

**Missouri FY14
Portfolio Management
Portfolio Summary
November 30, 2013**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	230,000,000.00	229,222,661.26	229,513,654.57	6.82	1,390	892	0.673	0.683
U.S. Agency Discount Notes	90,000,000.00	89,291,055.00	89,465,421.04	2.66	290	267	0.219	0.222
U.S. Agency Issues - Coupon	579,090,000.00	579,362,418.12	579,355,104.43	17.22	1,089	873	0.705	0.715
U.S. Agency Issues - Callable	1,422,942,000.00	1,417,122,242.95	1,424,243,543.24	42.34	1,791	1,513	1.136	1.151
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,972,180.00	19,807,825.13	0.59	1,331	216	1.681	1.704
Term Repo	50,000,000.00	50,000,000.00	50,000,000.00	1.49	37	12	0.090	0.091
Overnight Repos	486,842,000.00	486,842,000.00	486,842,000.00	14.47	5	1	0.118	0.120
Time Deposits - Treasury Rate	17,431,500.00	17,431,500.00	17,431,500.00	0.52	91	43	0.099	0.100
Time Deposits - Market Rate	161,545,750.00	161,545,750.00	161,545,750.00	4.80	91	51	0.099	0.100
Linked Deposits	287,972,944.00	287,972,944.00	287,972,944.00	8.56	364	183	0.487	0.494
Linked Deposits - FFCB	11,749,000.00	11,749,000.00	11,749,000.00	0.35	364	157	0.099	0.100
FDIC	6,000,000.00	6,101,520.00	5,996,805.96	0.18	1,457	558	1.416	1.436
Investments	3,363,573,194.00	3,356,613,271.33	3,363,923,548.37	100.00%	1,097	880	0.732	0.742
Cash and Accrued Interest								
Accrued Interest at Purchase		276,345.48	276,345.48					
Subtotal		276,345.48	276,345.48					
Total Cash and Investments	3,363,573,194.00	3,356,889,616.81	3,364,199,893.85		1,097	880	0.732	0.742

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	2,162,636.61	10,349,886.87
Average Daily Balance	3,762,134,662.24	3,822,738,565.90
Effective Rate of Return	0.70%	0.65%

Missouri State Treasurer, Division of Investments



**Missouri FY14
Summary by Type
November 30, 2013
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	257,697,000.00	257,697,000.00	7.66	0.122	1
U.S. Agency Discount Notes	1	50,000,000.00	49,996,083.33	1.49	0.062	47
U.S. Agency Issues - Coupon	20	343,290,000.00	344,047,426.39	10.23	0.629	779
U.S. Agency Issues - Callable	50	655,655,000.00	656,646,735.68	19.52	1.146	1,569
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,894,815.87	0.29	1.867	216
U.S. Treasury Securities - Coupon	7	85,000,000.00	84,772,460.17	2.52	0.675	655
Subtotal	81	1,401,642,000.00	1,403,054,521.44	41.71	0.769	968
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	3	47,000,000.00	46,959,699.87	1.40	1.087	1,384
U.S. Agency Issues - Callable	18	242,587,000.00	242,667,845.28	7.21	1.070	1,389
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,913,009.26	0.29	1.542	216
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,062,652.81	1.34	0.665	1,336
Subtotal	25	344,587,000.00	344,603,207.22	10.24	1.033	1,348
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	8	94,800,000.00	94,743,090.03	2.82	0.733	852
U.S. Agency Issues - Callable	8	109,400,000.00	109,472,093.33	3.25	1.131	1,408
U.S. Agency Discount Notes	2	25,000,000.00	24,994,083.33	0.74	0.073	120
FDIC	2	6,000,000.00	5,996,805.96	0.18	1.436	558
Overnight Repos	1	79,627,000.00	79,627,000.00	2.37	0.112	1
U.S. Treasury Securities - Coupon	4	50,000,000.00	49,787,596.75	1.48	0.611	815
Subtotal	25	364,827,000.00	364,620,669.40	10.84	0.666	773
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,078,724.46	0.09	0.715	654
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,941,805.32	0.30	0.780	1,399
Subtotal	2	13,000,000.00	13,020,529.78	0.39	0.765	1,223
Fund: Trust Pool : Investments						

**Missouri FY14
Summary by Type
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	1,000,175.76	0.03	0.090	116
Subtotal	1	1,000,000.00	1,000,175.76	0.03	0.090	116
Fund: General Time Deposits						
Time Deposits - Treasury Rate	13	5,742,500.00	5,742,500.00	0.17	0.100	51
Time Deposits - Market Rate	56	97,137,500.00	97,137,500.00	2.89	0.100	47
Subtotal	69	102,880,000.00	102,880,000.00	3.06	0.100	47
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	20,000.00	20,000.00	0.00	0.320	355
Subtotal	1	20,000.00	20,000.00	0.00	0.320	355
Fund: Linked: Agriculture						
Linked Deposits	187	26,433,268.00	26,433,268.00	0.79	0.281	163
Subtotal	187	26,433,268.00	26,433,268.00	0.79	0.281	163
Fund: Linked: Small Business						
Linked Deposits	543	235,128,418.00	235,128,418.00	6.99	0.508	188
Subtotal	543	235,128,418.00	235,128,418.00	6.99	0.508	188
Fund: Linked: Job Creation						
Linked Deposits	3	6,009,783.00	6,009,783.00	0.18	0.601	170
Subtotal	3	6,009,783.00	6,009,783.00	0.18	0.601	170
Fund: Linked: Government Entity						
Linked Deposits	5	759,542.00	759,542.00	0.02	0.454	88
Subtotal	5	759,542.00	759,542.00	0.02	0.454	88
Fund: Linked: Multi Family Housing						
Linked Deposits	19	19,621,933.00	19,621,933.00	0.58	0.579	152
Subtotal	19	19,621,933.00	19,621,933.00	0.58	0.579	152

**Missouri FY14
Summary by Type
November 30, 2013
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Agribank						
Linked Deposits - FFCB	13	11,749,000.00	11,749,000.00	0.35	0.100	157
Subtotal	13	11,749,000.00	11,749,000.00	0.35	0.100	157
Fund: MODOT Pool-Investments						
Term Repo	1	50,000,000.00	50,000,000.00	1.49	0.091	12
Overnight Repos	1	149,518,000.00	149,518,000.00	4.44	0.122	1
U.S. Agency Issues - Coupon	6	90,000,000.00	89,525,987.92	2.66	0.839	1,005
U.S. Agency Discount Notes	1	15,000,000.00	14,475,254.38	0.43	1.035	1,278
U.S. Agency Issues - Callable	31	415,300,000.00	415,456,868.95	12.35	1.213	1,524
U.S. Treasury Securities - Coupon	3	40,000,000.00	39,949,139.52	1.19	0.785	864
Subtotal	43	759,818,000.00	758,925,250.77	22.56	0.854	1,024
Fund: Modot - General Time Deposits						
Time Deposits - Treasury Rate	27	11,689,000.00	11,689,000.00	0.35	0.100	39
Time Deposits - Market Rate	40	64,408,250.00	64,408,250.00	1.91	0.100	57
Subtotal	67	76,097,250.00	76,097,250.00	2.26	0.100	54
Total and Average	1,085	3,363,573,194.00	3,363,923,548.37	100.00	0.742	880

**Missouri FY14
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,010,940.00	9,998,088.62	1.000	1.158	45	01/15/2014
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,136,718.75	9,999,112.29	1.000	1.003	1,034	09/30/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,046,100.00	20,040,078.12	1.250	0.282	76	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,001,950.00	10,001,882.20	0.750	0.257	14	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,002,925.00	15,002,851.29	0.750	0.252	14	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,015,825.00	14,979,422.84	0.250	0.383	379	12/15/2014
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,016,400.00	19,972,914.75	0.250	0.371	410	01/15/2015
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,009,375.00	14,975,462.17	0.250	0.386	441	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,205,078.13	15,198,938.90	1.000	0.526	1,034	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,855,865.00	14,957,431.59	0.625	0.702	1,369	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,887,500.00	9,941,805.32	0.625	0.780	1,399	09/30/2017
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,661,328.13	14,906,282.32	0.625	0.770	1,611	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,774,218.75	9,915,954.83	0.625	0.820	1,611	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,774,218.75	9,835,317.63	0.625	1.009	1,611	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,918,750.00	9,977,482.17	1.000	1.052	1,642	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,918,750.00	9,985,895.41	1.000	1.032	1,642	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,918,750.00	9,901,568.13	1.000	1.226	1,642	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,067,968.75	9,923,165.99	1.375	1.550	1,672	06/30/2018
Subtotal and Average			236,519,191.00		230,000,000.00	229,222,661.26	229,513,654.57		0.683	892	
U.S. Agency Discount Notes											
313385RX6	133220001	FHLB Note		11/18/2013	50,000,000.00	49,997,450.00	49,996,083.33	0.060	0.062	47	01/17/2014
313397UY5	132760001	FHLMC Note		10/03/2013	15,000,000.00	14,996,535.00	14,996,750.00	0.065	0.067	120	03/31/2014
313397UY5	133110001	FHLMC Note		11/07/2013	10,000,000.00	9,997,690.00	9,997,333.33	0.080	0.082	120	03/31/2014
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,299,380.00	14,475,254.38	0.985	1.035	1,278	06/01/2017
Subtotal and Average			125,832,144.22		90,000,000.00	89,291,055.00	89,465,421.04		0.222	267	
U.S. Agency Issues - Coupon											
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,017,560.00	20,003,041.68	0.400	0.350	110	03/21/2014
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,906,835.00	14,994,821.75	0.700	0.710	1,282	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,778,130.00	9,977,858.56	0.875	0.926	1,625	05/14/2018
3133ED4Q2	132840001	FFCB Note		10/11/2013	12,500,000.00	12,531,075.00	12,500,000.00	1.480	1.480	1,653	06/11/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	19,926,300.00	19,985,390.28	1.510	1.526	1,738	09/04/2018
3133ED3Z3	3133ED3Z3	FFCB Note		10/07/2013	10,000,000.00	10,049,150.00	10,000,000.00	1.230	1.230	1,403	10/04/2017
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,161,390.00	9,996,658.33	1.300	1.310	1,220	04/04/2017
313382EX7	131060001	FHLB Note		04/16/2013	32,640,000.00	32,641,240.32	32,637,099.36	0.125	0.159	93	03/04/2014
313382RL9	131080003	FHLB Note		04/18/2013	25,000,000.00	25,001,350.00	24,996,416.90	0.125	0.165	131	04/11/2014
313382M42	131210002	FHLB Note		05/01/2013	25,000,000.00	25,001,200.00	24,998,247.55	0.125	0.147	116	03/27/2014

**Missouri FY14
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November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,901,740.00	9,994,059.72	1.250	1.263	1,668	06/26/2018
313383B34	131860001	FHLB Note		07/05/2013	25,000,000.00	25,001,125.00	24,997,765.63	0.125	0.154	110	03/21/2014
3130A04M9	132940001	FHLB Note		10/21/2013	15,000,000.00	14,997,795.00	14,998,217.15	0.060	0.100	107	03/18/2014
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,118,140.00	15,088,128.72	0.875	0.668	1,048	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,632,669.20	9,608,128.09	1.625	0.700	1,104	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,746,220.00	20,742,056.34	2.125	1.177	1,468	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,999,725.00	4,985,903.74	0.625	0.718	1,123	12/28/2016
3130A0C65	133190004	FHLB Note		11/15/2013	15,000,000.00	14,999,175.00	14,957,711.22	0.625	0.718	1,123	12/28/2016
3130A0BV1	133250001	FHLB Note		11/21/2013	15,000,000.00	15,043,065.00	15,000,000.00	1.670	1.670	1,816	11/21/2018
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,002,830.00	10,001,113.62	0.625	0.442	22	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,002,830.00	10,001,002.56	0.625	0.460	22	12/23/2013
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,769,892.00	7,800,000.00	1.000	0.931	1,396	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,746,530.00	14,994,419.38	0.875	0.884	1,557	03/07/2018
3134G3L24	132940002	FHLMC Note		10/21/2013	18,000,000.00	18,050,688.00	18,038,674.58	0.500	0.381	663	09/25/2015
3134G4BB3	133190005	FHLMC Note		11/15/2013	1,000,000.00	1,000,112.00	1,000,175.76	0.145	0.090	116	03/27/2014
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,188,380.00	9,984,688.50	1.250	1.306	1,032	09/28/2016
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,101,208.00	3,078,724.46	2.200	0.715	654	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	12,042,804.00	11,979,890.21	0.500	0.607	578	07/02/2015
31398A5W8	121630001	FNMA Note		06/11/2012	10,000,000.00	10,002,980.00	10,002,020.11	0.750	0.321	17	12/18/2013
3135G0PP2	131120003	FNMA Note		04/22/2013	20,000,000.00	19,963,640.00	20,000,000.00	1.000	0.921	1,389	09/20/2017
31398A5W8	131120004	FNMA Note		04/22/2013	25,000,000.00	25,007,450.00	25,007,286.23	0.750	0.132	17	12/18/2013
3135G0PP2	131140001	FNMA Note		04/24/2013	23,000,000.00	22,958,186.00	23,000,000.00	1.000	0.928	1,389	09/20/2017
3135G0PP2	131140006	FNMA Note		04/24/2013	14,800,000.00	14,773,093.60	14,800,000.00	1.000	0.928	1,389	09/20/2017
31398AVZ2	131210001	FNMA Note		05/01/2013	25,000,000.00	25,185,075.00	25,184,188.46	2.750	0.147	102	03/13/2014
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,812,660.00	9,880,793.24	0.875	1.150	1,632	05/21/2018
3135G0WJ8	131630004	FNMA Note		06/12/2013	15,000,000.00	14,718,990.00	14,651,935.92	0.875	1.414	1,632	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,718,990.00	14,651,935.92	0.875	1.414	1,632	05/21/2018
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,925,780.00	9,989,581.05	0.875	0.901	1,522	01/31/2018
3135G0PQ0	133100002	UBS Securities		11/06/2013	15,000,000.00	14,936,415.00	14,847,169.41	0.875	1.143	1,425	10/26/2017
Subtotal and Average			604,350,959.21		579,090,000.00	579,362,418.12	579,355,104.43		0.715	873	

U.S. Agency Issues - Callable

313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,967,470.00	10,000,000.00	0.800	0.800	1,220	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,891,100.00	10,000,000.00	1.000	1.000	1,439	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,628,793.75	10,747,339.38	1.000	1.006	1,507	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,885,210.00	10,000,000.00	1.000	1.000	1,521	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,901,840.00	9,999,167.22	1.050	1.052	1,521	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,862,751.50	7,895,054.80	0.750	1.061	1,521	01/30/2018

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November 30, 2013**

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U.S. Agency Issues - Callable											
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,863,650.00	14,999,373.33	1.050	1.051	1,527	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,792,280.00	20,000,000.00	1.050	1.050	1,534	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,912,080.00	10,000,000.00	1.150	1.150	1,544	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,900,052.00	12,000,000.00	0.750	0.750	1,346	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,538,520.00	20,000,000.00	0.500	0.946	1,626	05/15/2018
313382YS6	131410002	FHLB Note		05/21/2013	25,000,000.00	25,080,175.00	25,095,336.72	1.500	1.285	1,632	05/21/2018
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,832,925.00	25,092,211.11	1.250	1.091	1,634	05/23/2018
313382YX5	131430002	FHLB Note		05/23/2013	25,000,000.00	24,845,750.00	25,131,388.89	1.500	1.272	1,634	05/23/2018
313382YR8	131440001	FHLB Note		05/24/2013	25,000,000.00	24,841,900.00	25,054,641.67	1.250	1.103	1,635	05/24/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,854,370.00	10,000,000.00	1.200	1.200	1,635	05/24/2018
313382YJ6	131490001	FHLB Note		05/29/2013	20,000,000.00	20,050,320.00	20,118,370.00	1.500	1.252	1,640	05/29/2018
3133832S9	131490002	FHLB Note		05/29/2013	15,000,000.00	15,054,000.00	15,073,125.00	1.600	1.351	1,592	04/11/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,860,070.00	10,000,000.00	1.300	1.300	1,647	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,866,030.00	10,000,000.00	1.150	1.150	1,653	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,609,758.82	12,748,065.53	0.800	1.131	1,654	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,865,040.00	10,000,000.00	1.200	1.200	1,655	06/13/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,682,675.00	14,997,951.25	0.600	1.080	1,662	06/20/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,818,590.00	15,000,000.00	1.300	1.300	1,667	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,813,370.00	15,000,000.00	1.300	1.300	1,667	06/25/2018
313383JV4	131780002	FHLB Note		06/27/2013	9,300,000.00	9,304,724.40	9,292,346.10	0.750	1.889	1,669	06/27/2018
313383HV6	131780003	FHLB Note		06/27/2013	15,000,000.00	14,976,075.00	15,000,000.00	0.750	1.425	1,669	06/27/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,310,702.00	4,379,882.22	1.000	1.400	1,669	06/27/2018
313383KF7	131840001	FHLB Note		07/03/2013	15,000,000.00	15,018,255.00	15,000,000.00	0.625	0.625	1,675	07/03/2018
313383KX8	131840002	FHLB Note		07/03/2013	15,000,000.00	15,031,380.00	15,000,000.00	0.700	0.700	1,675	07/03/2018
313383KV2	131840003	FHLB Note		07/03/2013	15,000,000.00	15,030,660.00	15,000,000.00	0.750	0.750	1,675	07/03/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,008,265.00	15,000,000.00	0.800	1.626	1,682	07/10/2018
313383N72	131910002	FHLB Note		07/10/2013	15,000,000.00	15,050,175.00	15,000,000.00	1.000	1.000	1,682	07/10/2018
313383NC1	131980004	FHLB Note		07/17/2013	15,000,000.00	15,024,345.00	15,000,000.00	1.000	1.000	1,689	07/17/2018
313383NK3	132040001	FHLB Note		07/23/2013	15,000,000.00	15,052,740.00	15,000,000.00	1.150	1.150	1,695	07/23/2018
313383Q46	132110001	FHLB Note		07/30/2013	15,000,000.00	15,001,185.00	15,000,000.00	1.000	1.000	1,702	07/30/2018
313383Q38	132180001	FHLB Note		08/06/2013	15,000,000.00	15,055,740.00	15,000,000.00	1.200	2.031	1,709	08/06/2018
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,005,870.00	10,000,000.00	0.800	0.800	408	01/13/2015
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,098,350.00	10,094,050.00	1.500	1.092	1,443	11/13/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,855,955.00	15,000,000.00	1.000	1.000	1,458	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,873,270.00	10,000,000.00	1.000	1.000	1,471	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,834,460.00	15,000,000.00	1.000	1.000	1,502	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,889,640.00	10,000,000.00	1.000	1.000	1,502	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,900,680.00	10,000,000.00	1.050	1.050	1,507	01/16/2018

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134G3V80	131140007	FHLMC Note		04/24/2013	15,000,000.00	15,255,465.00	15,241,814.63	2.000	1.415	1,458	11/28/2017
3134G3V80	131150003	FHLMC Note		04/25/2013	20,000,000.00	20,340,620.00	20,334,072.25	2.000	1.395	1,458	11/28/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,784,910.00	10,000,000.00	1.100	1.100	1,618	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,844,770.00	9,995,586.42	0.800	0.811	1,451	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,854,120.00	9,995,504.18	1.125	1.135	1,636	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,830,440.00	10,000,000.00	1.200	1.200	1,654	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,906,610.00	9,990,861.11	1.400	1.421	1,668	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,913,270.00	10,000,000.00	1.500	1.500	1,669	06/27/2018
3134G4AX6	131900001	FHLMC Note		07/09/2013	15,000,000.00	14,968,725.00	15,000,000.00	1.750	1.750	1,681	07/09/2018
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	10,020,150.00	9,999,402.78	1.100	1.110	1,184	02/27/2017
3136G0MK4	121730001	FNMA Note		06/21/2012	10,000,000.00	10,004,510.00	10,000,000.00	1.000	1.246	1,298	06/21/2017
3135G0MK6	121990001	FNMA Note		07/17/2012	20,000,000.00	19,983,260.00	20,000,000.00	1.200	1.200	1,324	07/17/2017
3136G0SN2	122070001	FNMA Note		07/25/2012	10,000,000.00	10,007,520.00	10,000,000.00	0.750	1.432	1,332	07/25/2017
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,214,461.25	11,243,835.94	0.750	1.210	1,333	07/26/2017
3136G0SH5	122090001	FNMA Note		07/27/2012	25,137,000.00	25,155,023.23	25,137,000.00	1.000	1.246	1,324	07/17/2017
3136G0TC5	122210001	FNMA Note		08/08/2012	10,000,000.00	9,954,170.00	9,985,255.56	1.000	1.136	1,346	08/08/2017
3136G0XJ5	122350001	FNMA Note		08/22/2012	15,000,000.00	15,020,700.00	15,000,000.00	1.000	1.241	1,360	08/22/2017
3136G0XJ5	122350002	FNMA Note		08/22/2012	14,950,000.00	14,970,631.00	14,950,000.00	1.000	1.259	1,360	08/22/2017
3136G0WV9	122360010	FNMA Note		08/23/2012	10,000,000.00	9,957,140.00	9,986,952.78	0.750	0.736	1,361	08/23/2017
3136G0WX5	122370001	FNMA Note		08/24/2012	20,000,000.00	20,012,620.00	20,000,000.00	0.500	1.104	1,362	08/24/2017
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	10,010,520.00	9,996,258.33	0.750	1.130	1,366	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	9,978,010.00	9,992,516.67	0.750	0.745	1,366	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,032,790.00	10,000,000.00	0.750	0.700	1,366	08/28/2017
3136G0ZJ3	122500002	FNMA Note		09/06/2012	10,000,000.00	10,000,240.00	10,000,000.00	0.750	0.694	1,191	03/06/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	20,067,040.00	20,000,000.00	0.750	1.268	1,381	09/12/2017
3136G0ZP9	122570001	FNMA Note		09/13/2012	20,000,000.00	20,005,600.00	20,000,000.00	1.000	0.960	1,382	09/13/2017
3136G0ZF1	122570002	FNMA Note		09/13/2012	20,000,000.00	20,006,340.00	20,000,000.00	1.000	0.930	1,382	09/13/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	10,030,420.00	9,989,313.33	0.750	1.170	1,394	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	10,024,490.00	9,998,079.17	0.750	1.172	1,403	10/04/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	15,021,840.00	15,000,000.00	0.625	1.067	1,438	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,868,585.00	15,000,000.00	1.000	1.000	1,438	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,031,600.00	20,000,000.00	0.600	1.016	1,444	11/14/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,951,270.00	10,000,000.00	0.600	1.044	1,466	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,927,600.00	9,993,979.17	0.700	1.017	1,466	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,471,950.00	12,500,000.00	0.750	1.166	1,478	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,965,750.00	10,000,000.00	0.650	1.042	1,486	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	9,982,250.00	10,000,000.00	0.500	1.103	1,487	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	9,979,420.00	10,000,000.00	0.500	1.131	1,487	12/27/2017

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,920,640.00	10,000,000.00	0.625	1.020	1,487	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,985,710.00	10,000,000.00	0.700	1.099	1,521	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,796,570.00	9,991,672.22	0.700	1.059	1,521	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,915,900.00	10,000,000.00	1.150	1.150	1,535	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,799,810.00	10,000,000.00	0.750	1.094	1,543	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,922,240.00	9,997,887.50	1.200	1.205	1,544	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,914,690.00	10,000,000.00	1.200	1.200	1,557	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,866,040.00	10,000,000.00	1.200	1.200	1,599	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,928,950.00	10,000,000.00	0.700	0.700	1,241	04/25/2017
3136FTH51	131150002	FNMA Note		04/25/2013	10,000,000.00	10,019,020.00	10,020,242.45	1.250	1.034	1,171	02/14/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,052,740.00	20,052,740.00	20,271,203.54	1.500	1.080	1,563	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	10,036,360.00	10,134,787.19	1.500	1.103	1,605	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,880,645.00	15,000,000.00	1.200	1.137	1,585	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	17,829,468.00	18,000,000.00	0.750	1.183	1,592	04/11/2018
3136G0DA6	131220001	FNMA Note		05/02/2013	12,000,000.00	12,039,528.00	12,053,993.88	1.500	1.246	1,424	10/25/2017
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,784,630.00	15,000,000.00	0.880	0.880	1,444	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,924,970.00	10,000,000.00	0.750	0.750	1,261	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,899,494.00	7,000,000.00	0.880	0.880	1,444	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,963,550.00	14,998,100.00	0.600	0.604	1,080	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,826,530.00	10,000,000.00	0.750	1.120	1,646	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	9,906,880.00	10,000,000.00	0.800	1.222	1,654	06/12/2018
3136G1MR7	131710002	FNMA Note		06/21/2013	15,000,000.00	14,822,640.00	14,726,920.92	0.700	1.599	1,646	06/04/2018
3136G1PR4	131970001	FNMA Note		07/16/2013	15,000,000.00	15,078,720.00	15,000,000.00	1.750	1.750	1,688	07/16/2018
3136G1PT0	131990001	FNMA Note		07/18/2013	25,000,000.00	25,112,625.00	25,000,000.00	1.125	1.883	1,690	07/18/2018
3136G1Q93	132140001	FNMA Note		08/02/2013	15,000,000.00	14,997,870.00	15,000,000.00	1.000	1.897	1,702	07/30/2018
Subtotal and Average			1,507,762,404.79		1,422,942,000.00	1,417,122,242.95	1,424,243,543.24		1.151	1,513	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,986,090.00	9,913,009.26	1.450	1.542	216	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,986,090.00	9,894,815.87	1.753	1.867	216	07/05/2014
Subtotal and Average			19,794,924.50		20,000,000.00	19,972,180.00	19,807,825.13		1.704	216	
Term Repo											
13310TM01	13310TM01	DAIWA CAPITAL MARKETS AMERICA		11/06/2013	50,000,000.00	50,000,000.00	50,000,000.00	0.090	0.091	12	12/13/2013
Subtotal and Average			197,588,000.00		50,000,000.00	50,000,000.00	50,000,000.00		0.091	12	

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Overnight Repos											
13331ON01	13331ON01	DAIWA CAPITAL MARKETS AMERICA		11/27/2013	187,204,000.00	187,204,000.00	187,204,000.00	0.120	0.122	1	12/02/2013
13331ON04	13331ON04	DAIWA CAPITAL MARKETS AMERICA		11/27/2013	149,518,000.00	149,518,000.00	149,518,000.00	0.120	0.122	1	12/02/2013
13331ON08	13331ON08	DAIWA CAPITAL MARKETS AMERICA		11/27/2013	70,493,000.00	70,493,000.00	70,493,000.00	0.120	0.122	1	12/02/2013
13331ON03	13331ON03	South Street Securities		11/27/2013	79,627,000.00	79,627,000.00	79,627,000.00	0.110	0.112	1	12/02/2013
Subtotal and Average			542,516,733.33		486,842,000.00	486,842,000.00	486,842,000.00		0.120	1	
Time Deposits - Treasury Rate											
021T1009184	021T1009184	United Security Bank (01427)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	75	02/14/2014
041T1009129	041T1009129	Bank of Bloomsdale (09788)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	75	02/14/2014
051T1008712	051T1008712	Branson Bank (35420)		09/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	12	12/13/2013
051T1008807	051T1008807	Branson Bank (35420)		09/27/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	26	12/27/2013
058T1009144	058T1009144	Adams Dairy Bank (18056)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	75	02/14/2014
065T1008990	065T1008990	OBannon Banking Co (08295)		10/11/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	40	01/10/2014
065T1009176	065T1009176	OBannon Banking Co (08295)		11/15/2013	340,000.00	340,000.00	340,000.00	0.100	0.100	75	02/14/2014
067T1008704	067T1008704	First MO St Bk-Cape Co(58230)		09/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	12	12/13/2013
070T1008881	070T1008881	Regional Missouri Bank(18385)		09/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	26	12/27/2013
107T1008795	107T1008795	Chillicothe State Bank (15546)		09/27/2013	427,500.00	427,500.00	427,500.00	0.100	0.100	26	12/27/2013
107T1008983	107T1008983	Chillicothe State Bank (15546)		10/11/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	40	01/10/2014
170T1008880	170T1008880	1st State Community Bk(17323)		09/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	26	12/27/2013
196T1009157	196T1009157	Tri County Trust Co (11465)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	75	02/14/2014
201T1008720	201T1008720	Union State Bank (18610)		09/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	12	12/13/2013
207T1008801	207T1008801	Farmers Bk - Green City(16103)		09/27/2013	125,000.00	125,000.00	125,000.00	0.100	0.100	26	12/27/2013
258T1009180	258T1009180	Hawthorn Bank (10619)		11/15/2013	595,000.00	595,000.00	595,000.00	0.100	0.100	75	02/14/2014
270T1008788	270T1008788	Kahoka State Bank (19774)		09/27/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	26	12/27/2013
301T1008790	301T1008790	Liberty Bank & Trust (20856)		09/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	26	12/27/2013
352T1008977	352T1008977	Southern Missouri Bk (34445)		10/11/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	40	01/10/2014
352T1008978	352T1008978	Southern Missouri Bk (34445)		10/11/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	40	01/10/2014
352T1008993	352T1008993	Southern Missouri Bk (34445)		10/11/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	40	01/10/2014
356T1008706	356T1008706	Farmers Bank of Lincoln(08267)		09/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	12	12/13/2013
395T1008716	395T1008716	Metz Banking Company (01945)		09/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	12	12/13/2013
409T1008705	409T1008705	Bank of Monticello (12232)		09/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	12	12/13/2013
451T1009173	451T1009173	Ozark Bank (01654)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	75	02/14/2014
455T1008802	455T1008802	Paris National Bank (04556)		09/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	26	12/27/2013
455T1008974	455T1008974	Paris National Bank (04556)		10/11/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	40	01/10/2014
529T1008702	529T1008702	Heritage State Bank (12617)		09/13/2013	129,000.00	129,000.00	129,000.00	0.100	0.100	12	12/13/2013
592T1008727	592T1008727	Lindell Bank & Trust Co(01073)		09/13/2013	60,000.00	60,000.00	60,000.00	0.100	0.100	12	12/13/2013
608T1008799	608T1008799	Bank Star of Bootheel (10629)		09/27/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	26	12/27/2013
608T1008998	608T1008998	Bank Star of Bootheel (10629)		10/11/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	40	01/10/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Treasury Rate											
609T1009151	609T1009151	First Community Natl Bk(01639)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	75	02/14/2014
628T1008703	628T1008703	United Bank of Union (14334)		09/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	12	12/13/2013
642T1008699	642T1008699	Maries County Bank (08576)		09/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	12	12/13/2013
674T1008708	674T1008708	Peoples Bank-Wyaconda(15415)		09/13/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	12	12/13/2013
674T1008709	674T1008709	Peoples Bank-Wyaconda(15415)		09/13/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	12	12/13/2013
739T1008729	739T1008729	Old Missouri Bank (35213)		09/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	12	12/13/2013
739T1008999	739T1008999	Old Missouri Bank (35213)		10/11/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	40	01/10/2014
752T1009177	752T1009177	First Central Bank (25268)		11/15/2013	340,000.00	340,000.00	340,000.00	0.100	0.100	75	02/14/2014
752T1009178	752T1009178	First Central Bank (25268)		11/15/2013	425,000.00	425,000.00	425,000.00	0.100	0.100	75	02/14/2014
Subtotal and Average			20,138,166.67		17,431,500.00	17,431,500.00	17,431,500.00	0.100		43	
Time Deposits - Market Rate											
021T1008917	021T1008917	United Security Bank (01427)		09/27/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	26	12/27/2013
021T1009185	021T1009185	United Security Bank (01427)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	75	02/14/2014
021T1009186	021T1009186	United Security Bank (01427)		11/15/2013	425,000.00	425,000.00	425,000.00	0.100	0.100	75	02/14/2014
025T1008806	025T1008806	Belgrade State Bank (12208)		09/27/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	26	12/27/2013
025T1008989	025T1008989	Belgrade State Bank (12208)		10/11/2013	2,400,000.00	2,400,000.00	2,400,000.00	0.100	0.100	40	01/10/2014
025T1009172	025T1009172	Belgrade State Bank (12208)		11/15/2013	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	75	02/14/2014
030T1008991	030T1008991	First Community Bank (16207)		10/11/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	40	01/10/2014
031T1008710	031T1008710	BTC Bank (10618)		09/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	12	12/13/2013
031T1008988	031T1008988	BTC Bank (10618)		10/11/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	40	01/10/2014
031T1009145	031T1009145	BTC Bank (10618)		11/15/2013	5,100,000.00	5,100,000.00	5,100,000.00	0.100	0.100	75	02/14/2014
041T1008979	041T1008979	Bank of Bloomsdale (09788)		10/11/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	40	01/10/2014
041T1008980	041T1008980	Bank of Bloomsdale (09788)		10/11/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	40	01/10/2014
041T1009130	041T1009130	Bank of Bloomsdale (09788)		11/15/2013	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	75	02/14/2014
041T1009131	041T1009131	Bank of Bloomsdale (09788)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	75	02/14/2014
041T1009132	041T1009132	Bank of Bloomsdale (09788)		11/15/2013	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	75	02/14/2014
051T1008995	051T1008995	Branson Bank (35420)		10/11/2013	1,140,000.00	1,140,000.00	1,140,000.00	0.100	0.100	40	01/10/2014
051T1009134	051T1009134	Branson Bank (35420)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	75	02/14/2014
053T1009148	053T1009148	Community State Bank (01936)		11/15/2013	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	75	02/14/2014
053T1009149	053T1009149	Community State Bank (01936)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	75	02/14/2014
058T1008798	058T1008798	Adams Dairy Bank (18056)		09/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	26	12/27/2013
058T1009163	058T1009163	Adams Dairy Bank (18056)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	75	02/14/2014
067T1008804	067T1008804	First MO St Bk-Cape Co(58230)		09/27/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	26	12/27/2013
067T1008997	067T1008997	First MO St Bk-Cape Co(58230)		10/11/2013	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	40	01/10/2014
067T1009182	067T1009182	First MO St Bk-Cape Co(58230)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	75	02/14/2014
070T1009147	070T1009147	Regional Missouri Bank(18385)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	75	02/14/2014
070T1009166	070T1009166	Regional Missouri Bank(18385)		11/15/2013	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	75	02/14/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
090T1008722	090T1008722	Carroll County Trust Co(01611)		09/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	12	12/13/2013
090T1008786	090T1008786	Carroll County Trust Co(01611)		09/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	26	12/27/2013
090T1008996	090T1008996	Carroll County Trust Co(01611)		10/11/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	40	01/10/2014
103T1008700	103T1008700	FOCUS BANK (01426)		09/13/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	12	12/13/2013
107T1009168	107T1009168	Chillicothe State Bank (15546)		11/15/2013	425,000.00	425,000.00	425,000.00	0.100	0.100	75	02/14/2014
125T1008717	125T1008717	Landmark Bank, NA(04537)		09/13/2013	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	12	12/13/2013
125T1008718	125T1008718	Landmark Bank, NA(04537)		09/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	12	12/13/2013
125T1008732	125T1008732	Landmark Bank, NA(04537)		09/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	12	12/13/2013
125T1008803	125T1008803	Landmark Bank, NA(04537)		09/27/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	26	12/27/2013
125T1008992	125T1008992	Landmark Bank, NA(04537)		10/11/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	40	01/10/2014
125T1009155	125T1009155	Landmark Bank, NA(04537)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	75	02/14/2014
125T1009156	125T1009156	Landmark Bank, NA(04537)		11/15/2013	5,950,000.00	5,950,000.00	5,950,000.00	0.100	0.100	75	02/14/2014
144T1009169	144T1009169	First Midwest Bk-Dexter(19001)		11/15/2013	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	75	02/14/2014
154T1009146	154T1009146	Citizens Bank - Edina(12457)		11/15/2013	1,105,000.00	1,105,000.00	1,105,000.00	0.100	0.100	75	02/14/2014
155T1008719	155T1008719	Citizens Bank of Eldon-(01956)		09/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	12	12/13/2013
170T1009158	170T1009158	1st State Community Bk(17323)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	75	02/14/2014
170T1009159	170T1009159	1st State Community Bk(17323)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	75	02/14/2014
170T1009160	170T1009160	1st State Community Bk(17323)		11/15/2013	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	75	02/14/2014
170T1009161	170T1009161	1st State Community Bk(17323)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	75	02/14/2014
170T1009167	170T1009167	1st State Community Bk(17323)		11/15/2013	4,250,000.00	4,250,000.00	4,250,000.00	0.100	0.100	75	02/14/2014
186T1009152	186T1009152	The Callaway Bank (12223)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	75	02/14/2014
196T1009153	196T1009153	Tri County Trust Co (11465)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	75	02/14/2014
201T1008721	201T1008721	Union State Bank (18610)		09/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	12	12/13/2013
232T1008800	232T1008800	F & C Bank (09378)		09/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	26	12/27/2013
250T1008728	250T1008728	Unico Bank (10608)		09/13/2013	4,200,000.00	4,200,000.00	4,200,000.00	0.100	0.100	12	12/13/2013
250T1008787	250T1008787	Unico Bank (10608)		09/27/2013	5,400,000.00	5,400,000.00	5,400,000.00	0.100	0.100	26	12/27/2013
258T1008730	258T1008730	Hawthorn Bank (10619)		09/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	12	12/13/2013
258T1008731	258T1008731	Hawthorn Bank (10619)		09/13/2013	390,000.00	390,000.00	390,000.00	0.100	0.100	12	12/13/2013
258T1009179	258T1009179	Hawthorn Bank (10619)		11/15/2013	6,800,000.00	6,800,000.00	6,800,000.00	0.100	0.100	75	02/14/2014
258T1009181	258T1009181	Hawthorn Bank (10619)		11/15/2013	5,950,000.00	5,950,000.00	5,950,000.00	0.100	0.100	75	02/14/2014
289T1009170	289T1009170	Commerce Bank-KC (24998)		11/15/2013	7,650,000.00	7,650,000.00	7,650,000.00	0.100	0.100	75	02/14/2014
301T1009162	301T1009162	Liberty Bank & Trust (20856)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	75	02/14/2014
347T1008723	347T1008723	Midwest BankCentre (01058)		09/13/2013	2,400,000.00	2,400,000.00	2,400,000.00	0.100	0.100	12	12/13/2013
347T1008793	347T1008793	Midwest BankCentre (01058)		09/27/2013	1,550,000.00	1,550,000.00	1,550,000.00	0.100	0.100	26	12/27/2013
347T1008986	347T1008986	Midwest BankCentre (01058)		10/11/2013	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	40	01/10/2014
352T1009137	352T1009137	Southern Missouri Bk (34445)		11/15/2013	425,000.00	425,000.00	425,000.00	0.100	0.100	75	02/14/2014
356T1008796	356T1008796	Farmers Bank of Lincoln(08267)		09/27/2013	1,462,500.00	1,462,500.00	1,462,500.00	0.100	0.100	26	12/27/2013
356T1008987	356T1008987	Farmers Bank of Lincoln(08267)		10/11/2013	300,000.00	300,000.00	300,000.00	0.100	0.100	40	01/10/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
356T1009141	356T1009141	Farmers Bank of Lincoln(08267)		11/15/2013	807,500.00	807,500.00	807,500.00	0.100	0.100	75	02/14/2014
357T10008707	357T10008707	Legends Bank (12616)		09/13/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	12	12/13/2013
409T1008791	409T1008791	Bank of Monticello (12232)		09/27/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	26	12/27/2013
409T1008985	409T1008985	Bank of Monticello (12232)		10/11/2013	420,000.00	420,000.00	420,000.00	0.100	0.100	40	01/10/2014
439T1008711	439T1008711	Bank of Odessa (09803)		09/13/2013	1,860,000.00	1,860,000.00	1,860,000.00	0.100	0.100	12	12/13/2013
451T1009142	451T1009142	Ozark Bank (01654)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	75	02/14/2014
451T1009143	451T1009143	Ozark Bank (01654)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	75	02/14/2014
455T1009140	455T1009140	Paris National Bank (04556)		11/15/2013	340,000.00	340,000.00	340,000.00	0.100	0.100	75	02/14/2014
461T1008713	461T1008713	The Bank of Missouri (01617)		09/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	12	12/13/2013
461T1008714	461T1008714	The Bank of Missouri (01617)		09/13/2013	900,000.00	900,000.00	900,000.00	0.100	0.100	12	12/13/2013
461T1008797	461T1008797	The Bank of Missouri (01617)		09/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	26	12/27/2013
461T1008982	461T1008982	The Bank of Missouri (01617)		10/11/2013	1,800,000.00	1,800,000.00	1,800,000.00	0.100	0.100	40	01/10/2014
461T1008984	461T1008984	The Bank of Missouri (01617)		10/11/2013	1,821,000.00	1,821,000.00	1,821,000.00	0.100	0.100	40	01/10/2014
461T1009174	461T1009174	The Bank of Missouri (01617)		11/15/2013	2,125,000.00	2,125,000.00	2,125,000.00	0.100	0.100	75	02/14/2014
461T1009175	461T1009175	The Bank of Missouri (01617)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	75	02/14/2014
592T1008725	592T1008725	Lindell Bank & Trust Co(01073)		09/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	12	12/13/2013
592T1008726	592T1008726	Lindell Bank & Trust Co(01073)		09/13/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	12	12/13/2013
609T1008733	609T1008733	First Community Natl Bk(01639)		09/13/2013	1,350,000.00	1,350,000.00	1,350,000.00	0.100	0.100	12	12/13/2013
609T1008734	609T1008734	First Community Natl Bk(01639)		09/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	12	12/13/2013
609T1008735	609T1008735	First Community Natl Bk(01639)		09/13/2013	1,350,000.00	1,350,000.00	1,350,000.00	0.100	0.100	12	12/13/2013
609T1008794	609T1008794	First Community Natl Bk(01639)		09/27/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	26	12/27/2013
609T1009150	609T1009150	First Community Natl Bk(01639)		11/15/2013	1,700,000.00	1,700,000.00	1,700,000.00	0.100	0.100	75	02/14/2014
642T1008701	642T1008701	Maries County Bank (08576)		09/13/2013	750,000.00	750,000.00	750,000.00	0.100	0.100	12	12/13/2013
642T1008792	642T1008792	Maries County Bank (08576)		09/27/2013	500,000.00	500,000.00	500,000.00	0.100	0.100	26	12/27/2013
642T1008981	642T1008981	Maries County Bank (08576)		10/11/2013	600,000.00	600,000.00	600,000.00	0.100	0.100	40	01/10/2014
642T1009128	642T1009128	Maries County Bank (08576)		11/15/2013	539,750.00	539,750.00	539,750.00	0.100	0.100	75	02/14/2014
642T1009133	642T1009133	Maries County Bank (08576)		11/15/2013	425,000.00	425,000.00	425,000.00	0.100	0.100	75	02/14/2014
642T1009135	642T1009135	Maries County Bank (08576)		11/15/2013	1,275,000.00	1,275,000.00	1,275,000.00	0.100	0.100	75	02/14/2014
642T1009136	642T1009136	Maries County Bank (08576)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	75	02/14/2014
739T1009187	739T1009187	Old Missouri Bank (35213)		11/15/2013	850,000.00	850,000.00	850,000.00	0.100	0.100	75	02/14/2014
774T1009183	774T1009183	Enterprise Bank (27237)		11/15/2013	2,550,000.00	2,550,000.00	2,550,000.00	0.100	0.100	75	02/14/2014
791T1008785	791T1008785	Liberty Bank (34087)		09/27/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	26	12/27/2013
Subtotal and Average			185,249,033.33		161,545,750.00	161,545,750.00	161,545,750.00	0.100	0.100	51	
Linked Deposits											
014D1000101	014D1000101	Community First Bank (10595)		12/28/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	26	12/27/2013
014D1000197	014D1000197	Community First Bank (10595)		03/15/2013	600,000.00	600,000.00	600,000.00	0.330	0.330	103	03/14/2014
014D1000352	014D1000352	Community First Bank (10595)		04/19/2013	35,000.00	35,000.00	35,000.00	0.100	0.100	138	04/18/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
014D1000556	014D1000556	Community First Bank (10595)		06/28/2013	16,000.00	16,000.00	16,000.00	0.100	0.100	208	06/27/2014
014D1000573	014D1000573	Community First Bank (10595)		07/05/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	214	07/03/2014
014D1000617	014D1000617	Community First Bank (10595)		07/26/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	236	07/25/2014
014D1000728	014D1000728	Community First Bank (10595)		09/13/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	285	09/12/2014
014D1000806	014D1000806	Community First Bank (10595)		10/11/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	313	10/10/2014
014DLK16U	014DLK16U	Community First Bank (10595)		12/07/2012	785,288.00	785,288.00	785,288.00	0.100	0.100	5	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	19	12/20/2013
025A3MI58Z	025A3MI58Z	Belgrade State Bank (12208)		02/01/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.100	0.100	61	01/31/2014
025D1000269	025D1000269	Belgrade State Bank (12208)		03/15/2013	401,300.00	401,300.00	401,300.00	0.500	0.500	103	03/14/2014
025D1000405	025D1000405	Belgrade State Bank (12208)		06/07/2013	120,000.00	120,000.00	120,000.00	0.300	0.300	187	06/06/2014
025D1000486	025D1000486	Belgrade State Bank (12208)		05/31/2013	195,300.00	195,300.00	195,300.00	0.300	0.300	180	05/30/2014
025D1000640	025D1000640	Belgrade State Bank (12208)		07/26/2013	640,000.00	640,000.00	640,000.00	0.650	0.650	236	07/25/2014
025D1000816	025D1000816	Belgrade State Bank (12208)		10/18/2013	259,000.00	259,000.00	259,000.00	0.100	0.100	320	10/17/2014
025L2LO21T	025L2LO21T	Belgrade State Bank (12208)		01/04/2013	1,008,467.00	1,008,467.00	1,008,467.00	0.100	0.100	33	01/03/2014
025L2LO22X	025L2LO22X	Belgrade State Bank (12208)		01/04/2013	876,731.00	876,731.00	876,731.00	0.100	0.100	33	01/03/2014
031BFMH50X	031BFMH50X	BTC Bank (10618)		02/08/2013	177,249.00	177,249.00	177,249.00	0.500	0.500	68	02/07/2014
031D1000218	031D1000218	BTC Bank (10618)		03/15/2013	60,035.00	60,035.00	60,035.00	0.330	0.330	103	03/14/2014
031D1000332	031D1000332	BTC Bank (10618)		04/05/2013	126,880.00	126,880.00	126,880.00	0.470	0.470	124	04/04/2014
031D1000334	031D1000334	BTC Bank (10618)		04/05/2013	21,103.00	21,103.00	21,103.00	0.470	0.470	124	04/04/2014
031D1000362	031D1000362	BTC Bank (10618)		04/12/2013	84,232.00	84,232.00	84,232.00	0.470	0.470	131	04/11/2014
031D1000400	031D1000400	BTC Bank (10618)		05/03/2013	125,529.00	125,529.00	125,529.00	0.470	0.470	152	05/02/2014
031D1000537	031D1000537	BTC Bank (10618)		06/21/2013	167,900.00	167,900.00	167,900.00	0.100	0.100	201	06/20/2014
031D1000620	031D1000620	BTC Bank (10618)		07/26/2013	88,000.00	88,000.00	88,000.00	0.470	0.470	236	07/25/2014
031D1000830	031D1000830	BTC Bank (10618)		11/08/2013	59,000.00	59,000.00	59,000.00	0.180	0.180	341	11/07/2014
041AOMK504	041AOMK504	Bank of Bloomsdale (09788)		01/18/2013	184,125.00	184,125.00	184,125.00	0.290	0.290	47	01/17/2014
046D1000110	046D1000110	Mid Missouri Bank (15584)		01/25/2013	182,000.00	182,000.00	182,000.00	0.380	0.380	54	01/24/2014
046D1000122	046D1000122	Mid Missouri Bank (15584)		02/15/2013	343,000.00	343,000.00	343,000.00	0.380	0.380	75	02/14/2014
046D1000242	046D1000242	Mid Missouri Bank (15584)		03/08/2013	88,000.00	88,000.00	88,000.00	0.500	0.500	96	03/07/2014
046D1000298	046D1000298	Mid Missouri Bank (15584)		03/29/2013	260,000.00	260,000.00	260,000.00	0.680	0.680	117	03/28/2014
046D1000360	046D1000360	Mid Missouri Bank (15584)		05/10/2013	190,000.00	190,000.00	190,000.00	0.340	0.340	159	05/09/2014
046D1000385	046D1000385	Mid Missouri Bank (15584)		05/10/2013	600,000.00	600,000.00	600,000.00	0.460	0.460	159	05/09/2014
046D1000386	046D1000386	Mid Missouri Bank (15584)		05/10/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.460	0.460	159	05/09/2014
046D1000387	046D1000387	Mid Missouri Bank (15584)		05/31/2013	140,000.00	140,000.00	140,000.00	0.300	0.300	180	05/30/2014
046D1000454	046D1000454	Mid Missouri Bank (15584)		05/24/2013	180,000.00	180,000.00	180,000.00	0.720	0.720	173	05/23/2014
046D1000455	046D1000455	Mid Missouri Bank (15584)		05/24/2013	350,000.00	350,000.00	350,000.00	0.720	0.720	173	05/23/2014
046D1000456	046D1000456	Mid Missouri Bank (15584)		05/24/2013	148,000.00	148,000.00	148,000.00	0.720	0.720	173	05/23/2014
046D1000477	046D1000477	Mid Missouri Bank (15584)		05/17/2013	64,000.00	64,000.00	64,000.00	0.510	0.510	75	02/14/2014
046D1000497	046D1000497	Mid Missouri Bank (15584)		06/21/2013	353,803.00	353,803.00	353,803.00	0.300	0.300	201	06/20/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1000502	046D1000502	Mid Missouri Bank (15584)		06/21/2013	525,000.00	525,000.00	525,000.00	0.300	0.300	201	06/20/2014
046D1000547	046D1000547	Mid Missouri Bank (15584)		06/21/2013	2,020,000.00	2,020,000.00	2,020,000.00	0.670	0.670	201	06/20/2014
046D1000549	046D1000549	Mid Missouri Bank (15584)		06/21/2013	910,000.00	910,000.00	910,000.00	0.470	0.470	201	06/20/2014
046D1000550	046D1000550	Mid Missouri Bank (15584)		06/21/2013	74,000.00	74,000.00	74,000.00	0.470	0.470	201	06/20/2014
046D1000576	046D1000576	Mid Missouri Bank (15584)		08/16/2013	1,271,078.00	1,271,078.00	1,271,078.00	0.270	0.270	257	08/15/2014
046D1000607	046D1000607	Mid Missouri Bank (15584)		08/16/2013	45,000.00	45,000.00	45,000.00	0.100	0.100	257	08/15/2014
046D1000645	046D1000645	Mid Missouri Bank (15584)		08/09/2013	70,000.00	70,000.00	70,000.00	0.470	0.470	250	08/08/2014
046D1000652	046D1000652	Mid Missouri Bank (15584)		08/16/2013	160,000.00	160,000.00	160,000.00	0.640	0.640	257	08/15/2014
046D1000670	046D1000670	Mid Missouri Bank (15584)		09/20/2013	200,000.00	200,000.00	200,000.00	0.280	0.280	292	09/19/2014
046D1000671	046D1000671	Mid Missouri Bank (15584)		10/25/2013	90,000.00	90,000.00	90,000.00	0.330	0.330	327	10/24/2014
046D1000672	046D1000672	Mid Missouri Bank (15584)		09/20/2013	350,000.00	350,000.00	350,000.00	0.280	0.280	292	09/19/2014
046D1000687	046D1000687	Mid Missouri Bank (15584)		09/20/2013	274,000.00	274,000.00	274,000.00	0.280	0.280	292	09/19/2014
046D1000688	046D1000688	Mid Missouri Bank (15584)		08/30/2013	124,500.00	124,500.00	124,500.00	0.620	0.620	271	08/29/2014
046D1000722	046D1000722	Mid Missouri Bank (15584)		09/06/2013	112,000.00	112,000.00	112,000.00	0.440	0.440	278	09/05/2014
046D1000730	046D1000730	Mid Missouri Bank (15584)		09/20/2013	364,000.00	364,000.00	364,000.00	0.440	0.440	292	09/19/2014
046D1000731	046D1000731	Mid Missouri Bank (15584)		09/20/2013	136,000.00	136,000.00	136,000.00	0.160	0.160	292	09/19/2014
046D1000775	046D1000775	Mid Missouri Bank (15584)		09/20/2013	160,000.00	160,000.00	160,000.00	0.290	0.290	292	09/19/2014
046D1000776	046D1000776	Mid Missouri Bank (15584)		09/20/2013	195,000.00	195,000.00	195,000.00	0.290	0.290	292	09/19/2014
046D1000796	046D1000796	Mid Missouri Bank (15584)		10/25/2013	980,000.00	980,000.00	980,000.00	0.290	0.290	327	10/24/2014
046D1000807	046D1000807	Mid Missouri Bank (15584)		10/25/2013	158,000.00	158,000.00	158,000.00	0.330	0.330	327	10/24/2014
046D1000823	046D1000823	Mid Missouri Bank (15584)		10/25/2013	115,000.00	115,000.00	115,000.00	0.430	0.430	320	10/17/2014
046D1000861	046D1000861	Mid Missouri Bank (15584)		11/22/2013	73,000.00	73,000.00	73,000.00	0.320	0.320	355	11/21/2014
046D1000879	046D1000879	Mid Missouri Bank (15584)		11/15/2013	27,450.00	27,450.00	27,450.00	0.310	0.310	348	11/14/2014
046D1000888	046D1000888	Mid Missouri Bank (15584)		11/15/2013	1,250,000.00	1,250,000.00	1,250,000.00	0.580	0.580	348	11/14/2014
046D1000900	046D1000900	Mid Missouri Bank (15584)		11/15/2013	90,000.00	90,000.00	90,000.00	0.310	0.310	348	11/14/2014
057BEMI45U	057BEMI45U	Pony Express Bank (04526)		02/08/2013	280,000.00	280,000.00	280,000.00	0.720	0.720	68	02/07/2014
057D100264	057D100264	Pony Express Bank (04526)		03/29/2013	675,000.00	675,000.00	675,000.00	0.500	0.500	117	03/28/2014
057LKL107C	057LKL107C	Pony Express Bank (04526)		12/14/2012	297,000.00	297,000.00	297,000.00	0.570	0.570	12	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	26	12/27/2013
058D1000203	058D1000203	Adams Dairy Bank (18056)		02/22/2013	234,000.00	234,000.00	234,000.00	0.100	0.100	82	02/21/2014
058D1000893	058D1000893	Adams Dairy Bank (18056)		11/15/2013	783,512.00	783,512.00	783,512.00	0.100	0.100	348	11/14/2014
058D1000790	058D1000790	Adams Dairy Bank (18056)		10/04/2013	640,773.00	640,773.00	640,773.00	0.100	0.100	306	10/03/2014
058D1007936	058D1007936	Adams Dairy Bank (18056)		04/12/2013	287,000.00	287,000.00	287,000.00	0.100	0.100	131	04/11/2014
058D1008393	058D1008393	Adams Dairy Bank (18056)		07/12/2013	109,500.00	109,500.00	109,500.00	0.800	0.800	222	07/11/2014
065AHMO07E	065AHMO07E	OBannon Banking Co (08295)		01/11/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	40	01/10/2014
065AOMI43C	065AOMI43C	OBannon Banking Co (08295)		01/18/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	47	01/17/2014
065D1000155	065D1000155	OBannon Banking Co (08295)		02/08/2013	139,030.00	139,030.00	139,030.00	0.100	0.100	68	02/07/2014
065D1000243	065D1000243	OBannon Banking Co (08295)		03/08/2013	201,000.00	201,000.00	201,000.00	0.100	0.100	96	03/07/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
065D1000313	065D1000313	OBannon Banking Co (08295)		03/22/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	110	03/21/2014
065D1000418	065D1000418	OBannon Banking Co (08295)		05/10/2013	395,000.00	395,000.00	395,000.00	0.100	0.100	159	05/09/2014
065D1000459	065D1000459	OBannon Banking Co (08295)		05/17/2013	95,000.00	95,000.00	95,000.00	0.100	0.100	166	05/16/2014
065D1000500	065D1000500	OBannon Banking Co (08295)		06/14/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	194	06/13/2014
065D1000540	065D1000540	OBannon Banking Co (08295)		07/12/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	222	07/11/2014
065D1000623	065D1000623	OBannon Banking Co (08295)		08/23/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	264	08/22/2014
065D1000627	065D1000627	OBannon Banking Co (08295)		08/16/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	257	08/15/2014
065D1000634	065D1000634	OBannon Banking Co (08295)		08/16/2013	137,696.00	137,696.00	137,696.00	0.100	0.100	257	08/15/2014
065D1000818	065D1000818	OBannon Banking Co (08295)		10/18/2013	562,789.00	562,789.00	562,789.00	0.600	0.600	320	10/17/2014
065D1000833	065D1000833	OBannon Banking Co (08295)		10/25/2013	3,000.00	3,000.00	3,000.00	0.100	0.100	327	10/24/2014
065LSLI32P	065LSLI32P	OBannon Banking Co (08295)		12/21/2012	750,000.00	750,000.00	750,000.00	0.100	0.100	19	12/20/2013
070AIMH09C	070AIMH09C	Regional Missouri Bank(18385)		01/11/2013	9,300.00	9,300.00	9,300.00	0.100	0.100	40	01/10/2014
070AYMP18W	070AYMP18W	Regional Missouri Bank(18385)		02/01/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	61	01/31/2014
070AYMP19B	070AYMP19B	Regional Missouri Bank(18385)		02/01/2013	444,000.00	444,000.00	444,000.00	1.000	1.000	61	01/31/2014
070D1000179	070D1000179	Regional Missouri Bank(18385)		02/22/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	82	02/21/2014
070D1000300	070D1000300	Regional Missouri Bank(18385)		03/22/2013	95,000.00	95,000.00	95,000.00	0.700	0.700	110	03/21/2014
070D1000392	070D1000392	Regional Missouri Bank(18385)		05/03/2013	393,000.00	393,000.00	393,000.00	0.800	0.800	152	05/02/2014
070D1000543	070D1000543	Regional Missouri Bank(18385)		06/28/2013	103,000.00	103,000.00	103,000.00	0.690	0.690	208	06/27/2014
070D1000544	070D1000544	Regional Missouri Bank(18385)		06/14/2013	145,000.00	145,000.00	145,000.00	0.690	0.690	194	06/13/2014
070D1000784	070D1000784	Regional Missouri Bank(18385)		10/18/2013	23,000.00	23,000.00	23,000.00	0.100	0.100	320	10/17/2014
070D1000809	070D1000809	Regional Missouri Bank(18385)		10/18/2013	60,300.00	60,300.00	60,300.00	0.100	0.100	320	10/17/2014
070D1000890	070D1000890	Regional Missouri Bank(18385)		11/08/2013	258,000.00	258,000.00	258,000.00	0.650	0.650	341	11/07/2014
070LJLO01W	070LJLO01W	Regional Missouri Bank(18385)		12/14/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	12	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	12	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	12	12/13/2013
070LJLO081	070LJLO081	Regional Missouri Bank(18385)		12/14/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	12	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	12	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	19	12/20/2013
071D1000450	071D1000450	Cabool State Bank (01419)		05/17/2013	167,872.00	167,872.00	167,872.00	0.100	0.100	166	05/16/2014
090D1000331	090D1000331	Carroll County Trust Co(01611)		04/05/2013	21,200.00	21,200.00	21,200.00	0.100	0.100	124	04/04/2014
090D1000375	090D1000375	Carroll County Trust Co(01611)		05/10/2013	16,500.00	16,500.00	16,500.00	0.100	0.100	159	05/09/2014
090LRLI303	090LRLI303	Carroll County Trust Co(01611)		12/21/2012	5,500.00	5,500.00	5,500.00	0.100	0.100	19	12/20/2013
102D1000744	102D1000744	Heritage Community Bnk(15282)		09/13/2013	288,094.00	288,094.00	288,094.00	0.190	0.190	285	09/12/2014
112D1000433	112D1000433	Business Bank of St. Louis		05/24/2013	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	173	05/23/2014
121LDK12K	121LDK12K	Citizens - Farmers Bank(11463)		12/07/2012	469,000.00	469,000.00	469,000.00	0.100	0.100	5	12/06/2013
154AOMN17B	154AOMN17B	Citizens Bank - Edina(12457)		01/18/2013	2,378.00	2,378.00	2,378.00	0.100	0.100	47	01/17/2014
154D1000281	154D1000281	Citizens Bank - Edina(12457)		04/12/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	131	04/11/2014
154D1000368	154D1000368	Citizens Bank - Edina(12457)		05/17/2013	59,366.00	59,366.00	59,366.00	0.100	0.100	166	05/16/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
154D1000468	154D1000468	Citizens Bank - Edina(12457)		05/24/2013	115,000.00	115,000.00	115,000.00	0.100	0.100	173	05/23/2014
154D1000491	154D1000491	Citizens Bank - Edina(12457)		06/28/2013	2,864.00	2,864.00	2,864.00	0.100	0.100	208	06/27/2014
154D1000512	154D1000512	Citizens Bank - Edina(12457)		06/28/2013	28,409.00	28,409.00	28,409.00	0.100	0.100	208	06/27/2014
154D1000610	154D1000610	Citizens Bank - Edina(12457)		08/16/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	257	08/15/2014
154D1000642	154D1000642	Citizens Bank - Edina(12457)		08/23/2013	104,871.00	104,871.00	104,871.00	0.100	0.100	264	08/22/2014
154D1000759	154D1000759	Citizens Bank - Edina(12457)		09/13/2013	121,732.00	121,732.00	121,732.00	0.100	0.100	285	09/12/2014
154D1000766	154D1000766	Citizens Bank - Edina(12457)		09/13/2013	4,833.00	4,833.00	4,833.00	0.100	0.100	285	09/12/2014
154LZLH181	154LZLH181	Citizens Bank - Edina(12457)		12/28/2012	16,802.00	16,802.00	16,802.00	0.100	0.100	26	12/27/2013
170D1000345	170D1000345	1st State Community Bk(17323)		04/12/2013	100,000.00	100,000.00	100,000.00	0.820	0.820	131	04/11/2014
170D1000571	170D1000571	1st State Community Bk(17323)		07/05/2013	265,000.00	265,000.00	265,000.00	0.470	0.470	214	07/03/2014
170D1000589	170D1000589	1st State Community Bk(17323)		07/26/2013	144,000.00	144,000.00	144,000.00	0.320	0.320	236	07/25/2014
170D1000668	170D1000668	1st State Community Bk(17323)		08/09/2013	2,302,629.00	2,302,629.00	2,302,629.00	0.470	0.470	250	08/08/2014
170D1000706	170D1000706	1st State Community Bk(17323)		09/06/2013	335,190.00	335,190.00	335,190.00	0.440	0.440	278	09/05/2014
170D1000882	170D1000882	1st State Community Bk(17323)		11/08/2013	800,000.00	800,000.00	800,000.00	0.580	0.580	341	11/07/2014
196D1000377	196D1000377	Tri County Trust Co (11465)		04/19/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	138	04/18/2014
196D100752	196D100752	Tri County Trust Co (11465)		09/27/2013	240,000.00	240,000.00	240,000.00	0.100	0.100	299	09/26/2014
214D1000210	214D1000210	Hannibal National Bank		02/22/2013	21,339.00	21,339.00	21,339.00	0.100	0.100	82	02/21/2014
214D1000211	214D1000211	Hannibal National Bank		02/22/2013	8,172.00	8,172.00	8,172.00	0.100	0.100	82	02/21/2014
214D1000852	214D1000852	HNB National Bank (04540)		11/01/2013	48,354.00	48,354.00	48,354.00	0.100	0.100	334	10/31/2014
214D1000853	214D1000853	HNB National Bank (04540)		11/01/2013	22,556.00	22,556.00	22,556.00	0.100	0.100	334	10/31/2014
231BEMI24X	231BEMI24X	Eagle Bk & Trst Co Mo (17691)		02/08/2013	286,123.00	286,123.00	286,123.00	0.540	0.540	68	02/07/2014
231BEMI25I	231BEMI25I	Eagle Bk & Trst Co Mo (17691)		02/08/2013	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	68	02/07/2014
231D1000265	231D1000265	Eagle Bk & Trst Co Mo (17691)		05/31/2013	800,000.00	800,000.00	800,000.00	0.300	0.300	180	05/30/2014
231D1000423	231D1000423	Eagle Bk & Trst Co Mo (17691)		05/17/2013	230,000.00	230,000.00	230,000.00	0.500	0.500	166	05/16/2014
231D1000669	231D1000669	Eagle Bk & Trst Co Mo (17691)		11/22/2013	20,000.00	20,000.00	20,000.00	0.320	0.320	355	11/21/2014
231D1000679	231D1000679	Eagle Bk & Trst Co Mo (17691)		09/27/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	299	09/26/2014
231D1000266	231D1000266	Eagle Bk & Trst Co Mo (17691)		04/12/2013	205,000.00	205,000.00	205,000.00	0.300	0.300	131	04/11/2014
232D1000445	232D1000445	F & C Bank (09378)		05/24/2013	120,000.00	120,000.00	120,000.00	0.900	0.900	173	05/23/2014
254D1000525	254D1000525	Home Exchg Bk-Jamespt(08884)		06/07/2013	88,000.00	88,000.00	88,000.00	0.100	0.100	187	06/06/2014
258AOMO25S	258AOMO25S	Hawthorn Bank (10619)		01/18/2013	206,000.00	206,000.00	206,000.00	0.360	0.360	47	01/17/2014
258AOMO26F	258AOMO26F	Hawthorn Bank (10619)		01/18/2013	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	47	01/17/2014
258D1000185	258D1000185	Hawthorn Bank (10619)		02/22/2013	175,000.00	175,000.00	175,000.00	1.000	1.000	82	02/21/2014
258D1000341	258D1000341	Hawthorn Bank (10619)		04/05/2013	75,000.00	75,000.00	75,000.00	1.000	1.000	124	04/04/2014
258D1000353	258D1000353	Hawthorn Bank (10619)		04/12/2013	884,000.00	884,000.00	884,000.00	0.230	0.230	131	04/11/2014
258D1000410	258D1000410	Hawthorn Bank (10619)		05/10/2013	410,000.00	410,000.00	410,000.00	0.710	0.710	159	05/09/2014
258D1000412	258D1000412	Hawthorn Bank (10619)		06/14/2013	660,000.00	660,000.00	660,000.00	0.300	0.300	194	06/13/2014
258D1000557	258D1000557	Hawthorn Bank (10619)		07/19/2013	400,000.00	400,000.00	400,000.00	0.280	0.280	229	07/18/2014
258D1000622	258D1000622	Hawthorn Bank (10619)		08/16/2013	60,000.00	60,000.00	60,000.00	0.470	0.470	257	08/15/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1000714	258D1000714	Hawthorn Bank (10619)		09/06/2013	1,450,000.00	1,450,000.00	1,450,000.00	0.680	0.680	278	09/05/2014
258D1000751	258D1000751	Hawthorn Bank (10619)		09/20/2013	143,000.00	143,000.00	143,000.00	0.280	0.280	292	09/19/2014
258LULK19F	258LULK19F	Hawthorn Bank (10619)		12/28/2012	450,000.00	450,000.00	450,000.00	0.700	0.700	26	12/27/2013
259AVMI13J	259AVMI13J	Central Trust Bank (12633)		01/25/2013	89,608.00	89,608.00	89,608.00	0.540	0.540	54	01/24/2014
259D1000183	259D1000183	Central Trust Bank (12633)		04/05/2013	195,000.00	195,000.00	195,000.00	0.300	0.300	124	04/04/2014
259D1000220	259D1000220	Central Trust Bank (12633)		03/08/2013	128,576.00	128,576.00	128,576.00	0.330	0.330	96	03/07/2014
259D1000221	259D1000221	Central Trust Bank (12633)		03/08/2013	68,993.00	68,993.00	68,993.00	0.330	0.330	96	03/07/2014
259D1000224	259D1000224	Central Trust Bank (12633)		05/10/2013	147,941.00	147,941.00	147,941.00	0.340	0.340	159	05/09/2014
259D1000287	259D1000287	Central Trust Bank (12633)		03/29/2013	56,892.00	56,892.00	56,892.00	0.100	0.100	117	03/28/2014
259D1000316	259D1000316	Central Trust Bank (12633)		04/12/2013	286,734.00	286,734.00	286,734.00	0.100	0.100	131	04/11/2014
259D1000317	259D1000317	Central Trust Bank (12633)		04/12/2013	74,850.00	74,850.00	74,850.00	0.690	0.690	131	04/11/2014
259D1000336	259D1000336	Central Trust Bank (12633)		04/12/2013	822,945.00	822,945.00	822,945.00	0.690	0.690	131	04/11/2014
259D1000359	259D1000359	Central Trust Bank (12633)		05/31/2013	250,000.00	250,000.00	250,000.00	0.300	0.300	180	05/30/2014
259D1000413	259D1000413	Central Trust Bank (12633)		05/10/2013	326,007.00	326,007.00	326,007.00	0.590	0.590	159	05/09/2014
259D1000438	259D1000438	Central Trust Bank (12633)		05/17/2013	2,817,584.00	2,817,584.00	2,817,584.00	0.500	0.500	166	05/16/2014
259D1000520	259D1000520	Central Trust Bank (12633)		06/21/2013	408,510.00	408,510.00	408,510.00	0.100	0.100	201	06/20/2014
259D1000666	259D1000666	Central Trust Bank (12633)		08/16/2013	777,349.00	777,349.00	777,349.00	0.640	0.640	257	08/15/2014
259D1000710	259D1000710	Central Trust Bank (12633)		08/30/2013	137,834.00	137,834.00	137,834.00	0.620	0.620	271	08/29/2014
259D1000782	259D1000782	Central Trust Bank (12633)		10/04/2013	149,882.00	149,882.00	149,882.00	0.430	0.430	306	10/03/2014
259D1000817	259D1000817	Central Trust Bank (12633)		10/18/2013	111,936.00	111,936.00	111,936.00	0.430	0.430	320	10/17/2014
259D1000868	259D1000868	Central Trust Bank (12633)		11/01/2013	67,387.00	67,387.00	67,387.00	0.100	0.100	334	10/31/2014
259LULK18Q	259LULK18Q	Central Trust Bank (12633)		12/28/2012	159,151.00	159,151.00	159,151.00	0.100	0.100	26	12/27/2013
289AHMK33X	289AHMK33X	Commerce Bank-KC (24998)		01/11/2013	327,802.00	327,802.00	327,802.00	0.700	0.700	40	01/10/2014
289AHMK35H	289AHMK35H	Commerce Bank-KC (24998)		01/11/2013	259,092.00	259,092.00	259,092.00	0.580	0.580	40	01/10/2014
289AHMK36Q	289AHMK36Q	Commerce Bank-KC (24998)		01/11/2013	195,184.00	195,184.00	195,184.00	0.570	0.570	40	01/10/2014
289AHMK38Q	289AHMK38Q	Commerce Bank-KC (24998)		01/11/2013	29,666.00	29,666.00	29,666.00	0.350	0.350	40	01/10/2014
289AHMK39P	289AHMK39P	Commerce Bank-KC (24998)		01/11/2013	155,905.00	155,905.00	155,905.00	0.700	0.700	40	01/10/2014
289AHMK41F	289AHMK41F	Commerce Bank-KC (24998)		01/11/2013	262,641.00	262,641.00	262,641.00	0.610	0.610	40	01/10/2014
289AOMJ323	289AOMJ323	Commerce Bank-KC (24998)		01/18/2013	457,395.00	457,395.00	457,395.00	0.580	0.580	47	01/17/2014
289AOMJ344	289AOMJ344	Commerce Bank-KC (24998)		01/18/2013	209,325.00	209,325.00	209,325.00	0.700	0.700	47	01/17/2014
289AOMJ363	289AOMJ363	Commerce Bank-KC (24998)		01/18/2013	88,421.00	88,421.00	88,421.00	0.700	0.700	47	01/17/2014
289AOMJ38I	289AOMJ38I	Commerce Bank-KC (24998)		01/18/2013	114,661.00	114,661.00	114,661.00	0.570	0.570	47	01/17/2014
289AVMI16G	289AVMI16G	Commerce Bank-KC (24998)		01/25/2013	113,399.00	113,399.00	113,399.00	0.700	0.700	54	01/24/2014
289AVMI17X	289AVMI17X	Commerce Bank-KC (24998)		01/25/2013	83,224.00	83,224.00	83,224.00	0.570	0.570	54	01/24/2014
289AVMI19Q	289AVMI19Q	Commerce Bank-KC (24998)		01/25/2013	24,794.00	24,794.00	24,794.00	0.700	0.700	54	01/24/2014
289AVMI20D	289AVMI20D	Commerce Bank-KC (24998)		01/25/2013	204,135.00	204,135.00	204,135.00	0.700	0.700	54	01/24/2014
289AVMI22I	289AVMI22I	Commerce Bank-KC (24998)		01/25/2013	18,245.00	18,245.00	18,245.00	0.900	0.900	54	01/24/2014
289AYMP22M	289AYMP22M	Commerce Bank-KC (24998)		02/01/2013	148,186.00	148,186.00	148,186.00	0.100	0.100	61	01/31/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289AYMP24Q	289AYMP24Q	Commerce Bank-KC (24998)		02/01/2013	389,159.00	389,159.00	389,159.00	0.500	0.500	61	01/31/2014
289AYMP25C	289AYMP25C	Commerce Bank-KC (24998)		02/01/2013	70,260.00	70,260.00	70,260.00	0.720	0.720	61	01/31/2014
289AYMP27S	289AYMP27S	Commerce Bank-KC (24998)		02/01/2013	81,138.00	81,138.00	81,138.00	1.000	1.000	61	01/31/2014
289AYMP28X	289AYMP28X	Commerce Bank-KC (24998)		02/01/2013	196,659.00	196,659.00	196,659.00	0.700	0.700	61	01/31/2014
289BDMN26G	289BDMN26G	Commerce Bank-KC (24998)		02/08/2013	143,822.00	143,822.00	143,822.00	0.510	0.510	68	02/07/2014
289BDMN28C	289BDMN28C	Commerce Bank-KC (24998)		02/08/2013	89,689.00	89,689.00	89,689.00	0.720	0.720	68	02/07/2014
289BDMN29P	289BDMN29P	Commerce Bank-KC (24998)		02/08/2013	54,775.00	54,775.00	54,775.00	0.780	0.780	68	02/07/2014
289D1000031	289D1000031	Commerce Bank-KC (24998)		03/29/2013	754,664.00	754,664.00	754,664.00	0.700	0.700	117	03/28/2014
289D1000156	289D1000156	Commerce Bank-KC (24998)		02/15/2013	123,018.00	123,018.00	123,018.00	0.500	0.500	75	02/14/2014
289D1000167	289D1000167	Commerce Bank-KC (24998)		02/15/2013	105,511.00	105,511.00	105,511.00	0.720	0.720	75	02/14/2014
289D1000168	289D1000168	Commerce Bank-KC (24998)		02/15/2013	1,431,015.00	1,431,015.00	1,431,015.00	0.720	0.720	75	02/14/2014
289D1000181	289D1000181	Commerce Bank-KC (24998)		02/15/2013	23,258.00	23,258.00	23,258.00	0.720	0.720	75	02/14/2014
289D1000192	289D1000192	Commerce Bank-KC (24998)		03/01/2013	335,808.00	335,808.00	335,808.00	0.500	0.500	89	02/28/2014
289D1000202	289D1000202	Commerce Bank-KC (24998)		02/15/2013	331,721.00	331,721.00	331,721.00	0.510	0.510	75	02/14/2014
289D1000204	289D1000204	Commerce Bank-KC (24998)		02/22/2013	11,449.00	11,449.00	11,449.00	0.780	0.780	82	02/21/2014
289D1000205	289D1000205	Commerce Bank-KC (24998)		02/22/2013	188,478.00	188,478.00	188,478.00	0.510	0.510	82	02/21/2014
289D1000207	289D1000207	Commerce Bank-KC (24998)		03/01/2013	383,335.00	383,335.00	383,335.00	0.730	0.730	89	02/28/2014
289D1000214	289D1000214	Commerce Bank-KC (24998)		02/22/2013	319,736.00	319,736.00	319,736.00	0.580	0.580	82	02/21/2014
289D1000215	289D1000215	Commerce Bank-KC (24998)		02/22/2013	17,802.00	17,802.00	17,802.00	0.700	0.700	82	02/21/2014
289D1000216	289D1000216	Commerce Bank-KC (24998)		02/22/2013	814,492.00	814,492.00	814,492.00	0.540	0.540	82	02/21/2014
289D1000230	289D1000230	Commerce Bank-KC (24998)		03/15/2013	67,144.00	67,144.00	67,144.00	0.730	0.730	103	03/14/2014
289D1000231	289D1000231	Commerce Bank-KC (24998)		03/15/2013	152,017.00	152,017.00	152,017.00	0.730	0.730	103	03/14/2014
289D1000234	289D1000234	Commerce Bank-KC (24998)		03/29/2013	161,000.00	161,000.00	161,000.00	0.580	0.580	117	03/28/2014
289D1000251	289D1000251	Commerce Bank-KC (24998)		03/15/2013	171,553.00	171,553.00	171,553.00	0.730	0.730	103	03/14/2014
289D1000252	289D1000252	Commerce Bank-KC (24998)		03/08/2013	116,962.00	116,962.00	116,962.00	0.730	0.730	96	03/07/2014
289D1000253	289D1000253	Commerce Bank-KC (24998)		03/08/2013	1,479,473.00	1,479,473.00	1,479,473.00	0.730	0.730	96	03/07/2014
289D1000254	289D1000254	Commerce Bank-KC (24998)		03/08/2013	654,322.00	654,322.00	654,322.00	0.730	0.730	96	03/07/2014
289D1000256	289D1000256	Commerce Bank-KC (24998)		03/08/2013	47,570.00	47,570.00	47,570.00	0.730	0.730	96	03/07/2014
289D1000259	289D1000259	Commerce Bank-KC (24998)		03/08/2013	181,867.00	181,867.00	181,867.00	0.700	0.700	96	03/07/2014
289D1000262	289D1000262	Commerce Bank-KC (24998)		03/29/2013	19,149.00	19,149.00	19,149.00	0.680	0.680	117	03/28/2014
289D1000263	289D1000263	Commerce Bank-KC (24998)		03/29/2013	8,652.00	8,652.00	8,652.00	0.460	0.460	117	03/28/2014
289D1000267	289D1000267	Commerce Bank-KC (24998)		03/29/2013	318,394.00	318,394.00	318,394.00	0.680	0.680	117	03/28/2014
289D1000272	289D1000272	Commerce Bank-KC (24998)		03/15/2013	209,751.00	209,751.00	209,751.00	0.730	0.730	103	03/14/2014
289D1000282	289D1000282	Commerce Bank-KC (24998)		03/15/2013	304,017.00	304,017.00	304,017.00	0.730	0.730	103	03/14/2014
289D1000285	289D1000285	Commerce Bank-KC (24998)		03/29/2013	622,617.00	622,617.00	622,617.00	0.710	0.710	117	03/28/2014
289D1000296	289D1000296	Commerce Bank-KC (24998)		04/05/2013	2,382,786.00	2,382,786.00	2,382,786.00	0.700	0.700	124	04/04/2014
289D1000297	289D1000297	Commerce Bank-KC (24998)		04/05/2013	581,196.00	581,196.00	581,196.00	0.490	0.490	124	04/04/2014
289D1000303	289D1000303	Commerce Bank-KC (24998)		03/29/2013	153,627.00	153,627.00	153,627.00	0.680	0.680	117	03/28/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1000307	289D1000307	Commerce Bank-KC (24998)		03/29/2013	77,904.00	77,904.00	77,904.00	0.680	0.680	117	03/28/2014
289D1000308	289D1000308	Commerce Bank-KC (24998)		03/22/2013	196,114.00	196,114.00	196,114.00	0.500	0.500	110	03/21/2014
289D1000312	289D1000312	Commerce Bank-KC (24998)		04/12/2013	1,070,736.00	1,070,736.00	1,070,736.00	0.730	0.730	131	04/11/2014
289D1000315	289D1000315	Commerce Bank-KC (24998)		03/29/2013	444,094.00	444,094.00	444,094.00	0.730	0.730	117	03/28/2014
289D1000321	289D1000321	Commerce Bank-KC (24998)		04/05/2013	66,992.00	66,992.00	66,992.00	0.700	0.700	124	04/04/2014
289D1000322	289D1000322	Commerce Bank-KC (24998)		04/05/2013	25,889.00	25,889.00	25,889.00	0.460	0.460	124	04/04/2014
289D1000323	289D1000323	Commerce Bank-KC (24998)		04/05/2013	17,747.00	17,747.00	17,747.00	0.460	0.460	124	04/04/2014
289D1000324	289D1000324	Commerce Bank-KC (24998)		04/05/2013	1,796,620.00	1,796,620.00	1,796,620.00	0.700	0.700	124	04/04/2014
289D1000337	289D1000337	Commerce Bank-KC (24998)		04/05/2013	2,006,771.00	2,006,771.00	2,006,771.00	0.680	0.680	124	04/04/2014
289D1000339	289D1000339	Commerce Bank-KC (24998)		04/05/2013	135,147.00	135,147.00	135,147.00	0.730	0.730	124	04/04/2014
289D1000342	289D1000342	Commerce Bank-KC (24998)		04/26/2013	311,991.00	311,991.00	311,991.00	0.710	0.710	145	04/25/2014
289D1000351	289D1000351	Commerce Bank-KC (24998)		04/19/2013	177,446.00	177,446.00	177,446.00	0.710	0.710	138	04/18/2014
289D1000380	289D1000380	Commerce Bank-KC (24998)		04/26/2013	2,582,029.00	2,582,029.00	2,582,029.00	0.710	0.710	145	04/25/2014
289D1000382	289D1000382	Commerce Bank-KC (24998)		04/19/2013	197,201.00	197,201.00	197,201.00	0.460	0.460	138	04/18/2014
289D1000394	289D1000394	Commerce Bank-KC (24998)		04/26/2013	2,092,199.00	2,092,199.00	2,092,199.00	0.710	0.710	145	04/25/2014
289D1000395	289D1000395	Commerce Bank-KC (24998)		04/26/2013	116,498.00	116,498.00	116,498.00	0.730	0.730	145	04/25/2014
289D1000396	289D1000396	Commerce Bank-KC (24998)		04/26/2013	354,806.00	354,806.00	354,806.00	0.490	0.490	145	04/25/2014
289D1000397	289D1000397	Commerce Bank-KC (24998)		04/26/2013	144,395.00	144,395.00	144,395.00	0.680	0.680	145	04/25/2014
289D1000402	289D1000402	Commerce Bank-KC (24998)		04/26/2013	1,439,348.00	1,439,348.00	1,439,348.00	0.680	0.680	145	04/25/2014
289D1000403	289D1000403	Commerce Bank-KC (24998)		04/26/2013	89,721.00	89,721.00	89,721.00	0.690	0.690	145	04/25/2014
289D1000415	289D1000415	Commerce Bank-KC (24998)		05/10/2013	70,031.00	70,031.00	70,031.00	0.470	0.470	159	05/09/2014
289D1000416	289D1000416	Commerce Bank-KC (24998)		05/03/2013	94,795.00	94,795.00	94,795.00	0.490	0.490	152	05/02/2014
289D1000417	289D1000417	Commerce Bank-KC (24998)		05/10/2013	41,502.00	41,502.00	41,502.00	0.710	0.710	159	05/09/2014
289D1000425	289D1000425	Commerce Bank-KC (24998)		05/10/2013	333,595.00	333,595.00	333,595.00	0.710	0.710	159	05/09/2014
289D1000430	289D1000430	Commerce Bank-KC (24998)		05/03/2013	518,965.00	518,965.00	518,965.00	0.710	0.710	152	05/02/2014
289D1000437	289D1000437	Commerce Bank-KC (24998)		05/03/2013	485,999.00	485,999.00	485,999.00	0.680	0.680	152	05/02/2014
289D1000442	289D1000442	Commerce Bank-KC (24998)		05/24/2013	361,485.00	361,485.00	361,485.00	0.720	0.720	173	05/23/2014
289D1000443	289D1000443	Commerce Bank-KC (24998)		05/17/2013	774,886.00	774,886.00	774,886.00	0.690	0.690	166	05/16/2014
289D1000444	289D1000444	Commerce Bank-KC (24998)		05/10/2013	580,507.00	580,507.00	580,507.00	0.500	0.500	159	05/09/2014
289D1000448	289D1000448	Commerce Bank-KC (24998)		05/17/2013	80,251.00	80,251.00	80,251.00	0.900	0.900	166	05/16/2014
289D1000449	289D1000449	Commerce Bank-KC (24998)		05/17/2013	683,038.00	683,038.00	683,038.00	0.490	0.490	166	05/16/2014
289D1000451	289D1000451	Commerce Bank-KC (24998)		05/17/2013	179,323.00	179,323.00	179,323.00	0.490	0.490	166	05/16/2014
289D1000452	289D1000452	Commerce Bank-KC (24998)		05/17/2013	99,623.00	99,623.00	99,623.00	0.490	0.490	166	05/16/2014
289D1000458	289D1000458	Commerce Bank-KC (24998)		05/17/2013	742,656.00	742,656.00	742,656.00	0.710	0.710	166	05/16/2014
289D1000467	289D1000467	Commerce Bank-KC (24998)		05/31/2013	184,341.00	184,341.00	184,341.00	0.710	0.710	180	05/30/2014
289D1000470	289D1000470	Commerce Bank-KC (24998)		05/24/2013	152,155.00	152,155.00	152,155.00	0.720	0.720	173	05/23/2014
289D1000471	289D1000471	Commerce Bank-KC (24998)		05/24/2013	1,067,090.00	1,067,090.00	1,067,090.00	0.590	0.590	173	05/23/2014
289D1000472	289D1000472	Commerce Bank-KC (24998)		05/24/2013	127,997.00	127,997.00	127,997.00	0.590	0.590	173	05/23/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1000484	289D1000484	Commerce Bank-KC (24998)		05/24/2013	747,963.00	747,963.00	747,963.00	0.720	0.720	173	05/23/2014
289D1000487	289D1000487	Commerce Bank-KC (24998)		05/24/2013	72,288.00	72,288.00	72,288.00	0.720	0.720	173	05/23/2014
289D1000488	289D1000488	Commerce Bank-KC (24998)		05/31/2013	35,959.00	35,959.00	35,959.00	0.210	0.210	180	05/30/2014
289D1000494	289D1000494	Commerce Bank-KC (24998)		06/07/2013	264,869.00	264,869.00	264,869.00	0.690	0.690	187	06/06/2014
289D1000495	289D1000495	Commerce Bank-KC (24998)		06/07/2013	47,437.00	47,437.00	47,437.00	0.570	0.570	187	06/06/2014
289D1000508	289D1000508	Commerce Bank-KC (24998)		06/14/2013	170,000.00	170,000.00	170,000.00	0.670	0.670	194	06/13/2014
289D1000511	289D1000511	Commerce Bank-KC (24998)		06/28/2013	351,943.00	351,943.00	351,943.00	0.690	0.690	208	06/27/2014
289D1000519	289D1000519	Commerce Bank-KC (24998)		06/07/2013	173,540.00	173,540.00	173,540.00	0.710	0.710	187	06/06/2014
289D1000523	289D1000523	Commerce Bank-KC (24998)		06/21/2013	206,543.00	206,543.00	206,543.00	0.670	0.670	201	06/20/2014
289D1000527	289D1000527	Commerce Bank-KC (24998)		06/14/2013	162,956.00	162,956.00	162,956.00	0.720	0.720	194	06/13/2014
289D1000528	289D1000528	Commerce Bank-KC (24998)		06/28/2013	41,566.00	41,566.00	41,566.00	0.710	0.710	208	06/27/2014
289D1000529	289D1000529	Commerce Bank-KC (24998)		06/14/2013	109,649.00	109,649.00	109,649.00	0.670	0.670	194	06/13/2014
289D1000530	289D1000530	Commerce Bank-KC (24998)		06/14/2013	142,098.00	142,098.00	142,098.00	0.690	0.690	194	06/13/2014
289D1000531	289D1000531	Commerce Bank-KC (24998)		06/21/2013	375,678.00	375,678.00	375,678.00	0.470	0.470	201	06/20/2014
289D100535	289D100535	Commerce Bank-KC (24998)		06/14/2013	56,250.00	56,250.00	56,250.00	0.690	0.690	194	06/13/2014
289D1000538	289D1000538	Commerce Bank-KC (24998)		07/05/2013	270,783.00	270,783.00	270,783.00	0.650	0.650	214	07/03/2014
289D1000551	289D1000551	Commerce Bank-KC (24998)		06/21/2013	66,647.00	66,647.00	66,647.00	0.670	0.670	201	06/20/2014
289D1000552	289D1000552	Commerce Bank-KC (24998)		06/28/2013	131,854.00	131,854.00	131,854.00	0.660	0.660	208	06/27/2014
289D1000554	289D1000554	Commerce Bank-KC (24998)		06/21/2013	44,848.00	44,848.00	44,848.00	0.730	0.730	201	06/20/2014
289D1000564	289D1000564	Commerce Bank-KC (24998)		07/05/2013	49,310.00	49,310.00	49,310.00	0.450	0.450	214	07/03/2014
289D1000565	289D1000565	Commerce Bank-KC (24998)		07/05/2013	45,590.00	45,590.00	45,590.00	0.450	0.450	214	07/03/2014
289D1000566	289D1000566	Commerce Bank-KC (24998)		07/12/2013	36,516.00	36,516.00	36,516.00	0.440	0.440	222	07/11/2014
289D1000567	289D1000567	Commerce Bank-KC (24998)		06/28/2013	434,119.00	434,119.00	434,119.00	0.710	0.710	208	06/27/2014
289D1000577	289D1000577	Commerce Bank-KC (24998)		07/05/2013	1,860,774.00	1,860,774.00	1,860,774.00	0.670	0.670	214	07/03/2014
289D1000580	289D1000580	Commerce Bank-KC (24998)		07/19/2013	170,495.00	170,495.00	170,495.00	0.660	0.660	229	07/18/2014
289D1000581	289D1000581	Commerce Bank-KC (24998)		07/12/2013	252,127.00	252,127.00	252,127.00	0.650	0.650	222	07/11/2014
289D1000588	289D1000588	Commerce Bank-KC (24998)		08/02/2013	2,005,965.00	2,005,965.00	2,005,965.00	0.320	0.320	243	08/01/2014
289D1000592	289D1000592	Commerce Bank-KC (24998)		07/12/2013	567,770.00	567,770.00	567,770.00	0.670	0.670	222	07/11/2014
289D1000593	289D1000593	Commerce Bank-KC (24998)		07/26/2013	112,927.00	112,927.00	112,927.00	0.650	0.650	236	07/25/2014
289D1000595	289D1000595	Commerce Bank-KC (24998)		09/06/2013	44,665.00	44,665.00	44,665.00	0.650	0.650	278	09/05/2014
289D1000596	289D1000596	Commerce Bank-KC (24998)		07/19/2013	82,973.00	82,973.00	82,973.00	0.470	0.470	229	07/18/2014
289D1000598	289D1000598	Commerce Bank-KC (24998)		07/19/2013	1,397,080.00	1,397,080.00	1,397,080.00	0.670	0.670	229	07/18/2014
289D1000603	289D1000603	Commerce Bank-KC (24998)		07/19/2013	139,391.00	139,391.00	139,391.00	0.660	0.660	229	07/18/2014
289D1000605	289D1000605	Commerce Bank-KC (24998)		07/19/2013	30,198.00	30,198.00	30,198.00	0.690	0.690	229	07/18/2014
289D1000606	289D1000606	Commerce Bank-KC (24998)		07/19/2013	272,872.00	272,872.00	272,872.00	0.670	0.670	229	07/18/2014
289D1000611	289D1000611	Commerce Bank-KC (24998)		07/26/2013	887,950.00	887,950.00	887,950.00	0.650	0.650	236	07/25/2014
289D1000612	289D1000612	Commerce Bank-KC (24998)		07/19/2013	16,644.00	16,644.00	16,644.00	0.670	0.670	229	07/18/2014
289D1000614	289D1000614	Commerce Bank-KC (24998)		07/19/2013	136,779.00	136,779.00	136,779.00	0.660	0.660	229	07/18/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1000618	289D1000618	Commerce Bank-KC (24998)		07/26/2013	130,579.00	130,579.00	130,579.00	0.450	0.450	236	07/25/2014
289D1000619	289D1000619	Commerce Bank-KC (24998)		08/02/2013	297,633.00	297,633.00	297,633.00	0.660	0.660	243	08/01/2014
289D1000624	289D1000624	Commerce Bank-KC (24998)		07/26/2013	1,200,950.00	1,200,950.00	1,200,950.00	0.650	0.650	236	07/25/2014
289D1000625	289D1000625	Commerce Bank-KC (24998)		08/02/2013	106,159.00	106,159.00	106,159.00	0.440	0.440	243	08/01/2014
289D1000628	289D1000628	Commerce Bank-KC (24998)		08/16/2013	386,293.00	386,293.00	386,293.00	0.640	0.640	257	08/15/2014
289D1000629	289D1000629	Commerce Bank-KC (24998)		07/26/2013	276,832.00	276,832.00	276,832.00	0.660	0.660	236	07/25/2014
289D1000632	289D1000632	Commerce Bank-KC (24998)		07/26/2013	133,912.00	133,912.00	133,912.00	0.650	0.650	236	07/25/2014
289D1000635	289D1000635	Commerce Bank-KC (24998)		07/26/2013	1,401,899.00	1,401,899.00	1,401,899.00	0.650	0.650	236	07/25/2014
289D1000636	289D1000636	Commerce Bank-KC (24998)		08/16/2013	161,841.00	161,841.00	161,841.00	0.660	0.660	257	08/15/2014
289D1000638	289D1000638	Commerce Bank-KC (24998)		08/16/2013	109,851.00	109,851.00	109,851.00	0.640	0.640	257	08/15/2014
289D1000639	289D1000639	Commerce Bank-KC (24998)		08/02/2013	236,420.00	236,420.00	236,420.00	0.650	0.650	243	08/01/2014
289D1000659	289D1000659	Commerce Bank-KC (24998)		08/09/2013	1,102,937.00	1,102,937.00	1,102,937.00	0.660	0.660	250	08/08/2014
289D1000660	289D1000660	Commerce Bank-KC (24998)		08/09/2013	278,048.00	278,048.00	278,048.00	0.660	0.660	250	08/08/2014
289D1000661	289D1000661	Commerce Bank-KC (24998)		08/09/2013	408,758.00	408,758.00	408,758.00	0.700	0.700	250	08/08/2014
289D1000664	289D1000664	Commerce Bank-KC (24998)		08/16/2013	739,243.00	739,243.00	739,243.00	0.640	0.640	257	08/15/2014
289D1000675	289D1000675	Commerce Bank-KC (24998)		08/30/2013	59,676.00	59,676.00	59,676.00	0.620	0.620	271	08/29/2014
289D1000684	289D1000684	Commerce Bank-KC (24998)		08/16/2013	286,145.00	286,145.00	286,145.00	0.660	0.660	257	08/15/2014
289D1000691	289D1000691	Commerce Bank-KC (24998)		08/23/2013	54,622.00	54,622.00	54,622.00	0.550	0.550	264	08/22/2014
289D1000692	289D1000692	Commerce Bank-KC (24998)		08/23/2013	24,232.00	24,232.00	24,232.00	0.670	0.670	264	08/22/2014
289D1000696	289D1000696	Commerce Bank-KC (24998)		08/23/2013	496,574.00	496,574.00	496,574.00	0.650	0.650	264	08/22/2014
289D1000697	289D1000697	Commerce Bank-KC (24998)		08/30/2013	185,202.00	185,202.00	185,202.00	0.370	0.370	271	08/29/2014
289D1000703	289D1000703	Commerce Bank-KC (24998)		09/13/2013	63,181.00	63,181.00	63,181.00	0.600	0.600	285	09/12/2014
289D1000704	289D1000704	Commerce Bank-KC (24998)		08/23/2013	51,160.00	51,160.00	51,160.00	0.650	0.650	264	08/22/2014
289D1000709	289D1000709	Commerce Bank-KC (24998)		09/06/2013	101,757.00	101,757.00	101,757.00	0.620	0.620	278	09/05/2014
289D1000711	289D1000711	Commerce Bank-KC (24998)		08/23/2013	213,622.00	213,622.00	213,622.00	0.660	0.660	264	08/22/2014
289D1000715	289D1000715	Commerce Bank-KC (24998)		08/30/2013	66,624.00	66,624.00	66,624.00	0.630	0.630	271	08/29/2014
289D1000716	289D1000716	Commerce Bank-KC (24998)		08/30/2013	151,209.00	151,209.00	151,209.00	0.650	0.650	271	08/29/2014
289D1000717	289D1000717	Commerce Bank-KC (24998)		08/30/2013	174,063.00	174,063.00	174,063.00	0.630	0.630	271	08/29/2014
289D1000718	289D1000718	Commerce Bank-KC (24998)		08/30/2013	1,250,948.00	1,250,948.00	1,250,948.00	0.630	0.630	271	08/29/2014
289D1000720	289D1000720	Commerce Bank-KC (24998)		08/30/2013	196,501.00	196,501.00	196,501.00	0.670	0.670	271	08/29/2014
289D1000723	289D1000723	Commerce Bank-KC (24998)		08/30/2013	105,705.00	105,705.00	105,705.00	1.000	1.000	271	08/29/2014
289D1000725	289D1000725	Commerce Bank-KC (24998)		08/30/2013	187,298.00	187,298.00	187,298.00	0.550	0.550	271	08/29/2014
289D1000729	289D1000729	Commerce Bank-KC (24998)		08/30/2013	189,385.00	189,385.00	189,385.00	0.660	0.660	271	08/29/2014
289D1000735	289D1000735	Commerce Bank-KC (24998)		09/06/2013	332,958.00	332,958.00	332,958.00	0.470	0.470	278	09/05/2014
289D1000740	289D1000740	Commerce Bank-KC (24998)		09/06/2013	37,647.00	37,647.00	37,647.00	0.600	0.600	278	09/05/2014
289D1000745	289D1000745	Commerce Bank-KC (24998)		09/13/2013	2,685,751.00	2,685,751.00	2,685,751.00	0.640	0.640	285	09/12/2014
289D1000746	289D1000746	Commerce Bank-KC (24998)		09/13/2013	76,444.00	76,444.00	76,444.00	0.660	0.660	285	09/12/2014
289D1000748	289D1000748	Commerce Bank-KC (24998)		09/27/2013	121,098.00	121,098.00	121,098.00	0.660	0.660	299	09/26/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1000749	289D1000749	Commerce Bank-KC (24998)		09/27/2013	178,677.00	178,677.00	178,677.00	0.390	0.390	299	09/26/2014
289D1000750	289D1000750	Commerce Bank-KC (24998)		09/13/2013	79,865.00	79,865.00	79,865.00	0.600	0.600	285	09/12/2014
289D1000763	289D1000763	Commerce Bank-KC (24998)		09/20/2013	55,883.00	55,883.00	55,883.00	0.490	0.490	292	09/19/2014
289D1000768	289D1000768	Commerce Bank-KC (24998)		09/20/2013	31,997.00	31,997.00	31,997.00	0.600	0.600	292	09/19/2014
289D1000770	289D1000770	Commerce Bank-KC (24998)		09/27/2013	209,155.00	209,155.00	209,155.00	0.660	0.660	299	09/26/2014
289D1000772	289D1000772	Commerce Bank-KC (24998)		10/04/2013	118,348.00	118,348.00	118,348.00	0.610	0.610	306	10/03/2014
289D1000780	289D1000780	Commerce Bank-KC (24998)		10/11/2013	139,137.00	139,137.00	139,137.00	0.600	0.600	313	10/10/2014
289D1000792	289D1000792	Commerce Bank-KC (24998)		10/11/2013	225,093.00	225,093.00	225,093.00	0.600	0.600	313	10/10/2014
289D1000794	289D1000794	Commerce Bank-KC (24998)		10/04/2013	16,759.00	16,759.00	16,759.00	0.600	0.600	306	10/03/2014
289D1000795	289D1000795	Commerce Bank-KC (24998)		10/04/2013	4,288,952.00	4,288,952.00	4,288,952.00	0.600	0.600	306	10/03/2014
289D1000802	289D1000802	Commerce Bank-KC (24998)		10/11/2013	274,987.00	274,987.00	274,987.00	0.600	0.600	313	10/10/2014
289D1000803	289D1000803	Commerce Bank-KC (24998)		10/04/2013	190,967.00	190,967.00	190,967.00	0.660	0.660	306	10/03/2014
289D1000804	289D1000804	Commerce Bank-KC (24998)		10/11/2013	378,547.00	378,547.00	378,547.00	0.480	0.480	313	10/10/2014
289D1000808	289D1000808	Commerce Bank-KC (24998)		10/11/2013	15,415.00	15,415.00	15,415.00	0.380	0.380	313	10/10/2014
289D1000821	289D1000821	Commerce Bank-KC (24998)		10/25/2013	11,384.00	11,384.00	11,384.00	0.390	0.390	327	10/24/2014
289D1000826	289D1000826	Commerce Bank-KC (24998)		10/18/2013	432,603.00	432,603.00	432,603.00	0.600	0.600	320	10/17/2014
289D1000831	289D1000831	Commerce Bank-KC (24998)		10/25/2013	396,936.00	396,936.00	396,936.00	0.600	0.600	327	10/24/2014
289D1000832	289D1000832	Commerce Bank-KC (24998)		10/25/2013	29,921.00	29,921.00	29,921.00	0.600	0.600	327	10/24/2014
289D1000847	289D1000847	Commerce Bank-KC (24998)		10/25/2013	877,182.00	877,182.00	877,182.00	0.440	0.440	327	10/24/2014
289D1000848	289D1000848	Commerce Bank-KC (24998)		11/01/2013	80,243.00	80,243.00	80,243.00	0.600	0.600	334	10/31/2014
289D1000849	289D1000849	Commerce Bank-KC (24998)		10/25/2013	5,043,988.00	5,043,988.00	5,043,988.00	0.600	0.600	327	10/24/2014
289D1000856	289D1000856	Commerce Bank-KC (24998)		11/01/2013	1,192,668.00	1,192,668.00	1,192,668.00	0.720	0.720	334	10/31/2014
289D1000858	289D1000858	Commerce Bank-KC (24998)		11/01/2013	833,205.00	833,205.00	833,205.00	0.600	0.600	334	10/31/2014
289D1000859	289D1000859	Commerce Bank-KC (24998)		11/01/2013	226,566.00	226,566.00	226,566.00	0.600	0.600	334	10/31/2014
289D1000863	289D1000863	Commerce Bank-KC (24998)		11/01/2013	410,782.00	410,782.00	410,782.00	0.800	0.800	334	10/31/2014
289D1000864	289D1000864	Commerce Bank-KC (24998)		11/01/2013	1,275,928.00	1,275,928.00	1,275,928.00	0.720	0.720	334	10/31/2014
289D1000865	289D1000865	Commerce Bank-KC (24998)		10/25/2013	116,524.00	116,524.00	116,524.00	0.600	0.600	327	10/24/2014
289D1000878	289D1000878	Commerce Bank-KC (24998)		11/01/2013	296,132.00	296,132.00	296,132.00	0.410	0.410	334	10/31/2014
289D1000884	289D1000884	Commerce Bank-KC (24998)		11/08/2013	47,232.00	47,232.00	47,232.00	0.720	0.720	341	11/07/2014
289D1000895	289D1000895	Commerce Bank-KC (24998)		11/08/2013	24,758.00	24,758.00	24,758.00	0.180	0.180	341	11/07/2014
289D1000898	289D1000898	Commerce Bank-KC (24998)		11/15/2013	42,501.00	42,501.00	42,501.00	0.650	0.650	348	11/14/2014
289D1000906	289D1000906	Commerce Bank-KC (24998)		11/15/2013	425,200.00	425,200.00	425,200.00	0.580	0.580	348	11/14/2014
289D1000907	289D1000907	Commerce Bank-KC (24998)		11/15/2013	170,592.00	170,592.00	170,592.00	0.580	0.580	348	11/14/2014
289D1000908	289D1000908	Commerce Bank-KC (24998)		11/15/2013	694,866.00	694,866.00	694,866.00	0.600	0.600	348	11/14/2014
289D1000919	289D1000919	Commerce Bank-KC (24998)		11/22/2013	186,523.00	186,523.00	186,523.00	0.600	0.600	355	11/21/2014
289D1000920	289D1000920	Commerce Bank-KC (24998)		11/22/2013	33,053.00	33,053.00	33,053.00	0.470	0.470	355	11/21/2014
289D1000921	289D1000921	Commerce Bank-KC (24998)		11/22/2013	23,790.00	23,790.00	23,790.00	0.470	0.470	355	11/21/2014
289D1000631	289D100631	Commerce Bank-KC (24998)		08/16/2013	1,071,618.00	1,071,618.00	1,071,618.00	0.640	0.640	257	08/15/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1007748	289D1007748	Commerce Bank-KC (24998)		03/01/2013	390,176.00	390,176.00	390,176.00	0.720	0.720	89	02/28/2014
289L2LO234	289L2LO234	Commerce Bank-KC (24998)		01/04/2013	208,626.00	208,626.00	208,626.00	0.570	0.570	33	01/03/2014
289L2LO25L	289L2LO25L	Commerce Bank-KC (24998)		01/04/2013	133,179.00	133,179.00	133,179.00	0.570	0.570	33	01/03/2014
289L2LO26A	289L2LO26A	Commerce Bank-KC (24998)		01/04/2013	43,269.00	43,269.00	43,269.00	0.610	0.610	33	01/03/2014
289LDLK18L	289LDLK18L	Commerce Bank-KC (24998)		12/07/2012	42,228.00	42,228.00	42,228.00	0.360	0.360	5	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	5	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	5	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	12	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	19	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	19	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	19	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	19	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	19	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	26	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	26	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	26	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	26	12/27/2013
296D1000244	296D1000244	UMB Bank, KC (08273)		03/08/2013	130,000.00	130,000.00	130,000.00	1.000	1.000	96	03/07/2014
313D1000361	313D1000361	KCB Bank (09793)		04/12/2013	500,000.00	500,000.00	500,000.00	0.710	0.710	131	04/11/2014
313LULK26O	313LULK26O	KCB Bank (09793)		12/28/2012	1,625,000.00	1,625,000.00	1,625,000.00	0.700	0.700	26	12/27/2013
320AHMK30O	320AHMK30O	Bank of Kirksville (01635)		01/11/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	40	01/10/2014
320AHMK312	320AHMK312	Bank of Kirksville (01635)		01/11/2013	118,645.00	118,645.00	118,645.00	0.700	0.700	40	01/10/2014
320AOMI20O	320AOMI20O	Bank of Kirksville (01635)		01/18/2013	32,700.00	32,700.00	32,700.00	0.500	0.500	47	01/17/2014
320AVMI15F	320AVMI15F	Bank of Kirksville (01635)		01/25/2013	208,000.00	208,000.00	208,000.00	0.100	0.100	54	01/24/2014
320AYMP17V	320AYMP17V	Bank of Kirksville (01635)		02/01/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	61	01/31/2014
320BDMN33W	320BDMN33W	Bank of Kirksville (01635)		02/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	68	02/07/2014
320D1000172	320D1000172	Bank of Kirksville (01635)		02/15/2013	39,600.00	39,600.00	39,600.00	0.100	0.100	75	02/14/2014
320D1000198	320D1000198	Bank of Kirksville (01635)		02/15/2013	322,200.00	322,200.00	322,200.00	0.100	0.100	75	02/14/2014
320D1000199	320D1000199	Bank of Kirksville (01635)		02/22/2013	175,000.00	175,000.00	175,000.00	0.500	0.500	82	02/21/2014
320D1000200	320D1000200	Bank of Kirksville (01635)		02/22/2013	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	82	02/21/2014
320D1000223	320D1000223	Bank of Kirksville (01635)		03/15/2013	31,000.00	31,000.00	31,000.00	0.100	0.100	103	03/14/2014
320D1000247	320D1000247	Bank of Kirksville (01635)		03/22/2013	245,000.00	245,000.00	245,000.00	0.100	0.100	110	03/21/2014
320D1000250	320D1000250	Bank of Kirksville (01635)		03/15/2013	525,000.00	525,000.00	525,000.00	0.100	0.100	103	03/14/2014
320D1000278	320D1000278	Bank of Kirksville (01635)		03/22/2013	77,500.00	77,500.00	77,500.00	0.100	0.100	110	03/21/2014
320D1000279	320D1000279	Bank of Kirksville (01635)		03/22/2013	61,800.00	61,800.00	61,800.00	0.480	0.480	110	03/21/2014
320D1000280	320D1000280	Bank of Kirksville (01635)		03/22/2013	300,000.00	300,000.00	300,000.00	0.480	0.480	110	03/21/2014
320D1000302	320D1000302	Bank of Kirksville (01635)		03/22/2013	67,000.00	67,000.00	67,000.00	0.100	0.100	110	03/21/2014
320D1000309	320D1000309	Bank of Kirksville (01635)		04/19/2013	14,400.00	14,400.00	14,400.00	0.100	0.100	138	04/18/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
320D1000310	320D1000310	Bank of Kirksville (01635)		04/12/2013	45,855.00	45,855.00	45,855.00	0.100	0.100	131	04/11/2014
320D1000329	320D1000329	Bank of Kirksville (01635)		03/29/2013	30,700.00	30,700.00	30,700.00	0.100	0.100	117	03/28/2014
320D1000349	320D1000349	Bank of Kirksville (01635)		04/19/2013	55,000.00	55,000.00	55,000.00	0.100	0.100	138	04/18/2014
320D1000370	320D1000370	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	138	04/18/2014
320D1000371	320D1000371	Bank of Kirksville (01635)		04/19/2013	18,732.00	18,732.00	18,732.00	0.100	0.100	138	04/18/2014
320D1000372	320D1000372	Bank of Kirksville (01635)		04/19/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	138	04/18/2014
320D1000374	320D1000374	Bank of Kirksville (01635)		04/19/2013	160,000.00	160,000.00	160,000.00	0.100	0.100	138	04/18/2014
320D1000389	320D1000389	Bank of Kirksville (01635)		05/03/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	152	05/02/2014
320D1000453	320D1000453	Bank of Kirksville (01635)		05/31/2013	350,000.00	350,000.00	350,000.00	0.100	0.100	180	05/30/2014
320D1000483	320D1000483	Bank of Kirksville (01635)		06/07/2013	94,000.00	94,000.00	94,000.00	0.100	0.100	187	06/06/2014
320D1000536	320D1000536	Bank of Kirksville (01635)		08/02/2013	642,000.00	642,000.00	642,000.00	0.100	0.100	243	08/01/2014
320D1000560	320D1000560	Bank of Kirksville (01635)		06/21/2013	20,000.00	20,000.00	20,000.00	0.100	0.100	201	06/20/2014
320D1000561	320D1000561	Bank of Kirksville (01635)		07/05/2013	15,800.00	15,800.00	15,800.00	0.100	0.100	214	07/03/2014
320D1000574	320D1000574	Bank of Kirksville (01635)		07/19/2013	82,000.00	82,000.00	82,000.00	0.100	0.100	229	07/18/2014
320D1000609	320D1000609	Bank of Kirksville (01635)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	229	07/18/2014
320D1000644	320D1000644	Bank of Kirksville (01635)		08/16/2013	71,600.00	71,600.00	71,600.00	0.100	0.100	257	08/15/2014
320D1000726	320D1000726	Bank of Kirksville (01635)		09/06/2013	87,950.00	87,950.00	87,950.00	0.100	0.100	278	09/05/2014
320D1000727	320D1000727	Bank of Kirksville (01635)		08/30/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	271	08/29/2014
320D1000742	320D1000742	Bank of Kirksville (01635)		09/20/2013	80,000.00	80,000.00	80,000.00	0.100	0.100	292	09/19/2014
320D1000773	320D1000773	Bank of Kirksville (01635)		10/04/2013	78,600.00	78,600.00	78,600.00	0.100	0.100	306	10/03/2014
320D1000787	320D1000787	Bank of Kirksville (01635)		09/27/2013	800,000.00	800,000.00	800,000.00	0.100	0.100	299	09/26/2014
320D1000810	320D1000810	Bank of Kirksville (01635)		10/18/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	320	10/17/2014
320D1000811	320D1000811	Bank of Kirksville (01635)		10/25/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	327	10/24/2014
320D1000839	320D1000839	Bank of Kirksville (01635)		10/25/2013	57,000.00	57,000.00	57,000.00	0.100	0.100	327	10/24/2014
320D1000841	320D1000841	Bank of Kirksville (01635)		11/08/2013	221,000.00	221,000.00	221,000.00	0.100	0.100	341	11/07/2014
320D1000874	320D1000874	Bank of Kirksville (01635)		11/08/2013	46,900.00	46,900.00	46,900.00	0.100	0.100	341	11/07/2014
320D1000875	320D1000875	Bank of Kirksville (01635)		11/15/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	348	11/14/2014
320LRLI39A	320LRLI39A	Bank of Kirksville (01635)		12/21/2012	99,000.00	99,000.00	99,000.00	0.100	0.100	19	12/20/2013
325D1000820	325D1000820	Equity Bank		10/11/2013	885,000.00	885,000.00	885,000.00	0.650	0.650	313	10/10/2014
341D1000270	341D1000270	Central Bank (01057)		04/12/2013	115,000.00	115,000.00	115,000.00	0.300	0.300	131	04/11/2014
341D1000271	341D1000271	Central Bank (01057)		04/12/2013	102,000.00	102,000.00	102,000.00	0.300	0.300	131	04/11/2014
341D1000330	341D1000330	Central Bank (01057)		04/05/2013	75,000.00	75,000.00	75,000.00	0.700	0.700	124	04/04/2014
341D1000363	341D1000363	Central Bank (01057)		05/10/2013	53,000.00	53,000.00	53,000.00	0.340	0.340	159	05/09/2014
341LLLI04D	341LLLI04D	Central Bank (01057)		12/14/2012	1,820,000.00	1,820,000.00	1,820,000.00	0.580	0.580	12	12/13/2013
347D1000503	347D1000503	Midwest BankCentre (01058)		06/14/2013	1,534,752.00	1,534,752.00	1,534,752.00	0.710	0.710	194	06/13/2014
347D1000526	347D1000526	Midwest BankCentre (01058)		06/21/2013	879,449.00	879,449.00	879,449.00	0.480	0.480	201	06/20/2014
347D1000656	347D1000656	Midwest BankCentre (01058)		08/16/2013	1,237,000.00	1,237,000.00	1,237,000.00	0.270	0.270	257	08/15/2014
348AOMI235	348AOMI235	United State Bank (12214)		01/18/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	47	01/17/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
348BDMN30K	348BDMN30K	United State Bank (12214)		02/08/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	68	02/07/2014
348D1000164	348D1000164	United State Bank (12214)		02/22/2013	176,950.00	176,950.00	176,950.00	0.880	0.880	82	02/21/2014
348D1000524	348D1000524	United State Bank (12214)		06/07/2013	195,000.00	195,000.00	195,000.00	0.100	0.100	187	06/06/2014
348D1000777	348D1000777	United State Bank (12214)		09/20/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	292	09/19/2014
348D1000781	348D1000781	United State Bank (12214)		09/20/2013	200,075.00	200,075.00	200,075.00	0.100	0.100	292	09/19/2014
348LJLO04W	348LJLO04W	United State Bank (12214)		12/14/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	12	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	12	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	12	12/13/2013
356D1000232	356D1000232	Farmers Bank of Lincoln(08267)		03/15/2013	173,500.00	173,500.00	173,500.00	0.730	0.730	103	03/14/2014
357AWMH38E	357AWMH38E	Legends Bank (12616)		01/25/2013	280,000.00	280,000.00	280,000.00	0.100	0.100	54	01/24/2014
357D1000017	357D1000017	Legends Bank (12616)		01/11/2013	995,000.00	995,000.00	995,000.00	0.100	0.100	40	01/10/2014
357D1000128	357D1000128	Legends Bank (12616)		02/22/2013	250,000.00	250,000.00	250,000.00	0.350	0.350	82	02/21/2014
357D1000158	357D1000158	Legends Bank (12616)		03/01/2013	182,000.00	182,000.00	182,000.00	0.350	0.350	89	02/28/2014
357D1000173	357D1000173	Legends Bank (12616)		03/22/2013	662,202.00	662,202.00	662,202.00	0.330	0.330	110	03/21/2014
357D1000187	357D1000187	Legends Bank (12616)		03/15/2013	345,000.00	345,000.00	345,000.00	0.330	0.330	103	03/14/2014
357D1000318	357D1000318	Legends Bank (12616)		04/12/2013	174,027.00	174,027.00	174,027.00	0.690	0.690	131	04/11/2014
357D1000340	357D1000340	Legends Bank (12616)		04/12/2013	152,502.00	152,502.00	152,502.00	0.730	0.730	131	04/11/2014
357D1000365	357D1000365	Legends Bank (12616)		04/12/2013	135,000.00	135,000.00	135,000.00	0.490	0.490	131	04/11/2014
357D1000366	357D1000366	Legends Bank (12616)		04/12/2013	48,873.00	48,873.00	48,873.00	0.100	0.100	131	04/11/2014
357D1000414	357D1000414	Legends Bank (12616)		05/10/2013	446,000.00	446,000.00	446,000.00	0.690	0.690	159	05/09/2014
357D1000426	357D1000426	Legends Bank (12616)		05/17/2013	609,056.00	609,056.00	609,056.00	0.500	0.500	166	05/16/2014
357D1000473	357D1000473	Legends Bank (12616)		05/17/2013	130,000.00	130,000.00	130,000.00	0.710	0.710	166	05/16/2014
357D1000485	357D1000485	Legends Bank (12616)		05/17/2013	188,148.00	188,148.00	188,148.00	0.320	0.320	166	05/16/2014
357D1000501	357D1000501	Legends Bank (12616)		05/31/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	180	05/30/2014
357D1000586	357D1000586	Legends Bank (12616)		08/02/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	243	08/01/2014
357D1000599	357D1000599	Legends Bank (12616)		11/08/2013	575,802.00	575,802.00	575,802.00	0.180	0.180	341	11/07/2014
357D1000615	357D1000615	Legends Bank (12616)		07/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	229	07/18/2014
357D1000648	357D1000648	Legends Bank (12616)		08/02/2013	335,713.00	335,713.00	335,713.00	0.660	0.660	243	08/01/2014
357D1000658	357D1000658	Legends Bank (12616)		08/16/2013	130,967.00	130,967.00	130,967.00	0.690	0.690	257	08/15/2014
357D1000677	357D1000677	Legends Bank (12616)		08/16/2013	230,000.00	230,000.00	230,000.00	0.660	0.660	257	08/15/2014
357D1000690	357D1000690	Legends Bank (12616)		08/30/2013	142,482.00	142,482.00	142,482.00	0.440	0.440	271	08/29/2014
357D1000769	357D1000769	Legends Bank (12616)		09/27/2013	415,000.00	415,000.00	415,000.00	0.100	0.100	299	09/26/2014
357D1000827	357D1000827	Legends Bank (12616)		11/08/2013	646,128.00	646,128.00	646,128.00	0.310	0.310	341	11/07/2014
357D1000829	357D1000829	Legends Bank (12616)		11/01/2013	210,000.00	210,000.00	210,000.00	0.650	0.650	334	10/31/2014
357D1000840	357D1000840	Legends Bank (12616)		10/18/2013	2,464,791.00	2,464,791.00	2,464,791.00	0.430	0.430	320	10/17/2014
357D1000867	357D1000867	Legends Bank (12616)		11/08/2013	164,200.00	164,200.00	164,200.00	1.000	1.000	341	11/07/2014
357D1000873	357D1000873	Legends Bank (12616)		11/01/2013	522,165.00	522,165.00	522,165.00	0.410	0.410	334	10/31/2014
357D1000881	357D1000881	Legends Bank (12616)		11/08/2013	167,942.00	167,942.00	167,942.00	0.100	0.100	341	11/07/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1000896	357D1000896	Legends Bank (12616)		11/08/2013	667,678.00	667,678.00	667,678.00	0.720	0.720	341	11/07/2014
357D1000897	357D1000897	Legends Bank (12616)		11/08/2013	74,000.00	74,000.00	74,000.00	0.100	0.100	341	11/07/2014
357D1000903	357D1000903	Legends Bank (12616)		11/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	348	11/14/2014
357D1000904	357D1000904	Legends Bank (12616)		11/15/2013	405,000.00	405,000.00	405,000.00	0.100	0.100	348	11/14/2014
357LRLK15W	357LRLK15W	Legends Bank (12616)		12/21/2012	384,000.00	384,000.00	384,000.00	0.100	0.100	19	12/20/2013
365D1000539	365D1000539	Heritage Bnk of Ozarks(57576)		06/21/2013	176,000.00	176,000.00	176,000.00	0.100	0.100	201	06/20/2014
368D1000834	368D1000834	Macon Atlanta State Bk(14695)		10/25/2013	306,665.00	306,665.00	306,665.00	0.430	0.430	327	10/24/2014
375AHMK47K	375AHMK47K	Bank of Mansfield (11466)		01/11/2013	25,116.00	25,116.00	25,116.00	0.570	0.570	40	01/10/2014
375D1000327	375D1000327	Bank of Mansfield (11466)		04/05/2013	12,000.00	12,000.00	12,000.00	1.000	1.000	124	04/04/2014
375D1000474	375D1000474	Bank of Mansfield (11466)		05/17/2013	116,000.00	116,000.00	116,000.00	0.690	0.690	166	05/16/2014
375LRLI274	375LRLI274	Bank of Mansfield (11466)		12/21/2012	210,000.00	210,000.00	210,000.00	0.580	0.580	19	12/20/2013
380A3MI41K	380A3MI41K	Oakstar Bank (58115)		02/01/2013	1,085,000.00	1,085,000.00	1,085,000.00	0.540	0.540	61	01/31/2014
380D1000055	380D1000055	Oakstar Bank (58115)		01/11/2013	1,265,000.00	1,265,000.00	1,265,000.00	0.390	0.390	40	01/10/2014
380D1000094	380D1000094	Oakstar Bank (58115)		04/12/2013	695,000.00	695,000.00	695,000.00	0.300	0.300	131	04/11/2014
380D1000104	380D1000104	Oakstar Bank (58115)		01/25/2013	2,435,000.00	2,435,000.00	2,435,000.00	0.380	0.380	54	01/24/2014
380D1000107	380D1000107	Oakstar Bank (58115)		01/11/2013	268,000.00	268,000.00	268,000.00	0.390	0.390	40	01/10/2014
380D1000142	380D1000142	Oakstar Bank (58115)		03/29/2013	130,000.00	130,000.00	130,000.00	0.290	0.290	117	03/28/2014
380D1000191	380D1000191	Oakstar Bank (58115)		03/08/2013	198,000.00	198,000.00	198,000.00	0.500	0.500	96	03/07/2014
380D1000206	380D1000206	Oakstar Bank (58115)		03/15/2013	325,000.00	325,000.00	325,000.00	0.500	0.500	103	03/14/2014
380D1000219	380D1000219	Oakstar Bank (58115)		03/29/2013	600,000.00	600,000.00	600,000.00	0.290	0.290	117	03/28/2014
380D1000236	380D1000236	Oakstar Bank (58115)		03/29/2013	103,500.00	103,500.00	103,500.00	0.290	0.290	117	03/28/2014
380D1000299	380D1000299	Oakstar Bank (58115)		05/03/2013	706,000.00	706,000.00	706,000.00	0.340	0.340	152	05/02/2014
380D1000326	380D1000326	Oakstar Bank (58115)		04/12/2013	3,050,000.00	3,050,000.00	3,050,000.00	0.300	0.300	131	04/11/2014
380D1000328	380D1000328	Oakstar Bank (58115)		09/06/2013	535,057.00	535,057.00	535,057.00	0.320	0.320	278	09/05/2014
380D1000335	380D1000335	Oakstar Bank (58115)		04/26/2013	122,000.00	122,000.00	122,000.00	0.320	0.320	145	04/25/2014
380D1000381	380D1000381	Oakstar Bank (58115)		05/31/2013	1,743,100.00	1,743,100.00	1,743,100.00	0.300	0.300	180	05/30/2014
380D1000398	380D1000398	Oakstar Bank (58115)		06/21/2013	235,000.00	235,000.00	235,000.00	0.300	0.300	201	06/20/2014
380D1000432	380D1000432	Oakstar Bank (58115)		05/31/2013	540,000.00	540,000.00	540,000.00	0.480	0.480	180	05/30/2014
380D1000441	380D1000441	Oakstar Bank (58115)		07/19/2013	295,000.00	295,000.00	295,000.00	0.320	0.320	229	07/18/2014
380D1000492	380D1000492	Oakstar Bank (58115)		06/21/2013	395,000.00	395,000.00	395,000.00	0.300	0.300	201	06/20/2014
380D1000562	380D1000562	Oakstar Bank (58115)		08/30/2013	890,000.00	890,000.00	890,000.00	0.290	0.290	271	08/29/2014
380D1000575	380D1000575	Oakstar Bank (58115)		09/20/2013	552,000.00	552,000.00	552,000.00	0.280	0.280	292	09/19/2014
380D1000637	380D1000637	Oakstar Bank (58115)		10/18/2013	1,040,000.00	1,040,000.00	1,040,000.00	0.330	0.330	320	10/17/2014
380D1000698	380D1000698	Oakstar Bank (58115)		09/27/2013	260,000.00	260,000.00	260,000.00	0.280	0.280	299	09/26/2014
380D1000701	380D1000701	Oakstar Bank (58115)		09/27/2013	397,500.00	397,500.00	397,500.00	0.280	0.280	299	09/26/2014
380D1000708	380D1000708	Oakstar Bank (58115)		09/20/2013	158,000.00	158,000.00	158,000.00	0.160	0.160	292	09/19/2014
380D1000712	380D1000712	Oakstar Bank (58115)		09/27/2013	850,000.00	850,000.00	850,000.00	0.280	0.280	299	09/26/2014
380D1000757	380D1000757	Oakstar Bank (58115)		10/18/2013	1,055,000.00	1,055,000.00	1,055,000.00	0.330	0.330	320	10/17/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1000758	380D1000758	Oakstar Bank (58115)		10/18/2013	1,600,000.00	1,600,000.00	1,600,000.00	0.270	0.270	320	10/17/2014
380D1000793	380D1000793	Oakstar Bank (58115)		11/22/2013	695,000.00	695,000.00	695,000.00	0.320	0.320	355	11/21/2014
380D1000812	380D1000812	Oakstar Bank (58115)		11/01/2013	880,000.00	880,000.00	880,000.00	0.440	0.440	334	10/31/2014
380D1000842	380D1000842	Oakstar Bank (58115)		10/18/2013	820,000.00	820,000.00	820,000.00	0.300	0.300	320	10/17/2014
380D1000845	380D1000845	Oakstar Bank (58115)		11/15/2013	123,000.00	123,000.00	123,000.00	0.410	0.410	348	11/14/2014
380D1000846	380D1000846	Oakstar Bank (58115)		11/15/2013	169,500.00	169,500.00	169,500.00	0.410	0.410	348	11/14/2014
388D1000161	388D1000161	Independent Farmers Bk(11462)		02/15/2013	54,000.00	54,000.00	54,000.00	0.100	0.100	75	02/14/2014
388D1000162	388D1000162	Independent Farmers Bk(11462)		02/01/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	61	01/31/2014
388D1000163	388D1000163	Independent Farmers Bk(11462)		02/15/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	75	02/14/2014
388D1000238	388D1000238	Independent Farmers Bk(11462)		04/05/2013	127,800.00	127,800.00	127,800.00	0.100	0.100	124	04/04/2014
388D1000356	388D1000356	Independent Farmers Bk(11462)		04/26/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	145	04/25/2014
388D1000457	388D1000457	Independent Farmers Bk(11462)		05/24/2013	60,000.00	60,000.00	60,000.00	0.100	0.100	173	05/23/2014
388D1000489	388D1000489	Independent Farmers Bk(11462)		06/21/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	201	06/20/2014
388D1000490	388D1000490	Independent Farmers Bk(11462)		05/31/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	180	05/30/2014
388D1000504	388D1000504	Independent Farmers Bk(11462)		06/07/2013	51,300.00	51,300.00	51,300.00	0.100	0.100	187	06/06/2014
388D1000515	388D1000515	Independent Farmers Bk(11462)		06/21/2013	100,000.00	100,000.00	100,000.00	0.100	0.100	201	06/20/2014
388D1000587	388D1000587	Independent Farmers Bk(11462)		07/19/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	229	07/18/2014
388D1000683	388D1000683	Independent Farmers Bk(11462)		08/16/2013	90,000.00	90,000.00	90,000.00	0.100	0.100	257	08/15/2014
388D1000791	388D1000791	Independent Farmers Bk(11462)		10/04/2013	180,000.00	180,000.00	180,000.00	0.100	0.100	306	10/03/2014
388LJLN57X	388LJLN57X	Independent Farmers Bk(11462)		12/14/2012	44,000.00	44,000.00	44,000.00	0.100	0.100	12	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	12	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	19	12/20/2013
394AHMK42X	394AHMK42X	Mid America Bank (11459)		01/11/2013	175,000.00	175,000.00	175,000.00	0.100	0.100	40	01/10/2014
394AYMP15O	394AYMP15O	Mid America Bank (11459)		02/01/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	61	01/31/2014
394D1000228	394D1000228	Mid America Bank (11459)		03/01/2013	70,000.00	70,000.00	70,000.00	0.100	0.100	89	02/28/2014
394D1000333	394D1000333	Mid America Bank (11459)		05/10/2013	360,309.00	360,309.00	360,309.00	0.100	0.100	159	05/09/2014
394D1000338	394D1000338	Mid America Bank (11459)		04/05/2013	1,387,000.00	1,387,000.00	1,387,000.00	0.100	0.100	124	04/04/2014
394D1000354	394D1000354	Mid America Bank (11459)		05/03/2013	22,870.00	22,870.00	22,870.00	0.590	0.590	152	05/02/2014
394D1000391	394D1000391	Mid America Bank (11459)		04/26/2013	75,000.00	75,000.00	75,000.00	0.900	0.900	145	04/25/2014
394D1000422	394D1000422	Mid America Bank (11459)		05/10/2013	50,000.00	50,000.00	50,000.00	0.100	0.100	159	05/09/2014
394D1000568	394D1000568	Mid America Bank (11459)		08/02/2013	340,841.00	340,841.00	340,841.00	0.100	0.100	243	08/01/2014
394D1000569	394D1000569	Mid America Bank (11459)		08/16/2013	77,154.00	77,154.00	77,154.00	0.100	0.100	257	08/15/2014
394D1000600	394D1000600	Mid America Bank (11459)		08/02/2013	223,300.00	223,300.00	223,300.00	0.900	0.900	243	08/01/2014
394D1000630	394D1000630	Mid America Bank (11459)		08/02/2013	602,900.00	602,900.00	602,900.00	0.100	0.100	243	08/01/2014
394D1000689	394D1000689	Mid America Bank (11459)		08/30/2013	410,783.00	410,783.00	410,783.00	0.100	0.100	271	08/29/2014
394D1000753	394D1000753	Mid America Bank (11459)		09/13/2013	352,807.00	352,807.00	352,807.00	0.600	0.600	285	09/12/2014
394D1000836	394D1000836	Mid America Bank (11459)		10/25/2013	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	327	10/24/2014
394LRLI284	394LRLI284	Mid America Bank (11459)		12/21/2012	459,147.00	459,147.00	459,147.00	0.100	0.100	19	12/20/2013

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
410LULK17S	410LULK17S	Montrose Savings Bank (08594)		12/28/2012	240,000.00	240,000.00	240,000.00	0.100	0.100	26	12/27/2013
422D1000311	422D1000311	First National Bank (04598)		03/29/2013	106,602.00	106,602.00	106,602.00	0.100	0.100	117	03/28/2014
422D1000464	422D1000464	First National Bank (04598)		05/17/2013	98,804.00	98,804.00	98,804.00	0.690	0.690	166	05/16/2014
422D1000505	422D1000505	First National Bank (04598)		05/31/2013	310,995.00	310,995.00	310,995.00	0.100	0.100	180	05/30/2014
422D1000835	422D1000835	First National Bank (04598)		10/18/2013	255,628.00	255,628.00	255,628.00	0.100	0.100	320	10/17/2014
424D1000233	424D1000233	Bank of New Cambria (10626)		03/08/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	96	03/07/2014
447D1000358	447D1000358	St Clair County St Bk(11002)		04/19/2013	9,333.00	9,333.00	9,333.00	0.100	0.100	138	04/18/2014
447D1000545	447D1000545	St Clair County St Bk(11002)		06/21/2013	77,284.00	77,284.00	77,284.00	0.100	0.100	201	06/20/2014
447D1000584	447D1000584	St Clair County St Bk(11002)		07/12/2013	124,425.00	124,425.00	124,425.00	0.100	0.100	222	07/11/2014
447D1000676	447D1000676	St Clair County St Bk(11002)		08/30/2013	41,900.00	41,900.00	41,900.00	0.100	0.100	271	08/29/2014
448D1000647	448D1000647	Midwest Regional Bank (08889)		08/16/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	257	08/15/2014
455A2MJ59W	455A2MJ59W	Paris National Bank (04556)		02/01/2013	7,200.00	7,200.00	7,200.00	0.100	0.100	61	01/31/2014
455AHMK492	455AHMK492	Paris National Bank (04556)		01/11/2013	60,762.00	60,762.00	60,762.00	0.570	0.570	40	01/10/2014
455D1000572	455D1000572	Paris National Bank (04556)		07/05/2013	40,000.00	40,000.00	40,000.00	0.650	0.650	214	07/03/2014
455D1000814	455D1000814	Paris National Bank (04556)		11/01/2013	30,552.00	30,552.00	30,552.00	0.720	0.720	334	10/31/2014
455D1000866	455D1000866	Paris National Bank (04556)		11/15/2013	78,958.00	78,958.00	78,958.00	0.720	0.720	348	11/14/2014
461D1000180	461D1000180	The Bank of Missouri (01617)		02/15/2013	715,000.00	715,000.00	715,000.00	0.100	0.100	75	02/14/2014
461D1000378	461D1000378	The Bank of Missouri (01617)		05/10/2013	88,000.00	88,000.00	88,000.00	0.150	0.150	159	05/09/2014
461D1000379	461D1000379	The Bank of Missouri (01617)		05/10/2013	964,000.00	964,000.00	964,000.00	0.150	0.150	159	05/09/2014
461D1000404	461D1000404	The Bank of Missouri (01617)		05/10/2013	39,000.00	39,000.00	39,000.00	0.150	0.150	159	05/09/2014
461D1000466	461D1000466	The Bank of Missouri (01617)		05/31/2013	152,000.00	152,000.00	152,000.00	0.480	0.480	180	05/30/2014
461D1000509	461D1000509	The Bank of Missouri (01617)		05/31/2013	260,000.00	260,000.00	260,000.00	0.480	0.480	180	05/30/2014
461D1000578	461D1000578	The Bank of Missouri (01617)		08/30/2013	75,000.00	75,000.00	75,000.00	0.100	0.100	271	08/29/2014
461D1000643	461D1000643	The Bank of Missouri (01617)		08/02/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	243	08/01/2014
461D1000657	461D1000657	The Bank of Missouri (01617)		08/02/2013	715,000.00	715,000.00	715,000.00	0.440	0.440	243	08/01/2014
461D1000786	461D1000786	The Bank of Missouri (01617)		11/22/2013	150,000.00	150,000.00	150,000.00	0.120	0.120	355	11/21/2014
461D1000889	461D1000889	The Bank of Missouri (01617)		11/08/2013	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	341	11/07/2014
461LKLJ14P	461LKLJ14P	The Bank of Missouri (01617)		12/14/2012	88,000.00	88,000.00	88,000.00	0.100	0.100	12	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	19	12/20/2013
470D1000182	470D1000182	Wells Bank-Platte City (14025)		02/15/2013	19,100.00	19,100.00	19,100.00	0.610	0.610	75	02/14/2014
477APMH12D	477APMH12D	First Mdwst Bk-PopBluff(19212)		01/18/2013	857,692.00	857,692.00	857,692.00	0.650	0.650	47	01/17/2014
477D1000273	477D1000273	First Mdwst Bk-PopBluff(19212)		03/15/2013	289,522.00	289,522.00	289,522.00	0.120	0.120	103	03/14/2014
483D1000705	483D1000705	First State Bnk - Purdy(16162)		08/30/2013	237,134.00	237,134.00	237,134.00	0.100	0.100	271	08/29/2014
512D1000350	512D1000350	Town & Country Bank (13071)		04/19/2013	205,000.00	205,000.00	205,000.00	0.230	0.230	138	04/18/2014
545D1000542	545D1000542	Alliance Bank (34566)		06/28/2013	1,728,912.00	1,728,912.00	1,728,912.00	0.470	0.470	208	06/27/2014
548DLK15F	548DLK15F	Empire Bank (17633)		12/07/2012	1,159,316.00	1,159,316.00	1,159,316.00	0.100	0.100	5	12/06/2013
555AYMP21H	555AYMP21H	First State Bank (12219)		02/01/2013	540,000.00	540,000.00	540,000.00	1.000	1.000	61	01/31/2014
555BDMN22W	555BDMN22W	First State Bank (12219)		02/08/2013	1,680,000.00	1,680,000.00	1,680,000.00	0.610	0.610	68	02/07/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
555D1000212	555D1000212	First State Bank (12219)		03/01/2013	185,000.00	185,000.00	185,000.00	0.730	0.730	89	02/28/2014
555D1000347	555D1000347	First State Bank (12219)		04/19/2013	165,000.00	165,000.00	165,000.00	0.490	0.490	138	04/18/2014
555D1000407	555D1000407	First State Bank (12219)		05/17/2013	350,000.00	350,000.00	350,000.00	0.900	0.900	166	05/16/2014
555D1000408	555D1000408	First State Bank (12219)		05/24/2013	345,000.00	345,000.00	345,000.00	0.900	0.900	173	05/23/2014
555D1000409	555D1000409	First State Bank (12219)		05/24/2013	480,000.00	480,000.00	480,000.00	0.900	0.900	173	05/23/2014
555D1000431	555D1000431	First State Bank (12219)		05/10/2013	45,000.00	45,000.00	45,000.00	0.900	0.900	159	05/09/2014
555D1000469	555D1000469	First State Bank (12219)		05/24/2013	595,000.00	595,000.00	595,000.00	0.480	0.480	173	05/23/2014
555D1000506	555D1000506	First State Bank (12219)		06/21/2013	537,000.00	537,000.00	537,000.00	0.900	0.900	201	06/20/2014
555D1000507	555D1000507	First State Bank (12219)		06/14/2013	1,620,000.00	1,620,000.00	1,620,000.00	0.670	0.670	194	06/13/2014
555D1000521	555D1000521	First State Bank (12219)		06/21/2013	755,000.00	755,000.00	755,000.00	0.470	0.470	201	06/20/2014
555D1000522	555D1000522	First State Bank (12219)		06/21/2013	495,000.00	495,000.00	495,000.00	0.900	0.900	201	06/20/2014
555D1000555	555D1000555	First State Bank (12219)		06/28/2013	168,000.00	168,000.00	168,000.00	0.470	0.470	208	06/27/2014
555D1000601	555D1000601	First State Bank (12219)		08/02/2013	1,452,000.00	1,452,000.00	1,452,000.00	0.800	0.800	243	08/01/2014
555D1000602	555D1000602	First State Bank (12219)		08/02/2013	465,000.00	465,000.00	465,000.00	0.900	0.900	243	08/01/2014
555D1000608	555D1000608	First State Bank (12219)		07/26/2013	355,000.00	355,000.00	355,000.00	0.800	0.800	236	07/25/2014
555D1000682	555D1000682	First State Bank (12219)		09/13/2013	25,000.00	25,000.00	25,000.00	0.720	0.720	285	09/12/2014
555D1000762	555D1000762	First State Bank (12219)		09/27/2013	110,000.00	110,000.00	110,000.00	0.600	0.600	299	09/26/2014
555D1000822	555D1000822	First State Bank (12219)		11/01/2013	2,100,000.00	2,100,000.00	2,100,000.00	0.780	0.780	334	10/31/2014
555D1000857	555D1000857	First State Bank (12219)		11/15/2013	49,000.00	49,000.00	49,000.00	0.580	0.580	348	11/14/2014
555LULK27P	555LULK27P	First State Bank (12219)		12/28/2012	196,000.00	196,000.00	196,000.00	0.700	0.700	26	12/27/2013
558BEMK38L	558BEMK38L	Bank of St Elizabeth (12236)		02/08/2013	28,000.00	28,000.00	28,000.00	0.540	0.540	68	02/07/2014
558BEMK40Q	558BEMK40Q	Bank of St Elizabeth (12236)		02/08/2013	29,800.00	29,800.00	29,800.00	0.540	0.540	68	02/07/2014
558D1000213	558D1000213	Bank of St Elizabeth (12236)		02/22/2013	200,000.00	200,000.00	200,000.00	0.500	0.500	82	02/21/2014
558D1000284	558D1000284	Bank of St Elizabeth (12236)		03/22/2013	44,000.00	44,000.00	44,000.00	0.490	0.490	110	03/21/2014
558D1000306	558D1000306	Bank of St Elizabeth (12236)		04/05/2013	52,500.00	52,500.00	52,500.00	0.490	0.490	124	04/04/2014
558D1000357	558D1000357	Bank of St Elizabeth (12236)		04/12/2013	68,000.00	68,000.00	68,000.00	0.490	0.490	131	04/11/2014
558D1000393	558D1000393	Bank of St Elizabeth (12236)		04/26/2013	122,000.00	122,000.00	122,000.00	0.580	0.580	145	04/25/2014
558D1000421	558D1000421	Bank of St Elizabeth (12236)		05/03/2013	30,000.00	30,000.00	30,000.00	0.100	0.100	152	05/02/2014
558D1000559	558D1000559	Bank of St Elizabeth (12236)		06/21/2013	46,000.00	46,000.00	46,000.00	0.460	0.460	201	06/20/2014
558D1000594	558D1000594	Bank of St Elizabeth (12236)		07/12/2013	254,000.00	254,000.00	254,000.00	0.100	0.100	222	07/11/2014
558D1000621	558D1000621	Bank of St Elizabeth (12236)		07/19/2013	266,000.00	266,000.00	266,000.00	0.100	0.100	229	07/18/2014
558D1000678	558D1000678	Bank of St Elizabeth (12236)		08/09/2013	248,700.00	248,700.00	248,700.00	0.470	0.470	250	08/08/2014
558D1000788	558D1000788	Bank of St Elizabeth (12236)		09/27/2013	36,500.00	36,500.00	36,500.00	0.440	0.440	299	09/26/2014
558D1000819	558D1000819	Bank of St Elizabeth (12236)		11/22/2013	56,000.00	56,000.00	56,000.00	0.700	0.700	355	11/21/2014
558D1000844	558D1000844	Bank of St Elizabeth (12236)		11/01/2013	24,650.00	24,650.00	24,650.00	0.580	0.580	334	10/31/2014
558LKLO12O	558LKLO12O	Bank of St Elizabeth (12236)		12/14/2012	100,000.00	100,000.00	100,000.00	0.600	0.600	12	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	26	12/27/2013
616D1000779	616D1000779	Bank of Sullivan (08892)		09/20/2013	199,380.00	199,380.00	199,380.00	0.100	0.100	292	09/19/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
628D1000304	628D1000304	United Bank of Union (14334)		03/29/2013	750,000.00	750,000.00	750,000.00	0.680	0.680	117	03/28/2014
628D1000496	628D1000496	United Bank of Union (14334)		05/24/2013	165,000.00	165,000.00	165,000.00	0.710	0.710	173	05/23/2014
628D1000673	628D1000673	United Bank of Union (14334)		08/30/2013	200,000.00	200,000.00	200,000.00	0.290	0.290	271	08/29/2014
628D1000674	628D1000674	United Bank of Union (14334)		08/30/2013	90,000.00	90,000.00	90,000.00	0.290	0.290	271	08/29/2014
628D1000694	628D1000694	United Bank of Union (14334)		10/11/2013	700,000.00	700,000.00	700,000.00	0.330	0.330	313	10/10/2014
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	19	12/20/2013
634D1000824	634D1000824	Bank of Urbana (10606)		10/11/2013	48,266.00	48,266.00	48,266.00	0.100	0.100	313	10/10/2014
642AHMK45H	642AHMK45H	Maries County Bank (08576)		01/11/2013	176,000.00	176,000.00	176,000.00	0.100	0.100	40	01/10/2014
642D10000108	642D10000108	Maries County Bank (08576)		12/28/2012	70,000.00	70,000.00	70,000.00	0.100	0.100	26	12/27/2013
642D1000116	642D1000116	Maries County Bank (08576)		01/18/2013	170,000.00	170,000.00	170,000.00	0.100	0.100	47	01/17/2014
642D1000123	642D1000123	Maries County Bank (08576)		01/25/2013	117,000.00	117,000.00	117,000.00	0.100	0.100	54	01/24/2014
642D1000134	642D1000134	Maries County Bank (08576)		02/15/2013	36,500.00	36,500.00	36,500.00	0.100	0.100	75	02/14/2014
642D1000189	642D1000189	Maries County Bank (08576)		02/15/2013	224,000.00	224,000.00	224,000.00	0.100	0.100	75	02/14/2014
642D1000194	642D1000194	Maries County Bank (08576)		02/15/2013	109,000.00	109,000.00	109,000.00	0.900	0.900	75	02/14/2014
642D1000195	642D1000195	Maries County Bank (08576)		02/15/2013	109,000.00	109,000.00	109,000.00	0.900	0.900	75	02/14/2014
642D1000227	642D1000227	Maries County Bank (08576)		03/01/2013	35,000.00	35,000.00	35,000.00	0.100	0.100	89	02/28/2014
642D1000235	642D1000235	Maries County Bank (08576)		03/29/2013	156,000.00	156,000.00	156,000.00	0.100	0.100	117	03/28/2014
642D1000283	642D1000283	Maries County Bank (08576)		03/22/2013	209,000.00	209,000.00	209,000.00	0.100	0.100	110	03/21/2014
64D1000289	642D1000289	Maries County Bank (08576)		03/29/2013	19,000.00	19,000.00	19,000.00	0.100	0.100	117	03/28/2014
642D1000293	642D1000293	Maries County Bank (08576)		03/22/2013	154,000.00	154,000.00	154,000.00	0.100	0.100	110	03/21/2014
642D1000435	642D1000435	Maries County Bank (08576)		05/10/2013	755,413.00	755,413.00	755,413.00	0.100	0.100	159	05/09/2014
642D1000516	642D1000516	Maries County Bank (08576)		06/07/2013	189,000.00	189,000.00	189,000.00	0.100	0.100	187	06/06/2014
642D1000518	642D1000518	Maries County Bank (08576)		06/07/2013	25,000.00	25,000.00	25,000.00	0.900	0.900	187	06/06/2014
642D1000541	642D1000541	Maries County Bank (08576)		07/26/2013	450,000.00	450,000.00	450,000.00	0.100	0.100	236	07/25/2014
642D1000548	642D1000548	Maries County Bank (08576)		07/12/2013	137,000.00	137,000.00	137,000.00	0.100	0.100	222	07/11/2014
642D1000563	642D1000563	Maries County Bank (08576)		06/28/2013	81,000.00	81,000.00	81,000.00	0.100	0.100	208	06/27/2014
642D1000590	642D1000590	Maries County Bank (08576)		07/19/2013	399,000.00	399,000.00	399,000.00	0.900	0.900	229	07/18/2014
642D1000616	642D1000616	Maries County Bank (08576)		07/26/2013	181,000.00	181,000.00	181,000.00	0.900	0.900	236	07/25/2014
642D1000663	642D1000663	Maries County Bank (08576)		08/30/2013	65,600.00	65,600.00	65,600.00	0.100	0.100	271	08/29/2014
642D1000685	642D1000685	Maries County Bank (08576)		09/06/2013	320,000.00	320,000.00	320,000.00	0.490	0.490	278	09/05/2014
642D1000686	642D1000686	Maries County Bank (08576)		09/06/2013	45,000.00	45,000.00	45,000.00	0.500	0.500	278	09/05/2014
642D1000739	642D1000739	Maries County Bank (08576)		09/20/2013	337,913.00	337,913.00	337,913.00	0.100	0.100	292	09/19/2014
642D1000743	642D1000743	Maries County Bank (08576)		09/13/2013	12,000.00	12,000.00	12,000.00	0.100	0.100	285	09/12/2014
642D1000771	642D1000771	Maries County Bank (08576)		09/27/2013	510,259.00	510,259.00	510,259.00	0.100	0.100	299	09/26/2014
642D1000805	642D1000805	Maries County Bank (08576)		11/22/2013	475,000.00	475,000.00	475,000.00	0.100	0.100	355	11/21/2014
642D1000850	642D1000850	Maries County Bank (08576)		11/08/2013	18,000.00	18,000.00	18,000.00	0.100	0.100	341	11/07/2014
642D1000851	642D1000851	Maries County Bank (08576)		11/01/2013	85,000.00	85,000.00	85,000.00	0.100	0.100	334	10/31/2014
642D1000854	642D1000854	Maries County Bank (08576)		11/22/2013	25,000.00	25,000.00	25,000.00	0.100	0.100	355	11/21/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642LJLN580	642LJLN580	Maries County Bank (08576)		12/14/2012	311,000.00	311,000.00	311,000.00	0.100	0.100	12	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	26	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	26	12/27/2013
674D1000118	674D1000118	Peoples Bank-Wyaconda(15415)		01/25/2013	58,315.00	58,315.00	58,315.00	0.100	0.100	54	01/24/2014
674D1000428	674D1000428	Peoples Bank-Wyaconda(15415)		05/03/2013	10,317.00	10,317.00	10,317.00	0.270	0.270	152	05/02/2014
674D1000429	674D1000429	Peoples Bank-Wyaconda(15415)		05/03/2013	27,319.00	27,319.00	27,319.00	0.270	0.270	152	05/02/2014
674D1000481	674D1000481	Peoples Bank-Wyaconda(15415)		05/24/2013	7,578.00	7,578.00	7,578.00	0.100	0.100	173	05/23/2014
674D1000585	674D1000585	Peoples Bank-Wyaconda(15415)		07/19/2013	12,500.00	12,500.00	12,500.00	0.100	0.100	229	07/18/2014
674D1000633	674D1000633	Peoples Bank-Wyaconda(15415)		07/26/2013	69,634.00	69,634.00	69,634.00	0.100	0.100	236	07/25/2014
674D1000667	674D1000667	Peoples Bank-Wyaconda(15415)		09/06/2013	74,900.00	74,900.00	74,900.00	0.440	0.440	278	09/05/2014
674D1000737	674D1000737	Peoples Bank-Wyaconda(15415)		09/20/2013	20,608.00	20,608.00	20,608.00	0.100	0.100	292	09/19/2014
674D1000747	674D1000747	Peoples Bank-Wyaconda(15415)		09/27/2013	355,620.00	355,620.00	355,620.00	0.800	0.800	299	09/26/2014
674D1000785	674D1000785	Peoples Bank-Wyaconda(15415)		09/20/2013	130,163.00	130,163.00	130,163.00	0.280	0.280	292	09/19/2014
674D1000813	674D1000813	Peoples Bank-Wyaconda(15415)		11/08/2013	106,047.00	106,047.00	106,047.00	0.650	0.650	341	11/07/2014
674D1000815	674D1000815	Peoples Bank-Wyaconda(15415)		10/25/2013	128,623.00	128,623.00	128,623.00	0.490	0.490	327	10/24/2014
674D1000838	674D1000838	Peoples Bank-Wyaconda(15415)		10/25/2013	15,799.00	15,799.00	15,799.00	0.100	0.100	327	10/24/2014
674LKLO074	674LKLO074	Peoples Bank-Wyaconda(15415)		12/14/2012	18,669.00	18,669.00	18,669.00	0.450	0.450	12	12/13/2013
713D1000239	713D1000239	Regions Bank (12368)		03/08/2013	53,849.00	53,849.00	53,849.00	0.500	0.500	96	03/07/2014
713D1000290	713D1000290	Regions Bank (12368)		03/22/2013	34,000.00	34,000.00	34,000.00	0.100	0.100	110	03/21/2014
713D1000292	713D1000292	Regions Bank (12368)		03/22/2013	594,652.00	594,652.00	594,652.00	0.730	0.730	110	03/21/2014
713D1000736	713D1000736	Regions Bank (12368)		10/04/2013	135,000.00	135,000.00	135,000.00	0.100	0.100	306	10/03/2014
713D1000843	713D1000843	Regions Bank (12368)		11/01/2013	253,000.00	253,000.00	253,000.00	0.100	0.100	334	10/31/2014
725D1000376	725D1000376	Peoples Community St Bk(23115)		04/19/2013	175,000.00	175,000.00	175,000.00	0.700	0.700	138	04/18/2014
774D1000257	774D1000257	Enterprise Bank (27237)		03/29/2013	2,600,000.00	2,600,000.00	2,600,000.00	0.680	0.680	117	03/28/2014
774D1000260	774D1000260	Enterprise Bank (27237)		05/10/2013	500,000.00	500,000.00	500,000.00	0.340	0.340	159	05/09/2014
774D1000406	774D1000406	Enterprise Bank (27237)		07/26/2013	605,207.00	605,207.00	605,207.00	0.320	0.320	236	07/25/2014
774D1000427	774D1000427	Enterprise Bank (27237)		05/17/2013	315,000.00	315,000.00	315,000.00	0.500	0.500	166	05/16/2014
774D1000463	774D1000463	Enterprise Bank (27237)		05/31/2013	3,601,440.00	3,601,440.00	3,601,440.00	0.720	0.720	180	05/30/2014
774D1000613	774D1000613	Enterprise Bank (27237)		08/02/2013	300,000.00	300,000.00	300,000.00	0.630	0.630	243	08/01/2014
774D1000654	774D1000654	Enterprise Bank (27237)		08/23/2013	100,000.00	100,000.00	100,000.00	0.570	0.570	264	08/22/2014
774D1000693	774D1000693	Enterprise Bank (27237)		08/23/2013	1,967,916.00	1,967,916.00	1,967,916.00	0.470	0.470	264	08/22/2014
774D1000724	774D1000724	Enterprise Bank (27237)		08/30/2013	390,000.00	390,000.00	390,000.00	0.640	0.640	271	08/29/2014
801D1000112	801D1000112	First Missouri Natl Bank(28930)		02/01/2013	200,000.00	200,000.00	200,000.00	0.380	0.380	61	01/31/2014
801D1000196	801D1000196	First Missouri Natl Bank(28930)		02/15/2013	207,000.00	207,000.00	207,000.00	0.100	0.100	75	02/14/2014
801D1000209	801D1000209	First Missouri Natl Bank(28930)		02/22/2013	150,000.00	150,000.00	150,000.00	0.100	0.100	82	02/21/2014
801D1000383	801D1000383	First Missouri Natl Bank(28930)		04/19/2013	33,000.00	33,000.00	33,000.00	0.100	0.100	138	04/18/2014
801D1000384	801D1000384	First Missouri Natl Bank(28930)		04/19/2013	40,000.00	40,000.00	40,000.00	0.100	0.100	138	04/18/2014
801D1000447	801D1000447	First Missouri Natl Bank(28930)		05/10/2013	125,000.00	125,000.00	125,000.00	0.100	0.100	159	05/09/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
801D1000482	801D1000482	First Missouri Natl Bank(28930		05/17/2013	165,000.00	165,000.00	165,000.00	0.100	0.100	166	05/16/2014
801D1000499	801D1000499	First Missouri Natl Bank(28930		05/24/2013	250,000.00	250,000.00	250,000.00	0.100	0.100	173	05/23/2014
801D1000591	801D1000591	First Missouri Natl Bank(28930		07/12/2013	217,500.00	217,500.00	217,500.00	0.100	0.100	222	07/11/2014
816D1000165	816D1000165	Pulaski Bank (05106)		02/15/2013	890,000.00	890,000.00	890,000.00	0.720	0.720	75	02/14/2014
816D1000240	816D1000240	Pulaski Bank (05106)		03/08/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.500	0.500	96	03/07/2014
816D1000286	816D1000286	Pulaski Bank (05106)		04/05/2013	220,000.00	220,000.00	220,000.00	0.800	0.800	124	04/04/2014
816D1000288	816D1000288	Pulaski Bank (05106)		04/12/2013	500,000.00	500,000.00	500,000.00	0.210	0.210	131	04/11/2014
816D1000294	816D1000294	Pulaski Bank (05106)		03/22/2013	2,023,082.00	2,023,082.00	2,023,082.00	0.100	0.100	110	03/21/2014
816D1000364	816D1000364	Pulaski Bank (05106)		05/03/2013	67,000.00	67,000.00	67,000.00	0.200	0.200	152	05/02/2014
816D1000367	816D1000367	Pulaski Bank (05106)		04/19/2013	1,461,000.00	1,461,000.00	1,461,000.00	1.000	1.000	138	04/18/2014
816D1000390	816D1000390	Pulaski Bank (05106)		04/26/2013	365,000.00	365,000.00	365,000.00	0.490	0.490	145	04/25/2014
816D1000434	816D1000434	Pulaski Bank (05106)		05/10/2013	1,685,000.00	1,685,000.00	1,685,000.00	0.710	0.710	159	05/09/2014
816D1000476	816D1000476	Pulaski Bank (05106)		05/24/2013	45,000.00	45,000.00	45,000.00	0.590	0.590	173	05/23/2014
816D1000510	816D1000510	Pulaski Bank (05106)		07/05/2013	240,000.00	240,000.00	240,000.00	0.330	0.330	214	07/03/2014
816D1000646	816D1000646	Pulaski Bank (05106)		08/16/2013	700,000.00	700,000.00	700,000.00	0.270	0.270	257	08/15/2014
816D1000649	816D1000649	Pulaski Bank (05106)		08/16/2013	800,000.00	800,000.00	800,000.00	0.270	0.270	257	08/15/2014
816D1000734	816D1000734	Pulaski Bank (05106)		09/06/2013	293,369.00	293,369.00	293,369.00	0.380	0.380	278	09/05/2014
816D1000869	816D1000869	Pulaski Bank (05106)		11/08/2013	40,000.00	40,000.00	40,000.00	0.580	0.580	341	11/07/2014
816D1000870	816D1000870	Pulaski Bank (05106)		11/15/2013	81,000.00	81,000.00	81,000.00	0.410	0.410	348	11/14/2014
816D1000871	816D1000871	Pulaski Bank (05106)		11/15/2013	105,000.00	105,000.00	105,000.00	0.650	0.650	348	11/14/2014
837BDMN321	837BDMN321	Morrill & Jane (01143)		02/08/2013	300,000.00	300,000.00	300,000.00	0.510	0.510	68	02/07/2014
837D1000111	837D1000111	Morrill & Jane (01143)		02/01/2013	379,000.00	379,000.00	379,000.00	0.380	0.380	61	01/31/2014
837D1000113	837D1000113	Morrill & Jane (01143)		01/18/2013	190,000.00	190,000.00	190,000.00	0.390	0.390	47	01/17/2014
837D1000268	837D1000268	Morrill & Jane (01143)		03/22/2013	282,000.00	282,000.00	282,000.00	0.500	0.500	110	03/21/2014
837D1000498	837D1000498	Morrill & Jane (01143)		06/07/2013	465,000.00	465,000.00	465,000.00	0.490	0.490	187	06/06/2014
837D1000570	837D1000570	Morrill & Jane (01143)		07/19/2013	1,100,000.00	1,100,000.00	1,100,000.00	0.650	0.650	229	07/18/2014
837D1000583	837D1000583	Morrill & Jane (01143)		07/19/2013	925,000.00	925,000.00	925,000.00	0.470	0.470	229	07/18/2014
837D1000641	837D1000641	Morrill & Jane (01143)		08/30/2013	320,000.00	320,000.00	320,000.00	0.290	0.290	271	08/29/2014
837D1000756	837D1000756	Morrill & Jane (01143)		10/25/2013	330,000.00	330,000.00	330,000.00	0.330	0.330	327	10/24/2014
837D1000783	837D1000783	Morrill & Jane (01143)		11/08/2013	575,000.00	575,000.00	575,000.00	0.310	0.310	341	11/07/2014
838ABMH223	838ABMH223	Carrollton Bank		01/04/2013	300,000.00	300,000.00	300,000.00	0.350	0.350	33	01/03/2014
838BEM102M	838BEM102M	Carrollton Bank		02/08/2013	1,385,284.00	1,385,284.00	1,385,284.00	0.510	0.510	68	02/07/2014
902D1000373	902D1000373	Guaranty Bank		05/03/2013	750,000.00	750,000.00	750,000.00	0.490	0.490	152	05/02/2014
Subtotal and Average			304,068,982.23		287,972,944.00	287,972,944.00	287,972,944.00	0.494	183		
Linked Deposits - FFCB											
3133ECDG6	130180001	FFCB Note		01/18/2013	1,592,000.00	1,592,000.00	1,592,000.00	0.100	0.101	47	01/17/2014
3133ECEEO	130320001	FFCB Note		02/01/2013	249,000.00	249,000.00	249,000.00	0.100	0.100	61	01/31/2014

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133ECED2	130320002	FFCB Note		02/01/2013	810,000.00	810,000.00	810,000.00	0.100	0.100	61	01/31/2014
3133ECHU1	130670001	FFCB Note		03/08/2013	1,362,000.00	1,362,000.00	1,362,000.00	0.100	0.100	96	03/07/2014
3133ECLS1	131020001	FFCB Note		04/12/2013	1,308,000.00	1,308,000.00	1,308,000.00	0.100	0.100	131	04/11/2014
3133ECMU5	131160001	FFCB Note		04/26/2013	994,000.00	994,000.00	994,000.00	0.100	0.100	145	04/25/2014
3133ECMT8	131160002	FFCB Note		04/26/2013	372,000.00	372,000.00	372,000.00	0.100	0.100	145	04/25/2014
3133ECR22	131510001	FFCB Note		05/31/2013	1,180,000.00	1,180,000.00	1,180,000.00	0.100	0.101	180	05/30/2014
3133ECUA	131860002	FFCB Note		07/05/2013	1,131,000.00	1,131,000.00	1,131,000.00	0.100	0.100	215	07/04/2014
3133ECX6	132210001	FFCB Note		08/09/2013	1,189,000.00	1,189,000.00	1,189,000.00	0.100	0.100	250	08/08/2014
3133ECZ80	132490001	FFCB Note		09/06/2013	916,000.00	916,000.00	916,000.00	0.100	0.100	278	09/05/2014
3133ED3E0	132700001	FFCB Note		09/27/2013	526,000.00	526,000.00	526,000.00	0.100	0.100	299	09/26/2014
3133EDA44	133190001	FFCB Note		11/15/2013	120,000.00	120,000.00	120,000.00	0.100	0.100	348	11/14/2014
Subtotal and Average			12,317,400.00		11,749,000.00	11,749,000.00	11,749,000.00	0.100	0.100	157	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts		07/01/2013	0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,050,760.00	2,998,402.98	1.400	1.436	558	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,050,760.00	2,998,402.98	1.400	1.436	558	06/12/2015
Subtotal and Average			5,996,722.96		6,000,000.00	6,101,520.00	5,996,805.96		1.436	558	
Total and Average			3,762,134,662.24		3,363,573,194.00	3,356,613,271.33	3,363,923,548.37		0.742	880	

**Missouri FY14
Portfolio Management
Portfolio Details - Cash
November 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		276,345.48	276,345.48			0
				Subtotal		276,345.48	276,345.48			
		Total Cash and Investments	3,762,134,662.24		3,363,573,194.00	3,356,889,616.81	3,364,199,893.85		0.742	880