



**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Summary  
April 30, 2006**

<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	135,000,000.00	132,660,937.50	135,532,390.70	4.09	1,147	392	2.227	2.258
Federal Agency Discount Notes	39,837,000.00	38,660,928.84	38,725,774.01	1.17	305	207	4.836	4.903
Federal Agency Issues - Coupon	764,430,000.00	756,627,647.22	764,515,369.56	23.05	736	266	3.441	3.489
Amortizing Commercial Paper Disc.	1,180,194,000.00	1,175,702,610.65	1,176,230,334.83	35.46	41	25	4.858	4.926
Federal Agency Issues - Callable	178,905,000.00	177,409,498.32	178,542,580.28	5.38	845	636	4.558	4.622
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	3.01	29	18	4.830	4.897
Overnight Repos	315,146,000.00	315,146,000.00	315,146,000.00	9.50	3	0	4.759	4.825
Time Deposits - General	467,186,300.00	467,186,300.00	467,186,300.00	14.08	180	87	4.447	4.508
Time Deposits - Linked	49,983,042.00	49,983,042.00	49,983,042.00	1.51	364	278	2.257	2.289
Federal Agency Issues - Agribank	32,221,000.00	32,221,000.00	32,221,000.00	0.97	364	227	2.179	2.209
Agency MBS	60,598,982.57	58,195,663.90	58,979,191.41	1.78	1,389	1,319	5.514	5.591
	<b>3,323,501,324.57</b>	<b>3,303,793,628.43</b>	<b>3,317,061,982.79</b>	<b>100.00%</b>	<b>340</b>	<b>165</b>	<b>4.286</b>	<b>4.345</b>

<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		107,550.55	107,550.55				
Subtotal		107,550.55	107,550.55				
<b>Total Cash and Investments</b>	<b>3,323,501,324.57</b>	<b>3,303,901,178.98</b>	<b>3,317,169,533.34</b>		<b>340</b>	<b>165</b>	<b>4.286 4.345</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	10,506,687.63	89,012,786.13
<b>Average Daily Balance</b>	<b>3,018,363,151.17</b>	<b>2,916,840,846.92</b>
<b>Effective Rate of Return</b>	<b>4.24%</b>	<b>3.66%</b>

Mark Mathers, Director of Investments



**Missouri State Treasurer FY06  
Summary by Type  
April 30, 2006  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Term Repo	1	100,000,000.00	100,000,000.00	3.01	4.897	18
Overnight Repos	2	228,518,000.00	228,518,000.00	6.89	4.822	0
Amortizing Commercial Paper Disc.	26	793,700,000.00	791,358,978.83	23.86	4.924	22
Federal Agency Issues - Coupon	6	53,975,000.00	53,790,538.13	1.62	4.108	92
Federal Agency Discount Notes	2	19,837,000.00	18,968,171.79	0.57	5.323	316
<b>Subtotal</b>	<b>37</b>	<b>1,196,030,000.00</b>	<b>1,192,635,688.75</b>	<b>35.95</b>	<b>4.872</b>	<b>25</b>
<b>Fund: General Funds : Reserve</b>						
Federal Agency Issues - Coupon	36	425,282,000.00	425,543,258.59	12.83	3.446	288
Federal Agency Issues - Callable	17	156,425,000.00	156,138,604.56	4.71	4.593	644
Agency MBS	11	54,003,173.94	52,500,006.72	1.58	5.668	1,367
Treasury Securities - Coupon	1	25,000,000.00	25,090,753.49	0.76	2.959	868
<b>Subtotal</b>	<b>65</b>	<b>660,710,173.94</b>	<b>659,272,623.36</b>	<b>19.88</b>	<b>3.876</b>	<b>480</b>
<b>Fund: Bond Pool : Investments</b>						
Federal Agency Issues - Coupon	11	115,030,000.00	114,879,190.40	3.46	3.512	137
Federal Agency Issues - Callable	3	22,480,000.00	22,403,975.72	0.68	4.823	576
Federal Agency Discount Notes	1	10,000,000.00	9,824,180.00	0.30	4.506	149
Amortizing Commercial Paper Disc.	2	55,000,000.00	54,650,402.78	1.65	4.801	49
Treasury Securities - Coupon	3	60,000,000.00	60,160,845.46	1.81	1.762	76
Overnight Repos	1	60,208,000.00	60,208,000.00	1.82	4.846	0
<b>Subtotal</b>	<b>21</b>	<b>322,718,000.00</b>	<b>322,126,594.36</b>	<b>9.72</b>	<b>3.775</b>	<b>116</b>
<b>Fund: Bond Pool - Debt Service</b>						
Federal Agency Issues - Coupon	5	44,238,000.00	44,148,910.85	1.33	4.136	87
<b>Subtotal</b>	<b>5</b>	<b>44,238,000.00</b>	<b>44,148,910.85</b>	<b>1.33</b>	<b>4.136</b>	<b>87</b>
<b>Fund: Trust Pool : Investments</b>						
Amortizing Commercial Paper Disc.	1	3,246,000.00	3,245,567.20	0.10	4.869	1
<b>Subtotal</b>	<b>1</b>	<b>3,246,000.00</b>	<b>3,245,567.20</b>	<b>0.10</b>	<b>4.869</b>	<b>1</b>

Missouri State Treasurer FY06

Summary by Type

April 30, 2006

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Time Deposits</b>						
Time Deposits - General	240	467,186,300.00	467,186,300.00	14.08	4.508	87
<b>Subtotal</b>	<b>240</b>	<b>467,186,300.00</b>	<b>467,186,300.00</b>	<b>14.08</b>	<b>4.508</b>	<b>87</b>
<b>Fund: Linked: Ag and Small Business</b>						
Time Deposits - Linked	282	49,408,042.00	49,408,042.00	1.49	2.287	278
<b>Subtotal</b>	<b>282</b>	<b>49,408,042.00</b>	<b>49,408,042.00</b>	<b>1.49</b>	<b>2.287</b>	<b>278</b>
<b>Fund: Linked: Job Creation</b>						
Time Deposits - Linked	2	575,000.00	575,000.00	0.02	2.404	244
<b>Subtotal</b>	<b>2</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>0.02</b>	<b>2.404</b>	<b>244</b>
<b>Fund: Agribank</b>						
Federal Agency Issues - Agribank	24	32,221,000.00	32,221,000.00	0.97	2.209	227
<b>Subtotal</b>	<b>24</b>	<b>32,221,000.00</b>	<b>32,221,000.00</b>	<b>0.97</b>	<b>2.209</b>	<b>227</b>
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	26,420,000.00	26,420,000.00	0.80	4.806	0
Federal Agency Issues - Coupon	7	125,905,000.00	126,153,471.59	3.80	3.123	444
Agency MBS	3	6,595,808.63	6,479,184.69	0.20	4.960	925
Federal Agency Discount Notes	1	10,000,000.00	9,933,422.22	0.30	4.493	56
Amortizing Commercial Paper Disc.	9	328,248,000.00	326,975,386.02	9.86	4.951	29
Treasury Securities - Coupon	2	50,000,000.00	50,280,791.75	1.52	2.500	532
<b>Subtotal</b>	<b>23</b>	<b>547,168,808.63</b>	<b>546,242,256.27</b>	<b>16.48</b>	<b>4.288</b>	<b>181</b>
<b>Total and Average</b>	<b>700</b>	<b>3,323,501,324.57</b>	<b>3,317,061,982.79</b>	<b>100.00</b>	<b>4.345</b>	<b>165</b>

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2006**

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>												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,975,000.00	20,003,023.71	2.000	Aaa	1.595	14	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,975,000.00	20,002,372.24	2.000	Aaa	1.682	14	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,843,750.00	20,155,449.51	3.500	Aaa	2.008	198	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,031,250.00	25,090,753.49	3.125	Aaa	2.959	868	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,031,250.00	25,086,075.47	3.125	Aaa	2.971	868	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,804,687.50	25,194,716.28	3.500	Aaa	2.031	198	11/15/2006
<b>Subtotal and Average</b>			<b>135,566,576.76</b>		<b>135,000,000.00</b>	<b>132,660,937.50</b>	<b>135,532,390.70</b>			<b>2.258</b>	<b>392</b>	
<b>Federal Agency Discount Notes</b>												
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,794,000.24	9,824,180.00	4.248	Aaa	4.506	149	09/27/2006
313397YPO	053040001	FHLMC Discount Note		10/31/2005	10,000,000.00	9,924,000.55	9,933,422.22	4.280	Aaa	4.493	56	06/26/2006
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,418,927.50	9,430,671.79	4.990	Aaa	5.312	298	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,524,000.55	9,537,500.00	5.000	Aaa	5.335	333	03/30/2007
<b>Subtotal and Average</b>			<b>22,883,697.83</b>		<b>39,837,000.00</b>	<b>38,660,928.84</b>	<b>38,725,774.01</b>			<b>4.903</b>	<b>207</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,226,562.50	25,207,998.86	3.750	Aaa	3.362	837	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,671,875.00	24,997,863.64	2.750	Aaa	2.766	198	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,671,875.00	25,045,723.10	2.750	Aaa	2.398	198	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,918,750.00	10,001,517.18	2.375	Aaa	2.320	106	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,803,125.00	15,014,659.40	2.750	Aaa	2.563	198	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,953,125.00	10,012,133.33	3.500	Aaa	3.061	106	08/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,850,000.00	8,020,550.46	3.360	Aaa	3.105	388	05/24/2007
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,975,000.00	4,995,020.76	2.080	Aaa	2.706	60	06/30/2006
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,868,750.00	9,985,830.26	2.750	Aaa	3.023	198	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,793,750.00	9,980,153.35	3.000	Aaa	3.214	354	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,976,562.50	14,999,313.74	2.875	Aaa	2.952	22	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,987,500.00	9,999,503.85	2.875	Aaa	2.962	21	05/22/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,465,000.00	9,523,639.06	5.250	Aaa	3.029	106	08/15/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,818,750.00	19,967,557.01	3.800	Aaa	4.067	235	12/22/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,864,062.50	14,976,063.04	3.800	Aaa	4.062	235	12/22/2006
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,703,125.00	25,056,982.06	4.500	Aaa	4.372	711	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,903,125.00	10,000,000.00	4.125	Aaa	4.054	346	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,878,125.00	9,977,025.04	3.625	Aaa	3.925	291	02/16/2007
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,127,125.00	15,189,384.90	6.375	Aaa	3.777	106	08/15/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,787,500.00	9,901,370.25	2.800	Aaa	3.919	336	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,990,625.00	9,997,265.22	3.000	Aaa	3.719	14	05/15/2006
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,570,078.13	4,625,000.00	4.250	Aaa	4.149	494	09/07/2007

Portfolio FY06

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Report Ver. 5.00

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2006**

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>												
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,810,400.00	11,834,419.55	3.625	Aaa	3.920	60	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,929,687.50	4,982,905.30	3.875	Aaa	4.195	403	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,929,687.50	4,982,905.30	3.875	Aaa	4.195	403	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,915,625.00	9,971,218.22	3.750	Aaa	4.260	213	11/30/2006
3133X85Z1	052760002	FHLB Note		10/03/2005	6,695,000.00	6,651,064.06	6,667,572.82	2.875	Aaa	4.332	106	08/15/2006
3133X06K0	052760003	FHLB Note		10/03/2005	6,300,000.00	6,248,812.50	6,265,371.00	2.375	Aaa	4.331	106	08/15/2006
3133X85Z1	052760004	FHLB Note		10/03/2005	5,390,000.00	5,354,628.13	5,367,918.97	2.875	Aaa	4.332	106	08/15/2006
3133MQSS4	053000001	FHLB Note		10/27/2005	10,000,000.00	9,953,125.00	9,971,725.00	3.500	Aaa	4.501	106	08/15/2006
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,940,625.00	4,939,386.58	3.750	Aaa	5.222	310	03/07/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,661,189.73	11,000,000.00	3.500	Aaa	3.408	735	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,705,471.57	10,905,000.00	2.250	Aaa	2.250	231	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,862,500.00	19,990,774.81	2.750	Aaa	2.918	106	08/15/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,568,750.00	20,000,000.00	2.700	Aaa	2.699	319	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,631,250.00	19,953,659.00	2.850	Aaa	3.150	298	02/23/2007
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,635,590.57	6,643,249.90	2.375	Aaa	2.920	18	05/19/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,775,000.00	9,993,744.58	3.375	Aaa	3.426	479	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,189,062.50	11,388,568.41	7.100	Aaa	3.168	344	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,895,945.74	15,000,000.00	4.750	Aaa	4.484	693	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	20,965,547.09	21,112,000.00	4.750	Aaa	4.480	693	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,850,259.40	10,000,000.00	4.200	Aaa	4.189	606	12/28/2007
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,113,629.10	10,134,397.82	2.700	Aaa	3.972	60	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,087,426.88	7,103,875.57	5.500	Aaa	4.022	75	07/15/2006
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,921,969.60	9,964,374.55	3.750	Aaa	4.436	198	11/15/2006
3128X3WQ2	053360001	FHLMC Note		12/02/2005	10,000,000.00	9,909,100.34	9,934,919.87	3.000	Aaa	4.627	151	09/29/2006
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,300,437.50	5,297,977.91	2.850	Aaa	5.257	298	02/23/2007
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,546,875.00	24,988,022.28	2.625	Aaa	2.693	263	01/19/2007
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,931,250.00	19,988,504.93	2.500	Aaa	3.024	45	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,959,375.00	9,993,951.21	2.680	Aaa	3.063	59	06/29/2006
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,940,625.00	9,980,630.64	1.875	Aaa	2.970	67	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,968,750.00	10,000,000.00	3.250	Aaa	2.852	58	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,965,625.00	10,000,000.00	3.150	Aaa	2.957	60	06/30/2006
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,903,125.00	9,993,670.83	2.810	Aaa	3.023	150	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,859,375.00	10,000,000.00	3.260	Aaa	3.161	270	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,831,250.00	15,000,000.00	3.625	Aaa	3.313	263	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,887,500.00	10,000,000.00	3.000	Aaa	3.000	192	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,918,750.00	5,000,000.00	3.750	Aaa	3.724	431	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,850,000.00	9,996,588.64	3.420	Aaa	3.459	318	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,868,750.00	10,000,033.63	4.250	Aaa	4.199	550	11/02/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,683,659.38	11,706,426.29	1.750	Aaa	3.751	46	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,000,000.00	10,015,062.58	5.250	Aaa	3.979	45	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,968,750.00	9,988,835.40	3.250	Aaa	3.974	58	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,967,187.50	6,986,882.19	3.250	Aaa	4.022	91	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,965,625.00	9,996,241.27	4.000	Aaa	4.127	113	08/22/2006
<b>Subtotal and Average</b>			<b>792,674,232.83</b>		<b>764,430,000.00</b>	<b>756,627,647.22</b>	<b>764,515,369.56</b>			<b>3.489</b>	<b>266</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0660P1FM8	061080004	Bank of America		04/18/2006	40,000,000.00	39,703,000.00	39,721,766.66	4.910	P-1	5.022	51	06/21/2006
0660P1EK3	061100002	Bank of America		04/20/2006	50,000,000.00	49,857,400.00	49,879,500.00	4.820	P-1	4.906	18	05/19/2006
07389BGK1	060200002	Bear Stearns Co		01/20/2006	25,000,000.00	24,716,975.00	24,748,736.11	4.580	P-1	4.752	79	07/19/2006
07389BEN7	060970004	Bear Stearns Co		04/07/2006	25,000,000.00	24,918,175.00	24,929,708.33		P-1	4.917	21	05/22/2006
07389BEK3	061090004	Bear Stearns Co		04/19/2006	40,000,000.00	39,885,680.00	39,903,200.00	4.840	P-1	4.927	18	05/19/2006
03523DEN9	060890001	Anheuser Busch Co		03/30/2006	8,700,000.00	8,671,524.90	8,675,843.00	4.760	P-1	4.860	21	05/22/2006
03523DE17	061180800	Anheuser Busch Co		04/28/2006	100,000,000.00	99,960,100.00	100,000,000.00	4.750	P-1	4.818	0	05/01/2006
14178ME20	061180400	Cargill Inc		04/28/2006	10,000,000.00	9,994,680.00	9,998,666.67	4.800	P-1	4.869	1	05/02/2006
14178ME20	061180500	Cargill Inc		04/28/2006	30,000,000.00	29,984,040.00	29,996,000.00	4.800	P-1	4.869	1	05/02/2006
14178ME20	061180600	Cargill Inc		04/28/2006	3,246,000.00	3,244,273.13	3,245,567.20	4.800	P-1	4.869	1	05/02/2006
17307SEX6	060960001	Citigroup Funding Inc		04/06/2006	40,000,000.00	39,820,680.00	39,839,000.00	4.830	P-1	4.933	30	05/31/2006
17307SFM9	061100001	Citigroup Funding Inc		04/20/2006	30,000,000.00	29,779,050.00	29,791,325.00	4.910	P-1	5.021	51	06/21/2006
17307SFW7	061140002	Citigroup Funding Inc		04/24/2006	30,000,000.00	29,742,240.00	29,753,500.00	4.930	P-1	5.045	60	06/30/2006
34656KEF4	060900001	Forrestal Cert Fnd Trst		03/31/2006	50,000,000.00	49,883,600.00	49,906,083.33	4.830	P-1	4.927	14	05/15/2006
34656KFF3	061070001	Forrestal Cert Fnd Trst		04/17/2006	10,000,000.00	9,933,730.00	9,938,375.00	4.930	P-1	5.039	45	06/15/2006
34656KEK3	061090003	Forrestal Cert Fnd Trst		04/19/2006	15,000,000.00	14,956,680.00	14,963,475.00	4.870	P-1	4.958	18	05/19/2006
34656KFM8	061110002	Forrestal Cert Fnd Trst		04/21/2006	10,000,000.00	9,925,300.00	9,929,875.00	4.950	P-1	5.061	51	06/21/2006
34656KFM8	061180001	Forrestal Cert Fnd Trst		04/28/2006	10,000,000.00	9,925,300.00	9,929,025.00	5.010	P-1	5.118	51	06/21/2006
36959JE41	061150001	GE Capital		04/25/2006	50,000,000.00	49,960,350.00	49,980,208.33	4.750	P-1	4.822	3	05/04/2006
36959JFM0	061160001	GE Capital		04/26/2006	50,000,000.00	49,628,750.00	49,652,208.33	4.910	P-1	5.017	51	06/21/2006
38362WES6	060580006	Govco Inc		02/27/2006	50,000,000.00	49,807,500.00	49,836,111.11	4.720	P-1	4.841	25	05/26/2006
38362WES6	060590002	Govco Inc		02/28/2006	30,000,000.00	29,884,500.00	29,901,666.67	4.720	P-1	4.841	25	05/26/2006
38362WF63	061180003	Govco Inc		04/28/2006	20,000,000.00	19,892,540.00	19,901,000.00	4.950	P-1	5.046	36	06/06/2006
38142UER9	061170500	Goldman Sachs		04/27/2006	50,000,000.00	49,815,500.00	49,837,000.00	4.890	P-1	4.977	24	05/25/2006
49833MEB3	061000005	Kitty Hawk Funding		04/11/2006	30,000,000.00	29,946,930.00	29,960,166.67	4.780	P-1	4.866	10	05/11/2006
49833MEK3	061090002	Kitty Hawk Funding		04/19/2006	45,000,000.00	44,870,040.00	44,890,875.00	4.850	P-1	4.937	18	05/19/2006
49833MER8	061180002	Kitty Hawk Funding		04/28/2006	18,248,000.00	18,180,792.62	18,188,024.91	4.930	P-1	5.017	24	05/25/2006
59018KEN7	061000004	Merrill Lynch & Co		04/10/2006	40,000,000.00	39,869,080.00	39,888,000.00	4.800		4.894	21	05/22/2006
59018KEX5	061160051	Merrill Lynch & Co		04/26/2006	25,000,000.00	24,887,025.00	24,897,708.33	4.910		5.002	30	05/31/2006
61745BE86	061160054	Morgan Stanley Dean Witter CP		04/26/2006	50,000,000.00	49,932,900.00	49,953,430.56	4.790	P-1	4.864	7	05/08/2006

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<b>Amortizing Commercial Paper Disc.</b>												
61745BE52	061160052	Morgan Stanley Dean Witter		04/26/2006	25,000,000.00	24,976,675.00	24,986,750.00	4.770	P-1	4.842	4	05/05/2006
82655FES7	061000003	Sigma-Aldrich		04/10/2006	2,000,000.00	1,992,346.00	1,993,277.78	4.840	P-1	4.938	25	05/26/2006
82655FFS6	061080005	Sigma-Aldrich		04/18/2006	3,000,000.00	2,996,694.00	2,977,040.00	4.920	P-1	5.036	56	06/26/2006
88562MEP7	061110003	Three Rivers Funding		04/21/2006	40,000,000.00	39,862,240.00	39,880,833.34	4.875	P-1	4.964	22	05/23/2006
92217MEN3	060970005	Variable Funding		04/07/2006	25,000,000.00	24,917,500.00	24,929,708.33		A-1	4.917	21	05/22/2006
92217MFF9	061080002	Variable Funding		04/18/2006	40,000,000.00	39,734,920.00	39,754,500.00	4.910	A-1	5.018	45	06/15/2006
92217MFM4	061100003	Variable Funding		04/20/2006	30,000,000.00	29,775,900.00	29,790,475.00	4.930	A-1	5.041	51	06/21/2006
92217MEW3	061150002	Variable Funding		04/25/2006	30,000,000.00	29,868,000.00	29,881,704.17	4.895	A-1	4.987	29	05/30/2006
<b>Subtotal and Average</b>			<b>780,219,949.26</b>		<b>1,180,194,000.00</b>	<b>1,175,702,610.65</b>	<b>1,176,230,334.83</b>			<b>4.926</b>	<b>25</b>	
<b>Federal Agency Issues - Callable</b>												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,932,156.25	13,100,000.00	3.540	Aaa	3.999	290	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,966,456.25	4,034,182.92	3.070	Aaa	4.146	624	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,471,875.00	7,498,331.16	4.500	Aaa	4.358	781	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,471,875.00	7,498,331.16	4.500	Aaa	3.511	781	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,978,125.00	10,000,000.00	4.625	Aaa	4.434	788	06/27/2008
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,985,000.00	5,998,886.46	4.000	Aaa	4.128	381	05/17/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,615,287.50	6,652,495.36	4.500	Aaa	4.800	529	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,729,312.50	5,751,480.36	3.950	Aaa	4.545	543	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,950,000.00	9,993,722.22	4.900	Aaa	4.960	569	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,950,000.00	9,992,388.89	4.900	Aaa	4.973	569	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,354,937.50	8,386,212.06	4.500	Aaa	4.967	627	01/18/2008
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,743,274.69	14,996,922.22	4.370	Aaa	4.473	753	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,758,548.73	25,000,000.00	4.500	Aaa	4.500	478	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,903,489.69	9,992,993.74	4.500	Aaa	4.549	563	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,924,440.00	9,974,448.13	4.625	Aaa	4.813	522	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,968,690.49	10,000,000.00	5.000	Aaa	4.999	627	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,755,065.36	4,770,000.00	5.000	Aaa	4.999	627	01/18/2008
3128X42H3	061160003	FHLMC Note		04/26/2006	5,000,000.00	4,997,564.70	4,994,522.26	5.400	Aaa	5.448	893	10/10/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,976,699.83	4,953,831.67	5.270	Aaa	5.535	1,437	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,976,699.83	4,953,831.67	5.270	Aaa	5.535	1,437	04/07/2010
<b>Subtotal and Average</b>			<b>166,113,772.88</b>		<b>178,905,000.00</b>	<b>177,409,498.32</b>	<b>178,542,580.28</b>			<b>4.622</b>	<b>636</b>	
<b>Term Repo</b>												
SYS06110TR50	06110TR50	Bank of America Tri-party		04/20/2006	100,000,000.00	100,000,000.00	100,000,000.00	4.830	P-1	4.897	18	05/19/2006
<b>Subtotal and Average</b>			<b>66,666,666.67</b>		<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>			<b>4.897</b>	<b>18</b>	

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<b>Overnight Repos</b>												
SYS06118TR01	06118TR01	Bank of America Tri-party		04/28/2006	182,000,000.00	182,000,000.00	182,000,000.00	4.760	P-1	4.826	0	05/01/2006
SYS06118TR02	06118TR02	Bank of America Tri-party		04/28/2006	46,518,000.00	46,518,000.00	46,518,000.00	4.740	P-1	4.806	0	05/01/2006
SYS06118TR15	06118TR15	Bank of America Tri-party		04/28/2006	26,420,000.00	26,420,000.00	26,420,000.00	4.740	P-1	4.806	0	05/01/2006
SYS06118TR03	06118TR03	Wachovia Securities Tri-party		04/28/2006	60,208,000.00	60,208,000.00	60,208,000.00	4.780	P-1	4.846	0	05/01/2006
<b>Subtotal and Average</b>			<b>469,507,200.00</b>		<b>315,146,000.00</b>	<b>315,146,000.00</b>	<b>315,146,000.00</b>			<b>4.825</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030000001	0030000001	Southwest Community Bank		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	18	05/19/2006
SYS0030000002	0030000002	Southwest Community Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	144	09/22/2006
SYS0080000001	0080000001	Alton Bank		12/16/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	46	06/16/2006
SYS0080000002	0080000002	Alton Bank		12/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	53	06/23/2006
SYS0210000001	0210000001	United Security Bank		02/03/2006	200,000.00	200,000.00	200,000.00	4.500		4.500	95	08/04/2006
SYS0250000001	0250000001	Belgrade State Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	81	07/21/2006
SYS0250000002	0250000002	Belgrade State Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	102	08/11/2006
SYS0250000003	0250000003	Belgrade State Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	102	08/11/2006
SYS0300000001	0300000001	First Community Bank		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.500		4.500	39	06/09/2006
SYS0300000002	0300000002	First Community Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	179	10/27/2006
SYS0410000002	0410000002	Bank of Bloomsdale		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	67	07/07/2006
SYS0410000003	0410000003	Bank of Bloomsdale		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	88	07/28/2006
SYS0410000004	0410000004	Bank of Bloomsdale		02/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	109	08/18/2006
SYS0410000005	0410000005	Bank of Bloomsdale		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	179	10/27/2006
SYS0460000001	0460000001	Mid Missouri Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	11	05/12/2006
SYS0460000002	0460000002	Mid Missouri Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	67	07/07/2006
SYS0510000002	0510000002	Branson Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	172	10/20/2006
SYS0530000001	0530000001	Community State Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	88	07/28/2006
SYS0630000001	0630000001	Bank of Bolivar		12/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	32	06/02/2006
SYS0630000002	0630000002	Bank of Bolivar		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	39	06/09/2006
SYS0630000003a	0630000003a	Bank of Bolivar		01/13/2006	4,500,000.00	4,500,000.00	4,500,000.00	4.400		4.400	74	07/14/2006
SYS0630000004	0630000004	Bank of Bolivar		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	88	07/28/2006
SYS0630000005	0630000005	Bank of Bolivar		03/24/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	144	09/22/2006
SYS0650000001	0650000001	OBannon Banking Company		02/24/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	116	08/25/2006
SYS0700000001	0700000001	Regional Missouri Bank		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	151	09/29/2006
SYS0700000002	0700000002	Regional Missouri Bank		04/07/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	158	10/06/2006
SYS0940000002	0940000002	First State Bank		02/10/2006	1,455,000.00	1,455,000.00	1,455,000.00	4.600		4.600	102	08/11/2006
SYS0940000003	0940000003	First State Bank		03/24/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	144	09/22/2006
SYS1030000001	1030000001	First Security State Bank		01/27/2006	1,450,000.00	1,450,000.00	1,450,000.00	4.400		4.400	88	07/28/2006
SYS1070000001	1070000001	Chillicothe State Bank		12/16/2005	855,000.00	855,000.00	855,000.00	4.300		4.300	46	06/16/2006
SYS1190000001a	1190000001a	First Natl Clinton		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	116	08/25/2006

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<b>Time Deposits - General</b>												
SYS1340000001	1340000001	Frontenac Bank		12/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	60	06/30/2006
SYS1340000002	1340000002	Frontenac Bank		01/06/2006	7,000,000.00	7,000,000.00	7,000,000.00	4.300		4.300	67	07/07/2006
SYS1340000003	1340000003	Frontenac Bank		03/17/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	137	09/15/2006
SYS1340000004	1340000004	Frontenac Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	151	09/29/2006
SYS1340000005	1340000005	Frontenac Bank		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	158	10/06/2006
SYS1350000001	1350000001	Bank of Crocker		11/04/2005	1,161,300.00	1,161,300.00	1,161,300.00	4.200		4.200	4	05/05/2006
SYS1350000002	1350000002	Bank of Crocker		03/17/2006	3,500,000.00	3,500,000.00	3,500,000.00	4.800		4.800	137	09/15/2006
SYS1370000001	1370000001	Peoples Bank of Cuba		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	39	06/09/2006
SYS1370000002	1370000002	Peoples Bank of Cuba		04/28/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	179	10/27/2006
SYS1540000001	1540000001	Citizens Bank - Edina		02/03/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.500		4.500	95	08/04/2006
SYS1550000001	1550000001	Citizens Bank of Eldon		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	60	06/30/2006
SYS1640000002	1640000002	Reliance Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	81	07/21/2006
SYS1640000003	1640000003	Reliance Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	137	09/15/2006
SYS1640000004	1640000004	Reliance Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	179	10/27/2006
SYS1640000005	1640000005	Reliance Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	179	10/27/2006
SYS1700000001	1700000001	1st State Community Bank		11/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.200		4.200	4	05/05/2006
SYS1700000002	1700000002	1st State Community Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	32	06/02/2006
SYS1700000003	1700000003	1st State Community Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	88	07/28/2006
SYS1700000004	1700000004	1st State Community Bank		03/31/2006	665,000.00	665,000.00	665,000.00	4.800		4.800	151	09/29/2006
SYS1960000002	1960000002	Tri County Trust Company		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	102	08/11/2006
SYS1960000004	1960000004	Tri County Trust Company		03/31/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	151	09/29/2006
SYS2100000001	2100000001	F & M Bank of Hale		02/17/2006	180,000.00	180,000.00	180,000.00	4.700		4.700	109	08/18/2006
SYS2100000002	2100000002	F & M Bank of Hale		03/10/2006	200,000.00	200,000.00	200,000.00	4.700		4.700	130	09/08/2006
SYS2100000003	2100000003	F & M Bank of Hale		03/31/2006	250,000.00	250,000.00	250,000.00	4.800		4.800	151	09/29/2006
SYS2320000001	2320000001	Farmers & Commercial Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	4	05/05/2006
SYS2420000001	2420000001	Bank of Iberia		01/27/2006	315,000.00	315,000.00	315,000.00	4.400		4.400	88	07/28/2006
SYS2500000001	2500000001	Unico Bank		12/02/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	32	06/02/2006
SYS2570000001	2570000001	Jefferson Bank of Missouri		12/23/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	53	06/23/2006
SYS2570000002	2570000002	Jefferson Bank of Missouri		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	137	09/15/2006
SYS2580000001	2580000001	Exchange National Bank		12/02/2005	5,150,000.00	5,150,000.00	5,150,000.00	4.300		4.300	32	06/02/2006
SYS2580000002	2580000002	Exchange National Bank		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	39	06/09/2006
SYS2580000003	2580000003	Exchange National Bank		01/06/2006	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	67	07/07/2006
SYS2580000004	2580000004	Exchange National Bank		01/27/2006	700,000.00	700,000.00	700,000.00	4.400		4.400	88	07/28/2006
SYS2700000001	2700000001	Kahoka State Bank		11/04/2005	315,000.00	315,000.00	315,000.00	4.200		4.200	4	05/05/2006
SYS2770000001	2770000001	Central Bank of Kansas City		11/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.200		4.200	11	05/12/2006
SYS2770000002	2770000002	Central Bank of Kansas City		11/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	18	05/19/2006
SYS2770000003	2770000003	Central Bank of Kansas City		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	67	07/07/2006
SYS2770000004	2770000004	Central Bank of Kansas City		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	102	08/11/2006

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<b>Time Deposits - General</b>												
SYS2770000005	2770000005	Central Bank of Kansas City		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	144	09/22/2006
SYS2780000001	2780000001	Blue Ridge Bank & Trust		11/18/2005	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	18	05/19/2006
SYS2780000002	2780000002	Blue Ridge Bank & Trust		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	60	06/30/2006
SYS2780000003	2780000003	Blue Ridge Bank & Trust		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.500		4.500	39	06/09/2006
SYS2820000001	2820000001	Union Bank		01/13/2006	12,000,000.00	12,000,000.00	12,000,000.00	4.400		4.400	74	07/14/2006
SYS2820000002	2820000002	Union Bank		01/20/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.400		4.400	81	07/21/2006
SYS2820000003	2820000003	Union Bank		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	95	08/04/2006
SYS2820000004	2820000004	Union Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	102	08/11/2006
SYS2820000005	2820000005	Union Bank		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	109	08/18/2006
SYS2820000006	2820000006	Union Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	116	08/25/2006
SYS2820000007	2820000007	Union Bank		03/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	123	09/01/2006
SYS2820000008	2820000008	Union Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	130	09/08/2006
SYS2820000009	2820000009	Union Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	137	09/15/2006
SYS2820000010	2820000010	Union Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	172	10/20/2006
SYS2940000001	2940000001	NorthStar Bank, NA		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	18	05/19/2006
SYS2940000002	2940000002	NorthStar Bank, NA		12/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	53	06/23/2006
SYS2940000003	2940000003	NorthStar Bank, NA		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	88	07/28/2006
SYS3000000001	3000000001	Missouri Bank & Trust Co		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	151	09/29/2006
SYS3060000001	3060000001	Douglass National Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	4	05/05/2006
SYS3060000002	3060000002	Douglass National Bank		01/13/2006	500,000.00	500,000.00	500,000.00	4.400		4.400	74	07/14/2006
SYS3130000001	3130000001	Kearney Commercial Bank		12/09/2005	1,750,000.00	1,750,000.00	1,750,000.00	4.300		4.300	39	06/09/2006
SYS3130000002	3130000002	Kearney Commercial Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	144	09/22/2006
SYS3130000003	3130000003	Kearney Commercial Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	179	10/27/2006
SYS3190000001	3190000001	Bank Northwest		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	116	08/25/2006
SYS3200000001	3200000001	Bank of Kirksville		11/23/2005	2,200,000.00	2,200,000.00	2,200,000.00	4.300		4.300	25	05/26/2006
SYS3250000001	3250000001	1st Community Bank		03/10/2006	410,000.00	410,000.00	410,000.00	4.700		4.700	130	09/08/2006
SYS3250000002	3250000002	1st Community Bank		03/31/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	151	09/29/2006
SYS3290000001	3290000001	Central Bank-Lake of the Ozark		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	102	08/11/2006
SYS3520000001	3520000001	Southern Missouri Bank - Marsh		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	32	06/02/2006
SYS3520000002	3520000002	Southern Missouri Bank - Marsh		12/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	60	06/30/2006
SYS3520000003	3520000003	Southern Missouri Bank - Marsh		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	39	06/09/2006
SYS3520000004	3520000004	Southern Missouri Bank - Marsh		02/17/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	109	08/18/2006
SYS3520000005	3520000005	Southern Missouri Bank - Marsh		04/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	158	10/06/2006
SYS3560000001	3560000001	Farmers Bank of Lincoln		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	18	05/19/2006
SYS3560000002	3560000002	Farmers Bank of Lincoln		12/23/2005	2,295,000.00	2,295,000.00	2,295,000.00	4.300		4.300	53	06/23/2006
SYS3560000003	3560000003	Farmers Bank of Lincoln		12/30/2005	630,000.00	630,000.00	630,000.00	4.300		4.300	60	06/30/2006
SYS3560000004	3560000004	Farmers Bank of Lincoln		01/27/2006	950,000.00	950,000.00	950,000.00	4.400		4.400	88	07/28/2006
SYS3570000001	3570000001	Legends Bank		02/03/2006	500,000.00	500,000.00	500,000.00	4.500		4.500	95	08/04/2006

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<b>Time Deposits - General</b>												
SYS3570000002	3570000002	Legends Bank		02/24/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	116	08/25/2006
SYS3570000003	3570000003	Legends Bank		03/10/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	130	09/08/2006
SYS3580000001	3580000001	Liberty First Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.500		4.500	39	06/09/2006
SYS3590000001	3590000001	Community America CU		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	158	10/06/2006
SYS3630000001	3630000001	Mercantile Bank of Louisiana		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	11	05/12/2006
SYS3630000002	3630000002	Mercantile Bank of Louisiana		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	39	06/09/2006
SYS3630000003	3630000003	Mercantile Bank of Louisiana		01/13/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	74	07/14/2006
SYS3630000004	3630000004	Mercantile Bank of Louisiana		01/20/2006	1,200,000.00	1,200,000.00	1,200,000.00	4.400		4.400	81	07/21/2006
SYS3630000005	3630000005	Mercantile Bank of Louisiana		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	102	08/11/2006
SYS3670000001	3670000001	Bank of Macks Creek		12/09/2005	300,000.00	300,000.00	300,000.00	4.300		4.300	39	06/09/2006
SYS3670000002	3670000002	Bank of Macks Creek		02/10/2006	100,000.00	100,000.00	100,000.00	4.600		4.600	102	08/11/2006
SYS3700000001	3700000001	Alliant Bank		03/10/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	130	09/08/2006
SYS3770000001	3770000001	Citizens Nat'l Bank - St L		11/10/2005	3,500,000.00	3,500,000.00	3,500,000.00	4.200		4.200	11	05/12/2006
SYS3770000002	3770000002	Citizens Nat'l Bank - St L		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	32	06/02/2006
SYS3770000003	3770000003	Citizens Nat'l Bank - St L		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	39	06/09/2006
SYS3770000004	3770000004	Citizens Nat'l Bank - St L		01/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	88	07/28/2006
SYS3770000005	3770000005	Citizens Nat'l Bank - St L		02/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.500		4.500	95	08/04/2006
SYS3770000006	3770000006	Citizens Nat'l Bank - St L		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	109	08/18/2006
SYS3770000007	3770000007	Citizens Nat'l Bank - St L		03/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	137	09/15/2006
SYS3770000008	3770000008	Citizens Nat'l Bank - St L		03/24/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	144	09/22/2006
SYS3880000001	3880000001	Independent Bank of Maysville		12/23/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	53	06/23/2006
SYS3880000002	3880000002	Independent Bank of Maysville		04/28/2006	500,000.00	500,000.00	500,000.00	4.900		4.900	179	10/27/2006
SYS4090000002	4090000002	Bank of Monticello		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	25	05/26/2006
SYS4090000003	4090000003	Bank of Monticello		12/09/2005	250,000.00	250,000.00	250,000.00	4.300		4.300	39	06/09/2006
SYS4090000007	4090000007	Bank of Monticello		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	81	07/21/2006
SYS4090000009	4090000009	Bank of Monticello		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	172	10/20/2006
SYS4140000002	4140000002	First Natl Bank of Mt Vernon		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	67	07/07/2006
SYS4140000003	4140000003	First Natl Bank of Mt Vernon		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	172	10/20/2006
SYS4150000001	4150000001	Security Bank - Mountain Grove		01/27/2006	900,000.00	900,000.00	900,000.00	4.400		4.400	88	07/28/2006
SYS4270000001	4270000001	Citizens Bank - New Haven		12/16/2005	1,800,000.00	1,800,000.00	1,800,000.00	4.300		4.300	46	06/16/2006
SYS4270000002	4270000002	Citizens Bank - New Haven		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	74	07/14/2006
SYS4270000003	4270000003	Citizens Bank - New Haven		03/10/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	130	09/08/2006
SYS4270000004	4270000004	Citizens Bank - New Haven		04/07/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	158	10/06/2006
SYS4300000001	4300000001	Citizens Bank of Newburg		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	179	10/27/2006
SYS4390000001	4390000001	Bank of Odessa		04/14/2006	3,100,000.00	3,100,000.00	3,100,000.00	4.800		4.800	165	10/13/2006
SYS4510000001	4510000001	Ozark Bank		02/10/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.600		4.600	102	08/11/2006
SYS4510000002	4510000002	Ozark Bank		02/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	109	08/18/2006
SYS4510000003	4510000003	Ozark Bank		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	116	08/25/2006

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<b>Time Deposits - General</b>												
SYS451000004	451000004	Ozark Bank		03/31/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	151	09/29/2006
SYS455000001	455000001	Paris National Bank		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	39	06/09/2006
SYS455000002	455000002	Paris National Bank		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	81	07/21/2006
SYS455000003	455000003	Paris National Bank		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	102	08/11/2006
SYS491000001	491000001	Peoples Sav Bk-Rhineland		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	67	07/07/2006
SYS492000001	492000001	Security Bank		12/02/2005	850,000.00	850,000.00	850,000.00	4.300		4.300	32	06/02/2006
SYS496000001	496000001	Countryside Bank		12/30/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	60	06/30/2006
SYS496000002	496000002	Countryside Bank		03/10/2006	300,000.00	300,000.00	300,000.00	4.700		4.700	130	09/08/2006
SYS503000001	503000001	Phelps County Bank		02/24/2006	1,460,000.00	1,460,000.00	1,460,000.00	4.700		4.700	116	08/25/2006
SYS503000002	503000002	Phelps County Bank		03/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	130	09/08/2006
SYS512000002	512000002	Town & Country Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	25	05/26/2006
SYS512000003	512000003	Town & Country Bank		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	67	07/07/2006
SYS512000004	512000004	Town & Country Bank		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	123	09/01/2006
SYS512000005	512000005	Town & Country Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	144	09/22/2006
SYS512000006	512000006	Town & Country Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	151	09/29/2006
SYS512000007a	512000007a	Town & Country Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	179	10/27/2006
SYS529000001	529000001	Heritage State Bank		03/17/2006	215,000.00	215,000.00	215,000.00	4.800		4.800	137	09/15/2006
SYS531000003	531000003	Montgomery Bank		11/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	4	05/05/2006
SYS531000004	531000004	Montgomery Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	11	05/12/2006
SYS531000005	531000005	Montgomery Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	18	05/19/2006
SYS531000006	531000006	Montgomery Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	25	05/26/2006
SYS531000007	531000007	Montgomery Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	32	06/02/2006
SYS531000008	531000008	Montgomery Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	81	07/21/2006
SYS531000009	531000009	Montgomery Bank		01/27/2006	3,900,000.00	3,900,000.00	3,900,000.00	4.400		4.400	88	07/28/2006
SYS531000010	531000010	Montgomery Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	116	08/25/2006
SYS531000011	531000011	Montgomery Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	130	09/08/2006
SYS531000012	531000012	Montgomery Bank		03/17/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.800		4.800	137	09/15/2006
SYS531000013	531000013	Montgomery Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	144	09/22/2006
SYS531000014	531000014	Montgomery Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	151	09/29/2006
SYS531000015	531000015	Montgomery Bank		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	165	10/13/2006
SYS531000016	531000016	Montgomery Bank		04/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	172	10/20/2006
SYS531000017	531000017	Montgomery Bank		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	179	10/27/2006
SYS531000018	531000018	Montgomery Bank		04/28/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.900		4.900	179	10/27/2006
SYS548000002	548000002	Empire Bank		01/27/2006	2,600,000.00	2,600,000.00	2,600,000.00	4.400		4.400	88	07/28/2006
SYS548000003	548000003	Empire Bank		04/28/2006	215,000.00	215,000.00	215,000.00	4.900		4.900	179	10/27/2006
SYS551000001	551000001	The Signature Bank		12/02/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	32	06/02/2006
SYS557000001	557000001	F & M Bank St. Clair		12/16/2005	1,200,000.00	1,200,000.00	1,200,000.00	4.300		4.300	46	06/16/2006
SYS557000002	557000002	F & M Bank St. Clair		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	102	08/11/2006

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<b>Time Deposits - General</b>												
SYS5570000003	5570000003	F & M Bank St. Clair		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	123	09/01/2006
SYS5580000003	5580000003	Bank of St Elizabeth		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	39	06/09/2006
SYS5740000001	5740000001	Gateway National Bank		02/10/2006	95,000.00	95,000.00	95,000.00	4.600		4.600	102	08/11/2006
SYS5840000001	5840000001	Bremen Bank & Trust Company		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	25	05/26/2006
SYS5840000002	5840000002	Bremen Bank & Trust Company		02/24/2006	2,400,000.00	2,400,000.00	2,400,000.00	4.700		4.700	116	08/25/2006
SYS5920000001	5920000001	Lindell Bank & Trust Company		11/10/2005	100,000.00	100,000.00	100,000.00	4.200		4.200	11	05/12/2006
SYS5920000002	5920000002	Lindell Bank & Trust Company		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	46	06/16/2006
SYS5940000001	5940000001	The Private Bank		12/02/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	32	06/02/2006
SYS5940000002	5940000002	The Private Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	88	07/28/2006
SYS5940000003	5940000003	The Private Bank		03/31/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	151	09/29/2006
SYS5940000004	5940000004	The Private Bank		04/28/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	179	10/27/2006
SYS5990000001	5990000001	National City Bank of the Midw		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	39	06/09/2006
SYS6030000001	6030000001	First State Bank of St. Robert		04/28/2006	95,000.00	95,000.00	95,000.00	4.900		4.900	179	10/27/2006
SYS6080000001	6080000001	Bank Star of the Bootheel		02/10/2006	600,000.00	600,000.00	600,000.00	4.600		4.600	102	08/11/2006
SYS6090000001	6090000001	First Community Nat'l Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	39	06/09/2006
SYS6280000001	6280000001	United Bank of Union		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	39	06/09/2006
SYS6320000001	6320000001	Progress Bank of Missouri		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	4	05/05/2006
SYS6320000002	6320000002	Progress Bank of Missouri		11/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	11	05/12/2006
SYS6320000003	6320000003	Progress Bank of Missouri		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	32	06/02/2006
SYS6320000004	6320000004	Progress Bank of Missouri		03/03/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	123	09/01/2006
SYS6420000001	6420000001	Maries County Bank		11/23/2005	635,000.00	635,000.00	635,000.00	4.300		4.300	25	05/26/2006
SYS6420000002	6420000002	Maries County Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	39	06/09/2006
SYS6420000003	6420000003	Maries County Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	67	07/07/2006
SYS6420000004	6420000004	Maries County Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	88	07/28/2006
SYS6420000005	6420000005	Maries County Bank		02/03/2006	250,000.00	250,000.00	250,000.00	4.500		4.500	95	08/04/2006
SYS6420000006	6420000006	Maries County Bank		02/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	95	08/04/2006
SYS6500000003	6500000003	Bank of Washington		04/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	165	10/13/2006
SYS6500000004	6500000004	Bank of Washington		04/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	179	10/27/2006
SYS6520000001	6520000001	Security Bk of Pulaski County		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	81	07/21/2006
SYS6530000001	6530000001	Webb City Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	18	05/19/2006
SYS6530000002	6530000002	Webb City Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	67	07/07/2006
SYS6740000001	6740000001	Peoples Bank - Wyaconda		02/03/2006	350,000.00	350,000.00	350,000.00	4.500		4.500	95	08/04/2006
SYS6990000001	6990000001	Bank Star		02/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.700		4.700	109	08/18/2006
SYS7250000001	7250000001	People's Community State Bank		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	179	10/27/2006
SYS7320000001	7320000001	Commun Bank ElDorado Spr.		01/06/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	67	07/07/2006
SYS7390000001	7390000001	Old Missouri National Bank		12/09/2005	800,000.00	800,000.00	800,000.00	4.300		4.300	39	06/09/2006
SYS7450000001	7450000001	Stone County National Bank		04/07/2006	340,000.00	340,000.00	340,000.00	4.800		4.800	158	10/06/2006
SYS7520000001	7520000001	First Central Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	67	07/07/2006

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<b>Time Deposits - General</b>												
SYS7520000002	7520000002	First Central Bank		02/10/2006	400,000.00	400,000.00	400,000.00	4.600		4.600	102	08/11/2006
SYS7770000001	7770000001	Truman Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	102	08/11/2006
SYS7870000002	7870000002	Premier Bank		11/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	18	05/19/2006
SYS7870000003	7870000003	Premier Bank		12/09/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	39	06/09/2006
SYS7870000004	7870000004	Premier Bank		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	67	07/07/2006
SYS7870000005	7870000005	Premier Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	102	08/11/2006
SYS7870000006	7870000006	Premier Bank		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	137	09/15/2006
SYS7870000007	7870000007	Premier Bank		04/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	179	10/27/2006
SYS7880000001	7880000001	National Bank of Kansas City		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	74	07/14/2006
SYS7880000002	7880000002	National Bank of Kansas City		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	81	07/21/2006
SYS7880000003	7880000003	National Bank of Kansas City		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	88	07/28/2006
SYS7880000004	7880000004	National Bank of Kansas City		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	95	08/04/2006
SYS7880000005	7880000005	National Bank of Kansas City		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	102	08/11/2006
SYS7890000001	7890000001	Concord Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	88	07/28/2006
SYS7910000001	7910000001	Liberty Bank		12/09/2005	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	39	06/09/2006
SYS8340000001	8340000001	MCM Savings Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	39	06/09/2006
SYS8340000002	8340000002	MCM Savings Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	88	07/28/2006
SYS8340000003	8340000003	MCM Savings Bank		04/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	172	10/20/2006
SYS8450000001	8450000001	Ozarks Federal Savings and Loa		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.600		4.600	102	08/11/2006
<b>Subtotal and Average</b>			<b>445,787,633.33</b>		<b>467,186,300.00</b>	<b>467,186,300.00</b>	<b>467,186,300.00</b>			<b>4.508</b>	<b>87</b>	
<b>Time Deposits - Linked</b>												
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	186	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	249	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	298	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	361	04/27/2007
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	67	07/07/2006
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	263	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	256	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	256	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	256	01/12/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	347	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	312	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	298	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	298	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	298	02/23/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	205	11/22/2006
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	340	04/06/2007

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<b>Time Deposits - Linked</b>												
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	186	11/03/2006
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	326	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	326	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	347	04/13/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	319	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	319	03/16/2007
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	130	09/08/2006
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	256	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	319	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	347	04/13/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	256	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	256	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	319	03/16/2007
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	53	06/23/2006
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	74	07/14/2006
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	165	10/13/2006
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	102	08/11/2006
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	354	04/20/2007
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	186	11/03/2006
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	319	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	347	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	347	04/13/2007
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	4	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	32	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	60	06/30/2006
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	123	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	151	09/29/2006
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	205	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	270	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	319	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	263	01/19/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	263	01/19/2007
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	18	05/19/2006
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	256	01/12/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	347	04/13/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	347	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	347	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	347	04/13/2007

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<b>Time Deposits - Linked</b>												
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	347	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	347	04/13/2007
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	165	10/13/2006
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	347	04/13/2007
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	172	10/20/2006
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	214	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	298	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	270	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	221	12/08/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	53	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	102	08/11/2006
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	319	03/16/2007
SYS1960000001a	1960000001a	Tri County Trust Company		12/16/2005	73,000.00	73,000.00	73,000.00	2.000		2.000	25	05/26/2006
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	298	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	214	12/01/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	46	06/16/2006
SYS1960122	1960122	Tri County Trust Company		07/01/2005	31,000.00	31,000.00	31,000.00	2.000		2.000	60	06/30/2006
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	144	09/22/2006
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	256	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	214	12/01/2006
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	319	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	319	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	319	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	319	03/16/2007
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	298	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	326	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	340	04/06/2007
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	74	07/14/2006
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	221	12/08/2006
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	109	08/18/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	298	02/23/2007
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	249	01/05/2007
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	158	10/06/2006
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	319	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	319	03/16/2007
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	60	06/30/2006
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	312	03/09/2007
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	81	07/21/2006



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<b>Time Deposits - Linked</b>												
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	165	10/13/2006
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	354	04/20/2007
SYS25900000001	2590000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	179	10/27/2006
SYS25900000002	2590000002	Central Trust Bank		03/03/2006	198,460.00	198,460.00	198,460.00	2.150		2.150	305	03/02/2007
SYS25900000003	2590000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	326	03/23/2007
SYS25900000004	2590000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	333	03/30/2007
SYS25900000005	2590000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	354	04/20/2007
SYS25900000006	2590000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	361	04/27/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	326	03/23/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	305	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	305	03/02/2007
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	221	12/08/2006
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	326	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	326	03/23/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	270	01/26/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	347	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	347	04/13/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	256	01/12/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	214	12/01/2006
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	347	04/13/2007
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	256	01/12/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	347	04/13/2007
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	11	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	18	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	46	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	46	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	81	07/21/2006
SYS28900000001	2890000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	192	11/09/2006
SYS28900000002	2890000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	242	12/29/2006
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	312	03/09/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	312	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	312	03/09/2007
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	4	05/05/2006
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	74	07/14/2006
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	256	01/12/2007
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	25	05/26/2006
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	319	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	298	02/23/2007

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<b>Time Deposits - Linked</b>												
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	298	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	228	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	214	12/01/2006
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	319	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	256	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	263	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	319	03/16/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	256	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	256	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	270	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	326	03/23/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	263	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	270	01/26/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	214	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	263	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	214	12/01/2006
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	32	06/02/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	144	09/22/2006
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	270	01/26/2007
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	81	07/21/2006
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	116	08/25/2006
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	270	01/26/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	333	03/30/2007
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	67	07/07/2006
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	137	09/15/2006
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	270	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	270	01/26/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	326	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	326	03/23/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	326	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	347	04/13/2007
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	186	11/03/2006
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	214	12/01/2006
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	116	08/25/2006
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	326	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	326	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	326	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	298	02/23/2007

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<b>Time Deposits - Linked</b>												
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	214	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	205	11/22/2006
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	270	01/26/2007
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	53	06/23/2006
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	319	03/16/2007
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	228	12/15/2006
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	53	06/23/2006
SYS4090000004	4090000004	Bank of Monticello		12/16/2005	46,100.00	46,100.00	46,100.00	2.280		2.280	228	12/15/2006
SYS4090000005	4090000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	256	01/12/2007
SYS4090000006	4090000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	256	01/12/2007
SYS4090000008	4090000008	Bank of Monticello		02/17/2006	31,961.00	31,961.00	31,961.00	2.450		2.450	291	02/16/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	312	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	298	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	326	03/23/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	298	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	298	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	326	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	326	03/23/2007
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	4	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	32	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	32	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	53	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	74	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	102	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	102	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	137	09/15/2006
SYS4100000001	4100000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	228	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	158	10/06/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	39	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	67	07/07/2006
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	347	04/13/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	340	04/06/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	361	04/27/2007
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	32	06/02/2006
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	60	06/30/2006
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	81	07/21/2006
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	179	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	186	11/03/2006

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<b>Time Deposits - Linked</b>												
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	312	03/09/2007
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	18	05/19/2006
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	256	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	305	03/02/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	214	12/01/2006
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	347	04/13/2007
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	25	05/26/2006
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	256	01/12/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	326	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	326	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	326	03/23/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	333	03/30/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	256	01/12/2007
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	95	08/04/2006
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	263	01/19/2007
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	312	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	333	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	333	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	333	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	347	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	347	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	333	03/30/2007
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	319	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	319	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	319	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	319	03/16/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	326	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	326	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	326	03/23/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	312	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	312	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	312	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	312	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	312	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	312	03/09/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	312	03/09/2007
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	32	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	102	08/11/2006

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<b>Time Deposits - Linked</b>												
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	186	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	200	11/17/2006
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	277	02/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	305	03/02/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	270	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	270	01/26/2007
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	18	05/19/2006
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	123	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	123	09/01/2006
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	256	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	326	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	270	01/26/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	347	04/13/2007
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	11	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	25	05/26/2006
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	102	08/11/2006
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	284	02/09/2007
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	18	05/19/2006
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	326	03/23/2007
SYS634015104244	634015104244	Bank of Urbana		01/13/2006	27,000.00	27,000.00	27,000.00	2.210		2.210	256	01/12/2007
SYS634015105638	634015105638	Bank of Urbana		01/13/2006	175,850.00	175,850.00	175,850.00	2.000		2.000	256	01/12/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	270	01/26/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	354	04/20/2007
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	192	11/09/2006
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	326	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	326	03/23/2007
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	11	05/12/2006
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	256	01/12/2007
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	228	12/15/2006
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	60	06/30/2006
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	137	09/15/2006
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	305	03/02/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	256	01/12/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	319	03/16/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	270	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	256	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	312	03/09/2007
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	179	10/27/2006

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<b>Time Deposits - Linked</b>												
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	347	04/13/2007
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	277	02/02/2007
<b>Subtotal and Average</b>			<b>47,503,638.87</b>		<b>49,983,042.00</b>	<b>49,983,042.00</b>	<b>49,983,042.00</b>			<b>2.289</b>	<b>278</b>	
<b>Federal Agency Issues - Agribank</b>												
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	4	05/05/2006
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	4	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	39	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	39	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	67	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	67	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	95	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	95	08/04/2006
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	137	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	137	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	158	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	158	10/06/2006
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	192	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	192	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.129	221	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.312	221	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.149	256	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.149	256	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	284	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	284	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	319	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	319	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	340	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	340	04/06/2007
<b>Subtotal and Average</b>			<b>31,811,000.00</b>		<b>32,221,000.00</b>	<b>32,221,000.00</b>	<b>32,221,000.00</b>			<b>2.209</b>	<b>227</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.00</b>									
<b>Agency MBS</b>												
31282U3X3	053560002	FHLMC Note		12/22/2005	3,225,324.98	3,128,178.19	3,176,945.11	4.000	Aaa	4.976	731	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,680,421.40	1,629,807.11	1,654,164.81	4.000	Aaa	4.893	823	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,788,509.71	4,584,088.23	4,664,307.73	4.000	Aaa	5.052	1,400	03/01/2010

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2006**

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>Agency MBS</b>												
31282R3W2	060240001	FHLMC Note		01/24/2006	2,840,969.71	2,719,688.71	2,771,721.07	4.000	Aaa	5.886	1,431	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,690,062.25	1,617,913.49	1,648,074.77	4.000	Aaa	4.996	1,400	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,274,238.24	2,197,937.55	2,233,017.68	4.000	Aaa	6.018	1,007	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	6,207,368.06	6,033,251.39	6,102,618.72	4.500	Aaa	5.634	1,522	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	8,562,796.16	8,304,884.74	8,388,864.34	4.000	Aaa	5.360	731	05/01/2008
31371KZ95	053630001	FNMA Note		12/29/2005	4,666,815.12	4,461,988.60	4,551,603.12	4.000	Aaa	5.073	1,372	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	3,221,728.80	3,018,212.19	3,068,696.68	3.500	Aaa	6.935	1,553	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	6,071,177.87	5,804,713.87	5,873,864.59	4.000	Aaa	5.935	1,522	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,683,836.19	1,609,932.62	1,627,532.92	4.000	Aaa	5.319	1,584	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	8,172,411.85	7,813,724.69	7,899,146.83	4.000	Aaa	5.319	1,584	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	5,513,322.23	5,271,342.52	5,318,633.04	4.000	Aaa	6.585	1,614	10/01/2010
<b>Subtotal and Average</b>			<b>59,628,782.74</b>		<b>60,598,982.57</b>	<b>58,195,663.90</b>	<b>58,979,191.41</b>			<b>5.591</b>	<b>1,319</b>	
<b>Total and Average</b>			<b>3,018,363,151.17</b>		<b>3,323,501,324.57</b>	<b>3,303,793,628.43</b>	<b>3,317,061,982.79</b>			<b>4.345</b>	<b>165</b>	