



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	200,000,000.00	197,234,375.00	200,957,879.19	7.24	938	451	2.135	2.164
Federal Agency Discount Notes	20,000,000.00	19,723,999.02	19,730,533.33	0.71	187	129	3.918	3.973
Federal Agency Issues - Coupon	946,233,000.00	937,861,399.65	946,484,570.87	34.09	609	314	3.136	3.180
Amortizing Commercial Paper Disc.	668,668,000.00	666,762,644.49	666,901,636.58	24.02	56	26	3.740	3.792
Federal Agency Issues - Callable	223,942,000.00	222,608,434.90	223,726,329.67	8.06	890	768	3.940	3.995
Term Repo	25,000,000.00	25,000,000.00	25,000,000.00	0.90	79	75	3.890	3.944
Overnight Repos	273,615,000.00	273,615,000.00	273,615,000.00	9.85	3	2	3.859	3.912
Time Deposits - General	392,446,300.00	392,446,300.00	392,446,300.00	14.13	182	97	3.365	3.412
Time Deposits - Linked	10,540,191.00	10,540,191.00	10,540,191.00	0.38	364	180	1.972	2.000
Federal Agency Issues - Agribank	17,339,000.00	17,339,000.00	17,339,000.00	0.62	364	180	1.973	2.000
	2,777,783,491.00	2,763,131,344.06	2,776,741,440.64	100.00%	392	225	3.378	3.425

Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		984,292.69	984,292.69					
Subtotal		984,292.69	984,292.69					
Total Cash and Investments	2,777,783,491.00	2,764,115,636.75	2,777,725,733.33		392	225	3.378	3.425

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	8,203,084.12	24,095,686.92
Average Daily Balance	2,968,059,991.31	2,913,881,170.79
Effective Rate of Return	3.36%	3.28%

Mark Mathers, Director of Investments

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,756,250.00	20,048,811.37	2.000	Aaa	1.595	226	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,756,250.00	20,038,294.75	2.000	Aaa	1.682	226	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,862,500.00	20,321,890.39	3.500	Aaa	2.008	410	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,265,625.00	25,112,919.08	3.125	Aaa	2.959	1,080	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,265,625.00	25,107,098.51	3.125	Aaa	2.971	1,080	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,828,125.00	25,403,200.38	3.500	Aaa	2.031	410	11/15/2006
912828BU3	040290005m	US Treasury Note		06/01/2005	25,000,000.00	24,890,625.00	25,004,557.29	1.875	Aaa	1.800	91	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,703,125.00	24,932,687.44	1.500	Aaa	2.056	181	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,906,250.00	14,988,419.98	1.875	Aaa	2.111	122	01/31/2006
Subtotal and Average			225,152,176.07		200,000,000.00	197,234,375.00	200,957,879.19			2.164	451	
Federal Agency Discount Notes												
313397SU6	052160006	FHLMC Discount Note		08/04/2005	20,000,000.00	19,723,999.02	19,730,533.33	3.760	Aaa	3.973	129	02/07/2006
Subtotal and Average			58,817,023.55		20,000,000.00	19,723,999.02	19,730,533.33			3.973	129	
Federal Agency Issues - Coupon												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,515,625.00	25,261,008.27	3.750	Aaa	3.362	1,049	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,554,687.50	24,995,551.08	2.750	Aaa	2.766	410	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,554,687.50	25,095,217.18	2.750	Aaa	2.398	410	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,834,375.00	10,004,580.70	2.375	Aaa	2.320	318	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,732,812.50	15,030,527.82	2.750	Aaa	2.563	410	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,928,125.00	10,036,633.33	3.500	Aaa	3.061	318	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,981,250.00	9,999,643.24	2.500	Aaa	2.529	45	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,981,250.00	9,999,386.05	2.500	Aaa	2.551	45	11/15/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,870,000.00	8,031,818.34	3.360	Aaa	3.105	600	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,821,875.00	9,970,491.88	2.750	Aaa	3.023	410	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,793,750.00	9,968,211.24	3.000	Aaa	3.214	566	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,868,750.00	14,992,763.11	2.875	Aaa	2.952	234	05/23/2006
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,912,500.00	9,994,542.31	2.875	Aaa	2.962	233	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,789,062.50	24,949,180.67	2.500	Aaa	2.919	180	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,535,987.50	9,642,044.86	5.250	Aaa	3.029	318	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	12,005,468.75	12,023,131.87	2.000	Aaa	3.606	149	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,837,500.00	19,938,063.38	3.800	Aaa	4.067	447	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,031,132.81	11,059,505.89	2.500	Aaa	3.717	180	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,878,125.00	14,954,302.17	3.800	Aaa	4.062	447	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,070,312.50	15,092,067.13	5.125	Aaa	3.659	156	03/06/2006
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,051,562.50	11,067,038.70	5.125	Aaa	3.669	156	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,308,203.13	5,316,937.70	2.000	Aaa	3.558	149	02/27/2006

Portfolio FY06

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,046,875.00	10,066,443.00	5.125	Aaa	3.539	156	03/06/2006
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,965,625.00	9,994,466.25	3.550	Aaa	3.661	180	03/30/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,329,762.50	15,410,258.25	6.375	Aaa	3.777	318	08/15/2006
3133X8XL1	051570003	FHLB Note		06/06/2005	6,000,000.00	5,992,500.00	5,995,180.56	2.500	Aaa	3.445	32	11/02/2005
3133MDJP9	051650002	FHLB Note		06/14/2005	7,500,000.00	7,535,156.25	7,546,455.63	5.125	Aaa	3.646	156	03/06/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,771,875.00	9,838,795.48	2.800	Aaa	3.919	548	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,921,875.00	9,956,243.48	3.000	Aaa	3.719	226	05/15/2006
3133XCEB5	051930001	FHLB Note		07/12/2005	11,840,000.00	11,780,800.00	11,814,556.93	3.625	Aaa	3.920	272	06/30/2006
3133XBSU0	052090001	FHLB Note		07/28/2005	5,000,000.00	4,957,812.50	4,973,862.76	3.875	Aaa	4.199	615	06/08/2007
3133XBSU0	052090002	FHLB Note		07/28/2005	5,000,000.00	4,957,812.50	4,973,862.76	3.875	Aaa	4.199	615	06/08/2007
3133XBVC6	052200010	FHLB Note		08/08/2005	10,000,000.00	9,912,500.00	9,942,298.73	3.750	Aaa	4.260	425	11/30/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,761,058.51	11,000,000.00	3.500	Aaa	3.408	947	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,635,962.52	10,905,000.00	2.250	Aaa	2.250	443	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,731,250.00	19,972,147.04	2.750	Aaa	2.918	318	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,933,210.75	10,000,000.00	2.160	Aaa	2.017	139	02/17/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,525,000.00	20,000,000.00	2.700	Aaa	2.699	531	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,593,750.00	19,920,331.56	2.850	Aaa	3.150	510	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,811,270.90	15,000,000.00	2.000	Aaa	2.000	208	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,831,250.00	14,974,944.38	2.270	Aaa	2.570	209	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,887,500.00	9,986,947.50	2.270	Aaa	2.500	209	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,567,173.52	6,622,832.05	2.375	Aaa	2.920	230	05/19/2006
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,828,125.00	9,990,961.45	3.375	Aaa	3.426	691	08/23/2007
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,894,908.91	14,972,813.92	2.150	Aaa	2.620	145	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,440,000.00	11,629,274.51	7.100	Aaa	3.168	556	04/10/2007
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,918,750.00	9,933,169.62	1.875	Aaa	3.715	137	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,918,750.00	9,935,122.77	1.875	Aaa	3.659	137	02/15/2006
3134A4UP7	051190004m	FHLMC Note		06/01/2005	20,000,000.00	19,837,500.00	19,878,275.52	1.875	Aaa	3.542	137	02/15/2006
3134A4CX0	051310001	FHLMC Note		05/11/2005	10,000,000.00	10,034,375.00	10,046,501.64	5.250	Aaa	3.598	106	01/15/2006
3128X12F3	051310002	FHLMC Note		05/11/2005	25,000,000.00	24,966,148.38	24,976,334.58	2.070	Aaa	3.349	27	10/28/2005
3128X2TU9	051650001	FHLMC Note		06/14/2005	10,000,000.00	9,932,839.97	9,943,976.95	2.150	Aaa	3.662	139	02/17/2006
3128X1QM2	051990001	FHLMC Note		07/18/2005	10,155,000.00	10,036,581.81	10,061,068.03	2.700	Aaa	3.972	272	06/30/2006
3134A4GK4	052070001	FHLMC Note		07/26/2005	7,083,000.00	7,147,189.69	7,163,117.05	5.500	Aaa	4.022	287	07/15/2006
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,453,125.00	24,978,272.98	2.625	Aaa	2.693	475	01/19/2007
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,896,875.00	15,000,000.00	2.250	Aaa	1.944	150	02/28/2006
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,756,250.00	19,933,642.08	2.500	Aaa	3.024	257	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,881,250.00	9,972,050.40	2.680	Aaa	3.063	271	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,948,437.50	14,993,209.89	2.375	Aaa	2.580	75	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,818,750.00	9,919,000.85	1.875	Aaa	2.970	279	07/07/2006

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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
Federal Agency Issues - Coupon												
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,921,875.00	10,000,000.00	3.250	Aaa	2.852	270	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,909,375.00	10,000,000.00	3.150	Aaa	2.957	272	06/30/2006
3136F54T5	042430001m	FNMA Note		06/01/2005	15,000,000.00	14,967,187.50	15,000,000.00	2.625	Aaa	2.625	60	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,967,187.50	15,000,000.00	2.625	Aaa	2.623	60	11/30/2005
31359MVK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,843,750.00	9,984,629.17	2.810	Aaa	3.023	362	09/28/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,815,625.00	10,000,000.00	3.260	Aaa	3.161	482	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,859,375.00	15,000,000.00	3.625	Aaa	3.313	475	01/19/2007
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,865,625.00	9,994,307.16	3.420	Aaa	3.459	530	03/15/2007
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,079,687.50	15,105,600.91	5.500	Aaa	3.557	137	02/15/2006
31359MUA9	051650003	FNMA Note		06/14/2005	8,250,000.00	8,193,281.25	8,202,826.89	2.250	Aaa	3.678	150	02/28/2006
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,529,637.50	11,573,082.29	1.750	Aaa	3.751	258	06/16/2006
31359MJX2	052000001	FNMA Note		07/19/2005	10,000,000.00	10,062,500.00	10,086,952.15	5.250	Aaa	3.979	257	06/15/2006
31359MVS9	052000002	FNMA Note		07/19/2005	10,000,000.00	9,921,875.00	9,947,702.65	3.250	Aaa	3.974	270	06/28/2006
31359MXQ1	052070002	FNMA Note		07/26/2005	7,000,000.00	6,938,750.00	6,956,273.97	3.250	Aaa	4.022	303	07/31/2006
31359MYP2	052160020	FNMA Note		08/04/2005	10,000,000.00	9,968,750.00	9,989,130.16	4.000	Aaa	4.127	325	08/22/2006
Subtotal and Average			946,452,922.77		946,233,000.00	937,861,399.65	946,484,570.87			3.180	314	
Amortizing Commercial Paper Disc.												
0660POY49	051610002	Bank of America		06/10/2005	15,000,000.00	14,945,025.00	14,952,116.67	3.380	P-1	3.475	34	11/04/2005
07389AX73	052710009	Bear Stearns Co		09/28/2005	30,000,000.00	29,977,950.00	29,981,100.00	3.780	P-1	3.836	6	10/07/2005
07389AX73	052730003	Bear Stearns Co		09/30/2005	50,000,000.00	49,963,250.00	49,967,916.66	3.850	P-1	3.906	6	10/07/2005
07389AX73	052730004	Bear Stearns Co		09/30/2005	20,000,000.00	19,985,300.00	19,987,166.67	3.850	P-1	3.906	6	10/07/2005
03523CZT5	052710001	Anheuser Busch Co		09/28/2005	20,870,000.00	20,670,023.66	20,675,317.68	3.860	P-1	3.952	87	12/27/2005
03523CZT5	052710002	Anheuser Busch Co		09/28/2005	20,000,000.00	19,808,360.00	19,813,433.33	3.860	P-1	3.952	87	12/27/2005
34656JX33	052590001	Forrestal Cert Fnd Trst		09/16/2005	26,000,000.00	25,991,706.00	25,994,612.22	3.730	P-1	3.788	2	10/03/2005
34656JXL3	052630001	Forrestal Cert Fnd Trst		09/20/2005	30,000,000.00	29,936,820.00	29,940,466.67	3.760	P-1	3.824	19	10/20/2005
34656JXX7	052640900	Forrestal Cert Fnd Trst		09/21/2005	40,000,000.00	39,869,440.00	39,874,000.00	3.780	P-1	3.849	30	10/31/2005
36959HXX8	051120013	GE Capital		04/22/2005	20,000,000.00	19,960,740.00	19,967,400.00	3.260	P-1	3.360	18	10/19/2005
36959HXS1	05119002m	GE Capital		06/01/2005	20,000,000.00	19,946,260.00	19,954,444.44	3.280	P-1	3.371	25	10/26/2005
36959HZM2	051750002	GE Capital		06/24/2005	20,000,000.00	19,821,420.00	19,842,050.00	3.510	P-1	3.622	81	12/21/2005
36959HZV2	0527300010	GE Capital		09/30/2005	25,000,000.00	24,753,750.00	24,757,104.17	3.930	P-1	4.024	89	12/29/2005
38362VX57	052160005	Govco Inc		08/04/2005	10,000,000.00	9,994,690.00	9,996,055.56	3.550	P-1	3.621	4	10/05/2005
38142TY17	051260003	Goldman Sachs		05/06/2005	30,000,000.00	29,899,740.00	29,915,008.33	3.290	P-1	3.391	31	11/01/2005
38142TYJ8	051440001	Goldman Sachs		05/24/2005	12,500,000.00	12,435,012.50	12,443,166.67	3.410	P-1	3.517	48	11/18/2005
38142TYJ8	051440002	Goldman Sachs		05/24/2005	12,500,000.00	12,435,012.50	12,443,166.67	3.410	P-1	3.517	48	11/18/2005
61745AXE4	052710010	Morgan Stanley Dean Witter CP		09/28/2005	40,000,000.00	39,941,360.00	39,945,111.11	3.800	P-1	3.859	13	10/14/2005
61745AXM6	052700002	Morgan Stanley Dean Witter		09/27/2005	45,000,000.00	44,901,315.00	44,905,750.00	3.770	P-1	3.832	20	10/21/2005
74271TXX6	052700001	Procter & Gamble		09/27/2005	45,000,000.00	44,854,290.00	44,859,000.00	3.760	P-1	3.826	30	10/31/2005

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Amortizing Commercial Paper Disc.												
88562LXM5	052690003	Three Rivers Funding		09/26/2005	32,298,000.00	32,226,395.33	32,230,533.06	3.760	P-1	3.822	20	10/21/2005
92217LX38	052730001	Variable Funding		09/30/2005	50,000,000.00	49,984,050.00	49,989,166.67	3.900	A-1	3.955	2	10/03/2005
92217LX38	052730002	Variable Funding		09/30/2005	44,500,000.00	44,485,804.50	44,490,358.33	3.900	A-1	3.955	2	10/03/2005
93114EXQ5	052150005	Walmart Stores Inc		08/03/2005	10,000,000.00	9,974,930.00	9,977,191.67	3.570	P-1	3.649	23	10/24/2005
Subtotal and Average			516,234,080.49		668,668,000.00	666,762,644.49	666,901,636.58			3.792	26	
Federal Agency Issues - Callable												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,918,750.00	4,977,298.03	2.080	Aaa	2.706	272	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	12,952,625.00	13,051,711.31	3.540	Aaa	3.999	502	02/15/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	24,929,687.50	25,074,076.68	4.500	Aaa	4.372	923	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,909,375.00	10,007,458.10	4.125	Aaa	4.054	558	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,896,875.00	9,960,096.12	3.625	Aaa	3.925	503	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	3,985,698.44	4,009,962.10	3.070	Aaa	4.146	836	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,488,281.25	7,497,875.43	3.800	Aaa	3.794	993	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,488,281.25	7,497,875.43	3.800	Aaa	3.511	993	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	9,990,625.00	10,000,000.00	3.750	Aaa	3.729	1,000	06/27/2008
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,606,210.94	4,625,000.00	3.750	Aaa	3.751	706	09/07/2007
3133XBQ73	052710003	FHLB Note		09/28/2005	6,000,000.00	5,986,875.00	5,984,271.29	3.500	Aaa	3.667	593	05/17/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	14,944,500.74	14,980,907.66	3.625	Aaa	3.713	905	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,033,886.63	21,092,880.18	3.625	Aaa	3.682	905	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	9,929,910.28	10,001,215.08	4.200	Aaa	4.189	818	12/28/2007
3128X4BF7	052070005	FHLMC Note		07/26/2005	15,000,000.00	14,866,889.19	14,967,543.43	4.370	Aaa	4.473	965	05/23/2008
3128X4HM6	052340001	FHLMC Note		08/22/2005	25,000,000.00	24,978,523.25	25,000,000.00	4.500	Aaa	4.500	690	08/22/2007
3128X4GY1	052710004	FHLMC Note		09/28/2005	10,000,000.00	9,988,940.43	9,990,337.94	4.500	Aaa	4.549	775	11/15/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,853,125.00	10,000,000.00	3.000	Aaa	3.000	404	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,921,875.00	5,000,725.86	3.750	Aaa	3.724	643	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	9,937,500.00	10,007,095.03	4.250	Aaa	4.199	762	11/02/2007
Subtotal and Average			209,337,136.06		223,942,000.00	222,608,434.90	223,726,329.67			3.995	768	
Term Repo												
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	75	12/15/2005
Subtotal and Average			36,666,666.67		25,000,000.00	25,000,000.00	25,000,000.00			3.944	75	
Overnight Repos												
SYS05273TR01	05273TR01	Bank of America Tri-party		09/30/2005	92,000,000.00	92,000,000.00	92,000,000.00	3.860	P-1	3.914	2	10/03/2005
SYS05273TR03	05273TR03	Bank of America Tri-party		09/30/2005	40,648,000.00	40,648,000.00	40,648,000.00	3.860	P-1	3.914	2	10/03/2005
SYS05273TR05	05273TR05	Bank of America Tri-party		09/30/2005	100,000,000.00	100,000,000.00	100,000,000.00	3.860	P-1	3.914	2	10/03/2005
SYS05273ON13	05273ON13	Bear Stearns Overnight		09/30/2005	5,395,000.00	5,395,000.00	5,395,000.00	3.860	P-1	3.914	2	10/03/2005

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Overnight Repos												
SYS05273TR02	05273TR02	Morgan Stanley Tri-Party Repo		09/30/2005	35,572,000.00	35,572,000.00	35,572,000.00	3.850	P-1	3.903	2	10/03/2005
Subtotal and Average			441,786,633.33		273,615,000.00	273,615,000.00	273,615,000.00			3.912	2	
Time Deposits - General												
SYS0030004	0030004	Southwest Community Bank		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	48	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	174	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	76	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	83	12/23/2005
SYS0210016	0210016	United Security Bank		08/05/2005	200,000.00	200,000.00	200,000.00	3.700		3.700	125	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	111	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	132	02/10/2006
SYS0410092	0410092	Bank of Bloomsdale		04/15/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	13	10/14/2005
SYS0410093	0410093	Bank of Bloomsdale		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	27	10/28/2005
SYS0410094	0410094	Bank of Bloomsdale		07/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.300		3.300	97	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	118	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	139	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	40	11/10/2005
SYS0510001	0510001	Branson Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	20	10/21/2005
SYS0530041	0530041	Community State Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	118	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	62	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	69	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	104	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	118	01/27/2006
SYS0630046	0630046	Bank of Bolivar		09/23/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	174	03/24/2006
SYS0650030	0650030	OBannon Banking Company		08/26/2005	750,000.00	750,000.00	750,000.00	3.800		3.800	146	02/24/2006
SYS0700067	0700067	Regional Missouri Bank		04/08/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	6	10/07/2005
SYS0700068	0700068	Regional Missouri Bank		09/30/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	181	03/31/2006
SYS0940040	0940040	First State Bank		04/22/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	20	10/21/2005
SYS0940041	0940041	First State Bank		08/12/2005	1,455,000.00	1,455,000.00	1,455,000.00	3.700		3.700	132	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	174	03/24/2006
SYS1030018	1030018	First Security State Bank		07/29/2005	1,450,000.00	1,450,000.00	1,450,000.00	3.600		3.600	118	01/27/2006
SYS1070015	1070015	Chillicothe State Bank		06/17/2005	855,000.00	855,000.00	855,000.00	3.100		3.100	76	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	139	02/17/2006
SYS1340019	1340019	Frontenac Bank		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	6	10/07/2005
SYS1340020	1340020	Frontenac Bank		07/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	90	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	97	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	167	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	181	03/31/2006

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Time Deposits - General												
SYS1350047	1350047	Bank of Crocker		05/06/2005	1,161,300.00	1,161,300.00	1,161,300.00	3.200		3.200	34	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	160	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	125	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	83	12/23/2005
SYS1640026	1640026	Reliance Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	27	10/28/2005
SYS1640027	1640027	Reliance Bank		07/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.400		3.400	111	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	167	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	34	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	62	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	118	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	181	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	181	03/31/2006
SYS2090055	2090055	Citizens Home Bank		07/29/2005	900,000.00	900,000.00	900,000.00	3.600		3.600	118	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	139	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	160	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	181	03/31/2006
SYS2220022	2220022	Bank of Hayti		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	27	10/28/2005
SYS2320046	2320046	Farmers & Commercial Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	34	11/04/2005
SYS2420018	2420018	Bank of Iberia		07/29/2005	315,000.00	315,000.00	315,000.00	3.600		3.600	118	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	62	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	111	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	146	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	83	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	167	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	62	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	97	01/06/2006
SYS2580200	2580200	Exchange National Bank		07/29/2005	700,000.00	700,000.00	700,000.00	3.600		3.600	118	01/27/2006
SYS2596515	2596515	Central Trust Bank		04/29/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	27	10/28/2005
SYS2700036	2700036	Kahoka State Bank		05/06/2005	315,000.00	315,000.00	315,000.00	3.200		3.200	34	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	40	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	48	11/18/2005
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	97	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	132	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	174	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	48	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	83	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	104	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	111	01/20/2006

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Time Deposits - General												
SYS2820060	2820060	Union Bank		08/05/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.700		3.700	125	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	132	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	139	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	146	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	153	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	160	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	167	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	48	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	83	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	118	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	181	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	34	11/04/2005
SYS3060022	3060022	Douglass National Bank		07/15/2005	500,000.00	500,000.00	500,000.00	3.400		3.400	104	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	174	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	146	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	53	11/23/2005
SYS3250117	3250117	1st Community Bank		09/09/2005	410,000.00	410,000.00	410,000.00	3.700		3.700	160	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	181	03/31/2006
SYS3520037	3520037	Southern Missouri Bank - Marsh		04/08/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	6	10/07/2005
SYS3520038	3520038	Southern Missouri Bank - Marsh		06/03/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	62	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	90	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	139	02/17/2006
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	49	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	83	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	90	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	118	01/27/2006
SYS3570087	3570087	Linn State Bank		08/05/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	125	02/03/2006
SYS3570088	3570088	Linn State Bank		08/26/2005	500,000.00	500,000.00	500,000.00	3.800		3.800	146	02/24/2006
SYS3570089	3570089	Linn State Bank		09/09/2005	500,000.00	500,000.00	500,000.00	3.700		3.700	160	03/10/2006
SYS3590001	3590001	Community America CU		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	6	10/07/2005
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	40	11/10/2005
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	69	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	104	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	111	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	132	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	69	12/09/2005
SYS3700024	3700024	Alliant Bank		09/09/2005	750,000.00	750,000.00	750,000.00	3.700		3.700	160	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	40	11/10/2005

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Time Deposits - General												
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	62	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	118	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	125	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	139	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	167	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	174	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	83	12/23/2005
SYS4090169	4090169	Bank of Monticello		04/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	20	10/21/2005
SYS4090171	4090171	Bank of Monticello		05/27/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	53	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	111	01/20/2006
SYS4140051	4140051	First Natl Bank of Mt Vernon		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	20	10/21/2005
SYS4270072	4270072	Citizens Bank - New Haven		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	6	10/07/2005
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	76	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	104	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	160	03/10/2006
SYS4390029	4390029	Bank of Odessa		04/15/2005	3,100,000.00	3,100,000.00	3,100,000.00	3.100		3.100	13	10/14/2005
SYS4510047	4510047	Ozark Bank		08/12/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.700		3.700	132	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	139	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	146	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	181	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	111	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	132	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	97	01/06/2006
SYS4920018	4920018	Security Bank		06/03/2005	850,000.00	850,000.00	850,000.00	3.200		3.200	62	12/02/2005
SYS4960018	4960018	Countryside Bank		07/01/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	90	12/30/2005
SYS4960019	4960019	Countryside Bank		09/09/2005	300,000.00	300,000.00	300,000.00	3.700		3.700	160	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	146	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	160	03/10/2006
SYS5120050b	5120050b	Town & Country Bank		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	27	10/28/2005
SYS5120051	5120051	Town & Country Bank		05/27/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	53	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	97	01/06/2006
SYS5120053	5120053	Town & Country Bank		09/02/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.800		3.800	153	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	174	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	181	03/31/2006
SYS5290023	5290023	Heritage State Bank		09/09/2005	215,000.00	215,000.00	215,000.00	3.700		3.700	160	03/10/2006
SYS5310146a	5310146a	Montgomery Bank		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	13	10/14/2005
SYS5310147a	5310147a	Montgomery Bank		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	20	10/21/2005
SYS5310148a	5310148a	Montgomery Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	27	10/28/2005

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Time Deposits - General												
SYS5310149a	5310149a	Montgomery Bank		05/06/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	34	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	40	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	49	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	53	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	62	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	69	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	76	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	83	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	90	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	97	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	104	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	111	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	118	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	146	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	160	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	167	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	174	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	181	03/31/2006
SYS5480092	5480092	Empire Bank		04/29/2005	215,000.00	215,000.00	215,000.00	3.100		3.100	27	10/28/2005
SYS5480094	5480094	Empire Bank		07/29/2005	2,600,000.00	2,600,000.00	2,600,000.00	3.600		3.600	118	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	76	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	153	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	53	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	146	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	34	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	62	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	118	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	181	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	69	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	53	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	34	11/04/2005
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	40	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	62	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	153	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	174	03/24/2006
SYS6420055	6420055	Maries County Bank		05/27/2005	635,000.00	635,000.00	635,000.00	3.200		3.200	53	11/23/2005
SYS6420056	6420056	Maries County Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	97	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	118	01/27/2006

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Time Deposits - General												
SYS6420058	6420058	Maries County Bank		08/05/2005	250,000.00	250,000.00	250,000.00	3.700		3.700	125	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	125	02/03/2006
SYS6500041	6500041	Bank of Washington		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	13	10/14/2005
SYS6500042	6500042	Bank of Washington		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	20	10/21/2005
SYS6500043	6500043	Bank of Washington		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	27	10/28/2005
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	111	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	48	11/18/2005
SYS6740079	6740079	Peoples Bank - Wyaconda		08/05/2005	350,000.00	350,000.00	350,000.00	3.700		3.700	125	02/03/2006
SYS7210056	7210056	Southwest Missouri Bank		04/29/2005	915,000.00	915,000.00	915,000.00	3.100		3.100	27	10/28/2005
SYS7320017	7320017	Commun Bank EIDorado Spr.		07/08/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.300		3.300	97	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	69	12/09/2005
SYS7450018	7450018	Stone County National Bank		04/08/2005	340,000.00	340,000.00	340,000.00	3.100		3.100	6	10/07/2005
SYS7520025	7520025	First Central Bank		07/08/2005	500,000.00	500,000.00	500,000.00	3.300		3.300	97	01/06/2006
SYS7520026	7520026	First Central Bank		08/12/2005	400,000.00	400,000.00	400,000.00	3.700		3.700	132	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	132	02/10/2006
SYS7870106	7870106	Premier Bank		04/22/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	20	10/21/2005
SYS7870107	7870107	Premier Bank		05/20/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.200		3.200	48	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	69	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	97	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	132	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	167	03/17/2006
SYS7880014a	7880014a	National Bank of Kansas City		04/15/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	13	10/14/2005
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	104	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	111	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	118	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	125	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	132	02/10/2006
SYS7890024	7890024	Concord Bank		07/29/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.600		3.600	118	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	69	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	97	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	69	12/09/2005
SYS8340009	8340009	MCM Savings Bank		07/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.600		3.600	118	01/27/2006
Subtotal and Average			393,972,966.67		392,446,300.00	392,446,300.00	392,446,300.00			3.412	97	
Time Deposits - Linked												
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	97	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	146	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	209	04/28/2006

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Time Deposits - Linked												
SYS0140129	0140129	Community First Bank		07/08/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	279	07/07/2006
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	111	01/20/2006
SYS0620036	0620036	County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	53	11/23/2005
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	181	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	342	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	265	06/23/2006
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	13	10/14/2005
SYS1210045	1210045	Citizens - Farmers Bank		07/15/2005	74,500.00	74,500.00	74,500.00	2.000		2.000	286	07/14/2006
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	76	12/16/2005
SYS1500120	1500120	Bank 10		08/12/2005	37,500.00	37,500.00	37,500.00	2.000		2.000	314	08/11/2006
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	174	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	202	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	216	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	244	06/02/2006
SYS1540061	1540061	Citizens Bank - Edina		07/01/2005	21,274.00	21,274.00	21,274.00	2.000		2.000	272	06/30/2006
SYS1540063	1540063	Citizens Bank - Edina		09/02/2005	45,000.00	45,000.00	45,000.00	2.000		2.000	335	09/01/2006
SYS1540064	1540064	Citizens Bank - Edina		09/30/2005	8,728.00	8,728.00	8,728.00	1.840		1.840	363	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	230	05/19/2006
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	13	10/14/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	20	10/21/2005
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	62	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	83	12/23/2005
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	139	02/17/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	265	06/23/2006
SYS1860184	1860184	The Callaway Bank		08/12/2005	10,825.00	10,825.00	10,825.00	2.000		2.000	314	08/11/2006
SYS1960111	1960111	Tri County Trust Company		10/29/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	27	10/28/2005
SYS1960112	1960112	Tri County Trust Company		01/07/2005	45,390.00	45,390.00	45,390.00	2.000		2.000	97	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	125	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	125	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	146	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	146	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	188	04/07/2006
SYS1960119a	1960119a	Tri County Trust Company		04/29/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	209	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	237	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	258	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	272	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	356	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	286	07/14/2006

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Time Deposits - Linked												
SYS2100076	2100076	F & M Bank of Hale		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	76	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	132	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	321	08/18/2006
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	97	01/06/2006
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	6	10/07/2005
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	181	03/31/2006
SYS2550005	2550005	Peoples Bank of Jamestown		07/01/2005	132,678.00	132,678.00	132,678.00	2.000		2.000	272	06/30/2006
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	13	10/14/2005
SYS2570249	2570249	Jefferson Bank of Missouri		03/18/2005	16,980.00	16,980.00	16,980.00	2.000		2.000	167	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	195	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	293	07/21/2006
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	27	10/28/2005
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	118	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	153	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	174	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	181	03/31/2006
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	202	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	202	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	209	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	223	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	230	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	258	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	258	06/16/2006
SYS2700037	2700037	Kahoka State Bank		07/22/2005	18,000.00	18,000.00	18,000.00	2.000		2.000	293	07/21/2006
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	13	10/14/2005
SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	83	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	118	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	146	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	146	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	174	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	216	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	286	07/14/2006
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	237	05/26/2006
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	244	06/02/2006
SYS3250118	3250118	1st Community Bank		09/23/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	356	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	174	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	174	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	293	07/21/2006

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SYS3290116	3290116	Central Bank-Lake of the Ozark		08/26/2005	88,300.00	88,300.00	88,300.00	2.000		2.000	328	08/25/2006
SYS3570086	3570086	Linn State Bank		07/08/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	279	07/07/2006
SYS3570090	3570090	Linn State Bank		09/16/2005	115,600.00	115,600.00	115,600.00	2.000		2.000	349	09/15/2006
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	6	10/07/2005
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	153	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	328	08/25/2006
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	62	12/02/2005
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	265	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	69	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	265	06/23/2006
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	76	12/16/2005
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	104	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	104	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	125	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	139	02/17/2006
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	216	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	244	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	244	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	265	06/23/2006
SYS4090175	4090175	Bank of Monticello		07/15/2005	5,000.00	5,000.00	5,000.00	2.000		2.000	286	07/14/2006
SYS4090177	4090177	Bank of Monticello		08/12/2005	75,127.00	75,127.00	75,127.00	2.000		2.000	314	08/11/2006
SYS4090178	4090178	Bank of Monticello		08/12/2005	10,000.00	10,000.00	10,000.00	2.000		2.000	314	08/11/2006
SYS4090179	4090179	Bank of Monticello		09/16/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	349	09/15/2006
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	6	10/07/2005
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	76	12/16/2005
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	111	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	111	01/20/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	251	06/09/2006
SYS4220047	4220047	First National Bank		07/08/2005	239,715.00	239,715.00	239,715.00	2.000		2.000	279	07/07/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	244	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	272	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	293	07/21/2006
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	230	05/19/2006
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	153	03/03/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	237	05/26/2006
SYS4830149	4830149	First State Bank of Purdy		10/08/2004	12,334.00	12,334.00	12,334.00	2.000		2.000	6	10/07/2005
SYS4830150	4830150	First State Bank of Purdy		11/12/2004	3,251.00	3,251.00	3,251.00	2.000		2.000	40	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	48	11/18/2005

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SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	48	11/18/2005
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	202	04/21/2006
SYS5030038	5030038	Phelps County Bank		08/05/2005	34,927.00	34,927.00	34,927.00	2.000		2.000	307	08/04/2006
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	111	01/20/2006
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	244	06/02/2006
SYS5480095	5480095	Empire Bank		08/12/2005	116,000.00	116,000.00	116,000.00	2.000		2.000	314	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	34	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	34	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	48	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	69	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	125	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	125	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	125	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	230	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	335	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	335	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	118	01/27/2006
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	202	04/21/2006
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	223	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	237	05/26/2006
SYS5860348	5860348	U S Bank		08/12/2005	14,410.00	14,410.00	14,410.00	2.000		2.000	314	08/11/2006
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	132	02/10/2006
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	230	05/19/2006
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	90	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	40	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	174	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	174	03/24/2006
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	223	05/12/2006
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	132	02/10/2006
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	104	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	69	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	272	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	349	09/15/2006
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	111	01/20/2006
Subtotal and Average			10,676,947.40		10,540,191.00	10,540,191.00	10,540,191.00			2.000	180	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Agribank												
31331SGM9	042820001	FFCB Note		10/08/2004	1,678,000.00	1,678,000.00	1,678,000.00	2.000	Aaa	2.000	6	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	6	10/07/2005
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	40	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	40	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	69	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	69	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	97	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	97	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	132	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	132	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	160	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	160	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	188	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	188	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	216	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	216	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	251	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	251	06/09/2006
31331SP23	051890002	FFCB Note		07/08/2005	592,000.00	592,000.00	592,000.00	2.000	Aaa	2.000	279	07/07/2006
31331SP31	051890003	FFCB Note		07/08/2005	833,000.00	833,000.00	833,000.00	2.000	Aaa	2.000	279	07/07/2006
31331S2E2	052170050	FFCB Note		08/05/2005	810,000.00	810,000.00	810,000.00	2.000	Aaa	2.000	307	08/04/2006
31331S2F9	052170051	FFCB Note		08/05/2005	75,000.00	75,000.00	75,000.00	2.000	Aaa	2.000	307	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	349	09/15/2006
31331S6G3	052590003	FFCB Note		09/16/2005	916,000.00	916,000.00	916,000.00	2.000	Aaa	2.000	349	09/15/2006
Subtotal and Average			17,318,500.00		17,339,000.00	17,339,000.00	17,339,000.00			2.000	180	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									
US Treasury Bills												
Subtotal and Average			34,978,271.64									
Rolling Repurchase Agreements												
SYS05220OP01	05220OP01	Bear Stearns Open		08/08/2005	0.00	0.00	0.00	3.770	P-1	3.822	0	10/03/2005
Subtotal and Average			76,666,666.67		0.00	0.00	0.00			0.000	0	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Total and Average			2,968,059,991.31		2,777,783,491.00	2,763,131,344.06	2,776,741,440.64			3.425	225

**Missouri State Treasurer FY06
Portfolio Management
Portfolio Details - Cash
September 30, 2005**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		984,292.69	984,292.69				0
				Subtotal		984,292.69	984,292.69				
		Total Cash and Investmentss	2,968,059,991.31		2,777,783,491.00	2,764,115,636.75	2,777,725,733.33			3.425	225