



**MO St Treas FY08
Portfolio Management
Portfolio Summary
February 29, 2008**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	52,000,000.00	52,551,875.00	52,093,955.61	1.27	293	126	4.347	4.407
U.S. Agency Discount Notes	240,727,000.00	240,029,159.17	239,422,905.37	5.85	257	45	4.870	4.938
U.S. Agency Issues - Coupon	544,172,000.00	549,388,415.54	543,985,549.18	13.29	591	177	4.527	4.590
Amortizing Commercial Paper Disc.	474,137,000.00	472,756,153.82	472,459,892.98	11.54	93	34	3.760	3.813
U.S. Agency Issues - Callable	995,640,666.65	1,005,438,364.26	995,442,132.70	24.32	1,448	1,281	5.064	5.134
U.S. Agency Zero Coupon Bonds	16,745,000.00	16,671,176.29	16,565,813.45	0.40	478	78	5.263	5.336
Term Repo	50,000,000.00	50,000,000.00	50,000,000.00	1.22	43	19	3.050	3.092
Overnight Repos	439,847,000.00	439,847,000.00	439,847,000.00	10.74	3	2	3.123	3.167
Time Deposits - General	674,076,300.00	674,076,300.00	674,076,300.00	16.47	217	99	3.610	3.660
Linked Deposits	124,156,791.00	124,156,791.00	124,156,791.00	3.03	363	173	1.876	1.902
Linked Deposits - FFCB	80,844,000.00	80,844,000.00	80,844,000.00	1.97	364	141	2.028	2.056
U.S. Agency Mortgage Backed Sec	359,843,191.25	361,779,113.89	352,864,595.89	8.62	1,263	939	5.042	5.112
U.S. Agency Issues - Floating Rate	52,555,000.00	52,691,640.11	51,861,509.88	1.27	734	353	5.430	5.505
	4,104,743,948.90	4,120,229,989.08	4,093,620,446.06	100.00%	635	454	4.196	4.254
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		3,589,178.88	3,589,178.88					
Subtotal		3,589,178.88	3,589,178.88					
Total Cash and Investments	4,104,743,948.90	4,123,819,167.96	4,097,209,624.94		635	454	4.196	4.254
Total Earnings								
	February 29	Month Ending	Fiscal Year To Date					
Current Year	16,538,793.03		138,731,687.81					
Average Daily Balance	4,454,089,391.66		4,311,971,818.27					
Effective Rate of Return	4.67%		4.81%					

Mark Mathers, Director of Investments

Reporting period 02/01/2008-02/29/2008

Portfolio FY08

Run Date: 03/03/2008 - 14:10

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**MO St Treas FY08
Summary by Type
February 29, 2008
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Term Repo	1	50,000,000.00	50,000,000.00	1.22	3.092	19
U.S. Agency Issues - Coupon	14	138,822,000.00	138,631,017.07	3.39	4.608	167
U.S. Agency Discount Notes	10	145,500,000.00	145,127,607.49	3.55	5.277	18
U.S. Agency Issues - Callable	20	275,567,000.00	276,597,189.65	6.76	5.162	1,479
Amortizing Commercial Paper Disc.	8	157,600,000.00	157,066,096.94	3.84	3.618	34
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,075,627.49	0.73	4.350	126
Overnight Repos	2	247,645,000.00	247,645,000.00	6.05	3.162	2
Subtotal	58	1,045,134,000.00	1,045,142,538.64	25.54	4.276	426
Fund: General Funds : Reserve						
U.S. Agency Issues - Callable	37	302,920,000.00	301,856,374.11	7.37	5.173	1,239
U.S. Agency Issues - Coupon	14	153,505,000.00	153,656,546.28	3.75	4.647	187
U.S. Agency Mortgage Backed Sec	34	217,588,423.80	212,696,652.09	5.20	5.236	958
U.S. Agency Issues - Floating Rate	7	52,555,000.00	51,861,509.88	1.27	5.505	353
Subtotal	92	726,568,423.80	720,071,082.36	17.59	5.103	868
Fund: Bond Pool : Investments						
Overnight Repos	1	50,988,000.00	50,988,000.00	1.25	3.194	2
U.S. Agency Issues - Coupon	6	47,860,000.00	47,825,687.86	1.17	4.927	262
U.S. Agency Issues - Callable	10	81,290,666.65	81,356,907.34	1.99	5.059	1,106
U.S. Agency Discount Notes	5	52,727,000.00	52,139,633.29	1.27	4.251	99
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,927,994.48	0.24	5.370	52
U.S. Agency Mortgage Backed Sec	16	83,483,730.95	82,163,806.44	2.01	5.009	920
Amortizing Commercial Paper Disc.	6	93,833,000.00	93,629,470.76	2.29	3.408	22
U.S. Treasury Securities - Coupon	1	7,000,000.00	7,011,413.19	0.17	4.195	91
Subtotal	46	427,182,397.60	425,042,913.36	10.39	4.341	439
Fund: GO Bond - General Time Deposit						
Time Deposits - General	22	50,000,000.00	50,000,000.00	1.22	4.070	121

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	22	50,000,000.00	50,000,000.00	1.22	4.070	121
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	4	62,250,000.00	62,196,449.32	1.52	4.690	193
U.S. Agency Discount Notes	1	12,500,000.00	12,453,706.25	0.30	5.268	27
Amortizing Commercial Paper Disc.	1	15,000,000.00	14,951,770.83	0.37	4.782	25
Subtotal	6	89,750,000.00	89,601,926.40	2.19	4.786	142
Fund: Trust Pool : Investments						
Overnight Repos	1	29,931,000.00	29,931,000.00	0.73	3.194	2
Subtotal	1	29,931,000.00	29,931,000.00	0.73	3.194	2
Fund: Trust - General Time Deposits						
Time Deposits - General	9	18,000,000.00	18,000,000.00	0.44	3.100	31
Subtotal	9	18,000,000.00	18,000,000.00	0.44	3.100	31
Fund: General Time Deposits						
Time Deposits - General	252	606,076,300.00	606,076,300.00	14.81	3.643	99
Subtotal	252	606,076,300.00	606,076,300.00	14.81	3.643	99
Fund: Linked: Agriculture						
Linked Deposits	372	70,535,320.00	70,535,320.00	1.72	1.892	170
Subtotal	372	70,535,320.00	70,535,320.00	1.72	1.892	170
Fund: Linked: Small Business						
Linked Deposits	295	50,621,471.00	50,621,471.00	1.24	1.925	175
Subtotal	295	50,621,471.00	50,621,471.00	1.24	1.925	175
Fund: Linked: Job Creation						
Linked Deposits	6	2,875,000.00	2,875,000.00	0.07	1.761	235
Subtotal	6	2,875,000.00	2,875,000.00	0.07	1.761	235
Fund: Linked: Multi Family Housing						
Linked Deposits	1	125,000.00	125,000.00	0.00	1.300	300
Subtotal	1	125,000.00	125,000.00	0.00	1.300	300
Fund: Agribank						

MO St Treas FY08
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February 29, 2008
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Agribank						
Linked Deposits - FFCB	46	80,844,000.00	80,844,000.00	1.97	2.056	141
Subtotal	46	80,844,000.00	80,844,000.00	1.97	2.056	141
Fund: MODOT Funds-Investments						
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,637,818.97	0.16	5.286	117
U.S. Agency Mortgage Backed Sec	10	58,771,036.50	58,004,137.36	1.42	4.804	898
U.S. Agency Discount Notes	2	30,000,000.00	29,701,958.34	0.73	4.352	86
U.S. Agency Issues - Coupon	9	141,735,000.00	141,675,848.65	3.46	4.352	141
U.S. Agency Issues - Callable	32	335,863,000.00	335,631,661.60	8.20	5.094	1,198
Amortizing Commercial Paper Disc.	14	207,704,000.00	206,812,554.45	5.05	4.074	40
U.S. Treasury Securities - Coupon	2	15,000,000.00	15,006,914.93	0.37	4.621	142
Overnight Repos	2	111,283,000.00	111,283,000.00	2.72	3.157	2
Subtotal	72	907,101,036.50	904,753,894.30	22.11	4.457	539
Total and Average	1,278	4,104,743,948.90	4,093,620,446.06	100.00	4.254	454

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,101,562.50	4,996,669.98	4.875	Aaa	4.976	244	10/31/2008
912828FG0	072750002	US Treasury Note		10/02/2007	7,000,000.00	7,050,312.50	7,011,413.19	4.875	Aaa	4.195	91	05/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,146,875.00	10,027,325.83	4.875	Aaa	4.307	183	08/31/2008
9128274F6	072820004	US Treasury Note		10/09/2007	10,000,000.00	10,075,000.00	10,026,220.03	5.625	Aaa	4.312	75	05/15/2008
912828FJ4	072880001	US Treasury Note		10/15/2007	10,000,000.00	10,106,250.00	10,022,081.63	5.125	Aaa	4.431	121	06/30/2008
912828FG0	072880002	US Treasury Note		10/15/2007	10,000,000.00	10,071,875.00	10,010,244.95	4.875	Aaa	4.444	91	05/31/2008
Subtotal and Average			52,106,636.39		52,000,000.00	52,551,875.00	52,093,955.61			4.407	126	
U.S. Agency Discount Notes												
313384XU8	073550002	FHLB Discount Note		12/21/2007	10,000,000.00	9,936,000.06	9,889,258.33	4.110	Aaa	4.308	97	06/06/2008
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	20,000,000.00	19,994,583.33		Aaa	5.185	2	03/03/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	20,000,000.00	19,994,494.44	4.955	Aaa	5.265	2	03/03/2008
313396UN1	071230001	FHLMC Discount Note		05/03/2007	20,000,000.00	19,977,999.88	19,947,802.78	4.945	Aaa	5.259	19	03/20/2008
313396TV5	071230002	FHLMC Discount Note		05/03/2007	25,000,000.00	25,000,000.00	24,993,097.22	4.970	Aaa	5.278	2	03/03/2008
313396UZ4	071230003	FHLMC Discount Note		05/03/2007	10,000,000.00	9,980,999.76	9,958,983.33	4.922	Aaa	5.240	30	03/31/2008
313396TV5	071650005	FHLMC Discount Note		06/14/2007	5,500,000.00	5,500,000.00	5,498,447.78	5.080	Aaa	5.380	2	03/03/2008
313396UN1	071900210	FHLMC Discount Note		07/09/2007	10,000,000.00	9,988,999.94	9,973,400.00	5.040	Aaa	5.333	19	03/20/2008
313396UW1	071930901	FHLMC Discount Note		07/12/2007	15,000,000.00	14,974,500.27	14,943,412.50	5.030	Aaa	5.324	27	03/28/2008
313396UW1	072060001	FHLMC Discount Note		07/25/2007	10,000,000.00	9,983,000.18	9,962,275.00	5.030	Aaa	5.319	27	03/28/2008
313396YE7	073550001	FHLMC Discount Note		12/21/2007	10,000,000.00	9,928,999.33	9,877,841.66	4.110	Aaa	4.313	107	06/16/2008
313396XT5	080100001	FHLMC Discount Note		01/10/2008	10,000,000.00	9,936,999.51	9,898,133.34	3.820	Aaa	3.989	96	06/05/2008
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	12,478,750.23	12,453,706.25	4.938	Aaa	5.268	27	03/28/2008
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,933,999.63	9,861,111.11	5.000	Aaa	5.324	100	06/09/2008
313588XK6	073460001	FNMA Discount Note		12/12/2007	12,727,000.00	12,651,911.17	12,599,447.18	4.100	Aaa	4.297	88	05/28/2008
313588YG4	073540001	FNMA Discount Note		12/20/2007	10,000,000.00	9,927,999.88	9,874,952.78	4.130	Aaa	4.336	109	06/18/2008
313588VL6	073540002	FNMA Discount Note		12/20/2007	10,000,000.00	9,972,999.57	9,952,052.78	4.210	Aaa	4.386	41	04/11/2008
313588YG4	073540005	FNMA Discount Note		12/20/2007	20,000,000.00	19,855,999.76	19,749,905.56	4.130	Aaa	4.336	109	06/18/2008
Subtotal and Average			330,401,483.77		240,727,000.00	240,029,159.17	239,422,905.37			4.938	45	
U.S. Agency Issues - Coupon												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,114,062.50	4,995,362.83	5.010	Aaa	5.120	327	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,124,387.50	6,062,892.48	4.250	Aaa	4.164	223	10/10/2008
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	25,117,187.50	25,041,397.83	3.750	Aaa	3.362	167	08/15/2008
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	25,046,875.00	25,003,256.12	4.500	Aaa	4.372	41	04/11/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,549,218.75	7,499,763.45	5.000	Aaa	4.695	111	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,549,218.75	7,499,763.45	5.000	Aaa	4.695	111	06/20/2008
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	10,021,875.00	9,941,848.47	3.375	Aaa	4.954	142	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,128,125.00	10,001,766.00	5.000	Aaa	4.963	195	09/12/2008

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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,605,640.63	7,522,230.19	4.650	Aaa	5.025	174	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,203,125.00	5,050,781.80	5.823	Aaa	4.898	431	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,203,125.00	5,050,781.80	5.823	Aaa	4.898	431	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,128,125.00	9,996,218.14	5.000	Aaa	5.071	195	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	5,026,562.50	4,993,987.98	4.750	Aaa	5.200	102	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,231,250.00	4,987,057.23	5.000	Aaa	5.156	650	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,175,000.00	9,977,180.54	4.750	Aaa	5.054	286	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,368,750.00	10,012,721.58	5.250	Aaa	5.143	468	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,483,437.50	7,143,403.84	6.500	Aaa	5.200	622	11/13/2009
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	25,093,750.00	24,918,723.56	4.100	Aaa	5.287	104	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,187,771.88	5,152,316.64	4.000	Aaa	5.246	104	06/13/2008
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	13,024,968.75	12,875,093.35	4.250	Aaa	4.932	209	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,918,500.00	6,851,683.03	4.625	Aaa	4.577	200	09/17/2008
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	5,050,000.00	4,995,140.27	4.500	Aaa	4.689	191	09/08/2008
3133XCFH1	072830002	FHLB Note		10/10/2007	15,000,000.00	15,089,062.50	14,941,712.02	3.875	Aaa	4.714	174	08/22/2008
3133XCFH1	072830003	FHLB Note		10/10/2007	17,500,000.00	17,603,906.25	17,431,997.36	3.875	Aaa	4.714	174	08/22/2008
3133XJMQ8	072900001	FHLB Note		10/17/2007	10,000,000.00	10,081,250.00	10,009,936.80	5.000	Aaa	4.717	137	07/16/2008
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,190,968.75	7,118,158.64	4.590	Aaa	4.166	230	10/17/2008
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,195,406.25	7,120,653.38	4.625	Aaa	4.158	237	10/24/2008
3133XDT76	073470001	FHLB Note		12/13/2007	5,325,000.00	5,418,187.50	5,351,758.79	4.750	Aaa	4.086	286	12/12/2008
3133XDJG7	073510001	FHLB Note		12/17/2007	10,000,000.00	10,118,750.00	10,018,846.13	4.500	Aaa	4.181	227	10/14/2008
3133XCFH1	073620001	FHLB Note		12/28/2007	10,000,000.00	10,059,375.00	9,984,215.38	3.875	Aaa	4.209	174	08/22/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	11,013,167.57	11,000,000.00	3.500	Aaa	3.408	65	05/05/2008
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	15,016,783.91	15,000,000.00	4.750	Aaa	4.484	23	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,135,622.79	21,112,000.00	4.750	Aaa	4.480	23	03/24/2008
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	15,051,898.95	15,000,000.00	4.370	Aaa	4.473	83	05/23/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,087,060.55	9,982,310.20	4.625	Aaa	5.033	167	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	10,125,000.00	9,910,386.24	3.875	Aaa	4.978	317	01/12/2009
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	5,019,024.66	4,988,877.78	4.350	Aaa	5.254	93	06/02/2008
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,924,198.57	24,630,595.40	4.480	Aaa	4.778	202	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,301,448.83	25,037,675.58	4.875	Aaa	4.579	195	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	11,061,875.00	10,938,950.99	3.625	Aaa	4.687	198	09/15/2008
3134A2UJ5	073540003	FHLMC Note		12/20/2007	6,075,000.00	6,175,617.19	6,110,888.22	5.125	Aaa	4.142	228	10/15/2008
3134A4UD4	080030002	FHLMC Note		01/03/2008	16,317,000.00	16,408,783.13	16,284,530.91	3.625	Aaa	3.997	198	09/15/2008
3134A4UD4	080070001	FHLMC Note		01/08/2008	10,000,000.00	10,056,250.00	9,986,341.46	3.625	Aaa	3.878	198	09/15/2008
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,697,912.50	24,443,117.73	5.125	Aaa	4.700	185	09/02/2008
31359MYA5	071660003	FNMA Note		06/15/2007	10,000,000.00	10,006,250.00	9,992,984.59	4.200	Aaa	5.326	23	03/24/2008
31359MD75	072890002	FNMA Note		10/16/2007	9,000,000.00	9,033,750.00	8,979,758.38	4.000	Aaa	4.735	114	06/23/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
31359ME41	073650001	FNMA Note		12/31/2007	23,065,000.00	23,165,909.38	23,036,482.62	3.875	Aaa	4.212	136	07/15/2008
Subtotal and Average			548,771,556.18		544,172,000.00	549,388,415.54	543,985,549.18			4.590	177	
Amortizing Commercial Paper Disc.												
03948GED1	080140001	Archer Daniels Midland		01/14/2008	20,000,000.00	19,875,440.00	19,840,819.44	3.925	P-1	4.032	73	05/13/2008
03948GF57	080180001	Archer Daniels Midland		01/18/2008	15,000,000.00	14,879,160.00	14,850,800.00	3.730	P-1	3.837	96	06/05/2008
03948GEW9	080220010	Archer Daniels Midland		01/22/2008	10,000,000.00	9,924,170.00	9,907,000.00	3.720	P-1	3.823	90	05/30/2008
03948GF99	080220011	Archer Daniels Midland		01/22/2008	15,000,000.00	14,874,165.00	14,845,000.00	3.720	P-1	3.827	100	06/09/2008
03948GFP3	080460002	Archer Daniels Midland		02/15/2008	15,000,000.00	14,858,160.00	14,864,625.00	2.850	P-1	2.919	114	06/23/2008
03948GFA6	080520003	Archer Daniels Midland		02/21/2008	11,353,000.00	11,257,146.62	11,259,038.16	2.950	P-1	3.018	101	06/10/2008
0020A2CL4	080600999	AT&T Inc		02/29/2008	20,000,000.00	19,966,000.00	19,969,916.66	2.850	P-1	2.894	19	03/20/2008
14178LCL2	073030001	Cargill Inc		10/30/2007	22,000,000.00	21,962,600.00	21,945,660.00	4.680	P-1	4.834	19	03/20/2008
23585LCE6	080360002	Danaher		02/05/2008	25,000,000.00	24,970,350.00	24,972,916.67	3.000	P-1	3.051	13	03/14/2008
23585LCE6	080370222	Danaher		02/06/2008	30,000,000.00	29,964,420.00	29,967,500.00	3.000	P-1	3.051	13	03/14/2008
29101AC44	080570001	Emerson Electric Co		02/26/2008	14,000,000.00	13,995,282.00	13,996,616.67	2.900	P-1	2.942	3	03/04/2008
29101ACJ1	080600998	Emerson Electric Co		02/29/2008	15,600,000.00	15,576,210.00	15,579,005.00	2.850	P-1	2.894	17	03/18/2008
36959HDF1	073230009	GE Capital		11/19/2007	15,000,000.00	14,944,800.00	14,915,250.00	4.520	P-1	4.670	45	04/15/2008
36959HF51	073470002	GE Capital		12/13/2007	20,000,000.00	19,845,340.00	19,763,733.34	4.430	P-1	4.590	96	06/05/2008
4662J0CH3	072630001	JP Morgan Chase		09/20/2007	20,000,000.00	19,971,280.00	19,957,777.78	4.750	P-1	4.932	16	03/17/2008
4662J0CJ9	072630642	JP Morgan Chase		09/20/2007	15,000,000.00	14,977,200.00	14,966,354.17	4.750	P-1	4.933	17	03/18/2008
4662J0CL4	072680003	JP Morgan Chase		09/25/2007	7,000,000.00	6,988,177.00	6,981,786.39	4.930	P-1	5.123	19	03/20/2008
4662J0C34	072700445	JP Morgan Chase		09/27/2007	20,000,000.00	19,994,960.00	19,994,455.56	4.990	P-1	5.173	2	03/03/2008
52466JCS3	073090001	Leggett & Platt		11/05/2007	15,000,000.00	14,966,850.00	14,951,770.83	4.630	P-1	4.782	25	03/26/2008
52466JCS3	073090002	Leggett & Platt		11/05/2007	10,000,000.00	9,977,900.00	9,967,847.22	4.630	P-1	4.782	25	03/26/2008
52466JC46	080580001	Leggett & Platt		02/27/2008	40,000,000.00	39,986,520.00	39,990,166.67	2.950	P-1	2.992	3	03/04/2008
52466JC46	080580002	Leggett & Platt		02/27/2008	6,480,000.00	6,477,816.24	6,478,396.20	2.970	P-1	3.013	3	03/04/2008
61745ACH0	072640222	Morgan Stanley Dean Witter CP		09/21/2007	20,000,000.00	19,971,280.00	19,955,822.22	4.970	P-1	5.166	16	03/17/2008
82655EC45	080290445	Sigma-Aldrich		01/29/2008	1,429,000.00	1,428,518.43	1,428,605.83	3.310	P-1	3.367	3	03/04/2008
82655ECB9	080440001	Sigma-Aldrich		02/13/2008	3,500,000.00	3,496,748.50	3,497,083.33	3.000	P-1	3.049	10	03/11/2008
82655ECB9	080500111	Sigma-Aldrich		02/19/2008	11,775,000.00	11,764,061.03	11,765,187.50	3.000	P-1	3.047	10	03/11/2008
82655ECE3	080500112	Sigma-Aldrich		02/19/2008	16,000,000.00	15,981,024.00	15,982,666.67	3.000	P-1	3.048	13	03/14/2008
82655ECX1	080600435	Sigma-Aldrich		02/29/2008	25,000,000.00	24,934,125.00	24,940,625.00	2.850	P-1	2.897	30	03/31/2008
2546R0DB3	073320005	Disney (Walt) Co		11/28/2007	15,000,000.00	14,946,450.00	14,923,466.67	4.480	P-1	4.620	41	04/11/2008
Subtotal and Average			593,454,676.62		474,137,000.00	472,756,153.82	472,459,892.98			3.813	34	
U.S. Agency Issues - Callable												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,536,887.50	6,361,229.65	5.650	Aaa	5.642	1,615	08/02/2012
31331YMU1	080140002	FFCB Note		01/14/2008	10,000,000.00	10,025,000.00	9,999,029.07	4.740	Aaa	4.742	1,593	07/11/2012

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U.S. Agency Issues - Callable												
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	8,002,500.00	7,880,702.17	3.500	Aaa	5.571	286	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,563,359.38	8,492,379.78	4.500	Aaa	5.274	391	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	10,015,625.00	9,931,222.59	4.500	Aaa	4.922	391	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	10,015,625.00	9,931,222.59	4.500	Aaa	4.922	391	03/27/2009
3133XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	6,003,750.00	5,911,441.22	3.320	Aaa	5.221	304	12/30/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	10,012,500.00	9,880,368.46	4.200	Aaa	5.018	578	09/30/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,590,450.00	4,551,768.08	5.700	Aaa	5.522	1,216	06/30/2011
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,181,468.75	5,175,000.00	5.400	Aaa	5.400	933	09/20/2010
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,795,200.00	7,690,838.09	5.700	Aaa	5.597	1,272	08/25/2011
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,672,859.38	6,645,942.35	5.125	Aaa	5.180	412	04/17/2009
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,475,000.00	9,881,961.83	5.300	Aaa	5.667	1,335	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,939,925.00	7,688,292.63	5.300	Aaa	5.304	1,522	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,162,500.00	4,986,738.04	5.200	Aaa	5.270	1,536	05/15/2012
3133XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	10,025,000.00	9,761,291.14	3.100	Aaa	4.998	486	06/30/2009
3133X9ED8	072360998	FHLB Note		08/24/2007	5,000,000.00	5,020,312.50	4,934,099.14	4.170	Aaa	4.980	634	11/25/2009
3133XVNI	072470907	FHLB Note		09/04/2007	7,450,000.00	7,463,968.75	7,411,588.04	4.500	Aaa	4.997	397	04/02/2009
3133X3ZX4	072480001	FHLB Note		09/05/2007	1,666,666.65	1,666,666.65	1,651,848.93	4.000	Aaa	4.966	354	02/18/2009
3133XRF3	072480004	FHLB Note		09/05/2007	5,000,000.00	5,009,375.00	4,959,646.64	4.000	Aaa	4.962	321	01/16/2009
3133XQ98	072540002	FHLB Note		09/11/2007	10,100,000.00	10,103,156.25	9,964,894.65	3.875	Aaa	4.862	832	06/11/2010
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,864,184.38	5,798,767.19	5.750	Aaa	5.655	1,248	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,607,646.88	5,543,539.71	5.875	Aaa	5.794	1,607	07/25/2012
3133MYS32	072750003	FHLB Note		10/02/2007	10,000,000.00	10,028,125.00	9,854,814.03	4.110	Aaa	4.819	803	05/13/2010
31339YD66	072770001	FHLB Note		10/04/2007	5,000,000.00	5,006,250.00	4,939,572.44	3.310	Aaa	4.720	327	01/22/2009
31339YDU3	073040002	FHLB Note		10/31/2007	6,000,000.00	6,001,875.00	5,930,297.14	3.150	Aaa	4.500	327	01/22/2009
3133XLJM6	073180998	FHLB Note		11/14/2007	6,900,000.00	6,984,093.75	6,927,439.87	6.000	Aaa	5.817	1,581	06/29/2012
3133MYZG5	073470003	FHLB Note		12/13/2007	7,000,000.00	7,002,187.50	6,964,221.42	3.500	Aaa	4.175	286	12/12/2008
31339Y5D0	080030001	FHLB Note		01/03/2008	6,750,000.00	6,756,328.13	6,707,532.00	3.280	Aaa	4.020	321	01/16/2009
3133XMQB0	080080003	FHLB Note		01/08/2008	12,240,000.00	12,415,950.00	12,297,300.39	4.820	Aaa	4.557	797	05/07/2010
3133XMLJ8	080160001	FHLB Note		01/16/2008	10,000,000.00	10,168,750.00	10,065,104.17	5.375	Aaa	4.877	1,690	10/16/2012
3133XP3E2	080240010	FHLB Note		01/24/2008	5,525,000.00	5,557,804.69	5,531,154.52	4.250	Aaa	4.218	1,788	01/22/2013
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,869,556.25	8,712,303.97	4.050	Aaa	3.976	1,788	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,096,875.00	5,000,000.00	4.000	Aaa	4.000	1,795	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,096,875.00	5,000,000.00	4.000	Aaa	4.000	1,795	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,799,265.63	11,575,000.00	4.000	Aaa	4.000	1,795	01/29/2013
3133XP6H2	080380001	FHLB Note		02/07/2008	10,000,000.00	10,068,750.00	10,014,820.00	4.350	Aaa	4.312	1,804	02/07/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,572,773.44	10,375,000.00	4.000	Aaa	4.000	1,816	02/19/2013
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	5,012,359.62	4,997,611.98	5.270	Aaa	5.535	767	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	5,012,359.62	4,997,611.98	5.270	Aaa	5.535	767	04/07/2010

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U.S. Agency Issues - Callable												
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,046,890.26	10,000,861.13	5.750	Aaa	5.731	1,178	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,249,500.16	5,228,958.13	5.750	Aaa	5.608	1,178	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,137,080.38	10,012,384.73	5.750	Aaa	5.626	1,258	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	5,000,205.23	4,932,925.59	3.150	Aaa	4.951	290	12/16/2008
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,144,030.76	9,998,890.91	5.400	Aaa	5.402	1,462	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,144,030.76	10,000,000.00	5.400	Aaa	5.398	1,462	03/02/2012
3128X6AK2	071870001	FHLMC Note		07/06/2007	10,000,000.00	10,069,439.70	9,939,362.55	5.650	Aaa	5.815	1,544	05/23/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,134,579.47	10,000,000.00	6.000	Aaa	6.000	1,606	07/24/2012
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,088,200.38	10,005,934.55	5.875	Aaa	5.837	1,591	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,269,158.94	20,016,579.71	6.000	Aaa	5.952	1,606	07/24/2012
3128X5X52	072280002	FHLMC Note		08/16/2007	7,900,000.00	7,914,148.30	7,888,243.28	5.060	Aaa	5.203	391	03/27/2009
3128X2ZZ1	072480002	FHLMC Note		09/05/2007	13,000,000.00	13,000,000.00	12,849,547.96	3.750	Aaa	4.958	367	03/03/2009
3128X6AK2	0725600010	FHLMC Note		09/13/2007	15,000,000.00	15,104,159.55	15,006,592.80	5.650	Aaa	5.615	1,544	05/23/2012
31359M7S6	072560003	FHLMC Note		09/13/2007	20,000,000.00	20,068,750.00	20,001,538.46	5.630	Aaa	5.619	1,502	04/11/2012
3128X6BP0	072570701	FHLMC Note		09/14/2007	10,000,000.00	10,087,109.38	10,003,052.61	5.700	Aaa	5.678	1,564	06/12/2012
3128X4CL3	072610007	FHLMC Note		09/18/2007	4,910,000.00	4,936,082.13	4,863,214.08	4.500	Aaa	4.945	842	06/21/2010
3128X2YY5	072610009	FHLMC Note		09/18/2007	5,000,000.00	5,000,000.00	4,949,901.79	4.050	Aaa	5.095	367	03/03/2009
3128X5VF2	073020002	FHLMC Note		10/29/2007	5,000,000.00	5,045,535.28	5,006,092.44	5.400	Aaa	5.330	1,396	12/27/2011
3128X5VF2	073180999	FHLMC Note		11/14/2007	10,000,000.00	10,091,070.56	10,015,501.35	5.400	Aaa	5.317	1,396	12/27/2011
3128X6AK2	073251001	FHLMC Note		11/21/2007	5,000,000.00	5,034,719.85	5,009,855.77	5.650	Aaa	5.539	1,544	05/23/2012
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,506,553.33	9,426,160.43	5.250	Aaa	5.076	1,314	10/06/2011
3128X6MQ6	073390001	FHLMC Note		12/05/2007	25,000,000.00	25,293,773.65	25,092,229.73	5.250	Aaa	5.125	1,675	10/01/2012
3128X6UF1	073450296	FHLMC Note		12/11/2007	14,000,000.00	14,000,000.00	14,000,000.00	5.141	Aaa	5.141	1,746	12/11/2012
3128X6BE5	080110111	FHLMC Note		01/11/2008	20,000,000.00	20,438,101.20	20,219,752.32	5.615	Aaa	5.309	1,739	12/04/2012
3128X6BE5	080110112	FHLMC Note		01/11/2008	9,800,000.00	10,014,669.59	9,907,678.64	5.615	Aaa	5.309	1,739	12/04/2012
3128X5LP1	080150001	FHLMC Note		01/15/2008	17,900,000.00	18,127,975.35	18,028,725.69	5.250	Aaa	4.988	1,314	10/06/2011
3128X6ZD1	080230001	FHLMC Note		01/23/2008	5,950,000.00	5,963,655.69	5,950,000.00	4.125	Aaa	4.515	1,423	01/23/2012
3128X6D94	080290001	FHLMC Note		01/29/2008	10,000,000.00	10,020,370.48	10,006,138.89	4.000	Aaa	3.986	1,795	01/29/2013
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	20,068,939.20	20,000,000.00	3.500	Aaa	4.456	1,812	02/15/2013
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,410,125.00	5,324,315.06	3.210	Aaa	5.228	272	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	6,013,125.00	5,930,822.73	3.350	Aaa	5.000	272	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	5,012,500.00	4,898,639.29	3.270	Aaa	4.958	472	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	5,006,250.00	4,941,824.58	4.220	Aaa	5.015	578	09/30/2009
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	5,012,500.00	4,893,508.02	3.300	Aaa	5.125	458	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	5,012,500.00	4,941,033.15	4.010	Aaa	5.091	424	04/29/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,240,625.00	9,985,297.93	5.230	Aaa	5.310	699	01/29/2010
31359MK77	072560004	FNMA Note		09/13/2007	20,000,000.00	20,012,500.00	20,002,608.70	5.500	Aaa	5.452	1,111	03/17/2011
3136F8HT5	072710001	FNMA Note		09/28/2007	25,000,000.00	25,039,062.50	25,000,000.00	5.500	Aaa	5.500	1,481	03/21/2012

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U.S. Agency Issues - Callable												
31398ABN1	073020003	FNMA Note		10/29/2007	17,325,000.00	17,438,695.31	17,344,978.37	5.550	Aaa	5.477	1,543	05/22/2012
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,300,000.00	20,076,314.40	5.625	Aaa	5.476	1,648	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,492,850.00	20,269,264.96	5.625	Aaa	5.474	1,648	09/04/2012
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,225,000.00	15,067,755.11	5.625	Aaa	5.454	1,648	09/04/2012
31398ACL4	073241004	FNMA Note		11/21/2007	28,000,000.00	28,157,500.00	28,049,935.32	5.500	Aaa	5.404	1,550	05/29/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	14,128,800.00	13,983,008.90	5.625	Aaa	5.455	1,648	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,150,000.00	10,045,265.02	5.625	Aaa	5.455	1,648	09/04/2012
3136F8VQ5	073410005	FNMA Note		12/07/2007	14,880,000.00	14,945,100.00	14,887,658.77	5.000	Aaa	4.966	1,347	11/08/2011
3136F8LG8	073410006	FNMA Note		12/07/2007	10,000,000.00	10,040,625.00	10,011,304.90	5.300	Aaa	5.175	790	04/30/2010
31359M7T4	073440001	FNMA Note		12/10/2007	13,793,000.00	13,836,103.13	13,804,576.27	5.300	Aaa	5.189	776	04/16/2010
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,546,403.44	10,362,508.48	5.625	Aaa	5.017	1,174	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,340,625.00	10,160,318.15	5.625	Aaa	5.017	1,174	05/19/2011
3136F8ZM0	073530001	FNMA Note		12/19/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.991	Aaa	4.994	1,754	12/19/2012
3136F8YT6	073530002	FNMA Note		12/19/2007	11,000,000.00	11,000,000.00	11,000,000.00	4.991	Aaa	4.994	1,754	12/19/2012
31398AHX3	0800090111	FNMA Note		01/09/2008	20,000,000.00	20,243,750.00	20,122,713.04	5.020	Aaa	4.722	958	10/15/2010
31398ABC5	080080002	FNMA Note		01/08/2008	10,000,000.00	10,187,500.00	10,078,417.64	5.300	Aaa	5.050	1,528	05/07/2012
3133XMU66	080090222	FNMA Note		01/09/2008	12,200,000.00	12,394,437.50	12,270,497.99	5.000	Aaa	4.834	1,712	11/07/2012
3136F8ZK4	080110113	FNMA Note		01/11/2008	8,420,000.00	8,543,668.75	8,443,543.05	4.500	Aaa	5.000	1,761	12/26/2012
31398AKW1	080510009	FNMA Note		02/20/2008	10,000,000.00	10,168,750.00	10,102,504.01	4.750	Aaa	4.503	1,768	01/02/2013
31398AKW1	080520002	FNMA Note		02/21/2008	10,000,000.00	10,168,750.00	10,080,149.72	4.750	Aaa	4.557	1,768	01/02/2013
31398AKW1	080530001	FNMA Note		02/22/2008	10,000,000.00	10,168,750.00	10,079,649.70	4.750	Aaa	4.559	1,768	01/02/2013
Subtotal and Average			1,004,246,179.86		995,640,666.65	1,005,438,364.26	995,442,132.70			5.134	1,281	
U.S. Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,699,525.59	6,637,818.97	4.889	Aaa	5.286	117	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,971,650.70	9,927,994.48	4.985	Aaa	5.370	52	04/22/2008
Subtotal and Average			16,533,602.27		16,745,000.00	16,671,176.29	16,565,813.45			5.336	78	
Term Repo												
SYS08037TR50	08037TR50	Bank of America Tri-party		02/06/2008	50,000,000.00	50,000,000.00	50,000,000.00	3.050	P-1	3.092	19	03/20/2008
Subtotal and Average			41,379,310.34		50,000,000.00	50,000,000.00	50,000,000.00			3.092	19	
Overnight Repos												
SYS08060TR01	08060TR01	Bank of America Tri-party		02/29/2008	170,000,000.00	170,000,000.00	170,000,000.00	3.150	P-1	3.194	2	03/03/2008
SYS08060TR03	08060TR03	Bank of America Tri-party		02/29/2008	50,988,000.00	50,988,000.00	50,988,000.00	3.150	P-1	3.194	2	03/03/2008
SYS08060TR07	08060TR07	Bank of America Tri-party		02/29/2008	71,285,000.00	71,285,000.00	71,285,000.00	3.150	P-1	3.194	2	03/03/2008
SYS08060TR30	08060TR30	Bank of America Tri-party		02/29/2008	29,931,000.00	29,931,000.00	29,931,000.00	3.150	P-1	3.194	2	03/03/2008
SYS08060TR02	08060TR02	Wachovia Securities Tri-party		02/29/2008	77,645,000.00	77,645,000.00	77,645,000.00	3.050	P-1	3.092	2	03/03/2008

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Overnight Repos												
SYS08060TR05	08060TR05	Wachovia Securities Tri-party		02/29/2008	39,998,000.00	39,998,000.00	39,998,000.00	3.050	P-1	3.092	2	03/03/2008
Subtotal and Average			594,368,448.28		439,847,000.00	439,847,000.00	439,847,000.00			3.167	2	
Time Deposits - General												
SYS0030000009	0030000009	Southwest Community Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	27	03/28/2008
SYS0030000010	0030000010	Southwest Community Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	76	05/16/2008
SYS0030000012n	0030000012n	Southwest Community Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	48	04/18/2008
SYS0210000005	0210000005	United Security Bank		02/01/2008	200,000.00	200,000.00	200,000.00	2.500		2.500	153	08/01/2008
SYS0250000015	0250000015	Belgrade State Bank		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	118	06/27/2008
SYS0250000017	0250000017	Belgrade State Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	139	07/18/2008
SYS0250000018	0250000018	Belgrade State Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	160	08/08/2008
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	76	05/16/2008
SYS0300000010	0300000010	First Community Bank		09/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.100		4.100	27	03/28/2008
SYS0300000012n	0300000012n	First Community Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	167	08/15/2008
SYS0410000020	0410000020	Bank of Bloomsdale		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	48	04/18/2008
SYS0410000021	0410000021	Bank of Bloomsdale		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	55	04/25/2008
SYS0410000022	0410000022	Bank of Bloomsdale		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	124	07/03/2008
SYS0410000023	0410000023	Bank of Bloomsdale		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	146	07/25/2008
SYS0410000024	0410000024	Bank of Bloomsdale		02/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.100		2.100	167	08/15/2008
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	167	08/15/2008
SYS0460000015	0460000015	Mid Missouri Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	48	04/18/2008
SYS0460000017	0460000017	Mid Missouri Bank		01/11/2008	15,000,000.00	15,000,000.00	15,000,000.00	3.300		3.300	132	07/11/2008
SYS0510000005	0510000005	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	55	04/25/2008
SYS0510000006n	0510000006n	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	76	05/16/2008
SYS0530000009	0530000009	Community State Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	146	07/25/2008
SYS0630000024	0630000024	Bank of Bolivar		09/21/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	20	03/21/2008
SYS0630000025	0630000025	Bank of Bolivar		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	48	04/18/2008
SYS0630000026n	0630000026n	Bank of Bolivar		10/26/2007	1,250,000.00	1,250,000.00	1,250,000.00	4.300		4.300	76	05/16/2008
SYS0630000027	0630000027	Bank of Bolivar		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	83	05/23/2008
SYS0630000028	0630000028	Bank of Bolivar		11/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	90	05/30/2008
SYS0630000029	0630000029	Bank of Bolivar		12/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	97	06/06/2008
SYS0630000030	0630000030	Bank of Bolivar		01/11/2008	4,500,000.00	4,500,000.00	4,500,000.00	3.300		3.300	132	07/11/2008
SYS0630000031	0630000031	Bank of Bolivar		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	146	07/25/2008
SYS0650000006	0650000006	OBannon Banking Company		02/22/2008	750,000.00	750,000.00	750,000.00	2.100		2.100	174	08/22/2008
SYS0700000016	0700000016	Regional Missouri Bank		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	27	03/28/2008
SYS1030000000	1030000000	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	183	08/31/2008
SYS1030000008n	1030000008n	FOCUS BANK		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	13	03/14/2008
SYS1030000009	1030000009	FOCUS BANK		01/25/2008	1,450,000.00	1,450,000.00	1,450,000.00	3.000		3.000	146	07/25/2008

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Time Deposits - General												
SYS1070000006n	1070000006n	Chillicothe State Bank		10/19/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	48	04/18/2008
SYS1070000007	1070000007	Chillicothe State Bank		12/14/2007	855,000.00	855,000.00	855,000.00	3.200		3.200	104	06/13/2008
SYS10800000001	10800000001	Citizens Bank & Trust Co		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	83	05/23/2008
SYS1080000002n	1080000002n	Citizens Bank & Trust Co		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.300	132	07/11/2008
SYS1250000001n	1250000001n	First National Bank & Trust		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	167	08/15/2008
SYS1270000002n	1270000002n	Concordia Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	76	05/16/2008
SYS13400000019	13400000019	Frontenac Bank		09/14/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	13	03/14/2008
SYS13400000020	13400000020	Frontenac Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	27	03/28/2008
SYS13400000021	13400000021	Frontenac Bank		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	34	04/04/2008
SYS13400000023	13400000023	Frontenac Bank		12/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	118	06/27/2008
SYS13400000024	13400000024	Frontenac Bank		01/04/2008	7,000,000.00	7,000,000.00	7,000,000.00	3.500		3.500	124	07/03/2008
SYS13400000025n	13400000025n	Frontenac Bank		02/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	167	08/15/2008
SYS13500000008	13500000008	Bank of Crocker		09/14/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.300		4.300	13	03/14/2008
SYS13500000009	13500000009	Bank of Crocker		11/02/2007	1,161,300.00	1,161,300.00	1,161,300.00	4.100		4.100	62	05/02/2008
SYS13700000006	13700000006	Peoples Bank of Cuba		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	83	05/23/2008
SYS13700000012n	13700000012n	Peoples Bank of Cuba		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	48	04/18/2008
SYS13700000013n	13700000013n	Peoples Bank of Cuba		02/15/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	167	08/15/2008
SYS15400000035	15400000035	Citizens Bank - Edina		02/01/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.500		2.500	153	08/01/2008
SYS15500000006	15500000006	Citizens Bank of Eldon		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	124	07/03/2008
SYS16400000015	16400000015	Reliance Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	13	03/14/2008
SYS16400000016	16400000016	Reliance Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	55	04/25/2008
SYS16400000018	16400000018	Reliance Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	139	07/18/2008
SYS16400000019n	16400000019n	Reliance Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	167	08/15/2008
SYS17000000017	17000000017	1st State Community Bank		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	83	05/23/2008
SYS17000000021	17000000021	1st State Community Bank		09/28/2007	665,000.00	665,000.00	665,000.00	4.100		4.100	27	03/28/2008
SYS17000000023n	17000000023n	1st State Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	41	04/11/2008
SYS17000000025	17000000025	1st State Community Bank		11/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	62	05/02/2008
SYS17000000026	17000000026	1st State Community Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	90	05/30/2008
SYS17000000027	17000000027	1st State Community Bank		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	146	07/25/2008
SYS17000000028n	17000000028n	1st State Community Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.200		2.200	41	04/11/2008
SYS17200000001n	17200000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	195	09/12/2008
SYS19400000001n	19400000001n	First Commercial Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	41	04/11/2008
SYS19600000017	19600000017	Tri County Trust Company		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	27	03/28/2008
SYS19600000019	19600000019	Tri County Trust Company		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	118	06/27/2008
SYS19700000004n	19700000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	195	09/12/2008
SYS20100000002n	20100000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	195	09/12/2008
SYS20100000004n	20100000004n	Bank of Gower		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	48	04/18/2008
SYS21000000013	21000000013	F & M Bank of Hale		09/07/2007	200,000.00	200,000.00	200,000.00	4.300		4.300	6	03/07/2008

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Time Deposits - General												
SYS2100000014	2100000014	F & M Bank of Hale		09/28/2007	250,000.00	250,000.00	250,000.00	4.100		4.100	27	03/28/2008
SYS2100000016	2100000016	F & M Bank of Hale		02/15/2008	180,000.00	180,000.00	180,000.00	2.100		2.100	167	08/15/2008
SYS2320000011n	2320000011n	F & C Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	48	04/18/2008
SYS2320000012n	2320000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	195	09/12/2008
SYS2320000013	2320000013	F & C Bank		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	62	05/02/2008
SYS2320000014	2320000014	F & C Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	76	05/16/2008
SYS2420000005	2420000005	Bank of Iberia		01/25/2008	315,000.00	315,000.00	315,000.00	3.000		3.000	146	07/25/2008
SYS2500000005	2500000005	Unico Bank		11/30/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.400		3.400	90	05/30/2008
SYS2570000008	2570000008	Jefferson Bank of Missouri		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	13	03/14/2008
SYS2580000022	2580000022	Hawthorn Bank		11/30/2007	5,150,000.00	5,150,000.00	5,150,000.00	3.400		3.400	90	05/30/2008
SYS2580000023	2580000023	Hawthorn Bank		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	97	06/06/2008
SYS2580000024	2580000024	Hawthorn Bank		01/04/2008	9,000,000.00	9,000,000.00	9,000,000.00	3.500		3.500	124	07/03/2008
SYS2580000025	2580000025	Hawthorn Bank		01/25/2008	700,000.00	700,000.00	700,000.00	3.000		3.000	146	07/25/2008
SYS2590000049n	2590000049n	Central Trust Bank		02/15/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	167	08/15/2008
SYS2590000050	2590000050	Central Trust Bank		02/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.100		2.100	174	08/22/2008
SYS2700000005	2700000005	Kahoka State Bank		11/02/2007	315,000.00	315,000.00	315,000.00	4.100		4.100	62	05/02/2008
SYS2770000021	2770000021	Central Bank of Kansas City		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	20	03/21/2008
SYS2770000022	2770000022	Central Bank of Kansas City		11/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.000		4.000	69	05/09/2008
SYS2770000023	2770000023	Central Bank of Kansas City		11/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	76	05/16/2008
SYS2770000024	2770000024	Central Bank of Kansas City		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	124	07/03/2008
SYS2770000025	2770000025	Central Bank of Kansas City		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	160	08/08/2008
SYS2780000009	2780000009	Blue Ridge Bank & Trust		11/16/2007	9,000,000.00	9,000,000.00	9,000,000.00	3.800		3.800	76	05/16/2008
SYS2820000039	2820000039	Union Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	6	03/07/2008
SYS2820000040	2820000040	Union Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	13	03/14/2008
SYS2820000041	2820000041	Union Bank		10/19/2007	6,000,000.00	6,000,000.00	6,000,000.00	4.200		4.200	48	04/18/2008
SYS2820000042	2820000042	Union Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	76	05/16/2008
SYS2820000043	2820000043	Union Bank		01/11/2008	12,000,000.00	12,000,000.00	12,000,000.00	3.300		3.300	132	07/11/2008
SYS2820000044	2820000044	Union Bank		01/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	3.200		3.200	139	07/18/2008
SYS2820000045	2820000045	Union Bank		02/01/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	153	08/01/2008
SYS2820000046	2820000046	Union Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	160	08/08/2008
SYS2820000047	2820000047	Union Bank		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	167	08/15/2008
SYS2820000048	2820000048	Union Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	174	08/22/2008
SYS2820000049	2820000049	Union Bank		02/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	181	08/29/2008
SYS2890000006	2890000006	Commerce Bank-Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	69	05/09/2008
SYS2960000005	2960000005	UMB Bank, Kansas City		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	76	05/16/2008
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	27	03/28/2008
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	183	08/31/2008
SYS3130000012	3130000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	76	05/16/2008

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Time Deposits - General												
SYS3130000015	3130000015	KCB Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	76	05/16/2008
SYS3130000016	3130000016	KCB Bank		12/07/2007	1,750,000.00	1,750,000.00	1,750,000.00	3.300		3.300	97	06/06/2008
SYS3130000017n	3130000017n	KCB Bank		02/15/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.100		2.100	167	08/15/2008
SYS3160000003	3160000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	83	05/23/2008
SYS3190000005	3190000005	Bank Northwest		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	174	08/22/2008
SYS3200000024	3200000024	Bank of Kirksville		11/21/2007	2,200,000.00	2,200,000.00	2,200,000.00	3.600		3.600	83	05/23/2008
SYS3250000009	3250000009	1st Community Bank		09/07/2007	410,000.00	410,000.00	410,000.00	4.300		4.300	6	03/07/2008
SYS3250000010	3250000010	1st Community Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	76	05/16/2008
SYS3290000006	3290000006	Central Bank-Lake of the Ozark		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	118	06/27/2008
SYS3520000018	3520000018	Southern Missouri Bank - Marsh		10/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	34	04/04/2008
SYS3520000019	3520000019	Southern Missouri Bank - Marsh		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	90	05/30/2008
SYS3520000021	3520000021	Southern Missouri Bank - Marsh		12/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	118	06/27/2008
SYS3520000022n	3520000022n	Southern Missouri Bank - Marsh		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	48	04/18/2008
SYS3520000023	3520000023	Southern Missouri Bank - Marsh		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	167	08/15/2008
SYS3560000017	3560000017	Farmers Bank of Lincoln		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	76	05/16/2008
SYS3560000018	3560000018	Farmers Bank of Lincoln		12/21/2007	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	111	06/20/2008
SYS3560000019	3560000019	Farmers Bank of Lincoln		12/28/2007	630,000.00	630,000.00	630,000.00	3.300		3.300	118	06/27/2008
SYS3560000020	3560000020	Farmers Bank of Lincoln		01/25/2008	950,000.00	950,000.00	950,000.00	3.000		3.000	146	07/25/2008
SYS3570000031	3570000031	Legends Bank		09/07/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	6	03/07/2008
SYS3570000037	3570000037	Legends Bank		02/01/2008	500,000.00	500,000.00	500,000.00	2.500		2.500	153	08/01/2008
SYS3570000038	3570000038	Legends Bank		02/22/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	174	08/22/2008
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	76	05/16/2008
SYS3590000005	3590000005	Community America CU		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	34	04/04/2008
SYS3630000014	3630000014	Mercantile Bank of Louisiana		01/11/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	132	07/11/2008
SYS3630000015	3630000015	Mercantile Bank of Louisiana		01/18/2008	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	139	07/18/2008
SYS3670000007	3670000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	83	05/23/2008
SYS3770000027	3770000027	Citizens Nat'l Bank - St L		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	76	05/16/2008
SYS3770000033	3770000033	Citizens Nat'l Bank - St L		09/14/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	13	03/14/2008
SYS3770000034	3770000034	Citizens Nat'l Bank - St L		09/21/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	20	03/21/2008
SYS3770000035n	3770000035n	Citizens Nat'l Bank - St L		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	48	04/18/2008
SYS3770000036	3770000036	Citizens Nat'l Bank - St L		11/09/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.000		4.000	69	05/09/2008
SYS3770000037	3770000037	Citizens Nat'l Bank - St L		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	90	05/30/2008
SYS3770000038	3770000038	Citizens Nat'l Bank - St L		12/07/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.300		3.300	97	06/06/2008
SYS3770000039	3770000039	Citizens Nat'l Bank - St L		01/25/2008	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	146	07/25/2008
SYS3770000040	3770000040	Citizens Nat'l Bank - St L		02/01/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.500		2.500	153	08/01/2008
SYS3770000041	3770000041	Citizens Nat'l Bank - St L		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	167	08/15/2008
SYS3880000024n	3880000024n	Independent Farmers Bank		10/26/2007	250,000.00	250,000.00	250,000.00	4.300		4.300	76	05/16/2008
SYS3880000025	3880000025	Independent Farmers Bank		12/21/2007	500,000.00	500,000.00	500,000.00	3.200		3.200	111	06/20/2008

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Time Deposits - General												
SYS3880000027n	3880000027n	Independent Farmers Bank		02/15/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	167	08/15/2008
SYS3940000012	3940000012	Mid America Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	48	04/18/2008
SYS4090000042	4090000042	Bank of Monticello		10/19/2007	750,000.00	750,000.00	750,000.00	4.200		4.200	48	04/18/2008
SYS4090000043	4090000043	Bank of Monticello		12/07/2007	250,000.00	250,000.00	250,000.00	3.300		3.300	97	06/06/2008
SYS4090000046	4090000046	Bank of Monticello		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	139	07/18/2008
SYS4150000005	4150000005	Sun Security Bank of America		01/25/2008	900,000.00	900,000.00	900,000.00	3.000		3.000	146	07/25/2008
SYS4170000001n	4170000001n	First National Bk Mountain Vie		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	167	08/15/2008
SYS4270000016	4270000016	Citizens Bank - New Haven		09/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	6	03/07/2008
SYS4270000017	4270000017	Citizens Bank - New Haven		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	34	04/04/2008
SYS4270000018	4270000018	Citizens Bank - New Haven		12/14/2007	1,800,000.00	1,800,000.00	1,800,000.00	3.200		3.200	104	06/13/2008
SYS4270000019	4270000019	Citizens Bank - New Haven		01/11/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	132	07/11/2008
SYS4300000004	4300000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	83	05/23/2008
SYS4300000006n	4300000006n	Citizens Bank of Newburg		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	167	08/15/2008
SYS4360000002	4360000002	Norbank		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	83	05/23/2008
SYS4390000004	4390000004	Bank of Odessa		10/12/2007	3,100,000.00	3,100,000.00	3,100,000.00	4.200		4.200	41	04/11/2008
SYS4510000016	4510000016	Ozark Bank		09/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	27	03/28/2008
SYS4510000017	4510000017	Ozark Bank		02/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.200		2.200	160	08/08/2008
SYS4510000018	4510000018	Ozark Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	167	08/15/2008
SYS4510000019	4510000019	Ozark Bank		02/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	174	08/22/2008
SYS4550000024n	4550000024n	Paris National Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	48	04/18/2008
SYS4550000027	4550000027	Paris National Bank		12/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	97	06/06/2008
SYS4550000029	4550000029	Paris National Bank		01/18/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	139	07/18/2008
SYS4550000031	4550000031	Paris National Bank		02/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	160	08/08/2008
SYS4610000005	4610000005	The Bank of Missouri		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	48	04/18/2008
SYS4610000006n	4610000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	167	08/15/2008
SYS4800000002	4800000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	83	05/23/2008
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	181	08/29/2008
SYS4910000006	4910000006	Peoples Sav Bk-Rhineland		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	124	07/03/2008
SYS4920000005	4920000005	Security Bank		11/30/2007	850,000.00	850,000.00	850,000.00	3.400		3.400	90	05/30/2008
SYS4960000008	4960000008	Countryside Bank		09/21/2007	300,000.00	300,000.00	300,000.00	4.200		4.200	20	03/21/2008
SYS4960000009	4960000009	Countryside Bank		12/28/2007	500,000.00	500,000.00	500,000.00	3.300		3.300	118	06/27/2008
SYS5030000008	5030000008	Phelps County Bank		09/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	6	03/07/2008
SYS5120000025	5120000025	Town & Country Bank		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	20	03/21/2008
SYS5120000026	5120000026	Town & Country Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	27	03/28/2008
SYS5120000027	5120000027	Town & Country Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	48	04/18/2008
SYS5120000028	5120000028	Town & Country Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	55	04/25/2008
SYS5120000029	5120000029	Town & Country Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	83	05/23/2008
SYS5120000030	5120000030	Town & Country Bank		01/04/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.500		3.500	124	07/03/2008

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Time Deposits - General												
SYS5120000031	5120000031	Town & Country Bank		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	181	08/29/2008
SYS5290000008	5290000008	Heritage State Bank		09/14/2007	215,000.00	215,000.00	215,000.00	4.300		4.300	13	03/14/2008
SYS5310000059	5310000059	Montgomery Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	6	03/07/2008
SYS5310000060	5310000060	Montgomery Bank		09/14/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	13	03/14/2008
SYS5310000061	5310000061	Montgomery Bank		09/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	20	03/21/2008
SYS5310000062	5310000062	Montgomery Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	27	03/28/2008
SYS5310000063	5310000063	Montgomery Bank		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	41	04/11/2008
SYS5310000064	5310000064	Montgomery Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	48	04/18/2008
SYS5310000065	5310000065	Montgomery Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	55	04/25/2008
SYS5310000067	5310000067	Montgomery Bank		11/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	62	05/02/2008
SYS5310000068	5310000068	Montgomery Bank		11/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.000		4.000	69	05/09/2008
SYS5310000069	5310000069	Montgomery Bank		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	76	05/16/2008
SYS5310000070	5310000070	Montgomery Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	83	05/23/2008
SYS5310000071	5310000071	Montgomery Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	90	05/30/2008
SYS5310000072	5310000072	Montgomery Bank		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	139	07/18/2008
SYS5310000073	5310000073	Montgomery Bank		01/25/2008	3,900,000.00	3,900,000.00	3,900,000.00	3.000		3.000	146	07/25/2008
SYS5310000074n	5310000074n	Montgomery Bank		02/15/2008	1,300,000.00	1,300,000.00	1,300,000.00	2.100		2.100	167	08/15/2008
SYS5310000075	5310000075	Montgomery Bank		02/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	174	08/22/2008
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	195	09/12/2008
SYS5450000008	5450000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	76	05/16/2008
SYS5480000013	5480000013	Empire Bank		10/26/2007	215,000.00	215,000.00	215,000.00	4.200		4.200	55	04/25/2008
SYS5480000014	5480000014	Empire Bank		02/01/2008	2,600,000.00	2,600,000.00	2,600,000.00	2.500		2.500	153	08/01/2008
SYS5570000016	5570000016	F & M Bank St. Clair		11/21/2007	500,000.00	500,000.00	500,000.00	3.600		3.600	83	05/23/2008
SYS5570000017	5570000017	F & M Bank St. Clair		12/14/2007	1,200,000.00	1,200,000.00	1,200,000.00	3.200		3.200	104	06/13/2008
SYS5570000018	5570000018	F & M Bank St. Clair		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	118	06/27/2008
SYS5570000019	5570000019	F & M Bank St. Clair		02/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	181	08/29/2008
SYS5580000020	5580000020	Bank of St Elizabeth		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	97	06/06/2008
SYS5840000011	5840000011	Bremen Bank & Trust Company		11/21/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	83	05/23/2008
SYS5840000012	5840000012	Bremen Bank & Trust Company		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	83	05/23/2008
SYS5840000013	5840000013	Bremen Bank & Trust Company		02/22/2008	2,400,000.00	2,400,000.00	2,400,000.00	2.100		2.100	174	08/22/2008
SYS5860000007	5860000007	U S Bank		11/30/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.400		3.400	90	05/30/2008
SYS5920000010	5920000010	Lindell Bank & Trust Company		11/16/2007	100,000.00	100,000.00	100,000.00	3.800		3.800	76	05/16/2008
SYS5920000011	5920000011	Lindell Bank & Trust Company		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	76	05/16/2008
SYS5920000013n	5920000013n	Lindell Bank & Trust Company		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	13	03/14/2008
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	181	08/29/2008
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	76	05/16/2008
SYS5940000020	5940000020	The Private Bank		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	27	03/28/2008
SYS5940000024	5940000024	The Private Bank		11/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.400		3.400	90	05/30/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS5940000026	5940000026	The Private Bank		01/25/2008	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	146	07/25/2008
SYS5940000027n	5940000027n	The Private Bank		02/15/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	167	08/15/2008
SYS5990000007	5990000007	National City Bank of the Midw		11/16/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.800		3.800	76	05/16/2008
SYS6030000005n	6030000005n	First State Bank of St. Robert		02/15/2008	95,000.00	95,000.00	95,000.00	2.100		2.100	167	08/15/2008
SYS6080000005	6080000005	Bank Star of the Bootheel		12/28/2007	600,000.00	600,000.00	600,000.00	3.300		3.300	118	06/27/2008
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	76	05/16/2008
SYS6090000007n	6090000007n	First Community Nat'l Bank		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	48	04/18/2008
SYS6090000009n	6090000009n	First Community Nat'l Bank		01/18/2008	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	13	03/14/2008
SYS6280000005	6280000005	United Bank of Union		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	97	06/06/2008
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	83	05/23/2008
SYS6310000004	6310000004	Farmers Bank of Northern Misso		10/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	48	04/18/2008
SYS63200000017	63200000017	Progress Bank of Missouri		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	62	05/02/2008
SYS63200000018	63200000018	Progress Bank of Missouri		11/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.000		4.000	69	05/09/2008
SYS63200000019	63200000019	Progress Bank of Missouri		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	90	05/30/2008
SYS63200000020	63200000020	Progress Bank of Missouri		02/29/2008	500,000.00	500,000.00	500,000.00	2.100		2.100	181	08/29/2008
SYS64200000029	64200000029	Maries County Bank		11/21/2007	635,000.00	635,000.00	635,000.00	3.600		3.600	83	05/23/2008
SYS64200000030	64200000030	Maries County Bank		12/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	97	06/06/2008
SYS64200000031	64200000031	Maries County Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	124	07/03/2008
SYS64200000032	64200000032	Maries County Bank		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	146	07/25/2008
SYS64200000033	64200000033	Maries County Bank		02/01/2008	1,250,000.00	1,250,000.00	1,250,000.00	2.500		2.500	153	08/01/2008
SYS65000000012	65000000012	Bank of Washington		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	41	04/11/2008
SYS65000000013	65000000013	Bank of Washington		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	55	04/25/2008
SYS65000000014	65000000014	Bank of Washington		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	62	05/02/2008
SYS65200000003	65200000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	181	08/29/2008
SYS65200000006	65200000006	Security Bk of Pulaski County		01/18/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	139	07/18/2008
SYS66400000005n	66400000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	167	08/15/2008
SYS66400000006n	66400000006n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	76	05/16/2008
SYS67400000010	67400000010	Peoples Bank - Wyaconda		02/01/2008	350,000.00	350,000.00	350,000.00	2.500		2.500	153	08/01/2008
SYS69900000005	69900000005	Bank Star		12/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	118	06/27/2008
SYS72500000005n	72500000005n	People's Community State Bank		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	167	08/15/2008
SYS73200000005	73200000005	Commun Bank ElDorado Spr.		01/04/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.500		3.500	124	07/03/2008
SYS73900000009n	73900000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	167	08/15/2008
SYS73900000010n	73900000010n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	76	05/16/2008
SYS73900000013	73900000013	Old Missouri National Bank		12/07/2007	800,000.00	800,000.00	800,000.00	3.300		3.300	97	06/06/2008
SYS73900000015n	73900000015n	Old Missouri National Bank		01/18/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	48	04/18/2008
SYS74500000004	74500000004	Stone County National Bank		10/05/2007	340,000.00	340,000.00	340,000.00	4.100		4.100	34	04/04/2008
SYS75200000009	75200000009	First Central Bank		01/04/2008	500,000.00	500,000.00	500,000.00	3.500		3.500	124	07/03/2008
SYS75200000010	75200000010	First Central Bank		02/08/2008	400,000.00	400,000.00	400,000.00	2.200		2.200	160	08/08/2008

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Time Deposits - General												
SYS7570000003	7570000003	First National Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	83	05/23/2008
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	83	05/23/2008
SYS7740000012	7740000012	Enterprise Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	76	05/16/2008
SYS7740000013	7740000013	Enterprise Bank		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	146	07/25/2008
SYS7770000005	7770000005	Truman Bank		02/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	160	08/08/2008
SYS7780000003n	7780000003n	Community Bank of Ozarks		01/18/2008	500,000.00	500,000.00	500,000.00	3.100		3.100	48	04/18/2008
SYS7870000024	7870000024	Premier Bank		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	13	03/14/2008
SYS7870000025	7870000025	Premier Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	55	04/25/2008
SYS7870000026	7870000026	Premier Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	76	05/16/2008
SYS7870000027	7870000027	Premier Bank		12/07/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.300		3.300	97	06/06/2008
SYS7870000028	7870000028	Premier Bank		01/04/2008	3,000,000.00	3,000,000.00	3,000,000.00	3.500		3.500	124	07/03/2008
SYS7870000029	7870000029	Premier Bank		02/08/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.200		2.200	160	08/08/2008
SYS7880000012	7880000012	National Bank of Kansas City		01/18/2008	4,000,000.00	4,000,000.00	4,000,000.00	3.200		3.200	139	07/18/2008
SYS7880000013	7880000013	National Bank of Kansas City		02/08/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	160	08/08/2008
SYS7890000005	7890000005	Concord Bank		01/25/2008	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	146	07/25/2008
SYS7910000013	7910000013	Liberty Bank		12/07/2007	4,000,000.00	4,000,000.00	4,000,000.00	3.300		3.300	97	06/06/2008
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	195	09/12/2008
SYS8340000017	8340000017	F & M BANK AND TRUST		01/25/2008	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	146	07/25/2008
SYS8340000019n	8340000019n	F & M BANK AND TRUST		02/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	167	08/15/2008
SYS8450000007	8450000007	Ozarks Federal Savings and Loa		12/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.300		3.300	118	06/27/2008
SYS8450000008n	8450000008n	Ozarks Federal Savings and Loa		02/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	167	08/15/2008
Subtotal and Average			681,892,162.07		674,076,300.00	674,076,300.00	674,076,300.00			3.660	99	

Linked Deposits

SYS0020000001	0020000001	Bank of Advance		06/01/2007	231,025.00	231,025.00	231,025.00	2.370		2.370	90	05/30/2008
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	146	07/25/2008
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	342	02/06/2009
SYS002OKOGH16Y	02OKOGH16Y	Bank of Advance		12/07/2007	625,320.00	625,320.00	625,320.00	1.200		1.200	279	12/05/2008
SYS002PHWVGJ38W	002PHWVGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	188	09/05/2008
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	244	10/31/2008
SYS008PLKGH53E	008PLKGH53E	Alton Bank		12/28/2007	630,000.00	630,000.00	630,000.00	1.300		1.300	300	12/26/2008
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	55	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	83	05/23/2008
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	104	06/13/2008
SYS014PBVG059H	014PBVG059H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	34	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	48	04/18/2008
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	216	10/03/2008
SYS0250000014	0250000014	Belgrade State Bank		12/07/2007	1,177,258.00	1,177,258.00	1,177,258.00	1.200		1.200	279	12/05/2008

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Linked Deposits												
SYS0250000016	0250000016	Belgrade State Bank		01/11/2008	113,127.00	113,127.00	113,127.00	1.300		1.300	314	01/09/2009
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	6	03/07/2008
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	216	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	202	09/19/2008
SYS041OLGGK00Y	041OLGGK00Y	Bank of Bloomsdale		01/11/2008	500,000.00	500,000.00	500,000.00	1.300		1.300	314	01/09/2009
SYS0440000003	0440000003	Citizen's Bank - Blythedale		01/11/2008	53,000.00	53,000.00	53,000.00	1.300		1.300	314	01/09/2009
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	97	06/06/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	6	03/07/2008
SYS0530000010	0530000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	356	02/20/2009
SYS0530000011	0530000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	356	02/20/2009
SYS0530000012	0530000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	356	02/20/2009
SYS0530CPGI42Y	0530CPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	20	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	48	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	48	04/18/2008
SYS053PHWGJ46A	053PHWGJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	181	08/29/2008
SYS062OJZGN54O	062OJZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	251	11/07/2008
SYS062OKUGN56W	062OKUGN56W	County Bank		12/14/2007	90,000.00	90,000.00	90,000.00	1.200		1.200	286	12/12/2008
SYS062OKUGO09U	062OKUGO09U	County Bank		12/07/2007	36,000.00	36,000.00	36,000.00	1.200		1.200	279	12/05/2008
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	230	10/17/2008
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	195	09/12/2008
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	13	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	13	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	20	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	20	03/21/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	139	07/18/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	174	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	174	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	188	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	188	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	216	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	237	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	244	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	251	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	251	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	265	11/21/2008
SYS0700000023	0700000023	Regional Missouri Bank		02/01/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	335	01/30/2009
SYS070OC3GG48B	070OC3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	55	04/25/2008
SYS070ODZGK12Z	070ODZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	69	05/09/2008

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Linked Deposits												
SYS070OE3GJ31X	070OE3GJ31X	Regional Missouri Bank		06/01/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	90	05/30/2008
SYS070OEIGL50J	070OEIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	132	07/11/2008
SYS070OFNGH38J	070OFNGH38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	124	07/03/2008
SYS070OHWGH54O	070OHWGH54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	209	09/26/2008
SYS070OHWGL43F	070OHWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	237	10/24/2008
SYS070OIYGO49R	070OIYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	237	10/24/2008
SYS070OJZGO245	070OJZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	251	11/07/2008
SYS070OKUGN25T	070OKUGN25T	Regional Missouri Bank		12/07/2007	249,000.00	249,000.00	249,000.00	1.200		1.200	279	12/05/2008
SYS070OKUGN51H	070OKUGN51H	Regional Missouri Bank		12/07/2007	88,875.00	88,875.00	88,875.00	1.200		1.200	279	12/05/2008
SYS070OL2GH01H	070OL2GH01H	Regional Missouri Bank		01/11/2008	63,000.00	63,000.00	63,000.00	1.300		1.300	314	01/09/2009
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	76	05/16/2008
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	160	08/08/2008
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	216	10/03/2008
SYS0710000004	0710000004	Cabool State Bank		12/07/2007	79,925.00	79,925.00	79,925.00	1.200		1.200	279	12/05/2008
SYS0710000005	0710000005	Cabool State Bank		12/07/2007	72,636.00	72,636.00	72,636.00	1.200		1.200	279	12/05/2008
SYS0710000006	0710000006	Cabool State Bank		01/25/2008	79,987.00	79,987.00	79,987.00	1.000		1.000	328	01/23/2009
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	27	03/28/2008
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	34	04/04/2008
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	209	09/26/2008
SYS071TLUGL21Q	071TLUGL21Q	Cabool State Bank		01/11/2008	205,000.00	205,000.00	205,000.00	1.300		1.300	314	01/09/2009
SYS071pfsgk03d	071pfsgk03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	132	07/11/2008
SYS090OA5GK221	090OA5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	6	03/07/2008
SYS094OGTGH47W	094OGTGH47W	First State Bank		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	167	08/15/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	13	03/14/2008
SYS1020000005	1020000005	United Bank of Chamois		03/16/2007	57,895.00	57,895.00	57,895.00	2.360		2.360	13	03/14/2008
SYS1020000006	1020000006	United Bank of Chamois		04/20/2007	367,500.00	367,500.00	367,500.00	2.520		2.520	48	04/18/2008
SYS1020000007	1020000007	Heritage Community Bank		01/18/2008	61,100.00	61,100.00	61,100.00	1.100		1.100	321	01/16/2009
SYS1020000008	1020000008	Heritage Community Bank		01/18/2008	52,287.00	52,287.00	52,287.00	1.100		1.100	321	01/16/2009
SYS1020000009	1020000009	Heritage Community Bank		01/18/2008	245,570.00	245,570.00	245,570.00	1.100		1.100	321	01/16/2009
SYS103OEIGK00K	103OEIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	83	05/23/2008
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	209	09/26/2008
SYS106TL1GI09W	106TL1GI09W	Investors National Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	314	01/09/2009
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	83	05/23/2008
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	160	08/08/2008
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	237	10/24/2008
SYS1500000001	1500000001	Bank 10		06/01/2007	118,400.00	118,400.00	118,400.00	2.550		2.550	90	05/30/2008
SYS150OHAGO05N	150OHAGO05N	Bank 10		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	167	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Bank 10		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	167	08/15/2008

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Linked Deposits												
SYS150PHAGP06C	150PHAGP06C	Bank 10		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	167	08/15/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	20	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	20	03/21/2008
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	41	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	41	04/11/2008
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	48	04/18/2008
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	62	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	76	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	83	05/23/2008
SYS1540000021	1540000021	Citizens Bank - Edina		06/01/2007	10,556.00	10,556.00	10,556.00	2.560		2.560	90	05/30/2008
SYS1540000022	1540000022	Citizens Bank - Edina		06/01/2007	85,853.00	85,853.00	85,853.00	2.560		2.560	90	05/30/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	146	07/25/2008
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	181	08/29/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	216	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	237	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	244	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	265	11/21/2008
SYS1540000030	1540000030	Citizens Bank - Edina		12/28/2007	11,952.00	11,952.00	11,952.00	1.300		1.300	300	12/26/2008
SYS1540000031	1540000031	Citizens Bank - Edina		01/18/2008	26,141.00	26,141.00	26,141.00	1.100		1.100	321	01/16/2009
SYS1540000032	1540000032	Citizens Bank - Edina		01/18/2008	32,812.00	32,812.00	32,812.00	1.100		1.100	321	01/16/2009
SYS1540000033	1540000033	Citizens Bank - Edina		01/25/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	328	01/23/2009
SYS1540000034	1540000034	Citizens Bank - Edina		01/25/2008	58,519.00	58,519.00	58,519.00	1.000		1.000	328	01/23/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	363	02/27/2009
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	41	04/11/2008
SYS154JCGK17M	154JCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	230	10/17/2008
SYS154PCVGI10Z	154PCVGI10Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	48	04/18/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	237	10/24/2008
SYS1550000004	1550000004	Citizens Bank of Eldon		06/01/2007	39,955.00	39,955.00	39,955.00	2.560		2.560	90	05/30/2008
SYS1610000002	1610000002	Security Bank of the Ozarks		01/11/2008	600,000.00	600,000.00	600,000.00	1.300		1.300	314	01/09/2009
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	104	06/13/2008
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	216	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	223	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	237	10/24/2008
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	48	04/18/2008
SYS1700000020	1700000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	174	08/22/2008
SYS1700000022	1700000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	230	10/17/2008
SYS170OBWGG29V	170OBWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	13	03/14/2008
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	41	04/11/2008

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Linked Deposits												
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	41	04/11/2008
SYS1760000003	1760000003	First Missouri State Bank		04/13/2007	140,000.00	140,000.00	140,000.00	2.460		2.460	41	04/11/2008
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	41	04/11/2008
SYS1760000005	1760000005	First Missouri State Bank		04/13/2007	904,000.00	904,000.00	904,000.00	2.420		2.420	41	04/11/2008
SYS1760000006	1760000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	83	05/23/2008
SYS176ODZGK21F	176ODZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	69	05/09/2008
SYS182OLFGO545	182OLFGO545	Merchants & Farmers Bank		12/21/2007	288,000.00	288,000.00	288,000.00	1.300		1.300	293	12/19/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	132	07/11/2008
SYS1860000008	1860000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	146	07/25/2008
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	265	11/21/2008
SYS1860000010	1860000010	The Callaway Bank		12/07/2007	76,304.00	76,304.00	76,304.00	1.200		1.200	279	12/05/2008
SYS1860000011	1860000011	The Callaway Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	328	01/23/2009
SYS1860000012	1860000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	356	02/20/2009
SYS186OA3HJ27J	186OA3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	342	02/06/2009
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	97	06/06/2008
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	251	11/07/2008
SYS186OLFGO10C	186OLFGO10C	The Callaway Bank		12/21/2007	100,000.00	100,000.00	100,000.00	1.300		1.300	293	12/19/2008
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	209	09/26/2008
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	41	04/11/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	13	03/14/2008
SYS1960000012	1960000012	Tri County Trust Company		03/16/2007	126,644.00	126,644.00	126,644.00	2.360		2.360	13	03/14/2008
SYS1960000013	1960000013	Tri County Trust Company		03/16/2007	288,000.00	288,000.00	288,000.00	2.470		2.470	13	03/14/2008
SYS1960000015	1960000015	Tri County Trust Company		06/08/2007	141,602.00	141,602.00	141,602.00	2.370		2.370	97	06/06/2008
SYS1960000018	1960000018	Tri County Trust Company		12/07/2007	280,000.00	280,000.00	280,000.00	1.200		1.200	279	12/05/2008
SYS1960000020	1960000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	342	02/06/2009
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	27	03/28/2008
SYS196OLFGO30S	196OLFGO30S	Tri County Trust Company		12/21/2007	116,777.00	116,777.00	116,777.00	1.300		1.300	293	12/19/2008
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	27	03/28/2008
SYS196PDZGO19C	196PDZGO19C	Tri County Trust Company		05/25/2007	106,500.00	106,500.00	106,500.00	2.450		2.450	83	05/23/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	237	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	237	10/24/2008
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	20	03/21/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	34	04/04/2008
SYS1970000003	1970000003	Glasgow Savings Bank		06/01/2007	217,945.00	217,945.00	217,945.00	2.370		2.370	90	05/30/2008
SYS2040000002	2040000002	Bank of Grandin		12/14/2007	300,000.00	300,000.00	300,000.00	1.200		1.200	286	12/12/2008
SYS2100000011	2100000011	F & M Bank of Hale		05/25/2007	103,000.00	103,000.00	103,000.00	2.190		2.190	83	05/23/2008
SYS2100000015	2100000015	F & M Bank of Hale		12/21/2007	53,750.00	53,750.00	53,750.00	1.300		1.300	293	12/19/2008
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	160	08/08/2008

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Linked Deposits												
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	153	08/01/2008
SYS2320000010	2320000010	F & C Bank		10/12/2007	1,060,000.00	1,060,000.00	1,060,000.00	2.560		2.560	90	05/30/2008
SYS2320GTGH34O	2320GTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	153	08/01/2008
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	48	04/18/2008
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	13	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	13	03/14/2008
SYS2570000007	2570000007	Jefferson Bank of Missouri		06/01/2007	18,809.00	18,809.00	18,809.00	2.560		2.560	90	05/30/2008
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	48	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	62	05/02/2008
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	62	05/02/2008
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	111	06/20/2008
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	251	11/07/2008
SYS2580000026	2580000026	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	335	01/30/2009
SYS2580000027	2580000027	Hawthorn Bank		02/01/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	335	01/30/2009
SYS258OA3HK53R	258OA3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	342	02/06/2009
SYS258OLGGG39K	258OLGGG39K	Hawthorn Bank		01/04/2008	110,000.00	110,000.00	110,000.00	1.400		1.400	307	01/02/2009
SYS258OLGGJ08D	258OLGGJ08D	Hawthorn Bank		12/21/2007	235,000.00	235,000.00	235,000.00	1.300		1.300	293	12/19/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	237	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	265	11/21/2008
SYS258TAPHI45U	258TAPHI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	349	02/13/2009
SYS258TLUGN07W	258TLUGN07W	Hawthorn Bank		01/18/2008	20,000.00	20,000.00	20,000.00	1.100		1.100	321	01/16/2009
SYS2590000017	2590000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	20	03/21/2008
SYS2590000018	2590000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	20	03/21/2008
SYS2590000019	2590000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	27	03/28/2008
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	41	04/11/2008
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	41	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	41	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	48	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	55	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	62	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	62	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	83	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	83	05/23/2008
SYS2590000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	111	06/20/2008
SYS2590000031	2590000031	Central Trust Bank		06/22/2007	50,810.00	50,810.00	50,810.00	2.660		2.660	111	06/20/2008
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	146	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	146	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	146	07/25/2008

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Linked Deposits												
SYS2590000036	2590000036	Central Trust Bank		10/05/2007	138,807.00	138,807.00	138,807.00	1.600		1.600	216	10/03/2008
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	216	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	237	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	237	10/24/2008
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	237	10/24/2008
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	258	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	265	11/21/2008
SYS2590000044	2590000044	Central Trust Bank		12/07/2007	199,838.00	199,838.00	199,838.00	1.200		1.200	279	12/05/2008
SYS2590000045	2590000045	Central Trust Bank		01/04/2008	78,373.00	78,373.00	78,373.00	1.400		1.400	307	01/02/2009
SYS2590000046	2590000046	Central Trust Bank		01/11/2008	318,184.00	318,184.00	318,184.00	1.300		1.300	314	01/09/2009
SYS2590000047	2590000047	Central Trust Bank		01/11/2008	27,482.00	27,482.00	27,482.00	1.300		1.300	314	01/09/2009
SYS2590000048	2590000048	Central Trust Bank		01/25/2008	20,938.00	20,938.00	20,938.00	1.000		1.000	328	01/23/2009
SYS2590000051	2590000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	363	02/27/2009
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	20	03/21/2008
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	6	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	20	03/21/2008
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	48	04/18/2008
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	216	10/03/2008
SYS259PBVGNI1Y	259PBVGNI1Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	34	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	34	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	48	04/18/2008
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	83	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	83	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	83	05/23/2008
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	104	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	118	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	118	06/27/2008
SYS259PGMGMI6U	259PGMGMI6U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	146	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	160	08/08/2008
SYS259PHWGI48P	259PHWGI48P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	181	08/29/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	223	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	223	10/10/2008
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	97	06/06/2008
SYS2890000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	6	03/07/2008
SYS2890000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	6	03/07/2008
SYS2890000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	6	03/07/2008
SYS2890000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	132	07/11/2008
SYS2890000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	146	07/25/2008

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Linked Deposits												
SYS2890000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	174	08/22/2008
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	202	09/19/2008
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	237	10/24/2008
SYS2890000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	244	10/31/2008
SYS2890000013	2890000013	Commerce Bank-Kansas City		12/07/2007	80,000.00	80,000.00	80,000.00	1.200		1.200	279	12/05/2008
SYS2890000014	2890000014	Commerce Bank-Kansas City		12/14/2007	950,847.00	950,847.00	950,847.00	1.200		1.200	286	12/12/2008
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	349	02/13/2009
SYS289OC3GG59V	289OC3GG59V	Commerce Bank-Kansas City		04/13/2007	140,500.00	140,500.00	140,500.00	2.500		2.500	41	04/11/2008
SYS289OCUGK23Y	289OCUGK23Y	Commerce Bank-Kansas City		04/13/2007	38,160.00	38,160.00	38,160.00	2.460		2.460	41	04/11/2008
SYS289ODZGK26X	289ODZGK26X	Commerce Bank-Kansas City		05/18/2007	170,000.00	170,000.00	170,000.00	2.220		2.220	76	05/16/2008
SYS289ODZGK30J	289ODZGK30J	Commerce Bank-Kansas City		05/11/2007	188,000.00	188,000.00	188,000.00	2.420		2.420	69	05/09/2008
SYS289OEDGI23N	289OEDGI23N	Commerce Bank-Kansas City		05/25/2007	164,438.00	164,438.00	164,438.00	2.520		2.520	83	05/23/2008
SYS289OEPGI24H	289OEPGI24H	Commerce Bank-Kansas City		05/25/2007	288,000.00	288,000.00	288,000.00	2.370		2.370	83	05/23/2008
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	132	07/11/2008
SYS289OIFGH18R	289OIFGH18R	Commerce Bank-Kansas City		09/21/2007	44,812.00	44,812.00	44,812.00	1.890		1.890	202	09/19/2008
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	251	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	251	11/07/2008
SYS289OL2GH16B	289OL2GH16B	Commerce Bank-Kansas City		01/11/2008	27,000.00	27,000.00	27,000.00	1.300		1.300	314	01/09/2009
SYS289OLGGL11W	289OLGGL11W	Commerce Bank-Kansas City		12/28/2007	125,000.00	125,000.00	125,000.00	1.300		1.300	300	12/26/2008
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	34	04/04/2008
SYS289PDFGK19K	289PDFGK19K	Commerce Bank-Kansas City		04/20/2007	160,000.00	160,000.00	160,000.00	2.370		2.370	48	04/18/2008
SYS289PDZGN08R	289PDZGN08R	Commerce Bank-Kansas City		05/25/2007	170,000.00	170,000.00	170,000.00	2.670		2.670	83	05/23/2008
SYS289PE4GM171	289PE4GM171	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	104	06/13/2008
SYS289PEDGM27T	289PEDGM27T	Commerce Bank-Kansas City		05/25/2007	383,000.00	383,000.00	383,000.00	2.370		2.370	83	05/23/2008
SYS289PEDGM33Z	289PEDGM33Z	Commerce Bank-Kansas City		06/08/2007	373,000.00	373,000.00	373,000.00	2.520		2.520	97	06/06/2008
SYS289PEJGJ34H	289PEJGJ34H	Commerce Bank-Kansas City		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	83	05/23/2008
SYS289PFUGL571	289PFUGL571	Commerce Bank-Kansas City		06/29/2007	100,110.00	100,110.00	100,110.00	2.520		2.520	118	06/27/2008
SYS289PGMGM28O	289PGMGM28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	146	07/25/2008
SYS289PHWGK18L	289PHWGK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	258	11/14/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	202	09/19/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	251	11/07/2008
SYS289PKMGP06S	289PKMGP06S	Commerce Bank-Kansas City		12/07/2007	136,000.00	136,000.00	136,000.00	1.200		1.200	279	12/05/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	265	11/21/2008
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	363	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	349	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	349	02/13/2009
SYS2960000006	2960000006	UMB Bank, Kansas City		01/18/2008	298,141.00	298,141.00	298,141.00	1.100		1.100	321	01/16/2009
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	83	05/23/2008

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Linked Deposits												
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	146	07/25/2008
SYS3200000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	13	03/14/2008
SYS3200000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	20	03/21/2008
SYS3200000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	20	03/21/2008
SYS3200000019	3200000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	76	05/16/2008
SYS3200000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	160	08/08/2008
SYS3200000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	174	08/22/2008
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	237	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	265	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	265	11/21/2008
SYS3200000027	3200000027	Bank of Kirksville		01/11/2008	125,000.00	125,000.00	125,000.00	1.300		1.300	314	01/09/2009
SYS3200000028	3200000028	Bank of Kirksville		01/18/2008	102,500.00	102,500.00	102,500.00	1.100		1.100	321	01/16/2009
SYS3200000029	3200000029	Bank of Kirksville		01/18/2008	250,000.00	250,000.00	250,000.00	1.100		1.100	321	01/16/2009
SYS3200000030	3200000030	Bank of Kirksville		01/25/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	328	01/23/2009
SYS3200000031	3200000031	Bank of Kirksville		02/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	342	02/06/2009
SYS3200000032	3200000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	356	02/20/2009
SYS3200000033	3200000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	356	02/20/2009
SYS3200000034	3200000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	363	02/27/2009
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	48	04/18/2008
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	48	04/18/2008
SYS320OJYGK41A	320OJYGK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	251	11/07/2008
SYS320OLGGH05K	320OLGGH05K	Bank of Kirksville		12/21/2007	70,000.00	70,000.00	70,000.00	1.300		1.300	293	12/19/2008
SYS320OLGGH11S	320OLGGH11S	Bank of Kirksville		12/21/2007	113,000.00	113,000.00	113,000.00	1.300		1.300	293	12/19/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	48	04/18/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	104	06/13/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	160	08/08/2008
SYS320PHWJ58O	320PHWJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	181	08/29/2008
SYS320pfsgj30b	320pfsgj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	132	07/11/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	104	06/13/2008
SYS3250000011	3250000011	1st Community Bank		01/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	328	01/23/2009
SYS325OA3HJ03U	325OA3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	342	02/06/2009
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	62	05/02/2008
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	132	07/11/2008
SYS3480000001	3480000001	United State Bank		06/01/2007	74,090.00	74,090.00	74,090.00	2.560		2.560	90	05/30/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	146	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	146	07/25/2008
SYS3480000005	3480000005	United State Bank		02/01/2008	159,000.00	159,000.00	159,000.00	1.000		1.000	335	01/30/2009
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	83	05/23/2008

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Linked Deposits												
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	111	06/20/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	83	05/23/2008
SYS348PHWGK25T	348PHWGK25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	188	09/05/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	20	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	27	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	27	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	41	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	62	05/02/2008
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	62	05/02/2008
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	62	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	62	05/02/2008
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	124	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	139	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	146	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	146	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	146	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	167	08/15/2008
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	251	11/07/2008
SYS3570000033	3570000033	Legends Bank		01/04/2008	80,000.00	80,000.00	80,000.00	1.400		1.400	307	01/02/2009
SYS3570000035	3570000035	Legends Bank		01/25/2008	155,000.00	155,000.00	155,000.00	1.000		1.000	328	01/23/2009
SYS3570000036	3570000036	Legends Bank		01/25/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	328	01/23/2009
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	363	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	363	02/27/2009
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	83	05/23/2008
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	132	07/11/2008
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	230	10/17/2008
SYS357OLFGO232	357OLFGO232	Legends Bank		12/21/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	293	12/19/2008
SYS357PBVGN04U	357PBVGN04U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	34	04/04/2008
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	48	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	48	04/18/2008
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	83	05/23/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	104	06/13/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	83	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	83	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	83	05/23/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	146	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	146	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	167	08/15/2008

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Linked Deposits												
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	167	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	167	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	167	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	202	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	265	11/21/2008
SYS357TL5GI381	357TL5GI381	Legends Bank		01/11/2008	225,000.00	225,000.00	225,000.00	1.300		1.300	314	01/09/2009
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	83	05/23/2008
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	146	07/25/2008
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	265	11/21/2008
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	62	05/02/2008
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	62	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	62	05/02/2008
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	34	04/04/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	20	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	20	03/21/2008
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	62	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	69	05/09/2008
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	97	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	97	06/06/2008
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	153	08/01/2008
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	160	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	160	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	174	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	202	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	209	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	216	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	216	10/03/2008
SYS3880000026	3880000026	Independent Farmers Bank		01/18/2008	30,000.00	30,000.00	30,000.00	1.100		1.100	321	01/16/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	356	02/20/2009
SYS388OAJHK17A	388OAJHK17A	Independent Farmers Bank		01/18/2008	125,000.00	125,000.00	125,000.00	1.100		1.100	321	01/16/2009
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	20	03/21/2008
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	69	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	69	05/09/2008
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	104	06/13/2008
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	160	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	209	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	251	11/07/2008
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	34	04/04/2008

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Linked Deposits												
SYS388PDQ GK07L	388PDQ GK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	48	04/18/2008
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	104	06/13/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	160	08/08/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	202	09/19/2008
SYS388PJVG N36V	388PJVG N36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	251	11/07/2008
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	13	03/14/2008
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	111	06/20/2008
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	146	07/25/2008
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	195	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	216	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	216	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	237	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	237	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	244	10/31/2008
SYS3940000016	3940000016	Mid America Bank		12/07/2007	610,000.00	610,000.00	610,000.00	1.200		1.200	279	12/05/2008
SYS3940000017	3940000017	Mid America Bank		12/21/2007	43,000.00	43,000.00	43,000.00	1.300		1.300	293	12/19/2008
SYS394OBOHK04Z	394OBOHK04Z	Mid America Bank		02/22/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	356	02/20/2009
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	48	04/18/2008
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	97	06/06/2008
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	160	08/08/2008
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	223	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	209	09/26/2008
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	223	10/10/2008
SYS394OJYGK322	394OJYGK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	251	11/07/2008
SYS394OJYGK36R	394OJYGK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	251	11/07/2008
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	34	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	34	04/04/2008
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	83	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	83	05/23/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	118	06/27/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	167	08/15/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	209	09/26/2008
SYS394PJVG N31L	394PJVG N31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	251	11/07/2008
SYS3960000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	146	07/25/2008
SYS3960000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	146	07/25/2008
SYS3960000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	146	07/25/2008
SYS3960000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	146	07/25/2008
SYS3960000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	174	08/22/2008

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Linked Deposits												
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	188	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	188	09/05/2008
SYS4030EYGM02E	4030EYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	104	06/13/2008
SYS40900000024	40900000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	6	03/07/2008
SYS40900000025	40900000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	20	03/21/2008
SYS40900000026	40900000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	20	03/21/2008
SYS40900000027	40900000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	20	03/21/2008
SYS40900000029	40900000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	62	05/02/2008
SYS40900000030	40900000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	69	05/09/2008
SYS40900000031	40900000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	83	05/23/2008
SYS40900000032	40900000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	83	05/23/2008
SYS40900000033	40900000033	Bank of Monticello		06/01/2007	170,000.00	170,000.00	170,000.00	2.560		2.560	90	05/30/2008
SYS40900000035	40900000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	104	06/13/2008
SYS40900000036	40900000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	104	06/13/2008
SYS40900000037	40900000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	104	06/13/2008
SYS40900000038	40900000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	111	06/20/2008
SYS40900000039	40900000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	118	06/27/2008
SYS40900000040	40900000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	124	07/03/2008
SYS40900000044	40900000044	Bank of Monticello		12/28/2007	36,600.00	36,600.00	36,600.00	1.300		1.300	300	12/26/2008
SYS40900000045	40900000045	Bank of Monticello		01/11/2008	111,917.00	111,917.00	111,917.00	1.300		1.300	314	01/09/2009
SYS40900000047	40900000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	342	02/06/2009
SYS40900000048	40900000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	349	02/13/2009
SYS40900000049	40900000049	Bank of Monticello		02/22/2008	740,000.00	740,000.00	740,000.00	1.000		1.000	356	02/20/2009
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	41	04/11/2008
SYS409OCAGH38M	409OCAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	41	04/11/2008
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	48	04/18/2008
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	111	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	118	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	139	07/18/2008
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	48	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	34	04/04/2008
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	104	06/13/2008
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	349	02/13/2009
SYS42700000013	42700000013	Citizens Bank - New Haven		05/25/2007	410,000.00	410,000.00	410,000.00	2.150		2.150	83	05/23/2008
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	349	02/13/2009
SYS42900000001	42900000001	Bank of New Madrid		04/13/2007	140,165.00	140,165.00	140,165.00	2.000		2.000	41	04/11/2008
SYS42900000002	42900000002	Bank of New Madrid		05/04/2007	150,000.00	150,000.00	150,000.00	2.000		2.000	62	05/02/2008
SYS42900000003	42900000003	Bank of New Madrid		05/04/2007	524,000.00	524,000.00	524,000.00	2.000		2.000	62	05/02/2008

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Linked Deposits												
SYS4290000004	4290000004	Bank of New Madrid		05/04/2007	130,000.00	130,000.00	130,000.00	2.000		2.000	62	05/02/2008
SYS4290000005	4290000005	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	69	05/09/2008
SYS4290000006	4290000006	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	69	05/09/2008
SYS4290000007	4290000007	Bank of New Madrid		05/11/2007	147,000.00	147,000.00	147,000.00	2.000		2.000	69	05/09/2008
SYS4290000008	4290000008	Bank of New Madrid		05/25/2007	225,800.00	225,800.00	225,800.00	2.000		2.000	83	05/23/2008
SYS4290000009	4290000009	Bank of New Madrid		06/08/2007	288,000.00	288,000.00	288,000.00	2.150		2.150	97	06/06/2008
SYS4290000010	4290000010	Bank of New Madrid		06/22/2007	240,000.00	240,000.00	240,000.00	2.100		2.100	111	06/20/2008
SYS4290000011	4290000011	Bank of New Madrid		06/29/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	118	06/27/2008
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	356	02/20/2009
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	69	05/09/2008
SYS429OFTGM022	429OFTGM022	Bank of New Madrid		06/29/2007	200,000.00	200,000.00	200,000.00	2.000		2.000	118	06/27/2008
SYS429OFTGO45F	429OFTGO45F	Bank of New Madrid		06/29/2007	275,000.00	275,000.00	275,000.00	2.070		2.070	118	06/27/2008
SYS429OG1GG25M	429OG1GG25M	Bank of New Madrid		08/10/2007	225,000.00	225,000.00	225,000.00	1.900		1.900	160	08/08/2008
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	167	08/15/2008
SYS4340000001	4340000001	Citizens Bank of Norborne		06/01/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	90	05/30/2008
SYS4340000002	4340000002	Citizens Bank of Norborne		06/01/2007	150,000.00	150,000.00	150,000.00	2.560		2.560	90	05/30/2008
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	174	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	181	08/29/2008
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	230	10/17/2008
SYS4340000006	4340000006	Citizens Bank of Norborne		02/01/2008	28,901.00	28,901.00	28,901.00	1.000		1.000	335	01/30/2009
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	363	02/27/2009
SYS434OGEGK393	434OGEGK393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	139	07/18/2008
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	251	11/07/2008
SYS434OKUGO11V	434OKUGO11V	Citizens Bank of Norborne		12/07/2007	95,000.00	95,000.00	95,000.00	1.200		1.200	279	12/05/2008
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	223	10/10/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	83	05/23/2008
SYS447PFAGI40A	447PFAGI40A	St Clair County State Bank		06/15/2007	237,500.00	237,500.00	237,500.00	2.470		2.470	104	06/13/2008
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	209	09/26/2008
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	356	02/20/2009
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	363	02/27/2009
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	48	04/18/2008
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	97	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	97	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	139	07/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	69	05/09/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	6	03/07/2008
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	174	08/22/2008
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	244	10/31/2008

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Linked Deposits												
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	265	11/21/2008
SYS4550000028	4550000028	Paris National Bank		12/07/2007	3,800.00	3,800.00	3,800.00	1.200		1.200	279	12/05/2008
SYS4550000030	4550000030	Paris National Bank		01/18/2008	70,000.00	70,000.00	70,000.00	1.100		1.100	321	01/16/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	363	02/27/2009
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	48	04/18/2008
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	104	06/13/2008
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	265	11/21/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	62	05/02/2008
SYS45900000004	45900000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	20	03/21/2008
SYS45900000005	45900000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	20	03/21/2008
SYS45900000006	45900000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	41	04/11/2008
SYS45900000008	45900000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	104	06/13/2008
SYS45900000009	45900000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	146	07/25/2008
SYS45900000010	45900000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	237	10/24/2008
SYS45900000011	45900000011	Perry State Bank		12/07/2007	43,917.00	43,917.00	43,917.00	1.200		1.200	279	12/05/2008
SYS45900000012	45900000012	Perry State Bank		01/11/2008	85,000.00	85,000.00	85,000.00	1.300		1.300	314	01/09/2009
SYS46100000004	46100000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	97	06/06/2008
SYS46900000001	46900000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	27	03/28/2008
SYS46900000002	46900000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	83	05/23/2008
SYS46900000003	46900000003	Legacy Bank and Trust		12/07/2007	73,879.00	73,879.00	73,879.00	1.200		1.200	279	12/05/2008
SYS469ODDGJ57F	469ODDGJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	55	04/25/2008
SYS469OEDGI26W	469OEDGI26W	Legacy Bank and Trust		06/01/2007	34,000.00	34,000.00	34,000.00	2.560		2.560	90	05/30/2008
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	174	08/22/2008
SYS469PEDGM18A	469PEDGM18A	Legacy Bank and Trust		06/01/2007	252,000.00	252,000.00	252,000.00	2.370		2.370	90	05/30/2008
SYS47900000001	47900000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	230	10/17/2008
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	363	02/27/2009
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	41	04/11/2008
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	230	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	230	10/17/2008
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	230	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	230	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	230	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	230	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	251	11/07/2008
SYS479PJVGN415	479PJVGN415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	251	11/07/2008
SYS48300000002	48300000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	124	07/03/2008
SYS48300000003	48300000003	First State Bank of Purdy		01/11/2008	297,831.00	297,831.00	297,831.00	1.300		1.300	314	01/09/2009
SYS48300000004	48300000004	First State Bank of Purdy		01/25/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	328	01/23/2009

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Linked Deposits												
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	48	04/18/2008
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	181	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	209	09/26/2008
SYS512PJDIG11D	512PJDIG11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	230	10/17/2008
SYS5210000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	27	03/28/2008
SYS5210000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	27	03/28/2008
SYS5210000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	27	03/28/2008
SYS5210000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	27	03/28/2008
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	41	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	41	04/11/2008
SYS5210000009	5210000009	Third National Bank		01/04/2008	331,600.00	331,600.00	331,600.00	1.400		1.400	307	01/02/2009
SYS5210000010	5210000010	Third National Bank		01/25/2008	75,077.00	75,077.00	75,077.00	1.000		1.000	328	01/23/2009
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	363	02/27/2009
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	132	07/11/2008
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	48	04/18/2008
SYS5290000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	13	03/14/2008
SYS5290000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	13	03/14/2008
SYS5290000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	13	03/14/2008
SYS5290000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	13	03/14/2008
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	342	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	342	02/06/2009
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	251	11/07/2008
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	251	11/07/2008
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	83	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	83	05/23/2008
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	104	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	104	06/13/2008
SYS545PGMGM234	545PGMGM234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	146	07/25/2008
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	118	06/27/2008
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	160	08/08/2008
SYS55800000016	55800000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	62	05/02/2008
SYS5580000013	5580000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	20	03/21/2008
SYS5580000014	5580000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	41	04/11/2008
SYS5580000015	5580000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	41	04/11/2008
SYS5580000017	5580000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	62	05/02/2008
SYS5580000021	5580000021	Bank of St Elizabeth		01/25/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	328	01/23/2009
SYS5580000022	5580000022	Bank of St Elizabeth		01/25/2008	417,000.00	417,000.00	417,000.00	1.000		1.000	328	01/23/2009
SYS5580000023	5580000023	Bank of St Elizabeth		01/25/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	328	01/23/2009

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Linked Deposits												
SYS5580000024	5580000024	Bank of St Elizabeth		01/25/2008	26,500.00	26,500.00	26,500.00	1.000		1.000	328	01/23/2009
SYS5580000025	5580000025	Bank of St Elizabeth		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	328	01/23/2009
SYS5580000026	5580000026	Bank of St Elizabeth		01/25/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	328	01/23/2009
SYS5580000027	5580000027	Bank of St Elizabeth		01/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	328	01/23/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	363	02/27/2009
SYS558OA3HJ22E	558OA3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	342	02/06/2009
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	13	03/14/2008
SYS558OJLGJ56O	558OJLGJ56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	230	10/17/2008
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	258	11/14/2008
SYS558PCSGN30E	558PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	34	04/04/2008
SYS558PGTGJ062	558PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	146	07/25/2008
SYS558PIKGK58K	558PIKGK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	202	09/19/2008
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	244	10/31/2008
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	20	03/21/2008
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	265	11/21/2008
SYS634OLGGH16E	634OLGGH16E	Bank of Urbana		12/21/2007	78,565.00	78,565.00	78,565.00	1.300		1.300	293	12/19/2008
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	160	08/08/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	251	11/07/2008
SYS6420000019	6420000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	48	04/18/2008
SYS6420000023	6420000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	118	06/27/2008
SYS6420000028	6420000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	174	08/22/2008
SYS642OA5HN15A	642OA5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	349	02/13/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	349	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	349	02/13/2009
SYS642TL2GH475	642TL2GH475	Maries County Bank		01/18/2008	45,000.00	45,000.00	45,000.00	1.100		1.100	321	01/16/2009
SYS6740000005	6740000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	181	08/29/2008
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	237	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	237	10/24/2008
SYS6740000008	6740000008	Peoples Bank - Wyaconda		01/11/2008	60,951.00	60,951.00	60,951.00	1.300		1.300	314	01/09/2009
SYS6740000009	6740000009	Peoples Bank - Wyaconda		01/11/2008	197,005.00	197,005.00	197,005.00	1.300		1.300	314	01/09/2009
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	34	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	83	05/23/2008
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	118	06/27/2008
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	111	06/20/2008
SYS713PEJGJ413	713PEJGJ413	Regions Bank		06/01/2007	120,000.00	120,000.00	120,000.00	2.820		2.820	90	05/30/2008
SYS713PFAGJ00O	713PFAGJ00O	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	104	06/13/2008
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	167	08/15/2008
SYS713PJCGM27T	713PJCGM27T	Regions Bank		01/25/2008	460,000.00	460,000.00	460,000.00	1.000		1.000	328	01/23/2009

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Linked Deposits												
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	230	10/17/2008
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	349	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	349	02/13/2009
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	216	10/03/2008
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	118	06/27/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	195	09/12/2008
SYS7230000007	7230000007	Putnam County State Bank		12/21/2007	61,415.00	61,415.00	61,415.00	1.300		1.300	293	12/19/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	202	09/19/2008
SYS7390000011	7390000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	244	10/31/2008
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	139	07/18/2008
SYS741OLFGO434	741OLFGO434	Metropolitan Nat'l Bank		12/21/2007	250,000.00	250,000.00	250,000.00	1.300		1.300	293	12/19/2008
SYS741OLFGO454	741OLFGO454	Metropolitan Nat'l Bank		12/21/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	293	12/19/2008
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	363	02/27/2009
SYS780OE5GN06I	780OE5GN06I	Citizen's National Bank		06/15/2007	2,170,000.00	2,170,000.00	2,170,000.00	2.550		2.550	104	06/13/2008
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	174	08/22/2008
SYS780OJYJK51W	780OJYJK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	251	11/07/2008
SYS780OKSGO51W	780OKSGO51W	Citizen's National Bank		02/01/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	335	01/30/2009
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	6	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	13	03/14/2008
SYS7910000009	7910000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	62	05/02/2008
SYS7910000011	7910000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	146	07/25/2008
SYS7910000012	7910000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	146	07/25/2008
SYS7910000014	7910000014	Liberty Bank		01/11/2008	173,000.00	173,000.00	173,000.00	1.300		1.300	314	01/09/2009
SYS7910000015	7910000015	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	314	01/09/2009
SYS7910000016	7910000016	Liberty Bank		01/11/2008	100,000.00	100,000.00	100,000.00	1.300		1.300	314	01/09/2009
SYS7910000017	7910000017	Liberty Bank		01/25/2008	145,000.00	145,000.00	145,000.00	1.000		1.000	328	01/23/2009
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	34	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	69	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	69	05/09/2008
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	48	04/18/2008
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	104	06/13/2008
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	188	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	188	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	202	09/19/2008
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	349	02/13/2009
SYS800PHWGK10T	800PHWGK10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	181	08/29/2008
SYS8010000002	8010000002	First Missouri Nat'l Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	41	04/11/2008
SYS8010000003	8010000003	First Missouri Nat'l Bank		05/18/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	76	05/16/2008

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Linked Deposits												
SYS8010000004	8010000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	188	09/05/2008
SYS8010000005	8010000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	237	10/24/2008
SYS801OKZGK34E	801OKZGK34E	First Missouri Natl Bank		12/07/2007	297,000.00	297,000.00	297,000.00	1.200		1.200	279	12/05/2008
SYS8340000012	8340000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	132	07/11/2008
SYS8340000016	8340000016	F & M BANK AND TRUST		01/18/2008	150,000.00	150,000.00	150,000.00	1.100		1.100	321	01/16/2009
SYS8340000018	8340000018	F & M BANK AND TRUST		02/01/2008	305,000.00	305,000.00	305,000.00	1.000		1.000	335	01/30/2009
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	6	03/07/2008
SYS834PCAGN09U	834PCAGN09U	F & M BANK AND TRUST		04/20/2007	440,000.00	440,000.00	440,000.00	2.300		2.300	48	04/18/2008
SYS834PCPGK52J	834PCPGK52J	F & M BANK AND TRUST		04/06/2007	140,000.00	140,000.00	140,000.00	2.270		2.270	34	04/04/2008
SYS834PDZGN47B	834PDZGN47B	F & M BANK AND TRUST		05/25/2007	120,000.00	120,000.00	120,000.00	2.150		2.150	83	05/23/2008
SYS834PDZGN55D	834PDZGN55D	F & M BANK AND TRUST		05/25/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	83	05/23/2008
SYS834PGMGM53R	834PGMGM53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	146	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	146	07/25/2008
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	265	11/21/2008
Subtotal and Average			124,839,735.62		124,156,791.00	124,156,791.00	124,156,791.00			1.902	173	

Linked Deposits - FFCB												
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	13	03/14/2008
31331XS9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	13	03/14/2008
31331XSZ6	070750102	FFCB Note		03/16/2007	2,130,000.00	2,130,000.00	2,130,000.00	2.440	Aaa	2.440	13	03/14/2008
31331XSX1	070750104	FFCB Note		03/16/2007	7,069,000.00	7,069,000.00	7,069,000.00	2.330	Aaa	2.330	13	03/14/2008
31331XUQ3	070890002	FFCB Note		03/30/2007	4,295,000.00	4,295,000.00	4,295,000.00	2.100	Aaa	2.100	27	03/28/2008
31331XVQ2	071030002	FFCB Note		04/13/2007	3,521,000.00	3,521,000.00	3,521,000.00	2.460	Aaa	2.460	41	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	41	04/11/2008
31331XVS8	071030004	FFCB Note		04/13/2007	2,678,000.00	2,678,000.00	2,678,000.00	2.560	Aaa	2.560	41	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	41	04/11/2008
31331XYA4	0712400001	FFCB Note		05/04/2007	2,835,000.00	2,835,000.00	2,835,000.00	2.530	Aaa	2.530	62	05/02/2008
31331XXY3	071240002	FFCB Note		05/04/2007	8,131,000.00	8,131,000.00	8,131,000.00	2.430	Aaa	2.430	62	05/02/2008
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	268,000.00	268,000.00	2.460	Aaa	2.460	62	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	762,000.00	762,000.00	2.460	Aaa	2.460	62	05/02/2008
31331XD82	071590002	FFCB Note		06/08/2007	5,463,000.00	5,463,000.00	5,463,000.00	2.500	Aaa	2.500	97	06/06/2008
31331XD90	071590003	FFCB Note		06/08/2007	1,513,000.00	1,513,000.00	1,513,000.00	2.560	Aaa	2.560	97	06/06/2008
31331XE24	071590004	FFCB Note		06/08/2007	1,882,000.00	1,882,000.00	1,882,000.00	2.600	Aaa	2.600	97	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	97	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	132	07/11/2008
31331XL91	071940002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	132	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	132	07/11/2008
31331XL75	071940004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	132	07/11/2008

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Linked Deposits - FFCB												
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	167	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	167	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	167	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	167	08/15/2008
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	195	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	195	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	195	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	195	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	216	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	216	10/03/2008
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	216	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	258	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	258	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	258	11/14/2008
31331YHK9	073410001	FFCB Note		12/07/2007	16,000.00	16,000.00	16,000.00	1.200	Aaa	1.200	279	12/05/2008
31331YHJ2	073410002	FFCB Note		12/07/2007	2,003,000.00	2,003,000.00	2,003,000.00	1.200	Aaa	1.200	279	12/05/2008
31331YHH6	073410003	FFCB Note		12/07/2007	564,000.00	564,000.00	564,000.00	1.200	Aaa	1.200	279	12/05/2008
31331YGY0	073410004	FFCB Note		12/07/2007	2,216,000.00	2,216,000.00	2,216,000.00	1.200	Aaa	1.200	279	12/05/2008
31331YND8	080110001	FFCB Note		01/11/2008	3,273,000.00	3,273,000.00	3,273,000.00	1.300	Aaa	1.300	314	01/09/2009
31331YNE6	080110002	FFCB Note		01/11/2008	912,000.00	912,000.00	912,000.00	1.300	Aaa	1.300	314	01/09/2009
31331YNF3	080110003	FFCB Note		01/11/2008	1,885,000.00	1,885,000.00	1,885,000.00	1.300	Aaa	1.300	314	01/09/2009
31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	342	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	342	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	342	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	342	02/06/2009
Subtotal and Average			80,683,724.14		80,844,000.00	80,844,000.00	80,844,000.00			2.056	141	

Time Deposits - Linked (interest)

Subtotal and Average **0.01**

U.S. Agency Mortgage Backed Sec

3133XDDP3	072750001	FHLB Note		10/02/2007	20,169,664.43	20,446,997.32	19,640,374.37	4.750	Aaa	4.830	968	10/25/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,168,352.66	2,165,598.85	2,115,499.06	4.000	Aaa	5.886	761	04/01/2010
31282R4N1	060580001	FHLMC Note		02/27/2006	4,511,067.31	4,523,427.63	4,434,943.05	4.500	Aaa	5.634	852	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	4,654,227.61	4,639,613.34	4,559,688.60	4.000	Aaa	5.360	61	05/01/2008
31282R2P8	061430001	FHLMC Note		05/23/2006	2,211,883.90	2,213,144.67	2,163,844.55	4.500	Aaa	6.491	610	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,742,315.28	3,766,490.64	3,596,131.09	4.000	Aaa	6.753	914	09/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,659,379.36	1,687,970.47	1,659,379.36	5.500	Aaa	5.426	337	02/01/2009

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U.S. Agency Mortgage Backed Sec												
31282R3N2	062350003	FHLMC Note		08/23/2006	9,182,760.00	9,242,080.63	8,884,320.30	4.000	Aaa	5.435	702	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	660,310.30	671,687.45	660,310.30	5.500	Aaa	5.426	337	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	5,882,618.70	5,891,324.98	5,654,667.22	4.000	Aaa	6.221	1,187	06/01/2011
31371LQ51	062640002	FHLMC Note		09/25/2007	3,558,984.32	3,564,251.62	3,457,775.71	4.000	Aaa	5.739	1,187	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,131,056.59	2,124,365.07	2,099,756.70	4.000	Aaa	5.110	61	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,266,517.55	1,268,543.98	1,261,966.00	5.000	Aaa	5.195	92	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	4,614,290.04	4,657,802.80	4,598,428.42	5.000	Aaa	5.129	671	01/01/2010
31282R3V4	062960001	FHLMC Note		10/23/2006	2,967,033.79	2,972,226.10	2,925,309.88	4.500	Aaa	5.149	761	04/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	10,240,598.72	10,436,911.00	10,154,193.67	5.000	Aaa	5.307	1,248	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	8,191,605.78	8,181,448.19	7,912,579.21	4.000	Aaa	5.390	791	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	8,244,983.04	8,265,018.35	7,997,633.55	4.000	Aaa	5.256	883	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,131,400.83	3,127,705.78	3,050,669.41	4.000	Aaa	5.059	852	07/01/2010
31282R4J0	063550001	FHLMC Note		12/21/2006	3,033,518.46	3,029,938.91	2,958,154.48	4.000	Aaa	5.015	822	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	2,866,291.92	2,848,434.92	2,798,217.48	3.500	Aaa	5.179	184	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	4,140,607.58	4,124,045.15	4,063,618.16	4.000	Aaa	5.165	337	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	5,796,474.33	5,800,937.62	5,612,617.41	4.000	Aaa	5.142	1,187	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	12,613,253.40	12,764,360.18	12,408,288.04	4.500	Aaa	5.309	702	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,655,726.70	5,692,262.69	5,509,031.28	4.000	Aaa	5.195	1,095	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	11,107,823.65	10,993,079.83	10,691,280.27	3.500	Aaa	5.276	1,036	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	13,671,250.56	13,759,566.84	13,320,924.77	4.000	Aaa	5.119	975	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,459,843.32	6,487,814.44	6,227,692.70	4.000	Aaa	5.463	1,340	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,689,562.06	5,647,800.67	5,528,654.13	3.500	Aaa	5.466	426	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	5,659,595.43	5,595,924.98	5,504,840.87	3.500	Aaa	5.466	396	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	5,054,751.01	5,066,225.29	4,978,929.75	4.500	Aaa	5.554	549	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	8,721,834.60	8,741,633.16	8,591,007.08	4.500	Aaa	5.554	549	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	7,430,294.55	7,478,294.25	7,267,756.86	4.000	Aaa	4.995	1,005	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	13,863,384.50	13,749,843.38	13,391,162.96	3.500	Aaa	5.060	914	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	5,017,331.91	4,963,696.63	4,840,157.38	3.500	Aaa	5.205	944	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	8,204,997.12	8,167,746.43	8,016,538.59	4.000	Aaa	5.070	944	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,411,810.94	3,398,163.70	3,370,762.59	4.000	Aaa	4.725	640	12/01/2009
31282R4E1	080240001	FHLMC Note		01/24/2008	3,473,951.50	3,515,569.44	3,495,663.70	4.500	Aaa	4.091	822	06/01/2010
31282R5D2	080250001	FHLMC Note		01/25/2008	3,788,352.34	3,812,825.10	3,823,868.14	4.000	Aaa	3.500	914	09/01/2010
31282SBT8	080520001	FHLMC Note		02/21/2008	13,241,951.20	13,351,859.39	13,477,823.46	4.500	Aaa	3.837	1,370	12/01/2011
31371KZ95	053630001	FNMA Note		12/29/2005	3,392,456.12	3,400,699.79	3,308,704.86	4.000	Aaa	5.073	702	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,342,739.80	2,330,698.12	2,231,459.66	3.500	Aaa	6.935	883	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,468,118.23	4,478,975.76	4,322,904.39	4.000	Aaa	5.935	852	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,220,838.06	1,224,146.53	1,180,016.29	4.000	Aaa	5.319	914	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	5,925,274.28	5,941,331.77	5,727,147.92	4.000	Aaa	5.319	914	09/01/2010

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U.S. Agency Mortgage Backed Sec												
31371LE47	060880001	FNMA Note		03/29/2006	4,037,301.44	4,047,919.54	3,894,734.24	4.000	Aaa	6.585	944	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,007,562.22	4,018,102.11	3,844,755.00	4.000	Aaa	6.908	944	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	2,601,340.07	2,607,661.33	2,505,415.65	4.000	Aaa	5.742	761	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	4,797,312.41	4,772,654.22	4,557,446.79	3.500	Aaa	5.418	914	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,187,838.78	3,195,585.23	3,102,663.72	4.000	Aaa	5.157	761	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	2,394,517.78	2,431,345.46	2,398,259.21	5.500	Aaa	5.225	365	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	7,569,541.21	7,630,173.24	7,472,556.47	4.500	Aaa	5.000	730	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,791,618.10	2,795,749.69	2,694,347.66	4.000	Aaa	5.233	1,156	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,555,117.63	3,578,581.41	3,497,346.97	4.500	Aaa	5.279	761	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	4,680,260.32	4,718,544.85	4,629,801.26	5.000	Aaa	5.583	610	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	5,101,208.79	5,142,936.68	5,046,211.38	5.000	Aaa	5.565	640	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	12,577,970.29	12,633,690.70	12,137,741.33	3.500	Aaa	5.226	852	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,610,595.87	4,586,897.41	4,443,461.77	3.500	Aaa	5.322	822	06/01/2010
31371KXP1	080500002	FNMA Note		02/19/2008	13,567,868.16	13,950,753.40	13,864,665.28	5.000	Aaa	3.700	1,767	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	18,922,054.40	19,456,034.78	19,300,495.49	5.000	Aaa	3.790	1,798	02/01/2013
Subtotal and Average			333,580,361.73		359,843,191.25	361,779,113.89	352,864,595.89			5.112	939	
U.S. Agency Issues - Floating Rate												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,923,139.51	8,778,099.27	4.789	Aaa	5.705	353	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,252,621.11	5,166,138.97	4.789	Aaa	5.730	353	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,856,373.17	7,729,415.00	4.789	Aaa	5.684	353	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,183,254.83	3,131,760.64	4.789	Aaa	5.684	353	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,025,999.45	9,862,439.35	4.789	Aaa	5.712	353	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,025,999.45	9,881,873.44	4.789	Aaa	5.192	353	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,424,252.59	7,311,783.21	4.789	Aaa	4.983	353	02/17/2009
Subtotal and Average			51,831,514.40		52,555,000.00	52,691,640.11	51,861,509.88			5.505	353	
Total and Average			4,454,089,391.66		4,104,743,948.90	4,120,229,989.08	4,093,620,446.06			4.254	454	

Portfolio FY08

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