



**MO State Treasurer FY07  
Portfolio Management  
Portfolio Summary  
January 31, 2007**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	95,000,000.00	93,332,812.50	94,883,107.66	2.56	938	410	3.894	3.948
Federal Agency Discount Notes	431,837,000.00	424,742,415.34	424,803,810.08	11.47	246	115	5.281	5.355
Federal Agency Issues - Coupon	806,932,000.00	803,003,143.83	805,734,822.41	21.76	628	233	4.639	4.703
Amortizing Commercial Paper Disc.	854,272,000.00	849,226,495.92	849,355,102.47	22.94	64	39	5.295	5.368
Federal Agency Issues - Callable	319,425,000.00	316,421,318.43	316,555,865.98	8.55	820	688	5.229	5.301
Floating Rate Agencies	35,150,000.00	34,287,769.48	34,124,392.99	0.92	809	747	3.997	4.053
Agency Zero Coupon Bonds	16,745,000.00	15,651,604.71	15,659,298.73	0.42	478	472	5.263	5.336
Overnight Repos	196,042,000.00	196,042,000.00	196,042,000.00	5.29	1	0	5.270	5.343
Time Deposits - General	547,186,300.00	547,186,300.00	547,186,300.00	14.78	185	108	5.030	5.100
Linked Deposits	83,637,660.00	83,637,660.00	83,637,660.00	2.26	364	146	2.437	2.471
Linked Deposits - FFCB	59,494,000.00	59,494,000.00	59,494,000.00	1.61	364	162	2.482	2.517
US Treasury Bills	58,000,000.00	57,333,750.00	57,337,183.61	1.55	106	83	5.112	5.183
Agency MBS	223,131,671.33	217,935,338.76	217,724,041.47	5.88	1,265	1,103	5.363	5.438
	<b>3,726,852,631.33</b>	<b>3,698,294,608.97</b>	<b>3,702,537,585.40</b>	<b>100.00%</b>	<b>401</b>	<b>239</b>	<b>4.948</b>	<b>5.016</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,200,886.41	1,200,886.41					
Subtotal		1,200,886.41	1,200,886.41					
<b>Total Cash and Investments</b>	<b>3,726,852,631.33</b>	<b>3,699,495,495.38</b>	<b>3,703,738,471.81</b>		<b>401</b>	<b>239</b>	<b>4.948</b>	<b>5.016</b>
<b>Total Earnings</b>								
	<b>January 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year	16,091,779.41		104,135,519.35					
<b>Average Daily Balance</b>	<b>3,842,815,958.63</b>		<b>3,643,672,353.24</b>					
<b>Effective Rate of Return</b>		<b>4.93%</b>	<b>4.85%</b>					

Mark Mathers, Director of Investments



## MO State Treasurer FY07 Summary by Type January 31, 2007 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
US Treasury Bills	1	10,000,000.00	9,875,481.67	0.27	5.192	91
Overnight Repos	1	92,268,000.00	92,268,000.00	2.49	5.343	0
Amortizing Commercial Paper Disc.	20	451,262,000.00	449,400,398.26	12.14	5.368	28
Federal Agency Issues - Callable	7	117,350,000.00	117,319,018.16	3.17	5.491	527
Federal Agency Discount Notes	18	259,837,000.00	256,268,640.79	6.92	5.378	96
Federal Agency Issues - Coupon	24	301,165,000.00	300,272,421.70	8.11	5.388	92
<b>Subtotal</b>	<b>71</b>	<b>1,231,882,000.00</b>	<b>1,225,403,960.58</b>	<b>33.10</b>	<b>5.383</b>	<b>104</b>
<b>Fund: General Funds : Reserve</b>						
Federal Agency Issues - Coupon	33	326,907,000.00	326,765,300.30	8.83	4.184	303
Agency MBS	25	146,093,535.79	142,010,805.30	3.84	5.521	1,193
Federal Agency Issues - Callable	16	114,715,000.00	113,063,673.96	3.05	5.135	808
Floating Rate Agencies	5	35,150,000.00	34,124,392.99	0.92	4.053	747
Treasury Securities - Coupon	1	25,000,000.00	25,061,896.39	0.68	2.959	592
<b>Subtotal</b>	<b>80</b>	<b>647,865,535.79</b>	<b>641,026,068.94</b>	<b>17.32</b>	<b>4.593</b>	<b>624</b>
<b>Fund: Bond Pool : Investments</b>						
US Treasury Bills	1	15,000,000.00	14,898,202.50	0.40	5.166	49
Overnight Repos	1	46,220,000.00	46,220,000.00	1.25	5.343	0
Federal Agency Issues - Coupon	7	55,015,000.00	54,710,777.97	1.48	4.955	470
Federal Agency Issues - Callable	5	34,015,000.00	33,267,095.59	0.90	5.113	559
Agency MBS	13	50,327,912.26	49,639,510.59	1.34	5.300	917
Federal Agency Discount Notes	2	35,000,000.00	34,715,300.00	0.94	5.386	57
Agency Zero Coupon Bonds	1	10,000,000.00	9,382,414.16	0.25	5.370	446
Treasury Securities - Coupon	1	10,000,000.00	9,945,620.44	0.27	4.987	149
<b>Subtotal</b>	<b>31</b>	<b>255,577,912.26</b>	<b>252,778,921.25</b>	<b>6.83</b>	<b>5.203</b>	<b>389</b>
<b>Fund: Bond Pool - Debt Service</b>						
US Treasury Bills	1	13,000,000.00	12,699,093.33	0.34	5.227	168
Federal Agency Issues - Callable	1	13,800,000.00	13,800,253.28	0.37	5.500	188

**MO State Treasurer FY07  
Summary by Type  
January 31, 2007  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Pool - Debt Service</b>						
Federal Agency Issues - Coupon	1	10,000,000.00	9,988,968.80	0.27	5.303	14
Federal Agency Discount Notes	3	47,000,000.00	45,511,396.38	1.23	5.286	230
Treasury Securities - Coupon	1	5,000,000.00	4,972,282.95	0.13	5.026	180
<b>Subtotal</b>	<b>7</b>	<b>88,800,000.00</b>	<b>86,971,994.74</b>	<b>2.34</b>	<b>5.299</b>	<b>186</b>
<b>Fund: Trust Pool : Investments</b>						
US Treasury Bills	2	20,000,000.00	19,864,406.11	0.54	5.162	49
Amortizing Commercial Paper Disc.	3	71,839,000.00	71,786,816.67	1.94	5.324	5
Treasury Securities - Coupon	1	25,000,000.00	24,853,309.20	0.67	5.092	149
<b>Subtotal</b>	<b>6</b>	<b>116,839,000.00</b>	<b>116,504,531.98</b>	<b>3.15</b>	<b>5.247</b>	<b>43</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	260	547,186,300.00	547,186,300.00	14.78	5.100	108
<b>Subtotal</b>	<b>260</b>	<b>547,186,300.00</b>	<b>547,186,300.00</b>	<b>14.78</b>	<b>5.100</b>	<b>108</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	284	58,637,566.00	58,637,566.00	1.58	2.467	124
<b>Subtotal</b>	<b>284</b>	<b>58,637,566.00</b>	<b>58,637,566.00</b>	<b>1.58</b>	<b>2.467</b>	<b>124</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	167	24,225,094.00	24,225,094.00	0.65	2.484	194
<b>Subtotal</b>	<b>167</b>	<b>24,225,094.00</b>	<b>24,225,094.00</b>	<b>0.65</b>	<b>2.484</b>	<b>194</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	3	775,000.00	775,000.00	0.02	2.399	255
<b>Subtotal</b>	<b>3</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>0.02</b>	<b>2.399</b>	<b>255</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	28	59,494,000.00	59,494,000.00	1.61	2.517	162
<b>Subtotal</b>	<b>28</b>	<b>59,494,000.00</b>	<b>59,494,000.00</b>	<b>1.61</b>	<b>2.517</b>	<b>162</b>
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	57,554,000.00	57,554,000.00	1.55	5.343	0
Federal Agency Issues - Coupon	7	113,845,000.00	113,997,353.64	3.08	4.214	306
Federal Agency Issues - Callable	6	39,545,000.00	39,105,824.99	1.06	5.301	1,115

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Summary by Type  
January 31, 2007  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
Agency Zero Coupon Bonds	1	6,745,000.00	6,276,884.57	0.17	5.286	511
Federal Agency Discount Notes	7	90,000,000.00	88,308,472.91	2.39	5.310	134
Agency MBS	8	26,710,223.28	26,073,725.58	0.70	5.248	965
Amortizing Commercial Paper Disc.	12	331,171,000.00	328,167,887.54	8.86	5.379	62
Treasury Securities - Coupon	2	30,000,000.00	30,049,998.68	0.81	3.304	600
<b>Subtotal</b>	<b>44</b>	<b>695,570,223.28</b>	<b>689,534,147.91</b>	<b>18.62</b>	<b>5.074</b>	<b>228</b>
<b>Total and Average</b>	<b>981</b>	<b>3,726,852,631.33</b>	<b>3,702,537,585.40</b>	<b>100.00</b>	<b>5.016</b>	<b>239</b>

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,289,062.50	25,061,896.39	3.125	Aaa	2.959	592	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,289,062.50	25,058,705.85	3.125	Aaa	2.971	592	09/15/2008
912828DY3	062720006	US Treasury Note		09/29/2006	10,000,000.00	9,940,625.00	9,945,620.44	3.625	Aaa	4.987	149	06/30/2007
912828EB2	062840001	US Treasury Note		10/11/2006	5,000,000.00	4,970,312.50	4,972,282.95	3.875	Aaa	5.026	180	07/31/2007
912828DY3	063000001	US Treasury Note		10/27/2006	25,000,000.00	24,851,562.50	24,853,309.20	3.625	Aaa	5.092	149	06/30/2007
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	4,992,187.50	4,991,292.83	4.875	Aaa	4.976	638	10/31/2008
<b>Subtotal and Average</b>			<b>90,838,368.95</b>		<b>95,000,000.00</b>	<b>93,332,812.50</b>	<b>94,883,107.66</b>			<b>3.948</b>	<b>410</b>	
<b>Federal Agency Discount Notes</b>												
313396BW2	061420003	FHLMC Discount Note		05/22/2006	10,000,000.00	9,982,000.73	9,981,908.33	5.010	Aaa	5.333	13	02/14/2007
313396BM4	061460003	FHLMC Discount Note		05/26/2006	20,000,000.00	19,988,000.48	19,988,844.44	5.020	Aaa	5.342	4	02/05/2007
313396BN2	061640002	FHLMC Discount Note		06/13/2006	5,000,000.00	4,996,499.64	4,996,437.50	5.130	Aaa	5.445	5	02/06/2007
313396HJ5	061860001	FHLMC Discount Note		07/05/2006	10,000,000.00	9,794,999.69	9,786,729.17	5.295	Aaa	5.670	145	06/26/2007
313396GE7	061860002	FHLMC Discount Note		07/05/2006	7,500,000.00	7,375,499.72	7,371,056.25	5.290	Aaa	5.656	117	05/29/2007
313396BW2	062550005	FHLMC Discount Note		09/12/2006	20,000,000.00	19,964,001.46	19,962,950.00	5.130	Aaa	5.393	13	02/14/2007
313396GE7	062550006	FHLMC Discount Note		09/12/2006	15,000,000.00	14,750,999.45	14,752,350.00	5.080	Aaa	5.378	117	05/29/2007
313396CD3	062690001	FHLMC Discount Note		09/26/2006	25,000,000.00	24,930,000.30	24,929,722.22		Aaa	5.239	20	02/21/2007
313396FL2	062770002	FHLMC Discount Note		10/04/2006	20,000,000.00	19,720,001.22	19,725,825.00	4.985	Aaa	5.262	99	05/11/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,677,000.43	9,682,262.50	4.995	Aaa	5.323	229	09/18/2007
313396FL2	062890072	FHLMC Discount Note		10/16/2006	10,000,000.00	9,860,000.61	9,861,125.00	5.050	Aaa	5.330	99	05/11/2007
313396DW0	062900083	FHLMC Discount Note		10/17/2006	15,000,000.00	14,869,500.74	14,871,264.58	5.065	Aaa	5.333	61	04/03/2007
313396JB0	062990004	FHLMC Discount Note		10/27/2006	20,000,000.00	19,542,001.34	19,547,300.00	5.030	Aaa	5.324	162	07/13/2007
313396LW1	070030002	FHLMC Discount Note		01/03/2007	10,000,000.00	9,677,000.43	9,681,308.33	5.010	Aaa	5.301	229	09/18/2007
313396LW1	070110003	FHLMC Discount Note		01/11/2007	10,000,000.00	9,677,000.43	9,680,672.22	5.020	Aaa	5.309	229	09/18/2007
313396PE7	070120928	FHLMC Discount Note		01/12/2007	10,000,000.00	9,602,000.43	9,604,166.67	5.000	Aaa	5.311	285	11/13/2007
313396NX7	070260009	FHLMC Discount Note		01/26/2007	10,000,000.00	9,611,999.51	9,609,255.55	5.060	Aaa	5.367	278	11/06/2007
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,806,505.54	9,807,002.62	4.990	Aaa	5.312	22	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,919,000.24	9,920,833.33	5.000	Aaa	5.335	57	03/30/2007
313588CF0	061710001	FNMA Discount Note		06/20/2006	25,000,000.00	24,922,500.60	24,919,638.89	5.260	Aaa	5.590	22	02/23/2007
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	24,157,501.23	24,180,097.22	4.940	Aaa	5.270	239	09/28/2007
313588CD5	062540002	FNMA Discount Note		09/11/2006	25,000,000.00	24,930,000.30	24,928,819.44	5.125	Aaa	5.394	20	02/21/2007
313588HU2	062550002	FNMA Discount Note		09/12/2006	25,000,000.00	24,452,499.40	24,457,500.00	5.040	Aaa	5.351	155	07/06/2007
313588BX2	062700005	FNMA Discount Note		09/27/2006	17,500,000.00	17,465,000.54	17,465,563.89	5.060	Aaa	5.307	14	02/15/2007
313588EZ4	062890073	FNMA Discount Note		10/16/2006	15,000,000.00	14,812,500.00	14,814,100.00	5.070	Aaa	5.350	88	04/30/2007
313588LC7	063240001	FNMA Discount Note		11/20/2006	12,000,000.00	11,642,400.52	11,649,036.66	4.990	Aaa	5.290	211	08/31/2007
313588NL5	070030001	FNMA Discount Note		01/03/2007	10,000,000.00	9,625,000.00	9,630,650.00	4.980	Aaa	5.285	267	10/26/2007
313588KN4	070030003	FNMA Discount Note		01/03/2007	10,000,000.00	9,722,000.12	9,724,200.00	5.040	Aaa	5.323	197	08/17/2007
313588NL5	070110004	FNMA Discount Note		01/11/2007	10,000,000.00	9,625,000.00	9,628,795.83	5.005	Aaa	5.309	267	10/26/2007

Portfolio FY07

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**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Discount Notes</b>												
313588MW2	070260002	FNMA Discount Note		01/26/2007	10,000,000.00	9,644,000.24	9,644,394.44	5.060	Aaa	5.356	253	10/12/2007
<b>Subtotal and Average</b>			<b>450,281,754.94</b>		<b>431,837,000.00</b>	<b>424,742,415.34</b>	<b>424,803,810.08</b>			<b>5.355</b>	<b>115</b>	
<b>Federal Agency Issues - Coupon</b>												
31331T5Q0	062010002	FFCB Note		07/20/2006	16,250,000.00	16,128,125.00	16,112,020.20	3.250	Aaa	5.608	134	06/15/2007
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	4,989,062.50	4,989,728.89	5.010	Aaa	5.120	721	01/22/2009
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,484,375.00	25,139,843.89	3.750	Aaa	3.362	561	08/15/2008
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,952,500.00	8,006,063.19	3.360	Aaa	3.105	112	05/24/2007
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,950,000.00	9,995,507.49	3.000	Aaa	3.214	78	04/20/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,789,062.50	25,035,003.26	4.500	Aaa	4.372	435	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,975,000.00	10,000,000.00	4.125	Aaa	4.054	70	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,993,750.00	9,998,790.79	3.625	Aaa	3.925	15	02/16/2007
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,481,250.00	7,498,917.10	5.000	Aaa	4.695	505	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,481,250.00	7,498,917.10	5.000	Aaa	3.511	505	06/20/2008
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,956,250.00	9,981,823.52	2.800	Aaa	3.919	60	04/02/2007
3133XBFV9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,596,093.75	4,625,000.00	4.250	Aaa	4.149	218	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,975,000.00	4,994,531.42	3.875	Aaa	4.195	127	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,975,000.00	4,994,531.42	3.875	Aaa	4.195	127	06/08/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,644,512.50	6,666,749.21	4.500	Aaa	4.800	253	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,761,937.50	5,775,966.91	4.375	Aaa	4.814	267	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,968,750.00	10,000,000.00	4.900	Aaa	4.960	293	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,968,750.00	10,000,000.00	4.900	Aaa	4.973	293	11/21/2007
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,992,187.50	4,992,869.01	3.750	Aaa	5.222	34	03/07/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,791,681.25	12,787,282.89	3.500	Aaa	5.529	103	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,686,625.00	10,680,354.27	4.875	Aaa	5.529	103	05/15/2007
3133DXH9	061880003	FHLB Note		07/07/2006	19,875,000.00	19,831,523.44	19,818,791.45	4.625	Aaa	5.605	106	05/18/2007
3133XBXU4	061880004	FHLB Note		07/07/2006	8,000,000.00	7,960,000.00	7,954,240.00	4.000	Aaa	5.620	132	06/13/2007
3133MLRJ6	062230001	FHLB Note		08/11/2006	18,000,000.00	17,994,375.00	17,996,178.91	4.875	Aaa	5.434	14	02/15/2007
3133XEGR4	062720001	FHLB Note		09/29/2006	25,000,000.00	24,921,875.00	24,936,435.99	4.625	Aaa	5.183	167	07/18/2007
3133YVVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,750,000.00	9,779,854.91	3.375	Aaa	4.954	536	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	9,978,125.00	10,005,371.98	5.000	Aaa	4.963	589	09/12/2008
3128X4HK0	062830001	FHLB Note		10/10/2006	10,000,000.00	9,919,259.64	9,940,242.98	4.625	Aaa	5.033	561	08/15/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,478,487.50	7,493,106.07	4.650	Aaa	5.025	568	08/22/2008
3133XGCL6	062910011	FHLB Note		10/18/2006	20,000,000.00	20,006,250.00	20,008,906.67	5.375	Aaa	5.264	167	07/18/2007
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,076,562.50	5,097,381.56	5.823	Aaa	4.898	825	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,076,562.50	5,097,381.56	5.823	Aaa	4.898	825	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	9,978,125.00	9,988,496.01	5.000	Aaa	5.071	589	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	4,962,500.00	4,970,541.08	4.750	Aaa	5.200	496	06/11/2008

Portfolio FY07

AP

PM (PRF\_PM2) SymRept 6.42

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133MJX39	070290002	FHLB Note		01/29/2007	6,400,000.00	6,332,000.00	6,320,311.86	4.500	Aaa	5.260	652	11/14/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	4,989,062.50	4,979,170.22	5.000	Aaa	4.363	1,044	12/11/2009
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,770,264.89	11,000,000.00	3.500	Aaa	3.408	459	05/05/2008
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,931,250.00	20,000,000.00	2.700	Aaa	2.699	43	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,968,750.00	19,996,508.55	2.850	Aaa	3.150	22	02/23/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,893,750.00	9,997,322.89	3.375	Aaa	3.426	203	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,034,375.00	11,079,089.15	7.100	Aaa	3.168	68	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,916,405.48	15,000,000.00	4.750	Aaa	4.484	417	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	20,994,343.50	21,112,000.00	4.750	Aaa	4.480	417	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,904,150.39	10,000,000.00	4.200	Aaa	4.189	330	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,817,404.94	15,000,000.00	4.370	Aaa	4.473	477	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,878,448.48	25,000,000.00	4.500	Aaa	4.500	202	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,940,229.80	9,996,408.34	4.500	Aaa	4.549	287	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,955,020.14	9,987,870.32	4.625	Aaa	4.813	246	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,973,399.35	10,000,000.00	5.000	Aaa	4.999	351	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,757,311.49	4,770,000.00	5.000	Aaa	4.999	351	01/18/2008
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,391,562.50	5,392,313.40	2.850	Aaa	5.257	22	02/23/2007
3134A4UN2	061250010	FHLMC Note		05/05/2006	10,000,000.00	9,987,500.00	9,988,968.80	2.375	Aaa	5.303	14	02/15/2007
3128X4HQ7	061250100	FHLMC Note		05/05/2006	10,000,000.00	9,991,349.79	9,992,314.68	4.250	Aaa	5.303	27	02/28/2007
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,219,819.38	8,221,466.38	3.100	Aaa	5.266	47	03/20/2007
3134A4UN2	061380002	FHLMC Note		05/18/2006	10,000,000.00	9,987,500.00	9,988,941.57	2.375	Aaa	5.307	14	02/15/2007
3134A4UN2	061430005	FHLMC Note		05/23/2006	10,000,000.00	9,987,500.00	9,988,842.75	2.375	Aaa	5.333	14	02/15/2007
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,987,500.00	19,989,873.97	4.875	Aaa	5.294	42	03/15/2007
3128X4ED9	061910001	FHLMC Note		07/10/2006	10,000,000.00	9,980,270.39	9,978,305.31	3.750	Aaa	5.574	42	03/15/2007
3134A4NW0	062010001	FHLMC Note		07/20/2006	10,000,000.00	9,993,750.00	9,991,256.17	4.875	Aaa	5.602	42	03/15/2007
3134A4UR3	062010003	FHLMC Note		07/20/2006	16,714,000.00	16,599,091.25	16,586,135.07	2.875	Aaa	5.616	103	05/15/2007
3128X4ED9	062010004	FHLMC Note		07/20/2006	10,000,000.00	9,980,270.39	9,977,962.55	3.750	Aaa	5.603	42	03/15/2007
3128X4HQ7	062690002	FHLMC Note		09/26/2006	7,500,000.00	7,493,512.34	7,494,218.09	4.250	Aaa	5.180	27	02/28/2007
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,753,125.00	9,798,008.86	3.875	Aaa	4.978	711	01/12/2009
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,968,750.00	5,000,000.00	3.750	Aaa	3.724	155	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,978,125.00	9,999,521.98	3.420	Aaa	3.459	42	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,925,000.00	10,000,000.00	4.250	Aaa	4.199	274	11/02/2007
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,359,875.00	21,359,461.36	3.000	Aaa	5.272	29	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,847,137.50	6,847,090.54	3.000	Aaa	5.256	29	03/02/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,978,125.00	9,980,488.89	3.625	Aaa	5.271	42	03/15/2007
31359MFL2	062210006	FNMA Note		08/09/2006	10,845,000.00	10,868,723.44	10,867,290.49	7.125	Aaa	5.345	42	03/15/2007
31359MNP4	062710004	FNMA Note		09/28/2006	2,361,000.00	2,349,932.81	2,350,746.51	4.250	Aaa	5.195	164	07/15/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,843,750.00	24,842,103.98	4.250	Aaa	5.298	226	09/15/2007

Portfolio FY07

AP

PM (PRF\_PM2) SymRept 6.42

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>819,756,610.93</b>		<b>806,932,000.00</b>	<b>803,003,143.83</b>	<b>805,734,822.41</b>			<b>4.703</b>	<b>233</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0660P1PU9	063620002	Bank of America		12/28/2006	25,000,000.00	24,898,300.00	24,901,375.00	5.260	P-1	5.382	27	02/28/2007
0660P1Q95	063620004	Bank of America		12/28/2006	6,075,000.00	6,042,346.88	6,043,045.50	5.260	P-1	5.389	36	03/09/2007
07389BPF2	062490001	Bear Stearns Co		09/06/2006	25,000,000.00	24,945,425.00	24,949,055.56	5.240	P-1	5.441	14	02/15/2007
07389BT76	070110010	Bear Stearns Co		01/11/2007	50,000,000.00	49,079,250.00	49,090,000.00	5.200	P-1	5.387	126	06/07/2007
03523DP15	070310003	Anheuser Busch Co		01/31/2007	50,000,000.00	49,992,700.00	50,000,000.00	5.250	P-1	5.324	0	02/01/2007
03523DP15	070310004	Anheuser Busch Co		01/31/2007	25,222,000.00	25,218,317.59	25,222,000.00	5.250	P-1	5.324	0	02/01/2007
14178MP28	063610003	Cargill Inc		12/27/2006	10,000,000.00	9,997,090.00	9,998,536.11	5.270	P-1	5.372	1	02/02/2007
17307SRT1	070100090	Citigroup Funding Inc		01/10/2007	30,000,000.00	29,626,620.00	29,630,250.00	5.220	P-1	5.376	85	04/27/2007
17307SS94	070100091	Citigroup Funding Inc		01/10/2007	10,000,000.00	9,858,170.00	9,859,619.45	5.210	P-1	5.375	97	05/09/2007
17307SPU0	070170001	Citigroup Funding Inc		01/17/2007	30,000,000.00	29,877,720.00	29,881,875.00	5.250	P-1	5.356	27	02/28/2007
29101BP89	070120011	Emerson Electric Co		01/12/2007	19,313,000.00	19,290,558.29	19,293,434.86	5.210	P-1	5.303	7	02/08/2007
29101BP63	070160001	Emerson Electric Co		01/16/2007	12,000,000.00	11,989,536.00	11,991,316.67	5.210	P-1	5.298	5	02/06/2007
29101BPD8	070240127	Emerson Electric Co		01/24/2007	25,000,000.00	24,952,700.00	24,956,500.00	5.220	P-1	5.308	12	02/13/2007
34656KPU9	063490001	Forrestal Cert Fnd Trst		12/15/2006	15,000,000.00	14,938,635.00	14,940,487.50	5.290	P-1	5.423	27	02/28/2007
34656KQM6	063550190	Forrestal Cert Fnd Trst		12/21/2006	20,000,000.00	19,856,820.00	19,859,733.33	5.260	P-1	5.404	48	03/21/2007
34656KQF1	063630925	Forrestal Cert Fnd Trst		12/29/2006	20,000,000.00	19,874,340.00	19,876,333.33	5.300	P-1	5.434	42	03/15/2007
34656KPM7	070120886	Forrestal Cert Fnd Trst		01/12/2007	20,000,000.00	19,938,640.00	19,941,222.22	5.290	P-1	5.395	20	02/21/2007
34656KQW4	070220023	Forrestal Cert Fnd Trst		01/22/2007	20,000,000.00	19,830,840.00	19,832,483.33	5.290	P-1	5.417	57	03/30/2007
38362WQL8	063540093	Govco Inc		12/20/2006	25,000,000.00	24,824,675.00	24,828,319.44	5.260	P-1	5.404	47	03/20/2007
38362WPL9	063630927	Govco Inc		12/29/2006	40,000,000.00	39,883,120.00	39,888,955.55	5.260	P-1	5.375	19	02/20/2007
38362WRA1	070080002	Govco Inc		01/08/2007	25,000,000.00	24,748,450.00	24,753,027.78	5.230	P-1	5.374	68	04/10/2007
52466KP15	070310001	Leggett & Platt		01/31/2007	34,839,000.00	34,833,913.51	34,839,000.00	5.270		5.344	0	02/01/2007
52466KP15	070310002	Leggett & Platt		01/31/2007	30,004,000.00	29,999,619.42	30,004,000.00	5.270		5.344	0	02/01/2007
59018KSH5	063400001	Merrill Lynch & Co		12/06/2006	6,152,000.00	6,057,622.17	6,060,309.57	5.110		5.303	105	05/17/2007
61745BT49	063560847	Morgan Stanley Dean Witter CP		12/22/2006	15,000,000.00	14,730,300.00	14,733,500.00	5.200	P-1	5.400	123	06/04/2007
61745BQL4	063610005	Morgan Stanley Dean Witter CP		12/27/2006	25,000,000.00	24,825,325.00	24,828,972.22	5.240	P-1	5.378	47	03/20/2007
61745BSR9	070030006	Morgan Stanley Dean Witter CP		01/03/2007	40,839,000.00	40,163,931.33	40,171,134.87	5.210	P-1	5.393	113	05/25/2007
61745BT80	070300001	Morgan Stanley Dean Witter CP		01/30/2007	20,000,000.00	19,629,520.00	19,631,700.00	5.220	P-1	5.393	127	06/08/2007
74271UPM6	063600913	Procter & Gamble		12/26/2006	9,500,000.00	9,470,958.50	9,472,291.67	5.250	P-1	5.368	20	02/21/2007
74271UPE4	063610004	Procter & Gamble		12/27/2006	20,000,000.00	19,959,240.00	19,962,155.56	5.240	P-1	5.351	13	02/14/2007
74433HPU2	070170237	Prudential Securities		01/17/2007	40,246,000.00	40,081,957.30	40,087,833.22	5.240		5.345	27	02/28/2007
88562MP59	070040003	Three Rivers Funding		01/04/2007	35,000,000.00	34,974,380.00	34,979,505.56	5.270	P-1	5.368	4	02/05/2007
88562MP75	070120014	Three Rivers Funding		01/12/2007	30,000,000.00	29,969,250.00	29,973,675.00	5.265	P-1	5.359	6	02/07/2007
88562MPF7	070180181	Three Rivers Funding		01/18/2007	20,082,000.00	20,037,899.93	20,040,843.06	5.270	P-1	5.365	14	02/15/2007
92217MQK6	070260005	Variable Funding		01/26/2007	25,000,000.00	24,828,325.00	24,832,611.11	5.240	P-1	5.353	46	03/19/2007
<b>Subtotal and Average</b>			<b>816,591,055.17</b>		<b>854,272,000.00</b>	<b>849,226,495.92</b>	<b>849,355,102.47</b>			<b>5.368</b>	<b>39</b>	



**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Callable</b>												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	13,091,812.50	13,100,000.00	3.540	Aaa	3.999	14	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,021,617.19	4,065,323.98	3.070	Aaa	4.146	348	01/15/2008
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,386,625.00	8,414,125.75	4.500	Aaa	4.967	351	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,775,500.00	7,715,128.67	3.500	Aaa	5.571	680	12/12/2008
3133XGHR8	062360001	FHLB Note		08/24/2006	13,800,000.00	13,800,000.00	13,800,253.28	5.550	Aaa	5.500	188	08/08/2007
3133XGKU7	062360002	FHLB Note		08/24/2006	10,000,000.00	10,000,000.00	10,000,225.99	5.550	Aaa	5.528	201	08/21/2007
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,445,796.88	8,434,162.46	4.000	Aaa	5.274	785	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,878,125.00	9,861,732.46	4.000	Aaa	5.272	785	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,878,125.00	9,861,732.46	4.000	Aaa	5.272	785	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,374,660.94	11,376,259.43	4.000	Aaa	5.261	365	02/01/2008
31339YU26	062710003	FHLB Note		09/28/2006	7,350,000.00	7,258,125.00	7,260,997.58	2.700	Aaa	5.216	179	07/30/2007
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,303,125.00	7,309,473.87	3.320	Aaa	5.115	545	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,805,000.00	5,795,929.77	3.320	Aaa	5.221	698	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,884,375.00	4,894,170.25	3.750	Aaa	5.026	641	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	9,768,750.00	9,798,371.44	4.200	Aaa	5.018	972	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,905,000.00	3,910,445.48	4.000	Aaa	5.051	833	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,557,782.81	4,573,949.17	5.700	Aaa	5.522	1,610	06/30/2011
3133XJF94	063630001	FHLB Note		12/28/2006	15,000,000.00	14,990,625.00	15,000,000.00	5.410	Aaa	5.485	330	12/28/2007
3133XJF94	063630002	FHLB Note		12/28/2006	25,000,000.00	24,984,375.00	25,000,000.00	5.410	Aaa	5.485	330	12/28/2007
3133XJF6	070100001	FHLB Note		01/10/2007	20,000,000.00	19,987,500.00	20,000,000.00	5.300	Aaa	5.300	343	01/10/2008
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,909,375.00	4,911,993.37	4.000	Aaa	5.116	606	09/29/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	4,979,354.86	4,971,741.80	5.270	Aaa	5.535	1,161	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	4,979,354.86	4,971,741.80	5.270	Aaa	5.535	1,161	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,815,398.49	5,773,321.83	5.000	Aaa	5.610	1,286	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,021,279.91	10,004,956.74	5.750	Aaa	5.731	1,572	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,236,118.75	5,247,783.37	5.750	Aaa	5.608	1,572	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,002,439.88	10,042,572.52	5.750	Aaa	5.626	1,652	08/11/2011
3128X5PX0	063200021	FHLMC Note		11/21/2006	20,000,000.00	20,001,098.64	20,000,000.00	5.350	Aaa	5.350	293	11/21/2007
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,811,540.22	4,841,139.54	3.150	Aaa	4.951	684	12/16/2008
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,221,125.00	5,213,764.03	3.210	Aaa	5.228	666	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,814,375.00	5,829,777.27	3.350	Aaa	5.000	666	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,796,875.00	4,813,627.08	3.270	Aaa	4.958	866	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	4,885,937.50	4,901,950.39	4.220	Aaa	5.010	972	09/30/2009
31359MT37	070080001	FNMA Note		01/08/2007	20,000,000.00	20,050,000.00	20,057,794.59	6.000	Aaa	5.915	1,623	07/13/2011
3136F3VG8	070180100	FNMA Note		01/18/2007	5,000,000.00	4,803,125.00	4,801,419.61	3.300	Aaa	5.125	852	06/02/2009
<b>Subtotal and Average</b>			<b>301,944,474.24</b>		<b>319,425,000.00</b>	<b>316,421,318.43</b>	<b>316,555,865.98</b>			<b>5.301</b>	<b>688</b>	

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Floating Rate Agencies</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,681,682.74	8,640,696.71	2.445	Aaa	4.109	747	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,110,487.18	5,084,012.38	2.445	Aaa	4.133	747	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,643,782.69	7,609,275.83	2.445	Aaa	4.075	747	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,097,117.16	3,083,022.63	2.445	Aaa	4.073	747	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,754,699.71	9,707,385.44	2.445	Aaa	3.938	747	02/17/2009
<b>Subtotal and Average</b>			<b>26,594,830.53</b>		<b>35,150,000.00</b>	<b>34,287,769.48</b>	<b>34,124,392.99</b>			<b>4.053</b>	<b>747</b>	
<b>Agency Zero Coupon Bonds</b>												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,271,494.54	6,276,884.57	4.889	Aaa	5.286	511	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,380,110.17	9,382,414.16	4.985	Aaa	5.370	446	04/22/2008
<b>Subtotal and Average</b>			<b>2,931,313.24</b>		<b>16,745,000.00</b>	<b>15,651,604.71</b>	<b>15,659,298.73</b>			<b>5.336</b>	<b>472</b>	
<b>Overnight Repos</b>												
SYS07031TR01	07031TR01	Bank of America Tri-party		01/31/2007	92,268,000.00	92,268,000.00	92,268,000.00	5.270	P-1	5.343	0	02/01/2007
SYS07031TR03	07031TR03	Bank of America Tri-party		01/31/2007	46,220,000.00	46,220,000.00	46,220,000.00	5.270	P-1	5.343	0	02/01/2007
SYS07031TR15	07031TR15	Bank of America Tri-party		01/31/2007	57,554,000.00	57,554,000.00	57,554,000.00	5.270	P-1	5.343	0	02/01/2007
<b>Subtotal and Average</b>			<b>441,040,096.77</b>		<b>196,042,000.00</b>	<b>196,042,000.00</b>	<b>196,042,000.00</b>			<b>5.343</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030000004	0030000004	Southwest Community Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	57	03/30/2007
SYS0030000005	0030000005	Southwest Community Bank		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	106	05/18/2007
SYS0210000002	0210000002	United Security Bank		08/04/2006	200,000.00	200,000.00	200,000.00	5.200		5.200	1	02/02/2007
SYS0250000005	0250000005	Belgrade State Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	8	02/09/2007
SYS0250000006n	0250000006n	Belgrade State Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	8	02/09/2007
SYS0250000007	0250000007	Belgrade State Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	169	07/20/2007
SYS0300000004	0300000004	First Community Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	85	04/27/2007
SYS0300000005	0300000005	First Community Bank		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	57	03/30/2007
SYS0300000006	0300000006	First Community Bank		01/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	03/30/2007
SYS0410000008	0410000008	Bank of Bloomsdale		08/18/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	15	02/16/2007
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	260	10/19/2007
SYS0410000010	0410000010	Bank of Bloomsdale		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	78	04/20/2007
SYS0410000011	0410000011	Bank of Bloomsdale		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	85	04/27/2007
SYS0410000012	0410000012	Bank of Bloomsdale		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	155	07/06/2007
SYS0410000013	0410000013	Bank of Bloomsdale		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	176	07/27/2007
SYS0460000005	0460000005	Mid Missouri Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	78	04/20/2007
SYS0460000006	0460000006	Mid Missouri Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	99	05/11/2007
SYS0460000007	0460000007	Mid Missouri Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	106	05/18/2007
SYS0460000008	0460000008	Mid Missouri Bank		01/12/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.100		5.100	162	07/13/2007

Portfolio FY07

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**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS051000003	051000003	Branson Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	169	07/20/2007
SYS053000003	053000003	Community State Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	176	07/27/2007
SYS063000010	063000010	Bank of Bolivar		09/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	50	03/23/2007
SYS063000011	063000011	Bank of Bolivar		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	78	04/20/2007
SYS063000012	063000012	Bank of Bolivar		12/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	120	06/01/2007
SYS063000013	063000013	Bank of Bolivar		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	127	06/08/2007
SYS063000014	063000014	Bank of Bolivar		01/12/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.100		5.100	162	07/13/2007
SYS063000015	063000015	Bank of Bolivar		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	176	07/27/2007
SYS063000016	063000016	Bank of Bolivar		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	57	03/30/2007
SYS065000002	065000002	OBannon Banking Company		08/25/2006	750,000.00	750,000.00	750,000.00	5.200		5.200	22	02/23/2007
SYS070000003	070000003	Regional Missouri Bank		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	57	03/30/2007
SYS070000004	070000004	Regional Missouri Bank		10/06/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	64	04/06/2007
SYS094000004	094000004	First State Bank		08/11/2006	1,455,000.00	1,455,000.00	1,455,000.00	5.200		5.200	8	02/09/2007
SYS094000005	094000005	First State Bank		09/22/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	50	03/23/2007
SYS103000000	103000000	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	577	08/31/2008
SYS103000004	103000004	FOCUS BANK		01/26/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	176	07/27/2007
SYS107000003	107000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	260	10/19/2007
SYS107000004	107000004	Chillicothe State Bank		12/15/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	134	06/15/2007
SYS127000001	127000001	Concordia Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	78	04/20/2007
SYS134000008	134000008	Frontenac Bank		09/15/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	43	03/16/2007
SYS134000009	134000009	Frontenac Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	57	03/30/2007
SYS134000010	134000010	Frontenac Bank		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	64	04/06/2007
SYS134000011	134000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	267	10/26/2007
SYS134000012	134000012	Frontenac Bank		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	148	06/29/2007
SYS134000013	134000013	Frontenac Bank		01/05/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.100		5.100	155	07/06/2007
SYS135000004	135000004	Bank of Crocker		09/15/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	43	03/16/2007
SYS135000005	135000005	Bank of Crocker		11/03/2006	1,161,300.00	1,161,300.00	1,161,300.00	5.200		5.200	92	05/04/2007
SYS137000004	137000004	Peoples Bank of Cuba		10/27/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	85	04/27/2007
SYS154000005	154000005	Citizens Bank - Edina		08/04/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	1	02/02/2007
SYS155000003	155000003	Citizens Bank of Eldon		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	155	07/06/2007
SYS164000007	164000007	Reliance Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	43	03/16/2007
SYS164000008	164000008	Reliance Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	85	04/27/2007
SYS164000009	164000009	Reliance Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	85	04/27/2007
SYS164000010	164000010	Reliance Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	169	07/20/2007
SYS170000009	170000009	1st State Community Bank		09/29/2006	665,000.00	665,000.00	665,000.00	5.100		5.100	57	03/30/2007
SYS170000010	170000010	1st State Community Bank		11/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	92	05/04/2007
SYS170000011	170000011	1st State Community Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	120	06/01/2007
SYS170000012	170000012	1st State Community Bank		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	57	03/30/2007

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS1700000013	1700000013	1st State Community Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	176	07/27/2007
SYS1960000005n	1960000005n	Tri County Trust Company		08/11/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	8	02/09/2007
SYS1960000006	1960000006	Tri County Trust Company		09/29/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	57	03/30/2007
SYS2100000004	2100000004	F & M Bank of Hale		08/18/2006	180,000.00	180,000.00	180,000.00	5.200		5.200	15	02/16/2007
SYS2100000005	2100000005	F & M Bank of Hale		09/08/2006	200,000.00	200,000.00	200,000.00	5.100		5.100	36	03/09/2007
SYS2100000006	2100000006	F & M Bank of Hale		09/29/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	57	03/30/2007
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	260	10/19/2007
SYS2320000005	2320000005	F & C Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	92	05/04/2007
SYS2420000003	2420000003	Bank of Iberia		01/26/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	176	07/27/2007
SYS2500000003	2500000003	Unico Bank		12/01/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	120	06/01/2007
SYS2570000004	2570000004	Jefferson Bank of Missouri		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	43	03/16/2007
SYS2570000005	2570000005	Jefferson Bank of Missouri		01/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	03/30/2007
SYS2580000009	2580000009	Exchange National Bank		12/01/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.100		5.100	120	06/01/2007
SYS2580000010	2580000010	Exchange National Bank		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	127	06/08/2007
SYS2580000011	2580000011	Exchange National Bank		01/05/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.100		5.100	155	07/06/2007
SYS2580000012	2580000012	Exchange National Bank		01/26/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	176	07/27/2007
SYS2700000003	2700000003	Kahoka State Bank		11/03/2006	315,000.00	315,000.00	315,000.00	5.200		5.200	92	05/04/2007
SYS2770000009	2770000009	Central Bank of Kansas City		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	8	02/09/2007
SYS2770000010	2770000010	Central Bank of Kansas City		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	50	03/23/2007
SYS2770000011	2770000011	Central Bank of Kansas City		11/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	99	05/11/2007
SYS2770000012	2770000012	Central Bank of Kansas City		11/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	106	05/18/2007
SYS2770000013	2770000013	Central Bank of Kansas City		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	155	07/06/2007
SYS2780000007	2780000007	Blue Ridge Bank & Trust		11/17/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.200		5.200	106	05/18/2007
SYS2820000013	2820000013	Union Bank		08/04/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	1	02/02/2007
SYS2820000014	2820000014	Union Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	8	02/09/2007
SYS2820000015	2820000015	Union Bank		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	15	02/16/2007
SYS2820000016	2820000016	Union Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	22	02/23/2007
SYS2820000017	2820000017	Union Bank		09/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	29	03/02/2007
SYS2820000018	2820000018	Union Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	36	03/09/2007
SYS2820000019	2820000019	Union Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	43	03/16/2007
SYS2820000020	2820000020	Union Bank		10/20/2006	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	78	04/20/2007
SYS2820000021	2820000021	Union Bank		01/12/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.100		5.100	162	07/13/2007
SYS2820000022	2820000022	Union Bank		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	169	07/20/2007
SYS2960000002	2960000002	UMB Bank, Kansas City		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	57	03/30/2007
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	57	03/30/2007
SYS3060000005	3060000005	Douglass National Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	92	05/04/2007
SYS3060000006	3060000006	Douglass National Bank		01/12/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	162	07/13/2007
SYS3130000007	3130000007	Kearney Commercial Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	85	04/27/2007

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS313000006	313000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	577	08/31/2008
SYS313000008	313000008	KCB Bank		12/08/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.100		5.100	127	06/08/2007
SYS313000009	313000009	KCB Bank		12/29/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.000		5.000	57	03/30/2007
SYS316000002	316000002	Kennett National Bank		12/29/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	57	03/30/2007
SYS319000002	319000002	Bank Northwest		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	22	02/23/2007
SYS320000004	320000004	Bank of Kirksville		11/22/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.100		5.100	113	05/25/2007
SYS325000003	325000003	1st Community Bank		09/08/2006	410,000.00	410,000.00	410,000.00	5.100		5.100	36	03/09/2007
SYS325000004	325000004	1st Community Bank		09/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	03/30/2007
SYS329000002n	329000002n	Central Bank-Lake of the Ozark		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	8	02/09/2007
SYS352000008	352000008	Southern Missouri Bank - Marsh		08/18/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	15	02/16/2007
SYS352000009	352000009	Southern Missouri Bank - Marsh		10/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	64	04/06/2007
SYS352000010	352000010	Southern Missouri Bank - Marsh		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	120	06/01/2007
SYS352000011	352000011	Southern Missouri Bank - Marsh		12/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	148	06/29/2007
SYS356000009	356000009	Farmers Bank of Lincoln		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	106	05/18/2007
SYS356000010	356000010	Farmers Bank of Lincoln		12/22/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	141	06/22/2007
SYS356000011	356000011	Farmers Bank of Lincoln		12/29/2006	630,000.00	630,000.00	630,000.00	5.100		5.100	148	06/29/2007
SYS356000012	356000012	Farmers Bank of Lincoln		01/26/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	176	07/27/2007
SYS357000005	357000005	Legends Bank		08/04/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	1	02/02/2007
SYS357000006	357000006	Legends Bank		08/25/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	22	02/23/2007
SYS357000007	357000007	Legends Bank		09/08/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	36	03/09/2007
SYS358000003	358000003	Liberty First Bank		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	57	03/30/2007
SYS359000002	359000002	Community America CU		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	64	04/06/2007
SYS363000010	363000010	Mercantile Bank of Louisiana		01/12/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	162	07/13/2007
SYS363000011	363000011	Mercantile Bank of Louisiana		01/19/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.100		5.100	169	07/20/2007
SYS367000004n	367000004n	Bank of Macks Creek		08/11/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	8	02/09/2007
SYS367000005	367000005	Bank of Macks Creek		01/26/2007	300,000.00	300,000.00	300,000.00	5.100		5.100	57	03/30/2007
SYS370000002	370000002	Alliant Bank		09/08/2006	750,000.00	750,000.00	750,000.00	5.100		5.100	36	03/09/2007
SYS377000013	377000013	Citizens Nat'l Bank - St L		08/04/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	1	02/02/2007
SYS377000014	377000014	Citizens Nat'l Bank - St L		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	15	02/16/2007
SYS377000015	377000015	Citizens Nat'l Bank - St L		09/15/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	43	03/16/2007
SYS377000016	377000016	Citizens Nat'l Bank - St L		09/22/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	50	03/23/2007
SYS377000017	377000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	260	10/19/2007
SYS377000018	377000018	Citizens Nat'l Bank - St L		11/09/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	99	05/11/2007
SYS377000019	377000019	Citizens Nat'l Bank - St L		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	120	06/01/2007
SYS377000020	377000020	Citizens Nat'l Bank - St L		12/08/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	127	06/08/2007
SYS377000021	377000021	Citizens Nat'l Bank - St L		01/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	176	07/27/2007
SYS388000004	388000004	Independent Farmers Bank		10/27/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	85	04/27/2007
SYS388000005	388000005	Independent Farmers Bank		12/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	141	06/22/2007

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS3940000002	3940000002	Mid America Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	78	04/20/2007
SYS4090000013	4090000013	Bank of Monticello		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	78	04/20/2007
SYS4090000015	4090000015	Bank of Monticello		12/08/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	127	06/08/2007
SYS4090000018	4090000018	Bank of Monticello		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	169	07/20/2007
SYS4150000003	4150000003	Security Bank - Mountain Grove		01/26/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	176	07/27/2007
SYS4270000007	4270000007	Citizens Bank - New Haven		09/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	36	03/09/2007
SYS4270000008	4270000008	Citizens Bank - New Haven		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	64	04/06/2007
SYS4270000009	4270000009	Citizens Bank - New Haven		12/15/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	134	06/15/2007
SYS4270000010	4270000010	Citizens Bank - New Haven		01/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	162	07/13/2007
SYS4300000002	4300000002	Citizens Bank of Newburg		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	85	04/27/2007
SYS4390000002	4390000002	Bank of Odessa		10/13/2006	3,100,000.00	3,100,000.00	3,100,000.00	5.000		5.000	71	04/13/2007
SYS4510000005	4510000005	Ozark Bank		08/11/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	8	02/09/2007
SYS4510000006	4510000006	Ozark Bank		08/18/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	15	02/16/2007
SYS4510000007	4510000007	Ozark Bank		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	22	02/23/2007
SYS4510000008	4510000008	Ozark Bank		09/29/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	57	03/30/2007
SYS4550000007	4550000007	Paris National Bank		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	8	02/09/2007
SYS4550000009	4550000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	260	10/19/2007
SYS4550000013	4550000013	Paris National Bank		12/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	127	06/08/2007
SYS4550000014	4550000014	Paris National Bank		12/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	57	03/30/2007
SYS4550000015	4550000015	Paris National Bank		01/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	169	07/20/2007
SYS4550000016	4550000016	Paris National Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	57	03/30/2007
SYS4610000001	4610000001	The Bank of Missouri		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	78	04/20/2007
SYS4610000002	4610000002	The Bank of Missouri		01/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	03/30/2007
SYS4800000001	4800000001	Sterling Bank		01/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	03/30/2007
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	575	08/29/2008
SYS4910000004	4910000004	Peoples Sav Bk-Rhineland		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	155	07/06/2007
SYS4920000003	4920000003	Security Bank		12/01/2006	850,000.00	850,000.00	850,000.00	5.100		5.100	120	06/01/2007
SYS4960000004	4960000004	Countryside Bank		09/22/2006	300,000.00	300,000.00	300,000.00	5.100		5.100	50	03/23/2007
SYS4960000005	4960000005	Countryside Bank		12/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	148	06/29/2007
SYS5030000003	5030000003	Phelps County Bank		08/25/2006	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	22	02/23/2007
SYS5030000004	5030000004	Phelps County Bank		09/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	36	03/09/2007
SYS5120000010	5120000010	Town & Country Bank		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	29	03/02/2007
SYS5120000011	5120000011	Town & Country Bank		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	50	03/23/2007
SYS5120000012	5120000012	Town & Country Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	57	03/30/2007
SYS5120000013	5120000013	Town & Country Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	78	04/20/2007
SYS5120000014	5120000014	Town & Country Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	85	04/27/2007
SYS5120000015	5120000015	Town & Country Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	113	05/25/2007
SYS5120000016	5120000016	Town & Country Bank		01/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	155	07/06/2007

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS5290000002a	5290000002a	Heritage State Bank		09/15/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	43	03/16/2007
SYS5310000026	5310000026	Montgomery Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	22	02/23/2007
SYS5310000027	5310000027	Montgomery Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	36	03/09/2007
SYS5310000028a	5310000028a	Montgomery Bank		09/15/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	43	03/16/2007
SYS5310000029	5310000029	Montgomery Bank		09/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	50	03/23/2007
SYS5310000030	5310000030	Montgomery Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	57	03/30/2007
SYS5310000031	5310000031	Montgomery Bank		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	71	04/13/2007
SYS5310000032	5310000032	Montgomery Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	78	04/20/2007
SYS5310000033	5310000033	Montgomery Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	85	04/27/2007
SYS5310000034	5310000034	Montgomery Bank		10/27/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.100		5.100	85	04/27/2007
SYS5310000035	5310000035	Montgomery Bank		11/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	92	05/04/2007
SYS5310000036	5310000036	Montgomery Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	99	05/11/2007
SYS5310000037	5310000037	Montgomery Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	106	05/18/2007
SYS5310000038	5310000038	Montgomery Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	113	05/25/2007
SYS5310000039	5310000039	Montgomery Bank		12/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	120	06/01/2007
SYS5310000040	5310000040	Montgomery Bank		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	169	07/20/2007
SYS5310000041	5310000041	Montgomery Bank		01/26/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	176	07/27/2007
SYS5480000007	5480000007	Empire Bank		10/27/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	267	10/26/2007
SYS5480000008	5480000008	Empire Bank		01/26/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.100		5.100	176	07/27/2007
SYS5510000003	5510000003	The Signature Bank		12/01/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	120	06/01/2007
SYS5570000006n	5570000006n	F & M Bank St. Clair		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	15	02/16/2007
SYS5570000007	5570000007	F & M Bank St. Clair		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	29	03/02/2007
SYS5570000008	5570000008	F & M Bank St. Clair		12/15/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	134	06/15/2007
SYS5570000009	5570000009	F & M Bank St. Clair		01/05/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	57	03/30/2007
SYS5580000007	5580000007	Bank of St Elizabeth		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	127	06/08/2007
SYS5740000002n	5740000002n	Gateway National Bank		08/11/2006	95,000.00	95,000.00	95,000.00	5.200		5.200	8	02/09/2007
SYS5840000004	5840000004	Bremen Bank & Trust Company		08/25/2006	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	22	02/23/2007
SYS5840000005	5840000005	Bremen Bank & Trust Company		11/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	113	05/25/2007
SYS5840000006	5840000006	Bremen Bank & Trust Company		01/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	03/30/2007
SYS5920000005	5920000005	Lindell Bank & Trust Company		11/17/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	106	05/18/2007
SYS5920000006	5920000006	Lindell Bank & Trust Company		12/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	57	03/30/2007
SYS5940000007	5940000007	The Private Bank		09/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	57	03/30/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	85	04/27/2007
SYS5940000009	5940000009	The Private Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	85	04/27/2007
SYS5940000010	5940000010	The Private Bank		12/01/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	120	06/01/2007
SYS5940000011	5940000011	The Private Bank		01/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	176	07/27/2007
SYS5940000012	5940000012	The Private Bank		01/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	03/30/2007
SYS5990000004	5990000004	National City Bank of the Midw		12/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	127	06/08/2007

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS5990000005	5990000005	National City Bank of the Midw		01/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	57	03/30/2007
SYS6030000002	6030000002	First State Bank of St. Robert		10/27/2006	95,000.00	95,000.00	95,000.00	5.100		5.100	85	04/27/2007
SYS6080000002n	6080000002n	Bank Star of the Bootheel		08/11/2006	600,000.00	600,000.00	600,000.00	5.200		5.200	8	02/09/2007
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	260	10/19/2007
SYS6090000004	6090000004	First Community Nat'l Bank		12/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	57	03/30/2007
SYS6280000003	6280000003	United Bank of Union		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	127	06/08/2007
SYS6310000001	6310000001	Farmers Bank of Northern Misso		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	78	04/20/2007
SYS6320000008	6320000008	Progress Bank of Missouri		09/01/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	29	03/02/2007
SYS6320000009	6320000009	Progress Bank of Missouri		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	92	05/04/2007
SYS6320000010	6320000010	Progress Bank of Missouri		11/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	99	05/11/2007
SYS6320000011	6320000011	Progress Bank of Missouri		12/01/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	120	06/01/2007
SYS6420000011	6420000011	Maries County Bank		08/04/2006	250,000.00	250,000.00	250,000.00	5.200		5.200	1	02/02/2007
SYS6420000012	6420000012	Maries County Bank		08/04/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	1	02/02/2007
SYS6420000013	6420000013	Maries County Bank		11/22/2006	635,000.00	635,000.00	635,000.00	5.100		5.100	113	05/25/2007
SYS6420000014	6420000014	Maries County Bank		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	127	06/08/2007
SYS6420000015	6420000015	Maries County Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	155	07/06/2007
SYS6420000016	6420000016	Maries County Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	176	07/27/2007
SYS6500000006	6500000006	Bank of Washington		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	71	04/13/2007
SYS6500000007	6500000007	Bank of Washington		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	85	04/27/2007
SYS6500000008	6500000008	Bank of Washington		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	92	05/04/2007
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	575	08/29/2008
SYS6520000004	6520000004	Security Bk of Pulaski County		01/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	169	07/20/2007
SYS6640000001	6640000001	West Plains Bank & Trust Co		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	78	04/20/2007
SYS6740000002	6740000002	Peoples Bank - Wyaconda		08/04/2006	350,000.00	350,000.00	350,000.00	5.200		5.200	1	02/02/2007
SYS6990000002n	6990000002n	Bank Star		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	15	02/16/2007
SYS7250000002	7250000002	People's Community State Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	85	04/27/2007
SYS7320000003	7320000003	Commun Bank Eldorado Spr.		01/05/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	155	07/06/2007
SYS7390000003	7390000003	Old Missouri National Bank		12/08/2006	800,000.00	800,000.00	800,000.00	5.100		5.100	127	06/08/2007
SYS7450000002	7450000002	Stone County National Bank		10/06/2006	340,000.00	340,000.00	340,000.00	5.000		5.000	64	04/06/2007
SYS7520000004	7520000004	First Central Bank		08/11/2006	400,000.00	400,000.00	400,000.00	5.200		5.200	8	02/09/2007
SYS7520000005	7520000005	First Central Bank		01/05/2007	500,000.00	500,000.00	500,000.00	5.100		5.100	155	07/06/2007
SYS7740000007	7740000007	Enterprise Bank		12/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	141	06/22/2007
SYS7740000008	7740000008	Enterprise Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	176	07/27/2007
SYS7740000009	7740000009	Enterprise Bank		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	57	03/30/2007
SYS7770000002	7770000002	Truman Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	8	02/09/2007
SYS7870000011	7870000011	Premier Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	8	02/09/2007
SYS7870000012	7870000012	Premier Bank		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	43	03/16/2007
SYS7870000013	7870000013	Premier Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	85	04/27/2007



**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS7870000014	7870000014	Premier Bank		11/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	106	05/18/2007
SYS7870000015	7870000015	Premier Bank		12/08/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.100		5.100	127	06/08/2007
SYS7870000016	7870000016	Premier Bank		01/05/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	155	07/06/2007
SYS7880000007	7880000007	National Bank of Kansas City		08/11/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	8	02/09/2007
SYS7880000008	7880000008	National Bank of Kansas City		01/19/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	169	07/20/2007
SYS7890000003	7890000003	Concord Bank		01/26/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	176	07/27/2007
SYS7910000003	7910000003	Liberty Bank		12/08/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	127	06/08/2007
SYS8340000006	8340000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	267	10/26/2007
SYS8340000007	8340000007	F & M BANK AND TRUST		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	85	04/27/2007
SYS8340000008	8340000008	F & M BANK AND TRUST		12/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	127	06/08/2007
SYS8340000009	8340000009	F & M BANK AND TRUST		01/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	176	07/27/2007
SYS8450000002n	8450000002n	Ozarks Federal Savings and Loa		08/11/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	8	02/09/2007
SYS8450000003	8450000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	267	10/26/2007
<b>Subtotal and Average</b>			<b>518,460,493.55</b>		<b>547,186,300.00</b>	<b>547,186,300.00</b>	<b>547,186,300.00</b>			<b>5.100</b>	<b>108</b>	
<b>Linked Deposits</b>												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	120	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	169	07/20/2007
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	274	11/02/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	22	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	85	04/27/2007
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	246	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	246	10/05/2007
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	309	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	309	12/07/2007
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	344	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	344	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	344	01/11/2008
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	99	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	71	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	36	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	22	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	22	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	22	02/23/2007
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	330	12/28/2007
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	64	04/06/2007
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	225	09/14/2007
SYS0700000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	281	11/09/2007

Portfolio FY07

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**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	50	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	50	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	71	04/13/2007
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	204	08/24/2007
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	204	08/24/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	43	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	43	03/16/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	169	07/20/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	218	09/07/2007
SYS070012F1401	070012F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	274	11/02/2007
SYS07001YFJ141	07001YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	267	10/26/2007
SYS0700IHJ454	0700IHJ454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	246	10/05/2007
SYS0700JZFJ22W	0700JZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	281	11/09/2007
SYS0700KPFM43Q	0700KPFM43Q	Regional Missouri Bank		12/01/2006	121,500.00	121,500.00	121,500.00	2.460		2.460	302	11/30/2007
SYS0700hyf147H	0700hyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	218	09/07/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	106	05/18/2007
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	190	08/10/2007
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	358	01/25/2008
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	309	12/07/2007
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	309	12/07/2007
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	246	10/05/2007
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	344	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	344	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	351	01/18/2008
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	43	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	71	04/13/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	43	03/16/2007
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	190	08/10/2007
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	253	10/12/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	120	06/01/2007
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	246	10/05/2007
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	78	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	92	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	120	06/01/2007
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	211	08/31/2007
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	274	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	293	11/21/2007
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	351	01/18/2008

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	351	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	358	01/25/2008
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	43	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	71	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	71	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	113	05/25/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	43	03/16/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	106	05/18/2007
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	176	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	120	06/01/2007
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	267	10/26/2007
SYS154OAQGJ52X	154OAQGJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	358	01/25/2008
SYS154OAQGN41R	154OAQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	358	01/25/2008
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	246	10/05/2007
SYS154Ohwfj17E	154Ohwfj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	211	08/31/2007
SYS154PLMFM25E	154PLMFM25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	358	01/25/2008
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	330	12/28/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	120	06/01/2007
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	344	01/11/2008
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	183	08/03/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	134	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	183	08/03/2007
SYS168OJLJFJ35T	168OJLJFJ35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	267	10/26/2007
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	204	08/24/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	71	04/13/2007
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	260	10/19/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	71	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	71	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	71	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	71	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	71	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	113	05/25/2007
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	71	04/13/2007
SYS185DJMFK00T	185DJMFK00T	Bank of Freeburg		10/27/2006	115,000.00	115,000.00	115,000.00	2.520		2.520	267	10/26/2007
SYS1860000002	1860000002	The Callaway Bank		12/01/2006	200,000.00	200,000.00	200,000.00	2.460		2.460	302	11/30/2007
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	309	12/07/2007
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	358	01/25/2008
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	162	07/13/2007

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	22	02/23/2007
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	176	07/27/2007
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	43	03/16/2007
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	22	02/23/2007
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	309	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	309	12/07/2007
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	351	01/18/2008
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	92	05/04/2007
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	127	06/08/2007
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	43	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	43	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	43	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	43	03/16/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	148	06/29/2007
SYS196OLMFL58F	196OLMFL58F	Tri County Trust Company		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	358	01/25/2008
SYS196olrfk09a	196olrfk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	330	12/28/2007
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	22	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	50	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	64	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	120	06/01/2007
SYS2040000001	2040000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	316	12/14/2007
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	22	02/23/2007
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	113	05/25/2007
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	323	12/21/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	176	07/27/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	113	05/25/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	176	07/27/2007
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	43	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	43	03/16/2007
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	113	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	36	03/09/2007
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	141	06/22/2007
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	92	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	92	05/04/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	176	07/27/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	78	04/20/2007
SYS2590000003	2590000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	50	03/23/2007
SYS2590000004	2590000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	57	03/30/2007

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS2590000005	2590000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	78	04/20/2007
SYS2590000006	2590000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	85	04/27/2007
SYS2590000008	2590000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	106	05/18/2007
SYS2590000010	2590000010	Central Trust Bank		12/01/2006	97,930.00	97,930.00	97,930.00	2.460		2.460	302	11/30/2007
SYS2590000011	2590000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	309	12/07/2007
SYS2590000013	2590000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	344	01/11/2008
SYS2590000014	2590000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	358	01/25/2008
SYS2590000012	2590000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	344	01/11/2008
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	176	07/27/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	50	03/23/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	141	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	141	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	141	06/22/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	29	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	29	03/02/2007
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	92	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	113	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	113	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	141	06/22/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	50	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	50	03/23/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	113	05/25/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	71	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	71	04/13/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	176	07/27/2007
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	71	04/13/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	176	07/27/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	92	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	71	04/13/2007
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	246	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	246	10/05/2007
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	267	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	267	10/26/2007
SYS259DJMFM15Z	259DJMFM15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	267	10/26/2007
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	288	11/16/2007
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	337	01/04/2008
SYS259OJLKF56Y	259OJLKF56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	267	10/26/2007
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	337	01/04/2008

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	36	03/09/2007
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	204	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	176	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	148	06/29/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	36	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	36	03/09/2007
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	267	10/26/2007
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	232	09/21/2007
SYS289OJLFJ40A	289OJLFJ40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	274	11/02/2007
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.480		2.480	309	12/07/2007
SYS289okpfh29z	289okpfh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	316	12/14/2007
SYS29600000003	29600000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	344	01/11/2008
SYS32000000003	32000000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	113	05/25/2007
SYS32000000005	32000000005	Bank of Kirksville		12/01/2006	200,000.00	200,000.00	200,000.00	2.420		2.420	302	11/30/2007
SYS32000000006	32000000006	Bank of Kirksville		12/01/2006	122,000.00	122,000.00	122,000.00	2.350		2.350	302	11/30/2007
SYS32000000007	32000000007	Bank of Kirksville		12/01/2006	50,000.00	50,000.00	50,000.00	2.460		2.460	302	11/30/2007
SYS32000000008	32000000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	344	01/11/2008
SYS32000000009	32000000009	Bank of Kirksville		01/19/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	351	01/18/2008
SYS32000000010	32000000010	Bank of Kirksville		01/26/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	358	01/25/2008
SYS32000000011	32000000011	Bank of Kirksville		01/26/2007	110,000.00	110,000.00	110,000.00	2.370		2.370	358	01/25/2008
SYS32000000012	32000000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	358	01/25/2008
SYS32000000013	32000000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	358	01/25/2008
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	43	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	22	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	22	02/23/2007
SYS320004141110	320004141110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	204	08/24/2007
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	43	03/16/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	43	03/16/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	50	03/23/2007
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	106	05/18/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	204	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	127	06/08/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	176	07/27/2007
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	267	10/26/2007
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	351	01/18/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	351	01/18/2008
SYS32500000005	32500000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	358	01/25/2008
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	134	06/15/2007

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	92	05/04/2007
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	162	07/13/2007
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	113	05/25/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	57	03/30/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	176	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	176	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	176	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	148	06/29/2007
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	309	12/07/2007
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	155	07/06/2007
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	225	09/14/2007
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	358	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	358	01/25/2008
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	113	05/25/2007
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	176	07/27/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	50	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	50	03/23/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	141	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	92	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	92	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	92	05/04/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	176	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	155	07/06/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	50	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	71	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	92	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	92	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	141	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	155	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	176	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	176	07/27/2007
SYS357IOJLFJ371	357IOJLFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	267	10/26/2007
SYS357OJZ138X	357OJZ138X	Legends Bank		11/03/2006	210,000.00	210,000.00	210,000.00	2.820		2.820	274	11/02/2007
SYS357OJZF144S	357OJZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	274	11/02/2007
SYS357PLMFN35O	357PLMFN35O	Legends Bank		01/05/2007	63,000.00	63,000.00	63,000.00	2.560		2.560	337	01/04/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	337	01/04/2008
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	274	11/02/2007
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	134	06/15/2007

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS365015095343	365015095343	Heritage Bank of the Ozarks		05/26/2006	242,800.00	242,800.00	242,800.00	2.070		2.070	113	05/25/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	176	07/27/2007
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	92	05/04/2007
SYS3820000002	3820000002	Wood & Huston Bank		12/01/2006	450,000.00	450,000.00	450,000.00	2.270		2.270	302	11/30/2007
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	92	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	92	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	92	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	92	05/04/2007
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	155	07/06/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	92	05/04/2007
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	204	08/24/2007
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	92	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	92	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	50	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	50	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	50	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	22	02/23/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	127	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	127	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	183	08/03/2007
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	246	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	246	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	246	10/05/2007
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	232	09/21/2007
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	330	12/28/2007
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	293	11/21/2007
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	141	06/22/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	176	07/27/2007
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	43	03/16/2007
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	246	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	246	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	267	10/26/2007
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	309	12/07/2007
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	225	09/14/2007
SYS394OJLJF41F	394OJLJF41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	267	10/26/2007
SYS394OJLJF41G	394OJLJF41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	267	10/26/2007
SYS394OJZFJ34T	394OJZFJ34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	274	11/02/2007
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	323	12/21/2007



**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	176	07/27/2007
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	218	09/07/2007
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	218	09/07/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	176	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	176	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	204	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	176	07/27/2007
SYS4090000011	4090000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	141	06/22/2007
SYS4090000014	4090000014	Bank of Monticello		11/03/2006	25,277.00	25,277.00	25,277.00	2.450		2.450	274	11/02/2007
SYS4090000016	4090000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	344	01/11/2008
SYS4090000017	4090000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	344	01/11/2008
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	36	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	22	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	50	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	113	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	134	06/15/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	22	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	22	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	50	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	50	03/23/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	155	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	141	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	134	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	134	06/15/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	92	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	92	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	92	05/04/2007
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	323	12/21/2007
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	71	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	106	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	92	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	64	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	92	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	92	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	92	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	127	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	85	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	106	05/18/2007

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	106	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	141	06/22/2007
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	141	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	92	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	92	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	127	06/08/2007
SYS429015155804	429015155804	Bank of New Madrid		07/07/2006	163,076.00	163,076.00	163,076.00	2.600		2.600	155	07/06/2007
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	120	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	183	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	120	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	204	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	211	08/31/2007
SYS434O13FH035	434O13FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	260	10/19/2007
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	267	10/26/2007
SYS4550000011	4550000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	274	11/02/2007
SYS4550000012	4550000012	Paris National Bank		12/01/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	302	11/30/2007
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	36	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	113	05/25/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	29	03/02/2007
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	204	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	176	07/27/2007
SYS4590000001	4590000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	344	01/11/2008
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	176	07/27/2007
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	71	04/13/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	92	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	134	06/15/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	50	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	50	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	50	03/23/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	176	07/27/2007
SYS459DJMFM00D	459DJMFM00D	Perry State Bank		10/27/2006	120,000.00	120,000.00	120,000.00	2.370		2.370	267	10/26/2007
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	309	12/07/2007
SYS459QJMFJ063	459QJMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	267	10/26/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	127	06/08/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	57	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	113	05/25/2007
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	309	12/07/2007
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	183	08/03/2007

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS4830000001	4830000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	344	01/11/2008
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	155	07/06/2007
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	358	01/25/2008
SYS5210000002	5210000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	358	01/25/2008
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	36	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	57	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	57	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	57	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	71	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	71	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	57	03/30/2007
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	337	01/04/2008
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	43	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	43	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	43	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	43	03/16/2007
SYS545015075836	545015075836	Alliance Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	141	06/22/2007
SYS545015085249	545015085249	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	141	06/22/2007
SYS545015093658	545015093658	Alliance Bank		06/23/2006	28,000.00	28,000.00	28,000.00	2.820		2.820	141	06/22/2007
SYS545015101331	545015101331	Alliance Bank		06/23/2006	350,000.00	350,000.00	350,000.00	2.800		2.800	141	06/22/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	50	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	50	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	50	03/23/2007
SYS545015113911	545015113911	Alliance Bank		06/23/2006	720,000.00	720,000.00	720,000.00	2.870		2.870	141	06/22/2007
SYS545015115649	545015115649	Alliance Bank		06/23/2006	700,000.00	700,000.00	700,000.00	2.570		2.570	141	06/22/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	36	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	36	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	36	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	36	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	36	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	36	03/09/2007
SYS545015144545	545015144545	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	141	06/22/2007
SYS545015154237	545015154237	Alliance Bank		06/23/2006	922,200.00	922,200.00	922,200.00	2.800		2.800	141	06/22/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	36	03/09/2007
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	127	06/08/2007
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	190	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	148	06/29/2007
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	1	02/02/2007

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS5580000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	274	11/02/2007
SYS5580000008	5580000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	358	01/25/2008
SYS5580000009	5580000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	358	01/25/2008
SYS5580000010	5580000010	Bank of St Elizabeth		01/26/2007	405,000.00	405,000.00	405,000.00	2.600		2.600	358	01/25/2008
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	29	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	92	05/04/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	50	03/23/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	92	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	71	04/13/2007
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	358	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	358	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	358	01/25/2008
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	106	05/18/2007
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	8	02/09/2007
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	169	07/20/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	50	03/23/2007
SYS634OKPFI31Y	634OKPFI31Y	Bank of Urbana		12/01/2006	7,400.00	7,400.00	7,400.00	2.460		2.460	302	11/30/2007
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	204	08/24/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	78	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	148	06/29/2007
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	50	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	50	03/23/2007
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	351	01/18/2008
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	141	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	134	06/15/2007
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	211	08/31/2007
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	267	10/26/2007
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	267	10/26/2007
SYS674plnfi12k	674plnfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	344	01/11/2008
SYS674plnfi19w	674plnfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	344	01/11/2008
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	148	06/29/2007
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	225	09/14/2007
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	316	12/14/2007
SYS739OJLFJ36F	739OJLFJ36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	274	11/02/2007
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	29	03/02/2007
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	344	01/11/2008
SYS7910000005	7910000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	344	01/11/2008
SYS7910000006	7910000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	358	01/25/2008

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	176	07/27/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	43	03/16/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	92	05/04/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	36	03/09/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	176	07/27/2007
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	344	01/11/2008
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	267	10/26/2007
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	106	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	71	04/13/2007
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	218	09/07/2007
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	1	02/02/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	106	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	92	05/04/2007
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	351	01/18/2008
<b>Subtotal and Average</b>			<b>82,810,910.39</b>		<b>83,637,660.00</b>	<b>83,637,660.00</b>	<b>83,637,660.00</b>			<b>2.471</b>	<b>146</b>	
<b>Linked Deposits - FFCB</b>												
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	8	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	8	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	43	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	43	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	64	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	64	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	92	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	92	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	127	06/08/2007
31331VE85	061600001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	127	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	155	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	155	07/06/2007
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	225	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	225	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	246	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	246	10/05/2007
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	246	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	246	10/05/2007
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	288	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	288	11/16/2007
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	288	11/16/2007

Portfolio FY07

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PM (PRF\_PM2) SymRept 6.42

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>												
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	309	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	309	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	309	12/07/2007
31331XHG0	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	309	12/07/2007
31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	344	01/11/2008
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	344	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	344	01/11/2008
<b>Subtotal and Average</b>			<b>58,851,741.94</b>		<b>59,494,000.00</b>	<b>59,494,000.00</b>	<b>59,494,000.00</b>			<b>2.517</b>	<b>162</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.01</b>									
<b>US Treasury Bills</b>												
912795ZE4	063070001	UST-BILL		11/03/2006	10,000,000.00	9,875,000.00	9,875,481.67	4.926		5.192	91	05/03/2007
912795ZR5	070220003	UST-BILL		01/22/2007	13,000,000.00	12,699,375.00	12,699,093.33	4.960		5.227	168	07/19/2007
912795YY1	070220022	UST-BILL		01/22/2007	10,000,000.00	9,931,250.00	9,932,271.11	4.976		5.157	49	03/22/2007
912795YY1	070230981	UST-BILL		01/23/2007	10,000,000.00	9,931,250.00	9,932,135.00	4.986		5.167	49	03/22/2007
912795YY1	070240001	UST-BILL		01/24/2007	15,000,000.00	14,896,875.00	14,898,202.50	4.986		5.166	49	03/22/2007
<b>Subtotal and Average</b>			<b>23,875,526.01</b>		<b>58,000,000.00</b>	<b>57,333,750.00</b>	<b>57,337,183.61</b>			<b>5.183</b>	<b>83</b>	
<b>Agency MBS</b>												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,623,852.42	2,590,949.31	2,584,494.64	4.000	Aaa	4.976	455	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,368,710.96	1,350,370.23	1,347,324.85	4.000	Aaa	4.893	547	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,168,324.81	4,080,289.79	4,060,208.88	4.000	Aaa	5.052	1,124	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,519,072.61	2,465,114.07	2,457,670.21	4.000	Aaa	5.886	1,155	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,471,173.46	1,440,102.28	1,434,623.99	4.000	Aaa	4.996	1,124	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	1,958,039.48	1,910,517.86	1,922,550.02	4.000	Aaa	6.018	731	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,413,220.90	5,293,372.19	5,321,872.80	4.500	Aaa	5.634	1,246	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	6,965,968.90	6,878,615.65	6,824,472.64	4.000	Aaa	5.360	455	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,269,278.75	2,253,893.04	2,242,685.64	4.500	Aaa	6.567	303	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,800,424.90	2,748,000.95	2,739,603.18	4.500	Aaa	6.491	1,004	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,409,475.50	4,276,309.34	4,237,230.37	4.000	Aaa	6.753	1,308	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,369,783.15	5,256,373.33	5,143,245.38	4.000	Aaa	5.742	1,124	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	2,298,356.54	2,310,974.52	2,298,356.54	5.500	Aaa	5.426	731	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	11,001,340.25	10,669,099.77	10,643,796.69	4.000	Aaa	5.435	1,096	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	914,575.95	919,596.97	914,575.95	5.500	Aaa	5.426	731	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	7,043,602.70	6,794,188.73	6,770,663.09	4.000	Aaa	5.319	1,581	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	3,189,546.20	3,149,549.29	3,142,699.74	4.000	Aaa	5.110	455	05/01/2008

Portfolio FY07

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PM (PRF\_PM2) SymRept 6.42

**MO State Treasurer FY07  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Agency MBS</b>												
31282U4V6	062710002	FHLMC Note		09/28/2006	1,954,296.85	1,943,587.30	1,947,273.60	5.000	Aaa	5.195	486	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	5,781,165.81	5,749,542.83	5,761,293.06	5.000	Aaa	5.129	1,065	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	5,001,989.73	4,896,347.71	4,873,032.19	4.000	Aaa	5.272	1,124	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	4,140,816.83	4,114,191.38	4,107,172.69	4.500	Aaa	5.315	273	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,635,746.97	3,581,210.77	3,584,619.28	4.500	Aaa	5.149	1,155	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	2,445,465.37	2,418,516.34	2,424,831.76	4.500	Aaa	5.271	365	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	12,010,341.56	11,895,402.59	11,909,004.30	5.000	Aaa	5.307	1,642	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	9,795,349.26	9,499,431.76	9,461,695.18	4.000	Aaa	5.390	1,185	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	9,731,284.29	9,414,530.99	9,439,345.77	4.000	Aaa	5.256	1,277	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,788,593.68	3,705,244.62	3,690,919.00	4.000	Aaa	5.059	1,246	07/01/2010
31282VAC9	063460001	FHLMC Note		12/13/2006	5,450,816.40	5,347,959.49	5,347,761.90	4.000	Aaa	5.067	759	03/01/2009
31282R4J0	063550001	FHLMC Note		12/21/2006	3,622,606.39	3,542,909.05	3,532,607.26	4.000	Aaa	5.015	1,216	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,799,252.80	3,695,685.17	3,709,020.54	3.500	Aaa	5.179	578	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	5,286,706.59	5,158,398.22	5,188,406.89	4.000	Aaa	5.165	731	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	6,582,050.75	6,417,696.94	6,373,276.33	4.000	Aaa	5.142	1,581	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	15,339,115.35	14,999,507.34	15,089,854.73	4.500	Aaa	5.309	1,096	02/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	3,972,991.12	3,843,670.26	3,874,907.90	4.000	Aaa	5.073	1,096	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,826,878.90	2,705,605.80	2,692,602.15	3.500	Aaa	6.935	1,277	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,325,213.50	5,151,877.80	5,152,144.06	4.000	Aaa	5.935	1,246	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,460,479.50	1,412,940.89	1,411,644.72	4.000	Aaa	5.319	1,308	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	7,088,361.69	6,857,635.52	6,851,344.60	4.000	Aaa	5.319	1,308	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,807,603.52	4,648,519.92	4,637,835.02	4.000	Aaa	6.585	1,338	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,772,190.16	4,614,278.39	4,578,319.93	4.000	Aaa	6.908	1,338	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,097,591.78	2,996,765.17	2,983,368.08	4.000	Aaa	5.742	1,155	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,590,971.86	5,351,119.17	5,311,423.27	3.500	Aaa	5.418	1,308	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,795,975.52	3,672,416.52	3,694,551.80	4.000	Aaa	5.157	1,155	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	3,315,704.06	3,326,082.21	3,320,884.84	5.500	Aaa	5.225	759	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	9,618,166.06	9,394,928.43	9,494,933.31	4.500	Aaa	5.000	1,124	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	3,309,197.55	3,192,018.86	3,193,892.70	4.000	Aaa	5.233	1,550	05/01/2011
<b>Subtotal and Average</b>			<b>208,838,781.97</b>		<b>223,131,671.33</b>	<b>217,935,338.76</b>	<b>217,724,041.47</b>			<b>5.438</b>	<b>1,103</b>	
<b>Total and Average</b>			<b>3,842,815,958.63</b>		<b>3,726,852,631.33</b>	<b>3,698,294,608.97</b>	<b>3,702,537,585.40</b>			<b>5.016</b>	<b>239</b>	