



**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Summary  
November 30, 2005**

| <b>Investments</b>                | <b>Par Value</b>        | <b>Market Value</b>     | <b>Book Value</b>       | <b>% of Portfolio</b> | <b>Term</b> | <b>Days to Maturity</b> | <b>YTM 360 Equiv.</b> | <b>YTM 365 Equiv.</b> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| Treasury Securities - Coupon      | 200,000,000.00          | 197,212,500.00          | 200,839,482.53          | 7.53                  | 938         | 390                     | 2.135                 | 2.164                 |
| Federal Agency Discount Notes     | 40,000,000.00           | 39,210,000.60           | 39,257,855.56           | 1.47                  | 238         | 160                     | 4.175                 | 4.233                 |
| Federal Agency Issues - Coupon    | 913,618,000.00          | 904,652,433.71          | 913,629,026.57          | 34.26                 | 625         | 279                     | 3.210                 | 3.255                 |
| Amortizing Commercial Paper Disc. | 541,999,000.00          | 540,337,279.40          | 540,424,143.84          | 20.27                 | 44          | 25                      | 4.088                 | 4.144                 |
| Federal Agency Issues - Callable  | 256,422,000.00          | 254,490,116.16          | 256,106,211.95          | 9.60                  | 868         | 720                     | 4.141                 | 4.199                 |
| Term Repo                         | 25,000,000.00           | 25,000,000.00           | 25,000,000.00           | 0.94                  | 79          | 14                      | 3.890                 | 3.944                 |
| Overnight Repos                   | 234,922,000.00          | 234,922,000.00          | 234,922,000.00          | 8.81                  | 1           | 0                       | 4.030                 | 4.086                 |
| Time Deposits - General           | 385,646,300.00          | 385,646,300.00          | 385,646,300.00          | 14.46                 | 182         | 80                      | 3.602                 | 3.652                 |
| Time Deposits - Linked            | 11,696,726.00           | 11,696,726.00           | 11,696,726.00           | 0.44                  | 364         | 183                     | 1.993                 | 2.021                 |
| Federal Agency Issues - Agribank  | 16,737,000.00           | 16,737,000.00           | 16,737,000.00           | 0.63                  | 364         | 177                     | 1.957                 | 1.984                 |
| Discount MBS                      | 42,800,000.00           | 42,486,918.00           | 42,493,740.66           | 1.59                  | 88          | 62                      | 4.198                 | 4.256                 |
|                                   | <b>2,668,841,026.00</b> | <b>2,652,391,273.87</b> | <b>2,666,752,487.11</b> | <b>100.00%</b>        | <b>413</b>  | <b>216</b>              | <b>3.548</b>          | <b>3.598</b>          |

| <b>Investments</b>                |                         |                         |                         |  |            |            |                    |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------------|
| <b>Cash and Accrued Interest</b>  |                         |                         |                         |  |            |            |                    |
| Accrued Interest at Purchase      |                         | 527,556.07              | 527,556.07              |  |            |            |                    |
| Subtotal                          |                         | 527,556.07              | 527,556.07              |  |            |            |                    |
| <b>Total Cash and Investments</b> | <b>2,668,841,026.00</b> | <b>2,652,918,829.94</b> | <b>2,667,280,043.18</b> |  | <b>413</b> | <b>216</b> | <b>3.548 3.598</b> |

|                                 | <b>November 30 Month Ending</b> | <b>Fiscal Year To Date</b> |
|---------------------------------|---------------------------------|----------------------------|
| <b>Total Earnings</b>           |                                 |                            |
| Current Year                    | 8,660,505.72                    | 41,198,385.55              |
| <b>Average Daily Balance</b>    | <b>2,918,262,580.48</b>         | <b>2,911,651,690.07</b>    |
| <b>Effective Rate of Return</b> | <b>3.61%</b>                    | <b>3.38%</b>               |

Mark Mathers, Director of Investments



**Missouri State Treasurer FY06  
Summary by Type  
November 30, 2005  
Grouped by Fund**

| Security Type                          | Number of Investments | Par Value             | Book Value            | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|-----------------------|-----------------------|-----------------------|----------------|-----------------|--------------------------|
| <b>Fund: General Fund : Short Term</b> |                       |                       |                       |                |                 |                          |
| Overnight Repos                        | 1                     | 151,000,000.00        | 151,000,000.00        | 5.66           | 4.086           | 0                        |
| Amortizing Commercial Paper Disc.      | 14                    | 328,646,000.00        | 327,648,820.69        | 12.29          | 4.149           | 26                       |
| Federal Agency Discount Notes          | 1                     | 20,000,000.00         | 19,857,955.56         | 0.74           | 3.973           | 68                       |
| Federal Agency Issues - Coupon         | 17                    | 177,900,000.00        | 177,750,470.65        | 6.67           | 3.686           | 113                      |
| Discount MBS                           | 1                     | 20,800,000.00         | 20,650,979.55         | 0.77           | 4.259           | 62                       |
| <b>Subtotal</b>                        | <b>34</b>             | <b>698,346,000.00</b> | <b>696,908,226.45</b> | <b>26.13</b>   | <b>4.015</b>    | <b>45</b>                |
| <b>Fund: General Funds : Reserve</b>   |                       |                       |                       |                |                 |                          |
| Federal Agency Issues - Coupon         | 34                    | 434,545,000.00        | 434,986,819.86        | 16.31          | 3.065           | 313                      |
| Federal Agency Issues - Callable       | 20                    | 213,942,000.00        | 213,672,204.49        | 8.01           | 4.185           | 717                      |
| Treasury Securities - Coupon           | 1                     | 25,000,000.00         | 25,106,541.25         | 0.94           | 2.959           | 1,019                    |
| <b>Subtotal</b>                        | <b>55</b>             | <b>673,487,000.00</b> | <b>673,765,565.60</b> | <b>25.26</b>   | <b>3.416</b>    | <b>467</b>               |
| <b>Fund: Bond Pool : Investments</b>   |                       |                       |                       |                |                 |                          |
| Federal Agency Issues - Coupon         | 11                    | 125,030,000.00        | 124,660,519.19        | 4.67           | 3.435           | 266                      |
| Federal Agency Issues - Callable       | 3                     | 17,480,000.00         | 17,364,814.96         | 0.65           | 4.115           | 550                      |
| Federal Agency Discount Notes          | 1                     | 10,000,000.00         | 9,646,000.00          | 0.36           | 4.506           | 300                      |
| Amortizing Commercial Paper Disc.      | 1                     | 25,000,000.00         | 24,923,583.33         | 0.93           | 4.024           | 28                       |
| Term Repo                              | 1                     | 25,000,000.00         | 25,000,000.00         | 0.94           | 3.944           | 14                       |
| Overnight Repos                        | 1                     | 31,552,000.00         | 31,552,000.00         | 1.18           | 4.086           | 0                        |
| Treasury Securities - Coupon           | 5                     | 100,000,000.00        | 100,287,177.43        | 3.76           | 1.888           | 175                      |
| <b>Subtotal</b>                        | <b>23</b>             | <b>334,062,000.00</b> | <b>333,434,094.91</b> | <b>12.49</b>   | <b>3.180</b>    | <b>193</b>               |
| <b>Fund: Bond Pool - Debt Service</b>  |                       |                       |                       |                |                 |                          |
| Federal Agency Issues - Coupon         | 5                     | 45,238,000.00         | 45,193,772.60         | 1.69           | 3.914           | 189                      |
| Amortizing Commercial Paper Disc.      | 2                     | 20,000,000.00         | 19,943,794.44         | 0.75           | 4.180           | 24                       |
| <b>Subtotal</b>                        | <b>7</b>              | <b>65,238,000.00</b>  | <b>65,137,567.04</b>  | <b>2.44</b>    | <b>3.995</b>    | <b>139</b>               |
| <b>Fund: Trust Pool : Investments</b>  |                       |                       |                       |                |                 |                          |
| Amortizing Commercial Paper Disc.      | 1                     | 4,760,000.00          | 4,760,000.00          | 0.18           | 4.086           | 0                        |

Missouri State Treasurer FY06

Summary by Type

November 30, 2005

Grouped by Fund

| Security Type                              | Number of Investments | Par Value               | Book Value              | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|-----------------------|-------------------------|-------------------------|----------------|-----------------|--------------------------|
| <b>Subtotal</b>                            | <b>1</b>              | <b>4,760,000.00</b>     | <b>4,760,000.00</b>     | <b>0.18</b>    | <b>4.086</b>    | <b>0</b>                 |
| <b>Fund: General Time Deposits</b>         |                       |                         |                         |                |                 |                          |
| Time Deposits - General                    | 215                   | 385,646,300.00          | 385,646,300.00          | 14.46          | 3.652           | 80                       |
| <b>Subtotal</b>                            | <b>215</b>            | <b>385,646,300.00</b>   | <b>385,646,300.00</b>   | <b>14.46</b>   | <b>3.652</b>    | <b>80</b>                |
| <b>Fund: Linked: Ag and Small Business</b> |                       |                         |                         |                |                 |                          |
| Time Deposits - Linked                     | 153                   | 11,696,726.00           | 11,696,726.00           | 0.44           | 2.021           | 183                      |
| <b>Subtotal</b>                            | <b>153</b>            | <b>11,696,726.00</b>    | <b>11,696,726.00</b>    | <b>0.44</b>    | <b>2.021</b>    | <b>183</b>               |
| <b>Fund: Agribank</b>                      |                       |                         |                         |                |                 |                          |
| Federal Agency Issues - Agribank           | 24                    | 16,737,000.00           | 16,737,000.00           | 0.63           | 1.984           | 177                      |
| <b>Subtotal</b>                            | <b>24</b>             | <b>16,737,000.00</b>    | <b>16,737,000.00</b>    | <b>0.63</b>    | <b>1.984</b>    | <b>177</b>               |
| <b>Fund: MODOT Funds-Investments</b>       |                       |                         |                         |                |                 |                          |
| Federal Agency Issues - Coupon             | 8                     | 130,905,000.00          | 131,037,444.27          | 4.91           | 2.900           | 431                      |
| Federal Agency Issues - Callable           | 1                     | 25,000,000.00           | 25,069,192.50           | 0.94           | 4.372           | 862                      |
| Federal Agency Discount Notes              | 1                     | 10,000,000.00           | 9,753,900.00            | 0.37           | 4.493           | 207                      |
| Discount MBS                               | 1                     | 22,000,000.00           | 21,842,761.11           | 0.82           | 4.253           | 62                       |
| Overnight Repos                            | 1                     | 52,370,000.00           | 52,370,000.00           | 1.96           | 4.086           | 0                        |
| Treasury Securities - Coupon               | 3                     | 75,000,000.00           | 75,445,763.85           | 2.83           | 2.267           | 466                      |
| Amortizing Commercial Paper Disc.          | 7                     | 163,593,000.00          | 163,147,945.38          | 6.12           | 4.151           | 24                       |
| <b>Subtotal</b>                            | <b>22</b>             | <b>478,868,000.00</b>   | <b>478,667,007.11</b>   | <b>17.95</b>   | <b>3.528</b>    | <b>252</b>               |
| <b>Total and Average</b>                   | <b>534</b>            | <b>2,668,841,026.00</b> | <b>2,666,752,487.11</b> | <b>100.00</b>  | <b>3.598</b>    | <b>216</b>               |

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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 |
|---------------------------------------|--------------|---------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Treasury Securities - Coupon</b>   |              |                     |                       |               |                       |                       |                       |             |         |              |                  |               |
| 912828AY6                             | 031820003    | US Treasury Note    |                       | 07/01/2003    | 20,000,000.00         | 19,793,750.00         | 20,035,636.62         | 2.000       | Aaa     | 1.595        | 165              | 05/15/2006    |
| 912828AY6                             | 031890001    | US Treasury Note    |                       | 07/08/2003    | 20,000,000.00         | 19,793,750.00         | 20,027,958.55         | 2.000       | Aaa     | 1.682        | 165              | 05/15/2006    |
| 9128277F3                             | 031970001    | US Treasury Note    |                       | 07/16/2003    | 20,000,000.00         | 19,825,000.00         | 20,273,999.38         | 3.500       | Aaa     | 2.008        | 349              | 11/15/2006    |
| 912828BK5                             | 032730002    | US Treasury Note    |                       | 09/30/2003    | 25,000,000.00         | 24,164,062.50         | 25,106,541.25         | 3.125       | Aaa     | 2.959        | 1,019            | 09/15/2008    |
| 912828BK5                             | 032730003m   | US Treasury Note    |                       | 06/01/2005    | 25,000,000.00         | 24,164,062.50         | 25,101,049.42         | 3.125       | Aaa     | 2.971        | 1,019            | 09/15/2008    |
| 9128277F3                             | 032750001m   | US Treasury Note    |                       | 06/01/2005    | 25,000,000.00         | 24,781,250.00         | 25,343,212.03         | 3.500       | Aaa     | 2.031        | 349              | 11/15/2006    |
| 912828BU3                             | 040290005m   | US Treasury Note    |                       | 06/01/2005    | 25,000,000.00         | 24,953,125.00         | 25,001,502.40         | 1.875       | Aaa     | 1.800        | 30               | 12/31/2005    |
| 912828CD0                             | 041120003    | US Treasury Note    |                       | 04/21/2004    | 25,000,000.00         | 24,789,062.50         | 24,955,372.89         | 1.500       | Aaa     | 2.056        | 120              | 03/31/2006    |
| 912828BX7                             | 041190003    | US Treasury Note    |                       | 04/29/2004    | 15,000,000.00         | 14,948,437.50         | 14,994,209.99         | 1.875       | Aaa     | 2.111        | 61               | 01/31/2006    |
| <b>Subtotal and Average</b>           |              |                     | <b>200,867,626.00</b> |               | <b>200,000,000.00</b> | <b>197,212,500.00</b> | <b>200,839,482.53</b> |             |         | <b>2.164</b> | <b>390</b>       |               |
| <b>Federal Agency Discount Notes</b>  |              |                     |                       |               |                       |                       |                       |             |         |              |                  |               |
| 313397SU6                             | 052160006    | FHLMC Discount Note |                       | 08/04/2005    | 20,000,000.00         | 19,844,000.24         | 19,857,955.56         | 3.760       | Aaa     | 3.973        | 68               | 02/07/2006    |
| 313397H46                             | 052940001    | FHLMC Discount Note |                       | 10/21/2005    | 10,000,000.00         | 9,621,000.67          | 9,646,000.00          | 4.248       | Aaa     | 4.506        | 300              | 09/27/2006    |
| 313397YPO                             | 053040001    | FHLMC Discount Note |                       | 10/31/2005    | 10,000,000.00         | 9,744,999.69          | 9,753,900.00          | 4.280       | Aaa     | 4.493        | 207              | 06/26/2006    |
| <b>Subtotal and Average</b>           |              |                     | <b>39,193,217.78</b>  |               | <b>40,000,000.00</b>  | <b>39,210,000.60</b>  | <b>39,257,855.56</b>  |             |         | <b>4.233</b> | <b>160</b>       |               |
| <b>Federal Agency Issues - Coupon</b> |              |                     |                       |               |                       |                       |                       |             |         |              |                  |               |
| 3133X0LJ6                             | 032760002m   | FHLB Note           |                       | 06/01/2005    | 25,000,000.00         | 24,382,812.50         | 25,245,862.73         | 3.750       | Aaa     | 3.362        | 988              | 08/15/2008    |
| 3133X2B46                             | 033320001    | FHLB Note           |                       | 11/28/2003    | 25,000,000.00         | 24,554,687.50         | 24,996,211.81         | 2.750       | Aaa     | 2.766        | 349              | 11/15/2006    |
| 3133X2B46                             | 040220002    | FHLB Note           |                       | 01/22/2004    | 25,000,000.00         | 24,554,687.50         | 25,081,076.01         | 2.750       | Aaa     | 2.398        | 349              | 11/15/2006    |
| 3133X06K0                             | 040960010m   | FHLB Note           |                       | 06/01/2005    | 10,000,000.00         | 9,846,875.00          | 10,003,705.41         | 2.375       | Aaa     | 2.320        | 257              | 08/15/2006    |
| 3133X2B46                             | 041050001    | FHLB Note           |                       | 04/14/2004    | 15,000,000.00         | 14,732,812.50         | 15,025,993.98         | 2.750       | Aaa     | 2.563        | 349              | 11/15/2006    |
| 3133MQSS4                             | 041540002    | FHLB Note           |                       | 06/03/2004    | 10,000,000.00         | 9,921,875.00          | 10,029,633.33         | 3.500       | Aaa     | 3.061        | 257              | 08/15/2006    |
| 3133X6YH3                             | 042370001    | FHLB Note           |                       | 08/24/2004    | 8,000,000.00          | 7,847,500.00          | 8,028,598.95          | 3.360       | Aaa     | 3.105        | 539              | 05/24/2007    |
| 3133X2B46                             | 043130001    | FHLB Note           |                       | 11/08/2004    | 10,000,000.00         | 9,821,875.00          | 9,974,874.28          | 2.750       | Aaa     | 3.023        | 349              | 11/15/2006    |
| 3133X5QT8                             | 043140002    | FHLB Note           |                       | 11/09/2004    | 10,000,000.00         | 9,775,000.00          | 9,971,623.27          | 3.000       | Aaa     | 3.214        | 505              | 04/20/2007    |
| 3133X9J43                             | 043150001    | FHLB Note           |                       | 11/10/2004    | 15,000,000.00         | 14,887,500.00         | 14,994,634.72         | 2.875       | Aaa     | 2.952        | 173              | 05/23/2006    |
| 3133X9KN9                             | 043170007    | FHLB Note           |                       | 11/16/2004    | 10,000,000.00         | 9,925,000.00          | 9,995,959.89          | 2.875       | Aaa     | 2.962        | 172              | 05/22/2006    |
| 3133X8SY9                             | 043210001    | FHLB Note           |                       | 11/16/2004    | 25,000,000.00         | 24,851,562.50         | 24,966,215.08         | 2.500       | Aaa     | 2.919        | 119              | 03/30/2006    |
| 3133MGVA1                             | 043210092    | FHLB Note           |                       | 11/16/2004    | 9,465,000.00          | 9,506,409.38          | 9,608,214.63          | 5.250       | Aaa     | 3.029        | 257              | 08/15/2006    |
| 3133X4EB3                             | 050800100    | FHLB Note           |                       | 03/21/2005    | 12,100,000.00         | 12,035,718.75         | 12,054,721.51         | 2.000       | Aaa     | 3.606        | 88               | 02/27/2006    |
| 3133XB7G4                             | 050830001    | FHLB Note           |                       | 03/24/2005    | 20,000,000.00         | 19,818,750.00         | 19,946,490.13         | 3.800       | Aaa     | 4.067        | 386              | 12/22/2006    |
| 3133X8SY9                             | 050890200    | FHLB Note           |                       | 03/31/2005    | 11,125,000.00         | 11,058,945.31         | 11,081,459.22         | 2.500       | Aaa     | 3.717        | 119              | 03/30/2006    |
| 3133XB7G4                             | 050900001    | FHLB Note           |                       | 03/31/2005    | 15,000,000.00         | 14,864,062.50         | 14,960,519.57         | 3.800       | Aaa     | 4.062        | 386              | 12/22/2006    |
| 3133MDJP9                             | 051020001    | FHLB Note           |                       | 04/12/2005    | 15,000,000.00         | 15,032,812.50         | 15,056,428.24         | 5.125       | Aaa     | 3.659        | 95               | 03/06/2006    |
| 3133MDJP9                             | 051030001    | FHLB Note           |                       | 04/13/2005    | 11,000,000.00         | 11,024,062.50         | 11,041,088.24         | 5.125       | Aaa     | 3.669        | 95               | 03/06/2006    |
| 3133X4EB3                             | 051120001    | FHLB Note           |                       | 04/22/2005    | 5,350,000.00          | 5,321,578.13          | 5,330,524.95          | 2.000       | Aaa     | 3.558        | 88               | 02/27/2006    |

Portfolio FY06

AP

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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 |
|---------------------------------------|--------------|------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| <b>Federal Agency Issues - Coupon</b> |              |            |                 |               |               |               |               |             |         |         |                  |               |
| 3133MDJP9                             | 051190003    | FHLB Note  |                 | 04/29/2005    | 10,000,000.00 | 10,021,875.00 | 10,040,723.13 | 5.125       | Aaa     | 3.539   | 95               | 03/06/2006    |
| 3133XBCC7                             | 051330001    | FHLB Note  |                 | 05/13/2005    | 10,000,000.00 | 9,975,000.00  | 9,996,321.14  | 3.550       | Aaa     | 3.661   | 119              | 03/30/2006    |
| 3133M9FD9                             | 051510001    | FHLB Note  |                 | 05/31/2005    | 15,080,000.00 | 15,259,075.00 | 15,347,151.58 | 6.375       | Aaa     | 3.777   | 257              | 08/15/2006    |
| 3133MDJP9                             | 051650002    | FHLB Note  |                 | 06/14/2005    | 7,500,000.00  | 7,516,406.25  | 7,528,472.81  | 5.125       | Aaa     | 3.646   | 95               | 03/06/2006    |
| 3133MXVU0                             | 051710003    | FHLB Note  |                 | 06/20/2005    | 10,000,000.00 | 9,756,250.00  | 9,856,673.99  | 2.800       | Aaa     | 3.919   | 487              | 04/02/2007    |
| 3133X7NJ9                             | 051740001    | FHLB Note  |                 | 06/23/2005    | 10,000,000.00 | 9,937,500.00  | 9,967,963.98  | 3.000       | Aaa     | 3.719   | 165              | 05/15/2006    |
| 3133XCEB5                             | 051930001    | FHLB Note  |                 | 07/12/2005    | 11,840,000.00 | 11,777,100.00 | 11,820,231.96 | 3.625       | Aaa     | 3.920   | 211              | 06/30/2006    |
| 3133XBSU0                             | 052090001    | FHLB Note  |                 | 07/28/2005    | 5,000,000.00  | 4,940,625.00  | 4,976,446.34  | 3.875       | Aaa     | 4.195   | 554              | 06/08/2007    |
| 3133XBSU0                             | 052090002    | FHLB Note  |                 | 07/28/2005    | 5,000,000.00  | 4,940,625.00  | 4,976,446.34  | 3.875       | Aaa     | 4.195   | 554              | 06/08/2007    |
| 3133XBVC6                             | 052200010    | FHLB Note  |                 | 08/08/2005    | 10,000,000.00 | 9,909,375.00  | 9,950,561.44  | 3.750       | Aaa     | 4.260   | 364              | 11/30/2006    |
| 3133X85Z1                             | 052760002    | FHLB Note  |                 | 10/03/2005    | 6,695,000.00  | 6,615,496.88  | 6,628,014.38  | 2.875       | Aaa     | 4.332   | 257              | 08/15/2006    |
| 3133X06K0                             | 052760003    | FHLB Note  |                 | 10/03/2005    | 6,300,000.00  | 6,203,531.25  | 6,215,425.33  | 2.375       | Aaa     | 4.331   | 257              | 08/15/2006    |
| 3133X85Z1                             | 052760004    | FHLB Note  |                 | 10/03/2005    | 5,390,000.00  | 5,325,993.75  | 5,336,071.32  | 2.875       | Aaa     | 4.332   | 257              | 08/15/2006    |
| 3133MQSS4                             | 053000001    | FHLB Note  |                 | 10/27/2005    | 10,000,000.00 | 9,921,875.00  | 9,930,943.75  | 3.500       | Aaa     | 4.501   | 257              | 08/15/2006    |
| 3128X1AM9                             | 031250001    | FHLMC Note |                 | 05/05/2003    | 11,000,000.00 | 10,693,869.47 | 11,000,000.00 | 3.500       | Aaa     | 3.408   | 886              | 05/05/2008    |
| 3128X1KH9                             | 031690003m   | FHLMC Note |                 | 06/01/2005    | 10,905,000.00 | 10,636,999.18 | 10,905,000.00 | 2.250       | Aaa     | 2.250   | 382              | 12/18/2006    |
| 3134A4UB8                             | 032270001    | FHLMC Note |                 | 08/15/2003    | 20,000,000.00 | 19,743,750.00 | 19,977,469.26 | 2.750       | Aaa     | 2.918   | 257              | 08/15/2006    |
| 3128X2UL7                             | 040820011    | FHLMC Note |                 | 03/22/2004    | 10,000,000.00 | 9,955,299.38  | 10,000,000.00 | 2.160       | Aaa     | 2.017   | 78               | 02/17/2006    |
| 3128X2L60                             | 040860010m   | FHLMC Note |                 | 06/01/2005    | 20,000,000.00 | 19,500,000.00 | 20,000,000.00 | 2.700       | Aaa     | 2.699   | 470              | 03/16/2007    |
| 3128X2WN1                             | 041170004    | FHLMC Note |                 | 04/26/2004    | 20,000,000.00 | 19,568,750.00 | 19,929,853.69 | 2.850       | Aaa     | 3.150   | 449              | 02/23/2007    |
| 3128X26P5                             | 041180001    | FHLMC Note |                 | 04/27/2004    | 15,000,000.00 | 14,863,769.54 | 15,000,000.00 | 2.000       | Aaa     | 2.000   | 147              | 04/27/2006    |
| 3128X3BU6                             | 041190001    | FHLMC Note |                 | 04/28/2004    | 15,000,000.00 | 14,878,125.00 | 14,982,206.88 | 2.270       | Aaa     | 2.570   | 148              | 04/28/2006    |
| 3128X3BU6                             | 041190002m   | FHLMC Note |                 | 06/01/2005    | 10,000,000.00 | 9,918,750.00  | 9,990,730.83  | 2.270       | Aaa     | 2.500   | 148              | 04/28/2006    |
| 3128X1CU9                             | 041540003    | FHLMC Note |                 | 06/03/2004    | 6,645,000.00  | 6,581,992.35  | 6,628,665.72  | 2.375       | Aaa     | 2.920   | 169              | 05/19/2006    |
| 3128X3TM5                             | 042370002    | FHLMC Note |                 | 08/24/2004    | 10,000,000.00 | 9,784,375.00  | 9,991,756.63  | 3.375       | Aaa     | 3.426   | 630              | 08/23/2007    |
| 3128X2YE9                             | 042740004    | FHLMC Note |                 | 09/30/2004    | 15,000,000.00 | 14,927,414.70 | 14,984,300.99 | 2.150       | Aaa     | 2.620   | 84               | 02/23/2006    |
| 3134A1SP6                             | 042820003    | FHLMC Note |                 | 10/08/2004    | 11,000,000.00 | 11,343,750.00 | 11,560,501.34 | 7.100       | Aaa     | 3.168   | 495              | 04/10/2007    |
| 3134A4UP7                             | 050880100    | FHLMC Note |                 | 03/29/2005    | 10,000,000.00 | 9,950,000.00  | 9,963,093.67  | 1.875       | Aaa     | 3.715   | 76               | 02/15/2006    |
| 3134A4UP7                             | 051020002    | FHLMC Note |                 | 04/12/2005    | 10,000,000.00 | 9,950,000.00  | 9,964,172.28  | 1.875       | Aaa     | 3.659   | 76               | 02/15/2006    |
| 3134A4UP7                             | 051190004m   | FHLMC Note |                 | 06/01/2005    | 20,000,000.00 | 19,900,000.00 | 19,932,779.02 | 1.875       | Aaa     | 3.542   | 76               | 02/15/2006    |
| 3134A4CX0                             | 051310001    | FHLMC Note |                 | 05/11/2005    | 10,000,000.00 | 10,009,375.00 | 10,019,673.77 | 5.250       | Aaa     | 3.598   | 45               | 01/15/2006    |
| 3128X2TU9                             | 051650001    | FHLMC Note |                 | 06/14/2005    | 10,000,000.00 | 9,955,090.33  | 9,968,693.00  | 2.150       | Aaa     | 3.662   | 78               | 02/17/2006    |
| 3128X1QM2                             | 051990001    | FHLMC Note |                 | 07/18/2005    | 10,155,000.00 | 10,046,656.86 | 10,082,019.40 | 2.700       | Aaa     | 3.972   | 211              | 06/30/2006    |
| 3134A4GK4                             | 052070001    | FHLMC Note |                 | 07/26/2005    | 7,083,000.00  | 7,122,841.88  | 7,146,190.91  | 5.500       | Aaa     | 4.022   | 226              | 07/15/2006    |
| 3128X4AB7                             | 052930010    | FHLMC Note |                 | 10/20/2005    | 10,000,000.00 | 9,913,020.32  | 9,936,829.09  | 3.750       | Aaa     | 4.436   | 349              | 11/15/2006    |
| 31359MTX1                             | 040220001m   | FNMA Note  |                 | 06/01/2005    | 25,000,000.00 | 24,437,500.00 | 24,981,058.50 | 2.625       | Aaa     | 2.693   | 414              | 01/19/2007    |
| 31359MUA9                             | 040820012    | FNMA Note  |                 | 03/22/2004    | 15,000,000.00 | 14,925,000.00 | 15,000,000.00 | 2.250       | Aaa     | 1.944   | 89               | 02/28/2006    |
| 31359MVA8                             | 041350003    | FNMA Note  |                 | 05/14/2004    | 20,000,000.00 | 19,781,250.00 | 19,949,317.18 | 2.500       | Aaa     | 3.024   | 196              | 06/15/2006    |

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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 |
|--|--------------|-------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Federal Agency Issues - Coupon</b>    |              |                         |                       |               |                       |                       |                       |             |         |              |                  |               |
| 3136F4H49                                | 041540001m   | FNMA Note               |                       | 06/01/2005    | 10,000,000.00         | 9,893,750.00          | 9,978,307.78          | 2.680       | Aaa     | 3.063        | 210              | 06/29/2006    |
| 31359MVJ9                                | 041610001    | FNMA Note               |                       | 06/09/2004    | 15,000,000.00         | 14,990,625.00         | 14,998,715.38         | 2.375       | Aaa     | 2.580        | 14               | 12/15/2005    |
| 3136F3J23                                | 042040001    | FNMA Note               |                       | 07/22/2004    | 10,000,000.00         | 9,840,625.00          | 9,936,609.36          | 1.875       | Aaa     | 2.970        | 218              | 07/07/2006    |
| 31359MVS9                                | 042220001    | FNMA Note               |                       | 08/09/2004    | 10,000,000.00         | 9,925,000.00          | 10,000,000.00         | 3.250       | Aaa     | 2.852        | 209              | 06/28/2006    |
| 31359MVW0                                | 042220002    | FNMA Note               |                       | 08/09/2004    | 10,000,000.00         | 9,918,750.00          | 10,000,000.00         | 3.150       | Aaa     | 2.957        | 211              | 06/30/2006    |
| 31359MVK5                                | 042720001    | FNMA Note               |                       | 09/28/2004    | 10,000,000.00         | 9,846,875.00          | 9,987,212.50          | 2.810       | Aaa     | 3.023        | 301              | 09/28/2006    |
| 3136F52P5                                | 042990001    | FNMA Note               |                       | 10/25/2004    | 10,000,000.00         | 9,806,250.00          | 10,000,000.00         | 3.260       | Aaa     | 3.161        | 421              | 01/26/2007    |
| 3136F52A8                                | 043030006    | FNMA Note               |                       | 10/29/2004    | 15,000,000.00         | 14,826,562.50         | 15,000,000.00         | 3.625       | Aaa     | 3.313        | 414              | 01/19/2007    |
| 3136F6HR3                                | 043140001    | FNMA Note               |                       | 11/09/2004    | 10,000,000.00         | 9,850,000.00          | 10,000,000.00         | 3.000       | Aaa     | 3.000        | 343              | 11/09/2006    |
| 3136F6QC6                                | 043500001    | FNMA Note               |                       | 12/15/2004    | 10,000,000.00         | 9,843,750.00          | 9,994,959.01          | 3.420       | Aaa     | 3.459        | 469              | 03/15/2007    |
| 31359MHB2                                | 050730100    | FNMA Note               |                       | 03/14/2005    | 15,000,000.00         | 15,037,500.00         | 15,058,316.92         | 5.500       | Aaa     | 3.557        | 76               | 02/15/2006    |
| 31359MUA9                                | 051650003    | FNMA Note               |                       | 06/14/2005    | 8,250,000.00          | 8,208,750.00          | 8,222,081.22          | 2.250       | Aaa     | 3.678        | 89               | 02/28/2006    |
| 31359MSE4                                | 051790003    | FNMA Note               |                       | 06/28/2005    | 11,735,000.00         | 11,558,975.00         | 11,611,180.58         | 1.750       | Aaa     | 3.751        | 197              | 06/16/2006    |
| 31359MJX2                                | 052000001    | FNMA Note               |                       | 07/19/2005    | 10,000,000.00         | 10,034,375.00         | 10,066,412.27         | 5.250       | Aaa     | 3.979        | 196              | 06/15/2006    |
| 31359MVS9                                | 052000002    | FNMA Note               |                       | 07/19/2005    | 10,000,000.00         | 9,925,000.00          | 9,959,454.87          | 3.250       | Aaa     | 3.974        | 209              | 06/28/2006    |
| 31359MXQ1                                | 052070002    | FNMA Note               |                       | 07/26/2005    | 7,000,000.00          | 6,936,562.50          | 6,965,019.18          | 3.250       | Aaa     | 4.022        | 242              | 07/31/2006    |
| 31359MYP2                                | 052160020    | FNMA Note               |                       | 08/04/2005    | 10,000,000.00         | 9,956,250.00          | 9,991,161.90          | 4.000       | Aaa     | 4.127        | 264              | 08/22/2006    |
| <b>Subtotal and Average</b>              |              |                         | <b>952,127,592.63</b> |               | <b>913,618,000.00</b> | <b>904,652,433.71</b> | <b>913,629,026.57</b> |             |         | <b>3.255</b> | <b>279</b>       |               |
| <b>Amortizing Commercial Paper Disc.</b> |              |                         |                       |               |                       |                       |                       |             |         |              |                  |               |
| 05562CZ13                                | 053340005    | BP Amoco Capital        |                       | 11/30/2005    | 29,342,000.00         | 29,338,743.04         | 29,342,000.00         | 4.020       | P-1     | 4.076        | 0                | 12/01/2005    |
| 03523CZT5                                | 052710001    | Anheuser Busch Co       |                       | 09/28/2005    | 20,870,000.00         | 20,805,198.65         | 20,811,819.08         | 3.860       | P-1     | 3.952        | 26               | 12/27/2005    |
| 03523CZT5                                | 052710002    | Anheuser Busch Co       |                       | 09/28/2005    | 20,000,000.00         | 19,937,900.00         | 19,944,244.44         | 3.860       | P-1     | 3.952        | 26               | 12/27/2005    |
| 34656JZF4                                | 053190001    | Forrestal Cert Fnd Trst |                       | 11/15/2005    | 20,000,000.00         | 19,966,080.00         | 19,968,344.45         | 4.070       | P-1     | 4.141        | 14               | 12/15/2005    |
| 34656JZM9                                | 053250011    | Forrestal Cert Fnd Trst |                       | 11/21/2005    | 30,000,000.00         | 29,927,370.00         | 29,931,333.33         | 4.120       | P-1     | 4.192        | 20               | 12/21/2005    |
| 34656KAL5                                | 053340003    | Forrestal Cert Fnd Trst |                       | 11/30/2005    | 50,000,000.00         | 49,700,400.00         | 49,704,166.67         | 4.260       | P-1     | 4.345        | 50               | 01/20/2006    |
| 36959HZM2                                | 051750002    | GE Capital              |                       | 06/24/2005    | 20,000,000.00         | 19,952,280.00         | 19,961,000.00         | 3.510       | P-1     | 3.622        | 20               | 12/21/2005    |
| 36959HZV2                                | 0527300010   | GE Capital              |                       | 09/30/2005    | 25,000,000.00         | 24,916,825.00         | 24,923,583.33         | 3.930       | P-1     | 4.024        | 28               | 12/29/2005    |
| 38362VZV8                                | 053330005    | Govco Inc               |                       | 11/29/2005    | 25,000,000.00         | 24,916,225.00         | 24,919,305.56         | 4.150       | P-1     | 4.222        | 28               | 12/29/2005    |
| 4662J1AD2                                | 053130004    | JP Morgan Chase         |                       | 11/09/2005    | 16,000,000.00         | 15,917,632.00         | 15,920,688.89         | 4.150       | P-1     | 4.239        | 43               | 01/13/2006    |
| 4662J1BD1                                | 053130005    | JP Morgan Chase         |                       | 11/09/2005    | 20,000,000.00         | 19,822,080.00         | 19,827,333.33         | 4.200       | P-1     | 4.307        | 74               | 02/13/2006    |
| 49833MAH4                                | 053270001    | Kitty Hawk Funding      |                       | 11/23/2005    | 30,000,000.00         | 29,831,190.00         | 29,835,500.00         | 4.200       | P-1     | 4.286        | 47               | 01/17/2006    |
| 49833MAD3                                | 053330001    | Kitty Hawk Funding      |                       | 11/29/2005    | 15,000,000.00         | 14,922,810.00         | 14,924,929.17         | 4.190       | P-1     | 4.271        | 43               | 01/13/2006    |
| 49833MA68                                | 053330002    | Kitty Hawk Funding      |                       | 11/29/2005    | 5,023,000.00          | 5,001,421.19          | 5,001,953.63          | 4.190       | P-1     | 4.267        | 36               | 01/06/2006    |
| 49833MAH4                                | 053330003    | Kitty Hawk Funding      |                       | 11/29/2005    | 10,000,000.00         | 9,943,730.00          | 9,944,905.55          | 4.220       | P-1     | 4.303        | 47               | 01/17/2006    |
| 59018JZ15                                | 053330008    | Merrill Lynch & Co      |                       | 11/29/2005    | 41,000,000.00         | 40,995,408.00         | 41,000,000.00         | 3.980       |         | 4.036        | 0                | 12/01/2005    |
| 74271TZ22                                | 053330007    | Procter & Gamble        |                       | 11/29/2005    | 17,250,000.00         | 17,246,170.50         | 17,248,083.33         | 4.000       | P-1     | 4.057        | 1                | 12/02/2005    |
| 74271TZ22                                | 053330009    | Procter & Gamble        |                       | 11/29/2005    | 10,000,000.00         | 9,997,780.00          | 9,998,888.89          | 4.000       | P-1     | 4.057        | 1                | 12/02/2005    |

Portfolio FY06

AP

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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 |
|--|--------------|----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Amortizing Commercial Paper Disc.</b> |              |                      |                       |               |                       |                       |                       |             |         |              |                  |               |
| 74271TZ22                                | 053340004    | Procter & Gamble     |                       | 11/30/2005    | 11,700,000.00         | 11,697,402.60         | 11,698,693.50         | 4.020       | P-1     | 4.077        | 1                | 12/02/2005    |
| 88562LZM3                                | 053260001    | Three Rivers Funding |                       | 11/22/2005    | 20,000,000.00         | 19,951,580.00         | 19,954,444.44         | 4.100       | P-1     | 4.171        | 20               | 12/21/2005    |
| 88562LZM3                                | 053320001    | Three Rivers Funding |                       | 11/28/2005    | 11,044,000.00         | 11,017,262.48         | 11,018,721.51         | 4.120       | P-1     | 4.188        | 20               | 12/21/2005    |
| 88562LZE1                                | 053330006    | Three Rivers Funding |                       | 11/29/2005    | 10,010,000.00         | 9,994,044.06          | 9,995,288.08          | 4.070       | P-1     | 4.134        | 13               | 12/14/2005    |
| 88562LZU5                                | 053340001    | Three Rivers Funding |                       | 11/30/2005    | 40,000,000.00         | 39,870,280.00         | 39,875,050.00         | 4.165       | P-1     | 4.237        | 27               | 12/28/2005    |
| 89673RZ10                                | 053340002    | Triple A-1 Funding   |                       | 11/30/2005    | 4,760,000.00          | 4,759,466.88          | 4,760,000.00          | 4.030       | P-1     | 4.086        | 0                | 12/01/2005    |
| 92217LZL6                                | 053220001    | Variable Funding     |                       | 11/18/2005    | 40,000,000.00         | 39,908,000.00         | 39,913,866.66         | 4.080       | A-1     | 4.152        | 19               | 12/20/2005    |
| <b>Subtotal and Average</b>              |              |                      | <b>501,248,033.84</b> |               | <b>541,999,000.00</b> | <b>540,337,279.40</b> | <b>540,424,143.84</b> |             |         | <b>4.144</b> | <b>25</b>        |               |
| <b>Federal Agency Issues - Callable</b>  |              |                      |                       |               |                       |                       |                       |             |         |              |                  |               |
| 31339YAS1                                | 042440091    | FHLB Note            |                       | 08/31/2004    | 5,000,000.00          | 4,929,687.50          | 4,982,361.67          | 2.080       | Aaa     | 2.706        | 211              | 06/30/2006    |
| 3133XAKR7                                | 051160020    | FHLB Note            |                       | 04/26/2005    | 13,100,000.00         | 12,923,968.75         | 13,073,333.11         | 3.540       | Aaa     | 3.999        | 441              | 02/15/2007    |
| 3133Xbfd2                                | 051190001m   | FHLB Note            |                       | 06/01/2005    | 25,000,000.00         | 24,835,937.50         | 25,069,192.50         | 4.500       | Aaa     | 4.372        | 862              | 04/11/2008    |
| 3133XBF34                                | 051470005    | FHLB Note            |                       | 05/27/2005    | 10,000,000.00         | 9,921,875.00          | 10,005,115.24         | 4.125       | Aaa     | 4.054        | 497              | 04/12/2007    |
| 3133XAPD3                                | 051470006    | FHLB Note            |                       | 05/27/2005    | 10,000,000.00         | 9,875,000.00          | 9,964,932.96          | 3.625       | Aaa     | 3.925        | 442              | 02/16/2007    |
| 3133X5GE2                                | 051640001    | FHLB Note            |                       | 06/15/2005    | 4,105,000.00          | 3,970,304.69          | 4,016,882.33          | 3.070       | Aaa     | 4.146        | 775              | 01/15/2008    |
| 3133XBZD0                                | 051710001    | FHLB Note            |                       | 06/20/2005    | 7,500,000.00          | 7,467,187.50          | 7,498,005.64          | 4.000       | Aaa     | 3.969        | 932              | 06/20/2008    |
| 3133XBZD0                                | 051710002    | FHLB Note            |                       | 06/20/2005    | 7,500,000.00          | 7,467,187.50          | 7,498,005.64          | 4.000       | Aaa     | 3.511        | 932              | 06/20/2008    |
| 3133XC2S1                                | 051780001    | FHLB Note            |                       | 06/27/2005    | 10,000,000.00         | 9,971,875.00          | 10,000,000.00         | 4.000       | Aaa     | 3.948        | 939              | 06/27/2008    |
| 3133XBVF9                                | 051790001    | FHLB Note            |                       | 06/28/2005    | 4,625,000.00          | 4,590,312.50          | 4,625,000.00          | 3.750       | Aaa     | 3.751        | 645              | 09/07/2007    |
| 3133XBQ73                                | 052710003    | FHLB Note            |                       | 09/28/2005    | 6,000,000.00          | 5,975,625.00          | 5,988,447.05          | 4.000       | Aaa     | 4.128        | 532              | 05/17/2007    |
| 3133XDGC9                                | 053040002    | FHLB Note            |                       | 10/31/2005    | 6,680,000.00          | 6,638,250.00          | 6,644,576.56          | 4.500       | Aaa     | 4.800        | 680              | 10/12/2007    |
| 3133XCKD4                                | 053040004    | FHLB Note            |                       | 10/31/2005    | 5,800,000.00          | 5,742,000.00          | 5,737,876.73          | 3.950       | Aaa     | 4.545        | 694              | 10/26/2007    |
| 3133XDTW1                                | 053250001    | FHLB Note            |                       | 11/21/2005    | 10,000,000.00         | 9,981,250.00          | 9,989,013.89          | 4.900       | Aaa     | 4.960        | 720              | 11/21/2007    |
| 3133XDTW1                                | 053250002    | FHLB Note            |                       | 11/21/2005    | 10,000,000.00         | 9,981,250.00          | 9,986,680.56          | 4.900       | Aaa     | 4.973        | 720              | 11/21/2007    |
| 3128X36P3                                | 051110001    | FHLMC Note           |                       | 04/21/2005    | 15,000,000.00         | 14,923,919.69         | 14,987,529.28         | 3.625       | Aaa     | 3.713        | 844              | 03/24/2008    |
| 3128X36P3                                | 051460001    | FHLMC Note           |                       | 05/26/2005    | 21,112,000.00         | 21,004,919.49         | 21,099,511.33         | 3.625       | Aaa     | 3.682        | 844              | 03/24/2008    |
| 3128X4DF5                                | 051800003    | FHLMC Note           |                       | 06/29/2005    | 10,000,000.00         | 9,873,750.31          | 10,000,377.09         | 4.200       | Aaa     | 4.189        | 757              | 12/28/2007    |
| 3128X4BF7                                | 052070005    | FHLMC Note           |                       | 07/26/2005    | 15,000,000.00         | 14,823,149.87         | 14,975,937.37         | 4.370       | Aaa     | 4.473        | 904              | 05/23/2008    |
| 3128X4HM6                                | 052340001    | FHLMC Note           |                       | 08/22/2005    | 25,000,000.00         | 24,866,001.13         | 25,000,000.00         | 4.500       | Aaa     | 4.500        | 629              | 08/22/2007    |
| 3128X4GY1                                | 052710004    | FHLMC Note           |                       | 09/28/2005    | 10,000,000.00         | 9,937,159.73          | 9,991,096.74          | 4.500       | Aaa     | 4.549        | 714              | 11/15/2007    |
| 3128X4RF0                                | 053040003    | FHLMC Note           |                       | 10/31/2005    | 10,000,000.00         | 9,948,880.00          | 9,966,991.35          | 4.625       | Aaa     | 4.813        | 673              | 10/05/2007    |
| 31359MVU4                                | 043210008    | FNMA Note            |                       | 11/17/2004    | 5,000,000.00          | 4,928,125.00          | 5,000,267.42          | 3.750       | Aaa     | 3.724        | 582              | 07/06/2007    |
| 31359MB36                                | 051400001    | FNMA Note            |                       | 05/20/2005    | 10,000,000.00         | 9,912,500.00          | 10,005,077.49         | 4.250       | Aaa     | 4.199        | 701              | 11/02/2007    |
| <b>Subtotal and Average</b>              |              |                      | <b>242,772,947.23</b> |               | <b>256,422,000.00</b> | <b>254,490,116.16</b> | <b>256,106,211.95</b> |             |         | <b>4.199</b> | <b>720</b>       |               |

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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 |
|--------------------------------|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Term Repo</b>               |              |                               |                       |               |                       |                       |                       |             |         |              |                  |               |
| SYS05270TR50                   | 05270TR50    | Morgan Stanley Tri-Party Repo |                       | 09/27/2005    | 25,000,000.00         | 25,000,000.00         | 25,000,000.00         | 3.890       | P-1     | 3.944        | 14               | 12/15/2005    |
| <b>Subtotal and Average</b>    |              |                               | <b>25,000,000.00</b>  |               | <b>25,000,000.00</b>  | <b>25,000,000.00</b>  | <b>25,000,000.00</b>  |             |         | <b>3.944</b> | <b>14</b>        |               |
| <b>Overnight Repos</b>         |              |                               |                       |               |                       |                       |                       |             |         |              |                  |               |
| SYS05334TR01                   | 05334TR01    | Bank of America Tri-party     |                       | 11/30/2005    | 151,000,000.00        | 151,000,000.00        | 151,000,000.00        | 4.030       | P-1     | 4.086        | 0                | 12/01/2005    |
| SYS05334TR03                   | 05334TR03    | Morgan Stanley Tri-Party Repo |                       | 11/30/2005    | 31,552,000.00         | 31,552,000.00         | 31,552,000.00         | 4.030       | P-1     | 4.086        | 0                | 12/01/2005    |
| SYS05334TR05                   | 05334TR05    | Morgan Stanley Tri-Party Repo |                       | 11/30/2005    | 52,370,000.00         | 52,370,000.00         | 52,370,000.00         | 4.030       | P-1     | 4.086        | 0                | 12/01/2005    |
| <b>Subtotal and Average</b>    |              |                               | <b>505,603,900.00</b> |               | <b>234,922,000.00</b> | <b>234,922,000.00</b> | <b>234,922,000.00</b> |             |         | <b>4.086</b> | <b>0</b>         |               |
| <b>Time Deposits - General</b> |              |                               |                       |               |                       |                       |                       |             |         |              |                  |               |
| SYS0030000001                  | 0030000001   | Southwest Community Bank      |                       | 11/18/2005    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 4.300       |         | 4.300        | 169              | 05/19/2006    |
| SYS00300005                    | 00300005     | Southwest Community Bank      |                       | 09/23/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 3.800       |         | 3.800        | 113              | 03/24/2006    |
| SYS0080083                     | 0080083      | Alton Bank                    |                       | 06/17/2005    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 3.100       |         | 3.100        | 15               | 12/16/2005    |
| SYS0080084                     | 0080084      | Alton Bank                    |                       | 06/24/2005    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 3.200       |         | 3.200        | 22               | 12/23/2005    |
| SYS0210016                     | 0210016      | United Security Bank          |                       | 08/05/2005    | 200,000.00            | 200,000.00            | 200,000.00            | 3.700       |         | 3.700        | 64               | 02/03/2006    |
| SYS0250037                     | 0250037      | Belgrade State Bank           |                       | 07/22/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 3.400       |         | 3.400        | 50               | 01/20/2006    |
| SYS0250038                     | 0250038      | Belgrade State Bank           |                       | 08/12/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 3.700       |         | 3.700        | 71               | 02/10/2006    |
| SYS0410000001                  | 0410000001   | Bank of Bloomsdale            |                       | 10/28/2005    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 4.100       |         | 4.100        | 148              | 04/28/2006    |
| SYS0410094                     | 0410094      | Bank of Bloomsdale            |                       | 07/08/2005    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 3.300       |         | 3.300        | 36               | 01/06/2006    |
| SYS0410095                     | 0410095      | Bank of Bloomsdale            |                       | 07/29/2005    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 3.600       |         | 3.600        | 57               | 01/27/2006    |
| SYS0410096                     | 0410096      | Bank of Bloomsdale            |                       | 08/19/2005    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 3.800       |         | 3.800        | 78               | 02/17/2006    |
| SYS0460000001                  | 0460000001   | Mid Missouri Bank             |                       | 11/10/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 4.200       |         | 4.200        | 162              | 05/12/2006    |
| SYS0510000001                  | 0510000001   | Branson Bank                  |                       | 10/21/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 4.100       |         | 4.100        | 141              | 04/21/2006    |
| SYS0530041                     | 0530041      | Community State Bank          |                       | 07/29/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 3.600       |         | 3.600        | 57               | 01/27/2006    |
| SYS0630042                     | 0630042      | Bank of Bolivar               |                       | 06/03/2005    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 3.200       |         | 3.200        | 1                | 12/02/2005    |
| SYS0630043                     | 0630043      | Bank of Bolivar               |                       | 06/10/2005    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 3.100       |         | 3.100        | 8                | 12/09/2005    |
| SYS0630044                     | 0630044      | Bank of Bolivar               |                       | 07/15/2005    | 4,500,000.00          | 4,500,000.00          | 4,500,000.00          | 3.400       |         | 3.400        | 43               | 01/13/2006    |
| SYS0630045                     | 0630045      | Bank of Bolivar               |                       | 07/29/2005    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 3.600       |         | 3.600        | 57               | 01/27/2006    |
| SYS0630046                     | 0630046      | Bank of Bolivar               |                       | 09/23/2005    | 500,000.00            | 500,000.00            | 500,000.00            | 3.800       |         | 3.800        | 113              | 03/24/2006    |
| SYS0650030                     | 0650030      | OBannon Banking Company       |                       | 08/26/2005    | 750,000.00            | 750,000.00            | 750,000.00            | 3.800       |         | 3.800        | 85               | 02/24/2006    |
| SYS0700068                     | 0700068      | Regional Missouri Bank        |                       | 09/30/2005    | 500,000.00            | 500,000.00            | 500,000.00            | 3.800       |         | 3.800        | 120              | 03/31/2006    |
| SYS0700069                     | 0700069      | Regional Missouri Bank        |                       | 10/07/2005    | 500,000.00            | 500,000.00            | 500,000.00            | 3.900       |         | 3.900        | 127              | 04/07/2006    |
| SYS0940000001                  | 0940000001   | First State Bank              |                       | 10/21/2005    | 500,000.00            | 500,000.00            | 500,000.00            | 4.100       |         | 4.100        | 141              | 04/21/2006    |
| SYS0940041                     | 0940041      | First State Bank              |                       | 08/12/2005    | 1,455,000.00          | 1,455,000.00          | 1,455,000.00          | 3.700       |         | 3.700        | 71               | 02/10/2006    |
| SYS0940042                     | 0940042      | First State Bank              |                       | 09/23/2005    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 3.800       |         | 3.800        | 113              | 03/24/2006    |
| SYS1030018                     | 1030018      | First Security State Bank     |                       | 07/29/2005    | 1,450,000.00          | 1,450,000.00          | 1,450,000.00          | 3.600       |         | 3.600        | 57               | 01/27/2006    |
| SYS1070015                     | 1070015      | Chillicothe State Bank        |                       | 06/17/2005    | 855,000.00            | 855,000.00            | 855,000.00            | 3.100       |         | 3.100        | 15               | 12/16/2005    |
| SYS1190008                     | 1190008      | First Natl Clinton            |                       | 08/19/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 3.800       |         | 3.800        | 78               | 02/17/2006    |

Portfolio FY06

AP



**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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 |
|--------------------------------|--------------|-----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - General</b> |              |                             |                 |               |              |              |              |             |         |         |                  |               |
| SYS1340020                     | 1340020      | Frontenac Bank              |                 | 07/01/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.200       |         | 3.200   | 29               | 12/30/2005    |
| SYS1340021                     | 1340021      | Frontenac Bank              |                 | 07/08/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.300       |         | 3.300   | 36               | 01/06/2006    |
| SYS1340022                     | 1340022      | Frontenac Bank              |                 | 09/16/2005    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 3.700       |         | 3.700   | 106              | 03/17/2006    |
| SYS1340023                     | 1340023      | Frontenac Bank              |                 | 09/30/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.800       |         | 3.800   | 120              | 03/31/2006    |
| SYS1340024                     | 1340024      | Frontenac Bank              |                 | 10/07/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.900       |         | 3.900   | 127              | 04/07/2006    |
| SYS135000001                   | 135000001    | Bank of Crocker             |                 | 11/04/2005    | 1,161,300.00 | 1,161,300.00 | 1,161,300.00 | 4.200       |         | 4.200   | 155              | 05/05/2006    |
| SYS1350048                     | 1350048      | Bank of Crocker             |                 | 09/09/2005    | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3.700       |         | 3.700   | 99               | 03/10/2006    |
| SYS1540062                     | 1540062      | Citizens Bank - Edina       |                 | 08/05/2005    | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 3.700       |         | 3.700   | 64               | 02/03/2006    |
| SYS1550049                     | 1550049      | Citizens Bank of Eldon      |                 | 06/24/2005    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 3.200       |         | 3.200   | 22               | 12/23/2005    |
| SYS1640000001a                 | 1640000001a  | Reliance Bank               |                 | 10/28/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.100       |         | 4.100   | 148              | 04/28/2006    |
| SYS1640027                     | 1640027      | Reliance Bank               |                 | 07/22/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.400       |         | 3.400   | 50               | 01/20/2006    |
| SYS1640028                     | 1640028      | Reliance Bank               |                 | 09/16/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.700       |         | 3.700   | 106              | 03/17/2006    |
| SYS1700000001                  | 1700000001   | 1st State Community Bank    |                 | 11/04/2005    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 4.200       |         | 4.200   | 155              | 05/05/2006    |
| SYS1700118                     | 1700118      | 1st State Community Bank    |                 | 06/03/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.200       |         | 3.200   | 1                | 12/02/2005    |
| SYS1700119                     | 1700119      | 1st State Community Bank    |                 | 07/29/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.600       |         | 3.600   | 57               | 01/27/2006    |
| SYS1700120                     | 1700120      | 1st State Community Bank    |                 | 09/30/2005    | 665,000.00   | 665,000.00   | 665,000.00   | 3.800       |         | 3.800   | 120              | 03/31/2006    |
| SYS1960124                     | 1960124      | Tri County Trust Company    |                 | 09/30/2005    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 3.800       |         | 3.800   | 120              | 03/31/2006    |
| SYS2090055                     | 2090055      | Citizens Home Bank          |                 | 07/29/2005    | 900,000.00   | 900,000.00   | 900,000.00   | 3.600       |         | 3.600   | 57               | 01/27/2006    |
| SYS2100081                     | 2100081      | F & M Bank of Hale          |                 | 08/19/2005    | 180,000.00   | 180,000.00   | 180,000.00   | 3.800       |         | 3.800   | 78               | 02/17/2006    |
| SYS2100083                     | 2100083      | F & M Bank of Hale          |                 | 09/09/2005    | 200,000.00   | 200,000.00   | 200,000.00   | 3.700       |         | 3.700   | 99               | 03/10/2006    |
| SYS2100084                     | 2100084      | F & M Bank of Hale          |                 | 09/30/2005    | 250,000.00   | 250,000.00   | 250,000.00   | 3.800       |         | 3.800   | 120              | 03/31/2006    |
| SYS2220000001a                 | 2220000001a  | Bank of Hayti               |                 | 10/28/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.100       |         | 4.100   | 148              | 04/28/2006    |
| SYS2320000001                  | 2320000001   | Farmers & Commercial Bank   |                 | 11/04/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.200       |         | 4.200   | 155              | 05/05/2006    |
| SYS2420018                     | 2420018      | Bank of Iberia              |                 | 07/29/2005    | 315,000.00   | 315,000.00   | 315,000.00   | 3.600       |         | 3.600   | 57               | 01/27/2006    |
| SYS2500059                     | 2500059      | Unico Bank                  |                 | 06/03/2005    | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 3.200       |         | 3.200   | 1                | 12/02/2005    |
| SYS2500060                     | 2500060      | Unico Bank                  |                 | 07/22/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.400       |         | 3.400   | 50               | 01/20/2006    |
| SYS2500061                     | 2500061      | Unico Bank                  |                 | 08/26/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.800       |         | 3.800   | 85               | 02/24/2006    |
| SYS2570251                     | 2570251      | Jefferson Bank of Missouri  |                 | 06/24/2005    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 3.200       |         | 3.200   | 22               | 12/23/2005    |
| SYS2570253                     | 2570253      | Jefferson Bank of Missouri  |                 | 09/16/2005    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3.700       |         | 3.700   | 106              | 03/17/2006    |
| SYS2580198                     | 2580198      | Exchange National Bank      |                 | 06/03/2005    | 5,150,000.00 | 5,150,000.00 | 5,150,000.00 | 3.200       |         | 3.200   | 1                | 12/02/2005    |
| SYS2580199                     | 2580199      | Exchange National Bank      |                 | 07/08/2005    | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 3.300       |         | 3.300   | 36               | 01/06/2006    |
| SYS2580200                     | 2580200      | Exchange National Bank      |                 | 07/29/2005    | 700,000.00   | 700,000.00   | 700,000.00   | 3.600       |         | 3.600   | 57               | 01/27/2006    |
| SYS2700000001                  | 2700000001   | Kahoka State Bank           |                 | 11/04/2005    | 315,000.00   | 315,000.00   | 315,000.00   | 4.200       |         | 4.200   | 155              | 05/05/2006    |
| SYS2770000001                  | 2770000001   | Central Bank of Kansas City |                 | 11/10/2005    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 4.200       |         | 4.200   | 162              | 05/12/2006    |
| SYS2770000002                  | 2770000002   | Central Bank of Kansas City |                 | 11/18/2005    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 4.300       |         | 4.300   | 169              | 05/19/2006    |
| SYS2770029                     | 2770029      | Central Bank of Kansas City |                 | 07/08/2005    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3.300       |         | 3.300   | 36               | 01/06/2006    |
| SYS2770030                     | 2770030      | Central Bank of Kansas City |                 | 08/12/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.700       |         | 3.700   | 71               | 02/10/2006    |
| SYS2770031                     | 2770031      | Central Bank of Kansas City |                 | 09/23/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.800       |         | 3.800   | 113              | 03/24/2006    |

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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 |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - General</b> |              |                                |                 |               |               |               |               |             |         |         |                  |               |
| SYS2780000001                  | 2780000001   | Blue Ridge Bank & Trust        |                 | 11/18/2005    | 9,000,000.00  | 9,000,000.00  | 9,000,000.00  | 4.300       |         | 4.300   | 169              | 05/19/2006    |
| SYS2820057                     | 2820057      | Union Bank                     |                 | 06/24/2005    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 3.200       |         | 3.200   | 22               | 12/23/2005    |
| SYS2820058                     | 2820058      | Union Bank                     |                 | 07/15/2005    | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 3.400       |         | 3.400   | 43               | 01/13/2006    |
| SYS2820059                     | 2820059      | Union Bank                     |                 | 07/22/2005    | 4,000,000.00  | 4,000,000.00  | 4,000,000.00  | 3.400       |         | 3.400   | 50               | 01/20/2006    |
| SYS2820060                     | 2820060      | Union Bank                     |                 | 08/05/2005    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 3.700       |         | 3.700   | 64               | 02/03/2006    |
| SYS2820061                     | 2820061      | Union Bank                     |                 | 08/12/2005    | 2,750,000.00  | 2,750,000.00  | 2,750,000.00  | 3.700       |         | 3.700   | 71               | 02/10/2006    |
| SYS2820062                     | 2820062      | Union Bank                     |                 | 08/19/2005    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 3.800       |         | 3.800   | 78               | 02/17/2006    |
| SYS2820063                     | 2820063      | Union Bank                     |                 | 08/26/2005    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 3.800       |         | 3.800   | 85               | 02/24/2006    |
| SYS2820064                     | 2820064      | Union Bank                     |                 | 09/02/2005    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 3.800       |         | 3.800   | 92               | 03/03/2006    |
| SYS2820065                     | 2820065      | Union Bank                     |                 | 09/09/2005    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 3.700       |         | 3.700   | 99               | 03/10/2006    |
| SYS2820066                     | 2820066      | Union Bank                     |                 | 09/16/2005    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 3.700       |         | 3.700   | 106              | 03/17/2006    |
| SYS2940000001                  | 2940000001   | NorthStar Bank, NA             |                 | 11/18/2005    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 4.300       |         | 4.300   | 169              | 05/19/2006    |
| SYS2940021                     | 2940021      | NorthStar Bank, NA             |                 | 06/24/2005    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 3.200       |         | 3.200   | 22               | 12/23/2005    |
| SYS2940022                     | 2940022      | NorthStar Bank, NA             |                 | 07/29/2005    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 3.600       |         | 3.600   | 57               | 01/27/2006    |
| SYS3000031                     | 3000031      | Missouri Bank & Trust Co       |                 | 09/30/2005    | 500,000.00    | 500,000.00    | 500,000.00    | 3.800       |         | 3.800   | 120              | 03/31/2006    |
| SYS3060000001                  | 3060000001   | Douglass National Bank         |                 | 11/04/2005    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 4.200       |         | 4.200   | 155              | 05/05/2006    |
| SYS3060022                     | 3060022      | Douglass National Bank         |                 | 07/15/2005    | 500,000.00    | 500,000.00    | 500,000.00    | 3.400       |         | 3.400   | 43               | 01/13/2006    |
| SYS3130026                     | 3130026      | Kearney Commercial Bank        |                 | 09/23/2005    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 3.800       |         | 3.800   | 113              | 03/24/2006    |
| SYS3190053                     | 3190053      | Bank Northwest                 |                 | 08/26/2005    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 3.800       |         | 3.800   | 85               | 02/24/2006    |
| SYS3200000001                  | 3200000001   | Bank of Kirksville             |                 | 11/23/2005    | 2,200,000.00  | 2,200,000.00  | 2,200,000.00  | 4.300       |         | 4.300   | 176              | 05/26/2006    |
| SYS3250117                     | 3250117      | 1st Community Bank             |                 | 09/09/2005    | 410,000.00    | 410,000.00    | 410,000.00    | 3.700       |         | 3.700   | 99               | 03/10/2006    |
| SYS3250119                     | 3250119      | 1st Community Bank             |                 | 09/30/2005    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 3.800       |         | 3.800   | 120              | 03/31/2006    |
| SYS3520038                     | 3520038      | Southern Missouri Bank - Marsh |                 | 06/03/2005    | 500,000.00    | 500,000.00    | 500,000.00    | 3.200       |         | 3.200   | 1                | 12/02/2005    |
| SYS3520039                     | 3520039      | Southern Missouri Bank - Marsh |                 | 07/01/2005    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 3.200       |         | 3.200   | 29               | 12/30/2005    |
| SYS3520040                     | 3520040      | Southern Missouri Bank - Marsh |                 | 08/19/2005    | 500,000.00    | 500,000.00    | 500,000.00    | 3.800       |         | 3.800   | 78               | 02/17/2006    |
| SYS3520041                     | 3520041      | Southern Missouri Bank - Marsh |                 | 10/07/2005    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 3.900       |         | 3.900   | 127              | 04/07/2006    |
| SYS3560000001                  | 3560000001   | Farmers Bank of Lincoln        |                 | 11/18/2005    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 4.300       |         | 4.300   | 169              | 05/19/2006    |
| SYS3560060                     | 3560060      | Farmers Bank of Lincoln        |                 | 06/24/2005    | 2,295,000.00  | 2,295,000.00  | 2,295,000.00  | 3.200       |         | 3.200   | 22               | 12/23/2005    |
| SYS3560061                     | 3560061      | Farmers Bank of Lincoln        |                 | 07/01/2005    | 630,000.00    | 630,000.00    | 630,000.00    | 3.200       |         | 3.200   | 29               | 12/30/2005    |
| SYS3560062                     | 3560062      | Farmers Bank of Lincoln        |                 | 07/29/2005    | 950,000.00    | 950,000.00    | 950,000.00    | 3.600       |         | 3.600   | 57               | 01/27/2006    |
| SYS3570087                     | 3570087      | Linn State Bank                |                 | 08/05/2005    | 500,000.00    | 500,000.00    | 500,000.00    | 3.700       |         | 3.700   | 64               | 02/03/2006    |
| SYS3570088                     | 3570088      | Linn State Bank                |                 | 08/26/2005    | 500,000.00    | 500,000.00    | 500,000.00    | 3.800       |         | 3.800   | 85               | 02/24/2006    |
| SYS3570089                     | 3570089      | Linn State Bank                |                 | 09/09/2005    | 500,000.00    | 500,000.00    | 500,000.00    | 3.700       |         | 3.700   | 99               | 03/10/2006    |
| SYS3590002                     | 3590002      | Community America CU           |                 | 10/07/2005    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 3.900       |         | 3.900   | 127              | 04/07/2006    |
| SYS3630000001                  | 3630000001   | Mercantile Bank of Louisiana   |                 | 11/10/2005    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 4.200       |         | 4.200   | 162              | 05/12/2006    |
| SYS3630034                     | 3630034      | Mercantile Bank of Louisiana   |                 | 06/10/2005    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 3.100       |         | 3.100   | 8                | 12/09/2005    |
| SYS3630035                     | 3630035      | Mercantile Bank of Louisiana   |                 | 07/15/2005    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 3.400       |         | 3.400   | 43               | 01/13/2006    |
| SYS3630036                     | 3630036      | Mercantile Bank of Louisiana   |                 | 07/22/2005    | 1,200,000.00  | 1,200,000.00  | 1,200,000.00  | 3.400       |         | 3.400   | 50               | 01/20/2006    |

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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 |
|--------------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - General</b> |              |                               |                 |               |              |              |              |             |         |         |                  |               |
| SYS3630037                     | 3630037      | Mercantile Bank of Louisiana  |                 | 08/12/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.700       |         | 3.700   | 71               | 02/10/2006    |
| SYS3670003                     | 3670003      | Bank of Macks Creek           |                 | 06/10/2005    | 300,000.00   | 300,000.00   | 300,000.00   | 3.100       |         | 3.100   | 8                | 12/09/2005    |
| SYS3700024                     | 3700024      | Alliant Bank                  |                 | 09/09/2005    | 750,000.00   | 750,000.00   | 750,000.00   | 3.700       |         | 3.700   | 99               | 03/10/2006    |
| SYS3770000001                  | 3770000001   | Citizens Nat'l Bank - St L    |                 | 11/10/2005    | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 4.200       |         | 4.200   | 162              | 05/12/2006    |
| SYS3770100                     | 3770100      | Citizens Nat'l Bank - St L    |                 | 06/03/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.200       |         | 3.200   | 1                | 12/02/2005    |
| SYS3770101                     | 3770101      | Citizens Nat'l Bank - St L    |                 | 07/29/2005    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 3.600       |         | 3.600   | 57               | 01/27/2006    |
| SYS3770102                     | 3770102      | Citizens Nat'l Bank - St L    |                 | 08/05/2005    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3.700       |         | 3.700   | 64               | 02/03/2006    |
| SYS3770103                     | 3770103      | Citizens Nat'l Bank - St L    |                 | 08/19/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.800       |         | 3.800   | 78               | 02/17/2006    |
| SYS3770104                     | 3770104      | Citizens Nat'l Bank - St L    |                 | 09/16/2005    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 3.700       |         | 3.700   | 106              | 03/17/2006    |
| SYS3770105                     | 3770105      | Citizens Nat'l Bank - St L    |                 | 09/23/2005    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 3.800       |         | 3.800   | 113              | 03/24/2006    |
| SYS3880078                     | 3880078      | Independent Bank of Maysville |                 | 06/24/2005    | 500,000.00   | 500,000.00   | 500,000.00   | 3.200       |         | 3.200   | 22               | 12/23/2005    |
| SYS4090000001                  | 4090000001   | Bank of Monticello            |                 | 10/21/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.100       |         | 4.100   | 141              | 04/21/2006    |
| SYS4090000002                  | 4090000002   | Bank of Monticello            |                 | 11/23/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.300       |         | 4.300   | 176              | 05/26/2006    |
| SYS4090176                     | 4090176      | Bank of Monticello            |                 | 07/22/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.400       |         | 3.400   | 50               | 01/20/2006    |
| SYS4140000001                  | 4140000001   | First Natl Bank of Mt Vernon  |                 | 10/21/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.100       |         | 4.100   | 141              | 04/21/2006    |
| SYS4270073                     | 4270073      | Citizens Bank - New Haven     |                 | 06/17/2005    | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 3.100       |         | 3.100   | 15               | 12/16/2005    |
| SYS4270074                     | 4270074      | Citizens Bank - New Haven     |                 | 07/15/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.400       |         | 3.400   | 43               | 01/13/2006    |
| SYS4270075                     | 4270075      | Citizens Bank - New Haven     |                 | 09/09/2005    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 3.700       |         | 3.700   | 99               | 03/10/2006    |
| SYS4270076                     | 4270076      | Citizens Bank - New Haven     |                 | 10/07/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.900       |         | 3.900   | 127              | 04/07/2006    |
| SYS4390030b                    | 4390030b     | Bank of Odessa                |                 | 10/14/2005    | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 4.100       |         | 4.100   | 134              | 04/14/2006    |
| SYS4510047                     | 4510047      | Ozark Bank                    |                 | 08/12/2005    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 3.700       |         | 3.700   | 71               | 02/10/2006    |
| SYS4510048                     | 4510048      | Ozark Bank                    |                 | 08/19/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.800       |         | 3.800   | 78               | 02/17/2006    |
| SYS4510049                     | 4510049      | Ozark Bank                    |                 | 08/26/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.800       |         | 3.800   | 85               | 02/24/2006    |
| SYS4510050                     | 4510050      | Ozark Bank                    |                 | 09/30/2005    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3.800       |         | 3.800   | 120              | 03/31/2006    |
| SYS4550133                     | 4550133      | Paris National Bank           |                 | 07/22/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.400       |         | 3.400   | 50               | 01/20/2006    |
| SYS4550134                     | 4550134      | Paris National Bank           |                 | 08/12/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.700       |         | 3.700   | 71               | 02/10/2006    |
| SYS4910015                     | 4910015      | Peoples Sav Bk-Rhineland      |                 | 07/08/2005    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3.300       |         | 3.300   | 36               | 01/06/2006    |
| SYS4920018                     | 4920018      | Security Bank                 |                 | 06/03/2005    | 850,000.00   | 850,000.00   | 850,000.00   | 3.200       |         | 3.200   | 1                | 12/02/2005    |
| SYS4960018                     | 4960018      | Countryside Bank              |                 | 07/01/2005    | 500,000.00   | 500,000.00   | 500,000.00   | 3.200       |         | 3.200   | 29               | 12/30/2005    |
| SYS4960019                     | 4960019      | Countryside Bank              |                 | 09/09/2005    | 300,000.00   | 300,000.00   | 300,000.00   | 3.700       |         | 3.700   | 99               | 03/10/2006    |
| SYS5030039                     | 5030039      | Phelps County Bank            |                 | 08/26/2005    | 1,460,000.00 | 1,460,000.00 | 1,460,000.00 | 3.800       |         | 3.800   | 85               | 02/24/2006    |
| SYS5030040                     | 5030040      | Phelps County Bank            |                 | 09/09/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.700       |         | 3.700   | 99               | 03/10/2006    |
| SYS5120000001                  | 5120000001   | Town & Country Bank           |                 | 10/28/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.100       |         | 4.100   | 148              | 04/28/2006    |
| SYS5120000002                  | 5120000002   | Town & Country Bank           |                 | 11/23/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.300       |         | 4.300   | 176              | 05/26/2006    |
| SYS5120052                     | 5120052      | Town & Country Bank           |                 | 07/08/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.300       |         | 3.300   | 36               | 01/06/2006    |
| SYS5120053                     | 5120053      | Town & Country Bank           |                 | 09/02/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.800       |         | 3.800   | 92               | 03/03/2006    |
| SYS5120054                     | 5120054      | Town & Country Bank           |                 | 09/23/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.800       |         | 3.800   | 113              | 03/24/2006    |
| SYS5120055                     | 5120055      | Town & Country Bank           |                 | 09/30/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.800       |         | 3.800   | 120              | 03/31/2006    |

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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 |
|--------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - General</b> |              |                                |                 |               |              |              |              |             |         |         |                  |               |
| SYS5290023                     | 5290023      | Heritage State Bank            |                 | 09/09/2005    | 215,000.00   | 215,000.00   | 215,000.00   | 3.700       |         | 3.700   | 99               | 03/10/2006    |
| SYS531000001                   | 531000001    | Montgomery Bank                |                 | 10/21/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.100       |         | 4.100   | 141              | 04/21/2006    |
| SYS531000002                   | 531000002    | Montgomery Bank                |                 | 10/28/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.100       |         | 4.100   | 148              | 04/28/2006    |
| SYS531000003                   | 531000003    | Montgomery Bank                |                 | 11/04/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.200       |         | 4.200   | 155              | 05/05/2006    |
| SYS531000004                   | 531000004    | Montgomery Bank                |                 | 11/10/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.200       |         | 4.200   | 162              | 05/12/2006    |
| SYS531000005                   | 531000005    | Montgomery Bank                |                 | 11/18/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.300       |         | 4.300   | 169              | 05/19/2006    |
| SYS531000006                   | 531000006    | Montgomery Bank                |                 | 11/23/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.300       |         | 4.300   | 176              | 05/26/2006    |
| SYS5310153                     | 5310153      | Montgomery Bank                |                 | 06/03/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.200       |         | 3.200   | 1                | 12/02/2005    |
| SYS5310154                     | 5310154      | Montgomery Bank                |                 | 06/10/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.100       |         | 3.100   | 8                | 12/09/2005    |
| SYS5310155                     | 5310155      | Montgomery Bank                |                 | 06/17/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.100       |         | 3.100   | 15               | 12/16/2005    |
| SYS5310156                     | 5310156      | Montgomery Bank                |                 | 06/24/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.200       |         | 3.200   | 22               | 12/23/2005    |
| SYS5310157                     | 5310157      | Montgomery Bank                |                 | 07/01/2005    | 1,985,000.00 | 1,985,000.00 | 1,985,000.00 | 3.200       |         | 3.200   | 29               | 12/30/2005    |
| SYS5310158                     | 5310158      | Montgomery Bank                |                 | 07/08/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.300       |         | 3.300   | 36               | 01/06/2006    |
| SYS5310159                     | 5310159      | Montgomery Bank                |                 | 07/15/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.400       |         | 3.400   | 43               | 01/13/2006    |
| SYS5310160                     | 5310160      | Montgomery Bank                |                 | 07/22/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.400       |         | 3.400   | 50               | 01/20/2006    |
| SYS5310161                     | 5310161      | Montgomery Bank                |                 | 07/29/2005    | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 3.600       |         | 3.600   | 57               | 01/27/2006    |
| SYS5310162                     | 5310162      | Montgomery Bank                |                 | 08/26/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.800       |         | 3.800   | 85               | 02/24/2006    |
| SYS5310163                     | 5310163      | Montgomery Bank                |                 | 09/09/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.700       |         | 3.700   | 99               | 03/10/2006    |
| SYS5310164                     | 5310164      | Montgomery Bank                |                 | 09/16/2005    | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 3.700       |         | 3.700   | 106              | 03/17/2006    |
| SYS5310165                     | 5310165      | Montgomery Bank                |                 | 09/23/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.800       |         | 3.800   | 113              | 03/24/2006    |
| SYS5310166                     | 5310166      | Montgomery Bank                |                 | 09/30/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.800       |         | 3.800   | 120              | 03/31/2006    |
| SYS5310167                     | 5310167      | Montgomery Bank                |                 | 10/14/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 4.100       |         | 4.100   | 134              | 04/14/2006    |
| SYS548000001                   | 548000001    | Empire Bank                    |                 | 10/28/2005    | 215,000.00   | 215,000.00   | 215,000.00   | 4.100       |         | 4.100   | 148              | 04/28/2006    |
| SYS5480094                     | 5480094      | Empire Bank                    |                 | 07/29/2005    | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 3.600       |         | 3.600   | 57               | 01/27/2006    |
| SYS5570036                     | 5570036      | F & M Bank St. Clair           |                 | 06/17/2005    | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 3.100       |         | 3.100   | 15               | 12/16/2005    |
| SYS5570037                     | 5570037      | F & M Bank St. Clair           |                 | 09/02/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.800       |         | 3.800   | 92               | 03/03/2006    |
| SYS584000001                   | 584000001    | Bremen Bank & Trust Company    |                 | 11/23/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.300       |         | 4.300   | 176              | 05/26/2006    |
| SYS5840042                     | 5840042      | Bremen Bank & Trust Company    |                 | 08/26/2005    | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 3.800       |         | 3.800   | 85               | 02/24/2006    |
| SYS592000001                   | 592000001    | Lindell Bank & Trust Company   |                 | 11/10/2005    | 100,000.00   | 100,000.00   | 100,000.00   | 4.200       |         | 4.200   | 162              | 05/12/2006    |
| SYS5940022                     | 5940022      | The Private Bank               |                 | 06/03/2005    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3.200       |         | 3.200   | 1                | 12/02/2005    |
| SYS5940023                     | 5940023      | The Private Bank               |                 | 07/29/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.600       |         | 3.600   | 57               | 01/27/2006    |
| SYS5940024                     | 5940024      | The Private Bank               |                 | 09/30/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3.800       |         | 3.800   | 120              | 03/31/2006    |
| SYS5990021a                    | 5990021a     | National City Bank of the Midw |                 | 06/10/2005    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3.100       |         | 3.100   | 8                | 12/09/2005    |
| SYS632000001                   | 632000001    | Progress Bank of Missouri      |                 | 11/04/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.200       |         | 4.200   | 155              | 05/05/2006    |
| SYS632000002                   | 632000002    | Progress Bank of Missouri      |                 | 11/10/2005    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 4.200       |         | 4.200   | 162              | 05/12/2006    |
| SYS6320051                     | 6320051      | Progress Bank of Missouri      |                 | 06/03/2005    | 500,000.00   | 500,000.00   | 500,000.00   | 3.200       |         | 3.200   | 1                | 12/02/2005    |
| SYS6320052                     | 6320052      | Progress Bank of Missouri      |                 | 09/02/2005    | 500,000.00   | 500,000.00   | 500,000.00   | 3.800       |         | 3.800   | 92               | 03/03/2006    |
| SYS6320053                     | 6320053      | Progress Bank of Missouri      |                 | 09/23/2005    | 500,000.00   | 500,000.00   | 500,000.00   | 3.800       |         | 3.800   | 113              | 03/24/2006    |

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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 |
|--------------------------------|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Time Deposits - General</b> |              |                               |                       |               |                       |                       |                       |             |         |              |                  |               |
| SYS642000001                   | 642000001    | Maries County Bank            |                       | 11/23/2005    | 635,000.00            | 635,000.00            | 635,000.00            | 4.300       |         | 4.300        | 176              | 05/26/2006    |
| SYS6420056                     | 6420056      | Maries County Bank            |                       | 07/08/2005    | 500,000.00            | 500,000.00            | 500,000.00            | 3.300       |         | 3.300        | 36               | 01/06/2006    |
| SYS6420057                     | 6420057      | Maries County Bank            |                       | 07/29/2005    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 3.600       |         | 3.600        | 57               | 01/27/2006    |
| SYS6420058                     | 6420058      | Maries County Bank            |                       | 08/05/2005    | 250,000.00            | 250,000.00            | 250,000.00            | 3.700       |         | 3.700        | 64               | 02/03/2006    |
| SYS6420059                     | 6420059      | Maries County Bank            |                       | 08/05/2005    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 3.700       |         | 3.700        | 64               | 02/03/2006    |
| SYS650000001                   | 650000001    | Bank of Washington            |                       | 10/21/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 4.100       |         | 4.100        | 141              | 04/21/2006    |
| SYS650000002                   | 650000002    | Bank of Washington            |                       | 10/28/2005    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 4.100       |         | 4.100        | 148              | 04/28/2006    |
| SYS6500044                     | 6500044      | Bank of Washington            |                       | 10/14/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 4.100       |         | 4.100        | 134              | 04/14/2006    |
| SYS6520014                     | 6520014      | Security Bk of Pulaski County |                       | 07/22/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 3.400       |         | 3.400        | 50               | 01/20/2006    |
| SYS653000001                   | 653000001    | Webb City Bank                |                       | 11/18/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 4.300       |         | 4.300        | 169              | 05/19/2006    |
| SYS6740079                     | 6740079      | Peoples Bank - Wyaconda       |                       | 08/05/2005    | 350,000.00            | 350,000.00            | 350,000.00            | 3.700       |         | 3.700        | 64               | 02/03/2006    |
| SYS721000001                   | 721000001    | Southwest Missouri Bank       |                       | 10/28/2005    | 915,000.00            | 915,000.00            | 915,000.00            | 4.100       |         | 4.100        | 148              | 04/28/2006    |
| SYS7320017                     | 7320017      | Commun Bank ElDorado Spr.     |                       | 07/08/2005    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 3.300       |         | 3.300        | 36               | 01/06/2006    |
| SYS7390008                     | 7390008      | Old Missouri National Bank    |                       | 06/10/2005    | 800,000.00            | 800,000.00            | 800,000.00            | 3.100       |         | 3.100        | 8                | 12/09/2005    |
| SYS7450019                     | 7450019      | Stone County National Bank    |                       | 10/07/2005    | 340,000.00            | 340,000.00            | 340,000.00            | 3.900       |         | 3.900        | 127              | 04/07/2006    |
| SYS7520025                     | 7520025      | First Central Bank            |                       | 07/08/2005    | 500,000.00            | 500,000.00            | 500,000.00            | 3.300       |         | 3.300        | 36               | 01/06/2006    |
| SYS7520026                     | 7520026      | First Central Bank            |                       | 08/12/2005    | 400,000.00            | 400,000.00            | 400,000.00            | 3.700       |         | 3.700        | 71               | 02/10/2006    |
| SYS7770021                     | 7770021      | Truman Bank                   |                       | 08/12/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 3.700       |         | 3.700        | 71               | 02/10/2006    |
| SYS787000001                   | 787000001    | Premier Bank                  |                       | 10/21/2005    | 2,500,000.00          | 2,500,000.00          | 2,500,000.00          | 4.100       |         | 4.100        | 141              | 04/21/2006    |
| SYS787000002                   | 787000002    | Premier Bank                  |                       | 11/18/2005    | 2,500,000.00          | 2,500,000.00          | 2,500,000.00          | 4.300       |         | 4.300        | 169              | 05/19/2006    |
| SYS7870108                     | 7870108      | Premier Bank                  |                       | 06/10/2005    | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 3.100       |         | 3.100        | 8                | 12/09/2005    |
| SYS7870109                     | 7870109      | Premier Bank                  |                       | 07/08/2005    | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 3.300       |         | 3.300        | 36               | 01/06/2006    |
| SYS7870110                     | 7870110      | Premier Bank                  |                       | 08/12/2005    | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 3.700       |         | 3.700        | 71               | 02/10/2006    |
| SYS7870111                     | 7870111      | Premier Bank                  |                       | 09/16/2005    | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 3.700       |         | 3.700        | 106              | 03/17/2006    |
| SYS7880015                     | 7880015      | National Bank of Kansas City  |                       | 07/15/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 3.400       |         | 3.400        | 43               | 01/13/2006    |
| SYS7880016                     | 7880016      | National Bank of Kansas City  |                       | 07/22/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 3.400       |         | 3.400        | 50               | 01/20/2006    |
| SYS7880017                     | 7880017      | National Bank of Kansas City  |                       | 07/29/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 3.600       |         | 3.600        | 57               | 01/27/2006    |
| SYS7880018                     | 7880018      | National Bank of Kansas City  |                       | 08/05/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 3.700       |         | 3.700        | 64               | 02/03/2006    |
| SYS7880019                     | 7880019      | National Bank of Kansas City  |                       | 08/12/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 3.700       |         | 3.700        | 71               | 02/10/2006    |
| SYS7880020                     | 7880020      | National Bank of Kansas City  |                       | 10/14/2005    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 4.100       |         | 4.100        | 134              | 04/14/2006    |
| SYS7890024                     | 7890024      | Concord Bank                  |                       | 07/29/2005    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 3.600       |         | 3.600        | 57               | 01/27/2006    |
| SYS7910244                     | 7910244      | Liberty Bank                  |                       | 06/10/2005    | 4,000,000.00          | 4,000,000.00          | 4,000,000.00          | 3.100       |         | 3.100        | 8                | 12/09/2005    |
| SYS8030009                     | 8030009      | Clay County Savings & Loan    |                       | 07/08/2005    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 3.300       |         | 3.300        | 36               | 01/06/2006    |
| SYS8340008                     | 8340008      | MCM Savings Bank              |                       | 06/10/2005    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 3.100       |         | 3.100        | 8                | 12/09/2005    |
| SYS8340009                     | 8340009      | MCM Savings Bank              |                       | 07/29/2005    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 3.600       |         | 3.600        | 57               | 01/27/2006    |
| <b>Subtotal and Average</b>    |              |                               | <b>386,212,966.67</b> |               | <b>385,646,300.00</b> | <b>385,646,300.00</b> | <b>385,646,300.00</b> |             |         | <b>3.652</b> | <b>80</b>        |               |

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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 |
|-------------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - Linked</b> |              |                                |                 |               |            |              |            |             |         |         |                  |               |
| SYS008004092546               | 008004092546 | Alton Bank                     |                 | 11/04/2005    | 680,000.00 | 680,000.00   | 680,000.00 | 1.980       |         | 1.980   | 337              | 11/03/2006    |
| SYS0140126                    | 0140126      | Community First Bank           |                 | 01/07/2005    | 100,000.00 | 100,000.00   | 100,000.00 | 2.000       |         | 2.000   | 36               | 01/06/2006    |
| SYS0140127                    | 0140127      | Community First Bank           |                 | 02/25/2005    | 24,000.00  | 24,000.00    | 24,000.00  | 2.000       |         | 2.000   | 85               | 02/24/2006    |
| SYS0140128                    | 0140128      | Community First Bank           |                 | 04/29/2005    | 42,000.00  | 42,000.00    | 42,000.00  | 2.000       |         | 2.000   | 148              | 04/28/2006    |
| SYS0140129                    | 0140129      | Community First Bank           |                 | 07/08/2005    | 100,000.00 | 100,000.00   | 100,000.00 | 2.000       |         | 2.000   | 218              | 07/07/2006    |
| SYS0310068                    | 0310068      | BTC Bank                       |                 | 01/21/2005    | 35,609.00  | 35,609.00    | 35,609.00  | 2.000       |         | 2.000   | 50               | 01/20/2006    |
| SYS0620000001                 | 0620000001   | County Bank                    |                 | 11/23/2005    | 198,000.00 | 198,000.00   | 198,000.00 | 2.280       |         | 2.280   | 356              | 11/22/2006    |
| SYS070004105046               | 070004105046 | Regional Missouri Bank         |                 | 11/04/2005    | 100,000.00 | 100,000.00   | 100,000.00 | 2.240       |         | 2.240   | 337              | 11/03/2006    |
| SYS0710049                    | 0710049      | Cabool State Bank              |                 | 04/01/2005    | 6,483.00   | 6,483.00     | 6,483.00   | 2.000       |         | 2.000   | 120              | 03/31/2006    |
| SYS0880008                    | 0880008      | Freedom Bank of Southern MO    |                 | 09/09/2005    | 22,000.00  | 22,000.00    | 22,000.00  | 2.000       |         | 2.000   | 281              | 09/08/2006    |
| SYS1130062                    | 1130062      | First National Bank - St Louis |                 | 06/24/2005    | 20,000.00  | 20,000.00    | 20,000.00  | 2.000       |         | 2.000   | 204              | 06/23/2006    |
| SYS1210045                    | 1210045      | Citizens - Farmers Bank        |                 | 07/15/2005    | 74,500.00  | 74,500.00    | 74,500.00  | 2.000       |         | 2.000   | 225              | 07/14/2006    |
| SYS1210046                    | 1210046      | Citizens - Farmers Bank        |                 | 10/14/2005    | 20,500.00  | 20,500.00    | 20,500.00  | 2.140       |         | 2.140   | 316              | 10/13/2006    |
| SYS1500119                    | 1500119      | Bank 10                        |                 | 12/17/2004    | 27,000.00  | 27,000.00    | 27,000.00  | 2.000       |         | 2.000   | 15               | 12/16/2005    |
| SYS1500120                    | 1500120      | Bank 10                        |                 | 08/12/2005    | 37,500.00  | 37,500.00    | 37,500.00  | 2.000       |         | 2.000   | 253              | 08/11/2006    |
| SYS154004103226               | 154004103226 | Citizens Bank - Edina          |                 | 11/04/2005    | 80,000.00  | 80,000.00    | 80,000.00  | 2.240       |         | 2.240   | 337              | 11/03/2006    |
| SYS1540057                    | 1540057      | Citizens Bank - Edina          |                 | 03/25/2005    | 50,000.00  | 50,000.00    | 50,000.00  | 2.000       |         | 2.000   | 113              | 03/24/2006    |
| SYS1540058                    | 1540058      | Citizens Bank - Edina          |                 | 04/22/2005    | 18,927.00  | 18,927.00    | 18,927.00  | 2.000       |         | 2.000   | 141              | 04/21/2006    |
| SYS1540059                    | 1540059      | Citizens Bank - Edina          |                 | 05/06/2005    | 11,964.00  | 11,964.00    | 11,964.00  | 2.000       |         | 2.000   | 155              | 05/05/2006    |
| SYS1540060                    | 1540060      | Citizens Bank - Edina          |                 | 06/03/2005    | 12,385.00  | 12,385.00    | 12,385.00  | 2.000       |         | 2.000   | 183              | 06/02/2006    |
| SYS1540061                    | 1540061      | Citizens Bank - Edina          |                 | 07/01/2005    | 21,274.00  | 21,274.00    | 21,274.00  | 2.000       |         | 2.000   | 211              | 06/30/2006    |
| SYS1540063                    | 1540063      | Citizens Bank - Edina          |                 | 09/02/2005    | 45,000.00  | 45,000.00    | 45,000.00  | 2.000       |         | 2.000   | 274              | 09/01/2006    |
| SYS1540064                    | 1540064      | Citizens Bank - Edina          |                 | 09/30/2005    | 8,728.00   | 8,728.00     | 8,728.00   | 1.840       |         | 1.840   | 302              | 09/29/2006    |
| SYS154015084418               | 154015084418 | Citizens Bank - Edina          |                 | 11/23/2005    | 83,125.00  | 83,125.00    | 83,125.00  | 2.280       |         | 2.280   | 356              | 11/22/2006    |
| SYS1550048                    | 1550048      | Citizens Bank of Eldon         |                 | 05/20/2005    | 39,955.00  | 39,955.00    | 39,955.00  | 2.000       |         | 2.000   | 169              | 05/19/2006    |
| SYS1850056                    | 1850056      | Bank of Freeburg               |                 | 10/14/2005    | 75,000.00  | 75,000.00    | 75,000.00  | 2.140       |         | 2.140   | 316              | 10/13/2006    |
| SYS1860000001                 | 1860000001   | The Callaway Bank              |                 | 10/21/2005    | 60,172.00  | 60,172.00    | 60,172.00  | 2.140       |         | 2.140   | 323              | 10/20/2006    |
| SYS1860180                    | 1860180      | The Callaway Bank              |                 | 12/03/2004    | 99,500.00  | 99,500.00    | 99,500.00  | 2.000       |         | 2.000   | 1                | 12/02/2005    |
| SYS1860181                    | 1860181      | The Callaway Bank              |                 | 12/23/2004    | 48,588.00  | 48,588.00    | 48,588.00  | 2.000       |         | 2.000   | 22               | 12/23/2005    |
| SYS1860182                    | 1860182      | The Callaway Bank              |                 | 02/18/2005    | 99,392.00  | 99,392.00    | 99,392.00  | 2.000       |         | 2.000   | 78               | 02/17/2006    |
| SYS1860183                    | 1860183      | The Callaway Bank              |                 | 06/24/2005    | 5,440.00   | 5,440.00     | 5,440.00   | 2.000       |         | 2.000   | 204              | 06/23/2006    |
| SYS1860184                    | 1860184      | The Callaway Bank              |                 | 08/12/2005    | 10,825.00  | 10,825.00    | 10,825.00  | 2.000       |         | 2.000   | 253              | 08/11/2006    |
| SYS1960112                    | 1960112      | Tri County Trust Company       |                 | 01/07/2005    | 45,390.00  | 45,390.00    | 45,390.00  | 2.000       |         | 2.000   | 36               | 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   | 64               | 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   | 64               | 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   | 85               | 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   | 85               | 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   | 127              | 04/07/2006    |

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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 |
|-------------------------------|--------------|----------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - Linked</b> |              |                            |                 |               |            |              |            |             |         |         |                  |               |
| SYS1960119a                   | 1960119a     | Tri County Trust Company   |                 | 04/29/2005    | 21,500.00  | 21,500.00    | 21,500.00  | 2.000       |         | 2.000   | 148              | 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   | 176              | 05/26/2006    |
| SYS1960121                    | 1960121      | Tri County Trust Company   |                 | 06/17/2005    | 65,000.00  | 65,000.00    | 65,000.00  | 2.000       |         | 2.000   | 197              | 06/16/2006    |
| SYS1960122                    | 1960122      | Tri County Trust Company   |                 | 07/01/2005    | 31,000.00  | 31,000.00    | 31,000.00  | 2.000       |         | 2.000   | 211              | 06/30/2006    |
| SYS1960123                    | 1960123      | Tri County Trust Company   |                 | 09/23/2005    | 7,100.00   | 7,100.00     | 7,100.00   | 2.000       |         | 2.000   | 295              | 09/22/2006    |
| SYS2010011                    | 2010011      | Farmers Bank of Gower      |                 | 07/15/2005    | 8,100.00   | 8,100.00     | 8,100.00   | 2.000       |         | 2.000   | 225              | 07/14/2006    |
| SYS2100076                    | 2100076      | F & M Bank of Hale         |                 | 12/17/2004    | 4,000.00   | 4,000.00     | 4,000.00   | 2.000       |         | 2.000   | 15               | 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   | 71               | 02/10/2006    |
| SYS2100082a                   | 2100082a     | F & M Bank of Hale         |                 | 08/19/2005    | 7,000.00   | 7,000.00     | 7,000.00   | 2.000       |         | 2.000   | 260              | 08/18/2006    |
| SYS2320045                    | 2320045      | Farmers & Commercial Bank  |                 | 01/07/2005    | 48,000.00  | 48,000.00    | 48,000.00  | 2.000       |         | 2.000   | 36               | 01/06/2006    |
| SYS2330064                    | 2330064      | Bank of Holden             |                 | 04/01/2005    | 86,715.00  | 86,715.00    | 86,715.00  | 2.000       |         | 2.000   | 120              | 03/31/2006    |
| SYS2330065                    | 2330065      | Bank of Holden             |                 | 10/07/2005    | 70,000.00  | 70,000.00    | 70,000.00  | 1.940       |         | 1.940   | 309              | 10/06/2006    |
| SYS2550005                    | 2550005      | Peoples Bank of Jamestown  |                 | 07/01/2005    | 132,678.00 | 132,678.00   | 132,678.00 | 2.000       |         | 2.000   | 211              | 06/30/2006    |
| SYS2570249                    | 2570249      | Jefferson Bank of Missouri |                 | 03/18/2005    | 16,980.00  | 16,980.00    | 16,980.00  | 2.000       |         | 2.000   | 106              | 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   | 134              | 04/14/2006    |
| SYS2570252                    | 2570252      | Jefferson Bank of Missouri |                 | 07/22/2005    | 10,418.00  | 10,418.00    | 10,418.00  | 2.000       |         | 2.000   | 232              | 07/21/2006    |
| SYS2570254a                   | 2570254a     | Jefferson Bank of Missouri |                 | 10/14/2005    | 5,066.00   | 5,066.00     | 5,066.00   | 2.140       |         | 2.140   | 316              | 10/13/2006    |
| SYS2590000001                 | 2590000001   | Central Trust Bank         |                 | 10/28/2005    | 104,610.00 | 104,610.00   | 104,610.00 | 1.580       |         | 1.580   | 330              | 10/27/2006    |
| SYS2596509                    | 2596509      | Central Trust Bank         |                 | 01/28/2005    | 20,667.00  | 20,667.00    | 20,667.00  | 2.000       |         | 2.000   | 57               | 01/27/2006    |
| SYS2596510                    | 2596510      | Central Trust Bank         |                 | 03/04/2005    | 221,321.00 | 221,321.00   | 221,321.00 | 2.000       |         | 2.000   | 92               | 03/03/2006    |
| SYS2596511                    | 2596511      | Central Trust Bank         |                 | 03/25/2005    | 125,463.00 | 125,463.00   | 125,463.00 | 2.000       |         | 2.000   | 113              | 03/24/2006    |
| SYS2596512                    | 2596512      | Central Trust Bank         |                 | 04/01/2005    | 153,000.00 | 153,000.00   | 153,000.00 | 2.000       |         | 2.000   | 120              | 03/31/2006    |
| SYS2596513                    | 2596513      | Central Trust Bank         |                 | 04/22/2005    | 206,218.00 | 206,218.00   | 206,218.00 | 2.000       |         | 2.000   | 141              | 04/21/2006    |
| SYS2596514                    | 2596514      | Central Trust Bank         |                 | 04/22/2005    | 72,802.00  | 72,802.00    | 72,802.00  | 2.000       |         | 2.000   | 141              | 04/21/2006    |
| SYS2596516                    | 2596516      | Central Trust Bank         |                 | 04/29/2005    | 106,322.00 | 106,322.00   | 106,322.00 | 2.000       |         | 2.000   | 148              | 04/28/2006    |
| SYS2596517                    | 2596517      | Central Trust Bank         |                 | 05/13/2005    | 8,376.00   | 8,376.00     | 8,376.00   | 2.000       |         | 2.000   | 162              | 05/12/2006    |
| SYS2596518                    | 2596518      | Central Trust Bank         |                 | 05/20/2005    | 203,781.00 | 203,781.00   | 203,781.00 | 2.000       |         | 2.000   | 169              | 05/19/2006    |
| SYS2596519                    | 2596519      | Central Trust Bank         |                 | 06/17/2005    | 17,274.00  | 17,274.00    | 17,274.00  | 2.000       |         | 2.000   | 197              | 06/16/2006    |
| SYS2596520                    | 2596520      | Central Trust Bank         |                 | 06/17/2005    | 6,837.00   | 6,837.00     | 6,837.00   | 2.000       |         | 2.000   | 197              | 06/16/2006    |
| SYS2700037                    | 2700037      | Kahoka State Bank          |                 | 07/22/2005    | 18,000.00  | 18,000.00    | 18,000.00  | 2.000       |         | 2.000   | 232              | 07/21/2006    |
| SYS2890000001                 | 2890000001   | Commerce Bank-Kansas City  |                 | 11/10/2005    | 15,000.00  | 15,000.00    | 15,000.00  | 2.280       |         | 2.280   | 343              | 11/09/2006    |
| SYS2890354                    | 2890354      | Commerce Bank-Kansas City  |                 | 12/23/2004    | 32,259.00  | 32,259.00    | 32,259.00  | 2.000       |         | 2.000   | 22               | 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   | 57               | 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   | 85               | 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   | 85               | 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   | 113              | 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   | 155              | 05/05/2006    |
| SYS2890360                    | 2890360      | Commerce Bank-Kansas City  |                 | 07/15/2005    | 40,000.00  | 40,000.00    | 40,000.00  | 2.000       |         | 2.000   | 225              | 07/14/2006    |

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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 |
|-------------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - Linked</b> |              |                                |                 |               |            |              |            |             |         |         |                  |               |
| SYS3200035                    | 3200035      | Bank of Kirksville             |                 | 05/27/2005    | 245,161.00 | 245,161.00   | 245,161.00 | 2.000       |         | 2.000   | 176              | 05/26/2006    |
| SYS3250116                    | 3250116      | 1st Community Bank             |                 | 06/03/2005    | 26,000.00  | 26,000.00    | 26,000.00  | 2.000       |         | 2.000   | 183              | 06/02/2006    |
| SYS3250118                    | 3250118      | 1st Community Bank             |                 | 09/23/2005    | 28,000.00  | 28,000.00    | 28,000.00  | 2.000       |         | 2.000   | 295              | 09/22/2006    |
| SYS3260033                    | 3260033      | Town & Country Bank Midwest    |                 | 03/25/2005    | 90,726.00  | 90,726.00    | 90,726.00  | 2.000       |         | 2.000   | 113              | 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   | 113              | 03/24/2006    |
| SYS3290115                    | 3290115      | Central Bank-Lake of the Ozark |                 | 07/22/2005    | 86,120.00  | 86,120.00    | 86,120.00  | 2.000       |         | 2.000   | 232              | 07/21/2006    |
| SYS3290116                    | 3290116      | Central Bank-Lake of the Ozark |                 | 08/26/2005    | 88,300.00  | 88,300.00    | 88,300.00  | 2.000       |         | 2.000   | 267              | 08/25/2006    |
| SYS3570086                    | 3570086      | Linn State Bank                |                 | 07/08/2005    | 250,000.00 | 250,000.00   | 250,000.00 | 2.000       |         | 2.000   | 218              | 07/07/2006    |
| SYS3570090                    | 3570090      | Linn State Bank                |                 | 09/16/2005    | 115,600.00 | 115,600.00   | 115,600.00 | 2.000       |         | 2.000   | 288              | 09/15/2006    |
| SYS360004105618               | 360004105618 | Farmers Bank of Lohman         |                 | 11/04/2005    | 100,000.00 | 100,000.00   | 100,000.00 | 2.240       |         | 2.240   | 337              | 11/03/2006    |
| SYS3880077                    | 3880077      | Independent Bank of Maysville  |                 | 03/04/2005    | 80,400.00  | 80,400.00    | 80,400.00  | 2.000       |         | 2.000   | 92               | 03/03/2006    |
| SYS3880079                    | 3880079      | Independent Bank of Maysville  |                 | 08/26/2005    | 29,098.00  | 29,098.00    | 29,098.00  | 2.000       |         | 2.000   | 267              | 08/25/2006    |
| SYS394004122334               | 394004122334 | Mid America Bank               |                 | 11/23/2005    | 30,000.00  | 30,000.00    | 30,000.00  | 2.280       |         | 2.280   | 356              | 11/22/2006    |
| SYS3940073                    | 3940073      | Mid America Bank               |                 | 12/03/2004    | 56,000.00  | 56,000.00    | 56,000.00  | 2.000       |         | 2.000   | 1                | 12/02/2005    |
| SYS3940074                    | 3940074      | Mid America Bank               |                 | 06/24/2005    | 5,100.00   | 5,100.00     | 5,100.00   | 2.000       |         | 2.000   | 204              | 06/23/2006    |
| SYS3960056                    | 3960056      | First Natl Audrain Co.         |                 | 12/10/2004    | 90,000.00  | 90,000.00    | 90,000.00  | 2.000       |         | 2.000   | 8                | 12/09/2005    |
| SYS3960057                    | 3960057      | First Natl Audrain Co.         |                 | 06/24/2005    | 55,000.00  | 55,000.00    | 55,000.00  | 2.000       |         | 2.000   | 204              | 06/23/2006    |
| SYS4090163                    | 4090163      | Bank of Monticello             |                 | 12/17/2004    | 75,100.00  | 75,100.00    | 75,100.00  | 2.000       |         | 2.000   | 15               | 12/16/2005    |
| SYS4090164                    | 4090164      | Bank of Monticello             |                 | 01/14/2005    | 7,719.00   | 7,719.00     | 7,719.00   | 2.000       |         | 2.000   | 43               | 01/13/2006    |
| SYS4090165                    | 4090165      | Bank of Monticello             |                 | 01/14/2005    | 73,373.00  | 73,373.00    | 73,373.00  | 2.000       |         | 2.000   | 43               | 01/13/2006    |
| SYS4090167                    | 4090167      | Bank of Monticello             |                 | 02/04/2005    | 59,000.00  | 59,000.00    | 59,000.00  | 2.000       |         | 2.000   | 64               | 02/03/2006    |
| SYS4090168                    | 4090168      | Bank of Monticello             |                 | 02/18/2005    | 49,386.00  | 49,386.00    | 49,386.00  | 2.000       |         | 2.000   | 78               | 02/17/2006    |
| SYS4090170                    | 4090170      | Bank of Monticello             |                 | 05/06/2005    | 46,499.00  | 46,499.00    | 46,499.00  | 2.000       |         | 2.000   | 155              | 05/05/2006    |
| SYS4090172                    | 4090172      | Bank of Monticello             |                 | 06/03/2005    | 75,324.00  | 75,324.00    | 75,324.00  | 2.000       |         | 2.000   | 183              | 06/02/2006    |
| SYS4090173                    | 4090173      | Bank of Monticello             |                 | 06/03/2005    | 93,502.00  | 93,502.00    | 93,502.00  | 2.000       |         | 2.000   | 183              | 06/02/2006    |
| SYS4090174                    | 4090174      | Bank of Monticello             |                 | 06/24/2005    | 62,655.00  | 62,655.00    | 62,655.00  | 2.000       |         | 2.000   | 204              | 06/23/2006    |
| SYS4090175                    | 4090175      | Bank of Monticello             |                 | 07/15/2005    | 5,000.00   | 5,000.00     | 5,000.00   | 2.000       |         | 2.000   | 225              | 07/14/2006    |
| SYS4090177                    | 4090177      | Bank of Monticello             |                 | 08/12/2005    | 75,127.00  | 75,127.00    | 75,127.00  | 2.000       |         | 2.000   | 253              | 08/11/2006    |
| SYS4090178                    | 4090178      | Bank of Monticello             |                 | 08/12/2005    | 10,000.00  | 10,000.00    | 10,000.00  | 2.000       |         | 2.000   | 253              | 08/11/2006    |
| SYS4090179                    | 4090179      | Bank of Monticello             |                 | 09/16/2005    | 100,000.00 | 100,000.00   | 100,000.00 | 2.000       |         | 2.000   | 288              | 09/15/2006    |
| SYS4100073                    | 4100073      | Montrose Savings Bank          |                 | 12/17/2004    | 126,400.00 | 126,400.00   | 126,400.00 | 2.000       |         | 2.000   | 15               | 12/16/2005    |
| SYS4100074                    | 4100074      | Montrose Savings Bank          |                 | 10/07/2005    | 92,300.00  | 92,300.00    | 92,300.00  | 1.940       |         | 1.940   | 309              | 10/06/2006    |
| SYS4220044                    | 4220044      | First National Bank            |                 | 01/21/2005    | 100,000.00 | 100,000.00   | 100,000.00 | 2.000       |         | 2.000   | 50               | 01/20/2006    |
| SYS4220045                    | 4220045      | First National Bank            |                 | 01/21/2005    | 37,352.00  | 37,352.00    | 37,352.00  | 2.000       |         | 2.000   | 50               | 01/20/2006    |
| SYS4220046                    | 4220046      | First National Bank            |                 | 06/10/2005    | 101,889.00 | 101,889.00   | 101,889.00 | 2.000       |         | 2.000   | 190              | 06/09/2006    |
| SYS4220047                    | 4220047      | First National Bank            |                 | 07/08/2005    | 239,715.00 | 239,715.00   | 239,715.00 | 2.000       |         | 2.000   | 218              | 07/07/2006    |
| SYS4310010                    | 4310010      | Great Western Bank             |                 | 06/03/2005    | 11,800.00  | 11,800.00    | 11,800.00  | 2.000       |         | 2.000   | 183              | 06/02/2006    |
| SYS4470128                    | 4470128      | St Clair County State Bank     |                 | 07/01/2005    | 7,425.00   | 7,425.00     | 7,425.00   | 2.000       |         | 2.000   | 211              | 06/30/2006    |



**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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 |
|-------------------------------|--------------|----------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|---------|------------------|---------------|
| <b>Time Deposits - Linked</b> |              |                            |                 |               |            |              |            |             |         |         |                  |               |
| SYS4470129                    | 4470129      | St Clair County State Bank |                 | 07/22/2005    | 32,207.00  | 32,207.00    | 32,207.00  | 2.000       |         | 2.000   | 232              | 07/21/2006    |
| SYS455000485154               | 455000485154 | Paris National Bank        |                 | 10/28/2005    | 198,000.00 | 198,000.00   | 198,000.00 | 2.140       |         | 2.140   | 330              | 10/27/2006    |
| SYS455004110157               | 455004110157 | Paris National Bank        |                 | 11/04/2005    | 275,500.00 | 275,500.00   | 275,500.00 | 2.240       |         | 2.240   | 337              | 11/03/2006    |
| SYS4550132                    | 4550132      | Paris National Bank        |                 | 05/20/2005    | 100,000.00 | 100,000.00   | 100,000.00 | 2.000       |         | 2.000   | 169              | 05/19/2006    |
| SYS4590093                    | 4590093      | Perry State Bank           |                 | 03/04/2005    | 9,753.00   | 9,753.00     | 9,753.00   | 2.000       |         | 2.000   | 92               | 03/03/2006    |
| SYS4590094                    | 4590094      | Perry State Bank           |                 | 05/27/2005    | 15,000.00  | 15,000.00    | 15,000.00  | 2.000       |         | 2.000   | 176              | 05/26/2006    |
| SYS5030037                    | 5030037      | Phelps County Bank         |                 | 04/22/2005    | 57,163.00  | 57,163.00    | 57,163.00  | 2.000       |         | 2.000   | 141              | 04/21/2006    |
| SYS5030038                    | 5030038      | Phelps County Bank         |                 | 08/05/2005    | 34,927.00  | 34,927.00    | 34,927.00  | 2.000       |         | 2.000   | 246              | 08/04/2006    |
| SYS5210050                    | 5210050      | Third National Bank        |                 | 01/21/2005    | 81,725.00  | 81,725.00    | 81,725.00  | 2.000       |         | 2.000   | 50               | 01/20/2006    |
| SYS5480093                    | 5480093      | Empire Bank                |                 | 06/03/2005    | 71,000.00  | 71,000.00    | 71,000.00  | 2.000       |         | 2.000   | 183              | 06/02/2006    |
| SYS5480095                    | 5480095      | Empire Bank                |                 | 08/12/2005    | 116,000.00 | 116,000.00   | 116,000.00 | 2.000       |         | 2.000   | 253              | 08/11/2006    |
| SYS5580000001                 | 5580000001   | Bank of St Elizabeth       |                 | 11/04/2005    | 113,500.00 | 113,500.00   | 113,500.00 | 1.900       |         | 1.900   | 337              | 11/03/2006    |
| SYS5580000002                 | 5580000002   | Bank of St Elizabeth       |                 | 11/18/2005    | 45,800.00  | 45,800.00    | 45,800.00  | 2.280       |         | 2.280   | 351              | 11/17/2006    |
| SYS5580072                    | 5580072      | Bank of St Elizabeth       |                 | 12/10/2004    | 31,300.00  | 31,300.00    | 31,300.00  | 2.000       |         | 2.000   | 8                | 12/09/2005    |
| SYS5580074                    | 5580074      | Bank of St Elizabeth       |                 | 02/04/2005    | 151,000.00 | 151,000.00   | 151,000.00 | 2.000       |         | 2.000   | 64               | 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   | 64               | 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   | 64               | 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   | 169              | 05/19/2006    |
| SYS5580078                    | 5580078      | Bank of St Elizabeth       |                 | 09/02/2005    | 55,000.00  | 55,000.00    | 55,000.00  | 2.000       |         | 2.000   | 274              | 09/01/2006    |
| SYS5580079                    | 5580079      | Bank of St Elizabeth       |                 | 09/02/2005    | 135,000.00 | 135,000.00   | 135,000.00 | 2.000       |         | 2.000   | 274              | 09/01/2006    |
| SYS558073                     | 558073       | Bank of St Elizabeth       |                 | 01/28/2005    | 18,200.00  | 18,200.00    | 18,200.00  | 2.000       |         | 2.000   | 57               | 01/27/2006    |
| SYS5860345                    | 5860345      | U S Bank                   |                 | 04/22/2005    | 21,500.00  | 21,500.00    | 21,500.00  | 2.000       |         | 2.000   | 141              | 04/21/2006    |
| SYS5860346                    | 5860346      | U S Bank                   |                 | 05/13/2005    | 82,920.00  | 82,920.00    | 82,920.00  | 2.000       |         | 2.000   | 162              | 05/12/2006    |
| SYS5860347                    | 5860347      | U S Bank                   |                 | 05/27/2005    | 17,542.00  | 17,542.00    | 17,542.00  | 2.000       |         | 2.000   | 176              | 05/26/2006    |
| SYS5860348                    | 5860348      | U S Bank                   |                 | 08/12/2005    | 14,410.00  | 14,410.00    | 14,410.00  | 2.000       |         | 2.000   | 253              | 08/11/2006    |
| SYS6040034                    | 6040034      | Farmers State Bank         |                 | 02/11/2005    | 250,000.00 | 250,000.00   | 250,000.00 | 2.000       |         | 2.000   | 71               | 02/10/2006    |
| SYS6340088                    | 6340088      | Bank of Urbana             |                 | 05/20/2005    | 63,215.00  | 63,215.00    | 63,215.00  | 2.000       |         | 2.000   | 169              | 05/19/2006    |
| SYS6420050                    | 6420050      | Maries County Bank         |                 | 12/30/2004    | 100,000.00 | 100,000.00   | 100,000.00 | 2.000       |         | 2.000   | 29               | 12/30/2005    |
| SYS6600000001                 | 6600000001   | Bank of Montgomery County  |                 | 11/10/2005    | 98,000.00  | 98,000.00    | 98,000.00  | 2.280       |         | 2.280   | 343              | 11/09/2006    |
| SYS6600011                    | 6600011      | Bank of Montgomery County  |                 | 03/25/2005    | 160,000.00 | 160,000.00   | 160,000.00 | 2.000       |         | 2.000   | 113              | 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   | 113              | 03/24/2006    |
| SYS6740078                    | 6740078      | Peoples Bank - Wyaconda    |                 | 05/13/2005    | 11,423.00  | 11,423.00    | 11,423.00  | 2.000       |         | 2.000   | 162              | 05/12/2006    |
| SYS7170035                    | 7170035      | Community Bank - Marshall  |                 | 02/11/2005    | 139,135.00 | 139,135.00   | 139,135.00 | 2.000       |         | 2.000   | 71               | 02/10/2006    |
| SYS7210055                    | 7210055      | Southwest Missouri Bank    |                 | 01/14/2005    | 100,000.00 | 100,000.00   | 100,000.00 | 2.000       |         | 2.000   | 43               | 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   | 8                | 12/09/2005    |
| SYS7230011                    | 7230011      | Putnam County State Bank   |                 | 07/01/2005    | 230,000.00 | 230,000.00   | 230,000.00 | 2.000       |         | 2.000   | 211              | 06/30/2006    |
| SYS7230012                    | 7230012      | Putnam County State Bank   |                 | 09/16/2005    | 250,000.00 | 250,000.00   | 250,000.00 | 2.000       |         | 2.000   | 288              | 09/15/2006    |
| SYS7870103                    | 7870103      | Premier Bank               |                 | 01/21/2005    | 28,000.00  | 28,000.00    | 28,000.00  | 2.000       |         | 2.000   | 50               | 01/20/2006    |

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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 |
|---|--------------|--------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|---------|--------------|------------------|---------------|
| <b>Time Deposits - Linked</b>             |              |                          |                      |               |                      |                      |                      |             |         |              |                  |               |
| SYS801004084504                           | 801004084504 | First Missouri Natl Bank |                      | 10/28/2005    | 63,000.00            | 63,000.00            | 63,000.00            | 2.140       |         | 2.140        | 330              | 10/27/2006    |
| <b>Subtotal and Average</b>               |              |                          | <b>11,518,564.53</b> |               | <b>11,696,726.00</b> | <b>11,696,726.00</b> | <b>11,696,726.00</b> |             |         | <b>2.021</b> | <b>183</b>       |               |
| <b>Federal Agency Issues - Agribank</b>   |              |                          |                      |               |                      |                      |                      |             |         |              |                  |               |
| 31331SJH7                                 | 043430001    | FFCB Note                |                      | 12/10/2004    | 112,000.00           | 112,000.00           | 112,000.00           | 2.000       | Aaa     | 2.000        | 8                | 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        | 8                | 12/09/2005    |
| 31331SLB7                                 | 050070001    | FFCB Note                |                      | 01/07/2005    | 477,000.00           | 477,000.00           | 477,000.00           | 2.000       | Aaa     | 2.000        | 36               | 01/06/2006    |
| 31331SLC5                                 | 050070002    | FFCB Note                |                      | 01/07/2005    | 266,000.00           | 266,000.00           | 266,000.00           | 2.000       | Aaa     | 2.000        | 36               | 01/06/2006    |
| 31331SPJ6                                 | 050410001    | FFCB Note                |                      | 02/11/2005    | 160,000.00           | 160,000.00           | 160,000.00           | 2.000       | Aaa     | 2.000        | 71               | 02/10/2006    |
| 31331SPH0                                 | 050410002    | FFCB Note                |                      | 02/11/2005    | 989,000.00           | 989,000.00           | 989,000.00           | 2.000       | Aaa     | 2.000        | 71               | 02/10/2006    |
| 31331SRU9                                 | 050700001    | FFCB Note                |                      | 03/11/2005    | 861,000.00           | 861,000.00           | 861,000.00           | 2.000       | Aaa     | 2.000        | 99               | 03/10/2006    |
| 31331SRT2                                 | 050700002    | FFCB Note                |                      | 03/11/2005    | 790,000.00           | 790,000.00           | 790,000.00           | 2.000       | Aaa     | 2.000        | 99               | 03/10/2006    |
| 31331STX1                                 | 050980001    | FFCB Note                |                      | 04/08/2005    | 736,000.00           | 736,000.00           | 736,000.00           | 2.000       | Aaa     | 2.000        | 127              | 04/07/2006    |
| 31331STY9                                 | 050980002    | FFCB Note                |                      | 04/08/2005    | 293,000.00           | 293,000.00           | 293,000.00           | 2.000       | Aaa     | 2.000        | 127              | 04/07/2006    |
| 31331SWT6                                 | 051260001    | FFCB Note                |                      | 05/06/2005    | 288,000.00           | 288,000.00           | 288,000.00           | 2.000       | Aaa     | 2.000        | 155              | 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        | 155              | 05/05/2006    |
| 31331SB51                                 | 051610200    | FFCB Note                |                      | 06/10/2005    | 555,000.00           | 555,000.00           | 555,000.00           | 2.000       | Aaa     | 2.000        | 190              | 06/09/2006    |
| 31331SB44                                 | 051610201    | FFCB Note                |                      | 06/10/2005    | 1,507,000.00         | 1,507,000.00         | 1,507,000.00         | 2.000       | Aaa     | 2.000        | 190              | 06/09/2006    |
| 31331SP23                                 | 051890002    | FFCB Note                |                      | 07/08/2005    | 592,000.00           | 592,000.00           | 592,000.00           | 2.000       | Aaa     | 2.000        | 218              | 07/07/2006    |
| 31331SP31                                 | 051890003    | FFCB Note                |                      | 07/08/2005    | 833,000.00           | 833,000.00           | 833,000.00           | 2.000       | Aaa     | 2.000        | 218              | 07/07/2006    |
| 31331S2E2                                 | 052170050    | FFCB Note                |                      | 08/05/2005    | 810,000.00           | 810,000.00           | 810,000.00           | 2.000       | Aaa     | 2.000        | 246              | 08/04/2006    |
| 31331S2F9                                 | 052170051    | FFCB Note                |                      | 08/05/2005    | 75,000.00            | 75,000.00            | 75,000.00            | 2.000       | Aaa     | 2.000        | 246              | 08/04/2006    |
| 31331S6F5                                 | 052590002    | FFCB Note                |                      | 09/16/2005    | 1,331,000.00         | 1,331,000.00         | 1,331,000.00         | 2.000       | Aaa     | 2.000        | 288              | 09/15/2006    |
| 31331S6G3                                 | 052590003    | FFCB Note                |                      | 09/16/2005    | 916,000.00           | 916,000.00           | 916,000.00           | 2.000       | Aaa     | 2.000        | 288              | 09/15/2006    |
| 31331VCD6                                 | 052800001    | FFCB Note                |                      | 10/07/2005    | 145,000.00           | 145,000.00           | 145,000.00           | 1.940       | Aaa     | 1.940        | 309              | 10/06/2006    |
| 31331VCC8                                 | 052800002    | FFCB Note                |                      | 10/07/2005    | 1,544,000.00         | 1,544,000.00         | 1,544,000.00         | 1.710       | Aaa     | 1.710        | 309              | 10/06/2006    |
| 31331VGT7                                 | 053140001    | FFCB Note                |                      | 11/10/2005    | 237,000.00           | 237,000.00           | 237,000.00           | 2.280       | Aaa     | 2.280        | 343              | 11/09/2006    |
| 31331VGM2                                 | 053140002    | FFCB Note                |                      | 11/10/2005    | 490,000.00           | 490,000.00           | 490,000.00           | 2.240       | Aaa     | 2.240        | 343              | 11/09/2006    |
| <b>Subtotal and Average</b>               |              |                          | <b>16,786,200.00</b> |               | <b>16,737,000.00</b> | <b>16,737,000.00</b> | <b>16,737,000.00</b> |             |         | <b>1.984</b> | <b>177</b>       |               |
| <b>Time Deposits - Linked ( interest)</b> |              |                          |                      |               |                      |                      |                      |             |         |              |                  |               |
| <b>Subtotal and Average</b>               |              |                          | <b>0.00</b>          |               |                      |                      |                      |             |         |              |                  |               |
| <b>Discount MBS</b>                       |              |                          |                      |               |                      |                      |                      |             |         |              |                  |               |
| 31409KAD9                                 | 053050003    | FNMA Note                |                      | 11/01/2005    | 22,000,000.00        | 21,839,070.00        | 21,842,761.11        | 4.150       | Aaa     | 4.253        | 62               | 02/01/2006    |
| 31409KAD9                                 | 053130001    | FNMA Note                |                      | 11/09/2005    | 20,800,000.00        | 20,647,848.00        | 20,650,979.55        | 4.160       | Aaa     | 4.259        | 62               | 02/01/2006    |
| <b>Subtotal and Average</b>               |              |                          | <b>36,931,531.80</b> |               | <b>42,800,000.00</b> | <b>42,486,918.00</b> | <b>42,493,740.66</b> |             |         | <b>4.256</b> | <b>62</b>        |               |

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2005**

| CUSIP             | Investment # | Issuer | Average Balance  | Purchase Date | Par Value        | Market Value     | Book Value       | Stated Rate | Moody's | YTM 365 | Days to Maturity |
|-------------------|--------------|--------|------------------|---------------|------------------|------------------|------------------|-------------|---------|---------|------------------|
| Total and Average |              |        | 2,918,262,580.48 |               | 2,668,841,026.00 | 2,652,391,273.87 | 2,666,752,487.11 |             |         | 3.598   | 216              |