

**REVENUE BONDS APPROVED BY THE BANK COMMISSIONER  
FOR PLEDGING TO PUBLIC FUNDS.**

**BONDS ON THIS LIST, BONDS WHICH ARE DIRECT OBLIGATIONS OF ANY MUNICIPAL  
OR QUASI-MUNICIPAL CORPORATION OF KANSAS, AND BONDS OF THE  
STATE OF KANSAS ARE ALSO APPROVED AND MAY BE USED FOR PLEDGING  
TO THE TRUST DEPARTMENT.**

**(K.S.A 9-1402 AND 9-1603)**

**ALSO SEE LAST PAGE**

<u>DATE OF ISSUE</u>	<u>CITY</u>	<u>AMOUNT</u>	<u>REVENUE BONDS</u>	<u>RATE</u>	<u>MATURITY</u>
11-1-2006	Allen County	\$2,255,000	PBC	4.00%	2-1-2011
				4.00%	2-1-2012
				4.00%	2-1-2013
				4.00%	2-1-2014
				4.00%	2-1-2015
				3.850%	2-1-2016
				3.900%	2-1-2017
				4.00%	2-1-2019
				4.00%	2-1-2021
				4.100%	2-1-2023
6-1-93	Anderson Co.	\$269,000	Rural Water Finance Authority, Series B	5.80%	6-1-03
				6.00%	6-1-04
				6.10%	6-1-05
				6.15%	6-1-06
				6.20%	6-1-07
				6.25%	6-1-08
				7.00%	6-1-18
				Term Bonds	
1-1-98	Anthony	\$3,345,000	Electric Utility	4.50%	12-1-02
				4.55%	12-1-03
				4.60%	12-1-04
				4.65%	12-1-05
				4.70%	12-1-06
				4.75%	12-1-07
				4.80%	12-1-08
				4.90%	12-1-09
				4.95%	12-1-10
				5.00%	12-1-11
5.05%	12-1-12				
7-1-70	Arkansas City	\$427,000	Waterworks	5.0%	1-1-95 to 1-1-08
11-1-95	Arkansas City	\$1,944,855	Waterworks	4.70%	1-1-03
				4.80%	1-1-04
				4.90%	1-1-05
				5.00%	1-1-06
6-1-78	Augusta	\$1,875,000	Electric Generating & Distribution	6.70%	11-15-88 to 07
10-1-90	Augusta	\$2,170,000	Waterworks	7.40%	10-1-03
				7.45%	10-1-04
				7.50%	10-1-05
3-1-01	Baldwin City	\$400,000	Electric Utility System Term Bonds	4.50%	11-1-06
				5.00%	11-1-11
				5.50%	11-1-16
				5.75%	11-1-21
3-1-00	Baldwin City	\$450,000	Electric Utility System Term Bonds	5.625%	11-1-05
				6.000%	11-1-10
				6.375%	11-1-15
				6.625%	11-1-20

1-1-99	Baldwin City	\$1,100,000	Public Building Commission City Pool – Term Bonds	4.25% 4.60% 5.00%	9-1-04 9-1-09 9-1-14
4-1-2002	Baldwin City	\$1,930,000	Electric Utility System	3.00% 3.50% 4.00% 4.15% 4.40% 4.65% 5.00% 5.00% 5.10% 5.10% 5.60% 5.875%	11-1-03 11-1-04 11-1-05 11-1-06 11-1-07 11-1-08 11-1-09 11-1-10 11-1-11 11-1-12 11-1-17 11-1-22
			Term Bonds \$520,000 \$685,000		
8-01-2002	Baldwin City	5,355,000	Electric Utility	3.625% 3.625% 3.625% 3.625% 3.625%	11-1-04 11-1-05 11-1-06 11-1-07 11-1-08
9-15-85	Belleville	\$550,000	Waterworks	10.10% 10.20% 10.25%	10-1-03 10-1-04 10-1-05
8-1-89	Belleville	\$2,000,000	Electric System	6.4%	9-1-04
12-1-95	Bourbon Co.	\$565,000	Water Utility	5.750% 6.000% 6.125% 6.250% 6.375% 6.500% 6.750%	9-1-04 9-1-06 9-1-08 9-1-09 9-1-10 9-1-16 9-1-20
			Term Bonds		
8-15-91	Butler Co.	\$1,840,000	Water Utility Refunding Rural Water Dist. #6	6.60% 6.70% 7.00%	6-1-02 to 12-1-02 6-1-03 to 12-0-03 6-1-04 to 12-1-09
			Term Bonds		
5-15-2007	Butler Co	\$945,000	Rural Water Refunding Water Dist #5	4.10% 4.20% 4.30% 4.50% 4.50%	12-1-2012 12-1-2014 12-1-2016 12-1-2018 12-1-2020
10-15-01	Chanute	\$2,300,000	Electric Light and Gas Series C Term Bonds	5.50%	11-1-21
10-15-01	Chanute	\$20,400,000	Taxable Electric Light and Gas Series D	3.35% 3.80% 4.30% 4.75% 5.25% 5.45% 5.65% 5.80% 6.10% 6.35% 7.375% 7.40%	11-1-02 11-1-03 11-1-04 11-1-05 11-1-06 11-1-07 11-1-08 11-1-09 11-1-10 11-1-11 11-1-16 11-1-21
			Term Bonds		
3-28-2006	City of Chanute	\$6,195.00	Electric Light & Gas Utility Series 2006-B	3.90% 4.00% ----- 4.10	11-1-2011 11-1-2012 11-1-2013 11-1-2014

				4.20%	11-1-2015
				4.25	11-1-2016
				4.30%	11-1-2017
				4.40%	11-1-2018
			Term Bonds	5.00%	11-1-2022
3-28-2006	City of Chanute	\$740,000	Electric Light & Gas Series 2006-C	5.40%	11-1-2006
				5.45%	11-1-2007
				5.50%	11-1-2008
				5.55%	11-1-2009
				5.60%	11-1-2010
				5.65%	11-1-2011
9-27-2007	City of Chanute	\$1,620,000	Electric Light & Gas	4.05%	11-1-2009
				4.15%	11-1-2111
				4.25%	11-1-2103
				4.35%	11-1-2015
				4.50%	11-1-2017
				4.60%	11-1-2019
				4.70%	11-1-2021
				4.80%	11-1-2023
				5.00%	11-1-2027
1-1-91	Clay Center	\$1,700,000	Electric System	6.700%	1-1-03
				6.750%	1-1-04
				6.800%	1-1-05
				6.875%	1-1-06
				6.900%	1-1-07
				7.000%	1-1-08
				7.125%	1-1-09 to 1-1-11
10-15-2003	Clay Center	3,200,000	Electric System		
2-1-91	Coffeyville	\$750,000	Community College Dorm	8.00%	10-1-00 to 10
6-1-99	Coffeyville	\$6,000,000	Electric Utility System	4.30%	6-1-03
				4.45%	6-1-04
				4.55%	6-1-05
				4.70%	6-1-06
				4.80%	6-1-07
				4.95%	6-1-08
				5.00%	6-1-09
				5.125%	6-1-10
				5.20%	6-1-11
				5.25%	6-1-12
				5.35%	6-1-13
				5.45%	6-1-14
		\$1,725,000	Term Bonds	5.50%	6-1-15
				5.70%	6-1-19
12-1-99	Coffeyville	\$9,690,000	Taxable Electric System	7.30%	6-1-04
				7.75%	6-1-09
				8.20%	6-1-14
				8.20%	6-1-19
12-1-2000	Coffeyville	\$4,700,000	Electric Utility System	4.60%	12-1-02
				4.75%	12-1-03
				4.85%	12-1-04
				5.00%	12-1-05

				5.10%	12-1-06
				5.20%	12-1-07
				5.30%	12-1-08
				5.35%	12-1-09
				5.40%	12-1-10
				5.45%	12-1-11
			Term Bonds	5.60%	12-1-15
				5.65%	12-1-17
				5.75%	12-1-20
8-1-98	Concordia	\$785,000	Water & Sewer	4.30%	11-1-02
				4.35%	11-1-03
				4.45%	11-1-04
				4.50%	11-1-05
				4.60%	11-1-06
				4.70%	11-1-07
				4.75%	11-1-08
			Term Bonds	5.00%	11-1-13
8-1-89	Conway Springs	\$815,000	Water		
			Term Bonds	7.25%	8-1-09
11-1-90	Crawford Co.	\$113,000	Rural Water Dist. #1	7 to 7.75%	11-1-10
11-1-93	Derby	\$5,000,000	Sewer Utility	4.60%	8-1-03
			Term Bonds	5.00%	8-1-08
12-1-98	Derby	\$1,650,000	Sewer Utility	3.25%	12-1-02
				3.25%	12-1-03
				3.25%	12-1-04
				3.25%	12-1-05
				3.25%	12-1-06
				3.25%	12-1-07
				3.25%	12-1-08
			Term Bonds	4.50%	12-1-13
2-1-94	Dickinson Co.	\$880,000	Waterworks	4.80%	10-1-03
				5.00%	10-1-04
				5.10%	10-1-05
				5.20%	10-1-06
				5.25%	10-1-07
			Term Bonds	5.60%	10-1-13
5-1-88	Douglas Co.	\$1,460,000	Water System		
			Term Bonds	10.50%	12-1-10
6-1-91	Douglas Co.	\$625,000	Water System	6.60%	12-1-02
				6.70%	12-1-03
				6.80%	12-1-04
				6.90%	12-1-05
				7.00%	12-1-06
				7.05%	12-1-08
				7.10%	12-1-09 to 11
8-1-97	El Dorado	\$3,130,000	Water Utility	4.45%	10-1-03
				4.55%	10-1-04
				4.65%	10-1-05
				4.70%	10-1-06
				4.75%	10-1-07
4-1-92	Ellis Co.	\$380,000	Rural Water Dist. #7	6.70%	10-1-03
				6.80%	10-1-04
				6.90%	10-1-05
				7.00%	10-1-06
			Term Bonds	7.50%	10-1-11
9-1-93	Ellsworth	\$720,000	Sewer & Water	4.85%	10-1-03
				5.00%	10-1-04
			Term Bonds	5.25%	10-1-07
5-15-78	Emporia	\$2,395,000	Sewer System Refunding	9-5/8%	11-15-07
7-26-93	Eudora	\$500,000	Electric Utility	4.90%	8-1-03

2-15-98	Eudora	\$2,000,000	Water and Sewage	4.450%	10-1-03	
				4.500%	10-1-04	
				4.550%	10-1-05	
				4.600%	10-1-06	
				4.650%	10-1-07	
				4.750%	10-1-08	
				4.800%	10-1-09	
				4.900%	10-1-10	
				5.000%	10-1-11	
				5.050%	10-1-12	
				5.100%	10-1-13	
				5.200%	10-1-18	
					Term bonds	
6-01-2005	Eureka	2,600,000	Pub Bldg Comm	4.00%	12-1-2007	
				4.00%	12-1-2008	
				4.00%	12-1-2009	
				4.00%	12-1-2010	
				4.00%	12-1-2011	
				3.75%	12-1-2012	
				3.875%	12-1-2013	
				4.00%	12-1-2014	
				4.10%	12-1-2015	
8-1-01	Fort Scott	\$2,900,000	College Dorms	4.40%	2-1-03	
				4.40%	8-1-03	
				4.50%	2-1-04	
				4.50%	8-1-04	
				4.60%	2-1-05	
				4.60%	8-1-05	
				4.75%	2-1-06	
				4.75%	8-1-06	
				4.75%	2-1-07	
				4.75%	8-1-07	
				4.85%	2-1-08	
				4.85%	8-1-08	
				5.00%	2-1-09	
				5.00%	8-1-09	
				5.00%	2-1-10	
				5.00%	8-1-10	
				5.10%	2-1-11	
				5.10%	8-1-11	
				5.10%	2-1-12	
				5.10%	8-1-12	
				5.20%	2-1-13	
				5.20%	8-1-13	
				5.20%	2-1-14	
				5.20%	8-1-14	
				5.25%	2-1-15	
				5.25%	8-1-15	
				5.25%	2-1-16	
				5.25%	8-1-16	
				5.40%	2-1-17	
				5.40%	8-1-17	
				5.40%	2-1-18	
				5.40%	8-1-18	
				5.50%	2-1-19	
				5.50%	8-1-19	
5.50%	2-1-20					
5.50%	8-1-20					
5.75%	2-1-21					
5.75%	8-1-21					
	\$1,545,000 Term Bond	6.00%	8-1-31			
3-1-99	Fredonia	\$2,040,000	Refunding Waterworks System	3.9%	12-1-02	
				4.0%	12-1-03	
				4.10%	12-1-04	
				4.20%	12-1-05	
				4.30%	12-1-06	
				4.40%	12-1-07	

				4.50%	12-1-08
				4.60%	12-1-09
				4.70%	12-1-10
				4.75%	12-1-11
			Term Bonds	5.0%	12-1-14
				5.20%	12-1-19
4-1-99	Fredonia	\$3,000,000	Electric System	4.00%	4-1-03
				4.15%	4-1-04
				4.25%	4-1-05
				4.35%	4-1-06
				4.45%	4-1-07
				4.55%	4-1-08
				4.65%	4-1-09
				4.75%	4-1-10
				4.80%	4-1-11
				4.90%	4-1-12
			Term Bonds	5.20%	4-1-15
				5.30%	4-1-19
			Series 1999-2		
11-1-89	Gardner	\$12,100,000	Electric Utility Series 1989		
			Term Bonds	7.75%	11-1-04
				8.00%	11-1-09
1-1-92	Gardner	\$12,415,000	Electric Utility	6.85%	11-1-02
			Term Bonds	7.00%	11-1-05 to 09
4-1-98	Garnett	\$5,800,000	Combined Utility	4.25%	10-1-03
				4.30%	10-1-04
				4.375%	10-1-05
				4.40%	10-1-06
				4.45%	10-1-07
				4.50%	10-1-08
				4.60%	10-1-09
				4.70%	10-1-10
				4.75%	10-1-11
				4.80%	10-1-12
				4.875%	10-1-13
				4.90%	10-1-14
			Term bonds	5.00%	10-1-17
6-1-93	Geary Co.	\$580,000	Water Utility 1993 Series A		
				5.50%	7-1-03
				5.60%	7-1-04
				5.70%	7-1-05
				5.80%	7-1-06
				5.90%	7-1-07
				6.00%	7-1-08
				6.10%	7-1-09
				6.20%	7-1-10
				6.30%	7-1-11
				6.40%	7-1-12
				6.50%	7-1-13
12-1-98	Great Bend	\$6,700,000	Water System	6.5%	9-1-02 to 9-1-06
				4.3%	9-1-07
				4.4%	9-1-08
				4.5%	9-1-09
				4.65%	9-1-10
				4.7%	9-1-11
				4.8%	9-1-12
				5.0%	9-1-13 to 9-1-14
			Term bonds	5.15%	9-1-19
1-1-00	Harper Co.	\$390,000	Residential Retirement Facility		
			Term Bonds	7.00%	1-1-20

2-1-96	Harvey Co.	\$6,300,000	Public Bldg Comm	4.70% 4.80% 4.90% 5.00% 5.10% 5.20% 5.30% 5.40% 5.50%	2-1-03 2-1-04 2-1-05 2-1-06 2-1-07 2-1-08 2-1-09 2-1-10 2-1-11
3-1-78	Hays	\$4,455,000	Water & Sewer Refunding	6.50%	3-1-07
4-1-92	Hays	\$3,350,000	Water & Sewage System	6.20% 6.30% 6.40% 6.50% 6.55%	9-1-03 9-1-04 9-1-05 9-1-06 9-1-12
			Term Bonds		
5-1-92	Hiawatha	\$670,000	Waterworks System	6.40% 6.50%	5-1-03 5-1-04
			Term Bonds	7.25%	5-1-12
10-1-87	Highland	\$150,000	Waterworks	8.60% 8.70% 8.75%	10-1-04 10-1-05 10-1-06 to 07
3-15-93	Horton	\$600,000	Electric Utility Series 1993	5.50% 5.60% 5.70% 5.80% 5.90%	10-1-03 10-1-04 10-1-05 10-1-06 10-1-07
6.00%	10-1-08				
6-1-96	Jackson Co.	\$885,000	Rural Water Dist. #3	5.30% 5.40% 5.50% 5.60% 5.70% 5.80% 5.90% 6.00% 6.10%	9-1-03 9-1-04 9-1-05 9-1-06 9-1-07 9-1-08 9-1-09 9-1-10 9-1-11
5-1-94	Jefferson Co.	\$2,085,000	Rural Water Dist. #12 Series B, 1994	5.60% 5.80% 6.00% 6.10%	5-1-03 5-1-04 5-1-05 5-1-06
			Term Bonds	6.40%	5-1-14
6-1-94	Jefferson Co.	\$375,000	Rural Water Dist #2 Series 1994	5.80% 6.00% 6.10% 6.20%	6-1-03 6-1-04 6-1-05 6-1-06
			Term Bonds	6.50%	6-1-14
12-1-98	Jefferson Co.	\$1,990,000	Rural Water District #12 Series E	3.75% 3.85% 4.00% 4.00% 4.05% 4.10%	6-1-03 6-1-04 6-1-05 6-1-06 6-1-07 6-1-08
			Term Bonds	4.50%	6-1-12
10-1-80	Johnson Co.	\$23,500,000	Water District #1 Revenue	9.25%	8-1-00 to 05
10-1-84	Johnson Co.	\$54,700,000	Water District #1 Refund	10.500% 10.375% 10.500% 10.625%	12-1-03 12-1-04 12-1-08 12-1-09

7-1-86	Johnson Co.	\$45,175,000	Water District #1	7.250% 7.600% 7.700% 7.700%	12-1-02 12-1-04 12-1-07 12-1-08
2-1-87	Johnson Co.	\$550,000	Parks & Recreation	6.70% 6.80% 6.90% 7.00%	12-1-02 12-1-03 12-1-04 12-1-05 to 06
5-1-87	Johnson Co.	\$675,000	Rural Waster Dist. #3	7.875%	12-1-11
5-15-87	Johnson Co.	\$1,314,000	Rural Water Dist. #2	8.00%	11-1-13
4-1-88	Johnson Co.	\$32,705,000	Water District #1 Term Bonds	7.4% 7.5% 7.9% 8.0%	12-1-02 12-1-03 12-1-08 12-1-12 to 13
5-1-91	Johnson Co.	\$975,000	Rural Water Dist. #7 Term Bonds	6.600% 6.750% 7.125%	12-1-02 12-1-03 12-1-11
1-1-94	Johnson Co.	\$1,170,000	Water Term Bonds	4.70% 4.85% 5.00% 5.10% 5.15% 5.20% 5.25% 5.40%	12-1-02 12-1-03 12-1-04 12-1-05 12-1-06 12-1-07 12-1-08 12-1-13
12-1-96	Johnson Co.	\$4,210,000	Community College Student Commons & Parking Term bonds	4.45% 4.55% 4.65% 4.75% 4.85% 4.95% 5.05% 5.15% 5.25% 5.45% 5.50%	11-15-02 11-15-03 11-15-04 11-15-05 11-15-06 11-15-07 11-15-08 11-15-09 11-15-10 11-15-16 11-15-21
2-1-98	Johnson Co.	\$9,665,000	Community College Student Commons & Parking Term bonds	4.05% 4.10% 4.20% 4.25% 4.30% 4.35% 4.40% 4.50% 4.60% 4.70% 4.75% 4.80% 5.05%	11-15-02 11-15-03 11-15-04 11-15-05 11-15-06 11-15-07 11-15-08 11-15-09 11-15-10 11-15-11 11-15-12 11-15-13 11-15-21
9-1-77	Kansas City	\$20,885,000	Water & Electric	5.50%	9-1-07
10-1-78	Kansas City	\$32,000,000	Water & Electric Plant	6.10% 6.15% 6.20% 6.25% 6.30%	10-1-03 10-1-04 10-1-05 10-1-06 10-1-08 to 13
7-1-79	Kansas City	\$25,000,000	Water & Electric Plant	6.20% 6.25% 6.30% 6.40%	7-1-06 7-1-07 7-1-09 7-1-12 to 14
9-1-80	Kansas City	\$25,000	Water & Electric Plant	6.20% 6.25% 6.30%	7-1-06 7-1-07 7-1-09

				6.40%	7-1-12 to 14
3-1-91	Kanopolis	\$275,000	Waterworks Utility	7.00%	12-1-10
9-1-85	Kechi	\$200,000	Water	11.0%	9-1-88 to 05
2-1-94	Kingman	\$3,250,000	Electric	4.60%	9-1-03
				4.80%	9-1-04
				5.00%	9-1-05
5-15-04	Kingman	4,910,000	Electric	4.000%	5-15-09
				4.300%	5-15-10
				4.500%	5-15-11
				4.700%	5-15-12
				4.800%	5-15-13
				4.900%	5-15-14
				5.000%	5-15-15
				5.100%	5-15-16
				5.125%	5-15-17
				5.200%	5-15-18
				5.250%	5-15-19
8-15-95	Kingman	\$2,850,000	Water & Sewer	5.20%	9-1-03
				5.25%	9-1-04
				5.30%	9-1-05
				5.40%	9-1-06
				5.55%	9-1-07
				5.70%	9-1-08
				5.80%	9-1-09
				5.90%	9-1-10
			Term Bonds	6.125%	9-1-15
4-1-92	Kinsley	\$1,070,000	Water System	6.75%	4-1-03
				7.00%	4-1-04
8-15-01	Labette County	\$1,170,000	Hospital Refunding Bond Series A	4.00%	9-1-03
				4.15%	9-1-04
				4.35%	9-1-05
				4.50%	9-1-06
				4.65%	9-1-07
				4.75%	9-1-08
11-1-88	Lakin	\$3,310,000	Electric Series B	7.60%	9-1-02
				7.70%	9-1-03
2-1-96	Leawood	\$4,300,000	Public Bldg Comm	4.50%	9-1-03
				4.60%	9-1-04 to 05
				4.70%	9-1-06
				4.80%	9-1-07
				4.90%	9-1-08
				5.00%	9-1-09
				5.10%	9-1-10
				5.20%	9-1-11 to 12
6-1-76	Leavenworth	\$5,800,000	Waterworks System	7-1/8%	12-1-02 to 06
10-1-92	Leavenworth	\$1,185,000	Rural Water Dist. #7	6.200%	11-1-04
				6.300%	11-1-05
				6.400%	11-1-06
				6.500%	11-1-07
			Term Bonds	6.800%	11-1-13
7-1-97	Leavenworth Co.	\$1,150,000	Lan-del Water District Water System	4.90%	9-1-03
				5.00%	9-1-04
				5.10%	9-1-05
				5.20%	9-1-06
				5.25%	9-1-07
11-1-95	Leoti	\$600,000	Waterworks	4.90%	10-1-03
				5.00%	10-1-04
				5.10%	10-1-05
				5.25%	10-1-06

				5.40%	10-1-07
				5.50%	10-1-08
				5.60%	10-1-09
				5.70%	10-1-10
11-1-91	Liberal	\$700,000	Waterworks System Term Bonds	6.125% 6.750%	4-1-03 4-1-07
10-1-95	Lindsborg	\$1,350,000	Electric & Water	4.80% 4.90% 5.00% 5.15% 5.30% 5.45% 5.60% 5.75%	10-1-03 10-1-04 10-1-05 10-1-06 10-1-07 10-1-08 10-1-09 10-1-10
5-1-90	Louisburg	\$1,300,000	Water & Sewer Series 1990 A  Term Bonds	7.20% 7.25% 7.30% 7.55%	5-1-03 5-1-04 5-1-05 5-1-10
5-1-90	Louisburg	\$1,500,000	Water & Sewer Series 1990 B  Term Bonds	<b>same as series 1990 A</b>  7.55% 7.75%	  5-1-10 5-1-15
3-1-90	Madison	\$80,000	Water Utility	7.40% 7.50% 7.50%	3-1-03 3-1-04 3-1-05
2-1-91	Madison	\$240,000	Water Utility System	7.60%	2-1-02 to 06
12-1-74	Manhattan	\$1,750,000	Sewage Treatment	7.10%	12-1-99 to 04
11-15-77	Manhattan	\$1,965,000	Sewage Treatment Refunding 6.0%		12-1-88 to 04
10-1-92	Marion	\$250,000	Rural Water Dist. #1	6.50%	7-1-95 to 12
8-1-89	Marysville	\$975,000	Water Utility Series 1989 A	6.900% 7.000%	9-1-03 9-1-04
9-1-91	McLouth	\$200,000	Waterworks, Sewer & Gas	7.15%	9-1-99 to 06
12-1-77	McPherson	\$19,745,000	Electric Utility	5.90%	3-1-01 to 07
3-1-89	McPherson	\$1,350,000	Sewer Utility	7.100% 7.150% 7.200% 7.250% 7.250% 6.750% 6.500%	10-1-03 10-1-04 10-1-05 10-1-06 10-1-07 10-1-08 10-1-09
8-15-95	McPherson	\$8,520,000	Electric Utility	4.90% 5.00% 5.00% 5.15% 5.30% 5.45% 5.55%	3-1-03 3-1-04 3-1-05 3-1-06 3-1-07 3-1-08 3-1-09
12-1-95	McPherson	\$27,000,000	Electric Utility	5.30% 5.40%	9-1-25 9-1-35
11-1-97	McPherson	\$5,365,000	Electric Utility	4.20% 4.30% 4.40% 4.45% 4.50% 4.60%	3-1-03 3-1-04 3-1-05 3-1-06 3-1-07 3-1-08

				4.70%	3-1-09
				4.80%	3-1-10
3-1-89	Miami Co.	\$3,935,00	Water Refunding	7.25%	6-1-03
				7.30%	6-1-04
			Term bonds	7.50%	6-1-08
3-1-90	Miami Co.	\$1,500,000	Rural Water Dist. #2	7.25%	6-1-08
			Term bonds		
1-1-93	Miami Co.	\$5,250,000	Rural Water Dist. # 2	5.65%	6-1-03
				5.75%	6-1-04
				6.00%	6-1-05
				6.10%	6-1-06
				6.15%	6-1-07
8-1-98	Miami Co.	\$5,155,000	Public Bldg Comm		
			Refunding	5.00%	9-1-03
				5.00%	9-1-04
				5.00%	9-1-05
				4.60%	9-1-09
				4.65%	9-1-10
				4.70%	9-1-11
				4.75%	9-1-12
				4.80%	9-1-13
				4.85%	9-1-14
				4.90%	9-1-15
			Term Bonds	4.55%	9-1-08
				5.00%	9-1-19
				5.00%	9-1-24
3-15-2006	Medicine Lodge	\$1,450,000	PBC	3.50%	9-1-2007
				3.50%	9-1-2008
				3.60%	9-1-2009
				3.65%	9-1-2010
				3.70%	9-1-2011
				3.80%	9-1-2012
				3.90%	9-1-2013
				4.00%	9-1-2014
				4.05%	9-1-2015
				4.10%	9-1-2016
			Term Bonds	4.25%	9-1-2021
				4.50%	9-1-2026
7-1-2007	City of Minneapolis	\$750,000	Electric Utility	4.500%	5-1-08
				4.500%	5-1-09
				4.500%	5-1-10
				4.500%	5-1-11
				4.500%	5-1-12
			Term Bonds	4.375%	5-1-16
				4,500%	5-1-18
				4.550%	5-1-20
				4.600%	5-1-22
5-1-91	Morrill	\$115,000	Water Utility System		
			Term bonds	7.25%	5-1-00 to 06
12-15-95	Mulvane	\$3,025,000	Electric, Water & Sewer	4.40%	10-1-03
				4.50%	10-1-04
				4.60%	10-1-05
				4.70%	10-1-06
				4.80%	10-1-07
				4.90%	10-1-08
				5.00%	10-1-09 to 11
			Term Bonds	5.125%	10-1-15 to 20
11-1-2005	City of Mulvane	\$10,000,000	Electric, Waterworks	3.00%	11-1-2006

			And Sewer Utility	3.20%	11-1-2007
				3.30%	11-1-2008
				3.40%	11-1-2009
				3.50%	11-1-2010
				3.60%	11-1-2011
				3.70%	11-1-2012
				3.80%	11-1-2013
				3.90%	11-1-2014
				4.00%	11-1-2015
				4.10%	11-1-2016
				4.20%	11-1-2017
			Term Bonds	4.40%	11-1-2022
				4.60%	11-1-2027
10-1-92	Nemaha Co.	\$1,225,000	Rural Water Dist #3	8.00%	11-1-02
				8.20%	11-1-03
				8.40%	11-1-04
				8.60%	11-1-05
10-1-85	Neodesha	\$350,000	Sewer	10.0%	10-1-03 to 05
3-1-87	Neodesha	\$1,000,000	Water System	7.25%	10-98 to 07
12-1-99	Neosho County	\$6,640,000	County Community College	5.25%	6-1-03
				5.375%	6-1-04
				5.50%	6-1-05
				5.60%	6-1-06
				5.70%	6-1-07
				5.80%	6-1-08
				5.90%	6-1-09
				6.00%	6-2-10
			Term Bonds	6.40%	6-1-15
				6.75%	6-1-25
				7.00%	6-1-30
04-01-2005	Neosho CO	6,295,000	Student Union/Dormitory	3.00	4-1-08
				3.20	4-1-09
				3.40	4-1-10
				3.60	4-1-11
				3.80	4-1-12
				4.00	4-1-13
				4.15	4-1-14
				4.25	4-1-15
				4.40	4-1-16
				4.50	4-1-17
				4.60	4-1-18
2-1-92	Ness City	\$600,000	Waterworks System	6.60%	1-1-03
				6.80%	1-1-04
				6.90%	1-1-05
				7.00%	1-1-06 to 07
5-15-78	Newton	\$1,870,000	Waterworks Refunding	6.70%	11-15-95 to 07
3-1-92	Newton	\$2,900,000	Water Treatment System	6.60%	3-1-03
				6.75%	3-1-04
			Term bonds	7.125%	3-1-12
3-1-98	Newton	\$2,135,000	Water Treatment Refunding	4.25%	3-1-03
				4.35%	3-1-04
				4.45%	3-1-05
				4.50%	3-1-06
				4.60%	3-1-07
				4.70%	3-1-08
			Term Bonds	4.90%	3-1-12
2-1-2000	Newton	\$1,240,000	Water Utility System	5.00%	9-1-03
				5.10%	9-1-04
				5.20%	9-1-05
				5.30%	9-1-06
				5.40%	9-1-07
				5.50%	9-1-08
				5.60%	9-1-09

			Term bonds	6.00%	9-1-14
9-1-85	Osage City	\$1,465,000	Waterworks	10.00%	10-1-03 to 05
4-15-96	Osage City	\$765,000	Electric	Term Serial 5.25% 5.30%	12-1-04 12-1-05
6-1-91	Osage Co.	\$1,475,000	Rural Water Dist. #8 Term bonds	7.00% 7.125%	12-1-06 12-1-11
2-15-92	Osage Co.	\$1,610,000	Rural Water Dist. #5	6.10% 6.20% 6.30% 6.40% 6.50%	6-1-03 6-1-04 6-1-05 6-1-06 6-1-07
4-1-2007	Osage City	\$2,170,000	PBC	3.850% 4.000% 4.050% 4.125% 4.250% 4.350% 4.450% 4.500% 4.600% 4.650%	9-1-12 9-1-15 9-1-17 9-1-19 9-1-21 9-1-24 9-1-26 9-1-28 9-1-30 9-1-32
11-1-90	Osborne	\$1,680,000	Electric & Water Utility	7.20% 7.25% 7.30% 7.35% 7.40%	12-1-02 12-1-03 12-1-04 12-1-05 12-1-06
9-1-85	Oswego	\$500,000	Water Plant	10.10% 10.15% 10.20%	10-1-03 10-1-04 10-1-05
1-15-78	Ottawa	\$5,000,000	Waterworks System	6.0%	7-1-88 to 03
11-15-79	Ottawa	\$6,600,000	Electric System	7.75%	11-1-00 to 05
2-1-92	Park City	\$1,005,000	Waterworks System	6.250% 6.500% 6.625% 6.750%	11-1-02 11-1-03 11-1-04 11-1-05
12-1-91	Phillipsburg	\$430,000	Water & Sewage	6.10 to 7.25%	9-1-06
12-1-91	Pratt	\$1,500,000	Sewer Utility	6.00% 6.10% 6.25% 6.40% 6.50%	12-1-02 12-1-03 12-1-04 12-1-05 12-1-06
4-1-99	Reno County	\$1,000,000	PBC County Office Building Series A	3.85% 3.95% 4.05% 4.15% 4.30% 4.40% 4.50% 4.60% 4.65% 4.75% 4.80% 4.90%	4-1-03 4-1-04 4-1-05 4-1-06 4-1-07 4-1-08 4-1-09 4-1-10 4-1-11 4-1-12 4-1-13 4-1-14
6-1-2007	Reno County	\$3,500,000	PBC	4.00% 4.00% 4.00% 4.00%	10-1-2011 10-1-2012 10-1-2013 10-1-2014

				4.00%	10-1-2015
				4.00%	10-1-2016
9-1-99	Rose Hill	\$1,625,000	Waterworks	4.60%	9-1-03
				4.70%	9-1-04
				4.85%	9-1-05
				5.00%	9-1-06
				5.00%	9-1-07
				5.10%	9-1-08
				5.20%	9-1-09
		\$815,000	Term Bonds	5.75%	9-1-15
10-1-77	Sabetha	\$300,000	Waterworks System	6.25%	10-1-02 to 03
4-1-91	Sabetha	\$2,300,000	Electric Utility Term Bonds	7.20%	3-1-06
12-1-88	Salina	\$3,000,000	Water & Sewer	7.05%	10-1-03
				7.10%	10-1-04
				7.15%	10-1-05
				7.20%	10-1-06
				6.00%	10-1-07 to 08
7-1-90	Salina	\$7,865,000	Water & Sewer	6.90%	10-1-03
				7.00%	10-1-04
				7.00%	10-1-05
4-1-86	Sedgwick Co.	\$105,000	Rural Water Dist. #1 Term Bonds	8.50%	10-1-06
11-1-89	Sedgwick Co.	\$290,000	Water System	7.0%	10-1-96 to 04
3-15-94	Sedgwick Co.	\$1,980,000	Rural Water Dist. #3	5.10%	12-1-02
				5.20%	12-1-03
				5.30%	12-1-04
				5.40%	12-1-05
				5.50%	12-1-06
				5.60%	12-1-07
				5.70%	12-1-08
				5.80%	12-1-09
4-1-91	Shawnee Co.	\$355,350	Rural Water Dist. #8	6.70%	4-1-03
				6.80%	4-1-04
				6.90%	4-1-05
				7.00%	4-1-06
				7.05%	4-1-08
				7.10%	4-1-09 to 10
8-15-86	Spring Hill	\$315,000	Water	9.0%	9-1-95 to 04
10-1-90	Sterling	\$200,000	Water	7.25%	10-1-03
				7.30%	10-1-04
				7.35%	10-1-05
4-15-01	Sterling	\$1,440,000	Electric System	6.00%	10-1-03
				6.50%	10-1-04
				6.75%	10-1-05
				7.00%	10-1-06
				7.25%	10-1-07
				7.45%	10-1-08
				7.45%	10-1-09
				7.45%	10-1-10
				7.45%	10-1-11
				7.45%	10-1-12
			Term Bonds	7.45%	10-1-17
10-1-2004	Sumner County	9,500,000	Sales Tax Revenue For Law Enforcement Ctr	3.00%	10-1-05
				3.00%	10-1-06
				3.00%	10-1-07
				3.00%	10-1-08
				3.00%	10-1-09

				3.00%	10-1-10
				3.00%	10-1-11
				3.20%	10-1-12
				3.40%	10-1-13
				5.00%	10-1-14
				5.00%	10-1-15
				5.00%	10-1-16
				5.00%	10-1-17
				5.00%	10-1-18
				5.00%	10-1-19
				5.00%	10-1-20
				5.00%	10-1-21
				4.30%	10-1-22
				4.40%	10-1-23
				4.50%	10-1-24
7-1-76	Topeka	\$8,000,000	Waterworks Improvement & Refunding	7.0%	7-1-94 to 06
12-1-77	Topeka	\$23,710,000	Waterworks Improvement	6.0%	7-1-94 to 07
11-1-85	Topeka	\$15,937,000	Topeka Public Bldg (Jail)	8.25%	11-1-02
				8.30%	11-1-03
				8.40%	11-1-05
				7.75%	11-1-10 to 11
5-1-95	Wamego	\$2,200,00	Electric Utility	5.20%	10-1-03
				5.25%	10-1-04
				5.30%	10-1-05
				5.40%	10-1-06
				5.50%	10-1-07
9-15-2005	Wamego	3,495,000	Public Bldg Comm (Recreation Complex)	3.500	9-1-06
				3.500	9-1-07
				3.500	9-1-08
				3.500	9-1-09
				3.500	9-1-10
				3.750	9-1-11
				3.750	9-1-12
				3.750	9-1-13
				3.625	9-1-14
				3.700	9-1-15
				3.750	9-1-16
				3.850	9-1-17
				3.900	9-1-18
11-1-92	Washington Co.	\$650,000	Water Utility System Series 1992, E	5.75%	11-1-02
				6.00%	11-1-03
				6.05%	11-1-04
				6.10%	11-1-05
				6.15%	11-1-06
				6.20%	11-1-07
3-1-2006	Washington Co	\$1,200,000	PBC	4.00%	3-1-2007
				4.00%	3-1-2008
				4.00%	3-1-2009
				4.00%	3-1-2010
				4.00%	3-1-2011
				4.100%	3-1-2012
				4.125%	3-1-2013
				4.150%	3-1-2014
				4.200%	3-1-2015
				4.250%	3-1-2016
			Term Bonds	4.600%	3-1-2020

				4.700%	3-1-2023
				4.750%	3-1-2026
11-1-85	Wellington	\$12,105,000	Waterworks & Sewer Term Bonds	9.25% 9.40%	11-1-05 11-1-10
2-1-88	Wichita	\$26,200,000	Water & Sewer	7.500% 7.600% 7.625%	4-1-03 to 10-1-03 4-1-04 to 10-1-05 4-1-06 to 10-1-08
10-1-89	Wichita	\$290,000	Rural Water Dist. #2	7.25%	10-1-95 to 04
12-12-89	Wichita	\$27,500,000	Water & Sewer	7.25%	4-1-90 to 10-1-09
1-1-90	Wichita	\$27,560,000	Water, Sewer & Utility	6.75%	10-1-09
9-1-98	Wichita	\$29,135,000	Water & Sewer Refunding	3.95 4.00 4.00 4.10 4.10 4.15 4.15 4.25 4.25 4.25 4.25 4.30 4.30 4.70	10-1-02 4-1-03 10-1-03 4-1-04 10-1-04 4-1-05 10-1-05 4-1-06 10-1-06 4-1-07 10-1-07 4-1-08 10-1-08 10-1-12
			Term Bonds		
5-1-89	Winfield	\$5,800,000	Electric	6.75% 6.80%	9-1-02 9-1-03 to 04

In addition to those bonds listed above which qualify for pledging by virtue of the Commissioner's approval, the following bonds are specifically authorized by statute for pledging. The following list is intended to be a complete list of pledgable bonds, however, the absence of a reference to a particular bond in no way impairs a bank's statutory authority to pledge the bond as collateral security.

Board of County Hospital	K.S.A. 19-4623
Board of Regents (amended 1986)	K.S.A. 76-6a23
City Hospital Revenue Bonds	K.S.A. 80-2532
County Home Bonds	K.S.A. 19-2130
1989 Highway Program Bonds	K.S.A. 9-1402(d)(12)
Kansas Developmental Finance Authority	K.S.A. 9-1402(d)(11)
Local Option Sales Tax Revenue Bonds	K.S.A. 12-195 (Public Funds only)
Local Residential Housing	K.S.A. 12-5232
Municipal Bonds issued pursuant to K.S.A. 12-1740 <i>et seq.</i>	K.S.A. 9-1402(d)(9) and (e)(2), 75-4201(4)
<b>Note:</b> These municipal bonds MUST be rated at least MIG-1 or Aa by Moody's Investors Service or AA by Standard & Poor's Corp.	
Municipal Energy Agency Bonds	K.S.A. 12-8,100 (Public Funds only)
Public Housing Authority	K.S.A. 17-2336 (Public Funds only)
State Highway Bonds	K.S.A. 68-2310 (Public Funds only)
Student Union and Other Buildings	K.S.A. 76-6a01 <i>et seq.</i>
Township Hospital Bonds	K.S.A. 80-2532
Turnpike Authority	K.S.A. 68-2014 (Public Funds only)
Urban Renewal	K.S.A. 17-4752 (Public Funds only)
Water Storage Bonds	K.S.A. 82a-1366
Wildlife & Parks Bond	K.S.A. 32-883

If you should come across bonds in which pledgability is questionable, please note the statutory reference of authority under which the bond is issued in the language of the bond and phone the main office to speak with Brenda Block for assistance.