



**Missouri St Treasurer FY05
Portfolio Management
Portfolio Summary
February 28, 2005**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| Treasury Securities - Coupon | 310,000,000.00 | 306,659,375.00 | 311,364,805.09 | 11.87 | 956 | 480 | 1.898 | 1.924 |
| Federal Agency Discount Notes | 123,961,000.00 | 123,102,926.75 | 123,298,748.23 | 4.70 | 263 | 87 | 2.211 | 2.242 |
| Federal Agency Issues - Coupon | 473,015,000.00 | 469,501,472.11 | 474,550,430.93 | 18.09 | 820 | 521 | 2.699 | 2.736 |
| Amortizing Commercial Paper Disc. | 648,438,000.00 | 647,532,333.80 | 647,584,483.66 | 24.69 | 32 | 18 | 2.558 | 2.593 |
| Federal Agency Issues - Callable | 337,056,000.00 | 334,878,387.82 | 337,673,274.86 | 12.87 | 900 | 659 | 3.147 | 3.190 |
| Overnight Repos | 254,286,000.00 | 254,286,000.00 | 254,286,000.00 | 9.69 | 1 | 0 | 2.620 | 2.656 |
| Time Deposits - General | 409,496,300.00 | 409,496,300.00 | 409,496,300.00 | 15.61 | 184 | 97 | 2.320 | 2.352 |
| Time Deposits - Linked | 15,552,949.00 | 15,552,949.00 | 15,552,949.00 | 0.59 | 370 | 150 | 1.973 | 2.000 |
| Federal Agency Issues - Agribank | 19,429,000.00 | 19,429,000.00 | 19,429,000.00 | 0.74 | 364 | 160 | 1.973 | 2.000 |
| US Treasury Bills | 30,000,000.00 | 29,953,125.00 | 29,962,625.00 | 1.14 | 168 | 23 | 1.968 | 1.995 |
| | 2,621,234,249.00 | 2,610,391,869.48 | 2,623,198,616.77 | 100.00% | 433 | 262 | 2.519 | 2.554 |

| Investments | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 95,694.44 | 95,694.44 | | | | | |
| Subtotal | | 95,694.44 | 95,694.44 | | | | | |
| Total Cash and Investments | 2,621,234,249.00 | 2,610,487,563.92 | 2,623,294,311.21 | | 433 | 262 | 2.519 | 2.554 |

| Total Earnings | February 28 Month Ending | Fiscal Year To Date |
|---------------------------------|---------------------------------|----------------------------|
| Current Year | 5,537,228.27 | 39,269,099.29 |
| Average Daily Balance | 2,893,985,357.01 | 2,854,424,987.41 |
| Effective Rate of Return | 2.49% | 2.07% |

Mark Mathers, Director of Investments

**Missouri St Treasurer FY05
Portfolio Management
Portfolio Details - Investments
February 28, 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 |
|---------------------------------------|--------------|---------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Treasury Securities - Coupon | | | | | | | | | | | | |
| 912828AY6 | 031820003 | US Treasury Note | | 07/01/2003 | 20,000,000.00 | 19,681,250.00 | 20,095,030.98 | 2.000 | Aaa | 1.595 | 440 | 05/15/2006 |
| 912828AY6 | 031890001 | US Treasury Note | | 07/08/2003 | 20,000,000.00 | 19,681,250.00 | 20,074,556.14 | 2.000 | Aaa | 1.682 | 440 | 05/15/2006 |
| 9128277F3 | 031970001 | US Treasury Note | | 07/16/2003 | 20,000,000.00 | 19,993,750.00 | 20,489,901.48 | 3.500 | Aaa | 2.008 | 624 | 11/15/2006 |
| 912828BK5 | 032730002 | US Treasury Note | | 09/30/2003 | 25,000,000.00 | 24,406,250.00 | 25,135,293.79 | 3.125 | Aaa | 2.959 | 1,294 | 09/15/2008 |
| 912828BK5 | 032730003 | US Treasury Note | | 09/30/2003 | 25,000,000.00 | 24,406,250.00 | 25,128,319.88 | 3.125 | Aaa | 2.968 | 1,294 | 09/15/2008 |
| 912828BB5 | 032730006 | US Treasury Note | | 09/30/2003 | 25,000,000.00 | 24,906,250.00 | 24,990,660.92 | 1.250 | Aaa | 1.402 | 91 | 05/31/2005 |
| 9128277F3 | 032750001 | US Treasury Note | | 10/02/2003 | 25,000,000.00 | 24,992,187.50 | 25,613,651.32 | 3.500 | Aaa | 2.009 | 624 | 11/15/2006 |
| 912828BL3 | 032830004 | US Treasury Note | | 10/10/2003 | 25,000,000.00 | 24,804,687.50 | 24,991,922.03 | 1.625 | Aaa | 1.682 | 213 | 09/30/2005 |
| 912828BE9 | 033210011 | US Treasury Note | | 11/17/2003 | 20,000,000.00 | 19,887,500.00 | 19,986,254.02 | 1.500 | Aaa | 1.668 | 152 | 07/31/2005 |
| 912828BE9 | 040260001 | US Treasury Note | | 01/26/2004 | 30,000,000.00 | 29,831,250.00 | 30,020,652.17 | 1.500 | Aaa | 1.333 | 152 | 07/31/2005 |
| 912828BU3 | 040290005 | US Treasury Note | | 01/29/2004 | 25,000,000.00 | 24,734,375.00 | 25,015,274.44 | 1.875 | Aaa | 1.800 | 305 | 12/31/2005 |
| 912828CD0 | 041120003 | US Treasury Note | | 04/21/2004 | 25,000,000.00 | 24,523,437.50 | 24,853,102.41 | 1.500 | Aaa | 2.056 | 395 | 03/31/2006 |
| 912828AW0 | 041120004 | US Treasury Note | | 04/21/2004 | 10,000,000.00 | 9,993,750.00 | 10,002,078.03 | 1.625 | Aaa | 1.369 | 30 | 03/31/2005 |
| 912828BX7 | 041190003 | US Treasury Note | | 04/29/2004 | 15,000,000.00 | 14,817,187.50 | 14,968,107.48 | 1.875 | Aaa | 2.111 | 336 | 01/31/2006 |
| Subtotal and Average | | | 354,784,779.75 | | 310,000,000.00 | 306,659,375.00 | 311,364,805.09 | | | 1.924 | 480 | |
| Federal Agency Discount Notes | | | | | | | | | | | | |
| 313397CU3 | 041670002 | FHLMC Discount Note | | 06/15/2004 | 25,000,000.00 | 24,987,499.23 | 24,990,180.56 | 2.020 | Aaa | 2.105 | 7 | 03/08/2005 |
| 313397DT5 | 042110020 | FHLMC Discount Note | | 07/29/2004 | 15,750,000.00 | 15,716,923.94 | 15,723,487.50 | 2.020 | Aaa | 2.110 | 30 | 03/31/2005 |
| 313397KU4 | 042380001 | FHLMC Discount Note | | 08/25/2004 | 10,000,000.00 | 9,857,000.73 | 9,894,756.94 | 2.165 | Aaa | 2.263 | 175 | 08/23/2005 |
| 313397LY5 | 042730007 | FHLMC Discount Note | | 09/30/2004 | 11,561,000.00 | 11,364,463.36 | 11,411,060.25 | 2.300 | Aaa | 2.406 | 203 | 09/20/2005 |
| 313397DY4 | 042990006 | FHLMC Discount Note | | 10/26/2004 | 10,000,000.00 | 9,975,000.00 | 9,979,777.78 | 2.080 | Aaa | 2.129 | 35 | 04/05/2005 |
| 313397FS5 | 043240001 | FHLMC Discount Note | | 11/19/2004 | 10,000,000.00 | 9,944,000.24 | 9,948,666.67 | 2.400 | Aaa | 2.463 | 77 | 05/17/2005 |
| 313397EN7 | 050200001 | FHLMC Discount Note | | 01/20/2005 | 10,000,000.00 | 9,964,999.39 | 9,965,291.66 | 2.550 | Aaa | 2.602 | 49 | 04/19/2005 |
| 313589JL8 | 042430080 | FNMA Discount Note | | 08/30/2004 | 16,000,000.00 | 15,819,199.22 | 15,866,533.33 | 2.100 | Aaa | 2.180 | 143 | 07/22/2005 |
| 313589KQ5 | 042430081 | FNMA Discount Note | | 08/30/2004 | 10,000,000.00 | 9,860,000.61 | 9,898,350.00 | 2.140 | Aaa | 2.223 | 171 | 08/19/2005 |
| 313589GC1 | 042740005 | FNMA Discount Note | | 09/30/2004 | 5,650,000.00 | 5,613,840.03 | 5,620,643.54 | 2.150 | Aaa | 2.235 | 87 | 05/27/2005 |
| Subtotal and Average | | | 123,198,247.19 | | 123,961,000.00 | 123,102,926.75 | 123,298,748.23 | | | 2.242 | 87 | |
| Federal Agency Issues - Coupon | | | | | | | | | | | | |
| 3133X0LJ6 | 032760002 | FHLB Note | | 10/03/2003 | 25,000,000.00 | 24,750,000.00 | 25,314,017.69 | 3.750 | Aaa | 3.353 | 1,263 | 08/15/2008 |
| 3133X2B46 | 033320001 | FHLB Note | | 11/28/2003 | 25,000,000.00 | 24,625,000.00 | 24,993,238.52 | 2.750 | Aaa | 2.766 | 624 | 11/15/2006 |
| 3133X2B46 | 040220002 | FHLB Note | | 01/22/2004 | 25,000,000.00 | 24,625,000.00 | 25,144,711.25 | 2.750 | Aaa | 2.398 | 624 | 11/15/2006 |
| 3133X06K0 | 040960010 | FHLB Note | | 04/05/2004 | 10,000,000.00 | 9,828,125.00 | 10,007,644.24 | 2.375 | Aaa | 2.320 | 532 | 08/15/2006 |
| 3133X2B46 | 041050001 | FHLB Note | | 04/14/2004 | 15,000,000.00 | 14,775,000.00 | 15,046,396.24 | 2.750 | Aaa | 2.563 | 624 | 11/15/2006 |
| 3133MQSS4 | 041540002 | FHLB Note | | 06/03/2004 | 10,000,000.00 | 9,987,500.00 | 10,061,133.33 | 3.500 | Aaa | 3.061 | 532 | 08/15/2006 |
| 3133MTL89 | 041590001 | FHLB Note | | 06/07/2004 | 10,000,000.00 | 9,950,000.00 | 9,997,940.54 | 2.500 | Aaa | 2.529 | 259 | 11/15/2005 |
| 3133MTL89 | 041610002 | FHLB Note | | 06/09/2004 | 10,000,000.00 | 9,950,000.00 | 9,996,455.81 | 2.500 | Aaa | 2.551 | 259 | 11/15/2005 |

Portfolio FY05

AP

**Missouri St Treasurer FY05
Portfolio Management
Portfolio Details - Investments
February 28, 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 |
|--|--------------|--------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Federal Agency Issues - Coupon | | | | | | | | | | | | |
| 3133X4E80 | 041620001 | FHLB Note | | 06/10/2004 | 10,000,000.00 | 9,931,250.00 | 9,957,158.04 | 1.500 | Aaa | 2.436 | 171 | 08/19/2005 |
| 3133X2ZF5 | 041620002 | FHLB Note | | 06/10/2004 | 10,000,000.00 | 9,965,625.00 | 9,983,075.07 | 1.625 | Aaa | 2.221 | 106 | 06/15/2005 |
| 3133X6YH3 | 042370001 | FHLB Note | | 08/24/2004 | 8,000,000.00 | 7,925,000.00 | 8,043,086.22 | 3.360 | Aaa | 3.105 | 814 | 05/24/2007 |
| 3133X2B46 | 043130001 | FHLB Note | | 11/08/2004 | 10,000,000.00 | 9,850,000.00 | 9,955,153.51 | 2.750 | Aaa | 3.023 | 624 | 11/15/2006 |
| 3133X5QT8 | 043140002 | FHLB Note | | 11/09/2004 | 10,000,000.00 | 9,840,625.00 | 9,956,269.13 | 3.000 | Aaa | 3.214 | 780 | 04/20/2007 |
| 3133X9J43 | 043150001 | FHLB Note | | 11/10/2004 | 15,000,000.00 | 14,882,812.50 | 14,986,212.48 | 2.875 | Aaa | 2.952 | 448 | 05/23/2006 |
| 3133X9KN9 | 043170007 | FHLB Note | | 11/16/2004 | 10,000,000.00 | 9,921,875.00 | 9,989,580.77 | 2.875 | Aaa | 2.962 | 447 | 05/22/2006 |
| 3133X8SY9 | 043210001 | FHLB Note | | 11/16/2004 | 25,000,000.00 | 24,742,187.50 | 24,889,560.22 | 2.500 | Aaa | 2.919 | 394 | 03/30/2006 |
| 3133MGVA1 | 043210092 | FHLB Note | | 11/16/2004 | 9,465,000.00 | 9,686,835.94 | 9,760,450.65 | 5.250 | Aaa | 3.029 | 532 | 08/15/2006 |
| 3128X1AM9 | 031250001 | FHLMC Note | | 05/05/2003 | 11,000,000.00 | 10,838,157.20 | 11,000,000.00 | 3.500 | Aaa | 3.408 | 1,161 | 05/05/2008 |
| 3128X1KH9 | 031690003 | FHLMC Note | | 06/18/2003 | 10,905,000.00 | 10,633,989.05 | 10,905,000.00 | 2.250 | Aaa | 2.247 | 657 | 12/18/2006 |
| 3134A4UB8 | 032270001 | FHLMC Note | | 08/15/2003 | 20,000,000.00 | 19,762,500.00 | 19,953,519.26 | 2.750 | Aaa | 2.918 | 532 | 08/15/2006 |
| 3128X2UL7 | 040820011 | FHLMC Note | | 03/22/2004 | 10,000,000.00 | 9,881,410.22 | 10,000,000.00 | 2.160 | Aaa | 2.017 | 353 | 02/17/2006 |
| 3128X1CU9 | 041540003 | FHLMC Note | | 06/03/2004 | 6,645,000.00 | 6,555,338.74 | 6,602,414.21 | 2.375 | Aaa | 2.920 | 444 | 05/19/2006 |
| 3134A34Q6 | 042730002 | FHLMC Note | | 09/29/2004 | 16,000,000.00 | 16,245,000.00 | 16,278,045.31 | 7.000 | Aaa | 2.257 | 136 | 07/15/2005 |
| 3128X2YE9 | 042740004 | FHLMC Note | | 09/30/2004 | 15,000,000.00 | 14,815,740.96 | 14,932,609.15 | 2.150 | Aaa | 2.620 | 359 | 02/23/2006 |
| 3134A1SP6 | 042820003 | FHLMC Note | | 10/08/2004 | 11,000,000.00 | 11,735,625.00 | 11,869,980.61 | 7.100 | Aaa | 3.168 | 770 | 04/10/2007 |
| 31359MTX1 | 040220001 | FNMA Note | | 01/22/2004 | 25,000,000.00 | 24,484,375.00 | 24,968,523.68 | 2.625 | Aaa | 2.695 | 689 | 01/19/2007 |
| 31359MFV0 | 040370001 | FNMA Note | | 02/06/2004 | 15,000,000.00 | 15,229,687.50 | 15,298,014.45 | 7.000 | Aaa | 1.579 | 136 | 07/15/2005 |
| 31359MVA8 | 041350003 | FNMA Note | | 05/14/2004 | 20,000,000.00 | 19,737,500.00 | 19,878,779.23 | 2.500 | Aaa | 3.024 | 471 | 06/15/2006 |
| 3136F4H49 | 041540001 | FNMA Note | | 06/03/2004 | 10,000,000.00 | 9,887,500.00 | 9,950,149.60 | 2.680 | Aaa | 3.070 | 485 | 06/29/2006 |
| 31359MVJ9 | 041610001 | FNMA Note | | 06/09/2004 | 15,000,000.00 | 14,892,187.50 | 14,973,940.66 | 2.375 | Aaa | 2.580 | 289 | 12/15/2005 |
| 3136F3J23 | 042040001 | FNMA Note | | 07/22/2004 | 10,000,000.00 | 9,778,125.00 | 9,857,371.06 | 1.875 | Aaa | 2.970 | 493 | 07/07/2006 |
| 31359MVW0 | 042220002 | FNMA Note | | 08/09/2004 | 10,000,000.00 | 9,928,125.00 | 10,000,000.00 | 3.150 | Aaa | 2.957 | 486 | 06/30/2006 |
| 3136F54T5 | 042430001 | FNMA Note | | 08/30/2004 | 15,000,000.00 | 14,929,687.50 | 15,000,000.00 | 2.625 | Aaa | 2.623 | 274 | 11/30/2005 |
| 3136F54T5 | 042430002 | FNMA Note | | 08/30/2004 | 15,000,000.00 | 14,929,687.50 | 15,000,000.00 | 2.625 | Aaa | 2.623 | 274 | 11/30/2005 |
| Subtotal and Average | | | 528,745,747.42 | | 473,015,000.00 | 469,501,472.11 | 474,550,430.93 | | | 2.736 | 521 | |
| Amortizing Commercial Paper Disc. | | | | | | | | | | | | |
| 07389AQM8 | 050470002 | Bear Stearns Co | | 02/16/2005 | 40,000,000.00 | 39,940,960.00 | 39,944,000.00 | 2.520 | P-1 | 2.561 | 20 | 03/21/2005 |
| 03523CSQ9 | 050310001 | Anheuser Busch Co | | 01/31/2005 | 10,000,000.00 | 9,934,360.00 | 9,937,700.00 | 2.670 | P-1 | 2.730 | 84 | 05/24/2005 |
| 17307JQ47 | 050320002 | Citigroup Global Markets | | 02/01/2005 | 38,000,000.00 | 37,989,322.00 | 37,992,020.00 | 2.520 | P-1 | 2.561 | 3 | 03/04/2005 |
| 17307JQF2 | 050590004 | Citigroup Global Markets | | 02/28/2005 | 40,000,000.00 | 39,958,000.00 | 39,960,644.44 | 2.530 | P-1 | 2.568 | 14 | 03/15/2005 |
| 34656JQM9 | 050350001 | Forrestal Cert Fnd Trst | | 02/04/2005 | 25,000,000.00 | 24,962,950.00 | 24,964,583.33 | 2.550 | P-1 | 2.594 | 20 | 03/21/2005 |
| 34656JQF4 | 050530001 | Forrestal Cert Fnd Trst | | 02/22/2005 | 25,000,000.00 | 24,973,550.00 | 24,975,111.11 | 2.560 | P-1 | 2.599 | 14 | 03/15/2005 |
| 34656JQX5 | 050530002 | Forrestal Cert Fnd Trst | | 02/22/2005 | 10,000,000.00 | 9,977,700.00 | 9,978,500.00 | 2.580 | P-1 | 2.623 | 30 | 03/31/2005 |
| 34656JQX5 | 050590003 | Forrestal Cert Fnd Trst | | 02/28/2005 | 35,000,000.00 | 34,921,950.00 | 34,921,833.34 | 2.680 | P-1 | 2.724 | 30 | 03/31/2005 |
| 36959HTW7 | 050310005 | GE Capital | | 01/31/2005 | 10,000,000.00 | 9,902,060.00 | 9,906,561.11 | 2.780 | P-1 | 2.852 | 121 | 06/30/2005 |

Portfolio FY05

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**Missouri St Treasurer FY05
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Portfolio Details - Investments
February 28, 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 |
|--|--------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Amortizing Commercial Paper Disc. | | | | | | | | | | | | |
| 36959HQM2 | 050400001 | GE Capital | | 02/09/2005 | 50,000,000.00 | 49,926,500.00 | 49,930,000.00 | 2.520 | P-1 | 2.562 | 20 | 03/21/2005 |
| 38362VQU0 | 050350002 | Govco Inc | | 02/04/2005 | 40,000,000.00 | 39,919,720.00 | 39,923,800.00 | 2.540 | P-1 | 2.585 | 27 | 03/28/2005 |
| 38362VR13 | 050450001 | Govco Inc | | 02/14/2005 | 30,000,000.00 | 29,930,940.00 | 29,933,737.50 | 2.565 | P-1 | 2.609 | 31 | 04/01/2005 |
| 49833LQM8 | 050450002 | Kitty Hawk Funding | | 02/14/2005 | 25,000,000.00 | 24,962,950.00 | 24,964,861.11 | 2.530 | P-1 | 2.571 | 20 | 03/21/2005 |
| 61745KQ34 | 050590002 | Morgan Stanley Dean Witter | | 02/28/2005 | 8,200,000.00 | 8,198,261.60 | 8,198,833.78 | 2.560 | P-1 | 2.596 | 2 | 03/03/2005 |
| 61745KQ18 | 050590005 | Morgan Stanley Dean Witter | | 02/28/2005 | 50,000,000.00 | 49,996,450.00 | 50,000,000.00 | 2.600 | P-1 | 2.636 | 0 | 03/01/2005 |
| 61745KQ26 | 050590006 | Morgan Stanley Dean Witter | | 02/28/2005 | 33,238,000.00 | 33,233,280.20 | 33,235,617.94 | 2.580 | P-1 | 2.616 | 1 | 03/02/2005 |
| 74271TQF3 | 050330004 | Procter & Gamble | | 02/02/2005 | 19,000,000.00 | 18,980,050.00 | 18,981,380.00 | 2.520 | P-1 | 2.562 | 14 | 03/15/2005 |
| 74271TQM8 | 050390002 | Procter & Gamble | | 02/08/2005 | 25,000,000.00 | 24,963,250.00 | 24,965,000.00 | 2.520 | P-1 | 2.562 | 20 | 03/21/2005 |
| 74271TQM8 | 050450004 | Procter & Gamble | | 02/14/2005 | 25,000,000.00 | 24,963,250.00 | 24,965,277.78 | 2.500 | P-1 | 2.541 | 20 | 03/21/2005 |
| 74433GQM1 | 050460001 | Prudential Funding Corp | | 02/15/2005 | 40,000,000.00 | 39,941,440.00 | 39,944,222.22 | 2.510 | P-1 | 2.551 | 20 | 03/21/2005 |
| 88562LQ19 | 050340001 | Three Rivers Funding | | 02/03/2005 | 30,000,000.00 | 29,997,870.00 | 30,000,000.00 | 2.530 | P-1 | 2.570 | 0 | 03/01/2005 |
| 92217LQF9 | 050550001 | Variable Funding | | 02/24/2005 | 40,000,000.00 | 39,957,520.00 | 39,960,800.00 | 2.520 | A-1 | 2.558 | 14 | 03/15/2005 |
| Subtotal and Average | | | 556,198,609.66 | | 648,438,000.00 | 647,532,333.80 | 647,584,483.66 | | | 2.593 | 18 | |
| Federal Agency Issues - Callable | | | | | | | | | | | | |
| 3133MLJY2 | 041530002 | FHLB Note | | 06/02/2004 | 12,950,000.00 | 12,966,187.50 | 13,180,562.06 | 5.040 | Aaa | 4.103 | 723 | 02/22/2007 |
| 31339YAS1 | 042440091 | FHLB Note | | 08/31/2004 | 5,000,000.00 | 4,904,687.50 | 4,959,575.30 | 2.080 | Aaa | 2.706 | 486 | 06/30/2006 |
| 3133X9Q37 | 043490001 | FHLB Note | | 12/14/2004 | 7,500,000.00 | 7,507,031.25 | 7,516,050.83 | 4.000 | Aaa | 3.842 | 1,018 | 12/14/2007 |
| 3128X2L60 | 040860010 | FHLMC Note | | 03/26/2004 | 20,000,000.00 | 19,587,500.00 | 20,004,071.43 | 2.700 | Aaa | 2.533 | 745 | 03/16/2007 |
| 3128X2WN1 | 041170004 | FHLMC Note | | 04/26/2004 | 20,000,000.00 | 19,656,250.00 | 19,887,004.13 | 2.850 | Aaa | 3.150 | 724 | 02/23/2007 |
| 3128X26P5 | 041180001 | FHLMC Note | | 04/27/2004 | 15,000,000.00 | 14,745,794.69 | 15,000,000.00 | 2.000 | Aaa | 2.000 | 422 | 04/27/2006 |
| 3128X3BU6 | 041190001 | FHLMC Note | | 04/28/2004 | 15,000,000.00 | 14,789,062.50 | 14,949,525.63 | 2.270 | Aaa | 2.570 | 423 | 04/28/2006 |
| 3128X3BU6 | 041190002 | FHLMC Note | | 04/28/2004 | 10,000,000.00 | 9,859,375.00 | 9,973,705.83 | 2.270 | Aaa | 2.504 | 423 | 04/28/2006 |
| 3128X3TM5 | 042370002 | FHLMC Note | | 08/24/2004 | 10,000,000.00 | 9,875,000.00 | 9,988,178.31 | 3.375 | Aaa | 3.426 | 905 | 08/23/2007 |
| 31359MUA9 | 040820012 | FNMA Note | | 03/22/2004 | 15,000,000.00 | 14,826,562.50 | 15,000,000.00 | 2.250 | Aaa | 1.944 | 364 | 02/28/2006 |
| 3136F1Q60 | 041050010 | FNMA Note | | 04/14/2004 | 23,500,000.00 | 23,610,156.25 | 23,686,077.81 | 5.150 | Aaa | 3.849 | 815 | 05/25/2007 |
| 3136F1TQ3 | 041260001 | FNMA Note | | 05/05/2004 | 25,000,000.00 | 25,023,437.50 | 25,043,022.15 | 5.000 | Aaa | 3.989 | 750 | 03/21/2007 |
| 3136F1B66 | 041310001 | FNMA Note | | 05/10/2004 | 7,500,000.00 | 7,525,781.25 | 7,539,281.30 | 5.150 | Aaa | 4.077 | 793 | 05/03/2007 |
| 3136F5C33 | 041670001 | FNMA Note | | 06/15/2004 | 15,000,000.00 | 14,953,125.00 | 15,000,000.00 | 2.250 | Aaa | 2.250 | 471 | 06/15/2006 |
| 3136F5U25 | 041880001 | FNMA Note | | 07/06/2004 | 10,000,000.00 | 10,065,625.00 | 10,077,361.11 | 5.000 | Aaa | 4.202 | 857 | 07/06/2007 |
| 3136F5K59 | 041880005 | FNMA Note | | 07/07/2004 | 18,540,000.00 | 18,540,000.00 | 18,705,654.09 | 4.000 | Aaa | 3.265 | 463 | 06/07/2006 |
| 3136F52T7 | 042030001 | FNMA Note | | 07/21/2004 | 10,000,000.00 | 9,993,750.00 | 10,059,305.56 | 4.000 | Aaa | 3.207 | 507 | 07/21/2006 |
| 31359MVS9 | 042220001 | FNMA Note | | 08/09/2004 | 10,000,000.00 | 9,950,000.00 | 10,026,554.23 | 3.250 | Aaa | 2.852 | 484 | 06/28/2006 |
| 3136F6CC1 | 042440001 | FNMA Note | | 08/31/2004 | 21,266,000.00 | 21,285,936.88 | 21,266,000.00 | 4.000 | Aaa | 3.631 | 909 | 08/27/2007 |
| 31359MVK5 | 042720001 | FNMA Note | | 09/28/2004 | 10,000,000.00 | 9,859,375.00 | 9,975,587.50 | 2.810 | Aaa | 3.023 | 576 | 09/28/2006 |
| 3136F6HC6 | 042920001 | FNMA Note | | 10/18/2004 | 5,800,000.00 | 5,781,875.00 | 5,830,165.37 | 3.875 | Aaa | 3.270 | 596 | 10/18/2006 |
| 3136F52P5 | 042990001 | FNMA Note | | 10/25/2004 | 10,000,000.00 | 9,846,875.00 | 10,011,236.16 | 3.260 | Aaa | 3.161 | 696 | 01/26/2007 |

Portfolio FY05

AP

**Missouri St Treasurer FY05
Portfolio Management
Portfolio Details - Investments
February 28, 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 |
|---|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Federal Agency Issues - Callable | | | | | | | | | | | | |
| 3136F52A8 | 043030006 | FNMA Note | | 10/29/2004 | 15,000,000.00 | 14,957,812.50 | 15,000,000.00 | 3.625 | Aaa | 3.313 | 689 | 01/19/2007 |
| 3136F6HR3 | 043140001 | FNMA Note | | 11/09/2004 | 10,000,000.00 | 9,887,500.00 | 10,000,000.00 | 3.000 | Aaa | 3.000 | 618 | 11/09/2006 |
| 31359MVU4 | 043210008 | FNMA Note | | 11/17/2004 | 5,000,000.00 | 4,954,687.50 | 5,002,330.38 | 3.750 | Aaa | 3.724 | 857 | 07/06/2007 |
| 3136F6QC6 | 043500001 | FNMA Note | | 12/15/2004 | 10,000,000.00 | 9,925,000.00 | 9,992,025.68 | 3.420 | Aaa | 3.459 | 744 | 03/15/2007 |
| Subtotal and Average | | | 356,554,746.15 | | 337,056,000.00 | 334,878,387.82 | 337,673,274.86 | | | 3.190 | 659 | |
| Overnight Repos | | | | | | | | | | | | |
| SYS05059TR02 | 05059TR02 | Wachovia Securities Tri-party | | 02/28/2005 | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | 2.620 | | 2.656 | 0 | 03/01/2005 |
| SYS05059TR03 | 05059TR03 | Wachovia Securities Tri-party | | 02/28/2005 | 54,286,000.00 | 54,286,000.00 | 54,286,000.00 | 2.620 | | 2.656 | 0 | 03/01/2005 |
| Subtotal and Average | | | 336,694,285.71 | | 254,286,000.00 | 254,286,000.00 | 254,286,000.00 | | | 2.656 | 0 | |
| Time Deposits - General | | | | | | | | | | | | |
| SYS0030001 | 0030001 | Southwest Community Bank | | 09/26/2003 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.400 | | 1.400 | 24 | 03/25/2005 |
| SYS0030002 | 0030002 | Southwest Community Bank | | 11/19/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.300 | | 2.300 | 80 | 05/20/2005 |
| SYS0080081 | 0080081 | Alton Bank | | 12/17/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.400 | | 2.400 | 108 | 06/17/2005 |
| SYS0080082 | 0080082 | Alton Bank | | 12/23/2004 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.500 | | 2.500 | 115 | 06/24/2005 |
| SYS0210015 | 0210015 | United Security Bank | | 02/04/2005 | 200,000.00 | 200,000.00 | 200,000.00 | 2.700 | | 2.700 | 157 | 08/05/2005 |
| SYS0250035 | 0250035 | Belgrade State Bank | | 01/21/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.600 | | 2.600 | 143 | 07/22/2005 |
| SYS0250036 | 0250036 | Belgrade State Bank | | 02/04/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.700 | | 2.700 | 157 | 08/05/2005 |
| SYS0410087 | 0410087 | Bank of Bloomsdale | | 10/15/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000 | | 2.000 | 45 | 04/15/2005 |
| SYS0410088 | 0410088 | Bank of Bloomsdale | | 10/29/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000 | | 2.000 | 59 | 04/29/2005 |
| SYS0410089 | 0410089 | Bank of Bloomsdale | | 01/07/2005 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.600 | | 2.600 | 129 | 07/08/2005 |
| SYS0410090 | 0410090 | Bank of Bloomsdale | | 01/28/2005 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| SYS0410091 | 0410091 | Bank of Bloomsdale | | 02/18/2005 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.800 | | 2.800 | 171 | 08/19/2005 |
| SYS0460004 | 0460004 | Mid Missouri Bank | | 11/12/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.200 | | 2.200 | 73 | 05/13/2005 |
| SYS0530040 | 0530040 | Community State Bank | | 01/28/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| SYS0630036 | 0630036 | Bank of Bolivar | | 09/24/2004 | 500,000.00 | 500,000.00 | 500,000.00 | 1.900 | | 1.900 | 24 | 03/25/2005 |
| SYS0630037 | 0630037 | Bank of Bolivar | | 12/03/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.400 | | 2.400 | 94 | 06/03/2005 |
| SYS0630038 | 0630038 | Bank of Bolivar | | 12/10/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.400 | | 2.400 | 101 | 06/10/2005 |
| SYS0630039 | 0630039 | Bank of Bolivar | | 01/14/2005 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 2.600 | | 2.600 | 136 | 07/15/2005 |
| SYS0630040 | 0630040 | Bank of Bolivar | | 01/28/2005 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| SYS0650029 | 0650029 | OBannon Banking Company | | 02/25/2005 | 750,000.00 | 750,000.00 | 750,000.00 | 2.800 | | 2.800 | 178 | 08/26/2005 |
| SYS0700064 | 0700064 | Regional Missouri Bank | | 10/01/2004 | 500,000.00 | 500,000.00 | 500,000.00 | 1.900 | | 1.900 | 31 | 04/01/2005 |
| SYS0700065 | 0700065 | Regional Missouri Bank | | 10/08/2004 | 500,000.00 | 500,000.00 | 500,000.00 | 2.000 | | 2.000 | 38 | 04/08/2005 |
| SYS0940038 | 0940038 | First State Bank | | 02/11/2005 | 1,455,000.00 | 1,455,000.00 | 1,455,000.00 | 2.800 | | 2.800 | 164 | 08/12/2005 |
| SYS1030017 | 1030017 | First Security State Bank | | 01/28/2005 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| SYS1070014 | 1070014 | Chillicothe State Bank | | 12/17/2004 | 855,000.00 | 855,000.00 | 855,000.00 | 2.400 | | 2.400 | 108 | 06/17/2005 |
| SYS1190007 | 1190007 | First Naitonal Bank | | 02/18/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.800 | | 2.800 | 171 | 08/19/2005 |

Portfolio FY05

AP

**Missouri St Treasurer FY05
Portfolio Management
Portfolio Details - Investments
February 28, 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 |
|--------------------------------|--------------|-----------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS1340012 | 1340012 | Frontenac Bank | | 09/17/2004 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.900 | | 1.900 | 17 | 03/18/2005 |
| SYS1340013 | 1340013 | Frontenac Bank | | 10/01/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900 | | 1.900 | 31 | 04/01/2005 |
| SYS1340014 | 1340014 | Frontenac Bank | | 10/08/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000 | | 2.000 | 38 | 04/08/2005 |
| SYS1340015 | 1340015 | Frontenac Bank | | 12/30/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.500 | | 2.500 | 122 | 07/01/2005 |
| SYS1340016 | 1340016 | Frontenac Bank | | 01/07/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.600 | | 2.600 | 129 | 07/08/2005 |
| SYS1350044 | 1350044 | Bank of Crocker | | 09/10/2004 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 1.800 | | 1.800 | 10 | 03/11/2005 |
| SYS1350045 | 1350045 | Bank of Crocker | | 11/05/2004 | 1,161,300.00 | 1,161,300.00 | 1,161,300.00 | 2.100 | | 2.100 | 66 | 05/06/2005 |
| SYS1540056 | 1540056 | Citizens Bank - Edina | | 02/04/2005 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 2.700 | | 2.700 | 157 | 08/05/2005 |
| SYS1550047 | 1550047 | Citizens Bank of Eldon | | 12/23/2004 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.500 | | 2.500 | 115 | 06/24/2005 |
| SYS1640022 | 1640022 | Reliance Bank | | 09/17/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900 | | 1.900 | 17 | 03/18/2005 |
| SYS1640023 | 1640023 | Reliance Bank | | 10/29/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000 | | 2.000 | 59 | 04/29/2005 |
| SYS1640024 | 1640024 | Reliance Bank | | 01/14/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.600 | | 2.600 | 136 | 07/15/2005 |
| SYS1700112 | 1700112 | 1st State Community Bank | | 10/01/2004 | 665,000.00 | 665,000.00 | 665,000.00 | 1.900 | | 1.900 | 31 | 04/01/2005 |
| SYS1700113 | 1700113 | 1st State Community Bank | | 11/05/2004 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.100 | | 2.100 | 66 | 05/06/2005 |
| SYS1700114 | 1700114 | 1st State Community Bank | | 12/03/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.400 | | 2.400 | 94 | 06/03/2005 |
| SYS1700115 | 1700115 | 1st State Community Bank | | 01/28/2005 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| SYS1960110 | 1960110 | Tri County Trust Company | | 10/01/2004 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.900 | | 1.900 | 31 | 04/01/2005 |
| SYS2090054 | 2090054 | Citizens Home Bank | | 01/28/2005 | 900,000.00 | 900,000.00 | 900,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| SYS2100074 | 2100074 | Farmers & Merchants Bank | | 09/10/2004 | 200,000.00 | 200,000.00 | 200,000.00 | 1.800 | | 1.800 | 10 | 03/11/2005 |
| SYS2100075 | 2100075 | Farmers & Merchants Bank | | 10/01/2004 | 250,000.00 | 250,000.00 | 250,000.00 | 1.900 | | 1.900 | 31 | 04/01/2005 |
| SYS2100078 | 2100078 | Farmers & Merchants Bank | | 02/18/2005 | 180,000.00 | 180,000.00 | 180,000.00 | 2.800 | | 2.800 | 171 | 08/19/2005 |
| SYS2220021 | 2220021 | Bank of Hayti | | 10/29/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000 | | 2.000 | 59 | 04/29/2005 |
| SYS2320044 | 2320044 | Farmers & Commercial Bank | | 11/05/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.100 | | 2.100 | 66 | 05/06/2005 |
| SYS2420017 | 2420017 | Bank of Iberia | | 01/28/2005 | 315,000.00 | 315,000.00 | 315,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| SYS2500056 | 2500056 | Unico Bank | | 12/03/2004 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 2.400 | | 2.400 | 94 | 06/03/2005 |
| SYS2500057 | 2500057 | Unico Bank | | 01/21/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.600 | | 2.600 | 143 | 07/22/2005 |
| SYS2500058 | 2500058 | Unico Bank | | 02/25/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.800 | | 2.800 | 178 | 08/26/2005 |
| SYS2570245 | 2570245 | Jefferson Bank of Missouri | | 09/17/2004 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.900 | | 1.900 | 17 | 03/18/2005 |
| SYS2570247 | 2570247 | Jefferson Bank of Missouri | | 12/23/2004 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.500 | | 2.500 | 115 | 06/24/2005 |
| SYS2580195 | 2580195 | Exchange National Bank | | 12/03/2004 | 5,150,000.00 | 5,150,000.00 | 5,150,000.00 | 2.400 | | 2.400 | 94 | 06/03/2005 |
| SYS2580196 | 2580196 | Exchange National Bank | | 01/07/2005 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 2.600 | | 2.600 | 129 | 07/08/2005 |
| SYS2580197 | 2580197 | Exchange National Bank | | 01/28/2005 | 700,000.00 | 700,000.00 | 700,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| SYS2596507 | 2596507 | Central Trust Bank | | 10/29/2004 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 2.000 | | 2.000 | 59 | 04/29/2005 |
| SYS2700035 | 2700035 | Kahoka State Bank | | 11/05/2004 | 315,000.00 | 315,000.00 | 315,000.00 | 2.100 | | 2.100 | 66 | 05/06/2005 |
| SYS2770021 | 2770021 | Central Bank of Kansas City | | 09/24/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900 | | 1.900 | 24 | 03/25/2005 |
| SYS2770022 | 2770022 | Central Bank of Kansas City | | 11/12/2004 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.200 | | 2.200 | 73 | 05/13/2005 |
| SYS2770023 | 2770023 | Central Bank of Kansas City | | 11/19/2004 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.300 | | 2.300 | 80 | 05/20/2005 |
| SYS2770024 | 2770024 | Central Bank of Kansas City | | 01/07/2005 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.600 | | 2.600 | 129 | 07/08/2005 |

**Missouri St Treasurer FY05
Portfolio Management
Portfolio Details - Investments
February 28, 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 |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS2770025 | 2770025 | Central Bank of Kansas City | | 02/11/2005 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.800 | | 2.800 | 164 | 08/12/2005 |
| SYS2780011 | 2780011 | Blue Ridge Bank & Trust | | 11/19/2004 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 2.300 | | 2.300 | 80 | 05/20/2005 |
| SYS2820047 | 2820047 | Union Bank | | 12/23/2004 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.500 | | 2.500 | 115 | 06/24/2005 |
| SYS2820048 | 2820048 | Union Bank | | 01/14/2005 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 2.600 | | 2.600 | 136 | 07/15/2005 |
| SYS2820049 | 2820049 | Union Bank | | 01/21/2005 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 2.600 | | 2.600 | 143 | 07/22/2005 |
| SYS2820050 | 2820050 | Union Bank | | 02/04/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.700 | | 2.700 | 157 | 08/05/2005 |
| SYS2820051 | 2820051 | Union Bank | | 02/11/2005 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 | 2.800 | | 2.800 | 164 | 08/12/2005 |
| SYS2820052 | 2820052 | Union Bank | | 02/18/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.800 | | 2.800 | 171 | 08/19/2005 |
| SYS2820053 | 2820053 | Union Bank | | 02/25/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.800 | | 2.800 | 178 | 08/26/2005 |
| SYS2940017 | 2940017 | NorthStar Bank, NA | | 11/19/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.300 | | 2.300 | 80 | 05/20/2005 |
| SYS2940018 | 2940018 | NorthStar Bank, NA | | 12/23/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.500 | | 2.500 | 115 | 06/24/2005 |
| SYS2940019 | 2940019 | NorthStar Bank, NA | | 01/28/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| SYS3000029 | 3000029 | Missouri Bank & Trust Co | | 09/24/2004 | 500,000.00 | 500,000.00 | 500,000.00 | 1.900 | | 1.900 | 24 | 03/25/2005 |
| SYS3060019 | 3060019 | Douglass National Bank | | 11/05/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.100 | | 2.100 | 66 | 05/06/2005 |
| SYS3060020 | 3060020 | Douglass National Bank | | 01/14/2005 | 500,000.00 | 500,000.00 | 500,000.00 | 2.600 | | 2.600 | 136 | 07/15/2005 |
| SYS3130023 | 3130023 | Kearney Commercial Bank | | 09/24/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900 | | 1.900 | 24 | 03/25/2005 |
| SYS3130024 | 3130024 | Kearney Commercial Bank | | 11/12/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.200 | | 2.200 | 73 | 05/13/2005 |
| SYS3160035 | 3160035 | Kennett National Bank | | 09/17/2004 | 750,000.00 | 750,000.00 | 750,000.00 | 1.900 | | 1.900 | 17 | 03/18/2005 |
| SYS3190052 | 3190052 | Bank Northwest | | 02/25/2005 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.800 | | 2.800 | 178 | 08/26/2005 |
| SYS3200034 | 3200034 | Bank of Kirksville | | 11/24/2004 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 2.300 | | 2.300 | 87 | 05/27/2005 |
| SYS3250111 | 3250111 | 1st Community Bank | | 09/10/2004 | 410,000.00 | 410,000.00 | 410,000.00 | 1.800 | | 1.800 | 10 | 03/11/2005 |
| SYS3250113 | 3250113 | 1st Community Bank | | 10/01/2004 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.900 | | 1.900 | 31 | 04/01/2005 |
| SYS3520033 | 3520033 | Southern Missouri Bank - Marsh | | 10/08/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000 | | 2.000 | 38 | 04/08/2005 |
| SYS3520034 | 3520034 | Southern Missouri Bank - Marsh | | 12/03/2004 | 500,000.00 | 500,000.00 | 500,000.00 | 2.400 | | 2.400 | 94 | 06/03/2005 |
| SYS3520035 | 3520035 | Southern Missouri Bank - Marsh | | 12/30/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.500 | | 2.500 | 122 | 07/01/2005 |
| SYS3520036 | 3520036 | Southern Missouri Bank - Marsh | | 02/04/2005 | 500,000.00 | 500,000.00 | 500,000.00 | 2.700 | | 2.700 | 157 | 08/05/2005 |
| SYS3560055 | 3560055 | Farmers Bank of Lincoln | | 11/19/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.300 | | 2.300 | 80 | 05/20/2005 |
| SYS3560056 | 3560056 | Farmers Bank of Lincoln | | 12/17/2004 | 1,925,000.00 | 1,925,000.00 | 1,925,000.00 | 2.400 | | 2.400 | 108 | 06/17/2005 |
| SYS3560057 | 3560057 | Farmers Bank of Lincoln | | 12/23/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.500 | | 2.500 | 115 | 06/24/2005 |
| SYS3560058 | 3560058 | Farmers Bank of Lincoln | | 01/28/2005 | 950,000.00 | 950,000.00 | 950,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| SYS3570081 | 3570081 | Linn State Bank | | 09/10/2004 | 500,000.00 | 500,000.00 | 500,000.00 | 1.800 | | 1.800 | 10 | 03/11/2005 |
| SYS3570083 | 3570083 | Linn State Bank | | 02/04/2005 | 500,000.00 | 500,000.00 | 500,000.00 | 2.700 | | 2.700 | 157 | 08/05/2005 |
| SYS3570084 | 3570084 | Linn State Bank | | 02/25/2005 | 500,000.00 | 500,000.00 | 500,000.00 | 2.800 | | 2.800 | 178 | 08/26/2005 |
| SYS3630027 | 3630027 | Mercantile Bank of Louisiana | | 11/05/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.100 | | 2.100 | 66 | 05/06/2005 |
| SYS3630028 | 3630028 | Mercantile Bank of Louisiana | | 11/12/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.200 | | 2.200 | 73 | 05/13/2005 |
| SYS3630029 | 3630029 | Mercantile Bank of Louisiana | | 12/10/2004 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.400 | | 2.400 | 101 | 06/10/2005 |
| SYS3630030 | 3630030 | Mercantile Bank of Louisiana | | 01/14/2005 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.600 | | 2.600 | 136 | 07/15/2005 |
| SYS3630031 | 3630031 | Mercantile Bank of Louisiana | | 01/21/2005 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 2.600 | | 2.600 | 143 | 07/22/2005 |

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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 |
|--------------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS3630032 | 3630032 | Mercantile Bank of Louisiana | | 02/11/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.800 | | 2.800 | 164 | 08/12/2005 |
| SYS3670002 | 3670002 | Bank of Macks Creek | | 12/10/2004 | 300,000.00 | 300,000.00 | 300,000.00 | 2.400 | | 2.400 | 101 | 06/10/2005 |
| SYS3700022 | 3700022 | Community First Bank of MO | | 09/03/2004 | 750,000.00 | 750,000.00 | 750,000.00 | 1.800 | | 1.800 | 3 | 03/04/2005 |
| SYS3770090 | 3770090 | Citizens Nat'l Bank - St L | | 09/17/2004 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.900 | | 1.900 | 17 | 03/18/2005 |
| SYS3770091 | 3770091 | Citizens Nat'l Bank - St L | | 09/24/2004 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.900 | | 1.900 | 24 | 03/25/2005 |
| SYS3770092 | 3770092 | Citizens Nat'l Bank - St L | | 11/12/2004 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 2.200 | | 2.200 | 73 | 05/13/2005 |
| SYS3770093 | 3770093 | Citizens Nat'l Bank - St L | | 12/03/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.400 | | 2.400 | 94 | 06/03/2005 |
| SYS3770094 | 3770094 | Citizens Nat'l Bank - St L | | 01/28/2005 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| SYS3770095 | 3770095 | Citizens Nat'l Bank - St L | | 02/04/2005 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.700 | | 2.700 | 157 | 08/05/2005 |
| SYS3770096 | 3770096 | Citizens Nat'l Bank - St L | | 02/18/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.800 | | 2.800 | 171 | 08/19/2005 |
| SYS3880076 | 3880076 | Independent Bank of Maysville | | 12/23/2004 | 500,000.00 | 500,000.00 | 500,000.00 | 2.500 | | 2.500 | 115 | 06/24/2005 |
| SYS4090161a | 4090161a | Bank of Monticello | | 10/22/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000 | | 2.000 | 52 | 04/22/2005 |
| SYS4090162 | 4090162 | Bank of Monticello | | 11/24/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.300 | | 2.300 | 87 | 05/27/2005 |
| SYS4090166 | 4090166 | Bank of Monticello | | 01/21/2005 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.600 | | 2.600 | 143 | 07/22/2005 |
| SYS4140050 | 4140050 | First Natl Bank of Mt Vernon | | 10/22/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000 | | 2.000 | 52 | 04/22/2005 |
| SYS4270067 | 4270067 | Citizens Bank - New Haven | | 09/10/2004 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.800 | | 1.800 | 10 | 03/11/2005 |
| SYS4270068 | 4270068 | Citizens Bank - New Haven | | 10/08/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000 | | 2.000 | 38 | 04/08/2005 |
| SYS4270069 | 4270069 | Citizens Bank - New Haven | | 12/17/2004 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 2.400 | | 2.400 | 108 | 06/17/2005 |
| SYS4270070 | 4270070 | Citizens Bank - New Haven | | 01/14/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.600 | | 2.600 | 136 | 07/15/2005 |
| SYS4390028 | 4390028 | Bank of Odessa | | 10/15/2004 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 2.000 | | 2.000 | 45 | 04/15/2005 |
| SYS4510042 | 4510042 | Ozark Bank | | 10/01/2004 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.900 | | 1.900 | 31 | 04/01/2005 |
| SYS4510043 | 4510043 | Ozark Bank | | 02/11/2005 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.800 | | 2.800 | 164 | 08/12/2005 |
| SYS4510044 | 4510044 | Ozark Bank | | 02/18/2005 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.800 | | 2.800 | 171 | 08/19/2005 |
| SYS4510045 | 4510045 | Ozark Bank | | 02/25/2005 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.800 | | 2.800 | 178 | 08/26/2005 |
| SYS4550130 | 4550130 | Paris National Bank | | 01/21/2005 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.600 | | 2.600 | 143 | 07/22/2005 |
| SYS4550131 | 4550131 | Paris National Bank | | 02/11/2005 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.800 | | 2.800 | 164 | 08/12/2005 |
| SYS4780021 | 4780021 | Farmers Bank - Portageville | | 09/24/2004 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.900 | | 1.900 | 24 | 03/25/2005 |
| SYS4780022 | 4780022 | Farmers Bank - Portageville | | 10/22/2004 | 500,000.00 | 500,000.00 | 500,000.00 | 2.000 | | 2.000 | 52 | 04/22/2005 |
| SYS4910014 | 4910014 | Peoples Sav Bk-Rhineland | | 01/07/2005 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.600 | | 2.600 | 129 | 07/08/2005 |
| SYS4920017 | 4920017 | Security Bank | | 12/03/2004 | 850,000.00 | 850,000.00 | 850,000.00 | 2.400 | | 2.400 | 94 | 06/03/2005 |
| SYS4960015 | 4960015 | Countryside Bank | | 09/10/2004 | 300,000.00 | 300,000.00 | 300,000.00 | 1.800 | | 1.800 | 10 | 03/11/2005 |
| SYS4960016 | 4960016 | Countryside Bank | | 12/30/2004 | 500,000.00 | 500,000.00 | 500,000.00 | 2.500 | | 2.500 | 122 | 07/01/2005 |
| SYS5030034 | 5030034 | Phelps County Bank | | 09/10/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.800 | | 1.800 | 10 | 03/11/2005 |
| SYS5030035 | 5030035 | Phelps County Bank | | 02/25/2005 | 1,460,000.00 | 1,460,000.00 | 1,460,000.00 | 2.800 | | 2.800 | 178 | 08/26/2005 |
| SYS5120041 | 5120041 | Dent County Bank | | 09/03/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.800 | | 1.800 | 3 | 03/04/2005 |
| SYS5120042 | 5120042 | Dent County Bank | | 09/24/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900 | | 1.900 | 24 | 03/25/2005 |
| SYS5120043 | 5120043 | Dent County Bank | | 10/01/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900 | | 1.900 | 31 | 04/01/2005 |
| SYS5120044 | 5120044 | Dent County Bank | | 10/29/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000 | | 2.000 | 59 | 04/29/2005 |

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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 |
|--------------------------------|--------------|------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS5120045 | 5120045 | Dent County Bank | | 11/24/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.300 | | 2.300 | 87 | 05/27/2005 |
| SYS5120046 | 5120046 | Dent County Bank | | 01/07/2005 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.600 | | 2.600 | 129 | 07/08/2005 |
| SYS5290021 | 5290021 | Heritage State Bank | | 09/03/2004 | 215,000.00 | 215,000.00 | 215,000.00 | 1.800 | | 1.800 | 3 | 03/04/2005 |
| SYS5310121 | 5310121 | Montgomery First National Bk | | 09/10/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.800 | | 1.800 | 10 | 03/11/2005 |
| SYS5310122 | 5310122 | Montgomery First National Bk | | 09/17/2004 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 1.900 | | 1.900 | 17 | 03/18/2005 |
| SYS5310123 | 5310123 | Montgomery First National Bk | | 09/24/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900 | | 1.900 | 24 | 03/25/2005 |
| SYS5310124 | 5310124 | Montgomery First National Bk | | 10/01/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.900 | | 1.900 | 31 | 04/01/2005 |
| SYS5310125 | 5310125 | Montgomery First National Bk | | 10/15/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000 | | 2.000 | 45 | 04/15/2005 |
| SYS5310126 | 5310126 | Montgomery First National Bk | | 10/22/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000 | | 2.000 | 52 | 04/22/2005 |
| SYS5310127 | 5310127 | Montgomery First National Bk | | 10/29/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000 | | 2.000 | 59 | 04/29/2005 |
| SYS5310128 | 5310128 | Montgomery First National Bk | | 11/05/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.100 | | 2.100 | 66 | 05/06/2005 |
| SYS5310129 | 5310129 | Montgomery First National Bk | | 11/12/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.200 | | 2.200 | 73 | 05/13/2005 |
| SYS5310130 | 5310130 | Montgomery First National Bk | | 11/19/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.300 | | 2.300 | 80 | 05/20/2005 |
| SYS5310131 | 5310131 | Montgomery First National Bk | | 11/24/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.300 | | 2.300 | 87 | 05/27/2005 |
| SYS5310132 | 5310132 | Montgomery First National Bk | | 12/03/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.400 | | 2.400 | 94 | 06/03/2005 |
| SYS5310133 | 5310133 | Montgomery First National Bk | | 12/10/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.400 | | 2.400 | 101 | 06/10/2005 |
| SYS5310134 | 5310134 | Montgomery First National Bk | | 12/17/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.400 | | 2.400 | 108 | 06/17/2005 |
| SYS5310135 | 5310135 | Montgomery First National Bk | | 12/23/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.500 | | 2.500 | 115 | 06/24/2005 |
| SYS5310136 | 5310136 | Montgomery First National Bk | | 12/30/2004 | 1,985,000.00 | 1,985,000.00 | 1,985,000.00 | 2.500 | | 2.500 | 122 | 07/01/2005 |
| SYS5310137 | 5310137 | Montgomery First National Bk | | 01/07/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.600 | | 2.600 | 129 | 07/08/2005 |
| SYS5310138 | 5310138 | Montgomery First National Bk | | 01/14/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.600 | | 2.600 | 136 | 07/15/2005 |
| SYS5310139 | 5310139 | Montgomery First National Bk | | 01/21/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.600 | | 2.600 | 143 | 07/22/2005 |
| SYS5310140 | 5310140 | Montgomery First National Bk | | 01/28/2005 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| SYS5310141 | 5310141 | Montgomery First National Bk | | 02/25/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.800 | | 2.800 | 178 | 08/26/2005 |
| SYS5480089 | 5480089 | Empire Bank | | 10/29/2004 | 215,000.00 | 215,000.00 | 215,000.00 | 2.000 | | 2.000 | 59 | 04/29/2005 |
| SYS5480091 | 5480091 | Empire Bank | | 01/28/2005 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| SYS5570033 | 5570033 | Farmers & Merchants Bank | | 09/03/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.800 | | 1.800 | 3 | 03/04/2005 |
| SYS5570034 | 5570034 | Farmers & Merchants Bank | | 12/17/2004 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 2.400 | | 2.400 | 108 | 06/17/2005 |
| SYS5840039 | 5840039 | Bremen Bank & Trust Company | | 11/24/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.300 | | 2.300 | 87 | 05/27/2005 |
| SYS5840040 | 5840040 | Bremen Bank & Trust Company | | 02/25/2005 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 2.800 | | 2.800 | 178 | 08/26/2005 |
| SYS5920030 | 5920030 | Lindell Bank & Trust Company | | 11/05/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 2.100 | | 2.100 | 66 | 05/06/2005 |
| SYS5940018 | 5940018 | The Private Bank | | 10/01/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900 | | 1.900 | 31 | 04/01/2005 |
| SYS5940019 | 5940019 | The Private Bank | | 12/03/2004 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.400 | | 2.400 | 94 | 06/03/2005 |
| SYS5940020 | 5940020 | The Private Bank | | 01/28/2005 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| SYS5990020a | 5990020a | Allegiant Bank | | 12/03/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.400 | | 2.400 | 94 | 06/03/2005 |
| SYS6080027 | 6080027 | Bank Star of the Bootheel | | 11/24/2004 | 800,000.00 | 800,000.00 | 800,000.00 | 2.300 | | 2.300 | 87 | 05/27/2005 |
| SYS6320042 | 6320042 | Progress Bank of Missouri | | 09/03/2004 | 500,000.00 | 500,000.00 | 500,000.00 | 1.800 | | 1.800 | 3 | 03/04/2005 |
| SYS6320043 | 6320043 | Progress Bank of Missouri | | 09/17/2004 | 500,000.00 | 500,000.00 | 500,000.00 | 1.900 | | 1.900 | 17 | 03/18/2005 |

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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 |
|--------------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS6320044 | 6320044 | Progress Bank of Missouri | | 11/05/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.100 | | 2.100 | 66 | 05/06/2005 |
| SYS6320045 | 6320045 | Progress Bank of Missouri | | 11/12/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.200 | | 2.200 | 73 | 05/13/2005 |
| SYS6320046 | 6320046 | Progress Bank of Missouri | | 12/03/2004 | 500,000.00 | 500,000.00 | 500,000.00 | 2.400 | | 2.400 | 94 | 06/03/2005 |
| SYS6420049 | 6420049 | Maries County Bank | | 11/24/2004 | 635,000.00 | 635,000.00 | 635,000.00 | 2.300 | | 2.300 | 87 | 05/27/2005 |
| SYS6420051 | 6420051 | Maries County Bank | | 01/07/2005 | 500,000.00 | 500,000.00 | 500,000.00 | 2.600 | | 2.600 | 129 | 07/08/2005 |
| SYS6420052 | 6420052 | Maries County Bank | | 01/28/2005 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| SYS6420053 | 6420053 | Maries County Bank | | 02/04/2005 | 250,000.00 | 250,000.00 | 250,000.00 | 2.700 | | 2.700 | 157 | 08/05/2005 |
| SYS6420054 | 6420054 | Maries County Bank | | 02/04/2005 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.700 | | 2.700 | 157 | 08/05/2005 |
| SYS6500038 | 6500038 | Bank of Washington | | 10/15/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000 | | 2.000 | 45 | 04/15/2005 |
| SYS6500039 | 6500039 | Bank of Washington | | 10/22/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.000 | | 2.000 | 52 | 04/22/2005 |
| SYS6500040 | 6500040 | Bank of Washington | | 10/29/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000 | | 2.000 | 59 | 04/29/2005 |
| SYS6520013 | 6520013 | Security Bk of Pulaski County | | 01/21/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.600 | | 2.600 | 143 | 07/22/2005 |
| SYS6530003 | 6530003 | Webb City Bank | | 11/19/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.300 | | 2.300 | 80 | 05/20/2005 |
| SYS6740077 | 6740077 | Peoples Bank - Wyaconda | | 02/04/2005 | 350,000.00 | 350,000.00 | 350,000.00 | 2.700 | | 2.700 | 157 | 08/05/2005 |
| SYS6810030 | 6810030 | CSB Bank | | 09/03/2004 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1.800 | | 1.800 | 3 | 03/04/2005 |
| SYS6810031 | 6810031 | CSB Bank | | 09/17/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900 | | 1.900 | 17 | 03/18/2005 |
| SYS6810032 | 6810032 | CSB Bank | | 10/01/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.900 | | 1.900 | 31 | 04/01/2005 |
| SYS6810033 | 6810033 | CSB Bank | | 10/15/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000 | | 2.000 | 45 | 04/15/2005 |
| SYS6810034 | 6810034 | CSB Bank | | 10/22/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.000 | | 2.000 | 52 | 04/22/2005 |
| SYS6810035 | 6810035 | CSB Bank | | 11/12/2004 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.200 | | 2.200 | 73 | 05/13/2005 |
| SYS6810036 | 6810036 | CSB Bank | | 01/07/2005 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.600 | | 2.600 | 129 | 07/08/2005 |
| SYS6810037 | 6810037 | CSB Bank | | 02/11/2005 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.800 | | 2.800 | 164 | 08/12/2005 |
| SYS7210054 | 7210054 | Southwest Missouri Bank | | 10/29/2004 | 915,000.00 | 915,000.00 | 915,000.00 | 2.000 | | 2.000 | 59 | 04/29/2005 |
| SYS7320016 | 7320016 | Community Bank | | 01/07/2005 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.600 | | 2.600 | 129 | 07/08/2005 |
| SYS7390007 | 7390007 | Old Missouri National Bank | | 12/10/2004 | 800,000.00 | 800,000.00 | 800,000.00 | 2.400 | | 2.400 | 101 | 06/10/2005 |
| SYS7450017 | 7450017 | Stone County National Bank | | 10/08/2004 | 340,000.00 | 340,000.00 | 340,000.00 | 2.000 | | 2.000 | 38 | 04/08/2005 |
| SYS7520023 | 7520023 | First Central Bank | | 01/07/2005 | 500,000.00 | 500,000.00 | 500,000.00 | 2.600 | | 2.600 | 129 | 07/08/2005 |
| SYS7520024 | 7520024 | First Central Bank | | 02/11/2005 | 400,000.00 | 400,000.00 | 400,000.00 | 2.800 | | 2.800 | 164 | 08/12/2005 |
| SYS7770020 | 7770020 | Truman Bank | | 02/11/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.800 | | 2.800 | 164 | 08/12/2005 |
| SYS7870098 | 7870098 | Premier Bank | | 09/17/2004 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.900 | | 1.900 | 17 | 03/18/2005 |
| SYS7870099 | 7870099 | Premier Bank | | 10/22/2004 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.000 | | 2.000 | 52 | 04/22/2005 |
| SYS7870100 | 7870100 | Premier Bank | | 11/19/2004 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2.300 | | 2.300 | 80 | 05/20/2005 |
| SYS7870101 | 7870101 | Premier Bank | | 12/10/2004 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.400 | | 2.400 | 101 | 06/10/2005 |
| SYS7870102 | 7870102 | Premier Bank | | 01/07/2005 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.600 | | 2.600 | 129 | 07/08/2005 |
| SYS7870104 | 7870104 | Premier Bank | | 02/11/2005 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 2.800 | | 2.800 | 164 | 08/12/2005 |
| SYS7880008 | 7880008 | Horizon National Bank | | 10/15/2004 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.000 | | 2.000 | 45 | 04/15/2005 |
| SYS7880009 | 7880009 | Horizon National Bank | | 01/14/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.600 | | 2.600 | 136 | 07/15/2005 |
| SYS7880010 | 7880010 | Horizon National Bank | | 01/21/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.600 | | 2.600 | 143 | 07/22/2005 |

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February 28, 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 |
|--------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| Time Deposits - General | | | | | | | | | | | | |
| SYS7880011 | 7880011 | Horizon National Bank | | 01/28/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| SYS7880012 | 7880012 | Horizon National Bank | | 02/04/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.700 | | 2.700 | 157 | 08/05/2005 |
| SYS7880013 | 7880013 | Horizon National Bank | | 02/11/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.800 | | 2.800 | 164 | 08/12/2005 |
| SYS7890023 | 7890023 | Concord Bank | | 01/28/2005 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| SYS7910243 | 7910243 | Liberty Bank | | 12/10/2004 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 2.400 | | 2.400 | 101 | 06/10/2005 |
| SYS8030007 | 8030007 | Clay County Savings & Loan | | 01/07/2005 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2.600 | | 2.600 | 129 | 07/08/2005 |
| SYS8030008 | 8030008 | Clay County Savings & Loan | | 02/18/2005 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.800 | | 2.800 | 171 | 08/19/2005 |
| SYS8340006 | 8340006 | MCM Savings Bank | | 12/10/2004 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.400 | | 2.400 | 101 | 06/10/2005 |
| SYS8340007 | 8340007 | MCM Savings Bank | | 01/28/2005 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.700 | | 2.700 | 150 | 07/29/2005 |
| Subtotal and Average | | | 404,477,371.43 | | 409,496,300.00 | 409,496,300.00 | 409,496,300.00 | | | 2.352 | 97 | |
| Time Deposits - Linked | | | | | | | | | | | | |
| SYS0140123 | 0140123 | Community First Bank | | 04/23/2004 | 42,000.00 | 42,000.00 | 42,000.00 | 2.000 | | 2.000 | 52 | 04/22/2005 |
| SYS0140124 | 0140124 | Community First Bank | | 07/09/2004 | 104,700.00 | 104,700.00 | 104,700.00 | 2.000 | | 2.000 | 129 | 07/08/2005 |
| SYS0140125 | 0140125 | Community First Bank | | 07/09/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 129 | 07/08/2005 |
| SYS0140126 | 0140126 | Community First Bank | | 01/07/2005 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 311 | 01/06/2006 |
| SYS0140127 | 0140127 | Community First Bank | | 02/25/2005 | 24,000.00 | 24,000.00 | 24,000.00 | 2.000 | | 2.000 | 360 | 02/24/2006 |
| SYS0250034 | 0250034 | Belgrade State Bank | | 09/03/2004 | 18,794.00 | 18,794.00 | 18,794.00 | 2.000 | | 2.000 | 185 | 09/02/2005 |
| SYS0300149 | 0300149 | First Community Bank | | 06/04/2004 | 55,000.00 | 55,000.00 | 55,000.00 | 2.000 | | 2.000 | 94 | 06/03/2005 |
| SYS0310068 | 0310068 | BTC Bank | | 01/21/2005 | 35,609.00 | 35,609.00 | 35,609.00 | 2.000 | | 2.000 | 325 | 01/20/2006 |
| SYS0440032 | 0440032 | Citizen's Bank - Blythedale | | 04/16/2004 | 8,200.00 | 8,200.00 | 8,200.00 | 2.000 | | 2.000 | 45 | 04/15/2005 |
| SYS0440033 | 0440033 | Citizen's Bank - Blythedale | | 04/16/2004 | 8,000.00 | 8,000.00 | 8,000.00 | 2.000 | | 2.000 | 45 | 04/15/2005 |
| SYS0620036 | 0620036 | Chariton County Bank | | 11/24/2004 | 198,000.00 | 198,000.00 | 198,000.00 | 2.000 | | 2.000 | 267 | 11/23/2005 |
| SYS0700063 | 0700063 | Regional Missouri Bank | | 09/24/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 206 | 09/23/2005 |
| SYS0710047 | 0710047 | Cabool State Bank | | 04/02/2004 | 10,251.00 | 10,251.00 | 10,251.00 | 2.000 | | 2.000 | 31 | 04/01/2005 |
| SYS0710048 | 0710048 | Cabool State Bank | | 05/21/2004 | 33,159.00 | 33,159.00 | 33,159.00 | 2.000 | | 2.000 | 80 | 05/20/2005 |
| SYS0840014 | 0840014 | Canton State Bank | | 09/17/2004 | 16,092.00 | 16,092.00 | 16,092.00 | 2.000 | | 2.000 | 199 | 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 | 192 | 09/09/2005 |
| SYS1020027 | 1020027 | United Bank of Chamois | | 05/07/2004 | 10,521.00 | 10,521.00 | 10,521.00 | 2.000 | | 2.000 | 66 | 05/06/2005 |
| SYS1020028 | 1020028 | United Bank of Chamois | | 06/25/2004 | 91,189.00 | 91,189.00 | 91,189.00 | 2.000 | | 2.000 | 115 | 06/24/2005 |
| SYS1130061 | 1130061 | First National Bank - St Louis | | 05/21/2004 | 40,000.00 | 40,000.00 | 40,000.00 | 2.000 | | 2.000 | 80 | 05/20/2005 |
| SYS1210042 | 1210042 | Citizens - Farmers Bank | | 05/14/2004 | 30,700.00 | 30,700.00 | 30,700.00 | 2.000 | | 2.000 | 73 | 05/13/2005 |
| SYS1210043 | 1210043 | Citizens - Farmers Bank | | 07/16/2004 | 78,000.00 | 78,000.00 | 78,000.00 | 2.000 | | 2.000 | 136 | 07/15/2005 |
| SYS1210044 | 1210044 | Citizens - Farmers Bank | | 10/15/2004 | 20,500.00 | 20,500.00 | 20,500.00 | 2.000 | | 2.000 | 227 | 10/14/2005 |
| SYS1500117 | 1500117 | Bank 10 | | 05/07/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 66 | 05/06/2005 |
| SYS1500118 | 1500118 | Bank 10 | | 08/13/2004 | 37,500.00 | 37,500.00 | 37,500.00 | 2.000 | | 2.000 | 164 | 08/12/2005 |
| SYS1500119 | 1500119 | Bank 10 | | 12/17/2004 | 27,000.00 | 27,000.00 | 27,000.00 | 2.000 | | 2.000 | 290 | 12/16/2005 |
| SYS1540049 | 1540049 | Citizens Bank - Edina | | 03/26/2004 | 50,000.00 | 50,000.00 | 50,000.00 | 2.000 | | 2.000 | 24 | 03/25/2005 |

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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 |
|-------------------------------|--------------|---------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - Linked | | | | | | | | | | | | |
| SYS1540050 | 1540050 | Citizens Bank - Edina | | 04/23/2004 | 21,875.00 | 21,875.00 | 21,875.00 | 2.000 | | 2.000 | 52 | 04/22/2005 |
| SYS1540051 | 1540051 | Citizens Bank - Edina | | 05/07/2004 | 17,386.00 | 17,386.00 | 17,386.00 | 2.000 | | 2.000 | 66 | 05/06/2005 |
| SYS1540052 | 1540052 | Citizens Bank - Edina | | 06/04/2004 | 13,500.00 | 13,500.00 | 13,500.00 | 2.000 | | 2.000 | 94 | 06/03/2005 |
| SYS1540053 | 1540053 | Citizens Bank - Edina | | 07/02/2004 | 21,462.00 | 21,462.00 | 21,462.00 | 2.000 | | 2.000 | 122 | 07/01/2005 |
| SYS1540055 | 1540055 | Citizens Bank - Edina | | 10/01/2004 | 54,561.00 | 54,561.00 | 54,561.00 | 2.000 | | 2.000 | 213 | 09/30/2005 |
| SYS1550045 | 1550045 | Citizens Bank of Eldon | | 05/21/2004 | 39,955.00 | 39,955.00 | 39,955.00 | 2.000 | | 2.000 | 80 | 05/20/2005 |
| SYS1700108 | 1700108 | 1st State Community Bank | | 05/07/2004 | 71,500.00 | 71,500.00 | 71,500.00 | 2.000 | | 2.000 | 66 | 05/06/2005 |
| SYS1700109 | 1700109 | 1st State Community Bank | | 05/21/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 80 | 05/20/2005 |
| SYS1850055 | 1850055 | Bank of Freeburg | | 10/15/2004 | 75,000.00 | 75,000.00 | 75,000.00 | 2.000 | | 2.000 | 227 | 10/14/2005 |
| SYS1860175 | 1860175 | The Callaway Bank | | 06/11/2004 | 8,710.00 | 8,710.00 | 8,710.00 | 2.000 | | 2.000 | 101 | 06/10/2005 |
| SYS1860176 | 1860176 | The Callaway Bank | | 06/25/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 115 | 06/24/2005 |
| SYS1860177 | 1860177 | The Callaway Bank | | 08/13/2004 | 15,000.00 | 15,000.00 | 15,000.00 | 2.000 | | 2.000 | 164 | 08/12/2005 |
| SYS1860178 | 1860178 | The Callaway Bank | | 08/20/2004 | 69,000.00 | 69,000.00 | 69,000.00 | 2.000 | | 2.000 | 171 | 08/19/2005 |
| SYS1860179 | 1860179 | The Callaway Bank | | 10/22/2004 | 60,172.00 | 60,172.00 | 60,172.00 | 2.000 | | 2.000 | 234 | 10/21/2005 |
| SYS1860180 | 1860180 | The Callaway Bank | | 12/03/2004 | 99,500.00 | 99,500.00 | 99,500.00 | 2.000 | | 2.000 | 276 | 12/02/2005 |
| SYS1860181 | 1860181 | The Callaway Bank | | 12/23/2004 | 48,588.00 | 48,588.00 | 48,588.00 | 2.000 | | 2.000 | 297 | 12/23/2005 |
| SYS1860182 | 1860182 | The Callaway Bank | | 02/18/2005 | 99,392.00 | 99,392.00 | 99,392.00 | 2.000 | | 2.000 | 353 | 02/17/2006 |
| SYS1960104 | 1960104 | Tri County Trust Company | | 04/09/2004 | 13,000.00 | 13,000.00 | 13,000.00 | 2.000 | | 2.000 | 38 | 04/08/2005 |
| SYS1960105 | 1960105 | Tri County Trust Company | | 04/30/2004 | 21,500.00 | 21,500.00 | 21,500.00 | 2.000 | | 2.000 | 59 | 04/29/2005 |
| SYS1960106 | 1960106 | Tri County Trust Company | | 05/28/2004 | 143,000.00 | 143,000.00 | 143,000.00 | 2.000 | | 2.000 | 87 | 05/27/2005 |
| SYS1960107 | 1960107 | Tri County Trust Company | | 06/18/2004 | 74,789.00 | 74,789.00 | 74,789.00 | 2.000 | | 2.000 | 108 | 06/17/2005 |
| SYS1960108 | 1960108 | Tri County Trust Company | | 07/02/2004 | 31,000.00 | 31,000.00 | 31,000.00 | 2.000 | | 2.000 | 122 | 07/01/2005 |
| SYS1960109a | 1960109a | Tri County Trust Company | | 09/24/2004 | 7,800.00 | 7,800.00 | 7,800.00 | 2.000 | | 2.000 | 206 | 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 | 241 | 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 | 311 | 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 | 339 | 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 | 339 | 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 | 360 | 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 | 360 | 02/24/2006 |
| SYS2010010 | 2010010 | Farmers Bank of Gower | | 07/16/2004 | 16,200.00 | 16,200.00 | 16,200.00 | 2.000 | | 2.000 | 136 | 07/15/2005 |
| SYS2100072 | 2100072 | Farmers & Merchants Bank | | 08/20/2004 | 29,860.00 | 29,860.00 | 29,860.00 | 2.000 | | 2.000 | 171 | 08/19/2005 |
| SYS2100073 | 2100073 | Farmers & Merchants Bank | | 08/20/2004 | 51,000.00 | 51,000.00 | 51,000.00 | 2.000 | | 2.000 | 171 | 08/19/2005 |
| SYS2100076 | 2100076 | Farmers & Merchants Bank | | 12/17/2004 | 4,000.00 | 4,000.00 | 4,000.00 | 2.000 | | 2.000 | 290 | 12/16/2005 |
| SYS2100077 | 2100077 | Farmers & Merchants Bank | | 02/11/2005 | 10,000.00 | 10,000.00 | 10,000.00 | 2.000 | | 2.000 | 346 | 02/10/2006 |
| SYS2140039 | 2140039 | Hannibal National Bank | | 09/24/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 206 | 09/23/2005 |
| SYS2320045 | 2320045 | Farmers & Commercial Bank | | 01/07/2005 | 48,000.00 | 48,000.00 | 48,000.00 | 2.000 | | 2.000 | 311 | 01/06/2006 |
| SYS2330061 | 2330061 | Bank of Holden | | 03/19/2004 | 30,000.00 | 30,000.00 | 30,000.00 | 2.000 | | 2.000 | 17 | 03/18/2005 |
| SYS2330062 | 2330062 | Bank of Holden | | 04/02/2004 | 89,990.00 | 89,990.00 | 89,990.00 | 2.000 | | 2.000 | 31 | 04/01/2005 |

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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 |
|-------------------------------|--------------|----------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - Linked | | | | | | | | | | | | |
| SYS2330063 | 2330063 | Bank of Holden | | 10/08/2004 | 70,000.00 | 70,000.00 | 70,000.00 | 2.000 | | 2.000 | 220 | 10/07/2005 |
| SYS2550004 | 2550004 | Peoples Bank of Jamestown | | 07/02/2004 | 139,287.00 | 139,287.00 | 139,287.00 | 2.000 | | 2.000 | 122 | 07/01/2005 |
| SYS2570240 | 2570240 | Jefferson Bank of Missouri | | 03/19/2004 | 28,008.00 | 28,008.00 | 28,008.00 | 2.000 | | 2.000 | 17 | 03/18/2005 |
| SYS2570241 | 2570241 | Jefferson Bank of Missouri | | 04/16/2004 | 51,386.00 | 51,386.00 | 51,386.00 | 2.000 | | 2.000 | 45 | 04/15/2005 |
| SYS2570242 | 2570242 | Jefferson Bank of Missouri | | 05/07/2004 | 18,041.00 | 18,041.00 | 18,041.00 | 2.000 | | 2.000 | 66 | 05/06/2005 |
| SYS2570244 | 2570244 | Jefferson Bank of Missouri | | 07/23/2004 | 16,564.00 | 16,564.00 | 16,564.00 | 2.000 | | 2.000 | 143 | 07/22/2005 |
| SYS2570246 | 2570246 | Jefferson Bank of Missouri | | 10/15/2004 | 10,680.00 | 10,680.00 | 10,680.00 | 2.000 | | 2.000 | 227 | 10/14/2005 |
| SYS2596489 | 2596489 | Central Trust Bank | | 03/05/2004 | 245,980.00 | 245,980.00 | 245,980.00 | 2.000 | | 2.000 | 3 | 03/04/2005 |
| SYS2596490 | 2596490 | Central Trust Bank | | 03/26/2004 | 338,519.00 | 338,519.00 | 338,519.00 | 2.000 | | 2.000 | 24 | 03/25/2005 |
| SYS2596491 | 2596491 | Central Trust Bank | | 04/02/2004 | 68,517.00 | 68,517.00 | 68,517.00 | 2.000 | | 2.000 | 31 | 04/01/2005 |
| SYS2596492 | 2596492 | Central Trust Bank | | 04/02/2004 | 1,568.00 | 1,568.00 | 1,568.00 | 2.000 | | 2.000 | 31 | 04/01/2005 |
| SYS2596493 | 2596493 | Central Trust Bank | | 04/23/2004 | 218,219.00 | 218,219.00 | 218,219.00 | 2.000 | | 2.000 | 52 | 04/22/2005 |
| SYS2596494 | 2596494 | Central Trust Bank | | 04/23/2004 | 73,850.00 | 73,850.00 | 73,850.00 | 2.000 | | 2.000 | 52 | 04/22/2005 |
| SYS2596495 | 2596495 | Central Trust Bank | | 04/30/2004 | 133,798.00 | 133,798.00 | 133,798.00 | 2.000 | | 2.000 | 59 | 04/29/2005 |
| SYS2596497 | 2596497 | Central Trust Bank | | 05/14/2004 | 13,896.00 | 13,896.00 | 13,896.00 | 2.000 | | 2.000 | 73 | 05/13/2005 |
| SYS2596498 | 2596498 | Central Trust Bank | | 05/21/2004 | 215,389.00 | 215,389.00 | 215,389.00 | 2.000 | | 2.000 | 80 | 05/20/2005 |
| SYS2596499 | 2596499 | Central Trust Bank | | 06/18/2004 | 17,460.00 | 17,460.00 | 17,460.00 | 2.000 | | 2.000 | 108 | 06/17/2005 |
| SYS2596500 | 2596500 | Central Trust Bank | | 06/18/2004 | 240,615.00 | 240,615.00 | 240,615.00 | 2.000 | | 2.000 | 108 | 06/17/2005 |
| SYS2596501 | 2596501 | Central Trust Bank | | 06/18/2004 | 32,469.00 | 32,469.00 | 32,469.00 | 2.000 | | 2.000 | 108 | 06/17/2005 |
| SYS2596502 | 2596502 | Central Trust Bank | | 07/02/2004 | 16,009.00 | 16,009.00 | 16,009.00 | 2.000 | | 2.000 | 122 | 07/01/2005 |
| SYS2596503 | 2596503 | Central Trust Bank | | 07/09/2004 | 196,242.00 | 196,242.00 | 196,242.00 | 2.000 | | 2.000 | 129 | 07/08/2005 |
| SYS2596504 | 2596504 | Central Trust Bank | | 07/09/2004 | 32,882.00 | 32,882.00 | 32,882.00 | 2.000 | | 2.000 | 129 | 07/08/2005 |
| SYS2596505 | 2596505 | Central Trust Bank | | 09/03/2004 | 35,004.00 | 35,004.00 | 35,004.00 | 2.000 | | 2.000 | 185 | 09/02/2005 |
| SYS2596506 | 2596506 | Central Trust Bank | | 09/17/2004 | 101,535.00 | 101,535.00 | 101,535.00 | 2.000 | | 2.000 | 199 | 09/16/2005 |
| SYS2596508 | 2596508 | Central Trust Bank | | 10/29/2004 | 109,010.00 | 109,010.00 | 109,010.00 | 2.000 | | 2.000 | 241 | 10/28/2005 |
| SYS2596509 | 2596509 | Central Trust Bank | | 01/28/2005 | 20,667.00 | 20,667.00 | 20,667.00 | 2.000 | | 2.000 | 332 | 01/27/2006 |
| SYS2700034 | 2700034 | Kahoka State Bank | | 07/23/2004 | 18,000.00 | 18,000.00 | 18,000.00 | 2.000 | | 2.000 | 143 | 07/22/2005 |
| SYS2820042 | 2820042 | Union Bank | | 05/21/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 80 | 05/20/2005 |
| SYS2890349 | 2890349 | Commerce Bank-Kansas City | | 03/26/2004 | 11,802.00 | 11,802.00 | 11,802.00 | 2.000 | | 2.000 | 24 | 03/25/2005 |
| SYS2890350 | 2890350 | Commerce Bank-Kansas City | | 03/26/2004 | 51,368.00 | 51,368.00 | 51,368.00 | 2.000 | | 2.000 | 24 | 03/25/2005 |
| SYS2890351 | 2890351 | Commerce Bank-Kansas City | | 05/07/2004 | 73,446.00 | 73,446.00 | 73,446.00 | 2.000 | | 2.000 | 66 | 05/06/2005 |
| SYS2890352 | 2890352 | Commerce Bank-Kansas City | | 07/16/2004 | 40,000.00 | 40,000.00 | 40,000.00 | 2.000 | | 2.000 | 136 | 07/15/2005 |
| SYS2890353 | 2890353 | Commerce Bank-Kansas City | | 10/15/2004 | 115,000.00 | 115,000.00 | 115,000.00 | 2.000 | | 2.000 | 227 | 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 | 297 | 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 | 332 | 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 | 360 | 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 | 360 | 02/24/2006 |
| SYS3200033 | 3200033 | Bank of Kirksville | | 05/28/2004 | 617,472.00 | 617,472.00 | 617,472.00 | 2.000 | | 2.000 | 87 | 05/27/2005 |

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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 |
|-------------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - Linked | | | | | | | | | | | | |
| SYS3250109 | 3250109 | 1st Community Bank | | 05/21/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 80 | 05/20/2005 |
| SYS3250110 | 3250110 | 1st Community Bank | | 06/04/2004 | 53,200.00 | 53,200.00 | 53,200.00 | 2.000 | | 2.000 | 94 | 06/03/2005 |
| SYS3250112b | 3250112b | 1st Community Bank | | 09/24/2004 | 28,000.00 | 28,000.00 | 28,000.00 | 2.000 | | 2.000 | 206 | 09/23/2005 |
| SYS3260030 | 3260030 | The Bank of La Belle | | 03/26/2004 | 97,915.00 | 97,915.00 | 97,915.00 | 2.000 | | 2.000 | 24 | 03/25/2005 |
| SYS3260031 | 3260031 | The Bank of La Belle | | 03/26/2004 | 200,000.00 | 200,000.00 | 200,000.00 | 2.000 | | 2.000 | 24 | 03/25/2005 |
| SYS3260032 | 3260032 | The Bank of La Belle | | 04/23/2004 | 60,000.00 | 60,000.00 | 60,000.00 | 2.000 | | 2.000 | 52 | 04/22/2005 |
| SYS3280014 | 3280014 | Farmers & Merchants Bank | | 06/25/2004 | 52,000.00 | 52,000.00 | 52,000.00 | 2.000 | | 2.000 | 115 | 06/24/2005 |
| SYS3290113 | 3290113 | Central Bank-Lake of the Ozark | | 07/23/2004 | 91,400.00 | 91,400.00 | 91,400.00 | 2.000 | | 2.000 | 143 | 07/22/2005 |
| SYS3290114 | 3290114 | Central Bank-Lake of the Ozark | | 08/27/2004 | 91,800.00 | 91,800.00 | 91,800.00 | 2.000 | | 2.000 | 178 | 08/26/2005 |
| SYS3570078 | 3570078 | Linn State Bank | | 07/09/2004 | 250,000.00 | 250,000.00 | 250,000.00 | 2.000 | | 2.000 | 129 | 07/08/2005 |
| SYS3570082 | 3570082 | Linn State Bank | | 09/17/2004 | 119,340.00 | 119,340.00 | 119,340.00 | 2.000 | | 2.000 | 199 | 09/16/2005 |
| SYS3600005 | 3600005 | Farmers Bank of Lohman | | 10/08/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 220 | 10/07/2005 |
| SYS3880072 | 3880072 | Independent Bank of Maysville | | 03/05/2004 | 80,400.00 | 80,400.00 | 80,400.00 | 2.000 | | 2.000 | 3 | 03/04/2005 |
| SYS3880073 | 3880073 | Independent Bank of Maysville | | 06/11/2004 | 8,500.00 | 8,500.00 | 8,500.00 | 2.000 | | 2.000 | 101 | 06/10/2005 |
| SYS3880075 | 3880075 | Independent Bank of Maysville | | 08/27/2004 | 34,000.00 | 34,000.00 | 34,000.00 | 2.000 | | 2.000 | 178 | 08/26/2005 |
| SYS3940069 | 3940069 | Mid America Bank | | 03/19/2004 | 46,000.00 | 46,000.00 | 46,000.00 | 2.000 | | 2.000 | 17 | 03/18/2005 |
| SYS3940070 | 3940070 | Mid America Bank | | 04/16/2004 | 40,000.00 | 40,000.00 | 40,000.00 | 2.000 | | 2.000 | 45 | 04/15/2005 |
| SYS3940071 | 3940071 | Mid America Bank | | 05/28/2004 | 45,500.00 | 45,500.00 | 45,500.00 | 2.000 | | 2.000 | 87 | 05/27/2005 |
| SYS3940072 | 3940072 | Mid America Bank | | 06/25/2004 | 8,300.00 | 8,300.00 | 8,300.00 | 2.000 | | 2.000 | 115 | 06/24/2005 |
| SYS3940073 | 3940073 | Mid America Bank | | 12/03/2004 | 56,000.00 | 56,000.00 | 56,000.00 | 2.000 | | 2.000 | 276 | 12/02/2005 |
| SYS3950041 | 3950041 | Metz Banking Company | | 05/21/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 80 | 05/20/2005 |
| SYS3960054 | 3960054 | First National Bank | | 06/25/2004 | 80,000.00 | 80,000.00 | 80,000.00 | 2.000 | | 2.000 | 115 | 06/24/2005 |
| SYS3960055 | 3960055 | First National Bank | | 08/27/2004 | 60,000.00 | 60,000.00 | 60,000.00 | 2.000 | | 2.000 | 178 | 08/26/2005 |
| SYS3960056 | 3960056 | First National Bank | | 12/10/2004 | 90,000.00 | 90,000.00 | 90,000.00 | 2.000 | | 2.000 | 283 | 12/09/2005 |
| SYS4090149 | 4090149 | Bank of Monticello | | 05/07/2004 | 200,101.00 | 200,101.00 | 200,101.00 | 2.000 | | 2.000 | 66 | 05/06/2005 |
| SYS4090150 | 4090150 | Bank of Monticello | | 05/07/2004 | 118,129.00 | 118,129.00 | 118,129.00 | 2.000 | | 2.000 | 66 | 05/06/2005 |
| SYS4090152 | 4090152 | Bank of Monticello | | 05/28/2004 | 34,500.00 | 34,500.00 | 34,500.00 | 2.000 | | 2.000 | 87 | 05/27/2005 |
| SYS4090153 | 4090153 | Bank of Monticello | | 05/28/2004 | 143,030.00 | 143,030.00 | 143,030.00 | 2.000 | | 2.000 | 87 | 05/27/2005 |
| SYS4090154 | 4090154 | Bank of Monticello | | 06/25/2004 | 62,655.00 | 62,655.00 | 62,655.00 | 2.000 | | 2.000 | 115 | 06/24/2005 |
| SYS4090155 | 4090155 | Bank of Monticello | | 07/16/2004 | 87,107.00 | 87,107.00 | 87,107.00 | 2.000 | | 2.000 | 136 | 07/15/2005 |
| SYS4090157 | 4090157 | Bank of Monticello | | 08/06/2004 | 51,704.00 | 51,704.00 | 51,704.00 | 2.000 | | 2.000 | 157 | 08/05/2005 |
| SYS4090158 | 4090158 | Bank of Monticello | | 08/13/2004 | 75,127.00 | 75,127.00 | 75,127.00 | 2.000 | | 2.000 | 164 | 08/12/2005 |
| SYS4090159 | 4090159 | Bank of Monticello | | 08/13/2004 | 16,241.00 | 16,241.00 | 16,241.00 | 2.000 | | 2.000 | 164 | 08/12/2005 |
| SYS4090160 | 4090160 | Bank of Monticello | | 09/17/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 199 | 09/16/2005 |
| SYS4090163 | 4090163 | Bank of Monticello | | 12/17/2004 | 75,100.00 | 75,100.00 | 75,100.00 | 2.000 | | 2.000 | 290 | 12/16/2005 |
| SYS4090164 | 4090164 | Bank of Monticello | | 01/14/2005 | 7,719.00 | 7,719.00 | 7,719.00 | 2.000 | | 2.000 | 318 | 01/13/2006 |
| SYS4090165 | 4090165 | Bank of Monticello | | 01/14/2005 | 73,373.00 | 73,373.00 | 73,373.00 | 2.000 | | 2.000 | 318 | 01/13/2006 |
| SYS4090167 | 4090167 | Bank of Monticello | | 02/04/2005 | 59,000.00 | 59,000.00 | 59,000.00 | 2.000 | | 2.000 | 339 | 02/03/2006 |

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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 |
|-------------------------------|--------------|----------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| Time Deposits - Linked | | | | | | | | | | | | |
| SYS4090168 | 4090168 | Bank of Monticello | | 02/18/2005 | 49,386.00 | 49,386.00 | 49,386.00 | 2.000 | | 2.000 | 353 | 02/17/2006 |
| SYS4100071 | 4100071 | Montrose Savings Bank | | 04/23/2004 | 16,000.00 | 16,000.00 | 16,000.00 | 2.000 | | 2.000 | 52 | 04/22/2005 |
| SYS4100072 | 4100072 | Montrose Savings Bank | | 10/08/2004 | 97,500.00 | 97,500.00 | 97,500.00 | 2.000 | | 2.000 | 220 | 10/07/2005 |
| SYS4100073 | 4100073 | Montrose Savings Bank | | 12/17/2004 | 126,400.00 | 126,400.00 | 126,400.00 | 2.000 | | 2.000 | 290 | 12/16/2005 |
| SYS4220042 | 4220042 | First National Bank | | 06/11/2004 | 399,165.00 | 399,165.00 | 399,165.00 | 2.000 | | 2.000 | 101 | 06/10/2005 |
| SYS4220043 | 4220043 | First National Bank | | 07/09/2004 | 250,528.00 | 250,528.00 | 250,528.00 | 2.000 | | 2.000 | 129 | 07/08/2005 |
| SYS4220044 | 4220044 | First National Bank | | 01/21/2005 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 325 | 01/20/2006 |
| SYS4220045 | 4220045 | First National Bank | | 01/21/2005 | 37,352.00 | 37,352.00 | 37,352.00 | 2.000 | | 2.000 | 325 | 01/20/2006 |
| SYS4310008 | 4310008 | Citizens Bank - Princeton | | 05/14/2004 | 23,600.00 | 23,600.00 | 23,600.00 | 2.000 | | 2.000 | 73 | 05/13/2005 |
| SYS4470122 | 4470122 | St Clair County State Bank | | 04/02/2004 | 72,000.00 | 72,000.00 | 72,000.00 | 2.000 | | 2.000 | 31 | 04/01/2005 |
| SYS4470123 | 4470123 | St Clair County State Bank | | 04/23/2004 | 138,500.00 | 138,500.00 | 138,500.00 | 2.000 | | 2.000 | 52 | 04/22/2005 |
| SYS4470124 | 4470124 | St Clair County State Bank | | 05/21/2004 | 16,585.00 | 16,585.00 | 16,585.00 | 2.000 | | 2.000 | 80 | 05/20/2005 |
| SYS4470125 | 4470125 | St Clair County State Bank | | 07/02/2004 | 9,052.00 | 9,052.00 | 9,052.00 | 2.000 | | 2.000 | 122 | 07/01/2005 |
| SYS4470126 | 4470126 | St Clair County State Bank | | 07/23/2004 | 32,207.00 | 32,207.00 | 32,207.00 | 2.000 | | 2.000 | 143 | 07/22/2005 |
| SYS4470127a | 4470127a | St Clair County State Bank | | 09/10/2004 | 4,920.00 | 4,920.00 | 4,920.00 | 2.000 | | 2.000 | 192 | 09/09/2005 |
| SYS4550128 | 4550128 | Paris National Bank | | 05/21/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 80 | 05/20/2005 |
| SYS4550129 | 4550129 | Paris National Bank | | 06/11/2004 | 33,000.00 | 33,000.00 | 33,000.00 | 2.000 | | 2.000 | 101 | 06/10/2005 |
| SYS4590087 | 4590087 | Perry State Bank | | 03/05/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 3 | 03/04/2005 |
| SYS4590088 | 4590088 | Perry State Bank | | 03/05/2004 | 32,390.00 | 32,390.00 | 32,390.00 | 2.000 | | 2.000 | 3 | 03/04/2005 |
| SYS4590089 | 4590089 | Perry State Bank | | 05/07/2004 | 65,000.00 | 65,000.00 | 65,000.00 | 2.000 | | 2.000 | 66 | 05/06/2005 |
| SYS4590090 | 4590090 | Perry State Bank | | 05/07/2004 | 14,839.00 | 14,839.00 | 14,839.00 | 2.000 | | 2.000 | 66 | 05/06/2005 |
| SYS4590091 | 4590091 | Perry State Bank | | 05/28/2004 | 15,000.00 | 15,000.00 | 15,000.00 | 2.000 | | 2.000 | 87 | 05/27/2005 |
| SYS4590092 | 4590092 | Perry State Bank | | 08/13/2004 | 8,419.00 | 8,419.00 | 8,419.00 | 2.000 | | 2.000 | 164 | 08/12/2005 |
| SYS4830144 | 4830144 | First State Bank of Purdy | | 06/11/2004 | 5,000.00 | 5,000.00 | 5,000.00 | 2.000 | | 2.000 | 101 | 06/10/2005 |
| SYS4830145 | 4830145 | First State Bank of Purdy | | 06/18/2004 | 39,343.00 | 39,343.00 | 39,343.00 | 2.000 | | 2.000 | 108 | 06/17/2005 |
| SYS4830146 | 4830146 | First State Bank of Purdy | | 06/18/2004 | 9,325.00 | 9,325.00 | 9,325.00 | 2.000 | | 2.000 | 108 | 06/17/2005 |
| SYS4830147 | 4830147 | First State Bank of Purdy | | 08/20/2004 | 54,030.00 | 54,030.00 | 54,030.00 | 2.000 | | 2.000 | 171 | 08/19/2005 |
| SYS4830148 | 4830148 | First State Bank of Purdy | | 08/27/2004 | 14,941.00 | 14,941.00 | 14,941.00 | 2.000 | | 2.000 | 178 | 08/26/2005 |
| SYS4830149 | 4830149 | First State Bank of Purdy | | 10/08/2004 | 12,334.00 | 12,334.00 | 12,334.00 | 2.000 | | 2.000 | 220 | 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 | 254 | 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 | 262 | 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 | 262 | 11/18/2005 |
| SYS5030031 | 5030031 | Phelps County Bank | | 04/16/2004 | 64,561.00 | 64,561.00 | 64,561.00 | 2.000 | | 2.000 | 45 | 04/15/2005 |
| SYS5030032 | 5030032 | Phelps County Bank | | 07/16/2004 | 62,805.00 | 62,805.00 | 62,805.00 | 2.000 | | 2.000 | 136 | 07/15/2005 |
| SYS5120036 | 5120036 | Dent County Bank | | 03/19/2004 | 38,000.00 | 38,000.00 | 38,000.00 | 2.000 | | 2.000 | 17 | 03/18/2005 |
| SYS5210049 | 5210049 | Third National Bank | | 05/28/2004 | 28,300.00 | 28,300.00 | 28,300.00 | 2.000 | | 2.000 | 87 | 05/27/2005 |
| SYS5210050 | 5210050 | Third National Bank | | 01/21/2005 | 81,725.00 | 81,725.00 | 81,725.00 | 2.000 | | 2.000 | 325 | 01/20/2006 |
| SYS5480084 | 5480084 | Empire Bank | | 04/09/2004 | 37,000.00 | 37,000.00 | 37,000.00 | 2.000 | | 2.000 | 38 | 04/08/2005 |

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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 |
|-------------------------------|--------------|-------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| Time Deposits - Linked | | | | | | | | | | | | |
| SYS5480086 | 5480086 | Empire Bank | | 06/04/2004 | 95,000.00 | 95,000.00 | 95,000.00 | 2.000 | | 2.000 | 94 | 06/03/2005 |
| SYS5480088 | 5480088 | Empire Bank | | 08/13/2004 | 138,000.00 | 138,000.00 | 138,000.00 | 2.000 | | 2.000 | 164 | 08/12/2005 |
| SYS5580067 | 5580067 | Bank of St Elizabeth | | 09/03/2004 | 57,000.00 | 57,000.00 | 57,000.00 | 2.000 | | 2.000 | 185 | 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 | 185 | 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 | 248 | 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 | 248 | 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 | 262 | 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 | 283 | 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 | 339 | 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 | 339 | 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 | 339 | 02/03/2006 |
| SYS558073 | 558073 | Bank of St Elizabeth | | 01/28/2005 | 18,200.00 | 18,200.00 | 18,200.00 | 2.000 | | 2.000 | 332 | 01/27/2006 |
| SYS5860297 | 5860297 | U S Bank | | 05/31/2002 | 138,000.00 | 138,000.00 | 138,000.00 | 2.000 | | 2.000 | 87 | 05/27/2005 |
| SYS5860339 | 5860339 | U S Bank | | 04/23/2004 | 25,000.00 | 25,000.00 | 25,000.00 | 2.000 | | 2.000 | 52 | 04/22/2005 |
| SYS5860340 | 5860340 | U S Bank | | 05/14/2004 | 121,122.00 | 121,122.00 | 121,122.00 | 2.000 | | 2.000 | 73 | 05/13/2005 |
| SYS5860341 | 5860341 | U S Bank | | 05/28/2004 | 29,051.00 | 29,051.00 | 29,051.00 | 2.000 | | 2.000 | 87 | 05/27/2005 |
| SYS5860342 | 5860342 | U S Bank | | 06/18/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 108 | 06/17/2005 |
| SYS5860343 | 5860343 | U S Bank | | 08/13/2004 | 46,628.00 | 46,628.00 | 46,628.00 | 2.000 | | 2.000 | 164 | 08/12/2005 |
| SYS5860344 | 5860344 | U S Bank | | 09/03/2004 | 27,997.00 | 27,997.00 | 27,997.00 | 2.000 | | 2.000 | 185 | 09/02/2005 |
| SYS6040032 | 6040032 | Farmers State Bank | | 04/23/2004 | 49,578.00 | 49,578.00 | 49,578.00 | 2.000 | | 2.000 | 52 | 04/22/2005 |
| SYS6040033 | 6040033 | Farmers State Bank | | 06/11/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 101 | 06/10/2005 |
| SYS6040034 | 6040034 | Farmers State Bank | | 02/11/2005 | 250,000.00 | 250,000.00 | 250,000.00 | 2.000 | | 2.000 | 346 | 02/10/2006 |
| SYS6340087 | 6340087 | Bank of Urbana | | 05/21/2004 | 71,057.00 | 71,057.00 | 71,057.00 | 2.000 | | 2.000 | 80 | 05/20/2005 |
| SYS6420043 | 6420043 | Maries County Bank | | 04/16/2004 | 7,800.00 | 7,800.00 | 7,800.00 | 2.000 | | 2.000 | 45 | 04/15/2005 |
| SYS6420050 | 6420050 | Maries County Bank | | 12/30/2004 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 304 | 12/30/2005 |
| SYS6600008 | 6600008 | Bank of Montgomery County | | 03/19/2004 | 160,000.00 | 160,000.00 | 160,000.00 | 2.000 | | 2.000 | 17 | 03/18/2005 |
| SYS6600009 | 6600009 | Bank of Montgomery County | | 03/19/2004 | 243,000.00 | 243,000.00 | 243,000.00 | 2.000 | | 2.000 | 17 | 03/18/2005 |
| SYS6600010 | 6600010 | Bank of Montgomery County | | 11/12/2004 | 98,000.00 | 98,000.00 | 98,000.00 | 2.000 | | 2.000 | 254 | 11/10/2005 |
| SYS6740075 | 6740075 | Peoples Bank - Wyaconda | | 05/14/2004 | 57,311.00 | 57,311.00 | 57,311.00 | 2.000 | | 2.000 | 73 | 05/13/2005 |
| SYS7170035 | 7170035 | Community Bank - Marshall | | 02/11/2005 | 139,135.00 | 139,135.00 | 139,135.00 | 2.000 | | 2.000 | 346 | 02/10/2006 |
| SYS7210053 | 7210053 | Southwest Missouri Bank | | 06/25/2004 | 135,000.00 | 135,000.00 | 135,000.00 | 2.000 | | 2.000 | 115 | 06/24/2005 |
| SYS7210055 | 7210055 | Southwest Missouri Bank | | 01/14/2005 | 100,000.00 | 100,000.00 | 100,000.00 | 2.000 | | 2.000 | 318 | 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 | 283 | 12/09/2005 |
| SYS7250009 | 7250009 | People's Community State Bank | | 09/03/2004 | 86,000.00 | 86,000.00 | 86,000.00 | 2.000 | | 2.000 | 185 | 09/02/2005 |
| SYS7870103 | 7870103 | Premier Bank | | 01/21/2005 | 28,000.00 | 28,000.00 | 28,000.00 | 2.000 | | 2.000 | 325 | 01/20/2006 |
| Subtotal and Average | | | 15,900,382.18 | | 15,552,949.00 | 15,552,949.00 | 15,552,949.00 | | | 2.000 | 150 | |

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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 |
|---|--------------|-------------------|-----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| Federal Agency Issues - Agribank | | | | | | | | | | | | |
| 31331TYG0 | 040720001 | FFCB Note | | 03/12/2004 | 1,779,000.00 | 1,779,000.00 | 1,779,000.00 | 2.000 | Aaa | 2.000 | 10 | 03/11/2005 |
| 31331TYH8 | 040720002 | FFCB Note | | 03/12/2004 | 385,000.00 | 385,000.00 | 385,000.00 | 2.000 | Aaa | 2.000 | 10 | 03/11/2005 |
| 31331TH87 | 041000001 | FFCB Note | | 04/09/2004 | 818,000.00 | 818,000.00 | 818,000.00 | 2.000 | Aaa | 2.000 | 38 | 04/08/2005 |
| 31331TH95 | 041000002 | FFCB Note | | 04/09/2004 | 406,000.00 | 406,000.00 | 406,000.00 | 2.000 | Aaa | 2.000 | 38 | 04/08/2005 |
| 31331TQ87 | 041280001 | FFCB Note | | 05/07/2004 | 214,000.00 | 214,000.00 | 214,000.00 | 2.000 | Aaa | 2.000 | 66 | 05/06/2005 |
| 31331TQ79 | 041280002 | FFCB Note | | 05/07/2004 | 1,571,000.00 | 1,571,000.00 | 1,571,000.00 | 2.000 | Aaa | 2.000 | 66 | 05/06/2005 |
| 31331TX55 | 041630001 | FFCB Note | | 06/11/2004 | 1,752,000.00 | 1,752,000.00 | 1,752,000.00 | 2.000 | Aaa | 2.000 | 101 | 06/10/2005 |
| 31331TX63 | 041630002 | FFCB Note | | 06/11/2004 | 509,000.00 | 509,000.00 | 509,000.00 | 2.000 | Aaa | 2.000 | 101 | 06/10/2005 |
| 31331T5N7 | 041910001 | FFCB Note | | 07/09/2004 | 1,316,000.00 | 1,316,000.00 | 1,316,000.00 | 2.000 | Aaa | 2.000 | 129 | 07/08/2005 |
| 31331T5P2 | 041910002 | FFCB Note | | 07/09/2004 | 779,000.00 | 779,000.00 | 779,000.00 | 2.000 | Aaa | 2.000 | 129 | 07/08/2005 |
| 31331T5S6 | 042190001 | FFCB Note | | 08/06/2004 | 882,000.00 | 882,000.00 | 882,000.00 | 2.000 | Aaa | 2.000 | 157 | 08/05/2005 |
| 31331T5T4 | 042190002 | FFCB Note | | 08/06/2004 | 106,000.00 | 106,000.00 | 106,000.00 | 2.000 | Aaa | 2.000 | 157 | 08/05/2005 |
| 31331SCD3 | 042610001 | FFCB Note | | 09/17/2004 | 1,542,000.00 | 1,542,000.00 | 1,542,000.00 | 2.000 | Aaa | 2.000 | 199 | 09/16/2005 |
| 31331SCE1 | 042610002 | FFCB Note | | 09/17/2004 | 664,000.00 | 664,000.00 | 664,000.00 | 2.000 | Aaa | 2.000 | 199 | 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 | 220 | 10/07/2005 |
| 31331SGN7 | 042820002 | FFCB Note | | 10/08/2004 | 449,000.00 | 449,000.00 | 449,000.00 | 2.000 | Aaa | 2.000 | 220 | 10/07/2005 |
| 31331SLW1 | 043170001 | FFCB Note | | 11/12/2004 | 126,000.00 | 126,000.00 | 126,000.00 | 2.000 | Aaa | 2.000 | 254 | 11/10/2005 |
| 31331SLV3 | 043170002 | FFCB Note | | 11/12/2004 | 765,000.00 | 765,000.00 | 765,000.00 | 2.000 | Aaa | 2.000 | 254 | 11/10/2005 |
| 31331SJH7 | 043430001 | FFCB Note | | 12/10/2004 | 112,000.00 | 112,000.00 | 112,000.00 | 2.000 | Aaa | 2.000 | 283 | 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 | 283 | 12/09/2005 |
| 31331SLB7 | 050070001 | FFCB Note | | 01/07/2005 | 477,000.00 | 477,000.00 | 477,000.00 | 2.000 | Aaa | 2.000 | 311 | 01/06/2006 |
| 31331SLC5 | 050070002 | FFCB Note | | 01/07/2005 | 266,000.00 | 266,000.00 | 266,000.00 | 2.000 | Aaa | 2.000 | 311 | 01/06/2006 |
| 31331SPJ6 | 050410001 | FFCB Note | | 02/11/2005 | 160,000.00 | 160,000.00 | 160,000.00 | 2.000 | Aaa | 2.000 | 346 | 02/10/2006 |
| 31331SPH0 | 050410002 | FFCB Note | | 02/11/2005 | 989,000.00 | 989,000.00 | 989,000.00 | 2.000 | Aaa | 2.000 | 346 | 02/10/2006 |
| Subtotal and Average | | | 19,633,357.14 | | 19,429,000.00 | 19,429,000.00 | 19,429,000.00 | | | 2.000 | 160 | |
| US Treasury Bills | | | | | | | | | | | | |
| 912795SF9 | 042742200 | UST-BILL | | 09/30/2004 | 20,000,000.00 | 19,968,750.00 | 19,975,211.11 | 1.940 | | 1.986 | 23 | 03/24/2005 |
| 912795SF9 | 042960020 | UST-BILL | | 10/22/2004 | 10,000,000.00 | 9,984,375.00 | 9,987,413.89 | 1.970 | | 2.014 | 23 | 03/24/2005 |
| Subtotal and Average | | | 29,940,687.50 | | 30,000,000.00 | 29,953,125.00 | 29,962,625.00 | | | 1.995 | 23 | |
| Rolling Repurchase Agreements | | | | | | | | | | | | |
| SYS04287OP03 | 04287OP03 | Bear Stearns Open | | 10/13/2004 | 0.00 | 0.00 | 0.00 | 2.490 | | 2.525 | 1 | |
| SYS05027OP01 | 05027OP01 | Bear Stearns Open | | 01/27/2005 | 0.00 | 0.00 | 0.00 | 2.490 | | 2.525 | 1 | |
| Subtotal and Average | | | 167,857,142.86 | | 0.00 | 0.00 | 0.00 | | | 0.000 | 0 | |

**Missouri St Treasurer FY05
Portfolio Management
Portfolio Details - Investments
February 28, 2005**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity |
|-------------------|--------------|--------|------------------|---------------|------------------|------------------|------------------|-------------|---------|---------|------------------|
| Total and Average | | | 2,893,985,357.01 | | 2,621,234,249.00 | 2,610,391,869.48 | 2,623,198,616.77 | | | 2.554 | 262 |

**Missouri St Treasurer FY05
Portfolio Management
Portfolio Details - Cash
February 28, 2005**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | YTM 365 | Days to Maturity |
|-------|--------------|------------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------|---------|--------------|------------------|
| | | Average Balance | 0.00 | Accrued Interest at Purchase | | 95,694.44 | 95,694.44 | | | | 0 |
| | | | | Subtotal | | 95,694.44 | 95,694.44 | | | | |
| | | Total Cash and Investmentss | 2,893,985,357.01 | | 2,621,234,249.00 | 2,610,487,563.92 | 2,623,294,311.21 | | | 2.554 | 262 |