

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	461,000,000.00	459,545,312.50	463,224,187.92	15.26	840	590	1.898	1.924
Federal Agency Discount Notes	171,525,000.00	171,266,865.22	171,262,152.78	5.64	73	53	1.045	1.059
Federal Agency Issues - Coupon	575,296,000.00	577,819,810.26	579,907,040.25	19.11	579	377	1.782	1.807
Amortizing Commercial Paper Disc.	661,049,000.00	660,346,168.35	660,524,710.12	21.76	49	26	1.054	1.069
Federal Agency Issues - Callable	313,000,000.00	313,106,360.78	314,844,194.53	10.37	1,242	1,038	3.168	3.212
Overnight Repos	234,557,000.00	234,557,000.00	234,557,000.00	7.73	10	4	1.014	1.028
Overnight Repos - Split Funds	43,599,000.00	43,599,000.00	43,599,000.00	1.44	4	0	1.030	1.044
Time Deposits - General	344,171,300.00	344,171,300.00	344,171,300.00	11.34	196	93	1.046	1.061
Time Deposits - Linked	25,628,050.00	25,628,050.00	25,628,050.00	0.84	404	171	1.986	2.014
Federal Agency Issues - Agribank	22,605,000.00	22,605,000.00	22,605,000.00	0.74	364	159	1.973	2.000
Rolling Repurchase Agreements	175,000,000.00	175,000,000.00	175,000,000.00	5.77	52	34	1.030	1.044
	3,027,430,350.00	3,027,644,867.11	3,035,322,635.60	100.00%	415	294	1.550	1.571

Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		2,922,920.34	2,922,920.34					
Subtotal		2,922,920.34	2,922,920.34					
Total Cash and Investments	3,027,430,350.00	3,030,567,787.45	3,038,245,555.94		415	294	1.550	1.571

	May 31	Month Ending	Fiscal Year To Date
Total Earnings			
Current Year	4,037,860.60		44,784,930.50
Average Daily Balance	3,238,797,508.33		2,991,104,589.75
Effective Rate of Return	1.47%		1.63%

Mark Mathers, Director of Investments

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
9128275S7	011450003	US Treasury Note		05/25/2001	10,000,000.00	10,203,125.00	10,041,400.71	5.875	Aaa	4.878	167	11/15/2004
9128275S7	012980002	US Treasury Note		10/25/2001	10,000,000.00	10,203,125.00	10,109,093.83	5.875	Aaa	3.343	167	11/15/2004
912828AK6	022550003	US Treasury Note		09/12/2002	20,000,000.00	20,050,000.00	19,995,847.10	2.125	Aaa	2.211	91	08/31/2004
912828AG5	030660002	US Treasury Note		03/07/2003	20,000,000.00	20,037,500.00	20,032,409.67	2.250	Aaa	1.252	60	07/31/2004
912828AT7	031120004	US Treasury Note		04/22/2003	10,000,000.00	9,871,875.00	9,999,398.97	3.000	Aaa	3.001	1,354	02/15/2008
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,806,250.00	20,153,993.39	2.000	Aaa	1.595	713	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,806,250.00	20,120,814.84	2.000	Aaa	1.682	713	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,312,500.00	20,704,233.37	3.500	Aaa	2.008	897	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,523,437.50	25,163,837.23	3.125	Aaa	2.959	1,567	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,523,437.50	25,155,392.00	3.125	Aaa	2.968	1,567	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,859,375.00	24,962,643.68	1.250	Aaa	1.402	364	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,390,625.00	25,882,123.77	3.500	Aaa	2.009	897	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,851,562.50	24,981,568.57	1.625	Aaa	1.682	486	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,893,750.00	19,961,565.51	1.500	Aaa	1.668	425	07/31/2005
912828AM2	033230001	US Treasury Note		11/19/2003	20,000,000.00	20,068,750.00	20,072,550.43	2.125	Aaa	1.243	152	10/31/2004
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,840,625.00	30,057,744.57	1.500	Aaa	1.333	425	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,835,937.50	25,028,946.31	1.875	Aaa	1.800	578	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,578,125.00	24,751,575.73	1.500	Aaa	2.056	668	03/31/2006
912828AW0	041120004	US Treasury Note		04/21/2004	10,000,000.00	9,993,750.00	10,020,988.15	1.625	Aaa	1.369	303	03/31/2005
912828AQ3	041170001	US Treasury Note		04/26/2004	16,000,000.00	16,050,000.00	16,058,440.37	2.000	Aaa	1.260	182	11/30/2004
912828AV2	041170002	US Treasury Note		04/26/2004	20,000,000.00	19,981,250.00	20,011,038.96	1.500	Aaa	1.425	272	02/28/2005
912828AV2	041170005	US Treasury Note		04/26/2004	25,000,000.00	24,976,562.50	25,016,385.96	1.500	Aaa	1.411	272	02/28/2005
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,887,500.00	14,942,194.80	1.875	Aaa	2.111	609	01/31/2006
Subtotal and Average			471,999,831.06		461,000,000.00	459,545,312.50	463,224,187.92			1.924	590	
Federal Agency Discount Notes												
313384ZR3	041400003	FHLB Discount Note		05/19/2004	11,000,000.00	10,984,600.07	10,984,111.11	1.040	Aaa	1.056	50	07/21/2004
313384ZR3	041410001	FHLB Discount Note		05/20/2004	30,000,000.00	29,958,000.18	29,956,666.67	1.040	Aaa	1.056	50	07/21/2004
313384ZR3	041420001	FHLB Discount Note		05/21/2004	25,000,000.00	24,965,000.15	24,963,888.89	1.040	Aaa	1.056	50	07/21/2004
313396ZX4	0411900010	FHLMC Discount Note		04/28/2004	30,000,000.00	29,951,998.89	29,951,466.67	1.040	Aaa	1.057	56	07/27/2004
313588ZR9	041330004	FNMA Discount Note		05/13/2004	35,525,000.00	35,475,265.21	35,473,686.11	1.040	Aaa	1.057	50	07/21/2004
31315KZZ6	041270003	Farmer Mac Discount Note		05/06/2004	40,000,000.00	39,932,000.72	39,932,333.33	1.050		1.067	58	07/29/2004
Subtotal and Average			110,726,864.63		171,525,000.00	171,266,865.22	171,262,152.78			1.059	53	
Federal Agency Issues - Coupon												
3133MQUW2	022700011	FHLB Note		09/27/2002	20,000,000.00	20,037,500.00	20,001,555.03	2.250	Aaa	2.210	73	08/13/2004
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	35,043,750.00	35,067,702.75	1.875	Aaa	1.596	259	02/15/2005
3133MJUS7	030730003	FHLB Note		03/14/2003	14,990,000.00	15,125,846.88	15,107,109.56	3.375	Aaa	1.629	167	11/15/2004

Portfolio FY04

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Federal Agency Issues - Coupon												
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,707,125.00	5,716,644.60	1.875	Aaa	1.454	259	02/15/2005
3133MJUS7	032610001	FHLB Note		09/18/2003	1,000,000.00	1,009,062.50	1,009,116.35	3.375	Aaa	1.350	167	11/15/2004
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	24,710,937.50	25,382,172.66	3.750	Aaa	3.353	1,536	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,765,625.00	24,990,265.23	2.750	Aaa	2.766	897	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,765,625.00	25,208,346.50	2.750	Aaa	2.398	897	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,868,750.00	10,011,583.06	2.375	Aaa	2.320	805	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,859,375.00	15,066,798.50	2.750	Aaa	2.563	897	11/15/2006
3133X2RW7	041060020	FHLB Note		04/15/2004	16,400,000.00	16,400,000.00	16,401,606.34	1.500	Aaa	1.453	204	12/22/2004
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,863,710.18	11,000,000.00	3.500	Aaa	3.408	1,434	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,676,693.20	10,905,051.50	2.250	Aaa	2.247	930	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,306,250.00	20,332,631.91	3.875	Aaa	1.481	259	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,918,750.00	19,929,569.26	2.750	Aaa	2.918	805	08/15/2006
3134A4PX6	033220003	FHLMC Note		11/18/2003	19,237,000.00	19,279,080.94	19,278,678.54	3.000	Aaa	1.213	44	07/15/2004
3134A4PX6	033220004	FHLMC Note		11/18/2003	1,416,000.00	1,419,097.50	1,419,066.83	3.000	Aaa	1.214	44	07/15/2004
3134A4PX6	033230050	FHLMC Note		11/19/2003	2,000,000.00	2,004,375.00	2,004,331.39	3.000	Aaa	1.214	44	07/15/2004
3134A4LX0	033420001	FHLMC Note		12/08/2003	25,000,000.00	25,210,937.50	25,211,934.72	3.250	Aaa	1.370	167	11/15/2004
3134A4PX6	040560013	FHLMC Note		02/25/2004	10,083,000.00	10,105,056.56	10,107,169.53	3.000	Aaa	1.028	44	07/15/2004
3134A4PX6	041040001	FHLMC Note		04/13/2004	20,000,000.00	20,043,750.00	20,047,060.87	3.000	Aaa	1.062	44	07/15/2004
3134A4PX6	041330002	FHLMC Note		05/13/2004	25,000,000.00	25,054,687.50	25,058,637.10	3.000	Aaa	1.067	44	07/15/2004
3134A3YM2	041330003	FHLMC Note		05/13/2004	20,300,000.00	20,420,531.25	20,427,785.23	6.250	Aaa	1.068	44	07/15/2004
3134A3YM2	041350002	FHLMC Note		05/14/2004	15,000,000.00	15,089,062.50	15,094,455.74	6.250	Aaa	1.067	44	07/15/2004
31359MNG4	022700010	FNMA Note		09/27/2002	20,000,000.00	20,012,500.00	20,006,917.09	3.000	Aaa	2.084	14	06/15/2004
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	20,756,250.00	20,636,953.85	7.125	Aaa	2.458	259	02/15/2005
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,810,937.50	15,898,491.33	7.000	Aaa	1.579	409	07/15/2005
31359MNG4	040510001	FNMA Note		02/20/2004	10,000,000.00	10,006,250.00	10,007,620.87	3.000	Aaa	1.028	14	06/15/2004
31359MNG4	040560014	FNMA Note		02/25/2004	20,000,000.00	20,012,500.00	20,015,423.70	3.000	Aaa	1.005	14	06/15/2004
31359MEX7	041110001	FNMA Note		04/20/2004	12,265,000.00	12,402,981.25	12,400,115.51	6.500	Aaa	1.109	75	08/15/2004
31359MFH1	041110002	FNMA Note		04/20/2004	25,000,000.00	25,945,312.50	26,000,932.20	7.125	Aaa	1.395	259	02/15/2005
31359MEX7	041170003	FNMA Note		04/26/2004	20,000,000.00	20,225,000.00	20,220,234.86	6.500	Aaa	1.111	75	08/15/2004
31359MKW2	041240010	FNMA Note		05/03/2004	20,000,000.00	20,131,250.00	20,132,836.36	3.500	Aaa	1.185	106	09/15/2004
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,831,250.00	19,808,241.28	2.500	Aaa	3.024	744	06/15/2006
Subtotal and Average			588,972,357.95		575,296,000.00	577,819,810.26	579,907,040.25			1.807	377	
Amortizing Commercial Paper Disc.												
06367JFM9	041250005	Bank of Montreal		05/04/2004	30,000,000.00	29,979,810.00	29,982,833.33	1.030	P-1	1.046	20	06/21/2004
03523CF18	041490003	Anheuser Busch Co		05/28/2004	50,000,000.00	49,994,500.00	50,000,000.00	0.940	P-1	0.953	0	06/01/2004
17307JF15	041170007	Citigroup Global Markets		04/26/2004	25,000,000.00	24,977,550.00	25,000,000.00	1.030	P-1	1.045	0	06/01/2004
17307JGU0	041490004	Citigroup Global Markets		05/28/2004	10,114,000.00	10,096,007.19	10,095,744.23	1.140	P-1	1.158	57	07/28/2004

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Amortizing Commercial Paper Disc.												
17177JFM6	041240003	Ciesco LLC		05/03/2004	40,000,000.00	39,972,520.00	39,977,111.11	1.030	P-1	1.046	20	06/21/2004
30601VF14	041240001	Fairway Finance		05/03/2004	25,000,000.00	24,997,175.00	25,000,000.00	1.040	A-1	1.055	0	06/01/2004
34656JFM1	041120001	Forrestal Cert Fnd Trst		04/21/2004	40,000,000.00	39,940,480.00	39,975,777.78	1.090	P-1	1.107	20	06/21/2004
34656JGW8	041470001	Forrestal Cert Fnd Trst		05/28/2004	10,000,000.00	9,981,800.00	9,981,152.78	1.150	P-1	1.168	59	07/30/2004
36959HGF8	041210001	GE Capital		04/30/2004	40,000,000.00	39,920,640.00	39,947,200.00	1.080	P-1	1.098	44	07/15/2004
36959HFM4	041270002	GE Capital		05/06/2004	10,000,000.00	9,994,000.00	9,994,277.78	1.030	P-1	1.046	20	06/21/2004
38362VFF5	041250006	Govco Inc		05/04/2004	30,000,000.00	29,984,700.00	29,987,983.33	1.030	P-1	1.046	14	06/15/2004
42805LFF4	041200010	Hertz Fleet Funding LLC		04/29/2004	22,000,000.00	21,970,476.00	21,991,016.67	1.050	P-1	1.066	14	06/15/2004
46620J0GM8	041410002	JP Morgan Chase		05/20/2004	30,000,000.00	29,953,650.00	29,954,166.67	1.100	P-1	1.117	50	07/21/2004
49833LFF5	041350001	Kitty Hawk Funding		05/14/2004	7,500,000.00	7,496,175.00	7,496,995.83	1.030	P-1	1.045	14	06/15/2004
49833LGF4	041380001	Kitty Hawk Funding		05/17/2004	30,000,000.00	29,958,810.00	29,960,033.33	1.090	P-1	1.107	44	07/15/2004
59403TGM1	041210005	MICA Funding		04/30/2004	26,500,000.00	26,458,262.50	26,459,513.89	1.100	P-1	1.118	50	07/21/2004
61745AFP9	041450001	Morgan Stanley Dean Witter CP		05/24/2004	36,000,000.00	35,973,756.00	35,977,120.00	1.040	P-1	1.055	22	06/23/2004
74433GFM3	041210006	Prudential Funding Corp		04/30/2004	40,000,000.00	39,941,080.00	39,977,111.11	1.030	P-1	1.046	20	06/21/2004
74433GFF8	041240004	Prudential Funding Corp		05/03/2004	10,000,000.00	9,995,000.00	9,995,994.44	1.030	P-1	1.046	14	06/15/2004
89673RF46	041490005	Triple A-1 Funding		05/28/2004	25,000,000.00	24,995,000.00	24,997,854.17	1.030	P-1	1.045	3	06/04/2004
89929TFM4	041330001	Tulip Funding		05/13/2004	33,935,000.00	33,911,686.66	33,915,393.11	1.040	P-1	1.056	20	06/21/2004
92217LGM5	041340001	Variable Funding		05/14/2004	25,000,000.00	24,960,625.00	24,962,500.00	1.080	A-1	1.097	50	07/21/2004
92217LGM5	041350004	Variable Funding		05/17/2004	25,000,000.00	24,960,625.00	24,962,152.78	1.090	A-1	1.107	50	07/21/2004
85431EGS2	041250001	Stanfield Victoria Funding		05/04/2004	40,000,000.00	39,931,840.00	39,932,777.78	1.100	P-1	1.118	55	07/26/2004
Subtotal and Average			759,343,898.20		661,049,000.00	660,346,168.35	660,524,710.12			1.069	26	
Federal Agency Issues - Callable												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	24,859,375.00	25,101,254.48	3.875	Aaa	3.699	1,543	08/22/2008
3128XOFB0	023470003	FHLMC Note		12/13/2002	50,000,000.00	50,062,500.00	50,140,446.75	4.000	Aaa	3.709	1,245	10/29/2007
312925A34	031130005	FHLMC Note		04/23/2003	20,000,000.00	20,081,250.00	20,067,207.11	4.500	Aaa	3.752	1,147	07/23/2007
3128X15E3	040750001	FHLMC Note		03/15/2004	12,000,000.00	11,992,500.00	12,071,816.22	3.000	Aaa	2.637	878	10/27/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,939,329.53	10,020,923.08	2.160	Aaa	2.017	626	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,687,500.00	20,077,357.14	2.700	Aaa	2.533	1,018	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,787,500.00	19,844,154.57	2.850	Aaa	3.150	997	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,812,500.00	15,000,000.00	2.000	Aaa	2.000	695	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,887,500.00	14,916,844.38	2.270	Aaa	2.570	696	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,925,000.00	9,956,680.83	2.270	Aaa	2.504	696	04/28/2006
31359MPN7	022880001	FNMA Note		10/15/2002	10,000,000.00	9,912,500.00	9,994,199.78	3.500	Aaa	3.519	1,231	10/15/2007
31359MNF6	023180001	FNMA Note		11/15/2002	10,000,000.00	10,015,625.00	10,009,597.73	4.750	Aaa	3.971	1,112	06/18/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,562,500.00	24,955,988.86	2.625	Aaa	2.695	962	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,901,562.50	15,069,372.32	2.250	Aaa	1.944	637	02/28/2006
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	24,278,437.50	24,284,185.04	5.150	Aaa	3.849	1,088	05/25/2007

**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Investments
May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Callable												
3136F1TQ3	041260001	FNMA Note		05/05/2004	25,000,000.00	25,664,062.50	25,623,821.20	5.000	Aaa	3.989	1,023	03/21/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,736,718.75	7,710,345.04	5.150	Aaa	4.077	1,066	05/03/2007
Subtotal and Average			310,186,359.32		313,000,000.00	313,106,360.78	314,844,194.53			3.212	1,038	
Floating Rate Agencies												
Subtotal and Average			20,967,451.59									
Overnight Repos												
SYS04141TM02	04141TM02	Paribas Capital Overnight		05/20/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.020	P-1	1.034	20	06/21/2004
SYS04149ON01	04149ON01	Paribas Capital Overnight		05/28/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.030	P-1	1.044	0	06/01/2004
SYS04149ON12	04149ON12	Paribas Capital Overnight		05/28/2004	48,661,000.00	48,661,000.00	48,661,000.00	1.000	P-1	1.014	0	06/01/2004
SYS04149ON02	04149ON02	Wachovia Corp Overnight		05/28/2004	85,896,000.00	85,896,000.00	85,896,000.00	1.010	P-1	1.024	0	06/01/2004
Subtotal and Average			193,091,064.52		234,557,000.00	234,557,000.00	234,557,000.00			1.028	4	
Overnight Repos - Split Funds												
SYS04149SP01	04149SP01	Paribas Capital Overnight		05/28/2004	24,763,000.00	24,763,000.00	24,763,000.00	1.030	P-1	1.044	0	06/01/2004
SYS04149SP02	04149SP02	Paribas Capital Overnight		05/28/2004	15,460,000.00	15,460,000.00	15,460,000.00	1.030	P-1	1.044	0	06/01/2004
SYS04149SP03	04149SP03	Paribas Capital Overnight		05/28/2004	3,376,000.00	3,376,000.00	3,376,000.00	1.030	P-1	1.044	0	06/01/2004
Subtotal and Average			32,648,258.06		43,599,000.00	43,599,000.00	43,599,000.00			1.044	0	
Time Deposits - General												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	297	03/25/2005
SYS0080077	0080077	Alton Bank		12/19/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	17	06/18/2004
SYS0080078	0080078	Alton Bank		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	24	06/25/2004
SYS0210013	0210013	United Security Bank		02/06/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	66	08/06/2004
SYS0250031	0250031	Belgrade State Bank		02/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	66	08/06/2004
SYS0410079	0410079	Bank of Bloomsdale		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	38	07/09/2004
SYS0410080	0410080	Bank of Bloomsdale		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	59	07/30/2004
SYS0410081	0410081	Bank of Bloomsdale		02/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	80	08/20/2004
SYS0410082	0410082	Bank of Bloomsdale		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	136	10/15/2004
SYS0410083a	0410083a	Bank of Bloomsdale		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	150	10/29/2004
SYS0530038	0530038	Community State Bank		01/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	59	07/30/2004
SYS0630027	0630027	Bank of Bolivar		12/05/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	3	06/04/2004
SYS0630028	0630028	Bank of Bolivar		12/12/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	10	06/11/2004
SYS0630029	0630029	Bank of Bolivar		01/16/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	45	07/16/2004
SYS0630030	0630030	Bank of Bolivar		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	59	07/30/2004
SYS0630031	0630031	Bank of Bolivar		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	115	09/24/2004
SYS0650027	0650027	OBannon Banking Company		02/27/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	87	08/27/2004

Portfolio FY04

AP

**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Investments
May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS0940036	0940036	First State Bank		02/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.000		1.000	73	08/13/2004
SYS1030015	1030015	First Security State Bank		01/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.000		1.000	59	07/30/2004
SYS1070012	1070012	Chillicothe State Bank		12/19/2003	855,000.00	855,000.00	855,000.00	1.000		1.000	17	06/18/2004
SYS1340009	1340009	Frontenac Bank		03/19/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	108	09/17/2004
SYS1340010	1340010	Frontenac Bank		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	122	10/01/2004
SYS1340011	1340011	Frontenac Bank		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	129	10/08/2004
SYS1350042	1350042	Bank of Crocker		03/12/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	101	09/10/2004
SYS1350043	1350043	Bank of Crocker		05/07/2004	1,161,300.00	1,161,300.00	1,161,300.00	1.200		1.200	157	11/05/2004
SYS1540048	1540048	Citizens Bank - Edina		02/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.000		1.000	66	08/06/2004
SYS1550044	1550044	Citizens Bank of Eldon		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	24	06/25/2004
SYS1640018	1640018	Reliance Bank		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	45	07/16/2004
SYS1640019	1640019	Reliance Bank		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	108	09/17/2004
SYS1640020	1640020	Reliance Bank		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	150	10/29/2004
SYS1700099	1700099	1st State Community Bank		06/06/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	3	06/04/2004
SYS1700104	1700104	1st State Community Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	59	07/30/2004
SYS1700106	1700106	1st State Community Bank		04/02/2004	665,000.00	665,000.00	665,000.00	1.000		1.000	122	10/01/2004
SYS1700107	1700107	1st State Community Bank		05/07/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	157	11/05/2004
SYS1960103	1960103	Tri County Trust Company		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	122	10/01/2004
SYS2090052	2090052	Citizens Home Bank		01/30/2004	900,000.00	900,000.00	900,000.00	1.000		1.000	59	07/30/2004
SYS2100068	2100068	Farmers & Merchants Bank		02/20/2004	90,000.00	90,000.00	90,000.00	1.000		1.000	80	08/20/2004
SYS2100069	2100069	Farmers & Merchants Bank		03/12/2004	200,000.00	200,000.00	200,000.00	1.000		1.000	101	09/10/2004
SYS2100070	2100070	Farmers & Merchants Bank		04/02/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	122	10/01/2004
SYS2220020	2220020	Bank of Hayti		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	150	10/29/2004
SYS2320043	2320043	Farmers & Commercial Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	157	11/05/2004
SYS2420015	2420015	Bank of Iberia		01/30/2004	315,000.00	315,000.00	315,000.00	1.000		1.000	59	07/30/2004
SYS2500050	2500050	Unico Bank		12/05/2003	8,000,000.00	8,000,000.00	8,000,000.00	1.000		1.000	3	06/04/2004
SYS2500051	2500051	Unico Bank		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	52	07/23/2004
SYS2500052	2500052	Unico Bank		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	87	08/27/2004
SYS2570236	2570236	Jefferson Bank of Missouri		12/26/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	24	06/25/2004
SYS2570239	2570239	Jefferson Bank of Missouri		03/19/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	108	09/17/2004
SYS2580190	2580190	Exchange National Bank		12/05/2003	5,150,000.00	5,150,000.00	5,150,000.00	1.000		1.000	3	06/04/2004
SYS2580191	2580191	Exchange National Bank		01/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.000		1.000	38	07/09/2004
SYS2596496	2596496	Central Trust Bank		04/30/2004	15,000,000.00	15,000,000.00	15,000,000.00	1.100		1.100	150	10/29/2004
SYS2700033	2700033	Kahoka State Bank		05/07/2004	315,000.00	315,000.00	315,000.00	1.200		1.200	157	11/05/2004
SYS2770016a	2770016a	Central Bank of Kansas City		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	38	07/09/2004
SYS2770017	2770017	Central Bank of Kansas City		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	73	08/13/2004
SYS2770018	2770018	Central Bank of Kansas City		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	115	09/24/2004
SYS2780010a	2780010a	Blue Ridge Bank & Trust		05/21/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.300		1.300	171	11/19/2004

Portfolio FY04

AP

**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Investments
May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS2820036	2820036	Union Bank		06/27/2003	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	24	06/25/2004
SYS2820040	2820040	Union Bank		01/16/2004	10,000,000.00	10,000,000.00	10,000,000.00	1.000		1.000	45	07/16/2004
SYS2820041	2820041	Union Bank		02/13/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	73	08/13/2004
SYS2940013	2940013	NorthStar Bank, NA		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	52	07/23/2004
SYS2940014	2940014	NorthStar Bank, NA		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	171	11/19/2004
SYS3000028	3000028	Missouri Bank & Trust Co		03/26/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	115	09/24/2004
SYS3060016	3060016	Douglass National Bank		01/16/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	45	07/16/2004
SYS3060017	3060017	Douglass National Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	157	11/05/2004
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	192	12/10/2004
SYS3130017	3130017	Kearney Commercial Bank		07/03/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	213	12/31/2004
SYS3130018	3130018	Kearney Commercial Bank		07/11/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	38	07/09/2004
SYS3130019a	3130019a	Kearney Commercial Bank		09/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	115	09/24/2004
SYS3130021	3130021	Kearney Commercial Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	164	11/12/2004
SYS3160034	3160034	Kennett National Bank		12/05/2003	750,000.00	750,000.00	750,000.00	1.000		1.000	3	06/04/2004
SYS3190050	3190050	Bank Northwest		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	87	08/27/2004
SYS3200032	3200032	Bank of Kirksville		05/28/2004	2,200,000.00	2,200,000.00	2,200,000.00	1.400		1.400	176	11/24/2004
SYS3250107	3250107	1st Community Bank		03/12/2004	410,000.00	410,000.00	410,000.00	1.000		1.000	101	09/10/2004
SYS3250108	3250108	1st Community Bank		04/02/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	122	10/01/2004
SYS3520029	3520029	Southern Missouri Bank - Marsh		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	66	08/06/2004
SYS3520030	3520030	Southern Missouri Bank - Marsh		04/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	129	10/08/2004
SYS3560048	3560048	Farmers Bank of Lincoln		12/19/2003	1,925,000.00	1,925,000.00	1,925,000.00	1.000		1.000	17	06/18/2004
SYS3560049	3560049	Farmers Bank of Lincoln		12/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	24	06/25/2004
SYS3560050	3560050	Farmers Bank of Lincoln		01/30/2004	950,000.00	950,000.00	950,000.00	1.000		1.000	59	07/30/2004
SYS3560051	3560051	Farmers Bank of Lincoln		05/21/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	171	11/19/2004
SYS3570075	3570075	Linn State Bank		02/06/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	66	08/06/2004
SYS3570076	3570076	Linn State Bank		02/27/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	87	08/27/2004
SYS3570077	3570077	Linn State Bank		03/12/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	101	09/10/2004
SYS3630017	3630017	Mercantile Bank of Louisiana		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	17	06/18/2004
SYS3630018	3630018	Mercantile Bank of Louisiana		01/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	45	07/16/2004
SYS3630019	3630019	Mercantile Bank of Louisiana		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	157	11/05/2004
SYS3630020	3630020	Mercantile Bank of Louisiana		05/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	164	11/12/2004
SYS3630021	3630021	Mercantile Bank of Louisiana		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	171	11/19/2004
SYS3630022	3630022	Mercantile Bank of Louisiana		05/28/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.400		1.400	176	11/24/2004
SYS3700021	3700021	Community First Bank of MO		03/05/2004	750,000.00	750,000.00	750,000.00	1.000		1.000	94	09/03/2004
SYS3770079	3770079	Citizens Nat'l Bank - St L		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	3	06/04/2004
SYS3770080	3770080	Citizens Nat'l Bank - St L		01/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	59	07/30/2004
SYS3770081	3770081	Citizens Nat'l Bank - St L		02/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	66	08/06/2004
SYS3770082	3770082	Citizens Nat'l Bank - St L		02/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	80	08/20/2004

**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Investments
May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS3770083	3770083	Citizens Nat'l Bank - St L		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	108	09/17/2004
SYS3770084	3770084	Citizens Nat'l Bank - St L		03/26/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	115	09/24/2004
SYS3770085	3770085	Citizens Nat'l Bank - St L		05/14/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.200		1.200	164	11/12/2004
SYS3880070	3880070	Independent Bank of Maysville		12/26/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	24	06/25/2004
SYS4090148	4090148	Bank of Monticello		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	143	10/22/2004
SYS4090151	4090151	Bank of Monticello		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	176	11/24/2004
SYS4140049	4140049	First Natl Bank of Mt Vernon		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	136	10/15/2004
SYS4270061	4270061	Citizens Bank - New Haven		12/19/2003	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	17	06/18/2004
SYS4270062	4270062	Citizens Bank - New Haven		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	45	07/16/2004
SYS4270063	4270063	Citizens Bank - New Haven		03/12/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	101	09/10/2004
SYS4270064	4270064	Citizens Bank - New Haven		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	129	10/08/2004
SYS4390027	4390027	Bank of Odessa		04/16/2004	3,100,000.00	3,100,000.00	3,100,000.00	1.000		1.000	136	10/15/2004
SYS4510035	4510035	Ozark Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	73	08/13/2004
SYS4510036	4510036	Ozark Bank		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	80	08/20/2004
SYS4510037	4510037	Ozark Bank		02/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	87	08/27/2004
SYS4510038	4510038	Ozark Bank		04/02/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	122	10/01/2004
SYS4780019	4780019	Farmers Bank - Portageville		03/26/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	115	09/24/2004
SYS4780020	4780020	Farmers Bank - Portageville		04/23/2004	500,000.00	500,000.00	500,000.00	1.100		1.100	143	10/22/2004
SYS4910012	4910012	Peoples Sav Bk-Rhineland		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	38	07/09/2004
SYS4920015	4920015	Security Bank		12/05/2003	850,000.00	850,000.00	850,000.00	1.000		1.000	3	06/04/2004
SYS4960012	4960012	Countryside Bank		01/02/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	31	07/02/2004
SYS4960013	4960013	Countryside Bank		03/12/2004	300,000.00	300,000.00	300,000.00	1.000		1.000	101	09/10/2004
SYS5030029	5030029	Phelps County Bank		02/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.000		1.000	87	08/27/2004
SYS5030030	5030030	Phelps County Bank		03/12/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	101	09/10/2004
SYS5120034	5120034	Dent County Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	38	07/09/2004
SYS5120035	5120035	Dent County Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	94	09/03/2004
SYS5120037	5120037	Dent County Bank		03/26/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	115	09/24/2004
SYS5120038	5120038	Dent County Bank		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	150	10/29/2004
SYS5120039	5120039	Dent County Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	176	11/24/2004
SYS5290020	5290020	Heritage State Bank		03/05/2004	215,000.00	215,000.00	215,000.00	1.000		1.000	94	09/03/2004
SYS5310090	5310090	Montgomery First National Bk		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	3	06/04/2004
SYS5310091	5310091	Montgomery First National Bk		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	10	06/11/2004
SYS5310092	5310092	Montgomery First National Bk		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	17	06/18/2004
SYS5310093	5310093	Montgomery First National Bk		12/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	24	06/25/2004
SYS5310094	5310094	Montgomery First National Bk		01/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	31	07/02/2004
SYS5310095	5310095	Montgomery First National Bk		01/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	38	07/09/2004
SYS5310096	5310096	Montgomery First National Bk		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	45	07/16/2004
SYS5310097	5310097	Montgomery First National Bk		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	52	07/23/2004

**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Investments
May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS5310098	5310098	Montgomery First National Bk		01/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.000		1.000	59	07/30/2004
SYS5310099	5310099	Montgomery First National Bk		02/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	87	08/27/2004
SYS5310100	5310100	Montgomery First National Bk		03/12/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	101	09/10/2004
SYS5310101	5310101	Montgomery First National Bk		03/19/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	108	09/17/2004
SYS5310102	5310102	Montgomery First National Bk		03/26/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	115	09/24/2004
SYS5310103	5310103	Montgomery First National Bk		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	122	10/01/2004
SYS5310104	5310104	Montgomery First National Bk		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	136	10/15/2004
SYS5310105	5310105	Montgomery First National Bk		04/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	143	10/22/2004
SYS5310106	5310106	Montgomery First National Bk		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	150	10/29/2004
SYS5310107	5310107	Montgomery First National Bk		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	157	11/05/2004
SYS5310108	5310108	Montgomery First National Bk		05/14/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	164	11/12/2004
SYS5310109	5310109	Montgomery First National Bk		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	171	11/19/2004
SYS5310110	5310110	Montgomery First National Bk		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	176	11/24/2004
SYS5480083	5480083	Empire Bank		01/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.000		1.000	59	07/30/2004
SYS5480085	5480085	Empire Bank		04/30/2004	215,000.00	215,000.00	215,000.00	1.100		1.100	150	10/29/2004
SYS5570030	5570030	Farmers & Merchants Bank		12/19/2003	1,200,000.00	1,200,000.00	1,200,000.00	1.000		1.000	17	06/18/2004
SYS5570031	5570031	Farmers & Merchants Bank		03/05/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	94	09/03/2004
SYS5840036	5840036	Bremen Bank & Trust Company		02/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	87	08/27/2004
SYS5840037	5840037	Bremen Bank & Trust Company		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	176	11/24/2004
SYS5920029	5920029	Lindell Bank & Trust Company		05/07/2004	100,000.00	100,000.00	100,000.00	1.200		1.200	157	11/05/2004
SYS5940013	5940013	The Private Bank		12/05/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	3	06/04/2004
SYS5940014	5940014	The Private Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	59	07/30/2004
SYS5940015	5940015	The Private Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	122	10/01/2004
SYS5990049b	5990049b	Allegiant Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	176	11/24/2004
SYS6080026	6080026	Bank Star of the Bootheel		05/28/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	176	11/24/2004
SYS6320036	6320036	Progress Bank of Missouri		12/05/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	3	06/04/2004
SYS6320037	6320037	Progress Bank of Missouri		03/05/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	94	09/03/2004
SYS6320038	6320038	Progress Bank of Missouri		03/19/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	108	09/17/2004
SYS6320039	6320039	Progress Bank of Missouri		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	157	11/05/2004
SYS6320040	6320040	Progress Bank of Missouri		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	164	11/12/2004
SYS6420038	6420038	Maries County Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	38	07/09/2004
SYS6420040	6420040	Maries County Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	59	07/30/2004
SYS6420041	6420041	Maries County Bank		02/06/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	66	08/06/2004
SYS6420042	6420042	Maries County Bank		02/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	66	08/06/2004
SYS6420044	6420044	Maries County Bank		05/28/2004	635,000.00	635,000.00	635,000.00	1.400		1.400	176	11/24/2004
SYS6530002	6530002	Webb City Bank		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	171	11/19/2004
SYS6740074	6740074	Peoples Bank - Wyaconda		02/06/2004	350,000.00	350,000.00	350,000.00	1.000		1.000	66	08/06/2004
SYS6810021	6810021	CSB Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	38	07/09/2004

**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Investments
May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS6810022	6810022	CSB Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	73	08/13/2004
SYS6810023	6810023	CSB Bank		03/19/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	108	09/17/2004
SYS6810024	6810024	CSB Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	122	10/01/2004
SYS6810025	6810025	CSB Bank		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	136	10/15/2004
SYS6810026	6810026	CSB Bank		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	143	10/22/2004
SYS6810027	6810027	CSB Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	164	11/12/2004
SYS7210052	7210052	Southwest Missouri Bank		04/30/2004	915,000.00	915,000.00	915,000.00	1.100		1.100	150	10/29/2004
SYS7320014	7320014	Community Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	38	07/09/2004
SYS7390005	7390005	Old Missouri National Bank		12/12/2003	550,000.00	550,000.00	550,000.00	1.000		1.000	10	06/11/2004
SYS7450016	7450016	Stone County National Bank		04/09/2004	340,000.00	340,000.00	340,000.00	1.000		1.000	129	10/08/2004
SYS7520019	7520019	First Central Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	38	07/09/2004
SYS7520020	7520020	First Central Bank		02/13/2004	400,000.00	400,000.00	400,000.00	1.000		1.000	73	08/13/2004
SYS7770018	7770018	Truman Bank		02/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	73	08/13/2004
SYS7870087	7870087	Premier Bank		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	10	06/11/2004
SYS7870088	7870088	Premier Bank		01/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	38	07/09/2004
SYS7870091	7870091	Premier Bank		02/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	73	08/13/2004
SYS7870092	7870092	Premier Bank		03/19/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	108	09/17/2004
SYS7870093	7870093	Premier Bank		04/23/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	143	10/22/2004
SYS7870094	7870094	Premier Bank		05/21/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.300		1.300	171	11/19/2004
SYS7880002	7880002	Horizon National Bank		04/16/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	136	10/15/2004
SYS7890021	7890021	Concord Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	59	07/30/2004
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	192	12/10/2004
SYS8030004	8030004	Clay County Savings & Loan		02/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	80	08/20/2004
Subtotal and Average			340,155,170.97		344,171,300.00	344,171,300.00	344,171,300.00			1.061	93	

Time Deposits - Linked												
SYS0140112	0140112	Community First Bank		07/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	38	07/09/2004
SYS0140113	0140113	Community First Bank		07/11/2003	304,700.00	304,700.00	304,700.00	2.000		2.000	38	07/09/2004
SYS0140114	0140114	Community First Bank		08/01/2003	363,600.00	363,600.00	363,600.00	2.000		2.000	59	07/30/2004
SYS0140115	0140115	Community First Bank		08/08/2003	394,000.00	394,000.00	394,000.00	2.000		2.000	66	08/06/2004
SYS0140116	0140116	Community First Bank		08/29/2003	226,535.00	226,535.00	226,535.00	2.000		2.000	87	08/27/2004
SYS0140117	0140117	Community First Bank		10/17/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	136	10/15/2004
SYS0140118	0140118	Community First Bank		11/07/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	157	11/05/2004
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	185	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	220	01/07/2005
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	269	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	269	02/25/2005
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	325	04/22/2005

Portfolio FY04

AP

**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Investments
May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS0250030	0250030	Belgrade State Bank		08/29/2003	91,700.00	91,700.00	91,700.00	2.000		2.000	87	08/27/2004
SYS0260042	0260042	Belle State Bank		08/10/2001	135,000.00	135,000.00	135,000.00	2.070		2.070	66	08/06/2004
SYS0300148	0300148	First Community Bank		06/06/2003	55,000.00	55,000.00	55,000.00	2.000		2.000	3	06/04/2004
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	234	01/21/2005
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	318	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	318	04/15/2005
SYS0460003	0460003	Mid Missouri Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	45	07/16/2004
SYS0620035	0620035	Chariton County Bank		11/21/2003	216,000.00	216,000.00	216,000.00	2.000		2.000	171	11/19/2004
SYS0700062	0700062	Regional Missouri Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	115	09/24/2004
SYS0710045	0710045	Cabool State Bank		10/10/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	129	10/08/2004
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	241	01/28/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	304	04/01/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	353	05/20/2005
SYS0840013	0840013	Canton State Bank		09/19/2003	16,092.00	16,092.00	16,092.00	2.000		2.000	108	09/17/2004
SYS0880006	0880006	Freedom Bank of Southern MO		09/12/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	101	09/10/2004
SYS0980009	0980009	Hometown Bank, N.A.		08/01/2003	94,924.00	94,924.00	94,924.00	2.000		2.000	59	07/30/2004
SYS1020026	1020026	United Bank of Chamois		06/13/2003	96,423.00	96,423.00	96,423.00	2.000		2.000	10	06/11/2004
SYS1020027	1020027	United Bank of Chamois		05/07/2004	10,521.00	10,521.00	10,521.00	2.000		2.000	339	05/06/2005
SYS1130061	1130061	First National Bank - St Louis		05/21/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	353	05/20/2005
SYS1210040	1210040	Citizens - Farmers Bank		07/18/2003	81,100.00	81,100.00	81,100.00	2.000		2.000	45	07/16/2004
SYS1210041	1210041	Citizens - Farmers Bank		10/17/2003	20,500.00	20,500.00	20,500.00	2.000		2.000	136	10/15/2004
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	346	05/13/2005
SYS1220040	1220040	Boone County National Bank		09/26/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	115	09/24/2004
SYS1270052	1270052	Concordia Bank		06/20/2003	90,700.00	90,700.00	90,700.00	2.000		2.000	17	06/18/2004
SYS1270053	1270053	Concordia Bank		08/08/2003	39,000.00	39,000.00	39,000.00	2.000		2.000	66	08/06/2004
SYS1270054	1270054	Concordia Bank		09/05/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	94	09/03/2004
SYS1500114	1500114	Bank 10		08/15/2003	37,500.00	37,500.00	37,500.00	2.000		2.000	73	08/13/2004
SYS1500115	1500115	Bank 10		11/07/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	157	11/05/2004
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	199	12/17/2004
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	339	05/06/2005
SYS1540044	1540044	Citizens Bank - Edina		07/03/2003	27,314.00	27,314.00	27,314.00	2.000		2.000	31	07/02/2004
SYS1540046	1540046	Citizens Bank - Edina		10/03/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	122	10/01/2004
SYS1540047	1540047	Citizens Bank - Edina		10/03/2003	55,280.00	55,280.00	55,280.00	2.000		2.000	122	10/01/2004
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	297	03/25/2005
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	325	04/22/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	339	05/06/2005
SYS1550045	1550045	Citizens Bank of Eldon		05/21/2004	39,955.00	39,955.00	39,955.00	2.000		2.000	353	05/20/2005
SYS1700102	1700102	1st State Community Bank		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	150	10/29/2004

**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Investments
May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	248	02/04/2005
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	339	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	353	05/20/2005
SYS1850054	1850054	Bank of Freeburg		10/17/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	136	10/15/2004
SYS1860166	1860166	The Callaway Bank		06/13/2003	80,510.00	80,510.00	80,510.00	2.000		2.000	10	06/11/2004
SYS1860167	1860167	The Callaway Bank		06/27/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	24	06/25/2004
SYS1860168	1860168	The Callaway Bank		08/15/2003	21,625.00	21,625.00	21,625.00	2.000		2.000	73	08/13/2004
SYS1860169	1860169	The Callaway Bank		08/22/2003	147,212.00	147,212.00	147,212.00	2.000		2.000	80	08/20/2004
SYS1860170	1860170	The Callaway Bank		09/05/2003	81,454.00	81,454.00	81,454.00	2.000		2.000	94	09/03/2004
SYS1860171	1860171	The Callaway Bank		10/24/2003	60,900.00	60,900.00	60,900.00	2.000		2.000	143	10/22/2004
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	185	12/03/2004
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	206	12/24/2004
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	262	02/18/2005
SYS1960091	1960091	Tri County Trust Company		06/13/2003	74,789.00	74,789.00	74,789.00	2.000		2.000	10	06/11/2004
SYS1960092	1960092	Tri County Trust Company		07/03/2003	31,000.00	31,000.00	31,000.00	2.000		2.000	31	07/02/2004
SYS1960093	1960093	Tri County Trust Company		07/03/2003	9,300.00	9,300.00	9,300.00	2.000		2.000	31	07/02/2004
SYS1960094	1960094	Tri County Trust Company		09/26/2003	7,800.00	7,800.00	7,800.00	2.000		2.000	115	09/24/2004
SYS1960096	1960096	Tri County Trust Company		10/31/2003	30,000.00	30,000.00	30,000.00	2.000		2.000	150	10/29/2004
SYS1960097	1960097	Tri County Trust Company		10/31/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	150	10/29/2004
SYS1960098	1960098	Tri County Trust Company		01/09/2004	45,390.00	45,390.00	45,390.00	2.000		2.000	220	01/07/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	248	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	248	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	262	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	262	02/18/2005
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	311	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	332	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	360	05/27/2005
SYS2010009	2010009	Farmers Bank of Gower		07/18/2003	24,300.00	24,300.00	24,300.00	2.000		2.000	45	07/16/2004
SYS2100060	2100060	Farmers & Merchants Bank		07/03/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	31	07/02/2004
SYS2100062	2100062	Farmers & Merchants Bank		08/22/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	80	08/20/2004
SYS2100063	2100063	Farmers & Merchants Bank		08/22/2003	66,000.00	66,000.00	66,000.00	2.000		2.000	80	08/20/2004
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	199	12/17/2004
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	255	02/11/2005
SYS2140038	2140038	Hannibal National Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	115	09/24/2004
SYS2320039	2320039	Farmers & Commercial Bank		06/06/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	3	06/04/2004
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	213	12/31/2004
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	220	01/07/2005
SYS2330059	2330059	Bank of Holden		10/10/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	129	10/08/2004

Portfolio FY04

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**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Investments
May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	234	01/21/2005
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	290	03/18/2005
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	304	04/01/2005
SYS2550003	2550003	Peoples Bank of Jamestown		07/03/2003	143,374.00	143,374.00	143,374.00	2.000		2.000	31	07/02/2004
SYS2570226	2570226	Jefferson Bank of Missouri		06/20/2003	11,705.00	11,705.00	11,705.00	2.000		2.000	17	06/18/2004
SYS2570228A	2570228A	Jefferson Bank of Missouri		04/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	38	07/09/2004
SYS2570229	2570229	Jefferson Bank of Missouri		07/25/2003	34,281.00	34,281.00	34,281.00	2.000		2.000	52	07/23/2004
SYS2570230a	2570230a	Jefferson Bank of Missouri		08/15/2003	7,164.00	7,164.00	7,164.00	2.000		2.000	73	08/13/2004
SYS2570231	2570231	Jefferson Bank of Missouri		09/12/2003	39,828.00	39,828.00	39,828.00	2.000		2.000	101	09/10/2004
SYS2570233	2570233	Jefferson Bank of Missouri		09/26/2003	106,902.00	106,902.00	106,902.00	2.000		2.000	115	09/24/2004
SYS2570234	2570234	Jefferson Bank of Missouri		10/17/2003	77,341.00	77,341.00	77,341.00	2.000		2.000	136	10/15/2004
SYS2570235	2570235	Jefferson Bank of Missouri		12/26/2003	46,493.00	46,493.00	46,493.00	2.000		2.000	206	12/24/2004
SYS2570237	2570237	Jefferson Bank of Missouri		01/30/2004	67,763.00	67,763.00	67,763.00	2.000		2.000	241	01/28/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	269	02/25/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	290	03/18/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	318	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	339	05/06/2005
SYS2596472	2596472	Central Trust Bank		06/20/2003	20,961.00	20,961.00	20,961.00	2.000		2.000	17	06/18/2004
SYS2596473	2596473	Central Trust Bank		06/20/2003	245,570.00	245,570.00	245,570.00	2.000		2.000	17	06/18/2004
SYS2596474	2596474	Central Trust Bank		06/20/2003	162,612.00	162,612.00	162,612.00	2.000		2.000	17	06/18/2004
SYS2596475	2596475	Central Trust Bank		07/03/2003	58,958.00	58,958.00	58,958.00	2.000		2.000	31	07/02/2004
SYS2596476	2596476	Central Trust Bank		07/11/2003	171,100.00	171,100.00	171,100.00	2.000		2.000	38	07/09/2004
SYS2596477	2596477	Central Trust Bank		07/11/2003	211,162.00	211,162.00	211,162.00	2.000		2.000	38	07/09/2004
SYS2596478	2596478	Central Trust Bank		08/08/2003	14,842.00	14,842.00	14,842.00	2.000		2.000	66	08/06/2004
SYS2596479	2596479	Central Trust Bank		09/05/2003	40,933.00	40,933.00	40,933.00	2.000		2.000	94	09/03/2004
SYS2596480	2596480	Central Trust Bank		09/19/2003	104,729.00	104,729.00	104,729.00	2.000		2.000	108	09/17/2004
SYS2596481	2596481	Central Trust Bank		10/03/2003	60,786.00	60,786.00	60,786.00	2.000		2.000	122	10/01/2004
SYS2596483	2596483	Central Trust Bank		10/31/2003	110,000.00	110,000.00	110,000.00	2.000		2.000	150	10/29/2004
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	213	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	241	01/28/2005
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	241	01/28/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	262	02/18/2005
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	269	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	276	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	297	03/25/2005
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	304	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	304	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	325	04/22/2005

**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Investments
May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	325	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	332	04/29/2005
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	346	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	353	05/20/2005
SYS2700030	2700030	Kahoka State Bank		07/25/2003	18,500.00	18,500.00	18,500.00	2.000		2.000	52	07/23/2004
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	269	02/25/2005
SYS2820038	2820038	Union Bank		07/18/2003	31,707.00	31,707.00	31,707.00	2.000		2.000	45	07/16/2004
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	353	05/20/2005
SYS2890338	2890338	Commerce Bank-Kansas City		06/13/2003	63,155.00	63,155.00	63,155.00	2.000		2.000	10	06/11/2004
SYS2890339	2890339	Commerce Bank-Kansas City		09/19/2003	15,000.00	15,000.00	15,000.00	2.000		2.000	108	09/17/2004
SYS2890340	2890340	Commerce Bank-Kansas City		10/17/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	136	10/15/2004
SYS2890341	2890341	Commerce Bank-Kansas City		12/19/2003	75,504.00	75,504.00	75,504.00	2.000		2.000	199	12/17/2004
SYS2890342	2890342	Commerce Bank-Kansas City		12/26/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	206	12/24/2004
SYS2890343	2890343	Commerce Bank-Kansas City		01/23/2004	47,000.00	47,000.00	47,000.00	2.000		2.000	234	01/21/2005
SYS2890344	2890344	Commerce Bank-Kansas City		01/23/2004	94,047.00	94,047.00	94,047.00	2.000		2.000	234	01/21/2005
SYS2890345	2890345	Commerce Bank-Kansas City		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	241	01/28/2005
SYS2890346	2890346	Commerce Bank-Kansas City		01/30/2004	9,050.00	9,050.00	9,050.00	2.000		2.000	241	01/28/2005
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	262	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	262	02/18/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	297	03/25/2005
SYS2890350	2890350	Commerce Bank-Kansas City		03/26/2004	51,368.00	51,368.00	51,368.00	2.000		2.000	297	03/25/2005
SYS2890351	2890351	Commerce Bank-Kansas City		05/07/2004	73,446.00	73,446.00	73,446.00	2.000		2.000	339	05/06/2005
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	360	05/27/2005
SYS3250100	3250100	1st Community Bank		06/06/2003	53,200.00	53,200.00	53,200.00	2.000		2.000	3	06/04/2004
SYS3250101	3250101	1st Community Bank		07/11/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	38	07/09/2004
SYS3250103a	3250103a	1st Community Bank		09/26/2003	35,000.00	35,000.00	35,000.00	2.000		2.000	115	09/24/2004
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	185	12/03/2004
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	262	02/18/2005
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	353	05/20/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	297	03/25/2005
SYS3260031	3260031	The Bank of La Belle		03/26/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	297	03/25/2005
SYS3260032	3260032	The Bank of La Belle		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	325	04/22/2005
SYS3280013	3280013	Farmers & Merchants Bank		06/27/2003	52,000.00	52,000.00	52,000.00	2.000		2.000	24	06/25/2004
SYS3290111	3290111	Central Bank-Lake of the Ozark		07/25/2003	94,600.00	94,600.00	94,600.00	2.000		2.000	52	07/23/2004
SYS3290112	3290112	Central Bank-Lake of the Ozark		08/29/2003	95,400.00	95,400.00	95,400.00	2.000		2.000	87	08/27/2004
SYS3570049	3570049	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	87	08/27/2004
SYS3570050	3570050	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	87	08/27/2004
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	227	01/14/2005

**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Investments
May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS3570071	3570071	Linn State Bank		07/11/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	38	07/09/2004
SYS3600004	3600004	Farmers Bank of Lohman		10/10/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	129	10/08/2004
SYS3680074	3680074	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	3	06/04/2004
SYS3680075	3680075	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	3	06/04/2004
SYS3680076	3680076	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	3	06/04/2004
SYS3750034	3750034	Bank of Mansfield		09/12/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	101	09/10/2004
SYS3750035	3750035	Bank of Mansfield		10/24/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	143	10/22/2004
SYS3860111	3860111	Bank Midwest		11/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	178	11/26/2004
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	241	01/28/2005
SYS3880066	3880066	Independent Bank of Maysville		06/13/2003	8,500.00	8,500.00	8,500.00	2.000		2.000	10	06/11/2004
SYS3880068	3880068	Independent Bank of Maysville		08/29/2003	94,821.00	94,821.00	94,821.00	2.000		2.000	87	08/27/2004
SYS3880069	3880069	Independent Bank of Maysville		10/31/2003	75,720.00	75,720.00	75,720.00	2.000		2.000	150	10/29/2004
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	248	02/04/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	276	03/04/2005
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	220	01/07/2005
SYS3940066	3940066	Mid America Bank		06/27/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	24	06/25/2004
SYS3940067	3940067	Mid America Bank		11/14/2003	77,000.00	77,000.00	77,000.00	2.000		2.000	164	11/12/2004
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	185	12/03/2004
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	290	03/18/2005
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	318	04/15/2005
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	360	05/27/2005
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	353	05/20/2005
SYS3960051	3960051	First National Bank		06/27/2003	180,000.00	180,000.00	180,000.00	2.000		2.000	24	06/25/2004
SYS3960052	3960052	First National Bank		08/29/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	87	08/27/2004
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	185	12/03/2004
SYS4090131	4090131	Bank of Monticello		06/27/2003	67,180.00	67,180.00	67,180.00	2.000		2.000	24	06/25/2004
SYS4090132	4090132	Bank of Monticello		07/18/2003	55,320.00	55,320.00	55,320.00	2.000		2.000	45	07/16/2004
SYS4090133	4090133	Bank of Monticello		07/18/2003	168,373.00	168,373.00	168,373.00	2.000		2.000	45	07/16/2004
SYS4090134	4090134	Bank of Monticello		08/15/2003	75,127.00	75,127.00	75,127.00	2.000		2.000	73	08/13/2004
SYS4090135	4090135	Bank of Monticello		08/15/2003	16,241.00	16,241.00	16,241.00	2.000		2.000	73	08/13/2004
SYS4090136	4090136	Bank of Monticello		08/29/2003	24,802.00	24,802.00	24,802.00	2.000		2.000	87	08/27/2004
SYS4090137	4090137	Bank of Monticello		09/19/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	108	09/17/2004
SYS4090139	4090139	Bank of Monticello		10/31/2003	6,136.00	6,136.00	6,136.00	2.000		2.000	150	10/29/2004
SYS4090140	4090140	Bank of Monticello		10/31/2003	43,324.00	43,324.00	43,324.00	2.000		2.000	150	10/29/2004
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	199	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	227	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	227	01/14/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	248	02/04/2005

**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Investments
May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	248	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	255	02/11/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	339	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	339	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	360	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	360	05/27/2005
SYS4100069	4100069	Montrose Savings Bank		10/10/2003	102,300.00	102,300.00	102,300.00	2.000		2.000	129	10/08/2004
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	199	12/17/2004
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	325	04/22/2005
SYS4220036	4220036	First National Bank		06/13/2003	124,928.00	124,928.00	124,928.00	2.000		2.000	10	06/11/2004
SYS4220037	4220037	First National Bank		06/13/2003	665,741.00	665,741.00	665,741.00	2.000		2.000	10	06/11/2004
SYS4220038	4220038	First National Bank		07/11/2003	250,528.00	250,528.00	250,528.00	2.000		2.000	38	07/09/2004
SYS4220039	4220039	First National Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	80	08/20/2004
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	234	01/21/2005
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	234	01/21/2005
SYS4310008	4310008	Citizens Bank - Princeton		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	346	05/13/2005
SYS4470117	4470117	St Clair County State Bank		07/03/2003	9,052.00	9,052.00	9,052.00	2.000		2.000	31	07/02/2004
SYS4470118	4470118	St Clair County State Bank		07/03/2003	98,389.00	98,389.00	98,389.00	2.000		2.000	31	07/02/2004
SYS4470119	4470119	St Clair County State Bank		07/18/2003	5,500.00	5,500.00	5,500.00	2.000		2.000	45	07/16/2004
SYS4470120	4470120	St Clair County State Bank		07/25/2003	32,207.00	32,207.00	32,207.00	2.000		2.000	52	07/23/2004
SYS4470121	4470121	St Clair County State Bank		09/12/2003	5,000.00	5,000.00	5,000.00	2.000		2.000	101	09/10/2004
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	304	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	325	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	353	05/20/2005
SYS4550126	4550126	Paris National Bank		06/13/2003	41,077.00	41,077.00	41,077.00	2.000		2.000	10	06/11/2004
SYS4550127	4550127	Paris National Bank		10/03/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	122	10/01/2004
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	353	05/20/2005
SYS4590085	4590085	Perry State Bank		08/15/2003	14,016.00	14,016.00	14,016.00	2.000		2.000	73	08/13/2004
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	213	12/31/2004
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	276	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	276	03/04/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	339	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	339	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	360	05/27/2005
SYS4610076	4610076	The Bank of Missouri		06/06/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	3	06/04/2004
SYS4610077	4610077	The Bank of Missouri		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	17	06/18/2004
SYS4610078	4610078	The Bank of Missouri		08/15/2003	44,500.00	44,500.00	44,500.00	2.000		2.000	73	08/13/2004
SYS4610079	4610079	The Bank of Missouri		09/05/2003	46,000.00	46,000.00	46,000.00	2.000		2.000	94	09/03/2004

**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Investments
May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	255	02/11/2005
SYS4830134	4830134	First State Bank of Purdy		06/13/2003	56,183.00	56,183.00	56,183.00	2.000		2.000	10	06/11/2004
SYS4830135	4830135	First State Bank of Purdy		06/20/2003	28,675.00	28,675.00	28,675.00	2.000		2.000	17	06/18/2004
SYS4830136	4830136	First State Bank of Purdy		06/20/2003	21,578.00	21,578.00	21,578.00	2.000		2.000	17	06/18/2004
SYS4830137	4830137	First State Bank of Purdy		08/22/2003	54,952.00	54,952.00	54,952.00	2.000		2.000	80	08/20/2004
SYS4830138	4830138	First State Bank of Purdy		08/29/2003	25,428.00	25,428.00	25,428.00	2.000		2.000	87	08/27/2004
SYS4830139	4830139	First State Bank of Purdy		10/10/2003	31,727.00	31,727.00	31,727.00	2.000		2.000	129	10/08/2004
SYS4830140	4830140	First State Bank of Purdy		11/14/2003	3,262.00	3,262.00	3,262.00	2.000		2.000	164	11/12/2004
SYS4830141	4830141	First State Bank of Purdy		11/21/2003	97,207.00	97,207.00	97,207.00	2.000		2.000	171	11/19/2004
SYS4830142	4830142	First State Bank of Purdy		11/21/2003	14,991.00	14,991.00	14,991.00	2.000		2.000	171	11/19/2004
SYS4830143	4830143	First State Bank of Purdy		01/02/2004	2,302.00	2,302.00	2,302.00	2.000		2.000	213	12/31/2004
SYS5030026	5030026	Phelps County Bank		07/11/2003	84,484.00	84,484.00	84,484.00	2.000		2.000	38	07/09/2004
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	318	04/15/2005
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	290	03/18/2005
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	360	05/27/2005
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	220	01/07/2005
SYS5480078	5480078	Empire Bank		06/06/2003	126,000.00	126,000.00	126,000.00	2.000		2.000	3	06/04/2004
SYS5480080	5480080	Empire Bank		08/15/2003	165,000.00	165,000.00	165,000.00	2.000		2.000	73	08/13/2004
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	227	01/14/2005
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	311	04/08/2005
SYS5580057	5580057	Bank of St Elizabeth		09/05/2003	59,000.00	59,000.00	59,000.00	2.000		2.000	94	09/03/2004
SYS5580058	5580058	Bank of St Elizabeth		09/05/2003	138,500.00	138,500.00	138,500.00	2.000		2.000	94	09/03/2004
SYS5580059	5580059	Bank of St Elizabeth		11/07/2003	125,000.00	125,000.00	125,000.00	2.100		2.100	157	11/05/2004
SYS5580060	5580060	Bank of St Elizabeth		11/21/2003	63,000.00	63,000.00	63,000.00	2.000		2.000	171	11/19/2004
SYS5580061	5580061	Bank of St Elizabeth		12/12/2003	48,000.00	48,000.00	48,000.00	2.000		2.000	192	12/10/2004
SYS5580062	5580062	Bank of St Elizabeth		01/23/2004	19,500.00	19,500.00	19,500.00	2.000		2.000	234	01/21/2005
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	248	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	248	02/04/2005
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	248	02/04/2005
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	269	02/25/2005
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	213	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	360	05/27/2005
SYS5860333	5860333	U S Bank		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	17	06/18/2004
SYS5860334	5860334	U S Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	45	07/16/2004
SYS5860335	5860335	U S Bank		08/15/2003	78,437.00	78,437.00	78,437.00	2.000		2.000	73	08/13/2004
SYS5860336	5860336	U S Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	80	08/20/2004
SYS5860337	5860337	U S Bank		09/05/2003	31,580.00	31,580.00	31,580.00	2.000		2.000	94	09/03/2004
SYS5860338	5860338	U S Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	115	09/24/2004

**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Investments
May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	325	04/22/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	346	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	360	05/27/2005
SYS6040030	6040030	Farmers State Bank		06/13/2003	116,178.00	116,178.00	116,178.00	2.000		2.000	10	06/11/2004
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	255	02/11/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	325	04/22/2005
SYS6280028	6280028	United Bank of Union		10/03/2003	64,397.00	64,397.00	64,397.00	2.000		2.000	122	10/01/2004
SYS6340085	6340085	Bank of Urbana		10/10/2003	99,767.00	99,767.00	99,767.00	2.000		2.000	129	10/08/2004
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	227	01/14/2005
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	353	05/20/2005
SYS6420029	6420029	Maries County Bank		06/06/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	3	06/04/2004
SYS6420034	6420034	Maries County Bank		08/29/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	87	08/27/2004
SYS6420035	6420035	Maries County Bank		09/12/2003	166,000.00	166,000.00	166,000.00	2.000		2.000	101	09/10/2004
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	213	12/31/2004
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	234	01/21/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	318	04/15/2005
SYS6600007	6600007	Bank of Montgomery County		11/07/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	157	11/05/2004
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	290	03/18/2005
SYS6600009	6600009	Bank of Montgomery County		03/19/2004	243,000.00	243,000.00	243,000.00	2.000		2.000	290	03/18/2005
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	241	01/28/2005
SYS6740072	6740072	Peoples Bank - Wyaconda		08/22/2003	17,327.00	17,327.00	17,327.00	2.000		2.000	80	08/20/2004
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	241	01/28/2005
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	346	05/13/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	255	02/11/2005
SYS7210048	7210048	Southwest Missouri Bank		06/27/2003	135,000.00	135,000.00	135,000.00	2.000		2.000	24	06/25/2004
SYS7210049	7210049	Southwest Missouri Bank		08/29/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	87	08/27/2004
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	227	01/14/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	185	12/03/2004
SYS7230009	7230009	Putnam County State Bank		12/12/2003	153,009.00	153,009.00	153,009.00	2.000		2.000	192	12/10/2004
SYS7250008	7250008	People's Community State Bank		09/05/2003	86,000.00	86,000.00	86,000.00	2.000		2.000	94	09/03/2004
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	234	01/21/2005
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	248	02/04/2005
Subtotal and Average			27,803,316.55		25,628,050.00	25,628,050.00	25,628,050.00			2.014	171	
Federal Agency Issues - Agribank												
31331QX85	031640001	FFCB Note		06/13/2003	2,501,000.00	2,501,000.00	2,501,000.00	2.000	Aaa	2.000	10	06/11/2004
31331QX93	031640002	FFCB Note		06/13/2003	333,000.00	333,000.00	333,000.00	2.000	Aaa	2.000	10	06/11/2004
31331Q5S2	031920001	FFCB Note		07/11/2003	661,000.00	661,000.00	661,000.00	2.000	Aaa	2.000	38	07/09/2004

**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Investments
May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Agribank												
31331Q5R4	031920002	FFCB Note		07/11/2003	2,242,000.00	2,242,000.00	2,242,000.00	2.000	Aaa	2.000	38	07/09/2004
31331TEE7	032200001	FFCB Note		08/08/2003	1,067,000.00	1,067,000.00	1,067,000.00	2.000	Aaa	2.000	66	08/06/2004
31331TEF4	032200002	FFCB Note		08/08/2003	183,000.00	183,000.00	183,000.00	2.000	Aaa	2.000	66	08/06/2004
31331TGK1	032620001	FFCB Note		09/19/2003	2,210,000.00	2,210,000.00	2,210,000.00	2.000	Aaa	2.000	108	09/17/2004
31331TGL9	032620002	FFCB Note		09/19/2003	177,000.00	177,000.00	177,000.00	2.000	Aaa	2.000	108	09/17/2004
31331TJS1	032830001	FFCB Note		10/10/2003	1,555,000.00	1,555,000.00	1,555,000.00	2.000	Aaa	2.000	129	10/08/2004
31331TJT9	032830002	FFCB Note		10/10/2003	657,000.00	657,000.00	657,000.00	2.000	Aaa	2.000	129	10/08/2004
31331TLY5	033180001	FFCB Note		11/14/2003	1,003,000.00	1,003,000.00	1,003,000.00	2.000	Aaa	2.000	164	11/12/2004
31331TLZ2	033180002	FFCB Note		11/14/2003	56,000.00	56,000.00	56,000.00	2.000	Aaa	2.000	164	11/12/2004
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	27,000.00	27,000.00	2.000	Aaa	2.000	192	12/10/2004
31331TPF2	033460002	FFCB Note		12/12/2003	1,764,000.00	1,764,000.00	1,764,000.00	2.000	Aaa	2.000	192	12/10/2004
31331TRP8	040090003	FFCB Note		01/09/2004	1,222,000.00	1,222,000.00	1,222,000.00	2.000	Aaa	2.000	220	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	220	01/07/2005
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	255	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,036,000.00	1,036,000.00	2.000	Aaa	2.000	255	02/11/2005
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	269	02/25/2005
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,779,000.00	1,779,000.00	2.000	Aaa	2.000	283	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	283	03/11/2005
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	311	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	311	04/08/2005
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	214,000.00	214,000.00	2.000	Aaa	2.000	339	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	339	05/06/2005
Subtotal and Average			22,741,645.16		22,605,000.00	22,605,000.00	22,605,000.00			2.000	159	
Passbook/Checking Accounts												
SYS022550005A	022550005A	FHLMC REMIC		07/01/2003	0.00	0.00	0.00			0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Rolling Repurchase Agreements												
SYS04061OP05	04061OP05	Bear Stearns Open		03/03/2004	0.00	0.00	0.00	0.990	P-1	1.004	0	07/03/2004
SYS04061OP06	04061OP06	Bear Stearns Open		03/03/2004	0.00	0.00	0.00	0.990	P-1	1.004	0	06/17/2004
SYS03330OP03	03330OP03	Paribas Capital Open		11/26/2003	0.00	0.00	0.00	1.000	P-1	1.014	0	06/03/2004
SYS04125OP01	04125OP01	Paribas Capital Open		05/04/2004	100,000,000.00	100,000,000.00	100,000,000.00	1.030	P-1	1.044	32	07/03/2004
SYS04148OP01	04148OP01	Paribas Capital Open		05/27/2004	75,000,000.00	75,000,000.00	75,000,000.00	1.030	P-1	1.044	37	07/08/2004
SYS04110OP02	04110OP02	Wachovia Open		04/19/2004	0.00	0.00	0.00	0.980	P-1	0.994	0	06/03/2004
Subtotal and Average			360,161,290.32		175,000,000.00	175,000,000.00	175,000,000.00			1.044	34	

**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Investments
May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			3,238,797,508.33		3,027,430,350.00	3,027,644,867.11	3,035,322,635.60			1.571	294

**MO State Treasurer FY04
Portfolio Management
Portfolio Details - Cash
May 31, 2004**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		2,922,920.34	2,922,920.34				0
				Subtotal		2,922,920.34	2,922,920.34				
		Total Cash and Investmentss	3,238,797,508.33		3,027,430,350.00	3,030,567,787.45	3,038,245,555.94			1.571	294