

**Missouri FY13  
Portfolio Management  
Portfolio Summary  
December 31, 2012**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	270,000,000.00	272,507,985.00	270,769,976.89	8.23	1,233	835	0.626	0.634
U.S. Agency Issues - Coupon	565,777,000.00	570,988,967.76	567,244,223.03	17.24	841	520	0.595	0.604
U.S. Agency Issues - Callable	1,070,022,000.00	1,073,166,111.11	1,070,921,500.63	32.54	1,750	1,600	1.220	1.237
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,752,580.00	19,510,665.83	0.59	1,331	550	1.680	1.704
Term Repo	220,000,000.00	220,000,000.00	220,000,000.00	6.69	21	10	0.293	0.297
Overnight Repos	533,418,000.00	533,418,000.00	533,418,000.00	16.21	2	1	0.395	0.401
Time Deposits - Treasury Rate	27,370,000.00	27,370,000.00	27,370,000.00	0.83	91	54	0.099	0.100
Time Deposits - Market Rate	216,745,000.00	216,745,000.00	216,745,000.00	6.59	264	67	0.369	0.374
Linked Deposits	340,384,885.79	340,384,885.79	340,384,885.79	10.34	364	187	0.504	0.511
Linked Deposits - FFCB	18,174,000.00	18,174,000.00	18,174,000.00	0.55	364	145	0.110	0.111
U.S. Agency Mortgage Backed Sec	126,603.60	131,553.57	126,880.55	0.00	1,809	212	4.329	4.389
FDIC	6,000,000.00	6,137,820.00	5,994,894.12	0.18	1,457	892	1.416	1.436
<b>Investments</b>	<b>3,288,017,489.39</b>	<b>3,298,776,903.23</b>	<b>3,290,660,026.84</b>	<b>100.00%</b>	<b>886</b>	<b>710</b>	<b>0.725</b>	<b>0.735</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		359,561.39	359,561.39					
Subtotal		359,561.39	359,561.39					
<b>Total Cash and Investments</b>	<b>3,288,017,489.39</b>	<b>3,299,136,464.62</b>	<b>3,291,019,588.23</b>		<b>886</b>	<b>710</b>	<b>0.725</b>	<b>0.735</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	1,621,429.25	12,097,901.42
<b>Average Daily Balance</b>	<b>3,422,560,298.00</b>	<b>3,472,136,623.29</b>
<b>Effective Rate of Return</b>	<b>0.56%</b>	<b>0.69%</b>

Bruce Ring Jr, Director of Investments



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Summary by Type  
December 31, 2012  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
U.S. Agency Issues - Coupon	18	232,500,000.00	232,969,626.18	7.08	0.563	557
U.S. Agency Issues - Callable	7	102,750,000.00	102,987,637.14	3.13	1.346	1,641
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,732,170.04	0.30	1.867	550
Overnight Repos	2	315,119,000.00	315,119,000.00	9.58	0.437	1
Term Repo	3	195,000,000.00	195,000,000.00	5.93	0.298	9
U.S. Treasury Securities - Coupon	9	120,000,000.00	120,291,144.56	3.66	0.678	871
<b>Subtotal</b>	<b>40</b>	<b>975,369,000.00</b>	<b>976,099,577.92</b>	<b>29.68</b>	<b>0.579</b>	<b>421</b>
<b>Fund: General Pool : Reserve</b>						
U.S. Agency Issues - Coupon	4	57,000,000.00	57,658,288.02	1.75	1.033	1,142
U.S. Agency Issues - Callable	41	565,597,000.00	566,039,985.43	17.20	1.246	1,596
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,778,495.79	0.30	1.542	550
U.S. Treasury Securities - Coupon	4	55,000,000.00	55,398,400.53	1.68	0.803	1,303
<b>Subtotal</b>	<b>50</b>	<b>687,597,000.00</b>	<b>688,875,169.77</b>	<b>20.93</b>	<b>1.196</b>	<b>1,520</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Coupon	8	91,700,000.00	91,686,693.46	2.79	0.513	440
U.S. Agency Issues - Callable	5	70,000,000.00	70,000,000.00	2.13	1.033	1,579
FDIC	2	6,000,000.00	5,994,894.12	0.18	1.436	892
Overnight Repos	1	75,809,000.00	75,809,000.00	2.30	0.507	1
U.S. Treasury Securities - Coupon	3	50,000,000.00	50,002,030.79	1.52	0.342	379
<b>Subtotal</b>	<b>19</b>	<b>293,509,000.00</b>	<b>293,492,618.37</b>	<b>8.92</b>	<b>0.625</b>	<b>597</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Market Rate	5	8,000,000.00	8,000,000.00	0.24	0.188	94
Time Deposits - Treasury Rate	5	3,150,000.00	3,150,000.00	0.10	0.100	87
<b>Subtotal</b>	<b>10</b>	<b>11,150,000.00</b>	<b>11,150,000.00</b>	<b>0.34</b>	<b>0.163</b>	<b>92</b>
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Agency Issues - Coupon	9	40,939,000.00	41,082,634.86	1.25	0.234	178

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond Pool - Debt Service</b>						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,927,911.81	0.30	0.780	1,733
<b>Subtotal</b>	<b>10</b>	<b>50,939,000.00</b>	<b>51,010,546.67</b>	<b>1.55</b>	<b>0.341</b>	<b>481</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - Treasury Rate	1	1,000,000.00	1,000,000.00	0.03	0.100	59
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.03</b>	<b>0.100</b>	<b>59</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	21	50,175,000.00	50,175,000.00	1.52	1.271	128
Time Deposits - Treasury Rate	14	9,920,000.00	9,920,000.00	0.30	0.100	72
<b>Subtotal</b>	<b>35</b>	<b>60,095,000.00</b>	<b>60,095,000.00</b>	<b>1.82</b>	<b>1.078</b>	<b>119</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	236	36,588,559.00	36,588,559.00	1.11	0.300	177
<b>Subtotal</b>	<b>236</b>	<b>36,588,559.00</b>	<b>36,588,559.00</b>	<b>1.11</b>	<b>0.300</b>	<b>177</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	620	280,277,041.79	280,277,041.79	8.52	0.527	190
<b>Subtotal</b>	<b>620</b>	<b>280,277,041.79</b>	<b>280,277,041.79</b>	<b>8.52</b>	<b>0.527</b>	<b>190</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	6	7,628,547.00	7,628,547.00	0.23	0.574	131
<b>Subtotal</b>	<b>6</b>	<b>7,628,547.00</b>	<b>7,628,547.00</b>	<b>0.23</b>	<b>0.574</b>	<b>131</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	3	361,245.00	361,245.00	0.01	0.249	104
<b>Subtotal</b>	<b>3</b>	<b>361,245.00</b>	<b>361,245.00</b>	<b>0.01</b>	<b>0.249</b>	<b>104</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	20	15,529,493.00	15,529,493.00	0.47	0.692	185
<b>Subtotal</b>	<b>20</b>	<b>15,529,493.00</b>	<b>15,529,493.00</b>	<b>0.47</b>	<b>0.692</b>	<b>185</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	16	18,174,000.00	18,174,000.00	0.55	0.111	145
<b>Subtotal</b>	<b>16</b>	<b>18,174,000.00</b>	<b>18,174,000.00</b>	<b>0.55</b>	<b>0.111</b>	<b>145</b>

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
Term Repo	1	25,000,000.00	25,000,000.00	0.76	0.284	14
Overnight Repos	1	138,508,000.00	138,508,000.00	4.21	0.264	1
U.S. Agency Issues - Coupon	15	143,638,000.00	143,846,980.51	4.37	0.660	359
U.S. Agency Issues - Callable	24	331,675,000.00	331,893,878.06	10.09	1.230	1,596
U.S. Agency Mortgage Backed Sec	1	126,603.60	126,880.55	0.00	4.389	212
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,150,489.20	1.07	0.592	371
<b>Subtotal</b>	<b>44</b>	<b>673,947,603.60</b>	<b>674,526,228.32</b>	<b>20.50</b>	<b>0.843</b>	<b>882</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Treasury Rate	16	13,300,000.00	13,300,000.00	0.40	0.100	32
Time Deposits - Market Rate	61	158,570,000.00	158,570,000.00	4.82	0.100	47
<b>Subtotal</b>	<b>77</b>	<b>171,870,000.00</b>	<b>171,870,000.00</b>	<b>5.22</b>	<b>0.100</b>	<b>46</b>
<b>Fund: Stimulus Pool</b>						
Overnight Repos	1	3,982,000.00	3,982,000.00	0.12	0.264	1
<b>Subtotal</b>	<b>1</b>	<b>3,982,000.00</b>	<b>3,982,000.00</b>	<b>0.12</b>	<b>0.264</b>	<b>1</b>
<b>Total and Average</b>	<b>1,188</b>	<b>3,288,017,489.39</b>	<b>3,290,660,026.84</b>	<b>100.00</b>	<b>0.735</b>	<b>710</b>

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,041,595.00	14,934,278.26	0.500	1.012	318	11/15/2013
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,083,590.00	9,983,901.97	1.000	1.158	379	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,003,910.00	9,999,290.75	0.625	0.712	30	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,007,820.00	20,004,394.53	0.625	0.356	30	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,375,000.00	15,038,348.10	1.250	1.154	1,002	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,190,620.00	9,998,825.55	1.000	1.003	1,368	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,293,750.00	10,149,806.78	1.375	0.850	1,063	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,190,620.00	9,935,690.13	1.000	1.173	1,399	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,232,040.00	20,216,210.94	1.250	0.282	410	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,053,120.00	10,046,786.08	0.750	0.257	348	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,079,680.00	15,070,875.00	0.750	0.252	348	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,000,000.00	14,961,288.88	0.250	0.383	713	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,440,625.00	15,287,536.78	1.375	0.706	1,063	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	19,993,760.00	19,950,850.18	0.250	0.371	744	01/15/2015
912828RX0	120370001	US Treasury Note		02/06/2012	20,000,000.00	20,275,000.00	20,096,857.54	0.875	0.751	1,460	12/31/2016
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	14,992,965.00	14,956,877.96	0.250	0.386	775	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,285,930.00	15,263,199.63	1.000	0.526	1,368	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,985,930.00	14,947,046.02	0.625	0.702	1,703	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,982,030.00	9,927,911.81	0.625	0.780	1,733	09/30/2017
<b>Subtotal and Average</b>			<b>280,464,347.27</b>		<b>270,000,000.00</b>	<b>272,507,985.00</b>	<b>270,769,976.89</b>		<b>0.634</b>	<b>835</b>	
<b>U.S. Agency Issues - Coupon</b>											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,130,180.00	10,000,000.00	1.375	1.375	405	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,012,310.00	9,999,630.99	0.350	0.355	265	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,703,932.50	7,500,000.00	1.300	1.300	1,374	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	10,005,120.00	10,000,000.00	0.250	0.250	143	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	10,005,120.00	10,000,000.00	0.250	0.250	143	05/24/2013
3133EAJU3	121250001	FFCB Note		05/04/2012	20,000,000.00	20,399,540.00	20,172,223.93	1.050	0.780	1,182	03/28/2016
31331GVD8	121310003	FFCB Note		05/11/2012	1,700,000.00	1,709,423.10	1,709,016.55	2.200	0.228	97	04/08/2013
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,046,120.00	20,012,166.72	0.400	0.350	444	03/21/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,146,235.00	4,875,202.12	1.375	2.276	1,074	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,259,580.00	10,127,366.49	2.375	1.291	437	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,017,580.00	9,988,848.49	0.375	0.499	330	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,064,620.00	9,982,066.42	0.625	0.716	727	12/29/2014
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,249,510.00	9,995,741.67	1.300	1.310	1,554	04/04/2017
313375RN9	121090004	FHLB Note		04/18/2012	20,000,000.00	20,270,120.00	20,129,344.26	1.000	0.794	1,165	03/11/2016
313376MH5	121310006	FHLB Note		05/11/2012	5,000,000.00	5,000,075.00	5,000,020.23	0.210	0.189	7	01/08/2013
313379FF1	121310007	FHLB Note		05/11/2012	5,000,000.00	5,001,955.00	4,999,946.10	0.230	0.233	129	05/10/2013

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<b>U.S. Agency Issues - Coupon</b>											
3133793E7	121350001	FHLB Note		05/14/2012	3,000,000.00	3,000,963.00	3,000,019.10	0.230	0.228	106	04/17/2013
313371PC4	121370001	FHLB Note		05/16/2012	25,000,000.00	25,281,600.00	25,181,116.90	0.875	0.500	710	12/12/2014
313378CM1	121370002	FHLB Note		05/16/2012	4,700,000.00	4,700,615.70	4,699,821.89	0.200	0.223	59	03/01/2013
313379NG0	121450005	FHLB Note		05/24/2012	20,000,000.00	20,008,480.00	19,998,588.24	0.230	0.248	140	05/21/2013
313379YS2	121910002	FHLB Note		07/09/2012	20,000,000.00	20,010,120.00	19,998,681.38	0.250	0.263	178	06/28/2013
313379YS2	121910003	FHLB Note		07/09/2012	20,000,000.00	20,010,120.00	19,998,681.38	0.250	0.263	178	06/28/2013
313379YS2	121910004	FHLB Note		07/09/2012	20,000,000.00	20,010,120.00	19,998,681.38	0.250	0.263	178	06/28/2013
313376RH0	1229100011	FHLB Note		10/18/2012	10,000,000.00	10,003,330.00	10,002,049.02	0.240	0.167	101	04/12/2013
313376TQ8	122910002	FHLB Note		10/18/2012	15,000,000.00	15,000,705.00	15,000,160.42	0.170	0.159	36	02/06/2013
313380XE2	122910005	FHLB Note		10/18/2012	10,000,000.00	10,000,660.00	9,999,218.11	0.170	0.185	189	07/09/2013
313374N63	122910006	FHLB Note		10/18/2012	5,000,000.00	5,007,805.00	5,006,577.48	0.500	0.182	149	05/30/2013
313380TC1	122920010	FHLB Note		10/18/2012	12,000,000.00	12,000,828.00	11,999,550.57	0.150	0.166	83	03/25/2013
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,017,520.00	9,995,237.19	0.800	0.961	108	04/19/2013
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,129,380.00	9,993,050.18	1.000	1.043	603	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,524,360.00	9,973,535.03	2.000	2.077	1,332	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,090,770.00	9,997,940.12	0.750	0.761	693	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,116,680.00	10,044,718.78	1.000	0.723	596	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,105,012.00	9,029,040.02	1.000	0.800	596	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,040,400.00	10,017,817.88	0.625	0.442	356	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,040,400.00	10,016,040.99	0.625	0.460	356	12/23/2013
3134G2UA8	121850001	FHLMC Note		07/03/2012	15,000,000.00	15,175,020.00	15,141,912.91	1.000	0.419	596	08/20/2014
3134G2UA8	121950001	FHLMC Note		07/13/2012	9,000,000.00	9,105,012.00	9,090,663.21	1.000	0.381	596	08/20/2014
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,048,610.00	9,999,342.59	1.000	1.008	287	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,070,260.00	10,010,675.79	1.125	0.980	272	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,019,270.00	9,995,199.48	0.500	0.580	220	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,019,270.00	9,995,199.48	0.500	0.580	220	08/09/2013
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,259,450.00	9,979,720.17	1.250	1.306	1,366	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,088,720.00	9,999,808.99	0.750	0.751	717	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,845,385.00	15,587,140.65	2.250	1.000	1,169	03/15/2016
3135G0KM4	121100001	FNMA Note		04/19/2012	10,000,000.00	10,036,300.00	9,977,614.13	0.500	0.594	876	05/27/2015
3135G0KM4	121100002	FNMA Note		04/19/2012	10,000,000.00	10,036,300.00	9,977,614.13	0.500	0.594	876	05/27/2015
31359MQV8	121310004	FNMA Note		05/11/2012	1,779,000.00	1,790,104.52	1,790,191.82	4.750	0.214	51	02/21/2013
31398AE24	121310005	FNMA Note		05/11/2012	1,460,000.00	1,463,302.52	1,463,171.84	1.750	0.214	52	02/22/2013
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,146,757.00	3,119,002.09	2.200	0.715	988	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	12,041,784.00	11,968,268.08	0.500	0.607	912	07/02/2015
31398A5W8	121630001	FNMA Note		06/11/2012	10,000,000.00	10,057,600.00	10,041,234.00	0.750	0.321	351	12/18/2013
31398AKY7	123490001	FNMA Note		12/14/2012	5,638,000.00	5,659,813.42	5,660,438.27	3.625	0.128	42	02/12/2013
3135G0AK9	123540001	FNMA Note		12/19/2012	5,000,000.00	5,004,720.00	5,004,925.37	0.750	0.105	56	02/26/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>588,128,465.05</b>		<b>565,777,000.00</b>	<b>570,988,967.76</b>	<b>567,244,223.03</b>		<b>0.604</b>	<b>520</b>	
<b>U.S. Agency Issues - Callable</b>											
3133EAPB8	121230001	FFCB Note		05/02/2012	15,000,000.00	15,049,050.00	15,000,000.00	1.230	1.230	1,582	05/02/2017
3133EAGG7	122180001	FFCB Note		08/03/2012	17,750,000.00	17,778,630.75	17,769,913.02	1.000	0.898	1,162	03/08/2016
313380BD8	122340001	FHLB Note		08/21/2012	20,000,000.00	20,011,500.00	20,000,000.00	0.500	1.075	1,693	08/21/2017
313380H83	122500001	FHLB Note		09/06/2012	25,000,000.00	25,006,425.00	25,000,000.00	0.500	1.339	1,709	09/06/2017
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,989,330.00	10,000,000.00	0.800	0.800	1,554	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	10,021,430.00	10,000,000.00	1.000	1.000	1,773	11/09/2017
3133814C6	123200001	FHLB Note		11/15/2012	15,000,000.00	14,997,750.00	15,000,000.00	0.625	0.996	1,779	11/15/2017
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,045,180.00	10,000,000.00	0.800	0.800	742	01/13/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,004,330.00	10,000,000.00	1.210	1.210	1,172	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,004,800.00	10,000,000.00	1.300	1.300	1,294	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	10,005,400.00	9,999,666.67	1.000	1.013	1,119	01/25/2016
3134G3UZ1	121450001	FHLMC Note		05/24/2012	20,000,000.00	20,064,680.00	19,969,219.44	1.200	1.236	1,604	05/24/2017
3134G3VH0	121450004	FHLMC Note		05/24/2012	7,750,000.00	7,772,769.50	7,739,776.46	1.200	1.231	1,604	05/24/2017
3134G3VS6	121510002	FHLMC Note		05/30/2012	10,000,000.00	10,029,900.00	10,000,000.00	1.250	1.250	1,610	05/30/2017
3134G3VW7	121660001	FHLMC Note		06/14/2012	10,000,000.00	10,040,790.00	9,986,641.67	1.250	1.281	1,625	06/14/2017
3134G3WT3	121660002	FHLMC Note		06/14/2012	15,000,000.00	15,038,250.00	15,000,000.00	1.200	1.200	1,625	06/14/2017
3134G3XM7	1218000011	FHLMC Note		06/28/2012	10,000,000.00	10,105,430.00	10,090,958.33	2.250	1.861	1,639	06/28/2017
3134G3GQ7	121930001	FHLMC Note		07/11/2012	14,825,000.00	14,827,179.28	14,827,298.71	1.000	0.883	919	07/09/2015
3134G3XP0	121940002	FHLMC Note		07/12/2012	20,000,000.00	20,209,640.00	20,188,740.74	2.250	1.865	1,644	07/03/2017
3134G3ZN3	121990002	FHLMC Note		07/17/2012	10,000,000.00	10,099,940.00	10,086,022.22	2.000	1.669	1,658	07/17/2017
3134G3ZN3	122070002	FHLMC Note		07/25/2012	30,000,000.00	30,299,820.00	30,260,557.50	2.000	1.672	1,658	07/17/2017
3134G3A42	122270001	FHLMC Note		08/14/2012	10,000,000.00	10,010,540.00	9,996,058.33	1.000	1.034	1,686	08/14/2017
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,193,320.00	10,184,800.00	1.500	1.092	1,777	11/13/2017
3134G3F21	123240001	FHLMC Note		11/19/2012	15,000,000.00	15,170,655.00	15,190,196.48	2.000	1.713	1,686	08/14/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,951,610.00	15,000,000.00	1.000	1.000	1,792	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,980,850.00	10,000,000.00	1.000	1.000	1,805	12/11/2017
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,707,476.30	11,699,528.75	1.000	1.646	1,490	01/30/2017
3136FTJ67	120460001	FNMA Note		02/15/2012	12,350,000.00	12,362,201.80	12,348,981.81	1.000	1.395	1,506	02/15/2017
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	10,091,540.00	9,997,111.11	1.100	1.110	1,518	02/27/2017
3136FTP52	120590001	FNMA Note		02/28/2012	10,000,000.00	10,015,930.00	9,998,416.67	1.100	1.121	1,519	02/28/2017
3135G0HT3	120660002	FNMA Note		03/06/2012	10,000,000.00	10,019,710.00	10,000,000.00	1.250	1.250	1,525	03/06/2017
3135G0HT3	120660003	FNMA Note		03/06/2012	10,000,000.00	10,019,710.00	9,997,909.72	1.250	1.255	1,525	03/06/2017
3135G0HM8	120680001	FNMA Note		03/08/2012	10,000,000.00	10,020,340.00	10,000,000.00	1.200	1.200	1,527	03/08/2017
3136G0ED9	121300001	FNMA Note		05/09/2012	17,000,000.00	17,070,057.00	17,000,000.00	1.300	1.300	1,589	05/09/2017
3135G0KT9	121380001	FNMA Note		05/17/2012	18,995,000.00	19,041,651.72	18,986,979.89	0.950	0.963	1,232	05/17/2016
3136G0GX3	121450002	FNMA Note		05/24/2012	13,250,000.00	13,289,432.00	13,241,471.94	1.000	1.018	1,331	08/24/2016
3136G0HC8	121450003	FNMA Note		05/24/2012	10,000,000.00	10,025,940.00	9,980,212.50	0.750	1.339	1,604	05/24/2017

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3136G0JB8	121510003	FNMA Note		05/30/2012	10,000,000.00	10,033,650.00	9,986,758.33	1.200	1.231	1,610	05/30/2017
3135G0KF9	121600002	FNMA Note		06/08/2012	15,000,000.00	14,984,430.00	15,036,019.42	1.500	1.351	1,567	04/17/2017
3136G0LJ8	121640001	FNMA Note		06/12/2012	20,000,000.00	20,073,260.00	20,000,000.00	1.000	1.294	1,623	06/12/2017
3136G0MD0	121650001	FNMA Note		06/13/2012	20,000,000.00	20,143,100.00	20,000,000.00	0.875	1.245	1,624	06/13/2017
3136G0MK4	121730001	FNMA Note		06/21/2012	10,000,000.00	10,030,240.00	10,000,000.00	1.000	1.246	1,632	06/21/2017
3136G0NK3	121800001	FNMA Note		06/28/2012	15,000,000.00	15,043,470.00	14,986,525.00	0.750	1.360	1,639	06/28/2017
3135G0MK6	121990001	FNMA Note		07/17/2012	20,000,000.00	20,084,560.00	20,000,000.00	1.200	1.200	1,658	07/17/2017
3136G0EQ0	122050003	FNMA Note		07/23/2012	10,000,000.00	10,041,480.00	10,022,473.87	1.300	1.192	1,590	05/10/2017
3136G0SN2	122070001	FNMA Note		07/25/2012	10,000,000.00	10,018,960.00	10,000,000.00	0.500	1.432	1,666	07/25/2017
3135G0MQ3	122080001	FNMA Note		07/26/2012	10,000,000.00	10,002,990.00	10,000,000.00	0.500	0.500	755	01/26/2015
3136G0RP8	122080002	FNMA Note		07/26/2012	20,000,000.00	20,076,780.00	20,000,000.00	0.875	1.243	1,667	07/26/2017
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,281,140.00	11,242,289.06	0.750	1.210	1,667	07/26/2017
3136G0SH5	122090001	FNMA Note		07/27/2012	25,137,000.00	25,174,127.35	25,137,000.00	0.500	1.246	1,658	07/17/2017
3136FTZY8	122150001	FNMA Note		08/02/2012	14,750,000.00	14,767,346.00	14,762,470.09	1.250	1.153	1,499	02/08/2017
3136G0TC5	122210001	FNMA Note		08/08/2012	10,000,000.00	10,012,360.00	9,981,588.89	0.500	1.136	1,680	08/08/2017
3136G0XJ5	122350001	FNMA Note		08/22/2012	15,000,000.00	15,034,815.00	15,000,000.00	0.500	1.241	1,694	08/22/2017
3136G0XJ5	122350002	FNMA Note		08/22/2012	14,950,000.00	14,984,698.95	14,941,846.02	0.500	1.259	1,694	08/22/2017
3136G0WV9	122360010	FNMA Note		08/23/2012	10,000,000.00	10,022,630.00	9,983,744.44	0.500	1.226	1,695	08/23/2017
3136G0WX5	122370001	FNMA Note		08/24/2012	20,000,000.00	20,035,740.00	20,000,000.00	0.500	1.104	1,696	08/24/2017
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	10,026,650.00	9,995,341.67	0.750	1.130	1,700	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	10,024,380.00	9,990,683.33	0.625	1.187	1,700	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,028,990.00	10,000,000.00	0.500	1.432	1,700	08/28/2017
3136G0ZJ3	122500002	FNMA Note		09/06/2012	10,000,000.00	10,027,780.00	10,000,000.00	0.500	1.429	1,525	03/06/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	20,202,840.00	20,000,000.00	0.750	1.268	1,715	09/12/2017
3136G0ZP9	122570001	FNMA Note		09/13/2012	20,000,000.00	20,105,040.00	20,000,000.00	0.800	1.302	1,716	09/13/2017
3136G0ZF1	122570002	FNMA Note		09/13/2012	20,000,000.00	20,058,160.00	20,000,000.00	0.650	1.369	1,716	09/13/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	10,009,940.00	9,986,746.67	0.500	1.170	1,728	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	10,019,260.00	9,997,620.83	0.625	1.172	1,737	10/04/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	15,011,415.00	15,000,000.00	0.500	1.067	1,772	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	15,013,725.00	15,000,000.00	1.000	1.000	1,772	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,187,000.00	20,000,000.00	0.600	1.016	1,778	11/14/2017
3136FTXV6	123260001	FNMA Note		11/21/2012	20,000,000.00	20,006,840.00	20,005,714.29	1.000	1.360	1,477	01/17/2017
3136FTC64	123380001	FNMA Note		12/03/2012	32,815,000.00	32,833,277.96	32,831,612.59	0.750	1.729	1,498	02/07/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,995,540.00	10,000,000.00	0.600	1.044	1,800	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,958,560.00	9,992,604.17	0.700	1.017	1,800	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,483,087.50	12,500,000.00	0.750	1.166	1,812	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,981,760.00	10,000,000.00	0.650	1.042	1,820	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	10,000,530.00	10,000,000.00	0.500	1.103	1,821	12/27/2017



**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	9,995,600.00	10,000,000.00	0.500	1.131	1,821	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,976,770.00	10,000,000.00	0.625	1.020	1,821	12/27/2017
<b>Subtotal and Average</b>			<b>1,112,800,971.68</b>		<b>1,070,022,000.00</b>	<b>1,073,166,111.11</b>	<b>1,070,921,500.63</b>		<b>1.237</b>	<b>1,600</b>	
<b>U.S. Agency Zero Coupon Bonds</b>											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,876,290.00	9,778,495.79	1.450	1.542	550	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,876,290.00	9,732,170.04	1.753	1.867	550	07/05/2014
<b>Subtotal and Average</b>			<b>19,497,320.35</b>		<b>20,000,000.00</b>	<b>19,752,580.00</b>	<b>19,510,665.83</b>		<b>1.704</b>	<b>550</b>	
<b>Term Repo</b>											
12339TM01	12339TM01	Cantor Fitzgerald & Co		12/04/2012	45,000,000.00	45,000,000.00	45,000,000.00	0.320	0.324	7	01/08/2013
12354TM01	12354TM01	Cantor Fitzgerald & Co		12/19/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.280	0.284	14	01/15/2013
12359TM01	12359TM01	South Street Securities		12/24/2012	50,000,000.00	50,000,000.00	50,000,000.00	0.300	0.304	2	01/03/2013
12363TM01	12363TM01	South Street Securities		12/28/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.280	0.284	14	01/15/2013
<b>Subtotal and Average</b>			<b>138,225,806.45</b>		<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>		<b>0.297</b>	<b>10</b>	
<b>Overnight Repos</b>											
12366ON04	12366ON04	Cantor Fitzgerald & Co		12/31/2012	138,508,000.00	138,508,000.00	138,508,000.00	0.260	0.264	1	01/02/2013
12366ON07	12366ON07	Cantor Fitzgerald & Co		12/31/2012	3,982,000.00	3,982,000.00	3,982,000.00	0.260	0.264	1	01/02/2013
12366ON08	12366ON08	Scotia Cap		12/31/2012	72,084,000.00	72,084,000.00	72,084,000.00	0.200	0.203	1	01/02/2013
12366ON01	12366ON01	South Street Securities		12/31/2012	243,035,000.00	243,035,000.00	243,035,000.00	0.500	0.507	1	01/02/2013
12366ON03	12366ON03	South Street Securities		12/31/2012	75,809,000.00	75,809,000.00	75,809,000.00	0.500	0.507	1	01/02/2013
<b>Subtotal and Average</b>			<b>630,289,612.90</b>		<b>533,418,000.00</b>	<b>533,418,000.00</b>	<b>533,418,000.00</b>		<b>0.401</b>	<b>1</b>	
<b>Time Deposits - Treasury Rate</b>											
021TKMLO58J	021TKMLO58J	United Security Bank (01427)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013
031TJWLO59E	031TJWLO59E	BTC Bank (10618)		10/26/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	24	01/25/2013
041TKMLN43B	041TKMLN43B	Bank of Bloomsdale (09788)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013
051TLKLP30J	051TLKLP30J	Branson Bank (35420)		12/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	03/15/2013
065TJDLN08M	065TJDLN08M	OBannon Banking Co (08295)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	10	01/11/2013
067TLKLP20A	067TLKLP20A	First MO St Bk-Cape Co(58230)		12/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	03/15/2013
107TLKLP11N	107TLKLP11N	Chillicothe State Bank (15546)		12/14/2012	855,000.00	855,000.00	855,000.00	0.100	0.100	73	03/15/2013
170LULI573	170LULI573	1st State Community Bk(17323)		12/28/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	87	03/29/2013
170TKMLO15T	170TKMLO15T	1st State Community Bk(17323)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013
196TJWLP002	196TJWLP002	Tri County Trust Co (11465)		10/26/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	24	01/25/2013
201TLKLP24I	201TLKLP24I	Union State Bank (18610)		12/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	03/15/2013
207LULI56W	207LULI56W	Farmers Bk - Green City(16103)		12/28/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	87	03/29/2013
232TKMLO16C	232TKMLO16C	F & C Bank (09378)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Treasury Rate</b>											
258TKMLO17W	258TKMLO17W	Hawthorn Bank (10619)		11/16/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	45	02/15/2013
270LULI54X	270LULI54X	Kahoka State Bank (19774)		12/28/2012	300,000.00	300,000.00	300,000.00	0.100	0.100	87	03/29/2013
301TLH29L	301TLH29L	Liberty Bank & Trust (20856)		12/28/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	87	03/29/2013
352TJDLN08J	352TJDLN08J	Southern Missouri Bk (34445)		10/12/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	10	01/11/2013
352TLKLP32S	352TLKLP32S	Southern Missouri Bk (34445)		12/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	03/15/2013
356TK1LL49E	356TK1LL49E	Farmers Bank of Lincoln(08267)		11/30/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	59	03/01/2013
388TK1LL48K	388TK1LL48K	Independent Farmers Bk(11462)		11/30/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	59	03/01/2013
395TJDLN072	395TJDLN072	Metz Banking Company (01945)		10/12/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	10	01/11/2013
409TJDLN063	409TJDLN063	Bank of Monticello (12232)		10/12/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	10	01/11/2013
409TLKLP18P	409TLKLP18P	Bank of Monticello (12232)		12/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	03/15/2013
451TKMLO18U	451TKMLO18U	Ozark Bank (01654)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013
509TKMLP00P	509TKMLP00P	Commun Bk Russellville(14604)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013
529TLKLP14C	529TLKLP14C	Heritage State Bank (12617)		12/14/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	73	03/15/2013
545TJDLN04I	545TJDLN04I	Alliance Bank (34566)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	10	01/11/2013
592TLKLP19Z	592TLKLP19Z	Lindell Bank & Trust Co(01073)		12/14/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	73	03/15/2013
608LULI53X	608LULI53X	Bank Star of Bootheel (10629)		12/28/2012	600,000.00	600,000.00	600,000.00	0.100	0.100	87	03/29/2013
628PLKLG58H	628PLKLG58H	United Bank of Union (14334)		12/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	03/15/2013
642TLKLP12B	642TLKLP12B	Maries County Bank (08576)		12/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	03/15/2013
674TLKLP21X	674TLKLP21X	Peoples Bank-Wyaconda(15415)		12/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	03/15/2013
674TLKLP22E	674TLKLP22E	Peoples Bank-Wyaconda(15415)		12/14/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	73	03/15/2013
739TLKLP08R	739TLKLP08R	Old Missouri Bank (35213)		12/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	03/15/2013
752TKMLO20D	752TKMLO20D	First Central Bank (25268)		11/16/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	45	02/15/2013
752TKMLO21R	752TKMLO21R	First Central Bank (25268)		11/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	02/15/2013
<b>Subtotal and Average</b>			<b>35,273,225.81</b>		<b>27,370,000.00</b>	<b>27,370,000.00</b>	<b>27,370,000.00</b>	<b>0.100</b>	<b>0.100</b>	<b>54</b>	

<b>Time Deposits - Market Rate</b>											
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	178	06/28/2013
025LULI58W	025LULI58W	Belgrade State Bank (12208)		12/28/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	87	03/29/2013
025TK1LL59K	025TK1LL59K	Belgrade State Bank (12208)		11/30/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	59	03/01/2013
030TJDLN243	030TJDLN243	First Community Bank (16207)		10/12/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	10	01/11/2013
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	150	05/31/2013
031TDJLN21K	031TDJLN21K	BTC Bank (10618)		10/12/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	10	01/11/2013
031TKMLO24F	031TKMLO24F	BTC Bank (10618)		11/16/2012	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	45	02/15/2013
031TLKLP36K	031TLKLP36K	BTC Bank (10618)		12/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	73	03/15/2013
041TJDLN12G	041TJDLN12G	Bank of Bloomsdale (09788)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	10	01/11/2013
041TJDLN19A	041TJDLN19A	Bank of Bloomsdale (09788)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	10	01/11/2013
041TKMLO255	041TKMLO255	Bank of Bloomsdale (09788)		11/16/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	02/15/2013
041TKMLO26V	041TKMLO26V	Bank of Bloomsdale (09788)		11/16/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	02/15/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
041TKMLO27V	041TKMLO27V	Bank of Bloomsdale (09788)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013
051TJDLN22J	051TJDLN22J	Branson Bank (35420)		10/12/2012	1,900,000.00	1,900,000.00	1,900,000.00	0.100	0.100	10	01/11/2013
051TKMLO28X	051TKMLO28X	Branson Bank (35420)		11/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	02/15/2013
053TKMLO22Q	053TKMLO22Q	Community State Bank (01936)		11/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	02/15/2013
053TKMLO233	053TKMLO233	Community State Bank (01936)		11/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	02/15/2013
067TJWLP01Z	067TJWLP01Z	First MO St Bk-Cape Co(58230)		10/26/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	24	01/25/2013
103TKMLO29H	103TKMLO29H	FOCUS BANK (01426)		11/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	02/15/2013
103TKMLO29J	103TKMLO29J	FOCUS BANK (01426)		11/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	02/15/2013
107TKMLO30G	107TKMLO30G	Chillicothe State Bank (15546)		11/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	02/15/2013
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	150	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	164	06/14/2013
125TK1LL50V	125TK1LL50V	Landmark Bank, NA(04537)		11/30/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	59	03/01/2013
125TKMLO59U	125TKMLO59U	Landmark Bank, NA(04537)		11/16/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	45	02/15/2013
125TLKLQ02M	125TLKLQ02M	Landmark Bank, NA(04537)		12/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	73	03/15/2013
154TKMLO31R	154TKMLO31R	Citizens Bank - Edina(12457)		11/16/2012	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	45	02/15/2013
155TLKLP38F	155TLKLP38F	Citizens Bank of Eldon-(01956)		12/14/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	73	03/15/2013
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	136	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	136	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	136	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	150	05/31/2013
170TJWLP02S	170TJWLP02S	1st State Community Bk(17323)		10/26/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	24	01/25/2013
170TJWLP03H	170TJWLP03H	1st State Community Bk(17323)		10/26/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	24	01/25/2013
170TLKLP40U	170TLKLP40U	1st State Community Bk(17323)		12/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	73	03/15/2013
170TLKLP41B	170TLKLP41B	1st State Community Bk(17323)		12/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	03/15/2013
186LULJ01F	186LULJ01F	The Callaway Bank (12223)		12/28/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	87	03/29/2013
201TLKLP53P	201TLKLP53P	Union State Bank (18610)		12/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	73	03/15/2013
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	150	05/31/2013
232LULJ00K	232LULJ00K	F & C Bank (09378)		12/28/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	87	03/29/2013
232TKMLO48A	232TKMLO48A	F & C Bank (09378)		11/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	02/15/2013
258TKMLO491	258TKMLO491	Hawthorn Bank (10619)		11/16/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	45	02/15/2013
258TKMLO49F	258TKMLO49F	Hawthorn Bank (10619)		11/16/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	45	02/15/2013
258TLKLP34C	258TLKLP34C	Hawthorn Bank (10619)		12/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	73	03/15/2013
258TLKLP34U	258TLKLP34U	Hawthorn Bank (10619)		12/14/2012	650,000.00	650,000.00	650,000.00	0.100	0.100	73	03/15/2013
289TJWLP06S	289TJWLP06S	Commerce Bank-KC (24998)		10/26/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	24	01/25/2013
289TJWLP08N	289TJWLP08N	Commerce Bank-KC (24998)		10/26/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	24	01/25/2013
289TK1LL582	289TK1LL582	Commerce Bank-KC (24998)		11/30/2012	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	59	03/01/2013
289TKMLP02U	289TKMLP02U	Commerce Bank-KC (24998)		11/16/2012	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	45	02/15/2013
301TKMLO50L	301TKMLO50L	Liberty Bank & Trust (20856)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	150	05/31/2013
320TK1LL53Z	320TK1LL53Z	Bank of Kirksville (01635)		11/30/2012	2,200,000.00	2,200,000.00	2,200,000.00	0.100	0.100	59	03/01/2013
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	192	07/12/2013
352TLKLP59N	352TLKLP59N	Southern Missouri Bk (34445)		12/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	03/15/2013
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	164	06/14/2013
356TKMLO51Y	356TKMLO51Y	Farmers Bank of Lincoln(08267)		11/16/2012	950,000.00	950,000.00	950,000.00	0.100	0.100	45	02/15/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	136	05/17/2013
409LULI59M	409LULI59M	Bank of Monticello (12232)		12/28/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	87	03/29/2013
409TJWLP09V	409TJWLP09V	Bank of Monticello (12232)		10/26/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	24	01/25/2013
439TLKLQ00W	439TLKLQ00Q	Bank of Odessa (09803)		12/14/2012	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	73	03/15/2013
451TKMLO522	451TKMLO522	Ozark Bank (01654)		11/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	02/15/2013
451TKMLO53L	451TKMLO53L	Ozark Bank (01654)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013
461TJDLN20O	461TJDLN20O	The Bank of Missouri (01617)		10/12/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.100	0.100	10	01/11/2013
461TJDLN21O	461TJDLN21O	The Bank of Missouri (01617)		10/12/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	10	01/11/2013
461TK1LL57W	461TK1LL57W	The Bank of Missouri (01617)		11/30/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	59	03/01/2013
461TKMLO53Z	461TKMLO53Z	The Bank of Missouri (01617)		11/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	02/15/2013
461TKMLO54I	461TKMLO54I	The Bank of Missouri (01617)		11/16/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	45	02/15/2013
461TLKLP56Q	461TLKLP56Q	The Bank of Missouri (01617)		12/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	73	03/15/2013
461TLKLP58V	461TLKLP58V	The Bank of Missouri (01617)		12/14/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	73	03/15/2013
509TLKLQ03C	509TLKLQ03C	Commun Bk Russellville(14604)		12/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	03/15/2013
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	150	05/31/2013
545TJDLN23G	545TJDLN23G	Alliance Bank (34566)		10/12/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	10	01/11/2013
592TLKLP36F	592TLKLP36F	Lindell Bank & Trust Co(01073)		12/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	73	03/15/2013
592TLKLP37Q	592TLKLP37Q	Lindell Bank & Trust Co(01073)		12/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	73	03/15/2013
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	150	05/31/2013
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	164	06/14/2013
609TK1LL51C	609TK1LL51C	First Community Natl Bk(01639)		11/30/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	59	03/01/2013
609TLKLQ01Z	609TLKLQ01Z	First Community Natl Bk(01639)		12/14/2012	2,250,000.00	2,250,000.00	2,250,000.00	0.100	0.100	73	03/15/2013
642TKMLO554	642TKMLO554	Maries County Bank (08576)		11/16/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	02/15/2013
642TKMLO55G	642TKMLO55G	Maries County Bank (08576)		11/16/2012	635,000.00	635,000.00	635,000.00	0.100	0.100	45	02/15/2013
642TKMLO56R	642TKMLO56R	Maries County Bank (08576)		11/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	02/15/2013
642TLKLP33I	642TLKLP33I	Maries County Bank (08576)		12/14/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	73	03/15/2013
739TJDLN11X	739TJDLN11X	Old Missouri National Bank		10/12/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	10	01/11/2013
739TK1LL554	739TK1LL554	Old Missouri Bank (35213)		11/30/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	59	03/01/2013
739TKMLO56D	739TKMLO56D	Old Missouri Bank (35213)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013
774TKMLO575	774TKMLO575	Enterprise Bank (27237)		11/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	02/15/2013
791TLKLQ01D	791TLKLQ01D	Liberty Bank (34087)		12/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	73	03/15/2013
<b>Subtotal and Average</b>			<b>208,632,096.77</b>		<b>216,745,000.00</b>	<b>216,745,000.00</b>	<b>216,745,000.00</b>	<b>0.374</b>	<b>67</b>		

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
002PDCLN08Q	002PDCLN08Q	Bank of Advance (09369)		04/06/2012	550,000.00	550,000.00	550,000.00	0.120	0.120	94	04/05/2013
014D1000101	014D1000101	Community First Bank (10595)		12/28/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	360	12/27/2013
014F3LH19S	014F3LH19S	Community First Bank (10595)		07/06/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	185	07/05/2013
014FYLI33H	014FYLI33H	Community First Bank (10595)		06/29/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	178	06/28/2013
014GWLO435	014GWLO435	Community First Bank (10595)		07/27/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	206	07/26/2013
014JLO07Y	014JLO07Y	Community First Bank (10595)		09/14/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	255	09/13/2013
014JLO085	014JLO085	Community First Bank (10595)		09/14/2012	37,000.00	37,000.00	37,000.00	0.100	0.100	255	09/13/2013
014JILL01P	014JILL01P	Community First Bank (10595)		10/12/2012	91,000.00	91,000.00	91,000.00	0.100	0.100	283	10/11/2013
014LDLK16U	014LDLK16U	Community First Bank (10595)		12/07/2012	785,288.00	785,288.00	785,288.00	0.100	0.100	339	12/06/2013
014LRLO46W	014LRLO46W	Community First Bank (10595)		12/21/2012	417,000.00	417,000.00	417,000.00	0.100	0.100	353	12/20/2013
014QGLLL07S	014QGLLL07S	Community First Bank (10595)		04/20/2012	35,000.00	35,000.00	35,000.00	0.110	0.110	108	04/19/2013
025DILK03J	025DILK03J	Belgrade State Bank (12208)		04/13/2012	150,000.00	150,000.00	150,000.00	0.110	0.110	101	04/12/2013
025GWLO41L	025GWLO41L	Belgrade State Bank (12208)		07/27/2012	692,000.00	692,000.00	692,000.00	0.650	0.650	206	07/26/2013
025JPLI39Q	025JPLI39Q	Belgrade State Bank (12208)		10/19/2012	259,000.00	259,000.00	259,000.00	0.100	0.100	290	10/18/2013
025KZLK13I	025KZLK13I	Belgrade State Bank (12208)		11/30/2012	962,000.00	962,000.00	962,000.00	0.100	0.100	332	11/29/2013
025KZLK14U	025KZLK14U	Belgrade State Bank (12208)		11/30/2012	128,000.00	128,000.00	128,000.00	0.100	0.100	332	11/29/2013
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	3	01/04/2013
025PBALN41N	025PBALN41N	Belgrade State Bank (12208)		02/03/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.130	0.130	31	02/01/2013
025PFDLN03V	025PFDLN03V	Belgrade State Bank (12208)		06/08/2012	344,000.00	344,000.00	344,000.00	0.720	0.720	157	06/07/2013
025QTCLH20H	025QTCLH20H	Belgrade State Bank (12208)		06/01/2012	200,000.00	200,000.00	200,000.00	0.300	0.300	150	05/31/2013
025QWNLH23Y	025QWNLH23Y	Belgrade State Bank (12208)		03/16/2012	431,619.00	431,619.00	431,619.00	0.500	0.500	73	03/15/2013
031D1000011	031D1000011	BTC Bank (10618)		08/03/2012	74,688.00	74,688.00	74,688.00	0.470	0.470	213	08/02/2013
031D1000012	031D1000012	BTC Bank (10618)		08/03/2012	133,211.00	133,211.00	133,211.00	0.470	0.470	213	08/02/2013
031D1000013	031D1000013	BTC Bank (10618)		08/03/2012	25,763.00	25,763.00	25,763.00	0.470	0.470	213	08/02/2013
031PFELO24K	031PFELO24K	BTC Bank (10618)		06/08/2012	167,900.00	167,900.00	167,900.00	0.110	0.110	157	06/07/2013
031Q0JLD49T	031Q0JLD49T	BTC Bank (10618)		07/13/2012	97,432.00	97,432.00	97,432.00	0.470	0.470	192	07/12/2013
031QFNLH063	031QFNLH063	BTC Bank (10618)		06/29/2012	92,220.00	92,220.00	92,220.00	0.470	0.470	178	06/28/2013
031QHMLA08K	031QHMLA08K	BTC Bank (10618)		03/16/2012	192,000.00	192,000.00	192,000.00	0.500	0.500	73	03/15/2013
031QLNLK12Q	031QLNLK12Q	BTC Bank (10618)		06/29/2012	150,000.00	150,000.00	150,000.00	0.470	0.470	178	06/28/2013
031QOOLK15A	031QOOLK15A	BTC Bank (10618)		06/29/2012	30,774.00	30,774.00	30,774.00	0.210	0.210	178	06/28/2013
041A4LH37C	041A4LH37C	Bank of Bloomsdale (09788)		02/03/2012	500,000.00	500,000.00	500,000.00	0.130	0.130	31	02/01/2013
041GJLO22Y	041GJLO22Y	Bank of Bloomsdale (09788)		07/13/2012	750,000.00	750,000.00	750,000.00	0.340	0.340	192	07/12/2013
044GILM01Y	044GILM01Y	Citizen's Bk-Blythedale(01648)		07/13/2012	217,500.00	217,500.00	217,500.00	0.100	0.100	192	07/12/2013
044GPLI45A	044GPLI45A	Citizen's Bk-Blythedale(01648)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	199	07/19/2013
044PB2LO23N	044PB2LO23N	Citizen's Bk-Blythedale(01648)		03/02/2012	59,690.00	59,690.00	59,690.00	0.730	0.730	59	03/01/2013
044PBULO59P	044PBULO59P	Citizen's Bk-Blythedale(01648)		02/17/2012	218,000.00	218,000.00	218,000.00	0.120	0.120	45	02/15/2013
044PBULO01X	044PBULO01X	Citizen's Bk-Blythedale(01648)		02/24/2012	158,000.00	158,000.00	158,000.00	0.120	0.120	52	02/22/2013
044PCNLG525	044PCNLG525	Citizen's Bk-Blythedale(01648)		03/16/2012	80,000.00	80,000.00	80,000.00	0.120	0.120	73	03/15/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
044PDJLN44B	044PDJLN44B	Citizen's Bk-Blythedale(01648)		04/13/2012	36,000.00	36,000.00	36,000.00	0.110	0.110	101	04/12/2013
044PEGLO451	044PEGLO451	Citizen's Bk-Blythedale(01648)		05/11/2012	165,000.00	165,000.00	165,000.00	0.100	0.100	129	05/10/2013
044PEULN034	044PEULN034	Citizen's Bk-Blythedale(01648)		05/25/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	143	05/24/2013
046BWLO03H	046BWLO03H	Mid Missouri Bank (15584)		03/09/2012	117,650.00	117,650.00	117,650.00	0.500	0.500	66	03/08/2013
046D1000018	046D1000018	Mid Missouri Bank (15584)		08/10/2012	93,000.00	93,000.00	93,000.00	0.470	0.470	220	08/09/2013
046D1000027	046D1000027	Mid Missouri Bank (15584)		08/17/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	227	08/16/2013
046D1000037	046D1000037	Mid Missouri Bank (15584)		09/07/2012	140,000.00	140,000.00	140,000.00	0.440	0.440	248	09/06/2013
046D1000047	046D1000047	Mid Missouri Bank (15584)		09/21/2012	384,000.00	384,000.00	384,000.00	0.440	0.440	262	09/20/2013
046D1000091	046D1000091	Mid Missouri Bank (15584)		11/30/2012	265,802.00	265,802.00	265,802.00	0.400	0.400	332	11/29/2013
046MLO435	046FMLO435	Mid Missouri Bank (15584)		06/22/2012	98,000.00	98,000.00	98,000.00	0.470	0.470	171	06/21/2013
046H1LJ142	046H1LJ142	Mid Missouri Bank (15584)		08/31/2012	360,000.00	360,000.00	360,000.00	0.620	0.620	241	08/30/2013
046H1LJ15F	046H1LJ15F	Mid Missouri Bank (15584)		08/31/2012	872,000.00	872,000.00	872,000.00	0.620	0.620	241	08/30/2013
046H2LJ52H	046H2LJ52H	Mid Missouri Bank (15584)		08/31/2012	127,000.00	127,000.00	127,000.00	0.620	0.620	241	08/30/2013
046HMLK33W	046HMLK33W	Mid Missouri Bank (15584)		08/17/2012	245,000.00	245,000.00	245,000.00	0.640	0.640	227	08/16/2013
046JILN131	046JILN131	Mid Missouri Bank (15584)		10/12/2012	630,000.00	630,000.00	630,000.00	0.620	0.620	283	10/11/2013
046KMLM43W	046KMLM43W	Mid Missouri Bank (15584)		11/16/2012	1,273,000.00	1,273,000.00	1,273,000.00	0.580	0.580	318	11/15/2013
046KNLH282	046KNLH282	Mid Missouri Bank (15584)		11/16/2012	122,000.00	122,000.00	122,000.00	0.310	0.310	318	11/15/2013
046PC2LH01X	046PC2LH01X	Mid Missouri Bank (15584)		03/30/2012	274,000.00	274,000.00	274,000.00	0.680	0.680	87	03/29/2013
046PEULN001	046PEULN001	Mid Missouri Bank (15584)		05/25/2012	188,000.00	188,000.00	188,000.00	0.720	0.720	143	05/24/2013
046PEULN01V	046PEULN01V	Mid Missouri Bank (15584)		05/25/2012	217,000.00	217,000.00	217,000.00	0.720	0.720	143	05/24/2013
046PEULN02M	046PEULN02M	Mid Missouri Bank (15584)		05/25/2012	371,000.00	371,000.00	371,000.00	0.720	0.720	143	05/24/2013
046PFMKG34T	046PFMLG34T	Mid Missouri Bank (15584)		06/15/2012	175,000.00	175,000.00	175,000.00	0.670	0.670	164	06/14/2013
046PFRLM23U	046PFRLM23U	Mid Missouri Bank (15584)		06/22/2012	1,040,000.00	1,040,000.00	1,040,000.00	0.670	0.670	171	06/21/2013
046PFRLM26R	046PFRLM26R	Mid Missouri Bank (15584)		06/22/2012	2,090,000.00	2,090,000.00	2,090,000.00	0.670	0.670	171	06/21/2013
046Q0DLD44J	046Q0DLD44J	Mid Missouri Bank (15584)		05/11/2012	800,000.00	800,000.00	800,000.00	0.460	0.460	129	05/10/2013
046Q0HLH41P	046Q0HLH41P	Mid Missouri Bank (15584)		02/17/2012	104,000.00	104,000.00	104,000.00	0.510	0.510	45	02/15/2013
046Q0TLI573	046Q0TLI573	Mid Missouri Bank (15584)		10/19/2012	128,000.00	128,000.00	128,000.00	0.430	0.430	290	10/18/2013
046QB5LB02J	046QB5LB02J	Mid Missouri Bank (15584)		06/22/2012	1,011,500.00	1,011,500.00	1,011,500.00	0.470	0.470	171	06/21/2013
046QPELH16A	046QPELH16A	Mid Missouri Bank (15584)		05/11/2012	2,650,000.00	2,650,000.00	2,650,000.00	0.460	0.460	129	05/10/2013
057LKLIO7C	057LKLIO7C	Pony Express Bank (04526)		12/14/2012	297,000.00	297,000.00	297,000.00	0.570	0.570	346	12/13/2013
057LULK21M	057LULK21M	Pony Express Bank (04526)		12/28/2012	71,000.00	71,000.00	71,000.00	0.570	0.570	360	12/27/2013
057Q03LK51L	057Q03LK51L	Pony Express Bank (04526)		03/16/2012	850,000.00	850,000.00	850,000.00	0.500	0.500	73	03/15/2013
057TBFLM472	057TBFLM472	Pony Express Bank (04526)		02/10/2012	285,000.00	285,000.00	285,000.00	0.720	0.720	38	02/08/2013
058D1000076	058D1000076	Adams Dairy Bank (18056)		10/05/2012	660,785.00	660,785.00	660,785.00	0.100	0.100	276	10/04/2013
058D1000099	058D1000099	Adams Dairy Bank (18056)		11/30/2012	457,105.00	457,105.00	457,105.00	0.100	0.100	332	11/29/2013
058KNLI53F	058KNLI53F	Adams Dairy Bank (18056)		11/16/2012	818,000.00	818,000.00	818,000.00	0.100	0.100	318	11/15/2013
058KZLK25P	058KZLK25P	Adams Dairy Bank (18056)		11/30/2012	114,494.00	114,494.00	114,494.00	0.100	0.100	332	11/29/2013
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	10	01/11/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
065D1000014	065D1000014	OBannon Banking Co (08295)		08/03/2012	142,000.00	142,000.00	142,000.00	0.100	0.100	213	08/02/2013
065D1000035	065D1000035	OBannon Banking Co (08295)		08/17/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	227	08/16/2013
065FZLN06E	065FZLN06E	OBannon Banking Co (08295)		06/29/2012	110,000.00	110,000.00	110,000.00	0.100	0.100	178	06/28/2013
065IQLK16F	065IQLK16F	OBannon Banking Co (08295)		09/21/2012	760,000.00	760,000.00	760,000.00	0.100	0.100	262	09/20/2013
065JWLO35K	065JWLO35K	OBannon Banking Co (08295)		10/26/2012	6,000.00	6,000.00	6,000.00	0.100	0.100	297	10/25/2013
065LSLI32P	065LSLI32P	OBannon Banking Co (08295)		12/21/2012	750,000.00	750,000.00	750,000.00	0.100	0.100	353	12/20/2013
065PCGLG402	065PCGLG402	OBannon Banking Co (08295)		03/09/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	66	03/08/2013
065PCTLL35P	065PCTLL35P	OBannon Banking Co (08295)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	80	03/22/2013
065PEALN47X	065PEALN47X	OBannon Banking Co (08295)		05/04/2012	407,000.00	407,000.00	407,000.00	0.110	0.110	122	05/03/2013
065PIYLM314	065PIYLM314	OBannon Banking Co (08295)		09/28/2012	585,942.00	585,942.00	585,942.00	0.600	0.600	269	09/27/2013
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	24	01/25/2013
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	17	01/18/2013
065QHDLG084	065QHDLG084	OBannon Banking Co (08295)		06/15/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	164	06/14/2013
065QIALH093	065QIALH093	OBannon Banking Co (08295)		05/11/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	129	05/10/2013
067PEALN51C	067PEALN51C	First MO St Bk-Cape Co(58230)		05/04/2012	132,000.00	132,000.00	132,000.00	0.110	0.110	122	05/03/2013
070A4LH35C	070A4LH35C	Regional Missouri Bank(18385)		02/03/2012	100,000.00	100,000.00	100,000.00	0.130	0.130	31	02/01/2013
070A4LH382	070A4LH382	Regional Missouri Bank(18385)		02/03/2012	452,500.00	452,500.00	452,500.00	1.000	1.000	31	02/01/2013
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	10	01/11/2013
070AQL0523	070AQL0523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	17	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	24	01/25/2013
070H1LJ061	070H1LJ061	Regional Missouri Bank(18385)		08/31/2012	2,600.00	2,600.00	2,600.00	0.100	0.100	241	08/30/2013
070HMLP15U	070HMLP15U	Regional Missouri Bank(18385)		08/17/2012	23,300.00	23,300.00	23,300.00	0.100	0.100	227	08/16/2013
070JILP25G	070JILP25G	Regional Missouri Bank(18385)		10/12/2012	6,000.00	6,000.00	6,000.00	0.100	0.100	283	10/11/2013
070JPLI44K	070JPLI44K	Regional Missouri Bank(18385)		10/19/2012	83,000.00	83,000.00	83,000.00	0.100	0.100	290	10/18/2013
070JPLI45U	070JPLI45U	Regional Missouri Bank(18385)		10/19/2012	329,500.00	329,500.00	329,500.00	0.100	0.100	290	10/18/2013
070JXLH39C	070JXLH39C	Regional Missouri Bank(18385)		10/26/2012	3,900.00	3,900.00	3,900.00	0.100	0.100	297	10/25/2013
070KFLJ56S	070KFLJ56S	Regional Missouri Bank(18385)		11/09/2012	270,000.00	270,000.00	270,000.00	0.650	0.650	311	11/08/2013
070KZLK15W	070KZLK15W	Regional Missouri Bank(18385)		11/30/2012	60,000.00	60,000.00	60,000.00	0.700	0.700	332	11/29/2013
070LJLO01W	070LJLO01W	Regional Missouri Bank(18385)		12/14/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	346	12/13/2013
070LJLO022	070LJLO022	Regional Missouri Bank(18385)		12/14/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	346	12/13/2013
070LJLO051	070LJLO051	Regional Missouri Bank(18385)		12/14/2012	213,000.00	213,000.00	213,000.00	0.700	0.700	346	12/13/2013
070LJLO08I	070LJLO08I	Regional Missouri Bank(18385)		12/14/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	346	12/13/2013
070LJLO105	070LJLO105	Regional Missouri Bank(18385)		12/14/2012	71,100.00	71,100.00	71,100.00	0.100	0.100	346	12/13/2013
070LRLI245	070LRLI245	Regional Missouri Bank(18385)		12/21/2012	78,000.00	78,000.00	78,000.00	0.100	0.100	353	12/20/2013
070PBVLH28H	070PBVLH28H	Regional Missouri Bank(18385)		02/24/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	52	02/22/2013
070PCULH35W	070PCULH35W	Regional Missouri Bank(18385)		03/23/2012	35,000.00	35,000.00	35,000.00	0.120	0.120	80	03/22/2013
070PDJLN56F	070PDJLN56F	Regional Missouri Bank(18385)		04/13/2012	150,000.00	150,000.00	150,000.00	0.690	0.690	101	04/12/2013
070PDJLN58M	070PDJLN58M	Regional Missouri Bank(18385)		04/13/2012	117,000.00	117,000.00	117,000.00	0.690	0.690	101	04/12/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
070PDXLN535	070PDXLN535	Regional Missouri Bank(18385)		04/27/2012	401,000.00	401,000.00	401,000.00	0.800	0.800	115	04/26/2013
070PEALN48W	070PEALN48W	Regional Missouri Bank(18385)		05/04/2012	16,200.00	16,200.00	16,200.00	0.110	0.110	122	05/03/2013
070PFTLH28W	070PFTLH28W	Regional Missouri Bank(18385)		06/22/2012	10,500.00	10,500.00	10,500.00	0.100	0.100	171	06/21/2013
070QWSLH23S	070QWSLH23S	Regional Missouri Bank(18385)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	143	05/24/2013
071PDQLO17H	071PDQLO17H	Cabool State Bank (01419)		04/20/2012	800,000.00	800,000.00	800,000.00	0.110	0.110	108	04/19/2013
071PEOLJ00A	071PEOLJ00A	Cabool State Bank (01419)		05/18/2012	168,742.00	168,742.00	168,742.00	0.100	0.100	136	05/17/2013
071PEPLG41D	071PEPLG41D	Cabool State Bank (01419)		05/18/2012	242,775.00	242,775.00	242,775.00	0.100	0.100	136	05/17/2013
090LRLI303	090LRLI303	Carroll County Trust Co(01611)		12/21/2012	5,500.00	5,500.00	5,500.00	0.100	0.100	353	12/20/2013
090PCTLL19E	090PCTLL19E	Carroll County Trust Co(01611)		03/23/2012	26,700.00	26,700.00	26,700.00	0.120	0.120	80	03/22/2013
102HULP04R	102HULP04R	Heritage Community Bnk(15282)		08/24/2012	317,602.00	317,602.00	317,602.00	0.100	0.100	234	08/23/2013
106KGLH45Y	106KGLH45Y	Investors National Bank(29093)		11/09/2012	150,300.00	150,300.00	150,300.00	0.100	0.100	311	11/08/2013
112QRULH18S	112QRULH18S	Business Bank of St. Louis		05/25/2012	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	143	05/24/2013
121HVLH07G	121HVLH07G	Citizens - Farmers Bank(11463)		08/24/2012	242,800.00	242,800.00	242,800.00	0.100	0.100	234	08/23/2013
121LDK12K	121LDK12K	Citizens - Farmers Bank(11463)		12/07/2012	469,000.00	469,000.00	469,000.00	0.100	0.100	339	12/06/2013
122PDJLN50K	122PDJLN50K	Boone County Natl Bk (04536)		04/13/2012	280,000.00	280,000.00	280,000.00	0.690	0.690	101	04/12/2013
154ACLH17A	154ACLH17A	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	3	01/04/2013
154AQLN325	154AQLN325	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	17	01/18/2013
154D1000033	154D1000033	Citizens Bank - Edina(12457)		08/24/2012	131,000.00	131,000.00	131,000.00	0.100	0.100	234	08/23/2013
154D1000041	154D1000041	Citizens Bank - Edina(12457)		08/31/2012	133,000.00	133,000.00	133,000.00	0.100	0.100	241	08/30/2013
154EXLO51M	154EXLO51M	Citizens Bank - Edina(12457)		06/22/2012	33,000.00	33,000.00	33,000.00	0.100	0.100	171	06/21/2013
154HMLQ385	154HMLQ385	Citizens Bank - Edina(12457)		08/17/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	227	08/16/2013
154IDLJ10G	154IDLJ10G	Citizens Bank - Edina(12457)		09/07/2012	8,791.00	8,791.00	8,791.00	0.100	0.100	248	09/06/2013
154LZLH181	154LZLH181	Citizens Bank - Edina(12457)		12/28/2012	16,802.00	16,802.00	16,802.00	0.100	0.100	360	12/27/2013
154PE4LI23B	154PE4LI23B	Citizens Bank - Edina(12457)		06/01/2012	4,359.00	4,359.00	4,359.00	0.100	0.100	150	05/31/2013
154PEILG40U	154PEILG40U	Citizens Bank - Edina(12457)		05/11/2012	25,139.00	25,139.00	25,139.00	0.100	0.100	129	05/10/2013
154PEILG41J	154PEILG41J	Citizens Bank - Edina(12457)		05/11/2012	72,519.00	72,519.00	72,519.00	0.100	0.100	129	05/10/2013
154QJMLH10J	154QJMLH10J	Citizens Bank - Edina(12457)		05/25/2012	115,000.00	115,000.00	115,000.00	0.100	0.100	143	05/24/2013
170D1000005	170D1000005	1st State Community Bk(17323)		07/20/2012	2,564,047.00	2,564,047.00	2,564,047.00	0.470	0.470	199	07/19/2013
170D1000009	170D1000009	1st State Community Bk(17323)		09/07/2012	335,715.00	335,715.00	335,715.00	0.440	0.440	248	09/06/2013
170D1000078	170D1000078	1st State Community Bk(17323)		11/30/2012	732,400.00	732,400.00	732,400.00	0.400	0.400	332	11/29/2013
170J4LO28P	170J4LO28P	1st State Community Bk(17323)		11/02/2012	950,000.00	950,000.00	950,000.00	0.580	0.580	304	11/01/2013
170PDQLO15C	170PDQLO15C	1st State Community Bk(17323)		04/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	108	04/19/2013
170PDXLN265	170PDXLN265	1st State Community Bk(17323)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	115	04/26/2013
170QJAD10U	170QJAD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	24	01/25/2013
170QPOLK16T	170QPOLK16T	1st State Community Bk(17323)		06/22/2012	265,000.00	265,000.00	265,000.00	0.470	0.470	171	06/21/2013
196D1000057	196D1000057	Tri County Trust Co (11465)		09/28/2012	240,000.00	240,000.00	240,000.00	0.100	0.100	269	09/27/2013
196PDCLN10Z	196PDCLN10Z	Tri County Trust Co (11465)		04/06/2012	400,000.00	400,000.00	400,000.00	0.120	0.120	94	04/05/2013
196Q0WLA35C	196Q0WLA35C	Tri County Trust Co (11465)		04/20/2012	120,000.00	120,000.00	120,000.00	0.110	0.110	108	04/19/2013



**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
214D1000084	214D1000084	HNB National Bank (04540)		11/02/2012	52,300.00	52,300.00	52,300.00	0.100	0.100	304	11/01/2013
214D1000085	214D1000085	HNB National Bank (04540)		11/02/2012	26,200.00	26,200.00	26,200.00	0.100	0.100	304	11/01/2013
214PBULO35H	214PBULO35H	HNB National Bank (04540)		02/24/2012	25,302.00	25,302.00	25,302.00	0.120	0.120	52	02/22/2013
214PBULO374	214PBULO374	HNB National Bank (04540)		02/24/2012	10,240.00	10,240.00	10,240.00	0.120	0.120	52	02/22/2013
231AILI02H	231AILI02H	Eagle Bk & Trst Co Mo (17691)		02/03/2012	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	31	02/01/2013
231KULK57X	231KULK57X	Eagle Bk & Trst Co Mo (17691)		11/30/2012	230,000.00	230,000.00	230,000.00	0.400	0.400	332	11/29/2013
231Q0RKK44P	231Q0RKK44P	Eagle Bk & Trst Co Mo (17691)		05/18/2012	290,000.00	290,000.00	290,000.00	0.500	0.500	136	05/17/2013
231QKDLJ11P	231QKDLJ11P	Eagle Bk & Trst Co Mo (17691)		02/03/2012	299,904.00	299,904.00	299,904.00	0.540	0.540	31	02/01/2013
232PEULM55M	232PEULM55M	F & C Bank (09378)		05/25/2012	120,000.00	120,000.00	120,000.00	0.900	0.900	143	05/24/2013
254GPLI514	254GPLI514	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	199	07/19/2013
254GPLI531	254GPLI531	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	199	07/19/2013
254PDJLN53X	254PDJLN53X	Home Exchg Bk-Jamespt(08884)		04/13/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	101	04/12/2013
254PDQLN531	254PDQLN531	Home Exchg Bk-Jamespt(08884)		04/20/2012	25,000.00	25,000.00	25,000.00	0.350	0.350	108	04/19/2013
254PFELO271	254PFELO271	Home Exchg Bk-Jamespt(08884)		06/08/2012	98,000.00	98,000.00	98,000.00	0.110	0.110	157	06/07/2013
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	24	01/25/2013
258BALI07Q	258BALI07Q	Hawthorn Bank (10619)		02/03/2012	175,000.00	175,000.00	175,000.00	0.130	0.130	31	02/01/2013
258D1000019	258D1000019	Hawthorn Bank (10619)		08/17/2012	60,000.00	60,000.00	60,000.00	0.470	0.470	227	08/16/2013
258D1000090	258D1000090	Hawthorn Bank (10619)		11/09/2012	85,000.00	85,000.00	85,000.00	0.410	0.410	311	11/08/2013
258K1LM41L	258K1LM41L	Hawthorn Bank (10619)		11/30/2012	20,000.00	20,000.00	20,000.00	0.500	0.500	332	11/29/2013
258LULK19F	258LULK19F	Hawthorn Bank (10619)		12/28/2012	450,000.00	450,000.00	450,000.00	0.700	0.700	360	12/27/2013
258PBULO34O	258PBULO34O	Hawthorn Bank (10619)		02/24/2012	196,000.00	196,000.00	196,000.00	1.000	1.000	52	02/22/2013
258PC1LN21M	258PC1LN21M	Hawthorn Bank (10619)		03/30/2012	85,000.00	85,000.00	85,000.00	1.000	1.000	87	03/29/2013
258PCULG41N	258PCULG41N	Hawthorn Bank (10619)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	80	03/22/2013
258PDJLN42S	258PDJLN42S	Hawthorn Bank (10619)		04/13/2012	1,560,000.00	1,560,000.00	1,560,000.00	0.680	0.680	101	04/12/2013
258PDJLN52A	258PDJLN52A	Hawthorn Bank (10619)		04/13/2012	884,000.00	884,000.00	884,000.00	0.230	0.230	101	04/12/2013
258PEGLO49U	258PEGLO49U	Hawthorn Bank (10619)		05/11/2012	450,000.00	450,000.00	450,000.00	0.710	0.710	129	05/10/2013
258PFMLG40J	258PFMLG40J	Hawthorn Bank (10619)		06/15/2012	68,000.00	68,000.00	68,000.00	0.900	0.900	164	06/14/2013
258PIZLG51G	258PIZLG51G	Hawthorn Bank (10619)		09/28/2012	2,255,000.00	2,255,000.00	2,255,000.00	0.100	0.100	269	09/27/2013
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	17	01/18/2013
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	17	01/18/2013
259D1000052	259D1000052	Central Trust Bank (12633)		09/21/2012	300,000.00	300,000.00	300,000.00	0.440	0.440	262	09/20/2013
259D1000065	259D1000065	Central Trust Bank (12633)		10/05/2012	154,987.00	154,987.00	154,987.00	0.430	0.430	276	10/04/2013
259D1000080	259D1000080	Central Trust Bank (12633)		10/19/2012	122,000.00	122,000.00	122,000.00	0.430	0.430	290	10/18/2013
259H1LJ012	259H1LJ012	Central Trust Bank (12633)		08/31/2012	161,035.00	161,035.00	161,035.00	0.620	0.620	241	08/30/2013
259HMLK32Y	259HMLK32Y	Central Trust Bank (12633)		08/17/2012	924,281.00	924,281.00	924,281.00	0.640	0.640	227	08/16/2013
259IJLO05L	259IJLO05L	Central Trust Bank (12633)		09/14/2012	566,745.00	566,745.00	566,745.00	0.800	0.800	255	09/13/2013
259J4LN07Q	259J4LN07Q	Central Trust Bank (12633)		11/02/2012	70,714.00	70,714.00	70,714.00	0.100	0.100	304	11/01/2013
259LULK18Q	259LULK18Q	Central Trust Bank (12633)		12/28/2012	159,151.00	159,151.00	159,151.00	0.100	0.100	360	12/27/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
259PC1LN23X	259PC1LN23X	Central Trust Bank (12633)		03/30/2012	57,911.00	57,911.00	57,911.00	0.120	0.120	87	03/29/2013
259PCNLH18R	259PCNLH18R	Central Trust Bank (12633)		03/16/2012	615,883.00	615,883.00	615,883.00	0.120	0.120	73	03/15/2013
259PDJLN55V	259PDJLN55V	Central Trust Bank (12633)		04/13/2012	82,933.00	82,933.00	82,933.00	0.690	0.690	101	04/12/2013
259PDJLO00S	259PDJLO00S	Central Trust Bank (12633)		04/13/2012	292,569.00	292,569.00	292,569.00	0.110	0.110	101	04/12/2013
259PDJLO01F	259PDJLO01F	Central Trust Bank (12633)		04/13/2012	940,730.00	940,730.00	940,730.00	0.690	0.690	101	04/12/2013
259PDXLN10X	259PDXLN10X	Central Trust Bank (12633)		04/27/2012	844,971.00	844,971.00	844,971.00	0.710	0.710	115	04/26/2013
259PEILH01I	259PEILH01I	Central Trust Bank (12633)		05/11/2012	502,953.00	502,953.00	502,953.00	0.590	0.590	129	05/10/2013
259PEDOLJ05E	259PEOLJ05E	Central Trust Bank (12633)		05/18/2012	270,670.00	270,670.00	270,670.00	0.100	0.100	136	05/17/2013
259PFRML27D	259PFRML27D	Central Trust Bank (12633)		06/22/2012	33,150.00	33,150.00	33,150.00	0.900	0.900	171	06/21/2013
259PFRML29M	259PFRML29M	Central Trust Bank (12633)		06/22/2012	440,735.00	440,735.00	440,735.00	0.100	0.100	171	06/21/2013
259Q0CLC44A	259Q0CLC44A	Central Trust Bank (12633)		05/18/2012	3,200,000.00	3,200,000.00	3,200,000.00	0.500	0.500	136	05/17/2013
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	24	01/25/2013
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	10	01/11/2013
259QHMLH08R	259QHMLH08R	Central Trust Bank (12633)		05/04/2012	4,600,000.00	4,600,000.00	4,600,000.00	0.410	0.410	122	05/03/2013
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	24	01/25/2013
260KMLM44W	260KMLM44W	Arvest Bank (08728)		11/16/2012	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	318	11/15/2013
289A5LO16F	289A5LO16F	Commerce Bank-KC (24998)		02/03/2012	165,291.00	165,291.00	165,291.00	0.380	0.380	31	02/01/2013
289A5LO17A	289A5LO17A	Commerce Bank-KC (24998)		02/03/2012	81,138.00	81,138.00	81,138.00	1.000	1.000	31	02/01/2013
289A5LO222	289A5LO222	Commerce Bank-KC (24998)		02/03/2012	89,626.00	89,626.00	89,626.00	0.720	0.720	31	02/01/2013
289A5LO26Z	289A5LO26Z	Commerce Bank-KC (24998)		02/03/2012	389,159.00	389,159.00	389,159.00	0.500	0.500	31	02/01/2013
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	3	01/04/2013
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	3	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	10	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	10	01/11/2013
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	17	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	17	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	17	01/18/2013
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	24	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	24	01/25/2013
289AYLI02N	289AYLI02N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	24	01/25/2013
289DXLJ06N	289DXLJ06N	Commerce Bank-KC (24998)		05/04/2012	499,615.00	499,615.00	499,615.00	0.820	0.820	122	05/03/2013
289D1000024	289D1000024	Commerce Bank-KC (24998)		08/17/2012	351,000.00	351,000.00	351,000.00	0.470	0.470	227	08/16/2013
289D1000060	289D1000060	Commerce Bank-KC (24998)		11/02/2012	306,350.00	306,350.00	306,350.00	0.410	0.410	304	11/01/2013
289DXLJ19M	289DXLJ19M	Commerce Bank-KC (24998)		05/04/2012	901,521.00	901,521.00	901,521.00	0.820	0.820	122	05/03/2013
289DXLM26B	289DXLM26B	Commerce Bank-KC (24998)		05/04/2012	269,343.00	269,343.00	269,343.00	0.820	0.820	122	05/03/2013
289FZLM392	289FZLM392	Commerce Bank-KC (24998)		06/29/2012	735,856.00	735,856.00	735,856.00	0.670	0.670	178	06/28/2013
289FZLM41L	289FZLM41L	Commerce Bank-KC (24998)		06/29/2012	1,449,621.00	1,449,621.00	1,449,621.00	0.670	0.670	178	06/28/2013
289FZLM43S	289FZLM43S	Commerce Bank-KC (24998)		06/29/2012	45,901.00	45,901.00	45,901.00	0.710	0.710	178	06/28/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289FZLM461	289FZLM461	Commerce Bank-KC (24998)		06/29/2012	70,372.00	70,372.00	70,372.00	0.450	0.450	178	06/28/2013
289FZLM47K	289FZLM47K	Commerce Bank-KC (24998)		06/29/2012	174,303.00	174,303.00	174,303.00	0.660	0.660	178	06/28/2013
289FZLM48Y	289FZLM48Y	Commerce Bank-KC (24998)		06/29/2012	461,612.00	461,612.00	461,612.00	0.710	0.710	178	06/28/2013
289FZLM50L	289FZLM50L	Commerce Bank-KC (24998)		06/29/2012	394,916.00	394,916.00	394,916.00	0.690	0.690	178	06/28/2013
289FZLM52D	289FZLM52D	Commerce Bank-KC (24998)		06/29/2012	290,590.00	290,590.00	290,590.00	0.670	0.670	178	06/28/2013
289FZLM53V	289FZLM53V	Commerce Bank-KC (24998)		06/29/2012	139,673.00	139,673.00	139,673.00	0.450	0.450	178	06/28/2013
289FZLM55T	289FZLM55T	Commerce Bank-KC (24998)		06/29/2012	401,024.00	401,024.00	401,024.00	0.700	0.700	178	06/28/2013
289G5LK59S	289G5LK59S	Commerce Bank-KC (24998)		08/03/2012	328,052.00	328,052.00	328,052.00	0.660	0.660	213	08/02/2013
289G5LL01X	289G5LL01X	Commerce Bank-KC (24998)		08/03/2012	208,485.00	208,485.00	208,485.00	0.440	0.440	213	08/02/2013
289G5LL023	289G5LL023	Commerce Bank-KC (24998)		08/03/2012	157,658.00	157,658.00	157,658.00	0.650	0.650	213	08/02/2013
289G5LL041	289G5LL041	Commerce Bank-KC (24998)		08/03/2012	272,778.00	272,778.00	272,778.00	0.660	0.660	213	08/02/2013
289G5LL05W	289G5LL05W	Commerce Bank-KC (24998)		08/03/2012	60,315.00	60,315.00	60,315.00	0.650	0.650	213	08/02/2013
289G5LL07W	289G5LL07W	Commerce Bank-KC (24998)		08/03/2012	257,200.00	257,200.00	257,200.00	0.660	0.660	213	08/02/2013
289G5LL09X	289G5LL09X	Commerce Bank-KC (24998)		08/03/2012	435,480.00	435,480.00	435,480.00	0.700	0.700	213	08/02/2013
289GBLM14V	289GBLM14V	Commerce Bank-KC (24998)		07/06/2012	1,929,900.00	1,929,900.00	1,929,900.00	0.670	0.670	185	07/05/2013
289GBLM16R	289GBLM16R	Commerce Bank-KC (24998)		07/06/2012	21,958.00	21,958.00	21,958.00	0.670	0.670	185	07/05/2013
289GBLM17F	289GBLM17F	Commerce Bank-KC (24998)		07/06/2012	92,952.00	92,952.00	92,952.00	0.450	0.450	185	07/05/2013
289GBLM18J	289GBLM18J	Commerce Bank-KC (24998)		07/06/2012	89,376.00	89,376.00	89,376.00	0.450	0.450	185	07/05/2013
289GBLM20G	289GBLM20G	Commerce Bank-KC (24998)		07/06/2012	286,409.00	286,409.00	286,409.00	0.650	0.650	185	07/05/2013
289GKLG21O	289GKLG21O	Commerce Bank-KC (24998)		07/13/2012	40,667.00	40,667.00	40,667.00	0.690	0.690	192	07/12/2013
289GKLG18Q	289GKLG18Q	Commerce Bank-KC (24998)		07/13/2012	274,500.00	274,500.00	274,500.00	0.650	0.650	192	07/12/2013
289GKLG19M	289GKLG19M	Commerce Bank-KC (24998)		07/13/2012	156,007.00	156,007.00	156,007.00	0.660	0.660	192	07/12/2013
289GKLG22B	289GKLG22B	Commerce Bank-KC (24998)		07/13/2012	91,070.00	91,070.00	91,070.00	0.440	0.440	192	07/12/2013
289GKLG245	289GKLG245	Commerce Bank-KC (24998)		07/13/2012	839,947.00	839,947.00	839,947.00	0.650	0.650	192	07/12/2013
289GQLO15B	289GQLO15B	Commerce Bank-KC (24998)		07/20/2012	1,412,660.00	1,412,660.00	1,412,660.00	0.650	0.650	199	07/19/2013
289GQLO16S	289GQLO16S	Commerce Bank-KC (24998)		07/20/2012	180,811.00	180,811.00	180,811.00	0.660	0.660	199	07/19/2013
289GQLO18R	289GQLO18R	Commerce Bank-KC (24998)		07/20/2012	251,570.00	251,570.00	251,570.00	0.650	0.650	199	07/19/2013
289GQLO20A	289GQLO20A	Commerce Bank-KC (24998)		07/20/2012	147,710.00	147,710.00	147,710.00	0.660	0.660	199	07/19/2013
289GQLO22N	289GQLO22N	Commerce Bank-KC (24998)		07/20/2012	158,044.00	158,044.00	158,044.00	0.650	0.650	199	07/19/2013
289GXLO07X	289GXLO07X	Commerce Bank-KC (24998)		07/27/2012	922,456.00	922,456.00	922,456.00	0.650	0.650	206	07/26/2013
289GXLO08Y	289GXLO08Y	Commerce Bank-KC (24998)		07/27/2012	322,926.00	322,926.00	322,926.00	0.660	0.660	206	07/26/2013
289GXLO104	289GXLO104	Commerce Bank-KC (24998)		07/27/2012	140,991.00	140,991.00	140,991.00	0.110	0.110	206	07/26/2013
289GXLO11K	289GXLO11K	Commerce Bank-KC (24998)		07/27/2012	51,601.00	51,601.00	51,601.00	0.320	0.320	206	07/26/2013
289GXLO13K	289GXLO13K	Commerce Bank-KC (24998)		07/27/2012	1,452,391.00	1,452,391.00	1,452,391.00	0.650	0.650	206	07/26/2013
289GXLO143	289GXLO143	Commerce Bank-KC (24998)		07/27/2012	118,208.00	118,208.00	118,208.00	0.650	0.650	206	07/26/2013
289GXLO16K	289GXLO16K	Commerce Bank-KC (24998)		07/27/2012	23,025.00	23,025.00	23,025.00	0.110	0.110	206	07/26/2013
259H1LI52R	289H1LI52R	Commerce Bank-KC (24998)		08/31/2012	77,831.00	77,831.00	77,831.00	0.620	0.620	241	08/30/2013
289H1LI54U	289H1LI54U	Commerce Bank-KC (24998)		08/31/2012	351,535.00	351,535.00	351,535.00	0.370	0.370	241	08/30/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289H1LI55A	289H1LI55A	Commerce Bank-KC (24998)		08/31/2012	570,877.00	570,877.00	570,877.00	0.640	0.640	241	08/30/2013
289H1LI56J	289H1LI56J	Commerce Bank-KC (24998)		08/31/2012	162,165.00	162,165.00	162,165.00	0.630	0.630	241	08/30/2013
289HGLJ36O	289HGLJ36O	Commerce Bank-KC (24998)		08/10/2012	9,577.00	9,577.00	9,577.00	0.100	0.100	220	08/09/2013
289HGLJ43A	289HGLJ43A	Commerce Bank-KC (24998)		08/10/2012	16,956.00	16,956.00	16,956.00	0.440	0.440	220	08/09/2013
289HGLJ37X	289HGLJ37X	Commerce Bank-KC (24998)		08/10/2012	42,855.00	42,855.00	42,855.00	0.320	0.320	220	08/09/2013
289HGLJ38M	289HGLJ38M	Commerce Bank-KC (24998)		08/10/2012	72,942.00	72,942.00	72,942.00	0.650	0.650	220	08/09/2013
289HGLJ40B	289HGLJ40B	Commerce Bank-KC (24998)		08/10/2012	2,390,955.00	2,390,955.00	2,390,955.00	0.660	0.660	220	08/09/2013
289HGLJ414	289HGLJ414	Commerce Bank-KC (24998)		08/10/2012	1,144,602.00	1,144,602.00	1,144,602.00	0.660	0.660	220	08/09/2013
289HGLJ44Q	289HGLJ44Q	Commerce Bank-KC (24998)		08/10/2012	81,189.00	81,189.00	81,189.00	0.660	0.660	220	08/09/2013
289HGLJ45W	289HGLJ45W	Commerce Bank-KC (24998)		08/10/2012	365,125.00	365,125.00	365,125.00	0.660	0.660	220	08/09/2013
289HGLJ47F	289HGLJ47F	Commerce Bank-KC (24998)		08/10/2012	328,726.00	328,726.00	328,726.00	0.550	0.550	220	08/09/2013
289HNLH49J	289HNLH49J	Commerce Bank-KC (24998)		08/17/2012	84,052.00	84,052.00	84,052.00	0.100	0.100	227	08/16/2013
289HNLH501	289HNLH501	Commerce Bank-KC (24998)		08/17/2012	408,797.00	408,797.00	408,797.00	0.640	0.640	227	08/16/2013
289HNLH524	289HNLH524	Commerce Bank-KC (24998)		08/17/2012	781,985.00	781,985.00	781,985.00	0.640	0.640	227	08/16/2013
289HNLH53L	289HNLH53L	Commerce Bank-KC (24998)		08/17/2012	1,260,570.00	1,260,570.00	1,260,570.00	0.640	0.640	227	08/16/2013
289HNLH554	289HNLH554	Commerce Bank-KC (24998)		08/17/2012	301,532.00	301,532.00	301,532.00	0.660	0.660	227	08/16/2013
289HNLH56T	289HNLH56T	Commerce Bank-KC (24998)		08/17/2012	78,089.00	78,089.00	78,089.00	0.660	0.660	227	08/16/2013
289HNLH58X	289HNLH58X	Commerce Bank-KC (24998)		08/17/2012	57,887.00	57,887.00	57,887.00	0.600	0.600	227	08/16/2013
289HNLIO0G	289HNLIO0G	Commerce Bank-KC (24998)		08/17/2012	107,869.00	107,869.00	107,869.00	0.600	0.600	227	08/16/2013
289HNLIO2N	289HNLIO2N	Commerce Bank-KC (24998)		08/17/2012	196,806.00	196,806.00	196,806.00	1.000	1.000	227	08/16/2013
289HNLIO4F	289HNLIO4F	Commerce Bank-KC (24998)		08/17/2012	170,688.00	170,688.00	170,688.00	0.660	0.660	227	08/16/2013
289HNLIO5F	289HNLIO5F	Commerce Bank-KC (24998)		08/17/2012	116,485.00	116,485.00	116,485.00	0.640	0.640	227	08/16/2013
289HULJ03J	289HULJ03J	Commerce Bank-KC (24998)		08/24/2012	1,383,307.00	1,383,307.00	1,383,307.00	0.630	0.630	234	08/23/2013
289HULJ04K	289HULJ04K	Commerce Bank-KC (24998)		08/24/2012	71,993.00	71,993.00	71,993.00	0.550	0.550	234	08/23/2013
289HULJ06I	289HULJ06I	Commerce Bank-KC (24998)		08/24/2012	31,944.00	31,944.00	31,944.00	0.670	0.670	234	08/23/2013
289HULJ07T	289HULJ07T	Commerce Bank-KC (24998)		08/24/2012	550,073.00	550,073.00	550,073.00	0.650	0.650	234	08/23/2013
289HULJ09D	289HULJ09D	Commerce Bank-KC (24998)		08/24/2012	312,773.00	312,773.00	312,773.00	0.670	0.670	234	08/23/2013
289HULJ104	289HULJ104	Commerce Bank-KC (24998)		08/24/2012	291,000.00	291,000.00	291,000.00	0.630	0.630	234	08/23/2013
289HULJ111	289HULJ111	Commerce Bank-KC (24998)		08/24/2012	86,926.00	86,926.00	86,926.00	0.630	0.630	234	08/23/2013
289HULJ13Z	289HULJ13Z	Commerce Bank-KC (24998)		08/24/2012	110,331.00	110,331.00	110,331.00	1.000	1.000	234	08/23/2013
289HULJ15A	289HULJ15A	Commerce Bank-KC (24998)		08/24/2012	222,573.00	222,573.00	222,573.00	0.630	0.630	234	08/23/2013
289IDLN13G	289IDLN13G	Commerce Bank-KC (24998)		09/07/2012	44,275.00	44,275.00	44,275.00	0.600	0.600	248	09/06/2013
289IDLN15D	289IDLN15D	Commerce Bank-KC (24998)		09/07/2012	87,955.00	87,955.00	87,955.00	0.600	0.600	248	09/06/2013
289IDLN16V	289IDLN16V	Commerce Bank-KC (24998)		09/07/2012	263,168.00	263,168.00	263,168.00	0.100	0.100	248	09/06/2013
289IDLN18Z	289IDLN18Z	Commerce Bank-KC (24998)		09/07/2012	132,584.00	132,584.00	132,584.00	0.620	0.620	248	09/06/2013
289IDLN19F	289IDLN19F	Commerce Bank-KC (24998)		09/07/2012	2,787,433.00	2,787,433.00	2,787,433.00	0.640	0.640	248	09/06/2013
289IJLO14L	289IJLO14L	Commerce Bank-KC (24998)		09/14/2012	51,444.00	51,444.00	51,444.00	0.600	0.600	255	09/13/2013
289IJLO161	289IJLO161	Commerce Bank-KC (24998)		09/14/2012	354,316.00	354,316.00	354,316.00	0.600	0.600	255	09/13/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289IJLO17Z	289IJLO17Z	Commerce Bank-KC (24998)		09/14/2012	82,355.00	82,355.00	82,355.00	0.600	0.600	255	09/13/2013
289IJLO194	289IJLO194	Commerce Bank-KC (24998)		09/14/2012	68,000.00	68,000.00	68,000.00	0.600	0.600	255	09/13/2013
289IQLN34P	289IQLN34P	Commerce Bank-KC (24998)		09/21/2012	825,921.00	825,921.00	825,921.00	0.600	0.600	262	09/20/2013
289IQLN35D	289IQLN35D	Commerce Bank-KC (24998)		09/21/2012	19,423.00	19,423.00	19,423.00	0.380	0.380	262	09/20/2013
289IQLN36Z	289IQLN36Z	Commerce Bank-KC (24998)		09/21/2012	97,139.00	97,139.00	97,139.00	0.490	0.490	262	09/20/2013
289J4LN10V	289J4LN10V	Commerce Bank-KC (24998)		11/02/2012	1,383,195.00	1,383,195.00	1,383,195.00	0.720	0.720	304	11/01/2013
289J4LN11D	289J4LN11D	Commerce Bank-KC (24998)		11/02/2012	552,679.00	552,679.00	552,679.00	0.720	0.720	304	11/01/2013
289J4LN12H	289J4LN12H	Commerce Bank-KC (24998)		11/02/2012	882,790.00	882,790.00	882,790.00	0.580	0.580	304	11/01/2013
289J4LN134	289J4LN134	Commerce Bank-KC (24998)		11/02/2012	468,881.00	468,881.00	468,881.00	0.600	0.600	304	11/01/2013
289J4LN15F	289J4LN15F	Commerce Bank-KC (24998)		11/02/2012	111,749.00	111,749.00	111,749.00	0.600	0.600	304	11/01/2013
289J4LN18N	289J4LN18N	Commerce Bank-KC (24998)		11/02/2012	611,048.00	611,048.00	611,048.00	0.800	0.800	304	11/01/2013
289J4LN19H	289J4LN19H	Commerce Bank-KC (24998)		11/02/2012	1,590,224.00	1,590,224.00	1,590,224.00	0.720	0.720	304	11/01/2013
289J4LN21W	289J4LN21W	Commerce Bank-KC (24998)		11/02/2012	736,154.00	736,154.00	736,154.00	0.600	0.600	304	11/01/2013
289J4LN232	289J4LN232	Commerce Bank-KC (24998)		11/02/2012	929,168.00	929,168.00	929,168.00	0.600	0.600	304	11/01/2013
289J4LN24M	289J4LN24M	Commerce Bank-KC (24998)		11/02/2012	296,972.00	296,972.00	296,972.00	0.600	0.600	304	11/01/2013
289J4LN26H	289J4LN26H	Commerce Bank-KC (24998)		11/02/2012	60,973.00	60,973.00	60,973.00	0.720	0.720	304	11/01/2013
289JBLN18E	289JBLN18E	Commerce Bank-KC (24998)		10/05/2012	223,909.00	223,909.00	223,909.00	0.660	0.660	276	10/04/2013
289JBLN19R	289JBLN19R	Commerce Bank-KC (24998)		10/05/2012	475,332.00	475,332.00	475,332.00	0.600	0.600	276	10/04/2013
289JBLN22Z	289JBLN22Z	Commerce Bank-KC (24998)		10/05/2012	110,652.00	110,652.00	110,652.00	0.600	0.600	276	10/04/2013
289JBLN24A	289JBLN24A	Commerce Bank-KC (24998)		10/05/2012	125,287.00	125,287.00	125,287.00	0.610	0.610	276	10/04/2013
289JILP08H	289JILP08H	Commerce Bank-KC (24998)		10/12/2012	238,922.00	238,922.00	238,922.00	0.600	0.600	283	10/11/2013
289JILP17I	289JILP17I	Commerce Bank-KC (24998)		10/12/2012	53,957.00	53,957.00	53,957.00	0.600	0.600	283	10/11/2013
289JILP19Z	289JILP19Z	Commerce Bank-KC (24998)		10/12/2012	496,188.00	496,188.00	496,188.00	0.480	0.480	283	10/11/2013
289JILP20R	289JILP20R	Commerce Bank-KC (24998)		10/12/2012	164,362.00	164,362.00	164,362.00	0.600	0.600	283	10/11/2013
289JILP22Z	289JILP22Z	Commerce Bank-KC (24998)		10/12/2012	289,876.00	289,876.00	289,876.00	0.600	0.600	283	10/11/2013
289JPLI47N	289JPLI47N	Commerce Bank-KC (24998)		10/19/2012	5,275,999.00	5,275,999.00	5,275,999.00	0.600	0.600	290	10/18/2013
289JPLI49W	289JPLI49W	Commerce Bank-KC (24998)		10/19/2012	934,595.00	934,595.00	934,595.00	0.440	0.440	290	10/18/2013
289JWLO30P	289JWLO30P	Commerce Bank-KC (24998)		10/26/2012	423,332.00	423,332.00	423,332.00	0.600	0.600	297	10/25/2013
289JWLO37A	289JWLO37A	Commerce Bank-KC (24998)		10/26/2012	39,656.00	39,656.00	39,656.00	0.600	0.600	297	10/25/2013
289JWLO38E	289JWLO38E	Commerce Bank-KC (24998)		10/26/2012	19,634.00	19,634.00	19,634.00	0.390	0.390	297	10/25/2013
289JWLO40R	289JWLO40R	Commerce Bank-KC (24998)		10/26/2012	125,374.00	125,374.00	125,374.00	0.600	0.600	297	10/25/2013
289KFLI33A	289KFLI33A	Commerce Bank-KC (24998)		11/09/2012	25,000.00	25,000.00	25,000.00	0.180	0.180	311	11/08/2013
289KFLI35F	289KFLI35F	Commerce Bank-KC (24998)		11/09/2012	452,770.00	452,770.00	452,770.00	0.580	0.580	311	11/08/2013
289KFLI36K	289KFLI36K	Commerce Bank-KC (24998)		11/09/2012	223,309.00	223,309.00	223,309.00	0.580	0.580	311	11/08/2013
289KFLI38Q	289KFLI38Q	Commerce Bank-KC (24998)		11/09/2012	244,248.00	244,248.00	244,248.00	0.600	0.600	311	11/08/2013
289KFLI39O	289KFLI39O	Commerce Bank-KC (24998)		11/09/2012	106,230.00	106,230.00	106,230.00	0.580	0.580	311	11/08/2013
289KMLM48C	289KMLM48C	Commerce Bank-KC (24998)		11/16/2012	3,915,670.00	3,915,670.00	3,915,670.00	0.600	0.600	318	11/15/2013
289KMLM50D	289KMLM50D	Commerce Bank-KC (24998)		11/16/2012	36,705.00	36,705.00	36,705.00	0.470	0.470	318	11/15/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289KMLM51P	289KMLM51P	Commerce Bank-KC (24998)		11/16/2012	54,087.00	54,087.00	54,087.00	0.470	0.470	318	11/15/2013
289KMLM52C	289KMLM52C	Commerce Bank-KC (24998)		11/16/2012	11,785.00	11,785.00	11,785.00	0.290	0.290	318	11/15/2013
289KMLM54L	289KMLM54L	Commerce Bank-KC (24998)		11/16/2012	44,942.00	44,942.00	44,942.00	0.650	0.650	318	11/15/2013
289KMLM55J	289KMLM55J	Commerce Bank-KC (24998)		11/16/2012	20,841.00	20,841.00	20,841.00	0.360	0.360	318	11/15/2013
289KULJ49X	289KULJ49X	Commerce Bank-KC (24998)		11/30/2012	26,030.00	26,030.00	26,030.00	0.580	0.580	332	11/29/2013
289KULJ50U	289KULJ50U	Commerce Bank-KC (24998)		11/30/2012	274,707.00	274,707.00	274,707.00	0.580	0.580	332	11/29/2013
289KULJ53D	289KULJ53D	Commerce Bank-KC (24998)		11/30/2012	231,892.00	231,892.00	231,892.00	0.360	0.360	332	11/29/2013
289KULJ54D	289KULJ54D	Commerce Bank-KC (24998)		11/30/2012	193,272.00	193,272.00	193,272.00	0.360	0.360	332	11/29/2013
289KULJ55K	289KULJ55K	Commerce Bank-KC (24998)		11/30/2012	485,570.00	485,570.00	485,570.00	0.580	0.580	332	11/29/2013
289KULJ57S	289KULJ57S	Commerce Bank-KC (24998)		11/30/2012	12,279.00	12,279.00	12,279.00	0.500	0.500	332	11/29/2013
289KULJ59X	289KULJ59X	Commerce Bank-KC (24998)		11/30/2012	10,927.00	10,927.00	10,927.00	0.360	0.360	332	11/29/2013
289KULK005	289KULK005	Commerce Bank-KC (24998)		11/30/2012	1,152,722.00	1,152,722.00	1,152,722.00	0.700	0.700	332	11/29/2013
289KULK01R	289KULK01R	Commerce Bank-KC (24998)		11/30/2012	264,875.00	264,875.00	264,875.00	0.700	0.700	332	11/29/2013
289KULK02U	289KULK02U	Commerce Bank-KC (24998)		11/30/2012	283,264.00	283,264.00	283,264.00	0.700	0.700	332	11/29/2013
289KULK04T	289KULK04T	Commerce Bank-KC (24998)		11/30/2012	35,629.00	35,629.00	35,629.00	0.600	0.600	332	11/29/2013
289KULK06E	289KULK06E	Commerce Bank-KC (24998)		11/30/2012	54,941.00	54,941.00	54,941.00	0.500	0.500	332	11/29/2013
289KULK07B	289KULK07B	Commerce Bank-KC (24998)		11/30/2012	557,043.00	557,043.00	557,043.00	0.700	0.700	332	11/29/2013
289LDLK18L	289LDLK18L	Commerce Bank-KC (24998)		12/07/2012	42,228.00	42,228.00	42,228.00	0.360	0.360	339	12/06/2013
289LDLK19Y	289LDLK19Y	Commerce Bank-KC (24998)		12/07/2012	193,428.00	193,428.00	193,428.00	0.600	0.600	339	12/06/2013
289LDLK21S	289LDLK21S	Commerce Bank-KC (24998)		12/07/2012	143,255.00	143,255.00	143,255.00	0.580	0.580	339	12/06/2013
289LJLO12J	289LJLO12J	Commerce Bank-KC (24998)		12/14/2012	163,134.00	163,134.00	163,134.00	0.780	0.780	346	12/13/2013
289LRLI314	289LRLI314	Commerce Bank-KC (24998)		12/21/2012	2,973,746.00	2,973,746.00	2,973,746.00	0.820	0.820	353	12/20/2013
289LRLI32Y	289LRLI32Y	Commerce Bank-KC (24998)		12/21/2012	330,535.00	330,535.00	330,535.00	0.820	0.820	353	12/20/2013
289LRLI343	289LRLI343	Commerce Bank-KC (24998)		12/21/2012	197,877.00	197,877.00	197,877.00	0.700	0.700	353	12/20/2013
289LRLI354	289LRLI354	Commerce Bank-KC (24998)		12/21/2012	2,712,988.00	2,712,988.00	2,712,988.00	0.820	0.820	353	12/20/2013
289LRLI36K	289LRLI36K	Commerce Bank-KC (24998)		12/21/2012	283,001.00	283,001.00	283,001.00	0.500	0.500	353	12/20/2013
289LRLI38T	289LRLI38T	Commerce Bank-KC (24998)		12/21/2012	17,993.00	17,993.00	17,993.00	0.800	0.800	353	12/20/2013
289LULM05V	289LULM05V	Commerce Bank-KC (24998)		12/28/2012	3,717,811.00	3,717,811.00	3,717,811.00	0.700	0.700	360	12/27/2013
289LULM06U	289LULM06U	Commerce Bank-KC (24998)		12/28/2012	134,311.00	134,311.00	134,311.00	0.570	0.570	360	12/27/2013
289LULM07B	289LULM07B	Commerce Bank-KC (24998)		12/28/2012	121,812.00	121,812.00	121,812.00	0.700	0.700	360	12/27/2013
289LULM08U	289LULM08U	Commerce Bank-KC (24998)		12/28/2012	79,075.00	79,075.00	79,075.00	0.500	0.500	360	12/27/2013
289PC1LN583	289OC1LN583	Commerce Bank-KC (24998)		03/30/2012	162,377.00	162,377.00	162,377.00	0.680	0.680	87	03/29/2013
289PB2LO36K	289PB2LO36K	Commerce Bank-KC (24998)		03/02/2012	61,748.00	61,748.00	61,748.00	0.730	0.730	59	03/01/2013
289PB2LO382	289PB2LO382	Commerce Bank-KC (24998)		03/02/2012	398,000.00	398,000.00	398,000.00	0.730	0.730	59	03/01/2013
289PBHLG541	289PBHLG541	Commerce Bank-KC (24998)		02/10/2012	116,000.00	116,000.00	116,000.00	0.720	0.720	38	02/08/2013
289PBHLG57S	289PBHLG57S	Commerce Bank-KC (24998)		02/10/2012	76,270.00	76,270.00	76,270.00	0.780	0.780	38	02/08/2013
289PBNLO17N	289PBNLO17N	Commerce Bank-KC (24998)		02/17/2012	223,679.00	223,679.00	223,679.00	0.500	0.500	45	02/15/2013
289PBNLO18T	289PBNLO18T	Commerce Bank-KC (24998)		02/17/2012	1,893,371.00	1,893,371.00	1,893,371.00	0.720	0.720	45	02/15/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289PBNLO21X	289PBNLO21X	Commerce Bank-KC (24998)		02/17/2012	30,000.00	30,000.00	30,000.00	0.720	0.720	45	02/15/2013
289PBNLO22A	289PBNLO22A	Commerce Bank-KC (24998)		02/17/2012	113,567.00	113,567.00	113,567.00	0.720	0.720	45	02/15/2013
289PBNLO23W	289PBNLO23W	Commerce Bank-KC (24998)		02/17/2012	1,760,668.00	1,760,668.00	1,760,668.00	0.720	0.720	45	02/15/2013
289PBVL174	289PBVL174	Commerce Bank-KC (24998)		02/24/2012	781,793.00	781,793.00	781,793.00	0.720	0.720	52	02/22/2013
289PC1LN35D	289PC1LN35D	Commerce Bank-KC (24998)		03/30/2012	462,508.00	462,508.00	462,508.00	0.680	0.680	87	03/29/2013
289PC1LN36M	289PC1LN36M	Commerce Bank-KC (24998)		03/30/2012	136,749.00	136,749.00	136,749.00	0.730	0.730	87	03/29/2013
289PC1LN40A	289PC1LN40A	Commerce Bank-KC (24998)		03/30/2012	468,584.00	468,584.00	468,584.00	0.730	0.730	87	03/29/2013
289PC1N42T	289PC1N42T	Commerce Bank-KC (24998)		03/30/2012	14,895.00	14,895.00	14,895.00	0.460	0.460	87	03/29/2013
289PC1LN482	289PC1LN482	Commerce Bank-KC (24998)		03/30/2012	24,326.00	24,326.00	24,326.00	0.680	0.680	87	03/29/2013
289PC1LN51H	289PC1LN51H	Commerce Bank-KC (24998)		03/30/2012	97,618.00	97,618.00	97,618.00	0.120	0.120	87	03/29/2013
289PC1LN54D	289PC1LN54D	Commerce Bank-KC (24998)		03/30/2012	115,109.00	115,109.00	115,109.00	0.120	0.120	87	03/29/2013
289PC1LN565	289PC1LN565	Commerce Bank-KC (24998)		03/30/2012	180,270.00	180,270.00	180,270.00	0.730	0.730	87	03/29/2013
289PC1LO00G	289PC1LO00G	Commerce Bank-KC (24998)		03/30/2012	82,498.00	82,498.00	82,498.00	0.680	0.680	87	03/29/2013
289PC1LO022	289PC1LO022	Commerce Bank-KC (24998)		03/30/2012	1,537,375.00	1,537,375.00	1,537,375.00	0.680	0.680	87	03/29/2013
289PC1LN33S	289PC1N33S	Commerce Bank-KC (24998)		03/30/2012	655,145.00	655,145.00	655,145.00	0.710	0.710	87	03/29/2013
289PCGLG45Y	289PCGLG45Y	Commerce Bank-KC (24998)		03/09/2012	151,432.00	151,432.00	151,432.00	0.730	0.730	66	03/08/2013
289PCGLG485	289PCGLG485	Commerce Bank-KC (24998)		03/09/2012	334,062.00	334,062.00	334,062.00	0.730	0.730	66	03/08/2013
289PCGLG49W	289PCGLG49W	Commerce Bank-KC (24998)		03/09/2012	213,278.00	213,278.00	213,278.00	0.700	0.700	66	03/08/2013
289PCGLG51U	289PCGLG51U	Commerce Bank-KC (24998)		03/09/2012	691,674.00	691,674.00	691,674.00	0.730	0.730	66	03/08/2013
289PCGLG54W	289PCGLG54W	Commerce Bank-KC (24998)		03/09/2012	1,562,000.00	1,562,000.00	1,562,000.00	0.730	0.730	66	03/08/2013
289PCNLG572	289PCNLG572	Commerce Bank-KC (24998)		03/16/2012	160,533.00	160,533.00	160,533.00	0.730	0.730	73	03/15/2013
289PCNLG59H	289PCNLG59H	Commerce Bank-KC (24998)		03/16/2012	219,424.00	219,424.00	219,424.00	0.730	0.730	73	03/15/2013
289PCNLH02Y	289PCNLH02Y	Commerce Bank-KC (24998)		03/16/2012	73,987.00	73,987.00	73,987.00	0.730	0.730	73	03/15/2013
289PCNLH07O	289PCNLH07O	Commerce Bank-KC (24998)		03/16/2012	218,218.00	218,218.00	218,218.00	0.730	0.730	73	03/15/2013
289PDCLO073	289PDCLO073	Commerce Bank-KC (24998)		04/06/2012	35,056.00	35,056.00	35,056.00	0.460	0.460	94	04/05/2013
289PDCLO08N	289PDCLO08N	Commerce Bank-KC (24998)		04/06/2012	53,453.00	53,453.00	53,453.00	0.460	0.460	94	04/05/2013
289PDCLO114	289PDCLO114	Commerce Bank-KC (24998)		04/06/2012	2,491,288.00	2,491,288.00	2,491,288.00	0.700	0.700	94	04/05/2013
289PDCLO13I	289PDCLO13I	Commerce Bank-KC (24998)		04/06/2012	83,825.00	83,825.00	83,825.00	0.700	0.700	94	04/05/2013
289PDCLO15P	289PDCLO15P	Commerce Bank-KC (24998)		04/06/2012	2,100,548.00	2,100,548.00	2,100,548.00	0.680	0.680	94	04/05/2013
289PDJLO07J	289PDJLO07J	Commerce Bank-KC (24998)		04/13/2012	537,563.00	537,563.00	537,563.00	0.680	0.680	101	04/12/2013
289PDJLO091	289PDJLO091	Commerce Bank-KC (24998)		04/13/2012	1,109,514.00	1,109,514.00	1,109,514.00	0.730	0.730	101	04/12/2013
289PDQLO00B	289PDQLO00B	Commerce Bank-KC (24998)		04/20/2012	229,842.00	229,842.00	229,842.00	1.000	1.000	108	04/19/2013
289PDQLO02N	289PDQLO02N	Commerce Bank-KC (24998)		04/20/2012	25,323.00	25,323.00	25,323.00	0.110	0.110	108	04/19/2013
289PDQLO03G	289PDQLO03G	Commerce Bank-KC (24998)		04/20/2012	187,068.00	187,068.00	187,068.00	0.710	0.710	108	04/19/2013
289PDQLO06L	289PDQLO06L	Commerce Bank-KC (24998)		04/20/2012	94,847.00	94,847.00	94,847.00	0.690	0.690	108	04/19/2013
289PDQLO08L	289PDQLO08L	Commerce Bank-KC (24998)		04/20/2012	204,109.00	204,109.00	204,109.00	0.460	0.460	108	04/19/2013
289PDQLO09J	289PDQLO09J	Commerce Bank-KC (24998)		04/20/2012	149,810.00	149,810.00	149,810.00	0.680	0.680	108	04/19/2013
289PDQLO10C	289PDQLO10C	Commerce Bank-KC (24998)		04/20/2012	72,700.00	72,700.00	72,700.00	0.710	0.710	108	04/19/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289PDXLN12J	289PDXLN12J	Commerce Bank-KC (24998)		04/27/2012	203,240.00	203,240.00	203,240.00	0.490	0.490	115	04/26/2013
289PDXLN16F	289PDXLN16F	Commerce Bank-KC (24998)		04/27/2012	33,409.00	33,409.00	33,409.00	0.110	0.110	115	04/26/2013
289PDXLN18Y	289PDXLN18Y	Commerce Bank-KC (24998)		04/27/2012	710,575.00	710,575.00	710,575.00	0.710	0.710	115	04/26/2013
289PDXLN19S	289PDXLN19S	Commerce Bank-KC (24998)		04/27/2012	2,732,050.00	2,732,050.00	2,732,050.00	0.710	0.710	115	04/26/2013
289PDXLN19V	289PDXLN19V	Commerce Bank-KC (24998)		04/27/2012	325,000.00	325,000.00	325,000.00	0.710	0.710	115	04/26/2013
289PDXLN20D	289PDXLN20D	Commerce Bank-KC (24998)		04/27/2012	2,308,250.00	2,308,250.00	2,308,250.00	0.710	0.710	115	04/26/2013
289PE4LG35W	289PE4LG35W	Commerce Bank-KC (24998)		06/01/2012	194,878.00	194,878.00	194,878.00	0.710	0.710	150	05/31/2013
289PEGLO02I	289PEGLO02I	Commerce Bank-KC (24998)		05/11/2012	770,593.00	770,593.00	770,593.00	0.710	0.710	129	05/10/2013
289PEGLO04Q	289PEGLO04Q	Commerce Bank-KC (24998)		05/11/2012	154,056.00	154,056.00	154,056.00	0.900	0.900	129	05/10/2013
289PEGLO073	289PEGLO073	Commerce Bank-KC (24998)		05/11/2012	42,782.00	42,782.00	42,782.00	0.210	0.210	129	05/10/2013
289PEGLO252	289PEGLO252	Commerce Bank-KC (24998)		05/11/2012	127,066.00	127,066.00	127,066.00	0.470	0.470	129	05/10/2013
289PEGLO273	289PEGLO273	Commerce Bank-KC (24998)		05/11/2012	342,334.00	342,334.00	342,334.00	0.710	0.710	129	05/10/2013
289PEGLO38Z	289PEGLO38Z	Commerce Bank-KC (24998)		05/11/2012	45,000.00	45,000.00	45,000.00	0.710	0.710	129	05/10/2013
289PEGLO43L	289PEGLO43L	Commerce Bank-KC (24998)		05/11/2012	327,243.00	327,243.00	327,243.00	0.720	0.720	129	05/10/2013
289PEILH24J	289PEILH24J	Commerce Bank-KC (24998)		05/11/2012	390,331.00	390,331.00	390,331.00	0.900	0.900	129	05/10/2013
289PEPLG35G	289PEPLG35G	Commerce Bank-KC (24998)		05/18/2012	80,569.00	80,569.00	80,569.00	0.900	0.900	136	05/17/2013
289PEPLG37B	289PEPLG37B	Commerce Bank-KC (24998)		05/18/2012	854,693.00	854,693.00	854,693.00	0.690	0.690	136	05/17/2013
289PEPLG37E	289PEPLG37E	Commerce Bank-KC (24998)		05/18/2012	40,314.00	40,314.00	40,314.00	0.690	0.690	136	05/17/2013
289PEPLG38O	289PEPLG38O	Commerce Bank-KC (24998)		05/18/2012	53,899.00	53,899.00	53,899.00	0.730	0.730	136	05/17/2013
289PEPLG39B	289PEPLG39B	Commerce Bank-KC (24998)		05/18/2012	12,869.00	12,869.00	12,869.00	0.630	0.630	136	05/17/2013
289PEWLH01O	289PEWLH01O	Commerce Bank-KC (24998)		05/25/2012	179,868.00	179,868.00	179,868.00	0.710	0.710	143	05/24/2013
289PEWLH02I	289PEWLH02I	Commerce Bank-KC (24998)		05/25/2012	163,757.00	163,757.00	163,757.00	0.690	0.690	143	05/24/2013
289PEWLH03J	289PEWLH03J	Commerce Bank-KC (24998)		05/25/2012	182,119.00	182,119.00	182,119.00	0.720	0.720	143	05/24/2013
289PEWLH05B	289PEWLH05B	Commerce Bank-KC (24998)		05/25/2012	76,451.00	76,451.00	76,451.00	0.720	0.720	143	05/24/2013
289PEWLH07Q	289PEWLH07Q	Commerce Bank-KC (24998)		05/25/2012	166,379.00	166,379.00	166,379.00	0.590	0.590	143	05/24/2013
289PEWLH095	289PEWLH095	Commerce Bank-KC (24998)		05/25/2012	1,163,065.00	1,163,065.00	1,163,065.00	0.590	0.590	143	05/24/2013
289PEWLH10O	289PEWLH10O	Commerce Bank-KC (24998)		05/25/2012	469,620.00	469,620.00	469,620.00	0.720	0.720	143	05/24/2013
289PEWLH11Z	289PEWLH11Z	Commerce Bank-KC (24998)		05/25/2012	776,128.00	776,128.00	776,128.00	0.720	0.720	143	05/24/2013
289PFFLG35T	289PFFLG35T	Commerce Bank-KC (24998)		06/08/2012	212,991.00	212,991.00	212,991.00	0.720	0.720	157	06/07/2013
289PFFLG36N	289PFFLG36N	Commerce Bank-KC (24998)		06/08/2012	33,433.00	33,433.00	33,433.00	0.570	0.570	157	06/07/2013
289PFFLG37A	289PFFLG37A	Commerce Bank-KC (24998)		06/08/2012	288,789.00	288,789.00	288,789.00	0.690	0.690	157	06/07/2013
289PFFLG39J	289PFFLG39J	Commerce Bank-KC (24998)		06/08/2012	67,190.00	67,190.00	67,190.00	0.570	0.570	157	06/07/2013
289PFFLG40K	289PFFLG40K	Commerce Bank-KC (24998)		06/08/2012	61,968.00	61,968.00	61,968.00	0.690	0.690	157	06/07/2013
289PFMLG545	289PFMLG545	Commerce Bank-KC (24998)		06/15/2012	139,700.00	139,700.00	139,700.00	0.670	0.670	164	06/14/2013
289PFMLG55Y	289PFMLG55Y	Commerce Bank-KC (24998)		06/15/2012	170,000.00	170,000.00	170,000.00	0.670	0.670	164	06/14/2013
289PFTLH04H	289PFTLH04H	Commerce Bank-KC (24998)		06/22/2012	13,524.00	13,524.00	13,524.00	0.340	0.340	171	06/21/2013
289PFTLH05U	289PFTLH05U	Commerce Bank-KC (24998)		06/22/2012	213,650.00	213,650.00	213,650.00	0.670	0.670	171	06/21/2013
289PFTLH07U	289PFTLH07U	Commerce Bank-KC (24998)		06/22/2012	86,000.00	86,000.00	86,000.00	0.670	0.670	171	06/21/2013



**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
289PIZLG57A	289PIZLG57A	Commerce Bank-KC (24998)		09/28/2012	220,194.00	220,194.00	220,194.00	0.600	0.600	269	09/27/2013
289PIZLG58P	289PIZLG58P	Commerce Bank-KC (24998)		09/28/2012	221,736.00	221,736.00	221,736.00	0.660	0.660	269	09/27/2013
289PIZLH02V	289PIZLH02V	Commerce Bank-KC (24998)		09/28/2012	345,073.00	345,073.00	345,073.00	0.390	0.390	269	09/27/2013
289PIZLH043	289PIZLH043	Commerce Bank-KC (24998)		09/28/2012	21,950.00	21,950.00	21,950.00	0.600	0.600	269	09/27/2013
289PIZLH22Y	289PIZLH22Y	Commerce Bank-KC (24998)		09/28/2012	4,682,781.00	4,682,781.00	4,682,781.00	0.600	0.600	269	09/27/2013
289PIZLH24B	289PIZLH24B	Commerce Bank-KC (24998)		09/28/2012	133,892.00	133,892.00	133,892.00	0.660	0.660	269	09/27/2013
289PIZLH251	289PIZLH251	Commerce Bank-KC (24998)		09/28/2012	31,550.00	31,550.00	31,550.00	0.380	0.380	269	09/27/2013
289Q03KA49S	289Q03KA49S	Commerce Bank-KC (24998)		02/24/2012	210,000.00	210,000.00	210,000.00	0.500	0.500	52	02/22/2013
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	3	01/04/2013
289Q05KE35C	289Q05KE35C	Commerce Bank-KC (24998)		02/10/2012	161,000.00	161,000.00	161,000.00	0.510	0.510	38	02/08/2013
289Q0AKD57V	289Q0AKD57V	Commerce Bank-KC (24998)		02/17/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	45	02/15/2013
289Q0AL40I	289Q0AL40I	Commerce Bank-KC (24998)		03/16/2012	640,000.00	640,000.00	640,000.00	0.500	0.500	73	03/15/2013
289Q0FLA00N	289Q0FLA00N	Commerce Bank-KC (24998)		04/27/2012	367,326.00	367,326.00	367,326.00	0.490	0.490	115	04/26/2013
289Q0HKG463	289Q0HKG463	Commerce Bank-KC (24998)		02/17/2012	199,459.00	199,459.00	199,459.00	0.510	0.510	45	02/15/2013
289Q0ILK40Q	289Q0ILK40Q	Commerce Bank-KC (24998)		04/13/2012	721,500.00	721,500.00	721,500.00	0.490	0.490	101	04/12/2013
289Q0ILK41V	289Q0ILK41V	Commerce Bank-KC (24998)		04/13/2012	125,000.00	125,000.00	125,000.00	0.490	0.490	101	04/12/2013
289Q0ILK42G	289Q0ILK42G	Commerce Bank-KC (24998)		04/13/2012	225,000.00	225,000.00	225,000.00	0.490	0.490	101	04/12/2013
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	3	01/04/2013
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	3	01/04/2013
289Q0PLD40W	289Q0PLD40W	Commerce Bank-KC (24998)		06/22/2012	428,000.00	428,000.00	428,000.00	0.470	0.470	171	06/21/2013
289Q3LLG29V	289Q3LLG29V	Commerce Bank-KC (24998)		07/13/2012	100,000.00	100,000.00	100,000.00	0.470	0.470	192	07/12/2013
289QPFFK16E	289QPFFK16E	Commerce Bank-KC (24998)		04/06/2012	610,000.00	610,000.00	610,000.00	0.490	0.490	94	04/05/2013
289QQFFK17V	289QQFFK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	24	01/25/2013
289QQXXG17I	289QQXXG17I	Commerce Bank-KC (24998)		03/02/2012	346,500.00	346,500.00	346,500.00	0.500	0.500	59	03/01/2013
289QVXKE22B	289QVXKE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	3	01/04/2013
296KZLK41S	296KZLK41S	UMB Bank, KC (08273)		11/30/2012	100,000.00	100,000.00	100,000.00	0.580	0.580	332	11/29/2013
296PCGLG42R	296PCGLG42R	UMB Bank, KC (08273)		03/09/2012	140,000.00	140,000.00	140,000.00	1.000	1.000	66	03/08/2013
296PDJLO03I	296PDJLO03I	UMB Bank, KC (08273)		04/13/2012	58,103.00	58,103.00	58,103.00	0.110	0.110	101	04/12/2013
296PEULM48Z	296PEULM48Z	UMB Bank, KC (08273)		05/25/2012	53,000.00	53,000.00	53,000.00	1.000	1.000	143	05/24/2013
313PDDLH45Y	313PDDLH45Y	Kearney Commercial Bank		04/06/2012	500,000.00	500,000.00	500,000.00	0.710	0.710	94	04/05/2013
313PDDLH46X	313PDDLH46X	Kearney Commercial Bank		04/06/2012	975,000.00	975,000.00	975,000.00	0.680	0.680	94	04/05/2013
313LULK26O	313LULK26O	KCB Bank (09793)		12/28/2012	1,625,000.00	1,625,000.00	1,625,000.00	0.700	0.700	360	12/27/2013
320A4LM244	320A4LM244	Bank of Kirksville (01635)		02/03/2012	50,000.00	50,000.00	50,000.00	0.130	0.130	31	02/01/2013
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	10	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	17	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	24	01/25/2013
320D1000032	320D1000032	Bank of Kirksville (01635)		08/17/2012	92,800.00	92,800.00	92,800.00	0.100	0.100	227	08/16/2013
320GPLK14O	320GPLK14O	Bank of Kirksville (01635)		07/20/2012	82,000.00	82,000.00	82,000.00	0.110	0.110	199	07/19/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
320GPLK16N	320GPLK16N	Bank of Kirksville (01635)		07/20/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	199	07/19/2013
320GPLK17U	320GPLK17U	Bank of Kirksville (01635)		07/20/2012	140,000.00	140,000.00	140,000.00	0.110	0.110	199	07/19/2013
320H1LI59Z	320H1LI59Z	Bank of Kirksville (01635)		08/31/2012	35,400.00	35,400.00	35,400.00	0.100	0.100	241	08/30/2013
320H1LJ04V	320H1LJ04V	Bank of Kirksville (01635)		08/31/2012	160,000.00	160,000.00	160,000.00	0.100	0.100	241	08/30/2013
320H1LJ36M	320H1LJ36M	Bank of Kirksville (01635)		08/31/2012	175,000.00	175,000.00	175,000.00	0.100	0.100	241	08/30/2013
320IDLJ11X	320IDLJ11X	Bank of Kirksville (01635)		09/07/2012	91,500.00	91,500.00	91,500.00	0.100	0.100	248	09/06/2013
320IQLK18M	320IQLK18M	Bank of Kirksville (01635)		09/21/2012	65,000.00	65,000.00	65,000.00	0.100	0.100	262	09/20/2013
320J4LN46B	320J4LN46B	Bank of Kirksville (01635)		11/02/2012	170,000.00	170,000.00	170,000.00	0.100	0.100	304	11/01/2013
320JPLI402	320JPLI402	Bank of Kirksville (01635)		10/19/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	290	10/18/2013
320JWLO41K	320JWLO41K	Bank of Kirksville (01635)		10/26/2012	25,500.00	25,500.00	25,500.00	0.100	0.100	297	10/25/2013
320JWLO421	320JWLO421	Bank of Kirksville (01635)		10/26/2012	30,000.00	30,000.00	30,000.00	0.100	0.100	297	10/25/2013
320JWLO44F	320JWLO44F	Bank of Kirksville (01635)		10/26/2012	57,000.00	57,000.00	57,000.00	0.100	0.100	297	10/25/2013
320KELK24M	320KELK24M	Bank of Kirksville (01635)		11/09/2012	221,000.00	221,000.00	221,000.00	0.380	0.380	311	11/08/2013
320KELK26Y	320KELK26Y	Bank of Kirksville (01635)		11/09/2012	101,200.00	101,200.00	101,200.00	0.380	0.380	311	11/08/2013
320KMLM40H	320KMLM40H	Bank of Kirksville (01635)		11/16/2012	85,000.00	85,000.00	85,000.00	0.100	0.100	318	11/15/2013
320KZLK173	320KZLK173	Bank of Kirksville (01635)		11/30/2012	129,000.00	129,000.00	129,000.00	0.100	0.100	332	11/29/2013
320LRLI39A	320LRLI39A	Bank of Kirksville (01635)		12/21/2012	99,000.00	99,000.00	99,000.00	0.100	0.100	353	12/20/2013
320PBNLO25P	320PBNLO25P	Bank of Kirksville (01635)		02/17/2012	378,000.00	378,000.00	378,000.00	0.120	0.120	45	02/15/2013
320PBULO05S	320PBULO05S	Bank of Kirksville (01635)		02/24/2012	190,000.00	190,000.00	190,000.00	0.500	0.500	52	02/22/2013
320PC1N30B	320PC1N30B	Bank of Kirksville (01635)		03/30/2012	51,450.00	51,450.00	51,450.00	0.120	0.120	87	03/29/2013
320PCGLG382	320PCGLG382	Bank of Kirksville (01635)		03/09/2012	500,000.00	500,000.00	500,000.00	0.360	0.360	66	03/08/2013
320PCNLH12R	320PCNLH12R	Bank of Kirksville (01635)		03/16/2012	31,000.00	31,000.00	31,000.00	0.120	0.120	73	03/15/2013
320PCTLL21N	320PCTLL21N	Bank of Kirksville (01635)		03/23/2012	175,000.00	175,000.00	175,000.00	0.120	0.120	80	03/22/2013
320PCTLL23V	320PCTLL23V	Bank of Kirksville (01635)		03/23/2012	85,100.00	85,100.00	85,100.00	0.480	0.480	80	03/22/2013
320PCTLL26L	320PCTLL26L	Bank of Kirksville (01635)		03/23/2012	300,000.00	300,000.00	300,000.00	0.480	0.480	80	03/22/2013
320PDKLH47W	320PDKLH47W	Bank of Kirksville (01635)		04/13/2012	45,855.00	45,855.00	45,855.00	0.110	0.110	101	04/12/2013
320PDQLN54Z	320PDQLN54Z	Bank of Kirksville (01635)		04/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	108	04/19/2013
320PDQLN55S	320PDQLN55S	Bank of Kirksville (01635)		04/20/2012	26,500.00	26,500.00	26,500.00	0.110	0.110	108	04/19/2013
320PDQLN56X	320PDQLN56X	Bank of Kirksville (01635)		04/20/2012	99,000.00	99,000.00	99,000.00	0.110	0.110	108	04/19/2013
320PDQLN57R	320PDQLN57R	Bank of Kirksville (01635)		04/20/2012	23,000.00	23,000.00	23,000.00	0.110	0.110	108	04/19/2013
320PE3LO30O	320PE3LO30O	Bank of Kirksville (01635)		06/01/2012	125,000.00	125,000.00	125,000.00	0.100	0.100	150	05/31/2013
320PE3LO36H	320PE3LO36H	Bank of Kirksville (01635)		06/01/2012	310,000.00	310,000.00	310,000.00	0.100	0.100	150	05/31/2013
320PEALN453	320PEALN453	Bank of Kirksville (01635)		05/04/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	122	05/03/2013
320PFELO19N	320PFELO19N	Bank of Kirksville (01635)		06/08/2012	152,000.00	152,000.00	152,000.00	0.110	0.110	157	06/07/2013
320PFELO223	320PFELO223	Bank of Kirksville (01635)		06/08/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	157	06/07/2013
320PFMLG36K	320PFMLG36K	Bank of Kirksville (01635)		06/15/2012	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	164	06/14/2013
320PFSLO08X	320PFSLO08X	Bank of Kirksville (01635)		06/22/2012	20,000.00	20,000.00	20,000.00	0.100	0.100	171	06/21/2013
320PIYLM26K	320PIYLM26K	Bank of Kirksville (01635)		09/28/2012	800,000.00	800,000.00	800,000.00	0.100	0.100	269	09/27/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
320PIYLM27V	320PIYLM27V	Bank of Kirksville (01635)		09/28/2012	390,000.00	390,000.00	390,000.00	0.100	0.100	269	09/27/2013
320PIYLM28R	320PIYLM28R	Bank of Kirksville (01635)		09/28/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	269	09/27/2013
320Q43K130Y	320Q43K130Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	10	01/11/2013
320QBULO12B	320QBULO12B	Bank of Kirksville (01635)		02/24/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.120	0.120	52	02/22/2013
320QCPLK03O	320QCPLK03O	Bank of Kirksville (01635)		03/23/2012	89,407.00	89,407.00	89,407.00	0.120	0.120	80	03/22/2013
320QGLLL07I	320QGLLL07I	Bank of Kirksville (01635)		03/23/2012	70,300.00	70,300.00	70,300.00	0.120	0.120	80	03/22/2013
320QV4LK22D	320QV4LK22D	Bank of Kirksville (01635)		02/17/2012	68,000.00	68,000.00	68,000.00	0.120	0.120	45	02/15/2013
320QXNLH24E	320QXNLH24E	Bank of Kirksville (01635)		03/23/2012	245,000.00	245,000.00	245,000.00	0.120	0.120	80	03/22/2013
320QXNLH24S	320QXNLH24S	Bank of Kirksville (01635)		03/16/2012	525,000.00	525,000.00	525,000.00	0.300	0.300	73	03/15/2013
320TBFLM45T	320TBFLM45T	Bank of Kirksville (01635)		02/10/2012	29,750.00	29,750.00	29,750.00	0.500	0.500	38	02/08/2013
325A4LH36B	325A4LH36B	1st Community Bank (14023)		02/03/2012	260,583.00	260,583.00	260,583.00	0.130	0.130	31	02/01/2013
325GQLO244	325GQLO244	1st Community Bank (14023)		07/20/2012	915,000.00	915,000.00	915,000.00	0.650	0.650	199	07/19/2013
341LLLI04D	341LLLI04D	Central Bank (01057)		12/14/2012	1,820,000.00	1,820,000.00	1,820,000.00	0.580	0.580	346	12/13/2013
341PDDLH57R	341PDDLH57R	Central Bank (01057)		04/06/2012	80,000.00	80,000.00	80,000.00	0.700	0.700	94	04/05/2013
347PFMLG43E	347PFMLG43E	Midwest BankCentre (01058)		06/15/2012	1,602,486.00	1,602,486.00	1,602,486.00	0.710	0.710	164	06/14/2013
347QFWLA06P	347QFWLA06P	Midwest BankCentre (01058)		06/01/2012	909,766.00	909,766.00	909,766.00	0.480	0.480	150	05/31/2013
348AQLO56Z	348AQLO56Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	17	01/18/2013
348D1000026	348D1000026	United State Bank (12214)		08/17/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	227	08/16/2013
348D1000039	348D1000039	United State Bank (12214)		09/21/2012	200,075.00	200,075.00	200,075.00	0.100	0.100	262	09/20/2013
348F3LH29F	348F3LH29F	United State Bank (12214)		07/06/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	185	07/05/2013
348J4LP01H	348J4LP01H	United State Bank (12214)		11/02/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	304	11/01/2013
348K1LK19Q	348K1LK19Q	United State Bank (12214)		11/30/2012	8,400.00	8,400.00	8,400.00	0.580	0.580	332	11/29/2013
348LJLO04W	348LJLO04W	United State Bank (12214)		12/14/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	346	12/13/2013
348LJLO14P	348LJLO14P	United State Bank (12214)		12/14/2012	12,000.00	12,000.00	12,000.00	0.100	0.100	346	12/13/2013
348LKLN39I	348LKLN39I	United State Bank (12214)		12/14/2012	325,000.00	325,000.00	325,000.00	0.100	0.100	346	12/13/2013
348PBULN59H	348PBULN59H	United State Bank (12214)		02/24/2012	180,000.00	180,000.00	180,000.00	0.610	0.610	52	02/22/2013
348PDCLO25N	348PDCLO25N	United State Bank (12214)		04/06/2012	39,000.00	39,000.00	39,000.00	0.120	0.120	94	04/05/2013
348PDXLM54W	348PDXLM54W	United State Bank (12214)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	115	04/26/2013
348QJALH10W	348QJALH10W	United State Bank (12214)		06/08/2012	240,000.00	240,000.00	240,000.00	0.110	0.110	157	06/07/2013
356PCNLH092	356PCNLH092	Farmers Bank of Lincoln(08267)		03/16/2012	179,000.00	179,000.00	179,000.00	0.120	0.120	73	03/15/2013
357A4LJ20P	357A4LJ20P	Legends Bank (12616)		02/03/2012	225,000.00	225,000.00	225,000.00	0.130	0.130	31	02/01/2013
357AQL057E	357AQL057E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	17	01/18/2013
357D1000016	357D1000016	Legends Bank (12616)		08/03/2012	135,000.00	135,000.00	135,000.00	0.100	0.100	213	08/02/2013
357D1000030	357D1000030	Legends Bank (12616)		08/24/2012	150,000.00	150,000.00	150,000.00	0.440	0.440	234	08/23/2013
357D1000054	357D1000054	Legends Bank (12616)		10/12/2012	2,631,677.00	2,631,677.00	2,631,677.00	0.430	0.430	283	10/11/2013
357D1000067	357D1000067	Legends Bank (12616)		11/02/2012	551,753.00	551,753.00	551,753.00	0.410	0.410	304	11/01/2013
357FYLK50F	357FYLK50F	Legends Bank (12616)		06/29/2012	41,000.00	41,000.00	41,000.00	0.100	0.100	178	06/28/2013
357G5LM473	357G5LM473	Legends Bank (12616)		08/03/2012	236,000.00	236,000.00	236,000.00	0.660	0.660	213	08/02/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
357G5LM48B	357G5LM48B	Legends Bank (12616)		08/03/2012	357,000.00	357,000.00	357,000.00	0.660	0.660	213	08/02/2013
357GJLO15A	357GJLO15A	Legends Bank (12616)		07/13/2012	385,000.00	385,000.00	385,000.00	0.900	0.900	192	07/12/2013
357GQLO312	357GQLO312	Legends Bank (12616)		07/20/2012	125,000.00	125,000.00	125,000.00	0.110	0.110	199	07/19/2013
357J4LN02P	357J4LN02P	Legends Bank (12616)		11/02/2012	74,000.00	74,000.00	74,000.00	0.100	0.100	304	11/01/2013
357J4LN03P	357J4LN03P	Legends Bank (12616)		11/02/2012	210,000.00	210,000.00	210,000.00	0.650	0.650	304	11/01/2013
357J4LP02N	357J4LP02N	Legends Bank (12616)		11/02/2012	272,212.00	272,212.00	272,212.00	0.100	0.100	304	11/01/2013
357JILL09J	357JILL09J	Legends Bank (12616)		10/12/2012	175,787.00	175,787.00	175,787.00	0.100	0.100	283	10/11/2013
357KELK20G	357KELK20G	Legends Bank (12616)		11/09/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	311	11/08/2013
357KELK21F	357KELK21F	Legends Bank (12616)		11/09/2012	186,000.00	186,000.00	186,000.00	1.000	1.000	311	11/08/2013
357KFLO27J	357KFLO27J	Legends Bank (12616)		11/09/2012	718,751.00	718,751.00	718,751.00	0.720	0.720	311	11/08/2013
357KNLM37S	357KNLM37S	Legends Bank (12616)		11/16/2012	43,000.00	43,000.00	43,000.00	0.100	0.100	318	11/15/2013
357KMLM39Q	357KMLM39Q	Legends Bank (12616)		11/16/2012	405,000.00	405,000.00	405,000.00	0.100	0.100	318	11/15/2013
357KZLK20T	357KZLK20T	Legends Bank (12616)		11/30/2012	192,000.00	192,000.00	192,000.00	0.100	0.100	332	11/29/2013
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	3	01/04/2013
357LRLK15W	357LRLK15W	Legends Bank (12616)		12/21/2012	384,000.00	384,000.00	384,000.00	0.100	0.100	353	12/20/2013
357PCNLH04Y	357PCNLH04Y	Legends Bank (12616)		03/16/2012	300,000.00	300,000.00	300,000.00	0.120	0.120	73	03/15/2013
357PCNLH05J	357PCNLH05J	Legends Bank (12616)		03/16/2012	807,824.00	807,824.00	807,824.00	0.800	0.800	73	03/15/2013
357PCTLL303	357PCTLL303	Legends Bank (12616)		03/23/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	80	03/22/2013
357PCTLL31H	357PCTLL31H	Legends Bank (12616)		03/23/2012	161,335.00	161,335.00	161,335.00	0.730	0.730	80	03/22/2013
357PDJLN47T	357PDJLN47T	Legends Bank (12616)		04/13/2012	243,000.00	243,000.00	243,000.00	0.110	0.110	101	04/12/2013
357PDJLN49B	357PDJLN49B	Legends Bank (12616)		04/13/2012	186,698.00	186,698.00	186,698.00	0.690	0.690	101	04/12/2013
357PDQLN52J	357PDQLN52J	Legends Bank (12616)		04/20/2012	446,000.00	446,000.00	446,000.00	0.690	0.690	108	04/19/2013
357PEALN52T	357PEALN52T	Legends Bank (12616)		05/04/2012	137,615.00	137,615.00	137,615.00	0.710	0.710	122	05/03/2013
357PEILG42C	357PEILG42C	Legends Bank (12616)		05/11/2012	130,000.00	130,000.00	130,000.00	0.800	0.800	129	05/10/2013
357PEOLJ01D	357PEOLJ01D	Legends Bank (12616)		05/18/2012	110,039.00	110,039.00	110,039.00	0.690	0.690	136	05/17/2013
357PFDLN20F	357PFDLN20F	Legends Bank (12616)		06/08/2012	865,708.00	865,708.00	865,708.00	0.110	0.110	157	06/07/2013
357PFDLN22X	357PFDLN22X	Legends Bank (12616)		06/08/2012	109,735.00	109,735.00	109,735.00	0.110	0.110	157	06/07/2013
357PFMLH41Q	357PFMLH41Q	Legends Bank (12616)		06/15/2012	122,111.00	122,111.00	122,111.00	0.110	0.110	164	06/14/2013
357PIYLM30P	357PIYLM30P	Legends Bank (12616)		09/28/2012	415,000.00	415,000.00	415,000.00	0.100	0.100	269	09/27/2013
357Q0FLB57Z	357Q0FLB57Z	Legends Bank (12616)		04/13/2012	135,000.00	135,000.00	135,000.00	0.490	0.490	101	04/12/2013
357Q1BLK27S	357Q1BLK27S	Legends Bank (12616)		04/20/2012	206,190.00	206,190.00	206,190.00	0.320	0.320	108	04/19/2013
357Q32KH29X	357Q32KH29X	Legends Bank (12616)		02/03/2012	700,000.00	700,000.00	700,000.00	0.330	0.330	31	02/01/2013
357QKFLA11J	357QKFLA11J	Legends Bank (12616)		04/13/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	101	04/12/2013
357QYDLH25W	357QYDLH25W	Legends Bank (12616)		05/18/2012	700,000.00	700,000.00	700,000.00	0.500	0.500	136	05/17/2013
365D1000059	365D1000059	Heritage Bnk of Ozarks(57576)		09/28/2012	80,000.00	80,000.00	80,000.00	0.440	0.440	269	09/27/2013
365KZLK24X	365KZLK24X	Heritage Bnk of Ozarks(57576)		11/30/2012	27,000.00	27,000.00	27,000.00	0.100	0.100	332	11/29/2013
365PFSLO06T	365PFSLO06T	Heritage Bnk of Ozarks(57576)		06/22/2012	176,000.00	176,000.00	176,000.00	0.100	0.100	171	06/21/2013
368D1000004	368D1000004	Macon Atlanta State Bk(14695)		10/26/2012	468,558.00	468,558.00	468,558.00	0.430	0.430	297	10/25/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
375LRLI274	375LRLI274	Bank of Mansfield (11466)		12/21/2012	210,000.00	210,000.00	210,000.00	0.580	0.580	353	12/20/2013
375PDCLN04I	375PDCLN04I	Bank of Mansfield (11466)		04/06/2012	18,000.00	18,000.00	18,000.00	1.000	1.000	94	04/05/2013
375PDJLN45Z	375PDJLN45Z	Bank of Mansfield (11466)		04/13/2012	124,460.00	124,460.00	124,460.00	0.690	0.690	101	04/12/2013
375QRFKK18W	375QRFKK18W	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	3	01/04/2013
377PEGLO47R	377PEGLO47R	Citizens Nat'l Bk-St L(04549)		05/11/2012	210,000.00	210,000.00	210,000.00	0.900	0.900	129	05/10/2013
377Q0QLA33Z	377Q0QLA33Z	Citizens Nat'l Bk-St L(04549)		04/27/2012	50,000.00	50,000.00	50,000.00	0.490	0.490	115	04/26/2013
377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	3	01/04/2013
380D1000072	380D1000072	Oakstar Bank (58115)		11/16/2012	177,500.00	177,500.00	177,500.00	0.410	0.410	318	11/15/2013
380D1000073	380D1000073	Oakstar Bank (58115)		11/16/2012	129,500.00	129,500.00	129,500.00	0.410	0.410	318	11/15/2013
380PE3LO26V	380PE3LO26V	Oakstar Bank (58115)		06/01/2012	566,000.00	566,000.00	566,000.00	0.480	0.480	150	05/31/2013
380Q0HLH39T	380Q0HLH39T	Oakstar Bank (58115)		03/16/2012	335,000.00	335,000.00	335,000.00	0.500	0.500	73	03/15/2013
380Q0RLC55I	380Q0RLC55I	Oakstar Bank (58115)		03/09/2012	203,000.00	203,000.00	203,000.00	0.500	0.500	66	03/08/2013
380QAQLH01F	380QAQLH01F	Oakstar Bank (58115)		04/27/2012	127,000.00	127,000.00	127,000.00	0.320	0.320	115	04/26/2013
380QMFLK13D	380QMFLK13D	Oakstar Bank (58115)		02/08/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.540	0.540	31	02/01/2013
380QRXLK18Q	380QRXLK18Q	Oakstar Bank (58115)		08/24/2012	1,054,000.00	1,054,000.00	1,054,000.00	0.440	0.440	234	08/23/2013
382KMLN03Q	382KMLN03Q	Wood & Huston Bank (01060)		11/16/2012	550,000.00	550,000.00	550,000.00	0.720	0.720	318	11/15/2013
387D1000064	387D1000064	Nodaway Valley Bk (08904)		11/02/2012	98,750.00	98,750.00	98,750.00	0.410	0.410	304	11/01/2013
387PB3LH071	387PB3LH071	Nodaway Valley Bk (08904)		03/02/2012	500,000.00	500,000.00	500,000.00	0.730	0.730	59	03/01/2013
387PBULO03X	387PBULO03X	Nodaway Valley Bk (08904)		02/24/2012	302,000.00	302,000.00	302,000.00	0.500	0.500	52	02/22/2013
387Q0WLC36H	387Q0WLC36H	Nodaway Valley Bk (08904)		05/18/2012	86,900.00	86,900.00	86,900.00	0.500	0.500	136	05/17/2013
388AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	24	01/25/2013
388D1000029	388D1000029	Independent Farmers Bk(11462)		08/10/2012	90,000.00	90,000.00	90,000.00	0.100	0.100	220	08/09/2013
388D1000066	388D1000066	Independent Farmers Bk(11462)		10/05/2012	180,000.00	180,000.00	180,000.00	0.100	0.100	276	10/04/2013
388EULN15G	388EULN15G	Independent Farmers Bk(11462)		05/25/2012	60,000.00	60,000.00	60,000.00	0.100	0.100	143	05/24/2013
388GPLI43X	388GPLI43X	Independent Farmers Bk(11462)		07/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	199	07/19/2013
388KMLM47I	388KMLM47I	Independent Farmers Bk(11462)		11/16/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	318	11/15/2013
388LJLN57X	388LJLN57X	Independent Farmers Bk(11462)		12/14/2012	44,000.00	44,000.00	44,000.00	0.100	0.100	346	12/13/2013
388LJLO00H	388LJLO00H	Independent Farmers Bk(11462)		12/14/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	346	12/13/2013
388LRLM58P	388LRLM58P	Independent Farmers Bk(11462)		12/21/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	353	12/20/2013
388PB2LO28W	388PB2LO28W	Independent Farmers Bk(11462)		03/02/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	59	03/01/2013
388PBNLO28P	388PBNLO28P	Independent Farmers Bk(11462)		02/17/2012	71,757.00	71,757.00	71,757.00	0.120	0.120	45	02/15/2013
388PCNLG54X	388PCNLG54X	Independent Farmers Bk(11462)		03/16/2012	160,000.00	160,000.00	160,000.00	0.120	0.120	73	03/15/2013
388PCNLG56X	388PCNLG56X	Independent Farmers Bk(11462)		03/16/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	73	03/15/2013
388PDXLM562	388PDXLM562	Independent Farmers Bk(11462)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	115	04/26/2013
388PDYLLH49C	388PDYLLH49C	Independent Farmers Bk(11462)		04/27/2012	145,000.00	145,000.00	145,000.00	0.110	0.110	115	04/26/2013
388PE3LO28Z	388PE3LO28Z	Independent Farmers Bk(11462)		06/01/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	150	05/31/2013
388PEULM492	388PEULM492	Independent Farmers Bk(11462)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	143	05/24/2013
388PFFLI15B	388PFFLI15B	Independent Farmers Bk(11462)		06/08/2012	69,000.00	69,000.00	69,000.00	0.110	0.110	157	06/07/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
388Q01LA52N	388Q01LA52N	Independent Farmers Bk(11462)		02/03/2012	15,000.00	15,000.00	15,000.00	0.130	0.130	31	02/01/2013
388QCPLK03A	388QCPLK03A	Independent Farmers Bk(11462)		04/06/2012	64,700.00	64,700.00	64,700.00	0.120	0.120	94	04/05/2013
388QQELC173	388QQELC173	Independent Farmers Bk(11462)		06/22/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	171	06/21/2013
388QTOLL20V	388QTOLL20V	Independent Farmers Bk(11462)		06/08/2012	85,000.00	85,000.00	85,000.00	0.110	0.110	157	06/07/2013
394BALI59K	394BALI59K	Mid America Bank (11459)		02/03/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	31	02/01/2013
394G5LN50S	394G5LN50S	Mid America Bank (11459)		08/03/2012	605,664.00	605,664.00	605,664.00	0.100	0.100	213	08/02/2013
394G5LN51F	394G5LN51F	Mid America Bank (11459)		08/03/2012	230,764.00	230,764.00	230,764.00	0.900	0.900	213	08/02/2013
394H1LI58Q	394H1LI58Q	Mid America Bank (11459)		08/31/2012	431,000.00	431,000.00	431,000.00	0.100	0.100	241	08/30/2013
394IDLJ07S	394IDLJ07S	Mid America Bank (11459)		09/07/2012	2,460,000.00	2,460,000.00	2,460,000.00	0.100	0.100	248	09/06/2013
394IJO46V	394IJO46V	Mid America Bank (11459)		09/14/2012	368,117.00	368,117.00	368,117.00	0.600	0.600	255	09/13/2013
394IKLH20N	394IKLH20N	Mid America Bank (11459)		09/14/2012	569,547.00	569,547.00	569,547.00	0.100	0.100	255	09/13/2013
394JWLO33R	394JWLO33R	Mid America Bank (11459)		10/26/2012	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	297	10/25/2013
394K1LM44T	394K1LM44T	Mid America Bank (11459)		11/30/2012	800,000.00	800,000.00	800,000.00	0.280	0.280	332	11/29/2013
394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	3	01/04/2013
394LRLI284	394LRLI284	Mid America Bank (11459)		12/21/2012	459,147.00	459,147.00	459,147.00	0.100	0.100	353	12/20/2013
394PB2LO22N	394PB2LO22N	Mid America Bank (11459)		03/02/2012	70,000.00	70,000.00	70,000.00	0.120	0.120	59	03/01/2013
394PBOLG59S	394PBOLG59S	Mid America Bank (11459)		02/17/2012	55,000.00	55,000.00	55,000.00	0.120	0.120	45	02/15/2013
394PCNLH14L	394PCNLH14L	Mid America Bank (11459)		03/16/2012	130,306.00	130,306.00	130,306.00	0.120	0.120	73	03/15/2013
394PDCLN06X	394PDCLN06X	Mid America Bank (11459)		04/06/2012	1,435,000.00	1,435,000.00	1,435,000.00	0.120	0.120	94	04/05/2013
394PDXLN22W	394PDXLN22W	Mid America Bank (11459)		04/27/2012	75,000.00	75,000.00	75,000.00	0.900	0.900	115	04/26/2013
394PDXLN24X	394PDXLN24X	Mid America Bank (11459)		04/27/2012	142,000.00	142,000.00	142,000.00	0.110	0.110	115	04/26/2013
394PEBLH51H	394PEBLH51H	Mid America Bank (11459)		05/04/2012	31,448.00	31,448.00	31,448.00	0.590	0.590	122	05/03/2013
394PEGLO51Q	394PEGLO51Q	Mid America Bank (11459)		05/11/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	129	05/10/2013
394PEPLI52T	394PEPLI52T	Mid America Bank (11459)		05/18/2012	16,200.00	16,200.00	16,200.00	0.100	0.100	136	05/17/2013
396PDCLN02T	396PDCLN02T	First Natl Audrain Co (04551)		04/06/2012	320,000.00	320,000.00	320,000.00	0.350	0.350	94	04/05/2013
409PCTLL15Y	409PCTLL15Y	Bank of Monticello (12232)		03/23/2012	166,269.00	166,269.00	166,269.00	0.120	0.120	80	03/22/2013
409PEOLJ03K	409PEOLJ03K	Bank of Monticello (12232)		05/18/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	136	05/17/2013
410LULK17S	410LULK17S	Montrose Savings Bank (08594)		12/28/2012	240,000.00	240,000.00	240,000.00	0.100	0.100	360	12/27/2013
422JILN125	422JILN125	First National Bank (04598)		10/12/2012	282,254.00	282,254.00	282,254.00	0.100	0.100	283	10/11/2013
422PC2LH12R	422PC2LH12R	First National Bank (04598)		03/30/2012	108,000.00	108,000.00	108,000.00	0.120	0.120	87	03/29/2013
422PEOLI55W	422PEOLI55W	First National Bank (04598)		05/18/2012	104,598.00	104,598.00	104,598.00	0.690	0.690	136	05/17/2013
422PEULM58M	422PEULM58M	First National Bank (04598)		05/25/2012	336,638.00	336,638.00	336,638.00	0.100	0.100	143	05/24/2013
424PCGLI00N	424PCGLI00N	Bank of New Cambria (10626)		03/09/2012	131,000.00	131,000.00	131,000.00	0.120	0.120	66	03/08/2013
447GJK02K	447GJK02K	St Clair County St Bk(11002)		07/13/2012	130,772.00	130,772.00	130,772.00	0.100	0.100	192	07/12/2013
447PDQLN59S	447PDQLN59S	St Clair County St Bk(11002)		04/20/2012	13,742.00	13,742.00	13,742.00	0.110	0.110	108	04/19/2013
447PEULM59X	447PEULM59X	St Clair County St Bk(11002)		05/25/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	143	05/24/2013
447PFSLO05F	447PFSLO05F	St Clair County St Bk(11002)		06/22/2012	113,361.00	113,361.00	113,361.00	0.100	0.100	171	06/21/2013
447Q0OLJ40G	447Q0OLJ40G	St Clair County St Bk(11002)		08/24/2012	41,900.00	41,900.00	41,900.00	0.100	0.100	234	08/23/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
448HGLM29E	448HGLM29E	Midwest Regional Bank (08889)		08/10/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	220	08/09/2013
455BALH163	455BALH163	Paris National Bank (04556)		02/03/2012	9,600.00	9,600.00	9,600.00	0.130	0.130	31	02/01/2013
455F3LI36I	455F3LI36I	Paris National Bank (04556)		07/06/2012	40,000.00	40,000.00	40,000.00	0.650	0.650	185	07/05/2013
455J5LH11S	455J5LH11S	Paris National Bank (04556)		11/02/2012	37,317.00	37,317.00	37,317.00	0.720	0.720	304	11/01/2013
455KMLM41R	455KMLM41R	Paris National Bank (04556)		11/16/2012	118,438.00	118,438.00	118,438.00	0.720	0.720	318	11/15/2013
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	10	01/11/2013
461BWLJ385	461BWLJ385	The Bank of Missouri (01617)		03/09/2012	81,000.00	81,000.00	81,000.00	0.120	0.120	66	03/08/2013
461BWLJ473	461BWLJ473	The Bank of Missouri (01617)		03/09/2012	16,000.00	16,000.00	16,000.00	0.120	0.120	66	03/08/2013
461BWLJ50M	461BWLJ50M	The Bank of Missouri (01617)		03/09/2012	75,000.00	75,000.00	75,000.00	0.120	0.120	66	03/08/2013
461BWLJ52S	461BWLJ52S	The Bank of Missouri (01617)		03/09/2012	36,000.00	36,000.00	36,000.00	0.120	0.120	66	03/08/2013
461D1000021	461D1000021	The Bank of Missouri (01617)		08/03/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	213	08/02/2013
461D1000045	461D1000045	The Bank of Missouri (01617)		09/21/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	262	09/20/2013
461G4LH46G	461G4LH46G	The Bank of Missouri (01617)		08/03/2012	735,000.00	735,000.00	735,000.00	0.440	0.440	213	08/02/2013
461KMLM45J	461KMLM45J	The Bank of Missouri (01617)		11/16/2012	352,000.00	352,000.00	352,000.00	0.280	0.280	318	11/15/2013
461LKLJ14P	461LKLJ14P	The Bank of Missouri (01617)		12/14/2012	88,000.00	88,000.00	88,000.00	0.100	0.100	346	12/13/2013
461LRLK16Q	461LRLK16Q	The Bank of Missouri (01617)		12/21/2012	190,000.00	190,000.00	190,000.00	0.100	0.100	353	12/20/2013
461PB2LM405	461PB2LM405	The Bank of Missouri (01617)		03/02/2012	25,000.00	25,000.00	25,000.00	0.410	0.410	59	03/01/2013
461PBNLO324	461PBNLO324	The Bank of Missouri (01617)		02/17/2012	742,000.00	742,000.00	742,000.00	0.120	0.120	45	02/15/2013
461PFMLG38W	461PFMLG38W	The Bank of Missouri (01617)		06/15/2012	107,500.00	107,500.00	107,500.00	0.350	0.350	45	02/15/2013
461Q0DLB53R	461Q0DLB53R	The Bank of Missouri (01617)		06/01/2012	260,000.00	260,000.00	260,000.00	0.480	0.480	150	05/31/2013
461Q0RKK45V	461Q0RKK45V	The Bank of Missouri (01617)		03/02/2012	40,000.00	40,000.00	40,000.00	0.410	0.410	59	03/01/2013
461QPMLD16W	461QPMLD16W	The Bank of Missouri (01617)		03/09/2012	15,000.00	15,000.00	15,000.00	0.120	0.120	66	03/08/2013
461QQOLK17L	461QQOLK17L	The Bank of Missouri (01617)		06/01/2012	152,000.00	152,000.00	152,000.00	0.480	0.480	150	05/31/2013
470PBHLG55X	470PBHLG55X	Wells Bank-Platte City (14025)		02/10/2012	76,500.00	76,500.00	76,500.00	0.610	0.610	38	02/08/2013
477Q05KB49U	477Q05KB49U	First Mdwst Bk-PopBluff(19212)		03/09/2012	317,374.79	317,374.79	317,374.79	0.120	0.120	66	03/08/2013
483PE4LH28W	483PE4LH28W	First State Bnk - Purdy(16162)		06/01/2012	313,322.00	313,322.00	313,322.00	0.100	0.100	150	05/31/2013
483QDTLG04O	483QDTLG04O	First State Bnk - Purdy(16162)		08/31/2012	247,960.00	247,960.00	247,960.00	0.100	0.100	241	08/30/2013
503PCGLI22Q	503PCGLI22Q	Phelps County Bank (18841)		03/09/2012	117,587.00	117,587.00	117,587.00	0.730	0.730	66	03/08/2013
503PDYLG47J	503PDYLG47J	Phelps County Bank (18841)		04/27/2012	66,666.00	66,666.00	66,666.00	0.110	0.110	115	04/26/2013
509GXLO00X	509GXLO00X	Commun Bk Russellville(14604)		07/27/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	206	07/26/2013
512QZBLK26C	512QZBLK26C	Town & Country Bank (13071)		04/20/2012	190,000.00	190,000.00	190,000.00	0.230	0.230	108	04/19/2013
531PDXLN52A	531PDXLN52A	Montgomery Bank (08255)		04/27/2012	150,051.00	150,051.00	150,051.00	0.110	0.110	115	04/26/2013
545QALLJ01M	545QALLJ01M	Alliance Bank (34566)		06/22/2012	2,104,925.00	2,104,925.00	2,104,925.00	0.470	0.470	171	06/21/2013
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	24	01/25/2013
548FZLN095	548FZLN095	Empire Bank (17633)		06/29/2012	100,000.00	100,000.00	100,000.00	0.900	0.900	178	06/28/2013
548KFLN58J	548KFLN58J	Empire Bank (17633)		11/09/2012	47,782.00	47,782.00	47,782.00	0.100	0.100	311	11/08/2013
548DLK15F	548DLK15F	Empire Bank (17633)		12/07/2012	1,159,316.00	1,159,316.00	1,159,316.00	0.100	0.100	339	12/06/2013
548PE4LG37Y	548PE4LG37Y	Empire Bank (17633)		06/01/2012	651,514.00	651,514.00	651,514.00	0.100	0.100	150	05/31/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
555A4LH341	555A4LH341	First State Bank (12219)		02/03/2012	555,000.00	555,000.00	555,000.00	1.000	1.000	31	02/01/2013
555A4L18S	555A4L18S	First State Bank (12219)		02/03/2012	1,725,000.00	1,725,000.00	1,725,000.00	0.610	0.610	31	02/01/2013
555G4LM09J	555G4LM09J	First State Bank (12219)		08/03/2012	1,499,000.00	1,499,000.00	1,499,000.00	0.800	0.800	213	08/02/2013
555G5LG48K	555G5LG48K	First State Bank (12219)		08/03/2012	499,000.00	499,000.00	499,000.00	0.900	0.900	213	08/02/2013
555GWLO42I	555GWLO42I	First State Bank (12219)		07/27/2012	395,000.00	395,000.00	395,000.00	0.800	0.800	206	07/26/2013
555IJO13T	555IJO13T	First State Bank (12219)		09/14/2012	65,000.00	65,000.00	65,000.00	0.720	0.720	255	09/13/2013
555J5LH13B	555J5LH13B	First State Bank (12219)		11/02/2012	2,200,000.00	2,200,000.00	2,200,000.00	0.780	0.780	304	11/01/2013
555KMLM57P	555KMLM57P	First State Bank (12219)		11/16/2012	73,000.00	73,000.00	73,000.00	0.580	0.580	318	11/15/2013
555LULK27P	555LULK27P	First State Bank (12219)		12/28/2012	196,000.00	196,000.00	196,000.00	0.700	0.700	360	12/27/2013
555PB2LO39E	555PB2LO39E	First State Bank (12219)		03/02/2012	202,000.00	202,000.00	202,000.00	0.730	0.730	59	03/01/2013
555PCTLL33K	555PCTLL33K	First State Bank (12219)		03/23/2012	765,000.00	765,000.00	765,000.00	0.730	0.730	80	03/22/2013
555PEILH27D	555PEILH27D	First State Bank (12219)		05/11/2012	110,000.00	110,000.00	110,000.00	0.900	0.900	129	05/10/2013
555PEOLJ041	555PEOLJ041	First State Bank (12219)		05/18/2012	375,000.00	375,000.00	375,000.00	0.900	0.900	136	05/17/2013
555PEULM51U	555PEULM51U	First State Bank (12219)		05/25/2012	395,000.00	395,000.00	395,000.00	0.900	0.900	143	05/24/2013
555PEULM54U	555PEULM54U	First State Bank (12219)		05/25/2012	520,000.00	520,000.00	520,000.00	0.900	0.900	143	05/24/2013
555PFMLG33W	555PFMLG33W	First State Bank (12219)		06/15/2012	1,710,000.00	1,710,000.00	1,710,000.00	0.670	0.670	164	06/14/2013
555PFRLM22B	555PFRLM22B	First State Bank (12219)		06/22/2012	528,000.00	528,000.00	528,000.00	0.900	0.900	171	06/21/2013
555PFRLM30C	555PFRLM30C	First State Bank (12219)		06/22/2012	571,000.00	571,000.00	571,000.00	0.900	0.900	171	06/21/2013
555PIZLI21N	555PIZLI21N	First State Bank (12219)		09/28/2012	115,000.00	115,000.00	115,000.00	0.600	0.600	269	09/27/2013
555QJ3LC10A	555QJ3LC10A	First State Bank (12219)		04/20/2012	165,000.00	165,000.00	165,000.00	0.490	0.490	108	04/19/2013
555QOGLC15S	555QOGLC15S	First State Bank (12219)		06/22/2012	825,000.00	825,000.00	825,000.00	0.470	0.470	171	06/21/2013
555QRWLH18C	555QRWLH18C	First State Bank (12219)		06/29/2012	180,000.00	180,000.00	180,000.00	0.470	0.470	178	06/28/2013
555QURLK21O	555QURLK21O	First State Bank (12219)		05/25/2012	615,000.00	615,000.00	615,000.00	0.480	0.480	143	05/24/2013
558D1000053	558D1000053	Bank of St Elizabeth (12236)		09/28/2012	40,000.00	40,000.00	40,000.00	0.440	0.440	269	09/27/2013
558GPLM20X	558GPLM20X	Bank of St Elizabeth (12236)		07/20/2012	83,000.00	83,000.00	83,000.00	0.650	0.650	199	07/19/2013
558GQLJ531	558GQLJ531	Bank of St Elizabeth (12236)		07/20/2012	266,000.00	266,000.00	266,000.00	0.900	0.900	199	07/19/2013
558HMLK37L	558HMLK37L	Bank of St Elizabeth (12236)		08/17/2012	28,000.00	28,000.00	28,000.00	0.200	0.200	227	08/16/2013
558J4LP05Z	558J4LP05Z	Bank of St Elizabeth (12236)		11/02/2012	33,700.00	33,700.00	33,700.00	0.580	0.580	304	11/01/2013
558JILP24I	558JILP24I	Bank of St Elizabeth (12236)		10/12/2012	41,900.00	41,900.00	41,900.00	0.700	0.700	283	10/11/2013
558LKLO12O	558LKLO12O	Bank of St Elizabeth (12236)		12/14/2012	100,000.00	100,000.00	100,000.00	0.600	0.600	346	12/13/2013
558LULK24G	558LULK24G	Bank of St Elizabeth (12236)		12/28/2012	9,400.00	9,400.00	9,400.00	0.570	0.570	360	12/27/2013
558PCULG39Q	558PCULG39Q	Bank of St Elizabeth (12236)		03/23/2012	48,700.00	48,700.00	48,700.00	0.490	0.490	80	03/22/2013
558PDQLN583	558PDQLN583	Bank of St Elizabeth (12236)		04/20/2012	129,000.00	129,000.00	129,000.00	0.580	0.580	108	04/19/2013
558PDRLG45B	558PDRLG45B	Bank of St Elizabeth (12236)		04/20/2012	35,000.00	35,000.00	35,000.00	0.710	0.710	108	04/19/2013
558PEALN49J	558PEALN49J	Bank of St Elizabeth (12236)		05/04/2012	7,047.00	7,047.00	7,047.00	0.110	0.110	122	05/03/2013
558PFRLM24M	558PFRLM24M	Bank of St Elizabeth (12236)		06/22/2012	270,000.00	270,000.00	270,000.00	0.100	0.100	171	06/21/2013
558PFSLH27N	558PFSLH27N	Bank of St Elizabeth (12236)		06/22/2012	50,000.00	50,000.00	50,000.00	0.460	0.460	171	06/21/2013
558Q02LA47H	558Q02LA47H	Bank of St Elizabeth (12236)		04/06/2012	60,000.00	60,000.00	60,000.00	0.490	0.490	94	04/05/2013



**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
558Q0ILH51C	558Q0ILH51C	Bank of St Elizabeth (12236)		05/04/2012	30,000.00	30,000.00	30,000.00	0.110	0.110	122	05/03/2013
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	24	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	24	01/25/2013
558QC1LD03H	558QC1D03H	Bank of St Elizabeth (12236)		04/13/2012	68,000.00	68,000.00	68,000.00	0.490	0.490	101	04/12/2013
558QIDLJ09Y	558QIDLJ09Y	Bank of St Elizabeth (12236)		06/22/2012	15,000.00	15,000.00	15,000.00	0.470	0.470	171	06/21/2013
558QZMLB264	558QZMLB264	Bank of St Elizabeth (12236)		08/03/2012	248,700.00	248,700.00	248,700.00	0.470	0.470	213	08/02/2013
558TBFLM39X	558TBFLM39X	Bank of St Elizabeth (12236)		02/10/2012	212,000.00	212,000.00	212,000.00	0.500	0.500	38	02/08/2013
582PEALN433	582PEALN433	Southern Commercial Bk (01080)		05/04/2012	568,295.00	568,295.00	568,295.00	0.470	0.470	122	05/03/2013
595PDCLN00J	595PDCLN00J	Cass Commercial Bank (01068)		04/06/2012	700,000.00	700,000.00	700,000.00	1.000	1.000	94	04/05/2013
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	10	01/11/2013
616IQLO30U	616IQLO30U	Bank of Sullivan (08892)		09/21/2012	199,380.00	199,380.00	199,380.00	0.100	0.100	262	09/20/2013
628D1000043	628D1000043	United Bank of Union (14334)		11/30/2012	235,000.00	235,000.00	235,000.00	0.100	0.100	332	11/29/2013
628PC1LO082	628PC1LO082	United Bank of Union (14334)		03/30/2012	800,000.00	800,000.00	800,000.00	0.680	0.680	87	03/29/2013
628PEILG38Z	628PEILG38Z	United Bank of Union (14334)		05/11/2012	200,000.00	200,000.00	200,000.00	0.710	0.710	129	05/10/2013
631PEVLG48H	631PEVLG48H	Farmers Bk-Northern MO(04539)		05/25/2012	42,000.00	42,000.00	42,000.00	0.900	0.900	143	05/24/2013
633LRLI26E	633LRLI26E	Royal Banks of Missouri(19512)		12/21/2012	1,270,000.00	1,270,000.00	1,270,000.00	0.820	0.820	353	12/20/2013
634D1000063	634D1000063	Bank of Urbana (10606)		10/12/2012	54,000.00	54,000.00	54,000.00	0.100	0.100	283	10/11/2013
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	10	01/11/2013
642D10000108	642D10000108	Maries County Bank (08576)		12/28/2012	70,000.00	70,000.00	70,000.00	0.100	0.100	360	12/27/2013
642D1000020	642D1000020	Maries County Bank (08576)		08/17/2012	415,000.00	415,000.00	415,000.00	0.100	0.100	227	08/16/2013
642D1000042	642D1000042	Maries County Bank (08576)		08/31/2012	67,000.00	67,000.00	67,000.00	0.100	0.100	241	08/30/2013
642D1000051	642D1000051	Maries County Bank (08576)		09/14/2012	12,000.00	12,000.00	12,000.00	0.100	0.100	255	09/13/2013
642D1000083	642D1000083	Maries County Bank (08576)		11/09/2012	21,085.00	21,085.00	21,085.00	0.100	0.100	311	11/08/2013
642D1000087	642D1000087	Maries County Bank (08576)		11/02/2012	87,500.00	87,500.00	87,500.00	0.100	0.100	304	11/01/2013
642GQLO13E	642GQLO13E	Maries County Bank (08576)		07/20/2012	423,600.00	423,600.00	423,600.00	0.900	0.900	199	07/19/2013
642GXLO04P	642GXLO04P	Maries County Bank (08576)		07/27/2012	195,000.00	195,000.00	195,000.00	0.900	0.900	206	07/26/2013
642HTLO335	642HTLO335	Maries County Bank (08576)		08/24/2012	225,000.00	225,000.00	225,000.00	0.100	0.100	234	08/23/2013
642IELI24X	642IELI24X	Maries County Bank (08576)		09/07/2012	323,000.00	323,000.00	323,000.00	0.490	0.490	248	09/06/2013
642IELI26K	642IELI26K	Maries County Bank (08576)		09/07/2012	75,000.00	75,000.00	75,000.00	0.500	0.500	248	09/06/2013
642IJLO20G	642IJLO20G	Maries County Bank (08576)		09/14/2012	560,448.00	560,448.00	560,448.00	0.100	0.100	255	09/13/2013
642IQLK19M	642IQLK19M	Maries County Bank (08576)		09/21/2012	347,000.00	347,000.00	347,000.00	0.100	0.100	262	09/20/2013
642KZLK22N	642KZLK22N	Maries County Bank (08576)		11/30/2012	40,000.00	40,000.00	40,000.00	0.620	0.620	332	11/29/2013
642KZLK23N	642KZLK23N	Maries County Bank (08576)		11/30/2012	77,000.00	77,000.00	77,000.00	0.340	0.340	24	01/25/2013
642LJLN58O	642LJLN58O	Maries County Bank (08576)		12/14/2012	311,000.00	311,000.00	311,000.00	0.100	0.100	346	12/13/2013
642LULK15P	642LULK15P	Maries County Bank (08576)		12/28/2012	289,000.00	289,000.00	289,000.00	0.500	0.500	360	12/27/2013
642LULO034	642LULO034	Maries County Bank (08576)		12/28/2012	142,000.00	142,000.00	142,000.00	0.700	0.700	360	12/27/2013
642PB3LG44B	642PB3LG44B	Maries County Bank (08576)		03/02/2012	39,470.00	39,470.00	39,470.00	0.120	0.120	59	03/01/2013
642PBNLO271	642PBNLO271	Maries County Bank (08576)		02/17/2012	118,000.00	118,000.00	118,000.00	0.900	0.900	45	02/15/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
642PBNLO30E	642PBNLO30E	Maries County Bank (08576)		02/17/2012	230,000.00	230,000.00	230,000.00	0.120	0.120	45	02/15/2013
642PBNLO581	642PBNLO581	Maries County Bank (08576)		02/17/2012	119,000.00	119,000.00	119,000.00	0.900	0.900	45	02/15/2013
642PC1N26R	642PC1LN26R	Maries County Bank (08576)		03/30/2012	81,400.00	81,400.00	81,400.00	0.120	0.120	87	03/29/2013
642PC1LN28K	642PC1LN28K	Maries County Bank (08576)		03/30/2012	24,500.00	24,500.00	24,500.00	0.120	0.120	87	03/29/2013
642PCGLG56E	642PCGLG56E	Maries County Bank (08576)		03/09/2012	10,000.00	10,000.00	10,000.00	0.120	0.120	66	03/08/2013
642PCGLH47W	642PCGLH47W	Maries County Bank (08576)		03/09/2012	447,000.00	447,000.00	447,000.00	0.360	0.360	66	03/08/2013
642PCTLL27Y	642PCTLL27Y	Maries County Bank (08576)		03/23/2012	162,700.00	162,700.00	162,700.00	0.120	0.120	80	03/22/2013
642PDCL028T	642PDCL028T	Maries County Bank (08576)		04/06/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	94	04/05/2013
642PE4LG39K	642PE4LG39K	Maries County Bank (08576)		06/01/2012	213,000.00	213,000.00	213,000.00	0.100	0.100	150	05/31/2013
642PE4LG41W	642PE4LG41W	Maries County Bank (08576)		06/01/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	150	05/31/2013
642PE4LG51N	642PE4LG51N	Maries County Bank (08576)		06/01/2012	127,000.00	127,000.00	127,000.00	0.100	0.100	150	05/31/2013
642PEOLJ06P	642PEOLJ06P	Maries County Bank (08576)		05/18/2012	310,000.00	310,000.00	310,000.00	0.700	0.700	136	05/17/2013
642PEPLG42M	642PEPLG42M	Maries County Bank (08576)		05/18/2012	50,000.00	50,000.00	50,000.00	0.900	0.900	136	05/17/2013
642PFDLN00U	642PFDLN00U	Maries County Bank (08576)		06/08/2012	361,000.00	361,000.00	361,000.00	0.900	0.900	157	06/07/2013
642PFMLG41J	642PFMLG41J	Maries County Bank (08576)		06/15/2012	53,500.00	53,500.00	53,500.00	0.110	0.110	164	06/14/2013
642Q0DLK51H	642Q0DLK51H	Maries County Bank (08576)		09/28/2012	533,500.00	533,500.00	533,500.00	0.100	0.100	269	09/27/2013
642Q0NLB34X	642Q0NLB34X	Maries County Bank (08576)		05/11/2012	794,303.00	794,303.00	794,303.00	0.100	0.100	129	05/10/2013
642Q0PLC48N	642Q0PLC48N	Maries County Bank (08576)		06/08/2012	198,700.00	198,700.00	198,700.00	0.110	0.110	157	06/07/2013
642Q0PLC53Z	642Q0PLC53Z	Maries County Bank (08576)		03/23/2012	217,000.00	217,000.00	217,000.00	0.120	0.120	80	03/22/2013
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	3	01/04/2013
642QDYLI044	642QDYLI044	Maries County Bank (08576)		02/17/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	45	02/15/2013
642QGMLH07Q	642QGMLH07Q	Maries County Bank (08576)		02/17/2012	235,000.00	235,000.00	235,000.00	0.120	0.120	45	02/15/2013
642QWILC23B	642QWILC23B	Maries County Bank (08576)		06/29/2012	81,000.00	81,000.00	81,000.00	0.100	0.100	178	06/28/2013
674D1000049	674D1000049	Peoples Bank-Wyaconda(15415)		09/07/2012	74,900.00	74,900.00	74,900.00	0.440	0.440	248	09/06/2013
674GJK202	674GJK202	Peoples Bank-Wyaconda(15415)		07/13/2012	71,593.00	71,593.00	71,593.00	0.100	0.100	192	07/12/2013
674IQLK21B	674IQLK21B	Peoples Bank-Wyaconda(15415)		09/21/2012	20,608.00	20,608.00	20,608.00	0.100	0.100	262	09/20/2013
674IRLK13Z	674IRLK13Z	Peoples Bank-Wyaconda(15415)		09/21/2012	130,163.00	130,163.00	130,163.00	0.280	0.280	262	09/20/2013
674JWLO28B	674JWLO28B	Peoples Bank-Wyaconda(15415)		10/26/2012	161,714.00	161,714.00	161,714.00	0.490	0.490	297	10/25/2013
674JWLO45P	674JWLO45P	Peoples Bank-Wyaconda(15415)		10/26/2012	18,560.00	18,560.00	18,560.00	0.100	0.100	297	10/25/2013
674KELK23V	674KELK23V	Peoples Bank-Wyaconda(15415)		11/09/2012	116,557.00	116,557.00	116,557.00	0.650	0.650	311	11/08/2013
674LKLO074	674LKLO074	Peoples Bank-Wyaconda(15415)		12/14/2012	18,669.00	18,669.00	18,669.00	0.450	0.450	346	12/13/2013
674PEULM57P	674PEULM57P	Peoples Bank-Wyaconda(15415)		05/25/2012	13,377.00	13,377.00	13,377.00	0.100	0.100	143	05/24/2013
674PIZLG54L	674PIZLG54L	Peoples Bank-Wyaconda(15415)		09/28/2012	373,379.00	373,379.00	373,379.00	0.800	0.800	269	09/27/2013
674Q0KLH52M	674Q0KLH52M	Peoples Bank-Wyaconda(15415)		04/20/2012	33,600.00	33,600.00	33,600.00	0.110	0.110	108	04/19/2013
674QRTL181	674QRTL181	Peoples Bank-Wyaconda(15415)		05/04/2012	12,750.00	12,750.00	12,750.00	0.110	0.110	122	05/03/2013
713HTLK42Q	713HTLK42Q	Regions Bank (12368)		08/24/2012	538,000.00	538,000.00	538,000.00	0.100	0.100	234	08/23/2013
713J4LN00B	713J4LN00B	Regions Bank (12368)		11/02/2012	243,000.00	243,000.00	243,000.00	0.100	0.100	227	08/16/2013
713J4LN085	713J4LN085	Regions Bank (12368)		11/02/2012	261,000.00	261,000.00	261,000.00	0.100	0.100	304	11/01/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
713JBLJ420	713JBLJ420	Regions Bank (12368)		10/05/2012	141,500.00	141,500.00	141,500.00	0.100	0.100	276	10/04/2013
713JILL11T	713JILL11T	Regions Bank (12368)		10/12/2012	472,000.00	472,000.00	472,000.00	0.100	0.100	248	09/06/2013
713JPLI43R	713JPLI43R	Regions Bank (12368)		10/19/2012	195,000.00	195,000.00	195,000.00	0.100	0.100	241	08/30/2013
713PCGLG36D	713PCGLG36D	Regions Bank (12368)		03/09/2012	112,184.00	112,184.00	112,184.00	0.500	0.500	66	03/08/2013
713PCTLL17S	713PCTLL17S	Regions Bank (12368)		03/23/2012	44,000.00	44,000.00	44,000.00	0.120	0.120	80	03/22/2013
713PCTLL28U	713PCTLL28U	Regions Bank (12368)		03/23/2012	634,511.00	634,511.00	634,511.00	0.730	0.730	80	03/22/2013
713PDQLN50F	713PDQLN50F	Regions Bank (12368)		04/20/2012	33,000.00	33,000.00	33,000.00	0.110	0.110	108	04/19/2013
713PEOLI58E	713PEOLI58E	Regions Bank (12368)		05/18/2012	204,000.00	204,000.00	204,000.00	0.100	0.100	136	05/17/2013
721PFELO34S	721PFELO34S	Southwest Missouri Bank(22876)		06/08/2012	351,000.00	351,000.00	351,000.00	0.690	0.690	157	06/07/2013
723PDCLO21N	723PDCLO21N	Putnam County State Bk(22895)		04/06/2012	192,620.00	192,620.00	192,620.00	0.120	0.120	94	04/05/2013
723PDCLO23S	723PDCLO23S	Putnam County State Bk(22895)		04/06/2012	142,523.00	142,523.00	142,523.00	0.120	0.120	94	04/05/2013
725PDR LH10N	725PDR LH10N	Peoples Community St Bk(23115)		04/20/2012	175,000.00	175,000.00	175,000.00	0.700	0.700	108	04/19/2013
774HNLM36L	774HNLM36L	Enterprise Bank (27237)		08/17/2012	461,000.00	461,000.00	461,000.00	0.640	0.640	227	08/16/2013
774KZLK195	774KZLK195	Enterprise Bank (27237)		11/30/2012	3,166,000.00	3,166,000.00	3,166,000.00	0.580	0.580	332	11/29/2013
774PC1LO07P	774PC1LO07P	Enterprise Bank (27237)		03/30/2012	2,750,000.00	2,750,000.00	2,750,000.00	0.680	0.680	87	03/29/2013
774PE4LH34R	774PE4LH34R	Enterprise Bank (27237)		06/01/2012	3,601,444.00	3,601,444.00	3,601,444.00	0.720	0.720	150	05/31/2013
774Q0MKG44Y	774Q0MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	10	01/11/2013
774QLXLG12U	774QLXLG12U	Enterprise Bank (27237)		07/27/2012	1,973,000.00	1,973,000.00	1,973,000.00	0.470	0.470	206	07/26/2013
774QRGLG18G	774QRGLG18G	Enterprise Bank (27237)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	227	08/16/2013
774QYMLK25R	774QYMLK25R	Enterprise Bank (27237)		05/18/2012	407,210.00	407,210.00	407,210.00	0.500	0.500	136	05/17/2013
801H3LH13R	801H3LH13R	First Missouri Natl Bank(28930)		08/31/2012	26,000.00	26,000.00	26,000.00	0.100	0.100	241	08/30/2013
801PEGLO54J	801PEGLO54J	First Missouri Natl Bank(28930)		05/11/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	129	05/10/2013
801PEULM53M	801PEULM53M	First Missouri Natl Bank(28930)		05/25/2012	18,000.00	18,000.00	18,000.00	0.100	0.100	143	05/24/2013
803H4LI385	803H4LI385	Clay County Savings Bk (04055)		08/31/2012	636,000.00	636,000.00	636,000.00	0.620	0.620	241	08/30/2013
816D1000092	816D1000092	Pulaski Bank (05106)		11/16/2012	103,000.00	103,000.00	103,000.00	0.410	0.410	318	11/15/2013
816D1000095	816D1000095	Pulaski Bank (05106)		11/30/2012	1,950,000.00	1,950,000.00	1,950,000.00	0.400	0.400	332	11/29/2013
816H2LP02Q	816H2LP02Q	Pulaski Bank (05106)		08/31/2012	100,000.00	100,000.00	100,000.00	0.380	0.380	241	08/30/2013
816H2LP04E	816H2LP04E	Pulaski Bank (05106)		08/31/2012	302,000.00	302,000.00	302,000.00	0.380	0.380	241	08/30/2013
816K1LN45K	816K1LN45K	Pulaski Bank (05106)		11/30/2012	270,000.00	270,000.00	270,000.00	0.400	0.400	332	11/29/2013
816KELK18F	816KELK18F	Pulaski Bank (05106)		11/09/2012	62,000.00	62,000.00	62,000.00	0.580	0.580	311	11/08/2013
816KMLM36W	816KMLM36W	Pulaski Bank (05106)		11/16/2012	155,000.00	155,000.00	155,000.00	0.650	0.650	318	11/15/2013
816KZLK40N	816KZLK40N	Pulaski Bank (05106)		11/30/2012	480,000.00	480,000.00	480,000.00	0.580	0.580	332	11/29/2013
816PBNLO243	816PBNLO243	Pulaski Bank (05106)		02/17/2012	940,000.00	940,000.00	940,000.00	0.120	0.120	45	02/15/2013
816PCNLI391	816PCNLI391	Pulaski Bank (05106)		03/16/2012	2,094,015.00	2,094,015.00	2,094,015.00	0.120	0.120	73	03/15/2013
816PDCML59K	816PDCML59K	Pulaski Bank (05106)		04/06/2012	230,000.00	230,000.00	230,000.00	0.800	0.800	94	04/05/2013
816PDJLO06R	816PDJLO06R	Pulaski Bank (05106)		04/13/2012	1,620,249.00	1,620,249.00	1,620,249.00	0.110	0.110	101	04/12/2013
816PEILI03S	816PEILI03S	Pulaski Bank (05106)		05/11/2012	1,750,000.00	1,750,000.00	1,750,000.00	0.710	0.710	129	05/10/2013
816PEWLH28D	816PEWLH28D	Pulaski Bank (05106)		05/25/2012	60,000.00	60,000.00	60,000.00	0.590	0.590	143	05/24/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
816Q2OKH28Z	816Q2OKH28Z	Pulaski Bank (05106)		03/02/2012	2,270,000.00	2,270,000.00	2,270,000.00	0.500	0.500	59	03/01/2013
816QE4LH05J	816QE4LH05J	Pulaski Bank (05106)		04/27/2012	375,000.00	375,000.00	375,000.00	0.490	0.490	115	04/26/2013
837B2LK59R	837B2LK59R	Morrill & Jane (01143)		03/23/2012	294,000.00	294,000.00	294,000.00	0.500	0.500	80	03/22/2013
837D1000007	837D1000007	Morrill & Jane (01143)		07/20/2012	970,000.00	970,000.00	970,000.00	0.470	0.470	199	07/19/2013
837EULK48U	837EULK48U	Morrill & Jane (01143)		06/08/2012	525,000.00	525,000.00	525,000.00	0.490	0.490	157	06/07/2013
837GRLH24P	837GRLH24P	Morrill & Jane (01143)		07/20/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.650	0.650	199	07/19/2013
837PBJLN04V	837PBJLN04V	Morrill & Jane (01143)		02/10/2012	320,000.00	320,000.00	320,000.00	0.510	0.510	38	02/08/2013
838Q0MKG42O	838Q0MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	3	01/04/2013
838Q0NKH33A	838Q0NKH33A	Carrollton Bank		02/10/2012	1,397,000.00	1,397,000.00	1,397,000.00	0.510	0.510	38	02/08/2013
902D1000089	902D1000089	Guaranty Bank		11/30/2012	2,725,000.00	2,725,000.00	2,725,000.00	0.400	0.400	332	11/29/2013
902QOYLB15I	902QOYLB15I	Guaranty Bank		05/04/2012	750,000.00	750,000.00	750,000.00	0.490	0.490	122	05/03/2013
<b>Subtotal and Average</b>			<b>343,998,065.89</b>		<b>340,384,885.79</b>	<b>340,384,885.79</b>	<b>340,384,885.79</b>	<b>0.511</b>	<b>187</b>		
<b>Linked Deposits - FFCB</b>											
3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,148,000.00	1,148,000.00	0.140	0.140	17	01/18/2013
3133EACQ9	120340001	FFCB Note		02/03/2012	222,000.00	222,000.00	222,000.00	0.130	0.130	31	02/01/2013
3133EACP1	120340002	FFCB Note		02/03/2012	958,000.00	958,000.00	958,000.00	0.130	0.130	31	02/01/2013
3133EAHD3	120670001	FFCB Note		03/09/2012	2,071,000.00	2,071,000.00	2,071,000.00	0.120	0.120	66	03/08/2013
3133EAHE1	120670002	FFCB Note		03/09/2012	650,000.00	650,000.00	650,000.00	0.120	0.120	66	03/08/2013
3133EALM8	1210400011	FFCB Note		04/13/2012	1,048,000.00	1,048,000.00	1,048,000.00	0.110	0.110	101	04/12/2013
3133EANH7	121180003	FFCB Note		04/27/2012	2,423,000.00	2,423,000.00	2,423,000.00	0.110	0.110	115	04/26/2013
3133EANG9	121180004	FFCB Note		04/27/2012	750,000.00	750,000.00	750,000.00	0.110	0.110	115	04/26/2013
3133EASQ2	121530001	FFCB Note		06/01/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	150	05/31/2013
3133EASP4	121530002	FFCB Note		06/01/2012	1,691,000.00	1,691,000.00	1,691,000.00	0.100	0.100	150	05/31/2013
3133EAXB9	121880001	FFCB Note		07/06/2012	3,093,000.00	3,093,000.00	3,093,000.00	0.110	0.110	185	07/05/2013
3133EAH50	122230001	FFCB Note		08/10/2012	982,000.00	982,000.00	982,000.00	0.100	0.100	220	08/09/2013
3133EAT73	122510001	FFCB Note		09/07/2012	535,000.00	535,000.00	535,000.00	0.100	0.100	248	09/06/2013
3133EA2Z0	122720001	FFCB Note		09/28/2012	1,670,000.00	1,670,000.00	1,670,000.00	0.100	0.100	269	09/27/2013
3133EC3E2	123210001	FFCB Note		11/16/2012	448,000.00	448,000.00	448,000.00	0.100	0.100	318	11/15/2013
3133EC5W0	123350001	FFCB Note		11/30/2012	445,000.00	445,000.00	445,000.00	0.100	0.100	332	11/29/2013
<b>Subtotal and Average</b>			<b>18,174,000.00</b>		<b>18,174,000.00</b>	<b>18,174,000.00</b>	<b>18,174,000.00</b>	<b>0.111</b>	<b>145</b>		
<b>Time Deposits - Linked ( interest)</b>											
<b>Subtotal and Average</b>			<b>0.02</b>								
<b>U.S. Agency Mortgage Backed Sec</b>											
31371LB99	082310011	FNMA Note		08/18/2008	126,603.60	131,553.57	126,880.55	4.500	4.389	212	08/01/2013

**Missouri FY13  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>145,143.94</b>		<b>126,603.60</b>	<b>131,553.57</b>	<b>126,880.55</b>		<b>4.389</b>	<b>212</b>	
<b>FDIC</b>											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,068,910.00	2,997,447.06	1.400	1.436	892	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,068,910.00	2,997,447.06	1.400	1.436	892	06/12/2015
<b>Subtotal and Average</b>			<b>46,931,241.87</b>		<b>6,000,000.00</b>	<b>6,137,820.00</b>	<b>5,994,894.12</b>		<b>1.436</b>	<b>892</b>	
<b>Total and Average</b>			<b>3,422,560,298.00</b>		<b>3,288,017,489.39</b>	<b>3,298,776,903.23</b>	<b>3,290,660,026.84</b>		<b>0.735</b>	<b>710</b>	

**Missouri FY13  
Portfolio Management  
Portfolio Details - Cash  
December 31, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		359,561.39	359,561.39			<b>0</b>
				Subtotal		359,561.39	359,561.39			
<b>Total Cash and Investments</b>			<b>3,422,560,298.00</b>		<b>3,288,017,489.39</b>	<b>3,299,136,464.62</b>	<b>3,291,019,588.23</b>		<b>0.735</b>	<b>710</b>