

**Missouri St Treasurer FY05
Portfolio Management
Portfolio Summary
July 31, 2004**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	441,000,000.00	439,506,250.00	442,967,944.98	16.42	854	553	1.928	1.954
Federal Agency Discount Notes	145,750,000.00	144,719,744.45	144,649,295.00	5.36	145	130	1.720	1.744
Federal Agency Issues - Coupon	483,905,000.00	484,614,550.27	486,523,137.81	18.03	719	471	2.135	2.164
Amortizing Commercial Paper Disc.	651,254,000.00	650,552,329.69	650,684,160.61	24.11	37	22	1.359	1.378
Federal Agency Issues - Callable	359,490,000.00	360,082,624.22	361,658,972.56	13.40	1,123	927	3.136	3.180
Overnight Repos	38,000,000.00	38,000,000.00	38,000,000.00	1.41	3	1	1.350	1.369
Overnight Repos - Split Funds	15,110,000.00	15,110,000.00	15,110,000.00	0.56	3	1	1.350	1.369
Time Deposits - General	364,656,300.00	364,656,300.00	364,656,300.00	13.51	191	107	1.305	1.323
Time Deposits - Linked	22,934,227.00	22,934,227.00	22,934,227.00	0.85	409	184	1.988	2.015
Federal Agency Issues - Agribank	21,224,000.00	21,224,000.00	21,224,000.00	0.79	364	181	1.973	2.000
Rolling Repurchase Agreements	150,000,000.00	150,000,000.00	150,000,000.00	5.56	1	1	1.350	1.369
	2,693,323,527.00	2,691,400,025.63	2,698,408,037.96	100.00%	469	330	1.852	1.878

Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,708,675.65	1,708,675.65					
Subtotal		1,708,675.65	1,708,675.65					
Total Cash and Investments	2,693,323,527.00	2,693,108,701.28	2,700,116,713.61		469	330	1.852	1.878

	July 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	4,297,734.67	4,297,734.67
Average Daily Balance	2,966,519,302.06	2,966,519,302.06
Effective Rate of Return	1.71%	1.71%

Mark Mathers, Director of Investments

Reporting period 07/01/2004-07/31/2004

Run Date: 08/10/2004 - 09:41

Portfolio FY05
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PM (PRF_PM1) SymRept 6.41.202
Report Ver. 5.00

**Missouri St Treasurer FY05
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July 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
9128275S7	011450003	US Treasury Note		05/25/2001	10,000,000.00	10,121,875.00	10,026,278.30	5.875	Aaa	4.878	106	11/15/2004
9128275S7	012980002	US Treasury Note		10/25/2001	10,000,000.00	10,121,875.00	10,069,245.19	5.875	Aaa	3.343	106	11/15/2004
912828AK6	022550003	US Treasury Note		09/12/2002	20,000,000.00	20,012,500.00	19,998,630.91	2.125	Aaa	2.211	30	08/31/2004
912828AT7	031120004	US Treasury Note		04/22/2003	10,000,000.00	9,906,250.00	9,999,426.05	3.000	Aaa	3.001	1,293	02/15/2008
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,806,250.00	20,140,818.64	2.000	Aaa	1.595	652	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,806,250.00	20,110,478.65	2.000	Aaa	1.682	652	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,293,750.00	20,656,342.36	3.500	Aaa	2.008	836	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,671,875.00	25,157,459.39	3.125	Aaa	2.959	1,506	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,671,875.00	25,149,342.92	3.125	Aaa	2.968	1,506	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,859,375.00	24,968,903.94	1.250	Aaa	1.402	303	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,367,187.50	25,822,135.42	3.500	Aaa	2.009	836	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,843,750.00	24,983,881.98	1.625	Aaa	1.682	425	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,887,500.00	19,967,081.99	1.500	Aaa	1.668	364	07/31/2005
912828AM2	033230001	US Treasury Note		11/19/2003	20,000,000.00	20,031,250.00	20,043,434.80	2.125	Aaa	1.243	91	10/31/2004
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,831,250.00	30,049,456.52	1.500	Aaa	1.333	364	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,835,937.50	25,025,891.43	1.875	Aaa	1.800	517	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,601,562.50	24,774,261.18	1.500	Aaa	2.056	607	03/31/2006
912828AW0	041120004	US Treasury Note		04/21/2004	10,000,000.00	9,984,375.00	10,016,762.81	1.625	Aaa	1.369	242	03/31/2005
912828AQ3	041170001	US Treasury Note		04/26/2004	16,000,000.00	16,025,000.00	16,038,853.21	2.000	Aaa	1.260	121	11/30/2004
912828AV2	041170002	US Treasury Note		04/26/2004	20,000,000.00	19,975,000.00	20,008,563.31	1.500	Aaa	1.425	211	02/28/2005
912828AV2	041170005	US Treasury Note		04/26/2004	25,000,000.00	24,968,750.00	25,012,711.17	1.500	Aaa	1.411	211	02/28/2005
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,882,812.50	14,947,984.81	1.875	Aaa	2.111	548	01/31/2006
Subtotal and Average			14,946,561.04		441,000,000.00	439,506,250.00	442,967,944.98			1.954	553	
Federal Agency Discount Notes												
313384C72	042100001	FHLB Discount Note		07/28/2004	40,000,000.00	39,971,997.08	39,971,816.66	1.335	Aaa	1.355	19	08/20/2004
313384C72	042110002	FHLB Discount Note		07/29/2004	40,000,000.00	39,971,997.08	39,971,500.00	1.350	Aaa	1.370	19	08/20/2004
313397CU3	041670002	FHLMC Discount Note		06/15/2004	25,000,000.00	24,707,500.45	24,692,791.67	2.020	Aaa	2.105	219	03/08/2005
313397HL8	041820050	FHLMC Discount Note		06/30/2004	15,000,000.00	14,712,000.27	14,682,791.67	2.300	Aaa	2.406	331	06/28/2005
313397DT5	042110020	FHLMC Discount Note		07/29/2004	15,750,000.00	15,545,249.51	15,536,132.50	2.020	Aaa	2.110	242	03/31/2005
313589HG1	041820010	FNMA Discount Note		06/30/2004	10,000,000.00	9,811,000.06	9,794,262.50	2.265	Aaa	2.369	327	06/24/2005
Subtotal and Average			5,371,475.69		145,750,000.00	144,719,744.45	144,649,295.00			1.744	130	
Federal Agency Issues - Coupon												
3133MQUW2	022700011	FHLB Note		09/27/2002	20,000,000.00	20,006,250.00	20,000,259.17	2.250	Aaa	2.210	12	08/13/2004
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	34,967,187.50	35,051,709.97	1.875	Aaa	1.596	198	02/15/2005
3133MJUS7	030730003	FHLB Note		03/14/2003	14,990,000.00	15,064,950.00	15,064,264.60	3.375	Aaa	1.629	106	11/15/2004
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,694,656.25	5,712,712.81	1.875	Aaa	1.454	198	02/15/2005

Portfolio FY05

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Federal Agency Issues - Coupon												
3133MJUS7	032610001	FHLB Note		09/18/2003	1,000,000.00	1,005,000.00	1,005,781.10	3.375	Aaa	1.350	106	11/15/2004
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	24,867,187.50	25,367,027.11	3.750	Aaa	3.353	1,475	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,796,875.00	24,990,925.96	2.750	Aaa	2.766	836	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,796,875.00	25,194,205.33	2.750	Aaa	2.398	836	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,884,375.00	10,010,707.76	2.375	Aaa	2.320	744	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,878,125.00	15,062,264.66	2.750	Aaa	2.563	836	11/15/2006
3133X2RW7	041060020	FHLB Note		04/15/2004	16,400,000.00	16,405,125.00	16,400,000.00	1.670	Aaa	1.578	143	12/22/2004
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	10,096,875.00	10,085,633.33	3.500	Aaa	3.061	744	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	10,000,000.00	9,996,237.84	2.500	Aaa	2.529	471	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	10,000,000.00	9,993,525.58	2.500	Aaa	2.551	471	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,912,500.00	9,903,605.59	1.500	Aaa	2.436	383	08/19/2005
3133X2ZF5	041620002	FHLB Note		06/10/2004	10,000,000.00	9,946,875.00	9,948,899.73	1.625	Aaa	2.221	318	06/15/2005
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,909,381.25	11,000,000.00	3.500	Aaa	3.408	1,373	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,690,901.85	10,905,000.00	2.250	Aaa	2.247	869	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,187,500.00	20,254,057.45	3.875	Aaa	1.481	198	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,925,000.00	19,934,891.48	2.750	Aaa	2.918	744	08/15/2006
3134A4LX0	033420001	FHLMC Note		12/08/2003	15,000,000.00	15,070,312.50	15,080,638.58	3.250	Aaa	1.370	106	11/15/2004
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,595,601.54	6,581,996.36	2.375	Aaa	2.920	656	05/19/2006
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	20,537,500.00	20,486,492.31	7.125	Aaa	2.458	198	02/15/2005
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,660,937.50	15,765,052.02	7.000	Aaa	1.579	348	07/15/2005
31359MEX7	041110001	FNMA Note		04/20/2004	12,265,000.00	12,287,996.88	12,290,562.39	6.500	Aaa	1.109	14	08/15/2004
31359MFH1	041110002	FNMA Note		04/20/2004	25,000,000.00	25,671,875.00	25,764,491.53	7.125	Aaa	1.395	198	02/15/2005
31359MEX7	041170003	FNMA Note		04/26/2004	20,000,000.00	20,037,500.00	20,041,666.06	6.500	Aaa	1.111	14	08/15/2004
31359MKW2	041240010	FNMA Note		05/03/2004	20,000,000.00	20,043,750.00	20,056,200.00	3.500	Aaa	1.185	45	09/15/2004
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,887,500.00	19,823,916.38	2.500	Aaa	3.024	683	06/15/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,967,187.50	14,954,671.43	2.375	Aaa	2.580	501	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,818,750.00	9,795,741.28	1.875	Aaa	2.970	705	07/07/2006
Subtotal and Average			3,159,575.73		483,905,000.00	484,614,550.27	486,523,137.81			2.164	471	
Amortizing Commercial Paper Disc.												
00137EHX6	041940002	AIG Funding		07/12/2004	25,000,000.00	24,969,325.00	24,972,291.66	1.330	P-1	1.351	30	08/31/2004
07389AHG1	042090001	Bear Stearns Co		07/27/2004	40,000,000.00	39,974,320.00	39,977,500.00	1.350	P-1	1.370	15	08/16/2004
03523CJW6	042110050	Anheuser Busch Co		07/29/2004	45,000,000.00	44,890,500.00	44,890,500.00	1.460	P-1	1.484	60	09/30/2004
03523CH24	042120005	Anheuser Busch Co		07/30/2004	40,000,000.00	39,995,720.00	39,998,577.78	1.280	P-1	1.298	1	08/02/2004
17307JHG0	041830200	Citigroup Global Markets		07/01/2004	25,000,000.00	24,984,175.00	24,986,145.83	1.330	P-1	1.351	15	08/16/2004
17307JHG0	042050010	Citigroup Global Markets		07/23/2004	20,000,000.00	19,987,340.00	19,989,000.00	1.320	P-1	1.340	15	08/16/2004
17307JHL9	042050011	Citigroup Global Markets		07/23/2004	25,000,000.00	24,979,725.00	24,982,319.44	1.340	P-1	1.360	19	08/20/2004
12672KHL4	041820001	CXC LLC		06/30/2004	40,000,000.00	39,941,640.00	39,971,288.89	1.360	P-1	1.382	19	08/20/2004

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.												
34656JJ21	041830100	Forrestal Cert Fnd Trst		07/01/2004	15,000,000.00	14,979,465.00	14,980,800.00	1.440	P-1	1.464	32	09/02/2004
34656JJM7	042010010	Forrestal Cert Fnd Trst		07/19/2004	10,000,000.00	9,977,920.00	9,978,750.00	1.500	P-1	1.525	51	09/21/2004
34656JJM7	042120011	Forrestal Cert Fnd Trst		07/30/2004	40,000,000.00	39,911,680.00	39,911,600.00	1.560	P-1	1.585	51	09/21/2004
36959HJF5	041940001	GE Capital		07/13/2004	25,000,000.00	24,951,700.00	24,956,250.00	1.400	P-1	1.423	45	09/15/2004
38362VH22	042120010	Govco Inc		07/30/2004	23,235,000.00	23,232,444.15	23,234,141.60	1.330	P-1	1.349	1	08/02/2004
49833LHL0	041980006	Kitty Hawk Funding		07/19/2004	17,500,000.00	17,485,807.50	17,487,808.34	1.320	P-1	1.340	19	08/20/2004
74271TH22	041810010	Procter & Gamble		06/29/2004	50,000,000.00	49,943,650.00	49,998,222.22	1.280	P-1	1.299	1	08/02/2004
74271THX4	041970001	Procter & Gamble		07/15/2004	25,000,000.00	24,968,900.00	24,971,875.00	1.350	P-1	1.371	30	08/31/2004
89673RHD4	041900001	Triple A-1 Funding		07/08/2004	40,000,000.00	39,978,680.00	39,982,666.67	1.300	P-1	1.320	12	08/13/2004
89673RHL6	041980005	Triple A-1 Funding		07/16/2004	6,009,000.00	6,004,090.65	6,004,782.02	1.330	P-1	1.350	19	08/20/2004
89929THL4	041980007	Tulip Funding		07/20/2004	34,510,000.00	34,482,012.39	34,485,775.89	1.330	P-1	1.350	19	08/20/2004
89929THL4	042050015	Tulip Funding		07/23/2004	15,000,000.00	14,987,835.00	14,989,233.33	1.360	P-1	1.380	19	08/20/2004
89929THX8	042110001	Tulip Funding		07/29/2004	40,000,000.00	39,948,800.00	39,953,000.00	1.410	P-1	1.431	30	08/31/2004
92217LH69	042030002	Variable Funding		07/21/2004	25,000,000.00	24,993,475.00	24,995,520.83	1.290	A-1	1.309	5	08/06/2004
93114EHH3	041960001	Walmart Stores Inc		07/14/2004	25,000,000.00	24,983,125.00	24,986,111.11	1.250	P-1	1.269	16	08/17/2004
Subtotal and Average			6,654,342.73		651,254,000.00	650,552,329.69	650,684,160.61			1.378	22	
Federal Agency Issues - Callable												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	24,875,000.00	25,077,977.59	3.875	Aaa	3.699	1,482	08/22/2008
3133MLJY2	041530002	FHLB Note		06/02/2004	12,950,000.00	13,188,765.63	13,248,660.56	5.040	Aaa	4.103	935	02/22/2007
3128X0FB0	023470003	FHLMC Note		12/13/2002	50,000,000.00	50,125,000.00	50,083,508.88	4.000	Aaa	3.709	1,184	10/29/2007
3128X15E3	040750001	FHLMC Note		03/15/2004	12,000,000.00	11,985,000.00	12,042,302.70	3.000	Aaa	2.637	817	10/27/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,926,199.34	10,016,019.23	2.160	Aaa	2.017	565	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,731,250.00	20,061,071.43	2.700	Aaa	2.533	957	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,818,750.00	19,853,676.70	2.850	Aaa	3.150	936	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,805,734.25	15,000,000.00	2.000	Aaa	2.000	634	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,873,437.50	14,924,106.88	2.270	Aaa	2.570	635	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,915,625.00	9,960,464.17	2.270	Aaa	2.504	635	04/28/2006
31359MPN7	022880001	FNMA Note		10/15/2002	10,000,000.00	9,943,750.00	9,994,486.44	3.500	Aaa	3.519	1,170	10/15/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,679,687.50	24,958,774.37	2.625	Aaa	2.695	901	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,906,250.00	15,053,783.04	2.250	Aaa	1.944	576	02/28/2006
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	24,072,812.50	24,151,272.32	5.150	Aaa	3.849	1,027	05/25/2007
3136F1TQ3	041260001	FNMA Note		05/05/2004	25,000,000.00	25,460,937.50	25,494,754.75	5.000	Aaa	3.989	962	03/21/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,671,093.75	7,672,330.88	5.150	Aaa	4.077	1,005	05/03/2007
3136F4H49	041540001	FNMA Note		06/03/2004	10,000,000.00	9,968,750.00	9,928,248.79	2.680	Aaa	3.070	697	06/29/2006
3136F5C33	041670001	FNMA Note		06/15/2004	15,000,000.00	15,042,187.50	15,000,000.00	2.250	Aaa	2.250	683	06/15/2006
3136F5U25	041880001	FNMA Note		07/06/2004	10,000,000.00	10,259,375.00	10,207,327.78	5.000	Aaa	4.202	1,069	07/06/2007
3136F5K59	041880005	FNMA Note		07/07/2004	18,540,000.00	18,708,018.75	18,781,942.16	4.000	Aaa	3.265	675	06/07/2006

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Federal Agency Issues - Callable												
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	10,125,000.00	10,148,263.89	4.000	Aaa	3.207	719	07/21/2006
Subtotal and Average			3,601,611.78		359,490,000.00	360,082,624.22	361,658,972.56			3.180	927	
Overnight Repos												
SYS04212ON01	04212ON01	Bear Stearns Overnight		07/30/2004	38,000,000.00	38,000,000.00	38,000,000.00	1.350		1.369	1	08/02/2004
Subtotal and Average			2,451,612.90		38,000,000.00	38,000,000.00	38,000,000.00			1.369	1	
Overnight Repos - Split Funds												
SYS04212SP01*	04212SP01	Paribas Capital Overnight		07/30/2004	11,870,000.00	11,870,000.00	11,870,000.00	1.350	P-1	1.369	1	08/02/2004
SYS04212SP03	04212SP03	Paribas Capital Overnight		07/30/2004	3,240,000.00	3,240,000.00	3,240,000.00	1.350	P-1	1.369	1	08/02/2004
Subtotal and Average			974,838.71		15,110,000.00	15,110,000.00	15,110,000.00			1.369	1	
Time Deposits - General												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	236	03/25/2005
SYS0080079	0080079	Alton Bank		06/18/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	138	12/17/2004
SYS0080080	0080080	Alton Bank		06/25/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	144	12/23/2004
SYS0210013	0210013	United Security Bank		02/06/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	5	08/06/2004
SYS0250031	0250031	Belgrade State Bank		02/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	5	08/06/2004
SYS0250032	0250032	Belgrade State Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	173	01/21/2005
SYS0410081	0410081	Bank of Bloomsdale		02/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	19	08/20/2004
SYS0410082	0410082	Bank of Bloomsdale		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	75	10/15/2004
SYS0410083a	0410083a	Bank of Bloomsdale		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	89	10/29/2004
SYS0410084	0410084	Bank of Bloomsdale		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	159	01/07/2005
SYS0410085	0410085	Bank of Bloomsdale		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	180	01/28/2005
SYS0530039	0530039	Community State Bank		07/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	180	01/28/2005
SYS0630031	0630031	Bank of Bolivar		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	54	09/24/2004
SYS0630032	0630032	Bank of Bolivar		06/04/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	124	12/03/2004
SYS0630033	0630033	Bank of Bolivar		06/11/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	131	12/10/2004
SYS0630034	0630034	Bank of Bolivar		07/16/2004	4,000,000.00	4,000,000.00	4,000,000.00	1.600		1.600	166	01/14/2005
SYS0630035	0630035	Bank of Bolivar		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	180	01/28/2005
SYS0650027	0650027	OBannon Banking Company		02/27/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	26	08/27/2004
SYS0940036	0940036	First State Bank		02/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.000		1.000	12	08/13/2004
SYS1030016	1030016	First Security State Bank		07/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.700		1.700	180	01/28/2005
SYS1070013	1070013	Chillicothe State Bank		06/18/2004	855,000.00	855,000.00	855,000.00	1.600		1.600	138	12/17/2004
SYS1340009	1340009	Frontenac Bank		03/19/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	47	09/17/2004
SYS1340010	1340010	Frontenac Bank		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	61	10/01/2004
SYS1340011	1340011	Frontenac Bank		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	68	10/08/2004
SYS1350042	1350042	Bank of Crocker		03/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	40	09/10/2004

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Time Deposits - General												
SYS1350043	1350043	Bank of Crocker		05/07/2004	1,161,300.00	1,161,300.00	1,161,300.00	1.200		1.200	96	11/05/2004
SYS1540048	1540048	Citizens Bank - Edina		02/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.000		1.000	5	08/06/2004
SYS1550046	1550046	Citizens Bank of Eldon		06/25/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	144	12/23/2004
SYS1640019	1640019	Reliance Bank		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	47	09/17/2004
SYS1640020	1640020	Reliance Bank		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	89	10/29/2004
SYS1640021	1640021	Reliance Bank		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	166	01/14/2005
SYS1700106	1700106	1st State Community Bank		04/02/2004	665,000.00	665,000.00	665,000.00	1.000		1.000	61	10/01/2004
SYS1700107	1700107	1st State Community Bank		05/07/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	96	11/05/2004
SYS1700110	1700110	1st State Community Bank		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	124	12/03/2004
SYS1700111	1700111	1st State Community Bank		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	180	01/28/2005
SYS1960103	1960103	Tri County Trust Company		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	61	10/01/2004
SYS2090053	2090053	Citizens Home Bank		07/30/2004	900,000.00	900,000.00	900,000.00	1.700		1.700	180	01/28/2005
SYS2100068	2100068	Farmers & Merchants Bank		02/20/2004	90,000.00	90,000.00	90,000.00	1.000		1.000	19	08/20/2004
SYS2100069	2100069	Farmers & Merchants Bank		03/12/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	40	09/10/2004
SYS2100070	2100070	Farmers & Merchants Bank		04/02/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	61	10/01/2004
SYS2220020	2220020	Bank of Hayti		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	89	10/29/2004
SYS2320043	2320043	Farmers & Commercial Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	96	11/05/2004
SYS2420016	2420016	Bank of Iberia		07/30/2004	315,000.00	315,000.00	315,000.00	1.700		1.700	180	01/28/2005
SYS2500052	2500052	Unico Bank		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	26	08/27/2004
SYS2500053	2500053	Unico Bank		06/04/2004	8,000,000.00	8,000,000.00	8,000,000.00	1.400		1.400	124	12/03/2004
SYS2500054	2500054	Unico Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	173	01/21/2005
SYS2570239	2570239	Jefferson Bank of Missouri		03/19/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	47	09/17/2004
SYS2570243	2570243	Jefferson Bank of Missouri		06/25/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	144	12/23/2004
SYS2580192	2580192	Exchange National Bank		06/04/2004	5,150,000.00	5,150,000.00	5,150,000.00	1.400		1.400	124	12/03/2004
SYS2580193	2580193	Exchange National Bank		07/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	159	01/07/2005
SYS2580194	2580194	Exchange National Bank		07/30/2004	700,000.00	700,000.00	700,000.00	1.700		1.700	180	01/28/2005
SYS2596496	2596496	Central Trust Bank		04/30/2004	15,000,000.00	15,000,000.00	15,000,000.00	1.100		1.100	89	10/29/2004
SYS2700033	2700033	Kahoka State Bank		05/07/2004	315,000.00	315,000.00	315,000.00	1.200		1.200	96	11/05/2004
SYS2770017	2770017	Central Bank of Kansas City		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	12	08/13/2004
SYS2770018	2770018	Central Bank of Kansas City		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	54	09/24/2004
SYS2770019	2770019	Central Bank of Kansas City		07/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	159	01/07/2005
SYS2780010a	2780010a	Blue Ridge Bank & Trust		05/21/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.300		1.300	110	11/19/2004
SYS2820041	2820041	Union Bank		02/13/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	12	08/13/2004
SYS2820043	2820043	Union Bank		06/25/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	144	12/23/2004
SYS2820044	2820044	Union Bank		07/16/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.600		1.600	166	01/14/2005
SYS2820045	2820045	Union Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	173	01/21/2005
SYS2940014	2940014	NorthStar Bank, NA		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	110	11/19/2004
SYS2940015	2940015	NorthStar Bank, NA		06/25/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	144	12/23/2004

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Time Deposits - General												
SYS2940016	2940016	NorthStar Bank, NA		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	173	01/21/2005
SYS3000028	3000028	Missouri Bank & Trust Co		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	54	09/24/2004
SYS3060017	3060017	Douglass National Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	96	11/05/2004
SYS3060018	3060018	Douglass National Bank		07/16/2004	500,000.00	500,000.00	500,000.00	1.600		1.600	166	01/14/2005
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	131	12/10/2004
SYS3130017	3130017	Kearney Commercial Bank		07/03/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	152	12/31/2004
SYS3130019a	3130019a	Kearney Commercial Bank		09/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	54	09/24/2004
SYS3130021	3130021	Kearney Commercial Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	103	11/12/2004
SYS3130022	3130022	Kearney Commercial Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	159	01/07/2005
SYS3190050	3190050	Bank Northwest		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	26	08/27/2004
SYS3200032	3200032	Bank of Kirksville		05/28/2004	2,200,000.00	2,200,000.00	2,200,000.00	1.400		1.400	115	11/24/2004
SYS3250107	3250107	1st Community Bank		03/12/2004	410,000.00	410,000.00	410,000.00	1.000		1.000	40	09/10/2004
SYS3250108	3250108	1st Community Bank		04/02/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	61	10/01/2004
SYS3520029	3520029	Southern Missouri Bank - Marsh		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	5	08/06/2004
SYS3520030	3520030	Southern Missouri Bank - Marsh		04/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	68	10/08/2004
SYS3520031	3520031	Southern Missouri Bank - Marsh		06/04/2004	500,000.00	500,000.00	500,000.00	1.400		1.400	124	12/03/2004
SYS3560051	3560051	Farmers Bank of Lincoln		05/21/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	110	11/19/2004
SYS3560052	3560052	Farmers Bank of Lincoln		06/18/2004	1,925,000.00	1,925,000.00	1,925,000.00	1.600		1.600	138	12/17/2004
SYS3560053	3560053	Farmers Bank of Lincoln		06/25/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	144	12/23/2004
SYS3560054	3560054	Farmers Bank of Lincoln		07/30/2004	950,000.00	950,000.00	950,000.00	1.700		1.700	180	01/28/2005
SYS3570075	3570075	Linn State Bank		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	5	08/06/2004
SYS3570076	3570076	Linn State Bank		02/27/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	26	08/27/2004
SYS3570077	3570077	Linn State Bank		03/12/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	40	09/10/2004
SYS3630019	3630019	Mercantile Bank of Louisiana		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	96	11/05/2004
SYS3630020	3630020	Mercantile Bank of Louisiana		05/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	103	11/12/2004
SYS3630021	3630021	Mercantile Bank of Louisiana		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	110	11/19/2004
SYS3630022	3630022	Mercantile Bank of Louisiana		05/28/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.400		1.400	115	11/24/2004
SYS3630023	3630023	Mercantile Bank of Louisiana		06/11/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	131	12/10/2004
SYS3630024	3630024	Mercantile Bank of Louisiana		06/18/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	138	12/17/2004
SYS3630025	3630025	Mercantile Bank of Louisiana		07/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.600		1.600	166	01/14/2005
SYS3670001	3670001	Bank of Macks Creek		06/04/2004	300,000.00	300,000.00	300,000.00	1.400		1.400	124	12/03/2004
SYS3700021	3700021	Community First Bank of MO		03/05/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	33	09/03/2004
SYS3770081	3770081	Citizens Nat'l Bank - St L		02/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	5	08/06/2004
SYS3770082	3770082	Citizens Nat'l Bank - St L		02/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	19	08/20/2004
SYS3770083	3770083	Citizens Nat'l Bank - St L		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	47	09/17/2004
SYS3770084	3770084	Citizens Nat'l Bank - St L		03/26/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	54	09/24/2004
SYS3770085	3770085	Citizens Nat'l Bank - St L		05/14/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.200		1.200	103	11/12/2004
SYS3770086	3770086	Citizens Nat'l Bank - St L		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	124	12/03/2004

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Time Deposits - General												
SYS3770087	3770087	Citizens Nat'l Bank - St L		07/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	180	01/28/2005
SYS3880074	3880074	Independent Bank of Maysville		06/25/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	144	12/23/2004
SYS4090148	4090148	Bank of Monticello		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	82	10/22/2004
SYS4090151	4090151	Bank of Monticello		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	115	11/24/2004
SYS4090156	4090156	Bank of Monticello		07/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	173	01/21/2005
SYS4140049	4140049	First Natl Bank of Mt Vernon		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	75	10/15/2004
SYS4270063	4270063	Citizens Bank - New Haven		03/12/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	40	09/10/2004
SYS4270064	4270064	Citizens Bank - New Haven		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	68	10/08/2004
SYS4270065	4270065	Citizens Bank - New Haven		06/18/2004	1,800,000.00	1,800,000.00	1,800,000.00	1.600		1.600	138	12/17/2004
SYS4270066	4270066	Citizens Bank - New Haven		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	166	01/14/2005
SYS4390027	4390027	Bank of Odessa		04/16/2004	3,100,000.00	3,100,000.00	3,100,000.00	1.000		1.000	75	10/15/2004
SYS4510035	4510035	Ozark Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	12	08/13/2004
SYS4510036	4510036	Ozark Bank		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	19	08/20/2004
SYS4510037	4510037	Ozark Bank		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	26	08/27/2004
SYS4510038	4510038	Ozark Bank		04/02/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	61	10/01/2004
SYS4780019	4780019	Farmers Bank - Portageville		03/26/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	54	09/24/2004
SYS4780020	4780020	Farmers Bank - Portageville		04/23/2004	500,000.00	500,000.00	500,000.00	1.100		1.100	82	10/22/2004
SYS4910013	4910013	Peoples Sav Bk-Rhineland		07/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	159	01/07/2005
SYS4920016	4920016	Security Bank		06/04/2004	850,000.00	850,000.00	850,000.00	1.400		1.400	124	12/03/2004
SYS4960013	4960013	Countryside Bank		03/12/2004	300,000.00	300,000.00	300,000.00	1.000		1.000	40	09/10/2004
SYS4960014	4960014	Countryside Bank		07/02/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	151	12/30/2004
SYS5030029	5030029	Phelps County Bank		02/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.000		1.000	26	08/27/2004
SYS5030030	5030030	Phelps County Bank		03/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	40	09/10/2004
SYS5120035	5120035	Dent County Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	33	09/03/2004
SYS5120037	5120037	Dent County Bank		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	54	09/24/2004
SYS5120038	5120038	Dent County Bank		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	89	10/29/2004
SYS5120039	5120039	Dent County Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	115	11/24/2004
SYS5120040	5120040	Dent County Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	159	01/07/2005
SYS5290020	5290020	Heritage State Bank		03/05/2004	215,000.00	215,000.00	215,000.00	1.000		1.000	33	09/03/2004
SYS5310099	5310099	Montgomery First National Bk		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	26	08/27/2004
SYS5310100	5310100	Montgomery First National Bk		03/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	40	09/10/2004
SYS5310101	5310101	Montgomery First National Bk		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	47	09/17/2004
SYS5310102	5310102	Montgomery First National Bk		03/26/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	54	09/24/2004
SYS5310103	5310103	Montgomery First National Bk		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	61	10/01/2004
SYS5310104	5310104	Montgomery First National Bk		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	75	10/15/2004
SYS5310105	5310105	Montgomery First National Bk		04/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	82	10/22/2004
SYS5310106	5310106	Montgomery First National Bk		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	89	10/29/2004
SYS5310107	5310107	Montgomery First National Bk		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	96	11/05/2004

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Time Deposits - General												
SYS5310108	5310108	Montgomery First National Bk		05/14/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	103	11/12/2004
SYS5310109	5310109	Montgomery First National Bk		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	110	11/19/2004
SYS5310110	5310110	Montgomery First National Bk		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	115	11/24/2004
SYS5310111	5310111	Montgomery First National Bk		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	124	12/03/2004
SYS5310112	5310112	Montgomery First National Bk		06/11/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	131	12/10/2004
SYS5310113	5310113	Montgomery First National Bk		06/18/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	138	12/17/2004
SYS5310114	5310114	Montgomery First National Bk		06/25/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	144	12/23/2004
SYS5310115	5310115	Montgomery First National Bk		07/02/2004	1,985,000.00	1,985,000.00	1,985,000.00	1.700		1.700	151	12/30/2004
SYS5310116	5310116	Montgomery First National Bk		07/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	159	01/07/2005
SYS5310117	5310117	Montgomery First National Bk		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	166	01/14/2005
SYS5310118	5310118	Montgomery First National Bk		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	173	01/21/2005
SYS5310119	5310119	Montgomery First National Bk		07/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.700		1.700	180	01/28/2005
SYS5480085	5480085	Empire Bank		04/30/2004	215,000.00	215,000.00	215,000.00	1.100		1.100	89	10/29/2004
SYS5480087	5480087	Empire Bank		07/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.700		1.700	180	01/28/2005
SYS5570031	5570031	Farmers & Merchants Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	33	09/03/2004
SYS5570032	5570032	Farmers & Merchants Bank		06/18/2004	1,200,000.00	1,200,000.00	1,200,000.00	1.600		1.600	138	12/17/2004
SYS5840036	5840036	Bremen Bank & Trust Company		02/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	26	08/27/2004
SYS5840037	5840037	Bremen Bank & Trust Company		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	115	11/24/2004
SYS5920029	5920029	Lindell Bank & Trust Company		05/07/2004	100,000.00	100,000.00	100,000.00	1.200		1.200	96	11/05/2004
SYS5940015	5940015	The Private Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	61	10/01/2004
SYS5940016	5940016	The Private Bank		06/04/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.400		1.400	124	12/03/2004
SYS5940017	5940017	The Private Bank		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	180	01/28/2005
SYS5990049b	5990049b	Allegiant Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	115	11/24/2004
SYS6080026	6080026	Bank Star of the Bootheel		05/28/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	115	11/24/2004
SYS6320037	6320037	Progress Bank of Missouri		03/05/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	33	09/03/2004
SYS6320038	6320038	Progress Bank of Missouri		03/19/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	47	09/17/2004
SYS6320039	6320039	Progress Bank of Missouri		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	96	11/05/2004
SYS6320040	6320040	Progress Bank of Missouri		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	103	11/12/2004
SYS6320041	6320041	Progress Bank of Missouri		06/04/2004	500,000.00	500,000.00	500,000.00	1.400		1.400	124	12/03/2004
SYS6420041	6420041	Maries County Bank		02/06/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	5	08/06/2004
SYS6420042	6420042	Maries County Bank		02/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	5	08/06/2004
SYS6420044	6420044	Maries County Bank		05/28/2004	635,000.00	635,000.00	635,000.00	1.400		1.400	115	11/24/2004
SYS6420045	6420045	Maries County Bank		07/09/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	159	01/07/2005
SYS6420046	6420046	Maries County Bank		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	180	01/28/2005
SYS6530002	6530002	Webb City Bank		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	110	11/19/2004
SYS6740074	6740074	Peoples Bank - Wyaconda		02/06/2004	350,000.00	350,000.00	350,000.00	1.000		1.000	5	08/06/2004
SYS6810022	6810022	CSB Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	12	08/13/2004
SYS6810023	6810023	CSB Bank		03/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	47	09/17/2004

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Time Deposits - General												
SYS6810024	6810024	CSB Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	61	10/01/2004
SYS6810025	6810025	CSB Bank		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	75	10/15/2004
SYS6810026	6810026	CSB Bank		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	82	10/22/2004
SYS6810027	6810027	CSB Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	103	11/12/2004
SYS6810028	6810028	CSB Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	159	01/07/2005
SYS7210052	7210052	Southwest Missouri Bank		04/30/2004	915,000.00	915,000.00	915,000.00	1.100		1.100	89	10/29/2004
SYS7320015	7320015	Community Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	159	01/07/2005
SYS7390006	7390006	Old Missouri National Bank		06/11/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	131	12/10/2004
SYS7450016	7450016	Stone County National Bank		04/09/2004	340,000.00	340,000.00	340,000.00	1.000		1.000	68	10/08/2004
SYS7520020	7520020	First Central Bank		02/13/2004	400,000.00	400,000.00	400,000.00	1.000		1.000	12	08/13/2004
SYS7520021	7520021	First Central Bank		07/09/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	159	01/07/2005
SYS7770018	7770018	Truman Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	12	08/13/2004
SYS7870091	7870091	Premier Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	12	08/13/2004
SYS7870092	7870092	Premier Bank		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	47	09/17/2004
SYS7870093	7870093	Premier Bank		04/23/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	82	10/22/2004
SYS7870094	7870094	Premier Bank		05/21/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.300		1.300	110	11/19/2004
SYS7870095	7870095	Premier Bank		06/11/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	131	12/10/2004
SYS7870096	7870096	Premier Bank		07/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	159	01/07/2005
SYS7880002	7880002	Horizon National Bank		04/16/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	75	10/15/2004
SYS7880003	7880003	Horizon National Bank		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	166	01/14/2005
SYS7880004	7880004	Horizon National Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	173	01/21/2005
SYS7880005	7880005	Horizon National Bank		07/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	180	01/28/2005
SYS7890022	7890022	Concord Bank		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	180	01/28/2005
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	131	12/10/2004
SYS8030004	8030004	Clay County Savings & Loan		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	19	08/20/2004
SYS8030005	8030005	Clay County Savings & Loan		07/02/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	151	12/30/2004
Subtotal and Average			25,548,387.10		364,656,300.00	364,656,300.00	364,656,300.00			1.323	107	
Time Deposits - Linked												
SYS0140115	0140115	Community First Bank		08/08/2003	394,000.00	394,000.00	394,000.00	2.000		2.000	5	08/06/2004
SYS0140116	0140116	Community First Bank		08/29/2003	226,535.00	226,535.00	226,535.00	2.000		2.000	26	08/27/2004
SYS0140117	0140117	Community First Bank		10/17/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	75	10/15/2004
SYS0140118	0140118	Community First Bank		11/07/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	96	11/05/2004
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	124	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	159	01/07/2005
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	208	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	208	02/25/2005
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	264	04/22/2005

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Time Deposits - Linked												
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	341	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	341	07/08/2005
SYS0250030	0250030	Belgrade State Bank		08/29/2003	91,700.00	91,700.00	91,700.00	2.000		2.000	26	08/27/2004
SYS0260042	0260042	Belle State Bank		08/10/2001	135,000.00	135,000.00	135,000.00	2.070		2.070	5	08/06/2004
SYS0300149	0300149	First Community Bank		06/04/2004	55,000.00	55,000.00	55,000.00	2.000		2.000	306	06/03/2005
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	173	01/21/2005
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	257	04/15/2005
SYS0440033	0440033	Citizen's Bank - Blythedale		04/16/2004	8,000.00	8,000.00	8,000.00	2.000		2.000	257	04/15/2005
SYS0620035	0620035	Chariton County Bank		11/21/2003	216,000.00	216,000.00	216,000.00	2.000		2.000	110	11/19/2004
SYS0700062	0700062	Regional Missouri Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	54	09/24/2004
SYS0710045	0710045	Cabool State Bank		10/10/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	68	10/08/2004
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	180	01/28/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	243	04/01/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	292	05/20/2005
SYS0840013	0840013	Canton State Bank		09/19/2003	16,092.00	16,092.00	16,092.00	2.000		2.000	47	09/17/2004
SYS0880006	0880006	Freedom Bank of Southern MO		09/12/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	40	09/10/2004
SYS1020027	1020027	United Bank of Chamois		05/07/2004	10,521.00	10,521.00	10,521.00	2.000		2.000	278	05/06/2005
SYS1020028	1020028	United Bank of Chamois		06/25/2004	91,189.00	91,189.00	91,189.00	2.000		2.000	327	06/24/2005
SYS1130061	1130061	First National Bank - St Louis		05/21/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	292	05/20/2005
SYS1210041	1210041	Citizens - Farmers Bank		10/17/2003	20,500.00	20,500.00	20,500.00	2.000		2.000	75	10/15/2004
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	285	05/13/2005
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	348	07/15/2005
SYS1220040	1220040	Boone County National Bank		09/26/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	54	09/24/2004
SYS1270053	1270053	Concordia Bank		08/08/2003	39,000.00	39,000.00	39,000.00	2.000		2.000	5	08/06/2004
SYS1270054	1270054	Concordia Bank		09/05/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	33	09/03/2004
SYS1500114	1500114	Bank 10		08/15/2003	37,500.00	37,500.00	37,500.00	2.000		2.000	12	08/13/2004
SYS1500115	1500115	Bank 10		11/07/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	96	11/05/2004
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	138	12/17/2004
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	278	05/06/2005
SYS1540046	1540046	Citizens Bank - Edina		10/03/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	61	10/01/2004
SYS1540047	1540047	Citizens Bank - Edina		10/03/2003	55,280.00	55,280.00	55,280.00	2.000		2.000	61	10/01/2004
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	236	03/25/2005
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	264	04/22/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	278	05/06/2005
SYS1540052	1540052	Citizens Bank - Edina		06/04/2004	13,500.00	13,500.00	13,500.00	2.000		2.000	306	06/03/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	334	07/01/2005
SYS1550045	1550045	Citizens Bank of Eldon		05/21/2004	39,955.00	39,955.00	39,955.00	2.000		2.000	292	05/20/2005
SYS1700102	1700102	1st State Community Bank		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	89	10/29/2004

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Time Deposits - Linked												
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	187	02/04/2005
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	278	05/06/2005
SYS1700109	1700109	1st State Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	292	05/20/2005
SYS1850054	1850054	Bank of Freeburg		10/17/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	75	10/15/2004
SYS1860168	1860168	The Callaway Bank		08/15/2003	21,625.00	21,625.00	21,625.00	2.000		2.000	12	08/13/2004
SYS1860169	1860169	The Callaway Bank		08/22/2003	147,212.00	147,212.00	147,212.00	2.000		2.000	19	08/20/2004
SYS1860170	1860170	The Callaway Bank		09/05/2003	81,454.00	81,454.00	81,454.00	2.000		2.000	33	09/03/2004
SYS1860171	1860171	The Callaway Bank		10/24/2003	60,900.00	60,900.00	60,900.00	2.000		2.000	82	10/22/2004
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	124	12/03/2004
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	145	12/24/2004
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	201	02/18/2005
SYS1860175	1860175	The Callaway Bank		06/11/2004	8,710.00	8,710.00	8,710.00	2.000		2.000	313	06/10/2005
SYS1860176	1860176	The Callaway Bank		06/25/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	327	06/24/2005
SYS1960094	1960094	Tri County Trust Company		09/26/2003	7,800.00	7,800.00	7,800.00	2.000		2.000	54	09/24/2004
SYS1960096	1960096	Tri County Trust Company		10/31/2003	30,000.00	30,000.00	30,000.00	2.000		2.000	89	10/29/2004
SYS1960097	1960097	Tri County Trust Company		10/31/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	89	10/29/2004
SYS1960098	1960098	Tri County Trust Company		01/09/2004	45,390.00	45,390.00	45,390.00	2.000		2.000	159	01/07/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	187	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	187	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	201	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	201	02/18/2005
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	250	04/08/2005
SYS1960105	1960105	Tri County Trust Company		04/30/2004	21,500.00	21,500.00	21,500.00	2.000		2.000	271	04/29/2005
SYS1960106	1960106	Tri County Trust Company		05/28/2004	143,000.00	143,000.00	143,000.00	2.000		2.000	299	05/27/2005
SYS1960107	1960107	Tri County Trust Company		06/18/2004	74,789.00	74,789.00	74,789.00	2.000		2.000	320	06/17/2005
SYS1960108	1960108	Tri County Trust Company		07/02/2004	31,000.00	31,000.00	31,000.00	2.000		2.000	334	07/01/2005
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	348	07/15/2005
SYS2100062	2100062	Farmers & Merchants Bank		08/22/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	19	08/20/2004
SYS2100063	2100063	Farmers & Merchants Bank		08/22/2003	66,000.00	66,000.00	66,000.00	2.000		2.000	19	08/20/2004
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	138	12/17/2004
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	194	02/11/2005
SYS2140038	2140038	Hannibal National Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	54	09/24/2004
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	152	12/31/2004
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	159	01/07/2005
SYS2330059	2330059	Bank of Holden		10/10/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	68	10/08/2004
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	173	01/21/2005
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	229	03/18/2005
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	243	04/01/2005

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Time Deposits - Linked												
SYS2550004	2550004	Peoples Bank of Jamestown		07/02/2004	139,287.00	139,287.00	139,287.00	2.000		2.000	334	07/01/2005
SYS2570230a	2570230a	Jefferson Bank of Missouri		08/15/2003	7,164.00	7,164.00	7,164.00	2.000		2.000	12	08/13/2004
SYS2570231	2570231	Jefferson Bank of Missouri		09/12/2003	39,828.00	39,828.00	39,828.00	2.000		2.000	40	09/10/2004
SYS2570233	2570233	Jefferson Bank of Missouri		09/26/2003	106,902.00	106,902.00	106,902.00	2.000		2.000	54	09/24/2004
SYS2570234	2570234	Jefferson Bank of Missouri		10/17/2003	77,341.00	77,341.00	77,341.00	2.000		2.000	75	10/15/2004
SYS2570235	2570235	Jefferson Bank of Missouri		12/26/2003	46,493.00	46,493.00	46,493.00	2.000		2.000	145	12/24/2004
SYS2570237	2570237	Jefferson Bank of Missouri		01/30/2004	67,763.00	67,763.00	67,763.00	2.000		2.000	180	01/28/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	208	02/25/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	229	03/18/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	257	04/15/2005
SYS2570242	2570242	Jefferson Bank of Missouri		05/07/2004	18,041.00	18,041.00	18,041.00	2.000		2.000	278	05/06/2005
SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	355	07/22/2005
SYS2596478	2596478	Central Trust Bank		08/08/2003	14,842.00	14,842.00	14,842.00	2.000		2.000	5	08/06/2004
SYS2596479	2596479	Central Trust Bank		09/05/2003	40,933.00	40,933.00	40,933.00	2.000		2.000	33	09/03/2004
SYS2596480	2596480	Central Trust Bank		09/19/2003	104,729.00	104,729.00	104,729.00	2.000		2.000	47	09/17/2004
SYS2596481	2596481	Central Trust Bank		10/03/2003	60,786.00	60,786.00	60,786.00	2.000		2.000	61	10/01/2004
SYS2596483	2596483	Central Trust Bank		10/31/2003	110,000.00	110,000.00	110,000.00	2.000		2.000	89	10/29/2004
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	152	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	180	01/28/2005
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	180	01/28/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	201	02/18/2005
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	208	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	215	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	236	03/25/2005
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	243	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	243	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	264	04/22/2005
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	264	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	271	04/29/2005
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	285	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	292	05/20/2005
SYS2596499	2596499	Central Trust Bank		06/18/2004	17,460.00	17,460.00	17,460.00	2.000		2.000	320	06/17/2005
SYS2596500	2596500	Central Trust Bank		06/18/2004	240,615.00	240,615.00	240,615.00	2.000		2.000	320	06/17/2005
SYS2596501	2596501	Central Trust Bank		06/18/2004	32,469.00	32,469.00	32,469.00	2.000		2.000	320	06/17/2005
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	334	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	341	07/08/2005
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	341	07/08/2005
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	208	02/25/2005

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Time Deposits - Linked												
SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	355	07/22/2005
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	292	05/20/2005
SYS2890339	2890339	Commerce Bank-Kansas City		09/19/2003	15,000.00	15,000.00	15,000.00	2.000		2.000	47	09/17/2004
SYS2890340	2890340	Commerce Bank-Kansas City		10/17/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	75	10/15/2004
SYS2890341	2890341	Commerce Bank-Kansas City		12/19/2003	75,504.00	75,504.00	75,504.00	2.000		2.000	138	12/17/2004
SYS2890342	2890342	Commerce Bank-Kansas City		12/26/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	145	12/24/2004
SYS2890343	2890343	Commerce Bank-Kansas City		01/23/2004	47,000.00	47,000.00	47,000.00	2.000		2.000	173	01/21/2005
SYS2890344	2890344	Commerce Bank-Kansas City		01/23/2004	94,047.00	94,047.00	94,047.00	2.000		2.000	173	01/21/2005
SYS2890345	2890345	Commerce Bank-Kansas City		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	180	01/28/2005
SYS2890346	2890346	Commerce Bank-Kansas City		01/30/2004	9,050.00	9,050.00	9,050.00	2.000		2.000	180	01/28/2005
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	201	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	201	02/18/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	236	03/25/2005
SYS2890350	2890350	Commerce Bank-Kansas City		03/26/2004	51,368.00	51,368.00	51,368.00	2.000		2.000	236	03/25/2005
SYS2890351	2890351	Commerce Bank-Kansas City		05/07/2004	73,446.00	73,446.00	73,446.00	2.000		2.000	278	05/06/2005
SYS2890352	2890352	Commerce Bank-Kansas City		07/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	348	07/15/2005
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	299	05/27/2005
SYS3250103a	3250103a	1st Community Bank		09/26/2003	35,000.00	35,000.00	35,000.00	2.000		2.000	54	09/24/2004
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	124	12/03/2004
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	201	02/18/2005
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	292	05/20/2005
SYS3250110	3250110	1st Community Bank		06/04/2004	53,200.00	53,200.00	53,200.00	2.000		2.000	306	06/03/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	236	03/25/2005
SYS3260031	3260031	The Bank of La Belle		03/26/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	236	03/25/2005
SYS3260032	3260032	The Bank of La Belle		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	264	04/22/2005
SYS3280014	3280014	Farmers & Merchants Bank		06/25/2004	52,000.00	52,000.00	52,000.00	2.000		2.000	327	06/24/2005
SYS3290112	3290112	Central Bank-Lake of the Ozark		08/29/2003	95,400.00	95,400.00	95,400.00	2.000		2.000	26	08/27/2004
SYS3290113	3290113	Central Bank-Lake of the Ozark		07/23/2004	91,400.00	91,400.00	91,400.00	2.000		2.000	355	07/22/2005
SYS3570049	3570049	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	26	08/27/2004
SYS3570050	3570050	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	26	08/27/2004
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	166	01/14/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	341	07/08/2005
SYS3600004	3600004	Farmers Bank of Lohman		10/10/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	68	10/08/2004
SYS3750034	3750034	Bank of Mansfield		09/12/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	40	09/10/2004
SYS3750035	3750035	Bank of Mansfield		10/24/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	82	10/22/2004
SYS3860111	3860111	Bank Midwest		11/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	117	11/26/2004
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	180	01/28/2005
SYS3880068	3880068	Independent Bank of Maysville		08/29/2003	94,821.00	94,821.00	94,821.00	2.000		2.000	26	08/27/2004

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Time Deposits - Linked												
SYS3880069	3880069	Independent Bank of Maysville		10/31/2003	75,720.00	75,720.00	75,720.00	2.000		2.000	89	10/29/2004
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	187	02/04/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	215	03/04/2005
SYS3880073	3880073	Independent Bank of Maysville		06/11/2004	8,500.00	8,500.00	8,500.00	2.000		2.000	313	06/10/2005
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	159	01/07/2005
SYS3940067	3940067	Mid America Bank		11/14/2003	77,000.00	77,000.00	77,000.00	2.000		2.000	103	11/12/2004
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	124	12/03/2004
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	229	03/18/2005
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	257	04/15/2005
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	299	05/27/2005
SYS3940072	3940072	Mid America Bank		06/25/2004	8,300.00	8,300.00	8,300.00	2.000		2.000	327	06/24/2005
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	292	05/20/2005
SYS3960052	3960052	First National Bank		08/29/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	26	08/27/2004
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	124	12/03/2004
SYS3960054	3960054	First National Bank		06/25/2004	80,000.00	80,000.00	80,000.00	2.000		2.000	327	06/24/2005
SYS4090134	4090134	Bank of Monticello		08/15/2003	75,127.00	75,127.00	75,127.00	2.000		2.000	12	08/13/2004
SYS4090135	4090135	Bank of Monticello		08/15/2003	16,241.00	16,241.00	16,241.00	2.000		2.000	12	08/13/2004
SYS4090136	4090136	Bank of Monticello		08/29/2003	24,802.00	24,802.00	24,802.00	2.000		2.000	26	08/27/2004
SYS4090137	4090137	Bank of Monticello		09/19/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	47	09/17/2004
SYS4090139	4090139	Bank of Monticello		10/31/2003	6,136.00	6,136.00	6,136.00	2.000		2.000	89	10/29/2004
SYS4090140	4090140	Bank of Monticello		10/31/2003	43,324.00	43,324.00	43,324.00	2.000		2.000	89	10/29/2004
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	138	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	166	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	166	01/14/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	187	02/04/2005
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	187	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	194	02/11/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	278	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	278	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	299	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	299	05/27/2005
SYS4090154	4090154	Bank of Monticello		06/25/2004	62,655.00	62,655.00	62,655.00	2.000		2.000	327	06/24/2005
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	348	07/15/2005
SYS4100069	4100069	Montrose Savings Bank		10/10/2003	102,300.00	102,300.00	102,300.00	2.000		2.000	68	10/08/2004
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	138	12/17/2004
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	264	04/22/2005
SYS4220039	4220039	First National Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	19	08/20/2004
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	173	01/21/2005

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Time Deposits - Linked												
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	173	01/21/2005
SYS4220042	4220042	First National Bank		06/11/2004	399,165.00	399,165.00	399,165.00	2.000		2.000	313	06/10/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	341	07/08/2005
SYS4310008	4310008	Citizens Bank - Princeton		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	285	05/13/2005
SYS4310009	4310009	Citizens Bank - Princeton		06/04/2004	230,000.00	230,000.00	230,000.00	2.000		2.000	306	06/03/2005
SYS4470121	4470121	St Clair County State Bank		09/12/2003	5,000.00	5,000.00	5,000.00	2.000		2.000	40	09/10/2004
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	243	04/01/2005
SYS4470123	4470123	St Clair County State Bank		04/23/2004	138,500.00	138,500.00	138,500.00	2.000		2.000	264	04/22/2005
SYS4470124	4470124	St Clair County State Bank		05/21/2004	16,585.00	16,585.00	16,585.00	2.000		2.000	292	05/20/2005
SYS4470125	4470125	St Clair County State Bank		07/02/2004	9,052.00	9,052.00	9,052.00	2.000		2.000	334	07/01/2005
SYS4470126	4470126	St Clair County State Bank		07/23/2004	32,207.00	32,207.00	32,207.00	2.000		2.000	355	07/22/2005
SYS4550127	4550127	Paris National Bank		10/03/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	61	10/01/2004
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	292	05/20/2005
SYS4550129	4550129	Paris National Bank		06/11/2004	33,000.00	33,000.00	33,000.00	2.000		2.000	313	06/10/2005
SYS4590085	4590085	Perry State Bank		08/15/2003	14,016.00	14,016.00	14,016.00	2.000		2.000	12	08/13/2004
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	152	12/31/2004
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	215	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	215	03/04/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	278	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	278	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	299	05/27/2005
SYS4610078	4610078	The Bank of Missouri		08/15/2003	44,500.00	44,500.00	44,500.00	2.000		2.000	12	08/13/2004
SYS4610079	4610079	The Bank of Missouri		09/05/2003	46,000.00	46,000.00	46,000.00	2.000		2.000	33	09/03/2004
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	194	02/11/2005
SYS4830137	4830137	First State Bank of Purdy		08/22/2003	54,952.00	54,952.00	54,952.00	2.000		2.000	19	08/20/2004
SYS4830138	4830138	First State Bank of Purdy		08/29/2003	25,428.00	25,428.00	25,428.00	2.000		2.000	26	08/27/2004
SYS4830139	4830139	First State Bank of Purdy		10/10/2003	31,727.00	31,727.00	31,727.00	2.000		2.000	68	10/08/2004
SYS4830140	4830140	First State Bank of Purdy		11/14/2003	3,262.00	3,262.00	3,262.00	2.000		2.000	103	11/12/2004
SYS4830141	4830141	First State Bank of Purdy		11/21/2003	97,207.00	97,207.00	97,207.00	2.000		2.000	110	11/19/2004
SYS4830142	4830142	First State Bank of Purdy		11/21/2003	14,991.00	14,991.00	14,991.00	2.000		2.000	110	11/19/2004
SYS4830143	4830143	First State Bank of Purdy		01/02/2004	2,302.00	2,302.00	2,302.00	2.000		2.000	152	12/31/2004
SYS4830144	4830144	First State Bank of Purdy		06/11/2004	5,000.00	5,000.00	5,000.00	2.000		2.000	313	06/10/2005
SYS4830145	4830145	First State Bank of Purdy		06/18/2004	39,343.00	39,343.00	39,343.00	2.000		2.000	320	06/17/2005
SYS4830146	4830146	First State Bank of Purdy		06/18/2004	9,325.00	9,325.00	9,325.00	2.000		2.000	320	06/17/2005
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	257	04/15/2005
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	348	07/15/2005
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	229	03/18/2005
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	299	05/27/2005

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Time Deposits - Linked												
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	159	01/07/2005
SYS5480080	5480080	Empire Bank		08/15/2003	165,000.00	165,000.00	165,000.00	2.000		2.000	12	08/13/2004
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	166	01/14/2005
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	250	04/08/2005
SYS5480086	5480086	Empire Bank		06/04/2004	95,000.00	95,000.00	95,000.00	2.000		2.000	306	06/03/2005
SYS5580057	5580057	Bank of St Elizabeth		09/05/2003	59,000.00	59,000.00	59,000.00	2.000		2.000	33	09/03/2004
SYS5580058	5580058	Bank of St Elizabeth		09/05/2003	138,500.00	138,500.00	138,500.00	2.000		2.000	33	09/03/2004
SYS5580059	5580059	Bank of St Elizabeth		11/07/2003	125,000.00	125,000.00	125,000.00	2.100		2.100	96	11/05/2004
SYS5580060	5580060	Bank of St Elizabeth		11/21/2003	63,000.00	63,000.00	63,000.00	2.000		2.000	110	11/19/2004
SYS5580061	5580061	Bank of St Elizabeth		12/12/2003	48,000.00	48,000.00	48,000.00	2.000		2.000	131	12/10/2004
SYS5580062	5580062	Bank of St Elizabeth		01/23/2004	19,500.00	19,500.00	19,500.00	2.000		2.000	173	01/21/2005
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	187	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	187	02/04/2005
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	187	02/04/2005
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	208	02/25/2005
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	152	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	299	05/27/2005
SYS5860335	5860335	U S Bank		08/15/2003	78,437.00	78,437.00	78,437.00	2.000		2.000	12	08/13/2004
SYS5860336	5860336	U S Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	19	08/20/2004
SYS5860337	5860337	U S Bank		09/05/2003	31,580.00	31,580.00	31,580.00	2.000		2.000	33	09/03/2004
SYS5860338	5860338	U S Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	54	09/24/2004
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	264	04/22/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	285	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	299	05/27/2005
SYS5860342	5860342	U S Bank		06/18/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	320	06/17/2005
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	194	02/11/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	264	04/22/2005
SYS6040033	6040033	Farmers State Bank		06/11/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	313	06/10/2005
SYS6280028	6280028	United Bank of Union		10/03/2003	64,397.00	64,397.00	64,397.00	2.000		2.000	61	10/01/2004
SYS6340085	6340085	Bank of Urbana		10/10/2003	99,767.00	99,767.00	99,767.00	2.000		2.000	68	10/08/2004
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	166	01/14/2005
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	292	05/20/2005
SYS6420034	6420034	Maries County Bank		08/29/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	26	08/27/2004
SYS6420035	6420035	Maries County Bank		09/12/2003	166,000.00	166,000.00	166,000.00	2.000		2.000	40	09/10/2004
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	152	12/31/2004
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	173	01/21/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	257	04/15/2005
SYS6600007	6600007	Bank of Montgomery County		11/07/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	96	11/05/2004

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Time Deposits - Linked												
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	229	03/18/2005
SYS6600009	6600009	Bank of Montgomery County		03/19/2004	243,000.00	243,000.00	243,000.00	2.000		2.000	229	03/18/2005
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	180	01/28/2005
SYS6740072	6740072	Peoples Bank - Wyaconda		08/22/2003	17,327.00	17,327.00	17,327.00	2.000		2.000	19	08/20/2004
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	180	01/28/2005
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	285	05/13/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	194	02/11/2005
SYS7210049	7210049	Southwest Missouri Bank		08/29/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	26	08/27/2004
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	166	01/14/2005
SYS7210053	7210053	Southwest Missouri Bank		06/25/2004	135,000.00	135,000.00	135,000.00	2.000		2.000	327	06/24/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	124	12/03/2004
SYS7230009	7230009	Putnam County State Bank		12/12/2003	153,009.00	153,009.00	153,009.00	2.000		2.000	131	12/10/2004
SYS7250008	7250008	People's Community State Bank		09/05/2003	86,000.00	86,000.00	86,000.00	2.000		2.000	33	09/03/2004
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	173	01/21/2005
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	187	02/04/2005
Subtotal and Average			138,800.00		22,934,227.00	22,934,227.00	22,934,227.00			2.015	184	
Federal Agency Issues - Agribank												
31331TEE7	032200001	FFCB Note		08/08/2003	1,067,000.00	1,067,000.00	1,067,000.00	2.000	Aaa	2.000	5	08/06/2004
31331TEF4	032200002	FFCB Note		08/08/2003	183,000.00	183,000.00	183,000.00	2.000	Aaa	2.000	5	08/06/2004
31331TGK1	032620001	FFCB Note		09/19/2003	2,210,000.00	2,210,000.00	2,210,000.00	2.000	Aaa	2.000	47	09/17/2004
31331TGL9	032620002	FFCB Note		09/19/2003	177,000.00	177,000.00	177,000.00	2.000	Aaa	2.000	47	09/17/2004
31331TJS1	032830001	FFCB Note		10/10/2003	1,555,000.00	1,555,000.00	1,555,000.00	2.000	Aaa	2.000	68	10/08/2004
31331TJT9	032830002	FFCB Note		10/10/2003	657,000.00	657,000.00	657,000.00	2.000	Aaa	2.000	68	10/08/2004
31331TLY5	033180001	FFCB Note		11/14/2003	1,003,000.00	1,003,000.00	1,003,000.00	2.000	Aaa	2.000	103	11/12/2004
31331TLZ2	033180002	FFCB Note		11/14/2003	56,000.00	56,000.00	56,000.00	2.000	Aaa	2.000	103	11/12/2004
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	27,000.00	27,000.00	2.000	Aaa	2.000	131	12/10/2004
31331TPF2	033460002	FFCB Note		12/12/2003	1,764,000.00	1,764,000.00	1,764,000.00	2.000	Aaa	2.000	131	12/10/2004
31331TRP8	040090003	FFCB Note		01/09/2004	1,222,000.00	1,222,000.00	1,222,000.00	2.000	Aaa	2.000	159	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	159	01/07/2005
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	194	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,036,000.00	1,036,000.00	2.000	Aaa	2.000	194	02/11/2005
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	208	02/25/2005
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,779,000.00	1,779,000.00	2.000	Aaa	2.000	222	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	222	03/11/2005
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	250	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	250	04/08/2005
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	214,000.00	214,000.00	2.000	Aaa	2.000	278	05/06/2005

**Missouri St Treasurer FY05
Portfolio Management
Portfolio Details - Investments
July 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Agribank												
31331TQ79	041280002	FFCB Note		05/07/2004	1,571,000.00	1,571,000.00	1,571,000.00	2.000	Aaa	2.000	278	05/06/2005
31331TX55	041630001	FFCB Note		06/11/2004	1,752,000.00	1,752,000.00	1,752,000.00	2.000	Aaa	2.000	313	06/10/2005
31331TX63	041630002	FFCB Note		06/11/2004	509,000.00	509,000.00	509,000.00	2.000	Aaa	2.000	313	06/10/2005
31331T5N7	041910001	FFCB Note		07/09/2004	1,316,000.00	1,316,000.00	1,316,000.00	2.000	Aaa	2.000	341	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	779,000.00	779,000.00	2.000	Aaa	2.000	341	07/08/2005
Subtotal and Average			1,554,354.84		21,224,000.00	21,224,000.00	21,224,000.00			2.000	181	
Rolling Repurchase Agreements												
SYS04183OP03	04183OP03	Bear Stearns Open		07/01/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.350		1.369	1	
SYS04183OP04	04183OP04	Bear Stearns Open		07/01/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.350		1.369	1	
SYS04183OP01	04183OP01	Paribas Capital Open		07/01/2004	0.00	0.00	0.00	1.350		1.369	1	
SYS04183OP02	04183OP02	Paribas Capital Open		07/01/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.350		1.369	1	
Subtotal and Average			243,548,387.10		150,000,000.00	150,000,000.00	150,000,000.00			1.369	1	
Total and Average			307,949,947.63		2,693,323,527.00	2,691,400,025.63	2,698,408,037.96			1.878	330	

**Missouri St Treasurer FY05
Portfolio Management
Portfolio Details - Cash
July 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		1,708,675.65	1,708,675.65				0
				Subtotal		1,708,675.65	1,708,675.65				
		Total Cash and Investmentss	2,966,519,302.06		2,693,323,527.00	2,693,108,701.28	2,700,116,713.61			1.878	330