



**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Summary  
August 31, 2005**

<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	225,000,000.00	222,721,875.00	226,015,007.23	8.00	914	431	2.082	2.111
Federal Agency Discount Notes	69,061,000.00	68,612,441.40	68,630,714.84	2.43	208	63	3.299	3.344
Federal Agency Issues - Coupon	946,233,000.00	939,842,745.93	946,419,092.04	33.50	609	344	3.136	3.180
Amortizing Commercial Paper Disc.	597,402,000.00	595,872,908.02	596,090,398.46	21.10	55	23	3.507	3.556
Federal Agency Issues - Callable	207,942,000.00	207,367,831.20	207,726,816.13	7.35	904	803	3.914	3.969
Overnight Repos	280,639,000.00	280,639,000.00	280,639,000.00	9.93	1	0	3.554	3.604
Time Deposits - General	396,246,300.00	396,246,300.00	396,246,300.00	14.03	182	95	3.239	3.284
Time Deposits - Linked	10,806,281.00	10,806,281.00	10,806,281.00	0.38	364	180	1.973	2.000
Federal Agency Issues - Agribank	17,298,000.00	17,298,000.00	17,298,000.00	0.61	364	163	1.973	2.000
US Treasury Bills	75,000,000.00	74,906,250.00	74,899,715.28	2.65	15	14	3.443	3.491
	<b>2,825,627,581.00</b>	<b>2,814,313,632.55</b>	<b>2,824,771,324.98</b>	<b>100.00%</b>	<b>390</b>	<b>230</b>	<b>3.244</b>	<b>3.289</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,662,107.25	1,662,107.25					
Subtotal		1,662,107.25	1,662,107.25					
<b>Total Cash and Investments</b>	<b>2,825,627,581.00</b>	<b>2,815,975,739.80</b>	<b>2,826,433,432.23</b>		<b>390</b>	<b>230</b>	<b>3.244</b>	<b>3.289</b>

	<b>August 31 Month Ending</b>	<b>Fiscal Year To Date</b>
<b>Total Earnings</b>		
Current Year	8,295,306.24	15,892,602.80
<b>Average Daily Balance</b>	<b>3,021,679,684.15</b>	<b>2,887,665,612.48</b>
<b>Effective Rate of Return</b>	<b>3.23%</b>	<b>3.24%</b>

Mark Mathers, Director of Investments

**Missouri State Treasurer FY06  
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Portfolio Details - Investments  
August 31, 2005**

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	19,756,250.00	20,055,290.75	2.000	Aaa	1.595	256	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,756,250.00	20,043,378.12	2.000	Aaa	1.682	256	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,931,250.00	20,345,443.35	3.500	Aaa	2.008	440	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,492,187.50	25,116,055.73	3.125	Aaa	2.959	1,110	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,492,187.50	25,110,073.46	3.125	Aaa	2.971	1,110	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,914,062.50	25,432,702.85	3.500	Aaa	2.031	440	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,960,937.50	24,998,900.18	1.625	Aaa	1.682	29	09/30/2005
912828BU3	040290005m	US Treasury Note		06/01/2005	25,000,000.00	24,851,562.50	25,006,059.70	1.875	Aaa	1.800	121	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,679,687.50	24,921,530.66	1.500	Aaa	2.056	211	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,887,500.00	14,985,572.43	1.875	Aaa	2.111	152	01/31/2006
<b>Subtotal and Average</b>			<b>226,043,552.28</b>		<b>225,000,000.00</b>	<b>222,721,875.00</b>	<b>226,015,007.23</b>			<b>2.111</b>	<b>431</b>	
<b>Federal Agency Discount Notes</b>												
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,540,191.04	11,546,966.23	2.300	Aaa	2.406	19	09/20/2005
313397ME8	050830100	FHLMC Discount Note		03/24/2005	20,000,000.00	19,951,998.90	19,955,694.44	3.190	Aaa	3.361	25	09/26/2005
313397MF5	051120010	FHLMC Discount Note		04/22/2005	17,500,000.00	17,456,250.00	17,460,187.50	3.150	Aaa	3.239	26	09/27/2005
313397SU6	052160006	FHLMC Discount Note		08/04/2005	20,000,000.00	19,664,001.46	19,667,866.67	3.760	Aaa	3.973	159	02/07/2006
<b>Subtotal and Average</b>			<b>90,821,328.94</b>		<b>69,061,000.00</b>	<b>68,612,441.40</b>	<b>68,630,714.84</b>			<b>3.344</b>	<b>63</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,750,000.00	25,268,581.05	3.750	Aaa	3.362	1,079	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,632,812.50	24,995,220.71	2.750	Aaa	2.766	440	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,632,812.50	25,102,287.76	2.750	Aaa	2.398	440	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,853,125.00	10,005,018.35	2.375	Aaa	2.320	348	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,779,687.50	15,032,794.74	2.750	Aaa	2.563	440	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,956,250.00	10,040,133.33	3.500	Aaa	3.061	348	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,975,000.00	9,999,400.00	2.500	Aaa	2.529	75	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,975,000.00	9,998,967.44	2.500	Aaa	2.551	75	11/15/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,910,000.00	8,033,428.04	3.360	Aaa	3.105	630	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,853,125.00	9,968,300.69	2.750	Aaa	3.023	440	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,840,625.00	9,966,505.22	3.000	Aaa	3.214	596	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,887,500.00	14,991,827.31	2.875	Aaa	2.952	264	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,925,000.00	9,993,833.52	2.875	Aaa	2.962	263	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,804,687.50	24,940,663.46	2.500	Aaa	2.919	210	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,577,396.88	9,658,959.97	5.250	Aaa	3.029	348	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	11,990,343.75	12,007,337.05	2.000	Aaa	3.606	179	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,918,750.00	19,933,850.00	3.800	Aaa	4.067	477	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,038,085.94	11,048,529.22	2.500	Aaa	3.717	210	03/30/2006

Portfolio FY06

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Report Ver. 5.00

**Missouri State Treasurer FY06  
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August 31, 2005**

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>												
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,939,062.50	14,951,193.48	3.800	Aaa	4.062	477	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,093,750.00	15,109,886.57	5.125	Aaa	3.659	186	03/06/2006
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,068,750.00	11,080,013.93	5.125	Aaa	3.669	186	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,301,515.63	5,310,144.08	2.000	Aaa	3.558	179	02/27/2006
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,062,500.00	10,079,302.93	5.125	Aaa	3.539	186	03/06/2006
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,981,250.00	9,993,538.80	3.550	Aaa	3.661	210	03/30/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,409,875.00	15,441,811.59	6.375	Aaa	3.777	348	08/15/2006
3133X8XL1	051570003	FHLB Note		06/06/2005	6,000,000.00	5,986,875.00	5,990,516.59	2.500	Aaa	3.445	62	11/02/2005
3133MDJP9	051650002	FHLB Note		06/14/2005	7,500,000.00	7,546,875.00	7,555,447.04	5.125	Aaa	3.646	186	03/06/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,815,625.00	9,829,856.23	2.800	Aaa	3.919	578	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,937,500.00	9,950,383.23	3.000	Aaa	3.719	256	05/15/2006
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,810,400.00	11,811,719.41	3.625	Aaa	3.920	302	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,985,937.50	4,972,570.97	3.875	Aaa	4.199	645	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,985,937.50	4,972,570.97	3.875	Aaa	4.199	645	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,953,125.00	9,938,167.37	3.750	Aaa	4.260	455	11/30/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,845,527.34	11,000,000.00	3.500	Aaa	3.408	977	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,669,015.64	10,905,000.00	2.250	Aaa	2.250	473	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,781,250.00	19,969,485.93	2.750	Aaa	2.918	348	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,924,920.65	10,000,000.00	2.160	Aaa	2.017	169	02/17/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,606,250.00	20,000,000.00	2.700	Aaa	2.699	561	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,643,750.00	19,915,570.50	2.850	Aaa	3.150	540	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,816,310.89	15,000,000.00	2.000	Aaa	2.000	238	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,840,625.00	14,971,313.13	2.270	Aaa	2.570	239	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,893,750.00	9,985,055.83	2.270	Aaa	2.500	239	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,573,147.69	6,619,915.22	2.375	Aaa	2.920	260	05/19/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,862,500.00	9,990,563.86	3.375	Aaa	3.426	721	08/23/2007
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,880,569.46	14,967,070.38	2.150	Aaa	2.620	175	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,529,375.00	11,663,661.10	7.100	Aaa	3.168	586	04/10/2007
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,906,250.00	9,918,207.59	1.875	Aaa	3.715	167	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,906,250.00	9,920,598.02	1.875	Aaa	3.659	167	02/15/2006
3134A4UP7	051190004m	FHLMC Note		06/01/2005	20,000,000.00	19,812,500.00	19,851,023.78	1.875	Aaa	3.542	167	02/15/2006
3134A4CX0	051310001	FHLMC Note		05/11/2005	10,000,000.00	10,053,125.00	10,059,915.57	5.250	Aaa	3.598	136	01/15/2006
3128X12F3	051310002	FHLMC Note		05/11/2005	25,000,000.00	24,933,250.43	24,950,039.67	2.070	Aaa	3.349	57	10/28/2005
3128X2TU9	051650001	FHLMC Note		06/14/2005	10,000,000.00	9,924,470.52	9,931,618.93	2.150	Aaa	3.662	169	02/17/2006
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,052,870.47	10,050,592.35	2.700	Aaa	3.972	302	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,175,964.38	7,171,580.12	5.500	Aaa	4.022	317	07/15/2006
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,546,875.00	24,976,880.22	2.625	Aaa	2.693	505	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,882,812.50	15,000,000.00	2.250	Aaa	1.944	180	02/28/2006

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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>												
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,781,250.00	19,925,804.53	2.500	Aaa	3.024	287	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,896,875.00	9,968,921.72	2.680	Aaa	3.063	301	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,939,062.50	14,990,457.14	2.375	Aaa	2.580	105	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,828,125.00	9,910,196.60	1.875	Aaa	2.970	309	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,937,500.00	10,000,000.00	3.250	Aaa	2.852	300	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,909,375.00	10,000,000.00	3.150	Aaa	2.957	302	06/30/2006
3136F54T5	042430001m	FNMA Note		06/01/2005	15,000,000.00	14,957,812.50	15,000,000.00	2.625	Aaa	2.625	90	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,957,812.50	15,000,000.00	2.625	Aaa	2.623	90	11/30/2005
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,868,750.00	9,983,337.50	2.810	Aaa	3.023	392	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,856,250.00	10,000,000.00	3.260	Aaa	3.161	512	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,925,000.00	15,000,000.00	3.625	Aaa	3.313	505	01/19/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,912,500.00	9,993,981.23	3.420	Aaa	3.459	560	03/15/2007
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,112,500.00	15,129,242.90	5.500	Aaa	3.557	167	02/15/2006
31359MUA9	051650003	FNMA Note		06/14/2005	8,250,000.00	8,185,546.88	8,193,199.72	2.250	Aaa	3.678	180	02/28/2006
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,536,971.88	11,554,033.15	1.750	Aaa	3.751	288	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,100,000.00	10,097,222.09	5.250	Aaa	3.979	287	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,937,500.00	9,941,826.55	3.250	Aaa	3.974	300	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,956,250.00	6,951,901.37	3.250	Aaa	4.022	333	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	10,003,125.00	9,988,114.29	4.000	Aaa	4.127	355	08/22/2006
<b>Subtotal and Average</b>			<b>948,983,818.66</b>		<b>946,233,000.00</b>	<b>939,842,745.93</b>	<b>946,419,092.04</b>			<b>3.180</b>	<b>344</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0660POY49	051610002	Bank of America		06/10/2005	15,000,000.00	14,900,610.00	14,909,866.67	3.380	P-1	3.475	64	11/04/2005
05562CW16	052430005	BP Amoco Capital		08/31/2005	50,000,000.00	49,995,050.00	50,000,000.00	3.550	P-1	3.600	0	09/01/2005
05562CW16	052430006	BP Amoco Capital		08/31/2005	50,000,000.00	49,995,050.00	50,000,000.00	3.550	P-1	3.600	0	09/01/2005
29101AW18	052380001	Emerson Electric Co		08/26/2005	15,000,000.00	14,998,515.00	15,000,000.00	3.480	P-1	3.530	0	09/01/2005
29101AW26	052380002	Emerson Electric Co		08/26/2005	25,000,000.00	24,995,075.00	24,997,583.33	3.480	P-1	3.531	1	09/02/2005
34656JW18	051890001	Forrestal Cert Fnd Trst		07/08/2005	23,500,000.00	23,423,648.50	23,500,000.00	3.440	P-1	3.506	0	09/01/2005
34656JWM2	052100001	Forrestal Cert Fnd Trst		07/29/2005	20,000,000.00	19,958,340.00	19,960,777.78	3.530	P-1	3.598	20	09/21/2005
34656JWF7	052270001	Forrestal Cert Fnd Trst		08/15/2005	31,500,000.00	31,453,411.50	31,456,635.00	3.540	P-1	3.600	14	09/15/2005
34656JWL4	052310001	Forrestal Cert Fnd Trst		08/19/2005	25,000,000.00	24,950,425.00	24,952,763.89	3.580	P-1	3.641	19	09/20/2005
36959HXX8	051120013	GE Capital		04/22/2005	20,000,000.00	19,900,920.00	19,913,066.67	3.260	P-1	3.360	48	10/19/2005
36959HXS1	051190002m	GE Capital		06/01/2005	20,000,000.00	19,886,760.00	19,899,777.78	3.280	P-1	3.371	55	10/26/2005
36959HZM2	051750002	GE Capital		06/24/2005	20,000,000.00	19,767,280.00	19,783,550.00	3.510	P-1	3.622	111	12/21/2005
38362VVS8	052160003	Govco Inc		08/04/2005	25,000,000.00	24,935,175.00	24,939,236.11	3.500	P-1	3.567	25	09/26/2005
38362VX57	052160005	Govco Inc		08/04/2005	10,000,000.00	9,964,810.00	9,966,472.22	3.550	P-1	3.621	34	10/05/2005
38142TY17	051260003	Goldman Sachs		05/06/2005	30,000,000.00	29,809,860.00	29,832,758.33	3.290	P-1	3.391	61	11/01/2005
38142TYJ8	051440001	Goldman Sachs		05/24/2005	12,500,000.00	12,397,962.50	12,407,645.84	3.410	P-1	3.517	78	11/18/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Amortizing Commercial Paper Disc.</b>												
38142TYJ8	051440002	Goldman Sachs		05/24/2005	12,500,000.00	12,397,962.50	12,407,645.84	3.410	P-1	3.517	78	11/18/2005
61745AW88	052430003	Morgan Stanley Dean Witter CP		08/31/2005	40,000,000.00	39,968,800.00	39,972,466.66	3.540	P-1	3.592	7	09/08/2005
61745AWF2	052420001	Morgan Stanley Dean Witter		08/30/2005	50,000,000.00	49,926,450.00	49,931,166.66	3.540	P-1	3.595	14	09/15/2005
88562LWF1	052280001	Three Rivers Funding		08/16/2005	40,000,000.00	39,940,680.00	39,945,244.45	3.520	P-1	3.579	14	09/15/2005
89673RW62	052420002	Triple A-1 Funding		08/30/2005	17,402,000.00	17,391,698.02	17,393,444.01	3.540	P-1	3.592	5	09/06/2005
92217LW96	052160002	Variable Funding		08/04/2005	35,000,000.00	34,969,025.00	34,972,855.56	3.490	A-1	3.551	8	09/09/2005
93114EXQ5	052150005	Walmart Stores Inc		08/03/2005	10,000,000.00	9,945,400.00	9,947,441.66	3.570	P-1	3.649	53	10/24/2005
<b>Subtotal and Average</b>			<b>585,753,206.34</b>		<b>597,402,000.00</b>	<b>595,872,908.02</b>	<b>596,090,398.46</b>			<b>3.556</b>	<b>23</b>	
<b>Federal Agency Issues - Callable</b>												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,923,437.50	4,974,766.21	2.080	Aaa	2.706	302	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	13,005,843.75	13,040,900.42	3.540	Aaa	3.999	532	02/15/2007
3133XBF2	051190001m	FHLB Note		06/01/2005	25,000,000.00	25,023,437.50	25,076,518.77	4.500	Aaa	4.372	953	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,956,250.00	10,008,629.52	4.125	Aaa	4.054	588	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,943,750.00	9,957,677.71	3.625	Aaa	3.925	533	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,011,354.69	4,006,501.98	3.070	Aaa	4.146	866	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,495,312.50	7,497,810.33	3.700	Aaa	3.703	1,023	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,495,312.50	7,497,810.33	3.700	Aaa	3.511	1,023	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,993,750.00	10,000,000.00	3.625	Aaa	3.615	1,030	06/27/2008
3133XBFV9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,620,664.06	4,625,000.00	3.750	Aaa	3.751	736	09/07/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,970,524.60	14,977,596.85	3.625	Aaa	3.713	935	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,070,514.35	21,089,564.60	3.625	Aaa	3.682	935	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,984,109.50	10,001,634.08	4.200	Aaa	4.189	848	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,964,269.25	14,963,346.46	4.370	Aaa	4.473	995	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	25,084,301.00	25,000,000.00	4.500	Aaa	4.500	720	08/22/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,887,500.00	10,000,000.00	3.000	Aaa	3.000	434	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,950,000.00	5,000,955.07	3.750	Aaa	3.724	673	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,987,500.00	10,008,103.80	4.250	Aaa	4.199	792	11/02/2007
<b>Subtotal and Average</b>			<b>190,779,680.75</b>		<b>207,942,000.00</b>	<b>207,367,831.20</b>	<b>207,726,816.13</b>			<b>3.969</b>	<b>803</b>	
<b>Term Repo</b>												
<b>Subtotal and Average</b>			<b>37,096,774.19</b>									
<b>Overnight Repos</b>												
SYS05243TR01	05243TR01	Morgan Stanley Tri-Party Repo		08/31/2005	100,000,000.00	100,000,000.00	100,000,000.00	3.580	P-1	3.630	0	09/01/2005
SYS05243TR02	05243TR02	Morgan Stanley Tri-Party Repo		08/31/2005	86,467,000.00	86,467,000.00	86,467,000.00	3.540	P-1	3.589	0	09/01/2005
SYS05243TR03	05243TR03	Morgan Stanley Tri-Party Repo		08/31/2005	24,431,000.00	24,431,000.00	24,431,000.00	3.540	P-1	3.589	0	09/01/2005
SYS05243TR05	05243TR05	Morgan Stanley Tri-Party Repo		08/31/2005	64,333,000.00	64,333,000.00	64,333,000.00	3.540	P-1	3.589	0	09/01/2005

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<b>Overnight Repos</b>												
SYS05243TR20	05243TR20	Morgan Stanley Tri-Party Repo		08/31/2005	5,408,000.00	5,408,000.00	5,408,000.00	3.540	P-1	3.589	0	09/01/2005
<b>Subtotal and Average</b>			<b>440,760,096.77</b>		<b>280,639,000.00</b>	<b>280,639,000.00</b>	<b>280,639,000.00</b>			<b>3.604</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030003	0030003	Southwest Community Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	22	09/23/2005
SYS0030004	0030004	Southwest Community Bank		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	78	11/18/2005
SYS0080083	0080083	Alton Bank		06/17/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	106	12/16/2005
SYS0080084	0080084	Alton Bank		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	113	12/23/2005
SYS0210016	0210016	United Security Bank		08/05/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	155	02/03/2006
SYS0250037	0250037	Belgrade State Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	141	01/20/2006
SYS0250038	0250038	Belgrade State Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	162	02/10/2006
SYS0410092	0410092	Bank of Bloomsdale		04/15/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	43	10/14/2005
SYS0410093	0410093	Bank of Bloomsdale		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	57	10/28/2005
SYS0410094	0410094	Bank of Bloomsdale		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	127	01/06/2006
SYS0410095	0410095	Bank of Bloomsdale		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	148	01/27/2006
SYS0410096	0410096	Bank of Bloomsdale		08/19/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	169	02/17/2006
SYS0460005	0460005	Mid Missouri Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	70	11/10/2005
SYS0510001	0510001	Branson Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	50	10/21/2005
SYS0530041	0530041	Community State Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	148	01/27/2006
SYS0630041	0630041	Bank of Bolivar		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	22	09/23/2005
SYS0630042	0630042	Bank of Bolivar		06/03/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	92	12/02/2005
SYS0630043	0630043	Bank of Bolivar		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	99	12/09/2005
SYS0630044	0630044	Bank of Bolivar		07/15/2005	4,500,000.00	4,500,000.00	4,500,000.00	3.400		3.400	134	01/13/2006
SYS0630045	0630045	Bank of Bolivar		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	148	01/27/2006
SYS0650030	0650030	OBannon Banking Company		08/26/2005	750,000.00	750,000.00	750,000.00	3.800		3.800	176	02/24/2006
SYS0700066	0700066	Regional Missouri Bank		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	29	09/30/2005
SYS0700067	0700067	Regional Missouri Bank		04/08/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	36	10/07/2005
SYS0940039	0940039	First State Bank		03/25/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	22	09/23/2005
SYS0940040	0940040	First State Bank		04/22/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	50	10/21/2005
SYS0940041	0940041	First State Bank		08/12/2005	1,455,000.00	1,455,000.00	1,455,000.00	3.700		3.700	162	02/10/2006
SYS1030018	1030018	First Security State Bank		07/29/2005	1,450,000.00	1,450,000.00	1,450,000.00	3.600		3.600	148	01/27/2006
SYS1070015	1070015	Chillicothe State Bank		06/17/2005	855,000.00	855,000.00	855,000.00	3.100		3.100	106	12/16/2005
SYS1190008	1190008	First Natl Clinton		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	169	02/17/2006
SYS1340017	1340017	Frontenac Bank		03/18/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.000		3.000	15	09/16/2005
SYS1340018	1340018	Frontenac Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	29	09/30/2005
SYS1340019	1340019	Frontenac Bank		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	36	10/07/2005
SYS1340020	1340020	Frontenac Bank		07/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	120	12/30/2005
SYS1340021	1340021	Frontenac Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	127	01/06/2006

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<b>Time Deposits - General</b>												
SYS1350046	1350046	Bank of Crocker		03/11/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.000		3.000	8	09/09/2005
SYS1350047	1350047	Bank of Crocker		05/06/2005	1,161,300.00	1,161,300.00	1,161,300.00	3.200		3.200	64	11/04/2005
SYS1540062	1540062	Citizens Bank - Edina		08/05/2005	1,300,000.00	1,300,000.00	1,300,000.00	3.700		3.700	155	02/03/2006
SYS1550049	1550049	Citizens Bank of Eldon		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	113	12/23/2005
SYS1640025	1640025	Reliance Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	15	09/16/2005
SYS1640026	1640026	Reliance Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	57	10/28/2005
SYS1640027	1640027	Reliance Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	141	01/20/2006
SYS1700116	1700116	1st State Community Bank		04/01/2005	665,000.00	665,000.00	665,000.00	3.100		3.100	29	09/30/2005
SYS1700117	1700117	1st State Community Bank		05/06/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	64	11/04/2005
SYS1700118	1700118	1st State Community Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	92	12/02/2005
SYS1700119	1700119	1st State Community Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	148	01/27/2006
SYS1960117	1960117	Tri County Trust Company		04/01/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	29	09/30/2005
SYS2090055	2090055	Citizens Home Bank		07/29/2005	900,000.00	900,000.00	900,000.00	3.600		3.600	148	01/27/2006
SYS2100079	2100079	F & M Bank of Hale		03/11/2005	200,000.00	200,000.00	200,000.00	3.000		3.000	8	09/09/2005
SYS2100080a	2100080a	F & M Bank of Hale		04/01/2005	250,000.00	250,000.00	250,000.00	3.100		3.100	29	09/30/2005
SYS2100081	2100081	F & M Bank of Hale		08/19/2005	180,000.00	180,000.00	180,000.00	3.800		3.800	169	02/17/2006
SYS2220022	2220022	Bank of Hayti		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	57	10/28/2005
SYS2320046	2320046	Farmers & Commercial Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	64	11/04/2005
SYS2420018	2420018	Bank of Iberia		07/29/2005	315,000.00	315,000.00	315,000.00	3.600		3.600	148	01/27/2006
SYS2500059	2500059	Unico Bank		06/03/2005	8,000,000.00	8,000,000.00	8,000,000.00	3.200		3.200	92	12/02/2005
SYS2500060	2500060	Unico Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	141	01/20/2006
SYS2500061	2500061	Unico Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	176	02/24/2006
SYS2570248	2570248	Jefferson Bank of Missouri		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	15	09/16/2005
SYS2570251	2570251	Jefferson Bank of Missouri		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	113	12/23/2005
SYS2580198	2580198	Exchange National Bank		06/03/2005	5,150,000.00	5,150,000.00	5,150,000.00	3.200		3.200	92	12/02/2005
SYS2580199	2580199	Exchange National Bank		07/08/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.300		3.300	127	01/06/2006
SYS2580200	2580200	Exchange National Bank		07/29/2005	700,000.00	700,000.00	700,000.00	3.600		3.600	148	01/27/2006
SYS2596515	2596515	Central Trust Bank		04/29/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	57	10/28/2005
SYS2700036	2700036	Kahoka State Bank		05/06/2005	315,000.00	315,000.00	315,000.00	3.200		3.200	64	11/04/2005
SYS2770026	2770026	Central Bank of Kansas City		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	22	09/23/2005
SYS2770027	2770027	Central Bank of Kansas City		05/13/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	70	11/10/2005
SYS2770028	2770028	Central Bank of Kansas City		05/20/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	78	11/18/2005
SYS2770029	2770029	Central Bank of Kansas City		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	127	01/06/2006
SYS2770030	2770030	Central Bank of Kansas City		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	162	02/10/2006
SYS2780012	2780012	Blue Ridge Bank & Trust		05/20/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.200		3.200	78	11/18/2005
SYS2820054	2820054	Union Bank		03/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.900		2.900	1	09/02/2005
SYS2820055	2820055	Union Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	8	09/09/2005
SYS2820056	2820056	Union Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	15	09/16/2005

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<b>Time Deposits - General</b>												
SYS2820057	2820057	Union Bank		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	113	12/23/2005
SYS2820058	2820058	Union Bank		07/15/2005	12,000,000.00	12,000,000.00	12,000,000.00	3.400		3.400	134	01/13/2006
SYS2820059	2820059	Union Bank		07/22/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.400		3.400	141	01/20/2006
SYS2820060	2820060	Union Bank		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	155	02/03/2006
SYS2820061	2820061	Union Bank		08/12/2005	2,750,000.00	2,750,000.00	2,750,000.00	3.700		3.700	162	02/10/2006
SYS2820062	2820062	Union Bank		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	169	02/17/2006
SYS2820063	2820063	Union Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	176	02/24/2006
SYS2940020	2940020	NorthStar Bank, NA		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	78	11/18/2005
SYS2940021	2940021	NorthStar Bank, NA		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	113	12/23/2005
SYS2940022	2940022	NorthStar Bank, NA		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	148	01/27/2006
SYS3000030	3000030	Missouri Bank & Trust Co		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	29	09/30/2005
SYS3060021	3060021	Douglass National Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	64	11/04/2005
SYS3060022	3060022	Douglass National Bank		07/15/2005	500,000.00	500,000.00	500,000.00	3.400		3.400	134	01/13/2006
SYS3130025	3130025	Kearney Commercial Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	22	09/23/2005
SYS3190053	3190053	Bank Northwest		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	176	02/24/2006
SYS3200036	3200036	Bank of Kirksville		05/27/2005	2,200,000.00	2,200,000.00	2,200,000.00	3.200		3.200	83	11/23/2005
SYS3250114	3250114	1st Community Bank		03/11/2005	410,000.00	410,000.00	410,000.00	3.000		3.000	8	09/09/2005
SYS3250115	3250115	1st Community Bank		04/01/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	29	09/30/2005
SYS3520037	3520037	Southern Missouri Bank - Marsh		04/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	36	10/07/2005
SYS3520038	3520038	Southern Missouri Bank - Marsh		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	92	12/02/2005
SYS3520039	3520039	Southern Missouri Bank - Marsh		07/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	120	12/30/2005
SYS3520040	3520040	Southern Missouri Bank - Marsh		08/19/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	169	02/17/2006
SYS3560059	3560059	Farmers Bank of Lincoln		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	79	11/19/2005
SYS3560060	3560060	Farmers Bank of Lincoln		06/24/2005	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	113	12/23/2005
SYS3560061	3560061	Farmers Bank of Lincoln		07/01/2005	630,000.00	630,000.00	630,000.00	3.200		3.200	120	12/30/2005
SYS3560062	3560062	Farmers Bank of Lincoln		07/29/2005	950,000.00	950,000.00	950,000.00	3.600		3.600	148	01/27/2006
SYS3570085	3570085	Linn State Bank		03/11/2005	500,000.00	500,000.00	500,000.00	3.000		3.000	8	09/09/2005
SYS3570087	3570087	Linn State Bank		08/05/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	155	02/03/2006
SYS3570088	3570088	Linn State Bank		08/26/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	176	02/24/2006
SYS3590001	3590001	Community America CU		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	36	10/07/2005
SYS3630033	3630033	Mercantile Bank of Louisiana		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	70	11/10/2005
SYS3630034	3630034	Mercantile Bank of Louisiana		06/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	99	12/09/2005
SYS3630035	3630035	Mercantile Bank of Louisiana		07/15/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.400		3.400	134	01/13/2006
SYS3630036	3630036	Mercantile Bank of Louisiana		07/22/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.400		3.400	141	01/20/2006
SYS3630037	3630037	Mercantile Bank of Louisiana		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	162	02/10/2006
SYS3670003	3670003	Bank of Macks Creek		06/10/2005	300,000.00	300,000.00	300,000.00	3.100		3.100	99	12/09/2005
SYS3700023	3700023	Alliant Bank		03/11/2005	750,000.00	750,000.00	750,000.00	3.000		3.000	8	09/09/2005
SYS3770097	3770097	Citizens Nat'l Bank - St L		03/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	15	09/16/2005



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<b>Time Deposits - General</b>												
SYS3770098	3770098	Citizens Nat'l Bank - St L		03/25/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	22	09/23/2005
SYS3770099	3770099	Citizens Nat'l Bank - St L		05/13/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.200		3.200	70	11/10/2005
SYS3770100	3770100	Citizens Nat'l Bank - St L		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	92	12/02/2005
SYS3770101	3770101	Citizens Nat'l Bank - St L		07/29/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.600		3.600	148	01/27/2006
SYS3770102	3770102	Citizens Nat'l Bank - St L		08/05/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	155	02/03/2006
SYS3770103	3770103	Citizens Nat'l Bank - St L		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	169	02/17/2006
SYS3880078	3880078	Independent Bank of Maysville		06/24/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	113	12/23/2005
SYS4090169	4090169	Bank of Monticello		04/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	50	10/21/2005
SYS4090171	4090171	Bank of Monticello		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	83	11/23/2005
SYS4090176	4090176	Bank of Monticello		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	141	01/20/2006
SYS4140051	4140051	First Natl Bank of Mt Vernon		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	50	10/21/2005
SYS4270071	4270071	Citizens Bank - New Haven		03/11/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	8	09/09/2005
SYS4270072	4270072	Citizens Bank - New Haven		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	36	10/07/2005
SYS4270073	4270073	Citizens Bank - New Haven		06/17/2005	1,800,000.00	1,800,000.00	1,800,000.00	3.100		3.100	106	12/16/2005
SYS4270074	4270074	Citizens Bank - New Haven		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	134	01/13/2006
SYS4390029	4390029	Bank of Odessa		04/15/2005	3,100,000.00	3,100,000.00	3,100,000.00	3.100		3.100	43	10/14/2005
SYS4510046	4510046	Ozark Bank		04/01/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	29	09/30/2005
SYS4510047	4510047	Ozark Bank		08/12/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	162	02/10/2006
SYS4510048	4510048	Ozark Bank		08/19/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	169	02/17/2006
SYS4510049	4510049	Ozark Bank		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	176	02/24/2006
SYS4550133	4550133	Paris National Bank		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	141	01/20/2006
SYS4550134	4550134	Paris National Bank		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	162	02/10/2006
SYS4910015	4910015	Peoples Sav Bk-Rhineland		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	127	01/06/2006
SYS4920018	4920018	Security Bank		06/03/2005	850,000.00	850,000.00	850,000.00	3.200		3.200	92	12/02/2005
SYS4960017	4960017	Countryside Bank		03/11/2005	300,000.00	300,000.00	300,000.00	3.000		3.000	8	09/09/2005
SYS4960018	4960018	Countryside Bank		07/01/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	120	12/30/2005
SYS5030036	5030036	Phelps County Bank		03/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	8	09/09/2005
SYS5030039	5030039	Phelps County Bank		08/26/2005	1,460,000.00	1,460,000.00	1,460,000.00	3.800		3.800	176	02/24/2006
SYS5120047	5120047	Town & Country Bank		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	1	09/02/2005
SYS5120048	5120048	Town & Country Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	22	09/23/2005
SYS5120049	5120049	Town & Country Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	29	09/30/2005
SYS5120050b	5120050b	Town & Country Bank		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	57	10/28/2005
SYS5120051	5120051	Town & Country Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	83	11/23/2005
SYS5120052	5120052	Town & Country Bank		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	127	01/06/2006
SYS5290022	5290022	Heritage State Bank		03/11/2005	215,000.00	215,000.00	215,000.00	3.000		3.000	8	09/09/2005
SYS5310142a	5310142a	Montgomery Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	8	09/09/2005
SYS5310143a	5310143a	Montgomery Bank		03/18/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.000		3.000	15	09/16/2005
SYS5310144a	5310144a	Montgomery Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	22	09/23/2005

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<b>Time Deposits - General</b>												
SYS5310145a	5310145a	Montgomery Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	29	09/30/2005
SYS5310146a	5310146a	Montgomery Bank		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	43	10/14/2005
SYS5310147a	5310147a	Montgomery Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	50	10/21/2005
SYS5310148a	5310148a	Montgomery Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	57	10/28/2005
SYS5310149a	5310149a	Montgomery Bank		05/06/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	64	11/04/2005
SYS5310150	5310150	Montgomery Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	70	11/10/2005
SYS5310151	5310151	Montgomery Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	79	11/19/2005
SYS5310152	5310152	Montgomery Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	83	11/23/2005
SYS5310153	5310153	Montgomery Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	92	12/02/2005
SYS5310154	5310154	Montgomery Bank		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	99	12/09/2005
SYS5310155	5310155	Montgomery Bank		06/17/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	106	12/16/2005
SYS5310156	5310156	Montgomery Bank		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	113	12/23/2005
SYS5310157	5310157	Montgomery Bank		07/01/2005	1,985,000.00	1,985,000.00	1,985,000.00	3.200		3.200	120	12/30/2005
SYS5310158	5310158	Montgomery Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	127	01/06/2006
SYS5310159	5310159	Montgomery Bank		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	134	01/13/2006
SYS5310160	5310160	Montgomery Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	141	01/20/2006
SYS5310161	5310161	Montgomery Bank		07/29/2005	3,900,000.00	3,900,000.00	3,900,000.00	3.600		3.600	148	01/27/2006
SYS5310162	5310162	Montgomery Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	176	02/24/2006
SYS5480092	5480092	Empire Bank		04/29/2005	215,000.00	215,000.00	215,000.00	3.100		3.100	57	10/28/2005
SYS5480094	5480094	Empire Bank		07/29/2005	2,600,000.00	2,600,000.00	2,600,000.00	3.600		3.600	148	01/27/2006
SYS5570035	5570035	F & M Bank St. Clair		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	1	09/02/2005
SYS5570036	5570036	F & M Bank St. Clair		06/17/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.100		3.100	106	12/16/2005
SYS5840041	5840041	Bremen Bank & Trust Company		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	83	11/23/2005
SYS5840042	5840042	Bremen Bank & Trust Company		08/26/2005	2,400,000.00	2,400,000.00	2,400,000.00	3.800		3.800	176	02/24/2006
SYS5920031	5920031	Lindell Bank & Trust Company		05/06/2005	100,000.00	100,000.00	100,000.00	3.200		3.200	64	11/04/2005
SYS5940021	5940021	The Private Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	29	09/30/2005
SYS5940022	5940022	The Private Bank		06/03/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	92	12/02/2005
SYS5940023	5940023	The Private Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	148	01/27/2006
SYS5990021a	5990021a	National City Bank of the Midw		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	99	12/09/2005
SYS6080028	6080028	Bank Star of the Bootheel		05/27/2005	800,000.00	800,000.00	800,000.00	3.200		3.200	83	11/23/2005
SYS6320047	6320047	Progress Bank of Missouri		03/04/2005	500,000.00	500,000.00	500,000.00	2.900		2.900	1	09/02/2005
SYS6320048	6320048	Progress Bank of Missouri		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	22	09/23/2005
SYS6320049	6320049	Progress Bank of Missouri		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	64	11/04/2005
SYS6320050	6320050	Progress Bank of Missouri		05/13/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	70	11/10/2005
SYS6320051	6320051	Progress Bank of Missouri		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	92	12/02/2005
SYS6420055	6420055	Maries County Bank		05/27/2005	635,000.00	635,000.00	635,000.00	3.200		3.200	83	11/23/2005
SYS6420056	6420056	Maries County Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	127	01/06/2006
SYS6420057	6420057	Maries County Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	148	01/27/2006

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<b>Time Deposits - General</b>												
SYS6420058	6420058	Maries County Bank		08/05/2005	250,000.00	250,000.00	250,000.00	3.700		3.700	155	02/03/2006
SYS6420059	6420059	Maries County Bank		08/05/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	155	02/03/2006
SYS6500041	6500041	Bank of Washington		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	43	10/14/2005
SYS6500042	6500042	Bank of Washington		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	50	10/21/2005
SYS6500043	6500043	Bank of Washington		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	57	10/28/2005
SYS6520014	6520014	Security Bk of Pulaski County		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	141	01/20/2006
SYS6530004	6530004	Webb City Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	78	11/18/2005
SYS6740079	6740079	Peoples Bank - Wyaconda		08/05/2005	350,000.00	350,000.00	350,000.00	3.700		3.700	155	02/03/2006
SYS6810038	6810038	CSB Bank		03/04/2005	1,800,000.00	1,800,000.00	1,800,000.00	2.900		2.900	1	09/02/2005
SYS6810039	6810039	CSB Bank		03/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	15	09/16/2005
SYS6810040	6810040	CSB Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	29	09/30/2005
SYS7210056	7210056	Southwest Missouri Bank		04/29/2005	915,000.00	915,000.00	915,000.00	3.100		3.100	57	10/28/2005
SYS7320017	7320017	Commun Bank Eldorado Spr.		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	127	01/06/2006
SYS7390008	7390008	Old Missouri National Bank		06/10/2005	800,000.00	800,000.00	800,000.00	3.100		3.100	99	12/09/2005
SYS7450018	7450018	Stone County National Bank		04/08/2005	340,000.00	340,000.00	340,000.00	3.100		3.100	36	10/07/2005
SYS7520025	7520025	First Central Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	127	01/06/2006
SYS7520026	7520026	First Central Bank		08/12/2005	400,000.00	400,000.00	400,000.00	3.700		3.700	162	02/10/2006
SYS7770021	7770021	Truman Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	162	02/10/2006
SYS7870105	7870105	Premier Bank		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	15	09/16/2005
SYS7870106	7870106	Premier Bank		04/22/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	50	10/21/2005
SYS7870107	7870107	Premier Bank		05/20/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.200		3.200	78	11/18/2005
SYS7870108	7870108	Premier Bank		06/10/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	99	12/09/2005
SYS7870109	7870109	Premier Bank		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	127	01/06/2006
SYS7870110	7870110	Premier Bank		08/12/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	162	02/10/2006
SYS7880014a	7880014a	National Bank of Kansas City		04/15/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	43	10/14/2005
SYS7880015	7880015	National Bank of Kansas City		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	134	01/13/2006
SYS7880016	7880016	National Bank of Kansas City		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	141	01/20/2006
SYS7880017	7880017	National Bank of Kansas City		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	148	01/27/2006
SYS7880018	7880018	National Bank of Kansas City		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	155	02/03/2006
SYS7880019	7880019	National Bank of Kansas City		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	162	02/10/2006
SYS7890024	7890024	Concord Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	148	01/27/2006
SYS7910244	7910244	Liberty Bank		06/10/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.100		3.100	99	12/09/2005
SYS8030009	8030009	Clay County Savings & Loan		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	127	01/06/2006
SYS8340008	8340008	MCM Savings Bank		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	99	12/09/2005
SYS8340009	8340009	MCM Savings Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	148	01/27/2006
<b>Subtotal and Average</b>			<b>396,504,364.52</b>		<b>396,246,300.00</b>	<b>396,246,300.00</b>	<b>396,246,300.00</b>			<b>3.284</b>	<b>95</b>	

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<b>Time Deposits - Linked</b>												
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	127	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	176	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	239	04/28/2006
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	309	07/07/2006
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	1	09/02/2005
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	141	01/20/2006
SYS0620036	0620036	County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	83	11/23/2005
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	22	09/23/2005
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	211	03/31/2006
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	15	09/16/2005
SYS0880007a	0880007a	Freedom Bank of Southern MO		09/10/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	8	09/09/2005
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	295	06/23/2006
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	43	10/14/2005
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	316	07/14/2006
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	106	12/16/2005
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	344	08/11/2006
SYS1540055	1540055	Citizens Bank - Edina		10/01/2004	54,561.00	54,561.00	54,561.00	2.000		2.000	29	09/30/2005
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	204	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	232	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	246	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	274	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	302	06/30/2006
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	260	05/19/2006
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	43	10/14/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	50	10/21/2005
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	92	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	113	12/23/2005
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	169	02/17/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	295	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	344	08/11/2006
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	22	09/23/2005
SYS1960111	1960111	Tri County Trust Company		10/29/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	57	10/28/2005
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	127	01/06/2006
SYS1960113	1960113	Tri County Trust Company		02/04/2005	17,500.00	17,500.00	17,500.00	2.000		2.000	155	02/03/2006
SYS1960114	1960114	Tri County Trust Company		02/04/2005	14,200.00	14,200.00	14,200.00	2.000		2.000	155	02/03/2006
SYS1960115	1960115	Tri County Trust Company		02/25/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	176	02/24/2006
SYS1960116	1960116	Tri County Trust Company		02/25/2005	138,000.00	138,000.00	138,000.00	2.000		2.000	176	02/24/2006
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	218	04/07/2006

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<b>Time Deposits - Linked</b>												
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	239	04/28/2006
SYS1960120	1960120	Tri County Trust Company		05/27/2005	143,000.00	143,000.00	143,000.00	2.000		2.000	267	05/26/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	288	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	302	06/30/2006
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	316	07/14/2006
SYS2100076	2100076	F & M Bank of Hale		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	106	12/16/2005
SYS2100077	2100077	F & M Bank of Hale		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	162	02/10/2006
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	351	08/18/2006
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	22	09/23/2005
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	127	01/06/2006
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	36	10/07/2005
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	211	03/31/2006
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	302	06/30/2006
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	43	10/14/2005
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	197	03/17/2006
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	225	04/14/2006
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	323	07/21/2006
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	1	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	15	09/16/2005
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	57	10/28/2005
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	148	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	183	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	204	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	211	03/31/2006
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	232	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	232	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	239	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	253	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	260	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	288	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	288	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	323	07/21/2006
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	43	10/14/2005
SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	113	12/23/2005
SYS2890355	2890355	Commerce Bank-Kansas City		01/28/2005	65,372.00	65,372.00	65,372.00	2.000		2.000	148	01/27/2006
SYS2890356	2890356	Commerce Bank-Kansas City		02/25/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	176	02/24/2006
SYS2890357	2890357	Commerce Bank-Kansas City		02/25/2005	6,050.00	6,050.00	6,050.00	2.000		2.000	176	02/24/2006
SYS2890358	2890358	Commerce Bank-Kansas City		03/25/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	204	03/24/2006

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<b>Time Deposits - Linked</b>												
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	246	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	316	07/14/2006
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	267	05/26/2006
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	22	09/23/2005
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	274	06/02/2006
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	204	03/24/2006
SYS3260034	3260034	Town & Country Bank Midwest		03/25/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	204	03/24/2006
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	323	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	358	08/25/2006
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	15	09/16/2005
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	309	07/07/2006
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	36	10/07/2005
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	183	03/03/2006
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	358	08/25/2006
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	92	12/02/2005
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	295	06/23/2006
SYS3960056	3960056	First Natl Audrain Co.		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	99	12/09/2005
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	295	06/23/2006
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	15	09/16/2005
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	106	12/16/2005
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	134	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	134	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	155	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	169	02/17/2006
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	246	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	274	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	274	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	295	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	316	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	344	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	344	08/11/2006
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	36	10/07/2005
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	106	12/16/2005
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	141	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	141	01/20/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	281	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	309	07/07/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	274	06/02/2006

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<b>Time Deposits - Linked</b>												
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	8	09/09/2005
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	302	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	323	07/21/2006
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	260	05/19/2006
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	183	03/03/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	267	05/26/2006
SYS4830149	4830149	First State Bank of Purdy		10/08/2004	12,334.00	12,334.00	12,334.00	2.000		2.000	36	10/07/2005
SYS4830150	4830150	First State Bank of Purdy		11/12/2004	3,251.00	3,251.00	3,251.00	2.000		2.000	70	11/10/2005
SYS4830151	4830151	First State Bank of Purdy		11/19/2004	6,400.00	6,400.00	6,400.00	2.000		2.000	78	11/18/2005
SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	78	11/18/2005
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	232	04/21/2006
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	337	08/04/2006
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	141	01/20/2006
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	274	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	344	08/11/2006
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	1	09/02/2005
SYS5580068	5580068	Bank of St Elizabeth		09/03/2004	138,475.00	138,475.00	138,475.00	2.000		2.000	1	09/02/2005
SYS5580069	5580069	Bank of St Elizabeth		11/05/2004	114,000.00	114,000.00	114,000.00	2.000		2.000	64	11/04/2005
SYS5580070	5580070	Bank of St Elizabeth		11/05/2004	164,700.00	164,700.00	164,700.00	2.000		2.000	64	11/04/2005
SYS5580071	5580071	Bank of St Elizabeth		11/19/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	78	11/18/2005
SYS5580072	5580072	Bank of St Elizabeth		12/10/2004	31,300.00	31,300.00	31,300.00	2.000		2.000	99	12/09/2005
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	155	02/03/2006
SYS5580075	5580075	Bank of St Elizabeth		02/04/2005	52,000.00	52,000.00	52,000.00	2.000		2.000	155	02/03/2006
SYS5580076	5580076	Bank of St Elizabeth		02/04/2005	32,000.00	32,000.00	32,000.00	2.000		2.000	155	02/03/2006
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	260	05/19/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	148	01/27/2006
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	1	09/02/2005
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	232	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	253	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	267	05/26/2006
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	344	08/11/2006
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	162	02/10/2006
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	260	05/19/2006
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	120	12/30/2005
SYS6600010	6600010	Bank of Montgomery County		11/12/2004	98,000.00	98,000.00	98,000.00	2.000		2.000	70	11/10/2005
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	204	03/24/2006
SYS6600012	6600012	Bank of Montgomery County		03/25/2005	243,000.00	243,000.00	243,000.00	2.000		2.000	204	03/24/2006
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	253	05/12/2006

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<b>Time Deposits - Linked</b>												
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	162	02/10/2006
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	134	01/13/2006
SYS7230010	7230010	Putnam County State Bank		12/10/2004	187,696.00	187,696.00	187,696.00	2.000		2.000	99	12/09/2005
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	302	06/30/2006
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	1	09/02/2005
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	141	01/20/2006
<b>Subtotal and Average</b>			<b>11,015,903.13</b>		<b>10,806,281.00</b>	<b>10,806,281.00</b>	<b>10,806,281.00</b>			<b>2.000</b>	<b>180</b>	
<b>Federal Agency Issues - Agribank</b>												
31331SCD3	042610001	FFCB Note		09/17/2004	1,542,000.00	1,542,000.00	1,542,000.00	2.000	Aaa	2.000	15	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	15	09/16/2005
31331SGM9	042820001	FFCB Note		10/08/2004	1,678,000.00	1,678,000.00	1,678,000.00	2.000	Aaa	2.000	36	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	36	10/07/2005
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	70	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	70	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	99	12/09/2005
31331SJF1	043430002	FFCB Note		12/10/2004	1,684,000.00	1,684,000.00	1,684,000.00	2.000	Aaa	2.000	99	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	127	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	127	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	162	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	162	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	190	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	190	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	218	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	218	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	246	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	246	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	281	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	281	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	309	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	309	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	337	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	337	08/04/2006
<b>Subtotal and Average</b>			<b>17,311,290.32</b>		<b>17,298,000.00</b>	<b>17,298,000.00</b>	<b>17,298,000.00</b>			<b>2.000</b>	<b>163</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.00</b>									



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>US Treasury Bills</b>												
912795VR9	052430001	UST-BILL		08/31/2005	25,000,000.00	24,968,750.00	24,966,798.61			3.467	14	09/15/2005
912795VR9	052430002	UST-BILL		08/31/2005	25,000,000.00	24,968,750.00	24,966,555.56			3.493	14	09/15/2005
912795VR9	052430004	UST-BILL		08/31/2005	25,000,000.00	24,968,750.00	24,966,361.11	3.460		3.513	14	09/15/2005
<b>Subtotal and Average</b>			<b>2,416,119.85</b>		<b>75,000,000.00</b>	<b>74,906,250.00</b>	<b>74,899,715.28</b>			<b>3.491</b>	<b>14</b>	
<b>Rolling Repurchase Agreements</b>												
SYS05220OP01	05220OP01	Bear Stearns Open		08/08/2005	0.00	0.00	0.00	3.550	P-1	3.599	1	
<b>Subtotal and Average</b>			<b>74,193,548.39</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>3,021,679,684.15</b>		<b>2,825,627,581.00</b>	<b>2,814,313,632.55</b>	<b>2,824,771,324.98</b>			<b>3.289</b>	<b>230</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		1,662,107.25	1,662,107.25				<b>0</b>
				Subtotal		1,662,107.25	1,662,107.25				
<b>Total Cash and Investmentss</b>			<b>3,021,679,684.15</b>		<b>2,825,627,581.00</b>	<b>2,815,975,739.80</b>	<b>2,826,433,432.23</b>			<b>3.289</b>	<b>230</b>