



Missouri St Treasurer FY05
Portfolio Management
Portfolio Summary
June 30, 2005

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Securities - Coupon	275,000,000.00	272,753,125.00	276,134,356.54	10.22	854	409	1.967	1.994
Federal Agency Discount Notes	110,061,000.00	109,442,735.13	109,538,512.11	4.05	226	61	2.754	2.792
Federal Agency Issues - Coupon	876,155,000.00	870,617,049.94	876,524,803.75	32.43	594	367	2.993	3.034
Amortizing Commercial Paper Disc.	514,134,000.00	511,445,681.81	511,579,779.86	18.93	103	54	3.209	3.254
Federal Agency Issues - Callable	238,742,000.00	238,040,287.54	238,527,530.87	8.83	888	775	3.666	3.717
Overnight Repos	112,175,000.00	112,175,000.00	112,175,000.00	4.15	1	0	3.384	3.431
Time Deposits - General	398,616,300.00	398,616,300.00	398,616,300.00	14.75	182	83	2.898	2.938
Time Deposits - Linked	11,483,352.00	11,483,352.00	11,483,352.00	0.42	364	175	1.973	2.000
Federal Agency Issues - Agribank	18,071,000.00	18,071,000.00	18,071,000.00	0.67	364	169	1.973	2.000
Rolling Repurchase Agreements	150,000,000.00	150,000,000.00	150,000,000.00	5.55	1	1	3.250	3.295
	2,704,437,652.00	2,692,644,531.42	2,702,650,635.13	100.00%	418	256	2.984	3.025
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		3,698,701.62	3,698,701.62					
Subtotal		3,698,701.62	3,698,701.62					
Total Cash and Investments	2,704,437,652.00	2,696,343,233.04	2,706,349,336.75		418	256	2.984	3.025
Total Earnings								
	June 30	Month Ending	Fiscal Year To Date	Fiscal Year Ending				
Current Year		7,529,173.29	66,624,566.72	66,624,566.72				
Average Daily Balance		3,072,567,700.35	2,893,983,427.40					
Effective Rate of Return		2.98%	2.30%					

Mark Mathers, Director of Investments

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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												
912828AY6	031820003	US Treasury Note		07/01/2003	20,000,000.00	19,743,750.00	20,068,681.48	2.000	Aaa	1.595	318	05/15/2006
912828AY6	031890001	US Treasury Note		07/08/2003	20,000,000.00	19,743,750.00	20,053,883.76	2.000	Aaa	1.682	318	05/15/2006
9128277F3	031970001	US Treasury Note		07/16/2003	20,000,000.00	19,975,000.00	20,394,119.46	3.500	Aaa	2.008	502	11/15/2006
912828BK5	032730002	US Treasury Note		09/30/2003	25,000,000.00	24,578,125.00	25,122,538.12	3.125	Aaa	2.959	1,172	09/15/2008
912828BK5	032730003m	US Treasury Note		06/01/2005	25,000,000.00	24,578,125.00	25,116,221.71	3.125	Aaa	2.971	1,172	09/15/2008
9128277F3	032750001m	US Treasury Note		06/01/2005	25,000,000.00	24,968,750.00	25,493,674.61	3.500	Aaa	2.031	502	11/15/2006
912828BL3	032830004	US Treasury Note		10/10/2003	25,000,000.00	24,906,250.00	24,996,548.85	1.625	Aaa	1.682	91	09/30/2005
912828BE9	033210011	US Treasury Note		11/17/2003	20,000,000.00	19,975,000.00	19,997,286.98	1.500	Aaa	1.668	30	07/31/2005
912828BE9	040260001	US Treasury Note		01/26/2004	30,000,000.00	29,962,500.00	30,004,076.09	1.500	Aaa	1.333	30	07/31/2005
912828BU3	040290005m	US Treasury Note		06/01/2005	25,000,000.00	24,812,500.00	25,009,164.67	1.875	Aaa	1.800	183	12/31/2005
912828CD0	041120003	US Treasury Note		04/21/2004	25,000,000.00	24,640,625.00	24,898,473.31	1.500	Aaa	2.056	273	03/31/2006
912828BX7	041190003	US Treasury Note		04/29/2004	15,000,000.00	14,868,750.00	14,979,687.50	1.875	Aaa	2.111	214	01/31/2006
Subtotal and Average			276,162,608.90		275,000,000.00	272,753,125.00	276,134,356.54			1.994	409	
Federal Agency Discount Notes												
313397KU4	042380001	FHLMC Discount Note		08/25/2004	10,000,000.00	9,952,000.43	9,968,126.39	2.165	Aaa	2.263	53	08/23/2005
313397LY5	042730007	FHLMC Discount Note		09/30/2004	11,561,000.00	11,473,137.04	11,501,171.83	2.300	Aaa	2.406	81	09/20/2005
313397ME8	050830100	FHLMC Discount Note		03/24/2005	20,000,000.00	19,838,000.48	19,845,816.67	3.190	Aaa	3.361	87	09/26/2005
313397MF5	051120010	FHLMC Discount Note		04/22/2005	17,500,000.00	17,356,498.72	17,365,250.00	3.150	Aaa	3.239	88	09/27/2005
313589JL8	042430080	FNMA Discount Note		08/30/2004	16,000,000.00	15,969,599.62	15,980,400.00	2.100	Aaa	2.180	21	07/22/2005
313589KQ5	042430081	FNMA Discount Note		08/30/2004	10,000,000.00	9,955,999.76	9,970,872.22	2.140	Aaa	2.223	49	08/19/2005
313589KL6	050670100m	FNMA Discount Note		06/01/2005	25,000,000.00	24,897,499.08	24,906,875.00	2.980	Aaa	3.040	45	08/15/2005
Subtotal and Average			151,479,930.58		110,061,000.00	109,442,735.13	109,538,512.11			2.792	61	
Federal Agency Issues - Coupon												
3133X0LJ6	032760002m	FHLB Note		06/01/2005	25,000,000.00	24,843,750.00	25,283,726.60	3.750	Aaa	3.362	1,141	08/15/2008
3133X2B46	033320001	FHLB Note		11/28/2003	25,000,000.00	24,632,812.50	24,994,559.98	2.750	Aaa	2.766	502	11/15/2006
3133X2B46	040220002	FHLB Note		01/22/2004	25,000,000.00	24,632,812.50	25,116,428.92	2.750	Aaa	2.398	502	11/15/2006
3133X06K0	040960010m	FHLB Note		06/01/2005	10,000,000.00	9,846,875.00	10,005,893.64	2.375	Aaa	2.320	410	08/15/2006
3133X2B46	041050001	FHLB Note		04/14/2004	15,000,000.00	14,779,687.50	15,037,328.57	2.750	Aaa	2.563	502	11/15/2006
3133MQSS4	041540002	FHLB Note		06/03/2004	10,000,000.00	9,968,750.00	10,047,133.33	3.500	Aaa	3.061	410	08/15/2006
3133MTL89	041590001	FHLB Note		06/07/2004	10,000,000.00	9,962,500.00	9,998,913.51	2.500	Aaa	2.529	137	11/15/2005
3133MTL89	041610002	FHLB Note		06/09/2004	10,000,000.00	9,962,500.00	9,998,130.23	2.500	Aaa	2.551	137	11/15/2005
3133X4E80	041620001	FHLB Note		06/10/2004	10,000,000.00	9,975,000.00	9,987,759.44	1.500	Aaa	2.436	49	08/19/2005
3133X6YH3	042370001	FHLB Note		08/24/2004	8,000,000.00	7,930,000.00	8,036,647.43	3.360	Aaa	3.105	692	05/24/2007
3133X2B46	043130001	FHLB Note		11/08/2004	10,000,000.00	9,853,125.00	9,963,918.29	2.750	Aaa	3.023	502	11/15/2006
3133X5QT8	043140002	FHLB Note		11/09/2004	10,000,000.00	9,856,250.00	9,963,093.19	3.000	Aaa	3.214	658	04/20/2007
3133X9J43	043150001	FHLB Note		11/10/2004	15,000,000.00	14,882,812.50	14,989,955.70	2.875	Aaa	2.952	326	05/23/2006

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Federal Agency Issues - Coupon												
3133X9KN9	043170007	FHLB Note		11/16/2004	10,000,000.00	9,921,875.00	9,992,415.93	2.875	Aaa	2.962	325	05/22/2006
3133X8SY9	043210001	FHLB Note		11/16/2004	25,000,000.00	24,773,437.50	24,923,629.05	2.500	Aaa	2.919	272	03/30/2006
3133MGVA1	043210092	FHLB Note		11/16/2004	9,465,000.00	9,615,848.44	9,692,790.20	5.250	Aaa	3.029	410	08/15/2006
3133X4EB3	050800100	FHLB Note		03/21/2005	12,100,000.00	11,967,656.25	11,975,747.40	2.000	Aaa	3.606	241	02/27/2006
3133XB7G4	050830001	FHLB Note		03/24/2005	20,000,000.00	19,962,500.00	19,925,423.25	3.800	Aaa	4.067	539	12/22/2006
3133X8SY9	050890200	FHLB Note		03/31/2005	11,125,000.00	11,024,179.69	11,026,575.89	2.500	Aaa	3.717	272	03/30/2006
3133XB7G4	050900001	FHLB Note		03/31/2005	15,000,000.00	14,971,875.00	14,944,976.09	3.800	Aaa	4.062	539	12/22/2006
3133MDJP9	051020001	FHLB Note		04/12/2005	15,000,000.00	15,140,625.00	15,145,525.46	5.125	Aaa	3.659	248	03/06/2006
3133MDJP9	051030001	FHLB Note		04/13/2005	11,000,000.00	11,103,125.00	11,105,964.40	5.125	Aaa	3.669	248	03/06/2006
3133X4EB3	051120001	FHLB Note		04/22/2005	5,350,000.00	5,291,484.38	5,296,556.83	2.000	Aaa	3.558	241	02/27/2006
3133MDJP9	051190003	FHLB Note		04/29/2005	10,000,000.00	10,093,750.00	10,105,022.80	5.125	Aaa	3.539	248	03/06/2006
3133XBCC7	051330001	FHLB Note		05/13/2005	10,000,000.00	9,984,375.00	9,991,683.91	3.550	Aaa	3.661	272	03/30/2006
3133M9FD9	051510001	FHLB Note		05/31/2005	15,080,000.00	15,480,562.50	15,504,918.26	6.375	Aaa	3.777	410	08/15/2006
3133X8XL1	051570003	FHLB Note		06/06/2005	6,000,000.00	5,981,250.00	5,981,188.64	2.500	Aaa	3.445	124	11/02/2005
3133MDJP9	051650002	FHLB Note		06/14/2005	7,500,000.00	7,570,312.50	7,573,429.87	5.125	Aaa	3.646	248	03/06/2006
3133MXVU0	051710003	FHLB Note		06/20/2005	10,000,000.00	9,828,125.00	9,811,977.73	2.800	Aaa	3.919	640	04/02/2007
3133X7NJ9	051740001	FHLB Note		06/23/2005	10,000,000.00	9,934,375.00	9,938,662.73	3.000	Aaa	3.719	318	05/15/2006
3128X1AM9	031250001	FHLMC Note		05/05/2003	11,000,000.00	10,886,666.56	11,000,000.00	3.500	Aaa	3.408	1,039	05/05/2008
3128X1KH9	031690003m	FHLMC Note		06/01/2005	10,905,000.00	10,666,637.82	10,905,000.00	2.250	Aaa	2.250	535	12/18/2006
3134A4UB8	032270001	FHLMC Note		08/15/2003	20,000,000.00	19,775,000.00	19,964,163.70	2.750	Aaa	2.918	410	08/15/2006
3128X2UL7	040820011	FHLMC Note		03/22/2004	10,000,000.00	9,903,509.52	10,000,000.00	2.160	Aaa	2.017	231	02/17/2006
3128X2L60	040860010m	FHLMC Note		06/01/2005	20,000,000.00	19,618,750.00	20,000,000.00	2.700	Aaa	2.699	623	03/16/2007
3128X2WN1	041170004	FHLMC Note		04/26/2004	20,000,000.00	19,656,250.00	19,906,048.38	2.850	Aaa	3.150	602	02/23/2007
3128X26P5	041180001	FHLMC Note		04/27/2004	15,000,000.00	14,789,204.40	15,000,000.00	2.000	Aaa	2.000	300	04/27/2006
3128X3BU6	041190001	FHLMC Note		04/28/2004	15,000,000.00	14,821,875.00	14,964,050.63	2.270	Aaa	2.570	301	04/28/2006
3128X3BU6	041190002m	FHLMC Note		06/01/2005	10,000,000.00	9,881,250.00	9,981,272.50	2.270	Aaa	2.500	301	04/28/2006
3128X1CU9	041540003	FHLMC Note		06/03/2004	6,645,000.00	6,565,858.43	6,614,081.55	2.375	Aaa	2.920	322	05/19/2006
3134A34Q6	042730002	FHLMC Note		09/29/2004	16,000,000.00	16,020,000.00	16,029,049.51	7.000	Aaa	2.257	14	07/15/2005
3128X2YE9	042740004	FHLMC Note		09/30/2004	15,000,000.00	14,850,329.60	14,955,583.30	2.150	Aaa	2.620	237	02/23/2006
3134A1SP6	042820003	FHLMC Note		10/08/2004	11,000,000.00	11,615,312.50	11,732,434.27	7.100	Aaa	3.168	648	04/10/2007
3134A34Q6	050700100m	FHLMC Note		06/01/2005	20,000,000.00	20,025,000.00	20,030,393.55	7.000	Aaa	2.999	14	07/15/2005
3134A4UP7	050880100	FHLMC Note		03/29/2005	10,000,000.00	9,884,375.00	9,888,283.54	1.875	Aaa	3.715	229	02/15/2006
3134A4UP7	051020002	FHLMC Note		04/12/2005	10,000,000.00	9,884,375.00	9,891,548.51	1.875	Aaa	3.659	229	02/15/2006
3134A4UP7	051190004m	FHLMC Note		06/01/2005	20,000,000.00	19,768,750.00	19,796,520.28	1.875	Aaa	3.542	229	02/15/2006
3134A4CX0	051310001	FHLMC Note		05/11/2005	10,000,000.00	10,075,000.00	10,086,743.44	5.250	Aaa	3.598	198	01/15/2006
3128X12F3	051310002	FHLMC Note		05/11/2005	25,000,000.00	24,884,899.15	24,897,449.85	2.070	Aaa	3.349	119	10/28/2005
3128X2TU9	051650001	FHLMC Note		06/14/2005	10,000,000.00	9,902,900.70	9,906,902.88	2.150	Aaa	3.662	231	02/17/2006
31359MTX1	040220001m	FNMA Note		06/01/2005	25,000,000.00	24,554,687.50	24,974,094.71	2.625	Aaa	2.693	567	01/19/2007

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Federal Agency Issues - Coupon												
31359MFV0	040370001	FNMA Note		02/06/2004	15,000,000.00	15,018,750.00	15,031,135.84	7.000	Aaa	1.579	14	07/15/2005
31359MUA9	040820012	FNMA Note		03/22/2004	15,000,000.00	14,859,375.00	15,000,000.00	2.250	Aaa	1.944	242	02/28/2006
31359MVA8	041350003	FNMA Note		05/14/2004	20,000,000.00	19,762,500.00	19,910,129.43	2.500	Aaa	3.024	349	06/15/2006
3136F4H49	041540001m	FNMA Note		06/01/2005	10,000,000.00	9,893,750.00	9,962,664.35	2.680	Aaa	3.063	363	06/29/2006
31359MVJ9	041610001	FNMA Note		06/09/2004	15,000,000.00	14,915,625.00	14,984,951.65	2.375	Aaa	2.580	167	12/15/2005
3136F3J23	042040001	FNMA Note		07/22/2004	10,000,000.00	9,812,500.00	9,892,588.09	1.875	Aaa	2.970	371	07/07/2006
31359MVS9	042220001	FNMA Note		08/09/2004	10,000,000.00	9,943,750.00	10,000,000.00	3.250	Aaa	2.852	362	06/28/2006
31359MVW0	042220002	FNMA Note		08/09/2004	10,000,000.00	9,925,000.00	10,000,000.00	3.150	Aaa	2.957	364	06/30/2006
3136F54T5	042430001m	FNMA Note		06/01/2005	15,000,000.00	14,948,437.50	15,000,000.00	2.625	Aaa	2.625	152	11/30/2005
3136F54T5	042430002	FNMA Note		08/30/2004	15,000,000.00	14,948,437.50	15,000,000.00	2.625	Aaa	2.623	152	11/30/2005
3136F6QC6	043500001	FNMA Note		12/15/2004	10,000,000.00	9,934,375.00	9,993,329.38	3.420	Aaa	3.459	622	03/15/2007
31359MHB2	050730100	FNMA Note		03/14/2005	15,000,000.00	15,164,062.50	15,176,526.89	5.500	Aaa	3.557	229	02/15/2006
31359MUA9	051650003	FNMA Note		06/14/2005	8,250,000.00	8,172,656.25	8,173,945.39	2.250	Aaa	3.678	242	02/28/2006
31359MSE4	051790003	FNMA Note		06/28/2005	11,735,000.00	11,514,968.75	11,515,934.86	1.750	Aaa	3.751	350	06/16/2006
Subtotal and Average			845,298,906.55		876,155,000.00	870,617,049.94	876,524,803.75			3.034	367	
Amortizing Commercial Paper Disc.												
0660POVF7	051250001	Bank of America		05/05/2005	25,000,000.00	24,894,900.00	24,902,500.00	3.120	P-1	3.192	45	08/15/2005
0660POY49	051610002	Bank of America		06/10/2005	15,000,000.00	14,816,910.00	14,822,550.00	3.380	P-1	3.475	126	11/04/2005
05562CU18	051810010	BP Amoco Capital		06/30/2005	7,634,000.00	7,633,305.31	7,634,000.00	3.300	P-1	3.346	0	07/01/2005
03523CU52	050690100	Anheuser Busch Co		03/10/2005	25,000,000.00	24,988,650.00	24,991,944.44	2.900	P-1	2.968	4	07/05/2005
17307JUM2	050760100m	Citigroup Global Markets		06/01/2005	15,000,000.00	14,971,470.00	14,975,000.00	3.000	P-1	3.054	20	07/21/2005
17307JVK5	051260004	Citigroup Global Markets		05/06/2005	30,000,000.00	29,862,510.00	29,871,783.33	3.140	P-1	3.213	49	08/19/2005
17307JVF6	051300002	Citigroup Global Markets		05/10/2005	25,000,000.00	24,894,900.00	24,901,875.00	3.140	P-1	3.211	45	08/15/2005
17307RUV4	051740002	Citigroup Funding Inc		06/23/2005	30,000,000.00	29,921,700.00	29,924,866.67	3.220	P-1	3.275	28	07/29/2005
29101AU69	051790002	Emerson Electric Co		06/28/2005	25,000,000.00	24,986,375.00	24,988,854.17	3.210	P-1	3.257	5	07/06/2005
34656JVK7	051370001	Forrestal Cert Fnd Trst		05/17/2005	25,000,000.00	24,884,725.00	24,890,430.56	3.220	P-1	3.292	49	08/19/2005
34656JVF8	051400002	Forrestal Cert Fnd Trst		05/20/2005	31,500,000.00	31,366,786.50	31,373,606.25	3.210	P-1	3.280	45	08/15/2005
34656JUV4	051750001	Forrestal Cert Fnd Trst		06/24/2005	20,000,000.00	19,946,840.00	19,948,666.66	3.300	P-1	3.357	28	07/29/2005
36959HUM7	050820002	GE Capital		03/23/2005	25,000,000.00	24,953,050.00	24,957,638.89	3.050	P-1	3.124	20	07/21/2005
36959HXX8	051120013	GE Capital		04/22/2005	20,000,000.00	19,790,960.00	19,800,777.78	3.260	P-1	3.360	110	10/19/2005
36959HXS1	051190002m	GE Capital		06/01/2005	20,000,000.00	19,777,120.00	19,786,800.00	3.280	P-1	3.371	117	10/26/2005
36959HZM2	051750002	GE Capital		06/24/2005	20,000,000.00	19,661,660.00	19,662,650.00	3.510	P-1	3.622	173	12/21/2005
38362VUM3	051110002	Govco Inc		04/21/2005	50,000,000.00	49,904,050.00	49,915,277.78	3.050	P-1	3.116	20	07/21/2005
38362VV83	051610001	Govco Inc		06/10/2005	10,000,000.00	9,964,140.00	9,966,644.44	3.160	P-1	3.221	38	08/08/2005
38142TY17	051260003	Goldman Sachs		05/06/2005	30,000,000.00	29,642,460.00	29,662,775.00	3.290	P-1	3.391	123	11/01/2005
38142TYJ8	051440001	Goldman Sachs		05/24/2005	12,500,000.00	12,329,625.00	12,334,236.11	3.410	P-1	3.517	140	11/18/2005
38142TYJ8	051440002	Goldman Sachs		05/24/2005	12,500,000.00	12,329,625.00	12,334,236.11	3.410	P-1	3.517	140	11/18/2005

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Amortizing Commercial Paper Disc.												
74271TUM3	051110003	Procter & Gamble		04/21/2005	40,000,000.00	39,923,920.00	39,932,666.67	3.030	P-1	3.096	20	07/21/2005
Subtotal and Average			700,776,422.25		514,134,000.00	511,445,681.81	511,579,779.86			3.254	54	
Federal Agency Issues - Callable												
31339YAS1	042440091	FHLB Note		08/31/2004	5,000,000.00	4,915,625.00	4,969,702.58	2.080	Aaa	2.706	364	06/30/2006
3133XAKR7	051160020	FHLB Note		04/26/2005	13,100,000.00	13,038,593.75	13,019,278.62	3.540	Aaa	3.999	594	02/15/2007
3133XBFD2	051190001m	FHLB Note		06/01/2005	25,000,000.00	25,070,312.50	25,081,402.94	4.500	Aaa	4.372	1,015	04/11/2008
3133XBF34	051470005	FHLB Note		05/27/2005	10,000,000.00	9,984,375.00	10,010,972.38	4.125	Aaa	4.054	650	04/12/2007
3133XAPD3	051470006	FHLB Note		05/27/2005	10,000,000.00	9,965,625.00	9,952,840.87	3.625	Aaa	3.925	595	02/16/2007
3133X5GE2	051640001	FHLB Note		06/15/2005	4,105,000.00	4,026,748.44	3,999,581.75	3.070	Aaa	4.146	928	01/15/2008
3133XBZD0	051710001	FHLB Note		06/20/2005	7,500,000.00	7,500,000.00	7,497,680.12	3.500	Aaa	3.511	1,085	06/20/2008
3133XBZD0	051710002	FHLB Note		06/20/2005	7,500,000.00	7,500,000.00	7,497,680.12	3.500	Aaa	3.511	1,085	06/20/2008
3133XC2S1	051780001	FHLB Note		06/27/2005	10,000,000.00	10,000,000.00	10,000,000.00	3.375	Aaa	3.375	1,092	06/27/2008
3133XBVF9	051790001	FHLB Note		06/28/2005	4,625,000.00	4,627,890.63	4,625,000.00	3.750	Aaa	3.751	798	09/07/2007
3128X3TM5	042370002	FHLMC Note		08/24/2004	10,000,000.00	9,909,375.00	9,989,768.67	3.375	Aaa	3.426	783	08/23/2007
3128X36P3	051110001	FHLMC Note		04/21/2005	15,000,000.00	15,017,294.31	14,970,975.23	3.625	Aaa	3.713	997	03/24/2008
3128X36P3	051460001	FHLMC Note		05/26/2005	21,112,000.00	21,136,341.16	21,082,933.45	3.625	Aaa	3.682	997	03/24/2008
3128X4DF5	051800003	FHLMC Note		06/29/2005	10,000,000.00	10,009,419.25	10,002,472.07	4.200	Aaa	4.189	910	12/28/2007
3136F5U25	041880001m	FNMA Note		06/01/2005	10,000,000.00	10,000,000.00	10,020,800.40	5.000	Aaa	4.888	735	07/06/2007
3136F52T7	042030001	FNMA Note		07/21/2004	10,000,000.00	9,981,250.00	10,008,472.22	4.000	Aaa	3.207	385	07/21/2006
31359MWK5	042720001	FNMA Note		09/28/2004	10,000,000.00	9,868,750.00	9,980,754.17	2.810	Aaa	3.023	454	09/28/2006
3136F6HC6	042920001	FNMA Note		10/18/2004	5,800,000.00	5,774,625.00	5,803,743.15	3.875	Aaa	3.270	474	10/18/2006
3136F52P5	042990001	FNMA Note		10/25/2004	10,000,000.00	9,865,625.00	10,001,937.27	3.260	Aaa	3.161	574	01/26/2007
3136F52A8	043030006	FNMA Note		10/29/2004	15,000,000.00	14,957,812.50	15,000,000.00	3.625	Aaa	3.313	567	01/19/2007
3136F6HR3	043140001	FNMA Note		11/09/2004	10,000,000.00	9,893,750.00	10,000,000.00	3.000	Aaa	3.000	496	11/09/2006
31359MVU4	043210008	FNMA Note		11/17/2004	5,000,000.00	4,965,625.00	5,001,413.51	3.750	Aaa	3.724	735	07/06/2007
31359MB36	051400001	FNMA Note		05/20/2005	10,000,000.00	10,031,250.00	10,010,121.35	4.250	Aaa	4.199	854	11/02/2007
Subtotal and Average			215,250,709.41		238,742,000.00	238,040,287.54	238,527,530.87			3.717	775	
Overnight Repos												
SYS05181TR02	05181TR02	Bank of America Tri-party		06/30/2005	19,650,000.00	19,650,000.00	19,650,000.00	3.350		3.397	0	07/01/2005
SYS05181ON13	05181ON13	Bear Stearns Overnight		06/30/2005	5,685,000.00	5,685,000.00	5,685,000.00	3.250		3.295	0	07/01/2005
SYS05181TR01	05181TR01	Morgan Stanley Tri-Party Repo		06/30/2005	38,000,000.00	38,000,000.00	38,000,000.00	3.400		3.447	0	07/01/2005
SYS05181TR03	05181TR03	Morgan Stanley Tri-Party Repo		06/30/2005	48,840,000.00	48,840,000.00	48,840,000.00	3.400		3.447	0	07/01/2005
Subtotal and Average			335,619,566.67		112,175,000.00	112,175,000.00	112,175,000.00			3.431	0	

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Time Deposits - General												
SYS0030003	0030003	Southwest Community Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	84	09/23/2005
SYS0030004	0030004	Southwest Community Bank		05/20/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	140	11/18/2005
SYS0080083	0080083	Alton Bank		06/17/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	168	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	175	12/23/2005
SYS0210015	0210015	United Security Bank		02/04/2005	200,000.00	200,000.00	200,000.00	2.700		2.700	35	08/05/2005
SYS0250035	0250035	Belgrade State Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	21	07/22/2005
SYS0250036	0250036	Belgrade State Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	35	08/05/2005
SYS0410089	0410089	Bank of Bloomsdale		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	7	07/08/2005
SYS0410090	0410090	Bank of Bloomsdale		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	28	07/29/2005
SYS0410091	0410091	Bank of Bloomsdale		02/18/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.800		2.800	49	08/19/2005
SYS0410092	0410092	Bank of Bloomsdale		04/15/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	105	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	119	10/28/2005
SYS0460005	0460005	Mid Missouri Bank		05/13/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	132	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	112	10/21/2005
SYS0530040	0530040	Community State Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	28	07/29/2005
SYS0630039	0630039	Bank of Bolivar		01/14/2005	4,500,000.00	4,500,000.00	4,500,000.00	2.600		2.600	14	07/15/2005
SYS0630040	0630040	Bank of Bolivar		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	28	07/29/2005
SYS0630041	0630041	Bank of Bolivar		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	84	09/23/2005
SYS0630042	0630042	Bank of Bolivar		06/03/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	154	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	161	12/09/2005
SYS0650029	0650029	OBannon Banking Company		02/25/2005	750,000.00	750,000.00	750,000.00	2.800		2.800	56	08/26/2005
SYS0700066	0700066	Regional Missouri Bank		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	91	09/30/2005
SYS0700067	0700067	Regional Missouri Bank		04/08/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	98	10/07/2005
SYS0940038	0940038	First State Bank		02/11/2005	1,455,000.00	1,455,000.00	1,455,000.00	2.800		2.800	42	08/12/2005
SYS0940039	0940039	First State Bank		03/25/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	84	09/23/2005
SYS0940040	0940040	First State Bank		04/22/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	112	10/21/2005
SYS1030017	1030017	First Security State Bank		01/28/2005	1,450,000.00	1,450,000.00	1,450,000.00	2.700		2.700	28	07/29/2005
SYS1070015	1070015	Chillicothe State Bank		06/17/2005	855,000.00	855,000.00	855,000.00	3.100		3.100	168	12/16/2005
SYS1190007	1190007	First Natl Clinton		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	49	08/19/2005
SYS1340015	1340015	Frontenac Bank		12/30/2004	2,000,000.00	2,000,000.00	2,000,000.00	2.500		2.500	0	07/01/2005
SYS1340016	1340016	Frontenac Bank		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	7	07/08/2005
SYS1340017	1340017	Frontenac Bank		03/18/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.000		3.000	77	09/16/2005
SYS1340018	1340018	Frontenac Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	91	09/30/2005
SYS1340019	1340019	Frontenac Bank		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	98	10/07/2005
SYS1350046	1350046	Bank of Crocker		03/11/2005	3,500,000.00	3,500,000.00	3,500,000.00	3.000		3.000	70	09/09/2005
SYS1350047	1350047	Bank of Crocker		05/06/2005	1,161,300.00	1,161,300.00	1,161,300.00	3.200		3.200	126	11/04/2005
SYS1540056	1540056	Citizens Bank - Edina		02/04/2005	1,300,000.00	1,300,000.00	1,300,000.00	2.700		2.700	35	08/05/2005
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	175	12/23/2005

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Time Deposits - General												
SYS1640024	1640024	Reliance Bank		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	14	07/15/2005
SYS1640025	1640025	Reliance Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	77	09/16/2005
SYS1640026	1640026	Reliance Bank		04/29/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	119	10/28/2005
SYS1700115	1700115	1st State Community Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	28	07/29/2005
SYS1700116	1700116	1st State Community Bank		04/01/2005	665,000.00	665,000.00	665,000.00	3.100		3.100	91	09/30/2005
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	126	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	154	12/02/2005
SYS1960117	1960117	Tri County Trust Company		04/01/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.100		3.100	91	09/30/2005
SYS2090054	2090054	Citizens Home Bank		01/28/2005	900,000.00	900,000.00	900,000.00	2.700		2.700	28	07/29/2005
SYS2100078	2100078	F & M Bank of Hale		02/18/2005	180,000.00	180,000.00	180,000.00	2.800		2.800	49	08/19/2005
SYS2100079	2100079	F & M Bank of Hale		03/11/2005	200,000.00	200,000.00	200,000.00	3.000		3.000	70	09/09/2005
SYS2100080a	2100080a	F & M Bank of Hale		04/01/2005	250,000.00	250,000.00	250,000.00	3.100		3.100	91	09/30/2005
SYS2220022	2220022	Bank of Hayti		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	119	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	126	11/04/2005
SYS2420017	2420017	Bank of Iberia		01/28/2005	315,000.00	315,000.00	315,000.00	2.700		2.700	28	07/29/2005
SYS2500057	2500057	Unico Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	21	07/22/2005
SYS2500058	2500058	Unico Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	56	08/26/2005
SYS2500059	2500059	Unico Bank		06/03/2005	8,000,000.00	8,000,000.00	8,000,000.00	3.200		3.200	154	12/02/2005
SYS2570248	2570248	Jefferson Bank of Missouri		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	77	09/16/2005
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	175	12/23/2005
SYS2580196	2580196	Exchange National Bank		01/07/2005	9,000,000.00	9,000,000.00	9,000,000.00	2.600		2.600	7	07/08/2005
SYS2580197	2580197	Exchange National Bank		01/28/2005	700,000.00	700,000.00	700,000.00	2.700		2.700	28	07/29/2005
SYS2580198	2580198	Exchange National Bank		06/03/2005	5,150,000.00	5,150,000.00	5,150,000.00	3.200		3.200	154	12/02/2005
SYS2596515	2596515	Central Trust Bank		04/29/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	119	10/28/2005
SYS2700036	2700036	Kahoka State Bank		05/06/2005	315,000.00	315,000.00	315,000.00	3.200		3.200	126	11/04/2005
SYS2770024	2770024	Central Bank of Kansas City		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	7	07/08/2005
SYS2770025	2770025	Central Bank of Kansas City		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	42	08/12/2005
SYS2770026	2770026	Central Bank of Kansas City		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	84	09/23/2005
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	132	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	140	11/18/2005
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	140	11/18/2005
SYS2820048	2820048	Union Bank		01/14/2005	12,000,000.00	12,000,000.00	12,000,000.00	2.600		2.600	14	07/15/2005
SYS2820049	2820049	Union Bank		01/21/2005	4,000,000.00	4,000,000.00	4,000,000.00	2.600		2.600	21	07/22/2005
SYS2820050	2820050	Union Bank		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	35	08/05/2005
SYS2820051	2820051	Union Bank		02/11/2005	2,750,000.00	2,750,000.00	2,750,000.00	2.800		2.800	42	08/12/2005
SYS2820052	2820052	Union Bank		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	49	08/19/2005
SYS2820053	2820053	Union Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	56	08/26/2005
SYS2820054	2820054	Union Bank		03/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.900		2.900	63	09/02/2005

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Time Deposits - General												
SYS2820055	2820055	Union Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	70	09/09/2005
SYS2820056	2820056	Union Bank		03/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	77	09/16/2005
SYS2820057	2820057	Union Bank		06/24/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.200		3.200	175	12/23/2005
SYS2940019	2940019	NorthStar Bank, NA		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	28	07/29/2005
SYS2940020	2940020	NorthStar Bank, NA		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	140	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	175	12/23/2005
SYS3000030	3000030	Missouri Bank & Trust Co		04/01/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	91	09/30/2005
SYS3060020	3060020	Douglass National Bank		01/14/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	14	07/15/2005
SYS3060021	3060021	Douglass National Bank		05/06/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.200		3.200	126	11/04/2005
SYS3130025	3130025	Kearney Commercial Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	84	09/23/2005
SYS3190052	3190052	Bank Northwest		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	56	08/26/2005
SYS3200036	3200036	Bank of Kirksville		05/27/2005	2,200,000.00	2,200,000.00	2,200,000.00	3.200		3.200	145	11/23/2005
SYS3250114	3250114	1st Community Bank		03/11/2005	410,000.00	410,000.00	410,000.00	3.000		3.000	70	09/09/2005
SYS3250115	3250115	1st Community Bank		04/01/2005	5,000,000.00	5,000,000.00	5,000,000.00	3.100		3.100	91	09/30/2005
SYS3520035	3520035	Southern Missouri Bank - Marsh		12/30/2004	1,000,000.00	1,000,000.00	1,000,000.00	2.500		2.500	0	07/01/2005
SYS3520036	3520036	Southern Missouri Bank - Marsh		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	35	08/05/2005
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	98	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	154	12/02/2005
SYS3560058	3560058	Farmers Bank of Lincoln		01/28/2005	950,000.00	950,000.00	950,000.00	2.700		2.700	28	07/29/2005
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	141	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	175	12/23/2005
SYS3570083	3570083	Linn State Bank		02/04/2005	500,000.00	500,000.00	500,000.00	2.700		2.700	35	08/05/2005
SYS3570084	3570084	Linn State Bank		02/25/2005	500,000.00	500,000.00	500,000.00	2.800		2.800	56	08/26/2005
SYS3570085	3570085	Linn State Bank		03/11/2005	500,000.00	500,000.00	500,000.00	3.000		3.000	70	09/09/2005
SYS3590001	3590001	Community America CU		04/08/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	98	10/07/2005
SYS3630030	3630030	Mercantile Bank of Louisiana		01/14/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	14	07/15/2005
SYS3630031	3630031	Mercantile Bank of Louisiana		01/21/2005	1,200,000.00	1,200,000.00	1,200,000.00	2.600		2.600	21	07/22/2005
SYS3630032	3630032	Mercantile Bank of Louisiana		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	42	08/12/2005
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	132	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	161	12/09/2005
SYS3670003	3670003	Bank of Macks Creek		06/10/2005	300,000.00	300,000.00	300,000.00	3.100		3.100	161	12/09/2005
SYS3700023	3700023	Alliant Bank		03/11/2005	750,000.00	750,000.00	750,000.00	3.000		3.000	70	09/09/2005
SYS3770094	3770094	Citizens Nat'l Bank - St L		01/28/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.700		2.700	28	07/29/2005
SYS3770095	3770095	Citizens Nat'l Bank - St L		02/04/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.700		2.700	35	08/05/2005
SYS3770096	3770096	Citizens Nat'l Bank - St L		02/18/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	49	08/19/2005
SYS3770097	3770097	Citizens Nat'l Bank - St L		03/18/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.000		3.000	77	09/16/2005
SYS3770098	3770098	Citizens Nat'l Bank - St L		03/25/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	84	09/23/2005
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	132	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	154	12/02/2005
SYS3880078	3880078	Independent Bank of Maysville		06/24/2005	500,000.00	500,000.00	500,000.00	3.200		3.200	175	12/23/2005
SYS4090166	4090166	Bank of Monticello		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	21	07/22/2005
SYS4090169	4090169	Bank of Monticello		04/22/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	112	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	145	11/23/2005
SYS4140051	4140051	First Nat'l Bank of Mt Vernon		04/22/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	112	10/21/2005
SYS4270070	4270070	Citizens Bank - New Haven		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	14	07/15/2005
SYS4270071	4270071	Citizens Bank - New Haven		03/11/2005	1,500,000.00	1,500,000.00	1,500,000.00	3.000		3.000	70	09/09/2005
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	98	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	168	12/16/2005
SYS4390029	4390029	Bank of Odessa		04/15/2005	3,100,000.00	3,100,000.00	3,100,000.00	3.100		3.100	105	10/14/2005
SYS4510043	4510043	Ozark Bank		02/11/2005	2,500,000.00	2,500,000.00	2,500,000.00	2.800		2.800	42	08/12/2005
SYS4510044	4510044	Ozark Bank		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	49	08/19/2005
SYS4510045	4510045	Ozark Bank		02/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	56	08/26/2005
SYS4510046	4510046	Ozark Bank		04/01/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.100		3.100	91	09/30/2005
SYS4550130	4550130	Paris National Bank		01/21/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	21	07/22/2005
SYS4550131	4550131	Paris National Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	42	08/12/2005
SYS4910014	4910014	Peoples Sav Bk-Rhineland		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	7	07/08/2005
SYS4920018	4920018	Security Bank		06/03/2005	850,000.00	850,000.00	850,000.00	3.200		3.200	154	12/02/2005
SYS4960016	4960016	Countryside Bank		12/30/2004	500,000.00	500,000.00	500,000.00	2.500		2.500	0	07/01/2005
SYS4960017	4960017	Countryside Bank		03/11/2005	300,000.00	300,000.00	300,000.00	3.000		3.000	70	09/09/2005
SYS5030035	5030035	Phelps County Bank		02/25/2005	1,460,000.00	1,460,000.00	1,460,000.00	2.800		2.800	56	08/26/2005
SYS5030036	5030036	Phelps County Bank		03/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	70	09/09/2005
SYS5120046	5120046	Town & Country Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	7	07/08/2005
SYS5120047	5120047	Town & Country Bank		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	63	09/02/2005
SYS5120048	5120048	Town & Country Bank		03/25/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	84	09/23/2005
SYS5120049	5120049	Town & Country Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	91	09/30/2005
SYS5120050b	5120050b	Town & Country Bank		04/29/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	119	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	145	11/23/2005
SYS5290022	5290022	Heritage State Bank		03/11/2005	215,000.00	215,000.00	215,000.00	3.000		3.000	70	09/09/2005
SYS5310136a	5310136a	Montgomery Bank		12/30/2004	1,985,000.00	1,985,000.00	1,985,000.00	2.500		2.500	0	07/01/2005
SYS5310137a	5310137a	Montgomery Bank		01/07/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	7	07/08/2005
SYS5310138a	5310138a	Montgomery Bank		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	14	07/15/2005
SYS5310139b	5310139b	Montgomery Bank		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	21	07/22/2005
SYS5310140a	5310140a	Montgomery Bank		01/28/2005	3,900,000.00	3,900,000.00	3,900,000.00	2.700		2.700	28	07/29/2005
SYS5310141a	5310141a	Montgomery Bank		02/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	56	08/26/2005
SYS5310142a	5310142a	Montgomery Bank		03/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.000		3.000	70	09/09/2005
SYS5310143a	5310143a	Montgomery Bank		03/18/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.000		3.000	77	09/16/2005

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SYS5310144a	5310144a	Montgomery Bank		03/25/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	84	09/23/2005
SYS5310145a	5310145a	Montgomery Bank		04/01/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	91	09/30/2005
SYS5310146a	5310146a	Montgomery Bank		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	105	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	112	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	119	10/28/2005
SYS5310149a	5310149a	Montgomery Bank		05/06/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	126	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	132	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	141	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	145	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	154	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	161	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	168	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	175	12/23/2005
SYS5480091	5480091	Empire Bank		01/28/2005	2,600,000.00	2,600,000.00	2,600,000.00	2.700		2.700	28	07/29/2005
SYS5480092	5480092	Empire Bank		04/29/2005	215,000.00	215,000.00	215,000.00	3.100		3.100	119	10/28/2005
SYS5570035	5570035	F & M Bank St. Clair		03/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	63	09/02/2005
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	168	12/16/2005
SYS5840040	5840040	Bremen Bank & Trust Company		02/25/2005	2,400,000.00	2,400,000.00	2,400,000.00	2.800		2.800	56	08/26/2005
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	145	11/23/2005
SYS5920031	5920031	Lindell Bank & Trust Company		05/06/2005	100,000.00	100,000.00	100,000.00	3.200		3.200	126	11/04/2005
SYS5940020	5940020	The Private Bank		01/28/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	28	07/29/2005
SYS5940021	5940021	The Private Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	91	09/30/2005
SYS5940022	5940022	The Private Bank		06/03/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.200		3.200	154	12/02/2005
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	161	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	145	11/23/2005
SYS6320047	6320047	Progress Bank of Missouri		03/04/2005	500,000.00	500,000.00	500,000.00	2.900		2.900	63	09/02/2005
SYS6320048	6320048	Progress Bank of Missouri		03/25/2005	500,000.00	500,000.00	500,000.00	3.100		3.100	84	09/23/2005
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	126	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	132	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	154	12/02/2005
SYS6420051	6420051	Maries County Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	7	07/08/2005
SYS6420052	6420052	Maries County Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	28	07/29/2005
SYS6420053	6420053	Maries County Bank		02/04/2005	250,000.00	250,000.00	250,000.00	2.700		2.700	35	08/05/2005
SYS6420054	6420054	Maries County Bank		02/04/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.700		2.700	35	08/05/2005
SYS6420055	6420055	Maries County Bank		05/27/2005	635,000.00	635,000.00	635,000.00	3.200		3.200	145	11/23/2005
SYS6500041	6500041	Bank of Washington		04/15/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.100		3.100	105	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	112	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	119	10/28/2005

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SYS6520013	6520013	Security Bk of Pulaski County		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	21	07/22/2005
SYS6530004	6530004	Webb City Bank		05/20/2005	2,000,000.00	2,000,000.00	2,000,000.00	3.200		3.200	140	11/18/2005
SYS6740077	6740077	Peoples Bank - Wyaconda		02/04/2005	350,000.00	350,000.00	350,000.00	2.700		2.700	35	08/05/2005
SYS6810036	6810036	CSB Bank		01/07/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	7	07/08/2005
SYS6810037	6810037	CSB Bank		02/11/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	42	08/12/2005
SYS6810038	6810038	CSB Bank		03/04/2005	1,800,000.00	1,800,000.00	1,800,000.00	2.900		2.900	63	09/02/2005
SYS6810039	6810039	CSB Bank		03/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.000		3.000	77	09/16/2005
SYS6810040	6810040	CSB Bank		04/01/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	91	09/30/2005
SYS7210056	7210056	Southwest Missouri Bank		04/29/2005	915,000.00	915,000.00	915,000.00	3.100		3.100	119	10/28/2005
SYS7320016	7320016	Commun Bank ElDorado Spr.		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	7	07/08/2005
SYS7390008	7390008	Old Missouri National Bank		06/10/2005	800,000.00	800,000.00	800,000.00	3.100		3.100	161	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	98	10/07/2005
SYS7520023	7520023	First Central Bank		01/07/2005	500,000.00	500,000.00	500,000.00	2.600		2.600	7	07/08/2005
SYS7520024	7520024	First Central Bank		02/11/2005	400,000.00	400,000.00	400,000.00	2.800		2.800	42	08/12/2005
SYS7770020	7770020	Truman Bank		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	42	08/12/2005
SYS7870102	7870102	Premier Bank		01/07/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.600		2.600	7	07/08/2005
SYS7870104	7870104	Premier Bank		02/11/2005	3,000,000.00	3,000,000.00	3,000,000.00	2.800		2.800	42	08/12/2005
SYS7870105	7870105	Premier Bank		03/18/2005	3,000,000.00	3,000,000.00	3,000,000.00	3.000		3.000	77	09/16/2005
SYS7870106	7870106	Premier Bank		04/22/2005	2,500,000.00	2,500,000.00	2,500,000.00	3.100		3.100	112	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	140	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	161	12/09/2005
SYS7880009	7880009	National Bank of Kansas City		01/14/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	14	07/15/2005
SYS7880010	7880010	National Bank of Kansas City		01/21/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.600		2.600	21	07/22/2005
SYS7880011	7880011	National Bank of Kansas City		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	28	07/29/2005
SYS7880012	7880012	National Bank of Kansas City		02/04/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	35	08/05/2005
SYS7880013	7880013	National Bank of Kansas City		02/11/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.800		2.800	42	08/12/2005
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	105	10/14/2005
SYS7890023	7890023	Concord Bank		01/28/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.700		2.700	28	07/29/2005
SYS7910244	7910244	Liberty Bank		06/10/2005	4,000,000.00	4,000,000.00	4,000,000.00	3.100		3.100	161	12/09/2005
SYS8030007	8030007	Clay County Savings & Loan		01/07/2005	1,500,000.00	1,500,000.00	1,500,000.00	2.600		2.600	7	07/08/2005
SYS8030008	8030008	Clay County Savings & Loan		02/18/2005	1,000,000.00	1,000,000.00	1,000,000.00	2.800		2.800	49	08/19/2005
SYS8340007	8340007	MCM Savings Bank		01/28/2005	2,000,000.00	2,000,000.00	2,000,000.00	2.700		2.700	28	07/29/2005
SYS8340008	8340008	MCM Savings Bank		06/10/2005	1,000,000.00	1,000,000.00	1,000,000.00	3.100		3.100	161	12/09/2005
Subtotal and Average			398,483,466.67		398,616,300.00	398,616,300.00	398,616,300.00			2.938	83	
Time Deposits - Linked												
SYS0140124	0140124	Community First Bank		07/09/2004	104,700.00	104,700.00	104,700.00	2.000		2.000	7	07/08/2005
SYS0140125	0140125	Community First Bank		07/09/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	7	07/08/2005

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Time Deposits - Linked												
SYS0140126	0140126	Community First Bank		01/07/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	189	01/06/2006
SYS0140127	0140127	Community First Bank		02/25/2005	24,000.00	24,000.00	24,000.00	2.000		2.000	238	02/24/2006
SYS0140128	0140128	Community First Bank		04/29/2005	42,000.00	42,000.00	42,000.00	2.000		2.000	301	04/28/2006
SYS0250034	0250034	Belgrade State Bank		09/03/2004	18,794.00	18,794.00	18,794.00	2.000		2.000	63	09/02/2005
SYS0310068	0310068	BTC Bank		01/21/2005	35,609.00	35,609.00	35,609.00	2.000		2.000	203	01/20/2006
SYS0620036	0620036	County Bank		11/24/2004	198,000.00	198,000.00	198,000.00	2.000		2.000	145	11/23/2005
SYS0700063	0700063	Regional Missouri Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	84	09/23/2005
SYS0710049	0710049	Cabool State Bank		04/01/2005	6,483.00	6,483.00	6,483.00	2.000		2.000	273	03/31/2006
SYS0840014	0840014	Canton State Bank		09/17/2004	16,092.00	16,092.00	16,092.00	2.000		2.000	77	09/16/2005
SYS0880007a	0880007a	Freedom Bank of Southern MO		09/10/2004	37,000.00	37,000.00	37,000.00	2.000		2.000	70	09/09/2005
SYS1130062	1130062	First National Bank - St Louis		06/24/2005	20,000.00	20,000.00	20,000.00	2.000		2.000	357	06/23/2006
SYS1210043	1210043	Citizens - Farmers Bank		07/16/2004	78,000.00	78,000.00	78,000.00	2.000		2.000	14	07/15/2005
SYS1210044	1210044	Citizens - Farmers Bank		10/15/2004	20,500.00	20,500.00	20,500.00	2.000		2.000	105	10/14/2005
SYS1500118	1500118	Bank 10		08/13/2004	37,500.00	37,500.00	37,500.00	2.000		2.000	42	08/12/2005
SYS1500119	1500119	Bank 10		12/17/2004	27,000.00	27,000.00	27,000.00	2.000		2.000	168	12/16/2005
SYS1540053	1540053	Citizens Bank - Edina		07/02/2004	21,462.00	21,462.00	21,462.00	2.000		2.000	0	07/01/2005
SYS1540055	1540055	Citizens Bank - Edina		10/01/2004	54,561.00	54,561.00	54,561.00	2.000		2.000	91	09/30/2005
SYS1540057	1540057	Citizens Bank - Edina		03/25/2005	50,000.00	50,000.00	50,000.00	2.000		2.000	266	03/24/2006
SYS1540058	1540058	Citizens Bank - Edina		04/22/2005	18,927.00	18,927.00	18,927.00	2.000		2.000	294	04/21/2006
SYS1540059	1540059	Citizens Bank - Edina		05/06/2005	11,964.00	11,964.00	11,964.00	2.000		2.000	308	05/05/2006
SYS1540060	1540060	Citizens Bank - Edina		06/03/2005	12,385.00	12,385.00	12,385.00	2.000		2.000	336	06/02/2006
SYS1550048	1550048	Citizens Bank of Eldon		05/20/2005	39,955.00	39,955.00	39,955.00	2.000		2.000	322	05/19/2006
SYS1850055	1850055	Bank of Freeburg		10/15/2004	75,000.00	75,000.00	75,000.00	2.000		2.000	105	10/14/2005
SYS1860177	1860177	The Callaway Bank		08/13/2004	15,000.00	15,000.00	15,000.00	2.000		2.000	42	08/12/2005
SYS1860178	1860178	The Callaway Bank		08/20/2004	69,000.00	69,000.00	69,000.00	2.000		2.000	49	08/19/2005
SYS1860179	1860179	The Callaway Bank		10/22/2004	60,172.00	60,172.00	60,172.00	2.000		2.000	112	10/21/2005
SYS1860180	1860180	The Callaway Bank		12/03/2004	99,500.00	99,500.00	99,500.00	2.000		2.000	154	12/02/2005
SYS1860181	1860181	The Callaway Bank		12/23/2004	48,588.00	48,588.00	48,588.00	2.000		2.000	175	12/23/2005
SYS1860182	1860182	The Callaway Bank		02/18/2005	99,392.00	99,392.00	99,392.00	2.000		2.000	231	02/17/2006
SYS1860183	1860183	The Callaway Bank		06/24/2005	5,440.00	5,440.00	5,440.00	2.000		2.000	357	06/23/2006
SYS1960108	1960108	Tri County Trust Company		07/02/2004	31,000.00	31,000.00	31,000.00	2.000		2.000	0	07/01/2005
SYS1960109a	1960109a	Tri County Trust Company		09/24/2004	7,800.00	7,800.00	7,800.00	2.000		2.000	84	09/23/2005
SYS1960111	1960111	Tri County Trust Company		10/29/2004	30,000.00	30,000.00	30,000.00	2.000		2.000	119	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	189	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	217	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	217	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	238	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	238	02/24/2006

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Time Deposits - Linked												
SYS1960118	1960118	Tri County Trust Company		04/08/2005	13,000.00	13,000.00	13,000.00	2.000		2.000	280	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	301	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	329	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	350	06/16/2006
SYS2010010	2010010	Farmers Bank of Gower		07/16/2004	16,200.00	16,200.00	16,200.00	2.000		2.000	14	07/15/2005
SYS2100072	2100072	F & M Bank of Hale		08/20/2004	29,860.00	29,860.00	29,860.00	2.000		2.000	49	08/19/2005
SYS2100073	2100073	F & M Bank of Hale		08/20/2004	51,000.00	51,000.00	51,000.00	2.000		2.000	49	08/19/2005
SYS2100076	2100076	F & M Bank of Hale		12/17/2004	4,000.00	4,000.00	4,000.00	2.000		2.000	168	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	224	02/10/2006
SYS2140039	2140039	Hannibal National Bank		09/24/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	84	09/23/2005
SYS2320045	2320045	Farmers & Commercial Bank		01/07/2005	48,000.00	48,000.00	48,000.00	2.000		2.000	189	01/06/2006
SYS2330063	2330063	Bank of Holden		10/08/2004	70,000.00	70,000.00	70,000.00	2.000		2.000	98	10/07/2005
SYS2330064	2330064	Bank of Holden		04/01/2005	86,715.00	86,715.00	86,715.00	2.000		2.000	273	03/31/2006
SYS2550004	2550004	Peoples Bank of Jamestown		07/02/2004	139,287.00	139,287.00	139,287.00	2.000		2.000	0	07/01/2005
SYS2570244	2570244	Jefferson Bank of Missouri		07/23/2004	16,564.00	16,564.00	16,564.00	2.000		2.000	21	07/22/2005
SYS2570246	2570246	Jefferson Bank of Missouri		10/15/2004	10,680.00	10,680.00	10,680.00	2.000		2.000	105	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	259	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	287	04/14/2006
SYS2596502	2596502	Central Trust Bank		07/02/2004	16,009.00	16,009.00	16,009.00	2.000		2.000	0	07/01/2005
SYS2596503	2596503	Central Trust Bank		07/09/2004	196,242.00	196,242.00	196,242.00	2.000		2.000	7	07/08/2005
SYS2596504	2596504	Central Trust Bank		07/09/2004	32,882.00	32,882.00	32,882.00	2.000		2.000	7	07/08/2005
SYS2596505	2596505	Central Trust Bank		09/03/2004	35,004.00	35,004.00	35,004.00	2.000		2.000	63	09/02/2005
SYS2596506	2596506	Central Trust Bank		09/17/2004	101,535.00	101,535.00	101,535.00	2.000		2.000	77	09/16/2005
SYS2596508	2596508	Central Trust Bank		10/29/2004	109,010.00	109,010.00	109,010.00	2.000		2.000	119	10/28/2005
SYS2596509	2596509	Central Trust Bank		01/28/2005	20,667.00	20,667.00	20,667.00	2.000		2.000	210	01/27/2006
SYS2596510	2596510	Central Trust Bank		03/04/2005	221,321.00	221,321.00	221,321.00	2.000		2.000	245	03/03/2006
SYS2596511	2596511	Central Trust Bank		03/25/2005	125,463.00	125,463.00	125,463.00	2.000		2.000	266	03/24/2006
SYS2596512	2596512	Central Trust Bank		04/01/2005	153,000.00	153,000.00	153,000.00	2.000		2.000	273	03/31/2006
SYS2596513	2596513	Central Trust Bank		04/22/2005	206,218.00	206,218.00	206,218.00	2.000		2.000	294	04/21/2006
SYS2596514	2596514	Central Trust Bank		04/22/2005	72,802.00	72,802.00	72,802.00	2.000		2.000	294	04/21/2006
SYS2596516	2596516	Central Trust Bank		04/29/2005	106,322.00	106,322.00	106,322.00	2.000		2.000	301	04/28/2006
SYS2596517	2596517	Central Trust Bank		05/13/2005	8,376.00	8,376.00	8,376.00	2.000		2.000	315	05/12/2006
SYS2596518	2596518	Central Trust Bank		05/20/2005	203,781.00	203,781.00	203,781.00	2.000		2.000	322	05/19/2006
SYS2596519	2596519	Central Trust Bank		06/17/2005	17,274.00	17,274.00	17,274.00	2.000		2.000	350	06/16/2006
SYS2596520	2596520	Central Trust Bank		06/17/2005	6,837.00	6,837.00	6,837.00	2.000		2.000	350	06/16/2006
SYS2700034	2700034	Kahoka State Bank		07/23/2004	18,000.00	18,000.00	18,000.00	2.000		2.000	21	07/22/2005
SYS2890352	2890352	Commerce Bank-Kansas City		07/16/2004	40,000.00	40,000.00	40,000.00	2.000		2.000	14	07/15/2005
SYS2890353	2890353	Commerce Bank-Kansas City		10/15/2004	115,000.00	115,000.00	115,000.00	2.000		2.000	105	10/14/2005

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Time Deposits - Linked												
SYS2890354	2890354	Commerce Bank-Kansas City		12/23/2004	32,259.00	32,259.00	32,259.00	2.000		2.000	175	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	210	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	238	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	238	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	266	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	308	05/05/2006
SYS3200035	3200035	Bank of Kirksville		05/27/2005	245,161.00	245,161.00	245,161.00	2.000		2.000	329	05/26/2006
SYS3250112b	3250112b	1st Community Bank		09/24/2004	28,000.00	28,000.00	28,000.00	2.000		2.000	84	09/23/2005
SYS3250116	3250116	1st Community Bank		06/03/2005	26,000.00	26,000.00	26,000.00	2.000		2.000	336	06/02/2006
SYS3260033	3260033	Town & Country Bank Midwest		03/25/2005	90,726.00	90,726.00	90,726.00	2.000		2.000	266	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	266	03/24/2006
SYS3290113	3290113	Central Bank-Lake of the Ozark		07/23/2004	91,400.00	91,400.00	91,400.00	2.000		2.000	21	07/22/2005
SYS3290114	3290114	Central Bank-Lake of the Ozark		08/27/2004	91,800.00	91,800.00	91,800.00	2.000		2.000	56	08/26/2005
SYS3570078	3570078	Linn State Bank		07/09/2004	250,000.00	250,000.00	250,000.00	2.000		2.000	7	07/08/2005
SYS3570082	3570082	Linn State Bank		09/17/2004	119,340.00	119,340.00	119,340.00	2.000		2.000	77	09/16/2005
SYS3600005	3600005	Farmers Bank of Lohman		10/08/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	98	10/07/2005
SYS3880075	3880075	Independent Bank of Maysville		08/27/2004	34,000.00	34,000.00	34,000.00	2.000		2.000	56	08/26/2005
SYS3880077	3880077	Independent Bank of Maysville		03/04/2005	80,400.00	80,400.00	80,400.00	2.000		2.000	245	03/03/2006
SYS3940073	3940073	Mid America Bank		12/03/2004	56,000.00	56,000.00	56,000.00	2.000		2.000	154	12/02/2005
SYS3940074	3940074	Mid America Bank		06/24/2005	5,100.00	5,100.00	5,100.00	2.000		2.000	357	06/23/2006
SYS3960055	3960055	First Natl Audrain Co.		08/27/2004	60,000.00	60,000.00	60,000.00	2.000		2.000	56	08/26/2005
SYS3960056	3960056	First Natl Audrain Co.		12/10/2004	90,000.00	90,000.00	90,000.00	2.000		2.000	161	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	357	06/23/2006
SYS4090155	4090155	Bank of Monticello		07/16/2004	87,107.00	87,107.00	87,107.00	2.000		2.000	14	07/15/2005
SYS4090157	4090157	Bank of Monticello		08/06/2004	51,704.00	51,704.00	51,704.00	2.000		2.000	35	08/05/2005
SYS4090158	4090158	Bank of Monticello		08/13/2004	75,127.00	75,127.00	75,127.00	2.000		2.000	42	08/12/2005
SYS4090159	4090159	Bank of Monticello		08/13/2004	16,241.00	16,241.00	16,241.00	2.000		2.000	42	08/12/2005
SYS4090160	4090160	Bank of Monticello		09/17/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	77	09/16/2005
SYS4090163	4090163	Bank of Monticello		12/17/2004	75,100.00	75,100.00	75,100.00	2.000		2.000	168	12/16/2005
SYS4090164	4090164	Bank of Monticello		01/14/2005	7,719.00	7,719.00	7,719.00	2.000		2.000	196	01/13/2006
SYS4090165	4090165	Bank of Monticello		01/14/2005	73,373.00	73,373.00	73,373.00	2.000		2.000	196	01/13/2006
SYS4090167	4090167	Bank of Monticello		02/04/2005	59,000.00	59,000.00	59,000.00	2.000		2.000	217	02/03/2006
SYS4090168	4090168	Bank of Monticello		02/18/2005	49,386.00	49,386.00	49,386.00	2.000		2.000	231	02/17/2006
SYS4090170	4090170	Bank of Monticello		05/06/2005	46,499.00	46,499.00	46,499.00	2.000		2.000	308	05/05/2006
SYS4090172	4090172	Bank of Monticello		06/03/2005	75,324.00	75,324.00	75,324.00	2.000		2.000	336	06/02/2006
SYS4090173	4090173	Bank of Monticello		06/03/2005	93,502.00	93,502.00	93,502.00	2.000		2.000	336	06/02/2006
SYS4090174	4090174	Bank of Monticello		06/24/2005	62,655.00	62,655.00	62,655.00	2.000		2.000	357	06/23/2006
SYS4100072	4100072	Montrose Savings Bank		10/08/2004	97,500.00	97,500.00	97,500.00	2.000		2.000	98	10/07/2005

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked												
SYS4100073	4100073	Montrose Savings Bank		12/17/2004	126,400.00	126,400.00	126,400.00	2.000		2.000	168	12/16/2005
SYS4220043	4220043	First National Bank		07/09/2004	250,528.00	250,528.00	250,528.00	2.000		2.000	7	07/08/2005
SYS4220044	4220044	First National Bank		01/21/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	203	01/20/2006
SYS4220045	4220045	First National Bank		01/21/2005	37,352.00	37,352.00	37,352.00	2.000		2.000	203	01/20/2006
SYS4220046	4220046	First National Bank		06/10/2005	101,889.00	101,889.00	101,889.00	2.000		2.000	343	06/09/2006
SYS4310010	4310010	Great Western Bank		06/03/2005	11,800.00	11,800.00	11,800.00	2.000		2.000	336	06/02/2006
SYS4470125	4470125	St Clair County State Bank		07/02/2004	9,052.00	9,052.00	9,052.00	2.000		2.000	0	07/01/2005
SYS4470126	4470126	St Clair County State Bank		07/23/2004	32,207.00	32,207.00	32,207.00	2.000		2.000	21	07/22/2005
SYS4470127a	4470127a	St Clair County State Bank		09/10/2004	4,920.00	4,920.00	4,920.00	2.000		2.000	70	09/09/2005
SYS4550132	4550132	Paris National Bank		05/20/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	322	05/19/2006
SYS4590092	4590092	Perry State Bank		08/13/2004	8,419.00	8,419.00	8,419.00	2.000		2.000	42	08/12/2005
SYS4590093	4590093	Perry State Bank		03/04/2005	9,753.00	9,753.00	9,753.00	2.000		2.000	245	03/03/2006
SYS4590094	4590094	Perry State Bank		05/27/2005	15,000.00	15,000.00	15,000.00	2.000		2.000	329	05/26/2006
SYS4830147	4830147	First State Bank of Purdy		08/20/2004	54,030.00	54,030.00	54,030.00	2.000		2.000	49	08/19/2005
SYS4830148	4830148	First State Bank of Purdy		08/27/2004	14,941.00	14,941.00	14,941.00	2.000		2.000	56	08/26/2005
SYS4830149	4830149	First State Bank of Purdy		10/08/2004	12,334.00	12,334.00	12,334.00	2.000		2.000	98	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	132	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	140	11/18/2005
SYS4830152	4830152	First State Bank of Purdy		11/19/2004	6,491.00	6,491.00	6,491.00	2.000		2.000	140	11/18/2005
SYS5030032	5030032	Phelps County Bank		07/16/2004	62,805.00	62,805.00	62,805.00	2.000		2.000	14	07/15/2005
SYS5030037	5030037	Phelps County Bank		04/22/2005	57,163.00	57,163.00	57,163.00	2.000		2.000	294	04/21/2006
SYS5210050	5210050	Third National Bank		01/21/2005	81,725.00	81,725.00	81,725.00	2.000		2.000	203	01/20/2006
SYS5480088	5480088	Empire Bank		08/13/2004	138,000.00	138,000.00	138,000.00	2.000		2.000	42	08/12/2005
SYS5480093	5480093	Empire Bank		06/03/2005	71,000.00	71,000.00	71,000.00	2.000		2.000	336	06/02/2006
SYS5580067	5580067	Bank of St Elizabeth		09/03/2004	57,000.00	57,000.00	57,000.00	2.000		2.000	63	09/02/2005
SYS5580068	5580068	Bank of St Elizabeth		09/03/2004	138,475.00	138,475.00	138,475.00	2.000		2.000	63	09/02/2005
SYS5580069	5580069	Bank of St Elizabeth		11/05/2004	114,000.00	114,000.00	114,000.00	2.000		2.000	126	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	126	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	140	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	161	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	217	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	217	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	217	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	322	05/19/2006
SYS558073	558073	Bank of St Elizabeth		01/28/2005	18,200.00	18,200.00	18,200.00	2.000		2.000	210	01/27/2006
SYS5860343	5860343	U S Bank		08/13/2004	46,628.00	46,628.00	46,628.00	2.000		2.000	42	08/12/2005
SYS5860344	5860344	U S Bank		09/03/2004	27,997.00	27,997.00	27,997.00	2.000		2.000	63	09/02/2005
SYS5860345	5860345	U S Bank		04/22/2005	21,500.00	21,500.00	21,500.00	2.000		2.000	294	04/21/2006

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Time Deposits - Linked												
SYS5860346	5860346	U S Bank		05/13/2005	82,920.00	82,920.00	82,920.00	2.000		2.000	315	05/12/2006
SYS5860347	5860347	U S Bank		05/27/2005	17,542.00	17,542.00	17,542.00	2.000		2.000	329	05/26/2006
SYS6040034	6040034	Farmers State Bank		02/11/2005	250,000.00	250,000.00	250,000.00	2.000		2.000	224	02/10/2006
SYS6340088	6340088	Bank of Urbana		05/20/2005	63,215.00	63,215.00	63,215.00	2.000		2.000	322	05/19/2006
SYS6420050	6420050	Maries County Bank		12/30/2004	100,000.00	100,000.00	100,000.00	2.000		2.000	182	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	132	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	266	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	266	03/24/2006
SYS6740078	6740078	Peoples Bank - Wyaconda		05/13/2005	11,423.00	11,423.00	11,423.00	2.000		2.000	315	05/12/2006
SYS7170035	7170035	Community Bank - Marshall		02/11/2005	139,135.00	139,135.00	139,135.00	2.000		2.000	224	02/10/2006
SYS7210055	7210055	Southwest Missouri Bank		01/14/2005	100,000.00	100,000.00	100,000.00	2.000		2.000	196	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	161	12/09/2005
SYS7250009	7250009	People's Community State Bank		09/03/2004	86,000.00	86,000.00	86,000.00	2.000		2.000	63	09/02/2005
SYS7870103	7870103	Premier Bank		01/21/2005	28,000.00	28,000.00	28,000.00	2.000		2.000	203	01/20/2006
Subtotal and Average			12,132,879.30		11,483,352.00	11,483,352.00	11,483,352.00			2.000	175	
Federal Agency Issues - Agribank												
31331T5N7	041910001	FFCB Note		07/09/2004	1,316,000.00	1,316,000.00	1,316,000.00	2.000	Aaa	2.000	7	07/08/2005
31331T5P2	041910002	FFCB Note		07/09/2004	779,000.00	779,000.00	779,000.00	2.000	Aaa	2.000	7	07/08/2005
31331T5S6	042190001	FFCB Note		08/06/2004	882,000.00	882,000.00	882,000.00	2.000	Aaa	2.000	35	08/05/2005
31331T5T4	042190002	FFCB Note		08/06/2004	106,000.00	106,000.00	106,000.00	2.000	Aaa	2.000	35	08/05/2005
31331SCD3	042610001	FFCB Note		09/17/2004	1,542,000.00	1,542,000.00	1,542,000.00	2.000	Aaa	2.000	77	09/16/2005
31331SCE1	042610002	FFCB Note		09/17/2004	664,000.00	664,000.00	664,000.00	2.000	Aaa	2.000	77	09/16/2005
31331SGM9	042820001	FFCB Note		10/08/2004	1,678,000.00	1,678,000.00	1,678,000.00	2.000	Aaa	2.000	98	10/07/2005
31331SGN7	042820002	FFCB Note		10/08/2004	449,000.00	449,000.00	449,000.00	2.000	Aaa	2.000	98	10/07/2005
31331SLW1	043170001	FFCB Note		11/12/2004	126,000.00	126,000.00	126,000.00	2.000	Aaa	2.000	132	11/10/2005
31331SLV3	043170002	FFCB Note		11/12/2004	765,000.00	765,000.00	765,000.00	2.000	Aaa	2.000	132	11/10/2005
31331SJH7	043430001	FFCB Note		12/10/2004	112,000.00	112,000.00	112,000.00	2.000	Aaa	2.000	161	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	161	12/09/2005
31331SLB7	050070001	FFCB Note		01/07/2005	477,000.00	477,000.00	477,000.00	2.000	Aaa	2.000	189	01/06/2006
31331SLC5	050070002	FFCB Note		01/07/2005	266,000.00	266,000.00	266,000.00	2.000	Aaa	2.000	189	01/06/2006
31331SPJ6	050410001	FFCB Note		02/11/2005	160,000.00	160,000.00	160,000.00	2.000	Aaa	2.000	224	02/10/2006
31331SPH0	050410002	FFCB Note		02/11/2005	989,000.00	989,000.00	989,000.00	2.000	Aaa	2.000	224	02/10/2006
31331SRU9	050700001	FFCB Note		03/11/2005	861,000.00	861,000.00	861,000.00	2.000	Aaa	2.000	252	03/10/2006
31331SRT2	050700002	FFCB Note		03/11/2005	790,000.00	790,000.00	790,000.00	2.000	Aaa	2.000	252	03/10/2006
31331STX1	050980001	FFCB Note		04/08/2005	736,000.00	736,000.00	736,000.00	2.000	Aaa	2.000	280	04/07/2006
31331STY9	050980002	FFCB Note		04/08/2005	293,000.00	293,000.00	293,000.00	2.000	Aaa	2.000	280	04/07/2006
31331SWT6	051260001	FFCB Note		05/06/2005	288,000.00	288,000.00	288,000.00	2.000	Aaa	2.000	308	05/05/2006

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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 - Agribank												
31331SWS8	051260002	FFCB Note		05/06/2005	1,046,000.00	1,046,000.00	1,046,000.00	2.000	Aaa	2.000	308	05/05/2006
31331SB51	051610200	FFCB Note		06/10/2005	555,000.00	555,000.00	555,000.00	2.000	Aaa	2.000	343	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	343	06/09/2006
Subtotal and Average			18,130,700.00		18,071,000.00	18,071,000.00	18,071,000.00			2.000	169	
US Treasury Bills												
Subtotal and Average			19,232,510.01									
Rolling Repurchase Agreements												
SYS05027OP01	05027OP01	Bear Stearns Open		01/27/2005	150,000,000.00	150,000,000.00	150,000,000.00	3.250		3.295	1	
Subtotal and Average			100,000,000.00		150,000,000.00	150,000,000.00	150,000,000.00			3.295	1	
Total and Average			3,072,567,700.35		2,704,437,652.00	2,692,644,531.42	2,702,650,635.13			3.025	256	

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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
Average Balance			0.00	Accrued Interest at Purchase		3,698,701.62	3,698,701.62	0			
				Subtotal		3,698,701.62	3,698,701.62				
Total Cash and Investmentss			3,072,567,700.35	2,704,437,652.00		2,696,343,233.04	2,706,349,336.75	3.025 256			

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