

**Missouri St Treasurer FY05  
Portfolio Management  
Portfolio Summary  
September 30, 2004**

<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	411,000,000.00	410,450,625.00	412,743,243.83	15.33	839	499	1.890	1.916
Federal Agency Discount Notes	143,361,000.00	141,460,777.05	141,480,497.72	5.25	277	220	2.112	2.142
Federal Agency Issues - Coupon	535,342,000.00	537,541,950.72	538,113,630.18	19.98	664	430	2.224	2.254
Amortizing Commercial Paper Disc.	495,998,000.00	495,260,312.84	495,290,809.05	18.39	38	28	1.772	1.796
Federal Agency Issues - Callable	455,756,000.00	456,621,881.25	457,569,355.29	16.99	1,044	835	3.106	3.149
Overnight Repos	211,493,000.00	211,493,000.00	211,493,000.00	7.85	1	0	1.845	1.870
Time Deposits - General	375,206,300.00	375,206,300.00	375,206,300.00	13.93	190	87	1.481	1.502
Time Deposits - Linked	20,304,987.00	20,304,987.00	20,304,987.00	0.75	394	176	1.979	2.006
Federal Agency Issues - Agribank	20,781,000.00	20,781,000.00	20,781,000.00	0.77	364	180	1.973	2.000
US Treasury Bills	20,000,000.00	19,806,250.00	19,812,466.67	0.74	175	174	1.958	1.986
	<b>2,689,242,287.00</b>	<b>2,688,927,083.86</b>	<b>2,692,795,289.74</b>	<b>100.00%</b>	<b>494</b>	<b>337</b>	<b>2.094</b>	<b>2.124</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,065,724.67	1,065,724.67					
Subtotal		1,065,724.67	1,065,724.67					
<b>Total Cash and Investments</b>	<b>2,689,242,287.00</b>	<b>2,689,992,808.53</b>	<b>2,693,861,014.41</b>		<b>494</b>	<b>337</b>	<b>2.094</b>	<b>2.124</b>

<b>Total Earnings</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	4,598,914.83	13,301,021.06
<b>Average Daily Balance</b>	<b>2,873,914,204.54</b>	<b>2,887,790,722.16</b>
<b>Effective Rate of Return</b>	<b>1.95%</b>	<b>1.83%</b>

Mark Mathers, Director of Investments

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September 30, 2004**

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>												
9128275S7	011450003	US Treasury Note		05/25/2001	10,000,000.00	10,050,000.00	10,011,155.88	5.875	Aaa	4.878	45	11/15/2004
9128275S7	012980002	US Treasury Note		10/25/2001	10,000,000.00	10,050,000.00	10,029,396.54	5.875	Aaa	3.343	45	11/15/2004
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,862,500.00	20,127,643.89	2.000	Aaa	1.595	591	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,862,500.00	20,100,142.45	2.000	Aaa	1.682	591	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,350,000.00	20,608,451.35	3.500	Aaa	2.008	775	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,984,375.00	25,151,081.55	3.125	Aaa	2.959	1,445	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	24,984,375.00	25,143,293.84	3.125	Aaa	2.968	1,445	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,875,000.00	24,975,164.20	1.250	Aaa	1.402	242	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,437,500.00	25,762,147.07	3.500	Aaa	2.009	775	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,859,375.00	24,986,195.39	1.625	Aaa	1.682	364	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,900,000.00	19,972,598.47	1.500	Aaa	1.668	303	07/31/2005
912828AM2	033230001	US Treasury Note		11/19/2003	20,000,000.00	20,006,250.00	20,014,319.16	2.125	Aaa	1.243	30	10/31/2004
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,850,000.00	30,041,168.48	1.500	Aaa	1.333	303	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	24,875,000.00	25,022,836.54	1.875	Aaa	1.800	456	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,671,875.00	24,796,946.63	1.500	Aaa	2.056	546	03/31/2006
912828AW0	041120004	US Treasury Note		04/21/2004	10,000,000.00	9,981,250.00	10,012,537.48	1.625	Aaa	1.369	181	03/31/2005
912828AQ3	041170001	US Treasury Note		04/26/2004	16,000,000.00	16,010,000.00	16,019,266.06	2.000	Aaa	1.260	60	11/30/2004
912828AV2	041170002	US Treasury Note		04/26/2004	20,000,000.00	19,968,750.00	20,006,087.66	1.500	Aaa	1.425	150	02/28/2005
912828AV2	041170005	US Treasury Note		04/26/2004	25,000,000.00	24,960,937.50	25,009,036.37	1.500	Aaa	1.411	150	02/28/2005
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,910,937.50	14,953,774.82	1.875	Aaa	2.111	487	01/31/2006
<b>Subtotal and Average</b>			<b>412,797,118.28</b>		<b>411,000,000.00</b>	<b>410,450,625.00</b>	<b>412,743,243.83</b>			<b>1.916</b>	<b>499</b>	
<b>Federal Agency Discount Notes</b>												
313384P37	042390001	FHLB Discount Note		08/26/2004	10,000,000.00	9,978,999.33	9,980,983.33	1.630	Aaa	1.658	42	11/12/2004
313397CU3	041670002	FHLMC Discount Note		06/15/2004	25,000,000.00	24,777,500.15	24,778,361.11	2.020	Aaa	2.105	158	03/08/2005
313397HL8	041820050	FHLMC Discount Note		06/30/2004	15,000,000.00	14,754,000.09	14,741,250.00	2.300	Aaa	2.406	270	06/28/2005
313397DT5	042110020	FHLMC Discount Note		07/29/2004	15,750,000.00	15,589,349.32	15,590,041.25	2.020	Aaa	2.110	181	03/31/2005
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,796,000.67	9,803,947.22	2.165	Aaa	2.263	326	08/23/2005
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,300,877.50	11,299,528.72	2.300	Aaa	2.406	354	09/20/2005
313589HG1	041820010	FNMA Discount Note		06/30/2004	10,000,000.00	9,838,000.49	9,832,641.67	2.265	Aaa	2.369	266	06/24/2005
313589BB8	042260001	FNMA Discount Note		08/13/2004	4,400,000.00	4,372,279.78	4,374,689.00	1.770	Aaa	1.809	117	01/26/2005
313588Q73	042390002	FNMA Discount Note		08/26/2004	10,000,000.00	9,972,999.57	9,975,175.00	1.655	Aaa	1.685	54	11/24/2004
313589JL8	042430080	FNMA Discount Note		08/30/2004	16,000,000.00	15,711,999.50	15,725,600.00	2.100	Aaa	2.180	294	07/22/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,799,000.55	9,808,588.89	2.140	Aaa	2.223	322	08/19/2005
313589GC1	042740005	FNMA Discount Note		09/30/2004	5,650,000.00	5,569,770.10	5,569,691.53	2.150	Aaa	2.235	238	05/27/2005
<b>Subtotal and Average</b>			<b>220,522,134.16</b>		<b>143,361,000.00</b>	<b>141,460,777.05</b>	<b>141,480,497.72</b>			<b>2.142</b>	<b>220</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	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	35,000,000.00	35,035,717.20	1.875	Aaa	1.596	137	02/15/2005
3133MJUS7	030730003	FHLB Note		03/14/2003	14,990,000.00	15,018,106.25	15,021,419.64	3.375	Aaa	1.629	45	11/15/2004
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,700,000.00	5,708,781.01	1.875	Aaa	1.454	137	02/15/2005
3133MJUS7	032610001	FHLB Note		09/18/2003	1,000,000.00	1,001,875.00	1,002,445.85	3.375	Aaa	1.350	45	11/15/2004
3133X0LJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	25,250,000.00	25,351,881.56	3.750	Aaa	3.353	1,414	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,914,062.50	24,991,586.69	2.750	Aaa	2.766	775	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,914,062.50	25,180,064.17	2.750	Aaa	2.398	775	11/15/2006
3133X06K0	040960010	FHLB Note		04/05/2004	10,000,000.00	9,928,125.00	10,009,832.47	2.375	Aaa	2.320	683	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,948,437.50	15,057,730.83	2.750	Aaa	2.563	775	11/15/2006
3133X2RW7	041060020	FHLB Note		04/15/2004	16,400,000.00	16,389,750.00	16,400,000.00	1.670	Aaa	1.578	82	12/22/2004
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	10,125,000.00	10,078,633.33	3.500	Aaa	3.061	683	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	10,009,375.00	9,996,724.32	2.500	Aaa	2.529	410	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	10,009,375.00	9,994,362.79	2.500	Aaa	2.551	410	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,928,125.00	9,918,906.29	1.500	Aaa	2.436	322	08/19/2005
3133X2ZF5	041620002	FHLB Note		06/10/2004	10,000,000.00	9,956,250.00	9,958,664.11	1.625	Aaa	2.221	257	06/15/2005
3133MKGJ0	042290002	FHLB Note		08/16/2004	10,000,000.00	10,040,625.00	10,044,275.63	3.875	Aaa	1.700	75	12/15/2004
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	8,055,000.00	8,051,134.71	3.360	Aaa	3.105	965	05/24/2007
3133MKYS0	042520002	FHLB Note		09/08/2004	20,000,000.00	20,125,000.00	20,126,706.35	4.125	Aaa	1.887	105	01/14/2005
3133MKYS0	042520003	FHLB Note		09/08/2004	13,000,000.00	13,081,250.00	13,082,539.79	4.125	Aaa	1.882	105	01/14/2005
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	11,053,668.98	11,000,000.00	3.500	Aaa	3.408	1,312	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,752,821.53	10,905,000.00	2.250	Aaa	2.247	808	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,143,750.00	20,175,482.98	3.875	Aaa	1.481	137	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,987,500.00	19,940,213.70	2.750	Aaa	2.918	683	08/15/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,614,479.20	6,587,830.03	2.375	Aaa	2.920	595	05/19/2006
3134A4RV8	042290003	FHLMC Note		08/16/2004	10,000,000.00	10,000,000.00	10,000,879.46	1.875	Aaa	1.843	106	01/15/2005
3134A4LX0	042510006	FHLMC Note		09/08/2004	8,800,000.00	8,813,750.00	8,815,950.33	3.250	Aaa	1.749	45	11/15/2004
3134A4LX0	042540002	FHLMC Note		09/10/2004	5,400,000.00	5,408,437.50	5,409,759.88	3.250	Aaa	1.753	45	11/15/2004
3134A4KQ6	042570002	FHLMC Note		09/13/2004	22,502,000.00	22,663,733.13	22,661,630.66	3.875	Aaa	1.949	137	02/15/2005
3134A34Q6	042730002	FHLMC Note		09/29/2004	16,000,000.00	16,590,000.00	16,589,290.07	7.000	Aaa	2.257	287	07/15/2005
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,917,829.13	14,903,891.45	2.150	Aaa	2.620	510	02/23/2006
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	20,387,500.00	20,336,030.77	7.125	Aaa	2.458	137	02/15/2005
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,553,125.00	15,631,612.72	7.000	Aaa	1.579	287	07/15/2005
31359MFH1	041110002	FNMA Note		04/20/2004	25,000,000.00	25,484,375.00	25,528,050.85	7.125	Aaa	1.395	137	02/15/2005
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,931,250.00	19,839,591.48	2.500	Aaa	3.024	622	06/15/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,985,937.50	14,960,176.92	2.375	Aaa	2.580	440	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,859,375.00	9,813,349.79	1.875	Aaa	2.970	644	07/07/2006
31359MQJ5	042290001	FNMA Note		08/16/2004	10,000,000.00	10,000,000.00	10,003,482.35	1.875	Aaa	1.702	75	12/15/2004
<b>Subtotal and Average</b>			<b>497,759,161.21</b>		<b>535,342,000.00</b>	<b>537,541,950.72</b>	<b>538,113,630.18</b>			<b>2.254</b>	<b>430</b>	

Portfolio FY05

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Portfolio Management  
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September 30, 2004**

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>												
03523CK12	042740199	Anheuser Busch Co		09/30/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.750	P-1	1.774	0	10/01/2004
17307JK50	042450010	Citigroup Global Markets		09/01/2004	25,000,000.00	24,993,925.00	24,995,555.56	1.600	P-1	1.625	4	10/05/2004
17307JP14	042570001	Citigroup Global Markets		09/13/2004	30,000,000.00	29,800,560.00	29,805,250.00	1.900	P-1	1.941	123	02/01/2005
17307JK50	042720004	Citigroup Global Markets		09/28/2004	45,000,000.00	44,989,065.00	44,991,200.00	1.760	P-1	1.785	4	10/05/2004
34656JLW2	042460098	Forrestal Cert Fnd Trst		09/02/2004	20,000,000.00	19,937,640.00	19,940,666.67	1.780	P-1	1.813	60	11/30/2004
34656JLF9	042520001	Forrestal Cert Fnd Trst		09/08/2004	20,000,000.00	19,953,740.00	19,955,750.00	1.770	P-1	1.801	45	11/15/2004
34656JMM3	042650001	Forrestal Cert Fnd Trst		09/21/2004	25,000,000.00	24,892,375.00	24,892,562.50	1.910	P-1	1.946	81	12/21/2004
34656JLN2	042650002	Forrestal Cert Fnd Trst		09/21/2004	25,000,000.00	24,933,025.00	24,933,194.44	1.850	P-1	1.882	52	11/22/2004
61745AKF5	042730900	Morgan Stanley Dean Witter CP		09/29/2004	50,000,000.00	49,963,150.00	49,965,388.89	1.780	P-1	1.806	14	10/15/2004
74271TKV4	042720003	Procter & Gamble		09/28/2004	9,500,000.00	9,486,605.00	9,487,217.22	1.730	P-1	1.757	28	10/29/2004
89673RK57	042730200	Triple A-1 Funding		09/29/2004	50,000,000.00	49,987,650.00	49,990,166.67	1.770	P-1	1.795	4	10/05/2004
89929TM12	042580002	Tulip Funding		09/15/2004	16,498,000.00	16,445,717.84	16,447,401.55	1.810	P-1	1.842	61	12/01/2004
89929TKV8	042740001	Tulip Funding		09/30/2004	30,000,000.00	29,956,740.00	29,958,466.66	1.780	P-1	1.807	28	10/29/2004
92217LK16	042460001	Variable Funding		09/02/2004	30,000,000.00	29,998,470.00	30,000,000.00	1.600	A-1	1.624	0	10/01/2004
92217LL49	042580001	Variable Funding		09/15/2004	40,000,000.00	39,929,240.00	39,933,888.89	1.750	A-1	1.779	34	11/04/2004
92217LK57	042730100	Variable Funding		09/29/2004	30,000,000.00	29,992,410.00	29,994,100.00	1.770	A-1	1.795	4	10/05/2004
<b>Subtotal and Average</b>			<b>461,755,314.77</b>		<b>495,998,000.00</b>	<b>495,260,312.84</b>	<b>495,290,809.05</b>			<b>1.796</b>	<b>28</b>	
<b>Federal Agency Issues - Callable</b>												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	25,101,562.50	25,054,700.70	3.875	Aaa	3.699	1,421	08/22/2008
3133MLJY2	041530002	FHLB Note		06/02/2004	12,950,000.00	13,115,921.88	13,229,203.85	5.040	Aaa	4.103	874	02/22/2007
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,943,750.00	4,946,916.21	2.080	Aaa	2.706	637	06/30/2006
3128X0FB0	023470003	FHLMC Note		12/13/2002	50,000,000.00	50,062,500.00	50,026,571.01	4.000	Aaa	3.709	1,123	10/29/2007
3128X15E3	040750001	FHLMC Note		03/15/2004	12,000,000.00	12,007,500.00	12,012,789.19	3.000	Aaa	2.637	756	10/27/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,945,680.24	10,011,115.38	2.160	Aaa	2.017	504	02/17/2006
3128X2L60	040860010	FHLMC Note		03/26/2004	20,000,000.00	19,862,500.00	20,044,785.71	2.700	Aaa	2.533	896	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,837,500.00	19,863,198.82	2.850	Aaa	3.150	875	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,853,884.13	15,000,000.00	2.000	Aaa	2.000	573	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,915,625.00	14,931,369.38	2.270	Aaa	2.570	574	04/28/2006
3128X3BU6	041190002	FHLMC Note		04/28/2004	10,000,000.00	9,943,750.00	9,964,247.50	2.270	Aaa	2.504	574	04/28/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,993,750.00	9,986,190.36	3.375	Aaa	3.426	1,056	08/23/2007
31359MPN7	022880001	FNMA Note		10/15/2002	10,000,000.00	10,003,125.00	9,994,773.11	3.500	Aaa	3.519	1,109	10/15/2007
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,757,812.50	24,961,559.89	2.625	Aaa	2.695	840	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,934,375.00	15,038,193.75	2.250	Aaa	1.944	515	02/28/2006
3136F1Q60	041050010	FNMA Note		04/14/2004	23,500,000.00	23,925,937.50	24,018,359.60	5.150	Aaa	3.849	966	05/25/2007
3136F1TQ3	041260001	FNMA Note		05/05/2004	25,000,000.00	25,312,500.00	25,365,688.29	5.000	Aaa	3.989	901	03/21/2007
3136F1B66	041310001	FNMA Note		05/10/2004	7,500,000.00	7,624,218.75	7,634,316.71	5.150	Aaa	4.077	944	05/03/2007
3136F4H49	041540001	FNMA Note		06/03/2004	10,000,000.00	9,993,750.00	9,934,506.17	2.680	Aaa	3.070	636	06/29/2006

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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 - Callable</b>												
3136F5C33	041670001	FNMA Note		06/15/2004	15,000,000.00	15,009,375.00	15,000,000.00	2.250	Aaa	2.250	622	06/15/2006
3136F5U25	041880001	FNMA Note		07/06/2004	10,000,000.00	10,203,125.00	10,170,194.44	5.000	Aaa	4.202	1,008	07/06/2007
3136F5K59	041880005	FNMA Note		07/07/2004	18,540,000.00	18,644,287.50	18,760,145.57	4.000	Aaa	3.265	614	06/07/2006
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	10,109,375.00	10,122,847.22	4.000	Aaa	3.207	658	07/21/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	10,018,750.00	10,060,598.12	3.250	Aaa	2.852	635	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	10,018,750.00	10,022,155.32	3.150	Aaa	2.957	637	06/30/2006
3136F54T5	042430001	FNMA Note		08/30/2004	15,000,000.00	15,004,687.50	15,000,000.00	2.625	Aaa	2.623	425	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	15,004,687.50	15,000,000.00	2.625	Aaa	2.623	425	11/30/2005
3136F6CC1	042440001	FNMA Note		08/31/2004	21,266,000.00	21,491,951.25	21,445,799.82	4.000	Aaa	3.631	1,060	08/27/2007
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,981,250.00	9,969,129.17	2.810	Aaa	3.023	727	09/28/2006
<b>Subtotal and Average</b>			<b>448,746,241.02</b>		<b>455,756,000.00</b>	<b>456,621,881.25</b>	<b>457,569,355.29</b>			<b>3.149</b>	<b>835</b>	
<b>Overnight Repos</b>												
SYS04274ON01	04274ON01	Bear Stearns Overnight		09/30/2004	130,000,000.00	130,000,000.00	130,000,000.00	1.860		1.886	0	10/01/2004
SYS04274ON02	04274ON02	Paribas Capital Overnight		09/30/2004	51,877,000.00	51,877,000.00	51,877,000.00	1.820	P-1	1.845	0	10/01/2004
SYS04274ON12	04274ON12	Paribas Capital Overnight		09/30/2004	15,330,000.00	15,330,000.00	15,330,000.00	1.820	P-1	1.845	0	10/01/2004
SYS04274ON13	04274ON13	Paribas Capital Overnight		09/30/2004	14,286,000.00	14,286,000.00	14,286,000.00	1.820	P-1	1.845	0	10/01/2004
<b>Subtotal and Average</b>			<b>211,846,866.67</b>		<b>211,493,000.00</b>	<b>211,493,000.00</b>	<b>211,493,000.00</b>			<b>1.870</b>	<b>0</b>	
<b>Overnight Repos - Split Funds</b>												
<b>Subtotal and Average</b>			<b>18,124,600.00</b>									
<b>Time Deposits - General</b>												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	175	03/25/2005
SYS0080079	0080079	Alton Bank		06/18/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	77	12/17/2004
SYS0080080	0080080	Alton Bank		06/25/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	83	12/23/2004
SYS0210014	0210014	United Security Bank		08/06/2004	200,000.00	200,000.00	200,000.00	1.800		1.800	126	02/04/2005
SYS0250032	0250032	Belgrade State Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	112	01/21/2005
SYS0250033	0250033	Belgrade State Bank		08/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	126	02/04/2005
SYS0410082	0410082	Bank of Bloomsdale		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	14	10/15/2004
SYS0410083a	0410083a	Bank of Bloomsdale		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	28	10/29/2004
SYS0410084	0410084	Bank of Bloomsdale		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	98	01/07/2005
SYS0410085	0410085	Bank of Bloomsdale		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	119	01/28/2005
SYS0410086	0410086	Bank of Bloomsdale		08/20/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	140	02/18/2005
SYS0530039	0530039	Community State Bank		07/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	119	01/28/2005
SYS0630032	0630032	Bank of Bolivar		06/04/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	63	12/03/2004
SYS0630033	0630033	Bank of Bolivar		06/11/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	70	12/10/2004
SYS0630034	0630034	Bank of Bolivar		07/16/2004	4,000,000.00	4,000,000.00	4,000,000.00	1.600		1.600	105	01/14/2005

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<b>Time Deposits - General</b>												
SYS0630035	0630035	Bank of Bolivar		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	119	01/28/2005
SYS0630036	0630036	Bank of Bolivar		09/24/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	175	03/25/2005
SYS0650028	0650028	OBannon Banking Company		08/27/2004	750,000.00	750,000.00	750,000.00	1.700		1.700	147	02/25/2005
SYS0940037	0940037	First State Bank		08/13/2004	1,455,000.00	1,455,000.00	1,455,000.00	1.700		1.700	133	02/11/2005
SYS1030016	1030016	First Security State Bank		07/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.700		1.700	119	01/28/2005
SYS1070013	1070013	Chillicothe State Bank		06/18/2004	855,000.00	855,000.00	855,000.00	1.600		1.600	77	12/17/2004
SYS1340010	1340010	Frontenac Bank		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	0	10/01/2004
SYS1340011	1340011	Frontenac Bank		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	7	10/08/2004
SYS1340012	1340012	Frontenac Bank		09/17/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.900		1.900	168	03/18/2005
SYS1350043	1350043	Bank of Crocker		05/07/2004	1,161,300.00	1,161,300.00	1,161,300.00	1.200		1.200	35	11/05/2004
SYS1350044	1350044	Bank of Crocker		09/10/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.800		1.800	161	03/11/2005
SYS1540054	1540054	Citizens Bank - Edina		08/06/2004	1,300,000.00	1,300,000.00	1,300,000.00	1.800		1.800	126	02/04/2005
SYS1550046	1550046	Citizens Bank of Eldon		06/25/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	83	12/23/2004
SYS1640020	1640020	Reliance Bank		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	28	10/29/2004
SYS1640021	1640021	Reliance Bank		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	105	01/14/2005
SYS1640022	1640022	Reliance Bank		09/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	168	03/18/2005
SYS1700106	1700106	1st State Community Bank		04/02/2004	665,000.00	665,000.00	665,000.00	1.000		1.000	0	10/01/2004
SYS1700107	1700107	1st State Community Bank		05/07/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	35	11/05/2004
SYS1700110	1700110	1st State Community Bank		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	63	12/03/2004
SYS1700111	1700111	1st State Community Bank		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	119	01/28/2005
SYS1960103	1960103	Tri County Trust Company		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	0	10/01/2004
SYS2090053	2090053	Citizens Home Bank		07/30/2004	900,000.00	900,000.00	900,000.00	1.700		1.700	119	01/28/2005
SYS2100070	2100070	Farmers & Merchants Bank		04/02/2004	250,000.00	250,000.00	250,000.00	1.000		1.000	0	10/01/2004
SYS2100071	2100071	Farmers & Merchants Bank		08/20/2004	90,000.00	90,000.00	90,000.00	1.700		1.700	140	02/18/2005
SYS2100074	2100074	Farmers & Merchants Bank		09/10/2004	200,000.00	200,000.00	200,000.00	1.800		1.800	161	03/11/2005
SYS2220020	2220020	Bank of Hayti		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	28	10/29/2004
SYS2320043	2320043	Farmers & Commercial Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	35	11/05/2004
SYS2420016	2420016	Bank of Iberia		07/30/2004	315,000.00	315,000.00	315,000.00	1.700		1.700	119	01/28/2005
SYS2500053	2500053	Unico Bank		06/04/2004	8,000,000.00	8,000,000.00	8,000,000.00	1.400		1.400	63	12/03/2004
SYS2500054	2500054	Unico Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	112	01/21/2005
SYS2500055	2500055	Unico Bank		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	147	02/25/2005
SYS2570243	2570243	Jefferson Bank of Missouri		06/25/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	83	12/23/2004
SYS2570245	2570245	Jefferson Bank of Missouri		09/17/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	168	03/18/2005
SYS2580192	2580192	Exchange National Bank		06/04/2004	5,150,000.00	5,150,000.00	5,150,000.00	1.400		1.400	63	12/03/2004
SYS2580193	2580193	Exchange National Bank		07/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.700		1.700	98	01/07/2005
SYS2580194	2580194	Exchange National Bank		07/30/2004	700,000.00	700,000.00	700,000.00	1.700		1.700	119	01/28/2005
SYS2596496	2596496	Central Trust Bank		04/30/2004	15,000,000.00	15,000,000.00	15,000,000.00	1.100		1.100	28	10/29/2004
SYS2700033	2700033	Kahoka State Bank		05/07/2004	315,000.00	315,000.00	315,000.00	1.200		1.200	35	11/05/2004

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<b>Time Deposits - General</b>												
SYS2770019	2770019	Central Bank of Kansas City		07/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	98	01/07/2005
SYS2770020	2770020	Central Bank of Kansas City		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	133	02/11/2005
SYS2770021	2770021	Central Bank of Kansas City		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	175	03/25/2005
SYS2780010a	2780010a	Blue Ridge Bank & Trust		05/21/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.300		1.300	49	11/19/2004
SYS2820043	2820043	Union Bank		06/25/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	83	12/23/2004
SYS2820044	2820044	Union Bank		07/16/2004	12,000,000.00	12,000,000.00	12,000,000.00	1.600		1.600	105	01/14/2005
SYS2820045	2820045	Union Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	112	01/21/2005
SYS2820046	2820046	Union Bank		08/13/2004	750,000.00	750,000.00	750,000.00	1.700		1.700	133	02/11/2005
SYS2940014	2940014	NorthStar Bank, NA		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	49	11/19/2004
SYS2940015	2940015	NorthStar Bank, NA		06/25/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	83	12/23/2004
SYS2940016	2940016	NorthStar Bank, NA		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	112	01/21/2005
SYS3000029	3000029	Missouri Bank & Trust Co		09/24/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	175	03/25/2005
SYS3060017	3060017	Douglass National Bank		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	35	11/05/2004
SYS3060018	3060018	Douglass National Bank		07/16/2004	500,000.00	500,000.00	500,000.00	1.600		1.600	105	01/14/2005
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	70	12/10/2004
SYS3130017	3130017	Kearney Commercial Bank		07/03/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	91	12/31/2004
SYS3130021	3130021	Kearney Commercial Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	42	11/12/2004
SYS3130022	3130022	Kearney Commercial Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	98	01/07/2005
SYS3130023	3130023	Kearney Commercial Bank		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	175	03/25/2005
SYS3160035	3160035	Kennett National Bank		09/17/2004	750,000.00	750,000.00	750,000.00	1.900		1.900	168	03/18/2005
SYS3190051	3190051	Bank Northwest		08/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	147	02/25/2005
SYS3200032	3200032	Bank of Kirksville		05/28/2004	2,200,000.00	2,200,000.00	2,200,000.00	1.400		1.400	54	11/24/2004
SYS3250108	3250108	1st Community Bank		04/02/2004	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	0	10/01/2004
SYS3250111	3250111	1st Community Bank		09/10/2004	410,000.00	410,000.00	410,000.00	1.800		1.800	161	03/11/2005
SYS3520030	3520030	Southern Missouri Bank - Marsh		04/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	7	10/08/2004
SYS3520031	3520031	Southern Missouri Bank - Marsh		06/04/2004	500,000.00	500,000.00	500,000.00	1.400		1.400	63	12/03/2004
SYS3520032	3520032	Southern Missouri Bank - Marsh		08/06/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	126	02/04/2005
SYS3560051	3560051	Farmers Bank of Lincoln		05/21/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	49	11/19/2004
SYS3560052	3560052	Farmers Bank of Lincoln		06/18/2004	1,925,000.00	1,925,000.00	1,925,000.00	1.600		1.600	77	12/17/2004
SYS3560053	3560053	Farmers Bank of Lincoln		06/25/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	83	12/23/2004
SYS3560054	3560054	Farmers Bank of Lincoln		07/30/2004	950,000.00	950,000.00	950,000.00	1.700		1.700	119	01/28/2005
SYS3570079	3570079	Linn State Bank		08/06/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	126	02/04/2005
SYS3570080	3570080	Linn State Bank		08/27/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	147	02/25/2005
SYS3570081	3570081	Linn State Bank		09/10/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	161	03/11/2005
SYS3630019	3630019	Mercantile Bank of Louisiana		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	35	11/05/2004
SYS3630020	3630020	Mercantile Bank of Louisiana		05/17/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	42	11/12/2004
SYS3630021	3630021	Mercantile Bank of Louisiana		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	49	11/19/2004
SYS3630022	3630022	Mercantile Bank of Louisiana		05/28/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.400		1.400	54	11/24/2004

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<b>Time Deposits - General</b>												
SYS3630023	3630023	Mercantile Bank of Louisiana		06/11/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	70	12/10/2004
SYS3630024	3630024	Mercantile Bank of Louisiana		06/18/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	77	12/17/2004
SYS3630025	3630025	Mercantile Bank of Louisiana		07/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.600		1.600	105	01/14/2005
SYS3630026	3630026	Mercantile Bank of Louisiana		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	147	02/25/2005
SYS3670001	3670001	Bank of Macks Creek		06/04/2004	300,000.00	300,000.00	300,000.00	1.400		1.400	63	12/03/2004
SYS3700022	3700022	Community First Bank of MO		09/03/2004	750,000.00	750,000.00	750,000.00	1.800		1.800	154	03/04/2005
SYS3770085	3770085	Citizens Nat'l Bank - St L		05/14/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.200		1.200	42	11/12/2004
SYS3770086	3770086	Citizens Nat'l Bank - St L		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	63	12/03/2004
SYS3770087	3770087	Citizens Nat'l Bank - St L		07/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	119	01/28/2005
SYS3770088	3770088	Citizens Nat'l Bank - St L		08/06/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.800		1.800	126	02/04/2005
SYS3770089	3770089	Citizens Nat'l Bank - St L		08/20/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	140	02/18/2005
SYS3770090	3770090	Citizens Nat'l Bank - St L		09/17/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	168	03/18/2005
SYS3770091	3770091	Citizens Nat'l Bank - St L		09/24/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	175	03/25/2005
SYS3880074	3880074	Independent Bank of Maysville		06/25/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	83	12/23/2004
SYS4090148	4090148	Bank of Monticello		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	21	10/22/2004
SYS4090151	4090151	Bank of Monticello		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	54	11/24/2004
SYS4090156	4090156	Bank of Monticello		07/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	112	01/21/2005
SYS4140049	4140049	First Natl Bank of Mt Vernon		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	14	10/15/2004
SYS4270064	4270064	Citizens Bank - New Haven		04/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	7	10/08/2004
SYS4270065	4270065	Citizens Bank - New Haven		06/18/2004	1,800,000.00	1,800,000.00	1,800,000.00	1.600		1.600	77	12/17/2004
SYS4270066	4270066	Citizens Bank - New Haven		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	105	01/14/2005
SYS4270067	4270067	Citizens Bank - New Haven		09/10/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.800		1.800	161	03/11/2005
SYS4390027	4390027	Bank of Odessa		04/16/2004	3,100,000.00	3,100,000.00	3,100,000.00	1.000		1.000	14	10/15/2004
SYS4510038	4510038	Ozark Bank		04/02/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	0	10/01/2004
SYS4510039	4510039	Ozark Bank		08/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	133	02/11/2005
SYS4510040	4510040	Ozark Bank		08/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	140	02/18/2005
SYS4510041	4510041	Ozark Bank		08/27/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	147	02/25/2005
SYS4780020	4780020	Farmers Bank - Portageville		04/23/2004	500,000.00	500,000.00	500,000.00	1.100		1.100	21	10/22/2004
SYS4780021	4780021	Farmers Bank - Portageville		09/24/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	175	03/25/2005
SYS4910013	4910013	Peoples Sav Bk-Rhineland		07/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	98	01/07/2005
SYS4920016	4920016	Security Bank		06/04/2004	850,000.00	850,000.00	850,000.00	1.400		1.400	63	12/03/2004
SYS4960014	4960014	Countryside Bank		07/02/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	90	12/30/2004
SYS4960015	4960015	Countryside Bank		09/10/2004	300,000.00	300,000.00	300,000.00	1.800		1.800	161	03/11/2005
SYS5030033	5030033	Phelps County Bank		08/27/2004	1,460,000.00	1,460,000.00	1,460,000.00	1.700		1.700	147	02/25/2005
SYS5030034	5030034	Phelps County Bank		09/10/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	161	03/11/2005
SYS5120038	5120038	Dent County Bank		04/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	28	10/29/2004
SYS5120039	5120039	Dent County Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	54	11/24/2004
SYS5120040	5120040	Dent County Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	98	01/07/2005



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<b>Time Deposits - General</b>												
SYS5120041	5120041	Dent County Bank		09/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	154	03/04/2005
SYS5120042	5120042	Dent County Bank		09/24/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	175	03/25/2005
SYS5290021	5290021	Heritage State Bank		09/03/2004	215,000.00	215,000.00	215,000.00	1.800		1.800	154	03/04/2005
SYS5310103	5310103	Montgomery First National Bk		04/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	0	10/01/2004
SYS5310104	5310104	Montgomery First National Bk		04/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	14	10/15/2004
SYS5310105	5310105	Montgomery First National Bk		04/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	21	10/22/2004
SYS5310106	5310106	Montgomery First National Bk		04/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	28	10/29/2004
SYS5310107	5310107	Montgomery First National Bk		05/07/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	35	11/05/2004
SYS5310108	5310108	Montgomery First National Bk		05/14/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	42	11/12/2004
SYS5310109	5310109	Montgomery First National Bk		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	49	11/19/2004
SYS5310110	5310110	Montgomery First National Bk		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	54	11/24/2004
SYS5310111	5310111	Montgomery First National Bk		06/04/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	63	12/03/2004
SYS5310112	5310112	Montgomery First National Bk		06/11/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	70	12/10/2004
SYS5310113	5310113	Montgomery First National Bk		06/18/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	77	12/17/2004
SYS5310114	5310114	Montgomery First National Bk		06/25/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	83	12/23/2004
SYS5310115	5310115	Montgomery First National Bk		07/02/2004	1,985,000.00	1,985,000.00	1,985,000.00	1.700		1.700	90	12/30/2004
SYS5310116	5310116	Montgomery First National Bk		07/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	98	01/07/2005
SYS5310117	5310117	Montgomery First National Bk		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	105	01/14/2005
SYS5310118	5310118	Montgomery First National Bk		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	112	01/21/2005
SYS5310119	5310119	Montgomery First National Bk		07/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.700		1.700	119	01/28/2005
SYS5310120	5310120	Montgomery First National Bk		08/27/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	147	02/25/2005
SYS5310121	5310121	Montgomery First National Bk		09/10/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	161	03/11/2005
SYS5310122	5310122	Montgomery First National Bk		09/17/2004	4,000,000.00	4,000,000.00	4,000,000.00	1.900		1.900	168	03/18/2005
SYS5310123	5310123	Montgomery First National Bk		09/24/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	175	03/25/2005
SYS5480085	5480085	Empire Bank		04/30/2004	215,000.00	215,000.00	215,000.00	1.100		1.100	28	10/29/2004
SYS5480087	5480087	Empire Bank		07/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.700		1.700	119	01/28/2005
SYS5570032	5570032	Farmers & Merchants Bank		06/18/2004	1,200,000.00	1,200,000.00	1,200,000.00	1.600		1.600	77	12/17/2004
SYS5570033	5570033	Farmers & Merchants Bank		09/03/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	154	03/04/2005
SYS5840037	5840037	Bremen Bank & Trust Company		05/28/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	54	11/24/2004
SYS5840038	5840038	Bremen Bank & Trust Company		08/27/2004	2,400,000.00	2,400,000.00	2,400,000.00	1.700		1.700	147	02/25/2005
SYS5920029	5920029	Lindell Bank & Trust Company		05/07/2004	100,000.00	100,000.00	100,000.00	1.200		1.200	35	11/05/2004
SYS5940015	5940015	The Private Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	0	10/01/2004
SYS5940016	5940016	The Private Bank		06/04/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.400		1.400	63	12/03/2004
SYS5940017	5940017	The Private Bank		07/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	119	01/28/2005
SYS5990049b	5990049b	Allegiant Bank		05/28/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	54	11/24/2004
SYS6080026	6080026	Bank Star of the Bootheel		05/28/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	54	11/24/2004
SYS6320039	6320039	Progress Bank of Missouri		05/07/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	35	11/05/2004
SYS6320040	6320040	Progress Bank of Missouri		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	42	11/12/2004

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<b>Time Deposits - General</b>												
SYS6320041	6320041	Progress Bank of Missouri		06/04/2004	500,000.00	500,000.00	500,000.00	1.400		1.400	63	12/03/2004
SYS6320042	6320042	Progress Bank of Missouri		09/03/2004	500,000.00	500,000.00	500,000.00	1.800		1.800	154	03/04/2005
SYS6320043	6320043	Progress Bank of Missouri		09/17/2004	500,000.00	500,000.00	500,000.00	1.900		1.900	168	03/18/2005
SYS6420044	6420044	Maries County Bank		05/28/2004	635,000.00	635,000.00	635,000.00	1.400		1.400	54	11/24/2004
SYS6420045	6420045	Maries County Bank		07/09/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	98	01/07/2005
SYS6420046	6420046	Maries County Bank		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	119	01/28/2005
SYS6420047	6420047	Maries County Bank		08/06/2004	250,000.00	250,000.00	250,000.00	1.800		1.800	126	02/04/2005
SYS6420048	6420048	Maries County Bank		08/06/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	126	02/04/2005
SYS6530002	6530002	Webb City Bank		05/21/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	49	11/19/2004
SYS6740076	6740076	Peoples Bank - Wyaconda		08/06/2004	350,000.00	350,000.00	350,000.00	1.800		1.800	126	02/04/2005
SYS6810024	6810024	CSB Bank		04/02/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	0	10/01/2004
SYS6810025	6810025	CSB Bank		04/16/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	14	10/15/2004
SYS6810026	6810026	CSB Bank		04/23/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	21	10/22/2004
SYS6810027	6810027	CSB Bank		05/14/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	42	11/12/2004
SYS6810028	6810028	CSB Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	98	01/07/2005
SYS6810029	6810029	CSB Bank		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	133	02/11/2005
SYS6810030	6810030	CSB Bank		09/03/2004	1,800,000.00	1,800,000.00	1,800,000.00	1.800		1.800	154	03/04/2005
SYS6810031	6810031	CSB Bank		09/17/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	168	03/18/2005
SYS7210052	7210052	Southwest Missouri Bank		04/30/2004	915,000.00	915,000.00	915,000.00	1.100		1.100	28	10/29/2004
SYS7320015	7320015	Community Bank		07/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	98	01/07/2005
SYS7390006	7390006	Old Missouri National Bank		06/11/2004	800,000.00	800,000.00	800,000.00	1.400		1.400	70	12/10/2004
SYS7450016	7450016	Stone County National Bank		04/09/2004	340,000.00	340,000.00	340,000.00	1.000		1.000	7	10/08/2004
SYS7520021	7520021	First Central Bank		07/09/2004	500,000.00	500,000.00	500,000.00	1.700		1.700	98	01/07/2005
SYS7520022	7520022	First Central Bank		08/13/2004	400,000.00	400,000.00	400,000.00	1.700		1.700	133	02/11/2005
SYS7770019	7770019	Truman Bank		08/13/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	133	02/11/2005
SYS7870093	7870093	Premier Bank		04/23/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	21	10/22/2004
SYS7870094	7870094	Premier Bank		05/21/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.300		1.300	49	11/19/2004
SYS7870095	7870095	Premier Bank		06/11/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	70	12/10/2004
SYS7870096	7870096	Premier Bank		07/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	98	01/07/2005
SYS7870097	7870097	Premier Bank		08/13/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.700		1.700	133	02/11/2005
SYS7870098	7870098	Premier Bank		09/17/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	168	03/18/2005
SYS7880002	7880002	Horizon National Bank		04/16/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	14	10/15/2004
SYS7880003	7880003	Horizon National Bank		07/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.600		1.600	105	01/14/2005
SYS7880004	7880004	Horizon National Bank		07/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	112	01/21/2005
SYS7880005	7880005	Horizon National Bank		07/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	119	01/28/2005
SYS7880006	7880006	Horizon National Bank		08/06/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.800		1.800	126	02/04/2005
SYS7880007	7880007	Horizon National Bank		08/13/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.700		1.700	133	02/11/2005
SYS7890022	7890022	Concord Bank		07/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	119	01/28/2005

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<b>Time Deposits - General</b>												
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	70	12/10/2004
SYS8030005	8030005	Clay County Savings & Loan		07/02/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.700		1.700	90	12/30/2004
SYS8030006	8030006	Clay County Savings & Loan		08/20/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	140	02/18/2005
<b>Subtotal and Average</b>			<b>373,619,633.33</b>		<b>375,206,300.00</b>	<b>375,206,300.00</b>	<b>375,206,300.00</b>			<b>1.502</b>	<b>87</b>	
<b>Time Deposits - Linked</b>												
SYS0140117	0140117	Community First Bank		10/17/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	14	10/15/2004
SYS0140118	0140118	Community First Bank		11/07/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	35	11/05/2004
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	63	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	98	01/07/2005
SYS0140121	0140121	Community First Bank		02/27/2004	189,000.00	189,000.00	189,000.00	2.000		2.000	147	02/25/2005
SYS0140122	0140122	Community First Bank		02/27/2004	24,000.00	24,000.00	24,000.00	2.000		2.000	147	02/25/2005
SYS0140123	0140123	Community First Bank		04/23/2004	42,000.00	42,000.00	42,000.00	2.000		2.000	203	04/22/2005
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	280	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	280	07/08/2005
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	336	09/02/2005
SYS0300149	0300149	First Community Bank		06/04/2004	55,000.00	55,000.00	55,000.00	2.000		2.000	245	06/03/2005
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	112	01/21/2005
SYS0440032	0440032	Citizen's Bank - Blythedale		04/16/2004	8,200.00	8,200.00	8,200.00	2.000		2.000	196	04/15/2005
SYS0440033	0440033	Citizen's Bank - Blythedale		04/16/2004	8,000.00	8,000.00	8,000.00	2.000		2.000	196	04/15/2005
SYS0620035	0620035	Chariton County Bank		11/21/2003	216,000.00	216,000.00	216,000.00	2.000		2.000	49	11/19/2004
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	357	09/23/2005
SYS0710045	0710045	Cabool State Bank		10/10/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	7	10/08/2004
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	119	01/28/2005
SYS0710047	0710047	Cabool State Bank		04/02/2004	10,251.00	10,251.00	10,251.00	2.000		2.000	182	04/01/2005
SYS0710048	0710048	Cabool State Bank		05/21/2004	33,159.00	33,159.00	33,159.00	2.000		2.000	231	05/20/2005
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	350	09/16/2005
SYS0880007a	0880007a	Freedom Bank of Southern MO		09/10/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	343	09/09/2005
SYS1020027	1020027	United Bank of Chamois		05/07/2004	10,521.00	10,521.00	10,521.00	2.000		2.000	217	05/06/2005
SYS1020028	1020028	United Bank of Chamois		06/25/2004	91,189.00	91,189.00	91,189.00	2.000		2.000	266	06/24/2005
SYS1130061	1130061	First National Bank - St Louis		05/21/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	231	05/20/2005
SYS1210041	1210041	Citizens - Farmers Bank		10/17/2003	20,500.00	20,500.00	20,500.00	2.000		2.000	14	10/15/2004
SYS1210042	1210042	Citizens - Farmers Bank		05/14/2004	30,700.00	30,700.00	30,700.00	2.000		2.000	224	05/13/2005
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	287	07/15/2005
SYS1500115	1500115	Bank 10		11/07/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	35	11/05/2004
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	77	12/17/2004
SYS1500117	1500117	Bank 10		05/07/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	217	05/06/2005
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	315	08/12/2005

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<b>Time Deposits - Linked</b>												
SYS1540046	1540046	Citizens Bank - Edina		10/03/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	0	10/01/2004
SYS1540047	1540047	Citizens Bank - Edina		10/03/2003	55,280.00	55,280.00	55,280.00	2.000		2.000	0	10/01/2004
SYS1540049	1540049	Citizens Bank - Edina		03/26/2004	50,000.00	50,000.00	50,000.00	2.000		2.000	175	03/25/2005
SYS1540050	1540050	Citizens Bank - Edina		04/23/2004	21,875.00	21,875.00	21,875.00	2.000		2.000	203	04/22/2005
SYS1540051	1540051	Citizens Bank - Edina		05/07/2004	17,386.00	17,386.00	17,386.00	2.000		2.000	217	05/06/2005
SYS1540052	1540052	Citizens Bank - Edina		06/04/2004	13,500.00	13,500.00	13,500.00	2.000		2.000	245	06/03/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	273	07/01/2005
SYS1550045	1550045	Citizens Bank of Eldon		05/21/2004	39,955.00	39,955.00	39,955.00	2.000		2.000	231	05/20/2005
SYS1700102	1700102	1st State Community Bank		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	28	10/29/2004
SYS1700105	1700105	1st State Community Bank		02/06/2004	99,975.00	99,975.00	99,975.00	2.000		2.000	126	02/04/2005
SYS1700108	1700108	1st State Community Bank		05/07/2004	71,500.00	71,500.00	71,500.00	2.000		2.000	217	05/06/2005
SYS1700109	1700109	1st State Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	231	05/20/2005
SYS1850054	1850054	Bank of Freeburg		10/17/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	14	10/15/2004
SYS1860171	1860171	The Callaway Bank		10/24/2003	60,900.00	60,900.00	60,900.00	2.000		2.000	21	10/22/2004
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	63	12/03/2004
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	84	12/24/2004
SYS1860174	1860174	The Callaway Bank		02/20/2004	99,416.00	99,416.00	99,416.00	2.000		2.000	140	02/18/2005
SYS1860175	1860175	The Callaway Bank		06/11/2004	8,710.00	8,710.00	8,710.00	2.000		2.000	252	06/10/2005
SYS1860176	1860176	The Callaway Bank		06/25/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	266	06/24/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	315	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	322	08/19/2005
SYS1960096	1960096	Tri County Trust Company		10/31/2003	30,000.00	30,000.00	30,000.00	2.000		2.000	28	10/29/2004
SYS1960097	1960097	Tri County Trust Company		10/31/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	28	10/29/2004
SYS1960098	1960098	Tri County Trust Company		01/09/2004	45,390.00	45,390.00	45,390.00	2.000		2.000	98	01/07/2005
SYS1960099	1960099	Tri County Trust Company		02/06/2004	103,500.00	103,500.00	103,500.00	2.000		2.000	126	02/04/2005
SYS1960100	1960100	Tri County Trust Company		02/06/2004	14,200.00	14,200.00	14,200.00	2.000		2.000	126	02/04/2005
SYS1960101	1960101	Tri County Trust Company		02/20/2004	116,000.00	116,000.00	116,000.00	2.000		2.000	140	02/18/2005
SYS1960102	1960102	Tri County Trust Company		02/20/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	140	02/18/2005
SYS1960104	1960104	Tri County Trust Company		04/09/2004	13,000.00	13,000.00	13,000.00	2.000		2.000	189	04/08/2005
SYS1960105	1960105	Tri County Trust Company		04/30/2004	21,500.00	21,500.00	21,500.00	2.000		2.000	210	04/29/2005
SYS1960106	1960106	Tri County Trust Company		05/28/2004	143,000.00	143,000.00	143,000.00	2.000		2.000	238	05/27/2005
SYS1960107	1960107	Tri County Trust Company		06/18/2004	74,789.00	74,789.00	74,789.00	2.000		2.000	259	06/17/2005
SYS1960108	1960108	Tri County Trust Company		07/02/2004	31,000.00	31,000.00	31,000.00	2.000		2.000	273	07/01/2005
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	357	09/23/2005
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	287	07/15/2005
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	77	12/17/2004
SYS2100067	2100067	Farmers & Merchants Bank		02/13/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	133	02/11/2005
SYS2100072	2100072	Farmers & Merchants Bank		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	322	08/19/2005

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<b>Time Deposits - Linked</b>												
SYS2100073	2100073	Farmers & Merchants Bank		08/20/2004	51,000.00	51,000.00	51,000.00	2.000		2.000	322	08/19/2005
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	357	09/23/2005
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	91	12/31/2004
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	98	01/07/2005
SYS2330059	2330059	Bank of Holden		10/10/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	7	10/08/2004
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	112	01/21/2005
SYS2330061	2330061	Bank of Holden		03/19/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	168	03/18/2005
SYS2330062	2330062	Bank of Holden		04/02/2004	89,990.00	89,990.00	89,990.00	2.000		2.000	182	04/01/2005
SYS2550004	2550004	Peoples Bank of Jamestown		07/02/2004	139,287.00	139,287.00	139,287.00	2.000		2.000	273	07/01/2005
SYS2570234	2570234	Jefferson Bank of Missouri		10/17/2003	77,341.00	77,341.00	77,341.00	2.000		2.000	14	10/15/2004
SYS2570235	2570235	Jefferson Bank of Missouri		12/26/2003	46,493.00	46,493.00	46,493.00	2.000		2.000	84	12/24/2004
SYS2570237	2570237	Jefferson Bank of Missouri		01/30/2004	67,763.00	67,763.00	67,763.00	2.000		2.000	119	01/28/2005
SYS2570238	2570238	Jefferson Bank of Missouri		02/27/2004	55,062.00	55,062.00	55,062.00	2.000		2.000	147	02/25/2005
SYS2570240	2570240	Jefferson Bank of Missouri		03/19/2004	28,008.00	28,008.00	28,008.00	2.000		2.000	168	03/18/2005
SYS2570241	2570241	Jefferson Bank of Missouri		04/16/2004	51,386.00	51,386.00	51,386.00	2.000		2.000	196	04/15/2005
SYS2570242	2570242	Jefferson Bank of Missouri		05/07/2004	18,041.00	18,041.00	18,041.00	2.000		2.000	217	05/06/2005
SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	294	07/22/2005
SYS2596481	2596481	Central Trust Bank		10/03/2003	60,786.00	60,786.00	60,786.00	2.000		2.000	0	10/01/2004
SYS2596483	2596483	Central Trust Bank		10/31/2003	110,000.00	110,000.00	110,000.00	2.000		2.000	28	10/29/2004
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	91	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	119	01/28/2005
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	119	01/28/2005
SYS2596487	2596487	Central Trust Bank		02/20/2004	2,520.00	2,520.00	2,520.00	2.000		2.000	140	02/18/2005
SYS2596488	2596488	Central Trust Bank		02/27/2004	16,108.00	16,108.00	16,108.00	2.000		2.000	147	02/25/2005
SYS2596489	2596489	Central Trust Bank		03/05/2004	245,980.00	245,980.00	245,980.00	2.000		2.000	154	03/04/2005
SYS2596490	2596490	Central Trust Bank		03/26/2004	338,519.00	338,519.00	338,519.00	2.000		2.000	175	03/25/2005
SYS2596491	2596491	Central Trust Bank		04/02/2004	68,517.00	68,517.00	68,517.00	2.000		2.000	182	04/01/2005
SYS2596492	2596492	Central Trust Bank		04/02/2004	1,568.00	1,568.00	1,568.00	2.000		2.000	182	04/01/2005
SYS2596493	2596493	Central Trust Bank		04/23/2004	218,219.00	218,219.00	218,219.00	2.000		2.000	203	04/22/2005
SYS2596494	2596494	Central Trust Bank		04/23/2004	73,850.00	73,850.00	73,850.00	2.000		2.000	203	04/22/2005
SYS2596495	2596495	Central Trust Bank		04/30/2004	133,798.00	133,798.00	133,798.00	2.000		2.000	210	04/29/2005
SYS2596497	2596497	Central Trust Bank		05/14/2004	13,896.00	13,896.00	13,896.00	2.000		2.000	224	05/13/2005
SYS2596498	2596498	Central Trust Bank		05/21/2004	215,389.00	215,389.00	215,389.00	2.000		2.000	231	05/20/2005
SYS2596499	2596499	Central Trust Bank		06/18/2004	17,460.00	17,460.00	17,460.00	2.000		2.000	259	06/17/2005
SYS2596500	2596500	Central Trust Bank		06/18/2004	240,615.00	240,615.00	240,615.00	2.000		2.000	259	06/17/2005
SYS2596501	2596501	Central Trust Bank		06/18/2004	32,469.00	32,469.00	32,469.00	2.000		2.000	259	06/17/2005
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	273	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	280	07/08/2005

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<b>Time Deposits - Linked</b>												
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	280	07/08/2005
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	336	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	350	09/16/2005
SYS2700032	2700032	Kahoka State Bank		02/27/2004	31,830.00	31,830.00	31,830.00	2.000		2.000	147	02/25/2005
SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	294	07/22/2005
SYS2820042	2820042	Union Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	231	05/20/2005
SYS2890340	2890340	Commerce Bank-Kansas City		10/17/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	14	10/15/2004
SYS2890341	2890341	Commerce Bank-Kansas City		12/19/2003	75,504.00	75,504.00	75,504.00	2.000		2.000	77	12/17/2004
SYS2890342	2890342	Commerce Bank-Kansas City		12/26/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	84	12/24/2004
SYS2890343	2890343	Commerce Bank-Kansas City		01/23/2004	47,000.00	47,000.00	47,000.00	2.000		2.000	112	01/21/2005
SYS2890344	2890344	Commerce Bank-Kansas City		01/23/2004	94,047.00	94,047.00	94,047.00	2.000		2.000	112	01/21/2005
SYS2890345	2890345	Commerce Bank-Kansas City		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	119	01/28/2005
SYS2890346	2890346	Commerce Bank-Kansas City		01/30/2004	9,050.00	9,050.00	9,050.00	2.000		2.000	119	01/28/2005
SYS2890347	2890347	Commerce Bank-Kansas City		02/20/2004	119,752.00	119,752.00	119,752.00	2.000		2.000	140	02/18/2005
SYS2890348	2890348	Commerce Bank-Kansas City		02/20/2004	24,974.00	24,974.00	24,974.00	2.000		2.000	140	02/18/2005
SYS2890349	2890349	Commerce Bank-Kansas City		03/26/2004	11,802.00	11,802.00	11,802.00	2.000		2.000	175	03/25/2005
SYS2890350	2890350	Commerce Bank-Kansas City		03/26/2004	51,368.00	51,368.00	51,368.00	2.000		2.000	175	03/25/2005
SYS2890351	2890351	Commerce Bank-Kansas City		05/07/2004	73,446.00	73,446.00	73,446.00	2.000		2.000	217	05/06/2005
SYS2890352	2890352	Commerce Bank-Kansas City		07/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	287	07/15/2005
SYS3200033	3200033	Bank of Kirksville		05/28/2004	617,472.00	617,472.00	617,472.00	2.000		2.000	238	05/27/2005
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	63	12/03/2004
SYS3250106	3250106	1st Community Bank		02/20/2004	10,000.00	10,000.00	10,000.00	2.000		2.000	140	02/18/2005
SYS3250109	3250109	1st Community Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	231	05/20/2005
SYS3250110	3250110	1st Community Bank		06/04/2004	53,200.00	53,200.00	53,200.00	2.000		2.000	245	06/03/2005
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	357	09/23/2005
SYS3260030	3260030	The Bank of La Belle		03/26/2004	97,915.00	97,915.00	97,915.00	2.000		2.000	175	03/25/2005
SYS3260031	3260031	The Bank of La Belle		03/26/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	175	03/25/2005
SYS3260032	3260032	The Bank of La Belle		04/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	203	04/22/2005
SYS3280014	3280014	Farmers & Merchants Bank		06/25/2004	52,000.00	52,000.00	52,000.00	2.000		2.000	266	06/24/2005
SYS3290113	3290113	Central Bank-Lake of the Ozark		07/23/2004	91,400.00	91,400.00	91,400.00	2.000		2.000	294	07/22/2005
SYS3290114	3290114	Central Bank-Lake of the Ozark		08/27/2004	91,800.00	91,800.00	91,800.00	2.000		2.000	329	08/26/2005
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	105	01/14/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	280	07/08/2005
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	350	09/16/2005
SYS3600004	3600004	Farmers Bank of Lohman		10/10/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	7	10/08/2004
SYS3750035	3750035	Bank of Mansfield		10/24/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	21	10/22/2004
SYS3860111	3860111	Bank Midwest		11/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	56	11/26/2004
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	119	01/28/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked</b>												
SYS3880069	3880069	Independent Bank of Maysville		10/31/2003	75,720.00	75,720.00	75,720.00	2.000		2.000	28	10/29/2004
SYS3880071	3880071	Independent Bank of Maysville		02/06/2004	52,800.00	52,800.00	52,800.00	2.000		2.000	126	02/04/2005
SYS3880072	3880072	Independent Bank of Maysville		03/05/2004	80,400.00	80,400.00	80,400.00	2.000		2.000	154	03/04/2005
SYS3880073	3880073	Independent Bank of Maysville		06/11/2004	8,500.00	8,500.00	8,500.00	2.000		2.000	252	06/10/2005
SYS3880075	3880075	Independent Bank of Maysville		08/27/2004	34,000.00	34,000.00	34,000.00	2.000		2.000	329	08/26/2005
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	98	01/07/2005
SYS3940067	3940067	Mid America Bank		11/14/2003	77,000.00	77,000.00	77,000.00	2.000		2.000	42	11/12/2004
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	63	12/03/2004
SYS3940069	3940069	Mid America Bank		03/19/2004	46,000.00	46,000.00	46,000.00	2.000		2.000	168	03/18/2005
SYS3940070	3940070	Mid America Bank		04/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	196	04/15/2005
SYS3940071	3940071	Mid America Bank		05/28/2004	45,500.00	45,500.00	45,500.00	2.000		2.000	238	05/27/2005
SYS3940072	3940072	Mid America Bank		06/25/2004	8,300.00	8,300.00	8,300.00	2.000		2.000	266	06/24/2005
SYS3950041	3950041	Metz Banking Company		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	231	05/20/2005
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	63	12/03/2004
SYS3960054	3960054	First National Bank		06/25/2004	80,000.00	80,000.00	80,000.00	2.000		2.000	266	06/24/2005
SYS3960055	3960055	First National Bank		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	329	08/26/2005
SYS4090139	4090139	Bank of Monticello		10/31/2003	6,136.00	6,136.00	6,136.00	2.000		2.000	28	10/29/2004
SYS4090140	4090140	Bank of Monticello		10/31/2003	43,324.00	43,324.00	43,324.00	2.000		2.000	28	10/29/2004
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	77	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	105	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	105	01/14/2005
SYS4090145	4090145	Bank of Monticello		02/06/2004	14,113.00	14,113.00	14,113.00	2.000		2.000	126	02/04/2005
SYS4090146	4090146	Bank of Monticello		02/06/2004	59,079.00	59,079.00	59,079.00	2.000		2.000	126	02/04/2005
SYS4090147	4090147	Bank of Monticello		02/13/2004	64,060.00	64,060.00	64,060.00	2.000		2.000	133	02/11/2005
SYS4090149	4090149	Bank of Monticello		05/07/2004	200,101.00	200,101.00	200,101.00	2.000		2.000	217	05/06/2005
SYS4090150	4090150	Bank of Monticello		05/07/2004	118,129.00	118,129.00	118,129.00	2.000		2.000	217	05/06/2005
SYS4090152	4090152	Bank of Monticello		05/28/2004	34,500.00	34,500.00	34,500.00	2.000		2.000	238	05/27/2005
SYS4090153	4090153	Bank of Monticello		05/28/2004	143,030.00	143,030.00	143,030.00	2.000		2.000	238	05/27/2005
SYS4090154	4090154	Bank of Monticello		06/25/2004	62,655.00	62,655.00	62,655.00	2.000		2.000	266	06/24/2005
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	287	07/15/2005
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	308	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	315	08/12/2005
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	315	08/12/2005
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	350	09/16/2005
SYS4100069	4100069	Montrose Savings Bank		10/10/2003	102,300.00	102,300.00	102,300.00	2.000		2.000	7	10/08/2004
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	77	12/17/2004
SYS4100071	4100071	Montrose Savings Bank		04/23/2004	16,000.00	16,000.00	16,000.00	2.000		2.000	203	04/22/2005
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	112	01/21/2005

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<b>Time Deposits - Linked</b>												
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	112	01/21/2005
SYS4220042	4220042	First National Bank		06/11/2004	399,165.00	399,165.00	399,165.00	2.000		2.000	252	06/10/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	280	07/08/2005
SYS4310008	4310008	Citizens Bank - Princeton		05/14/2004	23,600.00	23,600.00	23,600.00	2.000		2.000	224	05/13/2005
SYS4310009	4310009	Citizens Bank - Princeton		06/04/2004	230,000.00	230,000.00	230,000.00	2.000		2.000	245	06/03/2005
SYS4470122	4470122	St Clair County State Bank		04/02/2004	72,000.00	72,000.00	72,000.00	2.000		2.000	182	04/01/2005
SYS4470123	4470123	St Clair County State Bank		04/23/2004	138,500.00	138,500.00	138,500.00	2.000		2.000	203	04/22/2005
SYS4470124	4470124	St Clair County State Bank		05/21/2004	16,585.00	16,585.00	16,585.00	2.000		2.000	231	05/20/2005
SYS4470125	4470125	St Clair County State Bank		07/02/2004	9,052.00	9,052.00	9,052.00	2.000		2.000	273	07/01/2005
SYS4470126	4470126	St Clair County State Bank		07/23/2004	32,207.00	32,207.00	32,207.00	2.000		2.000	294	07/22/2005
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	343	09/09/2005
SYS4550127	4550127	Paris National Bank		10/03/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	0	10/01/2004
SYS4550128	4550128	Paris National Bank		05/21/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	231	05/20/2005
SYS4550129	4550129	Paris National Bank		06/11/2004	33,000.00	33,000.00	33,000.00	2.000		2.000	252	06/10/2005
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	91	12/31/2004
SYS4590087	4590087	Perry State Bank		03/05/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	154	03/04/2005
SYS4590088	4590088	Perry State Bank		03/05/2004	32,390.00	32,390.00	32,390.00	2.000		2.000	154	03/04/2005
SYS4590089	4590089	Perry State Bank		05/07/2004	65,000.00	65,000.00	65,000.00	2.000		2.000	217	05/06/2005
SYS4590090	4590090	Perry State Bank		05/07/2004	14,839.00	14,839.00	14,839.00	2.000		2.000	217	05/06/2005
SYS4590091	4590091	Perry State Bank		05/28/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	238	05/27/2005
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	315	08/12/2005
SYS4610080	4610080	The Bank of Missouri		02/13/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	133	02/11/2005
SYS4830139	4830139	First State Bank of Purdy		10/10/2003	31,727.00	31,727.00	31,727.00	2.000		2.000	7	10/08/2004
SYS4830140	4830140	First State Bank of Purdy		11/14/2003	3,262.00	3,262.00	3,262.00	2.000		2.000	42	11/12/2004
SYS4830141	4830141	First State Bank of Purdy		11/21/2003	97,207.00	97,207.00	97,207.00	2.000		2.000	49	11/19/2004
SYS4830142	4830142	First State Bank of Purdy		11/21/2003	14,991.00	14,991.00	14,991.00	2.000		2.000	49	11/19/2004
SYS4830143	4830143	First State Bank of Purdy		01/02/2004	2,302.00	2,302.00	2,302.00	2.000		2.000	91	12/31/2004
SYS4830144	4830144	First State Bank of Purdy		06/11/2004	5,000.00	5,000.00	5,000.00	2.000		2.000	252	06/10/2005
SYS4830145	4830145	First State Bank of Purdy		06/18/2004	39,343.00	39,343.00	39,343.00	2.000		2.000	259	06/17/2005
SYS4830146	4830146	First State Bank of Purdy		06/18/2004	9,325.00	9,325.00	9,325.00	2.000		2.000	259	06/17/2005
SYS4830147	4830147	First State Bank of Purdy		08/20/2004	54,030.00	54,030.00	54,030.00	2.000		2.000	322	08/19/2005
SYS4830148	4830148	First State Bank of Purdy		08/27/2004	14,941.00	14,941.00	14,941.00	2.000		2.000	329	08/26/2005
SYS5030031	5030031	Phelps County Bank		04/16/2004	64,561.00	64,561.00	64,561.00	2.000		2.000	196	04/15/2005
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	287	07/15/2005
SYS5120036	5120036	Dent County Bank		03/19/2004	38,000.00	38,000.00	38,000.00	2.000		2.000	168	03/18/2005
SYS5210049	5210049	Third National Bank		05/28/2004	28,300.00	28,300.00	28,300.00	2.000		2.000	238	05/27/2005
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	98	01/07/2005
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	105	01/14/2005



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<b>Time Deposits - Linked</b>												
SYS5480084	5480084	Empire Bank		04/09/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	189	04/08/2005
SYS5480086	5480086	Empire Bank		06/04/2004	95,000.00	95,000.00	95,000.00	2.000		2.000	245	06/03/2005
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	315	08/12/2005
SYS5580059	5580059	Bank of St Elizabeth		11/07/2003	125,000.00	125,000.00	125,000.00	2.100		2.100	35	11/05/2004
SYS5580060	5580060	Bank of St Elizabeth		11/21/2003	63,000.00	63,000.00	63,000.00	2.000		2.000	49	11/19/2004
SYS5580061	5580061	Bank of St Elizabeth		12/12/2003	48,000.00	48,000.00	48,000.00	2.000		2.000	70	12/10/2004
SYS5580062	5580062	Bank of St Elizabeth		01/23/2004	19,500.00	19,500.00	19,500.00	2.000		2.000	112	01/21/2005
SYS5580063	5580063	Bank of St Elizabeth		02/06/2004	166,000.00	166,000.00	166,000.00	2.000		2.000	126	02/04/2005
SYS5580064	5580064	Bank of St Elizabeth		02/06/2004	53,000.00	53,000.00	53,000.00	2.000		2.000	126	02/04/2005
SYS5580065	5580065	Bank of St Elizabeth		02/06/2004	35,000.00	35,000.00	35,000.00	2.000		2.000	126	02/04/2005
SYS5580066	5580066	Bank of St Elizabeth		02/27/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	147	02/25/2005
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	336	09/02/2005
SYS5580068	5580068	Bank of St Elizabeth		09/03/2004	138,475.00	138,475.00	138,475.00	2.000		2.000	336	09/02/2005
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	91	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	238	05/27/2005
SYS5860339	5860339	U S Bank		04/23/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	203	04/22/2005
SYS5860340	5860340	U S Bank		05/14/2004	121,122.00	121,122.00	121,122.00	2.000		2.000	224	05/13/2005
SYS5860341	5860341	U S Bank		05/28/2004	29,051.00	29,051.00	29,051.00	2.000		2.000	238	05/27/2005
SYS5860342	5860342	U S Bank		06/18/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	259	06/17/2005
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	315	08/12/2005
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	336	09/02/2005
SYS6040031	6040031	Farmers State Bank		02/13/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	133	02/11/2005
SYS6040032	6040032	Farmers State Bank		04/23/2004	49,578.00	49,578.00	49,578.00	2.000		2.000	203	04/22/2005
SYS6040033	6040033	Farmers State Bank		06/11/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	252	06/10/2005
SYS6280028	6280028	United Bank of Union		10/03/2003	64,397.00	64,397.00	64,397.00	2.000		2.000	0	10/01/2004
SYS6340085	6340085	Bank of Urbana		10/10/2003	99,767.00	99,767.00	99,767.00	2.000		2.000	7	10/08/2004
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	105	01/14/2005
SYS6340087	6340087	Bank of Urbana		05/21/2004	71,057.00	71,057.00	71,057.00	2.000		2.000	231	05/20/2005
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	91	12/31/2004
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	112	01/21/2005
SYS6420043	6420043	Maries County Bank		04/16/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	196	04/15/2005
SYS6600007	6600007	Bank of Montgomery County		11/07/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	35	11/05/2004
SYS6600008	6600008	Bank of Montgomery County		03/19/2004	160,000.00	160,000.00	160,000.00	2.000		2.000	168	03/18/2005
SYS6600009	6600009	Bank of Montgomery County		03/19/2004	243,000.00	243,000.00	243,000.00	2.000		2.000	168	03/18/2005
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	119	01/28/2005
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	119	01/28/2005
SYS6740075	6740075	Peoples Bank - Wyaconda		05/14/2004	57,311.00	57,311.00	57,311.00	2.000		2.000	224	05/13/2005
SYS7170034	7170034	Community Bank - Marshall		02/13/2004	143,675.00	143,675.00	143,675.00	2.000		2.000	133	02/11/2005

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<b>Time Deposits - Linked</b>												
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	105	01/14/2005
SYS7210053	7210053	Southwest Missouri Bank		06/25/2004	135,000.00	135,000.00	135,000.00	2.000		2.000	266	06/24/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	63	12/03/2004
SYS7230009	7230009	Putnam County State Bank		12/12/2003	153,009.00	153,009.00	153,009.00	2.000		2.000	70	12/10/2004
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	336	09/02/2005
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	112	01/21/2005
SYS7870090	7870090	Premier Bank		02/06/2004	95,800.00	95,800.00	95,800.00	2.000		2.000	126	02/04/2005
<b>Subtotal and Average</b>			<b>20,538,519.53</b>		<b>20,304,987.00</b>	<b>20,304,987.00</b>	<b>20,304,987.00</b>			<b>2.006</b>	<b>176</b>	
<b>Federal Agency Issues - Agribank</b>												
31331TJS1	032830001	FFCB Note		10/10/2003	1,555,000.00	1,555,000.00	1,555,000.00	2.000	Aaa	2.000	7	10/08/2004
31331TJT9	032830002	FFCB Note		10/10/2003	657,000.00	657,000.00	657,000.00	2.000	Aaa	2.000	7	10/08/2004
31331TLY5	033180001	FFCB Note		11/14/2003	1,003,000.00	1,003,000.00	1,003,000.00	2.000	Aaa	2.000	42	11/12/2004
31331TLZ2	033180002	FFCB Note		11/14/2003	56,000.00	56,000.00	56,000.00	2.000	Aaa	2.000	42	11/12/2004
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	27,000.00	27,000.00	2.000	Aaa	2.000	70	12/10/2004
31331TPF2	033460002	FFCB Note		12/12/2003	1,764,000.00	1,764,000.00	1,764,000.00	2.000	Aaa	2.000	70	12/10/2004
31331TRP8	040090003	FFCB Note		01/09/2004	1,222,000.00	1,222,000.00	1,222,000.00	2.000	Aaa	2.000	98	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	98	01/07/2005
31331TVZ1	040440001	FFCB Note		02/13/2004	102,000.00	102,000.00	102,000.00	2.000	Aaa	2.000	133	02/11/2005
31331TVY4	040440002	FFCB Note		02/13/2004	1,036,000.00	1,036,000.00	1,036,000.00	2.000	Aaa	2.000	133	02/11/2005
31331TWC1	040580001	FFCB Note		02/27/2004	243,000.00	243,000.00	243,000.00	2.000	Aaa	2.000	147	02/25/2005
31331TYG0	040720001	FFCB Note		03/12/2004	1,779,000.00	1,779,000.00	1,779,000.00	2.000	Aaa	2.000	161	03/11/2005
31331TYH8	040720002	FFCB Note		03/12/2004	385,000.00	385,000.00	385,000.00	2.000	Aaa	2.000	161	03/11/2005
31331TH87	041000001	FFCB Note		04/09/2004	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	189	04/08/2005
31331TH95	041000002	FFCB Note		04/09/2004	406,000.00	406,000.00	406,000.00	2.000	Aaa	2.000	189	04/08/2005
31331TQ87	041280001	FFCB Note		05/07/2004	214,000.00	214,000.00	214,000.00	2.000	Aaa	2.000	217	05/06/2005
31331TQ79	041280002	FFCB Note		05/07/2004	1,571,000.00	1,571,000.00	1,571,000.00	2.000	Aaa	2.000	217	05/06/2005
31331TX55	041630001	FFCB Note		06/11/2004	1,752,000.00	1,752,000.00	1,752,000.00	2.000	Aaa	2.000	252	06/10/2005
31331TX63	041630002	FFCB Note		06/11/2004	509,000.00	509,000.00	509,000.00	2.000	Aaa	2.000	252	06/10/2005
31331T5N7	041910001	FFCB Note		07/09/2004	1,316,000.00	1,316,000.00	1,316,000.00	2.000	Aaa	2.000	280	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	779,000.00	779,000.00	2.000	Aaa	2.000	280	07/08/2005
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	882,000.00	882,000.00	2.000	Aaa	2.000	308	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	106,000.00	106,000.00	2.000	Aaa	2.000	308	08/05/2005
31331SCD3	042610001	FFCB Note		09/17/2004	1,542,000.00	1,542,000.00	1,542,000.00	2.000	Aaa	2.000	350	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	350	09/16/2005
<b>Subtotal and Average</b>			<b>20,877,533.33</b>		<b>20,781,000.00</b>	<b>20,781,000.00</b>	<b>20,781,000.00</b>			<b>2.000</b>	<b>180</b>	

**Missouri St Treasurer FY05  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2004**

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>US Treasury Bills</b>												
912795SF9	042742200	UST-BILL		09/30/2004	20,000,000.00	19,806,250.00	19,812,466.67	1.940		1.986	174	03/24/2005
<b>Subtotal and Average</b>			<b>660,415.56</b>		<b>20,000,000.00</b>	<b>19,806,250.00</b>	<b>19,812,466.67</b>			<b>1.986</b>	<b>174</b>	
<b>Rolling Repurchase Agreements</b>												
SYS04183OP03	04183OP03	Bear Stearns Open		07/01/2004	0.00	0.00	0.00	1.730		1.754	0	10/10/2004
SYS04183OP04	04183OP04	Bear Stearns Open		07/01/2004	0.00	0.00	0.00	1.730		1.754	0	10/01/2004
SYS04183OP01	04183OP01	Paribas Capital Open		07/01/2004	0.00	0.00	0.00	1.730		1.754	0	10/10/2004
<b>Subtotal and Average</b>			<b>186,666,666.67</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>2,873,914,204.54</b>		<b>2,689,242,287.00</b>	<b>2,688,927,083.86</b>	<b>2,692,795,289.74</b>			<b>2.124</b>	<b>337</b>	

**Missouri St Treasurer FY05  
Portfolio Management  
Portfolio Details - Cash  
September 30, 2004**

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		1,065,724.67	1,065,724.67				<b>0</b>
				Subtotal		1,065,724.67	1,065,724.67				
		<b>Total Cash and Investmentss</b>	<b>2,873,914,204.54</b>		<b>2,689,242,287.00</b>	<b>2,689,992,808.53</b>	<b>2,693,861,014.41</b>			<b>2.124</b>	<b>337</b>