



**Missouri State Treasurer FY06
Portfolio Management
Portfolio Summary
January 31, 2006**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	160,000,000.00	157,528,125.00	160,720,652.63	5.58	1,078	415	2.196	2.226
Federal Agency Discount Notes	40,000,000.00	39,496,997.08	39,534,237.78	1.37	238	98	4.175	4.233
Federal Agency Issues - Coupon	918,243,000.00	910,177,467.85	918,295,891.50	31.90	633	232	3.249	3.294
Amortizing Commercial Paper Disc.	608,653,000.00	606,442,733.83	606,564,418.29	21.07	51	28	4.418	4.479
Federal Agency Issues - Callable	260,017,000.00	258,365,486.58	259,699,272.89	9.02	853	666	4.240	4.299
Overnight Repos	377,461,000.00	377,461,000.00	377,461,000.00	13.11	1	0	4.450	4.512
Time Deposits - General	413,161,300.00	413,161,300.00	413,161,300.00	14.35	182	102	4.070	4.127
Time Deposits - Linked	20,082,730.00	20,082,730.00	20,082,730.00	0.70	363	243	2.072	2.101
Federal Agency Issues - Agribank	21,116,000.00	21,116,000.00	21,116,000.00	0.73	364	202	2.007	2.035
Time Deposits - Linked (interest)	0.01	0.01	0.01	0.00	1	0	0.000	0.000
Discount MBS	42,800,000.00	42,791,440.00	42,800,000.00	1.49	88	0	4.198	4.256
Agency MBS	19,728,483.68	19,158,079.91	19,285,133.63	0.67	1,348	1,317	5.079	5.149
	2,881,262,513.69	2,865,781,360.26	2,878,720,636.73	100.00%	395	191	3.823	3.876
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		433,246.24	433,246.24					
Subtotal		433,246.24	433,246.24					
Total Cash and Investments	2,881,262,513.69	2,866,214,606.50	2,879,153,882.97		395	191	3.823	3.876
Total Earnings								
	January 31	Month Ending	Fiscal Year To Date					
Current Year		9,464,670.81	59,184,247.13					
Average Daily Balance		2,935,656,521.34	2,891,416,630.03					
Effective Rate of Return		3.80%	3.47%					

Mark Mathers, Director of Investments



**Missouri State Treasurer FY06
Summary by Type
January 31, 2006
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Federal Agency Discount Notes	1	20,000,000.00	19,987,466.67	0.69	3.973	6
Federal Agency Issues - Coupon	16	167,900,000.00	167,811,054.27	5.83	3.691	55
Discount MBS	1	20,800,000.00	20,800,000.00	0.72	4.259	0
Overnight Repos	2	292,895,000.00	292,895,000.00	10.17	4.512	0
Amortizing Commercial Paper Disc.	16	364,775,000.00	363,733,288.89	12.64	4.465	23
Subtotal	36	866,370,000.00	865,226,809.83	30.05	4.315	21
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	36	439,170,000.00	439,553,208.35	15.27	3.126	278
Federal Agency Issues - Callable	19	207,537,000.00	207,256,477.01	7.20	4.272	662
Agency MBS	3	12,774,082.72	12,453,429.58	0.43	5.253	1,486
Treasury Securities - Coupon	1	25,000,000.00	25,100,058.86	0.87	2.959	957
Subtotal	59	684,481,082.72	684,363,173.80	23.77	3.506	441
Fund: Bond Pool : Investments						
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,465,666.67	0.85	4.752	168
Federal Agency Issues - Coupon	11	125,030,000.00	124,755,186.84	4.33	3.436	204
Federal Agency Issues - Callable	4	27,480,000.00	27,378,487.56	0.95	4.438	571
Federal Agency Discount Notes	1	10,000,000.00	9,719,160.00	0.34	4.506	238
Overnight Repos	1	72,628,000.00	72,628,000.00	2.52	4.512	0
Treasury Securities - Coupon	4	85,000,000.00	85,243,452.32	2.96	1.849	133
Subtotal	22	345,138,000.00	344,189,953.39	11.95	3.473	171
Fund: Bond Pool - Debt Service						
Federal Agency Issues - Coupon	6	55,238,000.00	55,087,688.89	1.91	4.042	148
Subtotal	6	55,238,000.00	55,087,688.89	1.91	4.042	148
Fund: Trust Pool : Investments						
Amortizing Commercial Paper Disc.	1	4,374,000.00	4,374,000.00	0.15	4.523	0
Subtotal	1	4,374,000.00	4,374,000.00	0.15	4.523	0

Missouri State Treasurer FY06

Summary by Type

January 31, 2006

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - General	220	413,161,300.00	413,161,300.00	14.35	4.127	102
Subtotal	220	413,161,300.00	413,161,300.00	14.35	4.127	102
Fund: Linked: Ag and Small Business						
Time Deposits - Linked	193	19,632,730.00	19,632,730.00	0.68	2.095	242
Subtotal	193	19,632,730.00	19,632,730.00	0.68	2.095	242
Fund: Add Interest: Ag and Small Bus						
Time Deposits - Linked (interest)	1	0.01	0.01	0.00	0.000	0
Subtotal	1	0.01	0.01	0.00	0.000	0
Fund: Linked: Job Creation						
Time Deposits - Linked	1	450,000.00	450,000.00	0.02	2.330	303
Subtotal	1	450,000.00	450,000.00	0.02	2.330	303
Fund: Agribank						
Federal Agency Issues - Agribank	24	21,116,000.00	21,116,000.00	0.73	2.035	202
Subtotal	24	21,116,000.00	21,116,000.00	0.73	2.035	202
Fund: MODOT Funds-Investments						
Amortizing Commercial Paper Disc.	9	214,504,000.00	213,991,462.73	7.43	4.470	19
Federal Agency Issues - Coupon	8	130,905,000.00	131,088,753.15	4.55	2.900	369
Federal Agency Issues - Callable	1	25,000,000.00	25,064,308.32	0.87	4.372	800
Agency MBS	3	6,954,400.96	6,831,704.05	0.24	4.960	1,011
Federal Agency Discount Notes	1	10,000,000.00	9,827,611.11	0.34	4.493	145
Discount MBS	1	22,000,000.00	22,000,000.00	0.76	4.253	0
Overnight Repos	1	11,938,000.00	11,938,000.00	0.41	4.512	0
Treasury Securities - Coupon	2	50,000,000.00	50,377,141.45	1.75	2.499	621
Subtotal	26	471,301,400.96	471,118,980.81	16.35	3.816	238
Total and Average	589	2,881,262,513.69	2,878,720,636.73	100.00	3.876	191

**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
January 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,856,250.00	20,022,245.89	2.000	Aaa	1.595	103	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,856,250.00	20,017,452.92	2.000	Aaa	1.682	103	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,831,250.00	20,225,323.28	3.500	Aaa	2.008	287	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,156,250.00	25,100,058.86	3.125	Aaa	2.959	957	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,156,250.00	25,094,901.18	3.125	Aaa	2.971	957	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,789,062.50	25,282,240.27	3.500	Aaa	2.031	287	11/15/2006
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,882,812.50	24,978,430.23	1.500	Aaa	2.056	58	03/31/2006
Subtotal and Average			175,265,236.22		160,000,000.00	157,528,125.00	160,720,652.63			2.226	415	
Federal Agency Discount Notes												
313397SU6	052160006	FHLMC Discount Note		08/04/2005	20,000,000.00	19,985,998.54	19,987,466.67	3.760	Aaa	3.973	6	02/07/2006
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,692,999.27	9,719,160.00	4.248	Aaa	4.506	238	09/27/2006
313397YPO	053040001	FHLMC Discount Note		10/31/2005	10,000,000.00	9,817,999.27	9,827,611.11	4.280	Aaa	4.493	145	06/26/2006
Subtotal and Average			39,467,371.11		40,000,000.00	39,496,997.08	39,534,237.78			4.233	98	
Federal Agency Issues - Coupon												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,390,625.00	25,230,717.18	3.750	Aaa	3.362	926	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,609,375.00	24,996,872.54	2.750	Aaa	2.766	287	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,609,375.00	25,066,934.85	2.750	Aaa	2.398	287	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,878,125.00	10,002,830.12	2.375	Aaa	2.320	195	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,765,625.00	15,021,460.15	2.750	Aaa	2.563	287	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,934,375.00	10,022,633.33	3.500	Aaa	3.061	195	08/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,850,000.00	8,025,379.56	3.360	Aaa	3.105	477	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,843,750.00	9,979,256.67	2.750	Aaa	3.023	287	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,784,375.00	9,975,035.30	3.000	Aaa	3.214	443	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,920,312.50	14,996,506.33	2.875	Aaa	2.952	111	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,946,875.00	9,997,377.47	2.875	Aaa	2.962	110	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,914,062.50	24,983,249.49	2.500	Aaa	2.919	57	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,491,620.31	9,574,384.40	5.250	Aaa	3.029	195	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	12,077,312.50	12,086,311.15	2.000	Aaa	3.606	26	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,825,000.00	19,954,916.88	3.800	Aaa	4.067	324	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,086,757.81	11,103,412.56	2.500	Aaa	3.717	57	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,868,750.00	14,966,736.96	3.800	Aaa	4.062	324	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,004,687.50	15,020,789.35	5.125	Aaa	3.659	33	03/06/2006
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,003,437.50	11,015,137.77	5.125	Aaa	3.669	33	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,339,968.75	5,344,112.19	2.000	Aaa	3.558	26	02/27/2006
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,003,125.00	10,015,003.26	5.125	Aaa	3.539	33	03/06/2006
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,981,250.00	9,998,176.03	3.550	Aaa	3.661	57	03/30/2006

Portfolio FY06

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**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
January 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,211,950.00	15,284,044.91	6.375	Aaa	3.777	195	08/15/2006
3133MDJP9	051650002	FHLB Note		06/14/2005	7,500,000.00	7,502,343.75	7,510,489.98	5.125	Aaa	3.646	33	03/06/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,768,750.00	9,874,552.49	2.800	Aaa	3.919	425	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,953,125.00	9,979,684.47	3.000	Aaa	3.719	103	05/15/2006
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,585,976.56	4,625,000.00	4.250	Aaa	4.149	583	09/07/2007
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,791,900.00	11,825,907.00	3.625	Aaa	3.920	149	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,937,500.00	4,979,029.93	3.875	Aaa	4.195	492	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,937,500.00	4,979,029.93	3.875	Aaa	4.195	492	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,915,625.00	9,958,824.15	3.750	Aaa	4.260	302	11/30/2006
3133X85Z1	052760002	FHLB Note		10/03/2005	6,695,000.00	6,630,142.19	6,643,837.75	2.875	Aaa	4.332	195	08/15/2006
3133X06K0	052760003	FHLB Note		10/03/2005	6,300,000.00	6,223,218.75	6,235,403.60	2.375	Aaa	4.331	195	08/15/2006
3133X85Z1	052760004	FHLB Note		10/03/2005	5,390,000.00	5,337,784.38	5,348,810.38	2.875	Aaa	4.332	195	08/15/2006
3133MQSS4	053000001	FHLB Note		10/27/2005	10,000,000.00	9,934,375.00	9,947,256.25	3.500	Aaa	4.501	195	08/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,701,031.49	11,000,000.00	3.500	Aaa	3.408	824	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,665,842.45	10,905,000.00	2.250	Aaa	2.250	320	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,793,750.00	19,982,791.48	2.750	Aaa	2.918	195	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,988,839.72	10,000,000.00	2.160	Aaa	2.017	16	02/17/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,525,000.00	20,000,000.00	2.700	Aaa	2.699	408	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,587,500.00	19,939,375.81	2.850	Aaa	3.150	387	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,905,934.15	15,000,000.00	2.000	Aaa	2.000	85	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,915,625.00	14,989,469.38	2.270	Aaa	2.570	86	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,943,750.00	9,994,514.17	2.270	Aaa	2.500	86	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,600,232.23	6,634,499.39	2.375	Aaa	2.920	107	05/19/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,718,750.00	9,992,551.81	3.375	Aaa	3.426	568	08/23/2007
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,976,931.01	14,995,788.07	2.150	Aaa	2.620	22	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,281,875.00	11,491,728.17	7.100	Aaa	3.168	433	04/10/2007
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,990,625.00	9,993,017.72	1.875	Aaa	3.715	14	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,990,625.00	9,993,221.78	1.875	Aaa	3.659	14	02/15/2006
3134A4UP7	051190004m	FHLMC Note		06/01/2005	20,000,000.00	19,981,250.00	19,987,282.52	1.875	Aaa	3.542	14	02/15/2006
3128X2TU9	051650001	FHLMC Note		06/14/2005	10,000,000.00	9,988,800.05	9,993,409.05	2.150	Aaa	3.662	16	02/17/2006
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,893,339.54	10,000,000.00	4.200	Aaa	4.189	695	12/28/2007
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,074,959.03	10,102,970.77	2.700	Aaa	3.972	149	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,109,561.25	7,129,264.78	5.500	Aaa	4.022	164	07/15/2006
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,919,850.16	9,947,847.27	3.750	Aaa	4.436	287	11/15/2006
3128X3WQ2	053360001	FHLMC Note		12/02/2005	10,000,000.00	9,881,449.89	9,895,344.11	3.000	Aaa	4.627	240	09/29/2006
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,476,562.50	24,983,844.01	2.625	Aaa	2.693	352	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,971,875.00	15,000,000.00	2.250	Aaa	1.944	27	02/28/2006
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,843,750.00	19,964,992.28	2.500	Aaa	3.024	134	06/15/2006

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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
Federal Agency Issues - Coupon												
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,921,875.00	9,984,565.15	2.680	Aaa	3.063	148	06/29/2006
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,881,250.00	9,954,217.87	1.875	Aaa	2.970	156	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,943,750.00	10,000,000.00	3.250	Aaa	2.852	147	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,940,625.00	10,000,000.00	3.150	Aaa	2.957	149	06/30/2006
31359MVK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,868,750.00	9,989,795.83	2.810	Aaa	3.023	239	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,846,875.00	10,000,000.00	3.260	Aaa	3.161	359	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,826,562.50	15,000,000.00	3.625	Aaa	3.313	352	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,865,625.00	10,000,000.00	3.000	Aaa	3.000	281	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,926,562.50	5,000,000.00	3.750	Aaa	3.724	520	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,846,875.00	9,995,610.86	3.420	Aaa	3.459	407	03/15/2007
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,004,687.50	15,011,032.93	5.500	Aaa	3.557	14	02/15/2006
31359MUA9	051650003	FNMA Note		06/14/2005	8,250,000.00	8,234,531.25	8,241,335.55	2.250	Aaa	3.678	27	02/28/2006
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,610,315.63	11,649,278.86	1.750	Aaa	3.751	135	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,021,875.00	10,045,872.39	5.250	Aaa	3.979	134	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,943,750.00	9,971,207.08	3.250	Aaa	3.974	147	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,947,500.00	6,973,764.38	3.250	Aaa	4.022	180	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,959,375.00	9,993,193.65	4.000	Aaa	4.127	202	08/22/2006
Subtotal and Average			922,768,552.06		918,243,000.00	910,177,467.85	918,295,891.50			3.294	232	
Amortizing Commercial Paper Disc.												
07389BGK1	060200002	Bear Stearns Co		01/20/2006	25,000,000.00	24,457,800.00	24,465,666.67	4.580	P-1	4.752	168	07/19/2006
07389BBN0	060250002	Bear Stearns Co		01/25/2006	40,000,000.00	39,890,000.00	39,895,933.33	4.460	P-1	4.538	21	02/22/2006
03523DC68	053420001	Anheuser Busch Co		12/08/2005	20,000,000.00	19,915,000.00	19,921,350.00	4.290	P-1	4.396	33	03/06/2006
03523DB93	053430003	Anheuser Busch Co		12/09/2005	30,200,000.00	30,165,964.60	30,171,343.56	4.270	P-1	4.361	8	02/09/2006
03523DCF8	053500001	Anheuser Busch Co		12/16/2005	15,000,000.00	14,919,195.00	14,924,225.00	4.330	P-1	4.438	42	03/15/2006
03523DCF8	053500004	Anheuser Busch Co		12/16/2005	15,000,000.00	14,919,195.00	14,924,225.00	4.330	P-1	4.438	42	03/15/2006
03523DCP6	053630002	Anheuser Busch Co		12/29/2005	15,900,000.00	15,798,192.30	15,804,600.00	4.320	P-1	4.425	50	03/23/2006
14178MB15	060190002	Cargill Inc		01/19/2006	6,230,000.00	6,229,227.48	6,230,000.00	4.300	P-1	4.367	0	02/01/2006
14178MB15	060310005	Cargill Inc		01/31/2006	4,374,000.00	4,373,457.62	4,374,000.00	4.460	P-1	4.523	0	02/01/2006
17307SBM3	060040003	Citigroup Funding Inc		01/04/2006	25,000,000.00	24,934,825.00	24,939,722.22	4.340	P-1	4.426	20	02/21/2006
17307SBM3	060060001	Citigroup Funding Inc		01/06/2006	25,000,000.00	24,934,825.00	24,939,722.22	4.340	P-1	4.425	20	02/21/2006
17307SBH4	060090002	Citigroup Funding Inc		01/09/2006	40,000,000.00	39,915,760.00	39,922,666.67	4.350	P-1	4.431	16	02/17/2006
34656KBM2	060200004	Forrestal Cert Fnd Trst		01/20/2006	50,000,000.00	49,868,450.00	49,876,111.11	4.460	P-1	4.540	20	02/21/2006
34656KBU4	060250003	Forrestal Cert Fnd Trst		01/25/2006	10,000,000.00	9,964,840.00	9,966,325.00	4.490	P-1	4.572	27	02/28/2006
36473MBM4	060250004	Gannett		01/25/2006	25,000,000.00	24,934,375.00	24,938,611.11	4.420		4.496	20	02/21/2006
38362WCM1	053630004	Govco Inc		12/29/2005	17,875,000.00	17,764,782.75	17,770,133.33	4.400	P-1	4.506	48	03/21/2006
38362WBF7	060060002	Govco Inc		01/06/2006	30,000,000.00	29,943,630.00	29,949,600.00	4.320	P-1	4.401	14	02/15/2006
38362WBD2	060130003	Govco Inc		01/13/2006	49,975,000.00	49,893,590.73	49,902,203.08	4.370	P-1	4.447	12	02/13/2006

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Amortizing Commercial Paper Disc.												
4662J1BD1	053130005	JP Morgan Chase		11/09/2005	20,000,000.00	19,967,580.00	19,972,000.00	4.200	P-1	4.307	12	02/13/2006
49833MDH1	060170002	Kitty Hawk Funding		01/17/2006	13,000,000.00	12,875,408.00	12,878,666.67	4.480	P-1	4.594	75	04/17/2006
49833MBM2	060200003	Kitty Hawk Funding		01/20/2006	30,000,000.00	29,921,070.00	29,926,166.67	4.430	P-1	4.509	20	02/21/2006
49833MBM2	060240003	Kitty Hawk Funding		01/24/2006	25,000,000.00	24,934,225.00	24,938,055.56	4.460	P-1	4.538	20	02/21/2006
82655FBA9	060130008	Sigma-Aldrich		01/13/2006	10,500,000.00	10,486,875.00	10,488,528.75	4.370	P-1	4.446	9	02/10/2006
82655FBN1	060200009	Sigma-Aldrich		01/20/2006	19,500,000.00	19,446,375.00	19,449,495.00	4.440	P-1	4.520	21	02/22/2006
82655FC34	060300002	Sigma-Aldrich		01/30/2006	6,000,000.00	5,976,804.00	5,977,600.00	4.480	P-1	4.560	30	03/03/2006
82655FBU5	060300003	Sigma-Aldrich		01/30/2006	10,000,000.00	9,965,080.00	9,966,400.00	4.480	P-1	4.559	27	02/28/2006
88562MBE5	060180002	Three Rivers Funding		01/18/2006	30,099,000.00	30,046,206.35	30,051,067.34	4.410	P-1	4.486	13	02/14/2006
Subtotal and Average			533,890,326.56		608,653,000.00	606,442,733.83	606,564,418.29			4.479	28	
Federal Agency Issues - Callable												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,946,875.00	4,987,425.30	2.080	Aaa	2.706	149	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,928,062.50	13,094,954.91	3.540	Aaa	3.999	379	02/15/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,843,750.00	25,064,308.32	4.500	Aaa	4.372	800	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,915,625.00	10,002,772.38	4.125	Aaa	4.054	435	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,875,000.00	9,969,769.79	3.625	Aaa	3.925	380	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,975,435.94	4,023,802.57	3.070	Aaa	4.146	713	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,476,562.50	7,498,135.85	4.200	Aaa	4.133	870	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,476,562.50	7,498,135.85	4.200	Aaa	3.511	870	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,978,125.00	10,000,000.00	4.250	Aaa	4.153	877	06/27/2008
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,981,250.00	5,992,622.82	4.000	Aaa	4.128	470	05/17/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,634,075.00	6,647,744.08	4.500	Aaa	4.800	618	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,743,812.50	5,743,318.18	3.950	Aaa	4.545	632	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,968,750.00	9,990,897.22	4.900	Aaa	4.960	658	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,968,750.00	9,988,963.89	4.900	Aaa	4.973	658	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,389,265.63	8,376,907.50	4.500	Aaa	4.967	716	01/18/2008
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,965,319.82	14,994,150.90	3.625	Aaa	3.713	782	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,063,188.80	21,106,142.48	3.625	Aaa	3.682	782	03/24/2008
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,824,514.01	14,984,331.31	4.370	Aaa	4.473	842	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,836,174.00	25,000,000.00	4.500	Aaa	4.500	567	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,946,130.37	9,991,855.54	4.500	Aaa	4.549	652	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,957,699.58	9,969,974.06	4.625	Aaa	4.813	611	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,994,030.76	10,000,000.00	5.000	Aaa	4.999	716	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,767,152.67	4,770,000.00	5.000	Aaa	4.999	716	01/18/2008
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,909,375.00	10,003,059.94	4.250	Aaa	4.199	639	11/02/2007
Subtotal and Average			239,188,052.12		260,017,000.00	258,365,486.58	259,699,272.89			4.299	666	

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Overnight Repos												
SYS06031TR01	06031TR01	Morgan Stanley Tri-Party Repo		01/31/2006	201,000,000.00	201,000,000.00	201,000,000.00	4.450	P-1	4.512	0	02/01/2006
SYS06031TR02	06031TR02	Morgan Stanley Tri-Party Repo		01/31/2006	91,895,000.00	91,895,000.00	91,895,000.00	4.450	P-1	4.512	0	02/01/2006
SYS06031TR03	06031TR03	Morgan Stanley Tri-Party Repo		01/31/2006	72,628,000.00	72,628,000.00	72,628,000.00	4.450	P-1	4.512	0	02/01/2006
SYS06031TR05	06031TR05	Morgan Stanley Tri-Party Repo		01/31/2006	11,938,000.00	11,938,000.00	11,938,000.00	4.450	P-1	4.512	0	02/01/2006
Subtotal and Average			517,643,419.35		377,461,000.00	377,461,000.00	377,461,000.00			4.512	0	
Time Deposits - General												
SYS0030000001	0030000001	Southwest Community Bank		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	107	05/19/2006
SYS00300005	00300005	Southwest Community Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	51	03/24/2006
SYS0080000001	0080000001	Alton Bank		12/16/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	135	06/16/2006
SYS0080000002	0080000002	Alton Bank		12/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	142	06/23/2006
SYS0210016	0210016	United Security Bank		08/05/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	2	02/03/2006
SYS0250000001	0250000001	Belgrade State Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	170	07/21/2006
SYS0250038	0250038	Belgrade State Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	9	02/10/2006
SYS0410000001	0410000001	Bank of Bloomsdale		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	86	04/28/2006
SYS0410000002	0410000002	Bank of Bloomsdale		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	156	07/07/2006
SYS0410000003	0410000003	Bank of Bloomsdale		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	177	07/28/2006
SYS0410096	0410096	Bank of Bloomsdale		08/19/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	16	02/17/2006
SYS0460000001	0460000001	Mid Missouri Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	100	05/12/2006
SYS0460000002	0460000002	Mid Missouri Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	156	07/07/2006
SYS0510000001	0510000001	Branson Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	79	04/21/2006
SYS0530000001	0530000001	Community State Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	177	07/28/2006
SYS0630000001	0630000001	Bank of Bolivar		12/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	121	06/02/2006
SYS0630000002	0630000002	Bank of Bolivar		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	128	06/09/2006
SYS0630000003a	0630000003a	Bank of Bolivar		01/13/2006	4,500,000.00	4,500,000.00	4,500,000.00	4.400		4.400	163	07/14/2006
SYS0630000004	0630000004	Bank of Bolivar		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	177	07/28/2006
SYS0630046	0630046	Bank of Bolivar		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	51	03/24/2006
SYS0650030	0650030	OBannon Banking Company		08/26/2005	750,000.00	750,000.00	750,000.00	3.800		3.800	23	02/24/2006
SYS0700068	0700068	Regional Missouri Bank		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	58	03/31/2006
SYS0700069	0700069	Regional Missouri Bank		10/07/2005	500,000.00	500,000.00	500,000.00	3.900		3.900	65	04/07/2006
SYS0940000001	0940000001	First State Bank		10/21/2005	500,000.00	500,000.00	500,000.00	4.100		4.100	79	04/21/2006
SYS0940041	0940041	First State Bank		08/12/2005	1,455,000.00	1,455,000.00	1,455,000.00	3.700		3.700	9	02/10/2006
SYS0940042	0940042	First State Bank		09/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	51	03/24/2006
SYS1030000001	1030000001	First Security State Bank		01/27/2006	1,450,000.00	1,450,000.00	1,450,000.00	4.400		4.400	177	07/28/2006
SYS1070000001	1070000001	Chillicothe State Bank		12/16/2005	855,000.00	855,000.00	855,000.00	4.300		4.300	135	06/16/2006
SYS1190008	1190008	First Natl Clinton		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	16	02/17/2006
SYS1340000001	1340000001	Frontenac Bank		12/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	149	06/30/2006
SYS1340000002	1340000002	Frontenac Bank		01/06/2006	7,000,000.00	7,000,000.00	7,000,000.00	4.300		4.300	156	07/07/2006

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Time Deposits - General												
SYS1340022	1340022	Frontenac Bank		09/16/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.700		3.700	44	03/17/2006
SYS1340023	1340023	Frontenac Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	58	03/31/2006
SYS1340024	1340024	Frontenac Bank		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	65	04/07/2006
SYS1350000001	1350000001	Bank of Crocker		11/04/2005	1,161,300.00	1,161,300.00	1,161,300.00	4.200		4.200	93	05/05/2006
SYS1350048	1350048	Bank of Crocker		09/09/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.700		3.700	37	03/10/2006
SYS1370000001	1370000001	Peoples Bank of Cuba		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	128	06/09/2006
SYS1540062	1540062	Citizens Bank - Edina		08/05/2005	1,300,000.00	1,300,000.00	1,300,000.00	3.700		3.700	2	02/03/2006
SYS1550000001	1550000001	Citizens Bank of Eldon		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	149	06/30/2006
SYS1640000001a	1640000001a	Reliance Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	86	04/28/2006
SYS1640000002	1640000002	Reliance Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	170	07/21/2006
SYS1640028	1640028	Reliance Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	44	03/17/2006
SYS1700000001	1700000001	1st State Community Bank		11/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.200		4.200	93	05/05/2006
SYS1700000002	1700000002	1st State Community Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	121	06/02/2006
SYS1700000003	1700000003	1st State Community Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	177	07/28/2006
SYS1700120	1700120	1st State Community Bank		09/30/2005	665,000.00	665,000.00	665,000.00	3.800		3.800	58	03/31/2006
SYS1960124	1960124	Tri County Trust Company		09/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	58	03/31/2006
SYS2100081	2100081	F & M Bank of Hale		08/19/2005	180,000.00	180,000.00	180,000.00	3.800		3.800	16	02/17/2006
SYS2100083	2100083	F & M Bank of Hale		09/09/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	37	03/10/2006
SYS2100084	2100084	F & M Bank of Hale		09/30/2005	250,000.00	250,000.00	250,000.00	3.800		3.800	58	03/31/2006
SYS2220000001a	2220000001a	Bank of Hayti		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	86	04/28/2006
SYS2320000001	2320000001	Farmers & Commercial Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	93	05/05/2006
SYS2420000001	2420000001	Bank of Iberia		01/27/2006	315,000.00	315,000.00	315,000.00	4.400		4.400	177	07/28/2006
SYS2500000001	2500000001	Unico Bank		12/02/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	121	06/02/2006
SYS2500061	2500061	Unico Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	23	02/24/2006
SYS2570000001	2570000001	Jefferson Bank of Missouri		12/23/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	142	06/23/2006
SYS2570253	2570253	Jefferson Bank of Missouri		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	44	03/17/2006
SYS2580000001	2580000001	Exchange National Bank		12/02/2005	5,150,000.00	5,150,000.00	5,150,000.00	4.300		4.300	121	06/02/2006
SYS2580000002	2580000002	Exchange National Bank		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	128	06/09/2006
SYS2580000003	2580000003	Exchange National Bank		01/06/2006	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	156	07/07/2006
SYS2580000004	2580000004	Exchange National Bank		01/27/2006	700,000.00	700,000.00	700,000.00	4.400		4.400	177	07/28/2006
SYS2700000001	2700000001	Kahoka State Bank		11/04/2005	315,000.00	315,000.00	315,000.00	4.200		4.200	93	05/05/2006
SYS2770000001	2770000001	Central Bank of Kansas City		11/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.200		4.200	100	05/12/2006
SYS2770000002	2770000002	Central Bank of Kansas City		11/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	107	05/19/2006
SYS2770000003	2770000003	Central Bank of Kansas City		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	156	07/07/2006
SYS2770030	2770030	Central Bank of Kansas City		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	9	02/10/2006
SYS2770031	2770031	Central Bank of Kansas City		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	51	03/24/2006
SYS2780000001	2780000001	Blue Ridge Bank & Trust		11/18/2005	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	107	05/19/2006
SYS2780000002	2780000002	Blue Ridge Bank & Trust		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	149	06/30/2006

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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 - General												
SYS282000001	282000001	Union Bank		01/13/2006	12,000,000.00	12,000,000.00	12,000,000.00	4.400		4.400	163	07/14/2006
SYS282000002	282000002	Union Bank		01/20/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.400		4.400	170	07/21/2006
SYS2820060	2820060	Union Bank		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	2	02/03/2006
SYS2820061	2820061	Union Bank		08/12/2005	2,750,000.00	2,750,000.00	2,750,000.00	3.700		3.700	9	02/10/2006
SYS2820062	2820062	Union Bank		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	16	02/17/2006
SYS2820063	2820063	Union Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	23	02/24/2006
SYS2820064	2820064	Union Bank		09/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	30	03/03/2006
SYS2820065	2820065	Union Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	37	03/10/2006
SYS2820066	2820066	Union Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	44	03/17/2006
SYS294000001	294000001	NorthStar Bank, NA		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	107	05/19/2006
SYS294000002	294000002	NorthStar Bank, NA		12/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	142	06/23/2006
SYS294000003	294000003	NorthStar Bank, NA		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	177	07/28/2006
SYS3000031	3000031	Missouri Bank & Trust Co		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	58	03/31/2006
SYS306000001	306000001	Douglass National Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	93	05/05/2006
SYS306000002	306000002	Douglass National Bank		01/13/2006	500,000.00	500,000.00	500,000.00	4.400		4.400	163	07/14/2006
SYS313000001	313000001	Kearney Commercial Bank		12/09/2005	1,750,000.00	1,750,000.00	1,750,000.00	4.300		4.300	128	06/09/2006
SYS3130026	3130026	Kearney Commercial Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	51	03/24/2006
SYS3190053	3190053	Bank Northwest		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	23	02/24/2006
SYS320000001	320000001	Bank of Kirksville		11/23/2005	2,200,000.00	2,200,000.00	2,200,000.00	4.300		4.300	114	05/26/2006
SYS3250117	3250117	1st Community Bank		09/09/2005	410,000.00	410,000.00	410,000.00	3.700		3.700	37	03/10/2006
SYS3250119	3250119	1st Community Bank		09/30/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	58	03/31/2006
SYS352000001	352000001	Southern Missouri Bank - Marsh		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	121	06/02/2006
SYS352000002	352000002	Southern Missouri Bank - Marsh		12/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	149	06/30/2006
SYS3520040	3520040	Southern Missouri Bank - Marsh		08/19/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	16	02/17/2006
SYS3520041	3520041	Southern Missouri Bank - Marsh		10/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.900		3.900	65	04/07/2006
SYS356000001	356000001	Farmers Bank of Lincoln		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	107	05/19/2006
SYS356000002	356000002	Farmers Bank of Lincoln		12/23/2005	2,295,000.00	2,295,000.00	2,295,000.00	4.300		4.300	142	06/23/2006
SYS356000003	356000003	Farmers Bank of Lincoln		12/30/2005	630,000.00	630,000.00	630,000.00	4.300		4.300	149	06/30/2006
SYS356000004	356000004	Farmers Bank of Lincoln		01/27/2006	950,000.00	950,000.00	950,000.00	4.400		4.400	177	07/28/2006
SYS3570087	3570087	Linn State Bank		08/05/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	2	02/03/2006
SYS3570088	3570088	Linn State Bank		08/26/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	23	02/24/2006
SYS3570089	3570089	Linn State Bank		09/09/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	37	03/10/2006
SYS3590002	3590002	Community America CU		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	65	04/07/2006
SYS363000001	363000001	Mercantile Bank of Louisiana		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	100	05/12/2006
SYS363000002	363000002	Mercantile Bank of Louisiana		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	128	06/09/2006
SYS363000003	363000003	Mercantile Bank of Louisiana		01/13/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	163	07/14/2006
SYS363000004	363000004	Mercantile Bank of Louisiana		01/20/2006	1,200,000.00	1,200,000.00	1,200,000.00	4.400		4.400	170	07/21/2006
SYS3630037	3630037	Mercantile Bank of Louisiana		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	9	02/10/2006

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Time Deposits - General												
SYS3670000001	3670000001	Bank of Macks Creek		12/09/2005	300,000.00	300,000.00	300,000.00	4.300		4.300	128	06/09/2006
SYS3700024	3700024	Alliant Bank		09/09/2005	750,000.00	750,000.00	750,000.00	3.700		3.700	37	03/10/2006
SYS3770000001	3770000001	Citizens Nat'l Bank - St L		11/10/2005	3,500,000.00	3,500,000.00	3,500,000.00	4.200		4.200	100	05/12/2006
SYS3770000002	3770000002	Citizens Nat'l Bank - St L		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	121	06/02/2006
SYS3770000003	3770000003	Citizens Nat'l Bank - St L		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	128	06/09/2006
SYS3770000004	3770000004	Citizens Nat'l Bank - St L		01/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	177	07/28/2006
SYS3770102	3770102	Citizens Nat'l Bank - St L		08/05/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	2	02/03/2006
SYS3770103	3770103	Citizens Nat'l Bank - St L		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	16	02/17/2006
SYS3770104	3770104	Citizens Nat'l Bank - St L		09/16/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	44	03/17/2006
SYS3770105	3770105	Citizens Nat'l Bank - St L		09/23/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	51	03/24/2006
SYS3880000001	3880000001	Independent Bank of Maysville		12/23/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	142	06/23/2006
SYS4090000001	4090000001	Bank of Monticello		10/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	79	04/21/2006
SYS4090000002	4090000002	Bank of Monticello		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	114	05/26/2006
SYS4090000003	4090000003	Bank of Monticello		12/09/2005	250,000.00	250,000.00	250,000.00	4.300		4.300	128	06/09/2006
SYS4090000007	4090000007	Bank of Monticello		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	170	07/21/2006
SYS4140000001	4140000001	First Natl Bank of Mt Vernon		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	79	04/21/2006
SYS4140000002	4140000002	First Natl Bank of Mt Vernon		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	156	07/07/2006
SYS4150000001	4150000001	Security Bank - Mountain Grove		01/27/2006	900,000.00	900,000.00	900,000.00	4.400		4.400	177	07/28/2006
SYS4270000001	4270000001	Citizens Bank - New Haven		12/16/2005	1,800,000.00	1,800,000.00	1,800,000.00	4.300		4.300	135	06/16/2006
SYS4270000002	4270000002	Citizens Bank - New Haven		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	163	07/14/2006
SYS4270075	4270075	Citizens Bank - New Haven		09/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.700		3.700	37	03/10/2006
SYS4270076	4270076	Citizens Bank - New Haven		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	65	04/07/2006
SYS4390030b	4390030b	Bank of Odessa		10/14/2005	3,100,000.00	3,100,000.00	3,100,000.00	4.100		4.100	72	04/14/2006
SYS4510047	4510047	Ozark Bank		08/12/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	9	02/10/2006
SYS4510048	4510048	Ozark Bank		08/19/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	16	02/17/2006
SYS4510049	4510049	Ozark Bank		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	23	02/24/2006
SYS4510050	4510050	Ozark Bank		09/30/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.800		3.800	58	03/31/2006
SYS4550000001	4550000001	Paris National Bank		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	128	06/09/2006
SYS4550000002	4550000002	Paris National Bank		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	170	07/21/2006
SYS4550134	4550134	Paris National Bank		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	9	02/10/2006
SYS4910000001	4910000001	Peoples Sav Bk-Rhineland		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	156	07/07/2006
SYS4920000001	4920000001	Security Bank		12/02/2005	850,000.00	850,000.00	850,000.00	4.300		4.300	121	06/02/2006
SYS4960000001	4960000001	Countryside Bank		12/30/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	149	06/30/2006
SYS4960019	4960019	Countryside Bank		09/09/2005	300,000.00	300,000.00	300,000.00	3.700		3.700	37	03/10/2006
SYS5030039	5030039	Phelps County Bank		08/26/2005	1,460,000.00	1,460,000.00	1,460,000.00	3.800		3.800	23	02/24/2006
SYS5030040	5030040	Phelps County Bank		09/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	37	03/10/2006
SYS5120000001	5120000001	Town & Country Bank		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	86	04/28/2006
SYS5120000002	5120000002	Town & Country Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	114	05/26/2006

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Time Deposits - General												
SYS512000003	512000003	Town & Country Bank		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	156	07/07/2006
SYS5120053	5120053	Town & Country Bank		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	30	03/03/2006
SYS5120054	5120054	Town & Country Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	51	03/24/2006
SYS5120055	5120055	Town & Country Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	58	03/31/2006
SYS5290023	5290023	Heritage State Bank		09/09/2005	215,000.00	215,000.00	215,000.00	3.700		3.700	37	03/10/2006
SYS531000001	531000001	Montgomery Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	79	04/21/2006
SYS531000002	531000002	Montgomery Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	86	04/28/2006
SYS531000003	531000003	Montgomery Bank		11/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	93	05/05/2006
SYS531000004	531000004	Montgomery Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	100	05/12/2006
SYS531000005	531000005	Montgomery Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	107	05/19/2006
SYS531000006	531000006	Montgomery Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	114	05/26/2006
SYS531000007	531000007	Montgomery Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	121	06/02/2006
SYS531000008	531000008	Montgomery Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	170	07/21/2006
SYS531000009	531000009	Montgomery Bank		01/27/2006	3,900,000.00	3,900,000.00	3,900,000.00	4.400		4.400	177	07/28/2006
SYS5310162	5310162	Montgomery Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	23	02/24/2006
SYS5310163	5310163	Montgomery Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	37	03/10/2006
SYS5310164	5310164	Montgomery Bank		09/16/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.700		3.700	44	03/17/2006
SYS5310165	5310165	Montgomery Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	51	03/24/2006
SYS5310166	5310166	Montgomery Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	58	03/31/2006
SYS5310167	5310167	Montgomery Bank		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	72	04/14/2006
SYS548000001	548000001	Empire Bank		10/28/2005	215,000.00	215,000.00	215,000.00	4.100		4.100	86	04/28/2006
SYS548000002	548000002	Empire Bank		01/27/2006	2,600,000.00	2,600,000.00	2,600,000.00	4.400		4.400	177	07/28/2006
SYS551000001	551000001	The Signature Bank		12/02/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	121	06/02/2006
SYS557000001	557000001	F & M Bank St. Clair		12/16/2005	1,200,000.00	1,200,000.00	1,200,000.00	4.300		4.300	135	06/16/2006
SYS5570037	5570037	F & M Bank St. Clair		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	30	03/03/2006
SYS558000003	558000003	Bank of St Elizabeth		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	128	06/09/2006
SYS584000001	584000001	Bremen Bank & Trust Company		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	114	05/26/2006
SYS5840042	5840042	Bremen Bank & Trust Company		08/26/2005	2,400,000.00	2,400,000.00	2,400,000.00	3.800		3.800	23	02/24/2006
SYS592000001	592000001	Lindell Bank & Trust Company		11/10/2005	100,000.00	100,000.00	100,000.00	4.200		4.200	100	05/12/2006
SYS594000001	594000001	The Private Bank		12/02/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	121	06/02/2006
SYS594000002	594000002	The Private Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	177	07/28/2006
SYS5940024	5940024	The Private Bank		09/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	58	03/31/2006
SYS599000001	599000001	National City Bank of the Midw		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	128	06/09/2006
SYS628000001	628000001	United Bank of Union		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	128	06/09/2006
SYS632000001	632000001	Progress Bank of Missouri		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	93	05/05/2006
SYS632000002	632000002	Progress Bank of Missouri		11/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	100	05/12/2006
SYS632000003	632000003	Progress Bank of Missouri		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	121	06/02/2006
SYS6320052	6320052	Progress Bank of Missouri		09/02/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	30	03/03/2006

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Time Deposits - General												
SYS6320053	6320053	Progress Bank of Missouri		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	51	03/24/2006
SYS642000001	642000001	Maries County Bank		11/23/2005	635,000.00	635,000.00	635,000.00	4.300		4.300	114	05/26/2006
SYS642000002	642000002	Maries County Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	128	06/09/2006
SYS642000003	642000003	Maries County Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	156	07/07/2006
SYS642000004	642000004	Maries County Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	177	07/28/2006
SYS6420058	6420058	Maries County Bank		08/05/2005	250,000.00	250,000.00	250,000.00	3.700		3.700	2	02/03/2006
SYS6420059	6420059	Maries County Bank		08/05/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	2	02/03/2006
SYS650000001	650000001	Bank of Washington		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	79	04/21/2006
SYS650000002	650000002	Bank of Washington		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	86	04/28/2006
SYS6500044	6500044	Bank of Washington		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	72	04/14/2006
SYS652000001	652000001	Security Bk of Pulaski County		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	170	07/21/2006
SYS653000001	653000001	Webb City Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	107	05/19/2006
SYS653000002	653000002	Webb City Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	156	07/07/2006
SYS6740079	6740079	Peoples Bank - Wyaconda		08/05/2005	350,000.00	350,000.00	350,000.00	3.700		3.700	2	02/03/2006
SYS721000001	721000001	Southwest Missouri Bank		10/28/2005	915,000.00	915,000.00	915,000.00	4.100		4.100	86	04/28/2006
SYS732000001	732000001	Commun Bank ElDorado Spr.		01/06/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	156	07/07/2006
SYS739000001	739000001	Old Missouri National Bank		12/09/2005	800,000.00	800,000.00	800,000.00	4.300		4.300	128	06/09/2006
SYS7450019	7450019	Stone County National Bank		10/07/2005	340,000.00	340,000.00	340,000.00	3.900		3.900	65	04/07/2006
SYS752000001	752000001	First Central Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	156	07/07/2006
SYS7520026	7520026	First Central Bank		08/12/2005	400,000.00	400,000.00	400,000.00	3.700		3.700	9	02/10/2006
SYS7770021	7770021	Truman Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	9	02/10/2006
SYS787000001	787000001	Premier Bank		10/21/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.100		4.100	79	04/21/2006
SYS787000002	787000002	Premier Bank		11/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	107	05/19/2006
SYS787000003	787000003	Premier Bank		12/09/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	128	06/09/2006
SYS787000004	787000004	Premier Bank		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	156	07/07/2006
SYS7870110	7870110	Premier Bank		08/12/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	9	02/10/2006
SYS7870111	7870111	Premier Bank		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	44	03/17/2006
SYS788000001	788000001	National Bank of Kansas City		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	163	07/14/2006
SYS788000002	788000002	National Bank of Kansas City		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	170	07/21/2006
SYS788000003	788000003	National Bank of Kansas City		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	177	07/28/2006
SYS7880018	7880018	National Bank of Kansas City		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	2	02/03/2006
SYS7880019	7880019	National Bank of Kansas City		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	9	02/10/2006
SYS7880020	7880020	National Bank of Kansas City		10/14/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.100		4.100	72	04/14/2006
SYS789000001	789000001	Concord Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	177	07/28/2006
SYS791000001	791000001	Liberty Bank		12/09/2005	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	128	06/09/2006
SYS834000001	834000001	MCM Savings Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	128	06/09/2006
SYS834000002	834000002	MCM Savings Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	177	07/28/2006
Subtotal and Average			412,500,009.68		413,161,300.00	413,161,300.00	413,161,300.00			4.127	102	

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Time Deposits - Linked												
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	275	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	338	01/05/2007
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	23	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	86	04/28/2006
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	156	07/07/2006
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	352	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	345	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	345	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	345	01/12/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	294	11/22/2006
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	275	11/03/2006
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	58	03/31/2006
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	219	09/08/2006
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	345	01/12/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	345	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	345	01/12/2007
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	142	06/23/2006
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	163	07/14/2006
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	254	10/13/2006
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	191	08/11/2006
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	275	11/03/2006
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	51	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	79	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	93	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	121	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	149	06/30/2006
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	212	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	240	09/29/2006
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	294	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	359	01/26/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	352	01/19/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	352	01/19/2007
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	107	05/19/2006
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	345	01/12/2007
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	254	10/13/2006
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	261	10/20/2006
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	303	12/01/2006
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	359	01/26/2007

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Time Deposits - Linked												
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	310	12/08/2006
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	16	02/17/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	142	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	191	08/11/2006
SYS1960000001a	1960000001a	Tri County Trust Company		12/16/2005	73,000.00	73,000.00	73,000.00	2.000		2.000	114	05/26/2006
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	303	12/01/2006
SYS1960113	1960113	Tri County Trust Company		02/04/2005	17,500.00	17,500.00	17,500.00	2.000		2.000	2	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	2	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	23	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	23	02/24/2006
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	65	04/07/2006
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	86	04/28/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	135	06/16/2006
SYS1960122	1960122	Tri County Trust Company		07/01/2005	31,000.00	31,000.00	31,000.00	2.000		2.000	149	06/30/2006
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	233	09/22/2006
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	345	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	303	12/01/2006
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	163	07/14/2006
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	310	12/08/2006
SYS2100077	2100077	F & M Bank of Hale		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	9	02/10/2006
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	198	08/18/2006
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	338	01/05/2007
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	58	03/31/2006
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	247	10/06/2006
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	149	06/30/2006
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	44	03/17/2006
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	72	04/14/2006
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	170	07/21/2006
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	254	10/13/2006
SYS2590000001	2590000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	268	10/27/2006
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	310	12/08/2006
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	359	01/26/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	345	01/12/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	303	12/01/2006
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	345	01/12/2007
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	30	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	51	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	58	03/31/2006

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Time Deposits - Linked												
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	79	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	79	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	86	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	100	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	107	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	135	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	135	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	170	07/21/2006
SYS2890000001	2890000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	281	11/09/2006
SYS2890000002	2890000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	331	12/29/2006
SYS2890356	2890356	Commerce Bank-Kansas City		02/25/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	23	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	23	02/24/2006
SYS2890358	2890358	Commerce Bank-Kansas City		03/25/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	51	03/24/2006
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	93	05/05/2006
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	163	07/14/2006
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	345	01/12/2007
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	114	05/26/2006
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	317	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	303	12/01/2006
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	345	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	352	01/19/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	345	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	345	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	359	01/26/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	352	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	359	01/26/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	303	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	352	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	303	12/01/2006
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	121	06/02/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	233	09/22/2006
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	359	01/26/2007
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	51	03/24/2006
SYS3260034	3260034	Town & Country Bank Midwest		03/25/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	51	03/24/2006
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	170	07/21/2006
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	205	08/25/2006
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	359	01/26/2007
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	156	07/07/2006

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Time Deposits - Linked												
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	226	09/15/2006
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	359	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	359	01/26/2007
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	275	11/03/2006
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	303	12/01/2006
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	30	03/03/2006
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	205	08/25/2006
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	303	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	294	11/22/2006
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	359	01/26/2007
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	142	06/23/2006
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	317	12/15/2006
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	142	06/23/2006
SYS4090000004	4090000004	Bank of Monticello		12/16/2005	46,100.00	46,100.00	46,100.00	2.280		2.280	317	12/15/2006
SYS4090000005	4090000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	345	01/12/2007
SYS4090000006	4090000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	345	01/12/2007
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	2	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	16	02/17/2006
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	93	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	121	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	121	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	142	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	163	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	191	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	191	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	226	09/15/2006
SYS4100000001	4100000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	317	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	247	10/06/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	128	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	156	07/07/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	121	06/02/2006
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	149	06/30/2006
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	170	07/21/2006
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	268	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	275	11/03/2006
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	107	05/19/2006
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	345	01/12/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	303	12/01/2006

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Time Deposits - Linked												
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	114	05/26/2006
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	345	01/12/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	345	01/12/2007
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	79	04/21/2006
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	184	08/04/2006
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	352	01/19/2007
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	121	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	191	08/11/2006
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	275	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	289	11/17/2006
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	359	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	359	01/26/2007
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	2	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	2	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	2	02/03/2006
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	107	05/19/2006
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	212	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	212	09/01/2006
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	345	01/12/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	359	01/26/2007
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	79	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	100	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	114	05/26/2006
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	191	08/11/2006
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	9	02/10/2006
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	107	05/19/2006
SYS634015104244	634015104244	Bank of Urbana		01/13/2006	27,000.00	27,000.00	27,000.00	2.210		2.210	345	01/12/2007
SYS634015105638	634015105638	Bank of Urbana		01/13/2006	175,850.00	175,850.00	175,850.00	2.000		2.000	345	01/12/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	359	01/26/2007
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	281	11/09/2006
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	51	03/24/2006
SYS6600012	6600012	Bank of Montgomery County		03/25/2005	243,000.00	243,000.00	243,000.00	2.000		2.000	51	03/24/2006
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	100	05/12/2006
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	9	02/10/2006
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	345	01/12/2007
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	317	12/15/2006
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	149	06/30/2006
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	226	09/15/2006

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Time Deposits - Linked												
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	345	01/12/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	359	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	345	01/12/2007
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	268	10/27/2006
Subtotal and Average			16,278,505.61		20,082,730.00	20,082,730.00	20,082,730.00			2.101	243	
Federal Agency Issues - Agribank												
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	9	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	9	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	37	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	37	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	65	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	65	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	93	05/05/2006
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	93	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	128	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	128	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	156	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	156	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	184	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	184	08/04/2006
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	226	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	226	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	247	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	247	10/06/2006
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	281	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	281	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.129	310	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.312	310	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.149	345	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.149	345	01/12/2007
Subtotal and Average			20,300,225.81		21,116,000.00	21,116,000.00	21,116,000.00			2.035	202	
Time Deposits - Linked (interest)												
SYS1960120b	1960120b	Tri County Trust Company		01/31/2006	0.01	0.01	0.01	0.010		0.000	0	02/01/2006
Subtotal and Average			0.00		0.01	0.01	0.01			0.000	0	

**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
January 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Discount MBS												
31409KAD9	053050003	FNMA Note		11/01/2005	22,000,000.00	21,995,600.00	22,000,000.00	4.150	Aaa	4.253	0	02/01/2006
31409KAD9	053130001	FNMA Note		11/09/2005	20,800,000.00	20,795,840.00	20,800,000.00	4.160	Aaa	4.259	0	02/01/2006
Subtotal and Average			42,725,905.00		42,800,000.00	42,791,440.00	42,800,000.00			4.256	0	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	3,432,365.37	3,355,995.24	3,380,879.89	4.000	Aaa	4.976	820	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,766,957.94	1,727,643.13	1,739,349.22	4.000	Aaa	4.893	912	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,972,720.00	4,818,615.41	4,843,740.07	4.000	Aaa	5.052	1,489	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,953,368.60	2,861,843.71	2,881,380.24	4.000	Aaa	5.886	1,520	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,755,077.65	1,700,687.79	1,711,474.94	4.000	Aaa	4.996	1,489	03/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	4,847,994.12	4,693,294.63	4,728,309.27	4.000	Aaa	5.073	1,461	02/01/2010
Subtotal and Average			15,628,917.82		19,728,483.68	19,158,079.91	19,285,133.63			5.149	1,317	
Total and Average			2,935,656,521.34		2,881,262,513.69	2,865,781,360.26	2,878,720,636.73			3.876	191	