

MIZZOU CREDIT UNION
SHARE ACCOUNT ANALYSIS
AS OF: 07/31/00

BASIC SAVINGS ACCOUNTS

AVERAGE DAILY BALANCE		COUNT	RATE	DIVIDEND	ENDING BALANCE	AVERAGE BALANCE
UNDER	\$25	2,467	2.500%	113.27	24,670.70	10.00
TO	\$100	6,250	2.500%	594.77	327,438.31	52.39
TO	\$250	2,656	2.500%	913.07	475,195.44	178.91
TO	\$500	2,460	2.500%	1,818.70	926,218.74	376.51
TO	\$1,000	2,001	2.500%	2,982.05	1,457,412.81	728.34
TO	\$2,000	1,663	2.500%	4,991.73	2,398,108.66	1,442.04
TO	\$3,000	826	2.500%	4,283.72	2,054,711.90	2,487.54
TO	\$5,000	810	2.500%	6,673.94	3,185,299.06	3,932.47
TO	\$10,000	758	3.000%	13,428.87	5,342,301.77	7,047.89
TO	\$25,000	428	3.000%	16,505.58	6,516,988.54	15,226.61
TO	\$50,000	99	3.250%	9,248.98	3,431,822.38	34,664.87
TO	\$100,000	26	3.250%	4,838.45	1,722,344.37	66,244.01
OVER	\$100,000	6	3.250%	1,952.77	594,310.08	99,051.68
		20,450	2.882%	68,345.90	28,456,822.76	1,391.53

SAVINGS PLUS ACCOUNTS

AVERAGE DAILY BALANCE		COUNT	RATE	DIVIDEND	ENDING BALANCE	AVERAGE BALANCE
UNDER	\$25	745	2.500%	240.55	2,889.76	3.88
TO	\$100	240	2.500%	27.66	13,202.42	55.01
TO	\$250	0	2.500%	0.00	0.00	0.00
TO	\$500	0	2.500%	0.00	0.00	0.00
TO	\$1,000	0	2.500%	0.00	0.00	0.00
TO	\$2,000	139	2.500%	408.83	192,334.19	1,383.70
TO	\$3,000	45	2.500%	232.73	106,343.50	2,363.19
TO	\$5,000	23	2.500%	215.53	86,586.04	3,764.61
TO	\$10,000	27	3.000%	475.78	194,094.51	7,188.69
TO	\$25,000	10	3.000%	386.29	151,727.66	15,172.77
TO	\$50,000	1	3.250%	76.59	27,822.99	27,822.99
TO	\$100,000	0	3.250%	0.00	0.00	0.00
OVER	\$100,000	0	3.250%	0.00	0.00	0.00
		1,230	3.196%	2,063.96	775,001.07	630.08

IRA SAVINGS ACCOUNTS

AVERAGE DAILY BALANCE		COUNT	DIVIDEND	ENDING BALANCE	AVERAGE BALANCE	
UNDER	\$25	442	0.00	404.09	0.91	
TO	\$100	18	80.89	829.56	46.09	
TO	\$250	19	62.18	2,966.48	156.13	
TO	\$500	90	553.48	31,693.20	352.15	
TO	\$1,000	89	1,261.56	63,090.19	708.88	
TO	\$2,000	94	2,282.70	133,483.93	1,420.04	
TO	\$3,000	99	4,085.16	252,384.44	2,549.34	
TO	\$5,000	135	9,094.03	544,104.99	4,030.41	
TO	\$10,000	179	22,641.89	1,317,086.45	7,358.02	
TO	\$25,000	169	45,905.77	2,696,519.84	15,955.74	
TO	\$50,000	80	43,587.76	2,704,443.61	33,805.55	
TO	\$100,000	18	21,049.45	1,225,580.28	68,087.79	
OVER	\$100,000	4	9,461.84	554,001.21	138,500.30	
		1,436	6.721%	160,066.71	9,526,588.27	6,634.11