19/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	229	05/18/2007
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	299	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	243	06/01/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	110	01/19/2007
SYS1540hwfj17E	1540hwfj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	334	08/31/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	243	06/01/2007
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	103	01/12/2007
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	306	08/03/2007

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<b>Linked Deposits</b>												
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	257	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	306	08/03/2007
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	327	08/24/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	194	04/13/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	194	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	194	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	194	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	194	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	194	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	236	05/25/2007
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	12	10/13/2006
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	194	04/13/2007
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	19	10/20/2006
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	285	07/13/2007
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	61	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	145	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	117	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	68	12/08/2006
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	299	07/27/2007
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	166	03/16/2007
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	145	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	61	12/01/2006
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	215	05/04/2007
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	250	06/08/2007
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	103	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	61	12/01/2006
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	166	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	166	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	166	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	166	03/16/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	271	06/29/2007
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	145	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	173	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	187	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	243	06/01/2007
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	68	12/08/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	145	02/23/2007
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	236	05/25/2007

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<b>Linked Deposits</b>												
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	299	07/27/2007
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	96	01/05/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	236	05/25/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	299	07/27/2007
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	5	10/06/2006
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	166	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	166	03/16/2007
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	236	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	159	03/09/2007
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	12	10/13/2006
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	264	06/22/2007
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	215	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	215	05/04/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	299	07/27/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	201	04/20/2007
SYS2590000001	2590000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	26	10/27/2006
SYS2590000003	2590000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	173	03/23/2007
SYS2590000004	2590000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	180	03/30/2007
SYS2590000005	2590000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	201	04/20/2007
SYS2590000006	2590000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	208	04/27/2007
SYS2590000008	2590000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	229	05/18/2007
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	299	07/27/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	173	03/23/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	264	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	264	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	264	06/22/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	152	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	152	03/02/2007
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	68	12/08/2006
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	215	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	236	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	236	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	264	06/22/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	173	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	173	03/23/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	236	05/25/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	117	01/26/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	194	04/13/2007

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<b>Linked Deposits</b>												
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	194	04/13/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	103	01/12/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	299	07/27/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	61	12/01/2006
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	194	04/13/2007
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	103	01/12/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	299	07/27/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	215	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	194	04/13/2007
SYS28900000001	28900000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	39	11/09/2006
SYS28900000002	28900000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	89	12/29/2006
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	159	03/09/2007
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	327	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	299	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	271	06/29/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	159	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	159	03/09/2007
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	355	09/21/2007
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	103	01/12/2007
SYS32000000003	32000000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	236	05/25/2007
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	166	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	145	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	145	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	75	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	61	12/01/2006
SYS320004141110	320004141110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	327	08/24/2007
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	166	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	103	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	110	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	166	03/16/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	103	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	103	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	117	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	173	03/23/2007
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	229	05/18/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	327	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	250	06/08/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	110	01/19/2007

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<b>Linked Deposits</b>												
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	117	01/26/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	299	07/27/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	61	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	110	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	61	12/01/2006
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	117	01/26/2007
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	257	06/15/2007
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	215	05/04/2007
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	285	07/13/2007
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	236	05/25/2007
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	117	01/26/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	180	03/30/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	299	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	299	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	299	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	271	06/29/2007
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	117	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	117	01/26/2007
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	278	07/06/2007
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	348	09/14/2007
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	236	05/25/2007
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	299	07/27/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	173	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	173	03/23/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	264	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	215	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	215	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	215	05/04/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	299	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	278	07/06/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	173	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	194	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	215	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	215	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	264	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	278	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	299	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	299	07/27/2007

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<b>Linked Deposits</b>												
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	33	11/03/2006
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	257	06/15/2007
SYS365015095343	365015095343	Heritage Bank of the Ozarks		05/26/2006	242,800.00	242,800.00	242,800.00	2.070		2.070	236	05/25/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	299	07/27/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	215	05/04/2007
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	61	12/01/2006
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	215	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	215	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	215	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	215	05/04/2007
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	278	07/06/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	215	05/04/2007
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	327	08/24/2007
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	215	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	215	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	173	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	173	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	173	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	145	02/23/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	250	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	250	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	306	08/03/2007
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	355	09/21/2007
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	61	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	52	11/22/2006
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	264	06/22/2007
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	117	01/26/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	299	07/27/2007
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	166	03/16/2007
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	348	09/14/2007
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	75	12/15/2006
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	299	07/27/2007
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	341	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	341	09/07/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	299	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	299	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	327	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	299	07/27/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS4090000005	4090000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	103	01/12/2007
SYS4090000006	4090000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	103	01/12/2007
SYS4090000008	4090000008	Bank of Monticello		02/17/2006	31,961.00	31,961.00	31,961.00	2.450		2.450	138	02/16/2007
SYS4090000011	4090000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	264	06/22/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	159	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	145	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	173	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	236	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	257	06/15/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	145	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	145	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	173	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	173	03/23/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	278	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	264	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	257	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	257	06/15/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	215	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	215	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	215	05/04/2007
SYS4100000001	4100000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	75	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	5	10/06/2006
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	194	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	229	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	215	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	187	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	215	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	215	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	215	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	250	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	208	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	229	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	229	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	264	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	264	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	215	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	215	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	250	06/08/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS429015155804	429015155804	Bank of New Madrid		07/07/2006	163,076.00	163,076.00	163,076.00	2.600		2.600	278	07/06/2007
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	243	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	306	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	243	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	327	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	334	08/31/2007
SYS4550000008	4550000008	Paris National Bank		09/15/2006	98,000.00	98,000.00	98,000.00	2.140		2.140	26	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	33	11/03/2006
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	159	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	236	05/25/2007
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	103	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	152	03/02/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	61	12/01/2006
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	327	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	299	07/27/2007
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	299	07/27/2007
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	194	04/13/2007
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	103	01/12/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	215	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	257	06/15/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	173	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	173	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	173	03/23/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	299	07/27/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	250	06/08/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	180	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	236	05/25/2007
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	306	08/03/2007
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	278	07/06/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	103	01/12/2007
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	110	01/19/2007
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	159	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	180	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	180	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	180	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	194	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	194	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	180	03/30/2007



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	166	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	166	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	166	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	166	03/16/2007
SYS545015075836	545015075836	Alliance Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	264	06/22/2007
SYS545015085249	545015085249	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	264	06/22/2007
SYS545015093658	545015093658	Alliance Bank		06/23/2006	28,000.00	28,000.00	28,000.00	2.820		2.820	264	06/22/2007
SYS545015101331	545015101331	Alliance Bank		06/23/2006	350,000.00	350,000.00	350,000.00	2.800		2.800	264	06/22/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	173	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	173	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	173	03/23/2007
SYS545015113911	545015113911	Alliance Bank		06/23/2006	720,000.00	720,000.00	720,000.00	2.870		2.870	264	06/22/2007
SYS545015115649	545015115649	Alliance Bank		06/23/2006	700,000.00	700,000.00	700,000.00	2.570		2.570	264	06/22/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	159	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	159	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	159	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	159	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	159	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	159	03/09/2007
SYS545015144545	545015144545	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	264	06/22/2007
SYS545015154237	545015154237	Alliance Bank		06/23/2006	922,200.00	922,200.00	922,200.00	2.800		2.800	264	06/22/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	159	03/09/2007
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	250	06/08/2007
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	313	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	271	06/29/2007
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	33	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	47	11/17/2006
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	124	02/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	152	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	215	05/04/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	117	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	117	01/26/2007
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	103	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	173	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	117	01/26/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	215	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	194	04/13/2007
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	229	05/18/2007

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<b>Linked Deposits</b>												
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	131	02/09/2007
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	292	07/20/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	173	03/23/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	117	01/26/2007
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	327	08/24/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	201	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	271	06/29/2007
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	39	11/09/2006
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	173	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	173	03/23/2007
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	264	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	257	06/15/2007
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	334	08/31/2007
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	103	01/12/2007
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	75	12/15/2006
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	271	06/29/2007
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	348	09/14/2007
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	152	03/02/2007
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	299	07/27/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	103	01/12/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	166	03/16/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	215	05/04/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	117	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	103	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	159	03/09/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	299	07/27/2007
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	26	10/27/2006
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	229	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	194	04/13/2007
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	341	09/07/2007
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	124	02/02/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	229	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	215	05/04/2007
<b>Subtotal and Average</b>			<b>74,554,195.33</b>		<b>75,002,095.00</b>	<b>75,002,095.00</b>	<b>75,002,095.00</b>			<b>2.430</b>	<b>192</b>	
<b>Linked Deposits - FFCB</b>												
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	5	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	5	10/06/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>												
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	39	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	39	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.100	68	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.280	68	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.120	103	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.120	103	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	131	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	131	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	166	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	166	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	187	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	187	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	215	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	215	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	250	06/08/2007
31331VE85	061600001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	250	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	278	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	278	07/06/2007
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	348	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	348	09/14/2007
<b>Subtotal and Average</b>			<b>48,833,800.00</b>		<b>50,819,000.00</b>	<b>50,819,000.00</b>	<b>50,819,000.00</b>			<b>2.431</b>	<b>198</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.00</b>									
<b>US Treasury Bills</b>												
912795XZ9	062260002	UST-BILL		08/14/2006	20,000,000.00	19,975,000.00	19,969,780.56	4.945		5.125	11	10/12/2006
<b>Subtotal and Average</b>			<b>19,929,945.83</b>		<b>20,000,000.00</b>	<b>19,975,000.00</b>	<b>19,969,780.56</b>			<b>5.125</b>	<b>11</b>	
<b>Agency MBS</b>												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,855,419.88	2,812,788.46	2,812,588.58	4.000	Aaa	4.976	578	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,478,425.17	1,455,036.48	1,455,324.77	4.000	Aaa	4.893	670	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,388,222.87	4,277,859.06	4,274,403.33	4.000	Aaa	5.052	1,247	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,627,638.16	2,530,835.97	2,563,589.48	4.000	Aaa	5.886	1,278	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,548,784.54	1,509,832.61	1,510,306.92	4.000	Aaa	4.996	1,247	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,057,822.48	1,998,413.15	2,020,524.45	4.000	Aaa	6.018	854	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,641,708.40	5,524,360.87	5,546,504.57	4.500	Aaa	5.634	1,369	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	7,580,748.78	7,467,568.20	7,426,764.80	4.000	Aaa	5.360	578	05/01/2008

Portfolio FY07

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**MO State Treasurer FY07  
Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Agency MBS</b>												
31282U2B2	061290001	FHLMC Note		05/09/2006	2,565,427.95	2,542,544.33	2,535,364.34	4.500	Aaa	6.567	426	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,949,749.20	2,895,768.79	2,885,684.34	4.500	Aaa	6.491	1,127	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,633,152.24	4,462,466.91	4,452,169.73	4.000	Aaa	6.753	1,431	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,653,063.58	5,510,889.03	5,414,574.91	4.000	Aaa	5.742	1,247	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	2,403,679.55	2,404,448.73	2,403,679.55	5.500	Aaa	5.426	854	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	11,565,540.00	11,139,465.51	11,189,659.95	4.000	Aaa	5.435	1,219	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	956,486.72	956,792.80	956,486.72	5.500	Aaa	5.426	854	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	7,371,948.10	7,094,910.29	7,086,285.11	4.000	Aaa	5.319	1,704	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	3,471,038.80	3,419,216.19	3,420,057.92	4.000	Aaa	5.110	578	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	2,299,227.84	2,280,121.26	2,290,964.99	5.000	Aaa	5.195	609	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	6,262,177.09	6,203,813.60	6,240,650.86	5.000	Aaa	5.129	1,188	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	5,265,867.40	5,133,430.83	5,130,106.76	4.000	Aaa	5.272	1,247	03/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	4,328,165.22	4,185,249.20	4,221,313.64	4.000	Aaa	5.073	1,219	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,943,653.45	2,810,541.44	2,803,829.91	3.500	Aaa	6.935	1,400	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,623,554.48	5,437,864.71	5,440,788.96	4.000	Aaa	5.935	1,369	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,538,961.50	1,488,144.99	1,487,502.48	4.000	Aaa	5.319	1,431	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	7,469,270.05	7,222,634.75	7,219,516.34	4.000	Aaa	5.319	1,431	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	5,080,332.65	4,912,580.07	4,900,933.41	4.000	Aaa	6.585	1,461	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	5,042,910.34	4,876,393.44	4,838,042.10	4.000	Aaa	6.908	1,461	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,252,130.77	3,144,745.41	3,132,208.44	4.000	Aaa	5.742	1,278	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,863,999.06	5,598,829.02	5,570,799.11	3.500	Aaa	5.418	1,431	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,985,356.88	3,853,760.40	3,878,873.13	4.000	Aaa	5.157	1,278	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	3,575,656.39	3,570,257.15	3,581,243.35	5.500	Aaa	5.225	882	03/01/2009
<b>Subtotal and Average</b>			<b>102,345,672.65</b>		<b>132,280,119.54</b>	<b>128,721,563.65</b>	<b>128,690,742.95</b>			<b>5.613</b>	<b>1,191</b>	
<b>Total and Average</b>			<b>3,751,309,950.53</b>		<b>3,623,670,514.54</b>	<b>3,599,903,371.87</b>	<b>3,605,440,631.78</b>			<b>4.897</b>	<b>193</b>	