

**MO State Treasurer FY04
Portfolio Management
Portfolio Summary
March 31, 2004**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	385,000,000.00	389,993,750.00	387,686,431.23	14.14	946	652	2.070	2.099
Federal Agency Discount Notes	27,000,000.00	26,985,201.57	26,985,237.22	0.98	47	20	0.983	0.996
Federal Agency Issues - Coupon	672,226,000.00	678,973,824.78	676,372,504.78	24.67	549	324	1.761	1.785
Amortizing Commercial Paper Disc.	579,339,000.00	578,800,649.34	578,994,878.34	21.12	45	20	1.050	1.065
Federal Agency Issues - Callable	209,000,000.00	211,385,249.33	209,799,307.42	7.65	1,353	1,123	3.190	3.235
Floating Rate Agencies	25,000,000.00	24,998,449.11	24,998,449.11	0.91	90	56	0.994	1.008
Overnight Repos	176,862,000.00	176,862,000.00	176,862,000.00	6.45	1	0	1.063	1.078
Overnight Repos - Split Funds	20,260,000.00	20,260,000.00	20,260,000.00	0.74	1	0	1.070	1.085
Time Deposits - General	334,171,300.00	334,171,300.00	334,171,300.00	12.19	196	92	1.002	1.016
Time Deposits - Linked	31,458,157.00	31,458,157.00	31,458,157.00	1.15	409	148	1.996	2.024
Federal Agency Issues - Agribank	23,550,000.00	23,550,000.00	23,550,000.00	0.86	364	166	1.973	2.000
Rolling Repurchase Agreements	250,000,000.00	250,000,000.00	250,000,000.00	9.12	120	71	1.070	1.085
	2,733,866,457.00	2,747,438,581.13	2,741,138,265.10	100.00%	426	284	1.548	1.570
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		3,132,202.40	3,132,202.40					
Subtotal		3,132,202.40	3,132,202.40					
Total Cash and Investments	2,733,866,457.00	2,750,570,783.53	2,744,270,467.50		426	284	1.548	1.570

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	3,731,791.21	37,058,702.13
Average Daily Balance	2,959,715,890.88	2,961,170,741.34
Effective Rate of Return	1.48%	1.66%

Mark Mathers, Director of Investments

Reporting period 03/01/2004-03/31/2004

Run Date: 07/30/2004 - 08:38

Portfolio FY04
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PM (PRF_PM1) SymRept 6.41.202
Report Ver. 5.00

**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Investments
March 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	10,296,875.00	10,056,523.13	5.875	Aaa	4.878	228	11/15/2004
9128275S7	012980002	US Treasury Note		10/25/2001	10,000,000.00	10,296,875.00	10,148,942.48	5.875	Aaa	3.343	228	11/15/2004
912828AB6	021200001	US Treasury Note		04/30/2002	25,000,000.00	25,046,875.00	25,002,479.48	3.375	Aaa	3.245	29	04/30/2004
912828AG5	022190006	US Treasury Note		08/07/2002	10,000,000.00	10,040,625.00	10,005,092.15	2.250	Aaa	2.092	121	07/31/2004
912828AK6	022550003	US Treasury Note		09/12/2002	20,000,000.00	20,093,750.00	19,993,063.28	2.125	Aaa	2.211	152	08/31/2004
912828AG5	030660002	US Treasury Note		03/07/2003	20,000,000.00	20,081,250.00	20,065,359.50	2.250	Aaa	1.252	121	07/31/2004
912828AT7	031120004	US Treasury Note		04/22/2003	10,000,000.00	10,234,375.00	9,999,371.89	3.000	Aaa	3.001	1,415	02/15/2008
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	20,162,500.00	20,167,168.14	2.000	Aaa	1.595	774	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	20,162,500.00	20,131,151.03	2.000	Aaa	1.682	774	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,843,750.00	20,752,124.38	3.500	Aaa	2.008	958	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	25,539,062.50	25,170,215.06	3.125	Aaa	2.959	1,628	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	25,539,062.50	25,161,441.09	3.125	Aaa	2.968	1,628	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	25,015,625.00	24,956,383.42	1.250	Aaa	1.402	425	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	26,054,687.50	25,942,112.12	3.500	Aaa	2.009	958	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	25,117,187.50	24,979,255.16	1.625	Aaa	1.682	547	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	20,068,750.00	19,956,049.04	1.500	Aaa	1.668	486	07/31/2005
912828AM2	033230001	US Treasury Note		11/19/2003	20,000,000.00	20,125,000.00	20,101,666.07	2.125	Aaa	1.243	213	10/31/2004
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	30,103,125.00	30,066,032.61	1.500	Aaa	1.333	486	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	25,171,875.00	25,032,001.20	1.875	Aaa	1.800	639	12/31/2005
Subtotal and Average			416,801,695.92		385,000,000.00	389,993,750.00	387,686,431.23			2.099	652	
Federal Agency Discount Notes												
313384VR7	040580003	FHLB Discount Note		02/26/2004	19,000,000.00	18,992,401.27	18,992,241.67	0.980	Aaa	0.995	15	04/16/2004
313588WJ0	040850002	FNMA Discount Note		03/25/2004	8,000,000.00	7,992,800.30	7,992,995.55	0.985	Aaa	1.000	32	05/03/2004
Subtotal and Average			231,996,517.66		27,000,000.00	26,985,201.57	26,985,237.22			0.996	20	
Federal Agency Issues - Coupon												
31315PBU2	033220001	Farmer Mac		11/18/2003	17,000,000.00	17,018,173.53	17,017,634.67	3.850		1.166	14	04/15/2004
3133MEHL8	012430002	FHLB Note		08/31/2001	10,000,000.00	10,015,625.00	10,002,271.43	4.875	Aaa	4.285	15	04/16/2004
3133MEHL8	022550002	FHLB Note		09/12/2002	25,000,000.00	25,039,062.50	25,026,805.31	4.875	Aaa	2.240	15	04/16/2004
3133MQUW2	022700011	FHLB Note		09/27/2002	20,000,000.00	20,087,500.00	20,002,850.89	2.250	Aaa	2.210	134	08/13/2004
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	35,196,875.00	35,083,695.52	1.875	Aaa	1.596	320	02/15/2005
3133MJUS7	030730003	FHLB Note		03/14/2003	14,990,000.00	15,196,112.50	15,149,954.52	3.375	Aaa	1.629	228	11/15/2004
3133MEHL8	031270002	FHLB Note		05/07/2003	25,775,000.00	25,815,273.44	25,813,867.79	4.875	Aaa	1.223	15	04/16/2004
3133MML50	031330004	FHLB Note		05/14/2003	13,715,000.00	13,727,857.81	13,728,434.90	3.750	Aaa	1.209	14	04/15/2004
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,732,062.50	5,720,576.40	1.875	Aaa	1.454	320	02/15/2005
3133MJUS7	032610001	FHLB Note		09/18/2003	1,000,000.00	1,013,750.00	1,012,451.61	3.375	Aaa	1.350	228	11/15/2004
3133XOLJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	25,882,812.50	25,397,318.21	3.750	Aaa	3.353	1,597	08/15/2008

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Federal Agency Issues - Coupon												
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	25,406,250.00	24,989,604.50	2.750	Aaa	2.766	958	11/15/2006
3133X3DS9	040090001	FHLB Note		01/09/2004	20,000,000.00	20,106,250.00	19,967,736.87	2.000	Aaa	2.089	683	02/13/2006
3133X3DS9	040090002	FHLB Note		01/09/2004	20,000,000.00	20,106,250.00	19,967,736.87	2.000	Aaa	2.089	683	02/13/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	25,406,250.00	25,222,487.66	2.750	Aaa	2.398	958	11/15/2006
3133MML50	040230003	FHLB Note		01/23/2004	20,000,000.00	20,018,750.00	20,021,164.86	3.750	Aaa	1.012	14	04/15/2004
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	11,026,234.44	11,004,382.81	3.500	Aaa	3.408	1,495	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,920,223.67	10,905,233.25	2.250	Aaa	2.247	991	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,462,500.00	20,411,206.38	3.875	Aaa	1.481	320	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	20,368,750.00	19,924,247.04	2.750	Aaa	2.918	866	08/15/2006
3134A4PX6	033220003	FHLMC Note		11/18/2003	19,237,000.00	19,345,208.13	19,335,512.92	3.000	Aaa	1.213	105	07/15/2004
3134A4PX6	033220004	FHLMC Note		11/18/2003	1,416,000.00	1,423,965.00	1,423,248.87	3.000	Aaa	1.214	105	07/15/2004
3134A4PX6	033230050	FHLMC Note		11/19/2003	2,000,000.00	2,011,250.00	2,010,237.83	3.000	Aaa	1.214	105	07/15/2004
3134A4LX0	033420001	FHLMC Note		12/08/2003	25,000,000.00	25,328,125.00	25,289,471.81	3.250	Aaa	1.370	228	11/15/2004
3134A4PH1	040300003	FHLMC Note		01/30/2004	14,600,000.00	14,613,687.50	14,615,316.37	3.750	Aaa	1.035	14	04/15/2004
3134A4PH1	040560001	FHLMC Note		02/25/2004	40,000,000.00	40,037,500.00	40,042,582.40	3.750	Aaa	0.995	14	04/15/2004
3134A4PX6	040560013	FHLMC Note		02/25/2004	10,083,000.00	10,139,716.88	10,140,127.97	3.000	Aaa	1.028	105	07/15/2004
3134A4PH1	040780001	FHLMC Note		03/18/2004	20,900,000.00	20,919,593.75	20,922,370.57	3.750	Aaa	0.980	14	04/15/2004
3134A4EX8	040790001	FHLMC Note		03/19/2004	10,000,000.00	10,046,875.00	10,047,802.86	5.000	Aaa	1.064	44	05/15/2004
31359MMU4	021200009	FNMA Note		04/30/2002	20,000,000.00	20,018,750.00	20,001,251.06	3.625	Aaa	3.457	14	04/15/2004
31359MNG4	022700010	FNMA Note		09/27/2002	20,000,000.00	20,081,250.00	20,036,561.75	3.000	Aaa	2.084	75	06/15/2004
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	21,043,750.00	20,787,415.38	7.125	Aaa	2.458	320	02/15/2005
31359MES8	0402300050	FNMA Note		01/23/2004	46,305,000.00	46,565,465.63	46,559,430.78	5.625	Aaa	1.025	43	05/14/2004
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	16,092,187.50	16,031,930.64	7.000	Aaa	1.579	470	07/15/2005
31359MES8	040480001	FNMA Note		02/17/2004	5,600,000.00	5,631,500.00	5,630,695.08	5.625	Aaa	1.035	43	05/14/2004
31359MNG4	040510001	FNMA Note		02/20/2004	10,000,000.00	10,040,625.00	10,040,281.74	3.000	Aaa	1.028	75	06/15/2004
31359MNG4	040560014	FNMA Note		02/25/2004	20,000,000.00	20,081,250.00	20,081,525.26	3.000	Aaa	1.005	75	06/15/2004
31359MMU4	040570001	FNMA Note		02/26/2004	7,000,000.00	7,006,562.50	7,007,080.00	3.625	Aaa	1.007	14	04/15/2004
Subtotal and Average			659,524,429.21		672,226,000.00	678,973,824.78	676,372,504.78			1.785	324	
Amortizing Commercial Paper Disc.												
02138TDV6	040860020	Altamira Funding		03/26/2004	15,000,000.00	14,988,300.00	14,987,750.00	1.050	P-1	1.066	28	04/29/2004
04542LE30	040840005	Asset Securitization Corp		03/24/2004	30,000,000.00	29,973,120.00	29,972,000.00	1.050	P-1	1.066	32	05/03/2004
0717P2DM6	040700002	Bavaria Universal Funding		03/10/2004	25,000,000.00	24,986,275.00	24,985,416.67	1.050	P-1	1.066	20	04/21/2004
12056TDF8	040560011	Bunge Asset Funding		02/25/2004	10,000,000.00	9,986,000.00	9,995,955.56	1.040	P-1	1.056	14	04/15/2004
17307JDM1	040580004	Citigroup Global Markets		02/27/2004	25,000,000.00	24,961,750.00	24,985,833.33	1.020	P-1	1.036	20	04/21/2004
1255F0DF6	040480002	CIT Group		02/17/2004	23,000,000.00	22,968,421.00	22,990,697.78	1.040	P-1	1.056	14	04/15/2004
1255F0DM1	040610010	CIT Group		03/02/2004	27,000,000.00	26,985,609.00	26,984,400.00	1.040	P-1	1.056	20	04/21/2004
34656JDM3	040500003	Forrestal Cert Fnd Trst		02/20/2004	40,000,000.00	39,937,600.00	39,975,555.55	1.100	P-1	1.117	20	04/21/2004

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Amortizing Commercial Paper Disc.												
34656JEU4	040820001	Forrestal Cert Fnd Trst		03/22/2004	10,000,000.00	9,983,820.00	9,983,058.33	1.070	P-1	1.087	57	05/28/2004
3976X2DU8	040890001	Grenadier Funding Corp		03/29/2004	30,000,000.00	29,977,680.00	29,976,375.00	1.050	P-1	1.066	27	04/28/2004
41068KDF2	040490002	Hanover Funding		02/18/2004	19,533,000.00	19,505,653.80	19,525,024.03	1.050	P-1	1.066	14	04/15/2004
41068KDG0	040550001	Hanover Funding		02/24/2004	25,000,000.00	24,964,275.00	24,989,062.50	1.050	P-1	1.066	15	04/16/2004
42805LD17	040400003	Hertz Fleet Funding LLC		02/09/2004	15,000,000.00	14,985,270.00	15,000,000.00	1.040	P-1	1.056	0	04/01/2004
56274LDF8	040500002	Manhattan Asset Fdg Co		02/20/2004	25,000,000.00	24,965,000.00	24,989,791.67	1.050	P-1	1.066	14	04/15/2004
56274LDW1	040700001	Manhattan Asset Fdg Co		03/10/2004	25,000,000.00	24,979,775.00	24,979,055.56	1.040	P-1	1.056	29	04/30/2004
59403TDW2	040830001	MICA Funding		03/23/2004	30,000,000.00	29,975,730.00	29,974,866.67	1.040	P-1	1.056	29	04/30/2004
85520LD10	040540001	Starbird Funding		02/23/2004	30,000,000.00	29,970,540.00	30,000,000.00	1.045	P-1	1.061	0	04/01/2004
7846E2DL0	040650001	Sparc LLC		03/05/2004	25,000,000.00	24,987,000.00	24,986,013.89	1.060	P-1	1.076	19	04/20/2004
7846E2DW6	040820020	Sparc LLC		03/22/2004	25,000,000.00	24,979,775.00	24,978,854.17	1.050	P-1	1.066	29	04/30/2004
89346UDM8	040710001	TransAmerica Asset Funding		03/11/2004	24,806,000.00	24,792,505.54	24,791,667.64	1.040	P-1	1.056	20	04/21/2004
92646KDL3	040820002	Victory Receivables Corp		03/22/2004	50,000,000.00	49,974,000.00	49,972,555.55	1.040	A-1	1.055	19	04/20/2004
9815A2DM5	040680010	WORLD OMNI VEHICLE LEASE		03/08/2004	30,000,000.00	29,983,530.00	29,982,500.00	1.050	P-1	1.066	20	04/21/2004
9815A2DM5	040700010	WORLD OMNI VEHICLE LEASE		03/19/2004	20,000,000.00	19,989,020.00	19,988,444.44	1.040	P-1	1.055	20	04/21/2004
Subtotal and Average			615,082,981.19		579,339,000.00	578,800,649.34	578,994,878.34			1.065	20	
Federal Agency Issues - Callable												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	25,609,375.00	25,124,531.37	3.875	Aaa	3.699	1,604	08/22/2008
3128X0FB0	023470003	FHLMC Note		12/13/2002	50,000,000.00	50,750,000.00	50,197,384.62	4.000	Aaa	3.709	1,306	10/29/2007
312925A34	031130005	FHLMC Note		04/23/2003	20,000,000.00	20,200,000.00	20,144,753.78	4.500	Aaa	3.752	1,208	07/23/2007
3128X15E3	040750001	FHLMC Note		03/15/2004	12,000,000.00	12,112,500.00	12,101,329.73	3.000	Aaa	2.637	939	10/27/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	10,072,749.33	10,025,826.92	2.160	Aaa	2.017	687	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	20,212,500.00	20,093,642.86	2.700	Aaa	2.533	1,079	03/16/2007
31359MPN7	022880001	FNMA Note		10/15/2002	10,000,000.00	10,106,250.00	9,993,913.11	3.500	Aaa	3.519	1,292	10/15/2007
31359MNF6	023180001	FNMA Note		11/15/2002	10,000,000.00	10,075,000.00	10,043,472.08	4.750	Aaa	3.971	1,173	06/18/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	25,078,125.00	24,953,203.34	2.625	Aaa	2.695	1,023	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	15,131,250.00	15,084,961.61	2.250	Aaa	1.944	698	02/28/2006
3136F1ZQ6	040830002	FNMA Note		03/23/2004	12,000,000.00	12,037,500.00	12,036,288.00	4.450	Aaa	4.095	397	05/03/2005
Subtotal and Average			193,289,801.34		209,000,000.00	211,385,249.33	209,799,307.42			3.235	1,123	
Floating Rate Agencies												
3133MUBA2	040580002	FHLB Note		02/27/2004	25,000,000.00	24,998,449.11	24,998,449.11	0.970	Aaa	1.008	56	05/27/2004
Subtotal and Average			24,998,033.69		25,000,000.00	24,998,449.11	24,998,449.11			1.008	56	
Overnight Repos												
SYS04091ON01	04091ON01	Bear Stearns Overnight		03/31/2004	98,000,000.00	98,000,000.00	98,000,000.00	1.070	P-1	1.085	0	04/01/2004
SYS04091TM04	04091ON03	Bear Stearns Overnight		03/31/2004	28,971,000.00	28,971,000.00	28,971,000.00	1.030	P-1	1.044	0	04/01/2004

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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
Overnight Repos												
SYS04091ON02	04091ON02	Paribas Capital Overnight		03/31/2004	49,891,000.00	49,891,000.00	49,891,000.00	1.070	P-1	1.085	0	04/01/2004
Subtotal and Average			157,653,677.42		176,862,000.00	176,862,000.00	176,862,000.00			1.078	0	
Overnight Repos - Split Funds												
SYS04091SP01	04091SP01	Paribas Capital Overnight		03/31/2004	11,210,000.00	11,210,000.00	11,210,000.00	1.070	P-1	1.085	0	04/01/2004
SYS04091SP03	04091SP03	Paribas Capital Overnight		03/31/2004	9,050,000.00	9,050,000.00	9,050,000.00	1.070	P-1	1.085	0	04/01/2004
Subtotal and Average			33,916,451.61		20,260,000.00	20,260,000.00	20,260,000.00			1.085	0	
Time Deposits - General												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	358	03/25/2005
SYS0080077	0080077	Alton Bank		12/19/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	78	06/18/2004
SYS0080078	0080078	Alton Bank		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	85	06/25/2004
SYS0210013	0210013	United Security Bank		02/06/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	127	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	127	08/06/2004
SYS0410077	0410077	Bank of Bloomsdale		10/17/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	15	04/16/2004
SYS0410078	0410078	Bank of Bloomsdale		10/31/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	29	04/30/2004
SYS0410079	0410079	Bank of Bloomsdale		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	99	07/09/2004
SYS0410080	0410080	Bank of Bloomsdale		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	120	07/30/2004
SYS0410081	0410081	Bank of Bloomsdale		02/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	141	08/20/2004
SYS0530038	0530038	Community State Bank		01/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	120	07/30/2004
SYS0630027	0630027	Bank of Bolivar		12/05/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	64	06/04/2004
SYS0630028	0630028	Bank of Bolivar		12/12/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	71	06/11/2004
SYS0630029	0630029	Bank of Bolivar		01/16/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	106	07/16/2004
SYS0630030	0630030	Bank of Bolivar		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	120	07/30/2004
SYS0630031	0630031	Bank of Bolivar		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	176	09/24/2004
SYS0650027	0650027	OBannon Banking Company		02/27/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	148	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	134	08/13/2004
SYS1030015	1030015	First Security State Bank		01/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.000		1.000	120	07/30/2004
SYS1070012	1070012	Chillicothe State Bank		12/19/2003	855,000.00	855,000.00	855,000.00	1.000		1.000	78	06/18/2004
SYS1340007	1340007	Frontenac Bank		10/03/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	1	04/02/2004
SYS1340008	1340008	Frontenac Bank		10/10/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	8	04/09/2004
SYS1340009	1340009	Frontenac Bank		03/19/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	169	09/17/2004
SYS1350041	1350041	Bank of Crocker		11/07/2003	1,161,300.00	1,161,300.00	1,161,300.00	1.000		1.000	36	05/07/2004
SYS1350042	1350042	Bank of Crocker		03/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	162	09/10/2004
SYS1540048	1540048	Citizens Bank - Edina		02/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.000		1.000	127	08/06/2004
SYS1550044	1550044	Citizens Bank of Eldon		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	85	06/25/2004
SYS1640017	1640017	Reliance Bank		10/31/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	29	04/30/2004
SYS1640018	1640018	Reliance Bank		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	106	07/16/2004

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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
Time Deposits - General												
SYS1640019	1640019	Reliance Bank		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	169	09/17/2004
SYS1700099	1700099	1st State Community Bank		06/06/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	64	06/04/2004
SYS1700101	1700101	1st State Community Bank		10/03/2003	665,000.00	665,000.00	665,000.00	1.000		1.000	1	04/02/2004
SYS1700103	1700103	1st State Community Bank		11/07/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	36	05/07/2004
SYS1700104	1700104	1st State Community Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	120	07/30/2004
SYS1960095	1960095	Tri County Trust Company		10/03/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	1	04/02/2004
SYS2090052	2090052	Citizens Home Bank		01/30/2004	900,000.00	900,000.00	900,000.00	1.000		1.000	120	07/30/2004
SYS2100065	2100065	Farmers & Merchants Bank		10/03/2003	250,000.00	250,000.00	250,000.00	1.000		1.000	1	04/02/2004
SYS2100068	2100068	Farmers & Merchants Bank		02/20/2004	90,000.00	90,000.00	90,000.00	1.000		1.000	141	08/20/2004
SYS2100069	2100069	Farmers & Merchants Bank		03/12/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	162	09/10/2004
SYS2220019	2220019	Bank of Hayti		10/31/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	29	04/30/2004
SYS2320040	2320040	Farmers & Commercial Bank		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	36	05/07/2004
SYS2420015	2420015	Bank of Iberia		01/30/2004	315,000.00	315,000.00	315,000.00	1.000		1.000	120	07/30/2004
SYS2500050	2500050	Unico Bank		12/05/2003	8,000,000.00	8,000,000.00	8,000,000.00	1.000		1.000	64	06/04/2004
SYS2500051	2500051	Unico Bank		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	113	07/23/2004
SYS2500052	2500052	Unico Bank		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	148	08/27/2004
SYS2570236	2570236	Jefferson Bank of Missouri		12/26/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	85	06/25/2004
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	169	09/17/2004
SYS2580190	2580190	Exchange National Bank		12/05/2003	5,150,000.00	5,150,000.00	5,150,000.00	1.000		1.000	64	06/04/2004
SYS2580191	2580191	Exchange National Bank		01/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.000		1.000	99	07/09/2004
SYS2596482	2596482	Central Trust Bank		10/31/2003	15,000,000.00	15,000,000.00	15,000,000.00	1.000		1.000	29	04/30/2004
SYS2700031	2700031	Kahoka State Bank		11/07/2003	315,000.00	315,000.00	315,000.00	1.000		1.000	36	05/07/2004
SYS2770016a	2770016a	Central Bank of Kansas City		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	99	07/09/2004
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	134	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	176	09/24/2004
SYS2780009	2780009	Blue Ridge Bank & Trust		11/21/2003	12,000,000.00	12,000,000.00	12,000,000.00	1.100		1.100	50	05/21/2004
SYS2820036	2820036	Union Bank		06/27/2003	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	85	06/25/2004
SYS2820040	2820040	Union Bank		01/16/2004	10,000,000.00	10,000,000.00	10,000,000.00	1.000		1.000	106	07/16/2004
SYS2820041	2820041	Union Bank		02/13/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	134	08/13/2004
SYS2940012	2940012	NorthStar Bank, NA		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	50	05/21/2004
SYS2940013	2940013	NorthStar Bank, NA		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	113	07/23/2004
SYS3000028	3000028	Missouri Bank & Trust Co		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	176	09/24/2004
SYS3060015	3060015	Douglass National Bank		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	36	05/07/2004
SYS3060016	3060016	Douglass National Bank		01/16/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	106	07/16/2004
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	253	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	274	12/31/2004
SYS3130018	3130018	Kearney Commercial Bank		07/11/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	99	07/09/2004
SYS3130019a	3130019a	Kearney Commercial Bank		09/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	176	09/24/2004

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Time Deposits - General												
SYS3130020	3130020	Kearney Commercial Bank		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	43	05/14/2004
SYS3160034	3160034	Kennett National Bank		12/05/2003	750,000.00	750,000.00	750,000.00	1.000		1.000	64	06/04/2004
SYS3190050	3190050	Bank Northwest		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	148	08/27/2004
SYS3200031	3200031	Bank of Kirksville		11/28/2003	2,200,000.00	2,200,000.00	2,200,000.00	1.100		1.100	57	05/28/2004
SYS3250104	3250104	1st Community Bank		10/03/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	1	04/02/2004
SYS3250107	3250107	1st Community Bank		03/12/2004	410,000.00	410,000.00	410,000.00	1.000		1.000	162	09/10/2004
SYS3520027	3520027	Southern Missouri Bank - Marsh		10/10/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	8	04/09/2004
SYS3520028	3520028	Southern Missouri Bank - Marsh		11/28/2003	500,000.00	500,000.00	500,000.00	1.100		1.100	57	05/28/2004
SYS3520029	3520029	Southern Missouri Bank - Marsh		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	127	08/06/2004
SYS3560047	3560047	Farmers Bank of Lincoln		11/21/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	50	05/21/2004
SYS3560048	3560048	Farmers Bank of Lincoln		12/19/2003	1,925,000.00	1,925,000.00	1,925,000.00	1.000		1.000	78	06/18/2004
SYS3560049	3560049	Farmers Bank of Lincoln		12/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	85	06/25/2004
SYS3560050	3560050	Farmers Bank of Lincoln		01/30/2004	950,000.00	950,000.00	950,000.00	1.000		1.000	120	07/30/2004
SYS3570075	3570075	Linn State Bank		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	127	08/06/2004
SYS3570076	3570076	Linn State Bank		02/27/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	148	08/27/2004
SYS3570077	3570077	Linn State Bank		03/12/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	162	09/10/2004
SYS3630017	3630017	Mercantile Bank of Louisiana		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	78	06/18/2004
SYS3630018	3630018	Mercantile Bank of Louisiana		01/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	106	07/16/2004
SYS3700021	3700021	Community First Bank of MO		03/05/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	155	09/03/2004
SYS3770078	3770078	Citizens Nat'l Bank - St L		11/14/2003	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	43	05/14/2004
SYS3770079	3770079	Citizens Nat'l Bank - St L		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	64	06/04/2004
SYS3770080	3770080	Citizens Nat'l Bank - St L		01/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	120	07/30/2004
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	127	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	141	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	169	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	176	09/24/2004
SYS3880070	3880070	Independent Bank of Maysville		12/26/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	85	06/25/2004
SYS4090138	4090138	Bank of Monticello		10/24/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	22	04/23/2004
SYS4090141	4090141	Bank of Monticello		11/28/2003	500,000.00	500,000.00	500,000.00	1.100		1.100	57	05/28/2004
SYS4270060	4270060	Citizens Bank - New Haven		10/10/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	8	04/09/2004
SYS4270061	4270061	Citizens Bank - New Haven		12/19/2003	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	78	06/18/2004
SYS4270062	4270062	Citizens Bank - New Haven		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	106	07/16/2004
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	162	09/10/2004
SYS4390026	4390026	Bank of Odessa		10/17/2003	3,100,000.00	3,100,000.00	3,100,000.00	1.000		1.000	15	04/16/2004
SYS4510034	4510034	Ozark Bank		10/03/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	1	04/02/2004
SYS4510035	4510035	Ozark Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	134	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	141	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	148	08/27/2004

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Time Deposits - General												
SYS4780018	4780018	Farmers Bank - Portageville		10/24/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	22	04/23/2004
SYS4780019	4780019	Farmers Bank - Portageville		03/26/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	176	09/24/2004
SYS4910012	4910012	Peoples Sav Bk-Rhineland		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	99	07/09/2004
SYS4920015	4920015	Security Bank		12/05/2003	850,000.00	850,000.00	850,000.00	1.000		1.000	64	06/04/2004
SYS4960012	4960012	Countryside Bank		01/02/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	92	07/02/2004
SYS4960013	4960013	Countryside Bank		03/12/2004	300,000.00	300,000.00	300,000.00	1.000		1.000	162	09/10/2004
SYS5030029	5030029	Phelps County Bank		02/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.000		1.000	148	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	162	09/10/2004
SYS5120032	5120032	Dent County Bank		10/31/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	29	04/30/2004
SYS5120033	5120033	Dent County Bank		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	57	05/28/2004
SYS5120034	5120034	Dent County Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	99	07/09/2004
SYS5120035	5120035	Dent County Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	155	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	176	09/24/2004
SYS5290020	5290020	Heritage State Bank		03/05/2004	215,000.00	215,000.00	215,000.00	1.000		1.000	155	09/03/2004
SYS5310082	5310082	Montgomery First National Bk		10/03/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	1	04/02/2004
SYS5310083	5310083	Montgomery First National Bk		10/17/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	15	04/16/2004
SYS5310084	5310084	Montgomery First National Bk		10/24/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	22	04/23/2004
SYS5310085	5310085	Montgomery First National Bk		10/31/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	29	04/30/2004
SYS5310086	5310086	Montgomery First National Bk		11/07/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	36	05/07/2004
SYS5310087	5310087	Montgomery First National Bk		11/14/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	43	05/14/2004
SYS5310088	5310088	Montgomery First National Bk		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	50	05/21/2004
SYS5310089	5310089	Montgomery First National Bk		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	57	05/28/2004
SYS5310090	5310090	Montgomery First National Bk		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	64	06/04/2004
SYS5310091	5310091	Montgomery First National Bk		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	71	06/11/2004
SYS5310092	5310092	Montgomery First National Bk		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	78	06/18/2004
SYS5310093	5310093	Montgomery First National Bk		12/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	85	06/25/2004
SYS5310094	5310094	Montgomery First National Bk		01/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	92	07/02/2004
SYS5310095	5310095	Montgomery First National Bk		01/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	99	07/09/2004
SYS5310096	5310096	Montgomery First National Bk		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	106	07/16/2004
SYS5310097	5310097	Montgomery First National Bk		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	113	07/23/2004
SYS5310098	5310098	Montgomery First National Bk		01/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.000		1.000	120	07/30/2004
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	148	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	162	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	169	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	176	09/24/2004
SYS5480081	5480081	Empire Bank		10/31/2003	215,000.00	215,000.00	215,000.00	1.000		1.000	29	04/30/2004
SYS5480083	5480083	Empire Bank		01/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.000		1.000	120	07/30/2004
SYS5570030	5570030	Farmers & Merchants Bank		12/19/2003	1,200,000.00	1,200,000.00	1,200,000.00	1.000		1.000	78	06/18/2004

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Time Deposits - General												
SYS5570031	5570031	Farmers & Merchants Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	155	09/03/2004
SYS5840035	5840035	Bremen Bank & Trust Company		11/28/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	57	05/28/2004
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	148	08/27/2004
SYS5920028	5920028	Lindell Bank & Trust Company		11/07/2003	100,000.00	100,000.00	100,000.00	1.000		1.000	36	05/07/2004
SYS5940012	5940012	The Private Bank		10/03/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	1	04/02/2004
SYS5940013	5940013	The Private Bank		12/05/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	64	06/04/2004
SYS5940014	5940014	The Private Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	120	07/30/2004
SYS5990018	5990018a	Allegiant Bank		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	57	05/28/2004
SYS6080025	6080025	Bank Star of the Bootheel		11/28/2003	800,000.00	800,000.00	800,000.00	1.100		1.100	57	05/28/2004
SYS6320034	6320034	Progress Bank of Missouri		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	36	05/07/2004
SYS6320035	6320035	Progress Bank of Missouri		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	43	05/14/2004
SYS6320036	6320036	Progress Bank of Missouri		12/05/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	64	06/04/2004
SYS6320037	6320037	Progress Bank of Missouri		03/05/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	155	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	169	09/17/2004
SYS6420036	6420036	Maries County Bank		11/28/2003	635,000.00	635,000.00	635,000.00	1.100		1.100	57	05/28/2004
SYS6420038	6420038	Maries County Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	99	07/09/2004
SYS6420040	6420040	Maries County Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	120	07/30/2004
SYS6420041	6420041	Maries County Bank		02/06/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	127	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	127	08/06/2004
SYS6530001	6530001	Webb City Bank		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	50	05/21/2004
SYS6740074	6740074	Peoples Bank - Wyaconda		02/06/2004	350,000.00	350,000.00	350,000.00	1.000		1.000	127	08/06/2004
SYS6810017	6810017	CSB Bank		10/03/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	1	04/02/2004
SYS6810018	6810018	CSB Bank		10/17/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	15	04/16/2004
SYS6810019	6810019	CSB Bank		10/24/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	22	04/23/2004
SYS6810020	6810020	CSB Bank		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	43	05/14/2004
SYS6810021	6810021	CSB Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	99	07/09/2004
SYS6810022	6810022	CSB Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	134	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	169	09/17/2004
SYS7210050	7210050	Southwest Missouri Bank		10/31/2003	915,000.00	915,000.00	915,000.00	1.000		1.000	29	04/30/2004
SYS7320014	7320014	Community Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	99	07/09/2004
SYS7390005	7390005	Old Missouri National Bank		12/12/2003	550,000.00	550,000.00	550,000.00	1.000		1.000	71	06/11/2004
SYS7450015	7450015	Stone County National Bank		10/10/2003	340,000.00	340,000.00	340,000.00	1.000		1.000	8	04/09/2004
SYS7520019	7520019	First Central Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	99	07/09/2004
SYS7520020	7520020	First Central Bank		02/13/2004	400,000.00	400,000.00	400,000.00	1.000		1.000	134	08/13/2004
SYS7770018	7770018	Truman Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	134	08/13/2004
SYS7870085	7870085	Premier Bank		10/24/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	22	04/23/2004
SYS7870086	7870086	Premier Bank		11/21/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	50	05/21/2004
SYS7870087	7870087	Premier Bank		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	71	06/11/2004

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Time Deposits - General												
SYS7870088	7870088	Premier Bank		01/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	99	07/09/2004
SYS7870091	7870091	Premier Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	134	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	169	09/17/2004
SYS7880001	7880001	Horizon National Bank		10/17/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	15	04/16/2004
SYS7890021	7890021	Concord Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	120	07/30/2004
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	253	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	141	08/20/2004
Subtotal and Average			332,961,622.58		334,171,300.00	334,171,300.00	334,171,300.00			1.016	92	
Time Deposits - Linked												
SYS0140110	0140110	Community First Bank		04/25/2003	70,000.00	70,000.00	70,000.00	2.000		2.000	22	04/23/2004
SYS0140111	0140111	Community First Bank		04/25/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	22	04/23/2004
SYS0140112	0140112	Community First Bank		07/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	99	07/09/2004
SYS0140113	0140113	Community First Bank		07/11/2003	304,700.00	304,700.00	304,700.00	2.000		2.000	99	07/09/2004
SYS0140114	0140114	Community First Bank		08/01/2003	363,600.00	363,600.00	363,600.00	2.000		2.000	120	07/30/2004
SYS0140115	0140115	Community First Bank		08/08/2003	394,000.00	394,000.00	394,000.00	2.000		2.000	127	08/06/2004
SYS0140116	0140116	Community First Bank		08/29/2003	226,535.00	226,535.00	226,535.00	2.000		2.000	148	08/27/2004
SYS0140117	0140117	Community First Bank		10/17/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	197	10/15/2004
SYS0140118	0140118	Community First Bank		11/07/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	218	11/05/2004
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	246	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	281	01/07/2005
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	330	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	330	02/25/2005
SYS0250030	0250030	Belgrade State Bank		08/29/2003	91,700.00	91,700.00	91,700.00	2.000		2.000	148	08/27/2004
SYS0260042	0260042	Belle State Bank		08/10/2001	135,000.00	135,000.00	135,000.00	2.070		2.070	127	08/06/2004
SYS0300148	0300148	First Community Bank		06/06/2003	55,000.00	55,000.00	55,000.00	2.000		2.000	64	06/04/2004
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	295	01/21/2005
SYS0410073	0410073	Bank of Bloomsdale		05/02/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	29	04/30/2004
SYS0440030	0440030	Citizen's Bank - Blythedale		04/18/2003	8,200.00	8,200.00	8,200.00	2.000		2.000	15	04/16/2004
SYS0440031	0440031	Citizen's Bank - Blythedale		04/18/2003	8,000.00	8,000.00	8,000.00	2.000		2.000	15	04/16/2004
SYS0460003	0460003	Mid Missouri Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	106	07/16/2004
SYS0620035	0620035	Chariton County Bank		11/21/2003	216,000.00	216,000.00	216,000.00	2.000		2.000	232	11/19/2004
SYS0700062	0700062	Regional Missouri Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	176	09/24/2004
SYS0710043	0710043	Cabool State Bank		04/04/2003	10,251.00	10,251.00	10,251.00	2.000		2.000	1	04/02/2004
SYS0710044	0710044	Cabool State Bank		05/23/2003	33,159.00	33,159.00	33,159.00	2.000		2.000	50	05/21/2004
SYS0710045	0710045	Cabool State Bank		10/10/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	190	10/08/2004
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	302	01/28/2005
SYS0840013	0840013	Canton State Bank		09/19/2003	16,092.00	16,092.00	16,092.00	2.000		2.000	169	09/17/2004

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Time Deposits - Linked												
SYS0880006	0880006	Freedom Bank of Southern MO		09/12/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	162	09/10/2004
SYS0980009	0980009	Hometown Bank, N.A.		08/01/2003	94,924.00	94,924.00	94,924.00	2.000		2.000	120	07/30/2004
SYS1020025	1020025	United Bank of Chamois		05/09/2003	12,039.00	12,039.00	12,039.00	2.000		2.000	36	05/07/2004
SYS1020026	1020026	United Bank of Chamois		06/13/2003	96,423.00	96,423.00	96,423.00	2.000		2.000	71	06/11/2004
SYS1080090	1080090	Citizens Bank & Trust Co		04/04/2003	13,365.00	13,365.00	13,365.00	2.000		2.000	1	04/02/2004
SYS1130059	1130059	First National Bank - St Louis		04/18/2003	60,000.00	60,000.00	60,000.00	2.000		2.000	15	04/16/2004
SYS1130060	1130060	First National Bank - St Louis		05/23/2003	60,000.00	60,000.00	60,000.00	2.000		2.000	50	05/21/2004
SYS1210039	1210039	Citizens - Farmers Bank		05/16/2003	30,700.00	30,700.00	30,700.00	2.000		2.000	43	05/14/2004
SYS1210040	1210040	Citizens - Farmers Bank		07/18/2003	81,100.00	81,100.00	81,100.00	2.000		2.000	106	07/16/2004
SYS1210041	1210041	Citizens - Farmers Bank		10/17/2003	20,500.00	20,500.00	20,500.00	2.000		2.000	197	10/15/2004
SYS1220040	1220040	Boone County National Bank		09/26/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	176	09/24/2004
SYS1270052	1270052	Concordia Bank		06/20/2003	90,700.00	90,700.00	90,700.00	2.000		2.000	78	06/18/2004
SYS1270053	1270053	Concordia Bank		08/08/2003	39,000.00	39,000.00	39,000.00	2.000		2.000	127	08/06/2004
SYS1270054	1270054	Concordia Bank		09/05/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	155	09/03/2004
SYS1350037	1350037	Bank of Crocker		04/11/2003	14,321.00	14,321.00	14,321.00	2.000		2.000	8	04/09/2004
SYS1350038	1350038	Bank of Crocker		04/11/2003	168,536.00	168,536.00	168,536.00	2.000		2.000	8	04/09/2004
SYS1500113	1500113	Bank 10		05/09/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	36	05/07/2004
SYS1500114	1500114	Bank 10		08/15/2003	37,500.00	37,500.00	37,500.00	2.000		2.000	134	08/13/2004
SYS1500115	1500115	Bank 10		11/07/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	218	11/05/2004
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	260	12/17/2004
SYS1540042	1540042	Citizens Bank - Edina		04/25/2003	24,660.00	24,660.00	24,660.00	2.000		2.000	22	04/23/2004
SYS1540043	1540043	Citizens Bank - Edina		05/09/2003	20,618.00	20,618.00	20,618.00	2.000		2.000	36	05/07/2004
SYS1540044	1540044	Citizens Bank - Edina		07/03/2003	27,314.00	27,314.00	27,314.00	2.000		2.000	92	07/02/2004
SYS1540046	1540046	Citizens Bank - Edina		10/03/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	183	10/01/2004
SYS1540047	1540047	Citizens Bank - Edina		10/03/2003	55,280.00	55,280.00	55,280.00	2.000		2.000	183	10/01/2004
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	358	03/25/2005
SYS1550041	1550041	Citizens Bank of Eldon		05/16/2003	46,955.00	46,955.00	46,955.00	2.000		2.000	43	05/14/2004
SYS1550042	1550042	Citizens Bank of Eldon		05/23/2003	24,000.00	24,000.00	24,000.00	2.000		2.000	50	05/21/2004
SYS1700096	1700096	1st State Community Bank		05/09/2003	93,885.00	93,885.00	93,885.00	2.000		2.000	36	05/07/2004
SYS1700098	1700098	1st State Community Bank		05/16/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	43	05/14/2004
SYS1700102	1700102	1st State Community Bank		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	211	10/29/2004
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	309	02/04/2005
SYS1850053	1850053	Bank of Freeburg		04/25/2003	10,000.00	10,000.00	10,000.00	2.000		2.000	22	04/23/2004
SYS1850054	1850054	Bank of Freeburg		10/17/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	197	10/15/2004
SYS1860165	1860165	The Callaway Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	50	05/21/2004
SYS1860166	1860166	The Callaway Bank		06/13/2003	80,510.00	80,510.00	80,510.00	2.000		2.000	71	06/11/2004
SYS1860167	1860167	The Callaway Bank		06/27/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	85	06/25/2004
SYS1860168	1860168	The Callaway Bank		08/15/2003	21,625.00	21,625.00	21,625.00	2.000		2.000	134	08/13/2004

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Time Deposits - Linked												
SYS1860169	1860169	The Callaway Bank		08/22/2003	147,212.00	147,212.00	147,212.00	2.000		2.000	141	08/20/2004
SYS1860170	1860170	The Callaway Bank		09/05/2003	81,454.00	81,454.00	81,454.00	2.000		2.000	155	09/03/2004
SYS1860171	1860171	The Callaway Bank		10/24/2003	60,900.00	60,900.00	60,900.00	2.000		2.000	204	10/22/2004
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	246	12/03/2004
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	267	12/24/2004
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	323	02/18/2005
SYS1960087	1960087	Tri County Trust Company		04/11/2003	13,000.00	13,000.00	13,000.00	2.000		2.000	8	04/09/2004
SYS1960088	1960088	Tri County Trust Company		05/02/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	29	04/30/2004
SYS1960089	1960089	Tri County Trust Company		05/02/2003	21,500.00	21,500.00	21,500.00	2.000		2.000	29	04/30/2004
SYS1960090	1960090	Tri County Trust Company		05/30/2003	143,000.00	143,000.00	143,000.00	2.000		2.000	57	05/28/2004
SYS1960091	1960091	Tri County Trust Company		06/13/2003	74,789.00	74,789.00	74,789.00	2.000		2.000	71	06/11/2004
SYS1960092	1960092	Tri County Trust Company		07/03/2003	31,000.00	31,000.00	31,000.00	2.000		2.000	92	07/02/2004
SYS1960093	1960093	Tri County Trust Company		07/03/2003	9,300.00	9,300.00	9,300.00	2.000		2.000	92	07/02/2004
SYS1960094	1960094	Tri County Trust Company		09/26/2003	7,800.00	7,800.00	7,800.00	2.000		2.000	176	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	211	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	211	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	281	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	309	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	309	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	323	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	323	02/18/2005
SYS2010009	2010009	Farmers Bank of Gower		07/18/2003	24,300.00	24,300.00	24,300.00	2.000		2.000	106	07/16/2004
SYS2100060	2100060	Farmers & Merchants Bank		07/03/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	92	07/02/2004
SYS2100062	2100062	Farmers & Merchants Bank		08/22/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	141	08/20/2004
SYS2100063	2100063	Farmers & Merchants Bank		08/22/2003	66,000.00	66,000.00	66,000.00	2.000		2.000	141	08/20/2004
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	260	12/17/2004
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	316	02/11/2005
SYS2140038	2140038	Hannibal National Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	176	09/24/2004
SYS2320039	2320039	Farmers & Commercial Bank		06/06/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	64	06/04/2004
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	274	12/31/2004
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	281	01/07/2005
SYS2330047	2330047	Bank of Holden		05/18/2001	99,500.00	99,500.00	99,500.00	3.130		3.130	43	05/14/2004
SYS2330048	2330048	Bank of Holden		05/18/2001	69,000.00	69,000.00	69,000.00	3.130		3.130	43	05/14/2004
SYS2330058	2330058	Bank of Holden		04/04/2003	91,990.00	91,990.00	91,990.00	2.000		2.000	1	04/02/2004
SYS2330059	2330059	Bank of Holden		10/10/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	190	10/08/2004
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	295	01/21/2005
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	351	03/18/2005
SYS2390025	2390025	Hume Bank		04/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	15	04/16/2004

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Time Deposits - Linked												
SYS2550003	2550003	Peoples Bank of Jamestown		07/03/2003	143,374.00	143,374.00	143,374.00	2.000		2.000	92	07/02/2004
SYS2570222	2570222	Jefferson Bank of Missouri		04/18/2003	70,835.00	70,835.00	70,835.00	2.000		2.000	15	04/16/2004
SYS2570223	2570223	Jefferson Bank of Missouri		05/02/2003	83,308.00	83,308.00	83,308.00	2.000		2.000	29	04/30/2004
SYS2570224	2570224	Jefferson Bank of Missouri		05/09/2003	32,681.00	32,681.00	32,681.00	2.000		2.000	36	05/07/2004
SYS2570225	2570225	Jefferson Bank of Missouri		05/30/2003	66,743.00	66,743.00	66,743.00	2.000		2.000	57	05/28/2004
SYS2570226	2570226	Jefferson Bank of Missouri		06/20/2003	11,705.00	11,705.00	11,705.00	2.000		2.000	78	06/18/2004
SYS2570228	2570228	Jefferson Bank of Missouri		07/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	8	04/09/2004
SYS2570229	2570229	Jefferson Bank of Missouri		07/25/2003	34,281.00	34,281.00	34,281.00	2.000		2.000	113	07/23/2004
SYS2570230a	2570230a	Jefferson Bank of Missouri		08/15/2003	7,164.00	7,164.00	7,164.00	2.000		2.000	134	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	162	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	176	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	197	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	267	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	302	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	330	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	351	03/18/2005
SYS2596464	2596464	Central Trust Bank		04/04/2003	83,728.00	83,728.00	83,728.00	2.000		2.000	1	04/02/2004
SYS2596465	2596465	Central Trust Bank		04/04/2003	10,097.00	10,097.00	10,097.00	2.000		2.000	1	04/02/2004
SYS2596466	2596466	Central Trust Bank		04/25/2003	229,789.00	229,789.00	229,789.00	2.000		2.000	22	04/23/2004
SYS2596468	2596468	Central Trust Bank		05/02/2003	35,238.00	35,238.00	35,238.00	2.000		2.000	29	04/30/2004
SYS2596469	2596469	Central Trust Bank		05/02/2003	167,883.00	167,883.00	167,883.00	2.000		2.000	29	04/30/2004
SYS2596470	2596470	Central Trust Bank		05/16/2003	19,144.00	19,144.00	19,144.00	2.000		2.000	43	05/14/2004
SYS2596471	2596471	Central Trust Bank		05/23/2003	233,836.00	233,836.00	233,836.00	2.000		2.000	50	05/21/2004
SYS2596472	2596472	Central Trust Bank		06/20/2003	20,961.00	20,961.00	20,961.00	2.000		2.000	78	06/18/2004
SYS2596473	2596473	Central Trust Bank		06/20/2003	245,570.00	245,570.00	245,570.00	2.000		2.000	78	06/18/2004
SYS2596474	2596474	Central Trust Bank		06/20/2003	162,612.00	162,612.00	162,612.00	2.000		2.000	78	06/18/2004
SYS2596475	2596475	Central Trust Bank		07/03/2003	58,958.00	58,958.00	58,958.00	2.000		2.000	92	07/02/2004
SYS2596476	2596476	Central Trust Bank		07/11/2003	171,100.00	171,100.00	171,100.00	2.000		2.000	99	07/09/2004
SYS2596477	2596477	Central Trust Bank		07/11/2003	211,162.00	211,162.00	211,162.00	2.000		2.000	99	07/09/2004
SYS2596478	2596478	Central Trust Bank		08/08/2003	14,842.00	14,842.00	14,842.00	2.000		2.000	127	08/06/2004
SYS2596479	2596479	Central Trust Bank		09/05/2003	40,933.00	40,933.00	40,933.00	2.000		2.000	155	09/03/2004
SYS2596480	2596480	Central Trust Bank		09/19/2003	104,729.00	104,729.00	104,729.00	2.000		2.000	169	09/17/2004
SYS2596481	2596481	Central Trust Bank		10/03/2003	60,786.00	60,786.00	60,786.00	2.000		2.000	183	10/01/2004
SYS2596483	2596483	Central Trust Bank		10/31/2003	110,000.00	110,000.00	110,000.00	2.000		2.000	211	10/29/2004
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	274	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	302	01/28/2005
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	302	01/28/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	323	02/18/2005

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Time Deposits - Linked												
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	330	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	337	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	358	03/25/2005
SYS3260029	3260029	Central Trust Bank		04/25/2003	60,000.00	60,000.00	60,000.00	2.000		2.000	22	04/23/2004
SYS2690020	2690020	Exchange Bank of Northeast MO		04/11/2003	26,904.00	26,904.00	26,904.00	2.000		2.000	8	04/09/2004
SYS2700030	2700030	Kahoka State Bank		07/25/2003	18,500.00	18,500.00	18,500.00	2.000		2.000	113	07/23/2004
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	330	02/25/2005
SYS2820035	2820035	Union Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	50	05/21/2004
SYS2820038	2820038	Union Bank		07/18/2003	31,707.00	31,707.00	31,707.00	2.000		2.000	106	07/16/2004
SYS2890336	2890336	Commerce Bank-Kansas City		05/09/2003	83,916.00	83,916.00	83,916.00	2.000		2.000	36	05/07/2004
SYS2890337	2890337	Commerce Bank-Kansas City		05/23/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	50	05/21/2004
SYS2890338	2890338	Commerce Bank-Kansas City		06/13/2003	63,155.00	63,155.00	63,155.00	2.000		2.000	71	06/11/2004
SYS2890339	2890339	Commerce Bank-Kansas City		09/19/2003	15,000.00	15,000.00	15,000.00	2.000		2.000	169	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	197	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	260	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	267	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	295	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	295	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	302	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	302	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	323	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	323	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	358	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	358	03/25/2005
SYS3200029	3200029	Bank of Kirksville		05/30/2003	141,956.00	141,956.00	141,956.00	2.000		2.000	57	05/28/2004
SYS3200030	3200030	Bank of Kirksville		05/30/2003	913,044.00	913,044.00	913,044.00	2.000		2.000	57	05/28/2004
SYS3250098	3250098	1st Community Bank		05/16/2003	9,000.00	9,000.00	9,000.00	2.000		2.000	43	05/14/2004
SYS3250099	3250099	1st Community Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	50	05/21/2004
SYS3250100	3250100	1st Community Bank		06/06/2003	53,200.00	53,200.00	53,200.00	2.000		2.000	64	06/04/2004
SYS3250101	3250101	1st Community Bank		07/11/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	99	07/09/2004
SYS3250103a	3250103a	1st Community Bank		09/26/2003	35,000.00	35,000.00	35,000.00	2.000		2.000	176	09/24/2004
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	246	12/03/2004
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	323	02/18/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	358	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	358	03/25/2005
SYS3280013	3280013	Farmers & Merchants Bank		06/27/2003	52,000.00	52,000.00	52,000.00	2.000		2.000	85	06/25/2004
SYS3290111	3290111	Central Bank-Lake of the Ozark		07/25/2003	94,600.00	94,600.00	94,600.00	2.000		2.000	113	07/23/2004
SYS3290112	3290112	Central Bank-Lake of the Ozark		08/29/2003	95,400.00	95,400.00	95,400.00	2.000		2.000	148	08/27/2004

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Time Deposits - Linked												
SYS3390033	3390033	Bank Star of the Leadbelt		05/18/2001	150,000.00	150,000.00	150,000.00	3.150		3.150	43	05/14/2004
SYS3570049	3570049	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	148	08/27/2004
SYS3570050	3570050	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	148	08/27/2004
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	288	01/14/2005
SYS3570071	3570071	Linn State Bank		07/11/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	99	07/09/2004
SYS3600004	3600004	Farmers Bank of Lohman		10/10/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	190	10/08/2004
SYS3680074	3680074	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	64	06/04/2004
SYS3680075	3680075	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	64	06/04/2004
SYS3680076	3680076	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	64	06/04/2004
SYS3750034	3750034	Bank of Mansfield		09/12/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	162	09/10/2004
SYS3750035	3750035	Bank of Mansfield		10/24/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	204	10/22/2004
SYS3860109	3860109	Bank Midwest		05/30/2003	133,500.00	133,500.00	133,500.00	2.000		2.000	57	05/28/2004
SYS3860110	3860110	Bank Midwest		05/30/2003	26,962.00	26,962.00	26,962.00	2.000		2.000	57	05/28/2004
SYS3860111	3860111	Bank Midwest		11/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	239	11/26/2004
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	302	01/28/2005
SYS3880066	3880066	Independent Bank of Maysville		06/13/2003	8,500.00	8,500.00	8,500.00	2.000		2.000	71	06/11/2004
SYS3880068	3880068	Independent Bank of Maysville		08/29/2003	94,821.00	94,821.00	94,821.00	2.000		2.000	148	08/27/2004
SYS3880069	3880069	Independent Bank of Maysville		10/31/2003	75,720.00	75,720.00	75,720.00	2.000		2.000	211	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	309	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	337	03/04/2005
SYS3910006	3910006	Community Bank of Memphis		04/18/2003	10,000.00	10,000.00	10,000.00	2.000		2.000	15	04/16/2004
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	281	01/07/2005
SYS3940064	3940064	Mid America Bank		04/18/2003	73,000.00	73,000.00	73,000.00	2.000		2.000	15	04/16/2004
SYS3940065	3940065	Mid America Bank		05/23/2003	61,500.00	61,500.00	61,500.00	2.000		2.000	50	05/21/2004
SYS3940066	3940066	Mid America Bank		06/27/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	85	06/25/2004
SYS3940067	3940067	Mid America Bank		11/14/2003	77,000.00	77,000.00	77,000.00	2.000		2.000	225	11/12/2004
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	246	12/03/2004
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	351	03/18/2005
SYS3950040	3950040	Metz Banking Company		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	50	05/21/2004
SYS3960051	3960051	First National Bank		06/27/2003	180,000.00	180,000.00	180,000.00	2.000		2.000	85	06/25/2004
SYS3960052	3960052	First National Bank		08/29/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	148	08/27/2004
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	246	12/03/2004
SYS4090126	4090126	Bank of Monticello		05/02/2003	319,078.00	319,078.00	319,078.00	2.000		2.000	29	04/30/2004
SYS4090127	4090127	Bank of Monticello		05/02/2003	224,550.00	224,550.00	224,550.00	2.000		2.000	29	04/30/2004
SYS4090128	4090128	Bank of Monticello		05/23/2003	150,692.00	150,692.00	150,692.00	2.000		2.000	50	05/21/2004
SYS4090129	4090129	Bank of Monticello		05/23/2003	8,949.00	8,949.00	8,949.00	2.000		2.000	50	05/21/2004
SYS4090131	4090131	Bank of Monticello		06/27/2003	67,180.00	67,180.00	67,180.00	2.000		2.000	85	06/25/2004
SYS4090132	4090132	Bank of Monticello		07/18/2003	55,320.00	55,320.00	55,320.00	2.000		2.000	106	07/16/2004

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Time Deposits - Linked												
SYS4090133	4090133	Bank of Monticello		07/18/2003	168,373.00	168,373.00	168,373.00	2.000		2.000	106	07/16/2004
SYS4090134	4090134	Bank of Monticello		08/15/2003	75,127.00	75,127.00	75,127.00	2.000		2.000	134	08/13/2004
SYS4090135	4090135	Bank of Monticello		08/15/2003	16,241.00	16,241.00	16,241.00	2.000		2.000	134	08/13/2004
SYS4090136	4090136	Bank of Monticello		08/29/2003	24,802.00	24,802.00	24,802.00	2.000		2.000	148	08/27/2004
SYS4090137	4090137	Bank of Monticello		09/19/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	169	09/17/2004
SYS4090139	4090139	Bank of Monticello		10/31/2003	6,136.00	6,136.00	6,136.00	2.000		2.000	211	10/29/2004
SYS4090140	4090140	Bank of Monticello		10/31/2003	43,324.00	43,324.00	43,324.00	2.000		2.000	211	10/29/2004
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	260	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	288	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	288	01/14/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	309	02/04/2005
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	309	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	316	02/11/2005
SYS4100068	4100068	Montrose Savings Bank		04/25/2003	23,000.00	23,000.00	23,000.00	2.000		2.000	22	04/23/2004
SYS4100069	4100069	Montrose Savings Bank		10/10/2003	102,300.00	102,300.00	102,300.00	2.000		2.000	190	10/08/2004
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	260	12/17/2004
SYS4150149	4150149	Security Bank - Mountain Grove		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	211	10/29/2004
SYS4220036	4220036	First National Bank		06/13/2003	124,928.00	124,928.00	124,928.00	2.000		2.000	71	06/11/2004
SYS4220037	4220037	First National Bank		06/13/2003	665,741.00	665,741.00	665,741.00	2.000		2.000	71	06/11/2004
SYS4220038	4220038	First National Bank		07/11/2003	250,528.00	250,528.00	250,528.00	2.000		2.000	99	07/09/2004
SYS4220039	4220039	First National Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	141	08/20/2004
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	295	01/21/2005
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	295	01/21/2005
SYS4310006	4310006	Citizens Bank - Princeton		05/16/2003	35,400.00	35,400.00	35,400.00	2.000		2.000	43	05/14/2004
SYS4310007	4310007	Citizens Bank - Princeton		05/16/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	43	05/14/2004
SYS4460033	4460033	Horizon State Bank		05/02/2003	76,030.00	76,030.00	76,030.00	2.000		2.000	29	04/30/2004
SYS4470112	4470112	St Clair County State Bank		04/04/2003	72,000.00	72,000.00	72,000.00	2.000		2.000	1	04/02/2004
SYS4470113	4470113	St Clair County State Bank		04/25/2003	77,728.00	77,728.00	77,728.00	2.000		2.000	22	04/23/2004
SYS4470114	4470114	St Clair County State Bank		04/25/2003	156,250.00	156,250.00	156,250.00	2.000		2.000	22	04/23/2004
SYS4470115	4470115	St Clair County State Bank		05/23/2003	16,585.00	16,585.00	16,585.00	2.000		2.000	50	05/21/2004
SYS4470116	4470116	St Clair County State Bank		05/23/2003	20,000.00	20,000.00	20,000.00	2.000		2.000	50	05/21/2004
SYS4470117	4470117	St Clair County State Bank		07/03/2003	9,052.00	9,052.00	9,052.00	2.000		2.000	92	07/02/2004
SYS4470118	4470118	St Clair County State Bank		07/03/2003	98,389.00	98,389.00	98,389.00	2.000		2.000	92	07/02/2004
SYS4470119	4470119	St Clair County State Bank		07/18/2003	5,500.00	5,500.00	5,500.00	2.000		2.000	106	07/16/2004
SYS4470120	4470120	St Clair County State Bank		07/25/2003	32,207.00	32,207.00	32,207.00	2.000		2.000	113	07/23/2004
SYS4470121	4470121	St Clair County State Bank		09/12/2003	5,000.00	5,000.00	5,000.00	2.000		2.000	162	09/10/2004
SYS4550125	4550125	Paris National Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	50	05/21/2004
SYS4550126	4550126	Paris National Bank		06/13/2003	41,077.00	41,077.00	41,077.00	2.000		2.000	71	06/11/2004

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Time Deposits - Linked												
SYS4550127	4550127	Paris National Bank		10/03/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	183	10/01/2004
SYS4590082	4590082	Perry State Bank		05/09/2003	31,415.00	31,415.00	31,415.00	2.000		2.000	36	05/07/2004
SYS4590083	4590083	Perry State Bank		05/09/2003	65,000.00	65,000.00	65,000.00	2.000		2.000	36	05/07/2004
SYS4590084	4590084	Perry State Bank		05/30/2003	67,486.00	67,486.00	67,486.00	2.000		2.000	57	05/28/2004
SYS4590085	4590085	Perry State Bank		08/15/2003	14,016.00	14,016.00	14,016.00	2.000		2.000	134	08/13/2004
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	274	12/31/2004
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	337	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	337	03/04/2005
SYS4610076	4610076	The Bank of Missouri		06/06/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	64	06/04/2004
SYS4610077	4610077	The Bank of Missouri		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	78	06/18/2004
SYS4610078	4610078	The Bank of Missouri		08/15/2003	44,500.00	44,500.00	44,500.00	2.000		2.000	134	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	155	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	316	02/11/2005
SYS4830134	4830134	First State Bank of Purdy		06/13/2003	56,183.00	56,183.00	56,183.00	2.000		2.000	71	06/11/2004
SYS4830135	4830135	First State Bank of Purdy		06/20/2003	28,675.00	28,675.00	28,675.00	2.000		2.000	78	06/18/2004
SYS4830136	4830136	First State Bank of Purdy		06/20/2003	21,578.00	21,578.00	21,578.00	2.000		2.000	78	06/18/2004
SYS4830137	4830137	First State Bank of Purdy		08/22/2003	54,952.00	54,952.00	54,952.00	2.000		2.000	141	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	148	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	190	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	225	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	232	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	232	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	274	12/31/2004
SYS5000015	5000015	Citizens Bank & Trust		05/30/2003	150,000.00	150,000.00	150,000.00	2.000		2.000	57	05/28/2004
SYS5000016	5000016	Citizens Bank & Trust		05/30/2003	325,000.00	325,000.00	325,000.00	2.000		2.000	57	05/28/2004
SYS5030025	5030025	Phelps County Bank		04/18/2003	71,567.00	71,567.00	71,567.00	2.000		2.000	15	04/16/2004
SYS5030026	5030026	Phelps County Bank		07/11/2003	84,484.00	84,484.00	84,484.00	2.000		2.000	99	07/09/2004
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	351	03/18/2005
SYS5210048	5210048	Third National Bank		05/30/2003	28,300.00	28,300.00	28,300.00	2.000		2.000	57	05/28/2004
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	281	01/07/2005
SYS5480075	5480075	Empire Bank		04/11/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	8	04/09/2004
SYS5480076	5480076	Empire Bank		04/11/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	8	04/09/2004
SYS5480078	5480078	Empire Bank		06/06/2003	126,000.00	126,000.00	126,000.00	2.000		2.000	64	06/04/2004
SYS5480080	5480080	Empire Bank		08/15/2003	165,000.00	165,000.00	165,000.00	2.000		2.000	134	08/13/2004
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	288	01/14/2005
SYS5580057	5580057	Bank of St Elizabeth		09/05/2003	59,000.00	59,000.00	59,000.00	2.000		2.000	155	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	155	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	218	11/05/2004

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Time Deposits - Linked												
SYS5580060	5580060	Bank of St Elizabeth		11/21/2003	63,000.00	63,000.00	63,000.00	2.000		2.000	232	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	253	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	295	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	309	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	309	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	309	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	330	02/25/2005
SYS5860233	5860233	U S Bank		05/25/2001	195,000.00	195,000.00	195,000.00	2.090		2.090	50	05/21/2004
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	274	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	421	05/27/2005
SYS5860323	5860323	U S Bank		04/25/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	22	04/23/2004
SYS5860324	5860324	U S Bank		05/02/2003	22,450.00	22,450.00	22,450.00	2.000		2.000	29	04/30/2004
SYS5860325	5860325	U S Bank		05/02/2003	10,036.00	10,036.00	10,036.00	2.000		2.000	29	04/30/2004
SYS5860326	5860326	U S Bank		05/16/2003	222,000.00	222,000.00	222,000.00	2.000		2.000	43	05/14/2004
SYS5860328	5860328	U S Bank		05/16/2003	156,886.00	156,886.00	156,886.00	2.000		2.000	43	05/14/2004
SYS5860329	5860329	U S Bank		05/16/2003	556,500.00	556,500.00	556,500.00	2.000		2.000	43	05/14/2004
SYS5860330	5860330	U S Bank		05/30/2003	2,270.00	2,270.00	2,270.00	2.000		2.000	57	05/28/2004
SYS5860331	5860331	U S Bank		05/30/2003	54,183.00	54,183.00	54,183.00	2.000		2.000	57	05/28/2004
SYS5860332	5860332	U S Bank		05/30/2003	5,518.00	5,518.00	5,518.00	2.000		2.000	57	05/28/2004
SYS5860333	5860333	U S Bank		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	78	06/18/2004
SYS5860334	5860334	U S Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	106	07/16/2004
SYS5860335	5860335	U S Bank		08/15/2003	78,437.00	78,437.00	78,437.00	2.000		2.000	134	08/13/2004
SYS5860336	5860336	U S Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	141	08/20/2004
SYS5860337	5860337	U S Bank		09/05/2003	31,580.00	31,580.00	31,580.00	2.000		2.000	155	09/03/2004
SYS5860338	5860338	U S Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	176	09/24/2004
SYS6040029	6040029	Farmers State Bank		04/25/2003	62,864.00	62,864.00	62,864.00	2.000		2.000	22	04/23/2004
SYS6040030	6040030	Farmers State Bank		06/13/2003	116,178.00	116,178.00	116,178.00	2.000		2.000	71	06/11/2004
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	316	02/11/2005
SYS6220034	6220034	Bank of Thayer		05/23/2003	131,106.00	131,106.00	131,106.00	2.100		2.100	50	05/21/2004
SYS6280028	6280028	United Bank of Union		10/03/2003	64,397.00	64,397.00	64,397.00	2.000		2.000	183	10/01/2004
SYS6340083	6340083	Bank of Urbana		04/11/2003	49,706.00	49,706.00	49,706.00	2.000		2.000	8	04/09/2004
SYS6340084	6340084	Bank of Urbana		05/23/2003	84,670.00	84,670.00	84,670.00	2.000		2.000	50	05/21/2004
SYS6340085	6340085	Bank of Urbana		10/10/2003	99,767.00	99,767.00	99,767.00	2.000		2.000	190	10/08/2004
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	288	01/14/2005
SYS6420029	6420029	Maries County Bank		06/06/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	64	06/04/2004
SYS6420034	6420034	Maries County Bank		08/29/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	148	08/27/2004
SYS6420035	6420035	Maries County Bank		09/12/2003	166,000.00	166,000.00	166,000.00	2.000		2.000	162	09/10/2004
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	274	12/31/2004

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Time Deposits - Linked												
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	295	01/21/2005
SYS6600007	6600007	Bank of Montgomery County		11/07/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	218	11/05/2004
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	351	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	351	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	302	01/28/2005
SYS6740070	6740070	Peoples Bank - Wyaconda		05/16/2003	150,656.00	150,656.00	150,656.00	2.000		2.000	43	05/14/2004
SYS6740072	6740072	Peoples Bank - Wyaconda		08/22/2003	17,327.00	17,327.00	17,327.00	2.000		2.000	141	08/20/2004
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	302	01/28/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	316	02/11/2005
SYS7210048	7210048	Southwest Missouri Bank		06/27/2003	135,000.00	135,000.00	135,000.00	2.000		2.000	85	06/25/2004
SYS7210049	7210049	Southwest Missouri Bank		08/29/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	148	08/27/2004
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	288	01/14/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	246	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	253	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	155	09/03/2004
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	295	01/21/2005
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	309	02/04/2005
SYS7910232	7910232	Liberty Bank		04/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	8	04/09/2004
SYS7910233	7910233	Liberty Bank		04/18/2003	16,000.00	16,000.00	16,000.00	2.000		2.000	15	04/16/2004
SYS7910234	7910234	Liberty Bank		04/25/2003	86,354.00	86,354.00	86,354.00	2.000		2.000	22	04/23/2004
SYS7910235	7910235	Liberty Bank		05/02/2003	282,300.00	282,300.00	282,300.00	2.000		2.000	29	04/30/2004
SYS7910236	7910236	Liberty Bank		05/02/2003	44,737.00	44,737.00	44,737.00	2.000		2.000	29	04/30/2004
SYS7910237	7910237	Liberty Bank		05/09/2003	211,000.00	211,000.00	211,000.00	2.000		2.000	36	05/07/2004
SYS7910238	7910238	Liberty Bank		05/09/2003	137,453.00	137,453.00	137,453.00	2.000		2.000	36	05/07/2004
SYS7910239	7910239	Liberty Bank		05/23/2003	139,038.00	139,038.00	139,038.00	2.000		2.000	50	05/21/2004
SYS7910240	7910240	Liberty Bank		05/23/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	50	05/21/2004
SYS7910241	7910241	Liberty Bank		05/23/2003	6,790.00	6,790.00	6,790.00	2.000		2.000	50	05/21/2004
Subtotal and Average			32,627,099.61		31,458,157.00	31,458,157.00	31,458,157.00			2.024	148	
Federal Agency Issues - Agribank												
31331QC39	031010003	FFCB Note		04/11/2003	1,243,000.00	1,243,000.00	1,243,000.00	2.000	Aaa	2.000	8	04/09/2004
31331QC47	031010004	FFCB Note		04/11/2003	220,000.00	220,000.00	220,000.00	2.000	Aaa	2.000	8	04/09/2004
31331QR33	031290002	FFCB Note		05/09/2003	1,673,000.00	1,673,000.00	1,673,000.00	2.000	Aaa	2.000	36	05/07/2004
31331QR41	031290003	FFCB Note		05/09/2003	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	36	05/07/2004
31331QX85	031640001	FFCB Note		06/13/2003	2,501,000.00	2,501,000.00	2,501,000.00	2.000	Aaa	2.000	71	06/11/2004
31331QX93	031640002	FFCB Note		06/13/2003	333,000.00	333,000.00	333,000.00	2.000	Aaa	2.000	71	06/11/2004
31331Q5S2	031920001	FFCB Note		07/11/2003	661,000.00	661,000.00	661,000.00	2.000	Aaa	2.000	99	07/09/2004
31331Q5R4	031920002	FFCB Note		07/11/2003	2,242,000.00	2,242,000.00	2,242,000.00	2.000	Aaa	2.000	99	07/09/2004

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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
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	127	08/06/2004
31331TEF4	032200002	FFCB Note		08/08/2003	183,000.00	183,000.00	183,000.00	2.000	Aaa	2.000	127	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	169	09/17/2004
31331TGL9	032620002	FFCB Note		09/19/2003	177,000.00	177,000.00	177,000.00	2.000	Aaa	2.000	169	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	190	10/08/2004
31331TJT9	032830002	FFCB Note		10/10/2003	657,000.00	657,000.00	657,000.00	2.000	Aaa	2.000	190	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	225	11/12/2004
31331TLZ2	033180002	FFCB Note		11/14/2003	56,000.00	56,000.00	56,000.00	2.000	Aaa	2.000	225	11/12/2004
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	27,000.00	27,000.00	2.000	Aaa	2.000	253	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	253	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	281	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	281	01/07/2005
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	316	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	316	02/11/2005
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	330	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	344	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	344	03/11/2005
Subtotal and Average			23,766,806.45		23,550,000.00	23,550,000.00	23,550,000.00			2.000	166	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									
Passbook/Checking Accounts												
SYS022550005A	022550005A	FHLMC REMIC		07/01/2003	0.00	0.00	0.00			0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Rolling Repurchase Agreements												
SYS04061OP05	04061OP05	Bear Stearns Open		03/03/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.070	P-1	1.085	93	07/03/2004
SYS04061OP06	04061OP06	Bear Stearns Open		03/03/2004	100,000,000.00	100,000,000.00	100,000,000.00	1.070	P-1	1.085	77	06/17/2004
SYS03330OP03	03330OP03	Paribas Capital Open		11/26/2003	60,000,000.00	60,000,000.00	60,000,000.00	1.070	P-1	1.085	63	06/03/2004
SYS04086OP01	04086OP01	Paribas Capital Open		03/26/2004	40,000,000.00	40,000,000.00	40,000,000.00	1.070	P-1	1.085	40	05/11/2004
Subtotal and Average			237,096,774.19		250,000,000.00	250,000,000.00	250,000,000.00			1.085	71	

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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
Total and Average			2,959,715,890.88		2,733,866,457.00	2,747,438,581.13	2,741,138,265.10			1.570	284

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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
		Average Balance	0.00	Accrued Interest at Purchase		3,132,202.40	3,132,202.40				0
				Subtotal		3,132,202.40	3,132,202.40				
Total Cash and Investmentss			2,959,715,890.88		2,733,866,457.00	2,750,570,783.53	2,744,270,467.50			1.570	284