

**MO State Treasurer FY04  
Portfolio Management  
Portfolio Summary  
April 30, 2004**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	471,000,000.00	470,863,750.00	473,358,513.91	14.85	837	609	1.901	1.928
Federal Agency Discount Notes	38,000,000.00	37,931,001.29	37,924,162.22	1.19	79	69	1.031	1.045
Federal Agency Issues - Coupon	574,891,000.00	579,368,502.84	580,124,038.35	18.20	555	371	1.706	1.729
Amortizing Commercial Paper Disc.	691,685,000.00	691,071,575.01	691,101,597.61	21.68	43	29	1.049	1.063
Federal Agency Issues - Callable	292,500,000.00	292,766,856.85	293,695,896.63	9.21	1,229	1,041	3.115	3.158
Floating Rate Agencies	25,000,000.00	24,999,279.94	24,999,279.94	0.78	90	26	0.994	1.008
Overnight Repos	276,083,000.00	276,083,000.00	276,083,000.00	8.66	3	2	1.029	1.043
Overnight Repos - Split Funds	35,749,000.00	35,749,000.00	35,749,000.00	1.12	3	2	1.030	1.044
Time Deposits - General	336,671,300.00	336,671,300.00	336,671,300.00	10.56	196	94	1.011	1.025
Time Deposits - Linked	29,365,495.00	29,365,495.00	29,365,495.00	0.92	411	143	1.997	2.025
Federal Agency Issues - Agribank	23,311,000.00	23,311,000.00	23,311,000.00	0.73	364	156	1.973	2.000
Rolling Repurchase Agreements	385,000,000.00	385,000,000.00	385,000,000.00	12.08	99	39	1.030	1.044
	<b>3,179,255,795.00</b>	<b>3,183,180,760.93</b>	<b>3,187,383,283.66</b>	<b>100.00%</b>	<b>389</b>	<b>279</b>	<b>1.492</b>	<b>1.513</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		4,469,492.51	4,469,492.51					
Subtotal		4,469,492.51	4,469,492.51					
<b>Total Cash and Investments</b>	<b>3,179,255,795.00</b>	<b>3,187,650,253.44</b>	<b>3,191,852,776.17</b>		<b>389</b>	<b>279</b>	<b>1.492</b>	<b>1.513</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	3,688,367.77	40,747,069.90
<b>Average Daily Balance</b>	<b>3,009,548,851.01</b>	<b>2,965,929,243.93</b>
<b>Effective Rate of Return</b>	<b>1.49%</b>	<b>1.64%</b>

Mark Mathers, Director of Investments

Reporting period 04/01/2004-04/30/2004

Run Date: 07/29/2004 - 17:17

Portfolio FY04  
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PM (PRF\_PM1) SymRept 6.41.202  
Report Ver. 5.00

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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
<b>Treasury Securities - Coupon</b>												
9128275S7	011450003	US Treasury Note		05/25/2001	10,000,000.00	10,243,750.00	10,049,085.88	5.875	Aaa	4.878	198	11/15/2004
9128275S7	012980002	US Treasury Note		10/25/2001	10,000,000.00	10,243,750.00	10,129,344.79	5.875	Aaa	3.343	198	11/15/2004
912828AG5	022190006	US Treasury Note		08/07/2002	10,000,000.00	10,031,250.00	10,003,829.64	2.250	Aaa	2.092	91	07/31/2004
912828AK6	022550003	US Treasury Note		09/12/2002	20,000,000.00	20,068,750.00	19,994,432.37	2.125	Aaa	2.211	122	08/31/2004
912828AG5	030660002	US Treasury Note		03/07/2003	20,000,000.00	20,062,500.00	20,049,154.66	2.250	Aaa	1.252	91	07/31/2004
912828AT7	031120004	US Treasury Note		04/22/2003	10,000,000.00	9,928,125.00	9,999,385.21	3.000	Aaa	3.001	1,385	02/15/2008
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,868,750.00	20,160,688.75	2.000	Aaa	1.595	744	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,868,750.00	20,126,067.66	2.000	Aaa	1.682	744	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,418,750.00	20,728,571.43	3.500	Aaa	2.008	928	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,664,062.50	25,167,078.42	3.125	Aaa	2.959	1,598	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,664,062.50	25,158,466.13	3.125	Aaa	2.968	1,598	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,890,625.00	24,959,462.23	1.250	Aaa	1.402	395	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,523,437.50	25,912,609.65	3.500	Aaa	2.009	928	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,906,250.00	24,980,392.90	1.625	Aaa	1.682	517	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,931,250.00	19,958,762.06	1.500	Aaa	1.668	456	07/31/2005
912828AM2	033230001	US Treasury Note		11/19/2003	20,000,000.00	20,087,500.00	20,087,346.90	2.125	Aaa	1.243	183	10/31/2004
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,896,875.00	30,061,956.52	1.500	Aaa	1.333	456	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,898,437.50	25,030,498.80	1.875	Aaa	1.800	609	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,648,437.50	24,740,047.06	1.500	Aaa	2.056	699	03/31/2006
912828AW0	041120004	US Treasury Note		04/21/2004	10,000,000.00	10,009,375.00	10,023,135.45	1.625	Aaa	1.369	334	03/31/2005
912828AQ3	041170001	US Treasury Note		04/26/2004	16,000,000.00	16,070,000.00	16,068,394.50	2.000	Aaa	1.260	213	11/30/2004
912828AV2	041170002	US Treasury Note		04/26/2004	20,000,000.00	20,006,250.00	20,012,297.08	1.500	Aaa	1.425	303	02/28/2005
912828AV2	041170005	US Treasury Note		04/26/2004	25,000,000.00	25,007,812.50	25,018,253.48	1.500	Aaa	1.411	303	02/28/2005
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,925,000.00	14,939,252.34	1.875	Aaa	2.111	640	01/31/2006
<b>Subtotal and Average</b>			<b>409,552,771.70</b>		<b>471,000,000.00</b>	<b>470,863,750.00</b>	<b>473,358,513.91</b>			<b>1.928</b>	<b>609</b>	
<b>Federal Agency Discount Notes</b>												
313396ZX4	0411900010	FHLMC Discount Note		04/28/2004	30,000,000.00	29,931,001.29	29,924,600.00	1.040	Aaa	1.057	87	07/27/2004
313588WJ0	040850002	FNMA Discount Note		03/25/2004	8,000,000.00	8,000,000.00	7,999,562.22	0.985	Aaa	1.000	2	05/03/2004
<b>Subtotal and Average</b>			<b>32,151,511.57</b>		<b>38,000,000.00</b>	<b>37,931,001.29</b>	<b>37,924,162.22</b>			<b>1.045</b>	<b>69</b>	
<b>Federal Agency Issues - Coupon</b>												
3133MQUW2	022700011	FHLB Note		09/27/2002	20,000,000.00	20,062,500.00	20,002,202.96	2.250	Aaa	2.210	104	08/13/2004
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	35,109,375.00	35,075,699.13	1.875	Aaa	1.596	290	02/15/2005
3133MJUS7	030730003	FHLB Note		03/14/2003	14,990,000.00	15,158,637.50	15,128,532.04	3.375	Aaa	1.629	198	11/15/2004
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,717,812.50	5,718,610.50	1.875	Aaa	1.454	290	02/15/2005
3133MJUS7	032610001	FHLB Note		09/18/2003	1,000,000.00	1,011,250.00	1,010,783.98	3.375	Aaa	1.350	198	11/15/2004
3133XOLJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	25,039,062.50	25,389,745.43	3.750	Aaa	3.353	1,567	08/15/2008

Portfolio FY04

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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
<b>Federal Agency Issues - Coupon</b>												
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,937,500.00	24,989,934.86	2.750	Aaa	2.766	928	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,937,500.00	25,215,417.08	2.750	Aaa	2.398	928	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,934,375.00	10,012,020.71	2.375	Aaa	2.320	836	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,962,500.00	15,069,065.41	2.750	Aaa	2.563	928	11/15/2006
3133X2RW7	041060020	FHLB Note		04/15/2004	16,400,000.00	16,400,000.00	16,403,901.12	1.500	Aaa	1.453	235	12/22/2004
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,959,641.26	11,000,515.62	3.500	Aaa	3.408	1,465	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,733,507.83	10,905,142.37	2.250	Aaa	2.247	961	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,368,750.00	20,371,919.15	3.875	Aaa	1.481	290	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	20,037,500.00	19,926,908.15	2.750	Aaa	2.918	836	08/15/2006
3134A4PX6	033220003	FHLMC Note		11/18/2003	19,237,000.00	19,309,138.75	19,307,095.73	3.000	Aaa	1.213	75	07/15/2004
3134A4PX6	033220004	FHLMC Note		11/18/2003	1,416,000.00	1,421,310.00	1,421,157.85	3.000	Aaa	1.214	75	07/15/2004
3134A4PX6	033230050	FHLMC Note		11/19/2003	2,000,000.00	2,007,500.00	2,007,284.61	3.000	Aaa	1.214	75	07/15/2004
3134A4LX0	033420001	FHLMC Note		12/08/2003	25,000,000.00	25,265,625.00	25,250,703.26	3.250	Aaa	1.370	198	11/15/2004
3134A4PX6	040560013	FHLMC Note		02/25/2004	10,083,000.00	10,120,811.25	10,123,648.75	3.000	Aaa	1.028	75	07/15/2004
3134A4EX8	040790001	FHLMC Note		03/19/2004	10,000,000.00	10,012,500.00	10,015,210.00	5.000	Aaa	1.064	14	05/15/2004
3134A4PX6	041040001	FHLMC Note		04/13/2004	20,000,000.00	20,075,000.00	20,079,147.83	3.000	Aaa	1.062	75	07/15/2004
31359MNG4	022700010	FNMA Note		09/27/2002	20,000,000.00	20,043,750.00	20,021,739.42	3.000	Aaa	2.084	45	06/15/2004
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	20,875,000.00	20,712,184.62	7.125	Aaa	2.458	290	02/15/2005
31359MES8	0402300050	FNMA Note		01/23/2004	46,305,000.00	46,377,351.56	46,381,920.93	5.625	Aaa	1.025	13	05/14/2004
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,914,062.50	15,965,210.98	7.000	Aaa	1.579	440	07/15/2005
31359MES8	040480001	FNMA Note		02/17/2004	5,600,000.00	5,608,750.00	5,609,279.91	5.625	Aaa	1.035	13	05/14/2004
31359MNG4	040510001	FNMA Note		02/20/2004	10,000,000.00	10,021,875.00	10,023,951.30	3.000	Aaa	1.028	45	06/15/2004
31359MNG4	040560014	FNMA Note		02/25/2004	20,000,000.00	20,043,750.00	20,048,474.48	3.000	Aaa	1.005	45	06/15/2004
31359MES8	040920002	FNMA Note		04/01/2004	12,990,000.00	13,010,296.88	13,011,560.38	5.625	Aaa	1.027	13	05/14/2004
31359MES8	040970001	FNMA Note		04/06/2004	25,000,000.00	25,039,062.50	25,041,505.92	5.625	Aaa	1.025	13	05/14/2004
31359MEX7	041110001	FNMA Note		04/20/2004	12,265,000.00	12,452,807.81	12,454,892.06	6.500	Aaa	1.109	106	08/15/2004
31359MFH1	041110002	FNMA Note		04/20/2004	25,000,000.00	26,093,750.00	26,119,152.54	7.125	Aaa	1.395	290	02/15/2005
31359MEX7	041170003	FNMA Note		04/26/2004	20,000,000.00	20,306,250.00	20,309,519.27	6.500	Aaa	1.111	106	08/15/2004
<b>Subtotal and Average</b>			<b>637,311,022.62</b>		<b>574,891,000.00</b>	<b>579,368,502.84</b>	<b>580,124,038.35</b>			<b>1.729</b>	<b>371</b>	
<b>Amortizing Commercial Paper Disc.</b>												
04542LE30	040840005	Asset Securitization Corp		03/24/2004	30,000,000.00	29,973,120.00	29,998,250.00	1.050	P-1	1.066	2	05/03/2004
04542LEE6	040960004	Asset Securitization Corp		04/05/2004	20,000,000.00	19,991,920.00	19,992,344.44	1.060	P-1	1.076	13	05/14/2004
0660P0EM1	041100002	Bank of America		04/19/2004	30,000,000.00	29,982,330.00	29,982,833.33	1.030	P-1	1.045	20	05/21/2004
0660P0EU3	041180002	Bank of America		04/27/2004	20,000,000.00	19,984,140.00	19,984,550.00	1.030	P-1	1.045	27	05/28/2004
0717P2EE3	040990001	Bavaria Universal Funding		04/08/2004	11,000,000.00	10,995,556.00	10,995,829.17	1.050	P-1	1.066	13	05/14/2004
07712TEE6	040920001	Beethoven Funding		04/01/2004	25,000,000.00	24,989,900.00	24,990,520.83	1.050	P-1	1.066	13	05/14/2004
07712TEH9	040930001	Beethoven Funding		04/02/2004	25,000,000.00	24,987,725.00	24,988,333.33	1.050	P-1	1.066	16	05/17/2004

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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
<b>Amortizing Commercial Paper Disc.</b>												
11765JEM8	041060060	BRYANT PARK FUNDING		04/15/2004	25,000,000.00	24,984,825.00	24,985,416.67	1.050	P-1	1.066	20	05/21/2004
17307JEM0	041060050	Citigroup Global Markets		04/16/2004	25,000,000.00	24,985,425.00	24,985,833.33	1.020	P-1	1.035	20	05/21/2004
17307JF15	041170007	Citigroup Global Markets		04/26/2004	25,000,000.00	24,977,550.00	24,977,826.39	1.030	P-1	1.045	31	06/01/2004
1255F0EM0	041060006	CIT Group		04/15/2004	23,000,000.00	22,986,453.00	22,986,711.11	1.040	P-1	1.056	20	05/21/2004
34656JEU4	040820001	Forrestal Cert Fnd Trst		03/22/2004	10,000,000.00	9,983,820.00	9,991,975.00	1.070	P-1	1.087	27	05/28/2004
34656JFM1	041120001	Forrestal Cert Fnd Trst		04/21/2004	40,000,000.00	39,940,480.00	39,938,233.33	1.090	P-1	1.107	51	06/21/2004
36959HGF8	041210001	GE Capital		04/30/2004	40,000,000.00	39,920,640.00	39,910,000.00	1.080	P-1	1.098	75	07/15/2004
42805LEM0	041120002	Hertz Fleet Funding LLC		04/21/2004	27,875,000.00	27,858,079.88	27,858,894.45	1.040	P-1	1.055	20	05/21/2004
42805LFF4	041200010	Hertz Fleet Funding LLC		04/29/2004	22,000,000.00	21,970,476.00	21,971,125.00	1.050	P-1	1.066	45	06/15/2004
59018JE34	041210007	Merrill Lynch & Co		04/30/2004	14,938,000.00	14,936,775.08	14,937,145.21	1.030		1.044	2	05/03/2004
59403TEE1	040920004	MICA Funding		04/01/2004	20,000,000.00	19,991,920.00	19,992,452.78	1.045	P-1	1.061	13	05/14/2004
59403TGM1	041210005	MICA Funding		04/30/2004	26,500,000.00	26,436,029.00	26,434,412.50	1.100	P-1	1.118	81	07/21/2004
61745AEM7	041170006	Morgan Stanley Dean Witter CP		04/26/2004	45,000,000.00	44,973,495.00	44,974,250.00	1.030	P-1	1.045	20	05/21/2004
63743CEM1	041100003	National Rural Utilities		04/19/2004	27,552,000.00	27,535,771.87	27,536,234.13	1.030	P-1	1.045	20	05/21/2004
74433GFM3	041210006	Prudential Funding Corp		04/30/2004	40,000,000.00	39,941,080.00	39,941,633.33	1.030	P-1	1.046	51	06/21/2004
85520LEM3	040980010	Starbird Funding		04/07/2004	25,000,000.00	24,984,825.00	24,985,416.67	1.050	P-1	1.066	20	05/21/2004
85520LEU5	040990020	Starbird Funding		04/08/2004	25,000,000.00	24,979,775.00	24,980,312.50	1.050	P-1	1.066	27	05/28/2004
89346UEE5	040930002	TransAmerica Asset Funding		04/02/2004	25,000,000.00	24,990,075.00	24,990,611.11	1.040	P-1	1.056	13	05/14/2004
89346UET2	041120005	TransAmerica Asset Funding		04/21/2004	25,000,000.00	24,980,700.00	24,981,222.22	1.040	P-1	1.056	26	05/27/2004
98721LEM3	041140001	Yorktown Capital		04/23/2004	18,820,000.00	18,808,689.18	18,809,230.78	1.030	P-1	1.045	20	05/21/2004
<b>Subtotal and Average</b>			<b>680,978,081.53</b>		<b>691,685,000.00</b>	<b>691,071,575.01</b>	<b>691,101,597.61</b>			<b>1.063</b>	<b>29</b>	
<b>Federal Agency Issues - Callable</b>												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	25,101,562.50	25,112,892.93	3.875	Aaa	3.699	1,574	08/22/2008
3128XOFB0	023470003	FHLMC Note		12/13/2002	50,000,000.00	50,171,875.00	50,168,915.68	4.000	Aaa	3.709	1,276	10/29/2007
312925A34	031130005	FHLMC Note		04/23/2003	20,000,000.00	20,137,500.00	20,105,980.44	4.500	Aaa	3.752	1,178	07/23/2007
3128X15E3	040750001	FHLMC Note		03/15/2004	12,000,000.00	12,041,250.00	12,086,572.97	3.000	Aaa	2.637	909	10/27/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,970,750.43	10,023,375.00	2.160	Aaa	2.017	657	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,825,000.00	20,085,500.00	2.700	Aaa	2.533	1,049	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,762,500.00	19,839,393.51	2.850	Aaa	3.150	1,028	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,859,075.17	15,000,000.00	2.000	Aaa	2.000	726	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,934,375.00	14,913,213.13	2.270	Aaa	2.570	727	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,956,250.00	9,954,789.17	2.270	Aaa	2.504	727	04/28/2006
31359MPN7	022880001	FNMA Note		10/15/2002	10,000,000.00	9,946,875.00	9,994,056.44	3.500	Aaa	3.519	1,262	10/15/2007
31359MNF6	023180001	FNMA Note		11/15/2002	10,000,000.00	10,040,625.00	10,026,534.90	4.750	Aaa	3.971	1,143	06/18/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,687,500.00	24,954,596.10	2.625	Aaa	2.695	993	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,957,812.50	15,077,166.96	2.250	Aaa	1.944	668	02/28/2006
3136F1ZQ6	040830002	FNMA Note		03/23/2004	12,000,000.00	12,000,000.00	12,002,268.00	4.450	Aaa	4.095	367	05/03/2005

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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
<b>Federal Agency Issues - Callable</b>												
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	24,373,906.25	24,350,641.40	5.150	Aaa	3.849	1,119	05/25/2007
<b>Subtotal and Average</b>			<b>231,317,926.22</b>		<b>292,500,000.00</b>	<b>292,766,856.85</b>	<b>293,695,896.63</b>			<b>3.158</b>	<b>1,041</b>	
<b>Floating Rate Agencies</b>												
3133MUBA2	040580002	FHLB Note		02/27/2004	25,000,000.00	24,999,279.94	24,999,279.94	0.970	Aaa	1.008	26	05/27/2004
<b>Subtotal and Average</b>			<b>24,998,878.38</b>		<b>25,000,000.00</b>	<b>24,999,279.94</b>	<b>24,999,279.94</b>			<b>1.008</b>	<b>26</b>	
<b>Overnight Repos</b>												
SYS04121ON02	04121ON02	Bear Stearns Overnight		04/30/2004	150,000,000.00	150,000,000.00	150,000,000.00	1.030	P-1	1.044	2	05/03/2004
SYS04121ON03	04121ON03	Bear Stearns Overnight		04/30/2004	34,083,000.00	34,083,000.00	34,083,000.00	1.020	P-1	1.034	2	05/03/2004
SYS04121ON01	04121ON01	Paribas Capital Overnight		04/30/2004	92,000,000.00	92,000,000.00	92,000,000.00	1.030	P-1	1.044	2	05/03/2004
<b>Subtotal and Average</b>			<b>226,281,766.67</b>		<b>276,083,000.00</b>	<b>276,083,000.00</b>	<b>276,083,000.00</b>			<b>1.043</b>	<b>2</b>	
<b>Overnight Repos - Split Funds</b>												
SYS04121SP01	04121SP01	Paribas Capital Overnight		04/30/2004	17,108,000.00	17,108,000.00	17,108,000.00	1.030	P-1	1.044	2	05/03/2004
SYS04121SP02	04121SP02	Paribas Capital Overnight		04/30/2004	14,194,000.00	14,194,000.00	14,194,000.00	1.030	P-1	1.044	2	05/03/2004
SYS04121SP03	04121SP03	Paribas Capital Overnight		04/30/2004	4,447,000.00	4,447,000.00	4,447,000.00	1.030	P-1	1.044	2	05/03/2004
<b>Subtotal and Average</b>			<b>34,729,666.67</b>		<b>35,749,000.00</b>	<b>35,749,000.00</b>	<b>35,749,000.00</b>			<b>1.044</b>	<b>2</b>	
<b>Time Deposits - General</b>												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	328	03/25/2005
SYS0080077	0080077	Alton Bank		12/19/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	48	06/18/2004
SYS0080078	0080078	Alton Bank		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	55	06/25/2004
SYS0210013	0210013	United Security Bank		02/06/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	97	08/06/2004
SYS0250031	0250031	Belgrade State Bank		02/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	97	08/06/2004
SYS0410079	0410079	Bank of Bloomsdale		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	69	07/09/2004
SYS0410080	0410080	Bank of Bloomsdale		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	90	07/30/2004
SYS0410081	0410081	Bank of Bloomsdale		02/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	111	08/20/2004
SYS0410082	0410082	Bank of Bloomsdale		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	167	10/15/2004
SYS0410083a	0410083a	Bank of Bloomsdale		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	181	10/29/2004
SYS0530038	0530038	Community State Bank		01/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	90	07/30/2004
SYS0630027	0630027	Bank of Bolivar		12/05/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	34	06/04/2004
SYS0630028	0630028	Bank of Bolivar		12/12/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	41	06/11/2004
SYS0630029	0630029	Bank of Bolivar		01/16/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	76	07/16/2004
SYS0630030	0630030	Bank of Bolivar		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	90	07/30/2004
SYS0630031	0630031	Bank of Bolivar		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	146	09/24/2004
SYS0650027	0650027	OBannon Banking Company		02/27/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	118	08/27/2004
SYS0940036	0940036	First State Bank		02/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.000		1.000	104	08/13/2004

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<b>Time Deposits - General</b>												
SYS1030015	1030015	First Security State Bank		01/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.000		1.000	90	07/30/2004
SYS1070012	1070012	Chillicothe State Bank		12/19/2003	855,000.00	855,000.00	855,000.00	1.000		1.000	48	06/18/2004
SYS1340009	1340009	Frontenac Bank		03/19/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	139	09/17/2004
SYS1340010	1340010	Frontenac Bank		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	153	10/01/2004
SYS1340011	1340011	Frontenac Bank		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	160	10/08/2004
SYS1350041	1350041	Bank of Crocker		11/07/2003	1,161,300.00	1,161,300.00	1,161,300.00	1.000		1.000	6	05/07/2004
SYS1350042	1350042	Bank of Crocker		03/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	132	09/10/2004
SYS1540048	1540048	Citizens Bank - Edina		02/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.000		1.000	97	08/06/2004
SYS1550044	1550044	Citizens Bank of Eldon		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	55	06/25/2004
SYS1640018	1640018	Reliance Bank		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	76	07/16/2004
SYS1640019	1640019	Reliance Bank		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	139	09/17/2004
SYS1640020	1640020	Reliance Bank		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	181	10/29/2004
SYS1700099	1700099	1st State Community Bank		06/06/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	34	06/04/2004
SYS1700103	1700103	1st State Community Bank		11/07/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	6	05/07/2004
SYS1700104	1700104	1st State Community Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	90	07/30/2004
SYS1700106	1700106	1st State Community Bank		04/02/2004	665,000.00	665,000.00	665,000.00	1.000		1.000	153	10/01/2004
SYS1960103	1960103	Tri County Trust Company		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	153	10/01/2004
SYS2090052	2090052	Citizens Home Bank		01/30/2004	900,000.00	900,000.00	900,000.00	1.000		1.000	90	07/30/2004
SYS2100068	2100068	Farmers & Merchants Bank		02/20/2004	90,000.00	90,000.00	90,000.00	1.000		1.000	111	08/20/2004
SYS2100069	2100069	Farmers & Merchants Bank		03/12/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	132	09/10/2004
SYS2100070	2100070	Farmers & Merchants Bank		04/02/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	153	10/01/2004
SYS2220020	2220020	Bank of Hayti		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	181	10/29/2004
SYS2320040	2320040	Farmers & Commercial Bank		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	6	05/07/2004
SYS2420015	2420015	Bank of Iberia		01/30/2004	315,000.00	315,000.00	315,000.00	1.000		1.000	90	07/30/2004
SYS2500050	2500050	Unico Bank		12/05/2003	8,000,000.00	8,000,000.00	8,000,000.00	1.000		1.000	34	06/04/2004
SYS2500051	2500051	Unico Bank		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	83	07/23/2004
SYS2500052	2500052	Unico Bank		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	118	08/27/2004
SYS2570236	2570236	Jefferson Bank of Missouri		12/26/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	55	06/25/2004
SYS2570239	2570239	Jefferson Bank of Missouri		03/19/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	139	09/17/2004
SYS2580190	2580190	Exchange National Bank		12/05/2003	5,150,000.00	5,150,000.00	5,150,000.00	1.000		1.000	34	06/04/2004
SYS2580191	2580191	Exchange National Bank		01/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.000		1.000	69	07/09/2004
SYS2596496	2596496	Central Trust Bank		04/30/2004	15,000,000.00	15,000,000.00	15,000,000.00	1.100		1.100	181	10/29/2004
SYS2700031	2700031	Kahoka State Bank		11/07/2003	315,000.00	315,000.00	315,000.00	1.000		1.000	6	05/07/2004
SYS2770016a	2770016a	Central Bank of Kansas City		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	69	07/09/2004
SYS2770017	2770017	Central Bank of Kansas City		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	104	08/13/2004
SYS2770018	2770018	Central Bank of Kansas City		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	146	09/24/2004
SYS2780009	2780009	Blue Ridge Bank & Trust		11/21/2003	12,000,000.00	12,000,000.00	12,000,000.00	1.100		1.100	20	05/21/2004
SYS2820036	2820036	Union Bank		06/27/2003	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	55	06/25/2004

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<b>Time Deposits - General</b>												
SYS2820040	2820040	Union Bank		01/16/2004	10,000,000.00	10,000,000.00	10,000,000.00	1.000		1.000	76	07/16/2004
SYS2820041	2820041	Union Bank		02/13/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	104	08/13/2004
SYS2940012	2940012	NorthStar Bank, NA		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	20	05/21/2004
SYS2940013	2940013	NorthStar Bank, NA		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	83	07/23/2004
SYS3000028	3000028	Missouri Bank & Trust Co		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	146	09/24/2004
SYS3060015	3060015	Douglass National Bank		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	6	05/07/2004
SYS3060016	3060016	Douglass National Bank		01/16/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	76	07/16/2004
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	223	12/10/2004
SYS3130017	3130017	Kearney Commercial Bank		07/03/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	244	12/31/2004
SYS3130018	3130018	Kearney Commercial Bank		07/11/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	69	07/09/2004
SYS3130019a	3130019a	Kearney Commercial Bank		09/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	146	09/24/2004
SYS3130020	3130020	Kearney Commercial Bank		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	13	05/14/2004
SYS3160034	3160034	Kennett National Bank		12/05/2003	750,000.00	750,000.00	750,000.00	1.000		1.000	34	06/04/2004
SYS3190050	3190050	Bank Northwest		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	118	08/27/2004
SYS3200031	3200031	Bank of Kirksville		11/28/2003	2,200,000.00	2,200,000.00	2,200,000.00	1.100		1.100	27	05/28/2004
SYS3250107	3250107	1st Community Bank		03/12/2004	410,000.00	410,000.00	410,000.00	1.000		1.000	132	09/10/2004
SYS3250108	3250108	1st Community Bank		04/02/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	153	10/01/2004
SYS3520028	3520028	Southern Missouri Bank - Marsh		11/28/2003	500,000.00	500,000.00	500,000.00	1.100		1.100	27	05/28/2004
SYS3520029	3520029	Southern Missouri Bank - Marsh		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	97	08/06/2004
SYS3520030	3520030	Southern Missouri Bank - Marsh		04/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	160	10/08/2004
SYS3560047	3560047	Farmers Bank of Lincoln		11/21/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	20	05/21/2004
SYS3560048	3560048	Farmers Bank of Lincoln		12/19/2003	1,925,000.00	1,925,000.00	1,925,000.00	1.000		1.000	48	06/18/2004
SYS3560049	3560049	Farmers Bank of Lincoln		12/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	55	06/25/2004
SYS3560050	3560050	Farmers Bank of Lincoln		01/30/2004	950,000.00	950,000.00	950,000.00	1.000		1.000	90	07/30/2004
SYS3570075	3570075	Linn State Bank		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	97	08/06/2004
SYS3570076	3570076	Linn State Bank		02/27/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	118	08/27/2004
SYS3570077	3570077	Linn State Bank		03/12/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	132	09/10/2004
SYS3630017	3630017	Mercantile Bank of Louisiana		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	48	06/18/2004
SYS3630018	3630018	Mercantile Bank of Louisiana		01/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	76	07/16/2004
SYS3700021	3700021	Community First Bank of MO		03/05/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	125	09/03/2004
SYS3770078	3770078	Citizens Nat'l Bank - St L		11/14/2003	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	13	05/14/2004
SYS3770079	3770079	Citizens Nat'l Bank - St L		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	34	06/04/2004
SYS3770080	3770080	Citizens Nat'l Bank - St L		01/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	90	07/30/2004
SYS3770081	3770081	Citizens Nat'l Bank - St L		02/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	97	08/06/2004
SYS3770082	3770082	Citizens Nat'l Bank - St L		02/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	111	08/20/2004
SYS3770083	3770083	Citizens Nat'l Bank - St L		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	139	09/17/2004
SYS3770084	3770084	Citizens Nat'l Bank - St L		03/26/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	146	09/24/2004
SYS3880070	3880070	Independent Bank of Maysville		12/26/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	55	06/25/2004

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<b>Time Deposits - General</b>												
SYS4090141	4090141	Bank of Monticello		11/28/2003	500,000.00	500,000.00	500,000.00	1.100		1.100	27	05/28/2004
SYS4090148	4090148	Bank of Monticello		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	174	10/22/2004
SYS4140049	4140049	First Natl Bank of Mt Vernon		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	167	10/15/2004
SYS4270061	4270061	Citizens Bank - New Haven		12/19/2003	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	48	06/18/2004
SYS4270062	4270062	Citizens Bank - New Haven		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	76	07/16/2004
SYS4270063	4270063	Citizens Bank - New Haven		03/12/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	132	09/10/2004
SYS4270064	4270064	Citizens Bank - New Haven		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	160	10/08/2004
SYS4390027	4390027	Bank of Odessa		04/16/2004	3,100,000.00	3,100,000.00	3,100,000.00	1.000		1.000	167	10/15/2004
SYS4510035	4510035	Ozark Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	104	08/13/2004
SYS4510036	4510036	Ozark Bank		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	111	08/20/2004
SYS4510037	4510037	Ozark Bank		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	118	08/27/2004
SYS4510038	4510038	Ozark Bank		04/02/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	153	10/01/2004
SYS4780019	4780019	Farmers Bank - Portageville		03/26/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	146	09/24/2004
SYS4780020	4780020	Farmers Bank - Portageville		04/23/2004	500,000.00	500,000.00	500,000.00	1.100		1.100	174	10/22/2004
SYS4910012	4910012	Peoples Sav Bk-Rhineland		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	69	07/09/2004
SYS4920015	4920015	Security Bank		12/05/2003	850,000.00	850,000.00	850,000.00	1.000		1.000	34	06/04/2004
SYS4960012	4960012	Countryside Bank		01/02/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	62	07/02/2004
SYS4960013	4960013	Countryside Bank		03/12/2004	300,000.00	300,000.00	300,000.00	1.000		1.000	132	09/10/2004
SYS5030029	5030029	Phelps County Bank		02/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.000		1.000	118	08/27/2004
SYS5030030	5030030	Phelps County Bank		03/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	132	09/10/2004
SYS5120033	5120033	Dent County Bank		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	27	05/28/2004
SYS5120034	5120034	Dent County Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	69	07/09/2004
SYS5120035	5120035	Dent County Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	125	09/03/2004
SYS5120037	5120037	Dent County Bank		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	146	09/24/2004
SYS5120038	5120038	Dent County Bank		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	181	10/29/2004
SYS5290020	5290020	Heritage State Bank		03/05/2004	215,000.00	215,000.00	215,000.00	1.000		1.000	125	09/03/2004
SYS5310086	5310086	Montgomery First National Bk		11/07/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	6	05/07/2004
SYS5310087	5310087	Montgomery First National Bk		11/14/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	13	05/14/2004
SYS5310088	5310088	Montgomery First National Bk		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	20	05/21/2004
SYS5310089	5310089	Montgomery First National Bk		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	27	05/28/2004
SYS5310090	5310090	Montgomery First National Bk		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	34	06/04/2004
SYS5310091	5310091	Montgomery First National Bk		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	41	06/11/2004
SYS5310092	5310092	Montgomery First National Bk		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	48	06/18/2004
SYS5310093	5310093	Montgomery First National Bk		12/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	55	06/25/2004
SYS5310094	5310094	Montgomery First National Bk		01/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	62	07/02/2004
SYS5310095	5310095	Montgomery First National Bk		01/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	69	07/09/2004
SYS5310096	5310096	Montgomery First National Bk		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	76	07/16/2004
SYS5310097	5310097	Montgomery First National Bk		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	83	07/23/2004



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<b>Time Deposits - General</b>												
SYS5310098	5310098	Montgomery First National Bk		01/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.000		1.000	90	07/30/2004
SYS5310099	5310099	Montgomery First National Bk		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	118	08/27/2004
SYS5310100	5310100	Montgomery First National Bk		03/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	132	09/10/2004
SYS5310101	5310101	Montgomery First National Bk		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	139	09/17/2004
SYS5310102	5310102	Montgomery First National Bk		03/26/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	146	09/24/2004
SYS5310103	5310103	Montgomery First National Bk		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	153	10/01/2004
SYS5310104	5310104	Montgomery First National Bk		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	167	10/15/2004
SYS5310105	5310105	Montgomery First National Bk		04/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	174	10/22/2004
SYS5310106	5310106	Montgomery First National Bk		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	181	10/29/2004
SYS5480083	5480083	Empire Bank		01/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.000		1.000	90	07/30/2004
SYS5480085	5480085	Empire Bank		04/30/2004	215,000.00	215,000.00	215,000.00	1.100		1.100	181	10/29/2004
SYS5570030	5570030	Farmers & Merchants Bank		12/19/2003	1,200,000.00	1,200,000.00	1,200,000.00	1.000		1.000	48	06/18/2004
SYS5570031	5570031	Farmers & Merchants Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	125	09/03/2004
SYS5840035	5840035	Bremen Bank & Trust Company		11/28/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	27	05/28/2004
SYS5840036	5840036	Bremen Bank & Trust Company		02/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	118	08/27/2004
SYS5920028	5920028	Lindell Bank & Trust Company		11/07/2003	100,000.00	100,000.00	100,000.00	1.000		1.000	6	05/07/2004
SYS5940013	5940013	The Private Bank		12/05/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	34	06/04/2004
SYS5940014	5940014	The Private Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	90	07/30/2004
SYS5940015	5940015	The Private Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	153	10/01/2004
SYS5990018	5990018a	Allegiant Bank		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	27	05/28/2004
SYS6080025	6080025	Bank Star of the Bootheel		11/28/2003	800,000.00	800,000.00	800,000.00	1.100		1.100	27	05/28/2004
SYS6320034	6320034	Progress Bank of Missouri		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	6	05/07/2004
SYS6320035	6320035	Progress Bank of Missouri		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	13	05/14/2004
SYS6320036	6320036	Progress Bank of Missouri		12/05/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	34	06/04/2004
SYS6320037	6320037	Progress Bank of Missouri		03/05/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	125	09/03/2004
SYS6320038	6320038	Progress Bank of Missouri		03/19/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	139	09/17/2004
SYS6420036	6420036	Maries County Bank		11/28/2003	635,000.00	635,000.00	635,000.00	1.100		1.100	27	05/28/2004
SYS6420038	6420038	Maries County Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	69	07/09/2004
SYS6420040	6420040	Maries County Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	90	07/30/2004
SYS6420041	6420041	Maries County Bank		02/06/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	97	08/06/2004
SYS6420042	6420042	Maries County Bank		02/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	97	08/06/2004
SYS6530001	6530001	Webb City Bank		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	20	05/21/2004
SYS6740074	6740074	Peoples Bank - Wyaconda		02/06/2004	350,000.00	350,000.00	350,000.00	1.000		1.000	97	08/06/2004
SYS6810020	6810020	CSB Bank		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	13	05/14/2004
SYS6810021	6810021	CSB Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	69	07/09/2004
SYS6810022	6810022	CSB Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	104	08/13/2004
SYS6810023	6810023	CSB Bank		03/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	139	09/17/2004
SYS6810024	6810024	CSB Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	153	10/01/2004

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<b>Time Deposits - General</b>												
SYS6810025	6810025	CSB Bank		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	167	10/15/2004
SYS6810026	6810026	CSB Bank		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	174	10/22/2004
SYS7210052	7210052	Southwest Missouri Bank		04/30/2004	915,000.00	915,000.00	915,000.00	1.100		1.100	181	10/29/2004
SYS7320014	7320014	Community Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	69	07/09/2004
SYS7390005	7390005	Old Missouri National Bank		12/12/2003	550,000.00	550,000.00	550,000.00	1.000		1.000	41	06/11/2004
SYS7450016	7450016	Stone County National Bank		04/09/2004	340,000.00	340,000.00	340,000.00	1.000		1.000	160	10/08/2004
SYS7520019	7520019	First Central Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	69	07/09/2004
SYS7520020	7520020	First Central Bank		02/13/2004	400,000.00	400,000.00	400,000.00	1.000		1.000	104	08/13/2004
SYS7770018	7770018	Truman Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	104	08/13/2004
SYS7870086	7870086	Premier Bank		11/21/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	20	05/21/2004
SYS7870087	7870087	Premier Bank		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	41	06/11/2004
SYS7870088	7870088	Premier Bank		01/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	69	07/09/2004
SYS7870091	7870091	Premier Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	104	08/13/2004
SYS7870092	7870092	Premier Bank		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	139	09/17/2004
SYS7870093	7870093	Premier Bank		04/23/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	174	10/22/2004
SYS7880002	7880002	Horizon National Bank		04/16/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	167	10/15/2004
SYS7890021	7890021	Concord Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	90	07/30/2004
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	223	12/10/2004
SYS8030004	8030004	Clay County Savings & Loan		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	111	08/20/2004
<b>Subtotal and Average</b>			<b>335,304,633.33</b>		<b>336,671,300.00</b>	<b>336,671,300.00</b>	<b>336,671,300.00</b>			<b>1.025</b>	<b>94</b>	
<b>Time Deposits - Linked</b>												
SYS0140112	0140112	Community First Bank		07/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	69	07/09/2004
SYS0140113	0140113	Community First Bank		07/11/2003	304,700.00	304,700.00	304,700.00	2.000		2.000	69	07/09/2004
SYS0140114	0140114	Community First Bank		08/01/2003	363,600.00	363,600.00	363,600.00	2.000		2.000	90	07/30/2004
SYS0140115	0140115	Community First Bank		08/08/2003	394,000.00	394,000.00	394,000.00	2.000		2.000	97	08/06/2004
SYS0140116	0140116	Community First Bank		08/29/2003	226,535.00	226,535.00	226,535.00	2.000		2.000	118	08/27/2004
SYS0140117	0140117	Community First Bank		10/17/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	167	10/15/2004
SYS0140118	0140118	Community First Bank		11/07/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	188	11/05/2004
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	216	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	251	01/07/2005
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	300	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	300	02/25/2005
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	356	04/22/2005
SYS0250030	0250030	Belgrade State Bank		08/29/2003	91,700.00	91,700.00	91,700.00	2.000		2.000	118	08/27/2004
SYS0260042	0260042	Belle State Bank		08/10/2001	135,000.00	135,000.00	135,000.00	2.070		2.070	97	08/06/2004
SYS0300148	0300148	First Community Bank		06/06/2003	55,000.00	55,000.00	55,000.00	2.000		2.000	34	06/04/2004
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	265	01/21/2005

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<b>Time Deposits - Linked</b>												
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	349	04/15/2005
SYS0440033	0440033	Citizen's Bank - Blythedale		04/16/2004	8,000.00	8,000.00	8,000.00	2.000		2.000	349	04/15/2005
SYS0460003	0460003	Mid Missouri Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	76	07/16/2004
SYS0620035	0620035	Chariton County Bank		11/21/2003	216,000.00	216,000.00	216,000.00	2.000		2.000	202	11/19/2004
SYS0700062	0700062	Regional Missouri Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	146	09/24/2004
SYS0710044	0710044	Cabool State Bank		05/23/2003	33,159.00	33,159.00	33,159.00	2.000		2.000	20	05/21/2004
SYS0710045	0710045	Cabool State Bank		10/10/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	160	10/08/2004
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	272	01/28/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	335	04/01/2005
SYS0840013	0840013	Canton State Bank		09/19/2003	16,092.00	16,092.00	16,092.00	2.000		2.000	139	09/17/2004
SYS0880006	0880006	Freedom Bank of Southern MO		09/12/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	132	09/10/2004
SYS0980009	0980009	Hometown Bank, N.A.		08/01/2003	94,924.00	94,924.00	94,924.00	2.000		2.000	90	07/30/2004
SYS1020025	1020025	United Bank of Chamois		05/09/2003	12,039.00	12,039.00	12,039.00	2.000		2.000	6	05/07/2004
SYS1020026	1020026	United Bank of Chamois		06/13/2003	96,423.00	96,423.00	96,423.00	2.000		2.000	41	06/11/2004
SYS1130060	1130060	First National Bank - St Louis		05/23/2003	60,000.00	60,000.00	60,000.00	2.000		2.000	20	05/21/2004
SYS1210039	1210039	Citizens - Farmers Bank		05/16/2003	30,700.00	30,700.00	30,700.00	2.000		2.000	13	05/14/2004
SYS1210040	1210040	Citizens - Farmers Bank		07/18/2003	81,100.00	81,100.00	81,100.00	2.000		2.000	76	07/16/2004
SYS1210041	1210041	Citizens - Farmers Bank		10/17/2003	20,500.00	20,500.00	20,500.00	2.000		2.000	167	10/15/2004
SYS1220040	1220040	Boone County National Bank		09/26/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	146	09/24/2004
SYS1270052	1270052	Concordia Bank		06/20/2003	90,700.00	90,700.00	90,700.00	2.000		2.000	48	06/18/2004
SYS1270053	1270053	Concordia Bank		08/08/2003	39,000.00	39,000.00	39,000.00	2.000		2.000	97	08/06/2004
SYS1270054	1270054	Concordia Bank		09/05/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	125	09/03/2004
SYS1500113	1500113	Bank 10		05/09/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	6	05/07/2004
SYS1500114	1500114	Bank 10		08/15/2003	37,500.00	37,500.00	37,500.00	2.000		2.000	104	08/13/2004
SYS1500115	1500115	Bank 10		11/07/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	188	11/05/2004
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	230	12/17/2004
SYS1540043	1540043	Citizens Bank - Edina		05/09/2003	20,618.00	20,618.00	20,618.00	2.000		2.000	6	05/07/2004
SYS1540044	1540044	Citizens Bank - Edina		07/03/2003	27,314.00	27,314.00	27,314.00	2.000		2.000	62	07/02/2004
SYS1540046	1540046	Citizens Bank - Edina		10/03/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	153	10/01/2004
SYS1540047	1540047	Citizens Bank - Edina		10/03/2003	55,280.00	55,280.00	55,280.00	2.000		2.000	153	10/01/2004
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	328	03/25/2005
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	356	04/22/2005
SYS1550041	1550041	Citizens Bank of Eldon		05/16/2003	46,955.00	46,955.00	46,955.00	2.000		2.000	13	05/14/2004
SYS1550042	1550042	Citizens Bank of Eldon		05/23/2003	24,000.00	24,000.00	24,000.00	2.000		2.000	20	05/21/2004
SYS1700096	1700096	1st State Community Bank		05/09/2003	93,885.00	93,885.00	93,885.00	2.000		2.000	6	05/07/2004
SYS1700098	1700098	1st State Community Bank		05/16/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	13	05/14/2004
SYS1700102	1700102	1st State Community Bank		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	181	10/29/2004
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	279	02/04/2005

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<b>Time Deposits - Linked</b>												
SYS1850054	1850054	Bank of Freeburg		10/17/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	167	10/15/2004
SYS1860165	1860165	The Callaway Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	20	05/21/2004
SYS1860166	1860166	The Callaway Bank		06/13/2003	80,510.00	80,510.00	80,510.00	2.000		2.000	41	06/11/2004
SYS1860167	1860167	The Callaway Bank		06/27/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	55	06/25/2004
SYS1860168	1860168	The Callaway Bank		08/15/2003	21,625.00	21,625.00	21,625.00	2.000		2.000	104	08/13/2004
SYS1860169	1860169	The Callaway Bank		08/22/2003	147,212.00	147,212.00	147,212.00	2.000		2.000	111	08/20/2004
SYS1860170	1860170	The Callaway Bank		09/05/2003	81,454.00	81,454.00	81,454.00	2.000		2.000	125	09/03/2004
SYS1860171	1860171	The Callaway Bank		10/24/2003	60,900.00	60,900.00	60,900.00	2.000		2.000	174	10/22/2004
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	216	12/03/2004
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	237	12/24/2004
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	293	02/18/2005
SYS1960090	1960090	Tri County Trust Company		05/30/2003	143,000.00	143,000.00	143,000.00	2.000		2.000	27	05/28/2004
SYS1960091	1960091	Tri County Trust Company		06/13/2003	74,789.00	74,789.00	74,789.00	2.000		2.000	41	06/11/2004
SYS1960092	1960092	Tri County Trust Company		07/03/2003	31,000.00	31,000.00	31,000.00	2.000		2.000	62	07/02/2004
SYS1960093	1960093	Tri County Trust Company		07/03/2003	9,300.00	9,300.00	9,300.00	2.000		2.000	62	07/02/2004
SYS1960094	1960094	Tri County Trust Company		09/26/2003	7,800.00	7,800.00	7,800.00	2.000		2.000	146	09/24/2004
SYS1960096	1960096	Tri County Trust Company		10/31/2003	30,000.00	30,000.00	30,000.00	2.000		2.000	181	10/29/2004
SYS1960097	1960097	Tri County Trust Company		10/31/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	181	10/29/2004
SYS1960098	1960098	Tri County Trust Company		01/09/2004	45,390.00	45,390.00	45,390.00	2.000		2.000	251	01/07/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	279	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	279	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	293	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	293	02/18/2005
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	342	04/08/2005
SYS1960105	1960105	Tri County Trust Company		04/30/2004	21,500.00	21,500.00	21,500.00	2.000		2.000	363	04/29/2005
SYS2010009	2010009	Farmers Bank of Gower		07/18/2003	24,300.00	24,300.00	24,300.00	2.000		2.000	76	07/16/2004
SYS2100060	2100060	Farmers & Merchants Bank		07/03/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	62	07/02/2004
SYS2100062	2100062	Farmers & Merchants Bank		08/22/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	111	08/20/2004
SYS2100063	2100063	Farmers & Merchants Bank		08/22/2003	66,000.00	66,000.00	66,000.00	2.000		2.000	111	08/20/2004
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	230	12/17/2004
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	286	02/11/2005
SYS2140038	2140038	Hannibal National Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	146	09/24/2004
SYS2320039	2320039	Farmers & Commercial Bank		06/06/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	34	06/04/2004
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	244	12/31/2004
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	251	01/07/2005
SYS2330047	2330047	Bank of Holden		05/18/2001	99,500.00	99,500.00	99,500.00	3.130		3.130	13	05/14/2004
SYS2330048	2330048	Bank of Holden		05/18/2001	69,000.00	69,000.00	69,000.00	3.130		3.130	13	05/14/2004
SYS2330059	2330059	Bank of Holden		10/10/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	160	10/08/2004

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<b>Time Deposits - Linked</b>												
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	265	01/21/2005
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	321	03/18/2005
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	335	04/01/2005
SYS2550003	2550003	Peoples Bank of Jamestown		07/03/2003	143,374.00	143,374.00	143,374.00	2.000		2.000	62	07/02/2004
SYS2570224	2570224	Jefferson Bank of Missouri		05/09/2003	32,681.00	32,681.00	32,681.00	2.000		2.000	6	05/07/2004
SYS2570225	2570225	Jefferson Bank of Missouri		05/30/2003	66,743.00	66,743.00	66,743.00	2.000		2.000	27	05/28/2004
SYS2570226	2570226	Jefferson Bank of Missouri		06/20/2003	11,705.00	11,705.00	11,705.00	2.000		2.000	48	06/18/2004
SYS2570228A	2570228A	Jefferson Bank of Missouri		04/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	69	07/09/2004
SYS2570229	2570229	Jefferson Bank of Missouri		07/25/2003	34,281.00	34,281.00	34,281.00	2.000		2.000	83	07/23/2004
SYS2570230a	2570230a	Jefferson Bank of Missouri		08/15/2003	7,164.00	7,164.00	7,164.00	2.000		2.000	104	08/13/2004
SYS2570231	2570231	Jefferson Bank of Missouri		09/12/2003	39,828.00	39,828.00	39,828.00	2.000		2.000	132	09/10/2004
SYS2570233	2570233	Jefferson Bank of Missouri		09/26/2003	106,902.00	106,902.00	106,902.00	2.000		2.000	146	09/24/2004
SYS2570234	2570234	Jefferson Bank of Missouri		10/17/2003	77,341.00	77,341.00	77,341.00	2.000		2.000	167	10/15/2004
SYS2570235	2570235	Jefferson Bank of Missouri		12/26/2003	46,493.00	46,493.00	46,493.00	2.000		2.000	237	12/24/2004
SYS2570237	2570237	Jefferson Bank of Missouri		01/30/2004	67,763.00	67,763.00	67,763.00	2.000		2.000	272	01/28/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	300	02/25/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	321	03/18/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	349	04/15/2005
SYS2596470	2596470	Central Trust Bank		05/16/2003	19,144.00	19,144.00	19,144.00	2.000		2.000	13	05/14/2004
SYS2596471	2596471	Central Trust Bank		05/23/2003	233,836.00	233,836.00	233,836.00	2.000		2.000	20	05/21/2004
SYS2596472	2596472	Central Trust Bank		06/20/2003	20,961.00	20,961.00	20,961.00	2.000		2.000	48	06/18/2004
SYS2596473	2596473	Central Trust Bank		06/20/2003	245,570.00	245,570.00	245,570.00	2.000		2.000	48	06/18/2004
SYS2596474	2596474	Central Trust Bank		06/20/2003	162,612.00	162,612.00	162,612.00	2.000		2.000	48	06/18/2004
SYS2596475	2596475	Central Trust Bank		07/03/2003	58,958.00	58,958.00	58,958.00	2.000		2.000	62	07/02/2004
SYS2596476	2596476	Central Trust Bank		07/11/2003	171,100.00	171,100.00	171,100.00	2.000		2.000	69	07/09/2004
SYS2596477	2596477	Central Trust Bank		07/11/2003	211,162.00	211,162.00	211,162.00	2.000		2.000	69	07/09/2004
SYS2596478	2596478	Central Trust Bank		08/08/2003	14,842.00	14,842.00	14,842.00	2.000		2.000	97	08/06/2004
SYS2596479	2596479	Central Trust Bank		09/05/2003	40,933.00	40,933.00	40,933.00	2.000		2.000	125	09/03/2004
SYS2596480	2596480	Central Trust Bank		09/19/2003	104,729.00	104,729.00	104,729.00	2.000		2.000	139	09/17/2004
SYS2596481	2596481	Central Trust Bank		10/03/2003	60,786.00	60,786.00	60,786.00	2.000		2.000	153	10/01/2004
SYS2596483	2596483	Central Trust Bank		10/31/2003	110,000.00	110,000.00	110,000.00	2.000		2.000	181	10/29/2004
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	244	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	272	01/28/2005
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	272	01/28/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	293	02/18/2005
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	300	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	307	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	328	03/25/2005

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<b>Time Deposits - Linked</b>												
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	335	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	335	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	356	04/22/2005
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	356	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	363	04/29/2005
SYS2700030	2700030	Kahoka State Bank		07/25/2003	18,500.00	18,500.00	18,500.00	2.000		2.000	83	07/23/2004
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	300	02/25/2005
SYS2820035	2820035	Union Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	20	05/21/2004
SYS2820038	2820038	Union Bank		07/18/2003	31,707.00	31,707.00	31,707.00	2.000		2.000	76	07/16/2004
SYS2890336	2890336	Commerce Bank-Kansas City		05/09/2003	83,916.00	83,916.00	83,916.00	2.000		2.000	6	05/07/2004
SYS2890337	2890337	Commerce Bank-Kansas City		05/23/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	20	05/21/2004
SYS2890338	2890338	Commerce Bank-Kansas City		06/13/2003	63,155.00	63,155.00	63,155.00	2.000		2.000	41	06/11/2004
SYS2890339	2890339	Commerce Bank-Kansas City		09/19/2003	15,000.00	15,000.00	15,000.00	2.000		2.000	139	09/17/2004
SYS2890340	2890340	Commerce Bank-Kansas City		10/17/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	167	10/15/2004
SYS2890341	2890341	Commerce Bank-Kansas City		12/19/2003	75,504.00	75,504.00	75,504.00	2.000		2.000	230	12/17/2004
SYS2890342	2890342	Commerce Bank-Kansas City		12/26/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	237	12/24/2004
SYS2890343	2890343	Commerce Bank-Kansas City		01/23/2004	47,000.00	47,000.00	47,000.00	2.000		2.000	265	01/21/2005
SYS2890344	2890344	Commerce Bank-Kansas City		01/23/2004	94,047.00	94,047.00	94,047.00	2.000		2.000	265	01/21/2005
SYS2890345	2890345	Commerce Bank-Kansas City		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	272	01/28/2005
SYS2890346	2890346	Commerce Bank-Kansas City		01/30/2004	9,050.00	9,050.00	9,050.00	2.000		2.000	272	01/28/2005
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	293	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	293	02/18/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	328	03/25/2005
SYS2890350	2890350	Commerce Bank-Kansas City		03/26/2004	51,368.00	51,368.00	51,368.00	2.000		2.000	328	03/25/2005
SYS3200029	3200029	Bank of Kirksville		05/30/2003	141,956.00	141,956.00	141,956.00	2.000		2.000	27	05/28/2004
SYS3200030	3200030	Bank of Kirksville		05/30/2003	913,044.00	913,044.00	913,044.00	2.000		2.000	27	05/28/2004
SYS3250098	3250098	1st Community Bank		05/16/2003	9,000.00	9,000.00	9,000.00	2.000		2.000	13	05/14/2004
SYS3250099	3250099	1st Community Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	20	05/21/2004
SYS3250100	3250100	1st Community Bank		06/06/2003	53,200.00	53,200.00	53,200.00	2.000		2.000	34	06/04/2004
SYS3250101	3250101	1st Community Bank		07/11/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	69	07/09/2004
SYS3250103a	3250103a	1st Community Bank		09/26/2003	35,000.00	35,000.00	35,000.00	2.000		2.000	146	09/24/2004
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	216	12/03/2004
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	293	02/18/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	328	03/25/2005
SYS3260031	3260031	The Bank of La Belle		03/26/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	328	03/25/2005
SYS3260032	3260032	The Bank of La Belle		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	356	04/22/2005
SYS3280013	3280013	Farmers & Merchants Bank		06/27/2003	52,000.00	52,000.00	52,000.00	2.000		2.000	55	06/25/2004
SYS3290111	3290111	Central Bank-Lake of the Ozark		07/25/2003	94,600.00	94,600.00	94,600.00	2.000		2.000	83	07/23/2004

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<b>Time Deposits - Linked</b>												
SYS3290112	3290112	Central Bank-Lake of the Ozark		08/29/2003	95,400.00	95,400.00	95,400.00	2.000		2.000	118	08/27/2004
SYS3390033	3390033	Bank Star of the Leadbelt		05/18/2001	150,000.00	150,000.00	150,000.00	3.150		3.150	13	05/14/2004
SYS3570049	3570049	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	118	08/27/2004
SYS3570050	3570050	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	118	08/27/2004
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	258	01/14/2005
SYS3570071	3570071	Linn State Bank		07/11/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	69	07/09/2004
SYS3600004	3600004	Farmers Bank of Lohman		10/10/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	160	10/08/2004
SYS3680074	3680074	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	34	06/04/2004
SYS3680075	3680075	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	34	06/04/2004
SYS3680076	3680076	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	34	06/04/2004
SYS3750034	3750034	Bank of Mansfield		09/12/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	132	09/10/2004
SYS3750035	3750035	Bank of Mansfield		10/24/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	174	10/22/2004
SYS3860109	3860109	Bank Midwest		05/30/2003	133,500.00	133,500.00	133,500.00	2.000		2.000	27	05/28/2004
SYS3860110	3860110	Bank Midwest		05/30/2003	26,962.00	26,962.00	26,962.00	2.000		2.000	27	05/28/2004
SYS3860111	3860111	Bank Midwest		11/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	209	11/26/2004
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	272	01/28/2005
SYS3880066	3880066	Independent Bank of Maysville		06/13/2003	8,500.00	8,500.00	8,500.00	2.000		2.000	41	06/11/2004
SYS3880068	3880068	Independent Bank of Maysville		08/29/2003	94,821.00	94,821.00	94,821.00	2.000		2.000	118	08/27/2004
SYS3880069	3880069	Independent Bank of Maysville		10/31/2003	75,720.00	75,720.00	75,720.00	2.000		2.000	181	10/29/2004
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	279	02/04/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	307	03/04/2005
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	251	01/07/2005
SYS3940065	3940065	Mid America Bank		05/23/2003	61,500.00	61,500.00	61,500.00	2.000		2.000	20	05/21/2004
SYS3940066	3940066	Mid America Bank		06/27/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	55	06/25/2004
SYS3940067	3940067	Mid America Bank		11/14/2003	77,000.00	77,000.00	77,000.00	2.000		2.000	195	11/12/2004
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	216	12/03/2004
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	321	03/18/2005
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	349	04/15/2005
SYS3950040	3950040	Metz Banking Company		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	20	05/21/2004
SYS3960051	3960051	First National Bank		06/27/2003	180,000.00	180,000.00	180,000.00	2.000		2.000	55	06/25/2004
SYS3960052	3960052	First National Bank		08/29/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	118	08/27/2004
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	216	12/03/2004
SYS4090128	4090128	Bank of Monticello		05/23/2003	150,692.00	150,692.00	150,692.00	2.000		2.000	20	05/21/2004
SYS4090129	4090129	Bank of Monticello		05/23/2003	8,949.00	8,949.00	8,949.00	2.000		2.000	20	05/21/2004
SYS4090131	4090131	Bank of Monticello		06/27/2003	67,180.00	67,180.00	67,180.00	2.000		2.000	55	06/25/2004
SYS4090132	4090132	Bank of Monticello		07/18/2003	55,320.00	55,320.00	55,320.00	2.000		2.000	76	07/16/2004
SYS4090133	4090133	Bank of Monticello		07/18/2003	168,373.00	168,373.00	168,373.00	2.000		2.000	76	07/16/2004
SYS4090134	4090134	Bank of Monticello		08/15/2003	75,127.00	75,127.00	75,127.00	2.000		2.000	104	08/13/2004

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<b>Time Deposits - Linked</b>												
SYS4090135	4090135	Bank of Monticello		08/15/2003	16,241.00	16,241.00	16,241.00	2.000		2.000	104	08/13/2004
SYS4090136	4090136	Bank of Monticello		08/29/2003	24,802.00	24,802.00	24,802.00	2.000		2.000	118	08/27/2004
SYS4090137	4090137	Bank of Monticello		09/19/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	139	09/17/2004
SYS4090139	4090139	Bank of Monticello		10/31/2003	6,136.00	6,136.00	6,136.00	2.000		2.000	181	10/29/2004
SYS4090140	4090140	Bank of Monticello		10/31/2003	43,324.00	43,324.00	43,324.00	2.000		2.000	181	10/29/2004
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	230	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	258	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	258	01/14/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	279	02/04/2005
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	279	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	286	02/11/2005
SYS4100069	4100069	Montrose Savings Bank		10/10/2003	102,300.00	102,300.00	102,300.00	2.000		2.000	160	10/08/2004
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	230	12/17/2004
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	356	04/22/2005
SYS4150149	4150149	Security Bank - Mountain Grove		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	181	10/29/2004
SYS4220036	4220036	First National Bank		06/13/2003	124,928.00	124,928.00	124,928.00	2.000		2.000	41	06/11/2004
SYS4220037	4220037	First National Bank		06/13/2003	665,741.00	665,741.00	665,741.00	2.000		2.000	41	06/11/2004
SYS4220038	4220038	First National Bank		07/11/2003	250,528.00	250,528.00	250,528.00	2.000		2.000	69	07/09/2004
SYS4220039	4220039	First National Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	111	08/20/2004
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	265	01/21/2005
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	265	01/21/2005
SYS4310006	4310006	Citizens Bank - Princeton		05/16/2003	35,400.00	35,400.00	35,400.00	2.000		2.000	13	05/14/2004
SYS4310007	4310007	Citizens Bank - Princeton		05/16/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	13	05/14/2004
SYS4470115	4470115	St Clair County State Bank		05/23/2003	16,585.00	16,585.00	16,585.00	2.000		2.000	20	05/21/2004
SYS4470116	4470116	St Clair County State Bank		05/23/2003	20,000.00	20,000.00	20,000.00	2.000		2.000	20	05/21/2004
SYS4470117	4470117	St Clair County State Bank		07/03/2003	9,052.00	9,052.00	9,052.00	2.000		2.000	62	07/02/2004
SYS4470118	4470118	St Clair County State Bank		07/03/2003	98,389.00	98,389.00	98,389.00	2.000		2.000	62	07/02/2004
SYS4470119	4470119	St Clair County State Bank		07/18/2003	5,500.00	5,500.00	5,500.00	2.000		2.000	76	07/16/2004
SYS4470120	4470120	St Clair County State Bank		07/25/2003	32,207.00	32,207.00	32,207.00	2.000		2.000	83	07/23/2004
SYS4470121	4470121	St Clair County State Bank		09/12/2003	5,000.00	5,000.00	5,000.00	2.000		2.000	132	09/10/2004
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	335	04/01/2005
SYS4470123	4470123	St Clair County State Bank		04/23/2004	138,500.00	138,500.00	138,500.00	2.000		2.000	356	04/22/2005
SYS4550125	4550125	Paris National Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	20	05/21/2004
SYS4550126	4550126	Paris National Bank		06/13/2003	41,077.00	41,077.00	41,077.00	2.000		2.000	41	06/11/2004
SYS4550127	4550127	Paris National Bank		10/03/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	153	10/01/2004
SYS4590082	4590082	Perry State Bank		05/09/2003	31,415.00	31,415.00	31,415.00	2.000		2.000	6	05/07/2004
SYS4590083	4590083	Perry State Bank		05/09/2003	65,000.00	65,000.00	65,000.00	2.000		2.000	6	05/07/2004
SYS4590084	4590084	Perry State Bank		05/30/2003	67,486.00	67,486.00	67,486.00	2.000		2.000	27	05/28/2004



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SYS4590085	4590085	Perry State Bank		08/15/2003	14,016.00	14,016.00	14,016.00	2.000		2.000	104	08/13/2004
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	244	12/31/2004
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	307	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	307	03/04/2005
SYS4610076	4610076	The Bank of Missouri		06/06/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	34	06/04/2004
SYS4610077	4610077	The Bank of Missouri		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	48	06/18/2004
SYS4610078	4610078	The Bank of Missouri		08/15/2003	44,500.00	44,500.00	44,500.00	2.000		2.000	104	08/13/2004
SYS4610079	4610079	The Bank of Missouri		09/05/2003	46,000.00	46,000.00	46,000.00	2.000		2.000	125	09/03/2004
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	286	02/11/2005
SYS4830134	4830134	First State Bank of Purdy		06/13/2003	56,183.00	56,183.00	56,183.00	2.000		2.000	41	06/11/2004
SYS4830135	4830135	First State Bank of Purdy		06/20/2003	28,675.00	28,675.00	28,675.00	2.000		2.000	48	06/18/2004
SYS4830136	4830136	First State Bank of Purdy		06/20/2003	21,578.00	21,578.00	21,578.00	2.000		2.000	48	06/18/2004
SYS4830137	4830137	First State Bank of Purdy		08/22/2003	54,952.00	54,952.00	54,952.00	2.000		2.000	111	08/20/2004
SYS4830138	4830138	First State Bank of Purdy		08/29/2003	25,428.00	25,428.00	25,428.00	2.000		2.000	118	08/27/2004
SYS4830139	4830139	First State Bank of Purdy		10/10/2003	31,727.00	31,727.00	31,727.00	2.000		2.000	160	10/08/2004
SYS4830140	4830140	First State Bank of Purdy		11/14/2003	3,262.00	3,262.00	3,262.00	2.000		2.000	195	11/12/2004
SYS4830141	4830141	First State Bank of Purdy		11/21/2003	97,207.00	97,207.00	97,207.00	2.000		2.000	202	11/19/2004
SYS4830142	4830142	First State Bank of Purdy		11/21/2003	14,991.00	14,991.00	14,991.00	2.000		2.000	202	11/19/2004
SYS4830143	4830143	First State Bank of Purdy		01/02/2004	2,302.00	2,302.00	2,302.00	2.000		2.000	244	12/31/2004
SYS5000015	5000015	Citizens Bank & Trust		05/30/2003	150,000.00	150,000.00	150,000.00	2.000		2.000	27	05/28/2004
SYS5000016	5000016	Citizens Bank & Trust		05/30/2003	325,000.00	325,000.00	325,000.00	2.000		2.000	27	05/28/2004
SYS5030026	5030026	Phelps County Bank		07/11/2003	84,484.00	84,484.00	84,484.00	2.000		2.000	69	07/09/2004
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	349	04/15/2005
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	321	03/18/2005
SYS5210048	5210048	Third National Bank		05/30/2003	28,300.00	28,300.00	28,300.00	2.000		2.000	27	05/28/2004
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	251	01/07/2005
SYS5480078	5480078	Empire Bank		06/06/2003	126,000.00	126,000.00	126,000.00	2.000		2.000	34	06/04/2004
SYS5480080	5480080	Empire Bank		08/15/2003	165,000.00	165,000.00	165,000.00	2.000		2.000	104	08/13/2004
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	258	01/14/2005
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	342	04/08/2005
SYS5580057	5580057	Bank of St Elizabeth		09/05/2003	59,000.00	59,000.00	59,000.00	2.000		2.000	125	09/03/2004
SYS5580058	5580058	Bank of St Elizabeth		09/05/2003	138,500.00	138,500.00	138,500.00	2.000		2.000	125	09/03/2004
SYS5580059	5580059	Bank of St Elizabeth		11/07/2003	125,000.00	125,000.00	125,000.00	2.100		2.100	188	11/05/2004
SYS5580060	5580060	Bank of St Elizabeth		11/21/2003	63,000.00	63,000.00	63,000.00	2.000		2.000	202	11/19/2004
SYS5580061	5580061	Bank of St Elizabeth		12/12/2003	48,000.00	48,000.00	48,000.00	2.000		2.000	223	12/10/2004
SYS5580062	5580062	Bank of St Elizabeth		01/23/2004	19,500.00	19,500.00	19,500.00	2.000		2.000	265	01/21/2005
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	279	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	279	02/04/2005

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<b>Time Deposits - Linked</b>												
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	279	02/04/2005
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	300	02/25/2005
SYS5860233	5860233	U S Bank		05/25/2001	195,000.00	195,000.00	195,000.00	2.090		2.090	20	05/21/2004
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	244	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	391	05/27/2005
SYS5860326	5860326	U S Bank		05/16/2003	222,000.00	222,000.00	222,000.00	2.000		2.000	13	05/14/2004
SYS5860328	5860328	U S Bank		05/16/2003	156,886.00	156,886.00	156,886.00	2.000		2.000	13	05/14/2004
SYS5860329	5860329	U S Bank		05/16/2003	556,500.00	556,500.00	556,500.00	2.000		2.000	13	05/14/2004
SYS5860330	5860330	U S Bank		05/30/2003	2,270.00	2,270.00	2,270.00	2.000		2.000	27	05/28/2004
SYS5860331	5860331	U S Bank		05/30/2003	54,183.00	54,183.00	54,183.00	2.000		2.000	27	05/28/2004
SYS5860332	5860332	U S Bank		05/30/2003	5,518.00	5,518.00	5,518.00	2.000		2.000	27	05/28/2004
SYS5860333	5860333	U S Bank		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	48	06/18/2004
SYS5860334	5860334	U S Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	76	07/16/2004
SYS5860335	5860335	U S Bank		08/15/2003	78,437.00	78,437.00	78,437.00	2.000		2.000	104	08/13/2004
SYS5860336	5860336	U S Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	111	08/20/2004
SYS5860337	5860337	U S Bank		09/05/2003	31,580.00	31,580.00	31,580.00	2.000		2.000	125	09/03/2004
SYS5860338	5860338	U S Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	146	09/24/2004
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	356	04/22/2005
SYS6040030	6040030	Farmers State Bank		06/13/2003	116,178.00	116,178.00	116,178.00	2.000		2.000	41	06/11/2004
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	286	02/11/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	356	04/22/2005
SYS6220034	6220034	Bank of Thayer		05/23/2003	131,106.00	131,106.00	131,106.00	2.100		2.100	20	05/21/2004
SYS6280028	6280028	United Bank of Union		10/03/2003	64,397.00	64,397.00	64,397.00	2.000		2.000	153	10/01/2004
SYS6340084	6340084	Bank of Urbana		05/23/2003	84,670.00	84,670.00	84,670.00	2.000		2.000	20	05/21/2004
SYS6340085	6340085	Bank of Urbana		10/10/2003	99,767.00	99,767.00	99,767.00	2.000		2.000	160	10/08/2004
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	258	01/14/2005
SYS6420029	6420029	Maries County Bank		06/06/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	34	06/04/2004
SYS6420034	6420034	Maries County Bank		08/29/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	118	08/27/2004
SYS6420035	6420035	Maries County Bank		09/12/2003	166,000.00	166,000.00	166,000.00	2.000		2.000	132	09/10/2004
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	244	12/31/2004
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	265	01/21/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	349	04/15/2005
SYS6600007	6600007	Bank of Montgomery County		11/07/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	188	11/05/2004
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	321	03/18/2005
SYS6600009	6600009	Bank of Montgomery County		03/19/2004	243,000.00	243,000.00	243,000.00	2.000		2.000	321	03/18/2005
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	272	01/28/2005
SYS6740070	6740070	Peoples Bank - Wyaconda		05/16/2003	150,656.00	150,656.00	150,656.00	2.000		2.000	13	05/14/2004
SYS6740072	6740072	Peoples Bank - Wyaconda		08/22/2003	17,327.00	17,327.00	17,327.00	2.000		2.000	111	08/20/2004

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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
<b>Time Deposits - Linked</b>												
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	272	01/28/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	286	02/11/2005
SYS7210048	7210048	Southwest Missouri Bank		06/27/2003	135,000.00	135,000.00	135,000.00	2.000		2.000	55	06/25/2004
SYS7210049	7210049	Southwest Missouri Bank		08/29/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	118	08/27/2004
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	258	01/14/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	216	12/03/2004
SYS7230009	7230009	Putnam County State Bank		12/12/2003	153,009.00	153,009.00	153,009.00	2.000		2.000	223	12/10/2004
SYS7250008	7250008	People's Community State Bank		09/05/2003	86,000.00	86,000.00	86,000.00	2.000		2.000	125	09/03/2004
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	265	01/21/2005
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	279	02/04/2005
SYS7910237	7910237	Liberty Bank		05/09/2003	211,000.00	211,000.00	211,000.00	2.000		2.000	6	05/07/2004
SYS7910238	7910238	Liberty Bank		05/09/2003	137,453.00	137,453.00	137,453.00	2.000		2.000	6	05/07/2004
SYS7910239	7910239	Liberty Bank		05/23/2003	139,038.00	139,038.00	139,038.00	2.000		2.000	20	05/21/2004
SYS7910240	7910240	Liberty Bank		05/23/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	20	05/21/2004
SYS7910241	7910241	Liberty Bank		05/23/2003	6,790.00	6,790.00	6,790.00	2.000		2.000	20	05/21/2004
<b>Subtotal and Average</b>			<b>30,881,192.33</b>		<b>29,365,495.00</b>	<b>29,365,495.00</b>	<b>29,365,495.00</b>			<b>2.025</b>	<b>143</b>	
<b>Federal Agency Issues - Agribank</b>												
31331QR33	031290002	FFCB Note		05/09/2003	1,673,000.00	1,673,000.00	1,673,000.00	2.000	Aaa	2.000	6	05/07/2004
31331QR41	031290003	FFCB Note		05/09/2003	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	6	05/07/2004
31331QX85	031640001	FFCB Note		06/13/2003	2,501,000.00	2,501,000.00	2,501,000.00	2.000	Aaa	2.000	41	06/11/2004
31331QX93	031640002	FFCB Note		06/13/2003	333,000.00	333,000.00	333,000.00	2.000	Aaa	2.000	41	06/11/2004
31331Q5S2	031920001	FFCB Note		07/11/2003	661,000.00	661,000.00	661,000.00	2.000	Aaa	2.000	69	07/09/2004
31331Q5R4	031920002	FFCB Note		07/11/2003	2,242,000.00	2,242,000.00	2,242,000.00	2.000	Aaa	2.000	69	07/09/2004
31331TEE7	032200001	FFCB Note		08/08/2003	1,067,000.00	1,067,000.00	1,067,000.00	2.000	Aaa	2.000	97	08/06/2004
31331TEF4	032200002	FFCB Note		08/08/2003	183,000.00	183,000.00	183,000.00	2.000	Aaa	2.000	97	08/06/2004
31331TGK1	032620001	FFCB Note		09/19/2003	2,210,000.00	2,210,000.00	2,210,000.00	2.000	Aaa	2.000	139	09/17/2004
31331TGL9	032620002	FFCB Note		09/19/2003	177,000.00	177,000.00	177,000.00	2.000	Aaa	2.000	139	09/17/2004
31331TJS1	032830001	FFCB Note		10/10/2003	1,555,000.00	1,555,000.00	1,555,000.00	2.000	Aaa	2.000	160	10/08/2004
31331TJT9	032830002	FFCB Note		10/10/2003	657,000.00	657,000.00	657,000.00	2.000	Aaa	2.000	160	10/08/2004
31331TLY5	033180001	FFCB Note		11/14/2003	1,003,000.00	1,003,000.00	1,003,000.00	2.000	Aaa	2.000	195	11/12/2004
31331TLZ2	033180002	FFCB Note		11/14/2003	56,000.00	56,000.00	56,000.00	2.000	Aaa	2.000	195	11/12/2004
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	27,000.00	27,000.00	2.000	Aaa	2.000	223	12/10/2004
31331TPF2	033460002	FFCB Note		12/12/2003	1,764,000.00	1,764,000.00	1,764,000.00	2.000	Aaa	2.000	223	12/10/2004
31331TRP8	040090003	FFCB Note		01/09/2004	1,222,000.00	1,222,000.00	1,222,000.00	2.000	Aaa	2.000	251	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	251	01/07/2005
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	286	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,036,000.00	1,036,000.00	2.000	Aaa	2.000	286	02/11/2005

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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
<b>Federal Agency Issues - Agribank</b>												
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	300	02/25/2005
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,779,000.00	1,779,000.00	2.000	Aaa	2.000	314	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	314	03/11/2005
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	342	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	342	04/08/2005
<b>Subtotal and Average</b>			<b>23,374,733.33</b>		<b>23,311,000.00</b>	<b>23,311,000.00</b>	<b>23,311,000.00</b>			<b>2.000</b>	<b>156</b>	
<b>Passbook/Checking Accounts</b>												
SYS022550005A	022550005A	FHLMC REMIC		07/01/2003	0.00	0.00	0.00			0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Rolling Repurchase Agreements</b>												
SYS04061OP05	04061OP05	Bear Stearns Open		03/03/2004	75,000,000.00	75,000,000.00	75,000,000.00	1.030	P-1	1.044	63	07/03/2004
SYS04061OP06	04061OP06	Bear Stearns Open		03/03/2004	100,000,000.00	100,000,000.00	100,000,000.00	1.030	P-1	1.044	47	06/17/2004
SYS03330OP03	03330OP03	Paribas Capital Open		11/26/2003	60,000,000.00	60,000,000.00	60,000,000.00	1.030	P-1	1.044	33	06/03/2004
SYS04086OP01	04086OP01	Paribas Capital Open		03/26/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.030	P-1	1.044	10	05/11/2004
SYS04110OP02	04110OP02	Wachovia Open		04/19/2004	100,000,000.00	100,000,000.00	100,000,000.00	1.030	P-1	1.044	33	06/03/2004
<b>Subtotal and Average</b>			<b>342,666,666.67</b>		<b>385,000,000.00</b>	<b>385,000,000.00</b>	<b>385,000,000.00</b>			<b>1.044</b>	<b>39</b>	
<b>Total and Average</b>			<b>3,009,548,851.01</b>		<b>3,179,255,795.00</b>	<b>3,183,180,760.93</b>	<b>3,187,383,283.66</b>			<b>1.513</b>	<b>279</b>	

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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
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		4,469,492.51	4,469,492.51				<b>0</b>
				Subtotal		4,469,492.51	4,469,492.51				
<b>Total Cash and Investmentss</b>			<b>3,009,548,851.01</b>		<b>3,179,255,795.00</b>	<b>3,187,650,253.44</b>	<b>3,191,852,776.17</b>			<b>1.513</b>	<b>279</b>