



**Missouri St Treasurer FY05
Portfolio Management
Portfolio Summary
January 31, 2005**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	355,000,000.00	352,556,250.00	356,421,149.65	13.12	874	447	1.835	1.860
Federal Agency Discount Notes	123,961,000.00	122,881,200.83	123,090,301.62	4.53	263	115	2.211	2.242
Federal Agency Issues - Coupon	571,217,000.00	569,332,297.25	572,987,168.05	21.09	755	451	2.498	2.533
Amortizing Commercial Paper Disc.	296,035,000.00	295,470,581.89	295,497,679.07	10.88	49	25	2.426	2.460
Federal Agency Issues - Callable	372,056,000.00	370,634,974.64	372,937,617.29	13.73	954	719	3.149	3.193
Overnight Repos	282,415,000.00	282,415,000.00	282,415,000.00	10.40	1	0	2.489	2.524
Time Deposits - General	396,906,300.00	396,906,300.00	396,906,300.00	14.61	184	104	2.196	2.226
Time Deposits - Linked	16,653,150.00	16,653,150.00	16,653,150.00	0.61	370	143	1.973	2.000
Federal Agency Issues - Agribank	19,661,000.00	19,661,000.00	19,661,000.00	0.72	364	165	1.973	2.000
US Treasury Bills	30,000,000.00	29,906,250.00	29,917,125.00	1.10	168	51	1.968	1.995
Rolling Repurchase Agreements	250,000,000.00	250,000,000.00	250,000,000.00	9.20	1	1	2.480	2.514
	2,713,904,450.00	2,706,417,004.61	2,716,486,490.68	100.00%	456	278	2.420	2.454
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		323,204.74	323,204.74					
Subtotal		323,204.74	323,204.74					
Total Cash and Investments	2,713,904,450.00	2,706,740,209.35	2,716,809,695.42		456	278	2.420	2.454

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year	5,456,107.35		33,731,871.02
Average Daily Balance	2,823,275,120.50		2,849,272,939.27
Effective Rate of Return	2.28%		2.01%

Mark Mathers, Director of Investments

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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
Treasury Securities - Coupon												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,737,500.00	20,101,078.41	2.000	Aaa	1.595	468	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,737,500.00	20,079,300.62	2.000	Aaa	1.682	468	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,093,750.00	20,511,884.24	3.500	Aaa	2.008	652	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,664,062.50	25,138,221.32	3.125	Aaa	2.959	1,322	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,664,062.50	25,131,096.51	3.125	Aaa	2.968	1,322	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,898,437.50	24,987,787.36	1.250	Aaa	1.402	119	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,117,187.50	25,641,186.95	3.500	Aaa	2.009	652	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,804,687.50	24,990,860.13	1.625	Aaa	1.682	241	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,881,250.00	19,983,721.86	1.500	Aaa	1.668	180	07/31/2005
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,821,875.00	30,024,456.52	1.500	Aaa	1.333	180	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,765,625.00	25,016,676.68	1.875	Aaa	1.800	333	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,570,312.50	24,842,689.42	1.500	Aaa	2.056	423	03/31/2006
912828AW0	041120004	US Treasury Note		04/21/2004	10,000,000.00	9,987,500.00	10,004,017.53	1.625	Aaa	1.369	58	03/31/2005
912828AV2	041170002	US Treasury Note		04/26/2004	20,000,000.00	19,987,500.00	20,001,095.78	1.500	Aaa	1.425	27	02/28/2005
912828AV2	041170005	US Treasury Note		04/26/2004	25,000,000.00	24,984,375.00	25,001,626.55	1.500	Aaa	1.411	27	02/28/2005
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,840,625.00	14,965,449.77	1.875	Aaa	2.111	364	01/31/2006
Subtotal and Average			356,451,388.26		355,000,000.00	352,556,250.00	356,421,149.65			1.860	447	
Federal Agency Discount Notes												
313397CU3	041670002	FHLMC Discount Note		06/15/2004	25,000,000.00	24,939,998.63	24,950,902.78	2.020	Aaa	2.105	35	03/08/2005
313397DT5	042110020	FHLMC Discount Note		07/29/2004	15,750,000.00	15,688,575.09	15,698,742.50	2.020	Aaa	2.110	58	03/31/2005
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,841,000.37	9,877,918.05	2.165	Aaa	2.263	203	08/23/2005
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,347,120.79	11,390,378.91	2.300	Aaa	2.406	231	09/20/2005
313397DY4	042990006	FHLMC Discount Note		10/26/2004	10,000,000.00	9,955,999.76	9,963,600.00	2.080	Aaa	2.129	63	04/05/2005
313397FS5	043240001	FHLMC Discount Note		11/19/2004	10,000,000.00	9,924,000.55	9,930,000.00	2.400	Aaa	2.463	105	05/17/2005
313397EN7	050200001	FHLMC Discount Note		01/20/2005	10,000,000.00	9,947,000.12	9,945,458.33	2.550	Aaa	2.602	77	04/19/2005
313589JL8	042430080	FNMA Discount Note		08/30/2004	16,000,000.00	15,790,400.38	15,840,400.00	2.100	Aaa	2.180	171	07/22/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,844,000.24	9,881,705.56	2.140	Aaa	2.223	199	08/19/2005
313589GC1	042740005	FNMA Discount Note		09/30/2004	5,650,000.00	5,603,104.90	5,611,195.49	2.150	Aaa	2.235	115	05/27/2005
Subtotal and Average			133,014,598.84		123,961,000.00	122,881,200.83	123,090,301.62			2.242	115	
Federal Agency Issues - Coupon												
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	34,989,062.50	35,003,731.65	1.875	Aaa	1.596	14	02/15/2005
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,698,218.75	5,700,917.42	1.875	Aaa	1.454	14	02/15/2005
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	24,937,500.00	25,321,590.47	3.750	Aaa	3.353	1,291	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,710,937.50	24,992,908.15	2.750	Aaa	2.766	652	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,710,937.50	25,151,781.84	2.750	Aaa	2.398	652	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,853,125.00	10,008,081.88	2.375	Aaa	2.320	560	08/15/2006

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Federal Agency Issues - Coupon												
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,826,562.50	15,048,663.16	2.750	Aaa	2.563	652	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	10,021,875.00	10,064,633.33	3.500	Aaa	3.061	560	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,956,250.00	9,997,697.30	2.500	Aaa	2.529	287	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,956,250.00	9,996,037.21	2.500	Aaa	2.551	287	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,925,000.00	9,949,507.69	1.500	Aaa	2.436	199	08/19/2005
3133X2ZF5	041620002	FHLB Note		06/10/2004	10,000,000.00	9,962,500.00	9,978,192.88	1.625	Aaa	2.221	134	06/15/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,967,500.00	8,044,695.92	3.360	Aaa	3.105	842	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,884,375.00	9,952,962.31	2.750	Aaa	3.023	652	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,887,500.00	9,954,563.11	3.000	Aaa	3.214	808	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,920,312.50	14,985,276.67	2.875	Aaa	2.952	476	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,946,875.00	9,988,871.98	2.875	Aaa	2.962	475	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,789,062.50	24,881,043.02	2.500	Aaa	2.919	422	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,731,203.13	9,777,365.77	5.250	Aaa	3.029	560	08/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,932,020.42	11,000,000.00	3.500	Aaa	3.408	1,189	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,672,243.75	10,905,000.00	2.250	Aaa	2.247	685	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,006,250.00	20,018,334.04	3.875	Aaa	1.481	14	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,818,750.00	19,950,858.15	2.750	Aaa	2.918	560	08/15/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,568,362.88	6,599,497.37	2.375	Aaa	2.920	472	05/19/2006
3134A4KQ6	042570002	FHLMC Note		09/13/2004	22,502,000.00	22,509,031.88	22,518,677.83	3.875	Aaa	1.949	14	02/15/2005
3134A34Q6	042730002	FHLMC Note		09/29/2004	16,000,000.00	16,305,000.00	16,340,294.27	7.000	Aaa	2.257	164	07/15/2005
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,832,778.94	14,926,865.61	2.150	Aaa	2.620	387	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,828,437.50	11,904,367.20	7.100	Aaa	3.168	798	04/10/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,609,375.00	24,967,130.92	2.625	Aaa	2.695	717	01/19/2007
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,285,937.50	15,364,734.10	7.000	Aaa	1.579	164	07/15/2005
31359MFH1	041110002	FNMA Note		04/20/2004	25,000,000.00	25,039,062.50	25,055,169.49	7.125	Aaa	1.395	14	02/15/2005
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,787,500.00	19,870,941.68	2.500	Aaa	3.024	499	06/15/2006
3136F4H49	041540001	FNMA Note		06/03/2004	10,000,000.00	9,912,500.00	9,947,020.91	2.680	Aaa	3.070	513	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,906,250.00	14,971,187.91	2.375	Aaa	2.580	317	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,800,000.00	9,848,566.81	1.875	Aaa	2.970	521	07/07/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,956,250.00	10,000,000.00	3.150	Aaa	2.957	514	06/30/2006
3136F54T5	042430001	FNMA Note		08/30/2004	15,000,000.00	14,943,750.00	15,000,000.00	2.625	Aaa	2.623	302	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,943,750.00	15,000,000.00	2.625	Aaa	2.623	302	11/30/2005
Subtotal and Average			591,507,623.11		571,217,000.00	569,332,297.25	572,987,168.05			2.533	451	
Amortizing Commercial Paper Disc.												
03523CSQ9	050310001	Anheuser Busch Co		01/31/2005	10,000,000.00	9,916,310.00	9,916,933.34	2.670	P-1	2.730	112	05/24/2005
17307JP14	042570001	Citigroup Global Markets		09/13/2004	30,000,000.00	29,997,960.00	30,000,000.00	1.900	P-1	1.941	0	02/01/2005
34656JPN8	050140001	Forrestal Cert Fnd Trst		01/14/2005	40,000,000.00	39,938,640.00	39,942,600.00	2.460	P-1	2.501	21	02/22/2005

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Amortizing Commercial Paper Disc.												
34656JPU2	050310003	Forrestal Cert Fnd Trst		01/31/2005	35,000,000.00	34,931,120.00	34,933,062.50	2.550	P-1	2.591	27	02/28/2005
36959HTW7	050310005	GE Capital		01/31/2005	10,000,000.00	9,884,520.00	9,884,938.89	2.780	P-1	2.852	149	06/30/2005
38142TP41	050190001	Goldman Sachs		01/19/2005	38,000,000.00	37,989,664.00	37,992,526.67	2.360	P-1	2.395	3	02/04/2005
38142TPN9	050310004	Goldman Sachs		01/31/2005	40,000,000.00	39,938,400.00	39,940,966.67	2.530	P-1	2.569	21	02/22/2005
89673RPN3	050140002	Triple A-1 Funding		01/14/2005	23,035,000.00	22,999,387.89	23,002,751.00	2.400	P-1	2.440	21	02/22/2005
92217LPN3	050140003	Variable Funding		01/14/2005	30,000,000.00	29,953,620.00	29,958,000.00	2.400	A-1	2.440	21	02/22/2005
92217LPU7	050210001	Variable Funding		01/21/2005	40,000,000.00	39,920,960.00	39,925,900.00	2.470	A-1	2.511	27	02/28/2005
Subtotal and Average			364,309,581.40		296,035,000.00	295,470,581.89	295,497,679.07			2.460	25	
Federal Agency Issues - Callable												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	24,953,125.00	25,008,146.91	3.875	Aaa	3.699	1,298	08/22/2008
3133MLJY2	041530002	FHLB Note		06/02/2004	12,990,000.00	12,990,468.75	13,190,290.42	5.040	Aaa	4.103	751	02/22/2007
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,912,500.00	4,957,043.48	2.080	Aaa	2.706	514	06/30/2006
3133X9Q37	043490001	FHLB Note		12/14/2004	7,500,000.00	7,521,093.75	7,520,725.83	4.000	Aaa	3.842	1,046	12/14/2007
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,891,360.47	10,001,307.69	2.160	Aaa	2.017	381	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,681,250.00	20,012,214.29	2.700	Aaa	2.533	773	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,737,500.00	19,882,243.07	2.850	Aaa	3.150	752	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,768,309.79	15,000,000.00	2.000	Aaa	2.000	450	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,817,187.50	14,945,894.38	2.270	Aaa	2.570	451	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,878,125.00	9,971,814.17	2.270	Aaa	2.504	451	04/28/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,937,500.00	9,987,780.72	3.375	Aaa	3.426	933	08/23/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,845,312.50	15,007,015.18	2.250	Aaa	1.944	392	02/28/2006
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	23,668,906.25	23,752,534.16	5.150	Aaa	3.849	843	05/25/2007
3136F1TQ3	041260001	FNMA Note		05/05/2004	25,000,000.00	25,070,312.50	25,107,555.38	5.000	Aaa	3.989	778	03/21/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,542,187.50	7,558,288.39	5.150	Aaa	4.077	821	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	499	06/15/2006
3136F5U25	041880001	FNMA Note		07/06/2004	10,000,000.00	10,087,500.00	10,095,927.78	5.000	Aaa	4.202	885	07/06/2007
3136F5K59	041880005	FNMA Note		07/07/2004	18,540,000.00	18,551,587.50	18,716,552.39	4.000	Aaa	3.265	491	06/07/2006
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	10,018,750.00	10,072,013.89	4.000	Aaa	3.207	535	07/21/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,978,125.00	10,033,363.01	3.250	Aaa	2.852	512	06/28/2006
3136F6CC1	042440001	FNMA Note		08/31/2004	21,266,000.00	21,325,810.63	21,298,019.15	4.000	Aaa	3.631	937	08/27/2007
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,893,750.00	9,974,295.83	2.810	Aaa	3.023	604	09/28/2006
3136F6HC6	042920001	FNMA Note		10/18/2004	5,800,000.00	5,801,812.50	5,836,770.93	3.875	Aaa	3.270	624	10/18/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,893,750.00	10,013,560.89	3.260	Aaa	3.161	724	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	15,023,437.50	15,000,000.00	3.625	Aaa	3.313	717	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,928,125.00	10,000,000.00	3.000	Aaa	3.000	646	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,985,937.50	5,002,559.60	3.750	Aaa	3.724	885	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,978,125.00	9,991,699.75	3.420	Aaa	3.459	772	03/15/2007

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Subtotal and Average			373,072,233.75		372,056,000.00	370,634,974.64	372,937,617.29			3.193	719	
Overnight Repos												
SYS05031ON01	05031ON01	Bear Stearns Overnight		01/31/2005	75,000,000.00	75,000,000.00	75,000,000.00	2.480		2.514	0	02/01/2005
SYS05031ON12	05031ON12	Bear Stearns Overnight		01/31/2005	40,000,000.00	40,000,000.00	40,000,000.00	2.480		2.514	0	02/01/2005
SYS05031ON13	05031ON13	Bear Stearns Overnight		01/31/2005	8,610,000.00	8,610,000.00	8,610,000.00	2.480		2.514	0	02/01/2005
SYS05031ON02	05031ON02	JP Morgan Overnight		01/31/2005	72,000,000.00	72,000,000.00	72,000,000.00	2.480		2.514	0	02/01/2005
SYS05031ON03	05031ON03	Wachovia Corp Overnight		01/31/2005	86,805,000.00	86,805,000.00	86,805,000.00	2.510		2.545	0	02/01/2005
Subtotal and Average			310,535,258.06		282,415,000.00	282,415,000.00	282,415,000.00			2.524	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	52	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	108	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	136	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	143	06/24/2005
SYS0210014	0210014	United Security Bank		08/06/2004	200,000.00	200,000.00	200,000.00	1.800		1.800	3	02/04/2005
SYS0250033	0250033	Belgrade State Bank		08/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	3	02/04/2005
SYS0250035	0250035	Belgrade State Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	171	07/22/2005
SYS0410086	0410086	Bank of Bloomsdale		08/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	17	02/18/2005
SYS0410087	0410087	Bank of Bloomsdale		10/15/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	73	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	87	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	157	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	178	07/29/2005
SYS0460004	0460004	Mid Missouri Bank		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	101	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	178	07/29/2005
SYS0630036	0630036	Bank of Bolivar		09/24/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	52	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	122	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	129	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	164	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	178	07/29/2005
SYS0650028	0650028	OBannon Banking Company		08/27/2004	750,000.00	750,000.00	750,000.00	1.700		1.700	24	02/25/2005
SYS0700064	0700064	Regional Missouri Bank		10/01/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	59	04/01/2005
SYS0700065	0700065	Regional Missouri Bank		10/08/2004	500,000.00	500,000.00	500,000.00	2.000		2.000	66	04/08/2005
SYS0940037	0940037	First State Bank		08/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.700		1.700	10	02/11/2005
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	178	07/29/2005
SYS1070014	1070014	Chillicothe State Bank		12/17/2004	855,000.00	855,000.00	855,000.00	2.400		2.400	136	06/17/2005
SYS1340012	1340012	Frontenac Bank		09/17/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	45	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	59	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	66	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	150	07/01/2005

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Time Deposits - General												
SYS1340016	1340016	Frontenac Bank		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	157	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	38	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	94	05/06/2005
SYS1540054	1540054	Citizens Bank - Edina		08/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.800		1.800	3	02/04/2005
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	143	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	45	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	87	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	164	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	59	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	94	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	122	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	178	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	59	04/01/2005
SYS2090054	2090054	Citizens Home Bank		01/28/2005	900,000.00	900,000.00	900,000.00	2.700		2.700	178	07/29/2005
SYS2100071	2100071	Farmers & Merchants Bank		08/20/2004	90,000.00	90,000.00	90,000.00	1.700		1.700	17	02/18/2005
SYS2100074	2100074	Farmers & Merchants Bank		09/10/2004	200,000.00	200,000.00	200,000.00	1.800		1.800	38	03/11/2005
SYS2100075	2100075	Farmers & Merchants Bank		10/01/2004	250,000.00	250,000.00	250,000.00	1.900		1.900	59	04/01/2005
SYS2220021	2220021	Bank of Hayti		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	87	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	94	05/06/2005
SYS2420017	2420017	Bank of Iberia		01/28/2005	315,000.00	315,000.00	315,000.00	2.700		2.700	178	07/29/2005
SYS2500055	2500055	Unico Bank		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	24	02/25/2005
SYS2500056	2500056	Unico Bank		12/03/2004	8,000,000.00	8,000,000.00	8,000,000.00	2.400		2.400	122	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	171	07/22/2005
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	45	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	143	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	122	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	157	07/08/2005
SYS2580197	2580197	Exchange National Bank		01/28/2005	700,000.00	700,000.00	700,000.00	2.700		2.700	178	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	87	04/29/2005
SYS2700035	2700035	Kahoka State Bank		11/05/2004	315,000.00	315,000.00	315,000.00	2.100		2.100	94	05/06/2005
SYS2770020	2770020	Central Bank of Kansas City		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	10	02/11/2005
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	52	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	101	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	108	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	157	07/08/2005
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	108	05/20/2005
SYS2820046	2820046	Union Bank		08/13/2004	750,000.00	750,000.00	750,000.00	1.700		1.700	10	02/11/2005
SYS2820047	2820047	Union Bank		12/23/2004	5,000,000.00	5,000,000.00	5,000,000.00	2.500		2.500	143	06/24/2005

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Time Deposits - General												
SYS2820048	2820048	Union Bank		01/14/2005	12,000,000.00	12,000,000.00	12,000,000.00	2.600		2.600	164	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	171	07/22/2005
SYS2940017	2940017	NorthStar Bank, NA		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	108	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	143	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	178	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	52	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	94	05/06/2005
SYS3060020	3060020	Douglass National Bank		01/14/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	164	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	52	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	101	05/13/2005
SYS3160035	3160035	Kennett National Bank		09/17/2004	750,000.00	750,000.00	750,000.00	1.900		1.900	45	03/18/2005
SYS3190051	3190051	Bank Northwest		08/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	24	02/25/2005
SYS3200034	3200034	Bank of Kirksville		11/24/2004	2,200,000.00	2,200,000.00	2,200,000.00	2.300		2.300	115	05/27/2005
SYS3250111	3250111	1st Community Bank		09/10/2004	410,000.00	410,000.00	410,000.00	1.800		1.800	38	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	59	04/01/2005
SYS3520032	3520032	Southern Missouri Bank - Marsh		08/06/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	3	02/04/2005
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	66	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	122	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	150	07/01/2005
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	108	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	136	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	143	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	178	07/29/2005
SYS3570079	3570079	Linn State Bank		08/06/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	3	02/04/2005
SYS3570080	3570080	Linn State Bank		08/27/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	24	02/25/2005
SYS3570081	3570081	Linn State Bank		09/10/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	38	03/11/2005
SYS3630026	3630026	Mercantile Bank of Louisiana		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	24	02/25/2005
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	94	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	101	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	129	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	164	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	171	07/22/2005
SYS3670002	3670002	Bank of Macks Creek		12/10/2004	300,000.00	300,000.00	300,000.00	2.400		2.400	129	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	31	03/04/2005
SYS3770088	3770088	Citizens Nat'l Bank - St L		08/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.800		1.800	3	02/04/2005
SYS3770089	3770089	Citizens Nat'l Bank - St L		08/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	17	02/18/2005
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	45	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	52	03/25/2005

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Time Deposits - General												
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	101	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	122	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	178	07/29/2005
SYS3880076	3880076	Independent Bank of Maysville		12/23/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	143	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	80	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	115	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	171	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	80	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	38	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	66	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	136	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	164	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	73	04/15/2005
SYS4510039	4510039	Ozark Bank		08/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	10	02/11/2005
SYS4510040	4510040	Ozark Bank		08/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	17	02/18/2005
SYS4510041	4510041	Ozark Bank		08/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	24	02/25/2005
SYS4510042	4510042	Ozark Bank		10/01/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	59	04/01/2005
SYS4550130	4550130	Paris National Bank		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	171	07/22/2005
SYS4780021	4780021	Farmers Bank - Portageville		09/24/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	52	03/25/2005
SYS4780022	4780022	Farmers Bank - Portageville		10/22/2004	500,000.00	500,000.00	500,000.00	2.000		2.000	80	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	157	07/08/2005
SYS4920017	4920017	Security Bank		12/03/2004	850,000.00	850,000.00	850,000.00	2.400		2.400	122	06/03/2005
SYS4960015	4960015	Countryside Bank		09/10/2004	300,000.00	300,000.00	300,000.00	1.800		1.800	38	03/11/2005
SYS4960016	4960016	Countryside Bank		12/30/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	150	07/01/2005
SYS5030033	5030033	Phelps County Bank		08/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.700		1.700	24	02/25/2005
SYS5030034	5030034	Phelps County Bank		09/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	38	03/11/2005
SYS5120041	5120041	Dent County Bank		09/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	31	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	52	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	59	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	87	04/29/2005
SYS5120045	5120045	Dent County Bank		11/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	115	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	157	07/08/2005
SYS5290021	5290021	Heritage State Bank		09/03/2004	215,000.00	215,000.00	215,000.00	1.800		1.800	31	03/04/2005
SYS5310120	5310120	Montgomery First National Bk		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	24	02/25/2005
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	38	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	45	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	52	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	59	04/01/2005

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Time Deposits - General												
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	73	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	80	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	87	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	94	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	101	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	108	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	115	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	122	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	129	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	136	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	143	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	150	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	157	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	164	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	171	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	178	07/29/2005
SYS5480089	5480089	Empire Bank		10/29/2004	215,000.00	215,000.00	215,000.00	2.000		2.000	87	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	178	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	31	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	136	06/17/2005
SYS5840038	5840038	Bremen Bank & Trust Company		08/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.700		1.700	24	02/25/2005
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	115	05/27/2005
SYS5920030	5920030	Lindell Bank & Trust Company		11/05/2004	100,000.00	100,000.00	100,000.00	2.100		2.100	94	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	59	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	122	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	178	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	122	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	115	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	31	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	45	03/18/2005
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	94	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	101	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	122	06/03/2005
SYS6420047	6420047	Maries County Bank		08/06/2004	250,000.00	250,000.00	250,000.00	1.800		1.800	3	02/04/2005
SYS6420048	6420048	Maries County Bank		08/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	3	02/04/2005
SYS6420049	6420049	Maries County Bank		11/24/2004	635,000.00	635,000.00	635,000.00	2.300		2.300	115	05/27/2005
SYS6420051	6420051	Maries County Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	157	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	178	07/29/2005

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Time Deposits - General												
SYS6500038	6500038	Bank of Washington		10/15/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	73	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	80	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	87	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	171	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	108	05/20/2005
SYS6740076	6740076	Peoples Bank - Wyaconda		08/06/2004	350,000.00	350,000.00	350,000.00	1.800		1.800	3	02/04/2005
SYS6810029	6810029	CSB Bank		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	10	02/11/2005
SYS6810030	6810030	CSB Bank		09/03/2004	1,800,000.00	1,800,000.00	1,800,000.00	1.800		1.800	31	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	45	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	59	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	73	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	80	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	101	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	157	07/08/2005
SYS7210054	7210054	Southwest Missouri Bank		10/29/2004	915,000.00	915,000.00	915,000.00	2.000		2.000	87	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	157	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	129	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	66	04/08/2005
SYS7520022	7520022	First Central Bank		08/13/2004	400,000.00	400,000.00	400,000.00	1.700		1.700	10	02/11/2005
SYS7520023	7520023	First Central Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	157	07/08/2005
SYS7770019	7770019	Truman Bank		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	10	02/11/2005
SYS7870097	7870097	Premier Bank		08/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	10	02/11/2005
SYS7870098	7870098	Premier Bank		09/17/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	45	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	80	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	108	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	129	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	157	07/08/2005
SYS7880006	7880006	Horizon National Bank		08/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	3	02/04/2005
SYS7880007	7880007	Horizon National Bank		08/13/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	10	02/11/2005
SYS7880008	7880008	Horizon National Bank		10/15/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	73	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	164	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	171	07/22/2005
SYS7880011	7880011	Horizon National Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	178	07/29/2005
SYS7890023	7890023	Concord Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	178	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	129	06/10/2005
SYS8030006	8030006	Clay County Savings & Loan		08/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	17	02/18/2005
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	157	07/08/2005
SYS8340006	8340006	MCM Savings Bank		12/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	129	06/10/2005

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Time Deposits - General												
SYS8340007	8340007	MCM Savings Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	178	07/29/2005
Subtotal and Average			390,035,332.26		396,906,300.00	396,906,300.00	396,906,300.00			2.226	104	
Time Deposits - Linked												
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	24	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	24	02/25/2005
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	80	04/22/2005
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	157	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	157	07/08/2005
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	339	01/06/2006
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	213	09/02/2005
SYS0300149	0300149	First Community Bank		06/04/2004	55,000.00	55,000.00	55,000.00	2.000		2.000	122	06/03/2005
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	353	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	73	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	73	04/15/2005
SYS0620036	0620036	Chariton County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	295	11/23/2005
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	234	09/23/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	59	04/01/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	108	05/20/2005
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	227	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	220	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	94	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	143	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	108	05/20/2005
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	101	05/13/2005
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	164	07/15/2005
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	255	10/14/2005
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	94	05/06/2005
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	192	08/12/2005
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	318	12/16/2005
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	52	03/25/2005
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	80	04/22/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	94	05/06/2005
SYS1540052	1540052	Citizens Bank - Edina		06/04/2004	13,500.00	13,500.00	13,500.00	2.000		2.000	122	06/03/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	150	07/01/2005
SYS1540055	1540055	Citizens Bank - Edina		10/01/2004	54,561.00	54,561.00	54,561.00	2.000		2.000	241	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	108	05/20/2005
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	3	02/04/2005

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Time Deposits - Linked												
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	94	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	108	05/20/2005
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	255	10/14/2005
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	17	02/18/2005
SYS1860175	1860175	The Callaway Bank		06/11/2004	8,710.00	8,710.00	8,710.00	2.000		2.000	129	06/10/2005
SYS1860176	1860176	The Callaway Bank		06/25/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	143	06/24/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	192	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	199	08/19/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	262	10/21/2005
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	304	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	325	12/23/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	3	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	3	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	17	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	17	02/18/2005
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	66	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	87	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	115	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	136	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	150	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	234	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	269	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	339	01/06/2006
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	164	07/15/2005
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	10	02/11/2005
SYS2100072	2100072	Farmers & Merchants Bank		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	199	08/19/2005
SYS2100073	2100073	Farmers & Merchants Bank		08/20/2004	51,000.00	51,000.00	51,000.00	2.000		2.000	199	08/19/2005
SYS2100076	2100076	Farmers & Merchants Bank		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	318	12/16/2005
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	234	09/23/2005
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	339	01/06/2006
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	45	03/18/2005
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	59	04/01/2005
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	248	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	150	07/01/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	24	02/25/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	45	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	73	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	94	05/06/2005

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SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	171	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	255	10/14/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	17	02/18/2005
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	24	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	31	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	52	03/25/2005
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	59	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	59	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	80	04/22/2005
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	80	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	87	04/29/2005
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	101	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	108	05/20/2005
SYS2596499	2596499	Central Trust Bank		06/18/2004	17,460.00	17,460.00	17,460.00	2.000		2.000	136	06/17/2005
SYS2596500	2596500	Central Trust Bank		06/18/2004	240,615.00	240,615.00	240,615.00	2.000		2.000	136	06/17/2005
SYS2596501	2596501	Central Trust Bank		06/18/2004	32,469.00	32,469.00	32,469.00	2.000		2.000	136	06/17/2005
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	150	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	157	07/08/2005
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	157	07/08/2005
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	213	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	227	09/16/2005
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	269	10/28/2005
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	360	01/27/2006
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	24	02/25/2005
SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	171	07/22/2005
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	108	05/20/2005
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	17	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	17	02/18/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	52	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	52	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	94	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	164	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	255	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	325	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	360	01/27/2006
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	115	05/27/2005
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	17	02/18/2005
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	108	05/20/2005

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Time Deposits - Linked												
SYS3250110	3250110	1st Community Bank		06/04/2004	53,200.00	53,200.00	53,200.00	2.000		2.000	122	06/03/2005
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	234	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	52	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	52	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	80	04/22/2005
SYS3280014	3280014	Farmers & Merchants Bank		06/25/2004	52,000.00	52,000.00	52,000.00	2.000		2.000	143	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	171	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	206	08/26/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	157	07/08/2005
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	227	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	248	10/07/2005
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	3	02/04/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	31	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	129	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	206	08/26/2005
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	45	03/18/2005
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	73	04/15/2005
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	115	05/27/2005
SYS3940072	3940072	Mid America Bank		06/25/2004	8,300.00	8,300.00	8,300.00	2.000		2.000	143	06/24/2005
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	304	12/02/2005
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	108	05/20/2005
SYS3960054	3960054	First National Bank		06/25/2004	80,000.00	80,000.00	80,000.00	2.000		2.000	143	06/24/2005
SYS3960055	3960055	First National Bank		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	206	08/26/2005
SYS3960056	3960056	First National Bank		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	311	12/09/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	3	02/04/2005
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	3	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	10	02/11/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	94	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	94	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	115	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	115	05/27/2005
SYS4090154	4090154	Bank of Monticello		06/25/2004	62,655.00	62,655.00	62,655.00	2.000		2.000	143	06/24/2005
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	164	07/15/2005
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	185	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	192	08/12/2005
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	192	08/12/2005
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	227	09/16/2005
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	318	12/16/2005

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Time Deposits - Linked												
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	346	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	346	01/13/2006
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	80	04/22/2005
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	248	10/07/2005
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	318	12/16/2005
SYS4220042	4220042	First National Bank		06/11/2004	399,165.00	399,165.00	399,165.00	2.000		2.000	129	06/10/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	157	07/08/2005
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	353	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	353	01/20/2006
SYS4310008	4310008	Citizens Bank - Princeton		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	101	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	59	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	80	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	108	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	150	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	171	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	220	09/09/2005
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	108	05/20/2005
SYS4550129	4550129	Paris National Bank		06/11/2004	33,000.00	33,000.00	33,000.00	2.000		2.000	129	06/10/2005
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	31	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	31	03/04/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	94	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	94	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	115	05/27/2005
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	192	08/12/2005
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	10	02/11/2005
SYS4830144	4830144	First State Bank of Purdy		06/11/2004	5,000.00	5,000.00	5,000.00	2.000		2.000	129	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	136	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	136	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	199	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	206	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	248	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	282	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	290	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	290	11/18/2005
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	73	04/15/2005
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	164	07/15/2005
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	45	03/18/2005
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	115	05/27/2005

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Time Deposits - Linked												
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	353	01/20/2006
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	66	04/08/2005
SYS5480086	5480086	Empire Bank		06/04/2004	95,000.00	95,000.00	95,000.00	2.000		2.000	122	06/03/2005
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	192	08/12/2005
SYS5480090	5480090	Empire Bank		01/14/2005	180,000.00	180,000.00	180,000.00	2.000		2.000	346	01/13/2006
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	3	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	3	02/04/2005
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	3	02/04/2005
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	24	02/25/2005
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	213	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	213	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	276	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	276	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	290	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	311	12/09/2005
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	360	01/27/2006
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	115	05/27/2005
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	80	04/22/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	101	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	115	05/27/2005
SYS5860342	5860342	U S Bank		06/18/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	136	06/17/2005
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	192	08/12/2005
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	213	09/02/2005
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	10	02/11/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	80	04/22/2005
SYS6040033	6040033	Farmers State Bank		06/11/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	129	06/10/2005
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	108	05/20/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	73	04/15/2005
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	332	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	45	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	45	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	282	11/10/2005
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	101	05/13/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	10	02/11/2005
SYS7210053	7210053	Southwest Missouri Bank		06/25/2004	135,000.00	135,000.00	135,000.00	2.000		2.000	143	06/24/2005
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	346	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	311	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	213	09/02/2005

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Time Deposits - Linked												
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	3	02/04/2005
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	353	01/20/2006
Subtotal and Average			17,529,806.42		16,653,150.00	16,653,150.00	16,653,150.00			2.000	143	
Federal Agency Issues - Agribank												
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	10	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,036,000.00	1,036,000.00	2.000	Aaa	2.000	10	02/11/2005
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	24	02/25/2005
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,779,000.00	1,779,000.00	2.000	Aaa	2.000	38	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	38	03/11/2005
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	66	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	66	04/08/2005
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	214,000.00	214,000.00	2.000	Aaa	2.000	94	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	94	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	129	06/10/2005
31331TX63	041630002	FFCB Note		06/11/2004	509,000.00	509,000.00	509,000.00	2.000	Aaa	2.000	129	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	157	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	779,000.00	779,000.00	2.000	Aaa	2.000	157	07/08/2005
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	882,000.00	882,000.00	2.000	Aaa	2.000	185	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	106,000.00	106,000.00	2.000	Aaa	2.000	185	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	227	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	227	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	248	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	248	10/07/2005
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	282	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	282	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	311	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	311	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	339	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	339	01/06/2006
Subtotal and Average			19,829,774.19		19,661,000.00	19,661,000.00	19,661,000.00			2.000	165	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									
US Treasury Bills												
912795SF9	042742200	UST-BILL		09/30/2004	20,000,000.00	19,937,500.00	19,945,033.33	1.940		1.986	51	03/24/2005
912795SF9	042960020	UST-BILL		10/22/2004	10,000,000.00	9,968,750.00	9,972,091.67	1.970		2.014	51	03/24/2005

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Subtotal and Average			29,892,750.00		30,000,000.00	29,906,250.00	29,917,125.00			1.995	51	
Rolling Repurchase Agreements												
SYS04287OP03	04287OP03	Bear Stearns Open		10/13/2004	100,000,000.00	100,000,000.00	100,000,000.00	2.480		2.514	1	
SYS05027OP01	05027OP01	Bear Stearns Open		01/27/2005	50,000,000.00	50,000,000.00	50,000,000.00	2.480		2.514	1	
SYS04287OP01	04287OP01	Paribas Capital Open		10/13/2004	0.00	0.00	0.00	2.290		2.322	0	02/03/2005
SYS05005OP02	05005OP02	Paribas Capital Open		01/05/2005	0.00	0.00	0.00	2.290		2.322	0	02/03/2005
SYS05027OP02	05027OP02	Wachovia Open		01/27/2005	100,000,000.00	100,000,000.00	100,000,000.00	2.480		2.514	1	
Subtotal and Average			237,096,774.19		250,000,000.00	250,000,000.00	250,000,000.00			2.514	1	
Total and Average			2,823,275,120.50		2,713,904,450.00	2,706,417,004.61	2,716,486,490.68			2.454	278	

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Average Balance			0.00	Accrued Interest at Purchase		323,204.74	323,204.74					0
				Subtotal		323,204.74	323,204.74					
Total Cash and Investmentss			2,823,275,120.50	2,713,904,450.00		2,706,740,209.35	2,716,809,695.42					2.454 278

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