



**MO State Treasurer FY07
Portfolio Management
Portfolio Summary
November 30, 2006**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	90,000,000.00	88,409,375.00	89,811,231.60	2.55	956	460	3.836	3.890
Federal Agency Discount Notes	433,873,000.00	425,862,676.04	425,827,353.19	12.11	231	131	5.301	5.374
Federal Agency Issues - Coupon	844,965,000.00	841,024,625.34	843,153,217.61	23.97	620	231	4.461	4.523
Amortizing Commercial Paper Disc.	518,316,000.00	516,519,379.22	516,592,886.03	14.69	55	23	5.305	5.379
Federal Agency Issues - Callable	204,880,000.00	203,595,525.01	203,041,128.39	5.77	839	676	5.161	5.232
Floating Rate Agencies	25,150,000.00	24,509,932.95	24,357,252.74	0.69	831	809	6.427	6.516
Term Repo	60,000,000.00	60,000,000.00	60,000,000.00	1.71	58	21	5.265	5.338
Overnight Repos	288,049,000.00	288,049,000.00	288,049,000.00	8.19	2	1	5.290	5.363
Time Deposits - General	528,686,300.00	528,686,300.00	528,686,300.00	15.03	200	98	5.076	5.146
Linked Deposits	78,954,442.00	78,954,442.00	78,954,442.00	2.24	364	152	2.408	2.442
Linked Deposits - FFCB	58,251,000.00	58,251,000.00	58,251,000.00	1.66	364	177	2.432	2.466
US Treasury Bills	230,000,000.00	229,153,125.00	229,140,426.24	6.51	31	26	5.238	5.310
Agency MBS	175,838,457.34	172,077,173.08	171,382,127.87	4.87	1,307	1,166	5.447	5.523
	3,536,963,199.34	3,515,092,553.64	3,517,246,365.67	100.00%	374	211	4.918	4.986
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,738,742.26	1,738,742.26					
Subtotal		1,738,742.26	1,738,742.26					
Total Cash and Investments	3,536,963,199.34	3,516,831,295.90	3,518,985,107.93		374	211	4.918	4.986
Total Earnings	November 30	Month Ending	Fiscal Year To Date					
Current Year	15,285,323.37		72,760,183.19					
Average Daily Balance	3,772,960,856.57		3,599,692,342.63					
Effective Rate of Return	4.93%		4.82%					

Mark Mathers, Director of Investments



**MO State Treasurer FY07
Summary by Type
November 30, 2006
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	4	85,000,000.00	84,575,714.44	2.40	5.306	35
Overnight Repos	1	115,000,000.00	115,000,000.00	3.27	5.374	0
Amortizing Commercial Paper Disc.	13	269,365,000.00	268,195,800.87	7.63	5.406	30
Federal Agency Issues - Callable	3	37,350,000.00	37,232,068.32	1.06	5.372	308
Federal Agency Discount Notes	16	242,837,000.00	238,917,258.71	6.79	5.395	113
Federal Agency Issues - Coupon	25	308,693,000.00	307,065,619.46	8.73	5.384	152
Subtotal	62	1,058,245,000.00	1,050,986,461.80	29.88	5.384	91
Fund: General Funds : Reserve						
Federal Agency Issues - Coupon	31	341,507,000.00	341,487,175.87	9.71	4.001	259
Federal Agency Issues - Callable	15	114,715,000.00	113,466,976.33	3.23	5.120	771
Agency MBS	23	128,945,223.37	125,110,642.89	3.56	5.565	1,285
Floating Rate Agencies	4	25,150,000.00	24,357,252.74	0.69	6.516	809
Treasury Securities - Coupon	1	25,000,000.00	25,068,378.78	0.71	2.959	654
Subtotal	74	635,317,223.37	629,490,426.61	17.90	4.570	592
Fund: Bond Pool : Investments						
Overnight Repos	1	52,046,000.00	52,046,000.00	1.48	5.374	0
Amortizing Commercial Paper Disc.	2	39,175,000.00	39,146,445.35	1.11	5.366	5
Federal Agency Issues - Coupon	6	50,015,000.00	49,683,592.13	1.41	4.939	507
Federal Agency Issues - Callable	2	19,015,000.00	18,641,401.02	0.53	5.204	497
Agency MBS	11	38,797,945.99	38,305,438.23	1.09	5.401	891
Federal Agency Discount Notes	3	55,000,000.00	54,255,874.99	1.54	5.392	95
Treasury Securities - Coupon	1	10,000,000.00	9,922,992.70	0.28	4.987	211
Subtotal	26	264,048,945.99	262,001,744.42	7.44	5.271	290
Fund: Bond Pool - Debt Service						
Federal Agency Issues - Callable	1	13,800,000.00	13,802,424.26	0.39	5.500	250
Federal Agency Issues - Coupon	1	10,000,000.00	9,941,692.23	0.28	5.303	76
Federal Agency Discount Notes	3	47,000,000.00	45,109,550.27	1.28	5.286	292

**MO State Treasurer FY07
Summary by Type
November 30, 2006
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
Treasury Securities - Coupon	1	5,000,000.00	4,962,735.96	0.14	5.026	242
Subtotal	6	75,800,000.00	73,816,402.72	2.09	5.311	252
Fund: Trust Pool : Investments						
US Treasury Bills	1	15,000,000.00	14,957,000.00	0.43	5.325	20
Overnight Repos	1	58,266,000.00	58,266,000.00	1.66	5.323	3
Amortizing Commercial Paper Disc.	3	20,189,000.00	20,095,729.27	0.57	5.359	32
Treasury Securities - Coupon	1	25,000,000.00	24,792,270.07	0.70	5.092	211
Subtotal	6	118,455,000.00	118,110,999.34	3.36	5.281	54
Fund: General Time Deposits						
Time Deposits - General	258	528,686,300.00	528,686,300.00	15.03	5.146	98
Subtotal	258	528,686,300.00	528,686,300.00	15.03	5.146	98
Fund: Linked: Agriculture						
Linked Deposits	276	56,981,059.00	56,981,059.00	1.62	2.447	147
Subtotal	276	56,981,059.00	56,981,059.00	1.62	2.447	147
Fund: Linked: Small Business						
Linked Deposits	152	21,198,383.00	21,198,383.00	0.60	2.428	165
Subtotal	152	21,198,383.00	21,198,383.00	0.60	2.428	165
Fund: Linked: Job Creation						
Linked Deposits	3	775,000.00	775,000.00	0.02	2.434	106
Subtotal	3	775,000.00	775,000.00	0.02	2.434	106
Fund: Agribank						
Linked Deposits - FFCB	25	58,251,000.00	58,251,000.00	1.66	2.466	177
Subtotal	25	58,251,000.00	58,251,000.00	1.66	2.466	177
Fund: MODOT Funds-Investments						
US Treasury Bills	5	130,000,000.00	129,607,711.80	3.68	5.312	21
Overnight Repos	1	62,737,000.00	62,737,000.00	1.78	5.374	0
Amortizing Commercial Paper Disc.	8	189,587,000.00	189,154,910.54	5.38	5.345	16
Federal Agency Issues - Coupon	7	134,750,000.00	134,975,137.92	3.84	3.674	253

**MO State Treasurer FY07
Summary by Type
November 30, 2006
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
Federal Agency Issues - Callable	2	20,000,000.00	19,898,258.46	0.57	5.451	1,285
Agency MBS	4	8,095,287.98	7,966,046.75	0.23	5.445	611
Federal Agency Discount Notes	7	89,036,000.00	87,544,669.22	2.49	5.353	119
Term Repo	2	60,000,000.00	60,000,000.00	1.71	5.338	21
Treasury Securities - Coupon	1	25,000,000.00	25,064,854.09	0.71	2.971	654
Subtotal	37	719,205,287.98	716,948,588.78	20.39	4.948	137
Total and Average	925	3,536,963,199.34	3,517,246,365.67	100.00	4.986	211

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,359,375.00	25,068,378.78	3.125	Aaa	2.959	654	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,359,375.00	25,064,854.09	3.125	Aaa	2.971	654	09/15/2008
912828DY3	062720006	US Treasury Note		09/29/2006	10,000,000.00	9,921,875.00	9,922,992.70	3.625	Aaa	4.987	211	06/30/2007
912828EB2	062840001	US Treasury Note		10/11/2006	5,000,000.00	4,964,062.50	4,962,735.96	3.875	Aaa	5.026	242	07/31/2007
912828DY3	063000001	US Treasury Note		10/27/2006	25,000,000.00	24,804,687.50	24,792,270.07	3.625	Aaa	5.092	211	06/30/2007
Subtotal and Average			110,797,750.03		90,000,000.00	88,409,375.00	89,811,231.60			3.890	460	
Federal Agency Discount Notes												
313396BW2	061420003	FHLMC Discount Note		05/22/2006	10,000,000.00	9,892,999.27	9,895,625.00	5.010	Aaa	5.333	75	02/14/2007
313396BM4	061460003	FHLMC Discount Note		05/26/2006	20,000,000.00	19,811,999.52	19,815,933.33	5.020	Aaa	5.342	66	02/05/2007
313396CV3	061630003	FHLMC Discount Note		06/12/2006	10,000,000.00	9,861,000.06	9,860,295.56	5.132	Aaa	5.457	98	03/09/2007
313396CS0	061640001	FHLMC Discount Note		06/13/2006	15,000,000.00	14,797,499.09	14,796,897.92	5.131	Aaa	5.455	95	03/06/2007
313396BN2	061640002	FHLMC Discount Note		06/13/2006	5,000,000.00	4,951,999.67	4,952,262.50	5.130	Aaa	5.445	67	02/06/2007
313396HJ5	061860001	FHLMC Discount Note		07/05/2006	10,000,000.00	9,713,000.49	9,695,537.50	5.295	Aaa	5.670	207	06/26/2007
313396GE7	061860002	FHLMC Discount Note		07/05/2006	7,500,000.00	7,310,999.68	7,302,727.09	5.290	Aaa	5.656	179	05/29/2007
313396BF9	062210001	FHLMC Discount Note		08/09/2006	7,067,000.00	7,006,223.76	7,005,988.23	5.180	Aaa	5.462	60	01/30/2007
313396BF9	062210002	FHLMC Discount Note		08/09/2006	10,000,000.00	9,913,999.94	9,913,750.00	5.175	Aaa	5.456	60	01/30/2007
313396AY9	062420001	FHLMC Discount Note		08/30/2006	20,000,000.00	19,848,001.10	19,848,508.33	5.145	Aaa	5.402	53	01/23/2007
313396BW2	062550005	FHLMC Discount Note		09/12/2006	20,000,000.00	19,785,998.54	19,786,250.00	5.130	Aaa	5.393	75	02/14/2007
313396GE7	062550006	FHLMC Discount Note		09/12/2006	15,000,000.00	14,621,999.36	14,621,116.66	5.080	Aaa	5.378	179	05/29/2007
313396BB8	062560001	FHLMC Discount Note		09/13/2006	11,969,000.00	11,873,247.63	11,873,115.01	5.150	Aaa	5.398	56	01/26/2007
313396CD3	062690001	FHLMC Discount Note		09/26/2006	25,000,000.00	24,707,500.45	24,711,861.11		Aaa	5.239	82	02/21/2007
313396FL2	062770002	FHLMC Discount Note		10/04/2006	20,000,000.00	19,548,001.10	19,554,119.45	4.985	Aaa	5.262	161	05/11/2007
313396LW1	062890005	FHLMC Discount Note		10/16/2006	10,000,000.00	9,603,999.33	9,596,237.50	4.995	Aaa	5.323	291	09/18/2007
313396FL2	062890072	FHLMC Discount Note		10/16/2006	10,000,000.00	9,774,000.55	9,774,152.78	5.050	Aaa	5.330	161	05/11/2007
313396DW0	062900083	FHLMC Discount Note		10/17/2006	15,000,000.00	14,738,999.18	14,740,418.75	5.065	Aaa	5.333	123	04/03/2007
313396JB0	062990004	FHLMC Discount Note		10/27/2006	20,000,000.00	19,379,998.78	19,374,044.45	5.030	Aaa	5.324	224	07/13/2007
313588CF0	061160050	FNMA Discount Note		04/26/2006	9,837,000.00	9,718,956.30	9,722,464.53	4.990	Aaa	5.312	84	02/23/2007
313588DS1	061160053	FNMA Discount Note		04/26/2006	10,000,000.00	9,830,999.76	9,834,722.22	5.000	Aaa	5.335	119	03/30/2007
313589R54	061460001	FNMA Discount Note		05/26/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.035	Aaa	5.356	0	12/01/2006
313588CF0	061710001	FNMA Discount Note		06/20/2006	25,000,000.00	24,700,000.78	24,693,166.67	5.260	Aaa	5.590	84	02/23/2007
313588MG7	062480002	FNMA Discount Note		10/11/2006	25,000,000.00	23,974,998.48	23,967,402.77	4.940	Aaa	5.270	301	09/28/2007
313588CD5	062540002	FNMA Discount Note		09/11/2006	25,000,000.00	24,707,500.45	24,708,159.72	5.125	Aaa	5.394	82	02/21/2007
313588HU2	062550002	FNMA Discount Note		09/12/2006	25,000,000.00	24,247,501.38	24,240,500.00	5.040	Aaa	5.351	217	07/06/2007
313588BX2	062700005	FNMA Discount Note		09/27/2006	17,500,000.00	17,309,250.65	17,313,061.11	5.060	Aaa	5.307	76	02/15/2007
313588EZ4	062890073	FNMA Discount Note		10/16/2006	15,000,000.00	14,682,000.74	14,683,125.00	5.070	Aaa	5.350	150	04/30/2007
313588LC7	063240001	FNMA Discount Note		11/20/2006	12,000,000.00	11,550,000.00	11,545,910.00	4.990	Aaa	5.290	273	08/31/2007
Subtotal and Average			424,305,661.94		433,873,000.00	425,862,676.04	425,827,353.19			5.374	131	

Portfolio FY07

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Report Ver. 5.00

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31331T5Q0	062010002	FFCB Note		07/20/2006	16,250,000.00	16,082,421.88	16,050,238.20	3.250	Aaa	5.608	196	06/15/2007
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,578,125.00	25,154,989.44	3.750	Aaa	3.362	623	08/15/2008
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,930,000.00	8,009,282.59	3.360	Aaa	3.105	174	05/24/2007
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,915,625.00	9,992,095.46	3.000	Aaa	3.214	140	04/20/2007
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,981,250.00	19,997,050.64	3.800	Aaa	4.067	21	12/22/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,985,937.50	14,997,823.91	3.800	Aaa	4.062	21	12/22/2006
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,882,812.50	25,039,887.44	4.500	Aaa	4.372	497	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,962,500.00	10,000,000.00	4.125	Aaa	4.054	132	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,965,625.00	9,993,953.96	3.625	Aaa	3.925	77	02/16/2007
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,523,437.50	7,498,786.89	5.000	Aaa	4.695	567	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,523,437.50	7,498,786.89	5.000	Aaa	3.511	567	06/20/2008
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,921,875.00	9,963,945.02	2.800	Aaa	3.919	122	04/02/2007
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,596,093.75	4,625,000.00	4.250	Aaa	4.149	280	09/07/2007
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,967,187.50	4,991,947.84	3.875	Aaa	4.195	189	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,967,187.50	4,991,947.84	3.875	Aaa	4.195	189	06/08/2007
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,994,375.00	6,000,000.00	5.000	Aaa	4.740	167	05/17/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,646,600.00	6,663,581.68	4.500	Aaa	4.800	315	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,765,562.50	5,770,525.45	4.375	Aaa	4.814	329	10/26/2007
3133XAUZ8	061140001	FHLB Note		04/24/2006	5,000,000.00	4,981,250.00	4,980,984.03	3.750	Aaa	5.222	96	03/07/2007
3133X7C51	061720006	FHLB Note		06/21/2006	12,860,000.00	12,763,550.00	12,745,330.71	3.500	Aaa	5.529	165	05/15/2007
3133MNPQ8	061720007	FHLB Note		06/21/2006	10,700,000.00	10,683,281.25	10,669,020.20	4.875	Aaa	5.529	165	05/15/2007
3133DXH9	061880003	FHLB Note		07/07/2006	19,875,000.00	19,825,312.50	19,787,272.64	4.625	Aaa	5.605	168	05/18/2007
3133XBXU4	061880004	FHLB Note		07/07/2006	8,000,000.00	7,947,500.00	7,933,440.00	4.000	Aaa	5.620	194	06/13/2007
3133MLRJ6	062230001	FHLB Note		08/11/2006	18,000,000.00	17,988,750.00	17,979,802.83	4.875	Aaa	5.434	76	02/15/2007
3133XEGR4	062720001	FHLB Note		09/29/2006	25,000,000.00	24,914,062.50	24,913,598.62	4.625	Aaa	5.183	229	07/18/2007
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,778,125.00	9,754,932.82	3.375	Aaa	4.954	598	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,034,375.00	10,005,926.74	5.000	Aaa	4.963	651	09/12/2008
3128X4HK0	062830001	FHLB Note		10/10/2006	10,000,000.00	9,972,619.63	9,933,771.10	4.625	Aaa	5.033	623	08/15/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,516,162.50	7,488,625.44	4.650	Aaa	5.025	630	08/22/2008
3133XGCL6	062910011	FHLB Note		10/18/2006	20,000,000.00	20,025,000.00	20,012,106.67	5.375	Aaa	5.264	229	07/18/2007
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,800,866.70	11,000,000.00	3.500	Aaa	3.408	521	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,889,678.16	10,905,000.00	2.250	Aaa	2.250	17	12/18/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,856,250.00	20,000,000.00	2.700	Aaa	2.699	105	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,893,750.00	19,986,986.43	2.850	Aaa	3.150	84	02/23/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,875,000.00	9,996,527.71	3.375	Aaa	3.426	265	08/23/2007
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,072,187.50	11,147,862.32	7.100	Aaa	3.168	130	04/10/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,973,914.34	15,000,000.00	4.750	Aaa	4.484	479	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,075,285.30	21,112,000.00	4.750	Aaa	4.480	479	03/24/2008

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,916,729.74	10,000,000.00	4.200	Aaa	4.189	392	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,883,451.08	15,000,000.00	4.370	Aaa	4.473	539	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,871,974.95	25,000,000.00	4.500	Aaa	4.500	264	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,948,840.33	9,995,649.54	4.500	Aaa	4.549	349	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,960,969.54	9,984,887.61	4.625	Aaa	4.813	308	10/05/2007
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	10,002,310.18	10,000,000.00	5.000	Aaa	4.999	413	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,771,101.96	4,770,000.00	5.000	Aaa	4.999	413	01/18/2008
3128X2WN1	061110001	FHLMC Note		04/21/2006	5,400,000.00	5,371,312.50	5,371,349.96	2.850	Aaa	5.257	84	02/23/2007
3134A4UN2	061250010	FHLMC Note		05/05/2006	10,000,000.00	9,943,750.00	9,941,692.23	2.375	Aaa	5.303	76	02/15/2007
3128X4HQ7	061250100	FHLMC Note		05/05/2006	10,000,000.00	9,976,199.34	9,975,236.18	4.250	Aaa	5.303	89	02/28/2007
3128X3XD0	061370002	FHLMC Note		05/17/2006	8,245,000.00	8,193,097.62	8,192,649.69	3.100	Aaa	5.266	109	03/20/2007
3134A4UN2	061380002	FHLMC Note		05/18/2006	10,000,000.00	9,943,750.00	9,941,548.31	2.375	Aaa	5.307	76	02/15/2007
3134A4UN2	061430005	FHLMC Note		05/23/2006	10,000,000.00	9,943,750.00	9,941,025.95	2.375	Aaa	5.333	76	02/15/2007
3134A4NW0	061430006	FHLMC Note		05/23/2006	20,000,000.00	19,981,250.00	19,976,065.75	4.875	Aaa	5.294	104	03/15/2007
3128X4ED9	061910001	FHLMC Note		07/10/2006	10,000,000.00	9,958,129.88	9,948,721.63	3.750	Aaa	5.574	104	03/15/2007
3134A4NW0	062010001	FHLMC Note		07/20/2006	10,000,000.00	9,990,625.00	9,979,332.77	4.875	Aaa	5.602	104	03/15/2007
3134A4UR3	062010003	FHLMC Note		07/20/2006	16,714,000.00	16,541,636.88	16,512,366.84	2.875	Aaa	5.616	165	05/15/2007
3128X4ED9	062010004	FHLMC Note		07/20/2006	10,000,000.00	9,958,129.88	9,947,911.49	3.750	Aaa	5.603	104	03/15/2007
3128X4HQ7	062690002	FHLMC Note		09/26/2006	7,500,000.00	7,482,149.51	7,481,369.41	4.250	Aaa	5.180	89	02/28/2007
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,914,062.50	24,997,771.59	2.625	Aaa	2.693	49	01/19/2007
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,968,750.00	10,000,000.00	3.260	Aaa	3.161	56	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,967,187.50	15,000,000.00	3.625	Aaa	3.313	49	01/19/2007
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,957,812.50	5,000,000.00	3.750	Aaa	3.724	217	07/06/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,950,000.00	9,998,870.12	3.420	Aaa	3.459	104	03/15/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,928,125.00	10,000,000.00	4.250	Aaa	4.199	336	11/02/2007
31359MWD1	061240002	FNMA Note		05/04/2006	21,400,000.00	21,279,625.00	21,280,999.48	3.000	Aaa	5.272	91	03/02/2007
31359MWD1	061240003	FNMA Note		05/04/2006	6,860,000.00	6,821,412.50	6,822,104.49	3.000	Aaa	5.256	91	03/02/2007
31359MTX1	061370001	FNMA Note		05/17/2006	7,528,000.00	7,502,122.50	7,502,257.97	2.625	Aaa	5.263	49	01/19/2007
31359MXW8	061380001	FNMA Note		05/18/2006	10,000,000.00	9,953,125.00	9,953,882.83	3.625	Aaa	5.271	104	03/15/2007
31359MFL2	062210006	FNMA Note		08/09/2006	10,845,000.00	10,902,614.06	10,897,686.62	7.125	Aaa	5.345	104	03/15/2007
31359MNP4	062710004	FNMA Note		09/28/2006	2,361,000.00	2,347,719.38	2,346,995.24	4.250	Aaa	5.195	226	07/15/2007
31359MYZ0	062910012	FNMA Note		10/18/2006	25,000,000.00	24,835,937.50	24,799,810.40	4.250	Aaa	5.298	288	09/15/2007
Subtotal and Average			894,960,546.14		844,965,000.00	841,024,625.34	843,153,217.61			4.523	231	
Amortizing Commercial Paper Disc.												
0660P1M65	062410003	Bank of America		08/29/2006	20,000,000.00	19,982,500.00	19,985,347.22	5.275	P-1	5.427	5	12/06/2006
0660P1MM0	063110001	Bank of America		11/07/2006	30,000,000.00	29,908,140.00	29,912,666.67	5.240	P-1	5.347	20	12/21/2006
0660P1MV0	063120001	Bank of America		11/08/2006	30,000,000.00	29,873,370.00	29,877,616.67	5.245	P-1	5.358	28	12/29/2006

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.												
07389BPF2	062490001	Bear Stearns Co		09/06/2006	25,000,000.00	24,720,350.00	24,723,444.44	5.240	P-1	5.441	76	02/15/2007
17307SMF6	062780001	Citigroup Funding Inc		10/05/2006	15,000,000.00	14,967,255.00	14,969,375.00	5.250	P-1	5.379	14	12/15/2006
23585MM11	063340008	Danaher		11/30/2006	8,442,000.00	8,440,767.47	8,442,000.00	5.300		5.374	0	12/01/2006
29101BM66	063260015	Emerson Electric Co		11/22/2006	19,175,000.00	19,158,183.52	19,161,098.13	5.220	P-1	5.303	5	12/06/2006
29101BM66	063280004	Emerson Electric Co		11/24/2006	25,000,000.00	24,978,075.00	24,981,944.45	5.200	P-1	5.281	5	12/06/2006
29101BM58	063320001	Emerson Electric Co		11/28/2006	5,189,000.00	5,185,206.84	5,185,990.38	5.220	P-1	5.298	4	12/05/2006
29101BM66	063340005	Emerson Electric Co		11/30/2006	18,855,000.00	18,838,464.17	18,841,225.38	5.260	P-1	5.338	5	12/06/2006
29101BMK5	063340006	Emerson Electric Co		11/30/2006	40,110,000.00	39,998,654.64	40,005,312.90	5.220	P-1	5.307	18	12/19/2006
34656KMM0	062930001	Forrestal Cert Fnd Trst		10/20/2006	25,000,000.00	24,923,300.00	24,926,527.78	5.290	P-1	5.413	20	12/21/2006
34656KMF5	063100003	Forrestal Cert Fnd Trst		11/06/2006	10,000,000.00	9,978,040.00	9,979,388.89	5.300	P-1	5.405	14	12/15/2006
34656KMV0	063190095	Forrestal Cert Fnd Trst		11/15/2006	20,000,000.00	19,915,100.00	19,917,711.11	5.290	P-1	5.398	28	12/29/2006
34656KNC1	063250090	Forrestal Cert Fnd Trst		11/21/2006	20,000,000.00	19,874,100.00	19,876,566.67	5.290	P-1	5.405	42	01/12/2007
34656KNN7	063340007	Forrestal Cert Fnd Trst		11/30/2006	30,000,000.00	29,767,230.00	29,770,766.66	5.290	P-1	5.406	52	01/22/2007
36959JM83	061920002	GE Capital		07/11/2006	10,000,000.00	9,988,360.00	9,989,519.44	5.390	P-1	5.590	7	12/08/2006
36959JMB6	061940002	GE Capital		07/13/2006	15,000,000.00	14,975,985.00	14,977,541.67	5.390	P-1	5.591	10	12/11/2006
38362WMC2	062550010	Govco Inc		09/12/2006	14,477,000.00	14,451,563.91	14,453,710.13	5.265	P-1	5.410	11	12/12/2006
38362WMJ7	062610003	Govco Inc		09/18/2006	25,000,000.00	24,934,125.00	24,937,902.78	5.260	P-1	5.405	17	12/18/2006
38362WNW7	063030002	Govco Inc		10/30/2006	10,000,000.00	9,910,700.00	9,912,666.67	5.240	P-1	5.385	60	01/30/2007
74433HNC4	063330001	Prudential Securities		11/29/2006	25,000,000.00	24,843,825.00	24,846,875.00	5.250		5.357	42	01/12/2007
88562MM52	063030003	Three Rivers Funding		10/30/2006	5,000,000.00	4,996,345.00	4,997,072.22	5.270	P-1	5.372	4	12/05/2006
88562MMF0	063210001	Three Rivers Funding		11/17/2006	25,000,000.00	24,945,100.00	24,948,812.50	5.265	P-1	5.360	14	12/15/2006
88562MMF0	063260011	Three Rivers Funding		11/22/2006	17,068,000.00	17,030,518.67	17,033,053.27	5.265	P-1	5.356	14	12/15/2006
92217MMF1	063100004	Variable Funding		11/06/2006	30,000,000.00	29,934,120.00	29,938,750.00	5.250	P-1	5.353	14	12/15/2006
Subtotal and Average			610,471,602.56		518,316,000.00	516,519,379.22	516,592,886.03			5.379	23	
Federal Agency Issues - Callable												
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	13,054,968.75	13,100,000.00	3.540	Aaa	3.999	76	02/15/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,020,334.38	4,058,403.75	3.070	Aaa	4.146	410	01/15/2008
3133XDTW1	053250001	FHLB Note		11/21/2005	10,000,000.00	9,984,375.00	10,000,000.00	4.900	Aaa	4.960	355	11/21/2007
3133XDTW1	053250002	FHLB Note		11/21/2005	10,000,000.00	9,984,375.00	10,000,000.00	4.900	Aaa	4.973	355	11/21/2007
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,402,468.75	8,407,922.71	4.500	Aaa	4.967	413	01/18/2008
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,797,500.00	7,689,655.83	3.500	Aaa	5.571	742	12/12/2008
3133XGHR8	062360001	FHLB Note		08/24/2006	13,800,000.00	13,804,312.50	13,802,424.26	5.550	Aaa	5.500	250	08/08/2007
3133XGKU7	062360002	FHLB Note		08/24/2006	10,000,000.00	10,006,250.00	10,000,903.95	5.550	Aaa	5.528	263	08/21/2007
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,456,484.38	8,425,205.95	4.000	Aaa	5.274	847	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	9,890,625.00	9,851,041.67	4.000	Aaa	5.272	847	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	9,890,625.00	9,851,041.67	4.000	Aaa	5.272	847	03/27/2009
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,389,054.69	11,353,136.00	4.000	Aaa	5.261	427	02/01/2008

Portfolio FY07

AP

PM (PRF_PM2) SymRept 6.42

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Callable												
31339YU26	062710003	FHLB Note		09/28/2006	7,350,000.00	7,232,859.38	7,231,164.37	2.700	Aaa	5.216	241	07/30/2007
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,324,218.75	7,288,265.02	3.320	Aaa	5.115	607	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,825,625.00	5,778,158.78	3.320	Aaa	5.221	760	12/30/2008
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	5,003,125.00	4,967,761.77	5.270	Aaa	5.535	1,223	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	5,003,125.00	4,967,761.77	5.270	Aaa	5.535	1,223	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,844,287.39	5,768,041.53	5.000	Aaa	5.610	1,348	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,078,770.45	10,005,586.83	5.750	Aaa	5.731	1,634	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,266,157.56	5,250,679.56	5.750	Aaa	5.608	1,634	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,102,499.39	10,047,216.79	5.750	Aaa	5.626	1,714	08/11/2011
3128X5PX0	063200021	FHLMC Note		11/21/2006	20,000,000.00	19,998,858.64	20,000,000.00	5.350	Aaa	5.350	355	11/21/2007
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,234,625.00	5,196,756.18	3.210	Aaa	5.228	728	11/28/2008
Subtotal and Average			206,329,133.69		204,880,000.00	203,595,525.01	203,041,128.39			5.232	676	
Floating Rate Agencies												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,673,495.16	8,619,557.86	4.959	Aaa	6.517	809	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,105,667.54	5,071,377.52	4.959	Aaa	6.542	809	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,636,573.94	7,590,792.88	4.959	Aaa	6.503	809	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,094,196.31	3,075,524.48	4.959	Aaa	6.504	809	02/17/2009
Subtotal and Average			17,698,619.22		25,150,000.00	24,509,932.95	24,357,252.74			6.516	809	
Term Repo												
SYS06286TR51	06286TR51	Citigroup Tri-Party		10/13/2006	30,000,000.00	30,000,000.00	30,000,000.00	5.260		5.333	14	12/15/2006
SYS06311TR51	06311TR51	Morgan Stanley Tri-Party Repo		11/07/2006	30,000,000.00	30,000,000.00	30,000,000.00	5.270	P-1	5.343	28	12/29/2006
Subtotal and Average			184,354,100.00		60,000,000.00	60,000,000.00	60,000,000.00			5.338	21	
Overnight Repos												
SYS06334TR01	06334TR01	Bank of America Tri-party		11/30/2006	115,000,000.00	115,000,000.00	115,000,000.00	5.300	P-1	5.374	0	12/01/2006
SYS06334TR03	06334TR03	Bank of America Tri-party		11/30/2006	52,046,000.00	52,046,000.00	52,046,000.00	5.300	P-1	5.374	0	12/01/2006
SYS06334TR15	06334TR15	Bank of America Tri-party		11/30/2006	62,737,000.00	62,737,000.00	62,737,000.00	5.300	P-1	5.374	0	12/01/2006
SYS06331TR30	06331TR30	Citigroup Tri-Party		11/27/2006	58,266,000.00	58,266,000.00	58,266,000.00	5.250		5.323	3	12/04/2006
Subtotal and Average			355,969,800.00		288,049,000.00	288,049,000.00	288,049,000.00			5.363	1	
Time Deposits - General												
SYS0030000004	0030000004	Southwest Community Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	119	03/30/2007
SYS0030000005	0030000005	Southwest Community Bank		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	168	05/18/2007
SYS0210000002	0210000002	United Security Bank		08/04/2006	200,000.00	200,000.00	200,000.00	5.200		5.200	63	02/02/2007
SYS0250000004	0250000004	Belgrade State Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	49	01/19/2007
SYS0250000005	0250000005	Belgrade State Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	70	02/09/2007

Portfolio FY07

AP

PM (PRF_PM2) SymRept 6.42

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS0250000006n	0250000006n	Belgrade State Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	70	02/09/2007
SYS0300000003	0300000003	First Community Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	28	12/29/2006
SYS0300000004	0300000004	First Community Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	147	04/27/2007
SYS0410000006	0410000006	Bank of Bloomsdale		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	35	01/05/2007
SYS0410000007	0410000007	Bank of Bloomsdale		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	56	01/26/2007
SYS0410000008	0410000008	Bank of Bloomsdale		08/18/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	77	02/16/2007
SYS0410000009	0410000009	Bank of Bloomsdale		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	322	10/19/2007
SYS0410000010	0410000010	Bank of Bloomsdale		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	04/20/2007
SYS0410000011	0410000011	Bank of Bloomsdale		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	147	04/27/2007
SYS0460000004	0460000004	Mid Missouri Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	42	01/12/2007
SYS0460000005	0460000005	Mid Missouri Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	140	04/20/2007
SYS0460000006	0460000006	Mid Missouri Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	161	05/11/2007
SYS0460000007	0460000007	Mid Missouri Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	168	05/18/2007
SYS0510000003	0510000003	Branson Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	231	07/20/2007
SYS0530000002	0530000002	Community State Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	56	01/26/2007
SYS0630000006	0630000006	Bank of Bolivar		06/02/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	0	12/01/2006
SYS0630000007	0630000007	Bank of Bolivar		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	7	12/08/2006
SYS0630000008	0630000008	Bank of Bolivar		07/14/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.300		5.300	42	01/12/2007
SYS0630000009	0630000009	Bank of Bolivar		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	56	01/26/2007
SYS0630000010	0630000010	Bank of Bolivar		09/22/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	112	03/23/2007
SYS0630000011	0630000011	Bank of Bolivar		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	140	04/20/2007
SYS0650000002	0650000002	OBannon Banking Company		08/25/2006	750,000.00	750,000.00	750,000.00	5.200		5.200	84	02/23/2007
SYS0700000003	0700000003	Regional Missouri Bank		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	119	03/30/2007
SYS0700000004	0700000004	Regional Missouri Bank		10/06/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	126	04/06/2007
SYS0940000004	0940000004	First State Bank		08/11/2006	1,455,000.00	1,455,000.00	1,455,000.00	5.200		5.200	70	02/09/2007
SYS0940000005	0940000005	First State Bank		09/22/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	112	03/23/2007
SYS1030000002	1030000002	First Security State Bank		07/28/2006	1,450,000.00	1,450,000.00	1,450,000.00	5.300		5.300	56	01/26/2007
SYS1030000000	1030000000	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	639	08/31/2008
SYS1070000002	1070000002	Chillicothe State Bank		06/16/2006	855,000.00	855,000.00	855,000.00	5.000		5.000	14	12/15/2006
SYS1070000003	1070000003	Chillicothe State Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	322	10/19/2007
SYS1270000001	1270000001	Concordia Bank		10/20/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	140	04/20/2007
SYS1340000006	1340000006	Frontenac Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	28	12/29/2006
SYS1340000007	1340000007	Frontenac Bank		07/07/2006	7,000,000.00	7,000,000.00	7,000,000.00	5.300		5.300	35	01/05/2007
SYS1340000008	1340000008	Frontenac Bank		09/15/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	105	03/16/2007
SYS1340000009	1340000009	Frontenac Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	119	03/30/2007
SYS1340000010	1340000010	Frontenac Bank		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	126	04/06/2007
SYS1340000011	1340000011	Frontenac Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	329	10/26/2007
SYS1350000004	1350000004	Bank of Crocker		09/15/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	105	03/16/2007

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS1350000005	1350000005	Bank of Crocker		11/03/2006	1,161,300.00	1,161,300.00	1,161,300.00	5.200		5.200	154	05/04/2007
SYS1370000003	1370000003	Peoples Bank of Cuba		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	7	12/08/2006
SYS1370000004	1370000004	Peoples Bank of Cuba		10/27/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	147	04/27/2007
SYS1540000005	1540000005	Citizens Bank - Edina		08/04/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.200		5.200	63	02/02/2007
SYS1550000002	1550000002	Citizens Bank of Eldon		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	28	12/29/2006
SYS1640000006	1640000006	Reliance Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	49	01/19/2007
SYS1640000007	1640000007	Reliance Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	105	03/16/2007
SYS1640000008	1640000008	Reliance Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	147	04/27/2007
SYS1640000009	1640000009	Reliance Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	147	04/27/2007
SYS1700000006	1700000006	1st State Community Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	0	12/01/2006
SYS1700000007	1700000007	1st State Community Bank		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	28	12/29/2006
SYS1700000008	1700000008	1st State Community Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	56	01/26/2007
SYS1700000009	1700000009	1st State Community Bank		09/29/2006	665,000.00	665,000.00	665,000.00	5.100		5.100	119	03/30/2007
SYS1700000010	1700000010	1st State Community Bank		11/03/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	154	05/04/2007
SYS1960000005n	1960000005n	Tri County Trust Company		08/11/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	70	02/09/2007
SYS1960000006	1960000006	Tri County Trust Company		09/29/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	119	03/30/2007
SYS2100000004	2100000004	F & M Bank of Hale		08/18/2006	180,000.00	180,000.00	180,000.00	5.200		5.200	77	02/16/2007
SYS2100000005	2100000005	F & M Bank of Hale		09/08/2006	200,000.00	200,000.00	200,000.00	5.100		5.100	98	03/09/2007
SYS2100000006	2100000006	F & M Bank of Hale		09/29/2006	250,000.00	250,000.00	250,000.00	5.100		5.100	119	03/30/2007
SYS2320000004	2320000004	F & C Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	322	10/19/2007
SYS2320000005	2320000005	F & C Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	154	05/04/2007
SYS2420000002	2420000002	Bank of Iberia		07/28/2006	315,000.00	315,000.00	315,000.00	5.300		5.300	237	07/26/2007
SYS2500000002	2500000002	Unico Bank		06/02/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	0	12/01/2006
SYS2570000003	2570000003	Jefferson Bank of Missouri		06/23/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	21	12/22/2006
SYS2570000004	2570000004	Jefferson Bank of Missouri		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	105	03/16/2007
SYS2580000005	2580000005	Exchange National Bank		06/02/2006	5,150,000.00	5,150,000.00	5,150,000.00	5.000		5.000	0	12/01/2006
SYS2580000006	2580000006	Exchange National Bank		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	7	12/08/2006
SYS2580000007	2580000007	Exchange National Bank		07/07/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.300		5.300	35	01/05/2007
SYS2580000008	2580000008	Exchange National Bank		07/28/2006	700,000.00	700,000.00	700,000.00	5.300		5.300	56	01/26/2007
SYS2700000003	2700000003	Kahoka State Bank		11/03/2006	315,000.00	315,000.00	315,000.00	5.200		5.200	154	05/04/2007
SYS2770000008	2770000008	Central Bank of Kansas City		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	35	01/05/2007
SYS2770000009	2770000009	Central Bank of Kansas City		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	70	02/09/2007
SYS2770000010	2770000010	Central Bank of Kansas City		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	112	03/23/2007
SYS2770000011	2770000011	Central Bank of Kansas City		11/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	161	05/11/2007
SYS2770000012	2770000012	Central Bank of Kansas City		11/17/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	168	05/18/2007
SYS2780000005	2780000005	Blue Ridge Bank & Trust		06/30/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.200		5.200	28	12/29/2006
SYS2780000006	2780000006	Blue Ridge Bank & Trust		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	28	12/29/2006
SYS2780000007	2780000007	Blue Ridge Bank & Trust		11/17/2006	9,000,000.00	9,000,000.00	9,000,000.00	5.200		5.200	168	05/18/2007

Portfolio FY07

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**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS2820000011	2820000011	Union Bank		07/14/2006	12,000,000.00	12,000,000.00	12,000,000.00	5.300		5.300	42	01/12/2007
SYS2820000012	2820000012	Union Bank		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	49	01/19/2007
SYS2820000013	2820000013	Union Bank		08/04/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	63	02/02/2007
SYS2820000014	2820000014	Union Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	70	02/09/2007
SYS2820000015	2820000015	Union Bank		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	77	02/16/2007
SYS2820000016	2820000016	Union Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	84	02/23/2007
SYS2820000017	2820000017	Union Bank		09/01/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	91	03/02/2007
SYS2820000018	2820000018	Union Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	98	03/09/2007
SYS2820000019	2820000019	Union Bank		09/15/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	105	03/16/2007
SYS2820000020	2820000020	Union Bank		10/20/2006	6,000,000.00	6,000,000.00	6,000,000.00	5.100		5.100	140	04/20/2007
SYS2940000005	2940000005	NorthStar Bank, NA		06/23/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	21	12/22/2006
SYS2940000006	2940000006	NorthStar Bank, NA		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	56	01/26/2007
SYS2960000001	2960000001	UMB Bank, Kansas City		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	28	12/29/2006
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/29/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	119	03/30/2007
SYS3060000004a	3060000004a	Douglass National Bank		07/14/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	42	01/12/2007
SYS3060000005	3060000005	Douglass National Bank		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	154	05/04/2007
SYS3130000004	3130000004	Kearney Commercial Bank		06/09/2006	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	7	12/08/2006
SYS3130000005	3130000005	Kearney Commercial Bank		06/30/2006	4,500,000.00	4,500,000.00	4,500,000.00	5.200		5.200	28	12/29/2006
SYS3130000007	3130000007	Kearney Commercial Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	147	04/27/2007
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	639	08/31/2008
SYS3160000001	3160000001	Kennett National Bank		06/30/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	28	12/29/2006
SYS3190000002	3190000002	Bank Northwest		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	84	02/23/2007
SYS3200000004	3200000004	Bank of Kirksville		11/22/2006	2,200,000.00	2,200,000.00	2,200,000.00	5.100		5.100	175	05/25/2007
SYS3250000003	3250000003	1st Community Bank		09/08/2006	410,000.00	410,000.00	410,000.00	5.100		5.100	98	03/09/2007
SYS3250000004	3250000004	1st Community Bank		09/29/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	119	03/30/2007
SYS3290000002n	3290000002n	Central Bank-Lake of the Ozark		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	70	02/09/2007
SYS3520000006	3520000006	Southern Missouri Bank - Marsh		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	0	12/01/2006
SYS3520000007	3520000007	Southern Missouri Bank - Marsh		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	28	12/29/2006
SYS3520000008	3520000008	Southern Missouri Bank - Marsh		08/18/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	77	02/16/2007
SYS3520000009	3520000009	Southern Missouri Bank - Marsh		10/06/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	126	04/06/2007
SYS3560000006	3560000006	Farmers Bank of Lincoln		06/23/2006	2,295,000.00	2,295,000.00	2,295,000.00	5.100		5.100	21	12/22/2006
SYS3560000007	3560000007	Farmers Bank of Lincoln		06/30/2006	630,000.00	630,000.00	630,000.00	5.200		5.200	28	12/29/2006
SYS3560000008	3560000008	Farmers Bank of Lincoln		07/28/2006	950,000.00	950,000.00	950,000.00	5.300		5.300	56	01/26/2007
SYS3560000009	3560000009	Farmers Bank of Lincoln		11/17/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	168	05/18/2007
SYS3570000005	3570000005	Legends Bank		08/04/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	63	02/02/2007
SYS3570000006	3570000006	Legends Bank		08/25/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	84	02/23/2007
SYS3570000007	3570000007	Legends Bank		09/08/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	98	03/09/2007
SYS3580000002	3580000002	Liberty First Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	28	12/29/2006

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS3590000002	3590000002	Community America CU		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	126	04/06/2007
SYS3630000007	3630000007	Mercantile Bank of Louisiana		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	7	12/08/2006
SYS3630000008	3630000008	Mercantile Bank of Louisiana		07/14/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	42	01/12/2007
SYS3630000009	3630000009	Mercantile Bank of Louisiana		07/21/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.300		5.300	49	01/19/2007
SYS3670000003	3670000003	Bank of Macks Creek		06/09/2006	300,000.00	300,000.00	300,000.00	5.000		5.000	7	12/08/2006
SYS3670000004n	3670000004n	Bank of Macks Creek		08/11/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	70	02/09/2007
SYS3700000002	3700000002	Alliant Bank		09/08/2006	750,000.00	750,000.00	750,000.00	5.100		5.100	98	03/09/2007
SYS3770000010	3770000010	Citizens Nat'l Bank - St L		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	0	12/01/2006
SYS3770000011	3770000011	Citizens Nat'l Bank - St L		06/09/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	7	12/08/2006
SYS3770000012	3770000012	Citizens Nat'l Bank - St L		07/28/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.300		5.300	56	01/26/2007
SYS3770000013	3770000013	Citizens Nat'l Bank - St L		08/04/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	63	02/02/2007
SYS3770000014	3770000014	Citizens Nat'l Bank - St L		08/18/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	77	02/16/2007
SYS3770000015	3770000015	Citizens Nat'l Bank - St L		09/15/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	105	03/16/2007
SYS3770000016	3770000016	Citizens Nat'l Bank - St L		09/22/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	112	03/23/2007
SYS3770000017	3770000017	Citizens Nat'l Bank - St L		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	322	10/19/2007
SYS3770000018	3770000018	Citizens Nat'l Bank - St L		11/09/2006	3,500,000.00	3,500,000.00	3,500,000.00	5.100		5.100	161	05/11/2007
SYS3880000003	3880000003	Independent Bank of Maysville		06/23/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	21	12/22/2006
SYS3880000004	3880000004	Independent Farmers Bank		10/27/2006	500,000.00	500,000.00	500,000.00	5.100		5.100	147	04/27/2007
SYS3940000002	3940000002	Mid America Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	04/20/2007
SYS4090000010	4090000010	Bank of Monticello		06/09/2006	250,000.00	250,000.00	250,000.00	5.000		5.000	7	12/08/2006
SYS4090000012	4090000012	Bank of Monticello		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	49	01/19/2007
SYS4090000013	4090000013	Bank of Monticello		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	04/20/2007
SYS4140000004	4140000004	First Natl Bank of Mt Vernon		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	42	01/12/2007
SYS4150000002	4150000002	Security Bank - Mountain Grove		07/28/2006	900,000.00	900,000.00	900,000.00	5.300		5.300	56	01/26/2007
SYS4270000005	4270000005	Citizens Bank - New Haven		06/16/2006	1,800,000.00	1,800,000.00	1,800,000.00	5.000		5.000	14	12/15/2006
SYS4270000006	4270000006	Citizens Bank - New Haven		07/14/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	42	01/12/2007
SYS4270000007	4270000007	Citizens Bank - New Haven		09/08/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	98	03/09/2007
SYS4270000008	4270000008	Citizens Bank - New Haven		10/06/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	126	04/06/2007
SYS4300000002	4300000002	Citizens Bank of Newburg		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	147	04/27/2007
SYS4390000002	4390000002	Bank of Odessa		10/13/2006	3,100,000.00	3,100,000.00	3,100,000.00	5.000		5.000	133	04/13/2007
SYS4510000005	4510000005	Ozark Bank		08/11/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	70	02/09/2007
SYS4510000006	4510000006	Ozark Bank		08/18/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	77	02/16/2007
SYS4510000007	4510000007	Ozark Bank		08/25/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	84	02/23/2007
SYS4510000008	4510000008	Ozark Bank		09/29/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	119	03/30/2007
SYS4550000004	4550000004	Paris National Bank		06/09/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	7	12/08/2006
SYS4550000005	4550000005	Paris National Bank		06/30/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	28	12/29/2006
SYS4550000006	4550000006	Paris National Bank		07/21/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	49	01/19/2007
SYS4550000007	4550000007	Paris National Bank		08/11/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	70	02/09/2007

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS455000009	455000009	Paris National Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	322	10/19/2007
SYS461000001	461000001	The Bank of Missouri		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	04/20/2007
SYS491000002	491000002	Peoples Sav Bk-Rhineland		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	35	01/05/2007
SYS491000003a	491000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	637	08/29/2008
SYS492000002	492000002	Security Bank		06/02/2006	850,000.00	850,000.00	850,000.00	5.000		5.000	0	12/01/2006
SYS496000003	496000003	Countryside Bank		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	28	12/29/2006
SYS496000004	496000004	Countryside Bank		09/22/2006	300,000.00	300,000.00	300,000.00	5.100		5.100	112	03/23/2007
SYS503000003	503000003	Phelps County Bank		08/25/2006	1,460,000.00	1,460,000.00	1,460,000.00	5.200		5.200	84	02/23/2007
SYS503000004	503000004	Phelps County Bank		09/08/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	98	03/09/2007
SYS512000009	512000009	Town & Country Bank		07/07/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	35	01/05/2007
SYS512000010	512000010	Town & Country Bank		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	91	03/02/2007
SYS512000011	512000011	Town & Country Bank		09/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	112	03/23/2007
SYS512000012	512000012	Town & Country Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	119	03/30/2007
SYS512000013	512000013	Town & Country Bank		10/20/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	140	04/20/2007
SYS512000014	512000014	Town & Country Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	147	04/27/2007
SYS512000015	512000015	Town & Country Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	175	05/25/2007
SYS529000002a	529000002a	Heritage State Bank		09/15/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	105	03/16/2007
SYS531000023	531000023	Montgomery Bank		06/02/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	0	12/01/2006
SYS531000024	531000024	Montgomery Bank		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	49	01/19/2007
SYS531000025	531000025	Montgomery Bank		07/28/2006	3,900,000.00	3,900,000.00	3,900,000.00	5.300		5.300	56	01/26/2007
SYS531000026	531000026	Montgomery Bank		08/25/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	84	02/23/2007
SYS531000027	531000027	Montgomery Bank		09/08/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	98	03/09/2007
SYS531000028a	531000028a	Montgomery Bank		09/15/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.100		5.100	105	03/16/2007
SYS531000029	531000029	Montgomery Bank		09/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	112	03/23/2007
SYS531000030	531000030	Montgomery Bank		09/29/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	119	03/30/2007
SYS531000031	531000031	Montgomery Bank		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	133	04/13/2007
SYS531000032	531000032	Montgomery Bank		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	140	04/20/2007
SYS531000033	531000033	Montgomery Bank		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	147	04/27/2007
SYS531000034	531000034	Montgomery Bank		10/27/2006	1,300,000.00	1,300,000.00	1,300,000.00	5.100		5.100	147	04/27/2007
SYS531000035	531000035	Montgomery Bank		11/03/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	154	05/04/2007
SYS531000036	531000036	Montgomery Bank		11/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	161	05/11/2007
SYS531000037	531000037	Montgomery Bank		11/17/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	168	05/18/2007
SYS531000038	531000038	Montgomery Bank		11/22/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	175	05/25/2007
SYS548000005	548000005	Empire Bank		07/28/2006	2,600,000.00	2,600,000.00	2,600,000.00	5.300		5.300	56	01/26/2007
SYS548000007	548000007	Empire Bank		10/27/2006	215,000.00	215,000.00	215,000.00	5.100		5.100	329	10/26/2007
SYS551000002	551000002	The Signature Bank		06/02/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	0	12/01/2006
SYS557000005	557000005	F & M Bank St. Clair		06/30/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	28	12/29/2006
SYS557000006n	557000006n	F & M Bank St. Clair		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	77	02/16/2007

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS557000007	557000007	F & M Bank St. Clair		09/01/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	91	03/02/2007
SYS557000004	557000004	F & M Bank St. Clair		06/16/2006	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	14	12/15/2006
SYS5580000005	5580000005	Bank of St Elizabeth		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	7	12/08/2006
SYS5740000002n	5740000002n	Gateway National Bank		08/11/2006	95,000.00	95,000.00	95,000.00	5.200		5.200	70	02/09/2007
SYS5840000004	5840000004	Bremen Bank & Trust Company		08/25/2006	2,400,000.00	2,400,000.00	2,400,000.00	5.200		5.200	84	02/23/2007
SYS5840000005	5840000005	Bremen Bank & Trust Company		11/22/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	175	05/25/2007
SYS5920000004	5920000004	Lindell Bank & Trust Company		06/30/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	28	12/29/2006
SYS5920000005	5920000005	Lindell Bank & Trust Company		11/17/2006	100,000.00	100,000.00	100,000.00	5.200		5.200	168	05/18/2007
SYS5940000005	5940000005	The Private Bank		06/02/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	0	12/01/2006
SYS5940000006	5940000006	The Private Bank		07/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.300		5.300	56	01/26/2007
SYS5940000007	5940000007	The Private Bank		09/29/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	119	03/30/2007
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	147	04/27/2007
SYS5940000009	5940000009	The Private Bank		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	147	04/27/2007
SYS5990000002	5990000002	National City Bank of the Midw		06/09/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	7	12/08/2006
SYS5990000003n	5990000003n	National City Bank of the Midw		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	42	01/12/2007
SYS6030000002	6030000002	First State Bank of St. Robert		10/27/2006	95,000.00	95,000.00	95,000.00	5.100		5.100	147	04/27/2007
SYS6080000002n	6080000002n	Bank Star of the Bootheel		08/11/2006	600,000.00	600,000.00	600,000.00	5.200		5.200	70	02/09/2007
SYS6090000002	6090000002	First Community Nat'l Bank		06/30/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	28	12/29/2006
SYS6090000003	6090000003	First Community Nat'l Bank		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	322	10/19/2007
SYS6280000002	6280000002	United Bank of Union		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	7	12/08/2006
SYS6310000001	6310000001	Farmers Bank of Northern Misso		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.100		5.100	140	04/20/2007
SYS6320000007	6320000007	Progress Bank of Missouri		06/02/2006	500,000.00	500,000.00	500,000.00	5.000		5.000	0	12/01/2006
SYS6320000008	6320000008	Progress Bank of Missouri		09/01/2006	500,000.00	500,000.00	500,000.00	5.200		5.200	91	03/02/2007
SYS6320000009	6320000009	Progress Bank of Missouri		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	154	05/04/2007
SYS6320000010	6320000010	Progress Bank of Missouri		11/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	161	05/11/2007
SYS6420000008	6420000008	Maries County Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	7	12/08/2006
SYS6420000009	6420000009	Maries County Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	35	01/05/2007
SYS6420000010	6420000010	Maries County Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	56	01/26/2007
SYS6420000011	6420000011	Maries County Bank		08/04/2006	250,000.00	250,000.00	250,000.00	5.200		5.200	63	02/02/2007
SYS6420000012	6420000012	Maries County Bank		08/04/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	63	02/02/2007
SYS6420000013	6420000013	Maries County Bank		11/22/2006	635,000.00	635,000.00	635,000.00	5.100		5.100	175	05/25/2007
SYS6500000006	6500000006	Bank of Washington		10/13/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	133	04/13/2007
SYS6500000007	6500000007	Bank of Washington		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	147	04/27/2007
SYS6500000008	6500000008	Bank of Washington		11/03/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	154	05/04/2007
SYS6520000002	6520000002	Security Bk of Pulaski County		07/21/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	49	01/19/2007
SYS6520000003	6520000003	Security Bk of Pulaski County		10/27/2006	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	637	08/29/2008
SYS6530000004	6530000004	Webb City Bank		07/14/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.300		5.300	42	01/12/2007
SYS6640000001	6640000001	West Plains Bank & Trust Co		10/20/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	140	04/20/2007

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS674000002	674000002	Peoples Bank - Wyaconda		08/04/2006	350,000.00	350,000.00	350,000.00	5.200		5.200	63	02/02/2007
SYS699000002n	699000002n	Bank Star		08/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	77	02/16/2007
SYS725000002	725000002	People's Community State Bank		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	147	04/27/2007
SYS732000002	732000002	Commun Bank Eldorado Spr.		07/07/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	35	01/05/2007
SYS739000002	739000002	Old Missouri National Bank		06/09/2006	800,000.00	800,000.00	800,000.00	5.000		5.000	7	12/08/2006
SYS745000002	745000002	Stone County National Bank		10/06/2006	340,000.00	340,000.00	340,000.00	5.000		5.000	126	04/06/2007
SYS752000003	752000003	First Central Bank		07/07/2006	500,000.00	500,000.00	500,000.00	5.300		5.300	35	01/05/2007
SYS752000004	752000004	First Central Bank		08/11/2006	400,000.00	400,000.00	400,000.00	5.200		5.200	70	02/09/2007
SYS777000002	777000002	Truman Bank		08/11/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.200		5.200	70	02/09/2007
SYS787000009	787000009	Premier Bank		06/09/2006	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	7	12/08/2006
SYS787000010	787000010	Premier Bank		07/07/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.300		5.300	35	01/05/2007
SYS787000011	787000011	Premier Bank		08/11/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.200		5.200	70	02/09/2007
SYS787000012	787000012	Premier Bank		09/15/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.100		5.100	105	03/16/2007
SYS787000013	787000013	Premier Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	147	04/27/2007
SYS787000014	787000014	Premier Bank		11/17/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.200		5.200	168	05/18/2007
SYS788000006	788000006	National Bank of Kansas City		07/21/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.300		5.300	49	01/19/2007
SYS788000007	788000007	National Bank of Kansas City		08/11/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.200		5.200	70	02/09/2007
SYS789000002	789000002	Concord Bank		07/28/2006	1,500,000.00	1,500,000.00	1,500,000.00	5.300		5.300	56	01/26/2007
SYS791000002	791000002	Liberty Bank		06/09/2006	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	7	12/08/2006
SYS834000004a	834000004a	MCM Savings Bank		06/09/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	7	12/08/2006
SYS834000005	834000005	MCM Savings Bank		07/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.300		5.300	56	01/26/2007
SYS834000006	834000006	F & M BANK AND TRUST		10/27/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	329	10/26/2007
SYS834000007	834000007	F & M BANK AND TRUST		10/27/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	147	04/27/2007
SYS845000002n	845000002n	Ozarks Federal Savings and Loa		08/11/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.200		5.200	70	02/09/2007
SYS845000003	845000003	Ozarks Federal Savings and Loa		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	329	10/26/2007
Subtotal and Average			530,019,633.33		528,686,300.00	528,686,300.00	528,686,300.00			5.146	98	
Linked Deposits												
SYS002015091056	002015091056	Bank of Advance		06/02/2006	239,000.00	239,000.00	239,000.00	2.370		2.370	182	06/01/2007
SYS002015125045	002015125045	Bank of Advance		07/21/2006	364,000.00	364,000.00	364,000.00	2.670		2.670	231	07/20/2007
SYS0080000003	0080000003	Alton Bank		11/03/2006	660,000.00	660,000.00	660,000.00	2.150		2.150	336	11/02/2007
SYS0140000001	0140000001	Community First Bank		01/06/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	35	01/05/2007
SYS0140000002	0140000002	Community First Bank		02/24/2006	24,000.00	24,000.00	24,000.00	2.450		2.450	84	02/23/2007
SYS0140000003	0140000003	Community First Bank		04/28/2006	42,000.00	42,000.00	42,000.00	2.590		2.590	147	04/27/2007
SYS025DIFFN44C	025DIFFN44C	Belgrade State Bank		10/06/2006	120,000.00	120,000.00	120,000.00	2.270		2.270	308	10/05/2007
SYS025DIRFO24B	025DIRFO24B	Belgrade State Bank		10/06/2006	119,000.00	119,000.00	119,000.00	2.500		2.500	308	10/05/2007
SYS0310000001	0310000001	BTC Bank		01/20/2006	26,466.00	26,466.00	26,466.00	2.310		2.310	49	01/19/2007
SYS044004160111	044004160111	Citizen's Bank - Blythedale		01/13/2006	150,000.00	150,000.00	150,000.00	2.070		2.070	42	01/12/2007

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS044004160441	044004160441	Citizen's Bank - Blythedale		01/13/2006	91,000.00	91,000.00	91,000.00	2.210		2.210	42	01/12/2007
SYS046004083649	046004083649	Mid Missouri Bank		01/13/2006	25,000.00	25,000.00	25,000.00	2.210		2.210	42	01/12/2007
SYS046004155944	046004155944	Mid Missouri Bank		05/12/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	161	05/11/2007
SYS046015115029	046015115029	Mid Missouri Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	133	04/13/2007
SYS053004115751	053004115751	Community State Bank		03/10/2006	250,000.00	250,000.00	250,000.00	2.320		2.320	98	03/09/2007
SYS053004135609	053004135609	Community State Bank		02/24/2006	326,000.00	326,000.00	326,000.00	2.450		2.450	84	02/23/2007
SYS053015075221	053015075221	Community State Bank		02/24/2006	164,750.00	164,750.00	164,750.00	2.450		2.450	84	02/23/2007
SYS053015133240	053015133240	Community State Bank		02/24/2006	2,144,000.00	2,144,000.00	2,144,000.00	2.220		2.220	84	02/23/2007
SYS065015080500	065015080500	OBannon Banking Company		04/07/2006	262,000.00	262,000.00	262,000.00	2.420		2.420	126	04/06/2007
SYS067DIFFN17O	067DIFFN17O	First MO State Bank of Cape Co		09/15/2006	500,000.00	500,000.00	500,000.00	2.630		2.630	287	09/14/2007
SYS0700000005	0700000005	Regional Missouri Bank		11/09/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	343	11/09/2007
SYS070015100850	070015100850	Regional Missouri Bank		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	112	03/23/2007
SYS070015103320	070015103320	Regional Missouri Bank		03/24/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	112	03/23/2007
SYS070015114533	070015114533	Regional Missouri Bank		04/14/2006	128,000.00	128,000.00	128,000.00	2.350		2.350	133	04/13/2007
SYS07001513183	07001513183	Regional Missouri Bank		08/25/2006	27,000.00	27,000.00	27,000.00	2.660		2.660	266	08/24/2007
SYS07001515030	07001515030	Regional Missouri Bank		08/25/2006	218,500.00	218,500.00	218,500.00	2.660		2.660	266	08/24/2007
SYS070015152639	070015152639	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.400		2.400	105	03/16/2007
SYS070015153026	070015153026	Regional Missouri Bank		03/17/2006	262,000.00	262,000.00	262,000.00	2.250		2.250	105	03/16/2007
SYS070015153615	070015153615	Regional Missouri Bank		07/21/2006	81,000.00	81,000.00	81,000.00	2.860		2.860	231	07/20/2007
SYS07001592432	07001592432	Regional Missouri Bank		09/08/2006	68,000.00	68,000.00	68,000.00	2.560		2.560	280	09/07/2007
SYS070O12F1401	070O12F1401	Regional Missouri Bank		11/03/2006	95,000.00	95,000.00	95,000.00	2.560		2.560	336	11/02/2007
SYS070O1YFJ141	070O1YFJ141	Regional Missouri Bank		10/27/2006	13,500.00	13,500.00	13,500.00	2.560		2.560	329	10/26/2007
SYS070OIHfJ454	070OIHfJ454	Regional Missouri Bank		10/06/2006	108,000.00	108,000.00	108,000.00	2.460		2.460	308	10/05/2007
SYS070OJZFJ22W	070OJZFJ22W	Regional Missouri Bank		11/09/2006	18,000.00	18,000.00	18,000.00	2.560		2.560	343	11/09/2007
SYS070ohyf147H	070ohyf147H	Regional Missouri Bank		09/08/2006	54,000.00	54,000.00	54,000.00	2.560		2.560	280	09/07/2007
SYS071015094204	071015094204	Cabool State Bank		05/19/2006	128,500.00	128,500.00	128,500.00	2.520		2.520	168	05/18/2007
SYS071015101904	071015101904	Cabool State Bank		08/11/2006	163,000.00	163,000.00	163,000.00	2.700		2.700	252	08/10/2007
SYS071OIFFK14X	071OIFFK14X	Cabool State Bank		10/06/2006	210,000.00	210,000.00	210,000.00	2.420		2.420	308	10/05/2007
SYS102004102647	102004102647	United Bank of Chamois		01/13/2006	79,699.00	79,699.00	79,699.00	2.210		2.210	42	01/12/2007
SYS102004110810	102004110810	United Bank of Chamois		03/17/2006	162,972.00	162,972.00	162,972.00	2.320		2.320	105	03/16/2007
SYS102015101631	102015101631	United Bank of Chamois		04/14/2006	367,500.00	367,500.00	367,500.00	2.350		2.350	133	04/13/2007
SYS102015104324	102015104324	United Bank of Chamois		01/13/2006	70,645.00	70,645.00	70,645.00	2.210		2.210	42	01/12/2007
SYS102015104820	102015104820	United Bank of Chamois		01/13/2006	247,570.00	247,570.00	247,570.00	2.070		2.070	42	01/12/2007
SYS102015113232	102015113232	United Bank of Chamois		03/17/2006	60,700.00	60,700.00	60,700.00	2.550		2.550	105	03/16/2007
SYS144004101819	144004101819	First Midwest Bank - Dexter		08/11/2006	26,000.00	26,000.00	26,000.00	2.660		2.660	252	08/10/2007
SYS144DIFFN36Y	144DIFFN36Y	First Midwest Bank - Dexter		10/13/2006	112,000.00	112,000.00	112,000.00	2.350		2.350	315	10/12/2007
SYS150015153214	150015153214	Bank 10		06/02/2006	118,400.00	118,400.00	118,400.00	2.750		2.750	182	06/01/2007
SYS150DH3FK00H	150DH3FK00H	Bank 10		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	308	10/05/2007

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS1540000002	1540000002	Citizens Bank - Edina		04/21/2006	16,111.00	16,111.00	16,111.00	2.690		2.690	140	04/20/2007
SYS1540000003	1540000003	Citizens Bank - Edina		05/05/2006	8,387.00	8,387.00	8,387.00	2.690		2.690	154	05/04/2007
SYS1540000004	1540000004	Citizens Bank - Edina		06/02/2006	11,412.00	11,412.00	11,412.00	2.620		2.620	182	06/01/2007
SYS1540000006	1540000006	Citizens Bank - Edina		09/01/2006	39,000.00	39,000.00	39,000.00	2.660		2.660	273	08/31/2007
SYS1540000007	1540000007	Citizens Bank - Edina		11/03/2006	78,559.00	78,559.00	78,559.00	2.560		2.560	336	11/02/2007
SYS1540000008	1540000008	Citizens Bank - Edina		11/22/2006	73,496.00	73,496.00	73,496.00	2.560		2.560	355	11/21/2007
SYS154004113636	154004113636	Citizens Bank - Edina		03/17/2006	37,575.00	37,575.00	37,575.00	2.550		2.550	105	03/16/2007
SYS154004151923	154004151923	Citizens Bank - Edina		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	133	04/13/2007
SYS154004152407	154004152407	Citizens Bank - Edina		04/14/2006	432,000.00	432,000.00	432,000.00	2.350		2.350	133	04/13/2007
SYS154004154024	154004154024	Citizens Bank - Edina		05/26/2006	125,000.00	125,000.00	125,000.00	2.620		2.620	175	05/25/2007
SYS154015092902	154015092902	Citizens Bank - Edina		01/27/2006	13,500.00	13,500.00	13,500.00	2.310		2.310	56	01/26/2007
SYS154015103628	154015103628	Citizens Bank - Edina		03/17/2006	262,000.00	262,000.00	262,000.00	2.020		2.020	105	03/16/2007
SYS154015112054	154015112054	Citizens Bank - Edina		01/20/2006	42,000.00	42,000.00	42,000.00	2.310		2.310	49	01/19/2007
SYS154015114011	154015114011	Citizens Bank - Edina		05/19/2006	81,800.00	81,800.00	81,800.00	2.620		2.620	168	05/18/2007
SYS154015134027	154015134027	Citizens Bank - Edina		07/28/2006	42,000.00	42,000.00	42,000.00	2.760		2.760	238	07/27/2007
SYS154015154801	154015154801	Citizens Bank - Edina		06/02/2006	86,700.00	86,700.00	86,700.00	2.620		2.620	182	06/01/2007
SYS154015155211	154015155211	Citizens Bank - Edina		01/20/2006	41,750.00	41,750.00	41,750.00	2.310		2.310	49	01/19/2007
SYS154DJMFN19O	154DJMFN19O	Citizens Bank - Edina		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	329	10/26/2007
SYS154OIFFK225	154OIFFK225	Citizens Bank - Edina		10/06/2006	27,000.00	27,000.00	27,000.00	2.460		2.460	308	10/05/2007
SYS154Ohwfj17E	154Ohwfj17E	Citizens Bank - Edina		09/01/2006	18,000.00	18,000.00	18,000.00	2.660		2.660	273	08/31/2007
SYS155015113819	155015113819	Citizens Bank of Eldon		06/02/2006	39,955.00	39,955.00	39,955.00	2.620		2.620	182	06/01/2007
SYS161004154921	161004154921	Security Bank of the Ozarks		01/13/2006	750,000.00	750,000.00	750,000.00	1.920		1.920	42	01/12/2007
SYS168015083437	168015083437	The Bank of Fairport		08/04/2006	72,000.00	72,000.00	72,000.00	2.760		2.760	245	08/03/2007
SYS168015102128	168015102128	The Bank of Fairport		06/16/2006	22,500.00	22,500.00	22,500.00	2.720		2.720	196	06/15/2007
SYS168015132802	168015132802	The Bank of Fairport		08/04/2006	76,500.00	76,500.00	76,500.00	2.760		2.760	245	08/03/2007
SYS168OJLJF35T	168OJLJF35T	The Bank of Fairport		10/27/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	329	10/26/2007
SYS17001513374	17001513374	1st State Community Bank		08/25/2006	250,000.00	250,000.00	250,000.00	2.620		2.620	266	08/24/2007
SYS170015140221	170015140221	1st State Community Bank		04/14/2006	276,000.00	276,000.00	276,000.00	2.510		2.510	133	04/13/2007
SYS170PHWFJ38Q	170PHWFJ38Q	1st State Community Bank		10/20/2006	200,000.00	200,000.00	200,000.00	2.520		2.520	322	10/19/2007
SYS176015105420	176015105420	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	133	04/13/2007
SYS176015110448	176015110448	First Missouri State Bank		04/14/2006	101,000.00	101,000.00	101,000.00	2.350		2.350	133	04/13/2007
SYS176015110902	176015110902	First Missouri State Bank		04/14/2006	140,000.00	140,000.00	140,000.00	2.590		2.590	133	04/13/2007
SYS176015111427	176015111427	First Missouri State Bank		04/14/2006	50,000.00	50,000.00	50,000.00	2.590		2.590	133	04/13/2007
SYS176015111748	176015111748	First Missouri State Bank		04/14/2006	1,166,000.00	1,166,000.00	1,166,000.00	2.350		2.350	133	04/13/2007
SYS176015114451	176015114451	First Missouri State Bank		05/26/2006	125,000.00	125,000.00	125,000.00	2.370		2.370	175	05/25/2007
SYS185015135631	185015135631	Bank of Freeburg		04/14/2006	25,000.00	25,000.00	25,000.00	2.590		2.590	133	04/13/2007
SYS185DJMFK00T	185DJMFK00T	Bank of Freeburg		10/27/2006	115,000.00	115,000.00	115,000.00	2.520		2.520	329	10/26/2007
SYS186015082057	186015082057	The Callaway Bank		07/14/2006	81,500.00	81,500.00	81,500.00	2.860		2.860	224	07/13/2007

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS186015082435	186015082435	The Callaway Bank		12/02/2005	200,000.00	200,000.00	200,000.00	2.280		2.280	0	12/01/2006
SYS186015094331	186015094331	The Callaway Bank		02/24/2006	265,000.00	265,000.00	265,000.00	2.450		2.450	84	02/23/2007
SYS186015102803	186015102803	The Callaway Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	56	01/26/2007
SYS186015132358	186015132358	The Callaway Bank		12/09/2005	76,304.00	76,304.00	76,304.00	2.280		2.280	7	12/08/2006
SYS186015154121	186015154121	The Callaway Bank		07/28/2006	18,000.00	18,000.00	18,000.00	2.760		2.760	238	07/27/2007
SYS187015134337	187015134337	Bank Star One		03/17/2006	400,000.00	400,000.00	400,000.00	2.390		2.390	105	03/16/2007
SYS1960000003	1960000003	Tri County Trust Company		02/24/2006	90,700.00	90,700.00	90,700.00	2.450		2.450	84	02/23/2007
SYS196004114611	196004114611	Tri County Trust Company		12/02/2005	125,000.00	125,000.00	125,000.00	2.000		2.000	0	12/01/2006
SYS196004161644	196004161644	Tri County Trust Company		05/05/2006	62,000.00	62,000.00	62,000.00	2.690		2.690	154	05/04/2007
SYS196015084443	196015084443	Tri County Trust Company		06/09/2006	93,700.00	93,700.00	93,700.00	2.620		2.620	189	06/08/2007
SYS196015085545	196015085545	Tri County Trust Company		01/13/2006	110,000.00	110,000.00	110,000.00	2.000		2.000	42	01/12/2007
SYS196015093704	196015093704	Tri County Trust Company		12/02/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	0	12/01/2006
SYS196015094139	196015094139	Tri County Trust Company		03/17/2006	217,000.00	217,000.00	217,000.00	2.550		2.550	105	03/16/2007
SYS196015101103	196015101103	Tri County Trust Company		03/17/2006	60,000.00	60,000.00	60,000.00	2.550		2.550	105	03/16/2007
SYS196015101545	196015101545	Tri County Trust Company		03/17/2006	260,000.00	260,000.00	260,000.00	2.390		2.390	105	03/16/2007
SYS196015102232	196015102232	Tri County Trust Company		03/17/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	105	03/16/2007
SYS196015152936	196015152936	Tri County Trust Company		06/30/2006	65,000.00	65,000.00	65,000.00	2.920		2.920	210	06/29/2007
SYS197015075925	197015075925	Glasgow Savings Bank		02/24/2006	153,000.00	153,000.00	153,000.00	2.220		2.220	84	02/23/2007
SYS197015103501	197015103501	Glasgow Savings Bank		03/24/2006	517,000.00	517,000.00	517,000.00	2.250		2.250	112	03/23/2007
SYS197015125649	197015125649	Glasgow Savings Bank		04/07/2006	116,349.00	116,349.00	116,349.00	2.350		2.350	126	04/06/2007
SYS197015141336	197015141336	Glasgow Savings Bank		06/02/2006	217,945.00	217,945.00	217,945.00	2.450		2.450	182	06/01/2007
SYS204004115929	204004115929	Bank of Grandin		12/09/2005	465,000.00	465,000.00	465,000.00	2.450		2.450	7	12/08/2006
SYS210015092253	210015092253	F & M Bank of Hale		02/24/2006	53,000.00	53,000.00	53,000.00	2.450		2.450	84	02/23/2007
SYS210015113633	210015113633	F & M Bank of Hale		05/26/2006	108,000.00	108,000.00	108,000.00	2.600		2.600	175	05/25/2007
SYS214015135037	214015135037	Hannibal National Bank		07/28/2006	120,000.00	120,000.00	120,000.00	2.720		2.720	238	07/27/2007
SYS2320000002	2320000002	Farmers & Commercial Bank		01/06/2006	48,000.00	48,000.00	48,000.00	2.210		2.210	35	01/05/2007
SYS232015100303	232015100303	Farmers & Commercial Bank		05/26/2006	1,110,000.00	1,110,000.00	1,110,000.00	2.620		2.620	175	05/25/2007
SYS232015154531	232015154531	Farmers & Commercial Bank		07/28/2006	60,000.00	60,000.00	60,000.00	2.760		2.760	238	07/27/2007
SYS233015141201	233015141201	Bank of Holden		03/17/2006	74,000.00	74,000.00	74,000.00	2.550		2.550	105	03/16/2007
SYS233015141601	233015141601	Bank of Holden		03/17/2006	220,000.00	220,000.00	220,000.00	2.550		2.550	105	03/16/2007
SYS257004150433	257004150433	Jefferson Bank of Missouri		05/26/2006	22,400.00	22,400.00	22,400.00	2.620		2.620	175	05/25/2007
SYS257004153356	257004153356	Jefferson Bank of Missouri		03/10/2006	32,841.00	32,841.00	32,841.00	2.550		2.550	98	03/09/2007
SYS258004101212	258004101212	Exchange National Bank		06/23/2006	180,000.00	180,000.00	180,000.00	2.350		2.350	203	06/22/2007
SYS258004162235	258004162235	Exchange National Bank		05/05/2006	20,000.00	20,000.00	20,000.00	2.690		2.690	154	05/04/2007
SYS258004164218	258004164218	Exchange National Bank		05/05/2006	185,000.00	185,000.00	185,000.00	2.450		2.450	154	05/04/2007
SYS258015134201	258015134201	Exchange National Bank		07/28/2006	65,000.00	65,000.00	65,000.00	2.760		2.760	238	07/27/2007
SYS258016150206	258016150206	Exchange National Bank		04/21/2006	125,000.00	125,000.00	125,000.00	2.670		2.670	140	04/20/2007
SYS2590000003	2590000003	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	112	03/23/2007

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS2590000004	2590000004	Central Trust Bank		03/31/2006	150,978.00	150,978.00	150,978.00	2.170		2.170	119	03/30/2007
SYS2590000005	2590000005	Central Trust Bank		04/21/2006	71,740.00	71,740.00	71,740.00	2.690		2.690	140	04/20/2007
SYS2590000006	2590000006	Central Trust Bank		04/28/2006	68,513.00	68,513.00	68,513.00	2.590		2.590	147	04/27/2007
SYS2590000008	2590000008	Central Trust Bank		05/19/2006	184,359.00	184,359.00	184,359.00	2.370		2.370	168	05/18/2007
SYS2590000009	2590000009	Central Trust Bank		10/27/2006	100,210.00	100,210.00	100,210.00	2.000		2.000	329	10/26/2007
SYS259004095111	259004095111	Central Trust Bank		07/28/2006	126,000.00	126,000.00	126,000.00	3.020		3.020	238	07/27/2007
SYS259004095232	259004095232	Central Trust Bank		03/24/2006	215,000.00	215,000.00	215,000.00	2.470		2.470	112	03/23/2007
SYS259004102427	259004102427	Central Trust Bank		06/23/2006	195,000.00	195,000.00	195,000.00	2.800		2.800	203	06/22/2007
SYS259004104124	259004104124	Central Trust Bank		06/23/2006	10,605.00	10,605.00	10,605.00	2.820		2.820	203	06/22/2007
SYS259004105538	259004105538	Central Trust Bank		06/23/2006	250,000.00	250,000.00	250,000.00	2.800		2.800	203	06/22/2007
SYS259004110640	259004110640	Central Trust Bank		03/03/2006	120,200.00	120,200.00	120,200.00	2.150		2.150	91	03/02/2007
SYS259004113002	259004113002	Central Trust Bank		03/03/2006	132,000.00	132,000.00	132,000.00	2.370		2.370	91	03/02/2007
SYS259004120508	259004120508	Central Trust Bank		12/09/2005	200,000.00	200,000.00	200,000.00	2.300		2.300	7	12/08/2006
SYS259004134945	259004134945	Central Trust Bank		05/05/2006	78,133.00	78,133.00	78,133.00	2.690		2.690	154	05/04/2007
SYS259004141828	259004141828	Central Trust Bank		05/26/2006	150,000.00	150,000.00	150,000.00	2.820		2.820	175	05/25/2007
SYS259004142545	259004142545	Central Trust Bank		05/26/2006	200,000.00	200,000.00	200,000.00	2.220		2.220	175	05/25/2007
SYS259004142822	259004142822	Central Trust Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	203	06/22/2007
SYS259004144114	259004144114	Central Trust Bank		03/24/2006	30,000.00	30,000.00	30,000.00	2.550		2.550	112	03/23/2007
SYS259004145247	259004145247	Central Trust Bank		03/24/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	112	03/23/2007
SYS259004145737	259004145737	Central Trust Bank		05/26/2006	27,000.00	27,000.00	27,000.00	2.620		2.620	175	05/25/2007
SYS259004155249	259004155249	Central Trust Bank		01/27/2006	29,834.00	29,834.00	29,834.00	2.310		2.310	56	01/26/2007
SYS259004164858	259004164858	Central Trust Bank		04/14/2006	40,000.00	40,000.00	40,000.00	2.590		2.590	133	04/13/2007
SYS259004165523	259004165523	Central Trust Bank		04/14/2006	100,000.00	100,000.00	100,000.00	2.590		2.590	133	04/13/2007
SYS259015070435	259015070435	Central Trust Bank		01/13/2006	71,467.00	71,467.00	71,467.00	2.210		2.210	42	01/12/2007
SYS259015070701	259015070701	Central Trust Bank		07/28/2006	24,000.00	24,000.00	24,000.00	2.760		2.760	238	07/27/2007
SYS259015081552	259015081552	Central Trust Bank		12/02/2005	110,000.00	110,000.00	110,000.00	2.000		2.000	0	12/01/2006
SYS259015113814	259015113814	Central Trust Bank		04/14/2006	295,000.00	295,000.00	295,000.00	2.500		2.500	133	04/13/2007
SYS259015125630	259015125630	Central Trust Bank		01/13/2006	361,920.00	361,920.00	361,920.00	2.150		2.150	42	01/12/2007
SYS259015133838	259015133838	Central Trust Bank		07/28/2006	50,000.00	50,000.00	50,000.00	2.760		2.760	238	07/27/2007
SYS259015153810	259015153810	Central Trust Bank		05/05/2006	342,000.00	342,000.00	342,000.00	2.520		2.520	154	05/04/2007
SYS259015155209	259015155209	Central Trust Bank		04/14/2006	18,098.00	18,098.00	18,098.00	2.590		2.590	133	04/13/2007
SYS259DH3FK08F	259DH3FK08F	Central Trust Bank		10/06/2006	175,744.00	175,744.00	175,744.00	2.200		2.200	308	10/05/2007
SYS259DH3FK13B	259DH3FK13B	Central Trust Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	308	10/05/2007
SYS259DJMFM214	259DJMFM214	Central Trust Bank		10/27/2006	115,000.00	115,000.00	115,000.00	2.370		2.370	329	10/26/2007
SYS259DJMFM40Z	259DJMFM40Z	Central Trust Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	329	10/26/2007
SYS259DJMFN15Z	259DJMFN15Z	Central Trust Bank		10/27/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	329	10/26/2007
SYS259DKAFL17X	259DKAFL17X	Central Trust Bank		11/17/2006	75,000.00	75,000.00	75,000.00	2.560		2.560	350	11/16/2007
SYS259JLFLK56Y	259JLFLK56Y	Central Trust Bank		10/27/2006	99,904.00	99,904.00	99,904.00	2.560		2.560	329	10/26/2007

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS2890000002	2890000002	Commerce Bank-Kansas City		12/30/2005	18,990.00	18,990.00	18,990.00	2.210		2.210	28	12/29/2006
SYS289004154639	289004154639	Commerce Bank-Kansas City		03/10/2006	50,000.00	50,000.00	50,000.00	2.550		2.550	98	03/09/2007
SYS2890043463	2890043463	Commerce Bank-Kansas City		08/25/2006	50,000.00	50,000.00	50,000.00	2.660		2.660	266	08/24/2007
SYS289015084222	289015084222	Commerce Bank-Kansas City		07/28/2006	81,000.00	81,000.00	81,000.00	2.760		2.760	238	07/27/2007
SYS289015135650	289015135650	Commerce Bank-Kansas City		06/30/2006	290,000.00	290,000.00	290,000.00	2.900		2.900	210	06/29/2007
SYS289015150513	289015150513	Commerce Bank-Kansas City		03/10/2006	262,000.00	262,000.00	262,000.00	2.470		2.470	98	03/09/2007
SYS289015150914	289015150914	Commerce Bank-Kansas City		03/10/2006	190,000.00	190,000.00	190,000.00	2.400		2.400	98	03/09/2007
SYS289DJPFK20L	289DJPFK20L	Commerce Bank-Kansas City		10/27/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	329	10/26/2007
SYS289OINFH35R	289OINFH35R	Commerce Bank-Kansas City		09/22/2006	200,000.00	200,000.00	200,000.00	2.450		2.450	294	09/21/2007
SYS289OJLJF40A	289OJLJF40A	Commerce Bank-Kansas City		11/03/2006	108,000.00	108,000.00	108,000.00	2.560		2.560	336	11/02/2007
SYS296004155411	296004155411	UMB Bank, Kansas City		01/13/2006	327,750.00	327,750.00	327,750.00	1.920		1.920	42	01/12/2007
SYS3200000003	3200000003	Bank of Kirksville		05/26/2006	100,000.00	100,000.00	100,000.00	2.620		2.620	175	05/25/2007
SYS320004100256	320004100256	Bank of Kirksville		03/17/2006	210,000.00	210,000.00	210,000.00	2.700		2.700	105	03/16/2007
SYS320004111451	320004111451	Bank of Kirksville		02/24/2006	135,000.00	135,000.00	135,000.00	2.600		2.600	84	02/23/2007
SYS320004112134	320004112134	Bank of Kirksville		02/24/2006	102,500.00	102,500.00	102,500.00	2.370		2.370	84	02/23/2007
SYS320004121253	320004121253	Bank of Kirksville		12/16/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	14	12/15/2006
SYS320004121546	320004121546	Bank of Kirksville		12/02/2005	200,000.00	200,000.00	200,000.00	2.230		2.230	0	12/01/2006
SYS32000414110	32000414110	Bank of Kirksville		08/25/2006	70,000.00	70,000.00	70,000.00	2.660		2.660	266	08/24/2007
SYS320004144756	320004144756	Bank of Kirksville		03/17/2006	40,000.00	40,000.00	40,000.00	2.550		2.550	105	03/16/2007
SYS320004161055	320004161055	Bank of Kirksville		01/13/2006	124,405.00	124,405.00	124,405.00	2.210		2.210	42	01/12/2007
SYS320004163531	320004163531	Bank of Kirksville		01/20/2006	110,000.00	110,000.00	110,000.00	2.320		2.320	49	01/19/2007
SYS320004164154	320004164154	Bank of Kirksville		03/17/2006	120,000.00	120,000.00	120,000.00	2.470		2.470	105	03/16/2007
SYS320004164321	320004164321	Bank of Kirksville		01/13/2006	125,000.00	125,000.00	125,000.00	2.220		2.220	42	01/12/2007
SYS320004164736	320004164736	Bank of Kirksville		01/13/2006	120,000.00	120,000.00	120,000.00	2.150		2.150	42	01/12/2007
SYS320015090811	320015090811	Bank of Kirksville		01/27/2006	200,000.00	200,000.00	200,000.00	2.250		2.250	56	01/26/2007
SYS320015094602	320015094602	Bank of Kirksville		03/24/2006	13,885.00	13,885.00	13,885.00	2.550		2.550	112	03/23/2007
SYS320015094810	320015094810	Bank of Kirksville		05/19/2006	100,100.00	100,100.00	100,100.00	2.670		2.670	168	05/18/2007
SYS32001509505	32001509505	Bank of Kirksville		08/25/2006	170,000.00	170,000.00	170,000.00	2.470		2.470	266	08/24/2007
SYS320015104051	320015104051	Bank of Kirksville		06/09/2006	11,115.00	11,115.00	11,115.00	2.620		2.620	189	06/08/2007
SYS320015112407	320015112407	Bank of Kirksville		01/20/2006	40,000.00	40,000.00	40,000.00	2.310		2.310	49	01/19/2007
SYS320015124218	320015124218	Bank of Kirksville		01/27/2006	150,000.00	150,000.00	150,000.00	2.310		2.310	56	01/26/2007
SYS320015132904	320015132904	Bank of Kirksville		07/28/2006	65,500.00	65,500.00	65,500.00	2.760		2.760	238	07/27/2007
SYS320015133415	320015133415	Bank of Kirksville		12/02/2005	50,000.00	50,000.00	50,000.00	2.280		2.280	0	12/01/2006
SYS320015153645	320015153645	Bank of Kirksville		01/20/2006	50,000.00	50,000.00	50,000.00	2.310		2.310	49	01/19/2007
SYS320015155356	320015155356	Bank of Kirksville		12/02/2005	122,000.00	122,000.00	122,000.00	2.280		2.280	0	12/01/2006
SYS320DJMFK34C	320DJMFK34C	Bank of Kirksville		10/27/2006	110,000.00	110,000.00	110,000.00	2.220		2.220	329	10/26/2007
SYS325015094451	325015094451	1st Community Bank		01/27/2006	100,000.00	100,000.00	100,000.00	2.310		2.310	56	01/26/2007
SYS325015101832	325015101832	1st Community Bank		06/16/2006	75,000.00	75,000.00	75,000.00	2.720		2.720	196	06/15/2007

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS326015072236	326015072236	Town & Country Bank Midwest		05/05/2006	83,585.00	83,585.00	83,585.00	2.690		2.690	154	05/04/2007
SYS329004145147	329004145147	Central Bank-Lake of the Ozark		07/14/2006	250,000.00	250,000.00	250,000.00	2.600		2.600	224	07/13/2007
SYS348015090904	348015090904	United State Bank		05/26/2006	74,090.00	74,090.00	74,090.00	2.620		2.620	175	05/25/2007
SYS348015101908	348015101908	United State Bank		01/27/2006	375,000.00	375,000.00	375,000.00	2.170		2.170	56	01/26/2007
SYS348015110811	348015110811	United State Bank		03/31/2006	23,200.00	23,200.00	23,200.00	2.550		2.550	119	03/30/2007
SYS348015132124	348015132124	United State Bank		07/28/2006	236,000.00	236,000.00	236,000.00	2.420		2.420	238	07/27/2007
SYS348015133608	348015133608	United State Bank		07/28/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	238	07/27/2007
SYS348015134317	348015134317	United State Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	238	07/27/2007
SYS348015152822	348015152822	United State Bank		06/30/2006	90,000.00	90,000.00	90,000.00	2.920		2.920	210	06/29/2007
SYS357015095725	357015095725	Linn State Bank		01/27/2006	490,000.00	490,000.00	490,000.00	2.260		2.260	56	01/26/2007
SYS357015100619	357015100619	Linn State Bank		01/27/2006	42,035.00	42,035.00	42,035.00	2.310		2.310	56	01/26/2007
SYS3570000004	3570000004	Legends Bank		07/07/2006	249,850.00	249,850.00	249,850.00	2.970		2.970	217	07/06/2007
SYS3570000008	3570000008	Legends Bank		09/15/2006	112,391.00	112,391.00	112,391.00	2.540		2.540	287	09/14/2007
SYS357004085644	357004085644	Legends Bank		05/26/2006	101,000.00	101,000.00	101,000.00	2.670		2.670	175	05/25/2007
SYS357004102501	357004102501	Legends Bank		07/28/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	238	07/27/2007
SYS357004120439	357004120439	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.250		2.250	112	03/23/2007
SYS357004130001	357004130001	Legends Bank		03/24/2006	110,000.00	110,000.00	110,000.00	2.400		2.400	112	03/23/2007
SYS357004133715	357004133715	Legends Bank		06/23/2006	104,000.00	104,000.00	104,000.00	2.800		2.800	203	06/22/2007
SYS357004135640	357004135640	Legends Bank		05/05/2006	110,000.00	110,000.00	110,000.00	2.610		2.610	154	05/04/2007
SYS357004141440	357004141440	Legends Bank		05/05/2006	100,000.00	100,000.00	100,000.00	2.690		2.690	154	05/04/2007
SYS357004143225	357004143225	Legends Bank		05/05/2006	195,000.00	195,000.00	195,000.00	2.670		2.670	154	05/04/2007
SYS357004143822	357004143822	Legends Bank		07/28/2006	296,000.00	296,000.00	296,000.00	2.570		2.570	238	07/27/2007
SYS357004143853	357004143853	Legends Bank		07/07/2006	455,887.00	455,887.00	455,887.00	3.080		3.080	217	07/06/2007
SYS357004151716	357004151716	Legends Bank		03/24/2006	300,000.00	300,000.00	300,000.00	2.470		2.470	112	03/23/2007
SYS357004153451	357004153451	Legends Bank		04/14/2006	58,000.00	58,000.00	58,000.00	2.590		2.590	133	04/13/2007
SYS357004163607	357004163607	Legends Bank		05/05/2006	60,000.00	60,000.00	60,000.00	2.690		2.690	154	05/04/2007
SYS357015073234	357015073234	Legends Bank		05/05/2006	65,000.00	65,000.00	65,000.00	2.690		2.690	154	05/04/2007
SYS357015080616	357015080616	Legends Bank		06/23/2006	152,818.00	152,818.00	152,818.00	2.800		2.800	203	06/22/2007
SYS357015124902	357015124902	Legends Bank		07/07/2006	240,000.00	240,000.00	240,000.00	2.970		2.970	217	07/06/2007
SYS357015133941	357015133941	Legends Bank		07/28/2006	125,000.00	125,000.00	125,000.00	2.730		2.730	238	07/27/2007
SYS357015134117	357015134117	Legends Bank		07/28/2006	128,000.00	128,000.00	128,000.00	2.760		2.760	238	07/27/2007
SYS3570JLJFJ371	3570JLJFJ371	Legends Bank		10/27/2006	175,000.00	175,000.00	175,000.00	2.820		2.820	329	10/26/2007
SYS3570JZ138X	3570JZ138X	Legends Bank		11/03/2006	210,000.00	210,000.00	210,000.00	2.820		2.820	336	11/02/2007
SYS3570JZF144S	3570JZF144S	Legends Bank		11/03/2006	30,035.00	30,035.00	30,035.00	2.560		2.560	336	11/02/2007
SYS3600000001	3600000001	Farmers Bank of Lohman		11/03/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	336	11/02/2007
SYS365015083821	365015083821	Heritage Bank of the Ozarks		06/16/2006	250,000.00	250,000.00	250,000.00	2.470		2.470	196	06/15/2007
SYS365015095343	365015095343	Heritage Bank of the Ozarks		05/26/2006	242,800.00	242,800.00	242,800.00	2.070		2.070	175	05/25/2007
SYS370015133218	370015133218	Community First Bank of MO		07/28/2006	60,123.00	60,123.00	60,123.00	2.760		2.760	238	07/27/2007

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS370015113745	370015113745	Alliant Bank		05/05/2006	59,000.00	59,000.00	59,000.00	2.690		2.690	154	05/04/2007
SYS3820000001	3820000001	Wood & Huston Bank		12/02/2005	450,000.00	450,000.00	450,000.00	2.330		2.330	0	12/01/2006
SYS385015113354	385015113354	Martinsburg Bank		05/05/2006	250,000.00	250,000.00	250,000.00	2.240		2.240	154	05/04/2007
SYS385015113458	385015113458	Martinsburg Bank		05/05/2006	105,000.00	105,000.00	105,000.00	2.110		2.110	154	05/04/2007
SYS385015113552	385015113552	Martinsburg Bank		05/05/2006	206,600.00	206,600.00	206,600.00	2.130		2.130	154	05/04/2007
SYS385015113643	385015113643	Martinsburg Bank		05/05/2006	150,000.00	150,000.00	150,000.00	2.300		2.300	154	05/04/2007
SYS385015124304	385015124304	Martinsburg Bank		07/07/2006	44,000.00	44,000.00	44,000.00	2.860		2.860	217	07/06/2007
SYS388004140504	388004140504	Independent Bank of Maysville		05/05/2006	38,500.00	38,500.00	38,500.00	2.690		2.690	154	05/04/2007
SYS38800414200	38800414200	Independent Bank of Maysville		08/25/2006	120,260.00	120,260.00	120,260.00	2.430		2.430	266	08/24/2007
SYS388015074310	388015074310	Independent Bank of Maysville		05/05/2006	535,699.00	535,699.00	535,699.00	2.690		2.690	154	05/04/2007
SYS388015081520	388015081520	Independent Bank of Maysville		05/05/2006	370,000.00	370,000.00	370,000.00	2.300		2.300	154	05/04/2007
SYS388015085745	388015085745	Independent Bank of Maysville		03/24/2006	268,041.00	268,041.00	268,041.00	2.550		2.550	112	03/23/2007
SYS388015095245	388015095245	Independent Bank of Maysville		03/24/2006	250,000.00	250,000.00	250,000.00	2.400		2.400	112	03/23/2007
SYS388015095627	388015095627	Independent Bank of Maysville		03/24/2006	125,000.00	125,000.00	125,000.00	2.100		2.100	112	03/23/2007
SYS388015105034	388015105034	Independent Bank of Maysville		02/24/2006	250,000.00	250,000.00	250,000.00	2.220		2.220	84	02/23/2007
SYS388015134935	388015134935	Independent Bank of Maysville		06/09/2006	113,389.00	113,389.00	113,389.00	2.300		2.300	189	06/08/2007
SYS388015135023	388015135023	Independent Bank of Maysville		06/09/2006	300,412.00	300,412.00	300,412.00	2.620		2.620	189	06/08/2007
SYS388015154428	388015154428	Independent Bank of Maysville		08/04/2006	249,850.00	249,850.00	249,850.00	2.760		2.760	245	08/03/2007
SYS388DH3FK20A	388DH3FK20A	Independent Farmers Bank		10/06/2006	260,000.00	260,000.00	260,000.00	2.200		2.200	308	10/05/2007
SYS388DH3FL06E	388DH3FL06E	Independent Farmers Bank		10/06/2006	69,000.00	69,000.00	69,000.00	2.460		2.460	308	10/05/2007
SYS388DIRFN18D	388DIRFN18D	Independent Farmers Bank		10/06/2006	182,447.00	182,447.00	182,447.00	2.460		2.460	308	10/05/2007
SYS388OIRFG235	388OIRFG235	Independent Farmers Bank		09/22/2006	85,500.00	85,500.00	85,500.00	2.560		2.560	294	09/21/2007
SYS3940000001	3940000001	Mid America Bank		12/02/2005	56,000.00	56,000.00	56,000.00	2.280		2.280	0	12/01/2006
SYS3940000003	3940000003	Mid America Bank		11/22/2006	26,200.00	26,200.00	26,200.00	2.560		2.560	355	11/21/2007
SYS394004134630	394004134630	Mid America Bank		06/23/2006	160,000.00	160,000.00	160,000.00	2.720		2.720	203	06/22/2007
SYS394004154755	394004154755	Mid America Bank		01/27/2006	75,000.00	75,000.00	75,000.00	2.310		2.310	56	01/26/2007
SYS394014082115	394014082115	Mid America Bank		07/28/2006	90,000.00	90,000.00	90,000.00	2.760		2.760	238	07/27/2007
SYS394015102658	394015102658	Mid America Bank		03/17/2006	725,000.00	725,000.00	725,000.00	2.390		2.390	105	03/16/2007
SYS394DIRFN29J	394DIRFN29J	Mid America Bank		10/06/2006	75,000.00	75,000.00	75,000.00	2.460		2.460	308	10/05/2007
SYS394DIRFN33T	394DIRFN33T	Mid America Bank		10/06/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	308	10/05/2007
SYS394DJMFK14H	394DJMFK14H	Mid America Bank		10/27/2006	92,000.00	92,000.00	92,000.00	2.560		2.560	329	10/26/2007
SYS394OIFFK20Z	394OIFFK20Z	Mid America Bank		09/15/2006	140,000.00	140,000.00	140,000.00	2.520		2.520	287	09/14/2007
SYS394OJLJF41F	394OJLJF41F	Mid America Bank		10/27/2006	180,000.00	180,000.00	180,000.00	2.450		2.450	329	10/26/2007
SYS394OJLJF41G	394OJLJF41G	Mid America Bank		10/27/2006	160,000.00	160,000.00	160,000.00	2.600		2.600	329	10/26/2007
SYS394OJZFJ34T	394OJZFJ34T	Mid America Bank		11/03/2006	187,500.00	187,500.00	187,500.00	2.370		2.370	336	11/02/2007
SYS3960000001	3960000001	First Natl Audrain Co.		12/16/2005	90,000.00	90,000.00	90,000.00	2.280		2.280	14	12/15/2006
SYS396015092358	396015092358	First Natl Audrain Co.		07/28/2006	115,000.00	115,000.00	115,000.00	2.870		2.870	238	07/27/2007
SYS39601510038	39601510038	First Natl Audrain Co.		09/08/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	280	09/07/2007

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS39601510134	39601510134	First Natl Audrain Co.		09/08/2006	100,000.00	100,000.00	100,000.00	2.560		2.560	280	09/07/2007
SYS396015113540	396015113540	First Natl Audrain Co.		07/28/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	238	07/27/2007
SYS396015133126	396015133126	First Natl Audrain Co.		07/28/2006	345,000.00	345,000.00	345,000.00	2.420		2.420	238	07/27/2007
SYS39601515304	39601515304	First Natl Audrain Co.		08/25/2006	88,000.00	88,000.00	88,000.00	2.660		2.660	266	08/24/2007
SYS396015154801	396015154801	First Natl Audrain Co.		07/28/2006	262,000.00	262,000.00	262,000.00	2.870		2.870	238	07/27/2007
SYS40900000005	40900000005	Bank of Monticello		01/13/2006	159,867.00	159,867.00	159,867.00	2.210		2.210	42	01/12/2007
SYS40900000006	40900000006	Bank of Monticello		01/13/2006	53,708.00	53,708.00	53,708.00	2.210		2.210	42	01/12/2007
SYS40900000011	40900000011	Bank of Monticello		06/23/2006	68,063.00	68,063.00	68,063.00	2.820		2.820	203	06/22/2007
SYS40900000014	40900000014	Bank of Monticello		11/03/2006	25,277.00	25,277.00	25,277.00	2.450		2.450	336	11/02/2007
SYS409004114133	409004114133	Bank of Monticello		03/10/2006	49,000.00	49,000.00	49,000.00	2.550		2.550	98	03/09/2007
SYS409004114456	409004114456	Bank of Monticello		02/24/2006	56,000.00	56,000.00	56,000.00	2.450		2.450	84	02/23/2007
SYS409004121521	409004121521	Bank of Monticello		03/24/2006	230,000.00	230,000.00	230,000.00	2.100		2.100	112	03/23/2007
SYS409004161315	409004161315	Bank of Monticello		05/26/2006	243,000.00	243,000.00	243,000.00	2.620		2.620	175	05/25/2007
SYS409015084104	409015084104	Bank of Monticello		06/16/2006	230,000.00	230,000.00	230,000.00	2.700		2.700	196	06/15/2007
SYS409015100309	409015100309	Bank of Monticello		02/24/2006	705,171.00	705,171.00	705,171.00	1.920		1.920	84	02/23/2007
SYS409015100548	409015100548	Bank of Monticello		02/24/2006	780,000.00	780,000.00	780,000.00	2.070		2.070	84	02/23/2007
SYS409015114619	409015114619	Bank of Monticello		03/24/2006	106,153.00	106,153.00	106,153.00	2.550		2.550	112	03/23/2007
SYS409015114749	409015114749	Bank of Monticello		03/24/2006	180,000.00	180,000.00	180,000.00	2.170		2.170	112	03/23/2007
SYS409015124453	409015124453	Bank of Monticello		07/07/2006	428,000.00	428,000.00	428,000.00	2.520		2.520	217	07/06/2007
SYS409015132656	409015132656	Bank of Monticello		06/23/2006	262,000.00	262,000.00	262,000.00	2.800		2.800	203	06/22/2007
SYS409015132811	409015132811	Bank of Monticello		06/16/2006	88,000.00	88,000.00	88,000.00	2.720		2.720	196	06/15/2007
SYS409015132910	409015132910	Bank of Monticello		06/16/2006	155,000.00	155,000.00	155,000.00	2.470		2.470	196	06/15/2007
SYS409015153706	409015153706	Bank of Monticello		05/05/2006	524,000.00	524,000.00	524,000.00	2.600		2.600	154	05/04/2007
SYS409015155815	409015155815	Bank of Monticello		05/05/2006	86,000.00	86,000.00	86,000.00	2.690		2.690	154	05/04/2007
SYS409015155922	409015155922	Bank of Monticello		05/05/2006	128,000.00	128,000.00	128,000.00	2.370		2.370	154	05/04/2007
SYS41000000001	41000000001	Montrose Savings Bank		12/16/2005	119,700.00	119,700.00	119,700.00	2.300		2.300	14	12/15/2006
SYS427004155357	427004155357	Citizens Bank - New Haven		04/14/2006	425,000.00	425,000.00	425,000.00	2.200		2.200	133	04/13/2007
SYS429015083728	429015083728	Bank of New Madrid		05/19/2006	250,135.00	250,135.00	250,135.00	2.370		2.370	168	05/18/2007
SYS429015084055	429015084055	Bank of New Madrid		05/05/2006	150,000.00	150,000.00	150,000.00	2.000		2.000	154	05/04/2007
SYS429015084415	429015084415	Bank of New Madrid		04/07/2006	200,000.00	200,000.00	200,000.00	2.000		2.000	126	04/06/2007
SYS429015084557	429015084557	Bank of New Madrid		05/05/2006	258,500.00	258,500.00	258,500.00	2.220		2.220	154	05/04/2007
SYS429015084849	429015084849	Bank of New Madrid		05/05/2006	130,000.00	130,000.00	130,000.00	2.070		2.070	154	05/04/2007
SYS429015085151	429015085151	Bank of New Madrid		05/05/2006	105,000.00	105,000.00	105,000.00	2.070		2.070	154	05/04/2007
SYS429015085739	429015085739	Bank of New Madrid		06/09/2006	262,000.00	262,000.00	262,000.00	2.220		2.220	189	06/08/2007
SYS429015102530	429015102530	Bank of New Madrid		04/28/2006	200,000.00	200,000.00	200,000.00	2.050		2.050	147	04/27/2007
SYS429015111756	429015111756	Bank of New Madrid		05/19/2006	41,723.00	41,723.00	41,723.00	2.620		2.620	168	05/18/2007
SYS429015112259	429015112259	Bank of New Madrid		05/19/2006	110,225.00	110,225.00	110,225.00	2.000		2.000	168	05/18/2007
SYS429015112757	429015112757	Bank of New Madrid		06/23/2006	240,000.00	240,000.00	240,000.00	2.200		2.200	203	06/22/2007

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS429015113215	429015113215	Bank of New Madrid		06/23/2006	70,000.00	70,000.00	70,000.00	2.820		2.820	203	06/22/2007
SYS429015123844	429015123844	Bank of New Madrid		05/05/2006	262,000.00	262,000.00	262,000.00	2.300		2.300	154	05/04/2007
SYS429015124158	429015124158	Bank of New Madrid		05/05/2006	524,000.00	524,000.00	524,000.00	2.150		2.150	154	05/04/2007
SYS429015152657	429015152657	Bank of New Madrid		06/09/2006	62,000.00	62,000.00	62,000.00	2.620		2.620	189	06/08/2007
SYS429015155804	429015155804	Bank of New Madrid		07/07/2006	163,076.00	163,076.00	163,076.00	2.600		2.600	217	07/06/2007
SYS434015110607	434015110607	Citizens Bank of Norborne		06/02/2006	50,000.00	50,000.00	50,000.00	2.620		2.620	182	06/01/2007
SYS434015133339	434015133339	Citizens Bank of Norborne		08/04/2006	250,000.00	250,000.00	250,000.00	2.500		2.500	245	08/03/2007
SYS434015153114	434015153114	Citizens Bank of Norborne		06/02/2006	150,000.00	150,000.00	150,000.00	2.620		2.620	182	06/01/2007
SYS43401515331	43401515331	Citizens Bank of Norborne		08/25/2006	100,000.00	100,000.00	100,000.00	2.660		2.660	266	08/24/2007
SYS43401592609	43401592609	Citizens Bank of Norborne		09/01/2006	293,000.00	293,000.00	293,000.00	2.660		2.660	273	08/31/2007
SYS434O13FH035	434O13FH035	Citizens Bank of Norborne		10/20/2006	27,000.00	27,000.00	27,000.00	2.560		2.560	322	10/19/2007
SYS4550000010	4550000010	Paris National Bank		10/27/2006	70,000.00	70,000.00	70,000.00	2.560		2.560	329	10/26/2007
SYS4550000011	4550000011	Paris National Bank		11/03/2006	225,750.00	225,750.00	225,750.00	2.560		2.560	336	11/02/2007
SYS455004112026	455004112026	Paris National Bank		03/10/2006	15,000.00	15,000.00	15,000.00	2.550		2.550	98	03/09/2007
SYS455004144521	455004144521	Paris National Bank		05/26/2006	25,000.00	25,000.00	25,000.00	2.620		2.620	175	05/25/2007
SYS455015083635	455015083635	Paris National Bank		01/13/2006	8,500.00	8,500.00	8,500.00	2.210		2.210	42	01/12/2007
SYS455015110759	455015110759	Paris National Bank		03/03/2006	58,000.00	58,000.00	58,000.00	2.450		2.450	91	03/02/2007
SYS455015121830	455015121830	Paris National Bank		12/02/2005	91,000.00	91,000.00	91,000.00	2.280		2.280	0	12/01/2006
SYS45501515320	45501515320	Paris National Bank		08/25/2006	25,000.00	25,000.00	25,000.00	2.660		2.660	266	08/24/2007
SYS455015154311	455015154311	Paris National Bank		07/28/2006	13,000.00	13,000.00	13,000.00	2.760		2.760	238	07/27/2007
SYS459004100244	459004100244	Perry State Bank		07/28/2006	145,000.00	145,000.00	145,000.00	2.720		2.720	238	07/27/2007
SYS459004164055	459004164055	Perry State Bank		04/14/2006	165,835.00	165,835.00	165,835.00	2.350		2.350	133	04/13/2007
SYS459015094120	459015094120	Perry State Bank		01/13/2006	85,000.00	85,000.00	85,000.00	2.210		2.210	42	01/12/2007
SYS459015113953	459015113953	Perry State Bank		05/05/2006	18,000.00	18,000.00	18,000.00	2.690		2.690	154	05/04/2007
SYS459015133349	459015133349	Perry State Bank		06/16/2006	15,000.00	15,000.00	15,000.00	2.720		2.720	196	06/15/2007
SYS459015150950	459015150950	Perry State Bank		03/24/2006	33,000.00	33,000.00	33,000.00	2.550		2.550	112	03/23/2007
SYS459015151150	459015151150	Perry State Bank		03/24/2006	379,962.00	379,962.00	379,962.00	2.320		2.320	112	03/23/2007
SYS459015151741	459015151741	Perry State Bank		03/24/2006	116,400.00	116,400.00	116,400.00	2.100		2.100	112	03/23/2007
SYS459015154644	459015154644	Perry State Bank		07/28/2006	36,000.00	36,000.00	36,000.00	2.760		2.760	238	07/27/2007
SYS459DJMFM00D	459DJMFM00D	Perry State Bank		10/27/2006	120,000.00	120,000.00	120,000.00	2.370		2.370	329	10/26/2007
SYS459OJMFJ063	459OJMFJ063	Perry State Bank		10/27/2006	20,000.00	20,000.00	20,000.00	2.560		2.560	329	10/26/2007
SYS461015084215	461015084215	The Bank of Missouri		06/09/2006	185,000.00	185,000.00	185,000.00	2.150		2.150	189	06/08/2007
SYS469015093740	469015093740	Legacy Bank and Trust		03/31/2006	150,000.00	150,000.00	150,000.00	2.550		2.550	119	03/30/2007
SYS469015115133	469015115133	Legacy Bank and Trust		05/26/2006	186,000.00	186,000.00	186,000.00	2.600		2.600	175	05/25/2007
SYS479015133654	479015133654	Southern Missouri Bank and Tr		08/04/2006	35,000.00	35,000.00	35,000.00	2.760		2.760	245	08/03/2007
SYS483015113755	483015113755	First State Bank of Purdy		07/07/2006	262,000.00	262,000.00	262,000.00	2.370		2.370	217	07/06/2007
SYS483015154214	483015154214	First State Bank of Purdy		01/13/2006	385,000.00	385,000.00	385,000.00	1.800		1.800	42	01/12/2007
SYS5210000001	5210000001	Third National Bank		01/20/2006	78,690.00	78,690.00	78,690.00	2.310		2.310	49	01/19/2007

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS521004112640	521004112640	Third National Bank		03/10/2006	265,300.00	265,300.00	265,300.00	2.320		2.320	98	03/09/2007
SYS521015111424	521015111424	Third National Bank		03/31/2006	136,000.00	136,000.00	136,000.00	2.400		2.400	119	03/30/2007
SYS521015113119	521015113119	Third National Bank		03/31/2006	175,000.00	175,000.00	175,000.00	2.250		2.250	119	03/30/2007
SYS521015114106	521015114106	Third National Bank		03/31/2006	118,000.00	118,000.00	118,000.00	2.550		2.550	119	03/30/2007
SYS521015114139	521015114139	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.420		2.420	133	04/13/2007
SYS521015125412	521015125412	Third National Bank		04/14/2006	262,500.00	262,500.00	262,500.00	2.500		2.500	133	04/13/2007
SYS521015140303	521015140303	Third National Bank		03/31/2006	26,284.00	26,284.00	26,284.00	2.550		2.550	119	03/30/2007
SYS529015153619	529015153619	Heritage State Bank		03/17/2006	275,000.00	275,000.00	275,000.00	2.400		2.400	105	03/16/2007
SYS529015154048	529015154048	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.250		2.250	105	03/16/2007
SYS529015154400	529015154400	Heritage State Bank		03/17/2006	95,000.00	95,000.00	95,000.00	2.550		2.550	105	03/16/2007
SYS529015154814	529015154814	Heritage State Bank		03/17/2006	150,000.00	150,000.00	150,000.00	2.320		2.320	105	03/16/2007
SYS545015075836	545015075836	Alliance Bank		06/23/2006	50,000.00	50,000.00	50,000.00	2.820		2.820	203	06/22/2007
SYS545015085249	545015085249	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	203	06/22/2007
SYS545015093658	545015093658	Alliance Bank		06/23/2006	28,000.00	28,000.00	28,000.00	2.820		2.820	203	06/22/2007
SYS545015101331	545015101331	Alliance Bank		06/23/2006	350,000.00	350,000.00	350,000.00	2.800		2.800	203	06/22/2007
SYS545015103006	545015103006	Alliance Bank		03/24/2006	150,000.00	150,000.00	150,000.00	2.470		2.470	112	03/23/2007
SYS545015112024	545015112024	Alliance Bank		03/24/2006	104,085.00	104,085.00	104,085.00	2.550		2.550	112	03/23/2007
SYS545015112407	545015112407	Alliance Bank		03/24/2006	1,360,000.00	1,360,000.00	1,360,000.00	2.400		2.400	112	03/23/2007
SYS545015113911	545015113911	Alliance Bank		06/23/2006	720,000.00	720,000.00	720,000.00	2.870		2.870	203	06/22/2007
SYS545015115649	545015115649	Alliance Bank		06/23/2006	700,000.00	700,000.00	700,000.00	2.570		2.570	203	06/22/2007
SYS545015131459	545015131459	Alliance Bank		03/10/2006	3,000,403.00	3,000,403.00	3,000,403.00	2.400		2.400	98	03/09/2007
SYS545015140951	545015140951	Alliance Bank		03/10/2006	600,000.00	600,000.00	600,000.00	2.320		2.320	98	03/09/2007
SYS545015141535	545015141535	Alliance Bank		03/10/2006	118,000.00	118,000.00	118,000.00	2.320		2.320	98	03/09/2007
SYS545015141820	545015141820	Alliance Bank		03/10/2006	900,000.00	900,000.00	900,000.00	2.620		2.620	98	03/09/2007
SYS545015142419	545015142419	Alliance Bank		03/10/2006	2,070,000.00	2,070,000.00	2,070,000.00	2.470		2.470	98	03/09/2007
SYS545015144521	545015144521	Alliance Bank		03/10/2006	65,000.00	65,000.00	65,000.00	2.550		2.550	98	03/09/2007
SYS545015144545	545015144545	Alliance Bank		06/23/2006	750,000.00	750,000.00	750,000.00	2.800		2.800	203	06/22/2007
SYS545015154237	545015154237	Alliance Bank		06/23/2006	922,200.00	922,200.00	922,200.00	2.800		2.800	203	06/22/2007
SYS545115135604	545115135604	Alliance Bank		03/10/2006	916,000.00	916,000.00	916,000.00	2.550		2.550	98	03/09/2007
SYS5480000004	5480000004	Empire Bank		06/09/2006	39,000.00	39,000.00	39,000.00	2.620		2.620	189	06/08/2007
SYS5480000006	5480000006	Empire Bank		08/11/2006	87,000.00	87,000.00	87,000.00	2.660		2.660	252	08/10/2007
SYS548015152720	548015152720	Empire Bank		06/30/2006	165,940.00	165,940.00	165,940.00	2.520		2.520	210	06/29/2007
SYS5580000004	5580000004	Bank of St Elizabeth		02/03/2006	37,000.00	37,000.00	37,000.00	2.310		2.310	63	02/02/2007
SYS5580000006	5580000006	Bank of St Elizabeth		11/03/2006	101,500.00	101,500.00	101,500.00	2.600		2.600	336	11/02/2007
SYS558004113629	558004113629	Bank of St Elizabeth		03/03/2006	42,000.00	42,000.00	42,000.00	2.450		2.450	91	03/02/2007
SYS558004142124	558004142124	Bank of St Elizabeth		05/05/2006	180,000.00	180,000.00	180,000.00	2.600		2.600	154	05/04/2007
SYS558004142657	558004142657	Bank of St Elizabeth		01/27/2006	450,000.00	450,000.00	450,000.00	2.100		2.100	56	01/26/2007
SYS558004150241	558004150241	Bank of St Elizabeth		01/27/2006	155,000.00	155,000.00	155,000.00	2.020		2.020	56	01/26/2007

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS558015081420	558015081420	Bank of St Elizabeth		01/13/2006	29,300.00	29,300.00	29,300.00	2.210		2.210	42	01/12/2007
SYS558015091241	558015091241	Bank of St Elizabeth		03/24/2006	45,600.00	45,600.00	45,600.00	2.550		2.550	112	03/23/2007
SYS558015100148	558015100148	Bank of St Elizabeth		01/27/2006	451,000.00	451,000.00	451,000.00	2.310		2.310	56	01/26/2007
SYS558015113905	558015113905	Bank of St Elizabeth		05/05/2006	46,000.00	46,000.00	46,000.00	2.690		2.690	154	05/04/2007
SYS558015135123	558015135123	Bank of St Elizabeth		04/14/2006	122,000.00	122,000.00	122,000.00	2.200		2.200	133	04/13/2007
SYS599004161002	599004161002	National City Bank of the Midw		05/19/2006	7,000.00	7,000.00	7,000.00	2.620		2.620	168	05/18/2007
SYS6040000001	6040000001	Farmers State Bank		02/10/2006	250,000.00	250,000.00	250,000.00	2.650		2.650	70	02/09/2007
SYS634015084925	634015084925	Bank of Urbana		07/21/2006	2,635.00	2,635.00	2,635.00	2.860		2.860	231	07/20/2007
SYS634015093948	634015093948	Bank of Urbana		03/24/2006	59,390.00	59,390.00	59,390.00	2.550		2.550	112	03/23/2007
SYS634015112558	634015112558	Bank of Urbana		01/27/2006	97,956.00	97,956.00	97,956.00	2.310		2.310	56	01/26/2007
SYS64200413531	64200413531	Maries County Bank		08/25/2006	55,000.00	55,000.00	55,000.00	2.660		2.660	266	08/24/2007
SYS642015133115	642015133115	Maries County Bank		04/21/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	140	04/20/2007
SYS642015140130	642015140130	Maries County Bank		06/30/2006	125,000.00	125,000.00	125,000.00	2.900		2.900	210	06/29/2007
SYS6600000002	6600000002	Bank of Montgomery County		03/24/2006	243,000.00	243,000.00	243,000.00	2.550		2.550	112	03/23/2007
SYS6600000003	6600000003	Bank of Montgomery County		03/24/2006	160,000.00	160,000.00	160,000.00	2.550		2.550	112	03/23/2007
SYS674004095717	674004095717	Peoples Bank - Wyaconda		06/23/2006	12,702.00	12,702.00	12,702.00	2.820		2.820	203	06/22/2007
SYS674015102027	674015102027	Peoples Bank - Wyaconda		06/16/2006	4,500.00	4,500.00	4,500.00	2.720		2.720	196	06/15/2007
SYS67401591906	67401591906	Peoples Bank - Wyaconda		09/01/2006	53,929.00	53,929.00	53,929.00	2.660		2.660	273	08/31/2007
SYS674DJMFK29M	674DJMFK29M	Peoples Bank - Wyaconda		10/27/2006	6,887.00	6,887.00	6,887.00	2.560		2.560	329	10/26/2007
SYS674O1HFK02M	674O1HFK02M	Peoples Bank - Wyaconda		10/27/2006	35,872.00	35,872.00	35,872.00	2.560		2.560	329	10/26/2007
SYS7210000002	7210000002	Southwest Missouri Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	42	01/12/2007
SYS7230000001	7230000001	Putnam County State Bank		12/16/2005	145,001.00	145,001.00	145,001.00	2.280		2.280	14	12/15/2006
SYS7230000002	7230000002	Putnam County State Bank		06/30/2006	209,500.00	209,500.00	209,500.00	2.820		2.820	210	06/29/2007
SYS7230000003	7230000003	Putnam County State Bank		09/15/2006	239,850.00	239,850.00	239,850.00	2.450		2.450	287	09/14/2007
SYS739OJLFJ36F	739OJLFJ36F	Old Missouri National Bank		11/03/2006	500,000.00	500,000.00	500,000.00	2.520		2.520	336	11/02/2007
SYS780015082133	780015082133	Citizen's National Bank		03/03/2006	525,000.00	525,000.00	525,000.00	2.370		2.370	91	03/02/2007
SYS791004101044	791004101044	Liberty Bank		07/28/2006	100,000.00	100,000.00	100,000.00	2.760		2.760	238	07/27/2007
SYS791004114854	791004114854	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	42	01/12/2007
SYS791004154022	791004154022	Liberty Bank		03/17/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	105	03/16/2007
SYS791015072543	791015072543	Liberty Bank		05/05/2006	200,000.00	200,000.00	200,000.00	2.690		2.690	154	05/04/2007
SYS791015103432	791015103432	Liberty Bank		01/27/2006	145,000.00	145,000.00	145,000.00	2.310		2.310	56	01/26/2007
SYS791015105906	791015105906	Liberty Bank		01/13/2006	100,000.00	100,000.00	100,000.00	2.210		2.210	42	01/12/2007
SYS791015112352	791015112352	Liberty Bank		03/10/2006	100,000.00	100,000.00	100,000.00	2.550		2.550	98	03/09/2007
SYS791015113254	791015113254	Liberty Bank		07/28/2006	47,000.00	47,000.00	47,000.00	2.760		2.760	238	07/27/2007
SYS8010000001	8010000001	First Missouri Natl Bank		10/27/2006	57,000.00	57,000.00	57,000.00	2.560		2.560	329	10/26/2007
SYS801015093336	801015093336	First Missouri Natl Bank		05/19/2006	45,000.00	45,000.00	45,000.00	2.620		2.620	168	05/18/2007
SYS801015110220	801015110220	First Missouri Natl Bank		04/14/2006	55,000.00	55,000.00	55,000.00	2.590		2.590	133	04/13/2007
SYS80101515837	80101515837	First Missouri Natl Bank		09/08/2006	45,000.00	45,000.00	45,000.00	2.560		2.560	280	09/07/2007

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS834004144641	834004144641	MCM Savings Bank		02/03/2006	320,000.00	320,000.00	320,000.00	1.800		1.800	63	02/02/2007
SYS834015083521	834015083521	MCM Savings Bank		05/19/2006	83,700.00	83,700.00	83,700.00	2.620		2.620	168	05/18/2007
SYS834015114113	834015114113	MCM Savings Bank		05/05/2006	224,825.00	224,825.00	224,825.00	2.520		2.520	154	05/04/2007
Subtotal and Average			79,022,824.97		78,954,442.00	78,954,442.00	78,954,442.00			2.442	152	
Linked Deposits - FFCB												
31331VKC9	053430001	FFCB Note		12/09/2005	4,104,000.00	4,104,000.00	4,104,000.00	2.100	Aaa	2.100	7	12/08/2006
31331VKD7	053430002	FFCB Note		12/09/2005	397,000.00	397,000.00	397,000.00	2.280	Aaa	2.280	7	12/08/2006
31331VNN2	060130001	FFCB Note		01/13/2006	1,451,000.00	1,451,000.00	1,451,000.00	2.120	Aaa	2.120	42	01/12/2007
31331VNP7	060130002	FFCB Note		01/13/2006	966,000.00	966,000.00	966,000.00	2.120	Aaa	2.120	42	01/12/2007
31331VQX7	060410001	FFCB Note		02/10/2006	3,056,000.00	3,056,000.00	3,056,000.00	2.300	Aaa	2.300	70	02/09/2007
31331VQY5	060410002	FFCB Note		02/10/2006	385,000.00	385,000.00	385,000.00	2.350	Aaa	2.350	70	02/09/2007
31331VUA2	060760003	FFCB Note		03/17/2006	7,117,000.00	7,117,000.00	7,117,000.00	2.390	Aaa	2.390	105	03/16/2007
31331VUB0	060760004	FFCB Note		03/17/2006	1,297,000.00	1,297,000.00	1,297,000.00	2.550	Aaa	2.550	105	03/16/2007
31331VWE2	060970001	FFCB Note		04/07/2006	246,000.00	246,000.00	246,000.00	2.490	Aaa	2.490	126	04/06/2007
31331VWD4	060970002	FFCB Note		04/07/2006	2,833,000.00	2,833,000.00	2,833,000.00	2.470	Aaa	2.470	126	04/06/2007
31331VYV2	061250001	FFCB Note		05/05/2006	8,231,000.00	8,231,000.00	8,231,000.00	2.540	Aaa	2.540	154	05/04/2007
31331VYW0	061250002	FFCB Note		05/05/2006	1,180,000.00	1,180,000.00	1,180,000.00	2.690	Aaa	2.690	154	05/04/2007
31331VE77	061600002	FFCB Note		06/09/2006	4,752,000.00	4,752,000.00	4,752,000.00	2.490	Aaa	2.490	189	06/08/2007
31331VE85	061600001	FFCB Note		06/09/2006	1,724,000.00	1,724,000.00	1,724,000.00	2.620	Aaa	2.620	189	06/08/2007
31331VN69	061880001	FFCB Note		07/07/2006	3,447,000.00	3,447,000.00	3,447,000.00	2.790	Aaa	2.790	217	07/06/2007
31331VN51	061880002	FFCB Note		07/07/2006	716,000.00	716,000.00	716,000.00	2.860	Aaa	2.860	217	07/06/2007
31331V4L7	062580003	FFCB Note		09/15/2006	2,240,000.00	2,240,000.00	2,240,000.00	2.560	Aaa	2.560	287	09/14/2007
31331V4K9	062580004	FFCB Note		09/15/2006	4,261,000.00	4,261,000.00	4,261,000.00	2.500	Aaa	2.500	287	09/14/2007
31331XAH5	062790001	FFCB Note		10/06/2006	1,258,000.00	1,258,000.00	1,258,000.00	2.540	Aaa	2.540	308	10/05/2007
31331XAJ1	062790002	FFCB Note		10/06/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	308	10/05/2007
31331XAF9	062790003	FFCB Note		10/06/2006	1,553,000.00	1,553,000.00	1,553,000.00	2.470	Aaa	2.470	308	10/05/2007
31331XAG7	062790004	FFCB Note		10/06/2006	3,020,000.00	3,020,000.00	3,020,000.00	2.460	Aaa	2.460	308	10/05/2007
31331XED0	063210002	FFCB Note		11/17/2006	234,000.00	234,000.00	234,000.00	2.610	Aaa	2.610	350	11/16/2007
31331XEC2	063210003	FFCB Note		11/17/2006	1,622,000.00	1,622,000.00	1,622,000.00	2.560	Aaa	2.560	350	11/16/2007
31331XEB4	063210004	FFCB Note		11/17/2006	2,096,000.00	2,096,000.00	2,096,000.00	2.520	Aaa	2.520	350	11/16/2007
Subtotal and Average			56,337,133.33		58,251,000.00	58,251,000.00	58,251,000.00			2.466	177	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
US Treasury Bills												
912795ZE4	063070001	UST-BILL		11/03/2006	10,000,000.00	9,790,625.00	9,790,645.00	4.926		5.192	153	05/03/2007
912795YJ4	063260001	UST-BILL		11/22/2006	25,000,000.00	24,953,125.00	24,953,732.64	5.125		5.285	13	12/14/2006
912795YJ4	063260012	UST-BILL		11/22/2006	15,000,000.00	14,971,875.00	14,972,320.83	5.110		5.269	13	12/14/2006
912795YK1	063280002	UST-BILL		11/24/2006	20,000,000.00	19,943,750.00	19,942,666.67	5.160		5.325	20	12/21/2006
912795YK1	063280003	UST-BILL		11/24/2006	15,000,000.00	14,957,812.50	14,957,000.00	5.160		5.325	20	12/21/2006
912795YK1	063320002	UST-BILL		11/28/2006	25,000,000.00	24,929,687.50	24,928,402.77	5.155		5.317	20	12/21/2006
912795YK1	063320003	UST-BILL		11/28/2006	30,000,000.00	29,915,625.00	29,914,083.33	5.155		5.317	20	12/21/2006
912795YL9	063340002	UST-BILL		11/30/2006	30,000,000.00	29,887,500.00	29,883,787.50	5.165		5.331	27	12/28/2006
912795YL9	063340003	UST-BILL		11/30/2006	30,000,000.00	29,887,500.00	29,883,787.50	5.165		5.331	27	12/28/2006
912795YK1	063340004	UST-BILL		11/30/2006	30,000,000.00	29,915,625.00	29,914,000.00	5.160		5.320	20	12/21/2006
Subtotal and Average			140,233,017.04		230,000,000.00	229,153,125.00	229,140,426.24			5.310	26	
Agency MBS												
31282U3X3	053560002	FHLMC Note		12/22/2005	2,733,824.27	2,697,109.01	2,692,816.91	4.000	Aaa	4.976	517	05/01/2008
31282U4Q7	053560003	FHLMC Note		12/22/2005	1,419,452.87	1,399,325.03	1,397,273.92	4.000	Aaa	4.893	609	08/01/2008
31282R3P7	053560004	FHLMC Note		12/22/2005	4,287,126.42	4,188,479.64	4,175,929.07	4.000	Aaa	5.052	1,186	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,574,829.61	2,497,970.95	2,512,068.14	4.000	Aaa	5.886	1,217	04/01/2010
31282R3P7	060310001	FHLMC Note		01/31/2006	1,513,103.44	1,478,286.93	1,475,512.28	4.000	Aaa	4.996	1,186	03/01/2010
31282U7G6	060530002	FHLMC Note		02/22/2006	2,005,430.48	1,960,448.67	1,969,082.06	4.000	Aaa	6.018	793	02/01/2009
31282R4N1	060580001	FHLMC Note		02/27/2006	5,532,350.95	5,448,646.48	5,438,992.53	4.500	Aaa	5.634	1,308	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	7,257,929.08	7,160,455.09	7,110,502.38	4.000	Aaa	5.360	517	05/01/2008
31282U2B2	061290001	FHLMC Note		05/09/2006	2,428,907.40	2,411,079.22	2,400,443.64	4.500	Aaa	6.567	365	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,890,192.40	2,852,851.11	2,827,421.04	4.500	Aaa	6.491	1,066	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	4,518,646.66	4,383,765.06	4,342,137.03	4.000	Aaa	6.753	1,370	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	5,522,827.57	5,395,747.31	5,289,833.24	4.000	Aaa	5.742	1,186	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	2,351,873.36	2,366,196.27	2,351,873.36	5.500	Aaa	5.426	793	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	11,280,948.50	10,944,212.19	10,914,317.67	4.000	Aaa	5.435	1,158	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	935,871.69	941,571.15	935,871.69	5.500	Aaa	5.426	793	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	7,219,321.80	6,987,725.96	6,939,573.08	4.000	Aaa	5.319	1,643	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	3,323,227.60	3,278,596.65	3,274,417.70	4.000	Aaa	5.110	517	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	2,212,065.56	2,202,774.88	2,204,115.95	5.000	Aaa	5.195	548	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	6,056,810.47	6,043,364.35	6,035,990.19	5.000	Aaa	5.129	1,127	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	5,144,551.66	5,026,175.53	5,011,918.69	4.000	Aaa	5.272	1,186	03/01/2010
31282UZ83	062900001	FHLMC Note		10/17/2006	4,478,355.23	4,446,648.47	4,441,968.60	4.500	Aaa	5.315	335	11/01/2007
31282R3V4	062960001	FHLMC Note		10/23/2006	3,771,335.26	3,722,722.75	3,718,300.86	4.500	Aaa	5.149	1,217	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	2,574,747.50	2,547,970.13	2,553,023.07	4.500	Aaa	5.271	427	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	12,377,362.47	12,333,422.83	12,272,928.47	5.000	Aaa	5.307	1,704	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	10,032,173.10	9,711,043.24	9,690,452.21	4.000	Aaa	5.390	1,247	05/01/2010

Portfolio FY07

AP

**MO State Treasurer FY07
Portfolio Management
Portfolio Details - Investments
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Agency MBS												
31371LB65	063250001	FHLMC Note		11/21/2006	10,087,595.49	9,799,796.39	9,784,967.63	4.000	Aaa	5.256	1,339	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,909,437.81	3,792,741.09	3,808,647.62	4.000	Aaa	5.059	1,308	07/01/2010
31371KZ95	053630001	FNMA Note		12/29/2005	4,183,268.12	4,063,919.48	4,079,993.69	4.000	Aaa	5.073	1,158	02/01/2010
31371LCV9	060530001	FNMA Note		02/22/2006	2,863,086.35	2,746,787.78	2,727,089.75	3.500	Aaa	6.935	1,339	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	5,464,274.01	5,308,378.27	5,286,685.11	4.000	Aaa	5.935	1,308	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,506,977.08	1,463,983.02	1,456,587.54	4.000	Aaa	5.319	1,370	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	7,314,035.32	7,105,365.89	7,069,472.27	4.000	Aaa	5.319	1,370	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,930,688.60	4,790,016.05	4,756,573.66	4.000	Aaa	6.585	1,400	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,894,368.58	4,754,732.24	4,695,534.85	4.000	Aaa	6.908	1,400	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	3,205,868.08	3,114,404.66	3,087,651.69	4.000	Aaa	5.742	1,217	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	5,676,467.75	5,445,889.63	5,392,644.37	3.500	Aaa	5.418	1,370	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,928,663.80	3,816,579.02	3,823,694.82	4.000	Aaa	5.157	1,217	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	3,430,461.00	3,447,990.66	3,435,821.09	5.500	Aaa	5.225	821	03/01/2009
Subtotal and Average			162,461,034.31		175,838,457.34	172,077,173.08	171,382,127.87			5.523	1,166	
Total and Average			3,772,960,856.57		3,536,963,199.34	3,515,092,553.64	3,517,246,365.67			4.986	211	