



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	275,000,000.00	272,684,375.00	276,192,809.70	9.15	1,009	439	1.964	1.992
Federal Agency Discount Notes	175,061,000.00	174,087,270.33	174,191,207.49	5.77	194	64	2.800	2.839
Federal Agency Issues - Coupon	802,670,000.00	798,297,194.58	803,814,203.64	26.62	685	392	2.924	2.964
Amortizing Commercial Paper Disc.	668,527,000.00	665,100,128.73	665,191,644.54	22.03	99	57	3.091	3.134
Federal Agency Issues - Callable	237,512,000.00	236,928,641.40	237,409,548.05	7.86	869	716	3.502	3.551
Overnight Repos	261,719,000.00	261,719,000.00	261,719,000.00	8.67	1	0	3.049	3.091
Time Deposits - General	400,246,300.00	400,246,300.00	400,246,300.00	13.26	182	82	2.773	2.812
Time Deposits - Linked	12,668,366.00	12,668,366.00	12,668,366.00	0.42	364	169	1.973	2.000
Federal Agency Issues - Agribank	18,270,000.00	18,270,000.00	18,270,000.00	0.61	364	156	1.973	2.000
US Treasury Bills	20,000,000.00	19,875,000.00	19,870,866.68	0.66	142	78	3.015	3.057
Rolling Repurchase Agreements	150,000,000.00	150,000,000.00	150,000,000.00	4.97	1	1	3.040	3.082
	3,021,673,666.00	3,009,876,276.04	3,019,573,946.10	100.00%	405	230	2.899	2.939

Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,709,134.33	1,709,134.33					
Subtotal		1,709,134.33	1,709,134.33					
Total Cash and Investments	3,021,673,666.00	3,011,585,410.37	3,021,283,080.43		405	230	2.899	2.939

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	7,799,855.80	59,095,393.43
Average Daily Balance	3,218,351,321.17	2,877,990,805.94
Effective Rate of Return	2.85%	2.24%

Mark Mathers, Director of Investments

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,743,750.00	20,075,160.87	2.000	Aaa	1.595	348	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,743,750.00	20,058,967.13	2.000	Aaa	1.682	348	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,993,750.00	20,417,672.41	3.500	Aaa	2.008	532	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,578,125.00	25,125,674.76	3.125	Aaa	2.959	1,202	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,578,125.00	25,119,196.67	3.125	Aaa	2.968	1,202	09/15/2008
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	24,992,187.50	25,523,177.08	3.500	Aaa	2.009	532	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,882,812.50	24,995,411.10	1.625	Aaa	1.682	121	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,956,250.00	19,994,573.95	1.500	Aaa	1.668	60	07/31/2005
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,934,375.00	30,008,152.17	1.500	Aaa	1.333	60	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,796,875.00	25,010,667.07	1.875	Aaa	1.800	213	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,625,000.00	24,887,316.54	1.500	Aaa	2.056	303	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,859,375.00	14,976,839.95	1.875	Aaa	2.111	244	01/31/2006
Subtotal and Average			300,414,144.60		275,000,000.00	272,684,375.00	276,192,809.70			1.992	439	
Federal Agency Discount Notes												
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,928,999.33	9,950,084.72	2.165	Aaa	2.263	83	08/23/2005
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,448,858.16	11,479,013.24	2.300	Aaa	2.406	111	09/20/2005
313397GX3	050610010	FHLMC Discount Note		03/02/2005	8,800,000.00	8,789,440.43	8,790,315.11	2.830	Aaa	2.893	14	06/15/2005
313397GX3	050610011	FHLMC Discount Note		03/02/2005	9,100,000.00	9,089,080.45	9,089,984.94	2.830	Aaa	2.893	14	06/15/2005
313397GW5	050610012	FHLMC Discount Note		03/02/2005	22,100,000.00	22,075,689.87	22,077,415.03	2.830	Aaa	2.893	13	06/14/2005
313397HN4	050680101	FHLMC Discount Note		03/09/2005	25,000,000.00	24,939,998.63	24,942,201.39	2.870	Aaa	2.936	29	06/30/2005
313397ME8	050830100	FHLMC Discount Note		03/24/2005	20,000,000.00	19,794,000.24	19,792,650.00	3.190	Aaa	3.361	117	09/26/2005
313397MF5	051120010	FHLMC Discount Note		04/22/2005	17,500,000.00	17,318,001.17	17,319,312.50	3.150	Aaa	3.239	118	09/27/2005
313589JL8	042430080	FNMA Discount Note		08/30/2004	16,000,000.00	15,931,201.17	15,952,400.00	2.100	Aaa	2.180	51	07/22/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,932,000.73	9,953,038.89	2.140	Aaa	2.223	79	08/19/2005
313589KL6	050670100	FNMA Discount Note		03/08/2005	25,000,000.00	24,840,000.15	24,844,791.67	2.980	Aaa	3.062	75	08/15/2005
Subtotal and Average			183,884,416.23		175,061,000.00	174,087,270.33	174,191,207.49			2.839	64	
Federal Agency Issues - Coupon												
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	24,882,812.50	25,291,299.37	3.750	Aaa	3.353	1,171	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,648,437.50	24,994,229.62	2.750	Aaa	2.766	532	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,648,437.50	25,123,499.51	2.750	Aaa	2.398	532	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,846,875.00	10,006,331.29	2.375	Aaa	2.320	440	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,789,062.50	15,039,595.49	2.750	Aaa	2.563	532	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,978,125.00	10,050,633.33	3.500	Aaa	3.061	440	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,959,375.00	9,998,670.27	2.500	Aaa	2.529	167	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,959,375.00	9,997,711.63	2.500	Aaa	2.551	167	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,959,375.00	9,980,109.09	1.500	Aaa	2.436	79	08/19/2005

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PM (PRF_PM2) SymRept 6.41.202a

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**Missouri St Treasurer FY05
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May 31, 2005**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133X2ZF5	041620002	FHLB Note		06/10/2004	10,000,000.00	9,993,750.00	9,997,721.64	1.625	Aaa	2.221	14	06/15/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,942,500.00	8,038,257.13	3.360	Aaa	3.105	722	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,859,375.00	9,961,727.10	2.750	Aaa	3.023	532	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,868,750.00	9,961,387.17	3.000	Aaa	3.214	688	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,887,500.00	14,989,019.89	2.875	Aaa	2.952	356	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,925,000.00	9,991,707.14	2.875	Aaa	2.962	355	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,773,437.50	24,915,111.84	2.500	Aaa	2.919	302	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,633,595.31	9,709,705.31	5.250	Aaa	3.029	440	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	11,963,875.00	11,959,952.58	2.000	Aaa	3.606	271	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,993,750.00	19,921,209.87	3.800	Aaa	4.067	569	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,024,179.69	11,015,599.22	2.500	Aaa	3.717	302	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,995,312.50	14,941,867.39	3.800	Aaa	4.062	569	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,173,437.50	15,163,344.91	5.125	Aaa	3.659	278	03/06/2006
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,127,187.50	11,118,939.63	5.125	Aaa	3.669	278	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,289,812.50	5,289,763.21	2.000	Aaa	3.558	271	02/27/2006
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,115,625.00	10,117,882.74	5.125	Aaa	3.539	278	03/06/2006
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,996,875.00	9,990,756.47	3.550	Aaa	3.661	302	03/30/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,532,400.00	15,536,471.60	6.375	Aaa	3.777	440	08/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,889,823.76	11,000,000.00	3.500	Aaa	3.408	1,069	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,665,078.68	10,905,000.00	2.250	Aaa	2.247	565	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,781,250.00	19,961,502.59	2.750	Aaa	2.918	440	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,903,129.58	10,000,000.00	2.160	Aaa	2.017	261	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,612,500.00	20,000,000.00	2.700	Aaa	2.533	653	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,656,250.00	19,901,287.32	2.850	Aaa	3.150	632	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,784,404.76	15,000,000.00	2.000	Aaa	2.000	330	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,817,187.50	14,960,419.38	2.270	Aaa	2.570	331	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,878,125.00	9,979,380.83	2.270	Aaa	2.504	331	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,564,953.99	6,611,164.71	2.375	Aaa	2.920	352	05/19/2006
3134A34Q6	042730002	FHLMC Note		09/29/2004	16,000,000.00	16,070,000.00	16,091,298.46	7.000	Aaa	2.257	44	07/15/2005
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,849,640.66	14,949,839.76	2.150	Aaa	2.620	267	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,653,125.00	11,766,820.85	7.100	Aaa	3.168	678	04/10/2007
3134A34Q6	050700100	FHLMC Note		03/11/2005	20,000,000.00	20,087,500.00	20,095,522.58	7.000	Aaa	3.019	44	07/15/2005
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,878,125.00	9,873,321.52	1.875	Aaa	3.715	259	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,878,125.00	9,877,023.76	1.875	Aaa	3.659	259	02/15/2006
3134A4UP7	051190004	FHLMC Note		04/29/2005	20,000,000.00	19,756,250.00	19,769,268.53	1.875	Aaa	3.545	259	02/15/2006
3134A4CX0	051310001	FHLMC Note		05/11/2005	10,000,000.00	10,100,000.00	10,100,157.38	5.250	Aaa	3.598	228	01/15/2006
3128X12F3	051310002	FHLMC Note		05/11/2005	25,000,000.00	24,864,425.65	24,871,154.94	2.070	Aaa	3.349	149	10/28/2005
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,546,875.00	24,972,701.95	2.625	Aaa	2.695	597	01/19/2007

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PM (PRF_PM2) SymRept 6.41.202a

**Missouri St Treasurer FY05
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,065,625.00	15,097,855.49	7.000	Aaa	1.579	44	07/15/2005
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,859,375.00	15,000,000.00	2.250	Aaa	1.944	272	02/28/2006
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,762,500.00	19,902,291.88	2.500	Aaa	3.024	379	06/15/2006
3136F4H49	041540001	FNMA Note		06/03/2004	10,000,000.00	9,893,750.00	9,959,535.66	2.680	Aaa	3.070	393	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,910,937.50	14,982,198.90	2.375	Aaa	2.580	197	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,806,250.00	9,883,783.83	1.875	Aaa	2.970	401	07/07/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,928,125.00	10,000,000.00	3.150	Aaa	2.957	394	06/30/2006
3136F54T5	042430001	FNMA Note		08/30/2004	15,000,000.00	14,939,062.50	15,000,000.00	2.625	Aaa	2.623	182	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,939,062.50	15,000,000.00	2.625	Aaa	2.623	182	11/30/2005
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,187,500.00	15,200,168.88	5.500	Aaa	3.557	259	02/15/2006
Subtotal and Average			773,704,551.69		802,670,000.00	798,297,194.58	803,814,203.64			2.964	392	
Amortizing Commercial Paper Disc.												
0660POVF7	051250001	Bank of America		05/05/2005	25,000,000.00	24,834,275.00	24,837,500.00	3.120	P-1	3.192	75	08/15/2005
07389ATM5	050800007	Bear Stearns Co		03/22/2005	30,000,000.00	29,947,140.00	29,950,333.33	2.980	P-1	3.044	20	06/21/2005
07389ATM5	051170002	Bear Stearns Co		04/27/2005	30,000,000.00	29,947,140.00	29,950,000.00	3.000	P-1	3.056	20	06/21/2005
03523CT13	050670102	Anheuser Busch Co		03/08/2005	10,652,000.00	10,651,105.23	10,652,000.00	2.810	P-1	2.868	0	06/01/2005
03523CTW5	050690004	Anheuser Busch Co		03/10/2005	25,000,000.00	24,937,075.00	24,941,798.61	2.890	P-1	2.957	29	06/30/2005
03523CU52	050690100	Anheuser Busch Co		03/10/2005	25,000,000.00	24,926,100.00	24,931,527.78	2.900	P-1	2.968	34	07/05/2005
03523CTW5	050750100	Anheuser Busch Co		03/16/2005	12,700,000.00	12,668,034.10	12,670,126.78	2.920	P-1	2.986	29	06/30/2005
17307JUM2	050760100	Citigroup Global Markets		03/17/2005	15,000,000.00	14,934,555.00	14,937,500.00	3.000	P-1	3.074	50	07/21/2005
17307JVK5	051260004	Citigroup Global Markets		05/06/2005	30,000,000.00	29,789,340.00	29,793,283.33	3.140	P-1	3.213	79	08/19/2005
17307JVF6	051300002	Citigroup Global Markets		05/10/2005	25,000,000.00	24,834,275.00	24,836,458.33	3.140	P-1	3.211	75	08/15/2005
34656JTM6	051360002	Forrestal Cert Fnd Trst		05/16/2005	25,000,000.00	24,955,675.00	24,957,638.89	3.050	P-1	3.102	20	06/21/2005
34656JVK7	051370001	Forrestal Cert Fnd Trst		05/17/2005	25,000,000.00	24,822,775.00	24,823,347.23	3.220	P-1	3.292	79	08/19/2005
34656JVF8	051400002	Forrestal Cert Fnd Trst		05/20/2005	31,500,000.00	31,287,879.00	31,289,343.75	3.210	P-1	3.280	75	08/15/2005
36959HTW7	050310005	GE Capital		01/31/2005	10,000,000.00	9,975,250.00	9,977,605.56	2.780	P-1	2.852	29	06/30/2005
36959HTF4	050670101	GE Capital		03/08/2005	25,000,000.00	24,969,075.00	24,972,097.22		P-1	2.933	14	06/15/2005
36959HUM7	050820002	GE Capital		03/23/2005	25,000,000.00	24,891,275.00	24,894,097.22	3.050	P-1	3.124	50	07/21/2005
36959HXK8	051120013	GE Capital		04/22/2005	20,000,000.00	19,739,160.00	19,746,444.44	3.260	P-1	3.360	140	10/19/2005
36959HXS1	051190002	GE Capital		04/29/2005	20,000,000.00	19,725,380.00	19,732,133.33	3.280	P-1	3.381	147	10/26/2005
38362VUM3	051110002	Govco Inc		04/21/2005	50,000,000.00	49,779,000.00	49,788,194.45	3.050	P-1	3.116	50	07/21/2005
38362VTA1	051120014	Govco Inc		04/22/2005	10,000,000.00	9,991,580.00	9,992,550.00	2.980	P-1	3.034	9	06/10/2005
38362VTL7	051170001	Govco Inc		04/27/2005	40,000,000.00	39,932,440.00	39,936,666.67	3.000	P-1	3.055	19	06/20/2005
38142TY17	051260003	Goldman Sachs		05/06/2005	30,000,000.00	29,571,360.00	29,580,525.00	3.290	P-1	3.391	153	11/01/2005
38142TYJ8	051440001	Goldman Sachs		05/24/2005	12,500,000.00	12,299,912.50	12,298,715.28	3.410	P-1	3.517	170	11/18/2005
38142TYJ8	051440002	Goldman Sachs		05/24/2005	12,500,000.00	12,299,912.50	12,298,715.28	3.410	P-1	3.517	170	11/18/2005
59018JTM6	051460002	Merrill Lynch & Co		05/26/2005	40,000,000.00	39,929,520.00	39,933,111.11	3.010		3.058	20	06/21/2005

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Amortizing Commercial Paper Disc.												
74271TTL7	050800006	Procter & Gamble		03/22/2005	23,675,000.00	23,635,415.40	23,638,264.29	2.940	P-1	3.003	19	06/20/2005
74271TUM3	051110003	Procter & Gamble		04/21/2005	40,000,000.00	39,825,480.00	39,831,666.66	3.030	P-1	3.096	50	07/21/2005
Subtotal and Average			802,737,283.07		668,527,000.00	665,100,128.73	665,191,644.54			3.134	57	
Federal Agency Issues - Callable												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,915,625.00	4,967,170.76	2.080	Aaa	2.706	394	06/30/2006
3133X9Q37	043490001	FHLB Note		12/14/2004	7,500,000.00	7,502,343.75	7,502,025.83	4.000	Aaa	3.842	926	12/14/2007
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	13,059,062.50	13,008,467.72	3.540	Aaa	3.999	624	02/15/2007
3133XBFD2	051190001	FHLB Note		04/29/2005	25,000,000.00	25,109,375.00	25,083,845.03	4.500	Aaa	4.364	1,045	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	10,003,125.00	10,012,143.81	4.125	Aaa	4.054	680	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,981,250.00	9,950,422.46	3.625	Aaa	3.925	625	02/16/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,909,375.00	9,989,371.08	3.375	Aaa	3.426	813	08/23/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	15,039,765.93	14,967,664.41	3.625	Aaa	3.713	1,027	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,167,969.22	21,079,617.88	3.625	Aaa	3.682	1,027	03/24/2008
3136F5C33	041670001	FNMA Note		06/15/2004	15,000,000.00	14,990,625.00	15,000,000.00	2.250	Aaa	2.250	379	06/15/2006
3136F5U25	041880001	FNMA Note		07/06/2004	10,000,000.00	10,015,625.00	10,021,661.11	5.000	Aaa	4.202	765	07/06/2007
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	9,987,500.00	10,021,180.56	4.000	Aaa	3.207	415	07/21/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,946,875.00	10,006,127.90	3.250	Aaa	2.852	392	06/28/2006
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,868,750.00	9,979,462.50	2.810	Aaa	3.023	484	09/28/2006
3136F6HC6	042920001	FNMA Note		10/18/2004	5,800,000.00	5,778,250.00	5,810,348.70	3.875	Aaa	3.270	504	10/18/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,865,625.00	10,004,261.99	3.260	Aaa	3.161	604	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,962,500.00	15,000,000.00	3.625	Aaa	3.313	597	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,893,750.00	10,000,000.00	3.000	Aaa	3.000	526	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,962,500.00	5,001,642.73	3.750	Aaa	3.724	765	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,934,375.00	9,993,003.46	3.420	Aaa	3.459	652	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	10,034,375.00	10,011,130.12	4.250	Aaa	4.199	884	11/02/2007
Subtotal and Average			234,083,727.80		237,512,000.00	236,928,641.40	237,409,548.05			3.551	716	
Term Repo												
Subtotal and Average			27,419,354.84									
Overnight Repos												
SYS05151TR02	05151TR02	Bank of America Tri-party		05/31/2005	23,143,000.00	23,143,000.00	23,143,000.00	3.040		3.082	0	06/01/2005
SYS05151ON13	05151ON13	Bear Stearns Overnight		05/31/2005	6,318,000.00	6,318,000.00	6,318,000.00	3.040		3.082	0	06/01/2005
SYS05151TR01	05151TR01	Morgan Stanley Tri-Party Repo		05/31/2005	150,000,000.00	150,000,000.00	150,000,000.00	3.050		3.092	0	06/01/2005
SYS05151TR03	05151TR03	Morgan Stanley Tri-Party Repo		05/31/2005	82,258,000.00	82,258,000.00	82,258,000.00	3.050		3.092	0	06/01/2005
Subtotal and Average			290,999,935.48		261,719,000.00	261,719,000.00	261,719,000.00			3.091	0	

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Time Deposits - General												
SYS0030003	0030003	Southwest Community Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	114	09/23/2005
SYS0030004	0030004	Southwest Community Bank		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	170	11/18/2005
SYS0080081	0080081	Alton Bank		12/17/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	16	06/17/2005
SYS0080082	0080082	Alton Bank		12/23/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.500		2.500	23	06/24/2005
SYS0210015	0210015	United Security Bank		02/04/2005	200,000.00	200,000.00	200,000.00	2.700		2.700	65	08/05/2005
SYS0250035	0250035	Belgrade State Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	51	07/22/2005
SYS0250036	0250036	Belgrade State Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	65	08/05/2005
SYS0410089	0410089	Bank of Bloomsdale		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	37	07/08/2005
SYS0410090	0410090	Bank of Bloomsdale		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	58	07/29/2005
SYS0410091	0410091	Bank of Bloomsdale		02/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.800		2.800	79	08/19/2005
SYS0410092	0410092	Bank of Bloomsdale		04/15/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	135	10/14/2005
SYS0410093	0410093	Bank of Bloomsdale		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	149	10/28/2005
SYS0460005	0460005	Mid Missouri Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	162	11/10/2005
SYS0510001	0510001	Branson Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	142	10/21/2005
SYS0530040	0530040	Community State Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	58	07/29/2005
SYS0630037	0630037	Bank of Bolivar		12/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	2	06/03/2005
SYS0630038	0630038	Bank of Bolivar		12/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.400		2.400	9	06/10/2005
SYS0630039	0630039	Bank of Bolivar		01/14/2005	4,500,000.00	4,500,000.00	4,500,000.00	2.600		2.600	44	07/15/2005
SYS0630040	0630040	Bank of Bolivar		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	58	07/29/2005
SYS0630041	0630041	Bank of Bolivar		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	114	09/23/2005
SYS0650029	0650029	OBannon Banking Company		02/25/2005	750,000.00	750,000.00	750,000.00	2.800		2.800	86	08/26/2005
SYS0700066	0700066	Regional Missouri Bank		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	121	09/30/2005
SYS0700067	0700067	Regional Missouri Bank		04/08/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	128	10/07/2005
SYS0940038	0940038	First State Bank		02/11/2005	1,455,000.00	1,455,000.00	1,455,000.00	2.800		2.800	72	08/12/2005
SYS0940039	0940039	First State Bank		03/25/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	114	09/23/2005
SYS0940040	0940040	First State Bank		04/22/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	142	10/21/2005
SYS1030017	1030017	First Security State Bank		01/28/2005	1,450,000.00	1,450,000.00	1,450,000.00	2.700		2.700	58	07/29/2005
SYS1070014	1070014	Chillicothe State Bank		12/17/2004	855,000.00	855,000.00	855,000.00	2.400		2.400	16	06/17/2005
SYS1190007	1190007	First Natl Clinton		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	79	08/19/2005
SYS1340015	1340015	Frontenac Bank		12/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	30	07/01/2005
SYS1340016	1340016	Frontenac Bank		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	37	07/08/2005
SYS1340017	1340017	Frontenac Bank		03/18/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.000		3.000	107	09/16/2005
SYS1340018	1340018	Frontenac Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	121	09/30/2005
SYS1340019	1340019	Frontenac Bank		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	128	10/07/2005
SYS1350046	1350046	Bank of Crocker		03/11/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.000		3.000	100	09/09/2005
SYS1350047	1350047	Bank of Crocker		05/06/2005	1,161,300.00	1,161,300.00	1,161,300.00	3.200		3.200	156	11/04/2005
SYS1540056	1540056	Citizens Bank - Edina		02/04/2005	1,300,000.00	1,300,000.00	1,300,000.00	2.700		2.700	65	08/05/2005
SYS1550047	1550047	Citizens Bank of Eldon		12/23/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.500		2.500	23	06/24/2005

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Time Deposits - General												
SYS1640024	1640024	Reliance Bank		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	44	07/15/2005
SYS1640025	1640025	Reliance Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	107	09/16/2005
SYS1640026	1640026	Reliance Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	149	10/28/2005
SYS1700114	1700114	1st State Community Bank		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	2	06/03/2005
SYS1700115	1700115	1st State Community Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	58	07/29/2005
SYS1700116	1700116	1st State Community Bank		04/01/2005	665,000.00	665,000.00	665,000.00	3.100		3.100	121	09/30/2005
SYS1700117	1700117	1st State Community Bank		05/06/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	156	11/04/2005
SYS1960117	1960117	Tri County Trust Company		04/01/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	121	09/30/2005
SYS2090054	2090054	Citizens Home Bank		01/28/2005	900,000.00	900,000.00	900,000.00	2.700		2.700	58	07/29/2005
SYS2100078	2100078	F & M Bank of Hale		02/18/2005	180,000.00	180,000.00	180,000.00	2.800		2.800	79	08/19/2005
SYS2100079	2100079	F & M Bank of Hale		03/11/2005	200,000.00	200,000.00	200,000.00	3.000		3.000	100	09/09/2005
SYS2100080a	2100080a	F & M Bank of Hale		04/01/2005	250,000.00	250,000.00	250,000.00	3.100		3.100	121	09/30/2005
SYS2220022	2220022	Bank of Hayti		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	149	10/28/2005
SYS2320046	2320046	Farmers & Commercial Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	156	11/04/2005
SYS2420017	2420017	Bank of Iberia		01/28/2005	315,000.00	315,000.00	315,000.00	2.700		2.700	58	07/29/2005
SYS2500056	2500056	Unico Bank		12/03/2004	8,000,000.00	8,000,000.00	8,000,000.00	2.400		2.400	2	06/03/2005
SYS2500057	2500057	Unico Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	51	07/22/2005
SYS2500058	2500058	Unico Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	86	08/26/2005
SYS2570247	2570247	Jefferson Bank of Missouri		12/23/2004	5,000,000.00	5,000,000.00	5,000,000.00	2.500		2.500	23	06/24/2005
SYS2570248	2570248	Jefferson Bank of Missouri		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	107	09/16/2005
SYS2580195	2580195	Exchange National Bank		12/03/2004	5,150,000.00	5,150,000.00	5,150,000.00	2.400		2.400	2	06/03/2005
SYS2580196	2580196	Exchange National Bank		01/07/2005	9,000,000.00	9,000,000.00	9,000,000.00	2.600		2.600	37	07/08/2005
SYS2580197	2580197	Exchange National Bank		01/28/2005	700,000.00	700,000.00	700,000.00	2.700		2.700	58	07/29/2005
SYS2596515	2596515	Central Trust Bank		04/29/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	149	10/28/2005
SYS2700036	2700036	Kahoka State Bank		05/06/2005	315,000.00	315,000.00	315,000.00	3.200		3.200	156	11/04/2005
SYS2770024	2770024	Central Bank of Kansas City		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	37	07/08/2005
SYS2770025	2770025	Central Bank of Kansas City		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	72	08/12/2005
SYS2770026	2770026	Central Bank of Kansas City		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	114	09/23/2005
SYS2770027	2770027	Central Bank of Kansas City		05/13/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	162	11/10/2005
SYS2770028	2770028	Central Bank of Kansas City		05/20/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	170	11/18/2005
SYS2780012	2780012	Blue Ridge Bank & Trust		05/20/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.200		3.200	170	11/18/2005
SYS2820047	2820047	Union Bank		12/23/2004	5,000,000.00	5,000,000.00	5,000,000.00	2.500		2.500	23	06/24/2005
SYS2820048	2820048	Union Bank		01/14/2005	12,000,000.00	12,000,000.00	12,000,000.00	2.600		2.600	44	07/15/2005
SYS2820049	2820049	Union Bank		01/21/2005	4,000,000.00	4,000,000.00	4,000,000.00	2.600		2.600	51	07/22/2005
SYS2820050	2820050	Union Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	65	08/05/2005
SYS2820051	2820051	Union Bank		02/11/2005	2,750,000.00	2,750,000.00	2,750,000.00	2.800		2.800	72	08/12/2005
SYS2820052	2820052	Union Bank		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	79	08/19/2005
SYS2820053	2820053	Union Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	86	08/26/2005

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Time Deposits - General												
SYS2820054	2820054	Union Bank		03/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.900		2.900	93	09/02/2005
SYS2820055	2820055	Union Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	100	09/09/2005
SYS2820056	2820056	Union Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	107	09/16/2005
SYS2940018	2940018	NorthStar Bank, NA		12/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	23	06/24/2005
SYS2940019	2940019	NorthStar Bank, NA		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	58	07/29/2005
SYS2940020	2940020	NorthStar Bank, NA		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	170	11/18/2005
SYS3000030	3000030	Missouri Bank & Trust Co		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	121	09/30/2005
SYS3060020	3060020	Douglass National Bank		01/14/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	44	07/15/2005
SYS3060021	3060021	Douglass National Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	156	11/04/2005
SYS3130025	3130025	Kearney Commercial Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	114	09/23/2005
SYS3190052	3190052	Bank Northwest		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	86	08/26/2005
SYS3200036	3200036	Bank of Kirksville		05/27/2005	2,200,000.00	2,200,000.00	2,200,000.00	3.200		3.200	175	11/23/2005
SYS3250114	3250114	1st Community Bank		03/11/2005	410,000.00	410,000.00	410,000.00	3.000		3.000	100	09/09/2005
SYS3250115	3250115	1st Community Bank		04/01/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	121	09/30/2005
SYS3520034	3520034	Southern Missouri Bank - Marsh		12/03/2004	500,000.00	500,000.00	500,000.00	2.400		2.400	2	06/03/2005
SYS3520035	3520035	Southern Missouri Bank - Marsh		12/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	30	07/01/2005
SYS3520036	3520036	Southern Missouri Bank - Marsh		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	65	08/05/2005
SYS3520037	3520037	Southern Missouri Bank - Marsh		04/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	128	10/07/2005
SYS3560056	3560056	Farmers Bank of Lincoln		12/17/2004	1,925,000.00	1,925,000.00	1,925,000.00	2.400		2.400	16	06/17/2005
SYS3560057	3560057	Farmers Bank of Lincoln		12/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	23	06/24/2005
SYS3560058	3560058	Farmers Bank of Lincoln		01/28/2005	950,000.00	950,000.00	950,000.00	2.700		2.700	58	07/29/2005
SYS3560059	3560059	Farmers Bank of Lincoln		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	171	11/19/2005
SYS3570083	3570083	Linn State Bank		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	65	08/05/2005
SYS3570084	3570084	Linn State Bank		02/25/2005	500,000.00	500,000.00	500,000.00	2.800		2.800	86	08/26/2005
SYS3570085	3570085	Linn State Bank		03/11/2005	500,000.00	500,000.00	500,000.00	3.000		3.000	100	09/09/2005
SYS3590001	3590001	Community America CU		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	128	10/07/2005
SYS3630029	3630029	Mercantile Bank of Louisiana		12/10/2004	1,500,000.00	1,500,000.00	1,500,000.00	2.400		2.400	9	06/10/2005
SYS3630030	3630030	Mercantile Bank of Louisiana		01/14/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	44	07/15/2005
SYS3630031	3630031	Mercantile Bank of Louisiana		01/21/2005	1,200,000.00	1,200,000.00	1,200,000.00	2.600		2.600	51	07/22/2005
SYS3630032	3630032	Mercantile Bank of Louisiana		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	72	08/12/2005
SYS3630033	3630033	Mercantile Bank of Louisiana		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	162	11/10/2005
SYS3670002	3670002	Bank of Macks Creek		12/10/2004	300,000.00	300,000.00	300,000.00	2.400		2.400	9	06/10/2005
SYS3700023	3700023	Alliant Bank		03/11/2005	750,000.00	750,000.00	750,000.00	3.000		3.000	100	09/09/2005
SYS3770093	3770093	Citizens Nat'l Bank - St L		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	2	06/03/2005
SYS3770094	3770094	Citizens Nat'l Bank - St L		01/28/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.700		2.700	58	07/29/2005
SYS3770095	3770095	Citizens Nat'l Bank - St L		02/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.700		2.700	65	08/05/2005
SYS3770096	3770096	Citizens Nat'l Bank - St L		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	79	08/19/2005
SYS3770097	3770097	Citizens Nat'l Bank - St L		03/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	107	09/16/2005

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Time Deposits - General												
SYS3770098	3770098	Citizens Nat'l Bank - St L		03/25/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	114	09/23/2005
SYS3770099	3770099	Citizens Nat'l Bank - St L		05/13/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.200		3.200	162	11/10/2005
SYS3880076	3880076	Independent Bank of Maysville		12/23/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	23	06/24/2005
SYS4090166	4090166	Bank of Monticello		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	51	07/22/2005
SYS4090169	4090169	Bank of Monticello		04/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	142	10/21/2005
SYS4090171	4090171	Bank of Monticello		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	175	11/23/2005
SYS4140051	4140051	First Natl Bank of Mt Vernon		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	142	10/21/2005
SYS4270069	4270069	Citizens Bank - New Haven		12/17/2004	1,800,000.00	1,800,000.00	1,800,000.00	2.400		2.400	16	06/17/2005
SYS4270070	4270070	Citizens Bank - New Haven		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	44	07/15/2005
SYS4270071	4270071	Citizens Bank - New Haven		03/11/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	100	09/09/2005
SYS4270072	4270072	Citizens Bank - New Haven		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	128	10/07/2005
SYS4390029	4390029	Bank of Odessa		04/15/2005	3,100,000.00	3,100,000.00	3,100,000.00	3.100		3.100	135	10/14/2005
SYS4510043	4510043	Ozark Bank		02/11/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.800		2.800	72	08/12/2005
SYS4510044	4510044	Ozark Bank		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	79	08/19/2005
SYS4510045	4510045	Ozark Bank		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	86	08/26/2005
SYS4510046	4510046	Ozark Bank		04/01/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	121	09/30/2005
SYS4550130	4550130	Paris National Bank		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	51	07/22/2005
SYS4550131	4550131	Paris National Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	72	08/12/2005
SYS4910014	4910014	Peoples Sav Bk-Rhineland		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	37	07/08/2005
SYS4920017	4920017	Security Bank		12/03/2004	850,000.00	850,000.00	850,000.00	2.400		2.400	2	06/03/2005
SYS4960016	4960016	Countryside Bank		12/30/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	30	07/01/2005
SYS4960017	4960017	Countryside Bank		03/11/2005	300,000.00	300,000.00	300,000.00	3.000		3.000	100	09/09/2005
SYS5030035	5030035	Phelps County Bank		02/25/2005	1,460,000.00	1,460,000.00	1,460,000.00	2.800		2.800	86	08/26/2005
SYS5030036	5030036	Phelps County Bank		03/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	100	09/09/2005
SYS5120046	5120046	Town & Country Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	37	07/08/2005
SYS5120047	5120047	Town & Country Bank		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	93	09/02/2005
SYS5120048	5120048	Town & Country Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	114	09/23/2005
SYS5120049	5120049	Town & Country Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	121	09/30/2005
SYS5120050b	5120050b	Town & Country Bank		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	149	10/28/2005
SYS5120051	5120051	Town & Country Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	175	11/23/2005
SYS5290022	5290022	Heritage State Bank		03/11/2005	215,000.00	215,000.00	215,000.00	3.000		3.000	100	09/09/2005
SYS5310132a	5310132a	Montgomery Bank		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	2	06/03/2005
SYS5310133a	5310133a	Montgomery Bank		12/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	9	06/10/2005
SYS5310134a	5310134a	Montgomery Bank		12/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	16	06/17/2005
SYS5310135a	5310135a	Montgomery Bank		12/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	23	06/24/2005
SYS5310136a	5310136a	Montgomery Bank		12/30/2004	1,985,000.00	1,985,000.00	1,985,000.00	2.500		2.500	30	07/01/2005
SYS5310137a	5310137a	Montgomery Bank		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	37	07/08/2005
SYS5310138a	5310138a	Montgomery Bank		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	44	07/15/2005

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Time Deposits - General												
SYS5310139b	5310139b	Montgomery Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	51	07/22/2005
SYS5310140a	5310140a	Montgomery Bank		01/28/2005	3,900,000.00	3,900,000.00	3,900,000.00	2.700		2.700	58	07/29/2005
SYS5310141a	5310141a	Montgomery Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	86	08/26/2005
SYS5310142a	5310142a	Montgomery Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	100	09/09/2005
SYS5310143a	5310143a	Montgomery Bank		03/18/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.000		3.000	107	09/16/2005
SYS5310144a	5310144a	Montgomery Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	114	09/23/2005
SYS5310145a	5310145a	Montgomery Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	121	09/30/2005
SYS5310146a	5310146a	Montgomery Bank		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	135	10/14/2005
SYS5310147a	5310147a	Montgomery Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	142	10/21/2005
SYS5310148a	5310148a	Montgomery Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	149	10/28/2005
SYS5310149a	5310149a	Montgomery Bank		05/06/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	156	11/04/2005
SYS5310150	5310150	Montgomery Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	162	11/10/2005
SYS5310151	5310151	Montgomery Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	171	11/19/2005
SYS5310152	5310152	Montgomery Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	175	11/23/2005
SYS5480091	5480091	Empire Bank		01/28/2005	2,600,000.00	2,600,000.00	2,600,000.00	2.700		2.700	58	07/29/2005
SYS5480092	5480092	Empire Bank		04/29/2005	215,000.00	215,000.00	215,000.00	3.100		3.100	149	10/28/2005
SYS5570034	5570034	F & M Bank St. Clair		12/17/2004	1,200,000.00	1,200,000.00	1,200,000.00	2.400		2.400	16	06/17/2005
SYS5570035	5570035	F & M Bank St. Clair		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	93	09/02/2005
SYS5840040	5840040	Bremen Bank & Trust Company		02/25/2005	2,400,000.00	2,400,000.00	2,400,000.00	2.800		2.800	86	08/26/2005
SYS5840041	5840041	Bremen Bank & Trust Company		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	175	11/23/2005
SYS5920031	5920031	Lindell Bank & Trust Company		05/06/2005	100,000.00	100,000.00	100,000.00	3.200		3.200	156	11/04/2005
SYS5940019	5940019	The Private Bank		12/03/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	2	06/03/2005
SYS5940020	5940020	The Private Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	58	07/29/2005
SYS5940021	5940021	The Private Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	121	09/30/2005
SYS5990020a	5990020a	National City Bank of the Midw		12/03/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	2	06/03/2005
SYS6080028	6080028	Bank Star of the Bootheel		05/27/2005	800,000.00	800,000.00	800,000.00	3.200		3.200	175	11/23/2005
SYS6320046	6320046	Progress Bank of Missouri		12/03/2004	500,000.00	500,000.00	500,000.00	2.400		2.400	2	06/03/2005
SYS6320047	6320047	Progress Bank of Missouri		03/04/2005	500,000.00	500,000.00	500,000.00	2.900		2.900	93	09/02/2005
SYS6320048	6320048	Progress Bank of Missouri		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	114	09/23/2005
SYS6320049	6320049	Progress Bank of Missouri		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	156	11/04/2005
SYS6320050	6320050	Progress Bank of Missouri		05/13/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	162	11/10/2005
SYS6420051	6420051	Maries County Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	37	07/08/2005
SYS6420052	6420052	Maries County Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	58	07/29/2005
SYS6420053	6420053	Maries County Bank		02/04/2005	250,000.00	250,000.00	250,000.00	2.700		2.700	65	08/05/2005
SYS6420054	6420054	Maries County Bank		02/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	65	08/05/2005
SYS6420055	6420055	Maries County Bank		05/27/2005	635,000.00	635,000.00	635,000.00	3.200		3.200	175	11/23/2005
SYS6500041	6500041	Bank of Washington		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	135	10/14/2005
SYS6500042	6500042	Bank of Washington		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	142	10/21/2005

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Time Deposits - General												
SYS6500043	6500043	Bank of Washington		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	149	10/28/2005
SYS6520013	6520013	Security Bk of Pulaski County		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	51	07/22/2005
SYS6530004	6530004	Webb City Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	170	11/18/2005
SYS6740077	6740077	Peoples Bank - Wyaconda		02/04/2005	350,000.00	350,000.00	350,000.00	2.700		2.700	65	08/05/2005
SYS6810036	6810036	CSB Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	37	07/08/2005
SYS6810037	6810037	CSB Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	72	08/12/2005
SYS6810038	6810038	CSB Bank		03/04/2005	1,800,000.00	1,800,000.00	1,800,000.00	2.900		2.900	93	09/02/2005
SYS6810039	6810039	CSB Bank		03/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	107	09/16/2005
SYS6810040	6810040	CSB Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	121	09/30/2005
SYS7210056	7210056	Southwest Missouri Bank		04/29/2005	915,000.00	915,000.00	915,000.00	3.100		3.100	149	10/28/2005
SYS7320016	7320016	Commun Bank Eldorado Spr.		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	37	07/08/2005
SYS7390007	7390007	Old Missouri National Bank		12/10/2004	800,000.00	800,000.00	800,000.00	2.400		2.400	9	06/10/2005
SYS7450018	7450018	Stone County National Bank		04/08/2005	340,000.00	340,000.00	340,000.00	3.100		3.100	128	10/07/2005
SYS7520023	7520023	First Central Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	37	07/08/2005
SYS7520024	7520024	First Central Bank		02/11/2005	400,000.00	400,000.00	400,000.00	2.800		2.800	72	08/12/2005
SYS7770020	7770020	Truman Bank		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	72	08/12/2005
SYS7870101	7870101	Premier Bank		12/10/2004	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	9	06/10/2005
SYS7870102	7870102	Premier Bank		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	37	07/08/2005
SYS7870104	7870104	Premier Bank		02/11/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.800		2.800	72	08/12/2005
SYS7870105	7870105	Premier Bank		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	107	09/16/2005
SYS7870106	7870106	Premier Bank		04/22/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	142	10/21/2005
SYS7870107	7870107	Premier Bank		05/20/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.200		3.200	170	11/18/2005
SYS7880009	7880009	National Bank of Kansas City		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	44	07/15/2005
SYS7880010	7880010	National Bank of Kansas City		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	51	07/22/2005
SYS7880011	7880011	National Bank of Kansas City		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	58	07/29/2005
SYS7880012	7880012	National Bank of Kansas City		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	65	08/05/2005
SYS7880013	7880013	National Bank of Kansas City		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	72	08/12/2005
SYS7880014a	7880014a	National Bank of Kansas City		04/15/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	135	10/14/2005
SYS7890023	7890023	Concord Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	58	07/29/2005
SYS7910243	7910243	Liberty Bank		12/10/2004	4,000,000.00	4,000,000.00	4,000,000.00	2.400		2.400	9	06/10/2005
SYS8030007	8030007	Clay County Savings & Loan		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	37	07/08/2005
SYS8030008	8030008	Clay County Savings & Loan		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	79	08/19/2005
SYS8340006	8340006	MCM Savings Bank		12/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	9	06/10/2005
SYS8340007	8340007	MCM Savings Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	58	07/29/2005
Subtotal and Average			403,181,783.87		400,246,300.00	400,246,300.00	400,246,300.00			2.812	82	

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Time Deposits - Linked												
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	37	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	37	07/08/2005
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	219	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	268	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	331	04/28/2006
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	93	09/02/2005
SYS0300149	0300149	First Community Bank		06/04/2004	55,000.00	55,000.00	55,000.00	2.000		2.000	2	06/03/2005
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	233	01/20/2006
SYS0620036	0620036	County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	175	11/23/2005
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	114	09/23/2005
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	303	03/31/2006
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	107	09/16/2005
SYS0880007a	0880007a	Freedom Bank of Southern MO		09/10/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	100	09/09/2005
SYS1020028	1020028	United Bank of Chamois		06/25/2004	91,189.00	91,189.00	91,189.00	2.000		2.000	23	06/24/2005
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	44	07/15/2005
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	135	10/14/2005
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	72	08/12/2005
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	198	12/16/2005
SYS1540052	1540052	Citizens Bank - Edina		06/04/2004	13,500.00	13,500.00	13,500.00	2.000		2.000	2	06/03/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	30	07/01/2005
SYS1540055	1540055	Citizens Bank - Edina		10/01/2004	54,561.00	54,561.00	54,561.00	2.000		2.000	121	09/30/2005
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	296	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	324	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	338	05/05/2006
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	352	05/19/2006
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	135	10/14/2005
SYS1860175	1860175	The Callaway Bank		06/11/2004	8,710.00	8,710.00	8,710.00	2.000		2.000	9	06/10/2005
SYS1860176	1860176	The Callaway Bank		06/25/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	23	06/24/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	72	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	79	08/19/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	142	10/21/2005
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	184	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	205	12/23/2005
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	261	02/17/2006
SYS1960107	1960107	Tri County Trust Company		06/18/2004	74,789.00	74,789.00	74,789.00	2.000		2.000	16	06/17/2005
SYS1960108	1960108	Tri County Trust Company		07/02/2004	31,000.00	31,000.00	31,000.00	2.000		2.000	30	07/01/2005
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	114	09/23/2005
SYS1960111	1960111	Tri County Trust Company		10/29/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	149	10/28/2005

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Time Deposits - Linked												
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	219	01/06/2006
SYS1960113	1960113	Tri County Trust Company		02/04/2005	17,500.00	17,500.00	17,500.00	2.000		2.000	247	02/03/2006
SYS1960114	1960114	Tri County Trust Company		02/04/2005	14,200.00	14,200.00	14,200.00	2.000		2.000	247	02/03/2006
SYS1960115	1960115	Tri County Trust Company		02/25/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	268	02/24/2006
SYS1960116	1960116	Tri County Trust Company		02/25/2005	138,000.00	138,000.00	138,000.00	2.000		2.000	268	02/24/2006
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	310	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	331	04/28/2006
SYS1960120	1960120	Tri County Trust Company		05/27/2005	143,000.00	143,000.00	143,000.00	2.000		2.000	359	05/26/2006
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	44	07/15/2005
SYS2100072	2100072	F & M Bank of Hale		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	79	08/19/2005
SYS2100073	2100073	F & M Bank of Hale		08/20/2004	51,000.00	51,000.00	51,000.00	2.000		2.000	79	08/19/2005
SYS2100076	2100076	F & M Bank of Hale		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	198	12/16/2005
SYS2100077	2100077	F & M Bank of Hale		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	254	02/10/2006
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	114	09/23/2005
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	219	01/06/2006
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	128	10/07/2005
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	303	03/31/2006
SYS2550004	2550004	Peoples Bank of Jamestown		07/02/2004	139,287.00	139,287.00	139,287.00	2.000		2.000	30	07/01/2005
SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	51	07/22/2005
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	135	10/14/2005
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	289	03/17/2006
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	317	04/14/2006
SYS2596499	2596499	Central Trust Bank		06/18/2004	17,460.00	17,460.00	17,460.00	2.000		2.000	16	06/17/2005
SYS2596500	2596500	Central Trust Bank		06/18/2004	240,615.00	240,615.00	240,615.00	2.000		2.000	16	06/17/2005
SYS2596501	2596501	Central Trust Bank		06/18/2004	32,469.00	32,469.00	32,469.00	2.000		2.000	16	06/17/2005
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	30	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	37	07/08/2005
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	37	07/08/2005
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	93	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	107	09/16/2005
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	149	10/28/2005
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	240	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	275	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	296	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	303	03/31/2006
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	324	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	324	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	331	04/28/2006

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Time Deposits - Linked												
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	345	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	352	05/19/2006
SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	51	07/22/2005
SYS2890352	2890352	Commerce Bank-Kansas City		07/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	44	07/15/2005
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	135	10/14/2005
SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	205	12/23/2005
SYS2890355	2890355	Commerce Bank-Kansas City		01/28/2005	65,372.00	65,372.00	65,372.00	2.000		2.000	240	01/27/2006
SYS2890356	2890356	Commerce Bank-Kansas City		02/25/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	268	02/24/2006
SYS2890357	2890357	Commerce Bank-Kansas City		02/25/2005	6,050.00	6,050.00	6,050.00	2.000		2.000	268	02/24/2006
SYS2890358	2890358	Commerce Bank-Kansas City		03/25/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	296	03/24/2006
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	338	05/05/2006
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	359	05/26/2006
SYS3250110	3250110	1st Community Bank		06/04/2004	53,200.00	53,200.00	53,200.00	2.000		2.000	2	06/03/2005
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	114	09/23/2005
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	296	03/24/2006
SYS3260034	3260034	Town & Country Bank Midwest		03/25/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	296	03/24/2006
SYS3280014	3280014	Town & Country Bank of Missouri		06/25/2004	52,000.00	52,000.00	52,000.00	2.000		2.000	23	06/24/2005
SYS3290113	3290113	Central Bank-Lake of the Ozark		07/23/2004	91,400.00	91,400.00	91,400.00	2.000		2.000	51	07/22/2005
SYS3290114	3290114	Central Bank-Lake of the Ozark		08/27/2004	91,800.00	91,800.00	91,800.00	2.000		2.000	86	08/26/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	37	07/08/2005
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	107	09/16/2005
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	128	10/07/2005
SYS3880073	3880073	Independent Bank of Maysville		06/11/2004	8,500.00	8,500.00	8,500.00	2.000		2.000	9	06/10/2005
SYS3880075	3880075	Independent Bank of Maysville		08/27/2004	34,000.00	34,000.00	34,000.00	2.000		2.000	86	08/26/2005
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	275	03/03/2006
SYS3940072	3940072	Mid America Bank		06/25/2004	8,300.00	8,300.00	8,300.00	2.000		2.000	23	06/24/2005
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	184	12/02/2005
SYS3960054	3960054	First Natl Audrain Co.		06/25/2004	80,000.00	80,000.00	80,000.00	2.000		2.000	23	06/24/2005
SYS3960055	3960055	First Natl Audrain Co.		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	86	08/26/2005
SYS3960056	3960056	First Natl Audrain Co.		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	191	12/09/2005
SYS4090154	4090154	Bank of Monticello		06/25/2004	62,655.00	62,655.00	62,655.00	2.000		2.000	23	06/24/2005
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	44	07/15/2005
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	65	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	72	08/12/2005
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	72	08/12/2005
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	107	09/16/2005
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	198	12/16/2005
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	226	01/13/2006

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Time Deposits - Linked												
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	226	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	247	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	261	02/17/2006
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	338	05/05/2006
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	128	10/07/2005
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	198	12/16/2005
SYS4220042	4220042	First National Bank		06/11/2004	399,165.00	399,165.00	399,165.00	2.000		2.000	9	06/10/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	37	07/08/2005
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	233	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	233	01/20/2006
SYS4470125	4470125	St Clair County State Bank		07/02/2004	9,052.00	9,052.00	9,052.00	2.000		2.000	30	07/01/2005
SYS4470126	4470126	St Clair County State Bank		07/23/2004	32,207.00	32,207.00	32,207.00	2.000		2.000	51	07/22/2005
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	100	09/09/2005
SYS4550129	4550129	Paris National Bank		06/11/2004	33,000.00	33,000.00	33,000.00	2.000		2.000	9	06/10/2005
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	352	05/19/2006
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	72	08/12/2005
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	275	03/03/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	359	05/26/2006
SYS4830144	4830144	First State Bank of Purdy		06/11/2004	5,000.00	5,000.00	5,000.00	2.000		2.000	9	06/10/2005
SYS4830145	4830145	First State Bank of Purdy		06/18/2004	39,343.00	39,343.00	39,343.00	2.000		2.000	16	06/17/2005
SYS4830146	4830146	First State Bank of Purdy		06/18/2004	9,325.00	9,325.00	9,325.00	2.000		2.000	16	06/17/2005
SYS4830147	4830147	First State Bank of Purdy		08/20/2004	54,030.00	54,030.00	54,030.00	2.000		2.000	79	08/19/2005
SYS4830148	4830148	First State Bank of Purdy		08/27/2004	14,941.00	14,941.00	14,941.00	2.000		2.000	86	08/26/2005
SYS4830149	4830149	First State Bank of Purdy		10/08/2004	12,334.00	12,334.00	12,334.00	2.000		2.000	128	10/07/2005
SYS4830150	4830150	First State Bank of Purdy		11/12/2004	3,251.00	3,251.00	3,251.00	2.000		2.000	162	11/10/2005
SYS4830151	4830151	First State Bank of Purdy		11/19/2004	6,400.00	6,400.00	6,400.00	2.000		2.000	170	11/18/2005
SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	170	11/18/2005
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	44	07/15/2005
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	324	04/21/2006
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	233	01/20/2006
SYS5480086	5480086	Empire Bank		06/04/2004	95,000.00	95,000.00	95,000.00	2.000		2.000	2	06/03/2005
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	72	08/12/2005
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	93	09/02/2005
SYS5580068	5580068	Bank of St Elizabeth		09/03/2004	138,475.00	138,475.00	138,475.00	2.000		2.000	93	09/02/2005
SYS5580069	5580069	Bank of St Elizabeth		11/05/2004	114,000.00	114,000.00	114,000.00	2.000		2.000	156	11/04/2005
SYS5580070	5580070	Bank of St Elizabeth		11/05/2004	164,700.00	164,700.00	164,700.00	2.000		2.000	156	11/04/2005
SYS5580071	5580071	Bank of St Elizabeth		11/19/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	170	11/18/2005
SYS5580072	5580072	Bank of St Elizabeth		12/10/2004	31,300.00	31,300.00	31,300.00	2.000		2.000	191	12/09/2005

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Time Deposits - Linked												
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	247	02/03/2006
SYS5580075	5580075	Bank of St Elizabeth		02/04/2005	52,000.00	52,000.00	52,000.00	2.000		2.000	247	02/03/2006
SYS5580076	5580076	Bank of St Elizabeth		02/04/2005	32,000.00	32,000.00	32,000.00	2.000		2.000	247	02/03/2006
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	352	05/19/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	240	01/27/2006
SYS5860342	5860342	U S Bank		06/18/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	16	06/17/2005
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	72	08/12/2005
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	93	09/02/2005
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	324	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	345	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	359	05/26/2006
SYS6040033	6040033	Farmers State Bank		06/11/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	9	06/10/2005
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	254	02/10/2006
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	352	05/19/2006
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	212	12/30/2005
SYS6600010	6600010	Bank of Montgomery County		11/12/2004	98,000.00	98,000.00	98,000.00	2.000		2.000	162	11/10/2005
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	296	03/24/2006
SYS6600012	6600012	Bank of Montgomery County		03/25/2005	243,000.00	243,000.00	243,000.00	2.000		2.000	296	03/24/2006
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	345	05/12/2006
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	254	02/10/2006
SYS7210053	7210053	Southwest Missouri Bank		06/25/2004	135,000.00	135,000.00	135,000.00	2.000		2.000	23	06/24/2005
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	226	01/13/2006
SYS7230010	7230010	Putnam County State Bank		12/10/2004	187,696.00	187,696.00	187,696.00	2.000		2.000	191	12/09/2005
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	93	09/02/2005
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	233	01/20/2006
Subtotal and Average			13,737,348.29		12,668,366.00	12,668,366.00	12,668,366.00			2.000	169	
Federal Agency Issues - Agribank												
31331TX55	041630001	FFCB Note		06/11/2004	1,752,000.00	1,752,000.00	1,752,000.00	2.000	Aaa	2.000	9	06/10/2005
31331TX63	041630002	FFCB Note		06/11/2004	509,000.00	509,000.00	509,000.00	2.000	Aaa	2.000	9	06/10/2005
31331T5N7	041910001	FFCB Note		07/09/2004	1,316,000.00	1,316,000.00	1,316,000.00	2.000	Aaa	2.000	37	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	779,000.00	779,000.00	2.000	Aaa	2.000	37	07/08/2005
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	882,000.00	882,000.00	2.000	Aaa	2.000	65	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	106,000.00	106,000.00	2.000	Aaa	2.000	65	08/05/2005
31331SCD3	042610001	FFCB Note		09/17/2004	1,542,000.00	1,542,000.00	1,542,000.00	2.000	Aaa	2.000	107	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	107	09/16/2005
31331SGM9	042820001	FFCB Note		10/08/2004	1,678,000.00	1,678,000.00	1,678,000.00	2.000	Aaa	2.000	128	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	128	10/07/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Agribank												
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	162	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	162	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	191	12/09/2005
31331SJF1	043430002	FFCB Note		12/10/2004	1,684,000.00	1,684,000.00	1,684,000.00	2.000	Aaa	2.000	191	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	219	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	219	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	254	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	254	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	282	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	282	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	310	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	310	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	338	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	338	05/05/2006
Subtotal and Average			18,342,741.94		18,270,000.00	18,270,000.00	18,270,000.00			2.000	156	
US Treasury Bills												
912795VM0	050880101	UST-BILL		03/29/2005	10,000,000.00	9,937,500.00	9,935,433.34	2.980		3.057	78	08/18/2005
912795VM0	050880102	UST-BILL		03/29/2005	10,000,000.00	9,937,500.00	9,935,433.34	2.980		3.057	78	08/18/2005
Subtotal and Average			19,846,033.34		20,000,000.00	19,875,000.00	19,870,866.68			3.057	78	
Rolling Repurchase Agreements												
SYS05027OP01	05027OP01	Bear Stearns Open		01/27/2005	150,000,000.00	150,000,000.00	150,000,000.00	3.040		3.082	1	
Subtotal and Average			150,000,000.00		150,000,000.00	150,000,000.00	150,000,000.00			3.082	1	
Total and Average			3,218,351,321.17		3,021,673,666.00	3,009,876,276.04	3,019,573,946.10			2.939	230	