



**MO St Treas FY08  
Portfolio Management  
Portfolio Summary  
November 30, 2007**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	52,000,000.00	52,505,625.00	52,176,380.58	1.24	293	217	4.347	4.407
U.S. Agency Discount Notes	340,585,000.00	337,152,832.30	336,416,537.32	8.02	290	88	5.206	5.278
U.S. Agency Issues - Coupon	522,230,000.00	523,449,243.76	521,762,977.88	12.44	650	242	4.634	4.699
Amortizing Commercial Paper Disc.	767,133,000.00	760,930,517.40	760,926,964.79	18.14	111	59	5.006	5.076
U.S. Agency Issues - Callable	826,885,000.00	830,507,468.59	823,176,738.96	19.63	1,252	1,096	5.242	5.315
U.S. Agency Issues - Floating Rate	52,555,000.00	52,231,783.86	51,681,122.28	1.23	734	444	4.570	4.633
U.S. Agency Zero Coupon Bonds	16,745,000.00	16,471,125.39	16,356,440.76	0.39	478	169	5.263	5.336
Overnight Repos	394,772,000.00	394,772,000.00	394,772,000.00	9.41	3	2	4.626	4.690
Time Deposits - General	711,136,300.00	711,136,300.00	711,136,300.00	16.96	209	112	4.402	4.463
Linked Deposits	122,604,501.00	122,604,501.00	122,604,501.00	2.92	359	187	2.183	2.214
Linked Deposits - FFCB	77,472,000.00	77,472,000.00	77,472,000.00	1.85	364	171	2.269	2.300
U.S. Agency Mortgage Backed Sec	333,572,597.28	328,422,523.04	325,367,575.88	7.76	1,205	905	5.283	5.357
	<b>4,217,690,398.28</b>	<b>4,207,655,920.34</b>	<b>4,193,849,539.45</b>	<b>100.00%</b>	<b>531</b>	<b>370</b>	<b>4.760</b>	<b>4.826</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		3,527,995.41	3,527,995.41					
Subtotal		3,527,995.41	3,527,995.41					
<b>Total Cash and Investments</b>	<b>4,217,690,398.28</b>	<b>4,211,183,915.75</b>	<b>4,197,377,534.86</b>		<b>531</b>	<b>370</b>	<b>4.760</b>	<b>4.826</b>
<b>Total Earnings</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	17,684,286.57	87,031,295.29						
<b>Average Daily Balance</b>	<b>4,405,483,356.31</b>	<b>4,224,467,953.95</b>						
<b>Effective Rate of Return</b>	<b>4.88%</b>	<b>4.91%</b>						

Mark Mathers, Director of Investments



**MO St Treas FY08  
Summary by Type  
November 30, 2007  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
U.S. Agency Issues - Coupon	11	106,430,000.00	106,026,592.34	2.53	4.900	224
U.S. Agency Issues - Callable	12	162,727,000.00	162,902,477.52	3.88	5.436	1,396
U.S. Agency Discount Notes	23	328,085,000.00	324,118,858.15	7.73	5.279	87
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,137,636.24	0.72	4.350	217
Amortizing Commercial Paper Disc.	17	325,107,000.00	322,323,611.69	7.69	5.045	62
Overnight Repos	2	121,500,000.00	121,500,000.00	2.90	4.679	2
<b>Subtotal</b>	<b>68</b>	<b>1,073,849,000.00</b>	<b>1,067,009,175.94</b>	<b>25.45</b>	<b>5.100</b>	<b>287</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Mortgage Backed Sec	34	210,616,441.85	205,292,957.55	4.90	5.406	958
U.S. Agency Issues - Coupon	18	180,830,000.00	180,993,968.69	4.32	4.635	242
U.S. Agency Issues - Callable	41	307,678,000.00	305,606,403.93	7.29	5.338	1,048
U.S. Agency Issues - Floating Rate	7	52,555,000.00	51,681,122.28	1.23	4.633	444
<b>Subtotal</b>	<b>100</b>	<b>751,679,441.85</b>	<b>743,574,452.45</b>	<b>17.74</b>	<b>5.136</b>	<b>785</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	97,859,000.00	97,859,000.00	2.33	4.694	2
U.S. Agency Issues - Coupon	7	64,050,000.00	63,923,717.18	1.52	5.069	251
U.S. Agency Mortgage Backed Sec	17	78,720,233.03	76,925,503.07	1.83	5.273	816
U.S. Agency Issues - Callable	11	70,625,000.00	69,936,700.22	1.67	5.048	680
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,801,984.81	0.23	5.370	143
U.S. Treasury Securities - Coupon	1	7,000,000.00	7,022,826.39	0.17	4.195	182
Amortizing Commercial Paper Disc.	5	77,026,000.00	76,440,665.60	1.82	4.870	59
<b>Subtotal</b>	<b>43</b>	<b>405,280,233.03</b>	<b>401,910,397.27</b>	<b>9.57</b>	<b>4.967</b>	<b>333</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - General	25	60,500,000.00	60,500,000.00	1.44	4.231	175
<b>Subtotal</b>	<b>25</b>	<b>60,500,000.00</b>	<b>60,500,000.00</b>	<b>1.44</b>	<b>4.231</b>	<b>175</b>
<b>Fund: Bond Pool - Debt Service</b>						

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Summary by Type  
November 30, 2007  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	4	62,250,000.00	62,168,249.54	1.48	4.690	284
U.S. Agency Discount Notes	1	12,500,000.00	12,297,679.17	0.29	5.268	118
Amortizing Commercial Paper Disc.	1	15,000,000.00	14,776,216.66	0.35	4.782	116
<b>Subtotal</b>	<b>6</b>	<b>89,750,000.00</b>	<b>89,242,145.37</b>	<b>2.12</b>	<b>4.785</b>	<b>233</b>
<b>Fund: Trust Pool : Investments</b>						
Overnight Repos	1	38,583,000.00	38,583,000.00	0.92	4.694	2
<b>Subtotal</b>	<b>1</b>	<b>38,583,000.00</b>	<b>38,583,000.00</b>	<b>0.92</b>	<b>4.694</b>	<b>2</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - General	12	28,000,000.00	28,000,000.00	0.67	4.076	38
<b>Subtotal</b>	<b>12</b>	<b>28,000,000.00</b>	<b>28,000,000.00</b>	<b>0.67</b>	<b>4.076</b>	<b>38</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - General	262	622,636,300.00	622,636,300.00	14.85	4.503	109
<b>Subtotal</b>	<b>262</b>	<b>622,636,300.00</b>	<b>622,636,300.00</b>	<b>14.85</b>	<b>4.503</b>	<b>109</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	360	72,964,164.00	72,964,164.00	1.74	2.216	183
<b>Subtotal</b>	<b>360</b>	<b>72,964,164.00</b>	<b>72,964,164.00</b>	<b>1.74</b>	<b>2.216</b>	<b>183</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	279	46,765,337.00	46,765,337.00	1.12	2.238	185
<b>Subtotal</b>	<b>279</b>	<b>46,765,337.00</b>	<b>46,765,337.00</b>	<b>1.12</b>	<b>2.238</b>	<b>185</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	6	2,875,000.00	2,875,000.00	0.07	1.761	326
<b>Subtotal</b>	<b>6</b>	<b>2,875,000.00</b>	<b>2,875,000.00</b>	<b>0.07</b>	<b>1.761</b>	<b>326</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	45	77,472,000.00	77,472,000.00	1.85	2.300	171
<b>Subtotal</b>	<b>45</b>	<b>77,472,000.00</b>	<b>77,472,000.00</b>	<b>1.85</b>	<b>2.300</b>	<b>171</b>
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	136,830,000.00	136,830,000.00	3.26	4.694	2

MO St Treas FY08  
 Summary by Type  
 November 30, 2007  
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
U.S. Agency Issues - Coupon	7	108,670,000.00	108,650,450.13	2.59	4.395	229
U.S. Agency Issues - Callable	28	285,855,000.00	284,731,157.29	6.79	5.286	1,079
U.S. Agency Zero Coupon Bonds	1	6,745,000.00	6,554,455.95	0.16	5.286	208
U.S. Agency Mortgage Backed Sec	9	44,235,922.40	43,149,115.26	1.03	5.269	814
Amortizing Commercial Paper Disc.	15	350,000,000.00	347,386,470.84	8.28	5.162	54
U.S. Treasury Securities - Coupon	2	15,000,000.00	15,015,917.95	0.36	4.621	233
<b>Subtotal</b>	<b>63</b>	<b>947,335,922.40</b>	<b>942,317,567.42</b>	<b>22.47</b>	<b>5.040</b>	<b>415</b>
<b>Total and Average</b>	<b>1,270</b>	<b>4,217,690,398.28</b>	<b>4,193,849,539.45</b>	<b>100.00</b>	<b>4.826</b>	<b>370</b>

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828FV7	070260001	US Treasury Note		01/26/2007	5,000,000.00	5,068,750.00	4,995,428.05	4.875	Aaa	4.976	335	10/31/2008
912828FG0	072750002	US Treasury Note		10/02/2007	7,000,000.00	7,052,500.00	7,022,826.39	4.875	Aaa	4.195	182	05/31/2008
912828FR6	072820003	US Treasury Note		10/09/2007	10,000,000.00	10,106,250.00	10,040,914.09	4.875	Aaa	4.307	274	08/31/2008
9128274F6	072820004	US Treasury Note		10/09/2007	10,000,000.00	10,103,125.00	10,058,033.68	5.625	Aaa	4.312	166	05/15/2008
912828FJ4	072880001	US Treasury Note		10/15/2007	10,000,000.00	10,100,000.00	10,038,688.47	5.125	Aaa	4.431	212	06/30/2008
912828FG0	072880002	US Treasury Note		10/15/2007	10,000,000.00	10,075,000.00	10,020,489.90	4.875	Aaa	4.444	182	05/31/2008
<b>Subtotal and Average</b>			<b>52,189,514.22</b>		<b>52,000,000.00</b>	<b>52,505,625.00</b>	<b>52,176,380.58</b>			<b>4.407</b>	<b>217</b>	
<b>U.S. Agency Discount Notes</b>												
313396QE6	070990002	FHLMC Discount Note		04/09/2007	20,000,000.00	19,989,999.38	19,983,400.00	4.980	Aaa	5.263	6	12/07/2007
313396TV5	071000001	FHLMC Discount Note		04/10/2007	20,000,000.00	19,788,000.48	19,748,125.00		Aaa	5.185	93	03/03/2008
313396SR5	071020003	FHLMC Discount Note		04/12/2007	20,639,000.00	20,486,270.26	20,453,420.99	4.980	Aaa	5.286	65	02/04/2008
313396TV5	071170008	FHLMC Discount Note		04/27/2007	20,000,000.00	19,788,000.48	19,743,991.67	4.955	Aaa	5.265	93	03/03/2008
313396UN1	071230001	FHLMC Discount Note		05/03/2007	20,000,000.00	19,748,001.10	19,697,805.55	4.945	Aaa	5.259	110	03/20/2008
313396TV5	071230002	FHLMC Discount Note		05/03/2007	25,000,000.00	24,735,000.60	24,679,020.83	4.970	Aaa	5.278	93	03/03/2008
313396UZ4	071230003	FHLMC Discount Note		05/03/2007	10,000,000.00	9,861,999.51	9,834,566.11	4.922	Aaa	5.240	121	03/31/2008
313396SR5	071240005	FHLMC Discount Note		05/04/2007	20,000,000.00	19,851,998.90	19,819,986.11	4.985	Aaa	5.281	65	02/04/2008
313396TV5	071650005	FHLMC Discount Note		06/14/2007	5,500,000.00	5,441,700.13	5,427,821.67	5.080	Aaa	5.380	93	03/03/2008
313396UN1	071900210	FHLMC Discount Note		07/09/2007	10,000,000.00	9,874,000.55	9,846,000.00	5.040	Aaa	5.333	110	03/20/2008
313396UW1	071930901	FHLMC Discount Note		07/12/2007	15,000,000.00	14,797,499.09	14,752,691.67	5.030	Aaa	5.324	118	03/28/2008
313396SV6	071970001	FHLMC Discount Note		07/16/2007	10,000,000.00	9,922,000.12	9,903,016.67	5.060	Aaa	5.341	69	02/08/2008
313396UW1	072060001	FHLMC Discount Note		07/25/2007	10,000,000.00	9,864,999.39	9,835,127.78	5.030	Aaa	5.319	118	03/28/2008
313588RV9	070990003	FNMA Discount Note		04/09/2007	5,230,000.00	5,203,327.29	5,197,704.75	4.940	Aaa	5.234	45	01/15/2008
313588UW3	071000002	FNMA Discount Note		04/10/2007	12,500,000.00	12,331,249.24	12,297,679.17	4.938	Aaa	5.268	118	03/28/2008
313588TS4	071160004	FNMA Discount Note		04/26/2007	10,000,000.00	9,897,000.12	9,876,625.00	4.935	Aaa	5.242	90	02/29/2008
313588TS4	071170009	FNMA Discount Note		04/27/2007	20,000,000.00	19,794,000.24	19,751,750.00	4.965	Aaa	5.274	90	02/29/2008
313588TS4	071220001	FNMA Discount Note		05/02/2007	8,280,000.00	8,194,716.10	8,177,535.00	4.950	Aaa	5.255	90	02/29/2008
313588TS4	071220002	FNMA Discount Note		05/02/2007	8,918,000.00	8,826,144.71	8,807,528.28	4.955	Aaa	5.261	90	02/29/2008
313588TS4	071240006	FNMA Discount Note		05/04/2007	20,000,000.00	19,794,000.24	19,751,500.00	4.970	Aaa	5.276	90	02/29/2008
313588TJ4	071350002	FNMA Discount Note		05/15/2007	20,000,000.00	19,811,999.52	19,773,588.89	4.970	Aaa	5.268	82	02/21/2008
313588SN6	071770005	FNMA Discount Note		06/26/2007	13,018,000.00	12,926,874.40	12,904,667.46	5.055	Aaa	5.338	62	02/01/2008
313588TS4	071790124	FNMA Discount Note		06/28/2007	6,500,000.00	6,433,050.08	6,418,262.50	5.030	Aaa	5.319	90	02/29/2008
313588XX8	071970002	FNMA Discount Note		07/16/2007	10,000,000.00	9,791,000.37	9,734,722.22	5.000	Aaa	5.324	191	06/09/2008
<b>Subtotal and Average</b>			<b>341,397,201.52</b>		<b>340,585,000.00</b>	<b>337,152,832.30</b>	<b>336,416,537.32</b>			<b>5.278</b>	<b>88</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331XLY6	070290001	FFCB Note		01/29/2007	5,000,000.00	5,056,250.00	4,994,062.69	5.010	Aaa	5.120	418	01/22/2009
31331S2L6	073320004	FFCB Note		11/28/2007	6,060,000.00	6,063,787.50	6,064,081.18	4.250	Aaa	4.164	314	10/10/2008

Portfolio FY08

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**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,898,437.50	25,064,116.15	3.750	Aaa	3.362	258	08/15/2008
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	25,007,812.50	25,010,582.38	4.500	Aaa	4.372	132	04/11/2008
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,098,585.94	4,099,925.16	3.070	Aaa	4.146	45	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,521,093.75	7,499,568.14	5.000	Aaa	4.695	202	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,521,093.75	7,499,568.14	5.000	Aaa	4.695	202	06/20/2008
3133XDD24	060310002	FHLB Note		01/31/2006	8,450,000.00	8,450,000.00	8,445,140.95	4.500	Aaa	4.967	48	01/18/2008
3133XABP1	062610001	FHLB Note		09/18/2006	11,515,000.00	11,507,803.13	11,491,876.57	4.000	Aaa	5.261	62	02/01/2008
31339YVV1	062720007	FHLB Note		09/29/2006	10,000,000.00	9,934,375.00	9,904,465.34	3.375	Aaa	4.954	233	07/21/2008
3133XEZP7	062720008	FHLB Note		09/29/2006	10,000,000.00	10,053,125.00	10,002,598.15	5.000	Aaa	4.963	286	09/12/2008
3133XCUA9	062830003	FHLB Note		10/10/2006	7,535,000.00	7,551,482.81	7,515,509.24	4.650	Aaa	5.025	265	08/22/2008
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,139,062.50	5,061,535.59	5.823	Aaa	4.898	522	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,139,062.50	5,061,535.59	5.823	Aaa	4.898	522	05/06/2009
3133XEZP7	070110002	FHLB Note		01/11/2007	10,000,000.00	10,053,125.00	9,994,436.11	5.000	Aaa	5.071	286	09/12/2008
3133XJ6J2	070220122	FHLB Note		01/22/2007	5,000,000.00	5,006,250.00	4,988,577.15	4.750	Aaa	5.200	193	06/11/2008
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,126,562.50	4,985,237.15	5.000	Aaa	5.156	741	12/11/2009
3133XDT76	071060002	FHLB Note		04/16/2007	10,000,000.00	10,068,750.00	9,969,871.81	4.750	Aaa	5.054	377	12/12/2008
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,215,625.00	10,015,205.19	5.250	Aaa	5.143	559	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,363,125.00	7,164,492.64	6.500	Aaa	5.200	713	11/13/2009
3133XC4D2	071930002	FHLB Note		07/12/2007	25,000,000.00	24,945,312.50	24,847,009.06	4.100	Aaa	5.287	195	06/13/2008
3133XBSV8	072070004	FHLB Note		07/26/2007	5,170,000.00	5,155,459.38	5,136,713.68	4.000	Aaa	5.246	195	06/13/2008
3133XCZS5	072680004	FHLB Note		09/25/2007	12,900,000.00	12,900,000.00	12,864,158.73	4.250	Aaa	4.932	300	09/26/2008
3133XMDE8	072690002	FHLB Note		09/26/2007	6,850,000.00	6,858,562.50	6,852,455.85	4.625	Aaa	4.577	291	09/17/2008
3133XCX40	072820005	FHLB Note		10/09/2007	5,000,000.00	5,007,812.50	4,992,801.37	4.500	Aaa	4.689	282	09/08/2008
3133XCFH1	072830002	FHLB Note		10/10/2007	15,000,000.00	14,948,437.50	14,911,034.13	3.875	Aaa	4.714	265	08/22/2008
3133XCFH1	072830003	FHLB Note		10/10/2007	17,500,000.00	17,439,843.75	17,396,206.49	3.875	Aaa	4.714	265	08/22/2008
3133XJMQ8	072900001	FHLB Note		10/17/2007	10,000,000.00	10,034,375.00	10,016,561.34	5.000	Aaa	4.717	228	07/16/2008
3133XMMG3	073320001	FHLB Note		11/28/2007	7,100,000.00	7,124,406.25	7,125,389.96	4.590	Aaa	4.166	321	10/17/2008
3133XMQG9	073320003	FHLB Note		11/28/2007	7,100,000.00	7,126,625.00	7,128,631.08	4.625	Aaa	4.158	328	10/24/2008
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,965,779.42	11,000,000.00	3.500	Aaa	3.408	156	05/05/2008
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	15,015,989.69	15,000,000.00	4.750	Aaa	4.484	114	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,134,504.95	21,112,000.00	4.750	Aaa	4.480	114	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,998,350.52	10,000,000.00	4.200	Aaa	4.189	27	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,993,566.13	15,000,000.00	4.370	Aaa	4.473	174	05/23/2008
3128X4XW6	060270001	FHLMC Note		01/27/2006	10,000,000.00	10,006,939.70	10,000,000.00	5.000	Aaa	4.999	48	01/18/2008
3128X4XW6	060270002	FHLMC Note		01/27/2006	4,770,000.00	4,773,310.24	4,770,000.00	5.000	Aaa	4.999	48	01/18/2008
3128X4HK0	062830001	FHLMC Note		10/10/2006	10,000,000.00	10,017,529.30	9,972,602.38	4.625	Aaa	5.033	258	08/15/2008
3128X2ME2	063620010	FHLMC Note		12/28/2006	10,000,000.00	9,984,375.00	9,884,453.00	3.875	Aaa	4.978	408	01/12/2009
3134A4UY8	071350001	FHLMC Note		05/15/2007	10,000,000.00	9,984,375.00	9,966,891.85	3.625	Aaa	5.280	76	02/15/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3128X4BD2	072070003	FHLMC Note		07/26/2007	5,000,000.00	4,995,255.28	4,977,877.78	4.350	Aaa	5.254	184	06/02/2008
3128X4MQ1	072330001	FHLMC Note		08/21/2007	24,670,000.00	24,705,328.35	24,612,684.21	4.480	Aaa	4.778	293	09/19/2008
3128X5S33	072690222	FHLMC Note		09/26/2007	25,000,000.00	25,109,550.48	25,055,428.47	4.875	Aaa	4.579	286	09/12/2008
3134A4UD4	072840001	FHLMC Note		10/11/2007	11,000,000.00	10,945,000.00	10,910,629.28	3.625	Aaa	4.687	289	09/15/2008
31359M5T6	032340001	FNMA Note		08/22/2007	24,393,000.00	24,537,833.44	24,468,038.14	5.125	Aaa	4.700	276	09/02/2008
31359MYA5	071660003	FNMA Note		06/15/2007	10,000,000.00	9,990,625.00	9,965,532.97	4.200	Aaa	5.326	114	03/24/2008
31359MD75	072890002	FNMA Note		10/16/2007	9,000,000.00	8,974,687.50	8,963,492.79	4.000	Aaa	4.735	205	06/23/2008
<b>Subtotal and Average</b>			<b>521,756,127.29</b>		<b>522,230,000.00</b>	<b>523,449,243.76</b>	<b>521,762,977.88</b>			<b>4.699</b>	<b>242</b>	
<b>Amortizing Commercial Paper Disc.</b>												
03948HZJ3	073120002	Archer Daniels Midland		11/08/2007	20,000,000.00	19,952,500.00	19,957,500.00	4.500	P-1	4.585	17	12/18/2007
0660P1ZE4	072550105	Bank of America		09/12/2007	30,000,000.00	29,947,020.00	29,940,958.33	5.450	P-1	5.605	13	12/14/2007
14178LCL2	073030001	Cargill Inc		10/30/2007	22,000,000.00	21,668,306.00	21,685,400.00	4.680	P-1	4.834	110	03/20/2008
14178LBD1	073200004	Cargill Inc		11/16/2007	20,000,000.00	19,794,580.00	19,807,188.89	4.690	P-1	4.811	74	02/13/2008
17307RAF1	072530001	Citigroup Funding Inc		09/10/2007	25,000,000.00	24,851,775.00	24,832,812.50	5.350	P-1	5.529	45	01/15/2008
17307RAF1	072550104	Citigroup Funding Inc		09/12/2007	25,000,000.00	24,851,775.00	24,832,812.50	5.350	P-1	5.527	45	01/15/2008
23585MZ74	073190343	Danaher		11/15/2007	25,000,000.00	24,977,150.00	24,981,041.67	4.550	P-1	4.626	6	12/07/2007
23585LAX6	073230004	Danaher		11/19/2007	20,000,000.00	19,829,840.00	19,842,416.67	4.650	P-1	4.759	61	01/31/2008
23585LAX6	073230007	Danaher		11/19/2007	25,000,000.00	24,787,300.00	24,803,020.83	4.650	P-1	4.759	61	01/31/2008
23585MZK5	073300001	Danaher		11/26/2007	18,407,000.00	18,360,853.65	18,364,663.90	4.600	P-1	4.678	18	12/19/2007
23585LAF5	073300002	Danaher		11/26/2007	15,000,000.00	14,906,085.00	14,912,812.50	4.650	P-1	4.745	45	01/15/2008
36959HBF3	012430001	GE Capital		08/31/2007	15,000,000.00	14,850,150.00	14,837,075.00	5.145	P-1	5.345	76	02/15/2008
36959JZE6	072600001	GE Capital		09/17/2007	31,000,000.00	30,946,246.00	30,941,788.89	5.200	P-1	5.340	13	12/14/2007
36959HBF3	072610013	GE Capital		09/18/2007	20,000,000.00	19,800,200.00	19,784,666.67	5.100	P-1	5.283	76	02/15/2008
36959HDF1	073230009	GE Capital		11/19/2007	15,000,000.00	14,737,410.00	14,743,866.67	4.520	P-1	4.670	136	04/15/2008
38362WZT1	072680110	Govco Inc		09/25/2007	30,000,000.00	29,883,450.00	29,890,583.33	5.050	P-1	5.188	26	12/27/2007
38362VAA1	072840002	Govco Inc		10/11/2007	10,000,000.00	9,939,410.00	9,943,111.11	5.120	P-1	5.259	40	01/10/2008
38362WZH7	072850004	Govco Inc		10/12/2007	30,276,000.00	30,200,945.80	30,208,316.32	5.030	P-1	5.147	16	12/17/2007
4662J0BF8	072620874	JP Morgan Chase		09/19/2007	20,000,000.00	19,793,820.00	19,797,333.34	4.800	P-1	4.965	76	02/15/2008
4662J0CH3	072630001	JP Morgan Chase		09/20/2007	20,000,000.00	19,713,200.00	19,717,638.89	4.750	P-1	4.932	107	03/17/2008
4662J0CJ9	072630642	JP Morgan Chase		09/20/2007	15,000,000.00	14,783,700.00	14,786,250.00	4.750	P-1	4.933	108	03/18/2008
4662J0BF8	072630643	JP Morgan Chase		09/20/2007	25,000,000.00	24,742,275.00	24,746,666.67	4.800	P-1	4.965	76	02/15/2008
4662J0CL4	072680003	JP Morgan Chase		09/25/2007	7,000,000.00	6,897,051.00	6,894,552.78	4.930	P-1	5.123	110	03/20/2008
4662J0C34	072700445	JP Morgan Chase		09/27/2007	20,000,000.00	19,749,340.00	19,742,183.33	4.990	P-1	5.173	93	03/03/2008
52466JCS3	073090001	Leggett & Platt		11/05/2007	15,000,000.00	14,761,605.00	14,776,216.66	4.630	P-1	4.782	116	03/26/2008
52466JCS3	073090002	Leggett & Platt		11/05/2007	10,000,000.00	9,841,070.00	9,850,811.11	4.630	P-1	4.782	116	03/26/2008
61745AAE9	072220003	Morgan Stanley Dean Witter CP		08/10/2007	20,000,000.00	19,880,760.00	19,868,000.00	5.400	P-1	5.607	44	01/14/2008
61745ABK4	072490002	Morgan Stanley Dean Witter CP		09/06/2007	25,000,000.00	24,729,450.00	24,691,666.67	5.550	P-1	5.775	80	02/19/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Amortizing Commercial Paper Disc.</b>												
61745ABU2	072550101	Morgan Stanley Dean Witter CP		09/12/2007	29,000,000.00	28,651,275.00	28,609,265.28	5.450	P-1	5.671	89	02/28/2008
61745AB40	072550107	Morgan Stanley Dean Witter CP		09/12/2007	25,000,000.00	24,779,075.00	24,751,284.72	5.510	P-1	5.713	65	02/04/2008
61745ACH0	072640222	Morgan Stanley Dean Witter CP		09/21/2007	20,000,000.00	19,713,200.00	19,704,561.11	4.970	P-1	5.166	107	03/17/2008
74271UZE3	072620873	Procter & Gamble		09/19/2007	30,000,000.00	29,947,020.00	29,948,541.67	4.750	P-1	4.871	13	12/14/2007
82655FZX3	073180003	Sigma-Aldrich		11/14/2007	20,000,000.00	19,916,980.00	19,925,000.00	4.500	P-1	4.589	30	12/31/2007
82655FZM7	073250564	Sigma-Aldrich		11/21/2007	11,200,000.00	11,168,897.60	11,172,000.00	4.500	P-1	4.580	20	12/21/2007
82655FZX3	073300003	Sigma-Aldrich		11/26/2007	9,700,000.00	9,659,735.30	9,663,382.50	4.530	P-1	4.613	30	12/31/2007
2546R0BL3	073320002	Disney (Walt) Co		11/28/2007	13,550,000.00	13,397,847.05	13,412,196.50	4.520	P-1	4.632	81	02/20/2008
2546R0DB3	073320005	Disney (Walt) Co		11/28/2007	15,000,000.00	14,730,120.00	14,753,600.00	4.480	P-1	4.620	132	04/11/2008
2546R0BF6	073340001	Disney (Walt) Co		11/30/2007	20,000,000.00	19,789,100.00	19,805,777.78	4.600	P-1	4.710	76	02/15/2008
<b>Subtotal and Average</b>			<b>950,362,042.25</b>		<b>767,133,000.00</b>	<b>760,930,517.40</b>	<b>760,926,964.79</b>			<b>5.076</b>	<b>59</b>	
<b>U.S. Agency Issues - Callable</b>												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,483,225.00	6,361,564.00	5.650	Aaa	5.642	1,706	08/02/2012
31331T7S4	072350001	FFCB Note		08/23/2007	5,225,000.00	5,225,000.00	5,155,105.70	4.190	Aaa	4.976	661	09/22/2009
31331TQF1	072360999	FFCB Note		08/24/2007	5,000,000.00	4,998,437.50	4,919,636.84	4.200	Aaa	5.006	781	01/20/2010
31331TNS6	072480003	FFCB Note		09/05/2007	5,000,000.00	4,989,062.50	4,945,746.25	3.900	Aaa	4.967	387	12/22/2008
31331S5J8	072610008	FFCB Note		09/18/2007	5,900,000.00	5,900,000.00	5,871,369.62	4.625	Aaa	5.000	494	04/08/2009
3133MYZG5	061720005	FHLB Note		06/21/2006	8,000,000.00	7,955,000.00	7,842,492.90	3.500	Aaa	5.571	377	12/12/2008
3133X8TT9	062480003	FHLB Note		10/11/2006	8,550,000.00	8,552,671.88	8,478,945.01	4.500	Aaa	5.274	482	03/27/2009
3133X8TT9	062580001	FHLB Note		09/15/2006	10,000,000.00	10,003,125.00	9,915,186.40	4.500	Aaa	4.922	482	03/27/2009
3133X8TT9	062580002	FHLB Note		09/15/2006	10,000,000.00	10,003,125.00	9,915,186.40	4.500	Aaa	4.922	482	03/27/2009
31339YRS3	062830002	FHLB Note		10/10/2006	7,500,000.00	7,448,437.50	7,415,518.10	3.320	Aaa	5.115	242	07/30/2008
31339XS62	062970002	FHLB Note		10/24/2006	6,000,000.00	5,955,000.00	5,884,784.73	3.320	Aaa	5.221	395	12/30/2008
3133X96A3	063470003	FHLB Note		12/14/2006	5,000,000.00	4,981,250.00	4,944,405.89	3.750	Aaa	5.026	338	11/03/2008
3133X4VC2	063490003	FHLB Note		12/15/2006	10,000,000.00	10,003,125.00	9,861,446.07	4.200	Aaa	5.018	669	09/30/2009
3133MYT64	063490004	FHLB Note		12/15/2006	4,000,000.00	3,997,500.00	3,943,089.90	4.000	Aaa	5.051	530	05/14/2009
3133XFX84	063550064	FHLB Note		12/21/2006	4,545,000.00	4,590,450.00	4,556,886.79	5.700	Aaa	5.522	1,307	06/30/2011
3133X1CF2	070110001	FHLB Note		01/11/2007	5,000,000.00	4,989,062.50	4,956,143.85	4.000	Aaa	5.116	303	09/29/2008
3133XJX60	070590001	FHLB Note		02/28/2007	10,000,000.00	10,028,125.00	10,000,000.00	5.400	Aaa	5.400	999	08/26/2010
3133XK2F1	070660002	FHLB Note		03/07/2007	20,000,000.00	20,000,000.00	19,999,245.13	5.550	Aaa	5.551	824	03/04/2010
3133XJSN9	070750222	FHLB Note		03/16/2007	10,000,000.00	10,028,125.00	10,001,040.37	5.500	Aaa	5.484	1,165	02/08/2011
3133XJWQ7	070780001	FHLB Note		03/19/2007	7,500,000.00	7,528,125.00	7,501,030.12	5.570	Aaa	5.555	1,543	02/21/2012
3133XK2H7	070790001	FHLB Note		03/20/2007	5,175,000.00	5,194,406.25	5,175,000.00	5.400	Aaa	5.400	1,024	09/20/2010
3133XJSN9	070810009	FHLB Note		03/22/2007	7,500,000.00	7,521,093.75	7,500,397.55	5.500	Aaa	5.491	1,165	02/08/2011
3133MYSQ1	071060001	FHLB Note		04/16/2007	5,000,000.00	4,985,937.50	4,937,801.03	3.830	Aaa	5.151	363	11/28/2008
3133XGN59	071240007	FHLB Note		05/04/2007	7,680,000.00	7,778,400.00	7,696,444.01	5.700	Aaa	5.597	1,363	08/25/2011
3133XKK79	071350003	FHLB Note		05/15/2007	6,650,000.00	6,681,171.88	6,645,042.87	5.125	Aaa	5.180	503	04/17/2009

Portfolio FY08

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**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>												
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,303,125.00	9,873,889.31	5.300	Aaa	5.667	1,426	10/27/2011
3133XLNS8	072070007	FHLB Note		07/26/2007	6,195,000.00	6,202,743.75	6,195,000.00	5.300	Aaa	5.298	230	07/18/2008
3133XLU27	072180001	FHLB Note		08/06/2007	5,000,000.00	5,006,250.00	4,999,664.76	5.280	Aaa	5.289	237	07/25/2008
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,843,800.00	7,688,190.19	5.300	Aaa	5.304	1,613	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,095,312.50	4,985,949.68	5.200	Aaa	5.270	1,627	05/15/2012
31339XZ56	072360009	FHLB Note		08/24/2007	10,000,000.00	9,900,000.00	9,716,439.79	3.100	Aaa	4.998	577	06/30/2009
3133X9ED8	072360998	FHLB Note		08/24/2007	5,000,000.00	5,001,562.50	4,924,594.20	4.170	Aaa	4.980	725	11/25/2009
31339XVN1	072470907	FHLB Note		09/04/2007	7,450,000.00	7,454,656.25	7,402,746.41	4.500	Aaa	4.997	488	04/02/2009
3133MX5A3	072470908	FHLB Note		09/04/2007	6,810,000.00	6,797,231.25	6,670,184.86	4.040	Aaa	4.993	846	03/26/2010
3133X3ZX4	072480001	FHLB Note		09/05/2007	5,000,000.00	4,993,750.00	4,944,017.21	4.000	Aaa	4.966	445	02/18/2009
31339XRF3	072480004	FHLB Note		09/05/2007	5,000,000.00	4,995,312.50	4,948,117.11	4.000	Aaa	4.962	412	01/16/2009
31339XFK5	072490001	FHLB Note		09/06/2007	8,000,000.00	7,940,000.00	7,867,348.23	3.300	Aaa	4.950	383	12/18/2008
31339XQ98	072540002	FHLB Note		09/11/2007	10,100,000.00	10,081,062.50	9,950,066.01	3.875	Aaa	4.862	923	06/11/2010
3133XLQT3	072570702	FHLB Note		09/14/2007	5,790,000.00	5,858,756.25	5,804,027.51	5.750	Aaa	5.655	1,339	08/01/2011
3133XLN33	072600100	FHLB Note		09/17/2007	5,535,000.00	5,600,728.13	5,548,877.04	5.875	Aaa	5.794	1,698	07/25/2012
3133MYS32	072750003	FHLB Note		10/02/2007	10,000,000.00	9,987,500.00	9,838,315.62	4.110	Aaa	4.819	894	05/13/2010
31339YD66	072770001	FHLB Note		10/04/2007	5,000,000.00	4,962,500.00	4,922,630.13	3.310	Aaa	4.720	418	01/22/2009
31339YDU3	073040002	FHLB Note		10/31/2007	6,000,000.00	5,943,750.00	5,910,754.29	3.150	Aaa	4.500	418	01/22/2009
31339XEG5	073050001	FHLB Note		11/01/2007	20,055,000.00	19,910,854.69	19,832,079.07	3.350	Aaa	4.447	383	12/18/2008
3133XLJM6	073180998	FHLB Note		11/14/2007	6,900,000.00	6,984,093.75	6,946,436.71	6.000	Aaa	5.817	1,672	06/29/2012
3128X4W64	061160004	FHLMC Note		04/26/2006	5,000,000.00	5,019,799.81	4,991,641.94	5.270	Aaa	5.535	858	04/07/2010
3128X4W64	061160005	FHLMC Note		04/26/2006	5,000,000.00	5,019,799.81	4,991,641.94	5.270	Aaa	5.535	858	04/07/2010
3128X4EU1	061350001	FHLMC Note		05/15/2006	5,885,000.00	5,894,586.83	5,799,723.29	5.000	Aaa	5.610	983	08/10/2010
3128X5AD0	062270001	FHLMC Note		08/15/2006	10,000,000.00	10,070,010.38	10,001,806.27	5.750	Aaa	5.731	1,269	05/23/2011
3128X5AD0	062490002	FHLMC Note		09/06/2006	5,225,000.00	5,261,580.42	5,233,302.41	5.750	Aaa	5.608	1,269	05/23/2011
3128X5FW3	062890004	FHLMC Note		10/16/2006	10,000,000.00	10,126,449.58	10,019,351.15	5.750	Aaa	5.626	1,349	08/11/2011
3128X1MW4	063470001	FHLMC Note		12/14/2006	5,000,000.00	4,954,709.63	4,911,744.19	3.150	Aaa	4.951	381	12/16/2008
3128X5K80	071080001	FHLMC Note		04/18/2007	10,000,000.00	10,108,259.58	9,998,821.64	5.400	Aaa	5.402	1,553	03/02/2012
3128X5K80	071270001	FHLMC Note		05/07/2007	10,000,000.00	10,108,259.58	10,000,000.00	5.400	Aaa	5.398	1,553	03/02/2012
3128X6AK2	071870001	FHLMC Note		07/06/2007	10,000,000.00	10,080,180.36	9,935,776.89	5.650	Aaa	5.815	1,635	05/23/2012
3128X6GR1	072050003	FHLMC Note		07/24/2007	10,000,000.00	10,127,349.85	10,000,000.00	6.000	Aaa	6.000	1,697	07/24/2012
3128X6GG5	072210002	FHLMC Note		08/09/2007	10,000,000.00	10,112,620.54	10,010,107.27	5.875	Aaa	5.837	1,682	07/09/2012
3128X6GR1	072210003	FHLMC Note		08/09/2007	20,000,000.00	20,254,699.70	20,027,014.49	6.000	Aaa	5.952	1,697	07/24/2012
3128X5X52	072280002	FHLMC Note		08/16/2007	7,900,000.00	7,927,136.97	7,885,502.07	5.060	Aaa	5.203	482	03/27/2009
3128X2ZZ1	072480002	FHLMC Note		09/05/2007	13,000,000.00	12,963,437.50	12,812,142.75	3.750	Aaa	4.958	458	03/03/2009
3128X6AK2	0725600010	FHLMC Note		09/13/2007	15,000,000.00	15,120,270.54	15,013,828.80	5.650	Aaa	5.615	1,635	05/23/2012
31359M7S6	072560003	FHLMC Note		09/13/2007	20,000,000.00	20,118,750.00	20,005,000.00	5.630	Aaa	5.619	1,593	04/11/2012
3128X6BP0	072570701	FHLMC Note		09/14/2007	10,000,000.00	10,091,119.38	10,005,772.76	5.700	Aaa	5.678	1,655	06/12/2012

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>												
3128X4CL3	072610007	FHLMC Note		09/18/2007	4,910,000.00	4,910,957.48	4,858,140.91	4.500	Aaa	4.945	933	06/21/2010
3128X2YY5	072610009	FHLMC Note		09/18/2007	5,000,000.00	4,997,429.66	4,937,446.43	4.050	Aaa	5.095	458	03/03/2009
3128X5VF2	073020002	FHLMC Note		10/29/2007	5,000,000.00	5,041,780.09	5,010,819.33	5.400	Aaa	5.330	1,487	12/27/2011
3128X5VF2	073180999	FHLMC Note		11/14/2007	10,000,000.00	10,083,560.18	10,027,528.25	5.400	Aaa	5.317	1,487	12/27/2011
3128X6AK2	073251001	FHLMC Note		11/21/2007	5,000,000.00	5,040,090.18	5,020,673.08	5.650	Aaa	5.539	1,635	05/23/2012
3128X5LP1	073340291	FHLMC Note		11/30/2007	9,387,000.00	9,490,847.70	9,442,553.17	5.250	Aaa	5.076	1,405	10/06/2011
3136F3VD5	062970001	FNMA Note		10/24/2006	5,400,000.00	5,354,437.50	5,298,803.28	3.210	Aaa	5.228	363	11/28/2008
3136F3UN4	063470002	FNMA Note		12/14/2006	6,000,000.00	5,956,875.00	5,907,504.55	3.350	Aaa	5.000	363	11/28/2008
3136F3YT7	063490002	FNMA Note		12/15/2006	5,000,000.00	4,962,500.00	4,879,021.09	3.270	Aaa	4.958	563	06/16/2009
3136F6FA2	063530012	FNMA Note		12/19/2006	5,000,000.00	5,001,562.50	4,932,622.85	4.220	Aaa	5.015	669	09/30/2009
3136F3VG8	07180100	FNMA Note		01/18/2007	5,000,000.00	4,962,500.00	4,872,256.85	3.300	Aaa	5.125	549	06/02/2009
3136F5RR4	071000009	FNMA Note		04/10/2007	5,000,000.00	4,998,437.50	4,928,336.94	4.010	Aaa	5.091	515	04/29/2009
3136F5JF9	071430001	FNMA Note		05/23/2007	5,810,000.00	5,797,290.63	5,687,249.90	3.875	Aaa	5.123	663	09/24/2009
31359M4X8	071450001	FNMA Note		05/25/2007	10,000,000.00	10,134,375.00	9,983,374.69	5.230	Aaa	5.310	790	01/29/2010
3136F46B5	072270101	FNMA Note		08/15/2007	9,715,000.00	9,715,000.00	9,596,274.05	4.450	Aaa	5.201	633	08/25/2009
31359MF24	072320003	FNMA Note		08/20/2007	10,000,000.00	10,015,625.00	9,992,456.48	5.080	Aaa	5.146	423	01/27/2009
3136F6YJ2	072560002	FNMA Note		09/13/2007	10,000,000.00	10,000,000.00	9,896,024.66	4.430	Aaa	4.929	817	02/25/2010
31359MK77	072560004	FNMA Note		09/13/2007	20,000,000.00	20,087,500.00	20,017,282.61	5.500	Aaa	5.452	1,202	03/17/2011
3136F5JN2	072680002	FNMA Note		09/25/2007	10,000,000.00	10,000,000.00	9,784,778.30	4.250	Aaa	4.958	1,223	04/07/2011
3136F6KA6	072700001	FNMA Note		09/27/2007	7,960,000.00	7,960,000.00	7,889,993.73	4.250	Aaa	4.729	710	11/10/2009
3136F8HT5	072710001	FNMA Note		09/28/2007	25,000,000.00	25,117,187.50	25,000,000.00	5.500	Aaa	5.500	1,572	03/21/2012
3136F4Y24	072820002	FNMA Note		10/09/2007	5,148,000.00	5,148,000.00	5,104,705.72	4.250	Aaa	4.780	607	07/30/2009
31398ABN1	073020003	FNMA Note		10/29/2007	17,325,000.00	17,454,937.50	17,367,176.56	5.550	Aaa	5.477	1,634	05/22/2012
31398AGM8	073120001	FNMA Note		11/08/2007	20,000,000.00	20,231,250.00	20,113,846.07	5.625	Aaa	5.476	1,739	09/04/2012
31398AGM8	073190001	FNMA Note		11/15/2007	20,190,000.00	20,423,446.88	20,308,247.73	5.625	Aaa	5.474	1,739	09/04/2012
31398AGM8	073240001	FNMA Note		11/20/2007	15,000,000.00	15,173,437.50	15,101,077.29	5.625	Aaa	5.454	1,739	09/04/2012
31398ACL4	073241004	FNMA Note		11/21/2007	28,000,000.00	28,210,000.00	28,101,005.53	5.500	Aaa	5.404	1,641	05/29/2012
31398AGM8	073251002	FNMA Note		11/21/2007	13,920,000.00	14,080,950.00	14,013,996.89	5.625	Aaa	5.455	1,739	09/04/2012
31398AGM8	073251003	FNMA Note		11/21/2007	10,000,000.00	10,115,625.00	10,067,526.50	5.625	Aaa	5.455	1,739	09/04/2012
<b>Subtotal and Average</b>			<b>765,464,255.64</b>		<b>826,885,000.00</b>	<b>830,507,468.59</b>	<b>823,176,738.96</b>			<b>5.315</b>	<b>1,096</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,845,264.51	8,746,390.99	3.110	Aaa	4.867	444	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,206,779.86	5,147,186.68	3.110	Aaa	4.891	444	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,787,808.17	7,701,690.57	3.110	Aaa	4.838	444	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,155,473.58	3,120,513.41	3.110	Aaa	4.838	444	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	9,938,499.45	9,826,657.68	3.110	Aaa	4.715	444	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	9,938,499.45	9,851,146.88	3.110	Aaa	4.348	444	02/17/2009

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Floating Rate</b>												
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,359,458.84	7,287,536.07	3.110	Aaa	4.141	444	02/17/2009
<b>Subtotal and Average</b>			<b>51,652,059.84</b>		<b>52,555,000.00</b>	<b>52,231,783.86</b>	<b>51,681,122.28</b>			<b>4.633</b>	<b>444</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
3128X1RQ2	070220121	FHLMC Note		01/22/2007	6,745,000.00	6,609,215.91	6,554,455.95	4.889	Aaa	5.286	208	06/26/2008
3136F3QM1	070290003	FNMA Note		01/29/2007	10,000,000.00	9,861,909.48	9,801,984.81	4.985	Aaa	5.370	143	04/22/2008
<b>Subtotal and Average</b>			<b>16,323,079.18</b>		<b>16,745,000.00</b>	<b>16,471,125.39</b>	<b>16,356,440.76</b>			<b>5.336</b>	<b>169</b>	
<b>Overnight Repos</b>												
SYS07334TR01	07334TR01	Citigroup Tri-Party		11/30/2007	86,000,000.00	86,000,000.00	86,000,000.00	4.630		4.694	2	12/03/2007
SYS07334TR03	07334TR03	Citigroup Tri-Party		11/30/2007	97,859,000.00	97,859,000.00	97,859,000.00	4.630		4.694	2	12/03/2007
SYS07334TR07	07334TR07	Citigroup Tri-Party		11/30/2007	136,830,000.00	136,830,000.00	136,830,000.00	4.630		4.694	2	12/03/2007
SYS07334TR30	07334TR30	Citigroup Tri-Party		11/30/2007	38,583,000.00	38,583,000.00	38,583,000.00	4.630		4.694	2	12/03/2007
SYS07334TR02	07334TR02	Wachovia Securities Tri-party		11/30/2007	35,500,000.00	35,500,000.00	35,500,000.00	4.580	P-1	4.644	2	12/03/2007
<b>Subtotal and Average</b>			<b>448,037,766.67</b>		<b>394,772,000.00</b>	<b>394,772,000.00</b>	<b>394,772,000.00</b>			<b>4.690</b>	<b>2</b>	
<b>Time Deposits - General</b>												
SYS0030000008N	0030000008N	Southwest Community Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	12/21/2007
SYS0030000009	0030000009	Southwest Community Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	118	03/28/2008
SYS0030000010	0030000010	Southwest Community Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	167	05/16/2008
SYS0210000004	0210000004	United Security Bank		08/03/2007	200,000.00	200,000.00	200,000.00	5.000		5.000	62	02/01/2008
SYS0250000010	0250000010	Belgrade State Bank		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	27	12/28/2007
SYS0250000011	0250000011	Belgrade State Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	48	01/18/2008
SYS0250000012	0250000012	Belgrade State Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	69	02/08/2008
SYS0300000009	0300000009	First Community Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	167	05/16/2008
SYS0300000010	0300000010	First Community Bank		09/28/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.100		4.100	118	03/28/2008
SYS0300000011n	0300000011n	First Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	76	02/15/2008
SYS0410000017	0410000017	Bank of Bloomsdale		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	34	01/04/2008
SYS0410000018	0410000018	Bank of Bloomsdale		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	55	01/25/2008
SYS0410000019	0410000019	Bank of Bloomsdale		08/17/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	76	02/15/2008
SYS0410000020	0410000020	Bank of Bloomsdale		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	139	04/18/2008
SYS0410000021	0410000021	Bank of Bloomsdale		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	146	04/25/2008
SYS0450000001n	0450000001n	Bank 21		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	258	08/15/2008
SYS0460000013N	0460000013N	Mid Missouri Bank		06/22/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	20	12/21/2007
SYS0460000014	0460000014	Mid Missouri Bank		07/13/2007	15,000,000.00	15,000,000.00	15,000,000.00	5.000		5.000	41	01/11/2008
SYS0460000015	0460000015	Mid Missouri Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	139	04/18/2008
SYS0510000005	0510000005	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	146	04/25/2008
SYS0510000006n	0510000006n	Branson Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	167	05/16/2008

Portfolio FY08

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**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS053000008	053000008	Community State Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	55	01/25/2008
SYS063000021	063000021	Bank of Bolivar		06/08/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	6	12/07/2007
SYS063000022	063000022	Bank of Bolivar		07/13/2007	4,500,000.00	4,500,000.00	4,500,000.00	5.000		5.000	41	01/11/2008
SYS063000023	063000023	Bank of Bolivar		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	55	01/25/2008
SYS063000024	063000024	Bank of Bolivar		09/21/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	111	03/21/2008
SYS063000025	063000025	Bank of Bolivar		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	139	04/18/2008
SYS063000026n	063000026n	Bank of Bolivar		10/26/2007	1,250,000.00	1,250,000.00	1,250,000.00	4.300		4.300	167	05/16/2008
SYS063000027	063000027	Bank of Bolivar		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	174	05/23/2008
SYS063000028	063000028	Bank of Bolivar		11/30/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	181	05/30/2008
SYS065000005	065000005	OBannon Banking Company		08/24/2007	750,000.00	750,000.00	750,000.00	4.500		4.500	83	02/22/2008
SYS070000016	070000016	Regional Missouri Bank		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	118	03/28/2008
SYS103000000	103000003	FOCUS BANK		10/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	274	08/31/2008
SYS103000006	103000006	FOCUS BANK		07/27/2007	1,450,000.00	1,450,000.00	1,450,000.00	5.100		5.100	55	01/25/2008
SYS103000007n	103000007n	FOCUS BANK		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	48	01/18/2008
SYS107000005	107000005	Chillicothe State Bank		06/15/2007	855,000.00	855,000.00	855,000.00	4.900		4.900	13	12/14/2007
SYS107000006n	107000006n	Chillicothe State Bank		10/19/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	139	04/18/2008
SYS108000001	108000001	Citizens Bank & Trust Co		05/25/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	174	05/23/2008
SYS108000002n	108000002n	Citizens Bank & Trust Co		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.300	223	07/11/2008
SYS125000001n	125000001n	First National Bank & Trust		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	258	08/15/2008
SYS127000002n	127000002n	Concordia Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	167	05/16/2008
SYS134000017	134000017	Frontenac Bank		06/29/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	27	12/28/2007
SYS134000018	134000018	Frontenac Bank		07/06/2007	7,000,000.00	7,000,000.00	7,000,000.00	5.000		5.000	34	01/04/2008
SYS134000019	134000019	Frontenac Bank		09/14/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	104	03/14/2008
SYS134000020	134000020	Frontenac Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	118	03/28/2008
SYS134000021	134000021	Frontenac Bank		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	125	04/04/2008
SYS134000022n	134000022n	Frontenac Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	76	02/15/2008
SYS135000008	135000008	Bank of Crocker		09/14/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.300		4.300	104	03/14/2008
SYS135000009	135000009	Bank of Crocker		11/02/2007	1,161,300.00	1,161,300.00	1,161,300.00	4.100		4.100	153	05/02/2008
SYS137000006	137000006	Peoples Bank of Cuba		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	174	05/23/2008
SYS137000010n	137000010n	Peoples Bank of Cuba		10/26/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.200		4.200	76	02/15/2008
SYS137000011n	137000011n	Peoples Bank of Cuba		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	48	01/18/2008
SYS154000024	154000024	Citizens Bank - Edina		08/03/2007	1,300,000.00	1,300,000.00	1,300,000.00	5.000		5.000	62	02/01/2008
SYS155000005	155000005	Citizens Bank of Eldon		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	34	01/04/2008
SYS164000014	164000014	Reliance Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	48	01/18/2008
SYS164000015	164000015	Reliance Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	104	03/14/2008
SYS164000016	164000016	Reliance Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	146	04/25/2008
SYS164000017n	164000017n	Reliance Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	76	02/15/2008
SYS170000017	170000017	1st State Community Bank		05/25/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	174	05/23/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS1700000019	1700000019	1st State Community Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	55	01/25/2008
SYS1700000021	1700000021	1st State Community Bank		09/28/2007	665,000.00	665,000.00	665,000.00	4.100		4.100	118	03/28/2008
SYS1700000023n	1700000023n	1st State Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	132	04/11/2008
SYS1700000024n	1700000024n	1st State Community Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	76	02/15/2008
SYS1700000025	1700000025	1st State Community Bank		11/02/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	153	05/02/2008
SYS1700000026	1700000026	1st State Community Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	181	05/30/2008
SYS1720000001n	1720000001n	Commercial Trust Company		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	286	09/12/2008
SYS1940000001n	1940000001n	First Commercial Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	132	04/11/2008
SYS19600000016	19600000016	Tri County Trust Company		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	27	12/28/2007
SYS19600000017	19600000017	Tri County Trust Company		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	118	03/28/2008
SYS1970000004n	1970000004n	Glasgow Savings Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	286	09/12/2008
SYS2010000002n	2010000002n	Bank of Gower		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	286	09/12/2008
SYS2010000003n	2010000003n	Bank of Gower		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	48	01/18/2008
SYS21000000012	21000000012	F & M Bank of Hale		08/17/2007	180,000.00	180,000.00	180,000.00	4.900		4.900	76	02/15/2008
SYS21000000013	21000000013	F & M Bank of Hale		09/07/2007	200,000.00	200,000.00	200,000.00	4.300		4.300	97	03/07/2008
SYS21000000014	21000000014	F & M Bank of Hale		09/28/2007	250,000.00	250,000.00	250,000.00	4.100		4.100	118	03/28/2008
SYS23200000011n	23200000011n	F & C Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	139	04/18/2008
SYS23200000012n	23200000012n	F & C Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	286	09/12/2008
SYS23200000013	23200000013	F & C Bank		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	153	05/02/2008
SYS23200000014	23200000014	F & C Bank		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	167	05/16/2008
SYS24200000004	24200000004	Bank of Iberia		07/27/2007	315,000.00	315,000.00	315,000.00	5.100		5.100	55	01/25/2008
SYS25000000005	25000000005	Unico Bank		11/30/2007	8,000,000.00	8,000,000.00	8,000,000.00	3.400		3.400	181	05/30/2008
SYS25700000008	25700000008	Jefferson Bank of Missouri		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	104	03/14/2008
SYS25800000017	25800000017	Exchange National Bank		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	6	12/07/2007
SYS25800000019	25800000019	Exchange National Bank		07/06/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	34	01/04/2008
SYS25800000020	25800000020	Exchange National Bank		07/27/2007	700,000.00	700,000.00	700,000.00	5.100		5.100	55	01/25/2008
SYS25800000022	25800000022	Hawthorn Bank		11/30/2007	5,150,000.00	5,150,000.00	5,150,000.00	3.400		3.400	181	05/30/2008
SYS25900000035	25900000035	Central Trust Bank		08/24/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.500		4.500	83	02/22/2008
SYS25900000041n	25900000041n	Central Trust Bank		10/26/2007	10,000,000.00	10,000,000.00	10,000,000.00	4.200		4.200	76	02/15/2008
SYS27000000005	27000000005	Kahoka State Bank		11/02/2007	315,000.00	315,000.00	315,000.00	4.100		4.100	153	05/02/2008
SYS27700000018N	27700000018N	Central Bank of Kansas City		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	20	12/21/2007
SYS27700000019	27700000019	Central Bank of Kansas City		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	34	01/04/2008
SYS27700000020	27700000020	Central Bank of Kansas City		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	69	02/08/2008
SYS27700000021	27700000021	Central Bank of Kansas City		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	111	03/21/2008
SYS27700000022	27700000022	Central Bank of Kansas City		11/09/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.000		4.000	160	05/09/2008
SYS27700000023	27700000023	Central Bank of Kansas City		11/16/2007	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	167	05/16/2008
SYS27800000009	27800000009	Blue Ridge Bank & Trust		11/16/2007	9,000,000.00	9,000,000.00	9,000,000.00	3.800		3.800	167	05/16/2008
SYS28200000032	28200000032	Union Bank		07/13/2007	12,000,000.00	12,000,000.00	12,000,000.00	5.000		5.000	41	01/11/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS2820000033	2820000033	Union Bank		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	48	01/18/2008
SYS2820000034	2820000034	Union Bank		08/03/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	62	02/01/2008
SYS2820000035	2820000035	Union Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	69	02/08/2008
SYS2820000036	2820000036	Union Bank		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	76	02/15/2008
SYS2820000037	2820000037	Union Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	83	02/22/2008
SYS2820000038	2820000038	Union Bank		08/31/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	90	02/29/2008
SYS2820000039	2820000039	Union Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	97	03/07/2008
SYS2820000040	2820000040	Union Bank		09/14/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	104	03/14/2008
SYS2820000041	2820000041	Union Bank		10/19/2007	6,000,000.00	6,000,000.00	6,000,000.00	4.200		4.200	139	04/18/2008
SYS2820000042	2820000042	Union Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	167	05/16/2008
SYS2890000006	2890000006	Commerce Bank-Kansas City		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	160	05/09/2008
SYS2960000005	2960000005	UMB Bank, Kansas City		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	167	05/16/2008
SYS3000000005	3000000005	Missouri Bank & Trust Co		09/28/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	118	03/28/2008
SYS3130000006	3130000006	KCB Bank		10/20/2006	1,500,000.00	1,500,000.00	1,500,000.00	4.900		4.900	274	08/31/2008
SYS3130000012	3130000012	KCB Bank		05/18/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	167	05/16/2008
SYS3130000013	3130000013	KCB Bank		06/08/2007	1,750,000.00	1,750,000.00	1,750,000.00	5.000		5.000	6	12/07/2007
SYS3130000014n	3130000014n	KCB Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	76	02/15/2008
SYS3130000015	3130000015	KCB Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	167	05/16/2008
SYS3160000003	3160000003	Kennett National Bank		05/25/2007	9,000,000.00	9,000,000.00	9,000,000.00	5.000		5.000	174	05/23/2008
SYS3190000004	3190000004	Bank Northwest		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	83	02/22/2008
SYS3200000024	3200000024	Bank of Kirksville		11/21/2007	2,200,000.00	2,200,000.00	2,200,000.00	3.600		3.600	174	05/23/2008
SYS3250000009	3250000009	1st Community Bank		09/07/2007	410,000.00	410,000.00	410,000.00	4.300		4.300	97	03/07/2008
SYS3250000010	3250000010	1st Community Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	167	05/16/2008
SYS3290000004	3290000004	Central Bank-Lake of the Ozark		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	27	12/28/2007
SYS3520000015N	3520000015N	Southern Missouri Bank - Marsh		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	12/21/2007
SYS3520000016	3520000016	Southern Missouri Bank - Marsh		06/29/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	27	12/28/2007
SYS3520000017	3520000017	Southern Missouri Bank - Marsh		08/17/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	76	02/15/2008
SYS3520000018	3520000018	Southern Missouri Bank - Marsh		10/05/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	125	04/04/2008
SYS3520000019	3520000019	Southern Missouri Bank - Marsh		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	181	05/30/2008
SYS3560000014	3560000014	Farmers Bank of Lincoln		06/22/2007	2,295,000.00	2,295,000.00	2,295,000.00	4.900		4.900	20	12/21/2007
SYS3560000015	3560000015	Farmers Bank of Lincoln		06/29/2007	630,000.00	630,000.00	630,000.00	4.900		4.900	27	12/28/2007
SYS3560000016	3560000016	Farmers Bank of Lincoln		07/27/2007	950,000.00	950,000.00	950,000.00	5.100		5.100	55	01/25/2008
SYS3560000017	3560000017	Farmers Bank of Lincoln		11/16/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	167	05/16/2008
SYS3570000028	3570000028	Legends Bank		08/03/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	62	02/01/2008
SYS3570000030	3570000030	Legends Bank		08/24/2007	500,000.00	500,000.00	500,000.00	4.500		4.500	83	02/22/2008
SYS3570000031	3570000031	Legends Bank		09/07/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	97	03/07/2008
SYS3590000004	3590000004	Community America CU		05/18/2007	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.000	167	05/16/2008
SYS3590000005	3590000005	Community America CU		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	125	04/04/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS3630000012	3630000012	Mercantile Bank of Louisiana		07/13/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	41	01/11/2008
SYS3630000013	3630000013	Mercantile Bank of Louisiana		07/20/2007	1,200,000.00	1,200,000.00	1,200,000.00	5.000		5.000	48	01/18/2008
SYS3670000007	3670000007	Bank of Macks Creek		05/25/2007	300,000.00	300,000.00	300,000.00	5.000		5.000	174	05/23/2008
SYS3670000008	3670000008	Bank of Macks Creek		06/29/2007	100,000.00	100,000.00	100,000.00	4.900		4.900	27	12/28/2007
SYS3770000027	3770000027	Citizens Nat'l Bank - St L		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	167	05/16/2008
SYS3770000029	3770000029	Citizens Nat'l Bank - St L		06/08/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.000		5.000	6	12/07/2007
SYS3770000030	3770000030	Citizens Nat'l Bank - St L		07/27/2007	2,500,000.00	2,500,000.00	2,500,000.00	5.100		5.100	55	01/25/2008
SYS3770000031	3770000031	Citizens Nat'l Bank - St L		08/03/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	62	02/01/2008
SYS3770000032	3770000032	Citizens Nat'l Bank - St L		08/17/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	76	02/15/2008
SYS3770000033	3770000033	Citizens Nat'l Bank - St L		09/14/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.300		4.300	104	03/14/2008
SYS3770000034	3770000034	Citizens Nat'l Bank - St L		09/21/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	111	03/21/2008
SYS3770000035n	3770000035n	Citizens Nat'l Bank - St L		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	139	04/18/2008
SYS3770000036	3770000036	Citizens Nat'l Bank - St L		11/09/2007	3,500,000.00	3,500,000.00	3,500,000.00	4.000		4.000	160	05/09/2008
SYS3770000037	3770000037	Citizens Nat'l Bank - St L		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	181	05/30/2008
SYS3880000014	3880000014	Independent Farmers Bank		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	20	12/21/2007
SYS3880000023n	3880000023n	Independent Farmers Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.200		4.200	76	02/15/2008
SYS3880000024n	3880000024n	Independent Farmers Bank		10/26/2007	250,000.00	250,000.00	250,000.00	4.300		4.300	167	05/16/2008
SYS3940000007N	3940000007N	Mid America Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	12/21/2007
SYS3940000012	3940000012	Mid America Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	139	04/18/2008
SYS4090000034	4090000034	Bank of Monticello		06/08/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	6	12/07/2007
SYS4090000041	4090000041	Bank of Monticello		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	48	01/18/2008
SYS4090000042	4090000042	Bank of Monticello		10/19/2007	750,000.00	750,000.00	750,000.00	4.200		4.200	139	04/18/2008
SYS4150000004	4150000004	Sun Security Bank of America		07/27/2007	900,000.00	900,000.00	900,000.00	5.100		5.100	55	01/25/2008
SYS4170000001n	4170000001n	First National Bk Mountain Vie		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	258	08/15/2008
SYS4270000014	4270000014	Citizens Bank - New Haven		06/15/2007	1,800,000.00	1,800,000.00	1,800,000.00	4.900		4.900	13	12/14/2007
SYS4270000015	4270000015	Citizens Bank - New Haven		07/13/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	41	01/11/2008
SYS4270000016	4270000016	Citizens Bank - New Haven		09/07/2007	1,500,000.00	1,500,000.00	1,500,000.00	4.300		4.300	97	03/07/2008
SYS4270000017	4270000017	Citizens Bank - New Haven		10/05/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	125	04/04/2008
SYS4300000004	4300000004	Citizens Bank of Newburg		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	174	05/23/2008
SYS4300000005n	4300000005n	Citizens Bank of Newburg		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	76	02/15/2008
SYS4360000002	4360000002	Norbank		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	174	05/23/2008
SYS4390000004	4390000004	Bank of Odessa		10/12/2007	3,100,000.00	3,100,000.00	3,100,000.00	4.200		4.200	132	04/11/2008
SYS4510000013	4510000013	Ozark Bank		08/10/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	69	02/08/2008
SYS4510000014	4510000014	Ozark Bank		08/17/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	76	02/15/2008
SYS4510000015	4510000015	Ozark Bank		08/24/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.500		4.500	83	02/22/2008
SYS4510000016	4510000016	Ozark Bank		09/28/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.100		4.100	118	03/28/2008
SYS4550000020	4550000020	Paris National Bank		06/08/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	6	12/07/2007
SYS4550000021	4550000021	Paris National Bank		07/20/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	48	01/18/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS4550000022	4550000022	Paris National Bank		08/10/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	69	02/08/2008
SYS4550000024n	4550000024n	Paris National Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	139	04/18/2008
SYS4610000005	4610000005	The Bank of Missouri		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	139	04/18/2008
SYS4610000006n	4610000006n	The Bank of Missouri		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.300		4.300	258	08/15/2008
SYS4800000002	4800000002	Sterling Bank		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	174	05/23/2008
SYS4910000003a	4910000003a	Peoples Sav Bk-Rhineland		10/20/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	272	08/29/2008
SYS4910000005	4910000005	Peoples Sav Bk-Rhineland		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	34	01/04/2008
SYS4920000005	4920000005	Security Bank		11/30/2007	850,000.00	850,000.00	850,000.00	3.400		3.400	181	05/30/2008
SYS4960000007	4960000007	Countryside Bank		06/29/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	27	12/28/2007
SYS4960000008	4960000008	Countryside Bank		09/21/2007	300,000.00	300,000.00	300,000.00	4.200		4.200	111	03/21/2008
SYS5030000007	5030000007	Phelps County Bank		08/24/2007	1,460,000.00	1,460,000.00	1,460,000.00	4.500		4.500	83	02/22/2008
SYS5030000008	5030000008	Phelps County Bank		09/07/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.300		4.300	97	03/07/2008
SYS5120000023	5120000023	Town & Country Bank		07/06/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	34	01/04/2008
SYS5120000024	5120000024	Town & Country Bank		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	90	02/29/2008
SYS5120000025	5120000025	Town & Country Bank		09/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	111	03/21/2008
SYS5120000026	5120000026	Town & Country Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	118	03/28/2008
SYS5120000027	5120000027	Town & Country Bank		10/19/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	139	04/18/2008
SYS5120000028	5120000028	Town & Country Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	146	04/25/2008
SYS5120000029	5120000029	Town & Country Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	174	05/23/2008
SYS5290000008	5290000008	Heritage State Bank		09/14/2007	215,000.00	215,000.00	215,000.00	4.300		4.300	104	03/14/2008
SYS5310000056	5310000056	Montgomery Bank		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	48	01/18/2008
SYS5310000057	5310000057	Montgomery Bank		07/27/2007	3,900,000.00	3,900,000.00	3,900,000.00	5.100		5.100	55	01/25/2008
SYS5310000058	5310000058	Montgomery Bank		08/24/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.500		4.500	83	02/22/2008
SYS5310000059	5310000059	Montgomery Bank		09/07/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	97	03/07/2008
SYS5310000060	5310000060	Montgomery Bank		09/14/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.300		4.300	104	03/14/2008
SYS5310000061	5310000061	Montgomery Bank		09/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	111	03/21/2008
SYS5310000062	5310000062	Montgomery Bank		09/28/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	118	03/28/2008
SYS5310000063	5310000063	Montgomery Bank		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	132	04/11/2008
SYS5310000064	5310000064	Montgomery Bank		10/19/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	139	04/18/2008
SYS5310000065	5310000065	Montgomery Bank		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	146	04/25/2008
SYS5310000066n	5310000066n	Montgomery Bank		10/26/2007	1,300,000.00	1,300,000.00	1,300,000.00	4.200		4.200	76	02/15/2008
SYS5310000067	5310000067	Montgomery Bank		11/02/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	153	05/02/2008
SYS5310000068	5310000068	Montgomery Bank		11/09/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.000		4.000	160	05/09/2008
SYS5310000069	5310000069	Montgomery Bank		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	167	05/16/2008
SYS5310000070	5310000070	Montgomery Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	174	05/23/2008
SYS5310000071	5310000071	Montgomery Bank		11/30/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	181	05/30/2008
SYS5370000001n	5370000001n	Central Bank of Missouri		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	286	09/12/2008
SYS5450000008	5450000008	Alliance Bank		05/18/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	167	05/16/2008



**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS5480000011	5480000011	Empire Bank		08/03/2007	2,600,000.00	2,600,000.00	2,600,000.00	5.000		5.000	62	02/01/2008
SYS5480000013	5480000013	Empire Bank		10/26/2007	215,000.00	215,000.00	215,000.00	4.200		4.200	146	04/25/2008
SYS5570000013	5570000013	F & M Bank St. Clair		06/15/2007	1,200,000.00	1,200,000.00	1,200,000.00	4.900		4.900	13	12/14/2007
SYS5570000014	5570000014	F & M Bank St. Clair		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	27	12/28/2007
SYS5570000015	5570000015	F & M Bank St. Clair		08/31/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	90	02/29/2008
SYS5570000016	5570000016	F & M Bank St. Clair		11/21/2007	500,000.00	500,000.00	500,000.00	3.600		3.600	174	05/23/2008
SYS5580000018	5580000018	Bank of St Elizabeth		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	6	12/07/2007
SYS5580000019N	5580000019N	Bank of St Elizabeth		06/22/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.900		4.900	20	12/21/2007
SYS5840000010	5840000010	Bremen Bank & Trust Company		08/24/2007	2,400,000.00	2,400,000.00	2,400,000.00	4.500		4.500	83	02/22/2008
SYS5840000011	5840000011	Bremen Bank & Trust Company		11/21/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	174	05/23/2008
SYS5840000012	5840000012	Bremen Bank & Trust Company		11/21/2007	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	174	05/23/2008
SYS5860000005n	5860000005n	U S Bank		10/26/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.100		4.100	41	01/11/2008
SYS5860000006n	5860000006n	U S Bank		10/26/2007	6,000,000.00	6,000,000.00	6,000,000.00	4.000		4.000	13	12/14/2007
SYS5860000007	5860000007	U S Bank		11/30/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.400		3.400	181	05/30/2008
SYS5920000010	5920000010	Lindell Bank & Trust Company		11/16/2007	100,000.00	100,000.00	100,000.00	3.800		3.800	167	05/16/2008
SYS5920000011	5920000011	Lindell Bank & Trust Company		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	167	05/16/2008
SYS5920000012n	5920000012n	Lindell Bank & Trust Company		11/16/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	48	01/18/2008
SYS5940000008	5940000008	The Private Bank		10/27/2006	2,500,000.00	2,500,000.00	2,500,000.00	4.900		4.900	272	08/29/2008
SYS5940000015	5940000015	The Private Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	167	05/16/2008
SYS5940000018	5940000018	The Private Bank		07/27/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.100		5.100	55	01/25/2008
SYS5940000020	5940000020	The Private Bank		09/28/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	118	03/28/2008
SYS5940000022n	5940000022n	The Private Bank		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	76	02/15/2008
SYS5940000023n	5940000023n	The Private Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	48	01/18/2008
SYS5940000024	5940000024	The Private Bank		11/30/2007	3,000,000.00	3,000,000.00	3,000,000.00	3.400		3.400	181	05/30/2008
SYS5990000007	5990000007	National City Bank of the Midw		11/16/2007	10,000,000.00	10,000,000.00	10,000,000.00	3.800		3.800	167	05/16/2008
SYS6030000004n	6030000004n	First State Bank of St. Robert		10/26/2007	95,000.00	95,000.00	95,000.00	4.200		4.200	76	02/15/2008
SYS6080000004	6080000004	Bank Star of the Bootheel		06/29/2007	600,000.00	600,000.00	600,000.00	4.900		4.900	27	12/28/2007
SYS6090000005	6090000005	First Community Nat'l Bank		05/18/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	167	05/16/2008
SYS6090000007n	6090000007n	First Community Nat'l Bank		10/19/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	139	04/18/2008
SYS6090000008n	6090000008n	First Community Nat'l Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.600		3.600	48	01/18/2008
SYS6280000004	6280000004	United Bank of Union		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	6	12/07/2007
SYS6310000003	6310000003	Farmers Bank of Northern Misso		05/25/2007	5,000,000.00	5,000,000.00	5,000,000.00	5.000		5.000	174	05/23/2008
SYS6310000004	6310000004	Farmers Bank of Northern Misso		10/19/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	139	04/18/2008
SYS6320000016	6320000016	Progress Bank of Missouri		08/31/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	90	02/29/2008
SYS6320000017	6320000017	Progress Bank of Missouri		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	153	05/02/2008
SYS6320000018	6320000018	Progress Bank of Missouri		11/09/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.000		4.000	160	05/09/2008
SYS6320000019	6320000019	Progress Bank of Missouri		11/30/2007	500,000.00	500,000.00	500,000.00	3.400		3.400	181	05/30/2008
SYS6420000021	6420000021	Maries County Bank		06/08/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	6	12/07/2007

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS6420000022N	6420000022N	Maries County Bank		06/22/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	20	12/21/2007
SYS6420000024	6420000024	Maries County Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	34	01/04/2008
SYS6420000025	6420000025	Maries County Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	55	01/25/2008
SYS6420000026	6420000026	Maries County Bank		08/03/2007	250,000.00	250,000.00	250,000.00	5.000		5.000	62	02/01/2008
SYS6420000027	6420000027	Maries County Bank		08/03/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	62	02/01/2008
SYS6420000029	6420000029	Maries County Bank		11/21/2007	635,000.00	635,000.00	635,000.00	3.600		3.600	174	05/23/2008
SYS6500000012	6500000012	Bank of Washington		10/12/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	132	04/11/2008
SYS6500000013	6500000013	Bank of Washington		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.200		4.200	146	04/25/2008
SYS6500000014	6500000014	Bank of Washington		11/02/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	153	05/02/2008
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	272	08/29/2008
SYS6520000005	6520000005	Security Bk of Pulaski County		07/20/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.000		5.000	48	01/18/2008
SYS6640000002N	6640000002N	West Plains Bank & Trust Co		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	12/21/2007
SYS6640000005n	6640000005n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	258	08/15/2008
SYS6640000006n	6640000006n	West Plains Bank & Trust Co		10/26/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.300		4.300	167	05/16/2008
SYS6740000004	6740000004	Peoples Bank - Wyaconda		08/03/2007	350,000.00	350,000.00	350,000.00	5.000		5.000	62	02/01/2008
SYS6990000004	6990000004	Bank Star		06/29/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	27	12/28/2007
SYS7250000004n	7250000004n	People's Community State Bank		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	76	02/15/2008
SYS7320000004	7320000004	Commun Bank EIDorado Spr.		07/06/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.000		5.000	34	01/04/2008
SYS7390000004	7390000004	Old Missouri National Bank		06/08/2007	800,000.00	800,000.00	800,000.00	5.000		5.000	6	12/07/2007
SYS7390000005N	7390000005N	Old Missouri National Bank		06/22/2007	750,000.00	750,000.00	750,000.00	4.900		4.900	20	12/21/2007
SYS7390000009n	7390000009n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	258	08/15/2008
SYS7390000010n	7390000010n	Old Missouri National Bank		10/26/2007	500,000.00	500,000.00	500,000.00	4.300		4.300	167	05/16/2008
SYS7390000012n	7390000012n	Old Missouri National Bank		11/16/2007	750,000.00	750,000.00	750,000.00	3.600		3.600	48	01/18/2008
SYS7450000004	7450000004	Stone County National Bank		10/05/2007	340,000.00	340,000.00	340,000.00	4.100		4.100	125	04/04/2008
SYS7520000007	7520000007	First Central Bank		07/06/2007	500,000.00	500,000.00	500,000.00	5.000		5.000	34	01/04/2008
SYS7520000008	7520000008	First Central Bank		08/10/2007	400,000.00	400,000.00	400,000.00	4.900		4.900	69	02/08/2008
SYS7570000002N	7570000002N	First National Bank		06/22/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	20	12/21/2007
SYS7570000003	7570000003	First National Bank		11/21/2007	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	174	05/23/2008
SYS7690000001	7690000001	1st Advantage Bank		05/25/2007	1,000,000.00	1,000,000.00	1,000,000.00	5.000		5.000	174	05/23/2008
SYS7740000011	7740000011	Enterprise Bank		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	55	01/25/2008
SYS7740000012	7740000012	Enterprise Bank		11/16/2007	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	167	05/16/2008
SYS7770000004	7770000004	Truman Bank		08/10/2007	2,000,000.00	2,000,000.00	2,000,000.00	4.900		4.900	69	02/08/2008
SYS7780000001N	7780000001N	Community Bank of Ozarks		06/22/2007	500,000.00	500,000.00	500,000.00	4.900		4.900	20	12/21/2007
SYS7870000021	7870000021	Premier Bank		06/08/2007	8,000,000.00	8,000,000.00	8,000,000.00	5.000		5.000	6	12/07/2007
SYS7870000022	7870000022	Premier Bank		07/06/2007	3,000,000.00	3,000,000.00	3,000,000.00	5.000		5.000	34	01/04/2008
SYS7870000023	7870000023	Premier Bank		08/10/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.900		4.900	69	02/08/2008
SYS7870000024	7870000024	Premier Bank		09/14/2007	3,000,000.00	3,000,000.00	3,000,000.00	4.300		4.300	104	03/14/2008
SYS7870000025	7870000025	Premier Bank		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	146	04/25/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - General</b>												
SYS7870000026	7870000026	Premier Bank		11/16/2007	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	167	05/16/2008
SYS7880000010	7880000010	National Bank of Kansas City		07/20/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	48	01/18/2008
SYS7880000011	7880000011	National Bank of Kansas City		08/10/2007	4,000,000.00	4,000,000.00	4,000,000.00	4.900		4.900	69	02/08/2008
SYS7890000004	7890000004	Concord Bank		07/27/2007	1,500,000.00	1,500,000.00	1,500,000.00	5.100		5.100	55	01/25/2008
SYS7910000010	7910000010	Liberty Bank		06/08/2007	4,000,000.00	4,000,000.00	4,000,000.00	5.000		5.000	6	12/07/2007
SYS8030000001n	8030000001n	Clay County Savings & Loan		10/26/2007	2,500,000.00	2,500,000.00	2,500,000.00	4.200		4.200	286	09/12/2008
SYS8320000001n	8320000001n	Progressive Bank - FSB		10/26/2007	500,000.00	500,000.00	500,000.00	4.100		4.100	41	01/11/2008
SYS8340000013	8340000013	F & M BANK AND TRUST		07/27/2007	2,000,000.00	2,000,000.00	2,000,000.00	5.100		5.100	55	01/25/2008
SYS8340000014n	8340000014n	F & M BANK AND TRUST		10/26/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.200		4.200	76	02/15/2008
SYS8340000015n	8340000015n	F & M BANK AND TRUST		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	76	02/15/2008
SYS8450000005	8450000005	Ozarks Federal Savings and Loa		06/29/2007	5,000,000.00	5,000,000.00	5,000,000.00	4.900		4.900	27	12/28/2007
SYS8450000006n	8450000006n	Ozarks Federal Savings and Loa		10/26/2007	1,000,000.00	1,000,000.00	1,000,000.00	4.200		4.200	76	02/15/2008
<b>Subtotal and Average</b>			<b>723,036,300.00</b>		<b>711,136,300.00</b>	<b>711,136,300.00</b>	<b>711,136,300.00</b>			<b>4.463</b>	<b>112</b>	
<b>Linked Deposits</b>												
SYS0020000001	0020000001	Bank of Advance		06/01/2007	231,025.00	231,025.00	231,025.00	2.370		2.370	181	05/30/2008
SYS0020000002	0020000002	Bank of Advance		07/27/2007	364,000.00	364,000.00	364,000.00	2.370		2.370	237	07/25/2008
SYS0020LVFJ21D	0020LVFJ21D	Bank of Advance		02/02/2007	309,000.00	309,000.00	309,000.00	2.550		2.550	62	02/01/2008
SYS002PHWGJ38W	002PHWGJ38W	Bank of Advance		09/07/2007	470,000.00	470,000.00	470,000.00	1.820		1.820	279	09/05/2008
SYS0080000004	0080000004	Alton Bank		11/02/2007	655,000.00	655,000.00	655,000.00	1.600		1.600	335	10/31/2008
SYS014ODMGH54A	014ODMGH54A	Community First Bank		04/27/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	146	04/25/2008
SYS014OEDGI10N	014OEDGI10N	Community First Bank		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	174	05/23/2008
SYS014OEUGI13T	014OEUGI13T	Community First Bank		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	195	06/13/2008
SYS014PBVGO59H	014PBVGO59H	Community First Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.460		2.460	125	04/04/2008
SYS014PDCGN40X	014PDCGN40X	Community First Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	139	04/18/2008
SYS0250000013	0250000013	Belgrade State Bank		10/05/2007	112,552.00	112,552.00	112,552.00	1.620		1.620	307	10/03/2008
SYS025DBFGM50D	025DBFGM50D	Belgrade State Bank		03/09/2007	160,000.00	160,000.00	160,000.00	2.350		2.350	97	03/07/2008
SYS025DKTFL32R	025DKTFL32R	Belgrade State Bank		12/08/2006	135,587.00	135,587.00	135,587.00	2.050		2.050	6	12/07/2007
SYS025DKUFM13E	025DKUFM13E	Belgrade State Bank		12/08/2006	1,200,000.00	1,200,000.00	1,200,000.00	2.420		2.420	6	12/07/2007
SYS025PIMGO252	025PIMGO252	Belgrade State Bank		10/05/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	307	10/03/2008
SYS030PIMGK29L	030PIMGK29L	First Community Bank		09/21/2007	250,000.00	250,000.00	250,000.00	1.720		1.720	293	09/19/2008
SYS0440000001	0440000001	Citizen's Bank - Blythedale		01/12/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	41	01/11/2008
SYS0440000002	0440000002	Citizen's Bank - Blythedale		01/12/2007	89,000.00	89,000.00	89,000.00	2.560		2.560	41	01/11/2008
SYS0460000009	0460000009	Mid Missouri Bank		01/12/2007	24,987.00	24,987.00	24,987.00	2.560		2.560	41	01/11/2008
SYS046OEKGJ41B	046OEKGJ41B	Mid Missouri Bank		06/08/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	188	06/06/2008
SYS0530000004	0530000004	Community State Bank		02/23/2007	2,094,000.00	2,094,000.00	2,094,000.00	2.400		2.400	83	02/22/2008
SYS0530000005	0530000005	Community State Bank		02/23/2007	68,500.00	68,500.00	68,500.00	2.660		2.660	83	02/22/2008
SYS0530000006	0530000006	Community State Bank		02/23/2007	256,000.00	256,000.00	256,000.00	2.660		2.660	83	02/22/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS0530000007	0530000007	Community State Bank		03/09/2007	247,000.00	247,000.00	247,000.00	2.200		2.200	83	02/22/2008
SYS0530BPGG40G	0530BPGG40G	Community State Bank		02/23/2007	54,000.00	54,000.00	54,000.00	2.660		2.660	83	02/22/2008
SYS0530BTGJ34F	0530BTGJ34F	Community State Bank		02/23/2007	260,000.00	260,000.00	260,000.00	2.400		2.400	83	02/22/2008
SYS0530CPGI42Y	0530CPGI42Y	Community State Bank		03/23/2007	196,500.00	196,500.00	196,500.00	2.020		2.020	111	03/21/2008
SYS053PBVGM39C	053PBVGM39C	Community State Bank		04/20/2007	105,000.00	105,000.00	105,000.00	2.560		2.560	139	04/18/2008
SYS053PCAGM32P	053PCAGM32P	Community State Bank		04/20/2007	250,000.00	250,000.00	250,000.00	2.300		2.300	139	04/18/2008
SYS053PHWJ46A	053PHWJ46A	Community State Bank		08/31/2007	260,000.00	260,000.00	260,000.00	1.700		1.700	272	08/29/2008
SYS0620000002	0620000002	County Bank		12/29/2006	139,500.00	139,500.00	139,500.00	2.460		2.460	27	12/28/2007
SYS0620JZGN54O	0620JZGN54O	County Bank		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	342	11/07/2008
SYS065PJCGK235	065PJCGK235	OBannon Banking Company		10/19/2007	49,500.00	49,500.00	49,500.00	1.990		1.990	321	10/17/2008
SYS0670000001	0670000001	First MO State Bank of Cape Co		09/14/2007	500,000.00	500,000.00	500,000.00	1.720		1.720	286	09/12/2008
SYS0700000006	0700000006	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.170		2.170	104	03/14/2008
SYS0700000007	0700000007	Regional Missouri Bank		03/16/2007	262,000.00	262,000.00	262,000.00	2.020		2.020	104	03/14/2008
SYS0700000008	0700000008	Regional Missouri Bank		03/23/2007	160,000.00	160,000.00	160,000.00	2.360		2.360	111	03/21/2008
SYS0700000009	0700000009	Regional Missouri Bank		03/23/2007	262,000.00	262,000.00	262,000.00	2.250		2.250	111	03/21/2008
SYS0700000011	0700000011	Regional Missouri Bank		07/20/2007	81,000.00	81,000.00	81,000.00	2.560		2.560	230	07/18/2008
SYS0700000012	0700000012	Regional Missouri Bank		08/24/2007	27,000.00	27,000.00	27,000.00	2.060		2.060	265	08/22/2008
SYS0700000013	0700000013	Regional Missouri Bank		08/24/2007	218,500.00	218,500.00	218,500.00	2.060		2.060	265	08/22/2008
SYS0700000014	0700000014	Regional Missouri Bank		09/07/2007	49,232.00	49,232.00	49,232.00	1.860		1.860	279	09/05/2008
SYS0700000015	0700000015	Regional Missouri Bank		09/07/2007	63,000.00	63,000.00	63,000.00	1.860		1.860	279	09/05/2008
SYS0700000017	0700000017	Regional Missouri Bank		10/05/2007	108,000.00	108,000.00	108,000.00	1.790		1.790	307	10/03/2008
SYS0700000018	0700000018	Regional Missouri Bank		10/26/2007	13,500.00	13,500.00	13,500.00	1.890		1.890	328	10/24/2008
SYS0700000019	0700000019	Regional Missouri Bank		11/02/2007	77,000.00	77,000.00	77,000.00	1.600		1.600	335	10/31/2008
SYS0700000020	0700000020	Regional Missouri Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	342	11/07/2008
SYS0700000021	0700000021	Regional Missouri Bank		11/09/2007	18,000.00	18,000.00	18,000.00	1.650		1.650	342	11/07/2008
SYS0700000022	0700000022	Regional Missouri Bank		11/30/2007	121,500.00	121,500.00	121,500.00	1.300		1.300	356	11/21/2008
SYS0700AQGN36P	0700AQGN36P	Regional Missouri Bank		02/02/2007	13,500.00	13,500.00	13,500.00	2.660		2.660	62	02/01/2008
SYS0700C3GG48B	0700C3GG48B	Regional Missouri Bank		04/27/2007	198,000.00	198,000.00	198,000.00	2.460		2.460	146	04/25/2008
SYS0700DZGK12Z	0700DZGK12Z	Regional Missouri Bank		05/11/2007	27,000.00	27,000.00	27,000.00	2.460		2.460	160	05/09/2008
SYS0700E3GJ31X	0700E3GJ31X	Regional Missouri Bank		06/01/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	181	05/30/2008
SYS0700EIGL50J	0700EIGL50J	Regional Missouri Bank		07/13/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	223	07/11/2008
SYS0700FNHG38J	0700FNHG38J	Regional Missouri Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.300		2.300	215	07/03/2008
SYS0700HWGH54O	0700HWGH54O	Regional Missouri Bank		09/28/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	300	09/26/2008
SYS0700HWGL43F	0700HWGL43F	Regional Missouri Bank		10/26/2007	250,000.00	250,000.00	250,000.00	1.700		1.700	328	10/24/2008
SYS0700IYGO49R	0700IYGO49R	Regional Missouri Bank		10/26/2007	1,472,000.00	1,472,000.00	1,472,000.00	1.890		1.890	328	10/24/2008
SYS0700JZGO245	0700JZGO245	Regional Missouri Bank		11/09/2007	179,000.00	179,000.00	179,000.00	1.650		1.650	342	11/07/2008
SYS0710000001	0710000001	Cabool State Bank		05/18/2007	128,280.00	128,280.00	128,280.00	2.520		2.520	167	05/16/2008
SYS0710000002	0710000002	Cabool State Bank		08/10/2007	161,553.00	161,553.00	161,553.00	2.400		2.400	251	08/08/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS0710000003	0710000003	Cabool State Bank		10/05/2007	210,000.00	210,000.00	210,000.00	1.640		1.640	307	10/03/2008
SYS071DJ5K19T	071DJ5K19T	Cabool State Bank		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	55	01/25/2008
SYS071DKTFM12X	071DKTFM12X	Cabool State Bank		12/08/2006	85,000.00	85,000.00	85,000.00	2.460		2.460	6	12/07/2007
SYS071DKTFM195	071DKTFM195	Cabool State Bank		12/08/2006	80,000.00	80,000.00	80,000.00	2.460		2.460	6	12/07/2007
SYS071OCPGI43A	071OCPGI43A	Cabool State Bank		03/30/2007	55,000.00	55,000.00	55,000.00	2.460		2.460	118	03/28/2008
SYS071PCPGK364	071PCPGK364	Cabool State Bank		04/06/2007	144,000.00	144,000.00	144,000.00	2.420		2.420	125	04/04/2008
SYS071PIGGH21Q	071PIGGH21Q	Cabool State Bank		09/28/2007	300,000.00	300,000.00	300,000.00	1.720		1.720	300	09/26/2008
SYS071pfskg03d	071pfskg03d	Cabool State Bank		07/13/2007	70,000.00	70,000.00	70,000.00	2.560		2.560	223	07/11/2008
SYS090OA5GK221	090OA5GK221	Carroll County Trust Comp		03/09/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	97	03/07/2008
SYS094OGTGH47W	094OGTGH47W	First State Bank		08/17/2007	288,000.00	288,000.00	288,000.00	2.020		2.020	258	08/15/2008
SYS1020000001	1020000001	United Bank of Chamois		01/12/2007	65,928.00	65,928.00	65,928.00	2.560		2.560	41	01/11/2008
SYS1020000002	1020000002	United Bank of Chamois		01/12/2007	247,570.00	247,570.00	247,570.00	2.450		2.450	41	01/11/2008
SYS1020000003	1020000003	United Bank of Chamois		01/19/2007	61,100.00	61,100.00	61,100.00	2.560		2.560	48	01/18/2008
SYS1020000004	1020000004	United Bank of Chamois		03/16/2007	161,600.00	161,600.00	161,600.00	2.320		2.320	104	03/14/2008
SYS1020000005	1020000005	United Bank of Chamois		03/16/2007	57,895.00	57,895.00	57,895.00	2.360		2.360	104	03/14/2008
SYS1020000006	1020000006	United Bank of Chamois		04/20/2007	367,500.00	367,500.00	367,500.00	2.520		2.520	139	04/18/2008
SYS103OEIGK00K	103OEIGK00K	FOCUS BANK		05/25/2007	446,790.00	446,790.00	446,790.00	2.150		2.150	174	05/23/2008
SYS106PIMGN34N	106PIMGN34N	Investors National Bank		09/28/2007	55,000.00	55,000.00	55,000.00	1.890		1.890	300	09/26/2008
SYS108PEJGJ28V	108PEJGJ28V	Citizens Bank & Trust Co		05/25/2007	100,000.00	100,000.00	100,000.00	2.260		2.260	174	05/23/2008
SYS1440000001	1440000001	First Midwest Bank - Dexter		08/10/2007	23,807.00	23,807.00	23,807.00	2.360		2.360	251	08/08/2008
SYS1440000002	1440000002	First Midwest Bank - Dexter		10/26/2007	111,372.00	111,372.00	111,372.00	1.720		1.720	328	10/24/2008
SYS1500000001	1500000001	Bank 10		06/01/2007	118,400.00	118,400.00	118,400.00	2.550		2.550	181	05/30/2008
SYS150DAIGL15A	150DAIGL15A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.550		2.550	62	02/01/2008
SYS150OAQGI43A	150OAQGI43A	Bank 10		02/02/2007	250,000.00	250,000.00	250,000.00	2.620		2.620	62	02/01/2008
SYS150OHAGO05N	150OHAGO05N	Bank 10		08/17/2007	125,000.00	125,000.00	125,000.00	2.320		2.320	258	08/15/2008
SYS150PHAGM51K	150PHAGM51K	Bank 10		08/17/2007	90,000.00	90,000.00	90,000.00	2.360		2.360	258	08/15/2008
SYS150PHAGP06C	150PHAGP06C	Bank 10		08/17/2007	365,000.00	365,000.00	365,000.00	2.020		2.020	258	08/15/2008
SYS1540000009	1540000009	Citizens Bank - Edina		01/19/2007	33,784.00	33,784.00	33,784.00	2.560		2.560	48	01/18/2008
SYS1540000010	1540000010	Citizens Bank - Edina		01/19/2007	38,676.00	38,676.00	38,676.00	2.560		2.560	48	01/18/2008
SYS1540000011	1540000011	Citizens Bank - Edina		01/26/2007	12,504.00	12,504.00	12,504.00	2.560		2.560	55	01/25/2008
SYS1540000013	1540000013	Citizens Bank - Edina		03/23/2007	35,692.00	35,692.00	35,692.00	2.360		2.360	111	03/21/2008
SYS1540000014	1540000014	Citizens Bank - Edina		03/23/2007	262,000.00	262,000.00	262,000.00	2.100		2.100	111	03/21/2008
SYS1540000015	1540000015	Citizens Bank - Edina		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	132	04/11/2008
SYS1540000016	1540000016	Citizens Bank - Edina		04/13/2007	368,738.00	368,738.00	368,738.00	2.120		2.120	132	04/11/2008
SYS1540000017	1540000017	Citizens Bank - Edina		04/20/2007	13,385.00	13,385.00	13,385.00	2.560		2.560	139	04/18/2008
SYS1540000018	1540000018	Citizens Bank - Edina		05/04/2007	2,816.00	2,816.00	2,816.00	2.460		2.460	153	05/02/2008
SYS1540000019	1540000019	Citizens Bank - Edina		05/18/2007	72,688.00	72,688.00	72,688.00	2.560		2.560	167	05/16/2008
SYS1540000020	1540000020	Citizens Bank - Edina		05/25/2007	103,791.00	103,791.00	103,791.00	2.560		2.560	174	05/23/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS1540000021	1540000021	Citizens Bank - Edina		06/01/2007	10,556.00	10,556.00	10,556.00	2.560		2.560	181	05/30/2008
SYS1540000022	1540000022	Citizens Bank - Edina		06/01/2007	85,853.00	85,853.00	85,853.00	2.560		2.560	181	05/30/2008
SYS1540000023	1540000023	Citizens Bank - Edina		07/27/2007	34,763.00	34,763.00	34,763.00	2.560		2.560	237	07/25/2008
SYS1540000025	1540000025	Citizens Bank - Edina		08/31/2007	50,721.00	50,721.00	50,721.00	1.760		1.760	272	08/29/2008
SYS1540000026	1540000026	Citizens Bank - Edina		10/05/2007	24,091.00	24,091.00	24,091.00	1.790		1.790	307	10/03/2008
SYS1540000027	1540000027	Citizens Bank - Edina		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	328	10/24/2008
SYS1540000028	1540000028	Citizens Bank - Edina		11/02/2007	78,559.00	78,559.00	78,559.00	1.600		1.600	335	10/31/2008
SYS1540000029	1540000029	Citizens Bank - Edina		11/21/2007	62,964.00	62,964.00	62,964.00	1.400		1.400	356	11/21/2008
SYS1540AQGJ52X	1540AQGJ52X	Citizens Bank - Edina		01/26/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	55	01/25/2008
SYS1540AQGN41R	1540AQGN41R	Citizens Bank - Edina		01/26/2007	27,900.00	27,900.00	27,900.00	2.560		2.560	55	01/25/2008
SYS154OBWGG33I	154OBWGG33I	Citizens Bank - Edina		03/02/2007	54,000.00	54,000.00	54,000.00	2.560		2.560	90	02/29/2008
SYS154OCUGK094	154OCUGK094	Citizens Bank - Edina		04/13/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	132	04/11/2008
SYS154OJCGK17M	154OJCGK17M	Citizens Bank - Edina		10/19/2007	45,000.00	45,000.00	45,000.00	1.990		1.990	321	10/17/2008
SYS154PCVGI10Z	154PCVGI10Z	Citizens Bank - Edina		04/20/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	139	04/18/2008
SYS154PJCGM59Q	154PJCGM59Q	Citizens Bank - Edina		10/26/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	328	10/24/2008
SYS154PLMFM25E	154PLMFM25E	Citizens Bank - Edina		01/26/2007	65,000.00	65,000.00	65,000.00	2.560		2.560	55	01/25/2008
SYS154olsfh572	154olsfh572	Citizens Bank - Edina		12/29/2006	14,400.00	14,400.00	14,400.00	2.460		2.460	27	12/28/2007
SYS1550000004	1550000004	Citizens Bank of Eldon		06/01/2007	39,955.00	39,955.00	39,955.00	2.560		2.560	181	05/30/2008
SYS1610000001	1610000001	Security Bank of the Ozarks		01/12/2007	600,000.00	600,000.00	600,000.00	2.370		2.370	41	01/11/2008
SYS1680000001	1680000001	The Bank of Fairport		06/15/2007	22,500.00	22,500.00	22,500.00	2.660		2.660	195	06/13/2008
SYS1680000002	1680000002	The Bank of Fairport		10/05/2007	76,500.00	76,500.00	76,500.00	1.790		1.790	307	10/03/2008
SYS1680000003	1680000003	The Bank of Fairport		10/12/2007	72,000.00	72,000.00	72,000.00	1.790		1.790	314	10/10/2008
SYS168OIZGG112	168OIZGG112	The Bank of Fairport		10/26/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	328	10/24/2008
SYS1700000015	1700000015	1st State Community Bank		04/20/2007	276,000.00	276,000.00	276,000.00	2.520		2.520	139	04/18/2008
SYS1700000020	1700000020	1st State Community Bank		08/24/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	265	08/22/2008
SYS1700000022	1700000022	1st State Community Bank		10/19/2007	200,000.00	200,000.00	200,000.00	1.970		1.970	321	10/17/2008
SYS170OBWGG29V	170OBWGG29V	1st State Community Bank		03/16/2007	250,000.00	250,000.00	250,000.00	2.170		2.170	104	03/14/2008
SYS1760000001	1760000001	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	132	04/11/2008
SYS1760000002	1760000002	First Missouri State Bank		04/13/2007	101,000.00	101,000.00	101,000.00	2.420		2.420	132	04/11/2008
SYS1760000003	1760000003	First Missouri State Bank		04/13/2007	140,000.00	140,000.00	140,000.00	2.460		2.460	132	04/11/2008
SYS1760000004	1760000004	First Missouri State Bank		04/13/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	132	04/11/2008
SYS1760000005	1760000005	First Missouri State Bank		04/13/2007	904,000.00	904,000.00	904,000.00	2.420		2.420	132	04/11/2008
SYS1760000006	1760000006	First Missouri State Bank		05/25/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	174	05/23/2008
SYS176ODZGK21F	176ODZGK21F	First Missouri State Bank		05/11/2007	220,000.00	220,000.00	220,000.00	2.420		2.420	160	05/09/2008
SYS1860000003	1860000003	The Callaway Bank		12/08/2006	76,304.00	76,304.00	76,304.00	2.460		2.460	6	12/07/2007
SYS1860000004	1860000004	The Callaway Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	55	01/25/2008
SYS1860000005	1860000005	The Callaway Bank		02/23/2007	265,000.00	265,000.00	265,000.00	2.620		2.620	83	02/22/2008
SYS1860000006	1860000006	The Callaway Bank		07/13/2007	81,500.00	81,500.00	81,500.00	2.560		2.560	223	07/11/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS1860000008	1860000008	The Callaway Bank		08/17/2007	15,925.00	15,925.00	15,925.00	2.560		2.560	237	07/25/2008
SYS1860000009	1860000009	The Callaway Bank		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	356	11/21/2008
SYS186OEPGI40A	186OEPGI40A	The Callaway Bank		06/08/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	188	06/06/2008
SYS186OJZGJ232	186OJZGJ232	The Callaway Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	342	11/07/2008
SYS187PIGGH49Y	187PIGGH49Y	Bank Star One		09/28/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	300	09/26/2008
SYS192PCAGM251	192PCAGM251	Garden City Bank		04/13/2007	222,000.00	222,000.00	222,000.00	2.420		2.420	132	04/11/2008
SYS1960000007	1960000007	Tri County Trust Company		12/08/2006	120,500.00	120,500.00	120,500.00	2.200		2.200	6	12/07/2007
SYS1960000008	1960000008	Tri County Trust Company		12/08/2006	200,000.00	200,000.00	200,000.00	2.270		2.270	6	12/07/2007
SYS1960000009	1960000009	Tri County Trust Company		01/19/2007	160,000.00	160,000.00	160,000.00	2.450		2.450	48	01/18/2008
SYS1960000011	1960000011	Tri County Trust Company		03/16/2007	118,000.00	118,000.00	118,000.00	2.170		2.170	104	03/14/2008
SYS1960000012	1960000012	Tri County Trust Company		03/16/2007	126,644.00	126,644.00	126,644.00	2.360		2.360	104	03/14/2008
SYS1960000013	1960000013	Tri County Trust Company		03/16/2007	288,000.00	288,000.00	288,000.00	2.470		2.470	104	03/14/2008
SYS1960000015	1960000015	Tri County Trust Company		06/08/2007	141,602.00	141,602.00	141,602.00	2.370		2.370	188	06/06/2008
SYS196OCUGJ353	196OCUGJ353	Tri County Trust Company		03/30/2007	320,409.00	320,409.00	320,409.00	2.500		2.500	118	03/28/2008
SYS196OEDGI06D	196OEDGI06D	Tri County Trust Company		05/25/2007	22,000.00	22,000.00	22,000.00	2.560		2.560	174	05/23/2008
SYS196OLMFL58F	196OLMFL58F	Tri County Trust Company		01/26/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	6	12/07/2007
SYS196PCSGM21F	196PCSGM21F	Tri County Trust Company		03/30/2007	216,000.00	216,000.00	216,000.00	2.270		2.270	118	03/28/2008
SYS196PDZGO19C	196PDZGO19C	Tri County Trust Company		05/25/2007	106,500.00	106,500.00	106,500.00	2.450		2.450	174	05/23/2008
SYS196PJCGN04E	196PJCGN04E	Tri County Trust Company		10/26/2007	62,300.00	62,300.00	62,300.00	1.890		1.890	328	10/24/2008
SYS196PJCGN10H	196PJCGN10H	Tri County Trust Company		10/26/2007	125,000.00	125,000.00	125,000.00	2.020		2.020	328	10/24/2008
SYS196olrfrk09a	196olrfrk09a	Tri County Trust Company		12/29/2006	15,000.00	15,000.00	15,000.00	2.460		2.460	27	12/28/2007
SYS1970000001	1970000001	Glasgow Savings Bank		03/23/2007	517,000.00	517,000.00	517,000.00	2.170		2.170	111	03/21/2008
SYS1970000002	1970000002	Glasgow Savings Bank		04/06/2007	116,349.00	116,349.00	116,349.00	2.270		2.270	125	04/04/2008
SYS1970000003	1970000003	Glasgow Savings Bank		06/01/2007	217,945.00	217,945.00	217,945.00	2.370		2.370	181	05/30/2008
SYS2040000001	2040000001	Bank of Grandin		12/15/2006	378,000.00	378,000.00	378,000.00	2.250		2.250	13	12/14/2007
SYS2100000008	2100000008	F & M Bank of Hale		02/23/2007	53,000.00	53,000.00	53,000.00	2.660		2.660	83	02/22/2008
SYS2100000011	2100000011	F & M Bank of Hale		05/25/2007	103,000.00	103,000.00	103,000.00	2.190		2.190	174	05/23/2008
SYS210OLGFJ41Y	210OLGFJ41Y	F & M Bank of Hale		12/22/2006	63,000.00	63,000.00	63,000.00	2.460		2.460	20	12/21/2007
SYS2140000001	2140000001	HNB National Bank		08/10/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	251	08/08/2008
SYS2320000009	2320000009	F & C Bank		08/03/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	244	08/01/2008
SYS2320000010	2320000010	F & C Bank		10/12/2007	1,060,000.00	1,060,000.00	1,060,000.00	2.560		2.560	181	05/30/2008
SYS232OGTGH34O	232OGTGH34O	F & C Bank		08/03/2007	20,000.00	20,000.00	20,000.00	2.460		2.460	244	08/01/2008
SYS232PCAGM09J	232PCAGM09J	F & C Bank		04/20/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	139	04/18/2008
SYS2330000001	2330000001	Bank of Holden		03/16/2007	74,000.00	74,000.00	74,000.00	2.360		2.360	104	03/14/2008
SYS2330000002	2330000002	Bank of Holden		03/16/2007	196,500.00	196,500.00	196,500.00	2.170		2.170	104	03/14/2008
SYS2570000007	2570000007	Jefferson Bank of Missouri		06/01/2007	18,809.00	18,809.00	18,809.00	2.560		2.560	181	05/30/2008
SYS2580000013	2580000013	Exchange National Bank		04/20/2007	125,000.00	125,000.00	125,000.00	2.670		2.670	139	04/18/2008
SYS2580000014	2580000014	Exchange National Bank		05/04/2007	18,000.00	18,000.00	18,000.00	2.460		2.460	153	05/02/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS2580000015	2580000015	Exchange National Bank		05/04/2007	150,000.00	150,000.00	150,000.00	2.200		2.200	153	05/02/2008
SYS2580000018	2580000018	Exchange National Bank		06/22/2007	170,000.00	170,000.00	170,000.00	2.170		2.170	202	06/20/2008
SYS2580000021	2580000021	Hawthorn Bank		11/09/2007	100,000.00	100,000.00	100,000.00	1.650		1.650	342	11/07/2008
SYS258PJCGM15N	258PJCGM15N	Hawthorn Bank		10/26/2007	235,000.00	235,000.00	235,000.00	1.700		1.700	328	10/24/2008
SYS258PKNGN403	258PKNGN403	Hawthorn Bank		11/30/2007	175,000.00	175,000.00	175,000.00	1.300		1.300	356	11/21/2008
SYS2590000011	2590000011	Central Trust Bank		12/08/2006	199,838.00	199,838.00	199,838.00	2.500		2.500	6	12/07/2007
SYS2590000013	2590000013	Central Trust Bank		01/12/2007	341,413.00	341,413.00	341,413.00	2.520		2.520	41	01/11/2008
SYS2590000014	2590000014	Central Trust Bank		01/26/2007	25,854.00	25,854.00	25,854.00	2.560		2.560	55	01/25/2008
SYS2590000015	2590000015	Central Trust Bank		03/02/2007	117,802.00	117,802.00	117,802.00	2.070		2.070	90	02/29/2008
SYS2590000016	2590000016	Central Trust Bank		03/02/2007	131,043.00	131,043.00	131,043.00	2.370		2.370	90	02/29/2008
SYS2590000017	2590000017	Central Trust Bank		03/23/2007	111,344.00	111,344.00	111,344.00	2.360		2.360	111	03/21/2008
SYS2590000018	2590000018	Central Trust Bank		03/23/2007	214,903.00	214,903.00	214,903.00	2.400		2.400	111	03/21/2008
SYS2590000019	2590000019	Central Trust Bank		03/30/2007	148,461.00	148,461.00	148,461.00	2.050		2.050	118	03/28/2008
SYS2590000020	2590000020	Central Trust Bank		04/13/2007	16,462.00	16,462.00	16,462.00	2.460		2.460	132	04/11/2008
SYS2590000021	2590000021	Central Trust Bank		04/13/2007	290,389.00	290,389.00	290,389.00	2.120		2.120	132	04/11/2008
SYS2590000022	2590000022	Central Trust Bank		04/13/2007	113,305.00	113,305.00	113,305.00	2.460		2.460	132	04/11/2008
SYS2590000023	2590000023	Central Trust Bank		04/20/2007	70,796.00	70,796.00	70,796.00	2.560		2.560	139	04/18/2008
SYS2590000024	2590000024	Central Trust Bank		04/27/2007	39,493.00	39,493.00	39,493.00	2.460		2.460	146	04/25/2008
SYS2590000025	2590000025	Central Trust Bank		05/04/2007	63,225.00	63,225.00	63,225.00	2.460		2.460	153	05/02/2008
SYS2590000026	2590000026	Central Trust Bank		05/04/2007	333,043.00	333,043.00	333,043.00	2.120		2.120	153	05/02/2008
SYS2590000028	2590000028	Central Trust Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.070		2.070	174	05/23/2008
SYS2590000029	2590000029	Central Trust Bank		05/25/2007	21,896.00	21,896.00	21,896.00	2.560		2.560	174	05/23/2008
SYS2590000030	2590000030	Central Trust Bank		06/22/2007	442,544.00	442,544.00	442,544.00	2.700		2.700	202	06/20/2008
SYS2590000031	2590000031	Central Trust Bank		06/22/2007	50,810.00	50,810.00	50,810.00	2.660		2.660	202	06/20/2008
SYS2590000032	2590000032	Central Trust Bank		07/27/2007	126,000.00	126,000.00	126,000.00	2.820		2.820	237	07/25/2008
SYS2590000033	2590000033	Central Trust Bank		07/27/2007	42,165.00	42,165.00	42,165.00	2.560		2.560	237	07/25/2008
SYS2590000034	2590000034	Central Trust Bank		07/27/2007	12,708.00	12,708.00	12,708.00	2.560		2.560	237	07/25/2008
SYS2590000036	2590000036	Central Trust Bank		10/05/2007	138,807.00	138,807.00	138,807.00	1.600		1.600	307	10/03/2008
SYS2590000037	2590000037	Central Trust Bank		10/05/2007	98,067.00	98,067.00	98,067.00	1.790		1.790	307	10/03/2008
SYS2590000038	2590000038	Central Trust Bank		10/26/2007	89,904.00	89,904.00	89,904.00	1.890		1.890	328	10/24/2008
SYS2590000039	2590000039	Central Trust Bank		10/26/2007	100,113.00	100,113.00	100,113.00	1.700		1.700	328	10/24/2008
SYS2590000040	2590000040	Central Trust Bank		10/26/2007	16,329.00	16,329.00	16,329.00	1.890		1.890	328	10/24/2008
SYS2590000042	2590000042	Central Trust Bank		11/16/2007	63,902.00	63,902.00	63,902.00	1.500		1.500	349	11/14/2008
SYS2590000043	2590000043	Central Trust Bank		11/30/2007	86,118.00	86,118.00	86,118.00	1.300		1.300	356	11/21/2008
SYS2590000012	2590000012	Central Trust Bank		01/12/2007	44,000.00	44,000.00	44,000.00	2.560		2.560	41	01/11/2008
SYS259DAKGH58O	259DAKGH58O	Central Trust Bank		03/23/2007	396,893.00	396,893.00	396,893.00	2.400		2.400	111	03/21/2008
SYS259DBFGK08Y	259DBFGK08Y	Central Trust Bank		03/02/2007	60,000.00	60,000.00	60,000.00	2.560		2.560	90	02/29/2008
SYS259DLHFP40O	259DLHFP40O	Central Trust Bank		01/05/2007	66,533.00	66,533.00	66,533.00	2.560		2.560	34	01/04/2008



**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS259OBIGI16B	259OBIGI16B	Central Trust Bank		03/09/2007	97,000.00	97,000.00	97,000.00	2.460		2.460	97	03/07/2008
SYS259OCPGI44E	259OCPGI44E	Central Trust Bank		03/23/2007	18,942.00	18,942.00	18,942.00	2.360		2.360	111	03/21/2008
SYS259ODEGI04O	259ODEGI04O	Central Trust Bank		04/20/2007	380,000.00	380,000.00	380,000.00	2.220		2.220	139	04/18/2008
SYS259OINGI28A	259OINGI28A	Central Trust Bank		10/05/2007	375,000.00	375,000.00	375,000.00	1.600		1.600	307	10/03/2008
SYS259PBVGN11Y	259PBVGN11Y	Central Trust Bank		04/06/2007	200,000.00	200,000.00	200,000.00	2.650		2.650	125	04/04/2008
SYS259PCAGM17D	259PCAGM17D	Central Trust Bank		04/06/2007	185,898.00	185,898.00	185,898.00	2.460		2.460	125	04/04/2008
SYS259PCPGK30R	259PCPGK30R	Central Trust Bank		04/20/2007	175,000.00	175,000.00	175,000.00	2.220		2.220	139	04/18/2008
SYS259PDZGN23X	259PDZGN23X	Central Trust Bank		05/25/2007	102,000.00	102,000.00	102,000.00	2.220		2.220	174	05/23/2008
SYS259PDZGN32L	259PDZGN32L	Central Trust Bank		05/25/2007	157,000.00	157,000.00	157,000.00	2.370		2.370	174	05/23/2008
SYS259PEDGL50S	259PEDGL50S	Central Trust Bank		05/25/2007	30,000.00	30,000.00	30,000.00	2.560		2.560	174	05/23/2008
SYS259PFAGJ052	259PFAGJ052	Central Trust Bank		06/15/2007	334,563.00	334,563.00	334,563.00	2.320		2.320	195	06/13/2008
SYS259PFSGJ12W	259PFSGJ12W	Central Trust Bank		06/29/2007	161,194.00	161,194.00	161,194.00	2.220		2.220	209	06/27/2008
SYS259PFSGK13N	259PFSGK13N	Central Trust Bank		06/29/2007	177,000.00	177,000.00	177,000.00	2.560		2.560	209	06/27/2008
SYS259PGMG16U	259PGMG16U	Central Trust Bank		07/27/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	237	07/25/2008
SYS259PHAGO09E	259PHAGO09E	Central Trust Bank		08/10/2007	306,638.00	306,638.00	306,638.00	2.400		2.400	251	08/08/2008
SYS259PHWG148P	259PHWG148P	Central Trust Bank		08/31/2007	50,000.00	50,000.00	50,000.00	1.760		1.760	272	08/29/2008
SYS259PJCGM20Y	259PJCGM20Y	Central Trust Bank		10/12/2007	151,500.00	151,500.00	151,500.00	1.600		1.600	314	10/10/2008
SYS259PJDGI04F	259PJDGI04F	Central Trust Bank		10/12/2007	420,000.00	420,000.00	420,000.00	1.600		1.600	314	10/10/2008
SYS259PLNFJ59F	259PLNFJ59F	Central Trust Bank		01/05/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	34	01/04/2008
SYS263PEJGI42V	263PEJGI42V	Jonesburg State Bank		06/08/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	188	06/06/2008
SYS2890000003	2890000003	Commerce Bank-Kansas City		03/09/2007	40,787.00	40,787.00	40,787.00	2.460		2.460	97	03/07/2008
SYS2890000004	2890000004	Commerce Bank-Kansas City		03/09/2007	224,570.00	224,570.00	224,570.00	2.120		2.120	97	03/07/2008
SYS2890000005	2890000005	Commerce Bank-Kansas City		03/09/2007	180,000.00	180,000.00	180,000.00	2.350		2.350	97	03/07/2008
SYS2890000007	2890000007	Commerce Bank-Kansas City		07/13/2007	147,738.00	147,738.00	147,738.00	2.520		2.520	223	07/11/2008
SYS2890000008	2890000008	Commerce Bank-Kansas City		07/27/2007	69,899.00	69,899.00	69,899.00	2.560		2.560	237	07/25/2008
SYS2890000009	2890000009	Commerce Bank-Kansas City		08/24/2007	40,000.00	40,000.00	40,000.00	2.060		2.060	265	08/22/2008
SYS2890000010	2890000010	Commerce Bank-Kansas City		09/21/2007	200,000.00	200,000.00	200,000.00	1.700		1.700	293	09/19/2008
SYS2890000011	2890000011	Commerce Bank-Kansas City		10/26/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	328	10/24/2008
SYS2890000012	2890000012	Commerce Bank-Kansas City		11/02/2007	93,829.00	93,829.00	93,829.00	1.600		1.600	335	10/31/2008
SYS289DBFGM55V	289DBFGM55V	Commerce Bank-Kansas City		03/02/2007	67,500.00	67,500.00	67,500.00	2.560		2.560	90	02/29/2008
SYS289OAXGN01Q	289OAXGN01Q	Commerce Bank-Kansas City		02/16/2007	288,000.00	288,000.00	288,000.00	2.220		2.220	76	02/15/2008
SYS289OC3GG59V	289OC3GG59V	Commerce Bank-Kansas City		04/13/2007	140,500.00	140,500.00	140,500.00	2.500		2.500	132	04/11/2008
SYS289OCUGK23Y	289OCUGK23Y	Commerce Bank-Kansas City		04/13/2007	38,160.00	38,160.00	38,160.00	2.460		2.460	132	04/11/2008
SYS289ODZGK26X	289ODZGK26X	Commerce Bank-Kansas City		05/18/2007	170,000.00	170,000.00	170,000.00	2.220		2.220	167	05/16/2008
SYS289ODZGK30J	289ODZGK30J	Commerce Bank-Kansas City		05/11/2007	188,000.00	188,000.00	188,000.00	2.420		2.420	160	05/09/2008
SYS289OEDGI23N	289OEDGI23N	Commerce Bank-Kansas City		05/25/2007	164,438.00	164,438.00	164,438.00	2.520		2.520	174	05/23/2008
SYS289OEPGI24H	289OEPGI24H	Commerce Bank-Kansas City		05/25/2007	288,000.00	288,000.00	288,000.00	2.370		2.370	174	05/23/2008
SYS289OFVGH275	289OFVGH275	Commerce Bank-Kansas City		07/13/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	223	07/11/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS289OIFGH18R	289OIFGH18R	Commerce Bank-Kansas City		09/21/2007	44,812.00	44,812.00	44,812.00	1.890		1.890	293	09/19/2008
SYS289OJZGN56X	289OJZGN56X	Commerce Bank-Kansas City		11/09/2007	54,000.00	54,000.00	54,000.00	1.650		1.650	342	11/07/2008
SYS289OJZGO12L	289OJZGO12L	Commerce Bank-Kansas City		11/09/2007	45,000.00	45,000.00	45,000.00	1.650		1.650	342	11/07/2008
SYS289OKPF148E	289OKPF148E	Commerce Bank-Kansas City		12/08/2006	100,000.00	100,000.00	100,000.00	2.460		2.460	6	12/07/2007
SYS289PDCGN15P	289PDCGN15P	Commerce Bank-Kansas City		04/06/2007	176,317.00	176,317.00	176,317.00	2.270		2.270	125	04/04/2008
SYS289PDFGK19K	289PDFGK19K	Commerce Bank-Kansas City		04/20/2007	160,000.00	160,000.00	160,000.00	2.370		2.370	139	04/18/2008
SYS289PDZGN08R	289PDZGN08R	Commerce Bank-Kansas City		05/25/2007	170,000.00	170,000.00	170,000.00	2.670		2.670	174	05/23/2008
SYS289PE4GM171	289PE4GM171	Commerce Bank-Kansas City		06/15/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	195	06/13/2008
SYS289PEDGM27T	289PEDGM27T	Commerce Bank-Kansas City		05/25/2007	383,000.00	383,000.00	383,000.00	2.370		2.370	174	05/23/2008
SYS289PEDGM33Z	289PEDGM33Z	Commerce Bank-Kansas City		06/08/2007	373,000.00	373,000.00	373,000.00	2.520		2.520	188	06/06/2008
SYS289PEJGJ34H	289PEJGJ34H	Commerce Bank-Kansas City		05/25/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	174	05/23/2008
SYS289PFUGL571	289PFUGL571	Commerce Bank-Kansas City		06/29/2007	100,110.00	100,110.00	100,110.00	2.520		2.520	209	06/27/2008
SYS289PGMGM28O	289PGMGM28O	Commerce Bank-Kansas City		07/27/2007	160,000.00	160,000.00	160,000.00	2.520		2.520	237	07/25/2008
SYS289PHWGK18L	289PHWGK18L	Commerce Bank-Kansas City		11/16/2007	319,000.00	319,000.00	319,000.00	1.500		1.500	349	11/14/2008
SYS289PILGP16L	289PILGP16L	Commerce Bank-Kansas City		09/21/2007	105,181.00	105,181.00	105,181.00	1.720		1.720	293	09/19/2008
SYS289PKFGM02P	289PKFGM02P	Commerce Bank-Kansas City		11/09/2007	150,000.00	150,000.00	150,000.00	1.650		1.650	342	11/07/2008
SYS289PKMGP11G	289PKMGP11G	Commerce Bank-Kansas City		11/30/2007	110,000.00	110,000.00	110,000.00	1.300		1.300	356	11/21/2008
SYS289okpjh29z	289okpjh29z	Commerce Bank-Kansas City		12/15/2006	1,025,000.00	1,025,000.00	1,025,000.00	2.170		2.170	13	12/14/2007
SYS2960000003	2960000003	UMB Bank, Kansas City		01/12/2007	311,000.00	311,000.00	311,000.00	2.220		2.220	41	01/11/2008
SYS319PEJGM215	319PEJGM215	Bank Northwest		05/25/2007	282,874.00	282,874.00	282,874.00	2.300		2.300	174	05/23/2008
SYS319PFSGJ39N	319PFSGJ39N	Bank Northwest		07/27/2007	71,928.00	71,928.00	71,928.00	2.560		2.560	237	07/25/2008
SYS3200000008	3200000008	Bank of Kirksville		01/12/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	41	01/11/2008
SYS3200000012	3200000012	Bank of Kirksville		01/26/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	55	01/25/2008
SYS3200000013	3200000013	Bank of Kirksville		01/26/2007	150,000.00	150,000.00	150,000.00	2.520		2.520	55	01/25/2008
SYS3200000014	3200000014	Bank of Kirksville		02/23/2007	135,000.00	135,000.00	135,000.00	3.000		3.000	83	02/22/2008
SYS3200000015	3200000015	Bank of Kirksville		02/23/2007	120,000.00	120,000.00	120,000.00	2.620		2.620	83	02/22/2008
SYS3200000016	3200000016	Bank of Kirksville		03/16/2007	120,000.00	120,000.00	120,000.00	2.320		2.320	104	03/14/2008
SYS3200000017	3200000017	Bank of Kirksville		03/23/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	111	03/21/2008
SYS3200000018	3200000018	Bank of Kirksville		03/23/2007	210,000.00	210,000.00	210,000.00	2.320		2.320	111	03/21/2008
SYS3200000019	3200000019	Bank of Kirksville		05/18/2007	100,100.00	100,100.00	100,100.00	2.370		2.370	167	05/16/2008
SYS3200000021	3200000021	Bank of Kirksville		08/10/2007	105,000.00	105,000.00	105,000.00	2.170		2.170	251	08/08/2008
SYS3200000022	3200000022	Bank of Kirksville		08/24/2007	170,000.00	170,000.00	170,000.00	1.950		1.950	265	08/22/2008
SYS3200000023	3200000023	Bank of Kirksville		10/26/2007	105,000.00	105,000.00	105,000.00	1.700		1.700	328	10/24/2008
SYS3200000025	3200000025	Bank of Kirksville		11/30/2007	122,000.00	122,000.00	122,000.00	1.300		1.300	356	11/21/2008
SYS3200000026	3200000026	Bank of Kirksville		11/30/2007	200,000.00	200,000.00	200,000.00	1.300		1.300	356	11/21/2008
SYS320OAKGH201	320OAKGH201	Bank of Kirksville		01/19/2007	250,000.00	250,000.00	250,000.00	2.520		2.520	48	01/18/2008
SYS320OBGGN225	320OBGGN225	Bank of Kirksville		03/02/2007	140,000.00	140,000.00	140,000.00	2.450		2.450	90	02/29/2008
SYS320OCUGJ01D	320OCUGJ01D	Bank of Kirksville		04/20/2007	180,000.00	180,000.00	180,000.00	2.670		2.670	139	04/18/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS320ODEGI39B	320ODEGI39B	Bank of Kirksville		04/20/2007	107,574.00	107,574.00	107,574.00	2.220		2.220	139	04/18/2008
SYS320OJYK41A	320OJYK41A	Bank of Kirksville		11/09/2007	500,000.00	500,000.00	500,000.00	1.600		1.600	342	11/07/2008
SYS320PBVGM522	320PBVGM522	Bank of Kirksville		04/20/2007	102,000.00	102,000.00	102,000.00	2.750		2.750	139	04/18/2008
SYS320PFAGI47N	320PFAGI47N	Bank of Kirksville		06/15/2007	110,000.00	110,000.00	110,000.00	2.920		2.920	195	06/13/2008
SYS320PHAGO03T	320PHAGO03T	Bank of Kirksville		08/10/2007	45,000.00	45,000.00	45,000.00	2.360		2.360	251	08/08/2008
SYS320PHWJ58O	320PHWJ58O	Bank of Kirksville		08/31/2007	250,000.00	250,000.00	250,000.00	1.870		1.870	272	08/29/2008
SYS320PLMFM43X	320PLMFM43X	Bank of Kirksville		01/19/2007	102,500.00	102,500.00	102,500.00	2.520		2.520	48	01/18/2008
SYS320pfsj30b	320pfsj30b	Bank of Kirksville		07/13/2007	26,000.00	26,000.00	26,000.00	2.560		2.560	223	07/11/2008
SYS3250000005	3250000005	1st Community Bank		01/26/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	55	01/25/2008
SYS3250000008	3250000008	1st Community Bank		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	195	06/13/2008
SYS3260000001	3260000001	Town & Country Bank Midwest		05/04/2007	77,080.00	77,080.00	77,080.00	2.430		2.430	153	05/02/2008
SYS3290000005	3290000005	Central Bank-Lake of the Ozark		07/13/2007	250,000.00	250,000.00	250,000.00	2.220		2.220	223	07/11/2008
SYS3480000001	3480000001	United State Bank		06/01/2007	74,090.00	74,090.00	74,090.00	2.560		2.560	181	05/30/2008
SYS3480000002	3480000002	United State Bank		07/27/2007	236,000.00	236,000.00	236,000.00	2.150		2.150	237	07/25/2008
SYS3480000003	3480000003	United State Bank		07/27/2007	35,000.00	35,000.00	35,000.00	2.560		2.560	237	07/25/2008
SYS3480000004	3480000004	United State Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	237	07/25/2008
SYS348DKTFL40U	348DKTFL40U	United State Bank		12/08/2006	25,000.00	25,000.00	25,000.00	2.460		2.460	6	12/07/2007
SYS348OEKGJ57H	348OEKGJ57H	United State Bank		05/25/2007	150,000.00	150,000.00	150,000.00	2.150		2.150	174	05/23/2008
SYS348PE4GM33T	348PE4GM33T	United State Bank		06/22/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	202	06/20/2008
SYS348PEDGJ241	348PEDGJ241	United State Bank		05/25/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	174	05/23/2008
SYS348PHWGK25T	348PHWGK25T	United State Bank		09/07/2007	190,000.00	190,000.00	190,000.00	1.700		1.700	279	09/05/2008
SYS3570000009	3570000009	Legends Bank		01/26/2007	456,000.00	456,000.00	456,000.00	2.600		2.600	55	01/25/2008
SYS3570000010	3570000010	Legends Bank		01/26/2007	158,000.00	158,000.00	158,000.00	2.600		2.600	55	01/25/2008
SYS3570000014	3570000014	Legends Bank		03/23/2007	300,000.00	300,000.00	300,000.00	2.550		2.550	111	03/21/2008
SYS3570000015	3570000015	Legends Bank		03/30/2007	300,000.00	300,000.00	300,000.00	2.350		2.350	118	03/28/2008
SYS3570000016	3570000016	Legends Bank		03/30/2007	110,000.00	110,000.00	110,000.00	2.570		2.570	118	03/28/2008
SYS3570000017	3570000017	Legends Bank		04/13/2007	58,000.00	58,000.00	58,000.00	2.460		2.460	132	04/11/2008
SYS3570000018	3570000018	Legends Bank		05/04/2007	60,000.00	60,000.00	60,000.00	2.460		2.460	153	05/02/2008
SYS3570000019	3570000019	Legends Bank		05/04/2007	105,000.00	105,000.00	105,000.00	2.500		2.500	153	05/02/2008
SYS3570000020	3570000020	Legends Bank		05/04/2007	170,000.00	170,000.00	170,000.00	2.570		2.570	153	05/02/2008
SYS3570000021	3570000021	Legends Bank		05/04/2007	59,400.00	59,400.00	59,400.00	2.460		2.460	153	05/02/2008
SYS3570000023	3570000023	Legends Bank		07/06/2007	288,000.00	288,000.00	288,000.00	2.600		2.600	215	07/03/2008
SYS3570000024	3570000024	Legends Bank		07/20/2007	171,000.00	171,000.00	171,000.00	2.670		2.670	230	07/18/2008
SYS3570000025	3570000025	Legends Bank		07/27/2007	276,000.00	276,000.00	276,000.00	2.370		2.370	237	07/25/2008
SYS3570000026	3570000026	Legends Bank		07/27/2007	120,000.00	120,000.00	120,000.00	2.750		2.750	237	07/25/2008
SYS3570000027	3570000027	Legends Bank		07/27/2007	78,000.00	78,000.00	78,000.00	2.560		2.560	237	07/25/2008
SYS3570000029	3570000029	Legends Bank		08/17/2007	46,000.00	46,000.00	46,000.00	2.360		2.360	258	08/15/2008
SYS3570000032	3570000032	Legends Bank		11/09/2007	350,000.00	350,000.00	350,000.00	1.720		1.720	342	11/07/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS357DBFGK21P	357DBFGK21P	Legends Bank		03/02/2007	219,000.00	219,000.00	219,000.00	2.670		2.670	90	02/29/2008
SYS357DBFGN09R	357DBFGN09R	Legends Bank		03/02/2007	118,000.00	118,000.00	118,000.00	2.600		2.600	90	02/29/2008
SYS357OA5GK27F	357OA5GK27F	Legends Bank		02/09/2007	66,000.00	66,000.00	66,000.00	2.660		2.660	69	02/08/2008
SYS357OEDGI43W	357OEDGI43W	Legends Bank		05/25/2007	245,000.00	245,000.00	245,000.00	2.670		2.670	174	05/23/2008
SYS357OF3GN40Y	357OF3GN40Y	Legends Bank		07/13/2007	160,000.00	160,000.00	160,000.00	2.820		2.820	223	07/11/2008
SYS357OJDGH00B	357OJDGH00B	Legends Bank		10/19/2007	460,000.00	460,000.00	460,000.00	2.120		2.120	321	10/17/2008
SYS357PBVGN04U	357PBVGN04U	Legends Bank		04/06/2007	102,000.00	102,000.00	102,000.00	2.350		2.350	125	04/04/2008
SYS357PCAGN16F	357PCAGN16F	Legends Bank		04/20/2007	184,000.00	184,000.00	184,000.00	2.520		2.520	139	04/18/2008
SYS357PCPGK22G	357PCPGK22G	Legends Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.670		2.670	139	04/18/2008
SYS357PDZGN39A	357PDZGN39A	Legends Bank		05/25/2007	120,000.00	120,000.00	120,000.00	2.600		2.600	174	05/23/2008
SYS357PE4GM27Y	357PE4GM27Y	Legends Bank		06/15/2007	50,000.00	50,000.00	50,000.00	2.660		2.660	195	06/13/2008
SYS357PEDGJ33M	357PEDGJ33M	Legends Bank		05/25/2007	116,000.00	116,000.00	116,000.00	2.750		2.750	174	05/23/2008
SYS357PEDGJ51U	357PEDGJ51U	Legends Bank		05/25/2007	140,000.00	140,000.00	140,000.00	2.670		2.670	174	05/23/2008
SYS357PEDGL45R	357PEDGL45R	Legends Bank		05/25/2007	250,000.00	250,000.00	250,000.00	2.460		2.460	174	05/23/2008
SYS357PGMGM07H	357PGMGM07H	Legends Bank		07/27/2007	125,000.00	125,000.00	125,000.00	2.520		2.520	237	07/25/2008
SYS357PGMGM33V	357PGMGM33V	Legends Bank		07/27/2007	128,500.00	128,500.00	128,500.00	2.600		2.600	237	07/25/2008
SYS357PHAGN07G	357PHAGN07G	Legends Bank		08/17/2007	145,000.00	145,000.00	145,000.00	2.400		2.400	258	08/15/2008
SYS357PHAGN26U	357PHAGN26U	Legends Bank		08/17/2007	310,000.00	310,000.00	310,000.00	2.130		2.130	258	08/15/2008
SYS357PHAGO45E	357PHAGO45E	Legends Bank		08/17/2007	219,000.00	219,000.00	219,000.00	2.550		2.550	258	08/15/2008
SYS357PHAGO56R	357PHAGO56R	Legends Bank		08/17/2007	300,000.00	300,000.00	300,000.00	2.320		2.320	258	08/15/2008
SYS357PIGGH37E	357PIGGH37E	Legends Bank		09/21/2007	513,000.00	513,000.00	513,000.00	1.950		1.950	293	09/19/2008
SYS357PKMGP20F	357PKMGP20F	Legends Bank		11/30/2007	220,000.00	220,000.00	220,000.00	1.300		1.300	356	11/21/2008
SYS357PLMFN42T	357PLMFN42T	Legends Bank		01/05/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	34	01/04/2008
SYS3650000002	3650000002	Heritage Bank of the Ozarks		05/25/2007	113,600.00	113,600.00	113,600.00	2.450		2.450	174	05/23/2008
SYS3700000004	3700000004	Alliant Bank		07/27/2007	48,000.00	48,000.00	48,000.00	2.560		2.560	237	07/25/2008
SYS3820000003	3820000003	Wood & Huston Bank		11/30/2007	450,000.00	450,000.00	450,000.00	1.300		1.300	356	11/21/2008
SYS3850000001	3850000001	Martinsburg Bank		05/04/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	153	05/02/2008
SYS3850000002	3850000002	Martinsburg Bank		05/04/2007	220,000.00	220,000.00	220,000.00	2.110		2.110	153	05/02/2008
SYS3850000003	3850000003	Martinsburg Bank		05/04/2007	145,000.00	145,000.00	145,000.00	2.000		2.000	153	05/02/2008
SYS385PCAGM382	385PCAGM382	Martinsburg Bank		04/06/2007	126,400.00	126,400.00	126,400.00	2.420		2.420	125	04/04/2008
SYS3880000006	3880000006	Independent Farmers Bank		02/23/2007	250,000.00	250,000.00	250,000.00	2.320		2.320	83	02/22/2008
SYS3880000007	3880000007	Independent Farmers Bank		03/23/2007	136,400.00	136,400.00	136,400.00	2.360		2.360	111	03/21/2008
SYS3880000008	3880000008	Independent Farmers Bank		03/23/2007	335,000.00	335,000.00	335,000.00	1.900		1.900	111	03/21/2008
SYS3880000010	3880000010	Independent Farmers Bank		05/04/2007	344,511.00	344,511.00	344,511.00	2.000		2.000	153	05/02/2008
SYS3880000011	3880000011	Independent Farmers Bank		05/11/2007	237,669.00	237,669.00	237,669.00	2.460		2.460	160	05/09/2008
SYS3880000012	3880000012	Independent Farmers Bank		06/08/2007	171,000.00	171,000.00	171,000.00	2.560		2.560	188	06/06/2008
SYS3880000013	3880000013	Independent Farmers Bank		06/08/2007	130,000.00	130,000.00	130,000.00	2.070		2.070	188	06/06/2008
SYS3880000015	3880000015	Independent Farmers Bank		08/03/2007	45,353.00	45,353.00	45,353.00	2.460		2.460	244	08/01/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS3880000016	3880000016	Independent Farmers Bank		08/10/2007	140,000.00	140,000.00	140,000.00	1.900		1.900	251	08/08/2008
SYS3880000017	3880000017	Independent Farmers Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	251	08/08/2008
SYS3880000018	3880000018	Independent Farmers Bank		08/24/2007	92,000.00	92,000.00	92,000.00	2.060		2.060	265	08/22/2008
SYS3880000019	3880000019	Independent Farmers Bank		09/21/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	293	09/19/2008
SYS3880000020	3880000020	Independent Farmers Bank		09/28/2007	30,000.00	30,000.00	30,000.00	1.890		1.890	300	09/26/2008
SYS3880000021	3880000021	Independent Farmers Bank		10/05/2007	260,000.00	260,000.00	260,000.00	1.600		1.600	307	10/03/2008
SYS3880000022	3880000022	Independent Farmers Bank		10/05/2007	120,233.00	120,233.00	120,233.00	1.790		1.790	307	10/03/2008
SYS388OBIGH293	388OBIGH293	Independent Farmers Bank		02/23/2007	182,314.00	182,314.00	182,314.00	2.660		2.660	83	02/22/2008
SYS388OCPGI38X	388OCPGI38X	Independent Farmers Bank		03/23/2007	142,000.00	142,000.00	142,000.00	1.900		1.900	111	03/21/2008
SYS388ODZGJ56P	388ODZGJ56P	Independent Farmers Bank		05/11/2007	686,000.00	686,000.00	686,000.00	2.000		2.000	160	05/09/2008
SYS388ODZGN45B	388ODZGN45B	Independent Farmers Bank		05/11/2007	124,214.00	124,214.00	124,214.00	2.460		2.460	160	05/09/2008
SYS388OE4GL55K	388OE4GL55K	Independent Farmers Bank		06/15/2007	110,207.00	110,207.00	110,207.00	2.660		2.660	195	06/13/2008
SYS388OGZGO25S	388OGZGO25S	Independent Farmers Bank		08/10/2007	120,000.00	120,000.00	120,000.00	1.950		1.950	251	08/08/2008
SYS388OINGI11S	388OINGI11S	Independent Farmers Bank		09/28/2007	91,000.00	91,000.00	91,000.00	1.890		1.890	300	09/26/2008
SYS388OJSGH44D	388OJSGH44D	Independent Farmers Bank		11/09/2007	71,480.00	71,480.00	71,480.00	1.650		1.650	342	11/07/2008
SYS388PCSGM32J	388PCSGM32J	Independent Farmers Bank		04/06/2007	120,467.00	120,467.00	120,467.00	2.460		2.460	125	04/04/2008
SYS388PDQGK07L	388PDQGK07L	Independent Farmers Bank		04/20/2007	54,815.00	54,815.00	54,815.00	2.560		2.560	139	04/18/2008
SYS388PE4GK28F	388PE4GK28F	Independent Farmers Bank		06/15/2007	20,000.00	20,000.00	20,000.00	2.660		2.660	195	06/13/2008
SYS388PHBGG581	388PHBGG581	Independent Farmers Bank		08/10/2007	72,000.00	72,000.00	72,000.00	2.360		2.360	251	08/08/2008
SYS388PIKGL07E	388PIKGL07E	Independent Farmers Bank		09/21/2007	14,000.00	14,000.00	14,000.00	1.890		1.890	293	09/19/2008
SYS388PJVGN36V	388PJVGN36V	Independent Farmers Bank		11/09/2007	50,000.00	50,000.00	50,000.00	1.650		1.650	342	11/07/2008
SYS388olrfj42q	388olrfj42q	Independent Farmers Bank		12/29/2006	61,240.00	61,240.00	61,240.00	2.460		2.460	27	12/28/2007
SYS3940000004	3940000004	Mid America Bank		03/16/2007	710,000.00	710,000.00	710,000.00	2.100		2.100	104	03/14/2008
SYS3940000006	3940000006	Mid America Bank		06/22/2007	160,000.00	160,000.00	160,000.00	2.400		2.400	202	06/20/2008
SYS3940000008	3940000008	Mid America Bank		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	237	07/25/2008
SYS3940000009	3940000009	Mid America Bank		09/14/2007	140,000.00	140,000.00	140,000.00	1.700		1.700	286	09/12/2008
SYS3940000010	3940000010	Mid America Bank		10/05/2007	75,000.00	75,000.00	75,000.00	1.790		1.790	307	10/03/2008
SYS3940000011	3940000011	Mid America Bank		10/05/2007	100,000.00	100,000.00	100,000.00	1.790		1.790	307	10/03/2008
SYS3940000013	3940000013	Mid America Bank		10/26/2007	170,000.00	170,000.00	170,000.00	1.800		1.800	328	10/24/2008
SYS3940000014	3940000014	Mid America Bank		10/26/2007	92,000.00	92,000.00	92,000.00	1.890		1.890	328	10/24/2008
SYS3940000015	3940000015	Mid America Bank		11/02/2007	187,500.00	187,500.00	187,500.00	1.600		1.600	335	10/31/2008
SYS394DKTFL26L	394DKTFL26L	Mid America Bank		12/08/2006	642,067.00	642,067.00	642,067.00	2.420		2.420	6	12/07/2007
SYS394OAJGJ42D	394OAJGJ42D	Mid America Bank		02/02/2007	288,000.00	288,000.00	288,000.00	2.700		2.700	62	02/01/2008
SYS394ODEGI10Z	394ODEGI10Z	Mid America Bank		04/20/2007	150,000.00	150,000.00	150,000.00	2.450		2.450	139	04/18/2008
SYS394OEPGI46G	394OEPGI46G	Mid America Bank		06/08/2007	113,000.00	113,000.00	113,000.00	2.600		2.600	188	06/06/2008
SYS394OGZGO32C	394OGZGO32C	Mid America Bank		08/10/2007	110,000.00	110,000.00	110,000.00	2.250		2.250	251	08/08/2008
SYS394OI2GI455	394OI2GI455	Mid America Bank		10/12/2007	150,000.00	150,000.00	150,000.00	1.620		1.620	314	10/10/2008
SYS394OIMGK065	394OIMGK065	Mid America Bank		09/28/2007	640,000.00	640,000.00	640,000.00	1.720		1.720	300	09/26/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS394OJCGK14F	394OJCGK14F	Mid America Bank		10/12/2007	92,278.00	92,278.00	92,278.00	1.790		1.790	314	10/10/2008
SYS394OJYJK322	394OJYJK322	Mid America Bank		11/09/2007	510,000.00	510,000.00	510,000.00	1.600		1.600	342	11/07/2008
SYS394OJYJK36R	394OJYJK36R	Mid America Bank		11/09/2007	300,000.00	300,000.00	300,000.00	1.600		1.600	342	11/07/2008
SYS394OKUFJ02F	394OKUFJ02F	Mid America Bank		12/22/2006	47,500.00	47,500.00	47,500.00	2.460		2.460	20	12/21/2007
SYS394PCPGL03C	394PCPGL03C	Mid America Bank		04/06/2007	75,000.00	75,000.00	75,000.00	2.460		2.460	125	04/04/2008
SYS394PCVGI021	394PCVGI021	Mid America Bank		04/06/2007	160,000.00	160,000.00	160,000.00	2.200		2.200	125	04/04/2008
SYS394PEDGK00L	394PEDGK00L	Mid America Bank		05/25/2007	530,000.00	530,000.00	530,000.00	2.450		2.450	174	05/23/2008
SYS394PEJGI55R	394PEJGI55R	Mid America Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.520		2.520	174	05/23/2008
SYS394PFUGM07R	394PFUGM07R	Mid America Bank		06/29/2007	175,000.00	175,000.00	175,000.00	2.450		2.450	209	06/27/2008
SYS394PHAGN21D	394PHAGN21D	Mid America Bank		08/17/2007	135,000.00	135,000.00	135,000.00	2.250		2.250	258	08/15/2008
SYS394PIGGM59G	394PIGGM59G	Mid America Bank		09/28/2007	130,000.00	130,000.00	130,000.00	1.700		1.700	300	09/26/2008
SYS394PJVGN31L	394PJVGN31L	Mid America Bank		11/09/2007	150,000.00	150,000.00	150,000.00	1.600		1.600	342	11/07/2008
SYS3960000002	3960000002	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.220		2.220	237	07/25/2008
SYS3960000003	3960000003	First Natl Audrain Co.		07/27/2007	262,000.00	262,000.00	262,000.00	2.670		2.670	237	07/25/2008
SYS3960000004	3960000004	First Natl Audrain Co.		07/27/2007	345,000.00	345,000.00	345,000.00	2.220		2.220	237	07/25/2008
SYS3960000005	3960000005	First Natl Audrain Co.		07/27/2007	110,000.00	110,000.00	110,000.00	2.520		2.520	237	07/25/2008
SYS3960000006	3960000006	First Natl Audrain Co.		08/24/2007	76,000.00	76,000.00	76,000.00	2.060		2.060	265	08/22/2008
SYS3960000007	3960000007	First Natl Audrain Co.		09/07/2007	105,000.00	105,000.00	105,000.00	1.720		1.720	279	09/05/2008
SYS3960000008	3960000008	First Natl Audrain Co.		09/07/2007	95,000.00	95,000.00	95,000.00	1.860		1.860	279	09/05/2008
SYS403OEYGM02E	403OEYGM02E	City Bank & Trust Company		06/15/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	195	06/13/2008
SYS4090000016	4090000016	Bank of Monticello		01/12/2007	31,398.00	31,398.00	31,398.00	2.560		2.560	41	01/11/2008
SYS4090000017	4090000017	Bank of Monticello		01/12/2007	139,349.00	139,349.00	139,349.00	2.560		2.560	41	01/11/2008
SYS4090000019	4090000019	Bank of Monticello		02/16/2007	17,880.00	17,880.00	17,880.00	2.560		2.560	76	02/15/2008
SYS4090000021	4090000021	Bank of Monticello		02/23/2007	747,000.00	747,000.00	747,000.00	2.400		2.400	83	02/22/2008
SYS4090000024	4090000024	Bank of Monticello		03/09/2007	49,000.00	49,000.00	49,000.00	2.460		2.460	97	03/07/2008
SYS4090000025	4090000025	Bank of Monticello		03/23/2007	230,000.00	230,000.00	230,000.00	2.170		2.170	111	03/21/2008
SYS4090000026	4090000026	Bank of Monticello		03/23/2007	124,925.00	124,925.00	124,925.00	2.170		2.170	111	03/21/2008
SYS4090000027	4090000027	Bank of Monticello		03/23/2007	199,000.00	199,000.00	199,000.00	1.950		1.950	111	03/21/2008
SYS4090000029	4090000029	Bank of Monticello		05/04/2007	81,591.00	81,591.00	81,591.00	2.460		2.460	153	05/02/2008
SYS4090000030	4090000030	Bank of Monticello		05/11/2007	147,811.00	147,811.00	147,811.00	2.120		2.120	160	05/09/2008
SYS4090000031	4090000031	Bank of Monticello		05/25/2007	308,080.00	308,080.00	308,080.00	2.520		2.520	174	05/23/2008
SYS4090000032	4090000032	Bank of Monticello		05/25/2007	334,635.00	334,635.00	334,635.00	2.220		2.220	174	05/23/2008
SYS4090000033	4090000033	Bank of Monticello		06/01/2007	170,000.00	170,000.00	170,000.00	2.560		2.560	181	05/30/2008
SYS4090000035	4090000035	Bank of Monticello		06/15/2007	230,000.00	230,000.00	230,000.00	2.550		2.550	195	06/13/2008
SYS4090000036	4090000036	Bank of Monticello		06/15/2007	155,000.00	155,000.00	155,000.00	2.400		2.400	195	06/13/2008
SYS4090000037	4090000037	Bank of Monticello		06/15/2007	120,360.00	120,360.00	120,360.00	2.620		2.620	195	06/13/2008
SYS4090000038	4090000038	Bank of Monticello		06/22/2007	275,000.00	275,000.00	275,000.00	2.550		2.550	202	06/20/2008
SYS4090000039	4090000039	Bank of Monticello		06/29/2007	55,594.00	55,594.00	55,594.00	2.560		2.560	209	06/27/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS4090000040	4090000040	Bank of Monticello		07/06/2007	166,000.00	166,000.00	166,000.00	2.450		2.450	215	07/03/2008
SYS409OA5GK21Y	409OA5GK21Y	Bank of Monticello		02/09/2007	119,500.00	119,500.00	119,500.00	2.320		2.320	69	02/08/2008
SYS409OB2GG28B	409OB2GG28B	Bank of Monticello		04/13/2007	333,970.00	333,970.00	333,970.00	2.000		2.000	132	04/11/2008
SYS409OCAGH38M	409OCAGH38M	Bank of Monticello		04/13/2007	463,000.00	463,000.00	463,000.00	2.050		2.050	132	04/11/2008
SYS409ODQGM23T	409ODQGM23T	Bank of Monticello		04/20/2007	69,195.00	69,195.00	69,195.00	2.560		2.560	139	04/18/2008
SYS409OFMGJ18U	409OFMGJ18U	Bank of Monticello		06/22/2007	56,514.00	56,514.00	56,514.00	2.660		2.660	202	06/20/2008
SYS409OFTGK44Y	409OFTGK44Y	Bank of Monticello		06/29/2007	120,000.00	120,000.00	120,000.00	2.370		2.370	209	06/27/2008
SYS409OGLGN33S	409OGLGN33S	Bank of Monticello		07/20/2007	27,000.00	27,000.00	27,000.00	2.560		2.560	230	07/18/2008
SYS409OLGFJ24L	409OLGFJ24L	Bank of Monticello		12/22/2006	54,000.00	54,000.00	54,000.00	2.460		2.460	20	12/21/2007
SYS409PCAGM45E	409PCAGM45E	Bank of Monticello		04/20/2007	124,569.00	124,569.00	124,569.00	2.520		2.520	139	04/18/2008
SYS409PCPGK14F	409PCPGK14F	Bank of Monticello		04/06/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	125	04/04/2008
SYS409PE4GM23M	409PE4GM23M	Bank of Monticello		06/15/2007	91,365.00	91,365.00	91,365.00	2.660		2.660	195	06/13/2008
SYS4270000013	4270000013	Citizens Bank - New Haven		05/25/2007	410,000.00	410,000.00	410,000.00	2.150		2.150	174	05/23/2008
SYS4290000001	4290000001	Bank of New Madrid		04/13/2007	140,165.00	140,165.00	140,165.00	2.000		2.000	132	04/11/2008
SYS4290000002	4290000002	Bank of New Madrid		05/04/2007	150,000.00	150,000.00	150,000.00	2.000		2.000	153	05/02/2008
SYS4290000003	4290000003	Bank of New Madrid		05/04/2007	524,000.00	524,000.00	524,000.00	2.000		2.000	153	05/02/2008
SYS4290000004	4290000004	Bank of New Madrid		05/04/2007	130,000.00	130,000.00	130,000.00	2.000		2.000	153	05/02/2008
SYS4290000005	4290000005	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	160	05/09/2008
SYS4290000006	4290000006	Bank of New Madrid		05/11/2007	288,000.00	288,000.00	288,000.00	2.120		2.120	160	05/09/2008
SYS4290000007	4290000007	Bank of New Madrid		05/11/2007	147,000.00	147,000.00	147,000.00	2.000		2.000	160	05/09/2008
SYS4290000008	4290000008	Bank of New Madrid		05/25/2007	225,800.00	225,800.00	225,800.00	2.000		2.000	174	05/23/2008
SYS4290000009	4290000009	Bank of New Madrid		06/08/2007	288,000.00	288,000.00	288,000.00	2.150		2.150	188	06/06/2008
SYS4290000010	4290000010	Bank of New Madrid		06/22/2007	240,000.00	240,000.00	240,000.00	2.100		2.100	202	06/20/2008
SYS4290000011	4290000011	Bank of New Madrid		06/29/2007	80,000.00	80,000.00	80,000.00	2.560		2.560	209	06/27/2008
SYS429OB0GN30Q	429OB0GN30Q	Bank of New Madrid		02/23/2007	75,000.00	75,000.00	75,000.00	2.660		2.660	83	02/22/2008
SYS429ODZGK142	429ODZGK142	Bank of New Madrid		05/11/2007	275,000.00	275,000.00	275,000.00	2.000		2.000	160	05/09/2008
SYS429OFTGM022	429OFTGM022	Bank of New Madrid		06/29/2007	200,000.00	200,000.00	200,000.00	2.000		2.000	209	06/27/2008
SYS429OFTGO45F	429OFTGO45F	Bank of New Madrid		06/29/2007	275,000.00	275,000.00	275,000.00	2.070		2.070	209	06/27/2008
SYS429OG1GG25M	429OG1GG25M	Bank of New Madrid		08/10/2007	225,000.00	225,000.00	225,000.00	1.900		1.900	251	08/08/2008
SYS429OHAGI281	429OHAGI281	Bank of New Madrid		08/17/2007	13,000.00	13,000.00	13,000.00	2.360		2.360	258	08/15/2008
SYS4340000001	4340000001	Citizens Bank of Norborne		06/01/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	181	05/30/2008
SYS4340000002	4340000002	Citizens Bank of Norborne		06/01/2007	150,000.00	150,000.00	150,000.00	2.560		2.560	181	05/30/2008
SYS4340000003	4340000003	Citizens Bank of Norborne		08/24/2007	100,000.00	100,000.00	100,000.00	2.060		2.060	265	08/22/2008
SYS4340000004	4340000004	Citizens Bank of Norborne		08/31/2007	293,000.00	293,000.00	293,000.00	1.760		1.760	272	08/29/2008
SYS4340000005	4340000005	Citizens Bank of Norborne		10/19/2007	27,000.00	27,000.00	27,000.00	1.990		1.990	321	10/17/2008
SYS434OAXGM50Q	434OAXGM50Q	Citizens Bank of Norborne		02/02/2007	33,000.00	33,000.00	33,000.00	2.660		2.660	62	02/01/2008
SYS434OGEGK393	434OGEGK393	Citizens Bank of Norborne		07/20/2007	15,000.00	15,000.00	15,000.00	2.560		2.560	230	07/18/2008
SYS434OJZGO04E	434OJZGO04E	Citizens Bank of Norborne		11/09/2007	117,000.00	117,000.00	117,000.00	1.650		1.650	342	11/07/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS434PJCGN15Y	434PJCGN15Y	Citizens Bank of Norborne		10/12/2007	200,000.00	200,000.00	200,000.00	1.600		1.600	314	10/10/2008
SYS447PEJGJ56L	447PEJGJ56L	St Clair County State Bank		05/25/2007	185,000.00	185,000.00	185,000.00	2.220		2.220	174	05/23/2008
SYS447PFAGI40A	447PFAGI40A	St Clair County State Bank		06/15/2007	237,500.00	237,500.00	237,500.00	2.470		2.470	195	06/13/2008
SYS447PIXGK20Q	447PIXGK20Q	St Clair County State Bank		09/28/2007	115,512.00	115,512.00	115,512.00	1.700		1.700	300	09/26/2008
SYS453OBIGH47X	453OBIGH47X	Palmyra State Bank		02/23/2007	130,000.00	130,000.00	130,000.00	2.640		2.640	83	02/22/2008
SYS453ODDGK05V	453ODDGK05V	Palmyra State Bank		04/20/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	139	04/18/2008
SYS453OEUGI034	453OEUGI034	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	188	06/06/2008
SYS453OEUGI10Z	453OEUGI10Z	Palmyra State Bank		06/08/2007	288,000.00	288,000.00	288,000.00	2.520		2.520	188	06/06/2008
SYS453OGLGG14X	453OGLGG14X	Palmyra State Bank		07/20/2007	20,000.00	20,000.00	20,000.00	2.560		2.560	230	07/18/2008
SYS453PDFGK311	453PDFGK311	Palmyra State Bank		05/11/2007	32,875.00	32,875.00	32,875.00	2.460		2.460	160	05/09/2008
SYS4550000018	4550000018	Paris National Bank		03/02/2007	30,206.00	30,206.00	30,206.00	2.560		2.560	90	02/29/2008
SYS4550000019	4550000019	Paris National Bank		03/09/2007	15,000.00	15,000.00	15,000.00	2.460		2.460	97	03/07/2008
SYS4550000023	4550000023	Paris National Bank		08/24/2007	16,000.00	16,000.00	16,000.00	2.060		2.060	265	08/22/2008
SYS4550000025	4550000025	Paris National Bank		11/02/2007	160,750.00	160,750.00	160,750.00	1.600		1.600	335	10/31/2008
SYS4550000026	4550000026	Paris National Bank		11/30/2007	65,000.00	65,000.00	65,000.00	1.300		1.300	356	11/21/2008
SYS455ODEGI584	455ODEGI584	Paris National Bank		04/20/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	139	04/18/2008
SYS455PE4GK45N	455PE4GK45N	Paris National Bank		06/15/2007	60,000.00	60,000.00	60,000.00	2.660		2.660	195	06/13/2008
SYS455PKOGO254	455PKOGO254	Paris National Bank		11/30/2007	5,500.00	5,500.00	5,500.00	1.300		1.300	356	11/21/2008
SYS45900000007	45900000007	Perry State Bank		05/04/2007	16,000.00	16,000.00	16,000.00	2.460		2.460	153	05/02/2008
SYS45900000001	45900000001	Perry State Bank		01/12/2007	85,000.00	85,000.00	85,000.00	2.560		2.560	41	01/11/2008
SYS45900000004	45900000004	Perry State Bank		04/06/2007	26,605.00	26,605.00	26,605.00	2.360		2.360	111	03/21/2008
SYS45900000005	45900000005	Perry State Bank		04/06/2007	488,973.00	488,973.00	488,973.00	2.250		2.250	111	03/21/2008
SYS45900000006	45900000006	Perry State Bank		04/13/2007	165,835.00	165,835.00	165,835.00	2.270		2.270	132	04/11/2008
SYS45900000008	45900000008	Perry State Bank		06/15/2007	15,000.00	15,000.00	15,000.00	2.660		2.660	195	06/13/2008
SYS45900000009	45900000009	Perry State Bank		07/27/2007	25,000.00	25,000.00	25,000.00	2.560		2.560	237	07/25/2008
SYS45900000010	45900000010	Perry State Bank		10/26/2007	10,730.00	10,730.00	10,730.00	1.890		1.890	328	10/24/2008
SYS459DKTFM06W	459DKTFM06W	Perry State Bank		12/08/2006	45,000.00	45,000.00	45,000.00	2.460		2.460	6	12/07/2007
SYS46100000004	46100000004	The Bank of Missouri		06/08/2007	185,000.00	185,000.00	185,000.00	2.070		2.070	188	06/06/2008
SYS466OA5GK24I	466OA5GK24I	Citizens Community Bank		02/09/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	69	02/08/2008
SYS46900000001	46900000001	Legacy Bank and Trust		03/30/2007	145,592.00	145,592.00	145,592.00	2.420		2.420	118	03/28/2008
SYS46900000002	46900000002	Legacy Bank and Trust		05/25/2007	182,123.00	182,123.00	182,123.00	2.450		2.450	174	05/23/2008
SYS469DKTFL37N	469DKTFL37N	Legacy Bank and Trust		12/08/2006	90,000.00	90,000.00	90,000.00	2.460		2.460	6	12/07/2007
SYS469ODDGJ57F	469ODDGJ57F	Legacy Bank and Trust		04/27/2007	469,500.00	469,500.00	469,500.00	2.420		2.420	146	04/25/2008
SYS469OE4GM05J	469OE4GM05J	Legacy Bank and Trust		06/15/2007	62,350.00	62,350.00	62,350.00	2.660		2.660	195	06/13/2008
SYS469OEDGI26W	469OEDGI26W	Legacy Bank and Trust		06/01/2007	34,000.00	34,000.00	34,000.00	2.560		2.560	181	05/30/2008
SYS469OHNGI37D	469OHNGI37D	Legacy Bank and Trust		08/24/2007	316,000.00	316,000.00	316,000.00	1.950		1.950	265	08/22/2008
SYS469PEDGM18A	469PEDGM18A	Legacy Bank and Trust		06/01/2007	252,000.00	252,000.00	252,000.00	2.370		2.370	181	05/30/2008
SYS47900000001	47900000001	Southern Missouri Bank and Tr		10/19/2007	28,000.00	28,000.00	28,000.00	1.990		1.990	321	10/17/2008



**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS479OCAGH142	479OCAGH142	Southern Missouri Bank and Tr		04/13/2007	362,000.00	362,000.00	362,000.00	2.270		2.270	132	04/11/2008
SYS479OFTGN26V	479OFTGN26V	Southern Missouri Bank and Tr		10/19/2007	275,960.00	275,960.00	275,960.00	1.900		1.900	321	10/17/2008
SYS479OFTGN37S	479OFTGN37S	Southern Missouri Bank and Tr		10/19/2007	549,220.00	549,220.00	549,220.00	1.700		1.700	321	10/17/2008
SYS479OFTGN56Q	479OFTGN56Q	Southern Missouri Bank and Tr		10/19/2007	230,000.00	230,000.00	230,000.00	1.700		1.700	321	10/17/2008
SYS479OFTGN584	479OFTGN584	Southern Missouri Bank and Tr		10/19/2007	270,110.00	270,110.00	270,110.00	1.820		1.820	321	10/17/2008
SYS479OFTGO013	479OFTGO013	Southern Missouri Bank and Tr		10/19/2007	96,110.00	96,110.00	96,110.00	1.990		1.990	321	10/17/2008
SYS479OFTGO03Z	479OFTGO03Z	Southern Missouri Bank and Tr		10/19/2007	1,140,110.00	1,140,110.00	1,140,110.00	1.750		1.750	321	10/17/2008
SYS479OJYGL56G	479OJYGL56G	Southern Missouri Bank and Tr		11/09/2007	1,806,965.00	1,806,965.00	1,806,965.00	1.600		1.600	342	11/07/2008
SYS479PJVGN415	479PJVGN415	Southern Missouri Bank and Tr		11/09/2007	25,000.00	25,000.00	25,000.00	1.650		1.650	342	11/07/2008
SYS4830000001	4830000001	First State Bank of Purdy		01/12/2007	336,500.00	336,500.00	336,500.00	2.000		2.000	41	01/11/2008
SYS4830000002	4830000002	First State Bank of Purdy		07/06/2007	251,947.00	251,947.00	251,947.00	2.000		2.000	215	07/03/2008
SYS483OAJGJ05G	483OAJGJ05G	First State Bank of Purdy		01/26/2007	288,000.00	288,000.00	288,000.00	2.000		2.000	55	01/25/2008
SYS483PDFGK07V	483PDFGK07V	First State Bank of Purdy		04/20/2007	172,000.00	172,000.00	172,000.00	2.000		2.000	139	04/18/2008
SYS512PHAGO37H	512PHAGO37H	Town & Country Bank		08/31/2007	180,000.00	180,000.00	180,000.00	1.700		1.700	272	08/29/2008
SYS512PIMGK37O	512PIMGK37O	Town & Country Bank		09/28/2007	54,500.00	54,500.00	54,500.00	1.890		1.890	300	09/26/2008
SYS512PJDGI11D	512PJDGI11D	Town & Country Bank		10/19/2007	279,200.00	279,200.00	279,200.00	1.820		1.820	321	10/17/2008
SYS5210000002	5210000002	Third National Bank		01/26/2007	76,534.00	76,534.00	76,534.00	2.560		2.560	55	01/25/2008
SYS5210000003	5210000003	Third National Bank		03/30/2007	175,000.00	175,000.00	175,000.00	2.270		2.270	118	03/28/2008
SYS5210000004	5210000004	Third National Bank		03/30/2007	136,000.00	136,000.00	136,000.00	2.200		2.200	118	03/28/2008
SYS5210000005	5210000005	Third National Bank		03/30/2007	115,480.00	115,480.00	115,480.00	2.460		2.460	118	03/28/2008
SYS5210000006	5210000006	Third National Bank		03/30/2007	25,740.00	25,740.00	25,740.00	2.460		2.460	118	03/28/2008
SYS5210000007	5210000007	Third National Bank		04/13/2007	262,500.00	262,500.00	262,500.00	2.500		2.500	132	04/11/2008
SYS5210000008	5210000008	Third National Bank		04/13/2007	255,718.00	255,718.00	255,718.00	2.500		2.500	132	04/11/2008
SYS521OBIGH53D	521OBIGH53D	Third National Bank		02/23/2007	285,300.00	285,300.00	285,300.00	2.770		2.770	83	02/22/2008
SYS521OFVGH31S	521OFVGH31S	Third National Bank		07/13/2007	250,000.00	250,000.00	250,000.00	2.450		2.450	223	07/11/2008
SYS521OLSFN04C	521OLSFN04C	Third National Bank		01/05/2007	341,000.00	341,000.00	341,000.00	2.520		2.520	34	01/04/2008
SYS521PCAGM50I	521PCAGM50I	Third National Bank		04/20/2007	402,175.00	402,175.00	402,175.00	2.450		2.450	139	04/18/2008
SYS5290000003	5290000003	Heritage State Bank		03/16/2007	150,000.00	150,000.00	150,000.00	2.020		2.020	104	03/14/2008
SYS5290000004	5290000004	Heritage State Bank		03/16/2007	120,000.00	120,000.00	120,000.00	2.020		2.020	104	03/14/2008
SYS5290000005	5290000005	Heritage State Bank		03/16/2007	275,000.00	275,000.00	275,000.00	2.320		2.320	104	03/14/2008
SYS5290000006	5290000006	Heritage State Bank		03/16/2007	125,000.00	125,000.00	125,000.00	2.360		2.360	104	03/14/2008
SYS531PJCGM34R5	531PJCGM34R5	Montgomery Bank		11/05/2007	1,800,000.00	1,800,000.00	1,800,000.00	1.780		1.780	342	11/07/2008
SYS537OJYGL03O	537OJYGL03O	Central Bank of Missouri		11/09/2007	400,000.00	400,000.00	400,000.00	1.600		1.600	342	11/07/2008
SYS5450000010	5450000010	Alliance Bank		07/27/2007	2,100,000.00	2,100,000.00	2,100,000.00	2.520		2.520	237	07/25/2008
SYS5450000011	5450000011	Alliance Bank		07/27/2007	2,255,000.00	2,255,000.00	2,255,000.00	2.450		2.450	237	07/25/2008
SYS5450000012	5450000012	Alliance Bank		07/27/2007	1,750,000.00	1,750,000.00	1,750,000.00	2.370		2.370	6	12/07/2007
SYS545PDZGN171	545PDZGN171	Alliance Bank		05/25/2007	200,000.00	200,000.00	200,000.00	2.520		2.520	174	05/23/2008
SYS545PEDGM43G	545PEDGM43G	Alliance Bank		05/25/2007	500,000.00	500,000.00	500,000.00	2.370		2.370	174	05/23/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS545PFAGJ112	545PFAGJ112	Alliance Bank		06/15/2007	600,000.00	600,000.00	600,000.00	2.250		2.250	195	06/13/2008
SYS545PFAGJ16F	545PFAGJ16F	Alliance Bank		06/15/2007	400,000.00	400,000.00	400,000.00	2.620		2.620	195	06/13/2008
SYS545PGMGM234	545PGMGM234	Alliance Bank		07/27/2007	800,000.00	800,000.00	800,000.00	2.300		2.300	237	07/25/2008
SYS5480000010	5480000010	Empire Bank		06/29/2007	161,300.00	161,300.00	161,300.00	2.150		2.150	209	06/27/2008
SYS5480000012	5480000012	Empire Bank		08/10/2007	50,000.00	50,000.00	50,000.00	2.360		2.360	251	08/08/2008
SYS55800000016	55800000016	Bank of St Elizabeth		05/04/2007	40,000.00	40,000.00	40,000.00	2.460		2.460	153	05/02/2008
SYS55800000008	55800000008	Bank of St Elizabeth		01/26/2007	435,000.00	435,000.00	435,000.00	2.600		2.600	55	01/25/2008
SYS55800000009	55800000009	Bank of St Elizabeth		01/26/2007	140,000.00	140,000.00	140,000.00	2.520		2.520	55	01/25/2008
SYS55800000011	55800000011	Bank of St Elizabeth		03/02/2007	42,000.00	42,000.00	42,000.00	2.560		2.560	90	02/29/2008
SYS55800000012	55800000012	Bank of St Elizabeth		03/09/2007	243,200.00	243,200.00	243,200.00	2.600		2.600	55	01/25/2008
SYS55800000013	55800000013	Bank of St Elizabeth		03/23/2007	45,600.00	45,600.00	45,600.00	2.360		2.360	111	03/21/2008
SYS55800000014	55800000014	Bank of St Elizabeth		04/13/2007	23,000.00	23,000.00	23,000.00	2.460		2.460	132	04/11/2008
SYS55800000015	55800000015	Bank of St Elizabeth		04/13/2007	104,000.00	104,000.00	104,000.00	2.200		2.200	132	04/11/2008
SYS55800000017	55800000017	Bank of St Elizabeth		05/04/2007	180,000.00	180,000.00	180,000.00	2.720		2.720	153	05/02/2008
SYS558DAJGN39V	558DAJGN39V	Bank of St Elizabeth		01/26/2007	200,000.00	200,000.00	200,000.00	2.600		2.600	55	01/25/2008
SYS558DAJGN46L	558DAJGN46L	Bank of St Elizabeth		01/26/2007	50,000.00	50,000.00	50,000.00	2.560		2.560	55	01/25/2008
SYS558DAJGN55Z	558DAJGN55Z	Bank of St Elizabeth		01/26/2007	145,000.00	145,000.00	145,000.00	2.600		2.600	55	01/25/2008
SYS558OCFGK04I	558OCFGK04I	Bank of St Elizabeth		03/16/2007	159,473.00	159,473.00	159,473.00	2.110		2.110	104	03/14/2008
SYS558OIFGH02S	558OIFGH02S	Bank of St Elizabeth		09/21/2007	11,100.00	11,100.00	11,100.00	1.890		1.890	55	01/25/2008
SYS558OJLJGJ56O	558OJLJGJ56O	Bank of St Elizabeth		10/19/2007	76,700.00	76,700.00	76,700.00	1.990		1.990	321	10/17/2008
SYS558OKHGH535	558OKHGH535	Bank of St Elizabeth		11/16/2007	106,155.00	106,155.00	106,155.00	1.500		1.500	349	11/14/2008
SYS558PCSGN30E	558PCSGN30E	Bank of St Elizabeth		04/06/2007	128,657.00	128,657.00	128,657.00	2.460		2.460	125	04/04/2008
SYS558PGTGJ062	558PGTGJ062	Bank of St Elizabeth		07/27/2007	400,000.00	400,000.00	400,000.00	2.520		2.520	237	07/25/2008
SYS558PIK GK58K	558PIK GK58K	Bank of St Elizabeth		09/21/2007	100,000.00	100,000.00	100,000.00	1.890		1.890	293	09/19/2008
SYS632PHAGM412	632PHAGM412	Progress Bank of Missouri		11/02/2007	500,000.00	500,000.00	500,000.00	1.650		1.650	335	10/31/2008
SYS6340000001	6340000001	Bank of Urbana		03/23/2007	48,761.00	48,761.00	48,761.00	2.360		2.360	111	03/21/2008
SYS6340000002	6340000002	Bank of Urbana		11/30/2007	5,904.00	5,904.00	5,904.00	1.300		1.300	356	11/21/2008
SYS634PHAGN51A	634PHAGN51A	Bank of Urbana		08/10/2007	40,000.00	40,000.00	40,000.00	2.360		2.360	251	08/08/2008
SYS634PJZGJ562	634PJZGJ562	Bank of Urbana		11/09/2007	81,970.00	81,970.00	81,970.00	1.650		1.650	342	11/07/2008
SYS6420000019	6420000019	Maries County Bank		04/20/2007	486,000.00	486,000.00	486,000.00	2.220		2.220	139	04/18/2008
SYS6420000023	6420000023	Maries County Bank		06/29/2007	41,900.00	41,900.00	41,900.00	2.560		2.560	209	06/27/2008
SYS6420000028	6420000028	Maries County Bank		08/24/2007	54,203.00	54,203.00	54,203.00	2.060		2.060	265	08/22/2008
SYS660DLHFP46G	660DLHFP46G	American Bank of Missouri		01/19/2007	98,000.00	98,000.00	98,000.00	2.560		2.560	48	01/18/2008
SYS6740000005	6740000005	Peoples Bank - Wyaconda		08/31/2007	44,263.00	44,263.00	44,263.00	1.760		1.760	272	08/29/2008
SYS6740000006	6740000006	Peoples Bank - Wyaconda		10/26/2007	17,116.00	17,116.00	17,116.00	1.890		1.890	328	10/24/2008
SYS6740000007	6740000007	Peoples Bank - Wyaconda		10/26/2007	5,617.00	5,617.00	5,617.00	1.890		1.890	328	10/24/2008
SYS674OCVGI253	674OCVGI253	Peoples Bank - Wyaconda		04/06/2007	15,399.00	15,399.00	15,399.00	2.460		2.460	125	04/04/2008
SYS674OEIGJ31A	674OEIGJ31A	Peoples Bank - Wyaconda		05/25/2007	7,000.00	7,000.00	7,000.00	2.560		2.560	174	05/23/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS674PFSGI33K	674PFSGI33K	Peoples Bank - Wyaconda		06/29/2007	24,592.00	24,592.00	24,592.00	2.560		2.560	209	06/27/2008
SYS674pInfi12k	674pInfi12k	Peoples Bank - Wyaconda		01/12/2007	211,500.00	211,500.00	211,500.00	2.670		2.670	41	01/11/2008
SYS674pInfi19w	674pInfi19w	Peoples Bank - Wyaconda		01/12/2007	86,655.00	86,655.00	86,655.00	2.560		2.560	41	01/11/2008
SYS713OEYGL59F	713OEYGL59F	Regions Bank		06/22/2007	100,000.00	100,000.00	100,000.00	2.660		2.660	202	06/20/2008
SYS713PEJGJ413	713PEJGJ413	Regions Bank		06/01/2007	120,000.00	120,000.00	120,000.00	2.820		2.820	181	05/30/2008
SYS713PFAGJ000	713PFAGJ000	Regions Bank		06/15/2007	540,000.00	540,000.00	540,000.00	2.920		2.920	195	06/13/2008
SYS713PHAGM575	713PHAGM575	Regions Bank		08/17/2007	137,500.00	137,500.00	137,500.00	1.900		1.900	258	08/15/2008
SYS713PJCGM525	713PJCGM525	Regions Bank		11/02/2007	453,000.00	453,000.00	453,000.00	1.650		1.650	321	10/17/2008
SYS721OHAGK29H	721OHAGK29H	Southwest Missouri Bank		10/05/2007	80,000.00	80,000.00	80,000.00	1.790		1.790	307	10/03/2008
SYS7230000004	7230000004	Putnam County State Bank		12/15/2006	99,284.00	99,284.00	99,284.00	2.360		2.360	13	12/14/2007
SYS7230000005	7230000005	Putnam County State Bank		06/29/2007	190,458.00	190,458.00	190,458.00	2.520		2.520	209	06/27/2008
SYS7230000006	7230000006	Putnam County State Bank		09/14/2007	221,500.00	221,500.00	221,500.00	1.720		1.720	286	09/12/2008
SYS723PIGGI04U	723PIGGI04U	Putnam County State Bank		09/21/2007	36,000.00	36,000.00	36,000.00	1.890		1.890	293	09/19/2008
SYS7390000011	7390000011	Old Missouri National Bank		11/02/2007	250,000.00	250,000.00	250,000.00	1.600		1.600	335	10/31/2008
SYS741OGLGG19V	741OGLGG19V	Metropolitan Nat'l Bank		07/20/2007	250,000.00	250,000.00	250,000.00	2.150		2.150	230	07/18/2008
SYS7800000001	7800000001	Citizen's National Bank		03/02/2007	490,614.00	490,614.00	490,614.00	2.370		2.370	90	02/29/2008
SYS780OE5GN06I	780OE5GN06I	Citizen's National Bank		06/15/2007	2,170,000.00	2,170,000.00	2,170,000.00	2.550		2.550	195	06/13/2008
SYS780OHAGN49N	780OHAGN49N	Citizen's National Bank		08/24/2007	695,000.00	695,000.00	695,000.00	1.950		1.950	265	08/22/2008
SYS780OJYGK51W	780OJYGK51W	Citizen's National Bank		11/09/2007	593,000.00	593,000.00	593,000.00	1.600		1.600	342	11/07/2008
SYS7910000004	7910000004	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	41	01/11/2008
SYS7910000005	7910000005	Liberty Bank		01/12/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	41	01/11/2008
SYS7910000006	7910000006	Liberty Bank		01/26/2007	145,000.00	145,000.00	145,000.00	2.560		2.560	55	01/25/2008
SYS7910000007	7910000007	Liberty Bank		03/09/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	97	03/07/2008
SYS7910000008	7910000008	Liberty Bank		03/16/2007	92,689.00	92,689.00	92,689.00	2.360		2.360	104	03/14/2008
SYS7910000009	7910000009	Liberty Bank		05/04/2007	197,311.00	197,311.00	197,311.00	2.460		2.460	153	05/02/2008
SYS7910000011	7910000011	Liberty Bank		07/27/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	237	07/25/2008
SYS7910000012	7910000012	Liberty Bank		07/27/2007	43,653.00	43,653.00	43,653.00	2.560		2.560	237	07/25/2008
SYS791OCVGJ30Z	791OCVGJ30Z	Liberty Bank		04/06/2007	13,500.00	13,500.00	13,500.00	2.460		2.460	125	04/04/2008
SYS791ODYGO58E	791ODYGO58E	Liberty Bank		05/11/2007	100,000.00	100,000.00	100,000.00	2.460		2.460	160	05/09/2008
SYS791ODZGK24R	791ODZGK24R	Liberty Bank		05/11/2007	54,000.00	54,000.00	54,000.00	2.460		2.460	160	05/09/2008
SYS791PBWGI54Q	791PBWGI54Q	Liberty Bank		04/20/2007	100,000.00	100,000.00	100,000.00	2.560		2.560	139	04/18/2008
SYS791PE4GK37K	791PE4GK37K	Liberty Bank		06/15/2007	56,000.00	56,000.00	56,000.00	2.660		2.660	195	06/13/2008
SYS791PHVGH42Z	791PHVGH42Z	Liberty Bank		09/07/2007	32,000.00	32,000.00	32,000.00	1.860		1.860	279	09/05/2008
SYS791PHWGI422	791PHWGI422	Liberty Bank		09/07/2007	100,000.00	100,000.00	100,000.00	1.860		1.860	279	09/05/2008
SYS791PIGGI09W	791PIGGI09W	Liberty Bank		09/21/2007	70,000.00	70,000.00	70,000.00	1.890		1.890	293	09/19/2008
SYS791plnfh29m	791plnfh29m	Liberty Bank		01/12/2007	173,000.00	173,000.00	173,000.00	2.560		2.560	41	01/11/2008
SYS800PHWKG10T	800PHWKG10T	Great Southern Savings Bank		08/31/2007	400,000.00	400,000.00	400,000.00	1.700		1.700	272	08/29/2008
SYS8010000002	8010000002	First Missouri Natl Bank		04/13/2007	90,000.00	90,000.00	90,000.00	2.460		2.460	132	04/11/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS801000003	801000003	First Missouri Natl Bank		05/18/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	167	05/16/2008
SYS801000004	801000004	First Missouri Natl Bank		09/07/2007	42,700.00	42,700.00	42,700.00	1.860		1.860	279	09/05/2008
SYS801000005	801000005	First Missouri Natl Bank		10/26/2007	50,000.00	50,000.00	50,000.00	1.890		1.890	328	10/24/2008
SYS834000010	834000010	F & M BANK AND TRUST		02/02/2007	310,000.00	310,000.00	310,000.00	2.320		2.320	62	02/01/2008
SYS834000012	834000012	F & M BANK AND TRUST		07/13/2007	224,825.00	224,825.00	224,825.00	2.220		2.220	223	07/11/2008
SYS834DBFGN201	834DBFGN201	F & M BANK AND TRUST		03/09/2007	50,000.00	50,000.00	50,000.00	2.460		2.460	97	03/07/2008
SYS834PCAGN09U	834PCAGN09U	F & M BANK AND TRUST		04/20/2007	440,000.00	440,000.00	440,000.00	2.300		2.300	139	04/18/2008
SYS834PCPGK52J	834PCPGK52J	F & M BANK AND TRUST		04/06/2007	140,000.00	140,000.00	140,000.00	2.270		2.270	125	04/04/2008
SYS834PDZGN47B	834PDZGN47B	F & M BANK AND TRUST		05/25/2007	120,000.00	120,000.00	120,000.00	2.150		2.150	174	05/23/2008
SYS834PDZGN55D	834PDZGN55D	F & M BANK AND TRUST		05/25/2007	40,000.00	40,000.00	40,000.00	2.560		2.560	174	05/23/2008
SYS834PGMGM53R	834PGMGM53R	F & M BANK AND TRUST		07/27/2007	140,000.00	140,000.00	140,000.00	2.370		2.370	237	07/25/2008
SYS834PGMGN00S	834PGMGN00S	F & M BANK AND TRUST		07/27/2007	90,000.00	90,000.00	90,000.00	2.560		2.560	237	07/25/2008
SYS834PKMGO54Q	834PKMGO54Q	F & M BANK AND TRUST		11/30/2007	255,000.00	255,000.00	255,000.00	1.300		1.300	356	11/21/2008
SYS834PLMFN02F	834PLMFN02F	F & M BANK AND TRUST		01/19/2007	155,750.00	155,750.00	155,750.00	2.370		2.370	48	01/18/2008
<b>Subtotal and Average</b>			<b>120,009,287.77</b>		<b>122,604,501.00</b>	<b>122,604,501.00</b>	<b>122,604,501.00</b>			<b>2.214</b>	<b>187</b>	

<b>Linked Deposits - FFCB</b>												
31331XGZ9	063410001	FFCB Note		12/08/2006	1,817,000.00	1,817,000.00	1,817,000.00	2.480	Aaa	2.480	6	12/07/2007
31331XHE5	063410002	FFCB Note		12/08/2006	200,000.00	200,000.00	200,000.00	2.460	Aaa	2.460	6	12/07/2007
31331XHF2	063410003	FFCB Note		12/08/2006	1,852,000.00	1,852,000.00	1,852,000.00	2.560	Aaa	2.560	6	12/07/2007
31331XHG0	063410004	FFCB Note		12/08/2006	65,000.00	65,000.00	65,000.00	2.460	Aaa	2.460	6	12/07/2007
31331XLM2	070120001	FFCB Note		01/12/2007	2,063,000.00	2,063,000.00	2,063,000.00	2.530	Aaa	2.530	41	01/11/2008
31331XLN0	070120002	FFCB Note		01/12/2007	1,176,000.00	1,176,000.00	1,176,000.00	2.560	Aaa	2.560	41	01/11/2008
31331XLL4	070120003	FFCB Note		01/12/2007	988,000.00	988,000.00	988,000.00	2.630	Aaa	2.630	41	01/11/2008
31331XPM8	070400001	FFCB Note		02/09/2007	261,000.00	261,000.00	261,000.00	2.660	Aaa	2.660	69	02/08/2008
31331XPL0	070400002	FFCB Note		02/09/2007	2,383,000.00	2,383,000.00	2,383,000.00	2.600	Aaa	2.600	69	02/08/2008
31331XPN6	070400003	FFCB Note		02/09/2007	772,000.00	772,000.00	772,000.00	2.700	Aaa	2.700	69	02/08/2008
31331XTA0	070750100	FFCB Note		03/16/2007	171,000.00	171,000.00	171,000.00	2.360	Aaa	2.360	104	03/14/2008
31331XSY9	070750101	FFCB Note		03/16/2007	589,000.00	589,000.00	589,000.00	2.360	Aaa	2.360	104	03/14/2008
31331XSZ6	070750102	FFCB Note		03/16/2007	2,130,000.00	2,130,000.00	2,130,000.00	2.440	Aaa	2.440	104	03/14/2008
31331XSX1	070750104	FFCB Note		03/16/2007	7,069,000.00	7,069,000.00	7,069,000.00	2.330	Aaa	2.330	104	03/14/2008
31331XUQ3	070890002	FFCB Note		03/30/2007	4,295,000.00	4,295,000.00	4,295,000.00	2.100	Aaa	2.100	118	03/28/2008
31331XVQ2	071030002	FFCB Note		04/13/2007	3,521,000.00	3,521,000.00	3,521,000.00	2.460	Aaa	2.460	132	04/11/2008
31331XVR0	071030003	FFCB Note		04/13/2007	552,000.00	552,000.00	552,000.00	2.460	Aaa	2.460	132	04/11/2008
31331XVS8	071030004	FFCB Note		04/13/2007	2,678,000.00	2,678,000.00	2,678,000.00	2.560	Aaa	2.560	132	04/11/2008
31331XVT6	071030005	FFCB Note		04/13/2007	25,000.00	25,000.00	25,000.00	2.560	Aaa	2.560	132	04/11/2008
31331XYA4	0712400001	FFCB Note		05/04/2007	2,835,000.00	2,835,000.00	2,835,000.00	2.530	Aaa	2.530	153	05/02/2008
31331XXY3	071240002	FFCB Note		05/04/2007	8,131,000.00	8,131,000.00	8,131,000.00	2.430	Aaa	2.430	153	05/02/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits - FFCB</b>												
31331XYB2	071240003	FFCB Note		05/04/2007	268,000.00	268,000.00	268,000.00	2.460	Aaa	2.460	153	05/02/2008
31331XXZ0	071240004	FFCB Note		05/04/2007	762,000.00	762,000.00	762,000.00	2.460	Aaa	2.460	153	05/02/2008
31331XD82	071590002	FFCB Note		06/08/2007	5,463,000.00	5,463,000.00	5,463,000.00	2.500	Aaa	2.500	188	06/06/2008
31331XD90	071590003	FFCB Note		06/08/2007	1,513,000.00	1,513,000.00	1,513,000.00	2.560	Aaa	2.560	188	06/06/2008
31331XE24	071590004	FFCB Note		06/08/2007	1,882,000.00	1,882,000.00	1,882,000.00	2.600	Aaa	2.600	188	06/06/2008
31331XE32	071590005	FFCB Note		06/08/2007	252,000.00	252,000.00	252,000.00	2.560	Aaa	2.560	188	06/06/2008
31331XM25	0719400010	FFCB Note		07/13/2007	75,000.00	75,000.00	75,000.00	2.560	Aaa	2.560	223	07/11/2008
31331XL91	071940002	FFCB Note		07/13/2007	2,388,000.00	2,388,000.00	2,388,000.00	2.580	Aaa	2.580	223	07/11/2008
31331XL83	071940003	FFCB Note		07/13/2007	775,000.00	775,000.00	775,000.00	2.560	Aaa	2.560	223	07/11/2008
31331XL75	071940004	FFCB Note		07/13/2007	2,336,000.00	2,336,000.00	2,336,000.00	2.490	Aaa	2.490	223	07/11/2008
31331XY48	072290001	FFCB Note		08/17/2007	644,000.00	644,000.00	644,000.00	2.350	Aaa	2.350	258	08/15/2008
31331XY71	072290002	FFCB Note		08/17/2007	83,000.00	83,000.00	83,000.00	2.360	Aaa	2.360	258	08/15/2008
31331XY63	072290003	FFCB Note		08/17/2007	250,000.00	250,000.00	250,000.00	2.440	Aaa	2.440	258	08/15/2008
31331XY55	072290004	FFCB Note		08/17/2007	106,000.00	106,000.00	106,000.00	2.360	Aaa	2.360	258	08/15/2008
31331X3U4	072570801	FFCB Note		09/14/2007	2,121,000.00	2,121,000.00	2,121,000.00	1.760	Aaa	1.760	286	09/12/2008
31331X3T7	072570802	FFCB Note		09/14/2007	3,668,000.00	3,668,000.00	3,668,000.00	1.810	Aaa	1.810	286	09/12/2008
31331X3W0	072570803	FFCB Note		09/14/2007	81,000.00	81,000.00	81,000.00	1.760	Aaa	1.760	286	09/12/2008
31331X3V2	072570804	FFCB Note		09/14/2007	658,000.00	658,000.00	658,000.00	1.930	Aaa	1.930	286	09/12/2008
31331X7D8	072780001	FFCB Note		10/05/2007	2,513,000.00	2,513,000.00	2,513,000.00	1.800	Aaa	1.800	307	10/03/2008
31331X7E6	072780002	FFCB Note		10/05/2007	2,909,000.00	2,909,000.00	2,909,000.00	1.790	Aaa	1.790	307	10/03/2008
31331X7F3	072780003	FFCB Note		10/05/2007	1,434,000.00	1,434,000.00	1,434,000.00	1.890	Aaa	1.890	307	10/03/2008
31331YEQ9	073200001	FFCB Note		11/16/2007	234,000.00	234,000.00	234,000.00	1.580	Aaa	1.580	349	11/14/2008
31331YEN6	073200002	FFCB Note		11/16/2007	1,823,000.00	1,823,000.00	1,823,000.00	1.500	Aaa	1.500	349	11/14/2008
31331YEP1	073200003	FFCB Note		11/16/2007	1,661,000.00	1,661,000.00	1,661,000.00	1.500	Aaa	1.500	349	11/14/2008
<b>Subtotal and Average</b>			<b>77,589,000.00</b>		<b>77,472,000.00</b>	<b>77,472,000.00</b>	<b>77,472,000.00</b>			<b>2.300</b>	<b>171</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.01</b>									
<b>US Treasury Bills</b>												
<b>Subtotal and Average</b>			<b>2,331,367.99</b>									
<b>U.S. Agency Mortgage Backed Sec</b>												
3133XDDP3	072750001	FHLB Note		10/02/2007	20,423,062.64	20,474,120.30	20,331,806.19	4.750	Aaa	4.830	1,059	10/25/2010
31282R3P7	053560004	FHLMC Note		12/22/2005	3,557,144.47	3,497,846.87	3,464,881.03	4.000	Aaa	5.052	821	03/01/2010
31282R3W2	060240001	FHLMC Note		01/24/2006	2,232,090.26	2,194,234.01	2,177,683.06	4.000	Aaa	5.886	852	04/01/2010
31282R4N1	060580001	FHLMC Note		02/27/2006	4,671,515.89	4,625,081.02	4,592,684.06	4.500	Aaa	5.634	943	07/01/2010
31282U3X3	060900002	FHLMC Note		03/31/2006	5,325,067.02	5,300,358.71	5,216,901.58	4.000	Aaa	5.360	152	05/01/2008

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31282U2B2	061290001	FHLMC Note		05/09/2006	730,194.60	727,872.58	721,637.63	4.500	Aaa	6.567	0	12/01/2007
31282R2P8	061430001	FHLMC Note		05/23/2006	2,319,970.60	2,298,534.07	2,269,583.74	4.500	Aaa	6.491	701	11/01/2009
31282R5D2	061440003	FHLMC Note		05/24/2006	3,858,358.30	3,789,679.52	3,707,641.18	4.000	Aaa	6.753	1,005	09/01/2010
31282R3P7	061780001	FHLMC Note		06/27/2006	4,582,439.05	4,506,049.79	4,389,117.36	4.000	Aaa	5.742	821	03/01/2010
31282RYR9	062350002	FHLMC Note		08/23/2006	1,790,588.86	1,808,888.68	1,790,588.86	5.500	Aaa	5.426	428	02/01/2009
31282R3N2	062350003	FHLMC Note		08/23/2006	9,485,687.00	9,316,841.77	9,177,402.17	4.000	Aaa	5.435	793	02/01/2010
31282RYR9	062350004	FHLMC Note		08/23/2006	712,521.98	719,803.95	712,521.98	5.500	Aaa	5.426	428	02/01/2009
31371LQ51	062640001	FHLMC Note		09/21/2006	6,081,182.50	5,945,389.69	5,845,536.68	4.000	Aaa	6.221	1,278	06/01/2011
31371LQ51	062640002	FHLMC Note		09/25/2007	3,679,115.41	3,596,960.76	3,574,490.57	4.000	Aaa	5.739	1,278	06/01/2011
31282U3X3	062710001	FHLMC Note		09/28/2006	2,438,217.49	2,426,904.16	2,402,406.17	4.000	Aaa	5.110	152	05/01/2008
31282U4V6	062710002	FHLMC Note		09/28/2006	1,552,290.07	1,548,611.14	1,546,711.53	5.000	Aaa	5.195	183	06/01/2008
31282VCD5	062720002	FHLMC Note		09/29/2006	4,637,970.17	4,638,109.31	4,622,027.15	5.000	Aaa	5.129	762	01/01/2010
31282R3P7	062720009	FHLMC Note		09/29/2006	4,268,573.34	4,197,416.22	4,158,524.19	4.000	Aaa	5.272	821	03/01/2010
31282R3V4	062960001	FHLMC Note		10/23/2006	3,116,372.05	3,086,174.40	3,072,548.07	4.500	Aaa	5.149	852	04/01/2010
31282U2Z9	062960002	FHLMC Note		10/23/2006	1,531,346.51	1,525,956.17	1,518,425.77	4.500	Aaa	5.271	62	02/01/2008
31282SA51	062960003	FHLMC Note		10/23/2006	10,483,574.90	10,486,615.14	10,395,119.74	5.000	Aaa	5.307	1,339	08/01/2011
31282R4A9	062990001	FHLMC Note		10/26/2006	8,446,923.36	8,301,213.93	8,159,200.03	4.000	Aaa	5.390	882	05/01/2010
31371LB65	063250001	FHLMC Note		11/21/2006	8,495,476.29	8,343,492.22	8,240,612.01	4.000	Aaa	5.256	974	08/01/2010
31282R4M3	063340001	FHLMC Note		11/30/2006	3,265,553.91	3,208,341.41	3,181,363.85	4.000	Aaa	5.059	943	07/01/2010
31282R4J0	063350001	FHLMC Note		12/21/2006	3,135,553.77	3,080,618.87	3,057,654.85	4.000	Aaa	5.015	913	06/01/2010
31282U5A1	063550003	FHLMC Note		12/21/2006	3,068,305.60	3,011,419.21	2,995,433.34	3.500	Aaa	5.179	275	09/01/2008
31282U7G6	063600099	FHLMC Note		12/26/2006	4,376,921.51	4,315,206.92	4,295,538.12	4.000	Aaa	5.165	428	02/01/2009
31282SAW2	063610927	FHLMC Note		12/27/2006	5,915,312.14	5,800,081.86	5,727,685.83	4.000	Aaa	5.142	1,278	06/01/2011
31282R3H5	070230001	FHLMC Note		01/23/2007	13,160,023.20	12,998,549.72	12,946,172.83	4.500	Aaa	5.309	793	02/01/2010
3128DBPR2	071200001	FHLMC Note		04/30/2007	5,839,970.82	5,736,019.34	5,688,496.57	4.000	Aaa	5.195	1,186	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	11,427,812.98	11,043,724.19	10,999,270.00	3.500	Aaa	5.276	1,127	01/01/2011
31282R5Z3	071240001	FHLMC Note		04/24/2007	14,225,688.57	13,972,471.31	13,861,155.30	4.000	Aaa	5.119	1,066	11/01/2010
3128DBPT8	071510003	FHLMC Note		05/31/2007	6,584,474.19	6,445,146.72	6,347,844.65	4.000	Aaa	5.463	1,431	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	5,880,530.55	5,760,802.95	5,714,221.80	3.500	Aaa	5.466	517	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	5,860,509.35	5,688,972.24	5,700,261.05	3.500	Aaa	5.466	487	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	5,304,232.85	5,272,460.50	5,224,669.36	4.500	Aaa	5.554	640	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	9,152,308.69	9,097,486.36	9,015,024.06	4.500	Aaa	5.554	640	09/01/2009
31282R6H2	072560001	FHLMC Note		09/13/2007	7,685,233.80	7,548,436.64	7,517,119.31	4.000	Aaa	4.995	1,096	12/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	14,262,943.85	13,820,792.59	13,777,112.32	3.500	Aaa	5.060	1,005	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	5,175,474.80	5,002,044.64	4,992,715.85	3.500	Aaa	5.205	1,035	10/01/2010
31282R5Q3	072970001	FHLMC Note		10/24/2007	8,486,908.44	8,302,063.57	8,291,974.76	4.000	Aaa	5.070	1,035	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	3,565,553.23	3,515,278.93	3,522,655.16	4.000	Aaa	4.725	731	12/01/2009
31371KZ95	053630001	FNMA Note		12/29/2005	3,520,867.42	3,457,879.10	3,433,946.01	4.000	Aaa	5.073	793	02/01/2010

**MO St Treas FY08  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2007**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31371LCV9	060530001	FNMA Note		02/22/2006	2,442,843.65	2,376,764.73	2,326,808.58	3.500	Aaa	6.935	974	08/01/2010
31371LBD0	060550001	FNMA Note		02/24/2006	4,649,925.94	4,566,738.76	4,498,803.35	4.000	Aaa	5.935	943	07/01/2010
31371LDE6	060810001	FNMA Note		03/22/2006	1,270,982.65	1,247,736.38	1,228,484.17	4.000	Aaa	5.319	1,005	09/01/2010
31371LDE6	060810002	FNMA Note		03/22/2006	6,168,648.49	6,055,823.91	5,962,384.31	4.000	Aaa	5.319	1,005	09/01/2010
31371LE47	060880001	FNMA Note		03/29/2006	4,188,765.84	4,110,477.81	4,040,850.05	4.000	Aaa	6.585	1,035	10/01/2010
31371LE47	061430002	FNMA Note		05/23/2006	4,157,910.91	4,080,199.56	3,988,995.78	4.000	Aaa	6.908	1,035	10/01/2010
31371K5D9	061730001	FNMA Note		06/22/2006	2,703,506.23	2,655,140.50	2,603,814.43	4.000	Aaa	5.742	852	04/01/2010
31371LEB1	062350001	FNMA Note		08/23/2006	4,943,589.65	4,809,865.55	4,696,410.17	3.500	Aaa	5.418	1,005	09/01/2010
31371K5D9	062720003	FNMA Note		09/29/2006	3,313,039.35	3,253,769.08	3,224,519.08	4.000	Aaa	5.157	852	04/01/2010
31371KLH2	062720004	FNMA Note		09/29/2006	2,630,714.24	2,654,048.68	2,634,824.73	5.500	Aaa	5.225	456	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	7,972,359.87	7,916,154.73	7,870,214.01	4.500	Aaa	5.000	821	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,899,027.85	2,834,292.56	2,798,014.85	4.000	Aaa	5.233	1,247	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	3,728,713.76	3,703,097.50	3,668,122.16	4.500	Aaa	5.279	852	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	4,980,562.49	4,989,228.67	4,926,865.80	5.000	Aaa	5.583	701	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	5,379,281.20	5,388,641.15	5,321,285.82	5.000	Aaa	5.565	731	12/01/2009
31371LB40	072420001	FNMA Note		08/30/2007	12,997,093.42	12,645,522.04	12,542,195.15	3.500	Aaa	5.226	943	07/01/2010
31371LAW9	072430001	FNMA Note		08/31/2007	4,831,769.31	4,701,069.95	4,656,617.67	3.500	Aaa	5.322	913	06/01/2010
<b>Subtotal and Average</b>			<b>335,335,353.95</b>		<b>333,572,597.28</b>	<b>328,422,523.04</b>	<b>325,367,575.88</b>			<b>5.357</b>	<b>905</b>	
<b>Total and Average</b>			<b>4,405,483,356.31</b>		<b>4,217,690,398.28</b>	<b>4,207,655,920.34</b>	<b>4,193,849,539.45</b>			<b>4.826</b>	<b>370</b>	