



**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Summary  
December 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	175,000,000.00	172,537,500.00	175,779,363.82	6.65	1,041	410	2.186	2.216
Federal Agency Discount Notes	40,000,000.00	39,361,000.05	39,396,046.66	1.49	238	129	4.175	4.233
Federal Agency Issues - Coupon	913,243,000.00	904,695,438.49	913,206,504.40	34.54	624	254	3.240	3.285
Amortizing Commercial Paper Disc.	410,114,000.00	408,695,771.89	408,809,256.07	15.46	45	27	4.270	4.329
Federal Agency Issues - Callable	251,797,000.00	249,995,218.96	251,516,504.61	9.51	870	690	4.156	4.213
Overnight Repos	363,570,000.00	363,570,000.00	363,570,000.00	13.75	4	2	4.181	4.239
Time Deposits - General	400,661,300.00	400,661,300.00	400,661,300.00	15.16	182	86	3.830	3.883
Time Deposits - Linked	13,563,978.00	13,563,978.00	13,563,978.00	0.51	363	202	2.046	2.074
Federal Agency Issues - Agribank	19,442,000.00	19,442,000.00	19,442,000.00	0.74	364	207	1.992	2.020
Discount MBS	42,800,000.00	42,656,917.21	42,646,870.34	1.61	88	31	4.198	4.256
Agency MBS	15,277,328.99	14,832,290.26	14,944,229.49	0.57	1,295	1,288	4.953	5.022
	<b>2,645,468,606.99</b>	<b>2,630,011,414.86</b>	<b>2,643,536,053.39</b>	<b>100.00%</b>	<b>419</b>	<b>210</b>	<b>3.659</b>	<b>3.710</b>

<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		414,429.80	414,429.80				
Subtotal		414,429.80	414,429.80				
<b>Total Cash and Investments</b>	<b>2,645,468,606.99</b>	<b>2,630,425,844.66</b>	<b>2,643,950,483.19</b>		<b>419</b>	<b>210</b>	<b>3.659 3.710</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	8,519,547.11	49,717,932.66
<b>Average Daily Balance</b>	<b>2,747,306,926.26</b>	<b>2,883,963,170.08</b>
<b>Effective Rate of Return</b>	<b>3.65%</b>	<b>3.42%</b>

Mark Mathers, Director of Investments



**Missouri State Treasurer FY06  
Summary by Type  
December 31, 2005  
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>						
Amortizing Commercial Paper Disc.	10	300,492,000.00	299,558,322.82	11.33	4.331	26
Federal Agency Discount Notes	1	20,000,000.00	19,922,711.11	0.75	3.973	37
Federal Agency Issues - Coupon	17	177,900,000.00	177,777,185.41	6.72	3.686	82
Discount MBS	1	20,800,000.00	20,725,489.78	0.78	4.259	31
Overnight Repos	2	180,477,000.00	180,477,000.00	6.83	4.266	2
<b>Subtotal</b>	<b>31</b>	<b>699,669,000.00</b>	<b>698,460,709.12</b>	<b>26.41</b>	<b>4.137</b>	<b>35</b>
<b>Fund: General Funds : Reserve</b>						
Federal Agency Issues - Coupon	34	424,170,000.00	424,583,156.41	16.06	3.094	296
Federal Agency Issues - Callable	19	209,317,000.00	209,078,102.95	7.91	4.203	688
Agency MBS	2	9,962,942.41	9,710,684.19	0.37	5.062	1,506
Treasury Securities - Coupon	1	25,000,000.00	25,103,300.05	0.95	2.959	988
<b>Subtotal</b>	<b>56</b>	<b>668,449,942.41</b>	<b>668,475,243.60</b>	<b>25.29</b>	<b>3.464</b>	<b>462</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	71,114,000.00	71,114,000.00	2.69	4.319	2
Federal Agency Issues - Coupon	11	125,030,000.00	124,707,853.03	4.72	3.435	235
Federal Agency Issues - Callable	3	17,480,000.00	17,371,651.25	0.66	4.115	519
Federal Agency Discount Notes	1	10,000,000.00	9,682,580.00	0.37	4.506	269
Treasury Securities - Coupon	5	100,000,000.00	100,265,362.32	3.79	1.888	144
<b>Subtotal</b>	<b>21</b>	<b>323,624,000.00</b>	<b>323,141,446.60</b>	<b>12.23</b>	<b>3.218</b>	<b>172</b>
<b>Fund: Bond Pool - Debt Service</b>						
Federal Agency Issues - Coupon	6	55,238,000.00	55,075,210.86	2.08	4.042	179
Amortizing Commercial Paper Disc.	1	10,000,000.00	9,981,244.44	0.38	4.303	16
<b>Subtotal</b>	<b>7</b>	<b>65,238,000.00</b>	<b>65,056,455.30</b>	<b>2.46</b>	<b>4.082</b>	<b>154</b>
<b>Fund: Trust Pool : Investments</b>						
Amortizing Commercial Paper Disc.	1	4,399,000.00	4,397,966.24	0.17	4.291	2
<b>Subtotal</b>	<b>1</b>	<b>4,399,000.00</b>	<b>4,397,966.24</b>	<b>0.17</b>	<b>4.291</b>	<b>2</b>

Missouri State Treasurer FY06

Summary by Type

December 31, 2005

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	221	400,661,300.00	400,661,300.00	15.16	3.883	86
<b>Subtotal</b>	<b>221</b>	<b>400,661,300.00</b>	<b>400,661,300.00</b>	<b>15.16</b>	<b>3.883</b>	<b>86</b>
<b>Fund: Linked: Ag and Small Business</b>						
Time Deposits - Linked	159	13,113,978.00	13,113,978.00	0.50	2.065	197
<b>Subtotal</b>	<b>159</b>	<b>13,113,978.00</b>	<b>13,113,978.00</b>	<b>0.50</b>	<b>2.065</b>	<b>197</b>
<b>Fund: Linked: Job Creation</b>						
Time Deposits - Linked	1	450,000.00	450,000.00	0.02	2.330	334
<b>Subtotal</b>	<b>1</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.02</b>	<b>2.330</b>	<b>334</b>
<b>Fund: Agribank</b>						
Federal Agency Issues - Agribank	24	19,442,000.00	19,442,000.00	0.74	2.020	207
<b>Subtotal</b>	<b>24</b>	<b>19,442,000.00</b>	<b>19,442,000.00</b>	<b>0.74</b>	<b>2.020</b>	<b>207</b>
<b>Fund: MODOT Funds-Investments</b>						
Amortizing Commercial Paper Disc.	5	95,223,000.00	94,871,722.57	3.59	4.330	31
Federal Agency Issues - Coupon	8	130,905,000.00	131,063,098.69	4.96	2.900	400
Federal Agency Issues - Callable	1	25,000,000.00	25,066,750.41	0.95	4.372	831
Agency MBS	2	5,314,386.58	5,233,545.30	0.20	4.948	882
Federal Agency Discount Notes	1	10,000,000.00	9,790,755.55	0.37	4.493	176
Discount MBS	1	22,000,000.00	21,921,380.56	0.83	4.253	31
Treasury Securities - Coupon	2	50,000,000.00	50,410,701.45	1.91	2.499	652
Overnight Repos	2	111,979,000.00	111,979,000.00	4.24	4.145	2
<b>Subtotal</b>	<b>22</b>	<b>450,421,386.58</b>	<b>450,336,954.53</b>	<b>17.05</b>	<b>3.672</b>	<b>258</b>
<b>Total and Average</b>	<b>543</b>	<b>2,645,468,606.99</b>	<b>2,643,536,053.39</b>	<b>100.00</b>	<b>3.710</b>	<b>210</b>

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
December 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	19,831,250.00	20,028,941.25	2.000	Aaa	1.595	134	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,831,250.00	20,022,705.73	2.000	Aaa	1.682	134	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,843,750.00	20,249,661.33	3.500	Aaa	2.008	318	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,203,125.00	25,103,300.05	3.125	Aaa	2.959	988	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,203,125.00	25,097,975.30	3.125	Aaa	2.971	988	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,804,687.50	25,312,726.15	3.500	Aaa	2.031	318	11/15/2006
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,843,750.00	24,966,901.56	1.500	Aaa	2.056	89	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,976,562.50	14,997,152.45	1.875	Aaa	2.111	30	01/31/2006
<b>Subtotal and Average</b>			<b>200,001,977.68</b>		<b>175,000,000.00</b>	<b>172,537,500.00</b>	<b>175,779,363.82</b>			<b>2.216</b>	<b>410</b>	
<b>Federal Agency Discount Notes</b>												
313397SU6	052160006	FHLMC Discount Note		08/04/2005	20,000,000.00	19,917,999.26	19,922,711.11	3.760	Aaa	3.973	37	02/07/2006
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,660,000.61	9,682,580.00	4.248	Aaa	4.506	269	09/27/2006
313397YPO	053040001	FHLMC Discount Note		10/31/2005	10,000,000.00	9,783,000.18	9,790,755.55	4.280	Aaa	4.493	176	06/26/2006
<b>Subtotal and Average</b>			<b>39,329,180.00</b>		<b>40,000,000.00</b>	<b>39,361,000.05</b>	<b>39,396,046.66</b>			<b>4.233</b>	<b>129</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,406,250.00	25,238,289.95	3.750	Aaa	3.362	957	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,578,125.00	24,996,542.17	2.750	Aaa	2.766	318	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,578,125.00	25,074,005.43	2.750	Aaa	2.398	318	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,862,500.00	10,003,267.76	2.375	Aaa	2.320	226	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,746,875.00	15,023,727.07	2.750	Aaa	2.563	318	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,931,250.00	10,026,133.33	3.500	Aaa	3.061	226	08/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,850,000.00	8,026,989.25	3.360	Aaa	3.105	508	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,831,250.00	9,977,065.47	2.750	Aaa	3.023	318	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,781,250.00	9,973,329.28	3.000	Aaa	3.214	474	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,901,562.50	14,995,570.52	2.875	Aaa	2.952	142	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,934,375.00	9,996,668.68	2.875	Aaa	2.962	141	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,875,000.00	24,974,732.29	2.500	Aaa	2.919	88	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,497,535.94	9,591,299.52	5.250	Aaa	3.029	226	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	12,050,843.75	12,070,516.33	2.000	Aaa	3.606	57	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,818,750.00	19,950,703.50	3.800	Aaa	4.067	355	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,069,375.00	11,092,435.89	2.500	Aaa	3.717	88	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,864,062.50	14,963,628.26	3.800	Aaa	4.062	355	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,009,375.00	15,038,608.80	5.125	Aaa	3.659	64	03/06/2006
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,006,875.00	11,028,113.00	5.125	Aaa	3.669	64	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,328,265.63	5,337,318.57	2.000	Aaa	3.558	57	02/27/2006
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,006,250.00	10,027,863.19	5.125	Aaa	3.539	64	03/06/2006

Portfolio FY06

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**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
December 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>												
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,975,000.00	9,997,248.58	3.550	Aaa	3.661	88	03/30/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,235,512.50	15,315,598.25	6.375	Aaa	3.777	226	08/15/2006
3133MDJP9	051650002	FHLB Note		06/14/2005	7,500,000.00	7,504,687.50	7,519,481.39	5.125	Aaa	3.646	64	03/06/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,765,625.00	9,865,613.24	2.800	Aaa	3.919	456	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,940,625.00	9,973,824.22	3.000	Aaa	3.719	134	05/15/2006
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,588,867.19	4,625,000.00	4.250	Aaa	4.149	614	09/07/2007
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,784,500.00	11,823,069.48	3.625	Aaa	3.920	180	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,939,062.50	4,977,738.13	3.875	Aaa	4.195	523	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,939,062.50	4,977,738.13	3.875	Aaa	4.195	523	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,912,500.00	9,954,692.80	3.750	Aaa	4.260	333	11/30/2006
3133X85Z1	052760002	FHLB Note		10/03/2005	6,695,000.00	6,623,865.63	6,635,926.07	2.875	Aaa	4.332	226	08/15/2006
3133X06K0	052760003	FHLB Note		10/03/2005	6,300,000.00	6,213,375.00	6,225,414.46	2.375	Aaa	4.331	226	08/15/2006
3133X85Z1	052760004	FHLB Note		10/03/2005	5,390,000.00	5,332,731.25	5,342,440.85	2.875	Aaa	4.332	226	08/15/2006
3133MQSS4	053000001	FHLB Note		10/27/2005	10,000,000.00	9,931,250.00	9,939,100.00	3.500	Aaa	4.501	226	08/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,700,865.33	11,000,000.00	3.500	Aaa	3.408	855	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,650,618.78	10,905,000.00	2.250	Aaa	2.250	351	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,768,750.00	19,980,130.37	2.750	Aaa	2.918	226	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,969,889.83	10,000,000.00	2.160	Aaa	2.017	47	02/17/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,512,500.00	20,000,000.00	2.700	Aaa	2.699	439	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,575,000.00	19,934,614.75	2.850	Aaa	3.150	418	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,877,479.55	15,000,000.00	2.000	Aaa	2.000	116	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,887,500.00	14,985,838.13	2.270	Aaa	2.570	117	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,925,000.00	9,992,622.50	2.270	Aaa	2.500	117	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,589,766.27	6,631,582.56	2.375	Aaa	2.920	138	05/19/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,784,375.00	9,992,154.22	3.375	Aaa	3.426	599	08/23/2007
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,948,549.66	14,990,044.53	2.150	Aaa	2.620	53	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,312,812.50	11,526,114.76	7.100	Aaa	3.168	464	04/10/2007
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,968,750.00	9,978,055.70	1.875	Aaa	3.715	45	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,968,750.00	9,978,697.03	1.875	Aaa	3.659	45	02/15/2006
3134A4UP7	051190004m	FHLMC Note		06/01/2005	20,000,000.00	19,937,500.00	19,960,030.77	1.875	Aaa	3.542	45	02/15/2006
3134A4CX0	051310001	FHLMC Note		05/11/2005	10,000,000.00	10,003,125.00	10,006,259.84	5.250	Aaa	3.598	14	01/15/2006
3128X2TU9	051650001	FHLMC Note		06/14/2005	10,000,000.00	9,969,769.29	9,981,051.03	2.150	Aaa	3.662	47	02/17/2006
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,061,705.89	10,092,495.08	2.700	Aaa	3.972	180	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,116,201.56	7,137,727.84	5.500	Aaa	4.022	195	07/15/2006
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,915,350.34	9,942,338.18	3.750	Aaa	4.436	318	11/15/2006
3128X3WQ2	053360001	FHLMC Note		12/02/2005	10,000,000.00	9,872,599.79	9,882,152.19	3.000	Aaa	4.627	271	09/29/2006
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,460,937.50	24,982,451.25	2.625	Aaa	2.693	383	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,943,750.00	15,000,000.00	2.250	Aaa	1.944	58	02/28/2006

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
December 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>												
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,812,500.00	19,957,154.73	2.500	Aaa	3.024	165	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,906,250.00	9,981,436.46	2.680	Aaa	3.063	179	06/29/2006
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,862,500.00	9,945,413.62	1.875	Aaa	2.970	187	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,934,375.00	10,000,000.00	3.250	Aaa	2.852	178	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,931,250.00	10,000,000.00	3.150	Aaa	2.957	180	06/30/2006
31359MVK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,859,375.00	9,988,504.17	2.810	Aaa	3.023	270	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,843,750.00	10,000,000.00	3.260	Aaa	3.161	390	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,826,562.50	15,000,000.00	3.625	Aaa	3.313	383	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,856,250.00	10,000,000.00	3.000	Aaa	3.000	312	11/09/2006
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,843,750.00	9,995,284.94	3.420	Aaa	3.459	438	03/15/2007
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,014,062.50	15,034,674.92	5.500	Aaa	3.557	45	02/15/2006
31359MUA9	051650003	FNMA Note		06/14/2005	8,250,000.00	8,219,062.50	8,231,708.39	2.250	Aaa	3.678	58	02/28/2006
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,584,645.31	11,630,229.72	1.750	Aaa	3.751	166	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,028,125.00	10,056,142.33	5.250	Aaa	3.979	165	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,934,375.00	9,965,330.97	3.250	Aaa	3.974	178	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,943,125.00	6,969,391.78	3.250	Aaa	4.022	211	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,959,375.00	9,992,177.78	4.000	Aaa	4.127	233	08/22/2006
<b>Subtotal and Average</b>			<b>919,623,551.64</b>		<b>913,243,000.00</b>	<b>904,695,438.49</b>	<b>913,206,504.40</b>			<b>3.285</b>	<b>254</b>	
<b>Amortizing Commercial Paper Disc.</b>												
07389BA68	053640002	Bear Stearns Co		12/30/2005	50,000,000.00	49,958,700.00	49,970,347.22	4.270	P-1	4.333	5	01/06/2006
03523DC68	053420001	Anheuser Busch Co		12/08/2005	20,000,000.00	19,840,140.00	19,847,466.67	4.290	P-1	4.396	64	03/06/2006
03523DB93	053430003	Anheuser Busch Co		12/09/2005	30,200,000.00	30,052,110.60	30,060,299.84	4.270	P-1	4.361	39	02/09/2006
03523DCF8	053500001	Anheuser Busch Co		12/16/2005	15,000,000.00	14,863,125.00	14,868,295.84	4.330	P-1	4.438	73	03/15/2006
03523DCF8	053500004	Anheuser Busch Co		12/16/2005	15,000,000.00	14,863,125.00	14,868,295.84	4.330	P-1	4.438	73	03/15/2006
03523DCP6	053630002	Anheuser Busch Co		12/29/2005	15,900,000.00	15,738,710.40	15,745,452.00	4.320	P-1	4.425	81	03/23/2006
14178MA32	053640003	Cargill Inc		12/30/2005	45,717,000.00	45,695,558.73	45,706,459.69	4.150	P-1	4.210	2	01/03/2006
29101BA36	053630003	Emerson Electric Co		12/29/2005	4,399,000.00	4,396,936.87	4,397,966.24	4.230	P-1	4.291	2	01/03/2006
34656KAL5	053340003	Forrestal Cert Fnd Trst		11/30/2005	50,000,000.00	49,875,150.00	49,887,583.33	4.260	P-1	4.345	19	01/20/2006
38362WCM1	053630004	Govco Inc		12/29/2005	17,875,000.00	17,697,626.38	17,702,406.95	4.400	P-1	4.506	79	03/21/2006
4662J1AD2	053130004	JP Morgan Chase		11/09/2005	16,000,000.00	15,973,488.00	15,977,866.67	4.150	P-1	4.239	12	01/13/2006
4662J1BD1	053130005	JP Morgan Chase		11/09/2005	20,000,000.00	19,892,240.00	19,899,666.67	4.200	P-1	4.307	43	02/13/2006
49833MAH4	053270001	Kitty Hawk Funding		11/23/2005	30,000,000.00	29,935,650.00	29,944,000.00	4.200	P-1	4.286	16	01/17/2006
49833MAD3	053330001	Kitty Hawk Funding		11/29/2005	15,000,000.00	14,974,980.00	14,979,050.00	4.190	P-1	4.271	12	01/13/2006
49833MA68	053330002	Kitty Hawk Funding		11/29/2005	5,023,000.00	5,018,830.91	5,020,076.89	4.190	P-1	4.267	5	01/06/2006
49833MAH4	053330003	Kitty Hawk Funding		11/29/2005	10,000,000.00	9,978,550.00	9,981,244.44	4.220	P-1	4.303	16	01/17/2006
61745BA98	053640001	Morgan Stanley Dean Witter		12/30/2005	50,000,000.00	49,940,850.00	49,952,777.78	4.250	P-1	4.314	8	01/09/2006
<b>Subtotal and Average</b>			<b>428,925,225.56</b>		<b>410,114,000.00</b>	<b>408,695,771.89</b>	<b>408,809,256.07</b>			<b>4.329</b>	<b>27</b>	

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
December 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 - Callable</b>												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,937,500.00	4,984,893.48	2.080	Aaa	2.706	180	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,923,968.75	13,084,144.01	3.540	Aaa	3.999	410	02/15/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,859,375.00	25,066,750.41	4.500	Aaa	4.372	831	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,921,875.00	10,003,943.81	4.125	Aaa	4.054	466	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,875,000.00	9,967,351.37	3.625	Aaa	3.925	411	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,975,435.94	4,020,342.45	3.070	Aaa	4.146	744	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,471,875.00	7,498,070.75	4.100	Aaa	4.053	901	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,471,875.00	7,498,070.75	4.100	Aaa	3.511	901	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,978,125.00	10,000,000.00	4.125	Aaa	4.052	908	06/27/2008
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,979,375.00	5,990,534.93	4.000	Aaa	4.128	501	05/17/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,638,250.00	6,646,160.32	4.500	Aaa	4.800	649	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,745,625.00	5,740,597.45	3.950	Aaa	4.545	663	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	9,989,955.56	4.900	Aaa	4.960	689	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,981,250.00	9,987,822.22	4.900	Aaa	4.973	689	11/21/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,947,215.27	14,990,840.09	3.625	Aaa	3.713	813	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,037,707.25	21,102,826.91	3.625	Aaa	3.682	813	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,872,639.47	10,000,000.00	4.200	Aaa	4.189	726	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,830,426.02	14,980,134.34	4.370	Aaa	4.473	873	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,850,551.60	25,000,000.00	4.500	Aaa	4.500	598	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,935,189.82	9,991,476.14	4.500	Aaa	4.549	683	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,943,209.84	9,968,482.71	4.625	Aaa	4.813	642	10/05/2007
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,928,125.00	5,000,038.20	3.750	Aaa	3.724	551	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,909,375.00	10,004,068.71	4.250	Aaa	4.199	670	11/02/2007
<b>Subtotal and Average</b>			<b>251,499,975.80</b>		<b>251,797,000.00</b>	<b>249,995,218.96</b>	<b>251,516,504.61</b>			<b>4.213</b>	<b>690</b>	
<b>Term Repo</b>												
<b>Subtotal and Average</b>			<b>55,178,967.74</b>									
<b>Overnight Repos</b>												
SYS05364TR01	05364TR01	Bank of America Tri-party		12/30/2005	150,000,000.00	150,000,000.00	150,000,000.00	4.260	P-1	4.319	2	01/03/2006
SYS05364TR03	05364TR03	Bank of America Tri-party		12/30/2005	71,114,000.00	71,114,000.00	71,114,000.00	4.260	P-1	4.319	2	01/03/2006
SYS05364TR05	05364TR05	Bank of America Tri-party		12/30/2005	50,000,000.00	50,000,000.00	50,000,000.00	4.260	P-1	4.319	2	01/03/2006
SYS05364TR02	05364TR02	Wachovia Securities Tri-party		12/30/2005	30,477,000.00	30,477,000.00	30,477,000.00	3.950	P-1	4.005	2	01/03/2006
SYS05364TR15	05364TR15	Wachovia Securities Tri-party		12/30/2005	61,979,000.00	61,979,000.00	61,979,000.00	3.950	P-1	4.005	2	01/03/2006
<b>Subtotal and Average</b>			<b>330,155,967.74</b>		<b>363,570,000.00</b>	<b>363,570,000.00</b>	<b>363,570,000.00</b>			<b>4.239</b>	<b>2</b>	

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
December 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>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	138	05/19/2006
SYS00300005	00300005	Southwest Community Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	82	03/24/2006
SYS0080000001	0080000001	Alton Bank		12/16/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	166	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	173	06/23/2006
SYS0210016	0210016	United Security Bank		08/05/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	33	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	19	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	40	02/10/2006
SYS0410000001	0410000001	Bank of Bloomsdale		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	117	04/28/2006
SYS0410094	0410094	Bank of Bloomsdale		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	5	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	26	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	47	02/17/2006
SYS0460000001	0460000001	Mid Missouri Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	131	05/12/2006
SYS0510000001	0510000001	Branson Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	110	04/21/2006
SYS0530041	0530041	Community State Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	26	01/27/2006
SYS0630000001	0630000001	Bank of Bolivar		12/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	152	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	159	06/09/2006
SYS0630044	0630044	Bank of Bolivar		07/15/2005	4,500,000.00	4,500,000.00	4,500,000.00	3.400		3.400	12	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	26	01/27/2006
SYS0630046	0630046	Bank of Bolivar		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	82	03/24/2006
SYS0650030	0650030	OBannon Banking Company		08/26/2005	750,000.00	750,000.00	750,000.00	3.800		3.800	54	02/24/2006
SYS0700068	0700068	Regional Missouri Bank		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	89	03/31/2006
SYS0700069	0700069	Regional Missouri Bank		10/07/2005	500,000.00	500,000.00	500,000.00	3.900		3.900	96	04/07/2006
SYS0940000001	0940000001	First State Bank		10/21/2005	500,000.00	500,000.00	500,000.00	4.100		4.100	110	04/21/2006
SYS0940041	0940041	First State Bank		08/12/2005	1,455,000.00	1,455,000.00	1,455,000.00	3.700		3.700	40	02/10/2006
SYS0940042	0940042	First State Bank		09/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	82	03/24/2006
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	26	01/27/2006
SYS1070000001	1070000001	Chillicothe State Bank		12/16/2005	855,000.00	855,000.00	855,000.00	4.300		4.300	166	06/16/2006
SYS1190008	1190008	First Natl Clinton		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	47	02/17/2006
SYS1340000001	1340000001	Frontenac Bank		12/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	180	06/30/2006
SYS1340021	1340021	Frontenac Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	5	01/06/2006
SYS1340022	1340022	Frontenac Bank		09/16/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.700		3.700	75	03/17/2006
SYS1340023	1340023	Frontenac Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	89	03/31/2006
SYS1340024	1340024	Frontenac Bank		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	96	04/07/2006
SYS1350000001	1350000001	Bank of Crocker		11/04/2005	1,161,300.00	1,161,300.00	1,161,300.00	4.200		4.200	124	05/05/2006
SYS1350048	1350048	Bank of Crocker		09/09/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.700		3.700	68	03/10/2006
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	159	06/09/2006
SYS1540062	1540062	Citizens Bank - Edina		08/05/2005	1,300,000.00	1,300,000.00	1,300,000.00	3.700		3.700	33	02/03/2006
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	180	06/30/2006



**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
December 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>Time Deposits - General</b>												
SYS1640000001a	1640000001a	Reliance Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	117	04/28/2006
SYS1640027	1640027	Reliance Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	19	01/20/2006
SYS1640028	1640028	Reliance Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	75	03/17/2006
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	124	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	152	06/02/2006
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	26	01/27/2006
SYS1700120	1700120	1st State Community Bank		09/30/2005	665,000.00	665,000.00	665,000.00	3.800		3.800	89	03/31/2006
SYS1960124	1960124	Tri County Trust Company		09/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	89	03/31/2006
SYS2090055	2090055	Citizens Home Bank		07/29/2005	900,000.00	900,000.00	900,000.00	3.600		3.600	26	01/27/2006
SYS2100081	2100081	F & M Bank of Hale		08/19/2005	180,000.00	180,000.00	180,000.00	3.800		3.800	47	02/17/2006
SYS2100083	2100083	F & M Bank of Hale		09/09/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	68	03/10/2006
SYS2100084	2100084	F & M Bank of Hale		09/30/2005	250,000.00	250,000.00	250,000.00	3.800		3.800	89	03/31/2006
SYS2220000001a	2220000001a	Bank of Hayti		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	117	04/28/2006
SYS2320000001	2320000001	Farmers & Commercial Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	124	05/05/2006
SYS2420018	2420018	Bank of Iberia		07/29/2005	315,000.00	315,000.00	315,000.00	3.600		3.600	26	01/27/2006
SYS2500000001	2500000001	Unico Bank		12/02/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	152	06/02/2006
SYS2500060	2500060	Unico Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	19	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	54	02/24/2006
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	173	06/23/2006
SYS2570253	2570253	Jefferson Bank of Missouri		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	75	03/17/2006
SYS2580000001	2580000001	Exchange National Bank		12/02/2005	5,150,000.00	5,150,000.00	5,150,000.00	4.300		4.300	152	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	159	06/09/2006
SYS2580199	2580199	Exchange National Bank		07/08/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.300		3.300	5	01/06/2006
SYS2580200	2580200	Exchange National Bank		07/29/2005	700,000.00	700,000.00	700,000.00	3.600		3.600	26	01/27/2006
SYS2700000001	2700000001	Kahoka State Bank		11/04/2005	315,000.00	315,000.00	315,000.00	4.200		4.200	124	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	131	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	138	05/19/2006
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	5	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	40	02/10/2006
SYS2770031	2770031	Central Bank of Kansas City		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	82	03/24/2006
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	138	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	180	06/30/2006
SYS2820058	2820058	Union Bank		07/15/2005	12,000,000.00	12,000,000.00	12,000,000.00	3.400		3.400	12	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	19	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	33	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	40	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	47	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	54	02/24/2006

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
December 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>Time Deposits - General</b>												
SYS2820064	2820064	Union Bank		09/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	61	03/03/2006
SYS2820065	2820065	Union Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	68	03/10/2006
SYS2820066	2820066	Union Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	75	03/17/2006
SYS2940000001	2940000001	NorthStar Bank, NA		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	138	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	173	06/23/2006
SYS2940022	2940022	NorthStar Bank, NA		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	26	01/27/2006
SYS3000031	3000031	Missouri Bank & Trust Co		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	89	03/31/2006
SYS3060000001	3060000001	Douglass National Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	124	05/05/2006
SYS3060022	3060022	Douglass National Bank		07/15/2005	500,000.00	500,000.00	500,000.00	3.400		3.400	12	01/13/2006
SYS3130000001	3130000001	Kearney Commercial Bank		12/09/2005	1,750,000.00	1,750,000.00	1,750,000.00	4.300		4.300	159	06/09/2006
SYS3130026	3130026	Kearney Commercial Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	82	03/24/2006
SYS3190053	3190053	Bank Northwest		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	54	02/24/2006
SYS3200000001	3200000001	Bank of Kirksville		11/23/2005	2,200,000.00	2,200,000.00	2,200,000.00	4.300		4.300	145	05/26/2006
SYS3250117	3250117	1st Community Bank		09/09/2005	410,000.00	410,000.00	410,000.00	3.700		3.700	68	03/10/2006
SYS3250119	3250119	1st Community Bank		09/30/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	89	03/31/2006
SYS3520000001	3520000001	Southern Missouri Bank - Marsh		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	152	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	180	06/30/2006
SYS3520040	3520040	Southern Missouri Bank - Marsh		08/19/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	47	02/17/2006
SYS3520041	3520041	Southern Missouri Bank - Marsh		10/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.900		3.900	96	04/07/2006
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	138	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	173	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	180	06/30/2006
SYS3560062	3560062	Farmers Bank of Lincoln		07/29/2005	950,000.00	950,000.00	950,000.00	3.600		3.600	26	01/27/2006
SYS3570087	3570087	Linn State Bank		08/05/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	33	02/03/2006
SYS3570088	3570088	Linn State Bank		08/26/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	54	02/24/2006
SYS3570089	3570089	Linn State Bank		09/09/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	68	03/10/2006
SYS3590002	3590002	Community America CU		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	96	04/07/2006
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	131	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	159	06/09/2006
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	12	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	19	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	40	02/10/2006
SYS3670000001	3670000001	Bank of Macks Creek		12/09/2005	300,000.00	300,000.00	300,000.00	4.300		4.300	159	06/09/2006
SYS3700024	3700024	Alliant Bank		09/09/2005	750,000.00	750,000.00	750,000.00	3.700		3.700	68	03/10/2006
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	131	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	152	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	159	06/09/2006
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	26	01/27/2006

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
December 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>Time Deposits - General</b>												
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	33	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	47	02/17/2006
SYS3770104	3770104	Citizens Nat'l Bank - St L		09/16/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	75	03/17/2006
SYS3770105	3770105	Citizens Nat'l Bank - St L		09/23/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	82	03/24/2006
SYS388000001	388000001	Independent Bank of Maysville		12/23/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	173	06/23/2006
SYS409000001	409000001	Bank of Monticello		10/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	110	04/21/2006
SYS409000002	409000002	Bank of Monticello		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	145	05/26/2006
SYS409000003	409000003	Bank of Monticello		12/09/2005	250,000.00	250,000.00	250,000.00	4.300		4.300	159	06/09/2006
SYS4090176	4090176	Bank of Monticello		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	19	01/20/2006
SYS414000001	414000001	First Natl Bank of Mt Vernon		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	110	04/21/2006
SYS427000001	427000001	Citizens Bank - New Haven		12/16/2005	1,800,000.00	1,800,000.00	1,800,000.00	4.300		4.300	166	06/16/2006
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	12	01/13/2006
SYS4270075	4270075	Citizens Bank - New Haven		09/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.700		3.700	68	03/10/2006
SYS4270076	4270076	Citizens Bank - New Haven		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	96	04/07/2006
SYS4390030b	4390030b	Bank of Odessa		10/14/2005	3,100,000.00	3,100,000.00	3,100,000.00	4.100		4.100	103	04/14/2006
SYS4510047	4510047	Ozark Bank		08/12/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	40	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	47	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	54	02/24/2006
SYS4510050	4510050	Ozark Bank		09/30/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.800		3.800	89	03/31/2006
SYS455000001	455000001	Paris National Bank		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	159	06/09/2006
SYS4550133	4550133	Paris National Bank		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	19	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	40	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	5	01/06/2006
SYS492000001	492000001	Security Bank		12/02/2005	850,000.00	850,000.00	850,000.00	4.300		4.300	152	06/02/2006
SYS496000001	496000001	Countryside Bank		12/30/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	180	06/30/2006
SYS4960019	4960019	Countryside Bank		09/09/2005	300,000.00	300,000.00	300,000.00	3.700		3.700	68	03/10/2006
SYS5030039	5030039	Phelps County Bank		08/26/2005	1,460,000.00	1,460,000.00	1,460,000.00	3.800		3.800	54	02/24/2006
SYS5030040	5030040	Phelps County Bank		09/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	68	03/10/2006
SYS512000001	512000001	Town & Country Bank		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	117	04/28/2006
SYS512000002	512000002	Town & Country Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	145	05/26/2006
SYS5120052	5120052	Town & Country Bank		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	5	01/06/2006
SYS5120053	5120053	Town & Country Bank		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	61	03/03/2006
SYS5120054	5120054	Town & Country Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	82	03/24/2006
SYS5120055	5120055	Town & Country Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	89	03/31/2006
SYS5290023	5290023	Heritage State Bank		09/09/2005	215,000.00	215,000.00	215,000.00	3.700		3.700	68	03/10/2006
SYS531000001	531000001	Montgomery Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	110	04/21/2006
SYS531000002	531000002	Montgomery Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	117	04/28/2006
SYS531000003	531000003	Montgomery Bank		11/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	124	05/05/2006

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
December 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>Time Deposits - General</b>												
SYS531000004	531000004	Montgomery Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	131	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	138	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	145	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	152	06/02/2006
SYS5310158	5310158	Montgomery Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	5	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	12	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	19	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	26	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	54	02/24/2006
SYS5310163	5310163	Montgomery Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	68	03/10/2006
SYS5310164	5310164	Montgomery Bank		09/16/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.700		3.700	75	03/17/2006
SYS5310165	5310165	Montgomery Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	82	03/24/2006
SYS5310166	5310166	Montgomery Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	89	03/31/2006
SYS5310167	5310167	Montgomery Bank		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	103	04/14/2006
SYS548000001	548000001	Empire Bank		10/28/2005	215,000.00	215,000.00	215,000.00	4.100		4.100	117	04/28/2006
SYS5480094	5480094	Empire Bank		07/29/2005	2,600,000.00	2,600,000.00	2,600,000.00	3.600		3.600	26	01/27/2006
SYS551000001	551000001	The Signature Bank		12/02/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	152	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	166	06/16/2006
SYS5570037	5570037	F & M Bank St. Clair		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	61	03/03/2006
SYS558000003	558000003	Bank of St Elizabeth		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	159	06/09/2006
SYS584000001	584000001	Bremen Bank & Trust Company		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	145	05/26/2006
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	54	02/24/2006
SYS592000001	592000001	Lindell Bank & Trust Company		11/10/2005	100,000.00	100,000.00	100,000.00	4.200		4.200	131	05/12/2006
SYS594000001	594000001	The Private Bank		12/02/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	152	06/02/2006
SYS5940023	5940023	The Private Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	26	01/27/2006
SYS5940024	5940024	The Private Bank		09/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	89	03/31/2006
SYS599000001	599000001	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	159	06/09/2006
SYS628000001	628000001	United Bank of Union		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	159	06/09/2006
SYS632000001	632000001	Progress Bank of Missouri		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	124	05/05/2006
SYS632000002	632000002	Progress Bank of Missouri		11/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	131	05/12/2006
SYS632000003	632000003	Progress Bank of Missouri		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	152	06/02/2006
SYS6320052	6320052	Progress Bank of Missouri		09/02/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	61	03/03/2006
SYS6320053	6320053	Progress Bank of Missouri		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	82	03/24/2006
SYS642000001	642000001	Maries County Bank		11/23/2005	635,000.00	635,000.00	635,000.00	4.300		4.300	145	05/26/2006
SYS642000002	642000002	Maries County Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	159	06/09/2006
SYS6420056	6420056	Maries County Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	5	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	26	01/27/2006
SYS6420058	6420058	Maries County Bank		08/05/2005	250,000.00	250,000.00	250,000.00	3.700		3.700	33	02/03/2006

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
December 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>Time Deposits - General</b>												
SYS6420059	6420059	Maries County Bank		08/05/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	33	02/03/2006
SYS650000001	650000001	Bank of Washington		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	110	04/21/2006
SYS650000002	650000002	Bank of Washington		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	117	04/28/2006
SYS6500044	6500044	Bank of Washington		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	103	04/14/2006
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	19	01/20/2006
SYS653000001	653000001	Webb City Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	138	05/19/2006
SYS6740079	6740079	Peoples Bank - Wyaconda		08/05/2005	350,000.00	350,000.00	350,000.00	3.700		3.700	33	02/03/2006
SYS721000001	721000001	Southwest Missouri Bank		10/28/2005	915,000.00	915,000.00	915,000.00	4.100		4.100	117	04/28/2006
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	5	01/06/2006
SYS739000001	739000001	Old Missouri National Bank		12/09/2005	800,000.00	800,000.00	800,000.00	4.300		4.300	159	06/09/2006
SYS7450019	7450019	Stone County National Bank		10/07/2005	340,000.00	340,000.00	340,000.00	3.900		3.900	96	04/07/2006
SYS7520025	7520025	First Central Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	5	01/06/2006
SYS7520026	7520026	First Central Bank		08/12/2005	400,000.00	400,000.00	400,000.00	3.700		3.700	40	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	40	02/10/2006
SYS787000001	787000001	Premier Bank		10/21/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.100		4.100	110	04/21/2006
SYS787000002	787000002	Premier Bank		11/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	138	05/19/2006
SYS787000003	787000003	Premier Bank		12/09/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	159	06/09/2006
SYS7870109	7870109	Premier Bank		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	5	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	40	02/10/2006
SYS7870111	7870111	Premier Bank		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	75	03/17/2006
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	12	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	19	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	26	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	33	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	40	02/10/2006
SYS7880020	7880020	National Bank of Kansas City		10/14/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.100		4.100	103	04/14/2006
SYS7890024	7890024	Concord Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	26	01/27/2006
SYS791000001	791000001	Liberty Bank		12/09/2005	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	159	06/09/2006
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	5	01/06/2006
SYS834000001	834000001	MCM Savings Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	159	06/09/2006
SYS8340009	8340009	MCM Savings Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	26	01/27/2006
<b>Subtotal and Average</b>			<b>401,518,235.48</b>		<b>400,661,300.00</b>	<b>400,661,300.00</b>	<b>400,661,300.00</b>			<b>3.883</b>	<b>86</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	306	11/03/2006
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	5	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	54	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	117	04/28/2006

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
December 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>Time Deposits - Linked</b>												
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	187	07/07/2006
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	19	01/20/2006
SYS062000001	062000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	325	11/22/2006
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	306	11/03/2006
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	89	03/31/2006
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	250	09/08/2006
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	173	06/23/2006
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	194	07/14/2006
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	285	10/13/2006
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	222	08/11/2006
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	306	11/03/2006
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	82	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	110	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	124	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	152	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	180	06/30/2006
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	243	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	271	09/29/2006
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	325	11/22/2006
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	138	05/19/2006
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	285	10/13/2006
SYS186000001	186000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	292	10/20/2006
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	334	12/01/2006
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	341	12/08/2006
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	47	02/17/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	173	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	222	08/11/2006
SYS196000001a	196000001a	Tri County Trust Company		12/16/2005	73,000.00	73,000.00	73,000.00	2.000		2.000	145	05/26/2006
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	334	12/01/2006
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	5	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	33	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	33	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	54	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	54	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	96	04/07/2006
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	117	04/28/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	166	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	180	06/30/2006

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
December 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>Time Deposits - Linked</b>												
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	264	09/22/2006
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	334	12/01/2006
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	194	07/14/2006
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	341	12/08/2006
SYS2100077	2100077	F & M Bank of Hale		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	40	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	229	08/18/2006
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	5	01/06/2006
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	89	03/31/2006
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	278	10/06/2006
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	180	06/30/2006
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	75	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	103	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	201	07/21/2006
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	285	10/13/2006
SYS2590000001	2590000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	299	10/27/2006
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	341	12/08/2006
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	334	12/01/2006
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	26	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	61	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	82	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	89	03/31/2006
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	110	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	110	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	117	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	131	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	138	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	166	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	166	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	201	07/21/2006
SYS2890000001	2890000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	312	11/09/2006
SYS2890000002	2890000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	362	12/29/2006
SYS2890355	2890355	Commerce Bank-Kansas City		01/28/2005	65,372.00	65,372.00	65,372.00	2.000		2.000	26	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	54	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	54	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	82	03/24/2006
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	124	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	194	07/14/2006
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	145	05/26/2006

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
December 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>Time Deposits - Linked</b>												
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	348	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	334	12/01/2006
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	334	12/01/2006
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	334	12/01/2006
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	152	06/02/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	264	09/22/2006
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	82	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	82	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	201	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	236	08/25/2006
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	187	07/07/2006
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	257	09/15/2006
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	306	11/03/2006
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	334	12/01/2006
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	61	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	236	08/25/2006
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	334	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	325	11/22/2006
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	173	06/23/2006
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	348	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	173	06/23/2006
SYS4090000004	4090000004	Bank of Monticello		12/16/2005	46,100.00	46,100.00	46,100.00	2.280		2.280	348	12/15/2006
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	12	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	12	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	33	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	47	02/17/2006
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	124	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	152	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	152	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	173	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	194	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	222	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	222	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	257	09/15/2006
SYS4100000001	4100000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	348	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	278	10/06/2006
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	19	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	19	01/20/2006



**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
December 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>Time Deposits - Linked</b>												
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	159	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	187	07/07/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	152	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	180	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	201	07/21/2006
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	299	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	306	11/03/2006
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	138	05/19/2006
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	334	12/01/2006
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	61	03/03/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	145	05/26/2006
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	110	04/21/2006
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	215	08/04/2006
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	19	01/20/2006
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	152	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	222	08/11/2006
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	306	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	320	11/17/2006
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	33	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	33	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	33	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	138	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	243	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	243	09/01/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	26	01/27/2006
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	110	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	131	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	145	05/26/2006
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	222	08/11/2006
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	40	02/10/2006
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	138	05/19/2006
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	312	11/09/2006
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	82	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	82	03/24/2006
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	131	05/12/2006
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	40	02/10/2006
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	12	01/13/2006
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	348	12/15/2006

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
December 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>Time Deposits - Linked</b>												
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	180	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	257	09/15/2006
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	19	01/20/2006
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	299	10/27/2006
<b>Subtotal and Average</b>			<b>13,467,089.13</b>		<b>13,563,978.00</b>	<b>13,563,978.00</b>	<b>13,563,978.00</b>			<b>2.074</b>	<b>202</b>	
<b>Federal Agency Issues - Agribank</b>												
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	5	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	5	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	40	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	40	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	68	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	68	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	96	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	96	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	124	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	124	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	159	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	159	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	187	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	187	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	215	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	215	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	257	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	257	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	278	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	278	10/06/2006
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	312	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	312	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	341	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.312	341	12/08/2006
<b>Subtotal and Average</b>			<b>18,743,935.48</b>		<b>19,442,000.00</b>	<b>19,442,000.00</b>	<b>19,442,000.00</b>			<b>2.020</b>	<b>207</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.00</b>									

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
December 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>US Treasury Bills</b>												
<b>Subtotal and Average</b>			<b>42,553,853.13</b>									
<b>Discount MBS</b>												
31409KAD9	053050003	FNMA Note		11/01/2005	22,000,000.00	21,926,452.77	21,921,380.56	4.150	Aaa	4.253	31	02/01/2006
31409KAD9	053130001	FNMA Note		11/09/2005	20,800,000.00	20,730,464.44	20,725,489.78	4.160	Aaa	4.259	31	02/01/2006
<b>Subtotal and Average</b>			<b>42,572,775.33</b>		<b>42,800,000.00</b>	<b>42,656,917.21</b>	<b>42,646,870.34</b>			<b>4.256</b>	<b>31</b>	
<b>Agency MBS</b>												
31282U3X3	053560002	FHLMC Note		12/22/2005	3,513,618.88	3,431,329.93	3,460,914.60	4.000	Aaa	4.976	851	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,800,767.70	1,758,593.72	1,772,630.70	4.000	Aaa	4.893	943	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	5,038,461.11	4,879,900.74	4,907,776.02	4.000	Aaa	5.052	1,520	03/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	4,924,481.30	4,762,465.87	4,802,908.17	4.000	Aaa	5.073	1,492	02/01/2010
<b>Subtotal and Average</b>			<b>3,736,191.54</b>		<b>15,277,328.99</b>	<b>14,832,290.26</b>	<b>14,944,229.49</b>			<b>5.022</b>	<b>1,288</b>	
<b>Total and Average</b>			<b>2,747,306,926.26</b>		<b>2,645,468,606.99</b>	<b>2,630,011,414.86</b>	<b>2,643,536,053.39</b>			<b>3.710</b>	<b>210</b>	