



Missouri State Treasurer FY06
Portfolio Management
Portfolio Summary
July 31, 2005

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	225,000,000.00	222,060,937.50	226,074,000.34	8.07	914	462	2.082	2.111
Federal Agency Discount Notes	94,061,000.00	93,742,566.70	93,784,640.56	3.35	209	37	2.858	2.897
Federal Agency Issues - Coupon	916,233,000.00	908,104,742.29	916,455,676.47	32.72	605	365	3.105	3.148
Amortizing Commercial Paper Disc.	429,356,000.00	427,389,033.81	427,608,527.78	15.27	95	44	3.317	3.363
Federal Agency Issues - Callable	202,942,000.00	201,373,298.02	202,674,123.91	7.24	926	820	3.762	3.814
Overnight Repos	507,646,000.00	507,646,000.00	507,646,000.00	18.12	3	0	3.289	3.335
Time Deposits - General	398,246,300.00	398,246,300.00	398,246,300.00	14.22	182	101	3.110	3.153
Time Deposits - Linked	11,176,344.00	11,176,344.00	11,176,344.00	0.40	364	190	1.973	2.000
Federal Agency Issues - Agribank	17,401,000.00	17,401,000.00	17,401,000.00	0.62	364	174	1.973	2.000
	2,802,061,644.00	2,787,140,222.32	2,801,066,613.06	100.00%	390	240	3.117	3.160
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		2,775,379.17	2,775,379.17					
Subtotal		2,775,379.17	2,775,379.17					
Total Cash and Investments	2,802,061,644.00	2,789,915,601.49	2,803,841,992.23		390	240	3.117	3.160
Total Earnings								
	July 31 Month Ending	Fiscal Year To Date						
Current Year	7,597,296.56	7,597,296.56						
Average Daily Balance	2,935,976,925.76	2,935,976,925.76						
Effective Rate of Return	3.05%	3.05%						

Mark Mathers, Director of Investments

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,718,750.00	20,061,986.12	2.000	Aaa	1.595	287	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,718,750.00	20,048,630.94	2.000	Aaa	1.682	287	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,887,500.00	20,369,781.40	3.500	Aaa	2.008	471	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,312,500.00	25,119,296.92	3.125	Aaa	2.959	1,141	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,312,500.00	25,113,147.59	3.125	Aaa	2.971	1,141	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,859,375.00	25,463,188.73	3.500	Aaa	2.031	471	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,929,687.50	24,997,724.51	1.625	Aaa	1.682	60	09/30/2005
912828BU3	040290005m	US Treasury Note		06/01/2005	25,000,000.00	24,820,312.50	25,007,612.18	1.875	Aaa	1.800	152	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,632,812.50	24,910,001.99	1.500	Aaa	2.056	242	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,868,750.00	14,982,629.96	1.875	Aaa	2.111	183	01/31/2006
Subtotal and Average			274,490,279.74		225,000,000.00	222,060,937.50	226,074,000.34			2.111	462	
Federal Agency Discount Notes												
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,980,000.31	9,986,769.44	2.165	Aaa	2.263	22	08/23/2005
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,507,818.63	11,524,069.03	2.300	Aaa	2.406	50	09/20/2005
313397ME8	050830100	FHLMC Discount Note		03/24/2005	20,000,000.00	19,895,999.14	19,900,755.56	3.190	Aaa	3.361	56	09/26/2005
313397MF5	051120010	FHLMC Discount Note		04/22/2005	17,500,000.00	17,407,250.21	17,412,718.75	3.150	Aaa	3.239	57	09/27/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,983,999.63	9,989,300.00	2.140	Aaa	2.223	18	08/19/2005
313589KL6	050670100m	FNMA Discount Note		06/01/2005	25,000,000.00	24,967,498.78	24,971,027.78	2.980	Aaa	3.040	14	08/15/2005
Subtotal and Average			104,507,417.11		94,061,000.00	93,742,566.70	93,784,640.56			2.897	37	
Federal Agency Issues - Coupon												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,546,875.00	25,276,153.82	3.750	Aaa	3.362	1,110	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,554,687.50	24,994,890.35	2.750	Aaa	2.766	471	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,554,687.50	25,109,358.34	2.750	Aaa	2.398	471	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,821,875.00	10,005,456.00	2.375	Aaa	2.320	379	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,732,812.50	15,035,061.65	2.750	Aaa	2.563	471	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,937,500.00	10,043,633.33	3.500	Aaa	3.061	379	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,965,625.00	9,999,156.76	2.500	Aaa	2.529	106	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,965,625.00	9,998,548.84	2.500	Aaa	2.551	106	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,987,500.00	9,995,409.79	1.500	Aaa	2.436	18	08/19/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,882,500.00	8,035,037.74	3.360	Aaa	3.105	661	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,821,875.00	9,966,109.49	2.750	Aaa	3.023	471	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,803,125.00	9,964,799.21	3.000	Aaa	3.214	627	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,859,375.00	14,990,891.50	2.875	Aaa	2.952	295	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,906,250.00	9,993,124.73	2.875	Aaa	2.962	294	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,757,812.50	24,932,146.26	2.500	Aaa	2.919	241	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,571,481.25	9,675,875.08	5.250	Aaa	3.029	379	08/15/2006

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Federal Agency Issues - Coupon												
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	11,967,656.25	11,991,542.23	2.000	Aaa	3.606	210	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,868,750.00	19,929,636.62	3.800	Aaa	4.067	508	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,017,226.56	11,037,552.56	2.500	Aaa	3.717	241	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,901,562.50	14,948,084.78	3.800	Aaa	4.062	508	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,098,437.50	15,127,706.02	5.125	Aaa	3.659	217	03/06/2006
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,072,187.50	11,092,989.16	5.125	Aaa	3.669	217	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,291,484.38	5,303,350.46	2.000	Aaa	3.558	210	02/27/2006
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,065,625.00	10,092,162.87	5.125	Aaa	3.539	217	03/06/2006
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,971,875.00	9,992,611.36	3.550	Aaa	3.661	241	03/30/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,409,875.00	15,473,364.93	6.375	Aaa	3.777	379	08/15/2006
3133X8XL1	051570003	FHLB Note		06/06/2005	6,000,000.00	5,983,125.00	5,985,852.62	2.500	Aaa	3.445	93	11/02/2005
3133MDJP9	051650002	FHLB Note		06/14/2005	7,500,000.00	7,549,218.75	7,564,438.45	5.125	Aaa	3.646	217	03/06/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,778,125.00	9,820,916.98	2.800	Aaa	3.919	609	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,918,750.00	9,944,522.98	3.000	Aaa	3.719	287	05/15/2006
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,791,900.00	11,808,881.89	3.625	Aaa	3.920	333	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,956,250.00	4,971,279.18	3.875	Aaa	4.199	676	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,956,250.00	4,971,279.18	3.875	Aaa	4.199	676	06/08/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,776,369.47	11,000,000.00	3.500	Aaa	3.408	1,008	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,627,958.82	10,905,000.00	2.250	Aaa	2.250	504	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,725,000.00	19,966,824.81	2.750	Aaa	2.918	379	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,903,900.15	10,000,000.00	2.160	Aaa	2.017	200	02/17/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,525,000.00	20,000,000.00	2.700	Aaa	2.699	592	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,575,000.00	19,910,809.44	2.850	Aaa	3.150	571	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,780,326.08	15,000,000.00	2.000	Aaa	2.000	269	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,807,812.50	14,967,681.88	2.270	Aaa	2.570	270	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,871,875.00	9,983,164.16	2.270	Aaa	2.500	270	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,558,070.31	6,616,998.38	2.375	Aaa	2.920	291	05/19/2006
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,850,135.05	14,961,326.84	2.150	Aaa	2.620	206	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,519,062.50	11,698,047.68	7.100	Aaa	3.168	617	04/10/2007
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,887,500.00	9,903,245.57	1.875	Aaa	3.715	198	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,887,500.00	9,906,073.27	1.875	Aaa	3.659	198	02/15/2006
3134A4UP7	051190004m	FHLMC Note		06/01/2005	20,000,000.00	19,775,000.00	19,823,772.03	1.875	Aaa	3.542	198	02/15/2006
3134A4CX0	051310001	FHLMC Note		05/11/2005	10,000,000.00	10,062,500.00	10,073,329.51	5.250	Aaa	3.598	167	01/15/2006
3128X12F3	051310002	FHLMC Note		05/11/2005	25,000,000.00	24,901,199.35	24,923,744.76	2.070	Aaa	3.349	88	10/28/2005
3128X2TU9	051650001	FHLMC Note		06/14/2005	10,000,000.00	9,903,359.99	9,919,260.91	2.150	Aaa	3.662	200	02/17/2006
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,029,302.12	10,040,116.66	2.700	Aaa	3.972	333	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,173,750.94	7,180,043.19	5.500	Aaa	4.022	348	07/15/2006
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,453,125.00	24,975,487.47	2.625	Aaa	2.693	536	01/19/2007

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Federal Agency Issues - Coupon												
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,854,687.50	15,000,000.00	2.250	Aaa	1.944	211	02/28/2006
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,737,500.00	19,917,966.98	2.500	Aaa	3.024	318	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,875,000.00	9,965,793.03	2.680	Aaa	3.063	332	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,920,312.50	14,987,704.40	2.375	Aaa	2.580	136	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,796,875.00	9,901,392.34	1.875	Aaa	2.970	340	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,918,750.00	10,000,000.00	3.250	Aaa	2.852	331	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,903,125.00	10,000,000.00	3.150	Aaa	2.957	333	06/30/2006
3136F54T5	042430001m	FNMA Note		06/01/2005	15,000,000.00	14,948,437.50	15,000,000.00	2.625	Aaa	2.625	121	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,948,437.50	15,000,000.00	2.625	Aaa	2.623	121	11/30/2005
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,825,000.00	10,000,000.00	3.260	Aaa	3.161	543	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,882,812.50	15,000,000.00	3.625	Aaa	3.313	536	01/19/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,881,250.00	9,993,655.31	3.420	Aaa	3.459	591	03/15/2007
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,117,187.50	15,152,884.89	5.500	Aaa	3.557	198	02/15/2006
31359MUA9	051650003	FNMA Note		06/14/2005	8,250,000.00	8,170,078.13	8,183,572.56	2.250	Aaa	3.678	211	02/28/2006
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,503,967.19	11,534,984.01	1.750	Aaa	3.751	319	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,100,000.00	10,107,492.02	5.250	Aaa	3.979	318	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,918,750.00	9,935,950.44	3.250	Aaa	3.974	331	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,940,920.00	6,947,528.77	3.250	Aaa	4.022	364	07/31/2006
Subtotal and Average			898,091,934.30		916,233,000.00	908,104,742.29	916,455,676.47			3.148	365	
Amortizing Commercial Paper Disc.												
0660POVF7	051250001	Bank of America		05/05/2005	25,000,000.00	24,960,575.00	24,969,666.67	3.120	P-1	3.192	14	08/15/2005
0660POY49	051610002	Bank of America		06/10/2005	15,000,000.00	14,854,230.00	14,866,208.33	3.380	P-1	3.475	95	11/04/2005
0660POVF7	052030006	Bank of America		07/22/2005	40,000,000.00	39,936,920.00	39,948,666.67	3.300	P-1	3.353	14	08/15/2005
03523CV10	052100002	Anheuser Busch Co		07/29/2005	9,356,000.00	9,353,445.81	9,356,000.00	3.190	P-1	3.235	0	08/01/2005
17307JVK5	051260004	Citigroup Global Markets		05/06/2005	30,000,000.00	29,941,200.00	29,952,900.00	3.140	P-1	3.213	18	08/19/2005
17307JVF6	051300002	Citigroup Global Markets		05/10/2005	25,000,000.00	24,960,575.00	24,969,472.22	3.140	P-1	3.211	14	08/15/2005
29101AV19	052060101	Emerson Electric Co		07/25/2005	20,000,000.00	19,994,540.00	20,000,000.00	3.220	P-1	3.267	0	08/01/2005
34656JVK7	051370001	Forrestal Cert Fnd Trst		05/17/2005	25,000,000.00	24,950,425.00	24,959,750.00	3.220	P-1	3.292	18	08/19/2005
34656JVF8	051400002	Forrestal Cert Fnd Trst		05/20/2005	31,500,000.00	31,450,009.50	31,460,677.50	3.210	P-1	3.280	14	08/15/2005
34656JW18	051890001	Forrestal Cert Fnd Trst		07/08/2005	23,500,000.00	23,423,648.50	23,430,387.78	3.440	P-1	3.506	31	09/01/2005
34656JWM2	052100001	Forrestal Cert Fnd Trst		07/29/2005	20,000,000.00	19,895,600.00	19,899,983.33	3.530	P-1	3.598	51	09/21/2005
36959HXX8	051120013	GE Capital		04/22/2005	20,000,000.00	19,838,740.00	19,856,922.22	3.260	P-1	3.360	79	10/19/2005
36959HXS1	051190002m	GE Capital		06/01/2005	20,000,000.00	19,823,980.00	19,843,288.89	3.280	P-1	3.371	86	10/26/2005
36959HZM2	051750002	GE Capital		06/24/2005	20,000,000.00	19,702,760.00	19,723,100.00	3.510	P-1	3.622	142	12/21/2005
38362VV83	051610001	Govco Inc		06/10/2005	10,000,000.00	9,990,830.00	9,993,855.56	3.160	P-1	3.221	7	08/08/2005
38142TY17	051260003	Goldman Sachs		05/06/2005	30,000,000.00	29,717,370.00	29,747,766.67	3.290	P-1	3.391	92	11/01/2005
38142TYJ8	051440001	Goldman Sachs		05/24/2005	12,500,000.00	12,359,612.50	12,370,940.97	3.410	P-1	3.517	109	11/18/2005

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Amortizing Commercial Paper Disc.												
38142TYJ8	051440002	Goldman Sachs		05/24/2005	12,500,000.00	12,359,612.50	12,370,940.97	3.410	P-1	3.517	109	11/18/2005
93114EVX2	052080001	Walmart Stores Inc		07/27/2005	40,000,000.00	39,874,960.00	39,888,000.00	3.360	P-1	3.418	30	08/31/2005
Subtotal and Average			499,961,958.82		429,356,000.00	427,389,033.81	427,608,527.78			3.363	44	
Federal Agency Issues - Callable												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,909,375.00	4,972,234.39	2.080	Aaa	2.706	333	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,973,093.75	13,030,089.52	3.540	Aaa	3.999	563	02/15/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,867,187.50	25,078,960.85	4.500	Aaa	4.372	984	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,928,125.00	10,009,800.95	4.125	Aaa	4.054	619	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,915,625.00	9,955,259.29	3.625	Aaa	3.925	564	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,988,264.06	4,003,041.86	3.070	Aaa	4.146	897	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,490,625.00	7,497,745.23	3.600	Aaa	3.608	1,054	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,490,625.00	7,497,745.23	3.600	Aaa	3.511	1,054	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,990,625.00	10,000,000.00	3.375	Aaa	3.375	1,061	06/27/2008
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,610,546.88	4,625,000.00	3.750	Aaa	3.751	767	09/07/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,750,000.00	9,990,166.27	3.375	Aaa	3.426	752	08/23/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,962,380.98	14,974,286.04	3.625	Aaa	3.713	966	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,059,052.48	21,086,249.03	3.625	Aaa	3.682	966	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,944,369.51	10,002,053.07	4.200	Aaa	4.189	879	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,898,090.36	14,959,149.49	4.370	Aaa	4.473	1,026	05/23/2008
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,840,625.00	9,982,045.83	2.810	Aaa	3.023	423	09/28/2006
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,856,250.00	10,000,000.00	3.000	Aaa	3.000	465	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,932,812.50	5,001,184.29	3.750	Aaa	3.724	704	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,965,625.00	10,009,112.57	4.250	Aaa	4.199	823	11/02/2007
Subtotal and Average			201,851,834.60		202,942,000.00	201,373,298.02	202,674,123.91			3.814	820	
Overnight Repos												
SYS05210TR01	05210TR01	Bank of America Tri-party		07/29/2005	54,034,000.00	54,034,000.00	54,034,000.00	3.280	P-1	3.326	0	08/01/2005
SYS05210TR05	05210TR05	Bank of America Tri-party		07/29/2005	261,503,000.00	261,503,000.00	261,503,000.00	3.290	P-1	3.336	0	08/01/2005
SYS05210ON01	05210ON01	Bear Stearns Overnight		07/29/2005	102,000,000.00	102,000,000.00	102,000,000.00	3.290	P-1	3.336	0	08/01/2005
SYS05210ON13	05210ON13	Bear Stearns Overnight		07/29/2005	5,554,000.00	5,554,000.00	5,554,000.00	3.290	P-1	3.336	0	08/01/2005
SYS05210TR03	05210TR03	Morgan Stanley Tri-Party Repo		07/29/2005	84,555,000.00	84,555,000.00	84,555,000.00	3.290	P-1	3.336	0	08/01/2005
Subtotal and Average			394,684,258.06		507,646,000.00	507,646,000.00	507,646,000.00			3.335	0	
Time Deposits - General												
SYS0030003	0030003	Southwest Community Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	53	09/23/2005
SYS0030004	0030004	Southwest Community Bank		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	109	11/18/2005
SYS0080083	0080083	Alton Bank		06/17/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	137	12/16/2005

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Time Deposits - General												
SYS0080084	0080084	Alton Bank		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	144	12/23/2005
SYS0210015	0210015	United Security Bank		02/04/2005	200,000.00	200,000.00	200,000.00	2.700		2.700	4	08/05/2005
SYS0250036	0250036	Belgrade State Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	4	08/05/2005
SYS0250037	0250037	Belgrade State Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	172	01/20/2006
SYS0410091	0410091	Bank of Bloomsdale		02/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.800		2.800	18	08/19/2005
SYS0410092	0410092	Bank of Bloomsdale		04/15/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	74	10/14/2005
SYS0410093	0410093	Bank of Bloomsdale		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	88	10/28/2005
SYS0410094	0410094	Bank of Bloomsdale		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	158	01/06/2006
SYS0410095	0410095	Bank of Bloomsdale		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	179	01/27/2006
SYS0460005	0460005	Mid Missouri Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	101	11/10/2005
SYS0510001	0510001	Branson Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	81	10/21/2005
SYS0530041	0530041	Community State Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	179	01/27/2006
SYS0630041	0630041	Bank of Bolivar		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	53	09/23/2005
SYS0630042	0630042	Bank of Bolivar		06/03/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	123	12/02/2005
SYS0630043	0630043	Bank of Bolivar		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	130	12/09/2005
SYS0630044	0630044	Bank of Bolivar		07/15/2005	4,500,000.00	4,500,000.00	4,500,000.00	3.400		3.400	165	01/13/2006
SYS0630045	0630045	Bank of Bolivar		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	179	01/27/2006
SYS0650029	0650029	OBannon Banking Company		02/25/2005	750,000.00	750,000.00	750,000.00	2.800		2.800	25	08/26/2005
SYS0700066	0700066	Regional Missouri Bank		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	60	09/30/2005
SYS0700067	0700067	Regional Missouri Bank		04/08/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	67	10/07/2005
SYS0940038	0940038	First State Bank		02/11/2005	1,455,000.00	1,455,000.00	1,455,000.00	2.800		2.800	11	08/12/2005
SYS0940039	0940039	First State Bank		03/25/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	53	09/23/2005
SYS0940040	0940040	First State Bank		04/22/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	81	10/21/2005
SYS1030018	1030018	First Security State Bank		07/29/2005	1,450,000.00	1,450,000.00	1,450,000.00	3.600		3.600	179	01/27/2006
SYS1070015	1070015	Chillicothe State Bank		06/17/2005	855,000.00	855,000.00	855,000.00	3.100		3.100	137	12/16/2005
SYS1190007	1190007	First Natl Clinton		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	18	08/19/2005
SYS1340017	1340017	Frontenac Bank		03/18/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.000		3.000	46	09/16/2005
SYS1340018	1340018	Frontenac Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	60	09/30/2005
SYS1340019	1340019	Frontenac Bank		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	67	10/07/2005
SYS1340020	1340020	Frontenac Bank		07/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	151	12/30/2005
SYS1340021	1340021	Frontenac Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	158	01/06/2006
SYS1350046	1350046	Bank of Crocker		03/11/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.000		3.000	39	09/09/2005
SYS1350047	1350047	Bank of Crocker		05/06/2005	1,161,300.00	1,161,300.00	1,161,300.00	3.200		3.200	95	11/04/2005
SYS1540056	1540056	Citizens Bank - Edina		02/04/2005	1,300,000.00	1,300,000.00	1,300,000.00	2.700		2.700	4	08/05/2005
SYS1550049	1550049	Citizens Bank of Eldon		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	144	12/23/2005
SYS1640025	1640025	Reliance Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	46	09/16/2005
SYS1640026	1640026	Reliance Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	88	10/28/2005
SYS1640027	1640027	Reliance Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	172	01/20/2006

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Time Deposits - General												
SYS1700116	1700116	1st State Community Bank		04/01/2005	665,000.00	665,000.00	665,000.00	3.100		3.100	60	09/30/2005
SYS1700117	1700117	1st State Community Bank		05/06/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	95	11/04/2005
SYS1700118	1700118	1st State Community Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	123	12/02/2005
SYS1700119	1700119	1st State Community Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	179	01/27/2006
SYS1960117	1960117	Tri County Trust Company		04/01/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	60	09/30/2005
SYS2090055	2090055	Citizens Home Bank		07/29/2005	900,000.00	900,000.00	900,000.00	3.600		3.600	179	01/27/2006
SYS2100078	2100078	F & M Bank of Hale		02/18/2005	180,000.00	180,000.00	180,000.00	2.800		2.800	18	08/19/2005
SYS2100079	2100079	F & M Bank of Hale		03/11/2005	200,000.00	200,000.00	200,000.00	3.000		3.000	39	09/09/2005
SYS2100080a	2100080a	F & M Bank of Hale		04/01/2005	250,000.00	250,000.00	250,000.00	3.100		3.100	60	09/30/2005
SYS2220022	2220022	Bank of Hayti		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	88	10/28/2005
SYS2320046	2320046	Farmers & Commercial Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	95	11/04/2005
SYS2420018	2420018	Bank of Iberia		07/29/2005	315,000.00	315,000.00	315,000.00	3.600		3.600	179	01/27/2006
SYS2500058	2500058	Unico Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	25	08/26/2005
SYS2500059	2500059	Unico Bank		06/03/2005	8,000,000.00	8,000,000.00	8,000,000.00	3.200		3.200	123	12/02/2005
SYS2500060	2500060	Unico Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	172	01/20/2006
SYS2570248	2570248	Jefferson Bank of Missouri		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	46	09/16/2005
SYS2570251	2570251	Jefferson Bank of Missouri		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	144	12/23/2005
SYS2580198	2580198	Exchange National Bank		06/03/2005	5,150,000.00	5,150,000.00	5,150,000.00	3.200		3.200	123	12/02/2005
SYS2580199	2580199	Exchange National Bank		07/08/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.300		3.300	158	01/06/2006
SYS2580200	2580200	Exchange National Bank		07/29/2005	700,000.00	700,000.00	700,000.00	3.600		3.600	179	01/27/2006
SYS2596515	2596515	Central Trust Bank		04/29/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	88	10/28/2005
SYS2700036	2700036	Kahoka State Bank		05/06/2005	315,000.00	315,000.00	315,000.00	3.200		3.200	95	11/04/2005
SYS2770025	2770025	Central Bank of Kansas City		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	11	08/12/2005
SYS2770026	2770026	Central Bank of Kansas City		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	53	09/23/2005
SYS2770027	2770027	Central Bank of Kansas City		05/13/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	101	11/10/2005
SYS2770028	2770028	Central Bank of Kansas City		05/20/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	109	11/18/2005
SYS2770029	2770029	Central Bank of Kansas City		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	158	01/06/2006
SYS2780012	2780012	Blue Ridge Bank & Trust		05/20/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.200		3.200	109	11/18/2005
SYS2820050	2820050	Union Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	4	08/05/2005
SYS2820051	2820051	Union Bank		02/11/2005	2,750,000.00	2,750,000.00	2,750,000.00	2.800		2.800	11	08/12/2005
SYS2820052	2820052	Union Bank		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	18	08/19/2005
SYS2820053	2820053	Union Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	25	08/26/2005
SYS2820054	2820054	Union Bank		03/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.900		2.900	32	09/02/2005
SYS2820055	2820055	Union Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	39	09/09/2005
SYS2820056	2820056	Union Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	46	09/16/2005
SYS2820057	2820057	Union Bank		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	144	12/23/2005
SYS2820058	2820058	Union Bank		07/15/2005	12,000,000.00	12,000,000.00	12,000,000.00	3.400		3.400	165	01/13/2006
SYS2820059	2820059	Union Bank		07/22/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.400		3.400	172	01/20/2006

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Time Deposits - General												
SYS2940020	2940020	NorthStar Bank, NA		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	109	11/18/2005
SYS2940021	2940021	NorthStar Bank, NA		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	144	12/23/2005
SYS2940022	2940022	NorthStar Bank, NA		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	179	01/27/2006
SYS3000030	3000030	Missouri Bank & Trust Co		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	60	09/30/2005
SYS3060021	3060021	Douglass National Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	95	11/04/2005
SYS3060022	3060022	Douglass National Bank		07/15/2005	500,000.00	500,000.00	500,000.00	3.400		3.400	165	01/13/2006
SYS3130025	3130025	Kearney Commercial Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	53	09/23/2005
SYS3190052	3190052	Bank Northwest		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	25	08/26/2005
SYS3200036	3200036	Bank of Kirksville		05/27/2005	2,200,000.00	2,200,000.00	2,200,000.00	3.200		3.200	114	11/23/2005
SYS3250114	3250114	1st Community Bank		03/11/2005	410,000.00	410,000.00	410,000.00	3.000		3.000	39	09/09/2005
SYS3250115	3250115	1st Community Bank		04/01/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	60	09/30/2005
SYS3520036	3520036	Southern Missouri Bank - Marsh		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	4	08/05/2005
SYS3520037	3520037	Southern Missouri Bank - Marsh		04/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	67	10/07/2005
SYS3520038	3520038	Southern Missouri Bank - Marsh		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	123	12/02/2005
SYS3520039	3520039	Southern Missouri Bank - Marsh		07/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	151	12/30/2005
SYS3560059	3560059	Farmers Bank of Lincoln		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	110	11/19/2005
SYS3560060	3560060	Farmers Bank of Lincoln		06/24/2005	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	144	12/23/2005
SYS3560061	3560061	Farmers Bank of Lincoln		07/01/2005	630,000.00	630,000.00	630,000.00	3.200		3.200	151	12/30/2005
SYS3560062	3560062	Farmers Bank of Lincoln		07/29/2005	950,000.00	950,000.00	950,000.00	3.600		3.600	179	01/27/2006
SYS3570083	3570083	Linn State Bank		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	4	08/05/2005
SYS3570084	3570084	Linn State Bank		02/25/2005	500,000.00	500,000.00	500,000.00	2.800		2.800	25	08/26/2005
SYS3570085	3570085	Linn State Bank		03/11/2005	500,000.00	500,000.00	500,000.00	3.000		3.000	39	09/09/2005
SYS3590001	3590001	Community America CU		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	67	10/07/2005
SYS3630032	3630032	Mercantile Bank of Louisiana		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	11	08/12/2005
SYS3630033	3630033	Mercantile Bank of Louisiana		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	101	11/10/2005
SYS3630034	3630034	Mercantile Bank of Louisiana		06/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	130	12/09/2005
SYS3630035	3630035	Mercantile Bank of Louisiana		07/15/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.400		3.400	165	01/13/2006
SYS3630036	3630036	Mercantile Bank of Louisiana		07/22/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.400		3.400	172	01/20/2006
SYS3670003	3670003	Bank of Macks Creek		06/10/2005	300,000.00	300,000.00	300,000.00	3.100		3.100	130	12/09/2005
SYS3700023	3700023	Alliant Bank		03/11/2005	750,000.00	750,000.00	750,000.00	3.000		3.000	39	09/09/2005
SYS3770095	3770095	Citizens Nat'l Bank - St L		02/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.700		2.700	4	08/05/2005
SYS3770096	3770096	Citizens Nat'l Bank - St L		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	18	08/19/2005
SYS3770097	3770097	Citizens Nat'l Bank - St L		03/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	46	09/16/2005
SYS3770098	3770098	Citizens Nat'l Bank - St L		03/25/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	53	09/23/2005
SYS3770099	3770099	Citizens Nat'l Bank - St L		05/13/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.200		3.200	101	11/10/2005
SYS3770100	3770100	Citizens Nat'l Bank - St L		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	123	12/02/2005
SYS3770101	3770101	Citizens Nat'l Bank - St L		07/29/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.600		3.600	179	01/27/2006
SYS3880078	3880078	Independent Bank of Maysville		06/24/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	144	12/23/2005

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Time Deposits - General												
SYS4090169	4090169	Bank of Monticello		04/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	81	10/21/2005
SYS4090171	4090171	Bank of Monticello		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	114	11/23/2005
SYS4090176	4090176	Bank of Monticello		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	172	01/20/2006
SYS4140051	4140051	First Natl Bank of Mt Vernon		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	81	10/21/2005
SYS4270071	4270071	Citizens Bank - New Haven		03/11/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	39	09/09/2005
SYS4270072	4270072	Citizens Bank - New Haven		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	67	10/07/2005
SYS4270073	4270073	Citizens Bank - New Haven		06/17/2005	1,800,000.00	1,800,000.00	1,800,000.00	3.100		3.100	137	12/16/2005
SYS4270074	4270074	Citizens Bank - New Haven		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	165	01/13/2006
SYS4390029	4390029	Bank of Odessa		04/15/2005	3,100,000.00	3,100,000.00	3,100,000.00	3.100		3.100	74	10/14/2005
SYS4510043	4510043	Ozark Bank		02/11/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.800		2.800	11	08/12/2005
SYS4510044	4510044	Ozark Bank		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	18	08/19/2005
SYS4510045	4510045	Ozark Bank		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	25	08/26/2005
SYS4510046	4510046	Ozark Bank		04/01/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	60	09/30/2005
SYS4550131	4550131	Paris National Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	11	08/12/2005
SYS4550133	4550133	Paris National Bank		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	172	01/20/2006
SYS4910015	4910015	Peoples Sav Bk-Rhineland		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	158	01/06/2006
SYS4920018	4920018	Security Bank		06/03/2005	850,000.00	850,000.00	850,000.00	3.200		3.200	123	12/02/2005
SYS4960017	4960017	Countryside Bank		03/11/2005	300,000.00	300,000.00	300,000.00	3.000		3.000	39	09/09/2005
SYS4960018	4960018	Countryside Bank		07/01/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	151	12/30/2005
SYS5030035	5030035	Phelps County Bank		02/25/2005	1,460,000.00	1,460,000.00	1,460,000.00	2.800		2.800	25	08/26/2005
SYS5030036	5030036	Phelps County Bank		03/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	39	09/09/2005
SYS5120047	5120047	Town & Country Bank		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	32	09/02/2005
SYS5120048	5120048	Town & Country Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	53	09/23/2005
SYS5120049	5120049	Town & Country Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	60	09/30/2005
SYS5120050b	5120050b	Town & Country Bank		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	88	10/28/2005
SYS5120051	5120051	Town & Country Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	114	11/23/2005
SYS5120052	5120052	Town & Country Bank		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	158	01/06/2006
SYS5290022	5290022	Heritage State Bank		03/11/2005	215,000.00	215,000.00	215,000.00	3.000		3.000	39	09/09/2005
SYS5310141a	5310141a	Montgomery Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	25	08/26/2005
SYS5310142a	5310142a	Montgomery Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	39	09/09/2005
SYS5310143a	5310143a	Montgomery Bank		03/18/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.000		3.000	46	09/16/2005
SYS5310144a	5310144a	Montgomery Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	53	09/23/2005
SYS5310145a	5310145a	Montgomery Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	60	09/30/2005
SYS5310146a	5310146a	Montgomery Bank		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	74	10/14/2005
SYS5310147a	5310147a	Montgomery Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	81	10/21/2005
SYS5310148a	5310148a	Montgomery Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	88	10/28/2005
SYS5310149a	5310149a	Montgomery Bank		05/06/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	95	11/04/2005
SYS5310150	5310150	Montgomery Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	101	11/10/2005

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Time Deposits - General												
SYS5310151	5310151	Montgomery Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	110	11/19/2005
SYS5310152	5310152	Montgomery Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	114	11/23/2005
SYS5310153	5310153	Montgomery Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	123	12/02/2005
SYS5310154	5310154	Montgomery Bank		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	130	12/09/2005
SYS5310155	5310155	Montgomery Bank		06/17/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	137	12/16/2005
SYS5310156	5310156	Montgomery Bank		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	144	12/23/2005
SYS5310157	5310157	Montgomery Bank		07/01/2005	1,985,000.00	1,985,000.00	1,985,000.00	3.200		3.200	151	12/30/2005
SYS5310158	5310158	Montgomery Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	158	01/06/2006
SYS5310159	5310159	Montgomery Bank		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	165	01/13/2006
SYS5310160	5310160	Montgomery Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	172	01/20/2006
SYS5310161	5310161	Montgomery Bank		07/29/2005	3,900,000.00	3,900,000.00	3,900,000.00	3.600		3.600	179	01/27/2006
SYS5480092	5480092	Empire Bank		04/29/2005	215,000.00	215,000.00	215,000.00	3.100		3.100	88	10/28/2005
SYS5480094	5480094	Empire Bank		07/29/2005	2,600,000.00	2,600,000.00	2,600,000.00	3.600		3.600	179	01/27/2006
SYS5570035	5570035	F & M Bank St. Clair		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	32	09/02/2005
SYS5570036	5570036	F & M Bank St. Clair		06/17/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.100		3.100	137	12/16/2005
SYS5840040	5840040	Bremen Bank & Trust Company		02/25/2005	2,400,000.00	2,400,000.00	2,400,000.00	2.800		2.800	25	08/26/2005
SYS5840041	5840041	Bremen Bank & Trust Company		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	114	11/23/2005
SYS5920031	5920031	Lindell Bank & Trust Company		05/06/2005	100,000.00	100,000.00	100,000.00	3.200		3.200	95	11/04/2005
SYS5940021	5940021	The Private Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	60	09/30/2005
SYS5940022	5940022	The Private Bank		06/03/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	123	12/02/2005
SYS5940023	5940023	The Private Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	179	01/27/2006
SYS5990021a	5990021a	National City Bank of the Midw		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	130	12/09/2005
SYS6080028	6080028	Bank Star of the Bootheel		05/27/2005	800,000.00	800,000.00	800,000.00	3.200		3.200	114	11/23/2005
SYS6320047	6320047	Progress Bank of Missouri		03/04/2005	500,000.00	500,000.00	500,000.00	2.900		2.900	32	09/02/2005
SYS6320048	6320048	Progress Bank of Missouri		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	53	09/23/2005
SYS6320049	6320049	Progress Bank of Missouri		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	95	11/04/2005
SYS6320050	6320050	Progress Bank of Missouri		05/13/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	101	11/10/2005
SYS6320051	6320051	Progress Bank of Missouri		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	123	12/02/2005
SYS6420053	6420053	Maries County Bank		02/04/2005	250,000.00	250,000.00	250,000.00	2.700		2.700	4	08/05/2005
SYS6420054	6420054	Maries County Bank		02/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	4	08/05/2005
SYS6420055	6420055	Maries County Bank		05/27/2005	635,000.00	635,000.00	635,000.00	3.200		3.200	114	11/23/2005
SYS6420056	6420056	Maries County Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	158	01/06/2006
SYS6420057	6420057	Maries County Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	179	01/27/2006
SYS6500041	6500041	Bank of Washington		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	74	10/14/2005
SYS6500042	6500042	Bank of Washington		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	81	10/21/2005
SYS6500043	6500043	Bank of Washington		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	88	10/28/2005
SYS6520014	6520014	Security Bk of Pulaski County		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	172	01/20/2006
SYS6530004	6530004	Webb City Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	109	11/18/2005

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Time Deposits - General												
SYS6740077	6740077	Peoples Bank - Wyaconda		02/04/2005	350,000.00	350,000.00	350,000.00	2.700		2.700	4	08/05/2005
SYS6810037	6810037	CSB Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	11	08/12/2005
SYS6810038	6810038	CSB Bank		03/04/2005	1,800,000.00	1,800,000.00	1,800,000.00	2.900		2.900	32	09/02/2005
SYS6810039	6810039	CSB Bank		03/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	46	09/16/2005
SYS6810040	6810040	CSB Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	60	09/30/2005
SYS7210056	7210056	Southwest Missouri Bank		04/29/2005	915,000.00	915,000.00	915,000.00	3.100		3.100	88	10/28/2005
SYS7320017	7320017	Commun Bank ElDorado Spr.		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	158	01/06/2006
SYS7390008	7390008	Old Missouri National Bank		06/10/2005	800,000.00	800,000.00	800,000.00	3.100		3.100	130	12/09/2005
SYS7450018	7450018	Stone County National Bank		04/08/2005	340,000.00	340,000.00	340,000.00	3.100		3.100	67	10/07/2005
SYS7520024	7520024	First Central Bank		02/11/2005	400,000.00	400,000.00	400,000.00	2.800		2.800	11	08/12/2005
SYS7520025	7520025	First Central Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	158	01/06/2006
SYS7770020	7770020	Truman Bank		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	11	08/12/2005
SYS7870104	7870104	Premier Bank		02/11/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.800		2.800	11	08/12/2005
SYS7870105	7870105	Premier Bank		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	46	09/16/2005
SYS7870106	7870106	Premier Bank		04/22/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	81	10/21/2005
SYS7870107	7870107	Premier Bank		05/20/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.200		3.200	109	11/18/2005
SYS7870108	7870108	Premier Bank		06/10/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	130	12/09/2005
SYS7870109	7870109	Premier Bank		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	158	01/06/2006
SYS7880012	7880012	National Bank of Kansas City		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	4	08/05/2005
SYS7880013	7880013	National Bank of Kansas City		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	11	08/12/2005
SYS7880014a	7880014a	National Bank of Kansas City		04/15/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	74	10/14/2005
SYS7880015	7880015	National Bank of Kansas City		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	165	01/13/2006
SYS7880016	7880016	National Bank of Kansas City		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	172	01/20/2006
SYS7880017	7880017	National Bank of Kansas City		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	179	01/27/2006
SYS7890024	7890024	Concord Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	179	01/27/2006
SYS7910244	7910244	Liberty Bank		06/10/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.100		3.100	130	12/09/2005
SYS8030008	8030008	Clay County Savings & Loan		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	18	08/19/2005
SYS8030009	8030009	Clay County Savings & Loan		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	158	01/06/2006
SYS8340008	8340008	MCM Savings Bank		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	130	12/09/2005
SYS8340009	8340009	MCM Savings Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	179	01/27/2006
Subtotal and Average			398,020,493.55		398,246,300.00	398,246,300.00	398,246,300.00			3.153	101	
Time Deposits - Linked												
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	158	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	207	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	270	04/28/2006
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	340	07/07/2006
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	32	09/02/2005

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Time Deposits - Linked												
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	172	01/20/2006
SYS0620036	0620036	County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	114	11/23/2005
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	53	09/23/2005
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	242	03/31/2006
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	46	09/16/2005
SYS0880007a	0880007a	Freedom Bank of Southern MO		09/10/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	39	09/09/2005
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	326	06/23/2006
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	74	10/14/2005
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	347	07/14/2006
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	11	08/12/2005
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	137	12/16/2005
SYS1540055	1540055	Citizens Bank - Edina		10/01/2004	54,561.00	54,561.00	54,561.00	2.000		2.000	60	09/30/2005
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	235	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	263	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	277	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	305	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	333	06/30/2006
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	291	05/19/2006
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	74	10/14/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	11	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	18	08/19/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	81	10/21/2005
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	123	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	144	12/23/2005
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	200	02/17/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	326	06/23/2006
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	53	09/23/2005
SYS1960111	1960111	Tri County Trust Company		10/29/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	88	10/28/2005
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	158	01/06/2006
SYS1960113	1960113	Tri County Trust Company		02/04/2005	17,500.00	17,500.00	17,500.00	2.000		2.000	186	02/03/2006
SYS1960114	1960114	Tri County Trust Company		02/04/2005	14,200.00	14,200.00	14,200.00	2.000		2.000	186	02/03/2006
SYS1960115	1960115	Tri County Trust Company		02/25/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	207	02/24/2006
SYS1960116	1960116	Tri County Trust Company		02/25/2005	138,000.00	138,000.00	138,000.00	2.000		2.000	207	02/24/2006
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	249	04/07/2006
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	270	04/28/2006
SYS1960120	1960120	Tri County Trust Company		05/27/2005	143,000.00	143,000.00	143,000.00	2.000		2.000	298	05/26/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	319	06/16/2006
SYS1960122	1960122	Tri County Trust Company		07/01/2005	31,000.00	31,000.00	31,000.00	2.000		2.000	333	06/30/2006

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Time Deposits - Linked												
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	347	07/14/2006
SYS2100072	2100072	F & M Bank of Hale		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	18	08/19/2005
SYS2100073	2100073	F & M Bank of Hale		08/20/2004	51,000.00	51,000.00	51,000.00	2.000		2.000	18	08/19/2005
SYS2100076	2100076	F & M Bank of Hale		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	137	12/16/2005
SYS2100077	2100077	F & M Bank of Hale		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	193	02/10/2006
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	53	09/23/2005
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	158	01/06/2006
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	67	10/07/2005
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	242	03/31/2006
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	333	06/30/2006
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	74	10/14/2005
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	228	03/17/2006
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	256	04/14/2006
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	354	07/21/2006
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	32	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	46	09/16/2005
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	88	10/28/2005
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	179	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	214	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	235	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	242	03/31/2006
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	263	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	263	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	270	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	284	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	291	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	319	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	319	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	354	07/21/2006
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	74	10/14/2005
SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	144	12/23/2005
SYS2890355	2890355	Commerce Bank-Kansas City		01/28/2005	65,372.00	65,372.00	65,372.00	2.000		2.000	179	01/27/2006
SYS2890356	2890356	Commerce Bank-Kansas City		02/25/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	207	02/24/2006
SYS2890357	2890357	Commerce Bank-Kansas City		02/25/2005	6,050.00	6,050.00	6,050.00	2.000		2.000	207	02/24/2006
SYS2890358	2890358	Commerce Bank-Kansas City		03/25/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	235	03/24/2006
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	277	05/05/2006
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	347	07/14/2006
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	298	05/26/2006

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Time Deposits - Linked												
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	53	09/23/2005
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	305	06/02/2006
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	235	03/24/2006
SYS3260034	3260034	Town & Country Bank Midwest		03/25/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	235	03/24/2006
SYS3290114	3290114	Central Bank-Lake of the Ozark		08/27/2004	91,800.00	91,800.00	91,800.00	2.000		2.000	25	08/26/2005
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	354	07/21/2006
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	46	09/16/2005
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	340	07/07/2006
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	67	10/07/2005
SYS3880075	3880075	Independent Bank of Maysville		08/27/2004	34,000.00	34,000.00	34,000.00	2.000		2.000	25	08/26/2005
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	214	03/03/2006
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	123	12/02/2005
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	326	06/23/2006
SYS3960055	3960055	First Natl Audrain Co.		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	25	08/26/2005
SYS3960056	3960056	First Natl Audrain Co.		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	130	12/09/2005
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	326	06/23/2006
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	4	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	11	08/12/2005
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	11	08/12/2005
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	46	09/16/2005
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	137	12/16/2005
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	165	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	165	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	186	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	200	02/17/2006
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	277	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	305	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	305	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	326	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	347	07/14/2006
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	67	10/07/2005
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	137	12/16/2005
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	172	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	172	01/20/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	312	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	340	07/07/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	305	06/02/2006
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	39	09/09/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	333	06/30/2006
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	354	07/21/2006
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	291	05/19/2006
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	11	08/12/2005
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	214	03/03/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	298	05/26/2006
SYS4830147	4830147	First State Bank of Purdy		08/20/2004	54,030.00	54,030.00	54,030.00	2.000		2.000	18	08/19/2005
SYS4830148	4830148	First State Bank of Purdy		08/27/2004	14,941.00	14,941.00	14,941.00	2.000		2.000	25	08/26/2005
SYS4830149	4830149	First State Bank of Purdy		10/08/2004	12,334.00	12,334.00	12,334.00	2.000		2.000	67	10/07/2005
SYS4830150	4830150	First State Bank of Purdy		11/12/2004	3,251.00	3,251.00	3,251.00	2.000		2.000	101	11/10/2005
SYS4830151	4830151	First State Bank of Purdy		11/19/2004	6,400.00	6,400.00	6,400.00	2.000		2.000	109	11/18/2005
SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	109	11/18/2005
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	263	04/21/2006
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	172	01/20/2006
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	11	08/12/2005
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	305	06/02/2006
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	32	09/02/2005
SYS5580068	5580068	Bank of St Elizabeth		09/03/2004	138,475.00	138,475.00	138,475.00	2.000		2.000	32	09/02/2005
SYS5580069	5580069	Bank of St Elizabeth		11/05/2004	114,000.00	114,000.00	114,000.00	2.000		2.000	95	11/04/2005
SYS5580070	5580070	Bank of St Elizabeth		11/05/2004	164,700.00	164,700.00	164,700.00	2.000		2.000	95	11/04/2005
SYS5580071	5580071	Bank of St Elizabeth		11/19/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	109	11/18/2005
SYS5580072	5580072	Bank of St Elizabeth		12/10/2004	31,300.00	31,300.00	31,300.00	2.000		2.000	130	12/09/2005
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	186	02/03/2006
SYS5580075	5580075	Bank of St Elizabeth		02/04/2005	52,000.00	52,000.00	52,000.00	2.000		2.000	186	02/03/2006
SYS5580076	5580076	Bank of St Elizabeth		02/04/2005	32,000.00	32,000.00	32,000.00	2.000		2.000	186	02/03/2006
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	291	05/19/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	179	01/27/2006
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	11	08/12/2005
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	32	09/02/2005
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	263	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	284	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	298	05/26/2006
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	193	02/10/2006
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	291	05/19/2006
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	151	12/30/2005
SYS6600010	6600010	Bank of Montgomery County		11/12/2004	98,000.00	98,000.00	98,000.00	2.000		2.000	101	11/10/2005
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	235	03/24/2006
SYS6600012	6600012	Bank of Montgomery County		03/25/2005	243,000.00	243,000.00	243,000.00	2.000		2.000	235	03/24/2006

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Time Deposits - Linked												
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	284	05/12/2006
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	193	02/10/2006
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	165	01/13/2006
SYS7230010	7230010	Putnam County State Bank		12/10/2004	187,696.00	187,696.00	187,696.00	2.000		2.000	130	12/09/2005
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	333	06/30/2006
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	32	09/02/2005
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	172	01/20/2006
Subtotal and Average			11,332,588.29		11,176,344.00	11,176,344.00	11,176,344.00			2.000	190	
Federal Agency Issues - Agribank												
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	882,000.00	882,000.00	2.000	Aaa	2.000	4	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	106,000.00	106,000.00	2.000	Aaa	2.000	4	08/05/2005
31331SCD3	042610001	FFCB Note		09/17/2004	1,542,000.00	1,542,000.00	1,542,000.00	2.000	Aaa	2.000	46	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	46	09/16/2005
31331SGM9	042820001	FFCB Note		10/08/2004	1,678,000.00	1,678,000.00	1,678,000.00	2.000	Aaa	2.000	67	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	67	10/07/2005
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	101	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	101	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	130	12/09/2005
31331SJF1	043430002	FFCB Note		12/10/2004	1,684,000.00	1,684,000.00	1,684,000.00	2.000	Aaa	2.000	130	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	158	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	158	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	193	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	193	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	221	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	221	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	249	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	249	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	277	05/05/2006
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	277	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	312	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	312	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	340	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	340	07/07/2006
Subtotal and Average			17,552,290.32		17,401,000.00	17,401,000.00	17,401,000.00			2.000	174	

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PM (PRF_PM2) SymRept 6.41.202a

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Time Deposits - Linked (interest)												
			Subtotal and Average									
			0.00									
			Total and Average		2,802,061,644.00	2,787,140,222.32	2,801,066,613.06			3.160	240	

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PM (PRF_PM2) SymRept 6.41.202a