



**Missouri State Treasurer FY06
Portfolio Management
Portfolio Summary
March 31, 2006**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	135,000,000.00	132,542,187.50	135,603,120.47	4.91	1,146	422	2.227	2.257
Federal Agency Discount Notes	20,000,000.00	19,647,000.12	19,686,535.55	0.71	289	132	4.438	4.499
Federal Agency Issues - Coupon	697,918,000.00	690,598,596.14	698,093,037.94	25.26	710	237	3.250	3.295
Amortizing Commercial Paper Disc.	746,461,000.00	744,104,413.74	744,246,868.35	26.93	36	23	4.753	4.819
Federal Agency Issues - Callable	260,017,000.00	257,721,731.49	259,759,151.06	9.40	853	607	4.360	4.420
Term Repo	50,000,000.00	50,000,000.00	50,000,000.00	1.81	17	12	4.790	4.857
Overnight Repos	276,750,000.00	276,750,000.00	276,750,000.00	10.01	3	2	4.827	4.894
Time Deposits - General	444,706,300.00	444,706,300.00	444,706,300.00	16.09	180	97	4.360	4.421
Time Deposits - Linked	44,289,490.00	44,289,490.00	44,289,490.00	1.60	364	294	2.239	2.270
Federal Agency Issues - Agribank	30,171,000.00	30,171,000.00	30,171,000.00	1.09	364	236	2.145	2.175
Agency MBS	61,718,922.27	59,535,969.37	60,070,916.22	2.17	1,388	1,348	5.513	5.590
	2,767,031,712.27	2,750,066,688.36	2,763,376,419.59	100.00%	397	197	4.103	4.160

Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		247,392.74	247,392.74				
Subtotal		247,392.74	247,392.74				
Total Cash and Investments	2,767,031,712.27	2,750,314,081.10	2,763,623,812.33		397	197	4.103 4.160

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	9,816,676.99	78,506,098.50
Average Daily Balance	2,883,111,361.50	2,905,725,266.16
Effective Rate of Return	4.01%	3.60%

Mark Mathers, Director of Investments



**Missouri State Treasurer FY06
Summary by Type
March 31, 2006
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Amortizing Commercial Paper Disc.	9	301,644,000.00	301,150,676.75	10.90	4.824	12
Federal Agency Issues - Coupon	4	43,575,000.00	43,535,696.66	1.58	3.842	72
Term Repo	1	50,000,000.00	50,000,000.00	1.81	4.857	12
Overnight Repos	2	164,460,000.00	164,460,000.00	5.95	4.885	2
Subtotal	16	559,679,000.00	559,146,373.41	20.24	4.769	14
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	33	389,170,000.00	389,493,028.33	14.09	3.213	249
Federal Agency Issues - Callable	19	207,537,000.00	207,307,566.73	7.50	4.424	603
Agency MBS	11	54,974,142.02	53,445,302.01	1.93	5.668	1,396
Treasury Securities - Coupon	1	25,000,000.00	25,093,890.13	0.91	2.959	898
Subtotal	64	676,681,142.02	675,339,787.20	24.43	3.770	473
Fund: Bond Pool : Investments						
Federal Agency Issues - Coupon	10	110,030,000.00	109,842,579.34	3.97	3.548	170
Federal Agency Issues - Callable	4	27,480,000.00	27,392,160.18	0.99	4.438	512
Federal Agency Discount Notes	1	10,000,000.00	9,788,780.00	0.35	4.506	179
Amortizing Commercial Paper Disc.	2	55,000,000.00	54,436,986.11	1.97	4.801	79
Treasury Securities - Coupon	3	60,000,000.00	60,195,961.17	2.18	1.762	106
Overnight Repos	1	64,802,000.00	64,802,000.00	2.35	4.907	2
Subtotal	21	327,312,000.00	326,458,466.80	11.81	3.801	139
Fund: Bond Pool - Debt Service						
Federal Agency Issues - Coupon	5	44,238,000.00	44,123,457.61	1.60	4.136	117
Subtotal	5	44,238,000.00	44,123,457.61	1.60	4.136	117
Fund: Trust Pool : Investments						
Amortizing Commercial Paper Disc.	1	3,937,000.00	3,935,947.95	0.14	4.879	2
Subtotal	1	3,937,000.00	3,935,947.95	0.14	4.879	2
Fund: General Time Deposits						

Missouri State Treasurer FY06

Summary by Type

March 31, 2006

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - General	233	444,706,300.00	444,706,300.00	16.09	4.421	97
Subtotal	233	444,706,300.00	444,706,300.00	16.09	4.421	97
Fund: Linked: Ag and Small Business						
Time Deposits - Linked	260	43,839,490.00	43,839,490.00	1.59	2.269	294
Subtotal	260	43,839,490.00	43,839,490.00	1.59	2.269	294
Fund: Linked: Job Creation						
Time Deposits - Linked	1	450,000.00	450,000.00	0.02	2.330	244
Subtotal	1	450,000.00	450,000.00	0.02	2.330	244
Fund: Agribank						
Federal Agency Issues - Agribank	24	30,171,000.00	30,171,000.00	1.09	2.175	236
Subtotal	24	30,171,000.00	30,171,000.00	1.09	2.175	236
Fund: MODOT Funds-Investments						
Federal Agency Issues - Coupon	7	110,905,000.00	111,098,276.00	4.02	2.785	374
Federal Agency Issues - Callable	1	25,000,000.00	25,059,424.15	0.91	4.372	741
Agency MBS	3	6,744,780.25	6,625,614.21	0.24	4.960	954
Federal Agency Discount Notes	1	10,000,000.00	9,897,755.55	0.36	4.493	86
Amortizing Commercial Paper Disc.	20	385,880,000.00	384,723,257.54	13.92	4.817	23
Treasury Securities - Coupon	2	50,000,000.00	50,313,269.17	1.82	2.500	562
Overnight Repos	1	47,488,000.00	47,488,000.00	1.72	4.907	2
Subtotal	35	636,017,780.25	635,205,596.62	22.99	4.264	164
Total and Average	660	2,767,031,712.27	2,763,376,419.59	100.00	4.160	197

**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
March 31, 2006**

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	19,937,500.00	20,009,503.10	2.000	Aaa	1.595	44	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,937,500.00	20,007,455.61	2.000	Aaa	1.682	44	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,831,250.00	20,179,002.46	3.500	Aaa	2.008	228	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,023,437.50	25,093,890.13	3.125	Aaa	2.959	898	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,023,437.50	25,089,050.42	3.125	Aaa	2.971	898	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,789,062.50	25,224,218.75	3.500	Aaa	2.031	228	11/15/2006
Subtotal and Average			159,826,815.26		135,000,000.00	132,542,187.50	135,603,120.47			2.257	422	
Federal Agency Discount Notes												
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,758,000.18	9,788,780.00	4.248	Aaa	4.506	179	09/27/2006
313397YPO	053040001	FHLMC Discount Note		10/31/2005	10,000,000.00	9,888,999.94	9,897,755.55	4.280	Aaa	4.493	86	06/26/2006
Subtotal and Average			19,651,002.22		20,000,000.00	19,647,000.12	19,686,535.55			4.499	132	
Federal Agency Issues - Coupon												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,257,812.50	25,215,571.63	3.750	Aaa	3.362	867	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,640,625.00	24,997,533.27	2.750	Aaa	2.766	228	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,640,625.00	25,052,793.68	2.750	Aaa	2.398	228	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,906,250.00	10,001,954.82	2.375	Aaa	2.320	136	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,784,375.00	15,016,926.32	2.750	Aaa	2.563	228	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,946,875.00	10,015,633.33	3.500	Aaa	3.061	136	08/15/2006
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,845,000.00	8,022,160.16	3.360	Aaa	3.105	418	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,856,250.00	9,983,639.06	2.750	Aaa	3.023	228	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,784,375.00	9,978,447.33	3.000	Aaa	3.214	384	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,953,125.00	14,998,377.94	2.875	Aaa	2.952	52	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,971,875.00	9,998,795.05	2.875	Aaa	2.962	51	05/22/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,473,873.44	9,540,554.17	5.250	Aaa	3.029	136	08/15/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,812,500.00	19,963,343.63	3.800	Aaa	4.067	265	12/22/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,859,375.00	14,972,954.35	3.800	Aaa	4.062	265	12/22/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,150,687.50	15,220,938.24	6.375	Aaa	3.777	136	08/15/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,775,000.00	9,892,431.00	2.800	Aaa	3.919	366	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,975,000.00	9,991,404.97	3.000	Aaa	3.719	44	05/15/2006
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,570,078.13	4,625,000.00	4.250	Aaa	4.149	524	09/07/2007
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,799,300.00	11,831,582.03	3.625	Aaa	3.920	90	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,928,125.00	4,981,613.51	3.875	Aaa	4.195	433	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,928,125.00	4,981,613.51	3.875	Aaa	4.195	433	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,909,375.00	9,967,086.86	3.750	Aaa	4.260	243	11/30/2006
3133X85Z1	052760002	FHLB Note		10/03/2005	6,695,000.00	6,642,695.31	6,659,661.13	2.875	Aaa	4.332	136	08/15/2006
3133X06K0	052760003	FHLB Note		10/03/2005	6,300,000.00	6,240,937.50	6,255,381.87	2.375	Aaa	4.331	136	08/15/2006

Portfolio FY06

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PM (PRF_PM2) SymRept 6.41.202a

Report Ver. 5.00

**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
March 31, 2006**

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												
3133X85Z1	052760004	FHLB Note		10/03/2005	5,390,000.00	5,347,890.63	5,361,549.44	2.875	Aaa	4.332	136	08/15/2006
3133MQSS4	053000001	FHLB Note		10/27/2005	10,000,000.00	9,946,875.00	9,963,568.75	3.500	Aaa	4.501	136	08/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,660,506.59	11,000,000.00	3.500	Aaa	3.408	765	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,688,121.36	10,905,000.00	2.250	Aaa	2.250	261	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,837,500.00	19,988,113.70	2.750	Aaa	2.918	136	08/15/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,543,750.00	20,000,000.00	2.700	Aaa	2.699	349	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,606,250.00	19,948,897.94	2.850	Aaa	3.150	328	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,969,773.86	15,000,000.00	2.000	Aaa	2.000	26	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,971,875.00	14,996,731.88	2.270	Aaa	2.570	27	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,981,250.00	9,998,297.50	2.270	Aaa	2.500	27	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,622,566.43	6,640,333.06	2.375	Aaa	2.920	48	05/19/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,768,750.00	9,993,346.99	3.375	Aaa	3.426	509	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,213,125.00	11,422,955.00	7.100	Aaa	3.168	374	04/10/2007
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,852,360.53	10,000,000.00	4.200	Aaa	4.189	636	12/28/2007
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,098,629.65	10,123,922.14	2.700	Aaa	3.972	90	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,091,853.75	7,112,338.64	5.500	Aaa	4.022	105	07/15/2006
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,916,789.25	9,958,865.45	3.750	Aaa	4.436	228	11/15/2006
3128X3WQ2	053360001	FHLMC Note		12/02/2005	10,000,000.00	9,894,230.65	9,921,727.95	3.000	Aaa	4.627	181	09/29/2006
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,515,625.00	24,986,629.53	2.625	Aaa	2.693	293	01/19/2007
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,900,000.00	19,980,667.38	2.500	Aaa	3.024	75	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,943,750.00	9,990,822.52	2.680	Aaa	3.063	89	06/29/2006
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,918,750.00	9,971,826.38	1.875	Aaa	2.970	97	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,959,375.00	10,000,000.00	3.250	Aaa	2.852	88	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,956,250.00	10,000,000.00	3.150	Aaa	2.957	90	06/30/2006
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,884,375.00	9,992,379.17	2.810	Aaa	3.023	180	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,850,000.00	10,000,000.00	3.260	Aaa	3.161	300	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,826,562.50	15,000,000.00	3.625	Aaa	3.313	293	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,875,000.00	10,000,000.00	3.000	Aaa	3.000	222	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,917,187.50	5,000,000.00	3.750	Aaa	3.724	461	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,843,750.00	9,996,262.72	3.420	Aaa	3.459	348	03/15/2007
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,657,989.06	11,687,377.14	1.750	Aaa	3.751	76	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,003,125.00	10,025,332.52	5.250	Aaa	3.979	75	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,959,375.00	9,982,959.29	3.250	Aaa	3.974	88	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,960,625.00	6,982,509.59	3.250	Aaa	4.022	121	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,962,500.00	9,995,225.40	4.000	Aaa	4.127	143	08/22/2006
Subtotal and Average			748,229,193.19		697,918,000.00	690,598,596.14	698,093,037.94			3.295	237	

**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Investments
March 31, 2006**

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.												
07389BGK1	060200002	Bear Stearns Co		01/20/2006	25,000,000.00	24,626,450.00	24,653,319.44	4.580	P-1	4.752	109	07/19/2006
03523DEN9	060890001	Anheuser Busch Co		03/30/2006	8,700,000.00	8,639,682.90	8,641,333.00	4.760	P-1	4.860	51	05/22/2006
14178MD39	060900004	Cargill Inc		03/31/2006	3,937,000.00	3,935,433.07	3,935,947.95	4.810	P-1	4.879	2	04/03/2006
17307SDD1	060900003	Citigroup Funding Inc		03/31/2006	50,000,000.00	49,914,600.00	49,920,500.00	4.770	P-1	4.845	12	04/13/2006
34656KDU2	060590050	Forrestal Cert Fnd Trst		02/28/2006	10,000,000.00	9,962,900.00	9,965,125.00	4.650	P-1	4.751	27	04/28/2006
34656KDH1	060740003	Forrestal Cert Fnd Trst		03/15/2006	10,000,000.00	9,977,470.00	9,979,111.11	4.700	P-1	4.786	16	04/17/2006
34656KDM0	060800101	Forrestal Cert Fnd Trst		03/21/2006	10,000,000.00	9,972,170.00	9,973,555.55	4.760	P-1	4.846	20	04/21/2006
34656KEF4	060900001	Forrestal Cert Fnd Trst		03/31/2006	50,000,000.00	49,700,000.00	49,704,833.33	4.830	P-1	4.927	44	05/15/2006
36959JDE0	060790101	GE Capital		03/20/2006	40,000,000.00	39,926,440.00	39,932,833.33	4.650	P-1	4.730	13	04/14/2006
38362WES6	060580006	Govco Inc		02/27/2006	50,000,000.00	49,625,100.00	49,639,444.44	4.720	P-1	4.841	55	05/26/2006
38362WES6	060590002	Govco Inc		02/28/2006	30,000,000.00	29,775,060.00	29,783,666.67	4.720	P-1	4.841	55	05/26/2006
38362WDU2	060880005	Govco Inc		03/29/2006	20,000,000.00	19,925,800.00	19,928,600.00	4.760	P-1	4.845	27	04/28/2006
38362WD32	060900010	Govco Inc		03/31/2006	23,914,000.00	23,904,506.14	23,907,583.08	4.830	P-1	4.899	2	04/03/2006
38142UDD1	060860002	Goldman Sachs		03/27/2006	40,000,000.00	39,931,240.00	39,936,533.33	4.760	P-1	4.837	12	04/13/2006
49833MDH1	060170002	Kitty Hawk Funding		01/17/2006	13,000,000.00	12,970,841.00	12,974,115.56	4.480	P-1	4.594	16	04/17/2006
49833MDH1	060740002	Kitty Hawk Funding		03/15/2006	30,000,000.00	29,932,710.00	29,937,466.67	4.690	P-1	4.776	16	04/17/2006
49833MD40	060870003	Kitty Hawk Funding		03/28/2006	30,000,000.00	29,984,100.00	29,988,100.00	4.760	P-1	4.831	3	04/04/2006
49833MDU2	060880006	Kitty Hawk Funding		03/29/2006	20,000,000.00	19,925,800.00	19,928,600.00	4.760	P-1	4.845	27	04/28/2006
59018KD73	060860003	Merrill Lynch & Co		03/27/2006	35,850,000.00	35,816,767.05	35,821,559.00	4.760		4.833	6	04/07/2006
59018KD65	060870004	Merrill Lynch & Co		03/28/2006	30,000,000.00	29,976,150.00	29,980,125.00	4.770		4.842	5	04/06/2006
61745LD44	060880002	Morgan Stanley Dean Witter		03/29/2006	10,166,000.00	10,160,612.02	10,161,959.02	4.770	P-1	4.840	3	04/04/2006
61745LD44	060880003	Morgan Stanley Dean Witter		03/29/2006	40,000,000.00	39,978,800.00	39,984,100.00	4.770	P-1	4.840	3	04/04/2006
74433HD76	060890003	Prudential Funding Corp		03/30/2006	50,000,000.00	49,954,000.00	49,960,416.67		P-1	4.821	6	04/07/2006
82655FDQ2	060590053	Sigma-Aldrich		02/28/2006	19,000,000.00	18,939,713.00	18,944,161.11	4.600	P-1	4.697	23	04/24/2006
82655FDJ8	060590054	Sigma-Aldrich		02/28/2006	5,000,000.00	4,988,100.00	4,989,233.33	4.560	P-1	4.652	17	04/18/2006
82655FDB5	060590055	Sigma-Aldrich		02/28/2006	5,000,000.00	4,992,715.00	4,993,680.55	4.550	P-1	4.638	10	04/11/2006
82655FD74	060590056	Sigma-Aldrich		02/28/2006	5,000,000.00	4,995,365.00	4,996,216.67	4.540	P-1	4.625	6	04/07/2006
82655FD41	060590057	Sigma-Aldrich		02/28/2006	4,000,000.00	3,997,880.00	3,998,486.67	4.540	P-1	4.623	3	04/04/2006
82655FDM1	060600003	Sigma-Aldrich		03/01/2006	6,000,000.00	5,983,338.00	5,984,666.67	4.600	P-1	4.694	20	04/21/2006
82655FDR0	060600004	Sigma-Aldrich		03/01/2006	4,800,000.00	4,784,131.20	4,785,216.00	4.620	P-1	4.717	24	04/25/2006
88562MDM5	060870002	Three Rivers Funding		03/28/2006	35,000,000.00	34,902,210.00	34,907,250.00	4.770	P-1	4.852	20	04/21/2006
88562MDM5	060890002	Three Rivers Funding		03/30/2006	32,094,000.00	32,004,329.36	32,009,129.20	4.760	P-1	4.840	20	04/21/2006
Subtotal and Average			643,219,559.73		746,461,000.00	744,104,413.74	744,246,868.35			4.819	23	
Federal Agency Issues - Callable												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,965,625.00	4,992,488.94	2.080	Aaa	2.706	90	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,923,968.75	13,100,000.00	3.540	Aaa	3.999	320	02/15/2007
3133Xbfd2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,726,562.50	25,059,424.15	4.500	Aaa	4.372	741	04/11/2008

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Federal Agency Issues - Callable												
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,900,000.00	10,000,429.52	4.125	Aaa	4.054	376	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,871,875.00	9,974,606.62	3.625	Aaa	3.925	321	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,965,173.44	4,030,722.81	3.070	Aaa	4.146	654	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,474,218.75	7,498,266.06	4.400	Aaa	4.286	811	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,474,218.75	7,498,266.06	4.400	Aaa	3.511	811	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,978,125.00	10,000,000.00	4.500	Aaa	4.344	818	06/27/2008
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,983,125.00	5,996,798.58	4.000	Aaa	4.128	411	05/17/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,619,462.50	6,650,911.60	4.500	Aaa	4.800	559	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,729,312.50	5,748,759.64	3.950	Aaa	4.545	573	10/26/2007
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,953,125.00	9,992,780.56	4.900	Aaa	4.960	599	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,953,125.00	9,991,247.22	4.900	Aaa	4.973	599	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,360,218.75	8,383,110.54	4.500	Aaa	4.967	657	01/18/2008
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,907,584.39	15,000,000.00	4.750	Aaa	4.484	723	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	20,981,928.10	21,112,000.00	4.750	Aaa	4.480	723	03/24/2008
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,752,155.30	14,992,725.25	4.370	Aaa	4.473	783	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,761,024.48	25,000,000.00	4.500	Aaa	4.500	508	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,906,520.08	9,992,614.34	4.500	Aaa	4.549	593	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,928,340.15	9,972,956.77	4.625	Aaa	4.813	552	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	9,975,740.05	10,000,000.00	5.000	Aaa	4.999	657	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,758,428.00	4,770,000.00	5.000	Aaa	4.999	657	01/18/2008
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,871,875.00	10,001,042.40	4.250	Aaa	4.199	580	11/02/2007
Subtotal and Average			259,747,259.66		260,017,000.00	257,721,731.49	259,759,151.06			4.420	607	
Term Repo												
SYS06086TR50	06086TR50	Morgan Stanley Tri-Party Repo		03/27/2006	50,000,000.00	50,000,000.00	50,000,000.00	4.790	P-1	4.857	12	04/13/2006
Subtotal and Average			51,419,354.84		50,000,000.00	50,000,000.00	50,000,000.00			4.857	12	
Overnight Repos												
SYS06090TR01	06090TR01	Wachovia Securities Tri-party		03/31/2006	125,000,000.00	125,000,000.00	125,000,000.00	4.840	P-1	4.907	2	04/03/2006
SYS06090TR02	06090TR02	Wachovia Securities Tri-party		03/31/2006	39,460,000.00	39,460,000.00	39,460,000.00	4.750	P-1	4.816	2	04/03/2006
SYS06090TR03	06090TR03	Wachovia Securities Tri-party		03/31/2006	64,802,000.00	64,802,000.00	64,802,000.00	4.840	P-1	4.907	2	04/03/2006
SYS06090TR05	06090TR05	Wachovia Securities Tri-party		03/31/2006	47,488,000.00	47,488,000.00	47,488,000.00	4.840	P-1	4.907	2	04/03/2006
Subtotal and Average			454,735,838.71		276,750,000.00	276,750,000.00	276,750,000.00			4.894	2	
Time Deposits - General												
SYS0030000001	0030000001	Southwest Community Bank		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	48	05/19/2006
SYS0030000002	0030000002	Southwest Community Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	174	09/22/2006
SYS0080000001	0080000001	Alton Bank		12/16/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	76	06/16/2006

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Time Deposits - General												
SYS0080000002	0080000002	Alton Bank		12/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	83	06/23/2006
SYS0210000001	0210000001	United Security Bank		02/03/2006	200,000.00	200,000.00	200,000.00	4.500		4.500	125	08/04/2006
SYS0250000001	0250000001	Belgrade State Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	111	07/21/2006
SYS0250000002	0250000002	Belgrade State Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	132	08/11/2006
SYS0250000003	0250000003	Belgrade State Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	132	08/11/2006
SYS0300000001	0300000001	First Community Bank		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.500		4.500	69	06/09/2006
SYS0410000001	0410000001	Bank of Bloomsdale		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	27	04/28/2006
SYS0410000002	0410000002	Bank of Bloomsdale		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	97	07/07/2006
SYS0410000003	0410000003	Bank of Bloomsdale		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	118	07/28/2006
SYS0410000004	0410000004	Bank of Bloomsdale		02/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	139	08/18/2006
SYS0460000001	0460000001	Mid Missouri Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	41	05/12/2006
SYS0460000002	0460000002	Mid Missouri Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	97	07/07/2006
SYS0510000001	0510000001	Branson Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	20	04/21/2006
SYS0530000001	0530000001	Community State Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	118	07/28/2006
SYS0630000001	0630000001	Bank of Bolivar		12/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	62	06/02/2006
SYS0630000002	0630000002	Bank of Bolivar		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	69	06/09/2006
SYS0630000003a	0630000003a	Bank of Bolivar		01/13/2006	4,500,000.00	4,500,000.00	4,500,000.00	4.400		4.400	104	07/14/2006
SYS0630000004	0630000004	Bank of Bolivar		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	118	07/28/2006
SYS0630000005	0630000005	Bank of Bolivar		03/24/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	174	09/22/2006
SYS0650000001	0650000001	OBannon Banking Company		02/24/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	146	08/25/2006
SYS0700000001	0700000001	Regional Missouri Bank		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	181	09/29/2006
SYS07000069	07000069	Regional Missouri Bank		10/07/2005	500,000.00	500,000.00	500,000.00	3.900		3.900	6	04/07/2006
SYS0940000001	0940000001	First State Bank		10/21/2005	500,000.00	500,000.00	500,000.00	4.100		4.100	20	04/21/2006
SYS0940000002	0940000002	First State Bank		02/10/2006	1,455,000.00	1,455,000.00	1,455,000.00	4.600		4.600	132	08/11/2006
SYS0940000003	0940000003	First State Bank		03/24/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	174	09/22/2006
SYS1030000001	1030000001	First Security State Bank		01/27/2006	1,450,000.00	1,450,000.00	1,450,000.00	4.400		4.400	118	07/28/2006
SYS1070000001	1070000001	Chillicothe State Bank		12/16/2005	855,000.00	855,000.00	855,000.00	4.300		4.300	76	06/16/2006
SYS1190000001a	1190000001a	First Natl Clinton		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	146	08/25/2006
SYS1340000001	1340000001	Frontenac Bank		12/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	90	06/30/2006
SYS1340000002	1340000002	Frontenac Bank		01/06/2006	7,000,000.00	7,000,000.00	7,000,000.00	4.300		4.300	97	07/07/2006
SYS1340000003	1340000003	Frontenac Bank		03/17/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	167	09/15/2006
SYS1340000004	1340000004	Frontenac Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	181	09/29/2006
SYS1340024	1340024	Frontenac Bank		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	6	04/07/2006
SYS1350000001	1350000001	Bank of Crocker		11/04/2005	1,161,300.00	1,161,300.00	1,161,300.00	4.200		4.200	34	05/05/2006
SYS1350000002	1350000002	Bank of Crocker		03/17/2006	3,500,000.00	3,500,000.00	3,500,000.00	4.800		4.800	167	09/15/2006
SYS1370000001	1370000001	Peoples Bank of Cuba		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	69	06/09/2006
SYS1540000001	1540000001	Citizens Bank - Edina		02/03/2006	1,300,000.00	1,300,000.00	1,300,000.00	4.500		4.500	125	08/04/2006
SYS1550000001	1550000001	Citizens Bank of Eldon		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	90	06/30/2006

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Time Deposits - General												
SYS1640000001a	1640000001a	Reliance Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	27	04/28/2006
SYS1640000002	1640000002	Reliance Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	111	07/21/2006
SYS1640000003	1640000003	Reliance Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	167	09/15/2006
SYS1700000001	1700000001	1st State Community Bank		11/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.200		4.200	34	05/05/2006
SYS1700000002	1700000002	1st State Community Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	62	06/02/2006
SYS1700000003	1700000003	1st State Community Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	118	07/28/2006
SYS1700000004	1700000004	1st State Community Bank		03/31/2006	665,000.00	665,000.00	665,000.00	4.800		4.800	181	09/29/2006
SYS1960000002	1960000002	Tri County Trust Company		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	132	08/11/2006
SYS1960000004	1960000004	Tri County Trust Company		03/31/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.800		4.800	181	09/29/2006
SYS2100000001	2100000001	F & M Bank of Hale		02/17/2006	180,000.00	180,000.00	180,000.00	4.700		4.700	139	08/18/2006
SYS2100000002	2100000002	F & M Bank of Hale		03/10/2006	200,000.00	200,000.00	200,000.00	4.700		4.700	160	09/08/2006
SYS2100000003	2100000003	F & M Bank of Hale		03/31/2006	250,000.00	250,000.00	250,000.00	4.800		4.800	181	09/29/2006
SYS2220000001a	2220000001a	Bank of Hayti		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	27	04/28/2006
SYS2320000001	2320000001	Farmers & Commercial Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	34	05/05/2006
SYS2420000001	2420000001	Bank of Iberia		01/27/2006	315,000.00	315,000.00	315,000.00	4.400		4.400	118	07/28/2006
SYS2500000001	2500000001	Unico Bank		12/02/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	62	06/02/2006
SYS2570000001	2570000001	Jefferson Bank of Missouri		12/23/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	83	06/23/2006
SYS2570000002	2570000002	Jefferson Bank of Missouri		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	167	09/15/2006
SYS2580000001	2580000001	Exchange National Bank		12/02/2005	5,150,000.00	5,150,000.00	5,150,000.00	4.300		4.300	62	06/02/2006
SYS2580000002	2580000002	Exchange National Bank		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	69	06/09/2006
SYS2580000003	2580000003	Exchange National Bank		01/06/2006	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	97	07/07/2006
SYS2580000004	2580000004	Exchange National Bank		01/27/2006	700,000.00	700,000.00	700,000.00	4.400		4.400	118	07/28/2006
SYS2700000001	2700000001	Kahoka State Bank		11/04/2005	315,000.00	315,000.00	315,000.00	4.200		4.200	34	05/05/2006
SYS2770000001	2770000001	Central Bank of Kansas City		11/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.200		4.200	41	05/12/2006
SYS2770000002	2770000002	Central Bank of Kansas City		11/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	48	05/19/2006
SYS2770000003	2770000003	Central Bank of Kansas City		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	97	07/07/2006
SYS2770000004	2770000004	Central Bank of Kansas City		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	132	08/11/2006
SYS2770000005	2770000005	Central Bank of Kansas City		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	174	09/22/2006
SYS2780000001	2780000001	Blue Ridge Bank & Trust		11/18/2005	9,000,000.00	9,000,000.00	9,000,000.00	4.300		4.300	48	05/19/2006
SYS2780000002	2780000002	Blue Ridge Bank & Trust		12/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	90	06/30/2006
SYS2780000003	2780000003	Blue Ridge Bank & Trust		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.500		4.500	69	06/09/2006
SYS2820000001	2820000001	Union Bank		01/13/2006	12,000,000.00	12,000,000.00	12,000,000.00	4.400		4.400	104	07/14/2006
SYS2820000002	2820000002	Union Bank		01/20/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.400		4.400	111	07/21/2006
SYS2820000003	2820000003	Union Bank		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	125	08/04/2006
SYS2820000004	2820000004	Union Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	132	08/11/2006
SYS2820000005	2820000005	Union Bank		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	139	08/18/2006
SYS2820000006	2820000006	Union Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	146	08/25/2006
SYS2820000007	2820000007	Union Bank		03/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	153	09/01/2006

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Time Deposits - General												
SYS2820000008	2820000008	Union Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	160	09/08/2006
SYS2820000009	2820000009	Union Bank		03/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	167	09/15/2006
SYS2940000001	2940000001	NorthStar Bank, NA		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	48	05/19/2006
SYS2940000002	2940000002	NorthStar Bank, NA		12/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	83	06/23/2006
SYS2940000003	2940000003	NorthStar Bank, NA		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	118	07/28/2006
SYS3000000001	3000000001	Missouri Bank & Trust Co		03/31/2006	500,000.00	500,000.00	500,000.00	4.800		4.800	181	09/29/2006
SYS3060000001	3060000001	Douglass National Bank		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	34	05/05/2006
SYS3060000002	3060000002	Douglass National Bank		01/13/2006	500,000.00	500,000.00	500,000.00	4.400		4.400	104	07/14/2006
SYS3130000001	3130000001	Kearney Commercial Bank		12/09/2005	1,750,000.00	1,750,000.00	1,750,000.00	4.300		4.300	69	06/09/2006
SYS3130000002	3130000002	Kearney Commercial Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	174	09/22/2006
SYS3190000001	3190000001	Bank Northwest		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	146	08/25/2006
SYS3200000001	3200000001	Bank of Kirksville		11/23/2005	2,200,000.00	2,200,000.00	2,200,000.00	4.300		4.300	55	05/26/2006
SYS3250000001	3250000001	1st Community Bank		03/10/2006	410,000.00	410,000.00	410,000.00	4.700		4.700	160	09/08/2006
SYS3250000002	3250000002	1st Community Bank		03/31/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.800		4.800	181	09/29/2006
SYS3290000001	3290000001	Central Bank-Lake of the Ozark		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	132	08/11/2006
SYS3520000001	3520000001	Southern Missouri Bank - Marsh		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	62	06/02/2006
SYS3520000002	3520000002	Southern Missouri Bank - Marsh		12/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	90	06/30/2006
SYS3520000003	3520000003	Southern Missouri Bank - Marsh		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	69	06/09/2006
SYS3520000004	3520000004	Southern Missouri Bank - Marsh		02/17/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	139	08/18/2006
SYS35200041	35200041	Southern Missouri Bank - Marsh		10/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.900		3.900	6	04/07/2006
SYS3560000001	3560000001	Farmers Bank of Lincoln		11/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	48	05/19/2006
SYS3560000002	3560000002	Farmers Bank of Lincoln		12/23/2005	2,295,000.00	2,295,000.00	2,295,000.00	4.300		4.300	83	06/23/2006
SYS3560000003	3560000003	Farmers Bank of Lincoln		12/30/2005	630,000.00	630,000.00	630,000.00	4.300		4.300	90	06/30/2006
SYS3560000004	3560000004	Farmers Bank of Lincoln		01/27/2006	950,000.00	950,000.00	950,000.00	4.400		4.400	118	07/28/2006
SYS3570000001	3570000001	Legends Bank		02/03/2006	500,000.00	500,000.00	500,000.00	4.500		4.500	125	08/04/2006
SYS3570000002	3570000002	Legends Bank		02/24/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	146	08/25/2006
SYS3570000003	3570000003	Legends Bank		03/10/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	160	09/08/2006
SYS3580000001	3580000001	Liberty First Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.500		4.500	69	06/09/2006
SYS3590002	3590002	Community America CU		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	6	04/07/2006
SYS3630000001	3630000001	Mercantile Bank of Louisiana		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	41	05/12/2006
SYS3630000002	3630000002	Mercantile Bank of Louisiana		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	69	06/09/2006
SYS3630000003	3630000003	Mercantile Bank of Louisiana		01/13/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	104	07/14/2006
SYS3630000004	3630000004	Mercantile Bank of Louisiana		01/20/2006	1,200,000.00	1,200,000.00	1,200,000.00	4.400		4.400	111	07/21/2006
SYS3630000005	3630000005	Mercantile Bank of Louisiana		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	132	08/11/2006
SYS3670000001	3670000001	Bank of Macks Creek		12/09/2005	300,000.00	300,000.00	300,000.00	4.300		4.300	69	06/09/2006
SYS3670000002	3670000002	Bank of Macks Creek		02/10/2006	100,000.00	100,000.00	100,000.00	4.600		4.600	132	08/11/2006
SYS3700000001	3700000001	Alliant Bank		03/10/2006	750,000.00	750,000.00	750,000.00	4.700		4.700	160	09/08/2006
SYS3770000001	3770000001	Citizens Nat'l Bank - St L		11/10/2005	3,500,000.00	3,500,000.00	3,500,000.00	4.200		4.200	41	05/12/2006

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Time Deposits - General												
SYS3770000002	3770000002	Citizens Nat'l Bank - St L		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	62	06/02/2006
SYS3770000003	3770000003	Citizens Nat'l Bank - St L		12/09/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	69	06/09/2006
SYS3770000004	3770000004	Citizens Nat'l Bank - St L		01/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.400		4.400	118	07/28/2006
SYS3770000005	3770000005	Citizens Nat'l Bank - St L		02/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.500		4.500	125	08/04/2006
SYS3770000006	3770000006	Citizens Nat'l Bank - St L		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	139	08/18/2006
SYS3770000007	3770000007	Citizens Nat'l Bank - St L		03/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	167	09/15/2006
SYS3770000008	3770000008	Citizens Nat'l Bank - St L		03/24/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.800		4.800	174	09/22/2006
SYS3880000001	3880000001	Independent Bank of Maysville		12/23/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	83	06/23/2006
SYS4090000001	4090000001	Bank of Monticello		10/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	20	04/21/2006
SYS4090000002	4090000002	Bank of Monticello		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	55	05/26/2006
SYS4090000003	4090000003	Bank of Monticello		12/09/2005	250,000.00	250,000.00	250,000.00	4.300		4.300	69	06/09/2006
SYS4090000007	4090000007	Bank of Monticello		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	111	07/21/2006
SYS4140000001	4140000001	First Natl Bank of Mt Vernon		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	20	04/21/2006
SYS4140000002	4140000002	First Natl Bank of Mt Vernon		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	97	07/07/2006
SYS4150000001	4150000001	Security Bank - Mountain Grove		01/27/2006	900,000.00	900,000.00	900,000.00	4.400		4.400	118	07/28/2006
SYS4270000001	4270000001	Citizens Bank - New Haven		12/16/2005	1,800,000.00	1,800,000.00	1,800,000.00	4.300		4.300	76	06/16/2006
SYS4270000002	4270000002	Citizens Bank - New Haven		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	104	07/14/2006
SYS4270000003	4270000003	Citizens Bank - New Haven		03/10/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.700		4.700	160	09/08/2006
SYS4270076	4270076	Citizens Bank - New Haven		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	6	04/07/2006
SYS4390030b	4390030b	Bank of Odessa		10/14/2005	3,100,000.00	3,100,000.00	3,100,000.00	4.100		4.100	13	04/14/2006
SYS4510000001	4510000001	Ozark Bank		02/10/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.600		4.600	132	08/11/2006
SYS4510000002	4510000002	Ozark Bank		02/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	139	08/18/2006
SYS4510000003	4510000003	Ozark Bank		02/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	146	08/25/2006
SYS4510000004	4510000004	Ozark Bank		03/31/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	181	09/29/2006
SYS4550000001	4550000001	Paris National Bank		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	69	06/09/2006
SYS4550000002	4550000002	Paris National Bank		01/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	111	07/21/2006
SYS4550000003	4550000003	Paris National Bank		02/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.600		4.600	132	08/11/2006
SYS4910000001	4910000001	Peoples Sav Bk-Rhineland		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	97	07/07/2006
SYS4920000001	4920000001	Security Bank		12/02/2005	850,000.00	850,000.00	850,000.00	4.300		4.300	62	06/02/2006
SYS4960000001	4960000001	Countryside Bank		12/30/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	90	06/30/2006
SYS4960000002	4960000002	Countryside Bank		03/10/2006	300,000.00	300,000.00	300,000.00	4.700		4.700	160	09/08/2006
SYS5030000001	5030000001	Phelps County Bank		02/24/2006	1,460,000.00	1,460,000.00	1,460,000.00	4.700		4.700	146	08/25/2006
SYS5030000002	5030000002	Phelps County Bank		03/10/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	160	09/08/2006
SYS5120000001	5120000001	Town & Country Bank		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	27	04/28/2006
SYS5120000002	5120000002	Town & Country Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	55	05/26/2006
SYS5120000003	5120000003	Town & Country Bank		01/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	97	07/07/2006
SYS5120000004	5120000004	Town & Country Bank		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	153	09/01/2006
SYS5120000005	5120000005	Town & Country Bank		03/24/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	174	09/22/2006

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Time Deposits - General												
SYS512000006	512000006	Town & Country Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	181	09/29/2006
SYS529000001	529000001	Heritage State Bank		03/17/2006	215,000.00	215,000.00	215,000.00	4.800		4.800	167	09/15/2006
SYS531000001	531000001	Montgomery Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	20	04/21/2006
SYS531000002	531000002	Montgomery Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	27	04/28/2006
SYS531000003	531000003	Montgomery Bank		11/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	34	05/05/2006
SYS531000004	531000004	Montgomery Bank		11/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	41	05/12/2006
SYS531000005	531000005	Montgomery Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	48	05/19/2006
SYS531000006	531000006	Montgomery Bank		11/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	55	05/26/2006
SYS531000007	531000007	Montgomery Bank		12/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	62	06/02/2006
SYS531000008	531000008	Montgomery Bank		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	111	07/21/2006
SYS531000009	531000009	Montgomery Bank		01/27/2006	3,900,000.00	3,900,000.00	3,900,000.00	4.400		4.400	118	07/28/2006
SYS531000010	531000010	Montgomery Bank		02/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	146	08/25/2006
SYS531000011	531000011	Montgomery Bank		03/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.700		4.700	160	09/08/2006
SYS531000012	531000012	Montgomery Bank		03/17/2006	4,000,000.00	4,000,000.00	4,000,000.00	4.800		4.800	167	09/15/2006
SYS531000013	531000013	Montgomery Bank		03/24/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	174	09/22/2006
SYS531000014	531000014	Montgomery Bank		03/31/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.800		4.800	181	09/29/2006
SYS5310167	5310167	Montgomery Bank		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	13	04/14/2006
SYS548000001	548000001	Empire Bank		10/28/2005	215,000.00	215,000.00	215,000.00	4.100		4.100	27	04/28/2006
SYS548000002	548000002	Empire Bank		01/27/2006	2,600,000.00	2,600,000.00	2,600,000.00	4.400		4.400	118	07/28/2006
SYS551000001	551000001	The Signature Bank		12/02/2005	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	62	06/02/2006
SYS557000001	557000001	F & M Bank St. Clair		12/16/2005	1,200,000.00	1,200,000.00	1,200,000.00	4.300		4.300	76	06/16/2006
SYS557000002	557000002	F & M Bank St. Clair		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	132	08/11/2006
SYS557000003	557000003	F & M Bank St. Clair		03/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.700		4.700	153	09/01/2006
SYS558000003	558000003	Bank of St Elizabeth		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	69	06/09/2006
SYS574000001	574000001	Gateway National Bank		02/10/2006	95,000.00	95,000.00	95,000.00	4.600		4.600	132	08/11/2006
SYS584000001	584000001	Bremen Bank & Trust Company		11/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	55	05/26/2006
SYS584000002	584000002	Bremen Bank & Trust Company		02/24/2006	2,400,000.00	2,400,000.00	2,400,000.00	4.700		4.700	146	08/25/2006
SYS592000001	592000001	Lindell Bank & Trust Company		11/10/2005	100,000.00	100,000.00	100,000.00	4.200		4.200	41	05/12/2006
SYS592000002	592000002	Lindell Bank & Trust Company		02/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	76	06/16/2006
SYS594000001	594000001	The Private Bank		12/02/2005	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	62	06/02/2006
SYS594000002	594000002	The Private Bank		01/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.400		4.400	118	07/28/2006
SYS594000003	594000003	The Private Bank		03/31/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.800		4.800	181	09/29/2006
SYS599000001	599000001	National City Bank of the Midw		12/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	69	06/09/2006
SYS608000001	608000001	Bank Star of the Bootheel		02/10/2006	600,000.00	600,000.00	600,000.00	4.600		4.600	132	08/11/2006
SYS609000001	609000001	First Community Nat'l Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	69	06/09/2006
SYS628000001	628000001	United Bank of Union		12/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	69	06/09/2006
SYS632000001	632000001	Progress Bank of Missouri		11/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	34	05/05/2006
SYS632000002	632000002	Progress Bank of Missouri		11/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	41	05/12/2006

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Time Deposits - General												
SYS632000003	632000003	Progress Bank of Missouri		12/02/2005	500,000.00	500,000.00	500,000.00	4.300		4.300	62	06/02/2006
SYS632000004	632000004	Progress Bank of Missouri		03/03/2006	500,000.00	500,000.00	500,000.00	4.700		4.700	153	09/01/2006
SYS642000001	642000001	Maries County Bank		11/23/2005	635,000.00	635,000.00	635,000.00	4.300		4.300	55	05/26/2006
SYS642000002	642000002	Maries County Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	69	06/09/2006
SYS642000003	642000003	Maries County Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	97	07/07/2006
SYS642000004	642000004	Maries County Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	118	07/28/2006
SYS642000005	642000005	Maries County Bank		02/03/2006	250,000.00	250,000.00	250,000.00	4.500		4.500	125	08/04/2006
SYS642000006	642000006	Maries County Bank		02/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	125	08/04/2006
SYS650000001	650000001	Bank of Washington		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	20	04/21/2006
SYS650000002	650000002	Bank of Washington		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	27	04/28/2006
SYS6500044	6500044	Bank of Washington		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	13	04/14/2006
SYS652000001	652000001	Security Bk of Pulaski County		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	111	07/21/2006
SYS653000001	653000001	Webb City Bank		11/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	48	05/19/2006
SYS653000002	653000002	Webb City Bank		01/06/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	97	07/07/2006
SYS674000001	674000001	Peoples Bank - Wyaconda		02/03/2006	350,000.00	350,000.00	350,000.00	4.500		4.500	125	08/04/2006
SYS699000001	699000001	Bank Star		02/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.700		4.700	139	08/18/2006
SYS721000001	721000001	Southwest Missouri Bank		10/28/2005	915,000.00	915,000.00	915,000.00	4.100		4.100	27	04/28/2006
SYS732000001	732000001	Commun Bank EIDorado Spr.		01/06/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	97	07/07/2006
SYS739000001	739000001	Old Missouri National Bank		12/09/2005	800,000.00	800,000.00	800,000.00	4.300		4.300	69	06/09/2006
SYS7450019	7450019	Stone County National Bank		10/07/2005	340,000.00	340,000.00	340,000.00	3.900		3.900	6	04/07/2006
SYS752000001	752000001	First Central Bank		01/06/2006	500,000.00	500,000.00	500,000.00	4.300		4.300	97	07/07/2006
SYS752000002	752000002	First Central Bank		02/10/2006	400,000.00	400,000.00	400,000.00	4.600		4.600	132	08/11/2006
SYS777000001	777000001	Truman Bank		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	132	08/11/2006
SYS787000001	787000001	Premier Bank		10/21/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.100		4.100	20	04/21/2006
SYS787000002	787000002	Premier Bank		11/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	48	05/19/2006
SYS787000003	787000003	Premier Bank		12/09/2005	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.300	69	06/09/2006
SYS787000004	787000004	Premier Bank		01/06/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	97	07/07/2006
SYS787000005	787000005	Premier Bank		02/10/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.600		4.600	132	08/11/2006
SYS787000006	787000006	Premier Bank		03/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	4.800		4.800	167	09/15/2006
SYS788000001	788000001	National Bank of Kansas City		01/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	104	07/14/2006
SYS788000002	788000002	National Bank of Kansas City		01/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	111	07/21/2006
SYS788000003	788000003	National Bank of Kansas City		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	118	07/28/2006
SYS788000004	788000004	National Bank of Kansas City		02/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	125	08/04/2006
SYS788000005	788000005	National Bank of Kansas City		02/10/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.600		4.600	132	08/11/2006
SYS7880020	7880020	National Bank of Kansas City		10/14/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.100		4.100	13	04/14/2006
SYS789000001	789000001	Concord Bank		01/27/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.400		4.400	118	07/28/2006
SYS791000001	791000001	Liberty Bank		12/09/2005	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	69	06/09/2006
SYS834000001	834000001	MCM Savings Bank		12/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	69	06/09/2006

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Time Deposits - General												
SYS8340000002	8340000002	MCM Savings Bank		01/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.400		4.400	118	07/28/2006
SYS8450000001	8450000001	Ozarks Federal Savings and Loa		02/10/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.600		4.600	132	08/11/2006
Subtotal and Average			444,238,396.77		444,706,300.00	444,706,300.00	444,706,300.00			4.421	97	
Time Deposits - Linked												
SYS008004092546	008004092546	Alton Bank		11/04/2005	680,000.00	680,000.00	680,000.00	1.980		1.980	216	11/03/2006
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	279	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	328	02/23/2007
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	27	04/28/2006
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	97	07/07/2006
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	293	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	286	01/12/2007
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	286	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	286	01/12/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	342	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	328	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	328	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	328	02/23/2007
SYS0620000001	0620000001	County Bank		11/23/2005	198,000.00	198,000.00	198,000.00	2.280		2.280	235	11/22/2006
SYS070004105046	070004105046	Regional Missouri Bank		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	216	11/03/2006
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	356	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	356	03/23/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	349	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	349	03/16/2007
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	160	09/08/2006
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	286	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	349	03/16/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	286	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	286	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	349	03/16/2007
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	83	06/23/2006
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	104	07/14/2006
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	195	10/13/2006
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	132	08/11/2006
SYS154004103226	154004103226	Citizens Bank - Edina		11/04/2005	80,000.00	80,000.00	80,000.00	2.240		2.240	216	11/03/2006
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	349	03/16/2007
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	20	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	34	05/05/2006

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Time Deposits - Linked												
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	62	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	90	06/30/2006
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	153	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	181	09/29/2006
SYS154015084418	154015084418	Citizens Bank - Edina		11/23/2005	83,125.00	83,125.00	83,125.00	2.280		2.280	235	11/22/2006
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	300	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	349	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	293	01/19/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	293	01/19/2007
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	48	05/19/2006
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	286	01/12/2007
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	195	10/13/2006
SYS1860000001	1860000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	202	10/20/2006
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	244	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	328	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	300	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	251	12/08/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	83	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	132	08/11/2006
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	349	03/16/2007
SYS1960000001a	1960000001a	Tri County Trust Company		12/16/2005	73,000.00	73,000.00	73,000.00	2.000		2.000	55	05/26/2006
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	328	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	244	12/01/2006
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	6	04/07/2006
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	27	04/28/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	76	06/16/2006
SYS1960122	1960122	Tri County Trust Company		07/01/2005	31,000.00	31,000.00	31,000.00	2.000		2.000	90	06/30/2006
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	174	09/22/2006
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	286	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	244	12/01/2006
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	349	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	349	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	349	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	349	03/16/2007
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	328	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	356	03/23/2007
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	104	07/14/2006
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	251	12/08/2006

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Time Deposits - Linked												
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	139	08/18/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	328	02/23/2007
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	279	01/05/2007
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	188	10/06/2006
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	349	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	349	03/16/2007
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	90	06/30/2006
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	342	03/09/2007
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	13	04/14/2006
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	111	07/21/2006
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	195	10/13/2006
SYS2590000001	2590000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	209	10/27/2006
SYS2590000002	2590000002	Central Trust Bank		03/03/2006	198,460.00	198,460.00	198,460.00	2.150		2.150	335	03/02/2007
SYS2590000003	2590000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	356	03/23/2007
SYS2590000004	2590000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	363	03/30/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	356	03/23/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	335	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	335	03/02/2007
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	251	12/08/2006
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	356	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	356	03/23/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	300	01/26/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	286	01/12/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	244	12/01/2006
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	286	01/12/2007
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	20	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	20	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	27	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	41	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	48	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	76	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	76	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	111	07/21/2006
SYS2890000001	2890000001	Commerce Bank-Kansas City		11/10/2005	15,000.00	15,000.00	15,000.00	2.280		2.280	222	11/09/2006
SYS2890000002	2890000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	272	12/29/2006
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	342	03/09/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	342	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	342	03/09/2007

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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												
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	34	05/05/2006
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	104	07/14/2006
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	286	01/12/2007
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	55	05/26/2006
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	349	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	328	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	328	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	258	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	244	12/01/2006
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	349	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	286	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	293	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	349	03/16/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	286	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	286	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	300	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	356	03/23/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	293	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	300	01/26/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	244	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	293	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	244	12/01/2006
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	62	06/02/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	174	09/22/2006
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	300	01/26/2007
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	111	07/21/2006
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	146	08/25/2006
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	300	01/26/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	363	03/30/2007
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	97	07/07/2006
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	167	09/15/2006
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	300	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	300	01/26/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	356	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	356	03/23/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	356	03/23/2007
SYS360004105618	360004105618	Farmers Bank of Lohman		11/04/2005	100,000.00	100,000.00	100,000.00	2.240		2.240	216	11/03/2006
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	244	12/01/2006

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Time Deposits - Linked												
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	146	08/25/2006
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	356	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	356	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	356	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	328	02/23/2007
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	244	12/01/2006
SYS394004122334	394004122334	Mid America Bank		11/23/2005	30,000.00	30,000.00	30,000.00	2.280		2.280	235	11/22/2006
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	300	01/26/2007
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	83	06/23/2006
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	349	03/16/2007
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	258	12/15/2006
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	83	06/23/2006
SYS4090000004	4090000004	Bank of Monticello		12/16/2005	46,100.00	46,100.00	46,100.00	2.280		2.280	258	12/15/2006
SYS4090000005	4090000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	286	01/12/2007
SYS4090000006	4090000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	286	01/12/2007
SYS4090000008	4090000008	Bank of Monticello		02/17/2006	31,961.00	31,961.00	31,961.00	2.450		2.450	321	02/16/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	342	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	328	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	356	03/23/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	328	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	328	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	356	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	356	03/23/2007
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	34	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	62	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	62	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	83	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	104	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	132	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	132	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	167	09/15/2006
SYS4100000001	4100000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	258	12/15/2006
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	188	10/06/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	69	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	97	07/07/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	62	06/02/2006
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	90	06/30/2006
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	111	07/21/2006

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Time Deposits - Linked												
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	209	10/27/2006
SYS455004110157	455004110157	Paris National Bank		11/04/2005	275,500.00	275,500.00	275,500.00	2.240		2.240	216	11/03/2006
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	342	03/09/2007
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	48	05/19/2006
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	286	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	335	03/02/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	244	12/01/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	55	05/26/2006
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	286	01/12/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	356	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	356	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	356	03/23/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	363	03/30/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	286	01/12/2007
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	20	04/21/2006
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	125	08/04/2006
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	293	01/19/2007
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	342	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	363	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	363	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	363	03/30/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	363	03/30/2007
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	349	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	349	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	349	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	349	03/16/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	356	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	356	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	356	03/23/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	342	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	342	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	342	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	342	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	342	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	342	03/09/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	342	03/09/2007
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	62	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	132	08/11/2006

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Time Deposits - Linked												
SYS5580000001	5580000001	Bank of St Elizabeth		11/04/2005	113,500.00	113,500.00	113,500.00	1.900		1.900	216	11/03/2006
SYS5580000002	5580000002	Bank of St Elizabeth		11/18/2005	45,800.00	45,800.00	45,800.00	2.280		2.280	230	11/17/2006
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	307	02/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	335	03/02/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	300	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	300	01/26/2007
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	48	05/19/2006
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	153	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	153	09/01/2006
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	286	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	356	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	300	01/26/2007
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	20	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	41	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	55	05/26/2006
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	132	08/11/2006
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	314	02/09/2007
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	48	05/19/2006
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	356	03/23/2007
SYS634015104244	634015104244	Bank of Urbana		01/13/2006	27,000.00	27,000.00	27,000.00	2.210		2.210	286	01/12/2007
SYS634015105638	634015105638	Bank of Urbana		01/13/2006	175,850.00	175,850.00	175,850.00	2.000		2.000	286	01/12/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	300	01/26/2007
SYS6600000001	6600000001	Bank of Montgomery County		11/10/2005	98,000.00	98,000.00	98,000.00	2.280		2.280	222	11/09/2006
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	356	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	356	03/23/2007
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	41	05/12/2006
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	286	01/12/2007
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	258	12/15/2006
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	90	06/30/2006
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	167	09/15/2006
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	335	03/02/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	286	01/12/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	349	03/16/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	300	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	286	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	342	03/09/2007
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	209	10/27/2006
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	307	02/02/2007

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Subtotal and Average			35,169,087.19		44,289,490.00	44,289,490.00	44,289,490.00			2.270	294	
Federal Agency Issues - Agribank												
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	6	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	6	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	34	05/05/2006
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	34	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	69	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	69	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	97	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	97	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	125	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	125	08/04/2006
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	167	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	167	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	188	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	188	10/06/2006
31331VGT7	053140001	FFCB Note		11/10/2005	237,000.00	237,000.00	237,000.00	2.280	Aaa	2.280	222	11/09/2006
31331VGM2	053140002	FFCB Note		11/10/2005	490,000.00	490,000.00	490,000.00	2.240	Aaa	2.240	222	11/09/2006
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.129	251	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.312	251	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.149	286	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.149	286	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	314	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	314	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	349	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	349	03/16/2007
Subtotal and Average			26,307,612.90		30,171,000.00	30,171,000.00	30,171,000.00			2.175	236	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	3,310,263.11	3,219,926.03	3,260,609.17	4.000	Aaa	4.976	761	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,715,437.09	1,668,622.81	1,688,633.38	4.000	Aaa	4.893	853	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,870,726.81	4,687,343.95	4,744,392.33	4.000	Aaa	5.052	1,430	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,889,040.11	2,780,267.75	2,818,619.76	4.000	Aaa	5.886	1,461	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,719,080.05	1,654,356.69	1,676,371.66	4.000	Aaa	4.996	1,430	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,318,633.80	2,248,726.99	2,276,608.57	4.000	Aaa	6.018	1,037	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	6,343,101.76	6,190,677.02	6,236,061.92	4.500	Aaa	5.634	1,552	07/01/2010

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Agency MBS												
31282U3X3	060900002	FHLMC Note		03/31/2006	8,788,295.25	8,548,462.67	8,609,782.98	4.000	Aaa	5.360	761	05/01/2008
31371KZ95	053630001	FNMA Note		12/29/2005	4,718,795.12	4,534,243.04	4,602,299.87	4.000	Aaa	5.073	1,402	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	3,259,247.40	3,069,102.91	3,104,433.15	3.500	Aaa	6.935	1,583	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	6,179,856.25	5,938,162.07	5,979,010.92	4.000	Aaa	5.935	1,552	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,708,356.88	1,641,543.04	1,651,233.70	4.000	Aaa	5.319	1,614	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	8,291,421.75	7,967,144.25	8,014,177.34	4.000	Aaa	5.319	1,614	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	5,606,666.89	5,387,390.15	5,408,681.47	4.000	Aaa	6.585	1,644	10/01/2010
Subtotal and Average			40,567,241.01		61,718,922.27	59,535,969.37	60,070,916.22			5.590	1,348	
Total and Average			2,883,111,361.50		2,767,031,712.27	2,750,066,688.36	2,763,376,419.59			4.160	197	