

**MO State Treasurer FY04
Portfolio Management
Portfolio Summary
January 31, 2004**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	415,000,000.00	418,207,812.50	418,022,205.03	13.43	920	665	2.063	2.092
Federal Agency Discount Notes	368,969,000.00	368,640,843.56	368,622,051.37	11.84	54	34	1.003	1.017
Federal Agency Issues - Coupon	598,643,000.00	604,039,514.86	602,926,468.75	19.37	619	398	1.947	1.974
Amortizing Commercial Paper Disc.	509,000,000.00	508,618,431.00	508,667,092.50	16.34	40	22	1.058	1.073
Federal Agency Issues - Callable	256,800,000.00	258,470,843.75	257,600,877.47	8.27	1,439	1,217	3.407	3.455
Overnight Repos	185,882,000.00	185,882,000.00	185,882,000.00	5.97	13	5	1.015	1.029
Overnight Repos - Split Funds	38,002,000.00	38,002,000.00	38,002,000.00	1.22	3	1	1.020	1.034
Time Deposits - General	327,671,300.00	327,671,300.00	327,671,300.00	10.52	196	111	1.005	1.019
Time Deposits - Linked	36,448,088.00	36,448,088.00	36,448,088.00	1.17	412	144	2.000	2.028
Federal Agency Issues - Agribank	24,623,000.00	24,623,000.00	24,623,000.00	0.79	364	165	1.973	2.000
Rolling Repurchase Agreements	345,000,000.00	345,000,000.00	345,000,000.00	11.08	108	54	1.020	1.034
	3,106,038,388.00	3,115,603,833.67	3,113,465,083.12	100.00%	417	296	1.559	1.580

Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		2,990,796.21	2,990,796.21					
Subtotal		2,990,796.21	2,990,796.21					
Total Cash and Investments	3,106,038,388.00	3,118,594,629.88	3,116,455,879.33		417	296	1.559	1.580

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year	4,193,789.05		29,495,978.06
Average Daily Balance	3,229,616,576.28		2,934,910,176.45
Effective Rate of Return	1.53%		1.71%

Mark Mathers, Director of Investments

Reporting period 01/01/2004-01/31/2004

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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
Treasury Securities - Coupon												
9128275S7	011450003	US Treasury Note		05/25/2001	10,000,000.00	10,365,625.00	10,071,397.64	5.875	Aaa	4.878	288	11/15/2004
9128275S7	012980002	US Treasury Note		10/25/2001	10,000,000.00	10,365,625.00	10,188,137.87	5.875	Aaa	3.343	288	11/15/2004
912828AB6	021200001	US Treasury Note		04/30/2002	25,000,000.00	25,148,437.50	25,007,609.44	3.375	Aaa	3.245	89	04/30/2004
912828AG5	022190006	US Treasury Note		08/07/2002	10,000,000.00	10,059,375.00	10,007,617.19	2.250	Aaa	2.092	181	07/31/2004
912828AA8	022410001	US Treasury Note		08/29/2002	30,000,000.00	30,131,250.00	30,077,008.35	3.625	Aaa	2.001	59	03/31/2004
912828AK6	022550003	US Treasury Note		09/12/2002	20,000,000.00	20,118,750.00	19,990,325.10	2.125	Aaa	2.211	212	08/31/2004
912828AG5	030660002	US Treasury Note		03/07/2003	20,000,000.00	20,118,750.00	20,097,769.17	2.250	Aaa	1.252	181	07/31/2004
912828AT7	031120004	US Treasury Note		04/22/2003	10,000,000.00	10,075,000.00	9,999,345.26	3.000	Aaa	3.001	1,475	02/15/2008
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	20,018,750.00	20,180,126.91	2.000	Aaa	1.595	834	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	20,018,750.00	20,141,317.78	2.000	Aaa	1.682	834	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	20,675,000.00	20,799,230.30	3.500	Aaa	2.008	1,018	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	25,078,125.00	25,176,488.35	3.125	Aaa	2.959	1,688	09/15/2008
912828BK5	032730003	US Treasury Note		09/30/2003	25,000,000.00	25,078,125.00	25,167,391.00	3.125	Aaa	2.968	1,688	09/15/2008
912828BB5	032730006	US Treasury Note		09/30/2003	25,000,000.00	24,945,312.50	24,950,225.78	1.250	Aaa	1.402	485	05/31/2005
9128277F3	032750001	US Treasury Note		10/02/2003	25,000,000.00	25,843,750.00	26,001,117.05	3.500	Aaa	2.009	1,018	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	25,000,000.00	24,976,979.67	1.625	Aaa	1.682	607	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,993,750.00	19,950,622.99	1.500	Aaa	1.668	546	07/31/2005
912828AM2	033230001	US Treasury Note		11/19/2003	20,000,000.00	20,143,750.00	20,130,304.39	2.125	Aaa	1.243	273	10/31/2004
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,990,625.00	30,074,184.78	1.500	Aaa	1.333	546	07/31/2005
912828BU3	040290005	US Treasury Note		01/29/2004	25,000,000.00	25,039,062.50	25,035,006.01	1.875	Aaa	1.800	699	12/31/2005
Subtotal and Average			371,238,117.81		415,000,000.00	418,207,812.50	418,022,205.03			2.092	665	
Federal Agency Discount Notes												
313384UK3	040200001	FHLB Discount Note		01/20/2004	25,000,000.00	24,970,001.23	24,969,687.50	0.970	Aaa	0.985	45	03/17/2004
313384UM9	040280001	FHLB Discount Note		01/28/2004	50,000,000.00	49,940,002.45	49,936,027.77	0.980	Aaa	0.995	47	03/19/2004
313384UM9	040280002	FHLB Discount Note		01/28/2004	30,000,000.00	29,964,001.47	29,961,420.83	0.985	Aaa	1.000	47	03/19/2004
313384UZ0	040290001	FHLB Discount Note		01/29/2004	40,000,000.00	39,940,002.44	39,935,427.77	0.985	Aaa	1.000	59	03/31/2004
313396TP8	033350003	FHLMC Discount Note		12/01/2003	40,000,000.00	39,971,997.08	39,969,722.22	1.090	Aaa	1.108	25	02/26/2004
313396TE3	033640001	FHLMC Discount Note		12/30/2003	50,000,000.00	49,980,003.35	49,977,444.44	1.015	Aaa	1.031	16	02/17/2004
313396TG8	040070002	FHLMC Discount Note		01/07/2004	50,000,000.00	49,974,998.45	49,975,250.00	0.990	Aaa	1.005	18	02/19/2004
313396TG8	040080001	FHLMC Discount Note		01/08/2004	50,000,000.00	49,974,998.45	49,975,250.00	0.990	Aaa	1.005	18	02/19/2004
313396UQ4	040300002	FHLMC Discount Note		01/30/2004	33,969,000.00	33,924,838.64	33,921,820.84	1.000	Aaa	1.015	50	03/22/2004
Subtotal and Average			243,259,364.33		368,969,000.00	368,640,843.56	368,622,051.37			1.017	34	
Federal Agency Issues - Coupon												
31315PBU2	033220001	Farmer Mac		11/18/2003	17,000,000.00	17,094,859.78	17,093,211.81	3.850		1.166	74	04/15/2004
3133MEHL8	012430002	FHLB Note		08/31/2001	10,000,000.00	10,078,125.00	10,011,357.14	4.875	Aaa	4.285	75	04/16/2004
3133MEHL8	022550002	FHLB Note		09/12/2002	25,000,000.00	25,195,312.50	25,134,026.57	4.875	Aaa	2.240	75	04/16/2004

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Federal Agency Issues - Coupon												
3133MQUW2	022700011	FHLB Note		09/27/2002	20,000,000.00	20,118,750.00	20,004,146.75	2.250	Aaa	2.210	194	08/13/2004
3133MW2L4	030720009	FHLB Note		03/13/2003	35,000,000.00	35,175,000.00	35,099,688.29	1.875	Aaa	1.596	380	02/15/2005
3133MJUS7	030730003	FHLB Note		03/14/2003	14,990,000.00	15,242,956.25	15,192,799.49	3.375	Aaa	1.629	288	11/15/2004
3133MEHL8	031270002	FHLB Note		05/07/2003	25,775,000.00	25,976,367.19	25,969,338.94	4.875	Aaa	1.223	75	04/16/2004
3133MML50	031330004	FHLB Note		05/14/2003	13,715,000.00	13,787,860.94	13,786,013.04	3.750	Aaa	1.209	74	04/15/2004
3133MW2L4	031980010	FHLB Note		07/17/2003	5,700,000.00	5,728,500.00	5,724,508.19	1.875	Aaa	1.454	380	02/15/2005
3133MJUS7	032610001	FHLB Note		09/18/2003	1,000,000.00	1,016,875.00	1,015,786.86	3.375	Aaa	1.350	288	11/15/2004
3133XOLJ6	032760002	FHLB Note		10/03/2003	25,000,000.00	25,398,437.50	25,412,463.76	3.750	Aaa	3.353	1,657	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	25,156,250.00	24,988,943.77	2.750	Aaa	2.766	1,018	11/15/2006
3133X3DS9	040090001	FHLB Note		01/09/2004	20,000,000.00	19,956,250.00	19,964,856.23	2.000	Aaa	2.089	743	02/13/2006
3133X3DS9	040090002	FHLB Note		01/09/2004	20,000,000.00	19,956,250.00	19,964,856.23	2.000	Aaa	2.089	743	02/13/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	25,156,250.00	25,236,628.83	2.750	Aaa	2.398	1,018	11/15/2006
3133MML50	040230003	FHLB Note		01/23/2004	20,000,000.00	20,106,250.00	20,111,871.40	3.750	Aaa	1.012	74	04/15/2004
3134A4DQ4	020240001	FHLMC Note		01/24/2002	10,000,000.00	10,015,625.00	10,007,215.38	5.250	Aaa	3.314	14	02/15/2004
3134A4DQ4	020660002	FHLMC Note		03/07/2002	15,000,000.00	15,023,437.50	15,009,591.40	5.250	Aaa	3.533	14	02/15/2004
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	11,051,468.51	11,012,117.19	3.500	Aaa	3.408	1,555	05/05/2008
3128X1KH9	031690003	FHLMC Note		06/18/2003	10,905,000.00	10,794,084.69	10,905,415.00	2.250	Aaa	2.247	1,051	12/18/2006
3134A4KQ6	032020001	FHLMC Note		07/21/2003	20,000,000.00	20,525,000.00	20,489,780.85	3.875	Aaa	1.481	380	02/15/2005
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	20,193,750.00	19,918,924.81	2.750	Aaa	2.918	926	08/15/2006
3134A4PX6	033220003	FHLMC Note		11/18/2003	19,237,000.00	19,399,312.19	19,392,347.30	3.000	Aaa	1.213	165	07/15/2004
3134A4PX6	033220004	FHLMC Note		11/18/2003	1,416,000.00	1,427,947.50	1,427,430.91	3.000	Aaa	1.214	165	07/15/2004
3134A4PX6	033230050	FHLMC Note		11/19/2003	2,000,000.00	2,016,875.00	2,016,144.27	3.000	Aaa	1.214	165	07/15/2004
3134A4LX0	033420001	FHLMC Note		12/08/2003	25,000,000.00	25,390,625.00	25,367,008.90	3.250	Aaa	1.370	288	11/15/2004
3134A4DQ4	040230001	FHLMC Note		01/23/2004	40,000,000.00	40,062,500.00	40,063,890.91	5.250	Aaa	1.114	14	02/15/2004
3134A4PH1	040300003	FHLMC Note		01/30/2004	14,600,000.00	14,677,562.50	14,680,957.97	3.750	Aaa	1.035	74	04/15/2004
31359MMU4	021200009	FNMA Note		04/30/2002	20,000,000.00	20,100,000.00	20,006,612.77	3.625	Aaa	3.457	74	04/15/2004
31359MNG4	022700010	FNMA Note		09/27/2002	20,000,000.00	20,143,750.00	20,066,206.41	3.000	Aaa	2.084	135	06/15/2004
31359MFH1	023360001	FNMA Note		12/02/2002	20,000,000.00	21,175,000.00	20,937,876.92	7.125	Aaa	2.458	380	02/15/2005
31359MES8	0402300050	FNMA Note		01/23/2004	46,305,000.00	46,898,282.81	46,914,450.46	5.625	Aaa	1.025	103	05/14/2004
Subtotal and Average			517,132,437.64		598,643,000.00	604,039,514.86	602,926,468.75			1.974	398	
Amortizing Commercial Paper Disc.												
01344TBD0	040060002	Albis Capital Corp		01/06/2004	10,000,000.00	9,995,990.00	9,996,433.33	1.070	P-1	1.086	12	02/13/2004
04542LCC2	040230005	Asset Securitization Corp		01/23/2004	22,000,000.00	21,973,050.00	21,974,822.22	1.030	P-1	1.046	40	03/12/2004
0717P2BL0	040130002	Bavaria Universal Funding		01/13/2004	30,000,000.00	29,981,790.00	29,983,375.00	1.050	P-1	1.066	19	02/20/2004
07712TCF5	040290002	Beethoven Funding		01/29/2004	30,000,000.00	29,960,610.00	29,962,733.33	1.040	P-1	1.056	43	03/15/2004
12056TBD5	040060001	Bunge Asset Funding		01/06/2004	40,000,000.00	39,983,840.00	39,985,733.33	1.070	P-1	1.086	12	02/13/2004
17307JBT8	040220003	Citigroup Global Markets		01/22/2004	25,000,000.00	24,980,550.00	24,981,583.33	1.020	P-1	1.035	26	02/27/2004

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Amortizing Commercial Paper Disc.												
19088TBL4	040130001	Cobblestone Funding		01/13/2004	30,000,000.00	29,981,790.00	29,983,375.00	1.050		1.066	19	02/20/2004
22844TBQ2	040210002	Crown Point Capital		01/21/2004	40,000,000.00	39,971,120.00	39,973,422.22	1.040	P-1	1.055	23	02/24/2004
34656JBL7	040050001	Forrestal Cert Fnd Trst		01/05/2004	40,000,000.00	39,975,960.00	39,976,355.56	1.120	P-1	1.137	19	02/20/2004
34656JCN2	040300001	Forrestal Cert Fnd Trst		01/30/2004	10,000,000.00	9,985,120.00	9,984,722.22	1.100	P-1	1.117	50	03/22/2004
3976X2CF2	040290003	Grenadier Funding Corp		01/29/2004	25,000,000.00	24,967,800.00	24,968,944.45	1.040	P-1	1.056	43	03/15/2004
56274LBL7	040140001	Manhattan Asset Fdg Co		01/14/2004	36,000,000.00	35,978,148.00	35,980,240.00	1.040	P-1	1.056	19	02/20/2004
56274LBT0	040140002	Manhattan Asset Fdg Co		01/14/2004	20,000,000.00	19,983,660.00	19,984,833.33	1.050	P-1	1.066	26	02/27/2004
59403TB20	033630001	MICA Funding		12/29/2003	25,000,000.00	24,997,875.00	24,999,229.17	1.110	P-1	1.127	1	02/02/2004
85520LB20	033580001	Starbird Funding		12/24/2003	25,000,000.00	24,975,250.00	24,999,236.11	1.100	P-1	1.117	1	02/02/2004
85520LBL8	0401300010	Starbird Funding		01/13/2004	30,000,000.00	29,981,790.00	29,983,533.33	1.040	P-1	1.056	19	02/20/2004
7846E2C15	040210001	Sparc LLC		01/21/2004	24,000,000.00	23,978,304.00	23,979,893.34	1.040	P-1	1.056	29	03/01/2004
8552X2C17	0402000010	Starfish Global Funding		01/20/2004	26,000,000.00	25,978,704.00	25,978,427.23	1.030	P-1	1.046	29	03/01/2004
9815A2BH8	040120001	WORLD OMNI VEHICLE LEASE		01/12/2004	21,000,000.00	20,989,080.00	20,990,200.00	1.050	P-1	1.066	16	02/17/2004
Subtotal and Average			661,445,942.66		509,000,000.00	508,618,431.00	508,667,092.50			1.073	22	
Federal Agency Issues - Callable												
3133X0TW9	032730004	FHLB Note		09/30/2003	25,000,000.00	25,390,625.00	25,147,808.27	3.875	Aaa	3.699	1,664	08/22/2008
3128X0FB0	023470003	FHLMC Note		12/13/2002	50,000,000.00	50,750,000.00	50,254,322.49	4.000	Aaa	3.709	1,366	10/29/2007
312925A34	031130005	FHLMC Note		04/23/2003	20,000,000.00	20,293,750.00	20,222,300.44	4.500	Aaa	3.752	1,268	07/23/2007
3128X0F61	032760050	FHLMC Note		10/03/2003	17,900,000.00	17,911,187.50	17,889,653.88	3.670	Aaa	3.685	1,472	02/12/2008
31359MMK6	022190004	FNMA Note		08/07/2002	10,000,000.00	10,056,250.00	10,030,617.44	5.250	Aaa	4.401	1,145	03/22/2007
31359MPN7	022880001	FNMA Note		10/15/2002	10,000,000.00	10,031,250.00	9,993,626.44	3.500	Aaa	3.519	1,352	10/15/2007
31359MNF6	023180001	FNMA Note		11/15/2002	10,000,000.00	10,131,250.00	10,077,346.42	4.750	Aaa	3.971	1,233	06/18/2007
3136F2X45	030550001	FNMA Note		02/24/2003	16,000,000.00	16,015,000.00	16,000,515.76	3.550	Aaa	3.529	1,473	02/13/2008
31359MMK6	032470004	FNMA Note		10/01/2003	20,000,000.00	20,112,500.00	20,104,982.46	5.250	Aaa	4.695	1,145	03/22/2007
31359MQT3	033250010	FNMA Note		11/21/2003	29,500,000.00	29,509,218.75	29,506,070.88	2.650	Aaa	2.584	743	02/13/2006
31359MQT3	033280001	FNMA Note		11/24/2003	3,400,000.00	3,401,062.50	3,400,726.27	2.650	Aaa	2.583	743	02/13/2006
31359MTX1	040220001	FNMA Note		01/22/2004	25,000,000.00	24,875,000.00	24,950,417.83	2.625	Aaa	2.695	1,083	01/19/2007
31359MRA3	040230002	FNMA Note		01/23/2004	20,000,000.00	19,993,750.00	20,022,488.89	2.375	Aaa	2.311	775	03/17/2006
Subtotal and Average			336,453,121.68		256,800,000.00	258,470,843.75	257,600,877.47			3.455	1,217	
Overnight Repos												
SYS04030ON03	04030ON03	Bear Stearns Overnight		01/30/2004	70,000,000.00	70,000,000.00	70,000,000.00	1.020	P-1	1.034	1	02/02/2004
SYS04008TM02	04008TM02	Nesbitt Burns Overnight		01/08/2004	50,000,000.00	50,000,000.00	50,000,000.00	1.000	P-1	1.014	16	02/17/2004
SYS04030ON01	04030ON01	Paribas Capital Overnight		01/30/2004	65,882,000.00	65,882,000.00	65,882,000.00	1.020	P-1	1.034	1	02/02/2004
Subtotal and Average			292,956,903.23		185,882,000.00	185,882,000.00	185,882,000.00			1.029	5	

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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
Overnight Repos - Split Funds												
SYS04030SP01	04030SP01	Paribas Capital Overnight		01/30/2004	9,453,000.00	9,453,000.00	9,453,000.00	1.020	P-1	1.034	1	02/02/2004
SYS04030SP02	04030SP02	Paribas Capital Overnight		01/30/2004	28,115,000.00	28,115,000.00	28,115,000.00	1.020	P-1	1.034	1	02/02/2004
SYS04030SP03	04030SP03	Paribas Capital Overnight		01/30/2004	434,000.00	434,000.00	434,000.00	1.020	P-1	1.034	1	02/02/2004
Subtotal and Average			39,093,870.97		38,002,000.00	38,002,000.00	38,002,000.00			1.034	1	
Time Deposits - General												
SYS0030001	0030001	Southwest Community Bank		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	418	03/25/2005
SYS0080077	0080077	Alton Bank		12/19/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	138	06/18/2004
SYS0080078	0080078	Alton Bank		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	145	06/25/2004
SYS0210012	0210012	United Security Bank		08/08/2003	200,000.00	200,000.00	200,000.00	1.000		1.000	5	02/06/2004
SYS0410076	0410076	Bank of Bloomsdale		08/22/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	19	02/20/2004
SYS0410077	0410077	Bank of Bloomsdale		10/17/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	75	04/16/2004
SYS0410078	0410078	Bank of Bloomsdale		10/31/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	89	04/30/2004
SYS0410079	0410079	Bank of Bloomsdale		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	159	07/09/2004
SYS0410080	0410080	Bank of Bloomsdale		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	180	07/30/2004
SYS0530038	0530038	Community State Bank		01/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	180	07/30/2004
SYS0630026	0630026	Bank of Bolivar		09/26/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	54	03/26/2004
SYS0630027	0630027	Bank of Bolivar		12/05/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	124	06/04/2004
SYS0630028	0630028	Bank of Bolivar		12/12/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	131	06/11/2004
SYS0630029	0630029	Bank of Bolivar		01/16/2004	3,500,000.00	3,500,000.00	3,500,000.00	1.000		1.000	166	07/16/2004
SYS0630030	0630030	Bank of Bolivar		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	180	07/30/2004
SYS0650026	0650026	OBannon Banking Company		08/29/2003	750,000.00	750,000.00	750,000.00	1.000		1.000	26	02/27/2004
SYS0940035	0940035	First State Bank		08/15/2003	1,455,000.00	1,455,000.00	1,455,000.00	1.000		1.000	12	02/13/2004
SYS1030015	1030015	First Security State Bank		01/30/2004	1,450,000.00	1,450,000.00	1,450,000.00	1.000		1.000	180	07/30/2004
SYS1070012	1070012	Chillicothe State Bank		12/19/2003	855,000.00	855,000.00	855,000.00	1.000		1.000	138	06/18/2004
SYS1340006	1340006	Frontenac Bank		09/19/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	47	03/19/2004
SYS1340007	1340007	Frontenac Bank		10/03/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	61	04/02/2004
SYS1340008	1340008	Frontenac Bank		10/10/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	68	04/09/2004
SYS1350040	1350040	Bank of Crocker		09/12/2003	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	40	03/12/2004
SYS1350041	1350041	Bank of Crocker		11/07/2003	1,161,300.00	1,161,300.00	1,161,300.00	1.000		1.000	96	05/07/2004
SYS1540045	1540045	Citizens Bank - Edina		08/08/2003	1,300,000.00	1,300,000.00	1,300,000.00	1.000		1.000	5	02/06/2004
SYS1550044	1550044	Citizens Bank of Eldon		12/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	145	06/25/2004
SYS1640016	1640016	Reliance Bank		09/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	47	03/19/2004
SYS1640017	1640017	Reliance Bank		10/31/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	89	04/30/2004
SYS1640018	1640018	Reliance Bank		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	166	07/16/2004
SYS1700099	1700099	1st State Community Bank		06/06/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	124	06/04/2004
SYS1700101	1700101	1st State Community Bank		10/03/2003	665,000.00	665,000.00	665,000.00	1.000		1.000	61	04/02/2004
SYS1700103	1700103	1st State Community Bank		11/07/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	96	05/07/2004

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Time Deposits - General												
SYS1700104	1700104	1st State Community Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	180	07/30/2004
SYS1960095	1960095	Tri County Trust Company		10/03/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	61	04/02/2004
SYS2090052	2090052	Citizens Home Bank		01/30/2004	900,000.00	900,000.00	900,000.00	1.000		1.000	180	07/30/2004
SYS2100061	2100061	Farmers & Merchants Bank		08/22/2003	90,000.00	90,000.00	90,000.00	1.000		1.000	19	02/20/2004
SYS2100064	2100064	Farmers & Merchants Bank		09/12/2003	200,000.00	200,000.00	200,000.00	1.100		1.100	40	03/12/2004
SYS2100065	2100065	Farmers & Merchants Bank		10/03/2003	250,000.00	250,000.00	250,000.00	1.000		1.000	61	04/02/2004
SYS2220019	2220019	Bank of Hayti		10/31/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	89	04/30/2004
SYS2320040	2320040	Farmers & Commercial Bank		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	96	05/07/2004
SYS2420015	2420015	Bank of Iberia		01/30/2004	315,000.00	315,000.00	315,000.00	1.000		1.000	180	07/30/2004
SYS2500049	2500049	Unico Bank		08/29/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	26	02/27/2004
SYS2500050	2500050	Unico Bank		12/05/2003	8,000,000.00	8,000,000.00	8,000,000.00	1.000		1.000	124	06/04/2004
SYS2500051	2500051	Unico Bank		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	173	07/23/2004
SYS2570232	2570232	Jefferson Bank of Missouri		09/19/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	47	03/19/2004
SYS2570236	2570236	Jefferson Bank of Missouri		12/26/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	145	06/25/2004
SYS2580190	2580190	Exchange National Bank		12/05/2003	5,150,000.00	5,150,000.00	5,150,000.00	1.000		1.000	124	06/04/2004
SYS2580191	2580191	Exchange National Bank		01/09/2004	9,000,000.00	9,000,000.00	9,000,000.00	1.000		1.000	159	07/09/2004
SYS2596482	2596482	Central Trust Bank		10/31/2003	15,000,000.00	15,000,000.00	15,000,000.00	1.000		1.000	89	04/30/2004
SYS2700031	2700031	Kahoka State Bank		11/07/2003	315,000.00	315,000.00	315,000.00	1.000		1.000	96	05/07/2004
SYS2770014b	2770014b	Central Bank of Kansas City		08/15/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	12	02/13/2004
SYS2770015a	2770015a	Central Bank of Kansas City		09/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	54	03/26/2004
SYS2770016a	2770016a	Central Bank of Kansas City		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	159	07/09/2004
SYS2780009	2780009	Blue Ridge Bank & Trust		11/21/2003	12,000,000.00	12,000,000.00	12,000,000.00	1.100		1.100	110	05/21/2004
SYS2820036	2820036	Union Bank		06/27/2003	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	145	06/25/2004
SYS2820039	2820039	Union Bank		08/15/2003	750,000.00	750,000.00	750,000.00	1.000		1.000	12	02/13/2004
SYS2820040	2820040	Union Bank		01/16/2004	10,000,000.00	10,000,000.00	10,000,000.00	1.000		1.000	166	07/16/2004
SYS2940012	2940012	NorthStar Bank, NA		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	110	05/21/2004
SYS2940013	2940013	NorthStar Bank, NA		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	173	07/23/2004
SYS3060015	3060015	Douglass National Bank		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	96	05/07/2004
SYS3060016	3060016	Douglass National Bank		01/16/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	166	07/16/2004
SYS3130016	3130016	Kearney Commercial Bank		06/13/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	313	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	334	12/31/2004
SYS3130018	3130018	Kearney Commercial Bank		07/11/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	159	07/09/2004
SYS3130019a	3130019a	Kearney Commercial Bank		09/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	236	09/24/2004
SYS3130020	3130020	Kearney Commercial Bank		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	103	05/14/2004
SYS3160034	3160034	Kennett National Bank		12/05/2003	750,000.00	750,000.00	750,000.00	1.000		1.000	124	06/04/2004
SYS3190049	3190049	Bank Northwest		08/29/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	26	02/27/2004
SYS3200031	3200031	Bank of Kirksville		11/28/2003	2,200,000.00	2,200,000.00	2,200,000.00	1.100		1.100	117	05/28/2004
SYS3250102	3250102	1st Community Bank		09/12/2003	410,000.00	410,000.00	410,000.00	1.100		1.100	40	03/12/2004

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Time Deposits - General												
SYS3250104	3250104	1st Community Bank		10/03/2003	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	61	04/02/2004
SYS3520027	3520027	Southern Missouri Bank - Marsh		10/10/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	68	04/09/2004
SYS3520028	3520028	Southern Missouri Bank - Marsh		11/28/2003	500,000.00	500,000.00	500,000.00	1.100		1.100	117	05/28/2004
SYS3560047	3560047	Farmers Bank of Lincoln		11/21/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	110	05/21/2004
SYS3560048	3560048	Farmers Bank of Lincoln		12/19/2003	1,925,000.00	1,925,000.00	1,925,000.00	1.000		1.000	138	06/18/2004
SYS3560049	3560049	Farmers Bank of Lincoln		12/26/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	145	06/25/2004
SYS3560050	3560050	Farmers Bank of Lincoln		01/30/2004	950,000.00	950,000.00	950,000.00	1.000		1.000	180	07/30/2004
SYS3570072	3570072	Linn State Bank		08/08/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	5	02/06/2004
SYS3570073	3570073	Linn State Bank		08/29/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	26	02/27/2004
SYS3570074	3570074	Linn State Bank		09/12/2003	500,000.00	500,000.00	500,000.00	1.100		1.100	40	03/12/2004
SYS3630017	3630017	Mercantile Bank of Louisiana		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	138	06/18/2004
SYS3630018	3630018	Mercantile Bank of Louisiana		01/16/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	166	07/16/2004
SYS3700020	3700020	Community First Bank of MO		09/05/2003	750,000.00	750,000.00	750,000.00	1.000		1.000	33	03/05/2004
SYS3770074	3770074	Citizens Nat'l Bank - St L		08/08/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	5	02/06/2004
SYS3770075	3770075	Citizens Nat'l Bank - St L		08/22/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	19	02/20/2004
SYS3770076	3770076	Citizens Nat'l Bank - St L		09/19/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	47	03/19/2004
SYS3770077	3770077	Citizens Nat'l Bank - St L		09/26/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	54	03/26/2004
SYS3770078	3770078	Citizens Nat'l Bank - St L		11/14/2003	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	103	05/14/2004
SYS3770079	3770079	Citizens Nat'l Bank - St L		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	124	06/04/2004
SYS3770080	3770080	Citizens Nat'l Bank - St L		01/30/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	180	07/30/2004
SYS3880070	3880070	Independent Bank of Maysville		12/26/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	145	06/25/2004
SYS4090138	4090138	Bank of Monticello		10/24/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	82	04/23/2004
SYS4090141	4090141	Bank of Monticello		11/28/2003	500,000.00	500,000.00	500,000.00	1.100		1.100	117	05/28/2004
SYS4270059	4270059	Citizens Bank - New Haven		09/12/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	40	03/12/2004
SYS4270060	4270060	Citizens Bank - New Haven		10/10/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	68	04/09/2004
SYS4270061	4270061	Citizens Bank - New Haven		12/19/2003	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	138	06/18/2004
SYS4270062	4270062	Citizens Bank - New Haven		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	166	07/16/2004
SYS4390026	4390026	Bank of Odessa		10/17/2003	3,100,000.00	3,100,000.00	3,100,000.00	1.000		1.000	75	04/16/2004
SYS4510031	4510031	Ozark Bank		08/15/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	12	02/13/2004
SYS4510032	4510032	Ozark Bank		08/22/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	19	02/20/2004
SYS4510033	4510033	Ozark Bank		08/29/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	26	02/27/2004
SYS4510034	4510034	Ozark Bank		10/03/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	61	04/02/2004
SYS4780017	4780017	Farmers Bank - Portageville		09/26/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	54	03/26/2004
SYS4780018	4780018	Farmers Bank - Portageville		10/24/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	82	04/23/2004
SYS4910012	4910012	Peoples Sav Bk-Rhineland		01/09/2004	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	159	07/09/2004
SYS4920015	4920015	Security Bank		12/05/2003	850,000.00	850,000.00	850,000.00	1.000		1.000	124	06/04/2004
SYS4960011	4960011	Countryside Bank		09/12/2003	300,000.00	300,000.00	300,000.00	1.100		1.100	40	03/12/2004
SYS4960012	4960012	Countryside Bank		01/02/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	152	07/02/2004

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Time Deposits - General												
SYS5030027	5030027	Phelps County Bank		08/29/2003	1,460,000.00	1,460,000.00	1,460,000.00	1.000		1.000	26	02/27/2004
SYS5030028	5030028	Phelps County Bank		09/12/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	40	03/12/2004
SYS5120030	5120030	Dent County Bank		09/05/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	33	03/05/2004
SYS5120031	5120031	Dent County Bank		09/19/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	47	03/19/2004
SYS5120032	5120032	Dent County Bank		10/31/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	89	04/30/2004
SYS5120033	5120033	Dent County Bank		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	117	05/28/2004
SYS5120034	5120034	Dent County Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	159	07/09/2004
SYS5290019	5290019	Heritage State Bank		09/05/2003	215,000.00	215,000.00	215,000.00	1.000		1.000	33	03/05/2004
SYS5310078	5310078	Montgomery First National Bk		08/29/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	26	02/27/2004
SYS5310079	5310079	Montgomery First National Bk		09/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	40	03/12/2004
SYS5310080	5310080	Montgomery First National Bk		09/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	47	03/19/2004
SYS5310081	5310081	Montgomery First National Bk		09/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	54	03/26/2004
SYS5310082	5310082	Montgomery First National Bk		10/03/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	61	04/02/2004
SYS5310083	5310083	Montgomery First National Bk		10/17/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	75	04/16/2004
SYS5310084	5310084	Montgomery First National Bk		10/24/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	82	04/23/2004
SYS5310085	5310085	Montgomery First National Bk		10/31/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	89	04/30/2004
SYS5310086	5310086	Montgomery First National Bk		11/07/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	96	05/07/2004
SYS5310087	5310087	Montgomery First National Bk		11/14/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	103	05/14/2004
SYS5310088	5310088	Montgomery First National Bk		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	110	05/21/2004
SYS5310089	5310089	Montgomery First National Bk		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	117	05/28/2004
SYS5310090	5310090	Montgomery First National Bk		12/05/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	124	06/04/2004
SYS5310091	5310091	Montgomery First National Bk		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	131	06/11/2004
SYS5310092	5310092	Montgomery First National Bk		12/19/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	138	06/18/2004
SYS5310093	5310093	Montgomery First National Bk		12/26/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	145	06/25/2004
SYS5310094	5310094	Montgomery First National Bk		01/02/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	152	07/02/2004
SYS5310095	5310095	Montgomery First National Bk		01/09/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	159	07/09/2004
SYS5310096	5310096	Montgomery First National Bk		01/16/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	166	07/16/2004
SYS5310097	5310097	Montgomery First National Bk		01/23/2004	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	173	07/23/2004
SYS5310098	5310098	Montgomery First National Bk		01/30/2004	3,900,000.00	3,900,000.00	3,900,000.00	1.000		1.000	180	07/30/2004
SYS5480081	5480081	Empire Bank		10/31/2003	215,000.00	215,000.00	215,000.00	1.000		1.000	89	04/30/2004
SYS5480083	5480083	Empire Bank		01/30/2004	2,600,000.00	2,600,000.00	2,600,000.00	1.000		1.000	180	07/30/2004
SYS5570029	5570029	Farmers & Merchants Bank		09/05/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	33	03/05/2004
SYS5570030	5570030	Farmers & Merchants Bank		12/19/2003	1,200,000.00	1,200,000.00	1,200,000.00	1.000		1.000	138	06/18/2004
SYS5840034	5840034	Bremen Bank & Trust Company		08/29/2003	1,400,000.00	1,400,000.00	1,400,000.00	1.000		1.000	26	02/27/2004
SYS5840035	5840035	Bremen Bank & Trust Company		11/28/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	117	05/28/2004
SYS5920028	5920028	Lindell Bank & Trust Company		11/07/2003	100,000.00	100,000.00	100,000.00	1.000		1.000	96	05/07/2004
SYS5940012	5940012	The Private Bank		10/03/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	61	04/02/2004
SYS5940013	5940013	The Private Bank		12/05/2003	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	124	06/04/2004

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Time Deposits - General												
SYS5940014	5940014	The Private Bank		01/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	180	07/30/2004
SYS5990018	5990018a	Allegiant Bank		11/28/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	117	05/28/2004
SYS6080025	6080025	Bank Star of the Bootheel		11/28/2003	800,000.00	800,000.00	800,000.00	1.100		1.100	117	05/28/2004
SYS6320032	6320032	Progress Bank of Missouri		09/05/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	33	03/05/2004
SYS6320033	6320033	Progress Bank of Missouri		09/19/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	47	03/19/2004
SYS6320034	6320034	Progress Bank of Missouri		11/07/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	96	05/07/2004
SYS6320035	6320035	Progress Bank of Missouri		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	103	05/14/2004
SYS6320036	6320036	Progress Bank of Missouri		12/05/2003	500,000.00	500,000.00	500,000.00	1.000		1.000	124	06/04/2004
SYS6420032	6420032	Maries County Bank		08/08/2003	250,000.00	250,000.00	250,000.00	1.000		1.000	5	02/06/2004
SYS6420033	6420033	Maries County Bank		08/08/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	5	02/06/2004
SYS6420036	6420036	Maries County Bank		11/28/2003	635,000.00	635,000.00	635,000.00	1.100		1.100	117	05/28/2004
SYS6420038	6420038	Maries County Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	159	07/09/2004
SYS6420040	6420040	Maries County Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	180	07/30/2004
SYS6530001	6530001	Webb City Bank		11/21/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100		1.100	110	05/21/2004
SYS6740071	6740071	Peoples Bank - Wyaconda		08/08/2003	350,000.00	350,000.00	350,000.00	1.000		1.000	5	02/06/2004
SYS6810016	6810016	CSB Bank		08/15/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	12	02/13/2004
SYS6810017	6810017	CSB Bank		10/03/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	61	04/02/2004
SYS6810018	6810018	CSB Bank		10/17/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	75	04/16/2004
SYS6810019	6810019	CSB Bank		10/24/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	82	04/23/2004
SYS6810020	6810020	CSB Bank		11/14/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	103	05/14/2004
SYS6810021	6810021	CSB Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	159	07/09/2004
SYS7210050	7210050	Southwest Missouri Bank		10/31/2003	915,000.00	915,000.00	915,000.00	1.000		1.000	89	04/30/2004
SYS7320014	7320014	Community Bank		01/09/2004	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	159	07/09/2004
SYS7390005	7390005	Old Missouri National Bank		12/12/2003	550,000.00	550,000.00	550,000.00	1.000		1.000	131	06/11/2004
SYS7450015	7450015	Stone County National Bank		10/10/2003	340,000.00	340,000.00	340,000.00	1.000		1.000	68	04/09/2004
SYS7520018	7520018	First Central Bank		08/15/2003	400,000.00	400,000.00	400,000.00	1.000		1.000	12	02/13/2004
SYS7520019	7520019	First Central Bank		01/09/2004	500,000.00	500,000.00	500,000.00	1.000		1.000	159	07/09/2004
SYS7770017	7770017	Truman Bank		08/15/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	12	02/13/2004
SYS7870083	7870083	Premier Bank		08/15/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	12	02/13/2004
SYS7870084	7870084	Premier Bank		09/19/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	47	03/19/2004
SYS7870085	7870085	Premier Bank		10/24/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	82	04/23/2004
SYS7870086	7870086	Premier Bank		11/21/2003	2,500,000.00	2,500,000.00	2,500,000.00	1.100		1.100	110	05/21/2004
SYS7870087	7870087	Premier Bank		12/12/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	131	06/11/2004
SYS7870088	7870088	Premier Bank		01/09/2004	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	159	07/09/2004
SYS7880001	7880001	Horizon National Bank		10/17/2003	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	75	04/16/2004
SYS7890021	7890021	Concord Bank		01/30/2004	1,500,000.00	1,500,000.00	1,500,000.00	1.000		1.000	180	07/30/2004
SYS7910242	7910242	Liberty Bank		06/13/2003	4,000,000.00	4,000,000.00	4,000,000.00	1.100		1.100	313	12/10/2004
Subtotal and Average			321,606,783.87		327,671,300.00	327,671,300.00	327,671,300.00			1.019	111	

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Time Deposits - Linked												
SYS0140107	0140107	Community First Bank		02/21/2003	235,000.00	235,000.00	235,000.00	2.000		2.000	19	02/20/2004
SYS0140108	0140108	Community First Bank		02/21/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	19	02/20/2004
SYS0140109	0140109	Community First Bank		02/28/2003	24,000.00	24,000.00	24,000.00	2.000		2.000	26	02/27/2004
SYS0140110	0140110	Community First Bank		04/25/2003	70,000.00	70,000.00	70,000.00	2.000		2.000	82	04/23/2004
SYS0140111	0140111	Community First Bank		04/25/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	82	04/23/2004
SYS0140112	0140112	Community First Bank		07/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	159	07/09/2004
SYS0140113	0140113	Community First Bank		07/11/2003	304,700.00	304,700.00	304,700.00	2.000		2.000	159	07/09/2004
SYS0140114	0140114	Community First Bank		08/01/2003	363,600.00	363,600.00	363,600.00	2.000		2.000	180	07/30/2004
SYS0140115	0140115	Community First Bank		08/08/2003	394,000.00	394,000.00	394,000.00	2.000		2.000	187	08/06/2004
SYS0140116	0140116	Community First Bank		08/29/2003	226,535.00	226,535.00	226,535.00	2.000		2.000	208	08/27/2004
SYS0140117	0140117	Community First Bank		10/17/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	257	10/15/2004
SYS0140118	0140118	Community First Bank		11/07/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	278	11/05/2004
SYS0140119	0140119	Community First Bank		12/05/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	306	12/03/2004
SYS0140120	0140120	Community First Bank		01/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	341	01/07/2005
SYS0250030	0250030	Belgrade State Bank		08/29/2003	91,700.00	91,700.00	91,700.00	2.000		2.000	208	08/27/2004
SYS0260042	0260042	Belle State Bank		08/10/2001	135,000.00	135,000.00	135,000.00	2.070		2.070	187	08/06/2004
SYS0300148	0300148	First Community Bank		06/06/2003	55,000.00	55,000.00	55,000.00	2.000		2.000	124	06/04/2004
SYS0310067	0310067	BTC Bank		01/23/2004	112,923.00	112,923.00	112,923.00	2.000		2.000	355	01/21/2005
SYS0410073	0410073	Bank of Bloomsdale		05/02/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	89	04/30/2004
SYS0440030	0440030	Citizen's Bank - Blythedale		04/18/2003	8,200.00	8,200.00	8,200.00	2.000		2.000	75	04/16/2004
SYS0440031	0440031	Citizen's Bank - Blythedale		04/18/2003	8,000.00	8,000.00	8,000.00	2.000		2.000	75	04/16/2004
SYS0460003	0460003	Mid Missouri Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	166	07/16/2004
SYS0620035	0620035	Chariton County Bank		11/21/2003	216,000.00	216,000.00	216,000.00	2.000		2.000	292	11/19/2004
SYS0700060	0700060	Regional Missouri Bank		02/14/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	12	02/13/2004
SYS0700061	0700061	Regional Missouri Bank		03/28/2003	43,699.00	43,699.00	43,699.00	2.000		2.000	54	03/26/2004
SYS0700062	0700062	Regional Missouri Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	236	09/24/2004
SYS0710043	0710043	Cabool State Bank		04/04/2003	10,251.00	10,251.00	10,251.00	2.000		2.000	61	04/02/2004
SYS0710044	0710044	Cabool State Bank		05/23/2003	33,159.00	33,159.00	33,159.00	2.000		2.000	110	05/21/2004
SYS0710045	0710045	Cabool State Bank		10/10/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	250	10/08/2004
SYS0710046	0710046	Cabool State Bank		01/30/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	362	01/28/2005
SYS0840013	0840013	Canton State Bank		09/19/2003	16,092.00	16,092.00	16,092.00	2.000		2.000	229	09/17/2004
SYS0880006	0880006	Freedom Bank of Southern MO		09/12/2003	45,000.00	45,000.00	45,000.00	2.000		2.000	222	09/10/2004
SYS0980009	0980009	Hometown Bank, N.A.		08/01/2003	94,924.00	94,924.00	94,924.00	2.000		2.000	180	07/30/2004
SYS1020025	1020025	United Bank of Chamois		05/09/2003	12,039.00	12,039.00	12,039.00	2.000		2.000	96	05/07/2004
SYS1020026	1020026	United Bank of Chamois		06/13/2003	96,423.00	96,423.00	96,423.00	2.000		2.000	131	06/11/2004
SYS1080090	1080090	Citizens Bank & Trust Co		04/04/2003	13,365.00	13,365.00	13,365.00	2.000		2.000	61	04/02/2004
SYS1130058	1130058	First National Bank - St Louis		03/28/2003	29,800.00	29,800.00	29,800.00	2.000		2.000	54	03/26/2004
SYS1130059	1130059	First National Bank - St Louis		04/18/2003	60,000.00	60,000.00	60,000.00	2.000		2.000	75	04/16/2004

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Time Deposits - Linked												
SYS1130060	1130060	First National Bank - St Louis		05/23/2003	60,000.00	60,000.00	60,000.00	2.000		2.000	110	05/21/2004
SYS1210039	1210039	Citizens - Farmers Bank		05/16/2003	30,700.00	30,700.00	30,700.00	2.000		2.000	103	05/14/2004
SYS1210040	1210040	Citizens - Farmers Bank		07/18/2003	81,100.00	81,100.00	81,100.00	2.000		2.000	166	07/16/2004
SYS1210041	1210041	Citizens - Farmers Bank		10/17/2003	20,500.00	20,500.00	20,500.00	2.000		2.000	257	10/15/2004
SYS1220040	1220040	Boone County National Bank		09/26/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	236	09/24/2004
SYS1270052	1270052	Concordia Bank		06/20/2003	90,700.00	90,700.00	90,700.00	2.000		2.000	138	06/18/2004
SYS1270053	1270053	Concordia Bank		08/08/2003	39,000.00	39,000.00	39,000.00	2.000		2.000	187	08/06/2004
SYS1270054	1270054	Concordia Bank		09/05/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	215	09/03/2004
SYS1350037	1350037	Bank of Crocker		04/11/2003	14,321.00	14,321.00	14,321.00	2.000		2.000	68	04/09/2004
SYS1350038	1350038	Bank of Crocker		04/11/2003	168,536.00	168,536.00	168,536.00	2.000		2.000	68	04/09/2004
SYS1500113	1500113	Bank 10		05/09/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	96	05/07/2004
SYS1500114	1500114	Bank 10		08/15/2003	37,500.00	37,500.00	37,500.00	2.000		2.000	194	08/13/2004
SYS1500115	1500115	Bank 10		11/07/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	278	11/05/2004
SYS1500116	1500116	Bank 10		12/19/2003	27,000.00	27,000.00	27,000.00	2.000		2.000	320	12/17/2004
SYS1540041	1540041	Citizens Bank - Edina		03/28/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	54	03/26/2004
SYS1540042	1540042	Citizens Bank - Edina		04/25/2003	24,660.00	24,660.00	24,660.00	2.000		2.000	82	04/23/2004
SYS1540043	1540043	Citizens Bank - Edina		05/09/2003	20,618.00	20,618.00	20,618.00	2.000		2.000	96	05/07/2004
SYS1540044	1540044	Citizens Bank - Edina		07/03/2003	27,314.00	27,314.00	27,314.00	2.000		2.000	152	07/02/2004
SYS1540046	1540046	Citizens Bank - Edina		10/03/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	243	10/01/2004
SYS1540047	1540047	Citizens Bank - Edina		10/03/2003	55,280.00	55,280.00	55,280.00	2.000		2.000	243	10/01/2004
SYS1550040	1550040	Citizens Bank of Eldon		03/07/2003	33,846.00	33,846.00	33,846.00	2.000		2.000	33	03/05/2004
SYS1550041	1550041	Citizens Bank of Eldon		05/16/2003	46,955.00	46,955.00	46,955.00	2.000		2.000	103	05/14/2004
SYS1550042	1550042	Citizens Bank of Eldon		05/23/2003	24,000.00	24,000.00	24,000.00	2.000		2.000	110	05/21/2004
SYS1700094	1700094	1st State Community Bank		03/07/2003	38,000.00	38,000.00	38,000.00	2.000		2.000	33	03/05/2004
SYS1700096	1700096	1st State Community Bank		05/09/2003	93,885.00	93,885.00	93,885.00	2.000		2.000	96	05/07/2004
SYS1700098	1700098	1st State Community Bank		05/16/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	103	05/14/2004
SYS1700102	1700102	1st State Community Bank		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	271	10/29/2004
SYS1850053	1850053	Bank of Freeburg		04/25/2003	10,000.00	10,000.00	10,000.00	2.000		2.000	82	04/23/2004
SYS1850054	1850054	Bank of Freeburg		10/17/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	257	10/15/2004
SYS1860164	1860164	The Callaway Bank		02/21/2003	99,416.00	99,416.00	99,416.00	2.000		2.000	19	02/20/2004
SYS1860165	1860165	The Callaway Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	110	05/21/2004
SYS1860166	1860166	The Callaway Bank		06/13/2003	80,510.00	80,510.00	80,510.00	2.000		2.000	131	06/11/2004
SYS1860167	1860167	The Callaway Bank		06/27/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	145	06/25/2004
SYS1860168	1860168	The Callaway Bank		08/15/2003	21,625.00	21,625.00	21,625.00	2.000		2.000	194	08/13/2004
SYS1860169	1860169	The Callaway Bank		08/22/2003	147,212.00	147,212.00	147,212.00	2.000		2.000	201	08/20/2004
SYS1860170	1860170	The Callaway Bank		09/05/2003	81,454.00	81,454.00	81,454.00	2.000		2.000	215	09/03/2004
SYS1860171	1860171	The Callaway Bank		10/24/2003	60,900.00	60,900.00	60,900.00	2.000		2.000	264	10/22/2004
SYS1860172	1860172	The Callaway Bank		12/05/2003	99,950.00	99,950.00	99,950.00	2.000		2.000	306	12/03/2004

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Time Deposits - Linked												
SYS1860173	1860173	The Callaway Bank		12/26/2003	64,588.00	64,588.00	64,588.00	2.000		2.000	327	12/24/2004
SYS1960082	1960082	Tri County Trust Company		02/07/2003	103,500.00	103,500.00	103,500.00	2.000		2.000	5	02/06/2004
SYS1960083	1960083	Tri County Trust Company		02/07/2003	14,200.00	14,200.00	14,200.00	2.000		2.000	5	02/06/2004
SYS1960084	1960084	Tri County Trust Company		02/21/2003	116,000.00	116,000.00	116,000.00	2.000		2.000	19	02/20/2004
SYS1960085	1960085	Tri County Trust Company		02/21/2003	138,000.00	138,000.00	138,000.00	2.000		2.000	19	02/20/2004
SYS1960087	1960087	Tri County Trust Company		04/11/2003	13,000.00	13,000.00	13,000.00	2.000		2.000	68	04/09/2004
SYS1960088	1960088	Tri County Trust Company		05/02/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	89	04/30/2004
SYS1960089	1960089	Tri County Trust Company		05/02/2003	21,500.00	21,500.00	21,500.00	2.000		2.000	89	04/30/2004
SYS1960090	1960090	Tri County Trust Company		05/30/2003	143,000.00	143,000.00	143,000.00	2.000		2.000	117	05/28/2004
SYS1960091	1960091	Tri County Trust Company		06/13/2003	74,789.00	74,789.00	74,789.00	2.000		2.000	131	06/11/2004
SYS1960092	1960092	Tri County Trust Company		07/03/2003	31,000.00	31,000.00	31,000.00	2.000		2.000	152	07/02/2004
SYS1960093	1960093	Tri County Trust Company		07/03/2003	9,300.00	9,300.00	9,300.00	2.000		2.000	152	07/02/2004
SYS1960094	1960094	Tri County Trust Company		09/26/2003	7,800.00	7,800.00	7,800.00	2.000		2.000	236	09/24/2004
SYS1960096	1960096	Tri County Trust Company		10/31/2003	30,000.00	30,000.00	30,000.00	2.000		2.000	271	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	271	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	341	01/07/2005
SYS2010009	2010009	Farmers Bank of Gower		07/18/2003	24,300.00	24,300.00	24,300.00	2.000		2.000	166	07/16/2004
SYS2100056	2100056	Farmers & Merchants Bank		02/14/2003	43,000.00	43,000.00	43,000.00	2.000		2.000	12	02/13/2004
SYS2100060	2100060	Farmers & Merchants Bank		07/03/2003	6,500.00	6,500.00	6,500.00	2.000		2.000	152	07/02/2004
SYS2100062	2100062	Farmers & Merchants Bank		08/22/2003	42,000.00	42,000.00	42,000.00	2.000		2.000	201	08/20/2004
SYS2100063	2100063	Farmers & Merchants Bank		08/22/2003	66,000.00	66,000.00	66,000.00	2.000		2.000	201	08/20/2004
SYS2100066	2100066	Farmers & Merchants Bank		12/19/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	320	12/17/2004
SYS2140038	2140038	Hannibal National Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	236	09/24/2004
SYS2320039	2320039	Farmers & Commercial Bank		06/06/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	124	06/04/2004
SYS2320041	2320041	Farmers & Commercial Bank		01/02/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	334	12/31/2004
SYS2320042	2320042	Farmers & Commercial Bank		01/09/2004	48,000.00	48,000.00	48,000.00	2.000		2.000	341	01/07/2005
SYS2330047	2330047	Bank of Holden		05/18/2001	99,500.00	99,500.00	99,500.00	3.130		3.130	103	05/14/2004
SYS2330048	2330048	Bank of Holden		05/18/2001	69,000.00	69,000.00	69,000.00	3.130		3.130	103	05/14/2004
SYS2330056	2330056	Bank of Holden		03/21/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	47	03/19/2004
SYS2330058	2330058	Bank of Holden		04/04/2003	91,990.00	91,990.00	91,990.00	2.000		2.000	61	04/02/2004
SYS2330059	2330059	Bank of Holden		10/10/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	250	10/08/2004
SYS2330060	2330060	Bank of Holden		01/23/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	355	01/21/2005
SYS2390025	2390025	Hume Bank		04/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	75	04/16/2004
SYS2550003	2550003	Peoples Bank of Jamestown		07/03/2003	143,374.00	143,374.00	143,374.00	2.000		2.000	152	07/02/2004
SYS2570217	2570217	Jefferson Bank of Missouri		02/14/2003	82,735.00	82,735.00	82,735.00	2.000		2.000	12	02/13/2004
SYS2570218	2570218	Jefferson Bank of Missouri		02/28/2003	71,436.00	71,436.00	71,436.00	2.000		2.000	26	02/27/2004
SYS2570220	2570220	Jefferson Bank of Missouri		03/21/2003	55,920.00	55,920.00	55,920.00	2.000		2.000	47	03/19/2004
SYS2570221	2570221	Jefferson Bank of Missouri		03/28/2003	14,407.00	14,407.00	14,407.00	2.000		2.000	54	03/26/2004

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Time Deposits - Linked												
SYS2570222	2570222	Jefferson Bank of Missouri		04/18/2003	70,835.00	70,835.00	70,835.00	2.000		2.000	75	04/16/2004
SYS2570223	2570223	Jefferson Bank of Missouri		05/02/2003	83,308.00	83,308.00	83,308.00	2.000		2.000	89	04/30/2004
SYS2570224	2570224	Jefferson Bank of Missouri		05/09/2003	32,681.00	32,681.00	32,681.00	2.000		2.000	96	05/07/2004
SYS2570225	2570225	Jefferson Bank of Missouri		05/30/2003	66,743.00	66,743.00	66,743.00	2.000		2.000	117	05/28/2004
SYS2570226	2570226	Jefferson Bank of Missouri		06/20/2003	11,705.00	11,705.00	11,705.00	2.000		2.000	138	06/18/2004
SYS2570228	2570228	Jefferson Bank of Missouri		07/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	68	04/09/2004
SYS2570229	2570229	Jefferson Bank of Missouri		07/25/2003	34,281.00	34,281.00	34,281.00	2.000		2.000	173	07/23/2004
SYS2570230a	2570230a	Jefferson Bank of Missouri		08/15/2003	7,164.00	7,164.00	7,164.00	2.000		2.000	194	08/13/2004
SYS2570231	2570231	Jefferson Bank of Missouri		09/12/2003	39,828.00	39,828.00	39,828.00	2.000		2.000	222	09/10/2004
SYS2570233	2570233	Jefferson Bank of Missouri		09/26/2003	106,902.00	106,902.00	106,902.00	2.000		2.000	236	09/24/2004
SYS2570234	2570234	Jefferson Bank of Missouri		10/17/2003	77,341.00	77,341.00	77,341.00	2.000		2.000	257	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	327	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	362	01/28/2005
SYS2596459	2596459	Central Trust Bank		02/07/2003	98,900.00	98,900.00	98,900.00	2.000		2.000	5	02/06/2004
SYS2596460	2596460	Central Trust Bank		02/21/2003	90,619.00	90,619.00	90,619.00	2.000		2.000	19	02/20/2004
SYS2596461	2596461	Central Trust Bank		02/28/2003	33,720.00	33,720.00	33,720.00	2.000		2.000	26	02/27/2004
SYS2596462	2596462	Central Trust Bank		03/07/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	33	03/05/2004
SYS2596463	2596463	Central Trust Bank		03/28/2003	522,282.00	522,282.00	522,282.00	2.000		2.000	54	03/26/2004
SYS2596464	2596464	Central Trust Bank		04/04/2003	83,728.00	83,728.00	83,728.00	2.000		2.000	61	04/02/2004
SYS2596465	2596465	Central Trust Bank		04/04/2003	10,097.00	10,097.00	10,097.00	2.000		2.000	61	04/02/2004
SYS2596466	2596466	Central Trust Bank		04/25/2003	229,789.00	229,789.00	229,789.00	2.000		2.000	82	04/23/2004
SYS2596468	2596468	Central Trust Bank		05/02/2003	35,238.00	35,238.00	35,238.00	2.000		2.000	89	04/30/2004
SYS2596469	2596469	Central Trust Bank		05/02/2003	167,883.00	167,883.00	167,883.00	2.000		2.000	89	04/30/2004
SYS2596470	2596470	Central Trust Bank		05/16/2003	19,144.00	19,144.00	19,144.00	2.000		2.000	103	05/14/2004
SYS2596471	2596471	Central Trust Bank		05/23/2003	233,836.00	233,836.00	233,836.00	2.000		2.000	110	05/21/2004
SYS2596472	2596472	Central Trust Bank		06/20/2003	20,961.00	20,961.00	20,961.00	2.000		2.000	138	06/18/2004
SYS2596473	2596473	Central Trust Bank		06/20/2003	245,570.00	245,570.00	245,570.00	2.000		2.000	138	06/18/2004
SYS2596474	2596474	Central Trust Bank		06/20/2003	162,612.00	162,612.00	162,612.00	2.000		2.000	138	06/18/2004
SYS2596475	2596475	Central Trust Bank		07/03/2003	58,958.00	58,958.00	58,958.00	2.000		2.000	152	07/02/2004
SYS2596476	2596476	Central Trust Bank		07/11/2003	171,100.00	171,100.00	171,100.00	2.000		2.000	159	07/09/2004
SYS2596477	2596477	Central Trust Bank		07/11/2003	211,162.00	211,162.00	211,162.00	2.000		2.000	159	07/09/2004
SYS2596478	2596478	Central Trust Bank		08/08/2003	14,842.00	14,842.00	14,842.00	2.000		2.000	187	08/06/2004
SYS2596479	2596479	Central Trust Bank		09/05/2003	40,933.00	40,933.00	40,933.00	2.000		2.000	215	09/03/2004
SYS2596480	2596480	Central Trust Bank		09/19/2003	104,729.00	104,729.00	104,729.00	2.000		2.000	229	09/17/2004
SYS2596481	2596481	Central Trust Bank		10/03/2003	60,786.00	60,786.00	60,786.00	2.000		2.000	243	10/01/2004
SYS2596483	2596483	Central Trust Bank		10/31/2003	110,000.00	110,000.00	110,000.00	2.000		2.000	271	10/29/2004
SYS2596484	2596484	Central Trust Bank		01/02/2004	10,471.00	10,471.00	10,471.00	2.000		2.000	334	12/31/2004
SYS2596485	2596485	Central Trust Bank		01/30/2004	80,896.00	80,896.00	80,896.00	2.000		2.000	362	01/28/2005

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Time Deposits - Linked												
SYS2596486	2596486	Central Trust Bank		01/30/2004	30,519.00	30,519.00	30,519.00	2.000		2.000	362	01/28/2005
SYS3260029	3260029	Central Trust Bank		04/25/2003	60,000.00	60,000.00	60,000.00	2.000		2.000	82	04/23/2004
SYS2690020	2690020	Exchange Bank of Northeast MO		04/11/2003	26,904.00	26,904.00	26,904.00	2.000		2.000	68	04/09/2004
SYS2700028	2700028	Kahoka State Bank		02/28/2003	58,994.00	58,994.00	58,994.00	2.000		2.000	26	02/27/2004
SYS2700030	2700030	Kahoka State Bank		07/25/2003	18,500.00	18,500.00	18,500.00	2.000		2.000	173	07/23/2004
SYS2820035	2820035	Union Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	110	05/21/2004
SYS2820038	2820038	Union Bank		07/18/2003	31,707.00	31,707.00	31,707.00	2.000		2.000	166	07/16/2004
SYS2890332	2890332	Commerce Bank-Kansas City		02/14/2003	119,752.00	119,752.00	119,752.00	2.000		2.000	12	02/13/2004
SYS2890333	2890333	Commerce Bank-Kansas City		02/14/2003	72,959.00	72,959.00	72,959.00	2.000		2.000	12	02/13/2004
SYS2890334	2890334	Commerce Bank-Kansas City		03/28/2003	11,802.00	11,802.00	11,802.00	2.000		2.000	54	03/26/2004
SYS2890335	2890335	Commerce Bank-Kansas City		03/28/2003	79,971.00	79,971.00	79,971.00	2.000		2.000	54	03/26/2004
SYS2890336	2890336	Commerce Bank-Kansas City		05/09/2003	83,916.00	83,916.00	83,916.00	2.000		2.000	96	05/07/2004
SYS2890337	2890337	Commerce Bank-Kansas City		05/23/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	110	05/21/2004
SYS2890338	2890338	Commerce Bank-Kansas City		06/13/2003	63,155.00	63,155.00	63,155.00	2.000		2.000	131	06/11/2004
SYS2890339	2890339	Commerce Bank-Kansas City		09/19/2003	15,000.00	15,000.00	15,000.00	2.000		2.000	229	09/17/2004
SYS2890340	2890340	Commerce Bank-Kansas City		10/17/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	257	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	320	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	327	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	355	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	355	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	362	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	362	01/28/2005
SYS3200029	3200029	Bank of Kirksville		05/30/2003	141,956.00	141,956.00	141,956.00	2.000		2.000	117	05/28/2004
SYS3200030	3200030	Bank of Kirksville		05/30/2003	913,044.00	913,044.00	913,044.00	2.000		2.000	117	05/28/2004
SYS3250095	3250095	1st Community Bank		02/21/2003	15,000.00	15,000.00	15,000.00	2.000		2.000	19	02/20/2004
SYS3250098	3250098	1st Community Bank		05/16/2003	9,000.00	9,000.00	9,000.00	2.000		2.000	103	05/14/2004
SYS3250099	3250099	1st Community Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	110	05/21/2004
SYS3250100	3250100	1st Community Bank		06/06/2003	53,200.00	53,200.00	53,200.00	2.000		2.000	124	06/04/2004
SYS3250101	3250101	1st Community Bank		07/11/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	159	07/09/2004
SYS3250103a	3250103a	1st Community Bank		09/26/2003	35,000.00	35,000.00	35,000.00	2.000		2.000	236	09/24/2004
SYS3250105	3250105	1st Community Bank		12/05/2003	87,000.00	87,000.00	87,000.00	2.000		2.000	306	12/03/2004
SYS3260027	3260027	The Bank of La Belle		03/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	54	03/26/2004
SYS3260028	3260028	The Bank of La Belle		03/28/2003	200,000.00	200,000.00	200,000.00	2.000		2.000	54	03/26/2004
SYS3280013	3280013	Farmers & Merchants Bank		06/27/2003	52,000.00	52,000.00	52,000.00	2.000		2.000	145	06/25/2004
SYS3290111	3290111	Central Bank-Lake of the Ozark		07/25/2003	94,600.00	94,600.00	94,600.00	2.000		2.000	173	07/23/2004
SYS3290112	3290112	Central Bank-Lake of the Ozark		08/29/2003	95,400.00	95,400.00	95,400.00	2.000		2.000	208	08/27/2004
SYS3390033	3390033	Bank Star of the Leadbelt		05/18/2001	150,000.00	150,000.00	150,000.00	3.150		3.150	103	05/14/2004
SYS3570049	3570049	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	208	08/27/2004

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Time Deposits - Linked												
SYS3570050	3570050	Linn State Bank		08/31/2001	230,000.00	230,000.00	230,000.00	2.450		2.450	208	08/27/2004
SYS3570053	3570053	Linn State Bank		01/18/2002	170,000.00	170,000.00	170,000.00	2.450		2.450	348	01/14/2005
SYS3570071	3570071	Linn State Bank		07/11/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	159	07/09/2004
SYS3600004	3600004	Farmers Bank of Lohman		10/10/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	250	10/08/2004
SYS3680074	3680074	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	124	06/04/2004
SYS3680075	3680075	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	124	06/04/2004
SYS3680076	3680076	Macon Atlanta State Bank		06/06/2003	55,850.00	55,850.00	55,850.00	2.000		2.000	124	06/04/2004
SYS3750034	3750034	Bank of Mansfield		09/12/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	222	09/10/2004
SYS3750035	3750035	Bank of Mansfield		10/24/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	264	10/22/2004
SYS3860109	3860109	Bank Midwest		05/30/2003	133,500.00	133,500.00	133,500.00	2.000		2.000	117	05/28/2004
SYS3860110	3860110	Bank Midwest		05/30/2003	26,962.00	26,962.00	26,962.00	2.000		2.000	117	05/28/2004
SYS3860111	3860111	Bank Midwest		11/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	299	11/26/2004
SYS3860112	3860112	Bank Midwest		01/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	362	01/28/2005
SYS3880064	3880064	Independent Bank of Maysville		02/07/2003	61,200.00	61,200.00	61,200.00	2.000		2.000	5	02/06/2004
SYS3880065	3880065	Independent Bank of Maysville		03/07/2003	80,400.00	80,400.00	80,400.00	2.000		2.000	33	03/05/2004
SYS3880066	3880066	Independent Bank of Maysville		06/13/2003	8,500.00	8,500.00	8,500.00	2.000		2.000	131	06/11/2004
SYS3880068	3880068	Independent Bank of Maysville		08/29/2003	94,821.00	94,821.00	94,821.00	2.000		2.000	208	08/27/2004
SYS3880069	3880069	Independent Bank of Maysville		10/31/2003	75,720.00	75,720.00	75,720.00	2.000		2.000	271	10/29/2004
SYS3910006	3910006	Community Bank of Memphis		04/18/2003	10,000.00	10,000.00	10,000.00	2.000		2.000	75	04/16/2004
SYS3910007	3910007	Community Bank of Memphis		01/09/2004	25,000.00	25,000.00	25,000.00	2.000		2.000	341	01/07/2005
SYS3940063	3940063	Mid America Bank		03/14/2003	65,000.00	65,000.00	65,000.00	2.000		2.000	40	03/12/2004
SYS3940064	3940064	Mid America Bank		04/18/2003	73,000.00	73,000.00	73,000.00	2.000		2.000	75	04/16/2004
SYS3940065	3940065	Mid America Bank		05/23/2003	61,500.00	61,500.00	61,500.00	2.000		2.000	110	05/21/2004
SYS3940066	3940066	Mid America Bank		06/27/2003	11,000.00	11,000.00	11,000.00	2.000		2.000	145	06/25/2004
SYS3940067	3940067	Mid America Bank		11/14/2003	77,000.00	77,000.00	77,000.00	2.000		2.000	285	11/12/2004
SYS3940068	3940068	Mid America Bank		12/05/2003	56,000.00	56,000.00	56,000.00	2.000		2.000	306	12/03/2004
SYS3950040	3950040	Metz Banking Company		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	110	05/21/2004
SYS3960051	3960051	First National Bank		06/27/2003	180,000.00	180,000.00	180,000.00	2.000		2.000	145	06/25/2004
SYS3960052	3960052	First National Bank		08/29/2003	80,000.00	80,000.00	80,000.00	2.000		2.000	208	08/27/2004
SYS3960053	3960053	First National Bank		12/05/2003	95,000.00	95,000.00	95,000.00	2.000		2.000	306	12/03/2004
SYS4090121	4090121	Bank of Monticello		02/07/2003	50,445.00	50,445.00	50,445.00	2.000		2.000	5	02/06/2004
SYS4090122	4090122	Bank of Monticello		02/07/2003	14,113.00	14,113.00	14,113.00	2.000		2.000	5	02/06/2004
SYS4090123	4090123	Bank of Monticello		02/07/2003	108,678.00	108,678.00	108,678.00	2.000		2.000	5	02/06/2004
SYS4090124	4090124	Bank of Monticello		03/21/2003	10,000.00	10,000.00	10,000.00	2.000		2.000	47	03/19/2004
SYS4090126	4090126	Bank of Monticello		05/02/2003	319,078.00	319,078.00	319,078.00	2.000		2.000	89	04/30/2004
SYS4090127	4090127	Bank of Monticello		05/02/2003	224,550.00	224,550.00	224,550.00	2.000		2.000	89	04/30/2004
SYS4090128	4090128	Bank of Monticello		05/23/2003	150,692.00	150,692.00	150,692.00	2.000		2.000	110	05/21/2004
SYS4090129	4090129	Bank of Monticello		05/23/2003	8,949.00	8,949.00	8,949.00	2.000		2.000	110	05/21/2004

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Time Deposits - Linked												
SYS4090131	4090131	Bank of Monticello		06/27/2003	67,180.00	67,180.00	67,180.00	2.000		2.000	145	06/25/2004
SYS4090132	4090132	Bank of Monticello		07/18/2003	55,320.00	55,320.00	55,320.00	2.000		2.000	166	07/16/2004
SYS4090133	4090133	Bank of Monticello		07/18/2003	168,373.00	168,373.00	168,373.00	2.000		2.000	166	07/16/2004
SYS4090134	4090134	Bank of Monticello		08/15/2003	75,127.00	75,127.00	75,127.00	2.000		2.000	194	08/13/2004
SYS4090135	4090135	Bank of Monticello		08/15/2003	16,241.00	16,241.00	16,241.00	2.000		2.000	194	08/13/2004
SYS4090136	4090136	Bank of Monticello		08/29/2003	24,802.00	24,802.00	24,802.00	2.000		2.000	208	08/27/2004
SYS4090137	4090137	Bank of Monticello		09/19/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	229	09/17/2004
SYS4090139	4090139	Bank of Monticello		10/31/2003	6,136.00	6,136.00	6,136.00	2.000		2.000	271	10/29/2004
SYS4090140	4090140	Bank of Monticello		10/31/2003	43,324.00	43,324.00	43,324.00	2.000		2.000	271	10/29/2004
SYS4090142	4090142	Bank of Monticello		12/19/2003	113,284.00	113,284.00	113,284.00	2.000		2.000	320	12/17/2004
SYS4090143	4090143	Bank of Monticello		01/16/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	348	01/14/2005
SYS4090144	4090144	Bank of Monticello		01/16/2004	73,373.00	73,373.00	73,373.00	2.000		2.000	348	01/14/2005
SYS4100068	4100068	Montrose Savings Bank		04/25/2003	23,000.00	23,000.00	23,000.00	2.000		2.000	82	04/23/2004
SYS4100069	4100069	Montrose Savings Bank		10/10/2003	102,300.00	102,300.00	102,300.00	2.000		2.000	250	10/08/2004
SYS4100070	4100070	Montrose Savings Bank		12/19/2003	132,800.00	132,800.00	132,800.00	2.000		2.000	320	12/17/2004
SYS4150144	4150144	Security Bank - Mountain Grove		03/14/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	40	03/12/2004
SYS4150149	4150149	Security Bank - Mountain Grove		10/31/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	271	10/29/2004
SYS4220036	4220036	First National Bank		06/13/2003	124,928.00	124,928.00	124,928.00	2.000		2.000	131	06/11/2004
SYS4220037	4220037	First National Bank		06/13/2003	665,741.00	665,741.00	665,741.00	2.000		2.000	131	06/11/2004
SYS4220038	4220038	First National Bank		07/11/2003	250,528.00	250,528.00	250,528.00	2.000		2.000	159	07/09/2004
SYS4220039	4220039	First National Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	201	08/20/2004
SYS4220040	4220040	First National Bank		01/23/2004	200,000.00	200,000.00	200,000.00	2.000		2.000	355	01/21/2005
SYS4220041	4220041	First National Bank		01/23/2004	163,500.00	163,500.00	163,500.00	2.000		2.000	355	01/21/2005
SYS4310006	4310006	Citizens Bank - Princeton		05/16/2003	35,400.00	35,400.00	35,400.00	2.000		2.000	103	05/14/2004
SYS4310007	4310007	Citizens Bank - Princeton		05/16/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	103	05/14/2004
SYS4460033	4460033	Horizon State Bank		05/02/2003	76,030.00	76,030.00	76,030.00	2.000		2.000	89	04/30/2004
SYS4470111	4470111	St Clair County State Bank		03/21/2003	43,988.00	43,988.00	43,988.00	2.000		2.000	47	03/19/2004
SYS4470112	4470112	St Clair County State Bank		04/04/2003	72,000.00	72,000.00	72,000.00	2.000		2.000	61	04/02/2004
SYS4470113	4470113	St Clair County State Bank		04/25/2003	77,728.00	77,728.00	77,728.00	2.000		2.000	82	04/23/2004
SYS4470114	4470114	St Clair County State Bank		04/25/2003	156,250.00	156,250.00	156,250.00	2.000		2.000	82	04/23/2004
SYS4470115	4470115	St Clair County State Bank		05/23/2003	16,585.00	16,585.00	16,585.00	2.000		2.000	110	05/21/2004
SYS4470116	4470116	St Clair County State Bank		05/23/2003	20,000.00	20,000.00	20,000.00	2.000		2.000	110	05/21/2004
SYS4470117	4470117	St Clair County State Bank		07/03/2003	9,052.00	9,052.00	9,052.00	2.000		2.000	152	07/02/2004
SYS4470118	4470118	St Clair County State Bank		07/03/2003	98,389.00	98,389.00	98,389.00	2.000		2.000	152	07/02/2004
SYS4470119	4470119	St Clair County State Bank		07/18/2003	5,500.00	5,500.00	5,500.00	2.000		2.000	166	07/16/2004
SYS4470120	4470120	St Clair County State Bank		07/25/2003	32,207.00	32,207.00	32,207.00	2.000		2.000	173	07/23/2004
SYS4470121	4470121	St Clair County State Bank		09/12/2003	5,000.00	5,000.00	5,000.00	2.000		2.000	222	09/10/2004
SYS4550124	4550124	Paris National Bank		02/21/2003	25,000.00	25,000.00	25,000.00	2.000		2.000	19	02/20/2004

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Time Deposits - Linked												
SYS4550125	4550125	Paris National Bank		05/23/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	110	05/21/2004
SYS4550126	4550126	Paris National Bank		06/13/2003	41,077.00	41,077.00	41,077.00	2.000		2.000	131	06/11/2004
SYS4550127	4550127	Paris National Bank		10/03/2003	6,000.00	6,000.00	6,000.00	2.000		2.000	243	10/01/2004
SYS4590080	4590080	Perry State Bank		03/07/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	33	03/05/2004
SYS4590081	4590081	Perry State Bank		03/07/2003	37,223.00	37,223.00	37,223.00	2.000		2.000	33	03/05/2004
SYS4590082	4590082	Perry State Bank		05/09/2003	31,415.00	31,415.00	31,415.00	2.000		2.000	96	05/07/2004
SYS4590083	4590083	Perry State Bank		05/09/2003	65,000.00	65,000.00	65,000.00	2.000		2.000	96	05/07/2004
SYS4590084	4590084	Perry State Bank		05/30/2003	67,486.00	67,486.00	67,486.00	2.000		2.000	117	05/28/2004
SYS4590085	4590085	Perry State Bank		08/15/2003	14,016.00	14,016.00	14,016.00	2.000		2.000	194	08/13/2004
SYS4590086	4590086	Perry State Bank		01/02/2004	55,645.00	55,645.00	55,645.00	2.000		2.000	334	12/31/2004
SYS4610074	4610074	The Bank of Missouri		02/14/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	12	02/13/2004
SYS4610075	4610075	The Bank of Missouri		03/07/2003	49,000.00	49,000.00	49,000.00	2.000		2.000	33	03/05/2004
SYS4610076	4610076	The Bank of Missouri		06/06/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	124	06/04/2004
SYS4610077	4610077	The Bank of Missouri		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	138	06/18/2004
SYS4610078	4610078	The Bank of Missouri		08/15/2003	44,500.00	44,500.00	44,500.00	2.000		2.000	194	08/13/2004
SYS4610079	4610079	The Bank of Missouri		09/05/2003	46,000.00	46,000.00	46,000.00	2.000		2.000	215	09/03/2004
SYS4830134	4830134	First State Bank of Purdy		06/13/2003	56,183.00	56,183.00	56,183.00	2.000		2.000	131	06/11/2004
SYS4830135	4830135	First State Bank of Purdy		06/20/2003	28,675.00	28,675.00	28,675.00	2.000		2.000	138	06/18/2004
SYS4830136	4830136	First State Bank of Purdy		06/20/2003	21,578.00	21,578.00	21,578.00	2.000		2.000	138	06/18/2004
SYS4830137	4830137	First State Bank of Purdy		08/22/2003	54,952.00	54,952.00	54,952.00	2.000		2.000	201	08/20/2004
SYS4830138	4830138	First State Bank of Purdy		08/29/2003	25,428.00	25,428.00	25,428.00	2.000		2.000	208	08/27/2004
SYS4830139	4830139	First State Bank of Purdy		10/10/2003	31,727.00	31,727.00	31,727.00	2.000		2.000	250	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	285	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	292	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	292	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	334	12/31/2004
SYS5000015	5000015	Citizens Bank & Trust		05/30/2003	150,000.00	150,000.00	150,000.00	2.000		2.000	117	05/28/2004
SYS5000016	5000016	Citizens Bank & Trust		05/30/2003	325,000.00	325,000.00	325,000.00	2.000		2.000	117	05/28/2004
SYS5030025	5030025	Phelps County Bank		04/18/2003	71,567.00	71,567.00	71,567.00	2.000		2.000	75	04/16/2004
SYS5030026	5030026	Phelps County Bank		07/11/2003	84,484.00	84,484.00	84,484.00	2.000		2.000	159	07/09/2004
SYS5120027	5120027	Dent County Bank		03/21/2003	65,705.00	65,705.00	65,705.00	2.000		2.000	47	03/19/2004
SYS5210048	5210048	Third National Bank		05/30/2003	28,300.00	28,300.00	28,300.00	2.000		2.000	117	05/28/2004
SYS5400070	5400070	Citizens Bank of Sparta		01/09/2004	14,000.00	14,000.00	14,000.00	2.000		2.000	341	01/07/2005
SYS5470016	5470016	The Bank		03/14/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	40	03/12/2004
SYS5480074	5480074	Empire Bank		03/28/2003	5,000.00	5,000.00	5,000.00	2.000		2.000	54	03/26/2004
SYS5480075	5480075	Empire Bank		04/11/2003	75,000.00	75,000.00	75,000.00	2.000		2.000	68	04/09/2004
SYS5480076	5480076	Empire Bank		04/11/2003	40,000.00	40,000.00	40,000.00	2.000		2.000	68	04/09/2004
SYS5480078	5480078	Empire Bank		06/06/2003	126,000.00	126,000.00	126,000.00	2.000		2.000	124	06/04/2004

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Time Deposits - Linked												
SYS5480080	5480080	Empire Bank		08/15/2003	165,000.00	165,000.00	165,000.00	2.000		2.000	194	08/13/2004
SYS5480082	5480082	Empire Bank		01/16/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	348	01/14/2005
SYS5580053	5580053	Bank of St Elizabeth		02/07/2003	171,000.00	171,000.00	171,000.00	2.000		2.000	5	02/06/2004
SYS5580054	5580054	Bank of St Elizabeth		02/07/2003	53,000.00	53,000.00	53,000.00	2.000		2.000	5	02/06/2004
SYS5580055	5580055	Bank of St Elizabeth		02/07/2003	39,000.00	39,000.00	39,000.00	2.000		2.000	5	02/06/2004
SYS5580056	5580056	Bank of St Elizabeth		02/28/2003	262,000.00	262,000.00	262,000.00	2.000		2.000	26	02/27/2004
SYS5580057	5580057	Bank of St Elizabeth		09/05/2003	59,000.00	59,000.00	59,000.00	2.000		2.000	215	09/03/2004
SYS5580058	5580058	Bank of St Elizabeth		09/05/2003	138,500.00	138,500.00	138,500.00	2.000		2.000	215	09/03/2004
SYS5580059	5580059	Bank of St Elizabeth		11/07/2003	125,000.00	125,000.00	125,000.00	2.100		2.100	278	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	292	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	313	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	355	01/21/2005
SYS5860209	5860209	U S Bank		03/09/2001	450,000.00	450,000.00	450,000.00	2.600		2.600	33	03/05/2004
SYS5860233	5860233	U S Bank		05/25/2001	195,000.00	195,000.00	195,000.00	2.090		2.090	110	05/21/2004
SYS5860271	5860271	U S Bank		01/04/2002	526,000.00	526,000.00	526,000.00	2.080		2.080	334	12/31/2004
SYS5860297	5860297	U S Bank		05/31/2002	138,000.00	138,000.00	138,000.00	2.000		2.000	481	05/27/2005
SYS5860316	5860316	U S Bank		02/14/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	12	02/13/2004
SYS5860317	5860317	U S Bank		02/21/2003	370,000.00	370,000.00	370,000.00	2.000		2.000	19	02/20/2004
SYS5860318	5860318	U S Bank		02/21/2003	155,000.00	155,000.00	155,000.00	2.000		2.000	19	02/20/2004
SYS5860319	5860319	U S Bank		03/21/2003	670,000.00	670,000.00	670,000.00	2.000		2.000	47	03/19/2004
SYS5860320	5860320	U S Bank		03/21/2003	31,506.00	31,506.00	31,506.00	2.000		2.000	47	03/19/2004
SYS5860321	5860321	U S Bank		03/21/2003	11,446.00	11,446.00	11,446.00	2.000		2.000	47	03/19/2004
SYS5860322	5860322	U S Bank		03/28/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	54	03/26/2004
SYS5860323	5860323	U S Bank		04/25/2003	32,000.00	32,000.00	32,000.00	2.000		2.000	82	04/23/2004
SYS5860324	5860324	U S Bank		05/02/2003	22,450.00	22,450.00	22,450.00	2.000		2.000	89	04/30/2004
SYS5860325	5860325	U S Bank		05/02/2003	10,036.00	10,036.00	10,036.00	2.000		2.000	89	04/30/2004
SYS5860326	5860326	U S Bank		05/16/2003	222,000.00	222,000.00	222,000.00	2.000		2.000	103	05/14/2004
SYS5860327	5860327	U S Bank		05/16/2003	125,002.00	125,002.00	125,002.00	2.000		2.000	103	05/14/2004
SYS5860328	5860328	U S Bank		05/16/2003	156,886.00	156,886.00	156,886.00	2.000		2.000	103	05/14/2004
SYS5860329	5860329	U S Bank		05/16/2003	556,500.00	556,500.00	556,500.00	2.000		2.000	103	05/14/2004
SYS5860330	5860330	U S Bank		05/30/2003	2,270.00	2,270.00	2,270.00	2.000		2.000	117	05/28/2004
SYS5860331	5860331	U S Bank		05/30/2003	54,183.00	54,183.00	54,183.00	2.000		2.000	117	05/28/2004
SYS5860332	5860332	U S Bank		05/30/2003	5,518.00	5,518.00	5,518.00	2.000		2.000	117	05/28/2004
SYS5860333	5860333	U S Bank		06/20/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	138	06/18/2004
SYS5860334	5860334	U S Bank		07/18/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	166	07/16/2004
SYS5860335	5860335	U S Bank		08/15/2003	78,437.00	78,437.00	78,437.00	2.000		2.000	194	08/13/2004
SYS5860336	5860336	U S Bank		08/22/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	201	08/20/2004
SYS5860337	5860337	U S Bank		09/05/2003	31,580.00	31,580.00	31,580.00	2.000		2.000	215	09/03/2004

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Time Deposits - Linked												
SYS5860338	5860338	U S Bank		09/26/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	236	09/24/2004
SYS6040028	6040028	Farmers State Bank		02/07/2003	250,000.00	250,000.00	250,000.00	2.000		2.000	5	02/06/2004
SYS6040029	6040029	Farmers State Bank		04/25/2003	62,864.00	62,864.00	62,864.00	2.000		2.000	82	04/23/2004
SYS6040030	6040030	Farmers State Bank		06/13/2003	116,178.00	116,178.00	116,178.00	2.000		2.000	131	06/11/2004
SYS6220033	6220033	Bank of Thayer		03/14/2003	71,363.00	71,363.00	71,363.00	2.000		2.000	40	03/12/2004
SYS6220034	6220034	Bank of Thayer		05/23/2003	131,106.00	131,106.00	131,106.00	2.100		2.100	110	05/21/2004
SYS6280028	6280028	United Bank of Union		10/03/2003	64,397.00	64,397.00	64,397.00	2.000		2.000	243	10/01/2004
SYS6340083	6340083	Bank of Urbana		04/11/2003	49,706.00	49,706.00	49,706.00	2.000		2.000	68	04/09/2004
SYS6340084	6340084	Bank of Urbana		05/23/2003	84,670.00	84,670.00	84,670.00	2.000		2.000	110	05/21/2004
SYS6340085	6340085	Bank of Urbana		10/10/2003	99,767.00	99,767.00	99,767.00	2.000		2.000	250	10/08/2004
SYS6340086	6340086	Bank of Urbana		01/16/2004	57,466.00	57,466.00	57,466.00	2.000		2.000	348	01/14/2005
SYS6420027	6420027	Maries County Bank		02/28/2003	10,400.00	10,400.00	10,400.00	2.000		2.000	26	02/27/2004
SYS6420029	6420029	Maries County Bank		06/06/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	124	06/04/2004
SYS6420034	6420034	Maries County Bank		08/29/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	208	08/27/2004
SYS6420035	6420035	Maries County Bank		09/12/2003	166,000.00	166,000.00	166,000.00	2.000		2.000	222	09/10/2004
SYS6420037	6420037	Maries County Bank		01/02/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	334	12/31/2004
SYS6420039	6420039	Maries County Bank		01/23/2004	66,000.00	66,000.00	66,000.00	2.000		2.000	355	01/21/2005
SYS6600005	6600005	Bank of Montgomery County		03/21/2003	160,000.00	160,000.00	160,000.00	2.000		2.000	47	03/19/2004
SYS6600006	6600006	Bank of Montgomery County		03/21/2003	243,000.00	243,000.00	243,000.00	2.000		2.000	47	03/19/2004
SYS6600007	6600007	Bank of Montgomery County		11/07/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	278	11/05/2004
SYS6670005	6670005	Community First National Bank		01/30/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	362	01/28/2005
SYS6740070	6740070	Peoples Bank - Wyaconda		05/16/2003	150,656.00	150,656.00	150,656.00	2.000		2.000	103	05/14/2004
SYS6740072	6740072	Peoples Bank - Wyaconda		08/22/2003	17,327.00	17,327.00	17,327.00	2.000		2.000	201	08/20/2004
SYS6740073	6740073	Peoples Bank - Wyaconda		01/30/2004	17,065.00	17,065.00	17,065.00	2.000		2.000	362	01/28/2005
SYS7170033	7170033	Community Bank - Marshall		02/14/2003	147,175.00	147,175.00	147,175.00	2.000		2.000	12	02/13/2004
SYS7210048	7210048	Southwest Missouri Bank		06/27/2003	135,000.00	135,000.00	135,000.00	2.000		2.000	145	06/25/2004
SYS7210049	7210049	Southwest Missouri Bank		08/29/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	208	08/27/2004
SYS7210051	7210051	Southwest Missouri Bank		01/16/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	348	01/14/2005
SYS7230008	7230008	Putnam County State Bank		12/05/2003	76,510.00	76,510.00	76,510.00	2.000		2.000	306	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	313	12/10/2004
SYS7250008	7250008	People's Community State Bank		09/05/2003	86,000.00	86,000.00	86,000.00	2.000		2.000	215	09/03/2004
SYS7870075	7870075	Premier Bank		02/07/2003	96,170.00	96,170.00	96,170.00	2.000		2.000	5	02/06/2004
SYS7870077	7870077	Premier Bank		03/07/2003	26,314.00	26,314.00	26,314.00	2.000		2.000	33	03/05/2004
SYS7870089	7870089	Premier Bank		01/23/2004	43,000.00	43,000.00	43,000.00	2.000		2.000	355	01/21/2005
SYS7910225	7910225	Liberty Bank		02/14/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	12	02/13/2004
SYS7910226	7910226	Liberty Bank		02/14/2003	369,139.00	369,139.00	369,139.00	2.000		2.000	12	02/13/2004
SYS7910227	7910227	Liberty Bank		02/21/2003	539,111.00	539,111.00	539,111.00	2.000		2.000	19	02/20/2004
SYS7910228	7910228	Liberty Bank		03/14/2003	50,000.00	50,000.00	50,000.00	2.000		2.000	40	03/12/2004

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Time Deposits - Linked												
SYS7910229	7910229	Liberty Bank		03/21/2003	111,400.00	111,400.00	111,400.00	2.000		2.000	47	03/19/2004
SYS7910230	7910230	Liberty Bank		03/28/2003	69,800.00	69,800.00	69,800.00	2.000		2.000	54	03/26/2004
SYS7910231	7910231	Liberty Bank		03/28/2003	51,641.00	51,641.00	51,641.00	2.000		2.000	54	03/26/2004
SYS7910232	7910232	Liberty Bank		04/11/2003	100,000.00	100,000.00	100,000.00	2.000		2.000	68	04/09/2004
SYS7910233	7910233	Liberty Bank		04/18/2003	16,000.00	16,000.00	16,000.00	2.000		2.000	75	04/16/2004
SYS7910234	7910234	Liberty Bank		04/25/2003	86,354.00	86,354.00	86,354.00	2.000		2.000	82	04/23/2004
SYS7910235	7910235	Liberty Bank		05/02/2003	282,300.00	282,300.00	282,300.00	2.000		2.000	89	04/30/2004
SYS7910236	7910236	Liberty Bank		05/02/2003	44,737.00	44,737.00	44,737.00	2.000		2.000	89	04/30/2004
SYS7910237	7910237	Liberty Bank		05/09/2003	211,000.00	211,000.00	211,000.00	2.000		2.000	96	05/07/2004
SYS7910238	7910238	Liberty Bank		05/09/2003	137,453.00	137,453.00	137,453.00	2.000		2.000	96	05/07/2004
SYS7910239	7910239	Liberty Bank		05/23/2003	139,038.00	139,038.00	139,038.00	2.000		2.000	110	05/21/2004
SYS7910240	7910240	Liberty Bank		05/23/2003	98,000.00	98,000.00	98,000.00	2.000		2.000	110	05/21/2004
SYS7910241	7910241	Liberty Bank		05/23/2003	6,790.00	6,790.00	6,790.00	2.000		2.000	110	05/21/2004
Subtotal and Average			38,011,679.26		36,448,088.00	36,448,088.00	36,448,088.00			2.028	144	
Federal Agency Issues - Agribank												
31331QUD7	030440010	FFCB Note		02/14/2003	1,127,000.00	1,127,000.00	1,127,000.00	2.000	Aaa	2.000	12	02/13/2004
31331QUE5	030440011	FFCB Note		02/14/2003	44,000.00	44,000.00	44,000.00	2.000	Aaa	2.000	12	02/13/2004
31331QWJ2	030590001	FFCB Note		02/28/2003	672,000.00	672,000.00	672,000.00	2.000	Aaa	2.000	26	02/27/2004
31331QYP6	030730001	FFCB Note		03/14/2003	516,000.00	516,000.00	516,000.00	2.000	Aaa	2.000	40	03/12/2004
31331QYN1	030730002	FFCB Note		03/14/2003	2,259,000.00	2,259,000.00	2,259,000.00	2.000	Aaa	2.000	40	03/12/2004
31331QC39	031010003	FFCB Note		04/11/2003	1,243,000.00	1,243,000.00	1,243,000.00	2.000	Aaa	2.000	68	04/09/2004
31331QC47	031010004	FFCB Note		04/11/2003	220,000.00	220,000.00	220,000.00	2.000	Aaa	2.000	68	04/09/2004
31331QR33	031290002	FFCB Note		05/09/2003	1,673,000.00	1,673,000.00	1,673,000.00	2.000	Aaa	2.000	96	05/07/2004
31331QR41	031290003	FFCB Note		05/09/2003	818,000.00	818,000.00	818,000.00	2.000	Aaa	2.000	96	05/07/2004
31331QX85	031640001	FFCB Note		06/13/2003	2,501,000.00	2,501,000.00	2,501,000.00	2.000	Aaa	2.000	131	06/11/2004
31331QX93	031640002	FFCB Note		06/13/2003	333,000.00	333,000.00	333,000.00	2.000	Aaa	2.000	131	06/11/2004
31331Q5S2	031920001	FFCB Note		07/11/2003	661,000.00	661,000.00	661,000.00	2.000	Aaa	2.000	159	07/09/2004
31331Q5R4	031920002	FFCB Note		07/11/2003	2,242,000.00	2,242,000.00	2,242,000.00	2.000	Aaa	2.000	159	07/09/2004
31331TEE7	032200001	FFCB Note		08/08/2003	1,067,000.00	1,067,000.00	1,067,000.00	2.000	Aaa	2.000	187	08/06/2004
31331TEF4	032200002	FFCB Note		08/08/2003	183,000.00	183,000.00	183,000.00	2.000	Aaa	2.000	187	08/06/2004
31331TGK1	032620001	FFCB Note		09/19/2003	2,210,000.00	2,210,000.00	2,210,000.00	2.000	Aaa	2.000	229	09/17/2004
31331TGL9	032620002	FFCB Note		09/19/2003	177,000.00	177,000.00	177,000.00	2.000	Aaa	2.000	229	09/17/2004
31331TJS1	032830001	FFCB Note		10/10/2003	1,555,000.00	1,555,000.00	1,555,000.00	2.000	Aaa	2.000	250	10/08/2004
31331TJT9	032830002	FFCB Note		10/10/2003	657,000.00	657,000.00	657,000.00	2.000	Aaa	2.000	250	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	285	11/12/2004
31331TLZ2	033180002	FFCB Note		11/14/2003	56,000.00	56,000.00	56,000.00	2.000	Aaa	2.000	285	11/12/2004
31331TPG0	033460001	FFCB Note		12/12/2003	27,000.00	27,000.00	27,000.00	2.000	Aaa	2.000	313	12/10/2004

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Federal Agency Issues - Agribank												
31331TPF2	033460002	FFCB Note		12/12/2003	1,764,000.00	1,764,000.00	1,764,000.00	2.000	Aaa	2.000	313	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	341	01/07/2005
31331TRQ6	040090004	FFCB Note		01/09/2004	393,000.00	393,000.00	393,000.00	2.000	Aaa	2.000	341	01/07/2005
Subtotal and Average			24,708,677.42		24,623,000.00	24,623,000.00	24,623,000.00			2.000	165	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									
Passbook/Checking Accounts												
SYS022550005A	022550005A	FHLMC REMIC		07/01/2003	0.00	0.00	0.00			0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Rolling Repurchase Agreements												
SYS03335OP05	03335OP05	Bear Stearns Open		12/01/2003	75,000,000.00	75,000,000.00	75,000,000.00	1.020	P-1	1.034	25	02/26/2004
SYS03335OP06	03335OP06	Bear Stearns Open		12/01/2003	75,000,000.00	75,000,000.00	75,000,000.00	1.020	P-1	1.034	25	02/26/2004
SYS03304OP04	03304OP04	Paribas Capital Open		10/31/2003	20,000,000.00	20,000,000.00	20,000,000.00	1.020	P-1	1.034	56	03/28/2004
SYS03330OP03	03330OP03	Paribas Capital Open		11/26/2003	75,000,000.00	75,000,000.00	75,000,000.00	1.020	P-1	1.034	123	06/03/2004
SYS04019OP01	04019OP01	Paribas Capital Open		01/20/2004	0.00	0.00	0.00	1.020	P-1	1.034	0	02/05/2004
SYS04007OP02	04007OP02	Wachovia Open		01/07/2004	100,000,000.00	100,000,000.00	100,000,000.00	1.020	P-1	1.034	46	03/18/2004
Subtotal and Average			383,709,677.42		345,000,000.00	345,000,000.00	345,000,000.00			1.034	54	
Total and Average			3,229,616,576.28		3,106,038,388.00	3,115,603,833.67	3,113,465,083.12			1.580	296	

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Average Balance			0.00	Accrued Interest at Purchase		2,990,796.21	2,990,796.21	0				
				Subtotal		2,990,796.21	2,990,796.21					
Total Cash and Investmentss			3,229,616,576.28	3,106,038,388.00		3,118,594,629.88	3,116,455,879.33	1.580				296

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