



**Missouri St Treasurer FY05
Portfolio Management
Portfolio Summary
March 31, 2005**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	300,000,000.00	296,354,687.50	301,305,506.89	11.88	976	464	1.916	1.943
Federal Agency Discount Notes	193,211,000.00	191,555,434.38	191,734,606.99	7.56	191	102	2.679	2.716
Federal Agency Issues - Coupon	601,240,000.00	596,611,212.80	602,832,347.17	23.77	742	481	2.981	3.023
Amortizing Commercial Paper Disc.	487,027,000.00	484,888,152.58	484,962,103.36	19.12	72	53	2.843	2.882
Federal Agency Issues - Callable	280,566,000.00	277,588,738.26	280,617,414.38	11.07	895	629	3.029	3.071
Overnight Repos	163,573,000.00	163,573,000.00	163,573,000.00	6.45	1	0	2.881	2.921
Time Deposits - General	414,746,300.00	414,746,300.00	414,746,300.00	16.35	182	88	2.460	2.495
Time Deposits - Linked	15,037,210.00	15,037,210.00	15,037,210.00	0.59	371	153	1.973	2.000
Federal Agency Issues - Agribank	18,916,000.00	18,916,000.00	18,916,000.00	0.75	364	165	1.973	2.000
US Treasury Bills	62,500,000.00	62,224,218.75	62,220,329.17	2.45	58	55	2.763	2.802
	2,536,816,510.00	2,521,494,954.27	2,535,944,817.96	100.00%	456	275	2.700	2.738

Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		539,181.94	539,181.94					
Subtotal		539,181.94	539,181.94					
Total Cash and Investments	2,536,816,510.00	2,522,034,136.21	2,536,483,999.90		456	275	2.700	2.738

	March 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	5,599,781.14	44,868,880.43
Average Daily Balance	2,771,636,859.12	2,845,058,447.35
Effective Rate of Return	2.38%	2.10%

Mark Mathers, Director of Investments

**Missouri St Treasurer FY05
Portfolio Management
Portfolio Details - Investments
March 31, 2005**

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	19,668,750.00	20,088,335.62	2.000	Aaa	1.595	409	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,668,750.00	20,069,303.32	2.000	Aaa	1.682	409	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,937,500.00	20,465,563.42	3.500	Aaa	2.008	593	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,273,437.50	25,132,052.60	3.125	Aaa	2.959	1,263	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,273,437.50	25,125,245.76	3.125	Aaa	2.968	1,263	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,937,500.00	24,993,842.36	1.250	Aaa	1.402	60	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	24,921,875.00	25,583,165.43	3.500	Aaa	2.009	593	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,820,312.50	24,993,097.69	1.625	Aaa	1.682	182	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,906,250.00	19,989,057.48	1.500	Aaa	1.668	121	07/31/2005
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,859,375.00	30,016,440.22	1.500	Aaa	1.333	121	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,742,187.50	25,013,721.96	1.875	Aaa	1.800	274	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,523,437.50	24,864,631.09	1.500	Aaa	2.056	364	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,821,875.00	14,971,049.94	1.875	Aaa	2.111	305	01/31/2006
Subtotal and Average			311,011,585.41		300,000,000.00	296,354,687.50	301,305,506.89			1.943	464	
Federal Agency Discount Notes												
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,877,000.43	9,913,400.00	2.165	Aaa	2.263	144	08/23/2005
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,386,429.54	11,433,957.46	2.300	Aaa	2.406	172	09/20/2005
313397DY4	042990006	FHLMC Discount Note		10/26/2004	10,000,000.00	9,997,000.12	9,997,688.89	2.080	Aaa	2.129	4	04/05/2005
313397FS5	043240001	FHLMC Discount Note		11/19/2004	10,000,000.00	9,963,999.94	9,969,333.33	2.400	Aaa	2.463	46	05/17/2005
313397EN7	050200001	FHLMC Discount Note		01/20/2005	10,000,000.00	9,986,999.51	9,987,250.00	2.550	Aaa	2.602	18	04/19/2005
313397GX3	050610010	FHLMC Discount Note		03/02/2005	8,800,000.00	8,748,080.33	8,748,116.66	2.830	Aaa	2.893	75	06/15/2005
313397GX3	050610011	FHLMC Discount Note		03/02/2005	9,100,000.00	9,046,310.34	9,046,347.91	2.830	Aaa	2.893	75	06/15/2005
313397GW5	050610012	FHLMC Discount Note		03/02/2005	22,100,000.00	21,969,610.82	21,971,439.39	2.830	Aaa	2.893	74	06/14/2005
313397HN4	050680101	FHLMC Discount Note		03/09/2005	25,000,000.00	24,822,498.33	24,820,625.00	2.870	Aaa	2.936	90	06/30/2005
313397ME8	050830100	FHLMC Discount Note		03/24/2005	20,000,000.00	19,688,000.48	19,684,544.45	3.190	Aaa	3.361	178	09/26/2005
313589JL8	042430080	FNMA Discount Note		08/30/2004	16,000,000.00	15,852,800.29	15,895,466.67	2.100	Aaa	2.180	112	07/22/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,880,999.76	9,916,777.78	2.140	Aaa	2.223	140	08/19/2005
313589GC1	042740005	FNMA Discount Note		09/30/2004	5,650,000.00	5,625,705.41	5,631,103.89	2.150	Aaa	2.235	56	05/27/2005
313589KL6	050670100	FNMA Discount Note		03/08/2005	25,000,000.00	24,709,999.08	24,718,555.56	2.980	Aaa	3.062	136	08/15/2005
Subtotal and Average			184,576,202.55		193,211,000.00	191,555,434.38	191,734,606.99			2.716	102	
Federal Agency Issues - Coupon												
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	24,546,875.00	25,306,444.92	3.750	Aaa	3.353	1,232	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,546,875.00	24,993,568.88	2.750	Aaa	2.766	593	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,546,875.00	25,137,640.67	2.750	Aaa	2.398	593	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,803,125.00	10,007,206.59	2.375	Aaa	2.320	501	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,728,125.00	15,044,129.32	2.750	Aaa	2.563	593	11/15/2006

Portfolio FY05

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**Missouri St Treasurer FY05
Portfolio Management
Portfolio Details - Investments
March 31, 2005**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,953,125.00	10,057,633.33	3.500	Aaa	3.061	501	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,940,625.00	9,998,183.78	2.500	Aaa	2.529	228	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,940,625.00	9,996,874.42	2.500	Aaa	2.551	228	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,940,625.00	9,964,808.39	1.500	Aaa	2.436	140	08/19/2005
3133X2ZF5	041620002	FHLB Note		06/10/2004	10,000,000.00	9,971,875.00	9,987,957.26	1.625	Aaa	2.221	75	06/15/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,892,500.00	8,041,476.53	3.360	Aaa	3.105	783	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,818,750.00	9,957,344.70	2.750	Aaa	3.023	593	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,803,125.00	9,957,975.14	3.000	Aaa	3.214	749	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,845,312.50	14,987,148.28	2.875	Aaa	2.952	417	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,896,875.00	9,990,289.56	2.875	Aaa	2.962	416	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,695,312.50	24,898,077.43	2.500	Aaa	2.919	363	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,639,510.94	9,743,535.54	5.250	Aaa	3.029	501	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	11,918,500.00	11,928,362.94	2.000	Aaa	3.606	332	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,906,250.00	19,912,783.12	3.800	Aaa	4.067	630	12/22/2006
3133X8SY9	050890200	FHLB Note		03/30/2005	11,125,000.00	10,989,414.06	10,993,645.89	2.500	Aaa	7.552	363	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,929,687.50	14,935,650.00	3.800	Aaa	4.062	630	12/22/2006
3133MLRJ6	050900002	FHLB Note		03/31/2005	25,000,000.00	25,390,625.00	25,334,750.00	4.875	Aaa	4.122	685	02/15/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,775,523.53	11,000,000.00	3.500	Aaa	3.408	1,130	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,606,072.61	10,905,000.00	2.250	Aaa	2.247	626	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,718,750.00	19,956,180.37	2.750	Aaa	2.918	501	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,870,829.77	10,000,000.00	2.160	Aaa	2.017	322	02/17/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,541,551.09	6,605,331.04	2.375	Aaa	2.920	413	05/19/2006
3134A34Q6	042730002	FHLMC Note		09/29/2004	16,000,000.00	16,180,000.00	16,215,796.36	7.000	Aaa	2.257	105	07/15/2005
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,799,810.80	14,938,352.68	2.150	Aaa	2.620	328	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,660,000.00	11,835,594.02	7.100	Aaa	3.168	739	04/10/2007
3134A34Q6	050700100	FHLMC Note		03/11/2005	20,000,000.00	20,225,000.00	20,225,780.65	7.000	Aaa	3.019	105	07/15/2005
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,846,875.00	9,843,397.47	1.875	Aaa	3.715	320	02/15/2006
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,414,062.50	24,969,916.43	2.625	Aaa	2.695	658	01/19/2007
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,168,750.00	15,231,294.80	7.000	Aaa	1.579	105	07/15/2005
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,693,750.00	19,886,616.78	2.500	Aaa	3.024	440	06/15/2006
3136F4H49	041540001	FNMA Note		06/03/2004	10,000,000.00	9,862,500.00	9,953,278.28	2.680	Aaa	3.070	454	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,878,125.00	14,976,693.41	2.375	Aaa	2.580	258	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,759,375.00	9,866,175.32	1.875	Aaa	2.970	462	07/07/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,900,000.00	10,000,000.00	3.150	Aaa	2.957	455	06/30/2006
3136F54T5	042430001	FNMA Note		08/30/2004	15,000,000.00	14,915,625.00	15,000,000.00	2.625	Aaa	2.623	243	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,915,625.00	15,000,000.00	2.625	Aaa	2.623	243	11/30/2005
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,234,375.00	15,247,452.87	5.500	Aaa	3.557	320	02/15/2006
Subtotal and Average			509,378,853.43		601,240,000.00	596,611,212.80	602,832,347.17			3.023	481	

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Portfolio Management
Portfolio Details - Investments
March 31, 2005**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.												
0660POSL8	050820001	Bank of America		03/23/2005	25,000,000.00	24,901,050.00	24,901,659.72	2.890	P-1	2.944	49	05/20/2005
07389ASG9	050680100	Bear Stearns Co		03/09/2005	25,000,000.00	24,908,950.00	24,913,750.00	2.760	P-1	2.813	45	05/16/2005
07389ATM5	050800007	Bear Stearns Co		03/22/2005	30,000,000.00	29,797,050.00	29,798,850.00	2.980	P-1	3.044	81	06/21/2005
03523CSQ9	050310001	Anheuser Busch Co		01/31/2005	10,000,000.00	9,956,650.00	9,960,691.67	2.670	P-1	2.730	53	05/24/2005
03523CT13	050670102	Anheuser Busch Co		03/08/2005	10,652,000.00	10,598,612.18	10,601,281.69	2.810	P-1	2.868	61	06/01/2005
03523CTW5	050690004	Anheuser Busch Co		03/10/2005	25,000,000.00	24,810,425.00	24,819,375.00	2.890	P-1	2.957	90	06/30/2005
03523CU52	050690100	Anheuser Busch Co		03/10/2005	25,000,000.00	24,799,325.00	24,808,680.56	2.900	P-1	2.968	95	07/05/2005
03523CTW5	050750100	Anheuser Busch Co		03/16/2005	12,700,000.00	12,603,695.90	12,607,290.00	2.920	P-1	2.986	90	06/30/2005
17307JUM2	050760100	Citigroup Global Markets		03/17/2005	15,000,000.00	14,857,665.00	14,861,250.00	3.000	P-1	3.074	111	07/21/2005
29101ARK2	050890100	Emerson Electric Co		03/30/2005	20,000,000.00	19,970,760.00	19,972,500.00	2.750	P-1	2.792	18	04/19/2005
34656JSG0	050740001	Forrestal Cert Fnd Trst		03/15/2005	25,000,000.00	24,908,325.00	24,910,000.00	2.880	P-1	2.935	45	05/16/2005
34656JSL9	050760001	Forrestal Cert Fnd Trst		03/17/2005	5,000,000.00	4,979,930.00	4,980,263.89	2.900	P-1	2.956	49	05/20/2005
34656JSL9	050800001	Forrestal Cert Fnd Trst		03/21/2005	25,000,000.00	24,899,650.00	24,900,979.17	2.910	P-1	2.965	49	05/20/2005
34656JRM8	050900100	Forrestal Cert Fnd Trst		03/31/2005	45,000,000.00	44,926,740.00	44,929,500.00	2.820	P-1	2.864	20	04/21/2005
36959HTF4	050670101	General Electric Co		03/08/2005	25,000,000.00	24,844,825.00	24,850,520.83	2.870	P-1	2.933	75	06/15/2005
36959HTW7	050310005	GE Capital		01/31/2005	10,000,000.00	9,924,670.00	9,930,500.00	2.780	P-1	2.852	90	06/30/2005
36959HUM7	050820002	GE Capital		03/23/2005	25,000,000.00	24,764,325.00	24,764,895.83	3.050	P-1	3.124	111	07/21/2005
38362VR13	050450001	Govco Inc		02/14/2005	30,000,000.00	29,997,630.00	30,000,000.00	2.565	P-1	2.609	0	04/01/2005
38142TRF4	050660002	Goldman Sachs		03/07/2005	25,000,000.00	24,971,150.00	24,974,041.67	2.670	P-1	2.715	14	04/15/2005
74271TR54	050660001	Procter & Gamble		03/07/2005	25,000,000.00	24,990,375.00	24,992,694.44	2.630	P-1	2.672	4	04/05/2005
74271TTL7	050800006	Procter & Gamble		03/22/2005	23,675,000.00	23,517,324.50	23,520,323.33	2.940	P-1	3.003	80	06/20/2005
92217LRM3	050610002	Variable Funding		03/02/2005	25,000,000.00	24,959,025.00	24,963,055.56	2.660	A-1	2.707	20	04/21/2005
Subtotal and Average			611,474,161.31		487,027,000.00	484,888,152.58	484,962,103.36			2.882	53	
Federal Agency Issues - Callable												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,893,750.00	4,962,107.12	2.080	Aaa	2.706	455	06/30/2006
3133X9Q37	043490001	FHLB Note		12/14/2004	7,500,000.00	7,469,531.25	7,511,375.83	4.000	Aaa	3.842	987	12/14/2007
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,525,000.00	20,000,000.00	2.700	Aaa	2.533	714	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,593,750.00	19,891,765.19	2.850	Aaa	3.150	693	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,721,329.51	15,000,000.00	2.000	Aaa	2.000	391	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,760,937.50	14,953,156.88	2.270	Aaa	2.570	392	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,840,625.00	9,975,597.50	2.270	Aaa	2.504	392	04/28/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,840,625.00	9,988,575.90	3.375	Aaa	3.426	874	08/23/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,807,812.50	15,000,000.00	2.250	Aaa	1.944	333	02/28/2006
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	23,566,093.75	23,619,621.45	5.150	Aaa	3.849	784	05/25/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,511,718.75	7,520,274.22	5.150	Aaa	4.077	762	05/03/2007
3136F5C33	041670001	FNMA Note		06/15/2004	15,000,000.00	14,957,812.50	15,000,000.00	2.250	Aaa	2.250	440	06/15/2006
3136F5U25	041880001	FNMA Note		07/06/2004	10,000,000.00	10,043,750.00	10,058,794.44	5.000	Aaa	4.202	826	07/06/2007

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Federal Agency Issues - Callable												
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	9,965,625.00	10,046,597.22	4.000	Aaa	3.207	476	07/21/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,918,750.00	10,019,745.45	3.250	Aaa	2.852	453	06/28/2006
3136F6CC1	042440001	FNMA Note		08/31/2004	21,266,000.00	21,186,252.50	21,266,000.00	4.000	Aaa	3.631	878	08/27/2007
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,825,000.00	9,976,879.17	2.810	Aaa	3.023	545	09/28/2006
3136F6HC6	042920001	FNMA Note		10/18/2004	5,800,000.00	5,761,937.50	5,823,559.81	3.875	Aaa	3.270	565	10/18/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,815,625.00	10,008,911.44	3.260	Aaa	3.161	665	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,906,250.00	15,000,000.00	3.625	Aaa	3.313	658	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,856,250.00	10,000,000.00	3.000	Aaa	3.000	587	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,932,812.50	5,002,101.16	3.750	Aaa	3.724	826	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,887,500.00	9,992,351.60	3.420	Aaa	3.459	713	03/15/2007
Subtotal and Average			309,364,424.16		280,566,000.00	277,588,738.26	280,617,414.38			3.071	629	
Overnight Repos												
SYS05090TR01	05090TR01	Bank of America Tri-party		03/31/2005	66,000,000.00	66,000,000.00	66,000,000.00	2.880		2.920	0	04/01/2005
SYS05090TR02	05090TR02	Bank of America Tri-party		03/31/2005	38,300,000.00	38,300,000.00	38,300,000.00	2.900		2.940	0	04/01/2005
SYS05090ON13	05090ON13	Bear Stearns Overnight		03/31/2005	7,860,000.00	7,860,000.00	7,860,000.00	2.800		2.839	0	04/01/2005
SYS05090TR03	05090TR03	Morgan Stanley Tri-Party Repo		03/31/2005	51,413,000.00	51,413,000.00	51,413,000.00	2.880		2.920	0	04/01/2005
Subtotal and Average			235,020,935.48		163,573,000.00	163,573,000.00	163,573,000.00			2.921	0	
Time Deposits - General												
SYS0030002	0030002	Southwest Community Bank		11/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	49	05/20/2005
SYS0030003	0030003	Southwest Community Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	175	09/23/2005
SYS0080081	0080081	Alton Bank		12/17/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	77	06/17/2005
SYS0080082	0080082	Alton Bank		12/23/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.500		2.500	84	06/24/2005
SYS0210015	0210015	United Security Bank		02/04/2005	200,000.00	200,000.00	200,000.00	2.700		2.700	126	08/05/2005
SYS0250035	0250035	Belgrade State Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	112	07/22/2005
SYS0250036	0250036	Belgrade State Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	126	08/05/2005
SYS0410087	0410087	Bank of Bloomsdale		10/15/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	14	04/15/2005
SYS0410088	0410088	Bank of Bloomsdale		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	28	04/29/2005
SYS0410089	0410089	Bank of Bloomsdale		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	98	07/08/2005
SYS0410090	0410090	Bank of Bloomsdale		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	119	07/29/2005
SYS0410091	0410091	Bank of Bloomsdale		02/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.800		2.800	140	08/19/2005
SYS0460004	0460004	Mid Missouri Bank		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	42	05/13/2005
SYS0530040	0530040	Community State Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	119	07/29/2005
SYS0630037	0630037	Bank of Bolivar		12/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	63	06/03/2005
SYS0630038	0630038	Bank of Bolivar		12/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	70	06/10/2005
SYS0630039	0630039	Bank of Bolivar		01/14/2005	4,500,000.00	4,500,000.00	4,500,000.00	2.600		2.600	105	07/15/2005
SYS0630040	0630040	Bank of Bolivar		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	119	07/29/2005

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Time Deposits - General												
SYS0630041	0630041	Bank of Bolivar		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	175	09/23/2005
SYS0650029	0650029	OBannon Banking Company		02/25/2005	750,000.00	750,000.00	750,000.00	2.800		2.800	147	08/26/2005
SYS0700064	0700064	Regional Missouri Bank		10/01/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	0	04/01/2005
SYS0700065	0700065	Regional Missouri Bank		10/08/2004	500,000.00	500,000.00	500,000.00	2.000		2.000	7	04/08/2005
SYS0940038	0940038	First State Bank		02/11/2005	1,455,000.00	1,455,000.00	1,455,000.00	2.800		2.800	133	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	175	09/23/2005
SYS4780022	4780022	First State Bank		10/22/2004	500,000.00	500,000.00	500,000.00	2.000		2.000	21	04/22/2005
SYS1030017	1030017	First Security State Bank		01/28/2005	1,450,000.00	1,450,000.00	1,450,000.00	2.700		2.700	119	07/29/2005
SYS1070014	1070014	Chillicothe State Bank		12/17/2004	855,000.00	855,000.00	855,000.00	2.400		2.400	77	06/17/2005
SYS1190007	1190007	First Natl Clinton		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	140	08/19/2005
SYS1340013	1340013	Frontenac Bank		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	0	04/01/2005
SYS1340014	1340014	Frontenac Bank		10/08/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	7	04/08/2005
SYS1340015	1340015	Frontenac Bank		12/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	91	07/01/2005
SYS1340016	1340016	Frontenac Bank		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	98	07/08/2005
SYS1340017	1340017	Frontenac Bank		03/18/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.000		3.000	168	09/16/2005
SYS1350045	1350045	Bank of Crocker		11/05/2004	1,161,300.00	1,161,300.00	1,161,300.00	2.100		2.100	35	05/06/2005
SYS1350046	1350046	Bank of Crocker		03/11/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.000		3.000	161	09/09/2005
SYS1540056	1540056	Citizens Bank - Edina		02/04/2005	1,300,000.00	1,300,000.00	1,300,000.00	2.700		2.700	126	08/05/2005
SYS1550047	1550047	Citizens Bank of Eldon		12/23/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.500		2.500	84	06/24/2005
SYS1640023	1640023	Reliance Bank		10/29/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	28	04/29/2005
SYS1640024	1640024	Reliance Bank		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	105	07/15/2005
SYS1640025	1640025	Reliance Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	168	09/16/2005
SYS1700112	1700112	1st State Community Bank		10/01/2004	665,000.00	665,000.00	665,000.00	1.900		1.900	0	04/01/2005
SYS1700113	1700113	1st State Community Bank		11/05/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	35	05/06/2005
SYS1700114	1700114	1st State Community Bank		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	63	06/03/2005
SYS1700115	1700115	1st State Community Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	119	07/29/2005
SYS1960110	1960110	Tri County Trust Company		10/01/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	0	04/01/2005
SYS2090054	2090054	Citizens Home Bank		01/28/2005	900,000.00	900,000.00	900,000.00	2.700		2.700	119	07/29/2005
SYS2100075	2100075	F & M Bank of Hale		10/01/2004	250,000.00	250,000.00	250,000.00	1.900		1.900	0	04/01/2005
SYS2100078	2100078	F & M Bank of Hale		02/18/2005	180,000.00	180,000.00	180,000.00	2.800		2.800	140	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	161	09/09/2005
SYS2220021	2220021	Bank of Hayti		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	28	04/29/2005
SYS2320044	2320044	Farmers & Commercial Bank		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	35	05/06/2005
SYS2420017	2420017	Bank of Iberia		01/28/2005	315,000.00	315,000.00	315,000.00	2.700		2.700	119	07/29/2005
SYS2500056	2500056	Unico Bank		12/03/2004	8,000,000.00	8,000,000.00	8,000,000.00	2.400		2.400	63	06/03/2005
SYS2500057	2500057	Unico Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	112	07/22/2005
SYS2500058	2500058	Unico Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	147	08/26/2005
SYS2570247	2570247	Jefferson Bank of Missouri		12/23/2004	5,000,000.00	5,000,000.00	5,000,000.00	2.500		2.500	84	06/24/2005

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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	168	09/16/2005
SYS2580195	2580195	Exchange National Bank		12/03/2004	5,150,000.00	5,150,000.00	5,150,000.00	2.400		2.400	63	06/03/2005
SYS2580196	2580196	Exchange National Bank		01/07/2005	9,000,000.00	9,000,000.00	9,000,000.00	2.600		2.600	98	07/08/2005
SYS2580197	2580197	Exchange National Bank		01/28/2005	700,000.00	700,000.00	700,000.00	2.700		2.700	119	07/29/2005
SYS2596507	2596507	Central Trust Bank		10/29/2004	15,000,000.00	15,000,000.00	15,000,000.00	2.000		2.000	28	04/29/2005
SYS2700035	2700035	Kahoka State Bank		11/05/2004	315,000.00	315,000.00	315,000.00	2.100		2.100	35	05/06/2005
SYS2770022	2770022	Central Bank of Kansas City		11/12/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.200		2.200	42	05/13/2005
SYS2770023	2770023	Central Bank of Kansas City		11/19/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.300		2.300	49	05/20/2005
SYS2770024	2770024	Central Bank of Kansas City		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	98	07/08/2005
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	133	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	175	09/23/2005
SYS2780011	2780011	Blue Ridge Bank & Trust		11/19/2004	12,000,000.00	12,000,000.00	12,000,000.00	2.300		2.300	49	05/20/2005
SYS2820047	2820047	Union Bank		12/23/2004	5,000,000.00	5,000,000.00	5,000,000.00	2.500		2.500	84	06/24/2005
SYS2820048	2820048	Union Bank		01/14/2005	12,000,000.00	12,000,000.00	12,000,000.00	2.600		2.600	105	07/15/2005
SYS2820049	2820049	Union Bank		01/21/2005	4,000,000.00	4,000,000.00	4,000,000.00	2.600		2.600	112	07/22/2005
SYS2820050	2820050	Union Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	126	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	133	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	140	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	147	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	154	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	161	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	168	09/16/2005
SYS2940017	2940017	NorthStar Bank, NA		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	49	05/20/2005
SYS2940018	2940018	NorthStar Bank, NA		12/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	84	06/24/2005
SYS2940019	2940019	NorthStar Bank, NA		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	119	07/29/2005
SYS3060019	3060019	Douglass National Bank		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	35	05/06/2005
SYS3060020	3060020	Douglass National Bank		01/14/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	105	07/15/2005
SYS3130024	3130024	Kearney Commercial Bank		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	42	05/13/2005
SYS3130025	3130025	Kearney Commercial Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	175	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	147	08/26/2005
SYS3200034	3200034	Bank of Kirksville		11/24/2004	2,200,000.00	2,200,000.00	2,200,000.00	2.300		2.300	56	05/27/2005
SYS3250113	3250113	1st Community Bank		10/01/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	0	04/01/2005
SYS3250114	3250114	1st Community Bank		03/11/2005	410,000.00	410,000.00	410,000.00	3.000		3.000	161	09/09/2005
SYS3520033	3520033	Southern Missouri Bank - Marsh		10/08/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	7	04/08/2005
SYS3520034	3520034	Southern Missouri Bank - Marsh		12/03/2004	500,000.00	500,000.00	500,000.00	2.400		2.400	63	06/03/2005
SYS3520035	3520035	Southern Missouri Bank - Marsh		12/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	91	07/01/2005
SYS3520036	3520036	Southern Missouri Bank - Marsh		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	126	08/05/2005
SYS3560055	3560055	Farmers Bank of Lincoln		11/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	49	05/20/2005

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Time Deposits - General												
SYS3560056	3560056	Farmers Bank of Lincoln		12/17/2004	1,925,000.00	1,925,000.00	1,925,000.00	2.400		2.400	77	06/17/2005
SYS3560057	3560057	Farmers Bank of Lincoln		12/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	84	06/24/2005
SYS3560058	3560058	Farmers Bank of Lincoln		01/28/2005	950,000.00	950,000.00	950,000.00	2.700		2.700	119	07/29/2005
SYS3570083	3570083	Linn State Bank		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	126	08/05/2005
SYS3570084	3570084	Linn State Bank		02/25/2005	500,000.00	500,000.00	500,000.00	2.800		2.800	147	08/26/2005
SYS3570085	3570085	Linn State Bank		03/11/2005	500,000.00	500,000.00	500,000.00	3.000		3.000	161	09/09/2005
SYS3630027	3630027	Mercantile Bank of Louisiana		11/05/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	35	05/06/2005
SYS3630028	3630028	Mercantile Bank of Louisiana		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	42	05/13/2005
SYS3630029	3630029	Mercantile Bank of Louisiana		12/10/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.400		2.400	70	06/10/2005
SYS3630030	3630030	Mercantile Bank of Louisiana		01/14/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	105	07/15/2005
SYS3630031	3630031	Mercantile Bank of Louisiana		01/21/2005	1,200,000.00	1,200,000.00	1,200,000.00	2.600		2.600	112	07/22/2005
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	133	08/12/2005
SYS3670002	3670002	Bank of Macks Creek		12/10/2004	300,000.00	300,000.00	300,000.00	2.400		2.400	70	06/10/2005
SYS3700023	3700023	Alliant Bank		03/11/2005	750,000.00	750,000.00	750,000.00	3.000		3.000	161	09/09/2005
SYS3770092	3770092	Citizens Nat'l Bank - St L		11/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	2.200		2.200	42	05/13/2005
SYS3770093	3770093	Citizens Nat'l Bank - St L		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	63	06/03/2005
SYS3770094	3770094	Citizens Nat'l Bank - St L		01/28/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.700		2.700	119	07/29/2005
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	126	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	140	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	168	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	175	09/23/2005
SYS3880076	3880076	Independent Bank of Maysville		12/23/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	84	06/24/2005
SYS4090161a	4090161a	Bank of Monticello		10/22/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	21	04/22/2005
SYS4090162	4090162	Bank of Monticello		11/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	56	05/27/2005
SYS4090166	4090166	Bank of Monticello		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	112	07/22/2005
SYS4140050	4140050	First Natl Bank of Mt Vernon		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	21	04/22/2005
SYS4270068	4270068	Citizens Bank - New Haven		10/08/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	7	04/08/2005
SYS4270069	4270069	Citizens Bank - New Haven		12/17/2004	1,800,000.00	1,800,000.00	1,800,000.00	2.400		2.400	77	06/17/2005
SYS4270070	4270070	Citizens Bank - New Haven		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	105	07/15/2005
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	161	09/09/2005
SYS4390028	4390028	Bank of Odessa		10/15/2004	3,100,000.00	3,100,000.00	3,100,000.00	2.000		2.000	14	04/15/2005
SYS4510042	4510042	Ozark Bank		10/01/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	0	04/01/2005
SYS4510043	4510043	Ozark Bank		02/11/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.800		2.800	133	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	140	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	147	08/26/2005
SYS4550130	4550130	Paris National Bank		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	112	07/22/2005
SYS4550131	4550131	Paris National Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	133	08/12/2005
SYS4910014	4910014	Peoples Sav Bk-Rhineland		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	98	07/08/2005

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Time Deposits - General												
SYS4920017	4920017	Security Bank		12/03/2004	850,000.00	850,000.00	850,000.00	2.400		2.400	63	06/03/2005
SYS4960016	4960016	Countryside Bank		12/30/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	91	07/01/2005
SYS4960017	4960017	Countryside Bank		03/11/2005	300,000.00	300,000.00	300,000.00	3.000		3.000	161	09/09/2005
SYS5030035	5030035	Phelps County Bank		02/25/2005	1,460,000.00	1,460,000.00	1,460,000.00	2.800		2.800	147	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	161	09/09/2005
SYS5120043	5120043	Town & Country Bank		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	0	04/01/2005
SYS5120044	5120044	Town & Country Bank		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	28	04/29/2005
SYS5120045	5120045	Town & Country Bank		11/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	56	05/27/2005
SYS5120046	5120046	Town & Country Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	98	07/08/2005
SYS5120047	5120047	Town & Country Bank		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	154	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	175	09/23/2005
SYS5290022	5290022	Heritage State Bank		03/11/2005	215,000.00	215,000.00	215,000.00	3.000		3.000	161	09/09/2005
SYS5310124	5310124	Montgomery First National Bk		10/01/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	0	04/01/2005
SYS5310125	5310125	Montgomery First National Bk		10/15/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	14	04/15/2005
SYS5310126	5310126	Montgomery First National Bk		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	21	04/22/2005
SYS5310127	5310127	Montgomery First National Bk		10/29/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	28	04/29/2005
SYS5310128	5310128	Montgomery First National Bk		11/05/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	35	05/06/2005
SYS5310129	5310129	Montgomery First National Bk		11/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.200		2.200	42	05/13/2005
SYS5310130	5310130	Montgomery First National Bk		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	49	05/20/2005
SYS5310131	5310131	Montgomery First National Bk		11/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	56	05/27/2005
SYS5310132	5310132	Montgomery First National Bk		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	63	06/03/2005
SYS5310133	5310133	Montgomery First National Bk		12/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	70	06/10/2005
SYS5310134	5310134	Montgomery First National Bk		12/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	77	06/17/2005
SYS5310135	5310135	Montgomery First National Bk		12/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	84	06/24/2005
SYS5310136	5310136	Montgomery First National Bk		12/30/2004	1,985,000.00	1,985,000.00	1,985,000.00	2.500		2.500	91	07/01/2005
SYS5310137	5310137	Montgomery First National Bk		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	98	07/08/2005
SYS5310138	5310138	Montgomery First National Bk		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	105	07/15/2005
SYS5310139	5310139	Montgomery First National Bk		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	112	07/22/2005
SYS5310140	5310140	Montgomery First National Bk		01/28/2005	3,900,000.00	3,900,000.00	3,900,000.00	2.700		2.700	119	07/29/2005
SYS5310141	5310141	Montgomery First National Bk		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	147	08/26/2005
SYS5310142	5310142	Montgomery First National Bk		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	161	09/09/2005
SYS5310143	5310143	Montgomery First National Bk		03/18/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.000		3.000	168	09/16/2005
SYS5310144	5310144	Montgomery First National Bk		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	175	09/23/2005
SYS5480089	5480089	Empire Bank		10/29/2004	215,000.00	215,000.00	215,000.00	2.000		2.000	28	04/29/2005
SYS5480091	5480091	Empire Bank		01/28/2005	2,600,000.00	2,600,000.00	2,600,000.00	2.700		2.700	119	07/29/2005
SYS5570034	5570034	F & M Bank St. Clair		12/17/2004	1,200,000.00	1,200,000.00	1,200,000.00	2.400		2.400	77	06/17/2005
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	154	09/02/2005
SYS5840039	5840039	Bremen Bank & Trust Company		11/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.300		2.300	56	05/27/2005

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Time Deposits - General												
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	147	08/26/2005
SYS5920030	5920030	Lindell Bank & Trust Company		11/05/2004	100,000.00	100,000.00	100,000.00	2.100		2.100	35	05/06/2005
SYS5940018	5940018	The Private Bank		10/01/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	0	04/01/2005
SYS5940019	5940019	The Private Bank		12/03/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	63	06/03/2005
SYS5940020	5940020	The Private Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	119	07/29/2005
SYS5990020a	5990020a	National City Bank of the Midw		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	63	06/03/2005
SYS6080027	6080027	Bank Star of the Bootheel		11/24/2004	800,000.00	800,000.00	800,000.00	2.300		2.300	56	05/27/2005
SYS6320044	6320044	Progress Bank of Missouri		11/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.100		2.100	35	05/06/2005
SYS6320045	6320045	Progress Bank of Missouri		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	42	05/13/2005
SYS6320046	6320046	Progress Bank of Missouri		12/03/2004	500,000.00	500,000.00	500,000.00	2.400		2.400	63	06/03/2005
SYS6320047	6320047	Progress Bank of Missouri		03/04/2005	500,000.00	500,000.00	500,000.00	2.900		2.900	154	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	175	09/23/2005
SYS6420049	6420049	Maries County Bank		11/24/2004	635,000.00	635,000.00	635,000.00	2.300		2.300	56	05/27/2005
SYS6420051	6420051	Maries County Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	98	07/08/2005
SYS6420052	6420052	Maries County Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	119	07/29/2005
SYS6420053	6420053	Maries County Bank		02/04/2005	250,000.00	250,000.00	250,000.00	2.700		2.700	126	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	126	08/05/2005
SYS6500038	6500038	Bank of Washington		10/15/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	14	04/15/2005
SYS6500039	6500039	Bank of Washington		10/22/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	21	04/22/2005
SYS6500040	6500040	Bank of Washington		10/29/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	28	04/29/2005
SYS6520013	6520013	Security Bk of Pulaski County		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	112	07/22/2005
SYS6530003	6530003	Webb City Bank		11/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.300		2.300	49	05/20/2005
SYS6740077	6740077	Peoples Bank - Wyaconda		02/04/2005	350,000.00	350,000.00	350,000.00	2.700		2.700	126	08/05/2005
SYS6810032	6810032	CSB Bank		10/01/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	0	04/01/2005
SYS6810033	6810033	CSB Bank		10/15/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	14	04/15/2005
SYS6810034	6810034	CSB Bank		10/22/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	21	04/22/2005
SYS6810035	6810035	CSB Bank		11/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	42	05/13/2005
SYS6810036	6810036	CSB Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	98	07/08/2005
SYS6810037	6810037	CSB Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	133	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	154	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	168	09/16/2005
SYS7210054	7210054	Southwest Missouri Bank		10/29/2004	915,000.00	915,000.00	915,000.00	2.000		2.000	28	04/29/2005
SYS7320016	7320016	Commun Bank ElDorado Spr.		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	98	07/08/2005
SYS7390007	7390007	Old Missouri National Bank		12/10/2004	800,000.00	800,000.00	800,000.00	2.400		2.400	70	06/10/2005
SYS7450017	7450017	Stone County National Bank		10/08/2004	340,000.00	340,000.00	340,000.00	2.000		2.000	7	04/08/2005
SYS7520023	7520023	First Central Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	98	07/08/2005
SYS7520024	7520024	First Central Bank		02/11/2005	400,000.00	400,000.00	400,000.00	2.800		2.800	133	08/12/2005
SYS7770020	7770020	Truman Bank		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	133	08/12/2005

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Time Deposits - General												
SYS7870099	7870099	Premier Bank		10/22/2004	2,500,000.00	2,500,000.00	2,500,000.00	2.000		2.000	21	04/22/2005
SYS7870100	7870100	Premier Bank		11/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	2.300		2.300	49	05/20/2005
SYS7870101	7870101	Premier Bank		12/10/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	70	06/10/2005
SYS7870102	7870102	Premier Bank		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	98	07/08/2005
SYS7870104	7870104	Premier Bank		02/11/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.800		2.800	133	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	168	09/16/2005
SYS7880008	7880008	National Bank of Kansas City		10/15/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.000		2.000	14	04/15/2005
SYS7880009	7880009	National Bank of Kansas City		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	105	07/15/2005
SYS7880010	7880010	National Bank of Kansas City		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	112	07/22/2005
SYS7880011	7880011	National Bank of Kansas City		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	119	07/29/2005
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	126	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	133	08/12/2005
SYS7890023	7890023	Concord Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	119	07/29/2005
SYS7910243	7910243	Liberty Bank		12/10/2004	4,000,000.00	4,000,000.00	4,000,000.00	2.400		2.400	70	06/10/2005
SYS8030007	8030007	Clay County Savings & Loan		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	98	07/08/2005
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	140	08/19/2005
SYS8340006	8340006	MCM Savings Bank		12/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	70	06/10/2005
SYS8340007	8340007	MCM Savings Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	119	07/29/2005
Subtotal and Average			413,004,203.23		414,746,300.00	414,746,300.00	414,746,300.00			2.495	88	
Time Deposits - Linked												
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	21	04/22/2005
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	98	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	98	07/08/2005
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	280	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	329	02/24/2006
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	154	09/02/2005
SYS0300149	0300149	First Community Bank		06/04/2004	55,000.00	55,000.00	55,000.00	2.000		2.000	63	06/03/2005
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	294	01/20/2006
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	14	04/15/2005
SYS0440033	0440033	Citizen's Bank - Blythedale		04/16/2004	8,000.00	8,000.00	8,000.00	2.000		2.000	14	04/15/2005
SYS0620036	0620036	County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	236	11/23/2005
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	175	09/23/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	0	04/01/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	49	05/20/2005
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	168	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	161	09/09/2005
SYS1020027	1020027	United Bank of Chamois		05/07/2004	10,521.00	10,521.00	10,521.00	2.000		2.000	35	05/06/2005

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Time Deposits - Linked												
SYS1020028	1020028	United Bank of Chamois		06/25/2004	91,189.00	91,189.00	91,189.00	2.000		2.000	84	06/24/2005
SYS1130061	1130061	First National Bank - St Louis		05/21/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	49	05/20/2005
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	42	05/13/2005
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	105	07/15/2005
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	196	10/14/2005
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	35	05/06/2005
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	133	08/12/2005
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	259	12/16/2005
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	21	04/22/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	35	05/06/2005
SYS1540052	1540052	Citizens Bank - Edina		06/04/2004	13,500.00	13,500.00	13,500.00	2.000		2.000	63	06/03/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	91	07/01/2005
SYS1540055	1540055	Citizens Bank - Edina		10/01/2004	54,561.00	54,561.00	54,561.00	2.000		2.000	182	09/30/2005
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	357	03/24/2006
SYS1550045	1550045	Citizens Bank of Eldon		05/21/2004	39,955.00	39,955.00	39,955.00	2.000		2.000	49	05/20/2005
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	35	05/06/2005
SYS1700109	1700109	1st State Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	49	05/20/2005
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	196	10/14/2005
SYS1860175	1860175	The Callaway Bank		06/11/2004	8,710.00	8,710.00	8,710.00	2.000		2.000	70	06/10/2005
SYS1860176	1860176	The Callaway Bank		06/25/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	84	06/24/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	133	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	140	08/19/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	203	10/21/2005
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	245	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	266	12/23/2005
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	322	02/17/2006
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	7	04/08/2005
SYS1960105	1960105	Tri County Trust Company		04/30/2004	21,500.00	21,500.00	21,500.00	2.000		2.000	28	04/29/2005
SYS1960106	1960106	Tri County Trust Company		05/28/2004	143,000.00	143,000.00	143,000.00	2.000		2.000	56	05/27/2005
SYS1960107	1960107	Tri County Trust Company		06/18/2004	74,789.00	74,789.00	74,789.00	2.000		2.000	77	06/17/2005
SYS1960108	1960108	Tri County Trust Company		07/02/2004	31,000.00	31,000.00	31,000.00	2.000		2.000	91	07/01/2005
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	175	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	210	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	280	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	308	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	308	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	329	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	329	02/24/2006

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Time Deposits - Linked												
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	105	07/15/2005
SYS2100072	2100072	F & M Bank of Hale		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	140	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	140	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	259	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	315	02/10/2006
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	175	09/23/2005
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	280	01/06/2006
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	0	04/01/2005
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	189	10/07/2005
SYS2550004	2550004	Peoples Bank of Jamestown		07/02/2004	139,287.00	139,287.00	139,287.00	2.000		2.000	91	07/01/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	14	04/15/2005
SYS2570242	2570242	Jefferson Bank of Missouri		05/07/2004	18,041.00	18,041.00	18,041.00	2.000		2.000	35	05/06/2005
SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	112	07/22/2005
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	196	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	350	03/17/2006
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	0	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	0	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	21	04/22/2005
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	21	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	28	04/29/2005
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	42	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	49	05/20/2005
SYS2596499	2596499	Central Trust Bank		06/18/2004	17,460.00	17,460.00	17,460.00	2.000		2.000	77	06/17/2005
SYS2596500	2596500	Central Trust Bank		06/18/2004	240,615.00	240,615.00	240,615.00	2.000		2.000	77	06/17/2005
SYS2596501	2596501	Central Trust Bank		06/18/2004	32,469.00	32,469.00	32,469.00	2.000		2.000	77	06/17/2005
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	91	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	98	07/08/2005
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	98	07/08/2005
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	154	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	168	09/16/2005
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	210	10/28/2005
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	301	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	336	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	357	03/24/2006
SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	112	07/22/2005
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	49	05/20/2005
SYS2890351	2890351	Commerce Bank-Kansas City		05/07/2004	73,446.00	73,446.00	73,446.00	2.000		2.000	35	05/06/2005
SYS2890352	2890352	Commerce Bank-Kansas City		07/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	105	07/15/2005

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Time Deposits - Linked												
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	196	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	266	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	301	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	329	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	329	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	357	03/24/2006
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	56	05/27/2005
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	49	05/20/2005
SYS3250110	3250110	1st Community Bank		06/04/2004	53,200.00	53,200.00	53,200.00	2.000		2.000	63	06/03/2005
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	175	09/23/2005
SYS3260032	3260032	Town & Country Bank Midwest		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	21	04/22/2005
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	357	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	357	03/24/2006
SYS3280014	3280014	Town & Country Bank of Missouri		06/25/2004	52,000.00	52,000.00	52,000.00	2.000		2.000	84	06/24/2005
SYS3290113	3290113	Central Bank-Lake of the Ozark		07/23/2004	91,400.00	91,400.00	91,400.00	2.000		2.000	112	07/22/2005
SYS3290114	3290114	Central Bank-Lake of the Ozark		08/27/2004	91,800.00	91,800.00	91,800.00	2.000		2.000	147	08/26/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	98	07/08/2005
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	168	09/16/2005
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	189	10/07/2005
SYS3880073	3880073	Independent Bank of Maysville		06/11/2004	8,500.00	8,500.00	8,500.00	2.000		2.000	70	06/10/2005
SYS3880075	3880075	Independent Bank of Maysville		08/27/2004	34,000.00	34,000.00	34,000.00	2.000		2.000	147	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	336	03/03/2006
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	14	04/15/2005
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	56	05/27/2005
SYS3940072	3940072	Mid America Bank		06/25/2004	8,300.00	8,300.00	8,300.00	2.000		2.000	84	06/24/2005
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	245	12/02/2005
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	49	05/20/2005
SYS3960054	3960054	First Natl Audrain Co.		06/25/2004	80,000.00	80,000.00	80,000.00	2.000		2.000	84	06/24/2005
SYS3960055	3960055	First Natl Audrain Co.		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	147	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	252	12/09/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	35	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	35	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	56	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	56	05/27/2005
SYS4090154	4090154	Bank of Monticello		06/25/2004	62,655.00	62,655.00	62,655.00	2.000		2.000	84	06/24/2005
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	105	07/15/2005
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	126	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	133	08/12/2005

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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												
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	133	08/12/2005
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	168	09/16/2005
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	259	12/16/2005
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	287	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	287	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	308	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	322	02/17/2006
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	21	04/22/2005
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	189	10/07/2005
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	259	12/16/2005
SYS4220042	4220042	First National Bank		06/11/2004	399,165.00	399,165.00	399,165.00	2.000		2.000	70	06/10/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	98	07/08/2005
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	294	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	294	01/20/2006
SYS4310008	4310008	Great Western Bank		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	42	05/13/2005
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	0	04/01/2005
SYS4470123	4470123	St Clair County State Bank		04/23/2004	138,500.00	138,500.00	138,500.00	2.000		2.000	21	04/22/2005
SYS4470124	4470124	St Clair County State Bank		05/21/2004	16,585.00	16,585.00	16,585.00	2.000		2.000	49	05/20/2005
SYS4470125	4470125	St Clair County State Bank		07/02/2004	9,052.00	9,052.00	9,052.00	2.000		2.000	91	07/01/2005
SYS4470126	4470126	St Clair County State Bank		07/23/2004	32,207.00	32,207.00	32,207.00	2.000		2.000	112	07/22/2005
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	161	09/09/2005
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	49	05/20/2005
SYS4550129	4550129	Paris National Bank		06/11/2004	33,000.00	33,000.00	33,000.00	2.000		2.000	70	06/10/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	35	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	35	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	56	05/27/2005
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	133	08/12/2005
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	336	03/03/2006
SYS4830144	4830144	First State Bank of Purdy		06/11/2004	5,000.00	5,000.00	5,000.00	2.000		2.000	70	06/10/2005
SYS4830145	4830145	First State Bank of Purdy		06/18/2004	39,343.00	39,343.00	39,343.00	2.000		2.000	77	06/17/2005
SYS4830146	4830146	First State Bank of Purdy		06/18/2004	9,325.00	9,325.00	9,325.00	2.000		2.000	77	06/17/2005
SYS4830147	4830147	First State Bank of Purdy		08/20/2004	54,030.00	54,030.00	54,030.00	2.000		2.000	140	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	147	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	189	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	223	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	231	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	231	11/18/2005
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	14	04/15/2005

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Time Deposits - Linked												
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	105	07/15/2005
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	56	05/27/2005
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	294	01/20/2006
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	7	04/08/2005
SYS5480086	5480086	Empire Bank		06/04/2004	95,000.00	95,000.00	95,000.00	2.000		2.000	63	06/03/2005
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	133	08/12/2005
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	154	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	154	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	217	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	217	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	231	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	252	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	308	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	308	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	308	02/03/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	301	01/27/2006
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	56	05/27/2005
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	21	04/22/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	42	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	56	05/27/2005
SYS5860342	5860342	U S Bank		06/18/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	77	06/17/2005
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	133	08/12/2005
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	154	09/02/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	21	04/22/2005
SYS6040033	6040033	Farmers State Bank		06/11/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	70	06/10/2005
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	315	02/10/2006
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	49	05/20/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	14	04/15/2005
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	273	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	223	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	357	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	357	03/24/2006
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	42	05/13/2005
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	315	02/10/2006
SYS7210053	7210053	Southwest Missouri Bank		06/25/2004	135,000.00	135,000.00	135,000.00	2.000		2.000	84	06/24/2005
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	287	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	252	12/09/2005
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	154	09/02/2005

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Time Deposits - Linked												
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	294	01/20/2006
Subtotal and Average			15,217,478.52		15,037,210.00	15,037,210.00	15,037,210.00			2.000	153	
Federal Agency Issues - Agribank												
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	7	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	7	04/08/2005
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	214,000.00	214,000.00	2.000	Aaa	2.000	35	05/06/2005
31331TQ79	041280002	FFCB Note		05/07/2004	1,571,000.00	1,571,000.00	1,571,000.00	2.000	Aaa	2.000	35	05/06/2005
31331TX55	041630001	FFCB Note		06/11/2004	1,752,000.00	1,752,000.00	1,752,000.00	2.000	Aaa	2.000	70	06/10/2005
31331TX63	041630002	FFCB Note		06/11/2004	509,000.00	509,000.00	509,000.00	2.000	Aaa	2.000	70	06/10/2005
31331T5N7	041910001	FFCB Note		07/09/2004	1,316,000.00	1,316,000.00	1,316,000.00	2.000	Aaa	2.000	98	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	779,000.00	779,000.00	2.000	Aaa	2.000	98	07/08/2005
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	882,000.00	882,000.00	2.000	Aaa	2.000	126	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	106,000.00	106,000.00	2.000	Aaa	2.000	126	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	168	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	168	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	189	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	189	10/07/2005
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	223	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	223	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	252	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	252	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	280	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	280	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	315	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	315	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	343	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	343	03/10/2006
Subtotal and Average			19,081,483.87		18,916,000.00	18,916,000.00	18,916,000.00			2.000	165	
US Treasury Bills												
912795SK8	050870101	UST-BILL		03/28/2005	17,500,000.00	17,472,656.25	17,474,284.72	2.645		2.686	20	04/21/2005
912795VM0	050880101	UST-BILL		03/29/2005	10,000,000.00	9,887,500.00	9,884,938.89	2.980		3.057	139	08/18/2005
912795VM0	050880102	UST-BILL		03/29/2005	10,000,000.00	9,887,500.00	9,884,938.89	2.980		3.057	139	08/18/2005
912795SJ1	050890300	UST-BILL		03/30/2005	25,000,000.00	24,976,562.50	24,976,166.67	2.640		2.680	13	04/14/2005
Subtotal and Average			28,023,660.19		62,500,000.00	62,224,218.75	62,220,329.17			2.802	55	

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Rolling Repurchase Agreements												
SYS05027OP01	05027OP01	Bear Stearns Open		01/27/2005	0.00	0.00	0.00	2.720		2.758	1	
		Subtotal and Average	135,483,870.97		0.00	0.00	0.00			0.000	0	
		Total and Average	2,771,636,859.12		2,536,816,510.00	2,521,494,954.27	2,535,944,817.96			2.738	275	

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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		539,181.94	539,181.94				0
				Subtotal		539,181.94	539,181.94				
		Total Cash and Investmentss	2,771,636,859.12		2,536,816,510.00	2,522,034,136.21	2,536,483,999.90			2.738	275