

MIZZOU CREDIT UNION
CERTIFICATE MATURITY REPORT
ALL CERTIFICATES
AS OF: 07/31/00

REGULAR C/D's:

MONTHS	MATURITY	COUNT	BALANCE	APR
1 MONTH	AUG 31 00	247	1,303,453	5.273%
2 MONTHS	SEP 30 00	257	1,242,205	5.294%
3 MONTHS	OCT 31 00	191	1,123,861	5.477%
4 MONTHS	NOV 30 00	111	745,577	5.583%
5 MONTHS	DEC 31 00	157	934,889	5.697%
6 MONTHS	JAN 31 01	204	1,105,285	5.854%
7 MONTHS	FEB 28 01	180	859,322	5.707%
8 MONTHS	MAR 31 01	119	591,642	5.879%
9 MONTHS	APR 30 01	113	595,644	5.779%
10 MONTHS	MAY 31 01	92	428,678	5.930%
11 MONTHS	JUN 30 01	73	324,871	6.010%
12 MONTHS	JUL 31 01	96	465,977	6.057%
18 MONTHS	JAN 31 02	119	432,964	5.478%
24 MONTHS	JUL 31 02	72	392,955	6.115%
30 MONTHS	JAN 31 03	58	410,208	5.506%
36 MONTHS	JUL 31 03	58	316,088	6.334%
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TOTAL REG C/D's:		2,147	11,273,619	5.654%

IRA C/D's:

MONTHS	MATURITY	COUNT	BALANCE	APR
1 MONTH	AUG 31 00	0	0	0.000%
2 MONTHS	SEP 30 00	0	0	0.000%
3 MONTHS	OCT 31 00	0	0	0.000%
4 MONTHS	NOV 30 00	0	0	0.000%
5 MONTHS	DEC 31 00	3	8,272	5.630%
6 MONTHS	JAN 31 01	3	8,531	5.580%
7 MONTHS	FEB 28 01	1	689	5.460%
8 MONTHS	MAR 31 01	0	0	0.000%
9 MONTHS	APR 30 01	0	0	0.000%
10 MONTHS	MAY 31 01	1	93,525	5.970%
11 MONTHS	JUN 30 01	0	0	0.000%
12 MONTHS	JUL 31 01	0	0	0.000%
18 MONTHS	JAN 31 02	1	52,644	4.680%
24 MONTHS	JUL 31 02	0	0	0.000%
30 MONTHS	JAN 31 03	0	0	0.000%
36 MONTHS	JUL 31 03	1	3,047	6.160%
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TOTAL IRA C/D's:		10	166,709	5.527%

GRAND TOTAL C/D's:		2,157	11,440,328	5.652%
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