



**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Summary  
October 31, 2005**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Securities - Coupon	200,000,000.00	196,965,625.00	200,897,710.40	7.18	938	420	2.135	2.164
Federal Agency Discount Notes	40,000,000.00	39,083,999.64	39,124,122.22	1.40	237	190	4.175	4.233
Federal Agency Issues - Coupon	959,618,000.00	950,244,944.63	959,556,768.43	34.29	610	291	3.180	3.224
Amortizing Commercial Paper Disc.	597,435,000.00	596,021,552.89	596,130,008.41	21.30	51	20	3.907	3.961
Federal Agency Issues - Callable	246,422,000.00	244,387,638.79	246,097,350.09	8.80	874	735	4.014	4.069
Term Repo	25,000,000.00	25,000,000.00	25,000,000.00	0.89	79	44	3.890	3.944
Overnight Repos	317,453,000.00	317,453,000.00	317,453,000.00	11.35	1	0	4.020	4.076
Time Deposits - General	386,446,300.00	386,446,300.00	386,446,300.00	13.81	182	85	3.462	3.510
Time Deposits - Linked	10,528,643.00	10,528,643.00	10,528,643.00	0.38	364	174	1.973	2.000
Federal Agency Issues - Agribank	16,901,000.00	16,901,000.00	16,901,000.00	0.60	364	189	1.946	1.973
	<b>2,799,803,943.00</b>	<b>2,783,032,703.95</b>	<b>2,798,134,902.55</b>	<b>100.00%</b>	<b>397</b>	<b>216</b>	<b>3.476</b>	<b>3.524</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		898,533.53	898,533.53					
Subtotal		898,533.53	898,533.53					
<b>Total Cash and Investments</b>	<b>2,799,803,943.00</b>	<b>2,783,931,237.48</b>	<b>2,799,033,436.08</b>		<b>397</b>	<b>216</b>	<b>3.476</b>	<b>3.524</b>

	<b>October 31 Month Ending</b>	<b>Fiscal Year To Date</b>
<b>Total Earnings</b>		
Current Year	8,442,192.91	32,537,879.83
<b>Average Daily Balance</b>	<b>2,898,637,530.75</b>	<b>2,910,039,277.77</b>
<b>Effective Rate of Return</b>	<b>3.43%</b>	<b>3.32%</b>

Mark Mathers, Director of Investments



**Missouri State Treasurer FY06  
Summary by Type  
October 31, 2005  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Amortizing Commercial Paper Disc.	13	365,500,000.00	364,732,408.20	13.03	3.940	19
Federal Agency Discount Notes	1	20,000,000.00	19,795,288.89	0.71	3.973	98
Federal Agency Issues - Coupon	18	183,900,000.00	183,723,600.40	6.57	3.678	139
Overnight Repos	2	177,045,000.00	177,045,000.00	6.33	4.076	0
<b>Subtotal</b>	<b>34</b>	<b>746,445,000.00</b>	<b>745,296,297.49</b>	<b>26.64</b>	<b>3.908</b>	<b>46</b>
<b>Fund: General Funds : Reserve</b>						
Federal Agency Issues - Coupon	35	449,545,000.00	450,013,819.84	16.08	3.040	325
Federal Agency Issues - Callable	19	203,942,000.00	203,667,736.85	7.28	4.028	728
Treasury Securities - Coupon	1	25,000,000.00	25,109,677.89	0.90	2.959	1,049
<b>Subtotal</b>	<b>55</b>	<b>678,487,000.00</b>	<b>678,791,234.58</b>	<b>24.26</b>	<b>3.334</b>	<b>473</b>
<b>Fund: Bond Pool : Investments</b>						
Federal Agency Issues - Coupon	12	135,030,000.00	134,613,071.86	4.81	3.367	275
Federal Agency Issues - Callable	3	17,480,000.00	17,357,978.65	0.62	4.115	580
Federal Agency Discount Notes	1	10,000,000.00	9,610,600.00	0.34	4.506	330
Amortizing Commercial Paper Disc.	2	37,500,000.00	37,321,579.86	1.33	3.854	44
Term Repo	1	25,000,000.00	25,000,000.00	0.89	3.944	44
Overnight Repos	1	43,246,000.00	43,246,000.00	1.55	4.076	0
Treasury Securities - Coupon	5	100,000,000.00	100,308,288.82	3.58	1.888	205
<b>Subtotal</b>	<b>25</b>	<b>368,256,000.00</b>	<b>367,457,519.19</b>	<b>13.12</b>	<b>3.201</b>	<b>201</b>
<b>Fund: Bond Pool - Debt Service</b>						
Federal Agency Issues - Coupon	5	45,238,000.00	45,194,486.51	1.62	3.914	219
<b>Subtotal</b>	<b>5</b>	<b>45,238,000.00</b>	<b>45,194,486.51</b>	<b>1.62</b>	<b>3.914</b>	<b>219</b>
<b>Fund: Trust Pool : Investments</b>						
Amortizing Commercial Paper Disc.	1	5,226,000.00	5,226,000.00	0.19	4.076	0
<b>Subtotal</b>	<b>1</b>	<b>5,226,000.00</b>	<b>5,226,000.00</b>	<b>0.19</b>	<b>4.076</b>	<b>0</b>
<b>Fund: General Time Deposits</b>						

Missouri State Treasurer FY06

Summary by Type

October 31, 2005

Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Time Deposits</b>						
Time Deposits - General	216	386,446,300.00	386,446,300.00	13.81	3.510	85
<b>Subtotal</b>	<b>216</b>	<b>386,446,300.00</b>	<b>386,446,300.00</b>	<b>13.81</b>	<b>3.510</b>	<b>85</b>
<b>Fund: Linked: Ag and Small Business</b>						
Time Deposits - Linked	149	10,528,643.00	10,528,643.00	0.38	2.000	174
<b>Subtotal</b>	<b>149</b>	<b>10,528,643.00</b>	<b>10,528,643.00</b>	<b>0.38</b>	<b>2.000</b>	<b>174</b>
<b>Fund: Agribank</b>						
Federal Agency Issues - Agribank	24	16,901,000.00	16,901,000.00	0.60	1.973	189
<b>Subtotal</b>	<b>24</b>	<b>16,901,000.00</b>	<b>16,901,000.00</b>	<b>0.60</b>	<b>1.973</b>	<b>189</b>
<b>Fund: MODOT Funds-Investments</b>						
Federal Agency Issues - Coupon	9	145,905,000.00	146,011,789.82	5.22	2.872	417
Federal Agency Issues - Callable	1	25,000,000.00	25,071,634.59	0.90	4.372	892
Federal Agency Discount Notes	1	10,000,000.00	9,718,233.33	0.35	4.493	237
Amortizing Commercial Paper Disc.	10	189,209,000.00	188,850,020.35	6.75	4.021	17
Overnight Repos	2	97,162,000.00	97,162,000.00	3.47	4.076	0
Treasury Securities - Coupon	3	75,000,000.00	75,479,743.69	2.70	2.267	496
<b>Subtotal</b>	<b>26</b>	<b>542,276,000.00</b>	<b>542,293,421.78</b>	<b>19.39</b>	<b>3.502</b>	<b>233</b>
<b>Total and Average</b>	<b>535</b>	<b>2,799,803,943.00</b>	<b>2,798,134,902.55</b>	<b>100.00</b>	<b>3.524</b>	<b>216</b>

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2005**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,762,500.00	20,042,116.00	2.000	Aaa	1.595	195	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,762,500.00	20,033,041.93	2.000	Aaa	1.682	195	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,825,000.00	20,297,552.34	3.500	Aaa	2.008	379	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,132,812.50	25,109,677.89	3.125	Aaa	2.959	1,049	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,132,812.50	25,104,024.38	3.125	Aaa	2.971	1,049	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,781,250.00	25,372,714.50	3.500	Aaa	2.031	379	11/15/2006
912828BU3	040290005m	US Treasury Note		06/01/2005	25,000,000.00	24,914,062.50	25,003,004.81	1.875	Aaa	1.800	60	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,734,375.00	24,944,216.11	1.500	Aaa	2.056	150	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,920,312.50	14,991,362.44	1.875	Aaa	2.111	91	01/31/2006
<b>Subtotal and Average</b>			<b>200,926,824.32</b>		<b>200,000,000.00</b>	<b>196,965,625.00</b>	<b>200,897,710.40</b>			<b>2.164</b>	<b>420</b>	
<b>Federal Agency Discount Notes</b>												
313397SU6	052160006	FHLMC Discount Note		08/04/2005	20,000,000.00	19,777,999.88	19,795,288.89	3.760	Aaa	3.973	98	02/07/2006
313397H46	052940001	FHLMC Discount Note		10/21/2005	10,000,000.00	9,591,999.82	9,610,600.00	4.248	Aaa	4.506	330	09/27/2006
313397YPO	053040001	FHLMC Discount Note		10/31/2005	10,000,000.00	9,713,999.94	9,718,233.33	4.280	Aaa	4.493	237	06/26/2006
<b>Subtotal and Average</b>			<b>23,485,566.31</b>		<b>40,000,000.00</b>	<b>39,083,999.64</b>	<b>39,124,122.22</b>			<b>4.233</b>	<b>190</b>	
<b>Federal Agency Issues - Coupon</b>												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,390,625.00	25,253,435.50	3.750	Aaa	3.362	1,018	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,539,062.50	24,995,881.44	2.750	Aaa	2.766	379	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,539,062.50	25,088,146.59	2.750	Aaa	2.398	379	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,837,500.00	10,004,143.06	2.375	Aaa	2.320	287	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,723,437.50	15,028,260.90	2.750	Aaa	2.563	379	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,921,875.00	10,033,133.33	3.500	Aaa	3.061	287	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,993,750.00	9,999,886.49	2.500	Aaa	2.529	14	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,993,750.00	9,999,804.65	2.500	Aaa	2.551	14	11/15/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,850,000.00	8,030,208.65	3.360	Aaa	3.105	569	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,815,625.00	9,972,683.08	2.750	Aaa	3.023	379	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,771,875.00	9,969,917.25	3.000	Aaa	3.214	535	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,873,437.50	14,993,698.92	2.875	Aaa	2.952	203	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,915,625.00	9,995,251.10	2.875	Aaa	2.962	202	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,820,312.50	24,957,697.87	2.500	Aaa	2.919	149	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,518,240.63	9,625,129.74	5.250	Aaa	3.029	287	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	12,013,031.25	12,038,926.69	2.000	Aaa	3.606	118	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,800,000.00	19,942,276.75	3.800	Aaa	4.067	416	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,045,039.06	11,070,482.56	2.500	Aaa	3.717	149	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,850,000.00	14,957,410.87	3.800	Aaa	4.062	416	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,042,187.50	15,074,247.69	5.125	Aaa	3.659	125	03/06/2006

Portfolio FY06

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Report Ver. 5.00

**Missouri State Treasurer FY06  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2005**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,030,937.50	11,054,063.47	5.125	Aaa	3.669	125	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,311,546.88	5,323,731.32	2.000	Aaa	3.558	118	02/27/2006
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,028,125.00	10,053,583.06	5.125	Aaa	3.539	125	03/06/2006
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,968,750.00	9,995,393.69	3.550	Aaa	3.661	149	03/30/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,296,775.00	15,378,704.92	6.375	Aaa	3.777	287	08/15/2006
3133X8XL1	051570003	FHLB Note		06/06/2005	6,000,000.00	6,000,000.00	5,999,844.53	2.500	Aaa	3.445	1	11/02/2005
3133MDJP9	051650002	FHLB Note		06/14/2005	7,500,000.00	7,521,093.75	7,537,464.22	5.125	Aaa	3.646	125	03/06/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,753,125.00	9,847,734.74	2.800	Aaa	3.919	517	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,925,000.00	9,962,103.73	3.000	Aaa	3.719	195	05/15/2006
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,777,100.00	11,817,394.45	3.625	Aaa	3.920	241	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,942,187.50	4,975,154.55	3.875	Aaa	4.195	584	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,942,187.50	4,975,154.55	3.875	Aaa	4.195	584	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,896,875.00	9,946,430.08	3.750	Aaa	4.260	394	11/30/2006
3133X85Z1	052760002	FHLB Note		10/03/2005	6,695,000.00	6,611,312.50	6,620,102.69	2.875	Aaa	4.332	287	08/15/2006
3133X06K0	052760003	FHLB Note		10/03/2005	6,300,000.00	6,197,625.00	6,205,436.19	2.375	Aaa	4.331	287	08/15/2006
3133X85Z1	052760004	FHLB Note		10/03/2005	5,390,000.00	5,322,625.00	5,329,701.79	2.875	Aaa	4.332	287	08/15/2006
3133MQSS4	053000001	FHLB Note		10/27/2005	10,000,000.00	9,921,875.00	9,922,787.50	3.500	Aaa	4.501	287	08/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,698,094.18	11,000,000.00	3.500	Aaa	3.408	916	05/05/2008
3128X1KH9	312690003m	FHLMC Note		06/01/2005	10,905,000.00	10,627,554.48	10,905,000.00	2.250	Aaa	2.250	412	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,731,250.00	19,974,808.15	2.750	Aaa	2.918	287	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,937,800.60	10,000,000.00	2.160	Aaa	2.017	108	02/17/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,493,750.00	20,000,000.00	2.700	Aaa	2.699	500	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,562,500.00	19,925,092.63	2.850	Aaa	3.150	479	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,828,324.90	15,000,000.00	2.000	Aaa	2.000	177	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,845,312.50	14,978,575.63	2.270	Aaa	2.570	178	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,896,875.00	9,988,839.16	2.270	Aaa	2.500	178	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,571,825.51	6,625,748.89	2.375	Aaa	2.920	199	05/19/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,790,625.00	9,991,359.04	3.375	Aaa	3.426	660	08/23/2007
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,901,104.73	14,978,557.46	2.150	Aaa	2.620	114	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,381,562.50	11,594,887.93	7.100	Aaa	3.168	525	04/10/2007
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,931,250.00	9,948,131.65	1.875	Aaa	3.715	106	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,931,250.00	9,949,647.52	1.875	Aaa	3.659	106	02/15/2006
3134A4UP7	051190004m	FHLMC Note		06/01/2005	20,000,000.00	19,862,500.00	19,905,527.27	1.875	Aaa	3.542	106	02/15/2006
3134A4CX0	051310001	FHLMC Note		05/11/2005	10,000,000.00	10,018,750.00	10,033,087.70	5.250	Aaa	3.598	75	01/15/2006
3128X2TU9	051650001	FHLMC Note		06/14/2005	10,000,000.00	9,937,510.68	9,956,334.98	2.150	Aaa	3.662	108	02/17/2006
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,039,110.65	10,071,543.72	2.700	Aaa	3.972	241	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,133,909.06	7,154,653.98	5.500	Aaa	4.022	256	07/15/2006
3128X4AB7	052930010	FHLMC Note		10/20/2005	10,000,000.00	9,914,759.83	9,931,320.00	3.750	Aaa	4.436	379	11/15/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,421,875.00	24,979,665.74	2.625	Aaa	2.693	444	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,901,562.50	15,000,000.00	2.250	Aaa	1.944	119	02/28/2006
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,762,500.00	19,941,479.63	2.500	Aaa	3.024	226	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,884,375.00	9,975,179.09	2.680	Aaa	3.063	240	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,962,500.00	14,995,962.64	2.375	Aaa	2.580	44	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,828,125.00	9,927,805.11	1.875	Aaa	2.970	248	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,921,875.00	10,000,000.00	3.250	Aaa	2.852	239	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,903,125.00	10,000,000.00	3.150	Aaa	2.957	241	06/30/2006
3136F54T5	042430001m	FNMA Note		06/01/2005	15,000,000.00	14,981,250.00	15,000,000.00	2.625	Aaa	2.625	29	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,981,250.00	15,000,000.00	2.625	Aaa	2.623	29	11/30/2005
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,837,500.00	9,985,920.83	2.810	Aaa	3.023	331	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,803,125.00	10,000,000.00	3.260	Aaa	3.161	451	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,826,562.50	15,000,000.00	3.625	Aaa	3.313	444	01/19/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,843,750.00	9,994,633.09	3.420	Aaa	3.459	499	03/15/2007
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,051,562.50	15,081,958.91	5.500	Aaa	3.557	106	02/15/2006
31359MUA9	051650003	FNMA Note		06/14/2005	8,250,000.00	8,195,859.38	8,212,454.06	2.250	Aaa	3.678	119	02/28/2006
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,540,639.06	11,592,131.43	1.750	Aaa	3.751	227	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,046,875.00	10,076,682.21	5.250	Aaa	3.979	226	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,921,875.00	9,953,578.76	3.250	Aaa	3.974	239	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,932,187.50	6,960,646.58	3.250	Aaa	4.022	272	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,959,375.00	9,990,146.03	4.000	Aaa	4.127	294	08/22/2006
<b>Subtotal and Average</b>			<b>965,711,839.40</b>		<b>959,618,000.00</b>	<b>950,244,944.63</b>	<b>959,556,768.43</b>			<b>3.224</b>	<b>291</b>	
<b>Amortizing Commercial Paper Disc.</b>												
0660P0Y49	051610002	Bank of America		06/10/2005	15,000,000.00	14,993,370.00	14,995,775.00	3.380	P-1	3.475	3	11/04/2005
05562CY14	053040008	BP Amoco Capital		10/31/2005	5,226,000.00	5,225,425.14	5,226,000.00	4.020	P-1	4.076	0	11/01/2005
07389AYM9	053040009	Bear Stearns Co		10/31/2005	40,000,000.00	39,906,440.00	39,910,666.67	4.020	P-1	4.085	20	11/21/2005
03523CZT5	052710001	Anheuser Busch Co		09/28/2005	20,870,000.00	20,735,513.72	20,744,687.24	3.860	P-1	3.952	56	12/27/2005
03523CZT5	052710002	Anheuser Busch Co		09/28/2005	20,000,000.00	19,871,120.00	19,879,911.11	3.860	P-1	3.952	56	12/27/2005
03523CY17	053040007	Anheuser Busch Co		10/31/2005	20,000,000.00	19,997,780.00	20,000,000.00	3.990	P-1	4.046	0	11/01/2005
34656JYF5	052930001	Forrestal Cert Fnd Trst		10/20/2005	20,000,000.00	19,966,420.00	19,969,122.22	3.970	P-1	4.037	14	11/15/2005
34656JYW8	053040010	Forrestal Cert Fnd Trst		10/31/2005	47,000,000.00	46,842,174.00	46,846,283.89	4.060	P-1	4.130	29	11/30/2005
34656JYM0	053040011	Forrestal Cert Fnd Trst		10/31/2005	30,000,000.00	29,929,650.00	29,932,666.67	4.040	P-1	4.106	20	11/21/2005
36959HZM2	051750002	GE Capital		06/24/2005	20,000,000.00	19,886,100.00	19,902,500.00	3.510	P-1	3.622	50	12/21/2005
36959HZV2	0527300010	GE Capital		09/30/2005	25,000,000.00	24,835,300.00	24,841,708.33	3.930	P-1	4.024	58	12/29/2005
36959HYA9	053040005	GE Capital		10/31/2005	40,000,000.00	39,955,560.00	39,960,000.00	4.000	P-1	4.060	9	11/10/2005
38362VYE7	052860004	Govco Inc		10/13/2005	25,000,000.00	24,960,825.00	24,965,062.50	3.870	P-1	3.937	13	11/14/2005
38142TY17	051260003	Goldman Sachs		05/06/2005	30,000,000.00	29,996,670.00	30,000,000.00	3.290	P-1	3.391	0	11/01/2005

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<b>Amortizing Commercial Paper Disc.</b>												
38142TYJ8	051440001	Goldman Sachs		05/24/2005	12,500,000.00	12,474,937.50	12,479,871.53	3.410	P-1	3.517	17	11/18/2005
38142TYJ8	051440002	Goldman Sachs		05/24/2005	12,500,000.00	12,474,937.50	12,479,871.53	3.410	P-1	3.517	17	11/18/2005
38142TYF6	052990005	Goldman Sachs		10/26/2005	40,000,000.00	39,933,320.00	39,938,088.89	3.980	P-1	4.044	14	11/15/2005
49833LYM9	052980004	Kitty Hawk Funding		10/25/2005	36,000,000.00	35,915,580.00	35,920,200.00	3.990	P-1	4.058	20	11/21/2005
49833LYE7	053010005	Kitty Hawk Funding		10/28/2005	4,900,000.00	4,892,321.70	4,892,922.22	4.000	P-1	4.063	13	11/14/2005
49833LYE7	053010006	Kitty Hawk Funding		10/28/2005	25,000,000.00	24,960,825.00	24,963,888.89	4.000	P-1	4.063	13	11/14/2005
59018JY32	053010007	Merrill Lynch & Co		10/28/2005	30,000,000.00	29,990,040.00	29,993,433.33	3.940		3.997	2	11/03/2005
61745AYG8	052860001	Morgan Stanley Dean Witter		10/13/2005	15,000,000.00	14,973,330.00	14,975,687.50	3.890	P-1	3.959	15	11/16/2005
74271TYF4	053040006	Procter & Gamble		10/31/2005	24,000,000.00	23,960,112.00	23,962,853.33	3.980	P-1	4.042	14	11/15/2005
88562LYE2	053010003	Three Rivers Funding		10/28/2005	9,439,000.00	9,424,171.33	9,425,365.89	4.000	P-1	4.063	13	11/14/2005
89673RYN3	053010004	Triple A-1 Funding		10/28/2005	20,000,000.00	19,950,740.00	19,953,216.67	4.010	P-1	4.077	21	11/22/2005
93114EYU5	053010002	Walmart Stores Inc		10/28/2005	10,000,000.00	9,968,890.00	9,970,225.00	3.970	P-1	4.039	27	11/28/2005
<b>Subtotal and Average</b>			<b>528,470,860.88</b>		<b>597,435,000.00</b>	<b>596,021,552.89</b>	<b>596,130,008.41</b>			<b>3.961</b>	<b>20</b>	
<b>Federal Agency Issues - Callable</b>												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,923,437.50	4,979,829.85	2.080	Aaa	2.706	241	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,923,968.75	13,062,522.21	3.540	Aaa	3.999	471	02/15/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,851,562.50	25,071,634.59	4.500	Aaa	4.372	892	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,878,125.00	10,006,286.67	4.125	Aaa	4.054	527	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,878,125.00	9,962,514.54	3.625	Aaa	3.925	472	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,967,739.06	4,013,422.22	3.070	Aaa	4.146	805	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,467,187.50	7,497,940.54	3.900	Aaa	3.883	962	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,467,187.50	7,497,940.54	3.900	Aaa	3.511	962	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,975,000.00	10,000,000.00	3.875	Aaa	3.840	969	06/27/2008
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,590,312.50	4,625,000.00	3.750	Aaa	3.751	675	09/07/2007
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,977,500.00	5,986,359.17	3.500	Aaa	3.667	562	05/17/2007
3133XDGC9	053040002	FHLB Note		10/31/2005	6,680,000.00	6,642,425.00	6,642,992.80	4.500	Aaa	4.800	710	10/12/2007
3133XCKD4	053040004	FHLB Note		10/31/2005	5,800,000.00	5,745,625.00	5,735,156.00	3.950	Aaa	4.545	724	10/26/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,921,475.23	14,984,218.47	3.625	Aaa	3.713	874	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,001,479.00	21,096,195.76	3.625	Aaa	3.682	874	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,884,700.01	10,000,796.09	4.200	Aaa	4.189	787	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,842,664.34	14,971,740.40	4.370	Aaa	4.473	934	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,893,825.53	25,000,000.00	4.500	Aaa	4.500	659	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,949,909.97	9,990,717.34	4.500	Aaa	4.549	744	11/15/2007
3128X4RF0	053040003	FHLMC Note		10/31/2005	10,000,000.00	9,961,639.40	9,965,500.00	4.625	Aaa	4.813	703	10/05/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,843,750.00	10,000,000.00	3.000	Aaa	3.000	373	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,906,250.00	5,000,496.64	3.750	Aaa	3.724	612	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,893,750.00	10,006,086.26	4.250	Aaa	4.199	731	11/02/2007

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>224,461,658.57</b>		<b>246,422,000.00</b>	<b>244,387,638.79</b>	<b>246,097,350.09</b>			<b>4.069</b>	<b>735</b>	
<b>Term Repo</b>												
SYS05270TR50	05270TR50	Morgan Stanley Tri-Party Repo		09/27/2005	25,000,000.00	25,000,000.00	25,000,000.00	3.890	P-1	3.944	44	12/15/2005
<b>Subtotal and Average</b>			<b>37,903,225.81</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>			<b>3.944</b>	<b>44</b>	
<b>Overnight Repos</b>												
SYS05304TR01	05304TR01	Morgan Stanley Tri-Party Repo		10/31/2005	150,000,000.00	150,000,000.00	150,000,000.00	4.020	P-1	4.076	0	11/01/2005
SYS05304TR02	05304TR02	Morgan Stanley Tri-Party Repo		10/31/2005	27,045,000.00	27,045,000.00	27,045,000.00	4.020	P-1	4.076	0	11/01/2005
SYS05304TR03	05304TR03	Morgan Stanley Tri-Party Repo		10/31/2005	43,246,000.00	43,246,000.00	43,246,000.00	4.020	P-1	4.076	0	11/01/2005
SYS05304TR05	05304TR05	Morgan Stanley Tri-Party Repo		10/31/2005	50,000,000.00	50,000,000.00	50,000,000.00	4.020	P-1	4.076	0	11/01/2005
SYS05304TR15	05304TR15	Morgan Stanley Tri-Party Repo		10/31/2005	47,162,000.00	47,162,000.00	47,162,000.00	4.020	P-1	4.076	0	11/01/2005
<b>Subtotal and Average</b>			<b>499,066,677.42</b>		<b>317,453,000.00</b>	<b>317,453,000.00</b>	<b>317,453,000.00</b>			<b>4.076</b>	<b>0</b>	
<b>Time Deposits - General</b>												
SYS0030004	0030004	Southwest Community Bank		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	17	11/18/2005
SYS0030005	0030005	Southwest Community Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	143	03/24/2006
SYS0080083	0080083	Alton Bank		06/17/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	45	12/16/2005
SYS0080084	0080084	Alton Bank		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	52	12/23/2005
SYS0210016	0210016	United Security Bank		08/05/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	94	02/03/2006
SYS0250037	0250037	Belgrade State Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	80	01/20/2006
SYS0250038	0250038	Belgrade State Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	101	02/10/2006
SYS041000001	041000001	Bank of Bloomsdale		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	178	04/28/2006
SYS0410094	0410094	Bank of Bloomsdale		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	66	01/06/2006
SYS0410095	0410095	Bank of Bloomsdale		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	87	01/27/2006
SYS0410096	0410096	Bank of Bloomsdale		08/19/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	108	02/17/2006
SYS0460005	0460005	Mid Missouri Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	9	11/10/2005
SYS051000001	051000001	Branson Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	171	04/21/2006
SYS0530041	0530041	Community State Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	87	01/27/2006
SYS0630042	0630042	Bank of Bolivar		06/03/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	31	12/02/2005
SYS0630043	0630043	Bank of Bolivar		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	38	12/09/2005
SYS0630044	0630044	Bank of Bolivar		07/15/2005	4,500,000.00	4,500,000.00	4,500,000.00	3.400		3.400	73	01/13/2006
SYS0630045	0630045	Bank of Bolivar		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	87	01/27/2006
SYS0630046	0630046	Bank of Bolivar		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	143	03/24/2006
SYS0650030	0650030	OBannon Banking Company		08/26/2005	750,000.00	750,000.00	750,000.00	3.800		3.800	115	02/24/2006
SYS0700068	0700068	Regional Missouri Bank		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	150	03/31/2006
SYS0700069	0700069	Regional Missouri Bank		10/07/2005	500,000.00	500,000.00	500,000.00	3.900		3.900	157	04/07/2006
SYS094000001	094000001	First State Bank		10/21/2005	500,000.00	500,000.00	500,000.00	4.100		4.100	171	04/21/2006
SYS0940041	0940041	First State Bank		08/12/2005	1,455,000.00	1,455,000.00	1,455,000.00	3.700		3.700	101	02/10/2006
SYS0940042	0940042	First State Bank		09/23/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	143	03/24/2006

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<b>Time Deposits - General</b>												
SYS1030018	1030018	First Security State Bank		07/29/2005	1,450,000.00	1,450,000.00	1,450,000.00	3.600		3.600	87	01/27/2006
SYS1070015	1070015	Chillicothe State Bank		06/17/2005	855,000.00	855,000.00	855,000.00	3.100		3.100	45	12/16/2005
SYS1190008	1190008	First Natl Clinton		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	108	02/17/2006
SYS1340020	1340020	Frontenac Bank		07/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	59	12/30/2005
SYS1340021	1340021	Frontenac Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	66	01/06/2006
SYS1340022	1340022	Frontenac Bank		09/16/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.700		3.700	136	03/17/2006
SYS1340023	1340023	Frontenac Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	150	03/31/2006
SYS1340024	1340024	Frontenac Bank		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	157	04/07/2006
SYS1350047	1350047	Bank of Crocker		05/06/2005	1,161,300.00	1,161,300.00	1,161,300.00	3.200		3.200	3	11/04/2005
SYS1350048	1350048	Bank of Crocker		09/09/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.700		3.700	129	03/10/2006
SYS1540062	1540062	Citizens Bank - Edina		08/05/2005	1,300,000.00	1,300,000.00	1,300,000.00	3.700		3.700	94	02/03/2006
SYS1550049	1550049	Citizens Bank of Eldon		06/24/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	52	12/23/2005
SYS1640000001a	1640000001a	Reliance Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	178	04/28/2006
SYS1640027	1640027	Reliance Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	80	01/20/2006
SYS1640028	1640028	Reliance Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	136	03/17/2006
SYS1700117	1700117	1st State Community Bank		05/06/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	3	11/04/2005
SYS1700118	1700118	1st State Community Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	31	12/02/2005
SYS1700119	1700119	1st State Community Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	87	01/27/2006
SYS1700120	1700120	1st State Community Bank		09/30/2005	665,000.00	665,000.00	665,000.00	3.800		3.800	150	03/31/2006
SYS1960124	1960124	Tri County Trust Company		09/30/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.800		3.800	150	03/31/2006
SYS2090055	2090055	Citizens Home Bank		07/29/2005	900,000.00	900,000.00	900,000.00	3.600		3.600	87	01/27/2006
SYS2100081	2100081	F & M Bank of Hale		08/19/2005	180,000.00	180,000.00	180,000.00	3.800		3.800	108	02/17/2006
SYS2100083	2100083	F & M Bank of Hale		09/09/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	129	03/10/2006
SYS2100084	2100084	F & M Bank of Hale		09/30/2005	250,000.00	250,000.00	250,000.00	3.800		3.800	150	03/31/2006
SYS2220000001a	2220000001a	Bank of Hayti		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	178	04/28/2006
SYS2320046	2320046	Farmers & Commercial Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	3	11/04/2005
SYS2420018	2420018	Bank of Iberia		07/29/2005	315,000.00	315,000.00	315,000.00	3.600		3.600	87	01/27/2006
SYS2500059	2500059	Unico Bank		06/03/2005	8,000,000.00	8,000,000.00	8,000,000.00	3.200		3.200	31	12/02/2005
SYS2500060	2500060	Unico Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	80	01/20/2006
SYS2500061	2500061	Unico Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	115	02/24/2006
SYS2570251	2570251	Jefferson Bank of Missouri		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	52	12/23/2005
SYS2570253	2570253	Jefferson Bank of Missouri		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	136	03/17/2006
SYS2580198	2580198	Exchange National Bank		06/03/2005	5,150,000.00	5,150,000.00	5,150,000.00	3.200		3.200	31	12/02/2005
SYS2580199	2580199	Exchange National Bank		07/08/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.300		3.300	66	01/06/2006
SYS2580200	2580200	Exchange National Bank		07/29/2005	700,000.00	700,000.00	700,000.00	3.600		3.600	87	01/27/2006
SYS2700036	2700036	Kahoka State Bank		05/06/2005	315,000.00	315,000.00	315,000.00	3.200		3.200	3	11/04/2005
SYS2770027	2770027	Central Bank of Kansas City		05/13/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	9	11/10/2005
SYS2770028	2770028	Central Bank of Kansas City		05/20/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.200		3.200	17	11/18/2005

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<b>Time Deposits - General</b>												
SYS2770029	2770029	Central Bank of Kansas City		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	66	01/06/2006
SYS2770030	2770030	Central Bank of Kansas City		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	101	02/10/2006
SYS2770031	2770031	Central Bank of Kansas City		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	143	03/24/2006
SYS2780012	2780012	Blue Ridge Bank & Trust		05/20/2005	9,000,000.00	9,000,000.00	9,000,000.00	3.200		3.200	17	11/18/2005
SYS2820057	2820057	Union Bank		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	52	12/23/2005
SYS2820058	2820058	Union Bank		07/15/2005	12,000,000.00	12,000,000.00	12,000,000.00	3.400		3.400	73	01/13/2006
SYS2820059	2820059	Union Bank		07/22/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.400		3.400	80	01/20/2006
SYS2820060	2820060	Union Bank		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	94	02/03/2006
SYS2820061	2820061	Union Bank		08/12/2005	2,750,000.00	2,750,000.00	2,750,000.00	3.700		3.700	101	02/10/2006
SYS2820062	2820062	Union Bank		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	108	02/17/2006
SYS2820063	2820063	Union Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	115	02/24/2006
SYS2820064	2820064	Union Bank		09/02/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	122	03/03/2006
SYS2820065	2820065	Union Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	129	03/10/2006
SYS2820066	2820066	Union Bank		09/16/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	136	03/17/2006
SYS2940020	2940020	NorthStar Bank, NA		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	17	11/18/2005
SYS2940021	2940021	NorthStar Bank, NA		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	52	12/23/2005
SYS2940022	2940022	NorthStar Bank, NA		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	87	01/27/2006
SYS3000031	3000031	Missouri Bank & Trust Co		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	150	03/31/2006
SYS3060021	3060021	Douglass National Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	3	11/04/2005
SYS3060022	3060022	Douglass National Bank		07/15/2005	500,000.00	500,000.00	500,000.00	3.400		3.400	73	01/13/2006
SYS3130026	3130026	Kearney Commercial Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	143	03/24/2006
SYS3190053	3190053	Bank Northwest		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	115	02/24/2006
SYS3200036	3200036	Bank of Kirksville		05/27/2005	2,200,000.00	2,200,000.00	2,200,000.00	3.200		3.200	22	11/23/2005
SYS3250117	3250117	1st Community Bank		09/09/2005	410,000.00	410,000.00	410,000.00	3.700		3.700	129	03/10/2006
SYS3250119	3250119	1st Community Bank		09/30/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.800		3.800	150	03/31/2006
SYS3520038	3520038	Southern Missouri Bank - Marsh		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	31	12/02/2005
SYS3520039	3520039	Southern Missouri Bank - Marsh		07/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	59	12/30/2005
SYS3520040	3520040	Southern Missouri Bank - Marsh		08/19/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	108	02/17/2006
SYS3520041	3520041	Southern Missouri Bank - Marsh		10/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.900		3.900	157	04/07/2006
SYS3560059	3560059	Farmers Bank of Lincoln		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	18	11/19/2005
SYS3560060	3560060	Farmers Bank of Lincoln		06/24/2005	2,295,000.00	2,295,000.00	2,295,000.00	3.200		3.200	52	12/23/2005
SYS3560061	3560061	Farmers Bank of Lincoln		07/01/2005	630,000.00	630,000.00	630,000.00	3.200		3.200	59	12/30/2005
SYS3560062	3560062	Farmers Bank of Lincoln		07/29/2005	950,000.00	950,000.00	950,000.00	3.600		3.600	87	01/27/2006
SYS3570087	3570087	Linn State Bank		08/05/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	94	02/03/2006
SYS3570088	3570088	Linn State Bank		08/26/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	115	02/24/2006
SYS3570089	3570089	Linn State Bank		09/09/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	129	03/10/2006
SYS3590002	3590002	Community America CU		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	157	04/07/2006
SYS3630033	3630033	Mercantile Bank of Louisiana		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	9	11/10/2005

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SYS3630034	3630034	Mercantile Bank of Louisiana		06/10/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	38	12/09/2005
SYS3630035	3630035	Mercantile Bank of Louisiana		07/15/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.400		3.400	73	01/13/2006
SYS3630036	3630036	Mercantile Bank of Louisiana		07/22/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.400		3.400	80	01/20/2006
SYS3630037	3630037	Mercantile Bank of Louisiana		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	101	02/10/2006
SYS3670003	3670003	Bank of Macks Creek		06/10/2005	300,000.00	300,000.00	300,000.00	3.100		3.100	38	12/09/2005
SYS3700024	3700024	Alliant Bank		09/09/2005	750,000.00	750,000.00	750,000.00	3.700		3.700	129	03/10/2006
SYS3770099	3770099	Citizens Nat'l Bank - St L		05/13/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.200		3.200	9	11/10/2005
SYS3770100	3770100	Citizens Nat'l Bank - St L		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	31	12/02/2005
SYS3770101	3770101	Citizens Nat'l Bank - St L		07/29/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.600		3.600	87	01/27/2006
SYS3770102	3770102	Citizens Nat'l Bank - St L		08/05/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	94	02/03/2006
SYS3770103	3770103	Citizens Nat'l Bank - St L		08/19/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	108	02/17/2006
SYS3770104	3770104	Citizens Nat'l Bank - St L		09/16/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	136	03/17/2006
SYS3770105	3770105	Citizens Nat'l Bank - St L		09/23/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.800		3.800	143	03/24/2006
SYS3880078	3880078	Independent Bank of Maysville		06/24/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	52	12/23/2005
SYS4090000001	4090000001	Bank of Monticello		10/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	171	04/21/2006
SYS4090171	4090171	Bank of Monticello		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	22	11/23/2005
SYS4090176	4090176	Bank of Monticello		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	80	01/20/2006
SYS4140000001	4140000001	First Natl Bank of Mt Vernon		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	171	04/21/2006
SYS4270073	4270073	Citizens Bank - New Haven		06/17/2005	1,800,000.00	1,800,000.00	1,800,000.00	3.100		3.100	45	12/16/2005
SYS4270074	4270074	Citizens Bank - New Haven		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	73	01/13/2006
SYS4270075	4270075	Citizens Bank - New Haven		09/09/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.700		3.700	129	03/10/2006
SYS4270076	4270076	Citizens Bank - New Haven		10/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.900		3.900	157	04/07/2006
SYS4390030b	4390030b	Bank of Odessa		10/14/2005	3,100,000.00	3,100,000.00	3,100,000.00	4.100		4.100	164	04/14/2006
SYS4510047	4510047	Ozark Bank		08/12/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	101	02/10/2006
SYS4510048	4510048	Ozark Bank		08/19/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	108	02/17/2006
SYS4510049	4510049	Ozark Bank		08/26/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	115	02/24/2006
SYS4510050	4510050	Ozark Bank		09/30/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.800		3.800	150	03/31/2006
SYS4550133	4550133	Paris National Bank		07/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.400		3.400	80	01/20/2006
SYS4550134	4550134	Paris National Bank		08/12/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	101	02/10/2006
SYS4910015	4910015	Peoples Sav Bk-Rhineland		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	66	01/06/2006
SYS4920018	4920018	Security Bank		06/03/2005	850,000.00	850,000.00	850,000.00	3.200		3.200	31	12/02/2005
SYS4960018	4960018	Countryside Bank		07/01/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	59	12/30/2005
SYS4960019	4960019	Countryside Bank		09/09/2005	300,000.00	300,000.00	300,000.00	3.700		3.700	129	03/10/2006
SYS5030039	5030039	Phelps County Bank		08/26/2005	1,460,000.00	1,460,000.00	1,460,000.00	3.800		3.800	115	02/24/2006
SYS5030040	5030040	Phelps County Bank		09/09/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	129	03/10/2006
SYS5120000001	5120000001	Town & Country Bank		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	178	04/28/2006
SYS5120051	5120051	Town & Country Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	22	11/23/2005
SYS5120052	5120052	Town & Country Bank		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	66	01/06/2006

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<b>Time Deposits - General</b>												
SYS5120053	5120053	Town & Country Bank		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	122	03/03/2006
SYS5120054	5120054	Town & Country Bank		09/23/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	143	03/24/2006
SYS5120055	5120055	Town & Country Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	150	03/31/2006
SYS5290023	5290023	Heritage State Bank		09/09/2005	215,000.00	215,000.00	215,000.00	3.700		3.700	129	03/10/2006
SYS531000001	531000001	Montgomery Bank		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	171	04/21/2006
SYS531000002	531000002	Montgomery Bank		10/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	178	04/28/2006
SYS5310149a	5310149a	Montgomery Bank		05/06/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	3	11/04/2005
SYS5310150	5310150	Montgomery Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	9	11/10/2005
SYS5310151	5310151	Montgomery Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	18	11/19/2005
SYS5310152	5310152	Montgomery Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	22	11/23/2005
SYS5310153	5310153	Montgomery Bank		06/03/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	31	12/02/2005
SYS5310154	5310154	Montgomery Bank		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	38	12/09/2005
SYS5310155	5310155	Montgomery Bank		06/17/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	45	12/16/2005
SYS5310156	5310156	Montgomery Bank		06/24/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	52	12/23/2005
SYS5310157	5310157	Montgomery Bank		07/01/2005	1,985,000.00	1,985,000.00	1,985,000.00	3.200		3.200	59	12/30/2005
SYS5310158	5310158	Montgomery Bank		07/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.300		3.300	66	01/06/2006
SYS5310159	5310159	Montgomery Bank		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	73	01/13/2006
SYS5310160	5310160	Montgomery Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	80	01/20/2006
SYS5310161	5310161	Montgomery Bank		07/29/2005	3,900,000.00	3,900,000.00	3,900,000.00	3.600		3.600	87	01/27/2006
SYS5310162	5310162	Montgomery Bank		08/26/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	115	02/24/2006
SYS5310163	5310163	Montgomery Bank		09/09/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	129	03/10/2006
SYS5310164	5310164	Montgomery Bank		09/16/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.700		3.700	136	03/17/2006
SYS5310165	5310165	Montgomery Bank		09/23/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	143	03/24/2006
SYS5310166	5310166	Montgomery Bank		09/30/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.800		3.800	150	03/31/2006
SYS5310167	5310167	Montgomery Bank		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	164	04/14/2006
SYS548000001	548000001	Empire Bank		10/28/2005	215,000.00	215,000.00	215,000.00	4.100		4.100	178	04/28/2006
SYS5480094	5480094	Empire Bank		07/29/2005	2,600,000.00	2,600,000.00	2,600,000.00	3.600		3.600	87	01/27/2006
SYS5570036	5570036	F & M Bank St. Clair		06/17/2005	1,200,000.00	1,200,000.00	1,200,000.00	3.100		3.100	45	12/16/2005
SYS5570037	5570037	F & M Bank St. Clair		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	122	03/03/2006
SYS5840041	5840041	Bremen Bank & Trust Company		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	22	11/23/2005
SYS5840042	5840042	Bremen Bank & Trust Company		08/26/2005	2,400,000.00	2,400,000.00	2,400,000.00	3.800		3.800	115	02/24/2006
SYS5920031	5920031	Lindell Bank & Trust Company		05/06/2005	100,000.00	100,000.00	100,000.00	3.200		3.200	3	11/04/2005
SYS5940022	5940022	The Private Bank		06/03/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	31	12/02/2005
SYS5940023	5940023	The Private Bank		07/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	87	01/27/2006
SYS5940024	5940024	The Private Bank		09/30/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	150	03/31/2006
SYS5990021a	5990021a	National City Bank of the Midw		06/10/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	38	12/09/2005
SYS6080028	6080028	Bank Star of the Bootheel		05/27/2005	800,000.00	800,000.00	800,000.00	3.200		3.200	22	11/23/2005
SYS6320049	6320049	Progress Bank of Missouri		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	3	11/04/2005

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<b>Time Deposits - General</b>												
SYS6320050	6320050	Progress Bank of Missouri		05/13/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	9	11/10/2005
SYS6320051	6320051	Progress Bank of Missouri		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	31	12/02/2005
SYS6320052	6320052	Progress Bank of Missouri		09/02/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	122	03/03/2006
SYS6320053	6320053	Progress Bank of Missouri		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	143	03/24/2006
SYS6420055	6420055	Maries County Bank		05/27/2005	635,000.00	635,000.00	635,000.00	3.200		3.200	22	11/23/2005
SYS6420056	6420056	Maries County Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	66	01/06/2006
SYS6420057	6420057	Maries County Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	87	01/27/2006
SYS6420058	6420058	Maries County Bank		08/05/2005	250,000.00	250,000.00	250,000.00	3.700		3.700	94	02/03/2006
SYS6420059	6420059	Maries County Bank		08/05/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.700		3.700	94	02/03/2006
SYS650000001	6500000001	Bank of Washington		10/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	171	04/21/2006
SYS650000002	6500000002	Bank of Washington		10/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	4.100		4.100	178	04/28/2006
SYS6500044	6500044	Bank of Washington		10/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	4.100		4.100	164	04/14/2006
SYS6520014	6520014	Security Bk of Pulaski County		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	80	01/20/2006
SYS6530004	6530004	Webb City Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	17	11/18/2005
SYS6740079	6740079	Peoples Bank - Wyaconda		08/05/2005	350,000.00	350,000.00	350,000.00	3.700		3.700	94	02/03/2006
SYS721000001	7210000001	Southwest Missouri Bank		10/28/2005	915,000.00	915,000.00	915,000.00	4.100		4.100	178	04/28/2006
SYS7320017	7320017	Commun Bank ElDorado Spr.		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	66	01/06/2006
SYS7390008	7390008	Old Missouri National Bank		06/10/2005	800,000.00	800,000.00	800,000.00	3.100		3.100	38	12/09/2005
SYS7450019	7450019	Stone County National Bank		10/07/2005	340,000.00	340,000.00	340,000.00	3.900		3.900	157	04/07/2006
SYS7520025	7520025	First Central Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	66	01/06/2006
SYS7520026	7520026	First Central Bank		08/12/2005	400,000.00	400,000.00	400,000.00	3.700		3.700	101	02/10/2006
SYS7770021	7770021	Truman Bank		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	101	02/10/2006
SYS787000001	7870000001	Premier Bank		10/21/2005	2,500,000.00	2,500,000.00	2,500,000.00	4.100		4.100	171	04/21/2006
SYS7870107	7870107	Premier Bank		05/20/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.200		3.200	17	11/18/2005
SYS7870108	7870108	Premier Bank		06/10/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	38	12/09/2005
SYS7870109	7870109	Premier Bank		07/08/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.300		3.300	66	01/06/2006
SYS7870110	7870110	Premier Bank		08/12/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	101	02/10/2006
SYS7870111	7870111	Premier Bank		09/16/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.700		3.700	136	03/17/2006
SYS7880015	7880015	National Bank of Kansas City		07/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	73	01/13/2006
SYS7880016	7880016	National Bank of Kansas City		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	80	01/20/2006
SYS7880017	7880017	National Bank of Kansas City		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	87	01/27/2006
SYS7880018	7880018	National Bank of Kansas City		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	94	02/03/2006
SYS7880019	7880019	National Bank of Kansas City		08/12/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	101	02/10/2006
SYS7880020	7880020	National Bank of Kansas City		10/14/2005	1,500,000.00	1,500,000.00	1,500,000.00	4.100		4.100	164	04/14/2006
SYS7890024	7890024	Concord Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	87	01/27/2006
SYS7910244	7910244	Liberty Bank		06/10/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.100		3.100	38	12/09/2005
SYS8030009	8030009	Clay County Savings & Loan		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	66	01/06/2006
SYS8340008	8340008	MCM Savings Bank		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	38	12/09/2005

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<b>Time Deposits - General</b>												
SYS8340009	8340009	MCM Savings Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	87	01/27/2006
<b>Subtotal and Average</b>			<b>391,220,493.55</b>		<b>386,446,300.00</b>	<b>386,446,300.00</b>	<b>386,446,300.00</b>			<b>3.510</b>	<b>85</b>	
<b>Time Deposits - Linked</b>												
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	66	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	115	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	178	04/28/2006
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	248	07/07/2006
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	80	01/20/2006
SYS0620036	0620036	County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	22	11/23/2005
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	150	03/31/2006
SYS0880008	0880008	Freedom Bank of Southern MO		09/09/2005	22,000.00	22,000.00	22,000.00	2.000		2.000	311	09/08/2006
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	234	06/23/2006
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	255	07/14/2006
SYS1210046	1210046	Citizens - Farmers Bank		10/14/2005	20,500.00	20,500.00	20,500.00	2.140		2.140	346	10/13/2006
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	45	12/16/2005
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	283	08/11/2006
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	143	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	171	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	185	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	213	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	241	06/30/2006
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	304	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	332	09/29/2006
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	199	05/19/2006
SYS1850056	1850056	Bank of Freeburg		10/14/2005	75,000.00	75,000.00	75,000.00	2.140		2.140	346	10/13/2006
SYS186000001	186000001	The Callaway Bank		10/21/2005	60,172.00	60,172.00	60,172.00	2.140		2.140	353	10/20/2006
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	31	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	52	12/23/2005
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	108	02/17/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	234	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	283	08/11/2006
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	66	01/06/2006
SYS1960113	1960113	Tri County Trust Company		02/04/2005	17,500.00	17,500.00	17,500.00	2.000		2.000	94	02/03/2006
SYS1960114	1960114	Tri County Trust Company		02/04/2005	14,200.00	14,200.00	14,200.00	2.000		2.000	94	02/03/2006
SYS1960115	1960115	Tri County Trust Company		02/25/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	115	02/24/2006
SYS1960116	1960116	Tri County Trust Company		02/25/2005	138,000.00	138,000.00	138,000.00	2.000		2.000	115	02/24/2006
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	157	04/07/2006

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<b>Time Deposits - Linked</b>												
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	178	04/28/2006
SYS1960120	1960120	Tri County Trust Company		05/27/2005	143,000.00	143,000.00	143,000.00	2.000		2.000	206	05/26/2006
SYS1960121	1960121	Tri County Trust Company		06/17/2005	65,000.00	65,000.00	65,000.00	2.000		2.000	227	06/16/2006
SYS1960122	1960122	Tri County Trust Company		07/01/2005	31,000.00	31,000.00	31,000.00	2.000		2.000	241	06/30/2006
SYS1960123	1960123	Tri County Trust Company		09/23/2005	7,100.00	7,100.00	7,100.00	2.000		2.000	325	09/22/2006
SYS2010011	2010011	Farmers Bank of Gower		07/15/2005	8,100.00	8,100.00	8,100.00	2.000		2.000	255	07/14/2006
SYS2100076	2100076	F & M Bank of Hale		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	45	12/16/2005
SYS2100077	2100077	F & M Bank of Hale		02/11/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	101	02/10/2006
SYS2100082a	2100082a	F & M Bank of Hale		08/19/2005	7,000.00	7,000.00	7,000.00	2.000		2.000	290	08/18/2006
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	66	01/06/2006
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	150	03/31/2006
SYS2330065	2330065	Bank of Holden		10/07/2005	70,000.00	70,000.00	70,000.00	1.940		1.940	339	10/06/2006
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	241	06/30/2006
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	136	03/17/2006
SYS2570250	2570250	Jefferson Bank of Missouri		04/15/2005	29,162.00	29,162.00	29,162.00	2.000		2.000	164	04/14/2006
SYS2570252	2570252	Jefferson Bank of Missouri		07/22/2005	10,418.00	10,418.00	10,418.00	2.000		2.000	262	07/21/2006
SYS2570254a	2570254a	Jefferson Bank of Missouri		10/14/2005	5,066.00	5,066.00	5,066.00	2.140		2.140	346	10/13/2006
SYS259000001	259000001	Central Trust Bank		10/28/2005	104,610.00	104,610.00	104,610.00	1.580		1.580	360	10/27/2006
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	87	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	122	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	143	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	150	03/31/2006
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	171	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	171	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	178	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	192	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	199	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	227	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	227	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	262	07/21/2006
SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	52	12/23/2005
SYS2890355	2890355	Commerce Bank-Kansas City		01/28/2005	65,372.00	65,372.00	65,372.00	2.000		2.000	87	01/27/2006
SYS2890356	2890356	Commerce Bank-Kansas City		02/25/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	115	02/24/2006
SYS2890357	2890357	Commerce Bank-Kansas City		02/25/2005	6,050.00	6,050.00	6,050.00	2.000		2.000	115	02/24/2006
SYS2890358	2890358	Commerce Bank-Kansas City		03/25/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	143	03/24/2006
SYS2890359	2890359	Commerce Bank-Kansas City		05/06/2005	62,211.00	62,211.00	62,211.00	2.000		2.000	185	05/05/2006
SYS2890360	2890360	Commerce Bank-Kansas City		07/15/2005	40,000.00	40,000.00	40,000.00	2.000		2.000	255	07/14/2006
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	206	05/26/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	213	06/02/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	325	09/22/2006
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	143	03/24/2006
SYS3260034	3260034	Town & Country Bank Midwest		03/25/2005	200,000.00	200,000.00	200,000.00	2.000		2.000	143	03/24/2006
SYS3290115	3290115	Central Bank-Lake of the Ozark		07/22/2005	86,120.00	86,120.00	86,120.00	2.000		2.000	262	07/21/2006
SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	297	08/25/2006
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	248	07/07/2006
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	318	09/15/2006
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	122	03/03/2006
SYS3880079	3880079	Independent Bank of Maysville		08/26/2005	29,098.00	29,098.00	29,098.00	2.000		2.000	297	08/25/2006
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	31	12/02/2005
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	234	06/23/2006
SYS3960056	3960056	First Natl Audrain Co.		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	38	12/09/2005
SYS3960057	3960057	First Natl Audrain Co.		06/24/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	234	06/23/2006
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	45	12/16/2005
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	73	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	73	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	94	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	108	02/17/2006
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	185	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	213	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	213	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	234	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	255	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	283	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	283	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	318	09/15/2006
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	45	12/16/2005
SYS4100074	4100074	Montrose Savings Bank		10/07/2005	92,300.00	92,300.00	92,300.00	1.940		1.940	339	10/06/2006
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	80	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	80	01/20/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	220	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	248	07/07/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	213	06/02/2006
SYS4470128	4470128	St Clair County State Bank		07/01/2005	7,425.00	7,425.00	7,425.00	2.000		2.000	241	06/30/2006
SYS4470129	4470129	St Clair County State Bank		07/22/2005	32,207.00	32,207.00	32,207.00	2.000		2.000	262	07/21/2006
SYS455000485154	455000485154	Paris National Bank		10/28/2005	198,000.00	198,000.00	198,000.00	2.140		2.140	360	10/27/2006
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	199	05/19/2006



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<b>Time Deposits - Linked</b>												
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	122	03/03/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	206	05/26/2006
SYS4830150	4830150	First State Bank of Purdy		11/12/2004	3,251.00	3,251.00	3,251.00	2.000		2.000	9	11/10/2005
SYS4830151	4830151	First State Bank of Purdy		11/19/2004	6,400.00	6,400.00	6,400.00	2.000		2.000	17	11/18/2005
SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	17	11/18/2005
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	171	04/21/2006
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	276	08/04/2006
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	80	01/20/2006
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	213	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	283	08/11/2006
SYS5580069	5580069	Bank of St Elizabeth		11/05/2004	114,000.00	114,000.00	114,000.00	2.000		2.000	3	11/04/2005
SYS5580070	5580070	Bank of St Elizabeth		11/05/2004	164,700.00	164,700.00	164,700.00	2.000		2.000	3	11/04/2005
SYS5580071	5580071	Bank of St Elizabeth		11/19/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	17	11/18/2005
SYS5580072	5580072	Bank of St Elizabeth		12/10/2004	31,300.00	31,300.00	31,300.00	2.000		2.000	38	12/09/2005
SYS5580074	5580074	Bank of St Elizabeth		02/04/2005	151,000.00	151,000.00	151,000.00	2.000		2.000	94	02/03/2006
SYS5580075	5580075	Bank of St Elizabeth		02/04/2005	52,000.00	52,000.00	52,000.00	2.000		2.000	94	02/03/2006
SYS5580076	5580076	Bank of St Elizabeth		02/04/2005	32,000.00	32,000.00	32,000.00	2.000		2.000	94	02/03/2006
SYS5580077	5580077	Bank of St Elizabeth		05/20/2005	63,500.00	63,500.00	63,500.00	2.000		2.000	199	05/19/2006
SYS5580078	5580078	Bank of St Elizabeth		09/02/2005	55,000.00	55,000.00	55,000.00	2.000		2.000	304	09/01/2006
SYS5580079	5580079	Bank of St Elizabeth		09/02/2005	135,000.00	135,000.00	135,000.00	2.000		2.000	304	09/01/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	87	01/27/2006
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	171	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	192	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	206	05/26/2006
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	283	08/11/2006
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	101	02/10/2006
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	199	05/19/2006
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	59	12/30/2005
SYS6600010	6600010	Bank of Montgomery County		11/12/2004	98,000.00	98,000.00	98,000.00	2.000		2.000	9	11/10/2005
SYS6600011	6600011	Bank of Montgomery County		03/25/2005	160,000.00	160,000.00	160,000.00	2.000		2.000	143	03/24/2006
SYS6600012	6600012	Bank of Montgomery County		03/25/2005	243,000.00	243,000.00	243,000.00	2.000		2.000	143	03/24/2006
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	192	05/12/2006
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	101	02/10/2006
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	73	01/13/2006
SYS7230010	7230010	Putnam County State Bank		12/10/2004	187,696.00	187,696.00	187,696.00	2.000		2.000	38	12/09/2005
SYS7230011	7230011	Putnam County State Bank		07/01/2005	230,000.00	230,000.00	230,000.00	2.000		2.000	241	06/30/2006
SYS7230012	7230012	Putnam County State Bank		09/16/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	318	09/15/2006
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	80	01/20/2006

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS801004084504	801004084504	First Missouri Natl Bank		10/28/2005	63,000.00	63,000.00	63,000.00	2.140		2.140	360	10/27/2006
<b>Subtotal and Average</b>			<b>10,404,610.29</b>		<b>10,528,643.00</b>	<b>10,528,643.00</b>	<b>10,528,643.00</b>			<b>2.000</b>	<b>174</b>	
<b>Federal Agency Issues - Agribank</b>												
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	9	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	9	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	38	12/09/2005
31331SJF1	043430002	FFCB Note		12/10/2004	1,684,000.00	1,684,000.00	1,684,000.00	2.000	Aaa	2.000	38	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	66	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	66	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	101	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	101	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	129	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	129	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	157	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	157	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	185	05/05/2006
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	185	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	220	06/09/2006
31331SB44	051610201	FFCB Note		06/10/2005	1,507,000.00	1,507,000.00	1,507,000.00	2.000	Aaa	2.000	220	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	248	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	248	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	276	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	276	08/04/2006
31331S6F5	052590002	FFCB Note		09/16/2005	1,331,000.00	1,331,000.00	1,331,000.00	2.000	Aaa	2.000	318	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	318	09/15/2006
31331VCD6	052800001	FFCB Note		10/07/2005	145,000.00	145,000.00	145,000.00	1.940	Aaa	1.940	339	10/06/2006
31331VCC8	052800002	FFCB Note		10/07/2005	1,544,000.00	1,544,000.00	1,544,000.00	1.710	Aaa	1.710	339	10/06/2006
<b>Subtotal and Average</b>			<b>16,985,774.19</b>		<b>16,901,000.00</b>	<b>16,901,000.00</b>	<b>16,901,000.00</b>			<b>1.973</b>	<b>189</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.00</b>									
<b>Total and Average</b>			<b>2,898,637,530.75</b>		<b>2,799,803,943.00</b>	<b>2,783,032,703.95</b>	<b>2,798,134,902.55</b>			<b>3.524</b>	<b>216</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		898,533.53	898,533.53				<b>0</b>
				Subtotal		898,533.53	898,533.53				
		<b>Total Cash and Investmentss</b>	<b>2,898,637,530.75</b>		<b>2,799,803,943.00</b>	<b>2,783,931,237.48</b>	<b>2,799,033,436.08</b>			<b>3.524</b>	<b>216</b>