



**MO State Treasurer FY07
Portfolio Management
Portfolio Summary
March 31, 2007**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	95,000,000.00	93,731,250.00	94,960,596.87	2.78	938	351	3.895	3.949
Federal Agency Discount Notes	309,500,000.00	304,289,653.95	304,252,823.32	8.90	253	121	5.263	5.336
Federal Agency Issues - Coupon	563,682,000.00	561,618,211.76	562,999,418.81	16.47	727	261	4.599	4.663
Amortizing Commercial Paper Disc.	777,737,000.00	774,416,973.83	774,659,910.56	22.66	58	27	5.288	5.362
Federal Agency Issues - Callable	385,160,000.00	382,949,426.54	382,558,357.24	11.19	1,097	984	5.326	5.400
Floating Rate Agencies	35,150,000.00	34,552,097.09	34,208,002.27	1.00	809	688	5.076	5.147
Agency Zero Coupon Bonds	16,745,000.00	15,816,399.16	15,795,045.86	0.46	478	413	5.263	5.336
Overnight Repos	255,876,000.00	255,876,000.00	255,876,000.00	7.49	3	1	5.358	5.432
Time Deposits - General	470,336,300.00	470,336,300.00	470,336,300.00	13.76	200	104	5.032	5.102
Linked Deposits	72,471,017.00	72,471,017.00	72,471,017.00	2.12	363	197	2.422	2.456
Linked Deposits - FFCB	65,309,000.00	65,309,000.00	65,309,000.00	1.91	364	192	2.461	2.495
US Treasury Bills	173,000,000.00	172,530,937.50	172,500,440.56	5.05	47	20	5.221	5.293
Agency MBS	217,274,327.21	213,036,525.04	212,000,553.42	6.20	1,267	1,045	5.363	5.438
	3,437,240,644.21	3,416,933,791.87	3,417,927,465.91	100.00%	438	277	4.992	5.062
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		537,226.36	537,226.36					
Subtotal		537,226.36	537,226.36					
Total Cash and Investments	3,437,240,644.21	3,417,471,018.23	3,418,464,692.27		438	277	4.992	5.062
Total Earnings	March 31	Month Ending	Fiscal Year To Date					
Current Year	15,136,380.11		134,313,320.61					
Average Daily Balance	3,591,973,504.39		3,658,137,267.81					
Effective Rate of Return	4.96%		4.89%					

Mark Mathers, Director of Investments



**MO State Treasurer FY07
Summary by Type
March 31, 2007
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	2	35,000,000.00	34,892,057.08	1.02	5.265	22
Federal Agency Issues - Callable	6	114,810,000.00	114,787,219.99	3.36	5.563	961
Federal Agency Discount Notes	10	137,500,000.00	134,611,941.66	3.94	5.372	149
Federal Agency Issues - Coupon	10	156,760,000.00	156,383,854.56	4.58	5.430	88
Amortizing Commercial Paper Disc.	19	380,583,000.00	379,163,567.53	11.09	5.359	26
Overnight Repos	2	146,762,000.00	146,762,000.00	4.29	5.423	1
Subtotal	49	971,415,000.00	966,600,640.82	28.28	5.403	160
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	30	286,907,000.00	286,747,812.84	8.39	4.305	282
Federal Agency Issues - Callable	20	141,790,000.00	140,288,948.97	4.10	5.312	1,015
Agency MBS	25	142,624,570.43	138,637,972.72	4.06	5.520	1,134
Federal Agency Discount Notes	2	20,000,000.00	19,819,738.89	0.58	5.298	63
Floating Rate Agencies	5	35,150,000.00	34,208,002.27	1.00	5.147	688
Treasury Securities - Coupon	1	25,000,000.00	25,055,727.66	0.73	2.959	533
Subtotal	83	651,471,570.43	644,758,203.35	18.86	4.808	650
Fund: Bond Pool : Investments						
US Treasury Bills	1	25,000,000.00	24,935,781.25	0.73	5.302	18
Overnight Repos	1	54,918,000.00	54,918,000.00	1.61	5.445	1
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,960,277.78	0.73	5.295	11
Federal Agency Issues - Coupon	7	55,015,000.00	54,749,101.65	1.60	4.955	411
Federal Agency Issues - Callable	5	34,015,000.00	33,347,623.13	0.98	5.113	500
Agency MBS	13	48,776,518.99	48,107,283.24	1.41	5.300	860
Federal Agency Discount Notes	1	15,000,000.00	14,877,233.33	0.44	5.378	58
Agency Zero Coupon Bonds	1	10,000,000.00	9,464,112.74	0.28	5.370	387
Treasury Securities - Coupon	1	10,000,000.00	9,967,153.28	0.29	4.987	90
Subtotal	31	277,724,518.99	275,326,566.40	8.07	5.233	315
Fund: Bond Pool - Debt Service						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
US Treasury Bills	1	13,000,000.00	12,804,768.89	0.37	5.227	109
Federal Agency Discount Notes	3	47,000,000.00	45,893,798.33	1.34	5.286	171
Treasury Securities - Coupon	1	5,000,000.00	4,981,367.98	0.15	5.026	121
Subtotal	5	65,000,000.00	63,679,935.20	1.86	5.254	154
Fund: Trust Pool : Investments						
US Treasury Bills	2	50,000,000.00	49,896,402.78	1.46	5.311	14
Overnight Repos	1	12,171,000.00	12,171,000.00	0.36	5.445	1
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,992,652.78	0.73	5.369	2
Treasury Securities - Coupon	1	25,000,000.00	24,911,394.82	0.73	5.092	90
Subtotal	5	112,171,000.00	111,971,450.38	3.28	5.290	27
Fund: General Time Deposits						
Time Deposits - General	236	470,336,300.00	470,336,300.00	13.76	5.102	104
Subtotal	236	470,336,300.00	470,336,300.00	13.76	5.102	104
Fund: Linked: Agriculture						
Linked Deposits	282	46,754,826.00	46,754,826.00	1.37	2.438	193
Subtotal	282	46,754,826.00	46,754,826.00	1.37	2.438	193
Fund: Linked: Small Business						
Linked Deposits	169	24,941,191.00	24,941,191.00	0.73	2.492	204
Subtotal	169	24,941,191.00	24,941,191.00	0.73	2.492	204
Fund: Linked: Job Creation						
Linked Deposits	3	775,000.00	775,000.00	0.02	2.399	196
Subtotal	3	775,000.00	775,000.00	0.02	2.399	196
Fund: Agribank						
Linked Deposits - FFCB	32	65,309,000.00	65,309,000.00	1.91	2.495	192
Subtotal	32	65,309,000.00	65,309,000.00	1.91	2.495	192
Fund: MODOT Funds-Investments						
US Treasury Bills	2	50,000,000.00	49,971,430.56	1.46	5.308	4
Overnight Repos	1	42,025,000.00	42,025,000.00	1.23	5.445	1

**MO State Treasurer FY07
Summary by Type
March 31, 2007
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
Federal Agency Issues - Coupon	4	65,000,000.00	65,118,649.76	1.91	4.153	453
Federal Agency Issues - Callable	9	94,545,000.00	94,134,565.15	2.75	5.436	1,139
Agency Zero Coupon Bonds	1	6,745,000.00	6,330,933.12	0.19	5.286	452
Federal Agency Discount Notes	7	90,000,000.00	89,050,111.11	2.61	5.310	75
Agency MBS	8	25,873,237.79	25,255,297.46	0.74	5.244	909
Amortizing Commercial Paper Disc.	14	347,154,000.00	345,543,412.47	10.11	5.369	32
Treasury Securities - Coupon	2	30,000,000.00	30,044,953.13	0.88	3.304	541
Subtotal	48	751,342,237.79	747,474,352.76	21.88	5.177	263
Total and Average	943	3,437,240,644.21	3,417,927,465.91	100.00	5.062	277

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
March 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,429,687.50	25,055,727.66	3.125	Aaa	2.959	533	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,429,687.50	25,052,855.10	3.125	Aaa	2.971	533	09/15/2008
912828DY3	062720006	US Treasury Note		09/29/2006	10,000,000.00	9,965,625.00	9,967,153.28	3.625	Aaa	4.987	90	06/30/2007
912828EB2	062840001	US Treasury Note		10/11/2006	5,000,000.00	4,981,250.00	4,981,367.98	3.875	Aaa	5.026	121	07/31/2007
912828DY3	063000001	US Treasury Note		10/27/2006	25,000,000.00	24,914,062.50	24,911,394.82	3.625	Aaa	5.092	90	06/30/2007
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,010,937.50	4,992,098.03	4.875	Aaa	4.976	579	10/31/2008
Subtotal and Average			94,940,896.22		95,000,000.00	93,731,250.00	94,960,596.87			3.949	351	
Federal Agency Discount Notes												
313396MP5	030860002	FHLMC Discount Note		03/27/2007	25,000,000.00	24,354,999.55	24,346,798.61	5.030	Aaa	5.306	187	10/05/2007
313396HJ5	061860001	FHLMC Discount Note		07/05/2006	10,000,000.00	9,878,999.33	9,873,508.33	5.295	Aaa	5.670	86	06/26/2007
313396GE7	061860002	FHLMC Discount Note		07/05/2006	7,500,000.00	7,439,250.18	7,436,079.17	5.290	Aaa	5.656	58	05/29/2007
313396GE7	062550006	FHLMC Discount Note		09/12/2006	15,000,000.00	14,878,500.36	14,877,233.33	5.080	Aaa	5.378	58	05/29/2007
313396FL2	062770002	FHLMC Discount Note		10/04/2006	20,000,000.00	19,889,999.38	19,889,222.22	4.985	Aaa	5.262	40	05/11/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,763,999.94	9,764,125.00	4.995	Aaa	5.323	170	09/18/2007
313396FL2	062890072	FHLMC Discount Note		10/16/2006	10,000,000.00	9,944,999.69	9,943,888.89	5.050	Aaa	5.330	40	05/11/2007
313396DW0	062900083	FHLMC Discount Note		10/17/2006	15,000,000.00	14,998,500.83	14,995,779.17	5.065	Aaa	5.333	2	04/03/2007
313396JB0	062990004	FHLMC Discount Note		10/27/2006	20,000,000.00	19,711,999.52	19,712,172.22	5.030	Aaa	5.324	103	07/13/2007
313396LW1	070030002	FHLMC Discount Note		01/03/2007	10,000,000.00	9,763,999.94	9,763,416.67	5.010	Aaa	5.301	170	09/18/2007
313396LW1	070110003	FHLMC Discount Note		01/11/2007	10,000,000.00	9,763,999.94	9,762,944.45	5.020	Aaa	5.309	170	09/18/2007
313396PE7	070120928	FHLMC Discount Note		01/12/2007	10,000,000.00	9,688,999.94	9,686,111.11	5.000	Aaa	5.311	226	11/13/2007
313396NX7	070260009	FHLMC Discount Note		01/26/2007	10,000,000.00	9,699,000.55	9,692,183.33	5.060	Aaa	5.367	219	11/06/2007
313396GW7	070570005	FHLMC Discount Note		02/26/2007	10,000,000.00	9,896,000.67	9,894,344.44	5.140	Aaa	5.294	74	06/14/2007
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	24,375,000.00	24,382,500.00	4.940	Aaa	5.270	180	09/28/2007
313588HU2	062550002	FNMA Discount Note		09/12/2006	25,000,000.00	24,665,000.93	24,664,000.00	5.040	Aaa	5.351	96	07/06/2007
313588EZ4	062890073	FNMA Discount Note		10/16/2006	15,000,000.00	14,940,000.92	14,938,737.50	5.070	Aaa	5.350	29	04/30/2007
313588LC7	063240001	FNMA Discount Note		11/20/2006	12,000,000.00	11,744,399.41	11,747,173.33	4.990	Aaa	5.290	152	08/31/2007
313588NL5	070030001	FNMA Discount Note		01/03/2007	10,000,000.00	9,713,000.49	9,712,266.66	4.980	Aaa	5.285	208	10/26/2007
313588KN4	070030003	FNMA Discount Note		01/03/2007	10,000,000.00	9,807,000.73	9,806,800.00	5.040	Aaa	5.323	138	08/17/2007
313588NL5	070110004	FNMA Discount Note		01/11/2007	10,000,000.00	9,713,000.49	9,710,822.22	5.005	Aaa	5.309	208	10/26/2007
313588MW2	070260002	FNMA Discount Note		01/26/2007	10,000,000.00	9,732,000.73	9,727,322.22	5.060	Aaa	5.356	194	10/12/2007
313588FY6	070570003	FNMA Discount Note		02/26/2007	10,000,000.00	9,927,000.43	9,925,394.45	5.165	Aaa	5.303	52	05/23/2007
Subtotal and Average			292,570,208.00		309,500,000.00	304,289,653.95	304,252,823.32			5.336	121	
Federal Agency Issues - Coupon												
31331T5Q0	062010002	FFCB Note		07/20/2006	16,250,000.00	16,183,984.38	16,173,802.20	3.250	Aaa	5.608	75	06/15/2007
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,009,375.00	4,990,595.65	5.010	Aaa	5.120	662	01/22/2009
3133XOLJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,609,375.00	25,124,698.34	3.750	Aaa	3.362	502	08/15/2008

Portfolio FY07

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
March 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,977,500.00	8,002,843.80	3.360	Aaa	3.105	53	05/24/2007
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,987,500.00	9,998,919.52	3.000	Aaa	3.214	19	04/20/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,867,187.50	25,030,119.09	4.500	Aaa	4.372	376	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,996,875.00	10,000,000.00	4.125	Aaa	4.054	11	04/12/2007
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,500,000.00	7,499,047.31	5.000	Aaa	4.695	446	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,500,000.00	7,499,047.31	5.000	Aaa	3.511	446	06/20/2008
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	10,000,000.00	9,999,702.02	2.800	Aaa	3.919	1	04/02/2007
3133XBFV9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,606,210.94	4,625,000.00	4.250	Aaa	4.149	159	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,987,500.00	4,997,115.00	3.875	Aaa	4.195	68	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,987,500.00	4,997,115.00	3.875	Aaa	4.195	68	06/08/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,654,950.00	6,669,916.73	4.500	Aaa	4.800	194	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,772,812.50	5,781,408.36	4.375	Aaa	4.814	208	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	10,000,000.00	4.900	Aaa	4.960	234	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	10,000,000.00	4.900	Aaa	4.973	234	11/21/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,831,868.75	12,829,235.07	3.500	Aaa	5.529	44	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,693,312.50	10,691,688.35	4.875	Aaa	5.529	44	05/15/2007
3133DXH9	061880003	FHLB Note		07/07/2006	19,875,000.00	19,856,367.19	19,850,310.27	4.625	Aaa	5.605	47	05/18/2007
3133XBXU4	061880004	FHLB Note		07/07/2006	8,000,000.00	7,977,500.00	7,975,040.00	4.000	Aaa	5.620	73	06/13/2007
3133XEGR4	062720001	FHLB Note		09/29/2006	25,000,000.00	24,953,125.00	24,959,273.36	4.625	Aaa	5.183	108	07/18/2007
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,800,000.00	9,804,776.99	3.375	Aaa	4.954	477	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,009,375.00	10,004,817.21	5.000	Aaa	4.963	530	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,506,743.75	7,497,586.71	4.650	Aaa	5.025	509	08/22/2008
3133XGCL6	062910011	FHLB Note		10/18/2006	20,000,000.00	20,006,250.00	20,005,706.67	5.375	Aaa	5.264	108	07/18/2007
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,093,750.00	5,090,212.37	5.823	Aaa	4.898	766	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,093,750.00	5,090,212.37	5.823	Aaa	4.898	766	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,009,375.00	9,989,684.03	5.000	Aaa	5.071	530	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	4,985,937.50	4,974,148.30	4.750	Aaa	5.200	437	06/11/2008
3133MJX39	070290002	FHLB Note		01/29/2007	6,400,000.00	6,360,000.00	6,327,747.77	4.500	Aaa	5.260	593	11/14/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,021,875.00	4,980,383.61	5.000	Aaa	5.156	985	12/11/2009
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,825,088.66	11,000,000.00	3.500	Aaa	3.408	400	05/05/2008
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,928,125.00	9,998,118.07	3.375	Aaa	3.426	144	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,003,437.50	11,010,315.98	7.100	Aaa	3.168	9	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,957,835.39	15,000,000.00	4.750	Aaa	4.484	358	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,052,654.72	21,112,000.00	4.750	Aaa	4.480	358	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,931,230.16	10,000,000.00	4.200	Aaa	4.189	271	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,895,883.94	15,000,000.00	4.370	Aaa	4.473	418	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,918,399.80	25,000,000.00	4.500	Aaa	4.500	143	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,957,550.05	9,997,167.14	4.500	Aaa	4.549	228	11/15/2007

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Federal Agency Issues - Coupon												
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,968,820.19	9,990,853.03	4.625	Aaa	4.813	187	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,989,219.67	10,000,000.00	5.000	Aaa	4.999	292	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,764,857.78	4,770,000.00	5.000	Aaa	4.999	292	01/18/2008
3134A4UR3	062010003	FHLMC Note		07/20/2006	16,714,000.00	16,666,991.88	16,659,903.30	2.875	Aaa	5.616	44	05/15/2007
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	9,959,069.82	9,946,714.86	4.625	Aaa	5.033	502	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,828,125.00	9,815,297.68	3.875	Aaa	4.978	652	01/12/2009
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,979,687.50	5,000,000.00	3.750	Aaa	3.724	96	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,943,750.00	10,000,000.00	4.250	Aaa	4.199	215	11/02/2007
31359MNP4	062710004	FNMA Note		09/28/2006	2,361,000.00	2,354,359.69	2,354,497.79	4.250	Aaa	5.195	105	07/15/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,890,625.00	24,884,397.55	4.250	Aaa	5.298	167	09/15/2007
Subtotal and Average			616,041,597.81		563,682,000.00	561,618,211.76	562,999,418.81			4.663	261	
Amortizing Commercial Paper Disc.												
07389BT76	070110010	Bear Stearns Co		01/11/2007	50,000,000.00	49,497,850.00	49,516,111.11	5.200	P-1	5.387	67	06/07/2007
03523DR54	070610003	Anheuser Busch Co		03/02/2007	24,375,000.00	24,353,501.25	24,360,916.67	5.200	P-1	5.298	4	04/05/2007
03523DRC9	070710003	Anheuser Busch Co		03/12/2007	25,000,000.00	24,952,325.00	24,960,277.78	5.200	P-1	5.296	11	04/12/2007
03523DRC9	070720001	Anheuser Busch Co		03/13/2007	25,000,000.00	24,952,325.00	24,960,277.78	5.200	P-1	5.295	11	04/12/2007
03523DRK1	070720002	Anheuser Busch Co		03/13/2007	23,150,000.00	23,082,216.80	23,089,810.00	5.200	P-1	5.301	18	04/19/2007
03523DSP9	070850001	Anheuser Busch Co		03/26/2007	25,000,000.00	24,803,500.00	24,812,583.33	5.190	P-1	5.306	52	05/23/2007
17307SRT1	070100090	Citigroup Funding Inc		01/10/2007	30,000,000.00	29,877,960.00	29,886,900.00	5.220	P-1	5.376	26	04/27/2007
17307SS94	070100091	Citigroup Funding Inc		01/10/2007	10,000,000.00	9,942,000.00	9,945,005.56	5.210	P-1	5.375	38	05/09/2007
29101BR95	070730009	Emerson Electric Co		03/14/2007	25,000,000.00	24,963,325.00	24,970,888.89	5.240	P-1	5.333	8	04/09/2007
29101BRD6	070800002	Emerson Electric Co		03/21/2007	30,000,000.00	29,938,530.00	29,947,700.00	5.230	P-1	5.320	12	04/13/2007
29101BRC8	070850002	Emerson Electric Co		03/26/2007	15,200,000.00	15,171,013.60	15,175,663.11	5.240	P-1	5.326	11	04/12/2007
29101BR95	070850003	Emerson Electric Co		03/26/2007	6,000,000.00	5,991,198.00	5,993,013.33	5.240	P-1	5.324	8	04/09/2007
29101BRB0	070870093	Emerson Electric Co		03/28/2007	5,000,000.00	4,991,200.00	4,992,680.56	5.270	P-1	5.354	10	04/11/2007
29101BRK0	070880005	Emerson Electric Co		03/29/2007	20,000,000.00	19,941,440.00	19,947,600.00	5.240	P-1	5.329	18	04/19/2007
34656KRD5	070520003	Forrestal Cert Fnd Trst		02/21/2007	20,000,000.00	19,958,780.00	19,964,733.33	5.290	P-1	5.404	12	04/13/2007
34656KR52	070590002	Forrestal Cert Fnd Trst		02/28/2007	15,000,000.00	14,986,605.00	14,991,183.33	5.290	P-1	5.392	4	04/05/2007
34656KSX0	070740121	Forrestal Cert Fnd Trst		03/15/2007	20,000,000.00	19,818,820.00	19,824,333.33	5.270	P-1	5.404	60	05/31/2007
34656KRL7	070800001	Forrestal Cert Fnd Trst		03/21/2007	20,000,000.00	19,938,280.00	19,944,161.11	5.290	P-1	5.387	19	04/20/2007
34656KSM4	070890001	Forrestal Cert Fnd Trst		03/30/2007	25,000,000.00	24,809,700.00	24,816,319.44	5.290	P-1	5.405	50	05/21/2007
36959JTF0	070460003	GE Capital		02/15/2007	20,000,000.00	19,776,700.00	19,782,916.67	5.210	P-1	5.376	75	06/15/2007
38362WRA1	070080002	Govco Inc		01/08/2007	25,000,000.00	24,959,350.00	24,967,312.50	5.230	P-1	5.374	9	04/10/2007
4662J1RQ5	070610002	JP Morgan Chase		03/02/2007	10,000,000.00	9,963,470.00	9,966,586.11	5.230	P-1	5.344	23	04/24/2007
4662J1R28	070890004	JP Morgan Chase		03/30/2007	7,360,000.00	7,356,761.60	7,358,900.09	5.380	P-1	5.457	1	04/02/2007
49833MRK9	070880003	Kitty Hawk Funding		03/29/2007	14,750,000.00	14,706,900.50	14,711,060.00	5.280	P-1	5.370	18	04/19/2007
52466KR39	030860004	Leggett & Platt		03/27/2007	25,000,000.00	24,985,300.00	24,992,652.78	5.290		5.369	2	04/03/2007

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Amortizing Commercial Paper Disc.												
52466KR39	030870001	Leggett & Platt		03/28/2007	50,000,000.00	49,970,600.00	49,985,305.56	5.290		5.368	2	04/03/2007
52466KR21	070890003	Leggett & Platt		03/30/2007	15,000,000.00	14,993,385.00	14,997,750.00	5.400		5.477	1	04/02/2007
59018KSH5	063400001	Merrill Lynch & Co		12/06/2006	6,152,000.00	6,109,102.10	6,111,830.86	5.110		5.303	46	05/17/2007
59018KTB7	070610001	Merrill Lynch & Co		03/02/2007	10,000,000.00	9,894,150.00	9,897,641.67	5.190		5.340	71	06/11/2007
61745BT49	063560847	Morgan Stanley Dean Witter CP		12/22/2006	15,000,000.00	14,855,895.00	14,861,333.33	5.200	P-1	5.400	64	06/04/2007
61745BSR9	070030006	Morgan Stanley Dean Witter CP		01/03/2007	40,839,000.00	40,506,121.31	40,519,843.21	5.210	P-1	5.393	54	05/25/2007
61745BT80	070300001	Morgan Stanley Dean Witter CP		01/30/2007	20,000,000.00	19,796,620.00	19,802,800.00	5.220	P-1	5.393	68	06/08/2007
88562MRS7	070880004	Three Rivers Funding		03/29/2007	44,580,000.00	44,403,463.20	44,416,540.00	5.280	P-1	5.375	25	04/26/2007
89673SRC3	070710002	Triple A-1 Funding		03/12/2007	20,331,000.00	20,292,025.47	20,298,323.57	5.260	P-1	5.357	11	04/12/2007
92217MRL3	070880002	Variable Funding		03/29/2007	40,000,000.00	39,876,560.00	39,888,955.55	5.260	P-1	5.350	19	04/20/2007
Subtotal and Average			642,704,745.57		777,737,000.00	774,416,973.83	774,659,910.56			5.362	27	
Federal Agency Issues - Callable												
31331XNW8	070660001	FFCB Note		03/07/2007	10,000,000.00	9,987,500.00	9,998,786.89	5.650	Aaa	5.657	1,773	02/07/2012
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,039,576.56	4,072,244.22	3.070	Aaa	4.146	289	01/15/2008
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,407,750.00	8,420,328.79	4.500	Aaa	4.967	292	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,820,000.00	7,740,601.52	3.500	Aaa	5.571	621	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,477,859.38	8,443,118.97	4.500	Aaa	5.274	726	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,915,625.00	9,872,423.25	4.500	Aaa	4.922	726	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,915,625.00	9,872,423.25	4.500	Aaa	4.922	726	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,410,645.31	11,399,382.86	4.000	Aaa	5.261	306	02/01/2008
31339YU26	062710003	FHLB Note		09/28/2006	7,350,000.00	7,290,281.25	7,290,830.80	2.700	Aaa	5.216	120	07/30/2007
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,342,968.75	7,330,682.71	3.320	Aaa	5.115	486	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,842,500.00	5,813,700.76	3.320	Aaa	5.221	639	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,910,937.50	4,904,217.38	3.750	Aaa	5.026	582	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	9,831,250.00	9,810,986.37	4.200	Aaa	5.018	913	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,926,250.00	3,916,974.36	4.000	Aaa	5.051	774	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,566,304.69	4,570,536.69	5.700	Aaa	5.522	1,551	06/30/2011
3133XJF6	070100001	FHLB Note		01/10/2007	20,000,000.00	20,000,000.00	20,000,000.00	5.300	Aaa	5.300	284	01/10/2008
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,932,812.50	4,920,823.46	4.000	Aaa	5.116	547	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	9,990,625.00	10,000,000.00	5.400	Aaa	5.400	1,243	08/26/2010
3133XK2F1	070660002	FHLB Note		03/07/2007	20,000,000.00	19,993,750.00	19,999,275.86	5.550	Aaa	5.558	1,068	03/04/2010
3133XJYE2	070710001	FHLB Note		03/12/2007	17,460,000.00	17,449,087.50	17,460,000.00	5.500	Aaa	5.500	1,076	03/12/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	9,993,750.00	10,004,767.08	5.500	Aaa	5.484	1,409	02/08/2011
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,497,656.25	7,504,120.48	5.570	Aaa	5.555	1,787	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,170,148.44	5,175,000.00	5.400	Aaa	5.400	1,268	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,495,312.50	7,501,821.60	5.500	Aaa	5.491	1,409	02/08/2011
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,993,144.99	4,975,721.83	5.270	Aaa	5.535	1,102	04/07/2010

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Federal Agency Issues - Callable												
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,993,144.99	4,975,721.83	5.270	Aaa	5.535	1,102	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,843,687.55	5,778,602.12	5.000	Aaa	5.610	1,227	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,042,590.33	10,004,326.65	5.750	Aaa	5.731	1,513	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,247,253.45	5,244,887.18	5.750	Aaa	5.608	1,513	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,066,400.15	10,037,928.24	5.750	Aaa	5.626	1,593	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,858,615.11	4,855,260.47	3.150	Aaa	4.951	625	12/16/2008
3128X5N38	070670001	FHLMC Note		03/08/2007	25,000,000.00	24,986,499.78	25,000,000.00	5.600	Aaa	5.600	1,072	03/08/2010
3128X5N38	070670002	FHLMC Note		03/08/2007	25,000,000.00	24,986,499.78	25,000,000.00	5.600	Aaa	5.600	1,072	03/08/2010
3128X5N38	070670003	FHLMC Note		03/08/2007	25,000,000.00	24,986,499.78	25,000,000.00	5.600	Aaa	5.600	1,072	03/08/2010
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,256,562.50	5,230,771.88	3.210	Aaa	5.228	607	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,853,750.00	5,845,322.73	3.350	Aaa	5.000	607	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,832,812.50	4,826,705.88	3.270	Aaa	4.958	807	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	4,917,187.50	4,908,084.88	4.220	Aaa	5.015	913	09/30/2009
31359MT37	070080001	FNMA Note		01/08/2007	20,000,000.00	20,037,500.00	20,036,389.19	6.000	Aaa	5.915	1,564	07/13/2011
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,839,062.50	4,815,587.06	3.300	Aaa	5.125	793	06/02/2009
Subtotal and Average			370,947,149.60		385,160,000.00	382,949,426.54	382,558,357.24			5.400	984	
Floating Rate Agencies												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,748,610.64	8,661,835.57	3.681	Aaa	5.194	688	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,149,884.40	5,096,647.24	3.681	Aaa	5.218	688	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,702,709.33	7,627,758.78	3.681	Aaa	5.168	688	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,120,993.12	3,090,520.79	3.681	Aaa	5.168	688	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,829,899.60	9,731,239.89	3.681	Aaa	5.046	688	02/17/2009
Subtotal and Average			34,188,448.49		35,150,000.00	34,552,097.09	34,208,002.27			5.147	688	
Agency Zero Coupon Bonds												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,338,768.54	6,330,933.12	4.889	Aaa	5.286	452	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,477,630.62	9,464,112.74	4.985	Aaa	5.370	387	04/22/2008
Subtotal and Average			15,760,533.88		16,745,000.00	15,816,399.16	15,795,045.86			5.336	413	
Term Repo												
Subtotal and Average			15,483,870.97									
Overnight Repos												
SYS07089TR01	07089TR01	Bank of America Tri-party		03/30/2007	83,000,000.00	83,000,000.00	83,000,000.00	5.370	P-1	5.445	1	04/02/2007
SYS07089TR03	07089TR03	Bank of America Tri-party		03/30/2007	54,918,000.00	54,918,000.00	54,918,000.00	5.370	P-1	5.445	1	04/02/2007
SYS07089TR15	07089TR15	Bank of America Tri-party		03/30/2007	42,025,000.00	42,025,000.00	42,025,000.00	5.370	P-1	5.445	1	04/02/2007
SYS07089TR30	07089TR30	Bank of America Tri-party		03/30/2007	12,171,000.00	12,171,000.00	12,171,000.00	5.370	P-1	5.445	1	04/02/2007

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Overnight Repos												
SYS07089TR02	07089TR02	Morgan Stanley Tri-Party Repo		03/30/2007	63,762,000.00	63,762,000.00	63,762,000.00	5.320	P-1	5.394	1	04/02/2007
Subtotal and Average			421,450,774.19		255,876,000.00	255,876,000.00	255,876,000.00			5.432	1	
Time Deposits - General												
SYS0030000005	0030000005	Southwest Community Bank		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	47	05/18/2007
SYS0030000006	0030000006	Southwest Community Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	180	09/28/2007
SYS0210000003	0210000003	United Security Bank		02/02/2007	200,000.00	200,000.00	200,000.00	5.200		5.200	124	08/03/2007
SYS0250000007	0250000007	Belgrade State Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	110	07/20/2007
SYS0250000008	0250000008	Belgrade State Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	131	08/10/2007
SYS0250000009	0250000009	Belgrade State Bank		02/09/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	89	06/29/2007
SYS0300000004	0300000004	First Community Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	26	04/27/2007
SYS0300000007	0300000007	First Community Bank		03/30/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	180	09/28/2007
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	201	10/19/2007
SYS0410000010	0410000010	Bank of Bloomsdale		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	19	04/20/2007
SYS0410000011	0410000011	Bank of Bloomsdale		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	26	04/27/2007
SYS0410000012	0410000012	Bank of Bloomsdale		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	96	07/06/2007
SYS0410000013	0410000013	Bank of Bloomsdale		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	117	07/27/2007
SYS0410000014	0410000014	Bank of Bloomsdale		02/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	138	08/17/2007
SYS0460000005	0460000005	Mid Missouri Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	19	04/20/2007
SYS0460000006	0460000006	Mid Missouri Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	40	05/11/2007
SYS0460000007	0460000007	Mid Missouri Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	47	05/18/2007
SYS0460000008	0460000008	Mid Missouri Bank		01/12/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.100		5.100	103	07/13/2007
SYS0510000003	0510000003	Branson Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	110	07/20/2007
SYS0530000003	0530000003	Community State Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	117	07/27/2007
SYS0630000011	0630000011	Bank of Bolivar		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	19	04/20/2007
SYS0630000012	0630000012	Bank of Bolivar		12/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	61	06/01/2007
SYS0630000013	0630000013	Bank of Bolivar		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	68	06/08/2007
SYS0630000014	0630000014	Bank of Bolivar		01/12/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.100		5.100	103	07/13/2007
SYS0630000015	0630000015	Bank of Bolivar		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	117	07/27/2007
SYS0630000017	0630000017	Bank of Bolivar		03/23/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	173	09/21/2007
SYS0650000003	0650000003	OBannon Banking Company		02/23/2007	750,000.00	750,000.00	750,000.00	5.200		5.200	145	08/24/2007
SYS0700000004	0700000004	Regional Missouri Bank		10/06/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	5	04/06/2007
SYS0700000010	0700000010	Regional Missouri Bank		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	180	09/28/2007
SYS1030000000	1030000000	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	518	08/31/2008
SYS1030000004	1030000004	FOCUS BANK		01/26/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	117	07/27/2007
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	201	10/19/2007
SYS1070000004	1070000004	Chillicothe State Bank		12/15/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	75	06/15/2007
SYS1270000001	1270000001	Concordia Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	19	04/20/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS1340000010	1340000010	Frontenac Bank		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	5	04/06/2007
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	208	10/26/2007
SYS1340000012	1340000012	Frontenac Bank		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	89	06/29/2007
SYS1340000013	1340000013	Frontenac Bank		01/05/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.100		5.100	96	07/06/2007
SYS1340000014	1340000014	Frontenac Bank		03/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	166	09/14/2007
SYS1340000015	1340000015	Frontenac Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	180	09/28/2007
SYS1350000005	1350000005	Bank of Crocker		11/03/2006	1,161,300.00	1,161,300.00	1,161,300.00	5.200		5.200	33	05/04/2007
SYS1350000006	1350000006	Bank of Crocker		03/16/2007	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	166	09/14/2007
SYS1370000004	1370000004	Peoples Bank of Cuba		10/27/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	26	04/27/2007
SYS1540000012	1540000012	Citizens Bank - Edina		02/02/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	124	08/03/2007
SYS1550000003	1550000003	Citizens Bank of Eldon		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	96	07/06/2007
SYS1640000008	1640000008	Reliance Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	26	04/27/2007
SYS1640000009	1640000009	Reliance Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	26	04/27/2007
SYS1640000010	1640000010	Reliance Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	110	07/20/2007
SYS1640000011	1640000011	Reliance Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	166	09/14/2007
SYS1700000010	1700000010	1st State Community Bank		11/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	33	05/04/2007
SYS1700000011	1700000011	1st State Community Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	61	06/01/2007
SYS1700000013	1700000013	1st State Community Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	117	07/27/2007
SYS1700000014	1700000014	1st State Community Bank		03/30/2007	665,000.00	665,000.00	665,000.00	5.100		5.100	180	09/28/2007
SYS1960000010	1960000010	Tri County Trust Company		02/09/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	131	08/10/2007
SYS1960000014	1960000014	Tri County Trust Company		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	180	09/28/2007
SYS2100000007	2100000007	F & M Bank of Hale		02/16/2007	180,000.00	180,000.00	180,000.00	5.200		5.200	138	08/17/2007
SYS2100000009	2100000009	F & M Bank of Hale		03/09/2007	200,000.00	200,000.00	200,000.00	5.100		5.100	159	09/07/2007
SYS2100000010	2100000010	F & M Bank of Hale		03/30/2007	250,000.00	250,000.00	250,000.00	5.100		5.100	180	09/28/2007
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	201	10/19/2007
SYS2320000005	2320000005	F & C Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	33	05/04/2007
SYS2420000003	2420000003	Bank of Iberia		01/26/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	117	07/27/2007
SYS2500000003	2500000003	Unico Bank		12/01/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	61	06/01/2007
SYS2570000006	2570000006	Jefferson Bank of Missouri		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	166	09/14/2007
SYS2580000009	2580000009	Exchange National Bank		12/01/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.100		5.100	61	06/01/2007
SYS2580000010	2580000010	Exchange National Bank		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	68	06/08/2007
SYS2580000011	2580000011	Exchange National Bank		01/05/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.100		5.100	96	07/06/2007
SYS2580000012	2580000012	Exchange National Bank		01/26/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	117	07/27/2007
SYS2700000003	2700000003	Kahoka State Bank		11/03/2006	315,000.00	315,000.00	315,000.00	5.200		5.200	33	05/04/2007
SYS2770000011	2770000011	Central Bank of Kansas City		11/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	40	05/11/2007
SYS2770000012	2770000012	Central Bank of Kansas City		11/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	47	05/18/2007
SYS2770000013	2770000013	Central Bank of Kansas City		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	96	07/06/2007
SYS2770000014	2770000014	Central Bank of Kansas City		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	131	08/10/2007

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Time Deposits - General												
SYS2770000015	2770000015	Central Bank of Kansas City		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	173	09/21/2007
SYS2780000007	2780000007	Blue Ridge Bank & Trust		11/17/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.200		5.200	47	05/18/2007
SYS2820000020	2820000020	Union Bank		10/20/2006	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	19	04/20/2007
SYS2820000021	2820000021	Union Bank		01/12/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.100		5.100	103	07/13/2007
SYS2820000022	2820000022	Union Bank		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	110	07/20/2007
SYS2820000023	2820000023	Union Bank		02/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	124	08/03/2007
SYS2820000024	2820000024	Union Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	131	08/10/2007
SYS2820000025	2820000025	Union Bank		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	138	08/17/2007
SYS2820000026	2820000026	Union Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	145	08/24/2007
SYS2820000027	2820000027	Union Bank		03/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	152	08/31/2007
SYS2820000028	2820000028	Union Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	159	09/07/2007
SYS2820000029	2820000029	Union Bank		03/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	166	09/14/2007
SYS3000000003	3000000003	Missouri Bank & Trust Co		03/30/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	180	09/28/2007
SYS3060000005	3060000005	Douglass National Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	33	05/04/2007
SYS3060000006	3060000006	Douglass National Bank		01/12/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	103	07/13/2007
SYS3130000007	3130000007	Kearney Commercial Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	26	04/27/2007
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	518	08/31/2008
SYS3130000008	3130000008	KCB Bank		12/08/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.100		5.100	68	06/08/2007
SYS3190000003	3190000003	Bank Northwest		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	145	08/24/2007
SYS3200000004	3200000004	Bank of Kirksville		11/22/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.100		5.100	54	05/25/2007
SYS3250000006	3250000006	1st Community Bank		03/09/2007	410,000.00	410,000.00	410,000.00	5.100		5.100	159	09/07/2007
SYS3290000003	3290000003	Central Bank-Lake of the Ozark		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	89	06/29/2007
SYS3520000009	3520000009	Southern Missouri Bank - Marsh		10/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	5	04/06/2007
SYS3520000010	3520000010	Southern Missouri Bank - Marsh		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	61	06/01/2007
SYS3520000011	3520000011	Southern Missouri Bank - Marsh		12/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	89	06/29/2007
SYS3520000012	3520000012	Southern Missouri Bank - Marsh		02/16/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	138	08/17/2007
SYS3560000009	3560000009	Farmers Bank of Lincoln		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	47	05/18/2007
SYS3560000010	3560000010	Farmers Bank of Lincoln		12/22/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	82	06/22/2007
SYS3560000011	3560000011	Farmers Bank of Lincoln		12/29/2006	630,000.00	630,000.00	630,000.00	5.100		5.100	89	06/29/2007
SYS3560000012	3560000012	Farmers Bank of Lincoln		01/26/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	117	07/27/2007
SYS3570000011	3570000011	Legends Bank		02/02/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	124	08/03/2007
SYS3570000012	3570000012	Legends Bank		02/23/2007	500,000.00	500,000.00	500,000.00	5.200		5.200	145	08/24/2007
SYS3570000013	3570000013	Legends Bank		03/09/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	159	09/07/2007
SYS3590000002	3590000002	Community America CU		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	5	04/06/2007
SYS3630000010	3630000010	Mercantile Bank of Louisiana		01/12/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	103	07/13/2007
SYS3630000011	3630000011	Mercantile Bank of Louisiana		01/19/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.100		5.100	110	07/20/2007
SYS3670000006	3670000006	Bank of Macks Creek		02/09/2007	100,000.00	100,000.00	100,000.00	5.100		5.100	89	06/29/2007
SYS3700000003	3700000003	Alliant Bank		03/16/2007	750,000.00	750,000.00	750,000.00	5.100		5.100	166	09/14/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS3770000017	3770000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	201	10/19/2007
SYS3770000018	3770000018	Citizens Nat'l Bank - St L		11/09/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	40	05/11/2007
SYS3770000019	3770000019	Citizens Nat'l Bank - St L		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	61	06/01/2007
SYS3770000020	3770000020	Citizens Nat'l Bank - St L		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	68	06/08/2007
SYS3770000021	3770000021	Citizens Nat'l Bank - St L		01/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	117	07/27/2007
SYS3770000022	3770000022	Citizens Nat'l Bank - St L		02/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	124	08/03/2007
SYS3770000023	3770000023	Citizens Nat'l Bank - St L		02/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	138	08/17/2007
SYS3770000024	3770000024	Citizens Nat'l Bank - St L		03/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	166	09/14/2007
SYS3770000025	3770000025	Citizens Nat'l Bank - St L		03/23/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	173	09/21/2007
SYS3880000004	3880000004	Independent Farmers Bank		10/27/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	26	04/27/2007
SYS3880000005	3880000005	Independent Farmers Bank		12/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	82	06/22/2007
SYS3940000002	3940000002	Mid America Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	19	04/20/2007
SYS4090000013	4090000013	Bank of Monticello		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	19	04/20/2007
SYS4090000015	4090000015	Bank of Monticello		12/08/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	68	06/08/2007
SYS4090000018	4090000018	Bank of Monticello		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	110	07/20/2007
SYS4150000003	4150000003	Security Bank - Mountain Grove		01/26/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	117	07/27/2007
SYS4270000008	4270000008	Citizens Bank - New Haven		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	5	04/06/2007
SYS4270000009	4270000009	Citizens Bank - New Haven		12/15/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	75	06/15/2007
SYS4270000010	4270000010	Citizens Bank - New Haven		01/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	103	07/13/2007
SYS4270000011	4270000011	Citizens Bank - New Haven		03/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	159	09/07/2007
SYS4300000002	4300000002	Citizens Bank of Newburg		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	26	04/27/2007
SYS4390000002	4390000002	Bank of Odessa		10/13/2006	3,100,000.00	3,100,000.00	3,100,000.00	5.000		5.000	12	04/13/2007
SYS4510000009	4510000009	Ozark Bank		02/09/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	131	08/10/2007
SYS4510000010	4510000010	Ozark Bank		02/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	138	08/17/2007
SYS4510000011	4510000011	Ozark Bank		02/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	145	08/24/2007
SYS4510000012	4510000012	Ozark Bank		03/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	180	09/28/2007
SYS4550000009	4550000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	201	10/19/2007
SYS4550000013	4550000013	Paris National Bank		12/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	68	06/08/2007
SYS4550000015	4550000015	Paris National Bank		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	110	07/20/2007
SYS4550000017	4550000017	Paris National Bank		02/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	131	08/10/2007
SYS4610000001	4610000001	The Bank of Missouri		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	19	04/20/2007
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	516	08/29/2008
SYS4910000004	4910000004	Peoples Sav Bk-Rhineland		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	96	07/06/2007
SYS4920000003	4920000003	Security Bank		12/01/2006	850,000.00	850,000.00	850,000.00	5.100		5.100	61	06/01/2007
SYS4960000005	4960000005	Countryside Bank		12/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	89	06/29/2007
SYS4960000006	4960000006	Countryside Bank		03/23/2007	300,000.00	300,000.00	300,000.00	5.100		5.100	173	09/21/2007
SYS5030000005	5030000005	Phelps County Bank		02/23/2007	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	145	08/24/2007
SYS5030000006	5030000006	Phelps County Bank		03/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	159	09/07/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS512000013	512000013	Town & Country Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	19	04/20/2007
SYS512000014	512000014	Town & Country Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	26	04/27/2007
SYS512000015	512000015	Town & Country Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	54	05/25/2007
SYS512000016	512000016	Town & Country Bank		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	96	07/06/2007
SYS512000017	512000017	Town & Country Bank		03/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	152	08/31/2007
SYS512000018	512000018	Town & Country Bank		03/23/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	173	09/21/2007
SYS512000019	512000019	Town & Country Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	180	09/28/2007
SYS529000007	529000007	Heritage State Bank		03/16/2007	215,000.00	215,000.00	215,000.00	5.100		5.100	166	09/14/2007
SYS531000031	531000031	Montgomery Bank		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	12	04/13/2007
SYS531000032	531000032	Montgomery Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	19	04/20/2007
SYS531000033	531000033	Montgomery Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	26	04/27/2007
SYS531000034	531000034	Montgomery Bank		10/27/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.100		5.100	26	04/27/2007
SYS531000035	531000035	Montgomery Bank		11/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	33	05/04/2007
SYS531000036	531000036	Montgomery Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	40	05/11/2007
SYS531000037	531000037	Montgomery Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	47	05/18/2007
SYS531000038	531000038	Montgomery Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	54	05/25/2007
SYS531000039	531000039	Montgomery Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	61	06/01/2007
SYS531000040	531000040	Montgomery Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	110	07/20/2007
SYS531000041	531000041	Montgomery Bank		01/26/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	117	07/27/2007
SYS531000042	531000042	Montgomery Bank		02/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	145	08/24/2007
SYS531000043	531000043	Montgomery Bank		03/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	159	09/07/2007
SYS531000044	531000044	Montgomery Bank		03/16/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	166	09/14/2007
SYS531000045	531000045	Montgomery Bank		03/23/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	173	09/21/2007
SYS531000046	531000046	Montgomery Bank		03/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	180	09/28/2007
SYS548000007	548000007	Empire Bank		10/27/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	208	10/26/2007
SYS548000008	548000008	Empire Bank		01/26/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.100		5.100	117	07/27/2007
SYS551000003	551000003	The Signature Bank		12/01/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	61	06/01/2007
SYS557000008	557000008	F & M Bank St. Clair		12/15/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	75	06/15/2007
SYS557000010	557000010	F & M Bank St. Clair		02/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	89	06/29/2007
SYS557000011	557000011	F & M Bank St. Clair		03/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	152	08/31/2007
SYS558000007	558000007	Bank of St Elizabeth		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	68	06/08/2007
SYS584000005	584000005	Bremen Bank & Trust Company		11/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	54	05/25/2007
SYS584000007	584000007	Bremen Bank & Trust Company		02/23/2007	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	145	08/24/2007
SYS592000005	592000005	Lindell Bank & Trust Company		11/17/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	47	05/18/2007
SYS594000008	594000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	26	04/27/2007
SYS594000009	594000009	The Private Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	26	04/27/2007
SYS594000010	594000010	The Private Bank		12/01/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	61	06/01/2007
SYS594000011	594000011	The Private Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	117	07/27/2007

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Time Deposits - General												
SYS5940000013	5940000013	The Private Bank		03/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	180	09/28/2007
SYS5990000004	5990000004	National City Bank of the Midw		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	68	06/08/2007
SYS6030000002	6030000002	First State Bank of St. Robert		10/27/2006	95,000.00	95,000.00	95,000.00	5.100		5.100	26	04/27/2007
SYS6080000003	6080000003	Bank Star of the Bootheel		02/09/2007	600,000.00	600,000.00	600,000.00	5.100		5.100	89	06/29/2007
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	201	10/19/2007
SYS6280000003	6280000003	United Bank of Union		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	68	06/08/2007
SYS6310000001	6310000001	Farmers Bank of Northern Misso		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	19	04/20/2007
SYS6320000009	6320000009	Progress Bank of Missouri		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	33	05/04/2007
SYS6320000010	6320000010	Progress Bank of Missouri		11/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	40	05/11/2007
SYS6320000011	6320000011	Progress Bank of Missouri		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	61	06/01/2007
SYS6320000012	6320000012	Progress Bank of Missouri		03/02/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	152	08/31/2007
SYS6420000013	6420000013	Maries County Bank		11/22/2006	635,000.00	635,000.00	635,000.00	5.100		5.100	54	05/25/2007
SYS6420000014	6420000014	Maries County Bank		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	68	06/08/2007
SYS6420000015	6420000015	Maries County Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	96	07/06/2007
SYS6420000016	6420000016	Maries County Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	117	07/27/2007
SYS6420000017	6420000017	Maries County Bank		02/02/2007	250,000.00	250,000.00	250,000.00	5.200		5.200	124	08/03/2007
SYS6420000018	6420000018	Maries County Bank		02/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	124	08/03/2007
SYS6500000006	6500000006	Bank of Washington		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	12	04/13/2007
SYS6500000007	6500000007	Bank of Washington		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	26	04/27/2007
SYS6500000008	6500000008	Bank of Washington		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	33	05/04/2007
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	516	08/29/2008
SYS6520000004	6520000004	Security Bk of Pulaski County		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	110	07/20/2007
SYS6640000001	6640000001	West Plains Bank & Trust Co		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	19	04/20/2007
SYS6740000003	6740000003	Peoples Bank - Wyaconda		02/02/2007	350,000.00	350,000.00	350,000.00	5.200		5.200	124	08/03/2007
SYS6990000003	6990000003	Bank Star		02/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	89	06/29/2007
SYS7250000002	7250000002	People's Community State Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	26	04/27/2007
SYS7320000003	7320000003	Commun Bank Eldorado Spr.		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	96	07/06/2007
SYS7390000003	7390000003	Old Missouri National Bank		12/08/2006	800,000.00	800,000.00	800,000.00	5.100		5.100	68	06/08/2007
SYS7450000002	7450000002	Stone County National Bank		10/06/2006	340,000.00	340,000.00	340,000.00	5.000		5.000	5	04/06/2007
SYS7520000005	7520000005	First Central Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	96	07/06/2007
SYS7520000006	7520000006	First Central Bank		02/09/2007	400,000.00	400,000.00	400,000.00	5.200		5.200	131	08/10/2007
SYS7740000007	7740000007	Enterprise Bank		12/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	82	06/22/2007
SYS7740000008	7740000008	Enterprise Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	117	07/27/2007
SYS7770000003	7770000003	Truman Bank		02/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	131	08/10/2007
SYS7870000013	7870000013	Premier Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	26	04/27/2007
SYS7870000014	7870000014	Premier Bank		11/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	47	05/18/2007
SYS7870000015	7870000015	Premier Bank		12/08/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	68	06/08/2007
SYS7870000016	7870000016	Premier Bank		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	96	07/06/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS7870000017	7870000017	Premier Bank		02/09/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	131	08/10/2007
SYS7870000018	7870000018	Premier Bank		03/16/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	166	09/14/2007
SYS7880000008	7880000008	National Bank of Kansas City		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	110	07/20/2007
SYS7880000009	7880000009	National Bank of Kansas City		02/09/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	131	08/10/2007
SYS7890000003	7890000003	Concord Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	117	07/27/2007
SYS7910000003	7910000003	Liberty Bank		12/08/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	68	06/08/2007
SYS8340000006	8340000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	208	10/26/2007
SYS8340000007	8340000007	F & M BANK AND TRUST		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	26	04/27/2007
SYS8340000008	8340000008	F & M BANK AND TRUST		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	68	06/08/2007
SYS8340000009	8340000009	F & M BANK AND TRUST		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	117	07/27/2007
SYS8450000003	8450000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	208	10/26/2007
SYS8450000004	8450000004	Ozarks Federal Savings and Loa		02/09/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	89	06/29/2007
Subtotal and Average			540,270,170.97		470,336,300.00	470,336,300.00	470,336,300.00			5.102	104	
Linked Deposits												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	61	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	110	07/20/2007
SYS0020LVFJ21D	0020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	306	02/01/2008
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	215	11/02/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	26	04/27/2007
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	341	03/07/2008
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	187	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	187	10/05/2007
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	250	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	250	12/07/2007
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	285	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	285	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	285	01/11/2008
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	40	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	12	04/13/2007
SYS0530000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	327	02/22/2008
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	327	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	327	02/22/2008
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	327	02/22/2008
SYS053OBPGG40G	053OBPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	327	02/22/2008
SYS053OBTGJ34F	053OBTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	327	02/22/2008
SYS053OCPGI42Y	053OCPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	355	03/21/2008
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	271	12/28/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	5	04/06/2007
SYS067DIFFN170	067DIFFN170	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	166	09/14/2007
SYS0700000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	222	11/09/2007
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	348	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	348	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	355	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	355	03/21/2008
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	12	04/13/2007
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	145	08/24/2007
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	145	08/24/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	110	07/20/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	159	09/07/2007
SYS070O12F1401	070O12F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	215	11/02/2007
SYS070O1YFJ141	070O1YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	208	10/26/2007
SYS070OAQGN36P	070OAQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	306	02/01/2008
SYS070OIHJ454	070OIHJ454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	187	10/05/2007
SYS070OJZFJ22W	070OJZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	222	11/09/2007
SYS070OKPFM43Q	070OKPFM43Q	Regional Missouri Bank		12/01/2006	121,500.00	121,500.00	121,500.00	2.460		2.460	243	11/30/2007
SYS070ohyf147H	070ohyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	159	09/07/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	47	05/18/2007
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	131	08/10/2007
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	299	01/25/2008
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	250	12/07/2007
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	250	12/07/2007
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	362	03/28/2008
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	187	10/05/2007
SYS090OA5GK221	090OA5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	341	03/07/2008
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	285	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	285	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	292	01/18/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	348	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	348	03/14/2008
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	12	04/13/2007
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	131	08/10/2007
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	194	10/12/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	61	06/01/2007
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	306	02/01/2008
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	187	10/05/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS1500AQGI43A	1500AQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	306	02/01/2008
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	19	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	33	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	61	06/01/2007
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	152	08/31/2007
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	215	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	234	11/21/2007
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	292	01/18/2008
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	292	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	299	01/25/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	355	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	355	03/21/2008
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	12	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	12	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	54	05/25/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	47	05/18/2007
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	117	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	61	06/01/2007
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	208	10/26/2007
SYS154OAQGJ52X	154OAQGJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	299	01/25/2008
SYS154OAQGN41R	154OAQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	299	01/25/2008
SYS154OBWGG33I	154OBWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	334	02/29/2008
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	187	10/05/2007
SYS154Ohwj17E	154Ohwj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	152	08/31/2007
SYS154PLMFM25E	154PLMFM25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	299	01/25/2008
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	271	12/28/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	61	06/01/2007
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	285	01/11/2008
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	124	08/03/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	75	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	124	08/03/2007
SYS168OJLFJ35T	168OJLFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	208	10/26/2007
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	145	08/24/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	12	04/13/2007
SYS170OBWGG29V	170OBWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	348	03/14/2008
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	201	10/19/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	12	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	12	04/13/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	12	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	12	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	12	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	54	05/25/2007
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	12	04/13/2007
SYS185DJMFK00T	185DJMFK00T	Bank of Freeburg		10/27/2006	115,000.00	115,000.00	115,000.00	2.520		2.520	208	10/26/2007
SYS1860000002	1860000002	The Callaway Bank		12/01/2006	200,000.00	200,000.00	200,000.00	2.460		2.460	243	11/30/2007
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	250	12/07/2007
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	299	01/25/2008
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	327	02/22/2008
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	103	07/13/2007
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	117	07/27/2007
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	250	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	250	12/07/2007
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	292	01/18/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	348	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	348	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	348	03/14/2008
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	33	05/04/2007
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	68	06/08/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	89	06/29/2007
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	362	03/28/2008
SYS196OLMFL58F	196OLMFL58F	Tri County Trust Company		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	299	01/25/2008
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	362	03/28/2008
SYS196olrfk09a	196olrfk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	271	12/28/2007
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	355	03/21/2008
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	5	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	61	06/01/2007
SYS2040000001	2040000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	257	12/14/2007
SYS2100000008	2100000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	327	02/22/2008
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	54	05/25/2007
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	264	12/21/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	117	07/27/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	54	05/25/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	117	07/27/2007
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	348	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	348	03/14/2008
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	54	05/25/2007

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Linked Deposits												
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	82	06/22/2007
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	33	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	33	05/04/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	117	07/27/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	19	04/20/2007
SYS25900000005	25900000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	19	04/20/2007
SYS25900000006	25900000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	26	04/27/2007
SYS25900000008	25900000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	47	05/18/2007
SYS25900000010	25900000010	Central Trust Bank		12/01/2006	97,930.00	97,930.00	97,930.00	2.460		2.460	243	11/30/2007
SYS25900000011	25900000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	250	12/07/2007
SYS25900000013	25900000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	285	01/11/2008
SYS25900000014	25900000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	299	01/25/2008
SYS25900000015	25900000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	334	02/29/2008
SYS25900000016	25900000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	334	02/29/2008
SYS25900000017	25900000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	355	03/21/2008
SYS25900000018	25900000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	355	03/21/2008
SYS25900000019	25900000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	362	03/28/2008
SYS2590000012	2590000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	285	01/11/2008
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	117	07/27/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	82	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	82	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	82	06/22/2007
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	33	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	54	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	54	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	82	06/22/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	54	05/25/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	12	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	12	04/13/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	117	07/27/2007
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	12	04/13/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	117	07/27/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	33	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	12	04/13/2007
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	355	03/21/2008
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	334	02/29/2008
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	187	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	187	10/05/2007

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Linked Deposits												
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	208	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	208	10/26/2007
SYS259DJMFM15Z	259DJMFM15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	208	10/26/2007
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	229	11/16/2007
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	278	01/04/2008
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	341	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	355	03/21/2008
SYS259OJLFK56Y	259OJLFK56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	208	10/26/2007
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	278	01/04/2008
SYS2890000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	341	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	341	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	341	03/07/2008
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	145	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	117	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	89	06/29/2007
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	334	02/29/2008
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	208	10/26/2007
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	320	02/15/2008
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	173	09/21/2007
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	215	11/02/2007
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.480		2.480	250	12/07/2007
SYS289okpfh29z	289okpfh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	257	12/14/2007
SYS2960000003	2960000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	285	01/11/2008
SYS3200000003	3200000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	54	05/25/2007
SYS3200000005	3200000005	Bank of Kirksville		12/01/2006	200,000.00	200,000.00	200,000.00	2.420		2.420	243	11/30/2007
SYS3200000006	3200000006	Bank of Kirksville		12/01/2006	122,000.00	122,000.00	122,000.00	2.350		2.350	243	11/30/2007
SYS3200000007	3200000007	Bank of Kirksville		12/01/2006	50,000.00	50,000.00	50,000.00	2.460		2.460	243	11/30/2007
SYS3200000008	3200000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	285	01/11/2008
SYS3200000009	3200000009	Bank of Kirksville		01/19/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	292	01/18/2008
SYS3200000011	3200000011	Bank of Kirksville		01/26/2007	110,000.00	110,000.00	110,000.00	2.370		2.370	299	01/25/2008
SYS3200000012	3200000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	299	01/25/2008
SYS3200000013	3200000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	299	01/25/2008
SYS3200000014	3200000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	327	02/22/2008
SYS3200000015	3200000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	327	02/22/2008
SYS3200000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	348	03/14/2008
SYS3200000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	355	03/21/2008
SYS3200000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	355	03/21/2008
SYS32000414110	32000414110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	145	08/24/2007

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Linked Deposits												
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	47	05/18/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	145	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	68	06/08/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	117	07/27/2007
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	208	10/26/2007
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	292	01/18/2008
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	334	02/29/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	292	01/18/2008
SYS3250000005	3250000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	299	01/25/2008
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	75	06/15/2007
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	33	05/04/2007
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	103	07/13/2007
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	54	05/25/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	117	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	117	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	117	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	89	06/29/2007
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	250	12/07/2007
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	96	07/06/2007
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	166	09/14/2007
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	299	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	299	01/25/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	355	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	362	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	362	03/28/2008
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	54	05/25/2007
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	117	07/27/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	82	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	33	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	33	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	33	05/04/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	117	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	96	07/06/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	12	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	33	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	33	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	82	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	96	07/06/2007

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Linked Deposits												
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	117	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	117	07/27/2007
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	334	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	334	02/29/2008
SYS357IOJLFJ371	357IOJLFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	208	10/26/2007
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	313	02/08/2008
SYS357OJZ138X	357OJZ138X	Legends Bank		11/03/2006	210,000.00	210,000.00	210,000.00	2.820		2.820	215	11/02/2007
SYS357OJZF144S	357OJZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	215	11/02/2007
SYS357PLMFN35O	357PLMFN35O	Legends Bank		01/05/2007	63,000.00	63,000.00	63,000.00	2.560		2.560	278	01/04/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	278	01/04/2008
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	215	11/02/2007
SYS3650000001	3650000001	Heritage Bank of the Ozarks		02/16/2007	113,600.00	113,600.00	113,600.00	2.070		2.070	54	05/25/2007
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	75	06/15/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	117	07/27/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	33	05/04/2007
SYS3820000002	3820000002	Wood & Huston Bank		12/01/2006	450,000.00	450,000.00	450,000.00	2.270		2.270	243	11/30/2007
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	33	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	33	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	33	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	33	05/04/2007
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	96	07/06/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	33	05/04/2007
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	145	08/24/2007
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	33	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	33	05/04/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	68	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	68	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	124	08/03/2007
SYS388OBIGH293	388OBIGH293	Independent Bank of Maysville		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	327	02/22/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	327	02/22/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	355	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	355	03/21/2008
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	187	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	187	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	187	10/05/2007
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	355	03/21/2008
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	173	09/21/2007
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	271	12/28/2007

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Linked Deposits												
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	234	11/21/2007
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	348	03/14/2008
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	82	06/22/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	117	07/27/2007
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	187	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	187	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	208	10/26/2007
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	250	12/07/2007
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	306	02/01/2008
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	166	09/14/2007
SYS394OJLJFJ41F	394OJLJFJ41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	208	10/26/2007
SYS394OJLJFJ41G	394OJLJFJ41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	208	10/26/2007
SYS394OJZJFJ34T	394OJZJFJ34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	215	11/02/2007
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	264	12/21/2007
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	117	07/27/2007
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	159	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	159	09/07/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	117	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	117	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	145	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	117	07/27/2007
SYS40900000011	40900000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	82	06/22/2007
SYS40900000016	40900000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	285	01/11/2008
SYS40900000017	40900000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	285	01/11/2008
SYS40900000019	40900000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	320	02/15/2008
SYS40900000020	40900000020	Bank of Monticello		02/23/2007	310,171.00	310,171.00	310,171.00	2.100		2.100	327	02/22/2008
SYS40900000021	40900000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	327	02/22/2008
SYS40900000022	40900000022	Bank of Monticello		02/23/2007	380,000.00	380,000.00	380,000.00	2.250		2.250	327	02/22/2008
SYS40900000023	40900000023	Bank of Monticello		02/23/2007	47,932.00	47,932.00	47,932.00	2.660		2.660	327	02/22/2008
SYS40900000024	40900000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	341	03/07/2008
SYS40900000025	40900000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	355	03/21/2008
SYS40900000026	40900000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	355	03/21/2008
SYS40900000027	40900000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	355	03/21/2008
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	54	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	75	06/15/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	96	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	82	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	75	06/15/2007

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Linked Deposits												
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	75	06/15/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	33	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	33	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	33	05/04/2007
SYS409OA5GK21Y	409OA5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	313	02/08/2008
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	264	12/21/2007
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	12	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	47	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	33	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	5	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	33	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	33	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	33	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	68	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	26	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	47	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	47	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	82	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	82	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	33	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	33	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	68	06/08/2007
SYS429015155804	429015155804	Bank of New Madrid		07/07/2006	163,076.00	163,076.00	163,076.00	2.600		2.600	96	07/06/2007
SYS429OB0GN30Q	429OB0GN30Q	Bank of New Madrid		02/23/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	327	02/22/2008
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	61	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	124	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	61	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	145	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	152	08/31/2007
SYS434O13FH035	434O13FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	201	10/19/2007
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	306	02/01/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	327	02/22/2008
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	208	10/26/2007
SYS4550000011	4550000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	215	11/02/2007
SYS4550000012	4550000012	Paris National Bank		12/01/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	243	11/30/2007
SYS4550000018	4550000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	334	02/29/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	341	03/07/2008
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	54	05/25/2007

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Linked Deposits												
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	145	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	117	07/27/2007
SYS45900000001	45900000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	285	01/11/2008
SYS45900000002	45900000002	Perry State Bank		03/23/2007	33,000.00	33,000.00	33,000.00	2.360		2.360	355	03/21/2008
SYS45900000003	45900000003	Perry State Bank		03/23/2007	496,362.00	496,362.00	496,362.00	2.250		2.250	355	03/21/2008
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	117	07/27/2007
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	12	04/13/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	33	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	75	06/15/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	117	07/27/2007
SYS459DJMFN00D	459DJMFN00D	Perry State Bank		10/27/2006	120,000.00	120,000.00	120,000.00	2.370		2.370	208	10/26/2007
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	250	12/07/2007
SYS459JMFJ063	459JMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	208	10/26/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	68	06/08/2007
SYS466OA5GK24I	466OA5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	313	02/08/2008
SYS46900000001	46900000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	362	03/28/2008
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	54	05/25/2007
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	250	12/07/2007
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	124	08/03/2007
SYS48300000001	48300000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	285	01/11/2008
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	96	07/06/2007
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	299	01/25/2008
SYS52100000002	52100000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	299	01/25/2008
SYS52100000003	52100000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	362	03/28/2008
SYS52100000004	52100000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	362	03/28/2008
SYS52100000005	52100000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	362	03/28/2008
SYS52100000006	52100000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	362	03/28/2008
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	12	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	12	04/13/2007
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	327	02/22/2008
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	278	01/04/2008
SYS52900000003	52900000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	348	03/14/2008
SYS52900000004	52900000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	348	03/14/2008
SYS52900000005	52900000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	348	03/14/2008
SYS52900000006	52900000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	348	03/14/2008
SYS54800000004	54800000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	68	06/08/2007
SYS54800000006	54800000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	131	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	89	06/29/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS5580000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	215	11/02/2007
SYS5580000008	5580000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	299	01/25/2008
SYS5580000009	5580000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	299	01/25/2008
SYS5580000011	5580000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	334	02/29/2008
SYS5580000012	5580000012	Bank of St Elizabeth		03/09/2007	243,200.00	243,200.00	243,200.00	2.600		2.600	299	01/25/2008
SYS5580000013	5580000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	355	03/21/2008
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	33	05/04/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	33	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	12	04/13/2007
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	299	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	299	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	299	01/25/2008
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	348	03/14/2008
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	47	05/18/2007
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	355	03/21/2008
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	110	07/20/2007
SYS634OKPFI31Y	634OKPFI31Y	Bank of Urbana		12/01/2006	7,400.00	7,400.00	7,400.00	2.460		2.460	243	11/30/2007
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	145	08/24/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	19	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	89	06/29/2007
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	292	01/18/2008
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	82	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	75	06/15/2007
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	152	08/31/2007
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	208	10/26/2007
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	208	10/26/2007
SYS674plnfi12k	674plnfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	285	01/11/2008
SYS674plnfi19w	674plnfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	285	01/11/2008
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	89	06/29/2007
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	166	09/14/2007
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	257	12/14/2007
SYS739OJLFJ36F	739OJLFJ36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	215	11/02/2007
SYS7800000001	7800000001	Citizen's National Bank		03/02/2007	490,614.00	490,614.00	490,614.00	2.370		2.370	334	02/29/2008
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	285	01/11/2008
SYS7910000005	7910000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	285	01/11/2008
SYS7910000006	7910000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	299	01/25/2008
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	341	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	348	03/14/2008

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Linked Deposits												
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	117	07/27/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	33	05/04/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	117	07/27/2007
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	285	01/11/2008
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	208	10/26/2007
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	47	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	12	04/13/2007
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	159	09/07/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	47	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	33	05/04/2007
SYS8340000010	8340000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	306	02/01/2008
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	341	03/07/2008
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	292	01/18/2008
Subtotal and Average			79,230,627.45		72,471,017.00	72,471,017.00	72,471,017.00			2.456	197	

Linked Deposits - FFCB

31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	5	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	5	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	33	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	33	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	68	06/08/2007
31331VE85	061600001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	68	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	96	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	96	07/06/2007
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	166	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	166	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	187	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	187	10/05/2007
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	187	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	187	10/05/2007
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	229	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	229	11/16/2007
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	229	11/16/2007
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	250	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	250	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	250	12/07/2007
31331XHG0	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	250	12/07/2007
31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	285	01/11/2008

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB												
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	285	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	285	01/11/2008
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	313	02/08/2008
31331XPL0	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	313	02/08/2008
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	313	02/08/2008
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	348	03/14/2008
31331XSX9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	348	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	348	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	348	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	362	03/28/2008
Subtotal and Average			60,543,516.13		65,309,000.00	65,309,000.00	65,309,000.00			2.495	192	
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									
US Treasury Bills												
912795ZB0	030740001	UST-BILL		03/15/2007	25,000,000.00	24,968,750.00	24,960,621.53	5.155		5.321	11	04/12/2007
912795ZC8	030860001	UST-BILL		03/27/2007	25,000,000.00	24,937,500.00	24,935,843.75	5.133		5.293	18	04/19/2007
912795ZE4	063070001	UST-BILL		11/03/2006	10,000,000.00	9,956,250.00	9,956,213.33	4.926		5.192	32	05/03/2007
912795ZR5	070220003	UST-BILL		01/22/2007	13,000,000.00	12,809,062.50	12,804,768.89	4.960		5.227	109	07/19/2007
912795ZA2	070670003	UST-BILL		03/08/2007	25,000,000.00	24,992,187.50	24,985,715.28	5.143		5.308	4	04/05/2007
912795ZA2	070670004	UST-BILL		03/08/2007	25,000,000.00	24,992,187.50	24,985,715.28	5.143		5.308	4	04/05/2007
912795ZC8	070810001	UST-BILL		03/22/2007	25,000,000.00	24,937,500.00	24,935,781.25	5.137		5.302	18	04/19/2007
912795ZC8	070810002	UST-BILL		03/22/2007	25,000,000.00	24,937,500.00	24,935,781.25	5.138		5.302	18	04/19/2007
Subtotal and Average			194,334,177.16		173,000,000.00	172,530,937.50	172,500,440.56			5.293	20	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,544,760.06	2,513,255.93	2,506,588.66	4.000	Aaa	4.976	396	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,328,434.63	1,310,872.72	1,307,677.84	4.000	Aaa	4.893	488	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,059,389.07	3,972,721.11	3,954,098.66	4.000	Aaa	5.052	1,065	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,462,177.16	2,409,018.76	2,402,161.59	4.000	Aaa	5.886	1,096	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,432,725.55	1,402,136.86	1,397,131.27	4.000	Aaa	4.996	1,065	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	1,896,222.96	1,858,677.75	1,861,853.92	4.000	Aaa	6.018	672	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,286,490.19	5,216,972.84	5,197,280.67	4.500	Aaa	5.634	1,187	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	6,755,989.53	6,672,350.38	6,618,758.48	4.000	Aaa	5.360	396	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,126,068.95	2,112,143.20	2,101,154.08	4.500	Aaa	6.567	244	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,694,056.50	2,660,784.90	2,635,544.96	4.500	Aaa	6.491	945	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,311,475.05	4,201,532.44	4,143,058.06	4.000	Aaa	6.753	1,249	09/01/2010

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Agency MBS												
31282R3P7	061780001	FHLMC Note		06/27/2006	5,229,448.28	5,117,799.56	5,008,830.89	4.000	Aaa	5.742	1,065	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	2,198,270.53	2,213,064.89	2,198,270.53	5.500	Aaa	5.426	672	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	10,824,508.75	10,548,483.78	10,472,712.22	4.000	Aaa	5.435	1,037	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	874,749.12	880,636.18	874,749.12	5.500	Aaa	5.426	672	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	6,882,410.40	6,677,933.99	6,615,717.00	4.000	Aaa	5.319	1,522	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	3,093,401.79	3,055,105.48	3,047,967.45	4.000	Aaa	5.110	396	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,945,778.20	1,936,827.62	1,938,785.56	5.000	Aaa	5.195	427	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	5,572,305.56	5,556,981.72	5,553,150.76	5.000	Aaa	5.129	1,006	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,871,266.84	4,767,265.29	4,745,679.50	4.000	Aaa	5.272	1,065	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	3,964,542.04	3,940,199.75	3,932,330.14	4.500	Aaa	5.315	214	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,557,776.10	3,512,058.68	3,507,744.88	4.500	Aaa	5.149	1,096	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	2,299,078.13	2,283,076.55	2,279,679.66	4.500	Aaa	5.271	306	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	11,743,846.61	11,709,789.45	11,644,757.90	5.000	Aaa	5.307	1,583	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	9,532,609.74	9,324,608.20	9,207,905.22	4.000	Aaa	5.390	1,126	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	9,503,225.76	9,242,932.41	9,218,128.99	4.000	Aaa	5.256	1,218	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,692,734.32	3,611,383.38	3,597,531.02	4.000	Aaa	5.059	1,187	07/01/2010
31282VAC9	063460001	FHLMC Note		12/13/2006	5,311,185.60	5,221,904.57	5,210,771.00	4.000	Aaa	5.067	700	03/01/2009
31282R4J0	063550001	FHLMC Note		12/21/2006	3,522,138.55	3,444,545.84	3,434,635.42	4.000	Aaa	5.015	1,157	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,682,586.08	3,583,045.78	3,595,124.66	3.500	Aaa	5.179	519	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	5,119,801.99	5,018,429.91	5,024,605.67	4.000	Aaa	5.165	672	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	6,402,816.78	6,249,277.23	6,199,727.43	4.000	Aaa	5.142	1,522	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	14,981,507.10	14,719,929.99	14,738,057.61	4.500	Aaa	5.309	1,037	02/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	3,895,181.42	3,788,492.40	3,799,019.13	4.000	Aaa	5.073	1,037	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,773,838.70	2,669,459.15	2,642,081.36	3.500	Aaa	6.935	1,218	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,223,361.35	5,080,293.48	5,053,602.11	4.000	Aaa	5.935	1,187	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,424,178.45	1,385,170.20	1,376,557.49	4.000	Aaa	5.319	1,249	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	6,912,176.48	6,722,851.97	6,681,050.58	4.000	Aaa	5.319	1,249	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,697,860.76	4,566,978.36	4,531,967.56	4.000	Aaa	6.585	1,279	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,663,255.78	4,533,337.47	4,473,811.01	4.000	Aaa	6.908	1,279	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,020,114.50	2,937,393.56	2,908,747.77	4.000	Aaa	5.742	1,096	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,457,770.83	5,252,394.91	5,184,882.29	3.500	Aaa	5.418	1,249	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,701,030.19	3,599,658.97	3,602,143.29	4.000	Aaa	5.157	1,096	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	3,234,336.28	3,252,157.47	3,239,389.93	5.500	Aaa	5.225	700	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	9,331,400.80	9,162,689.07	9,211,842.23	4.500	Aaa	5.000	1,065	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	3,236,043.75	3,139,900.89	3,123,287.85	4.000	Aaa	5.233	1,491	05/01/2011
Subtotal and Average			213,506,787.92		217,274,327.21	213,036,525.04	212,000,553.42			5.438	1,045	

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
March 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			3,591,973,504.39		3,437,240,644.21	3,416,933,791.87	3,417,927,465.91			5.062	277