

**Missouri St FY12  
Portfolio Management  
Portfolio Summary  
July 31, 2011**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	330,000,000.00	331,326,733.75	330,066,328.78	8.12	646	305	0.689	0.699
U.S. Agency Discount Notes	206,000,000.00	205,939,677.00	205,916,685.55	5.07	111	84	0.155	0.158
U.S. Agency Issues - Coupon	273,965,000.00	276,177,348.02	273,243,379.69	6.72	936	792	1.028	1.042
Amortizing Commercial Paper Disc.	257,700,000.00	257,647,140.60	257,675,872.11	6.34	57	32	0.098	0.099
U.S. Agency Issues - Callable	1,168,904,285.72	1,172,263,565.69	1,169,221,056.57	28.76	1,605	1,455	1.851	1.877
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,364,400.00	19,048,912.32	0.47	1,331	1,069	1.680	1.703
Term Repo	250,000,000.00	250,000,000.00	250,000,000.00	6.15	22	13	0.144	0.146
Overnight Repos	488,798,000.00	488,798,000.00	488,798,000.00	12.02	3	0	0.301	0.306
Time Deposits - Treasury Rate	160,434,000.00	160,434,000.00	160,434,000.00	3.95	165	54	0.155	0.157
Time Deposits - Market Rate	175,825,000.00	175,825,000.00	175,825,000.00	4.32	568	268	0.962	0.975
Linked Deposits	326,637,872.00	326,637,872.00	326,637,872.00	8.03	364	205	0.538	0.546
Linked Deposits - FFCB	32,053,000.00	32,053,023.20	32,053,000.00	0.79	364	198	0.230	0.233
U.S. Agency Mortgage Backed Sec	8,052,588.43	8,089,960.54	8,378,125.08	0.21	1,385	178	4.258	4.317
U.S. Agency Issues - Floating Rate	103,969,000.00	103,860,185.09	103,959,029.79	2.56	615	175	0.637	0.646
FDIC	261,788,000.00	264,123,901.13	264,109,261.39	6.50	234	173	0.217	0.220
<b>Investments</b>	<b>4,064,126,746.15</b>	<b>4,072,540,807.02</b>	<b>4,065,366,523.28</b>	<b>100.00%</b>	<b>691</b>	<b>556</b>	<b>0.856</b>	<b>0.868</b>

**Cash and Accrued Interest**

Accrued Interest at Purchase		1,644,400.98	1,644,400.98					
Subtotal		1,644,400.98	1,644,400.98					
<b>Total Cash and Investments</b>	<b>4,064,126,746.15</b>	<b>4,074,185,208.00</b>	<b>4,067,010,924.26</b>		<b>691</b>	<b>556</b>	<b>0.856</b>	<b>0.868</b>

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,182,537.72	2,182,538.07
<b>Average Daily Balance</b>	<b>4,296,654,196.74</b>	<b>4,296,654,196.74</b>
<b>Effective Rate of Return</b>	<b>0.60%</b>	<b>0.60%</b>

Bruce Ring Jr, Director of Investments

Reporting period 07/01/2011-07/31/2011

Run Date: 08/01/2011 - 01:22

Portfolio FY12  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.3



**Missouri St FY12  
Summary by Type  
July 31, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Overnight Repos	2	225,129,000.00	225,129,000.00	5.54	0.294	0
U.S. Agency Discount Notes	5	131,000,000.00	130,947,650.83	3.22	0.152	80
U.S. Agency Issues - Floating Rate	1	18,969,000.00	18,975,129.16	0.47	0.094	53
U.S. Agency Issues - Coupon	9	107,400,000.00	107,218,749.32	2.64	0.768	648
U.S. Agency Issues - Callable	21	232,320,000.00	232,445,346.56	5.72	1.831	1,367
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,479,435.95	0.23	1.867	1,069
FDIC	11	196,253,000.00	197,946,458.69	4.87	0.206	138
Amortizing Commercial Paper Disc.	5	155,000,000.00	154,989,048.61	3.81	0.093	26
Term Repo	3	250,000,000.00	250,000,000.00	6.15	0.146	13
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,948,878.15	0.49	0.935	723
<b>Subtotal</b>	<b>60</b>	<b>1,346,071,000.00</b>	<b>1,347,079,697.27</b>	<b>33.14</b>	<b>0.537</b>	<b>340</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Callable	27	316,729,285.72	316,513,054.16	7.79	1.917	1,547
U.S. Agency Issues - Coupon	3	30,000,000.00	29,976,955.26	0.74	2.057	1,614
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,569,476.37	0.24	1.542	1,069
U.S. Agency Mortgage Backed Sec	3	1,505,280.63	1,563,139.86	0.04	4.502	92
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.61	1.962	7
U.S. Treasury Securities - Coupon	1	15,000,000.00	15,058,211.03	0.37	1.154	1,521
<b>Subtotal</b>	<b>36</b>	<b>398,234,566.35</b>	<b>397,680,836.68</b>	<b>9.79</b>	<b>1.902</b>	<b>1,437</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Floating Rate	2	35,000,000.00	34,999,770.67	0.86	0.211	200
U.S. Agency Issues - Coupon	3	30,000,000.00	29,960,825.38	0.74	0.931	925
U.S. Agency Issues - Callable	4	52,455,000.00	52,432,896.91	1.29	1.820	1,465
U.S. Agency Mortgage Backed Sec	3	4,000,524.66	4,190,549.58	0.10	4.320	122
Overnight Repos	1	112,035,000.00	112,035,000.00	2.76	0.324	0
FDIC	2	6,000,000.00	5,991,923.30	0.15	1.436	1,411
U.S. Treasury Securities - Coupon	6	70,000,000.00	70,080,966.94	1.72	0.820	518

**Missouri St FY12  
Summary by Type  
July 31, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>21</b>	<b>309,490,524.66</b>	<b>309,691,932.78</b>	<b>7.62</b>	<b>0.811</b>	<b>506</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Treasury Rate	10	19,364,000.00	19,364,000.00	0.48	0.139	26
Time Deposits - Market Rate	11	19,065,000.00	19,065,000.00	0.47	0.426	85
<b>Subtotal</b>	<b>21</b>	<b>38,429,000.00</b>	<b>38,429,000.00</b>	<b>0.95</b>	<b>0.282</b>	<b>55</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.02	0.700	326
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.02</b>	<b>0.700</b>	<b>326</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	54	117,225,000.00	117,225,000.00	2.88	1.114	326
Time Deposits - Treasury Rate	28	37,520,000.00	37,520,000.00	0.92	0.126	47
<b>Subtotal</b>	<b>82</b>	<b>154,745,000.00</b>	<b>154,745,000.00</b>	<b>3.80</b>	<b>0.875</b>	<b>258</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	361	70,366,165.00	70,366,165.00	1.73	0.355	191
<b>Subtotal</b>	<b>361</b>	<b>70,366,165.00</b>	<b>70,366,165.00</b>	<b>1.73</b>	<b>0.355</b>	<b>191</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	599	233,464,248.00	233,464,248.00	5.74	0.589	207
<b>Subtotal</b>	<b>599</b>	<b>233,464,248.00</b>	<b>233,464,248.00</b>	<b>5.74</b>	<b>0.589</b>	<b>207</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	6	7,559,658.00	7,559,658.00	0.19	0.705	266
<b>Subtotal</b>	<b>6</b>	<b>7,559,658.00</b>	<b>7,559,658.00</b>	<b>0.19</b>	<b>0.705</b>	<b>266</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	5	1,059,466.00	1,059,466.00	0.03	0.506	201
<b>Subtotal</b>	<b>5</b>	<b>1,059,466.00</b>	<b>1,059,466.00</b>	<b>0.03</b>	<b>0.506</b>	<b>201</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	18	14,188,335.00	14,188,335.00	0.35	0.698	205
<b>Subtotal</b>	<b>18</b>	<b>14,188,335.00</b>	<b>14,188,335.00</b>	<b>0.35</b>	<b>0.698</b>	<b>205</b>
<b>Fund: Agribank</b>						

**Missouri St FY12  
Summary by Type  
July 31, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	21	32,053,000.00	32,053,000.00	0.79	0.233	198
<b>Subtotal</b>	<b>21</b>	<b>32,053,000.00</b>	<b>32,053,000.00</b>	<b>0.79</b>	<b>0.233</b>	<b>198</b>
<b>Fund: MODOT Funds-Investments</b>						
FDIC	5	59,535,000.00	60,170,879.40	1.48	0.141	167
Overnight Repos	2	91,014,000.00	91,014,000.00	2.24	0.298	0
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,984,129.96	0.61	0.358	400
U.S. Agency Issues - Coupon	9	106,565,000.00	106,086,849.73	2.61	1.063	668
U.S. Agency Discount Notes	3	75,000,000.00	74,969,034.72	1.84	0.168	90
U.S. Agency Issues - Callable	49	567,400,000.00	567,829,758.94	13.97	1.879	1,438
U.S. Agency Mortgage Backed Sec	2	2,546,783.14	2,624,435.64	0.06	4.204	317
Amortizing Commercial Paper Disc.	5	102,700,000.00	102,686,823.50	2.53	0.108	42
U.S. Treasury Securities - Coupon	8	225,000,000.00	224,978,272.66	5.53	0.609	121
<b>Subtotal</b>	<b>84</b>	<b>1,254,760,783.14</b>	<b>1,255,344,184.55</b>	<b>30.87</b>	<b>1.112</b>	<b>754</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	16	38,535,000.00	38,535,000.00	0.95	0.830	183
Time Deposits - Treasury Rate	68	103,550,000.00	103,550,000.00	2.55	0.172	63
<b>Subtotal</b>	<b>84</b>	<b>142,085,000.00</b>	<b>142,085,000.00</b>	<b>3.50</b>	<b>0.350</b>	<b>95</b>
<b>Fund: Budget Stabilization Fund</b>						
Overnight Repos	1	32,169,000.00	32,169,000.00	0.79	0.324	0
<b>Subtotal</b>	<b>1</b>	<b>32,169,000.00</b>	<b>32,169,000.00</b>	<b>0.79</b>	<b>0.324</b>	<b>0</b>
<b>Fund: Stimulus Fund</b>						
Overnight Repos	1	28,451,000.00	28,451,000.00	0.70	0.324	0
<b>Subtotal</b>	<b>1</b>	<b>28,451,000.00</b>	<b>28,451,000.00</b>	<b>0.70</b>	<b>0.324</b>	<b>0</b>
<b>Total and Average</b>	<b>1,401</b>	<b>4,064,126,746.15</b>	<b>4,065,366,523.28</b>	<b>100.00</b>	<b>0.868</b>	<b>556</b>

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,033,200.00	10,001,824.37	1.000	AAA	0.956	152	12/31/2011
912828LT5	100280003	US Treasury Note		01/28/2010	25,000,000.00	25,050,775.00	25,019,686.65	1.000	AAA	0.681	91	10/31/2011
912828LT5	100360001	US Treasury Note		02/05/2010	10,000,000.00	10,020,310.00	10,008,367.27	1.000	AAA	0.661	91	10/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,032,810.00	10,003,845.37	0.875	AAA	0.798	183	01/31/2012
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,018,750.00	10,000,513.76	0.750	AAA	0.734	121	11/30/2011
912828LW8	100700003	US Treasury Note		03/11/2010	50,000,000.00	50,066,400.00	50,024,757.92	1.000	AAA	0.696	60	09/30/2011
912828LV0	100820001	US Treasury Note		03/23/2010	50,000,000.00	50,027,343.75	50,011,807.87	1.000	AAA	0.710	30	08/31/2011
912828MM9	101030002	US Treasury Note		04/13/2010	25,000,000.00	25,046,875.00	24,992,267.79	0.750	AAA	0.844	121	11/30/2011
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,037,500.00	14,827,015.42	0.500		1.012	837	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,044,140.00	9,987,820.62	0.625		0.712	518	12/31/2012
912828PM6	110060003	US Treasury Note		01/06/2011	10,000,000.00	10,437,500.00	10,000,000.00	2.125		2.125	1,613	12/31/2015
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,141,410.00	9,961,857.43	1.000		1.158	898	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,045,310.00	9,987,020.72	0.625		0.712	549	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,090,620.00	20,080,419.92	0.625		0.356	549	01/31/2013
9128277B2	111660555	US Treasury Note		06/15/2011	25,000,000.00	25,043,950.00	25,047,795.08	5.000	AAA	0.055	14	08/15/2011
912828MM9	111660556	US Treasury Note		06/15/2011	25,000,000.00	25,046,875.00	25,053,117.56	0.750	AAA	0.107	121	11/30/2011
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,142,965.00	15,058,211.03	1.250		1.154	1,521	09/30/2015
<b>Subtotal and Average</b>			<b>329,616,765.12</b>		<b>330,000,000.00</b>	<b>331,326,733.75</b>	<b>330,066,328.78</b>			<b>0.699</b>	<b>305</b>	
<b>U.S. Agency Discount Notes</b>												
313312UA6	112100001	FFCB Note		07/29/2011	15,000,000.00	14,984,430.00	14,978,000.00	0.240	AAA	0.247	220	03/08/2012
313384NR6	1102090005	FHLB Discount Note		07/28/2011	25,000,000.00	24,992,425.00	24,989,256.94	0.170	AAA	0.175	91	10/31/2011
313384MY2	112090002	FHLB Discount Note		07/28/2011	25,000,000.00	24,993,825.00	24,992,291.67	0.150	AAA	0.154	74	10/14/2011
313384MY2	112090003	FHLB Discount Note		07/28/2011	25,000,000.00	24,993,825.00	24,992,291.67	0.150	AAA	0.154	74	10/14/2011
313384NR6	112090004	FHLB Discount Note		07/28/2011	25,000,000.00	24,992,425.00	24,989,256.94	0.170	AAA	0.175	91	10/31/2011
313396LA9	111160001	FHLMC Discount Note		04/26/2011	50,000,000.00	49,998,450.00	49,996,111.11	0.100	AAA	0.103	28	08/29/2011
313396PG2	112080555	FHLMC Discount Note		07/27/2011	16,000,000.00	15,993,872.00	15,991,991.11	0.170	AAA	0.175	106	11/15/2011
313396PG2	112090001	FHLMC Discount Note		07/28/2011	25,000,000.00	24,990,425.00	24,987,486.11	0.170	AAA	0.175	106	11/15/2011
<b>Subtotal and Average</b>			<b>96,048,289.37</b>		<b>206,000,000.00</b>	<b>205,939,677.00</b>	<b>205,916,685.55</b>			<b>0.158</b>	<b>84</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331J6Q1	103630001	FFCB Note		12/29/2010	10,000,000.00	10,227,470.00	9,996,674.17	1.720		1.730	1,246	12/29/2014
31331KAH3	110190001	FFCB Note		01/19/2011	10,000,000.00	10,099,520.00	9,983,683.18	1.125	AAA	1.190	941	02/27/2014
31331J2S1	110380002	FFCB Note		02/07/2011	10,000,000.00	10,052,040.00	9,654,689.35	1.500		2.355	1,568	11/16/2015
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,163,440.00	10,000,000.00	1.375		1.375	924	02/10/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	4,973,045.00	4,815,157.85	1.375		2.276	1,593	12/11/2015
313371PC4	110060002	FHLB Note		01/06/2011	15,000,000.00	15,001,665.00	14,552,289.19	0.875		1.798	1,229	12/12/2014
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,436,590.00	10,277,382.45	2.375		1.291	956	03/14/2014

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July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
313373JR4	1110500020	FHLB Note		04/15/2011	10,000,000.00	10,177,330.00	9,987,955.39	1.375	AAA	1.413	1,031	05/28/2014
3133XVRS2	111170006	FHLB Note		04/26/2011	16,565,000.00	16,619,730.76	16,619,134.69	1.000		0.199	149	12/28/2011
313373K50	111300001	FHLB Note		05/10/2011	10,000,000.00	10,407,530.00	10,017,018.10	2.400	AAA	2.362	1,744	05/10/2016
3133XUKB8	111440998	FHLB Note		05/24/2011	25,995,000.00	26,003,552.36	26,004,452.73	1.375		0.065	10	08/11/2011
3137EACU1	111530001	FHLB Note		06/02/2011	10,000,000.00	10,055,700.00	9,993,173.29	1.000		1.023	1,094	07/30/2014
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,046,930.00	9,972,746.13	0.800		0.961	627	04/19/2013
3137EACV9	111860002	FHLMC Note		07/05/2011	10,000,000.00	10,048,300.00	9,987,103.18	1.000		1.043	1,122	08/27/2014
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,048,300.00	9,987,103.18	1.000		1.043	1,122	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,137,740.00	9,963,262.99	2.000	AAA	2.077	1,852	08/26/2016
31398AZN5	101130002	FNMA Note		04/23/2010	25,000,000.00	25,064,500.00	25,008,940.35	1.000	AAA	0.884	114	11/23/2011
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,048,870.00	9,998,162.04	1.000	AAA	1.008	806	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,121,440.00	10,030,916.14	1.125		0.980	791	09/30/2013
31398ATL6	111440999	FNMA Note		05/24/2011	5,000,000.00	5,006,670.00	5,006,922.22	3.625		0.064	14	08/15/2011
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	9,999,480.00	9,983,968.91	0.500		0.580	739	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	9,999,480.00	9,983,968.91	0.500		0.580	739	08/09/2013
3135G0BY8	111990002	FNMA Note		07/18/2011	10,000,000.00	10,003,600.00	9,982,208.93	0.875		0.934	1,123	08/28/2014
31398AZN5	112000006	FNMA Note		07/19/2011	11,405,000.00	11,434,424.90	11,436,466.32	1.000	AAA	0.113	114	11/23/2011
<b>Subtotal and Average</b>			<b>256,321,328.21</b>		<b>273,965,000.00</b>	<b>276,177,348.02</b>	<b>273,243,379.69</b>			<b>1.042</b>	<b>792</b>	
<b>Amortizing Commercial Paper Disc.</b>												
19416FVN1	111920003	Colgate-Palmolive Co.		07/11/2011	25,000,000.00	24,997,500.00	24,999,125.00	0.060		0.061	21	08/22/2011
36960MVN0	111920002	General Electric Co		07/11/2011	50,000,000.00	49,996,650.00	49,997,083.33	0.100		0.101	21	08/22/2011
4523EMV91	111920001	Illinois Tool Works		07/11/2011	25,000,000.00	24,998,700.00	24,999,555.56	0.080	A-1	0.081	8	08/09/2011
4523EMV0	111930002	Illinois Tool Works		07/12/2011	30,000,000.00	29,996,190.00	29,998,250.00	0.100	A-1	0.101	21	08/22/2011
19121BWF2	111820437	Coca Cola		07/01/2011	20,000,000.00	19,993,860.00	19,997,000.00	0.120	A-1	0.122	45	09/15/2011
19121BWT2	111860001	Coca Cola		07/05/2011	25,000,000.00	24,989,575.00	24,995,645.83	0.110	A-1	0.112	57	09/27/2011
19121BX53	111880002	Coca Cola		07/07/2011	25,000,000.00	24,987,725.00	24,995,034.72	0.110	A-1	0.112	65	10/05/2011
71344UVV8	111810111	Pepsico Inc		06/29/2011	17,700,000.00	17,696,955.60	17,698,761.00	0.090		0.091	28	08/29/2011
71344UVS5	111810112	Pepsico Inc		06/30/2011	15,000,000.00	14,997,660.00	14,999,166.67	0.080		0.081	25	08/26/2011
2546R3WF7	111820435	Disney (Walt) Co		07/01/2011	25,000,000.00	24,992,325.00	24,996,250.00	0.120	A-1	0.122	45	09/15/2011
<b>Subtotal and Average</b>			<b>298,387,883.51</b>		<b>257,700,000.00</b>	<b>257,647,140.60</b>	<b>257,675,872.11</b>			<b>0.099</b>	<b>32</b>	
<b>U.S. Agency Issues - Callable</b>												
31331JZ89	103140002	FFCB Note		11/10/2010	15,850,000.00	15,850,760.80	15,850,000.00	1.000		1.010	1,011	05/08/2014
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,069,140.00	10,000,000.00	1.000	AAA	1.883	1,536	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,069,140.00	9,993,691.67	1.000	AAA	1.899	1,536	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,069,140.00	9,998,493.06	1.000	AAA	1.888	1,536	10/15/2015
3133716H4	102930005	FHLB Note		10/20/2010	10,000,000.00	10,025,880.00	10,000,000.00	1.250	AAA	2.091	1,541	10/20/2015

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>												
313371DB9	102990002	FHLB Note		10/26/2010	10,000,000.00	10,023,070.00	10,000,000.00	1.250		1.785	1,547	10/26/2015
313371DB9	102990003	FHLB Note		10/26/2010	10,000,000.00	10,023,070.00	10,000,000.00	1.250		1.785	1,547	10/26/2015
313371BV7	103010002	FHLB Note		10/28/2010	9,880,000.00	9,881,817.92	9,880,000.00	0.750		1.672	1,184	10/28/2014
313371C61	103160002	FHLB Note		11/12/2010	10,000,000.00	10,000,460.00	10,000,000.00	1.150		1.168	994	04/21/2014
313371JK3	103220001F	FHLB Note		11/18/2010	15,000,000.00	15,010,530.00	15,000,000.00	0.500		0.898	1,570	11/18/2015
313371JK3	103220002F	FHLB Note		11/18/2010	10,000,000.00	10,007,020.00	10,000,000.00	0.500		0.898	1,570	11/18/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,062,790.00	15,000,000.00	1.000		1.565	1,088	07/24/2014
313372S54	110670001	FHLB Note		03/08/2011	15,000,000.00	15,036,135.00	15,000,000.00	1.125		3.074	1,681	03/08/2016
313373NR9	111380001	FHLB Note		05/19/2011	9,750,000.00	9,750,097.50	9,750,000.00	0.750		2.494	1,387	05/19/2015
313373QT2	1114500011	FHLB Note		05/25/2011	10,000,000.00	10,008,600.00	9,990,407.41	1.250		2.113	1,577	11/25/2015
313373WW8	111640001	FHLB Note		06/13/2011	3,404,285.72	3,406,481.48	3,404,285.72	2.400		2.400	1,778	06/13/2016
313373XA5	111660003	FHLB Note		06/15/2011	15,000,000.00	15,143,505.00	15,139,226.00	3.000		2.732	1,780	06/15/2016
3133742D1	111660903	FHLB Note		06/15/2011	8,000,000.00	8,031,264.00	7,984,454.32	1.250		2.136	1,597	12/15/2015
3133744G2	111810001	FHLB Note		06/30/2011	10,450,000.00	10,485,697.20	10,444,864.99	1.250		1.260	1,795	06/30/2016
3133746C9	111810002	FHLB Note		06/30/2011	10,000,000.00	10,024,660.00	9,997,051.67	2.200		2.206	1,795	06/30/2016
3133746C9	111810838	FHLB Note		06/30/2011	15,000,000.00	15,036,990.00	15,000,000.00	2.200		2.200	1,795	06/30/2016
313374N55	111940001	FHLB Note		07/13/2011	15,000,000.00	15,008,250.00	15,000,000.00	1.400		2.338	1,808	07/13/2016
313374PB0	112070001	FHLB Note		07/26/2011	15,000,000.00	15,019,440.00	15,000,000.00	2.550		2.550	1,821	07/26/2016
313374R77	112080002	FHLB Note		07/27/2011	15,000,000.00	15,030,690.00	15,000,000.00	1.300		2.475	1,822	07/27/2016
313374LU2	112080003	FHLB Note		07/27/2011	20,000,000.00	20,041,380.00	20,000,000.00	1.500		2.229	1,822	07/27/2016
313374ZF0	112080909S	FHLB Note		07/27/2011	12,500,000.00	12,517,050.00	12,500,000.00	1.250		2.351	1,822	07/27/2016
3134G1UE2	102660001	FHLMC Note		09/23/2010	15,000,000.00	15,021,465.00	15,000,000.00	1.250	AAA	2.434	1,514	09/23/2015
3134G1SZ8	102660002	FHLMC Note		09/23/2010	4,150,000.00	4,156,415.90	4,150,000.00	1.250	AAA	2.429	1,514	09/23/2015
3134G1WE0	103010001	FHLMC Note		10/28/2010	10,000,000.00	10,032,860.00	10,000,000.00	1.375	AAA	2.100	1,549	10/28/2015
3134G1WR1	103010003	FHLMC Note		10/28/2010	10,000,000.00	10,000,390.63	10,000,000.00	0.750	AAA	1.761	1,184	10/28/2014
3134G1XK5	103010010S	FHLMC Note		10/28/2010	9,250,000.00	9,272,338.75	9,248,602.86	1.000		1.747	1,549	10/28/2015
3134G1XX7	103130001	FHLMC Note		11/09/2010	10,000,000.00	10,002,240.00	10,000,000.00	1.000		1.754	1,561	11/09/2015
3134G1XX7	103220005S	FHLMC Note		11/18/2010	12,600,000.00	12,602,822.40	12,600,000.00	1.000		1.853	1,561	11/09/2015
3134G1ZV9	103230444	FHLMC Note		11/19/2010	10,000,000.00	10,015,520.00	10,000,000.00	1.250		1.250	1,205	11/18/2014
3134G1NJ9	110190002	FHLMC Note		01/19/2011	10,000,000.00	10,001,550.00	9,994,483.94	2.250		2.264	1,464	08/04/2015
3134G2FA5	111170004	FHLMC Note		04/27/2011	13,500,000.00	13,579,852.50	13,506,234.37	1.357		1.334	910	01/27/2014
3134G1X66	111240001	FHLMC Note		05/04/2011	15,410,000.00	15,410,816.73	15,410,696.05	1.375		1.300	917	02/03/2014
3134G2EQ1	111300002	FHLMC Note		05/10/2011	20,000,000.00	20,051,980.00	20,049,134.29	1.650		1.486	1,001	04/28/2014
3134G13K8	111310001	FHLMC Note		05/11/2011	5,000,000.00	5,001,905.00	5,002,233.01	1.000		0.901	662	05/24/2013
3134G2FH0	111370001	FHLMC Note		05/17/2011	10,000,000.00	10,065,530.00	10,000,000.00	1.875		1.875	1,296	02/17/2015
3134G2GL0	111390001S	FHLMC Note		05/19/2011	10,000,000.00	10,001,240.00	10,000,000.00	0.875		1.595	1,022	05/19/2014
3134G2CY6	111390111	FHLMC Note		05/19/2011	10,000,000.00	10,020,560.00	10,022,806.21	1.500		1.340	987	04/14/2014
3134G2EB4	111400001	FHLMC Note		05/20/2011	20,000,000.00	20,082,540.00	20,090,066.23	2.250		2.023	1,359	04/21/2015

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>												
3134G15G5	111430101	FHLMC Note		05/23/2011	7,460,000.00	7,467,631.58	7,489,421.20	2.000		1.866	1,120	08/25/2014
3134G2FZ0	111460001	FHLMC Note		05/26/2011	15,000,000.00	15,014,280.00	14,998,572.22	2.000		2.003	1,305	02/26/2015
3134G2KJ0	111660902	FHLMC Note		06/15/2011	10,000,000.00	10,059,360.00	9,995,127.78	2.220		2.231	1,780	06/15/2016
3134G2KP6	111710001	FHLMC Note		06/20/2011	9,900,000.00	9,967,617.00	9,900,000.00	1.500		2.395	1,785	06/20/2016
3134G2KP6	111710002	FHLMC Note		06/20/2011	20,000,000.00	20,136,600.00	19,995,113.89	1.500		2.400	1,785	06/20/2016
3134G2LC4	111710138	FHLMC Note		06/20/2011	14,000,000.00	14,075,740.00	13,972,637.78	2.000		2.042	1,785	06/20/2016
3134G2KQ4	111730001	FHLMC Note		06/22/2011	20,000,000.00	20,182,800.00	20,000,000.00	2.250		2.250	1,787	06/22/2016
3134G2RJ3	112080001	FHLMC Note		07/27/2011	10,000,000.00	10,063,070.00	10,000,000.00	2.310		2.310	1,822	07/27/2016
3136FPCP0	102370001	FNMA Note		08/25/2010	15,000,000.00	15,011,970.00	15,000,000.00	1.100	AAA	1.967	1,485	08/25/2015
3136FPPK7	102881001	FNMA Note		10/15/2010	10,000,000.00	10,027,680.00	10,000,000.00	1.500	AAA	2.034	1,536	10/15/2015
31398A4Q2	102910001	FNMA Note		10/18/2010	10,000,000.00	10,013,520.00	10,000,000.00	1.000	AAA	1.000	809	10/18/2013
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	10,049,240.00	10,000,000.00	1.000	AAA	1.897	1,541	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	10,049,240.00	10,000,000.00	1.000	AAA	1.897	1,541	10/20/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	10,043,540.00	10,000,000.00	1.000	AAA	1.931	1,547	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	10,043,540.00	10,000,000.00	1.000	AAA	1.931	1,547	10/26/2015
3136FPTJ6	103000002	FNMA Note		10/27/2010	20,000,000.00	20,038,420.00	19,957,611.11	0.750		1.971	1,548	10/27/2015
3136FPSS7	103010004	FNMA Note		10/28/2010	10,000,000.00	10,024,980.00	9,998,303.33	1.000		1.939	1,549	10/28/2015
3136FPTY3	103010005	FNMA Note		10/28/2010	10,000,000.00	10,024,340.00	9,987,275.00	1.000	AAA	1.835	1,549	10/28/2015
3136FPTY3	103010006	FNMA Note		10/28/2010	10,000,000.00	10,024,340.00	9,987,275.00	1.000	AAA	1.835	1,549	10/28/2015
3136FPTN7	103010007	FNMA Note		10/28/2010	15,000,000.00	15,002,010.00	14,996,637.50	0.500		0.842	819	10/28/2013
3136FPTU1	103010008	FNMA Note		10/28/2010	10,000,000.00	10,001,430.00	10,000,000.00	0.625	AAA	1.069	1,001	04/28/2014
3136FPSH1	103010989	FNMA Note		10/28/2010	15,000,000.00	15,017,850.00	14,996,470.59	1.000		1.029	998	04/25/2014
3136FPTN7	103020009	FNMA Note		10/29/2010	19,195,000.00	19,197,572.13	19,190,348.29	0.500		0.866	819	10/28/2013
3136FPUG0	103090001S	FNMA Note		11/05/2010	10,000,000.00	10,020,190.00	10,000,000.00	1.250	AAA	1.789	1,557	11/05/2015
3136FPSH1	103160001	FNMA Note		11/12/2010	10,000,000.00	10,011,900.00	9,992,897.96	1.000		1.086	998	04/25/2014
31398A5S7	103190001	FNMA Note		11/15/2010	10,000,000.00	10,017,070.00	9,997,833.33	0.900		0.925	837	11/15/2013
3136FPWV5	103200001	FNMA Note		11/16/2010	20,000,000.00	20,000,940.00	19,992,023.81	1.050	AAA	1.065	1,019	05/16/2014
3136FPSD0	103210001	FNMA Note		11/17/2010	10,000,000.00	10,021,290.00	9,960,990.50	1.250		1.374	1,184	10/28/2014
3136FPXZ5	103220003	FNMA Note		11/18/2010	10,000,000.00	9,982,270.00	9,993,312.50	1.000	AAA	1.058	1,205	11/18/2014
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	14,868,345.00	15,000,000.00	2.375		1.417	1,571	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	9,909,390.00	10,000,000.00	2.375		2.448	1,571	11/19/2015
3136FP3L9	110250001	FNMA Note		01/25/2011	10,000,000.00	10,046,560.00	9,997,442.86	1.625	AAA	1.634	1,088	07/24/2014
3136FP4W4	110350001	FNMA Note		02/04/2011	10,000,000.00	10,001,070.00	9,997,295.00	1.500		2.747	1,648	02/04/2016
3136FP4F1	110400001	FNMA Note		02/09/2011	10,000,000.00	10,046,210.00	10,000,000.00	1.450		2.673	1,653	02/09/2016
3136FP4Z7	110470001	FNMA Note		02/16/2011	10,000,000.00	10,007,520.00	10,000,000.00	2.000		2.742	1,660	02/16/2016
3136FP6Q5	110540001	FNMA Note		02/23/2011	10,000,000.00	10,013,700.00	10,000,000.00	2.550		2.550	1,667	02/23/2016
3135G0BC6	111190003	FNMA Note		04/29/2011	10,000,000.00	10,035,950.00	10,025,104.87	2.750		2.607	1,701	03/28/2016
3136FRDC4	111300003	FNMA Note		05/10/2011	15,000,000.00	15,040,335.00	15,035,006.85	2.625		2.476	1,687	03/14/2016



**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>												
3136FPYF8	111320001	FNMA Note		05/12/2011	10,000,000.00	10,004,850.00	9,814,509.26	1.550		2.005	1,564	11/12/2015
3136FRDC4	111380002	FNMA Note		05/18/2011	20,000,000.00	20,053,780.00	20,047,494.61	2.625		2.483	1,687	03/14/2016
3136FRMV2	111450001	FNMA Note		05/25/2011	12,000,000.00	12,085,488.00	12,094,772.00	3.000		2.886	1,759	05/25/2016
3136FRMF7	111570099	FNMA Note		06/07/2011	11,150,000.00	11,267,286.85	11,150,000.00	2.000		2.000	1,589	12/07/2015
3135G0BC6	111580405	FNMA Note		06/07/2011	4,000,000.00	4,014,380.00	4,014,850.81	2.750		2.589	1,701	03/28/2016
31398A4A7	111640220	FNMA Note		06/13/2011	15,455,000.00	15,472,062.32	15,475,804.81	1.200		1.089	788	09/27/2013
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,181,035.00	15,000,000.00	2.120		2.120	1,761	05/27/2016
3136FRPT4	111660002	FNMA Note		06/15/2011	10,000,000.00	10,101,000.00	10,000,000.00	2.150		2.150	1,780	06/15/2016
3136FRQQ9	111710801	FNMA Note		06/20/2011	5,000,000.00	5,032,935.00	4,998,289.86	2.100		2.107	1,785	06/20/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,535,615.50	11,500,000.00	1.000		2.375	1,786	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,513,936.50	4,500,000.00	1.000		2.375	1,786	06/21/2016
3136FRQN6	111720901	FNMA Note		06/21/2011	15,000,000.00	15,062,985.00	15,000,000.00	1.500		2.282	1,786	06/21/2016
3135G0AU7	111750001	FNMA Note		06/24/2011	5,000,000.00	5,004,060.00	5,004,622.95	1.625		1.535	939	02/25/2014
3136FRRG0	111790222	FNMA Note		06/28/2011	10,000,000.00	10,070,880.00	10,000,000.00	2.050		2.050	1,793	06/28/2016
3136FRWL3	111870001	FNMA Note		07/06/2011	10,000,000.00	10,013,270.00	9,990,213.68	1.125		1.157	1,162	10/06/2014
3136FRZX4	111990001	FNMA Note		07/18/2011	10,000,000.00	10,033,490.00	10,000,000.00	1.200		1.200	1,082	07/18/2014
3136FRC76	112060001	FNMA Note		07/25/2011	10,000,000.00	10,169,050.00	10,170,805.00	2.750		2.379	1,820	07/25/2016
3136FRE41	112080004	FNMA Note		07/27/2011	10,000,000.00	10,054,310.00	10,000,000.00	1.550		1.550	1,456	07/27/2015
3136FRYP2	112080005	FNMA Note		07/27/2011	10,000,000.00	10,053,400.00	10,000,000.00	1.450		1.450	1,365	04/27/2015
3136FRE41	112080010	FNMA Note		07/27/2011	5,000,000.00	5,027,155.00	4,996,260.42	1.550		1.569	1,456	07/27/2015
<b>Subtotal and Average</b>			<b>1,203,916,859.59</b>		<b>1,168,904,285.72</b>	<b>1,172,263,565.69</b>	<b>1,169,221,056.57</b>			<b>1.877</b>	<b>1,455</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,682,200.00	9,569,476.37	1.450	AAA	1.542	1,069	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,682,200.00	9,479,435.95	1.753	AAA	1.867	1,069	07/05/2014
<b>Subtotal and Average</b>			<b>19,035,566.84</b>		<b>20,000,000.00</b>	<b>19,364,400.00</b>	<b>19,048,912.32</b>			<b>1.703</b>	<b>1,069</b>	
<b>Term Repo</b>												
1195TM01	11195TM01	South Street Securities		07/14/2011	50,000,000.00	50,000,000.00	50,000,000.00	0.120		0.122	21	08/22/2011
11202TM02	11202TM02	South Street Securities		07/21/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.100		0.101	4	08/05/2011
11210TM01	11210TM01	South Street Securities		07/29/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.200		0.203	18	08/19/2011
<b>Subtotal and Average</b>			<b>290,322,580.65</b>		<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>			<b>0.146</b>	<b>13</b>	
<b>Overnight Repos</b>												
110210ON02	110210ON02	Cantor Fitzgerald & Co		07/29/2011	67,129,000.00	67,129,000.00	67,129,000.00	0.220		0.223	0	08/01/2011
110210ON06	110210ON06	Cantor Fitzgerald & Co		07/29/2011	23,926,000.00	23,926,000.00	23,926,000.00	0.220		0.223	0	08/01/2011
110210ON01	110210ON01	MF Global		07/29/2011	158,000,000.00	158,000,000.00	158,000,000.00	0.320		0.324	0	08/01/2011
110210ON03	110210ON03	MF Global		07/29/2011	112,035,000.00	112,035,000.00	112,035,000.00	0.320		0.324	0	08/01/2011

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Overnight Repos</b>												
110210ON04	110210ON04	MF Global		07/29/2011	67,088,000.00	67,088,000.00	67,088,000.00	0.320		0.324	0	08/01/2011
110210ON05	110210ON05	MF Global		07/29/2011	32,169,000.00	32,169,000.00	32,169,000.00	0.320		0.324	0	08/01/2011
110210ON07	110210ON07	MF Global		07/29/2011	28,451,000.00	28,451,000.00	28,451,000.00	0.320		0.324	0	08/01/2011
<b>Subtotal and Average</b>			<b>780,440,861.03</b>		<b>488,798,000.00</b>	<b>488,798,000.00</b>	<b>488,798,000.00</b>			<b>0.306</b>	<b>0</b>	
<b>Time Deposits - Treasury Rate</b>												
021TBPKE11B	021TBPKE11B	United Security Bank (01427)		02/18/2011	200,000.00	200,000.00	200,000.00	0.200		0.200	11	08/12/2011
021TEJKE11Y	021TEJKE11Y	United Security Bank (01427)		05/13/2011	200,000.00	200,000.00	200,000.00	0.100		0.100	11	08/12/2011
021TFNKE34C	021TFNKE34C	United Security Bank (01427)		06/17/2011	400,000.00	400,000.00	400,000.00	0.100		0.100	46	09/16/2011
025TFNKE17X	025TFNKE17X	Belgrade State Bank (12208)		06/17/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	46	09/16/2011
030TFNKE18B	030TFNKE18B	First Community Bank (16207)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	46	09/16/2011
031TGZKN54R	031TGZKN54R	BTC Bank (10618)		07/29/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	88	10/28/2011
041ODMKG14F	041ODMKG14F	Bank of Bloomsdale (09788)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	74	10/14/2011
041TBPKE43V	041TBPKE43V	Bank of Bloomsdale (09788)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	11	08/12/2011
041TBPKE44R	041TBPKE44R	Bank of Bloomsdale (09788)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	11	08/12/2011
041TCAKE56X	041TCAKE56X	Bank of Bloomsdale (09788)		03/04/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	25	08/26/2011
051ODMKG20U	051ODMKG20U	Branson Bank (35420)		04/15/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.300		0.300	256	04/13/2012
051TCOKN55C	051TCOKN55C	Branson Bank (35420)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	46	09/16/2011
SYS051THKHJ27B	051THKHJ27B	Branson Bank (35420)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	11	08/12/2011
053TBPKE09Z	053TBPKE09Z	Community State Bank (01936)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	11	08/12/2011
053TEXKL202	053TEXKL202	Community State Bank (01936)		05/27/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	25	08/26/2011
057TBPKE083	057TBPKE083	Pony Express Bank (04526)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	11	08/12/2011
067TGZKN56I	067TGZKN56I	First MO St Bk-Cape Co(58230)		07/29/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	88	10/28/2011
SYS067TIOJ131M	067TIOJ131M	First MO St Bk-Cape Co(58230)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	46	09/16/2011
070TFNKE33K	070TFNKE33K	Regional Missouri Bank(18385)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	46	09/16/2011
SYS103THXJO06W	103THXJO06W	FOCUS BANK (01426)		08/27/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	25	08/26/2011
106ODMKG20F	106ODMKG20F	Investors National Bank(29093)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300		0.300	256	04/13/2012
106TCAKE53O	106TCAKE53O	Investors National Bank(29093)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	25	08/26/2011
106TCOKN56Y	106TCOKN56Y	Investors National Bank(29093)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	46	09/16/2011
106TGZKN56F	106TGZKN56F	Investors National Bank(29093)		07/29/2011	750,000.00	750,000.00	750,000.00	0.100		0.100	88	10/28/2011
107TBPKE02V	107TBPKE02V	Chillicothe State Bank (15546)		02/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	11	08/12/2011
107TFNKE21X	107TFNKE21X	Chillicothe State Bank (15546)		06/17/2011	855,000.00	855,000.00	855,000.00	0.100		0.100	46	09/16/2011
125TFNKE304	125TFNKE304	Landmark Bank, NA(04537)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	46	09/16/2011
SYS155THXJO05U	155THXJO05U	Citizens Bank of Eldon-(01956)		08/27/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	25	08/26/2011
170TFNKE19V	170TFNKE19V	1st State Community Bk(17323)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	46	09/16/2011
186TCOKN58X	186TCOKN58X	The Callaway Bank (12223)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	46	09/16/2011
201TBPKE10F	201TBPKE10F	Union State Bank (18610)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	11	08/12/2011
207TBPKE06E	207TBPKE06E	Farmers Bk - Green City(16103)		02/18/2011	250,000.00	250,000.00	250,000.00	0.200		0.200	11	08/12/2011

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Treasury Rate</b>												
SYS231THKJH28S	231THKJH28S	Eagle Bk & Trst Co Mo (17691)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	11	08/12/2011
232TEXKL22L	232TEXKL22L	F & C Bank (09378)		05/27/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	25	08/26/2011
232TF3KG50Z	232TF3KG50Z	F & C Bank (09378)		07/01/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	60	09/30/2011
SYS232THKJH27D	232THKJH27D	F & C Bank (09378)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	11	08/12/2011
242TBPki033	242TBPki033	Bank of Iberia (08584)		02/18/2011	315,000.00	315,000.00	315,000.00	0.200		0.200	11	08/12/2011
250TFNKQ38J	250TFNKQ38J	Unico Bank (10608)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	46	09/16/2011
257TFNKQ29O	257TFNKQ29O	Jefferson Bank of MO (19762)		06/17/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	46	09/16/2011
258TFNKQ28Z	258TFNKQ28Z	Hawthorn Bank (10619)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	46	09/16/2011
259TCAKJ56P	259TCAKJ56P	Central Trust Bank (12633)		03/04/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	25	08/26/2011
270TEJkp084	270TEJkp084	Kahoka State Bank (19774)		05/13/2011	315,000.00	315,000.00	315,000.00	0.100		0.100	11	08/12/2011
276TEXKL20M	276TEXKL20M	Country Club Bank (08888)		05/27/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	25	08/26/2011
276TFNKQ24A	276TFNKQ24A	Country Club Bank (08888)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	46	09/16/2011
289TEJkp06W	289TEJkp06W	Commerce Bank-KC (24998)		05/13/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	11	08/12/2011
300ODMKG232	300ODMKG232	Missouri Bank & Trst Co(09387)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300		0.300	256	04/13/2012
301TGZKN57Q	301TGZKN57Q	Liberty Bank & Trust (20856)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	88	10/28/2011
SYS301TIOJ32F	301TIOJ32F	Liberty Bank & Trust (20856)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	46	09/16/2011
329TFNKQ173	329TFNKQ173	Central Bank-Lake Ozark(11000)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	46	09/16/2011
352OLNJO54L	352OLNJO54L	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	137	12/16/2011
352OLNJO55J	352OLNJO55J	Southern Missouri Bk (34445)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	137	12/16/2011
352TCOKN57R	352TCOKN57R	Southern Missouri Bk (34445)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	46	09/16/2011
352TCOKN58X	352TCOKN58X	Southern Missouri Bk (34445)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	46	09/16/2011
352TEJkp09W	352TEJkp09W	Southern Missouri Bk (34445)		05/13/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	11	08/12/2011
352TFNKQ37J	352TFNKQ37J	Southern Missouri Bk (34445)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	46	09/16/2011
SYS352TIOJ333	352TIOJ333	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	46	09/16/2011
368ODMKG22Q	368ODMKG22Q	Macon Atlanta State Bk(14695)		04/15/2011	250,000.00	250,000.00	250,000.00	0.200		0.200	74	10/14/2011
SYS368THXJO08O	368THXJO08O	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	25	08/26/2011
377TEXKL18C	377TEXKL18C	Citizens Nat'l Bk-St L(04549)		05/27/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	25	08/26/2011
377TFNKQ22M	377TFNKQ22M	Citizens Nat'l Bk-St L(04549)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	46	09/16/2011
377TFNKQ23P	377TFNKQ23P	Citizens Nat'l Bk-St L(04549)		06/17/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.100		0.100	46	09/16/2011
388ODMKG23P	388ODMKG23P	Independent Farmers Bk(11462)		04/15/2011	500,000.00	500,000.00	500,000.00	0.300		0.300	256	04/13/2012
388OLOJG37I	388OLOJG37I	Independent Farmers Bk(11462)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	137	12/16/2011
388TEXKL23A	388TEXKL23A	Independent Farmers Bk(11462)		05/27/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	25	08/26/2011
388TFNKQ28A	388TFNKQ28A	Independent Farmers Bk(11462)		06/17/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	46	09/16/2011
388TFNKQ29N	388TFNKQ29N	Independent Farmers Bk(11462)		06/17/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	46	09/16/2011
395ODMKG17X	395ODMKG17X	Metz Banking Company (01945)		04/15/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	74	10/14/2011
409ODMKG194	409ODMKG194	Bank of Monticello (12232)		04/15/2011	700,000.00	700,000.00	700,000.00	0.300		0.300	256	04/13/2012
409TBPkh59O	409TBPkh59O	Bank of Monticello (12232)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	11	08/12/2011
409TF3KH01G	409TF3KH01G	Bank of Monticello (12232)		07/01/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	60	09/30/2011

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Treasury Rate</b>												
409TFNKQ14U	409TFNKQ14U	Bank of Monticello (12232)		06/17/2011	250,000.00	250,000.00	250,000.00	0.100		0.100	46	09/16/2011
439OLNJO51G	439OLNJO51G	Bank of Odessa (09803)		12/17/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.300		0.300	137	12/16/2011
451TBPKE46H	451TBPKE46H	Ozark Bank (01654)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	11	08/12/2011
451TCAKJ54Y	451TCAKJ54Y	Ozark Bank (01654)		03/04/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	25	08/26/2011
451TCAKJ55H	451TCAKJ55H	Ozark Bank (01654)		03/04/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	25	08/26/2011
461ODMKG18Q	461ODMKG18Q	The Bank of Missouri (01617)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	256	04/13/2012
461ODMKG19N	461ODMKG19N	The Bank of Missouri (01617)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	256	04/13/2012
492TFNKQ37N	492TFNKQ37N	Security Bank (09806)		06/17/2011	850,000.00	850,000.00	850,000.00	0.100		0.100	46	09/16/2011
SYS512THXJO07B	512THXJO07B	Town & Country Bank (13071)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	25	08/26/2011
537TFNKQ20O	537TFNKQ20O	Central Bank of MO (13787)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	46	09/16/2011
545ODMKG13V	545ODMKG13V	Alliance Bank (34566)		04/15/2011	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	74	10/14/2011
548ODMKG15V	548ODMKG15V	Empire Bank (17633)		04/15/2011	215,000.00	215,000.00	215,000.00	0.200		0.200	74	10/14/2011
548TBPKE09Y	548TBPKE09Y	Empire Bank (17633)		02/18/2011	2,600,000.00	2,600,000.00	2,600,000.00	0.200		0.200	11	08/12/2011
557TFNKQ264	557TFNKQ264	F & M Bank St. Clair (14056)		06/17/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	46	09/16/2011
557TFNKQ26H	557TFNKQ26H	F & M Bank St. Clair (14056)		06/17/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.100		0.100	46	09/16/2011
557TFNKQ271	557TFNKQ271	F & M Bank St. Clair (14056)		06/17/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	46	09/16/2011
592TFNKQ32J	592TFNKQ32J	Lindell Bank & Trust Co(01073)		06/17/2011	100,000.00	100,000.00	100,000.00	0.100		0.100	46	09/16/2011
592TFNKQ34S	592TFNKQ34S	Lindell Bank & Trust Co(01073)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	46	09/16/2011
592TFNKQ35V	592TFNKQ35V	Lindell Bank & Trust Co(01073)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	46	09/16/2011
608OLNJO52Z	608OLNJO52Z	Bank Star of Bootheel (10629)		12/17/2010	600,000.00	600,000.00	600,000.00	0.300		0.300	137	12/16/2011
628TFNKQ382	628TFNKQ382	United Bank of Union (14334)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	46	09/16/2011
642TBPKE053	642TBPKE053	Maries County Bank (08576)		02/18/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.200		0.200	11	08/12/2011
642TBPKE14C	642TBPKE14C	Maries County Bank (08576)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	11	08/12/2011
642TCAKJ53E	642TCAKJ53E	Maries County Bank (08576)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	25	08/26/2011
642TEXKL24W	642TEXKL24W	Maries County Bank (08576)		05/27/2011	635,000.00	635,000.00	635,000.00	0.100		0.100	25	08/26/2011
642TFNKQ36C	642TFNKQ36C	Maries County Bank (08576)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	46	09/16/2011
674TBPKE45Q	674TBPKE45Q	Peoples Bank-Wyaconda(15415)		02/18/2011	350,000.00	350,000.00	350,000.00	0.200		0.200	11	08/12/2011
699TFNKQ16W	699TFNKQ16W	Bank Star (21897)		06/17/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	46	09/16/2011
739ODMKG175	739ODMKG175	Old Missouri Bank (35213)		04/15/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	74	10/14/2011
739OLNJO54B	739OLNJO54B	Old Missouri Bank (35213)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	137	12/16/2011
752TBPKE07S	752TBPKE07S	First Central Bank (25268)		02/18/2011	400,000.00	400,000.00	400,000.00	0.200		0.200	11	08/12/2011
752TCAKJ51U	752TCAKJ51U	First Central Bank (25268)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	25	08/26/2011
774ODMKG16K	774ODMKG16K	Enterprise Bank (27237)		04/15/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	74	10/14/2011
791TFNKQ31P	791TFNKQ31P	Liberty Bank (34087)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	46	09/16/2011
803TEMKLO5N	803temklo5n	Clay County Savings Bk (04055)		05/13/2011	249,000.00	249,000.00	249,000.00	0.100		0.100	11	08/12/2011
834TFNKQ32B	834TFNKQ32B	F & M Bank & Trust (05608)		06/17/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	46	09/16/2011
<b>Subtotal and Average</b>			<b>161,337,225.81</b>		<b>160,434,000.00</b>	<b>160,434,000.00</b>	<b>160,434,000.00</b>			<b>0.157</b>	<b>54</b>	

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>												
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300		1.300	333	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700		1.700	697	06/28/2013
030ODMKG121	030ODMKG121	First Community Bank (16207)		04/15/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.330		0.330	74	10/14/2011
031OALKI04R	031OALKI04R	BTC Bank (10618)		01/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.620		0.620	165	01/13/2012
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	179	01/27/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	669	05/31/2013
041ODMKG091	041ODMKG091	Bank of Bloomsdale (09788)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.330		0.330	74	10/14/2011
041TGZKN51B	041TGZKN51B	Bank of Bloomsdale (09788)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.140		0.140	88	10/28/2011
063OLNJO25E	063OLNJO25E	Bank of Bolivar (34397)		12/17/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.640		0.640	137	12/16/2011
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	256	04/13/2012
103ODMKG13I	103ODMKG13I	FOCUS BANK (01426)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.540		0.540	256	04/13/2012
103TBPKH39I	103TBPKH39I	FOCUS BANK (01426)		02/18/2011	1,450,000.00	1,450,000.00	1,450,000.00	0.380		0.380	11	08/12/2011
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	669	05/31/2013
SYS125TFNJO4E	125TFNJO4E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	683	06/14/2013
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	179	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500		1.500	200	02/17/2012
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	179	01/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	200	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	655	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	655	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	655	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	669	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	319	06/15/2012
SYS170TFNJO3F	170TFNJO3F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	319	06/15/2012
170TGZKN53F	170TGZKN53F	1st State Community Bk(17323)		07/29/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.140		0.140	88	10/28/2011
SYS201TFNJO05	201TFNJO05	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	319	06/15/2012
231TBPKH42E	231TBPKH42E	Eagle Bk & Trst Co Mo (17691)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.380		0.380	11	08/12/2011
SYS231TD2JI29U	231TD2JI29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	270	04/27/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	305	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700		1.700	669	05/31/2013
SYS231THXJO01J	231THXJO01J	Eagle Bk & Trst Co Mo (17691)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.700		0.700	25	08/26/2011
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	179	01/27/2012
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	319	06/15/2012
250TFNKKQ13I	250TFNKKQ13I	Unico Bank (10608)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.150		0.150	46	09/16/2011
250TGZKN52F	250TGZKN52F	Unico Bank (10608)		07/29/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.140		0.140	88	10/28/2011
258TEJKP04S	258TEJKP04S	Hawthorn Bank (10619)		05/13/2011	700,000.00	700,000.00	700,000.00	0.170		0.170	11	08/12/2011
258TEJKP09F	258TEJKP09F	Hawthorn Bank (10619)		05/13/2011	8,000,000.00	8,000,000.00	8,000,000.00	0.170		0.170	11	08/12/2011
258TEXKL17G	258TEXKL17G	Hawthorn Bank (10619)		05/27/2011	9,000,000.00	9,000,000.00	9,000,000.00	0.170		0.170	25	08/26/2011

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>												
258TFNKQ12D	258TFNKQ12D	Hawthorn Bank (10619)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.150		0.150	46	09/16/2011
258TFNKQ13E	258TFNKQ13E	Hawthorn Bank (10619)		06/17/2011	650,000.00	650,000.00	650,000.00	0.150		0.150	46	09/16/2011
258TGZKN53R	258TGZKN53R	Hawthorn Bank (10619)		07/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.140		0.140	88	10/28/2011
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	305	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	669	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300		1.300	305	06/01/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100		1.100	347	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	711	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500		1.500	200	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	305	06/01/2012
SYS356TFNJJ054	356TFNJJ054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700		1.700	683	06/04/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700		1.700	655	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000		1.000	396	08/31/2012
377ODMKG21Y	377ODMKG21Y	Citizens Nat'l Bk-St L(04549)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.330		0.330	74	10/14/2011
377OLNJO27O	377OLNJO27O	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.640		0.640	137	12/16/2011
377TBPKH41U	377TBPKH41U	Citizens Nat'l Bk-St L(04549)		02/18/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.380		0.380	11	08/12/2011
377TCOKN53Z	377TCOKN53Z	Citizens Nat'l Bk-St L(04549)		03/18/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.360		0.360	46	09/16/2011
377TEJKP034	377TEJKP034	Citizens Nat'l Bk-St L(04549)		05/13/2011	3,500,000.00	3,500,000.00	3,500,000.00	0.170		0.170	11	08/12/2011
377TEXKL16M	377TEXKL16M	Citizens Nat'l Bk-St L(04549)		05/27/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.170		0.170	25	08/26/2011
377TFNKQ11C	377TFNKQ11C	Citizens Nat'l Bk-St L(04549)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.150		0.150	46	09/16/2011
SYS377THKJH21F	377THKJH21F	Citizens Nat'l Bk-St L(04549)		08/13/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.700		0.700	11	08/12/2011
409OGSKL55K	409OGSKL55K	Bank of Monticello (12232)		07/22/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.700		0.700	326	06/22/2012
461OALKI01K	461OALKI01K	The Bank of Missouri (01617)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.620		0.620	165	01/13/2012
461ODMKG10N	461ODMKG10N	The Bank of Missouri (01617)		04/15/2011	3,035,000.00	3,035,000.00	3,035,000.00	0.330		0.330	74	10/14/2011
461OLOJG36O	461OLOJG36O	The Bank of Missouri (01617)		12/17/2010	6,000,000.00	6,000,000.00	6,000,000.00	0.640		0.640	137	12/16/2011
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	200	02/17/2012
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400		1.400	256	04/13/2012
SYS461TFNJJ01C	461TFNJJ01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300		1.300	319	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	382	08/17/2012
SYS461TIOJI29B	461TIOJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	410	09/14/2012
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	214	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	242	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	256	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	669	05/31/2013
SYS529TCJJJ00K	529TCJJJ00K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300		1.300	228	03/16/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	200	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	669	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300		1.300	319	06/15/2012

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>												
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	683	06/14/2013
SYS674TCJJH54X	674TCJJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300		1.300	228	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	256	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	200	02/17/2012
SYS739TCJJH51L	739TCJJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	228	03/16/2012
SYS845TFNJL022	845TFNJL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300		1.300	319	06/15/2012
<b>Subtotal and Average</b>			<b>168,373,387.10</b>		<b>175,825,000.00</b>	<b>175,825,000.00</b>	<b>175,825,000.00</b>			<b>0.975</b>	<b>268</b>	
<b>Linked Deposits</b>												
002OEBKN50T	002OEBKN50T	Bank of Advance (09369)		05/06/2011	190,000.00	190,000.00	190,000.00	0.210		0.210	277	05/04/2012
002Q0TKC33R	002Q0TKC33R	Bank of Advance (09369)		04/01/2011	576,000.00	576,000.00	576,000.00	0.220		0.220	242	03/30/2012
002TBGKO262	002TBGKO262	Bank of Advance (09369)		02/10/2011	273,000.00	273,000.00	273,000.00	0.250		0.250	193	02/10/2012
002TK4JH48N	002TK4JH48N	Bank of Advance (09369)		12/03/2010	20,586.00	20,586.00	20,586.00	0.260		0.260	123	12/02/2011
002TLGJP49Z	002TLGJP49Z	Bank of Advance (09369)		12/10/2010	588,383.00	588,383.00	588,383.00	0.260		0.260	130	12/09/2011
014OEJKN222	014OEJKN222	Community First Bank (10595)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210		0.210	284	05/11/2012
014OFUKN33X	014OFUKN33X	Community First Bank (10595)		06/24/2011	150,000.00	150,000.00	150,000.00	0.200		0.200	326	06/22/2012
014OGZKM09T	014OGZKM09T	Community First Bank (10595)		07/29/2011	100,000.00	100,000.00	100,000.00	0.190		0.190	361	07/27/2012
SYS014OH5JM13V	014OH5JM13V	Community First Bank (10595)		09/10/2010	106,000.00	106,000.00	106,000.00	0.300		0.300	39	09/09/2011
014OJFJJ33P	014OJFJJ33P	Community First Bank (10595)		10/15/2010	369,000.00	369,000.00	369,000.00	0.240		0.240	74	10/14/2011
014OKOJM54V	014OKOJM54V	Community First Bank (10595)		11/19/2010	399,000.00	399,000.00	399,000.00	0.250		0.250	109	11/18/2011
014Q0OKB44O	014Q0OKB44O	Community First Bank (10595)		07/01/2011	30,000.00	30,000.00	30,000.00	0.200		0.200	333	06/29/2012
014Q0ZKK51Q	014Q0ZKK51Q	Community First Bank (10595)		06/24/2011	40,000.00	40,000.00	40,000.00	0.200		0.200	326	06/22/2012
014Q1HKF27R	014Q1HKF27R	Community First Bank (10595)		03/18/2011	585,000.00	585,000.00	585,000.00	0.240		0.240	228	03/16/2012
SYS014TGWJM05X	014TGWJM05X	Community First Bank (10595)		08/20/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	18	08/19/2011
SYS014TINJP52T	014TINJP52T	Community First Bank (10595)		09/17/2010	95,000.00	95,000.00	95,000.00	0.300		0.300	46	09/16/2011
SYS014TIUJP42S	014TIUJP42S	Community First Bank (10595)		09/24/2010	30,000.00	30,000.00	30,000.00	0.300		0.300	53	09/23/2011
025Q05KC524	025Q05KC524	Belgrade State Bank (12208)		05/27/2011	344,000.00	344,000.00	344,000.00	0.720		0.720	298	05/25/2012
025Q1FJB27A	025Q1FJB27A	Belgrade State Bank (12208)		11/19/2010	128,000.00	128,000.00	128,000.00	0.250		0.250	109	11/18/2011
025QAMKE01Z	025QAMKE01Z	Belgrade State Bank (12208)		07/15/2011	692,000.00	692,000.00	692,000.00	0.650		0.650	347	07/13/2012
025QAXJI01T	025QAXJI01T	Belgrade State Bank (12208)		12/23/2010	1,008,467.00	1,008,467.00	1,008,467.00	0.260		0.260	144	12/23/2011
025QIIJI09D	025QIIJI09D	Belgrade State Bank (12208)		02/04/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.250		0.250	186	02/03/2012
025TG3JN33P	025TG3JN33P	Belgrade State Bank (12208)		04/08/2011	2,250,000.00	2,250,000.00	2,250,000.00	0.220		0.220	249	04/06/2012
SYS025T11JP59H	025T11JP59H	Belgrade State Bank (12208)		10/01/2010	492,000.00	492,000.00	492,000.00	0.240		0.240	60	09/30/2011
SYS025TI2JJ57F	025TI2JJ57F	Belgrade State Bank (12208)		10/01/2010	106,512.00	106,512.00	106,512.00	0.240		0.240	60	09/30/2011
SYS025TITJO32A	025TITJO32A	Belgrade State Bank (12208)		10/01/2010	259,000.00	259,000.00	259,000.00	0.240		0.240	60	09/30/2011
025TJFJN30H	025TJFJN30H	Belgrade State Bank (12208)		10/29/2010	150,000.00	150,000.00	150,000.00	0.240		0.240	88	10/28/2011
025TK4JH49P	025TK4JH49P	Belgrade State Bank (12208)		12/03/2010	876,731.00	876,731.00	876,731.00	0.260		0.260	123	12/02/2011
031Q0LKL32Z	031Q0LKL32Z	BTC Bank (10618)		05/27/2011	167,900.00	167,900.00	167,900.00	0.220		0.220	298	05/25/2012

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
031QRYKC18G	031QRYKC18G	BTC Bank (10618)		03/11/2011	50,000.00	50,000.00	50,000.00	0.730		0.730	221	03/09/2012
041OADKM45C	041OADKM45C	Bank of Bloomsdale (09788)		01/07/2011	500,000.00	500,000.00	500,000.00	0.390		0.390	158	01/06/2012
041OFTKI52O	041OFTKI52O	Bank of Bloomsdale (09788)		06/24/2011	750,000.00	750,000.00	750,000.00	0.340		0.340	326	06/22/2012
041TJHJQ51X	041TJHJQ51X	Bank of Bloomsdale (09788)		10/15/2010	184,789.00	184,789.00	184,789.00	0.240		0.240	74	10/14/2011
044ODKKN17S	044ODKKN17S	Citizen's Bk-Blythedale(01648)		04/15/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	256	04/13/2012
044OEBKO02V	044OEBKO02V	Citizen's Bk-Blythedale(01648)		05/06/2011	165,000.00	165,000.00	165,000.00	0.210		0.210	277	05/04/2012
044OEWKG26N	044OEWKG26N	Citizen's Bk-Blythedale(01648)		05/27/2011	315,000.00	315,000.00	315,000.00	0.220		0.220	298	05/25/2012
044OGRKM23H	044OGRKM23H	Citizen's Bk-Blythedale(01648)		07/22/2011	100,000.00	100,000.00	100,000.00	0.180		0.180	354	07/20/2012
044Q02KB41A	044Q02KB41A	Citizen's Bk-Blythedale(01648)		03/04/2011	74,100.00	74,100.00	74,100.00	0.730		0.730	214	03/02/2012
044Q03KB462	044Q03KB462	Citizen's Bk-Blythedale(01648)		04/08/2011	38,000.00	38,000.00	38,000.00	0.220		0.220	249	04/06/2012
044Q05KB46R	044Q05KB46R	Citizen's Bk-Blythedale(01648)		02/18/2011	218,000.00	218,000.00	218,000.00	0.250		0.250	200	02/17/2012
044Q0YKC493	044Q0YKC493	Citizen's Bk-Blythedale(01648)		03/18/2011	80,000.00	80,000.00	80,000.00	0.240		0.240	228	03/16/2012
044QISKL09U	044QISKL09U	Citizen's Bk-Blythedale(01648)		05/06/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	277	05/04/2012
044QXNKG24M	044QXNKG24M	Citizen's Bk-Blythedale(01648)		02/25/2011	165,000.00	165,000.00	165,000.00	0.250		0.250	207	02/24/2012
046OFAKG27B	046OFAKG27B	Mid Missouri Bank (15584)		06/03/2011	28,500.00	28,500.00	28,500.00	0.200		0.200	305	06/01/2012
046Q02KC41R	046Q02KC41R	Mid Missouri Bank (15584)		05/27/2011	290,000.00	290,000.00	290,000.00	0.720		0.720	298	05/25/2012
046Q02KC41T	046Q02KC41T	Mid Missouri Bank (15584)		05/27/2011	385,000.00	385,000.00	385,000.00	0.720		0.720	298	05/25/2012
046Q0JKI33H	046Q0JKI33H	Mid Missouri Bank (15584)		06/24/2011	1,080,000.00	1,080,000.00	1,080,000.00	0.670		0.670	326	06/22/2012
046Q0JKI33L	046Q0JKI33L	Mid Missouri Bank (15584)		06/24/2011	2,145,000.00	2,145,000.00	2,145,000.00	0.670		0.670	326	06/22/2012
046Q0RKK43H	046Q0RKK43H	Mid Missouri Bank (15584)		07/29/2011	450,000.00	450,000.00	450,000.00	0.660		0.660	361	07/27/2012
046Q1HKB27CQ	046Q1HKB27CQ	Mid Missouri Bank (15584)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670		0.670	319	06/15/2012
046QNCKD14W	046QNCKD14W	Mid Missouri Bank (15584)		05/27/2011	194,000.00	194,000.00	194,000.00	0.720		0.720	298	05/25/2012
046QUKKE21X	046QUKKE21X	Mid Missouri Bank (15584)		04/01/2011	280,000.00	280,000.00	280,000.00	0.680		0.680	242	03/30/2012
046TLGJP50I	046TLGJP50I	Mid Missouri Bank (15584)		12/10/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	130	12/09/2011
057Q0TKC343	057Q0TKC343	Pony Express Bank (04526)		02/10/2011	300,000.00	300,000.00	300,000.00	0.720		0.720	193	02/10/2012
058OF2KI10L	058OF2KI10L	Adams Dairy Bank (18056)		07/01/2011	122,000.00	122,000.00	122,000.00	0.900		0.900	333	06/29/2012
058OJRJO16F	058OJRJO16F	Adams Dairy Bank (18056)		10/22/2010	33,000.00	33,000.00	33,000.00	0.430		0.430	81	10/21/2011
058Q03KF35M	058Q03KF35M	Adams Dairy Bank (18056)		05/20/2011	233,000.00	233,000.00	233,000.00	0.690		0.690	291	05/18/2012
058Q0RKF49O	058Q0RKF49O	Adams Dairy Bank (18056)		05/13/2011	691,000.00	691,000.00	691,000.00	0.710		0.710	284	05/11/2012
058QLMKE12M	058QLMKE12M	Adams Dairy Bank (18056)		05/20/2011	540,000.00	540,000.00	540,000.00	0.690		0.690	291	05/18/2012
058TC3KL19P	058TC3KL19P	Adams Dairy Bank (18056)		04/01/2011	155,000.00	155,000.00	155,000.00	0.800		0.800	242	03/30/2012
058TEXKL09J	058TEXKL09J	Adams Dairy Bank (18056)		05/27/2011	870,000.00	870,000.00	870,000.00	0.900		0.900	298	05/25/2012
058TG1JK24L	058TG1JK24L	Adams Dairy Bank (18056)		04/29/2011	229,000.00	229,000.00	229,000.00	0.710		0.710	270	04/27/2012
058TJ1JI255	058TJ1JI255	Adams Dairy Bank (18056)		10/29/2010	35,000.00	35,000.00	35,000.00	0.240		0.240	88	10/28/2011
062OADKM35H	062OADKM35H	County Bank (12220)		01/07/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	158	01/06/2012
062TK4JO18H	062TK4JO18H	County Bank (12220)		12/03/2010	39,000.00	39,000.00	39,000.00	0.260		0.260	123	12/02/2011
SYS063TIGJI03I	063TIGJI03I	Bank of Bolivar (34397)		09/10/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	39	09/09/2011
065ODZKK35Z	065ODZKK35Z	OBannon Banking Co (08295)		04/29/2011	415,000.00	415,000.00	415,000.00	0.210		0.210	270	04/27/2012



**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
065OFTKO31T	065OFTKO31T	OBannon Banking Co (08295)		06/24/2011	116,000.00	116,000.00	116,000.00	0.200		0.200	326	06/22/2012
065OLQJN28K	065OLQJN28K	OBannon Banking Co (08295)		12/23/2010	841,528.00	841,528.00	841,528.00	0.260		0.260	144	12/23/2011
065Q0DKB34U	065Q0DKB34U	OBannon Banking Co (08295)		03/18/2011	9,500.00	9,500.00	9,500.00	0.240		0.240	228	03/16/2012
065Q0IKG32U	065Q0IKG32U	OBannon Banking Co (08295)		03/11/2011	275,000.00	275,000.00	275,000.00	0.240		0.240	221	03/09/2012
065Q1QJJ27G	065Q1QJJ27G	OBannon Banking Co (08295)		01/07/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	158	01/06/2012
065QCHKL03M	065QCHKL03M	OBannon Banking Co (08295)		02/18/2011	25,000.00	25,000.00	25,000.00	0.250		0.250	200	02/17/2012
065QE2KD05Z	065QE2KD05Z	OBannon Banking Co (08295)		02/10/2011	116,753.00	116,753.00	116,753.00	0.250		0.250	193	02/10/2012
SYS065TIUJP40M	065TIUJP40M	OBannon Banking Co (08295)		09/24/2010	810,000.00	810,000.00	810,000.00	0.300		0.300	53	09/23/2011
065TJHJQ532	065TJHJQ532	OBannon Banking Co (08295)		10/15/2010	13,000.00	13,000.00	13,000.00	0.240		0.240	74	10/14/2011
066TCKKO04V	066TCKKO04V	Mainstreet Bank (13585)		03/18/2011	627,000.00	627,000.00	627,000.00	0.370		0.370	228	03/16/2012
067ODRKO44M	067ODRKO44M	First MO St Bk-Cape Co(58230)		04/22/2011	173,000.00	173,000.00	173,000.00	0.210		0.210	263	04/20/2012
070OA5KJ40V	070OA5KJ40V	Regional Missouri Bank(18385)		02/04/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	186	02/03/2012
070OA5KJ42X	070OA5KJ42X	Regional Missouri Bank(18385)		02/04/2011	460,900.00	460,900.00	460,900.00	1.000		1.000	186	02/03/2012
070OADKN12H	070OADKN12H	Regional Missouri Bank(18385)		01/07/2011	247,000.00	247,000.00	247,000.00	0.900		0.900	158	01/06/2012
070OAKKH47E	070OAKKH47E	Regional Missouri Bank(18385)		01/14/2011	21,000.00	21,000.00	21,000.00	0.260		0.260	165	01/13/2012
070OAXKI25L	070OAXKI25L	Regional Missouri Bank(18385)		01/28/2011	7,800.00	7,800.00	7,800.00	0.260		0.260	179	01/27/2012
070ODLKK24P	070ODLKK24P	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690		0.690	256	04/13/2012
070ODZKJ49A	070ODZKJ49A	Regional Missouri Bank(18385)		04/29/2011	417,000.00	417,000.00	417,000.00	0.800		0.800	270	04/27/2012
070OECKO34T	070OECKO34T	Regional Missouri Bank(18385)		05/06/2011	16,200.00	16,200.00	16,200.00	0.210		0.210	277	05/04/2012
070OF2KI58V	070OF2KI58V	Regional Missouri Bank(18385)		07/01/2011	14,000.00	14,000.00	14,000.00	0.200		0.200	333	06/29/2012
070OFTKN53K	070OFTKN53K	Regional Missouri Bank(18385)		06/24/2011	13,000.00	13,000.00	13,000.00	0.200		0.200	326	06/22/2012
070OGKKI12L	070OGKKI12L	Regional Missouri Bank(18385)		07/15/2011	32,800.00	32,800.00	32,800.00	0.190		0.190	347	07/13/2012
070OJRJJ59D	070OJRJJ59D	Regional Missouri Bank(18385)		10/22/2010	195,500.00	195,500.00	195,500.00	0.240		0.240	81	10/21/2011
070OJRJK03K	070OJRJK03K	Regional Missouri Bank(18385)		10/22/2010	894,500.00	894,500.00	894,500.00	0.240		0.240	81	10/21/2011
070OJRJK15V	070OJRJK15V	Regional Missouri Bank(18385)		10/22/2010	7,903.00	7,903.00	7,903.00	0.240		0.240	81	10/21/2011
070OKBLO25I	070OKBLO25I	Regional Missouri Bank(18385)		11/05/2010	104,000.00	104,000.00	104,000.00	0.240		0.240	95	11/04/2011
070OKHJN24G	070OKHJN24G	Regional Missouri Bank(18385)		12/03/2010	65,000.00	65,000.00	65,000.00	0.700		0.700	123	12/02/2011
070OKLJN47N	070OKLJN47N	Regional Missouri Bank(18385)		12/03/2010	229,000.00	229,000.00	229,000.00	0.700		0.700	123	12/02/2011
070OLN JL48T	070OLN JL48T	Regional Missouri Bank(18385)		12/17/2010	100,000.00	100,000.00	100,000.00	0.260		0.260	137	12/16/2011
070Q32KG292	070Q32KG292	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690		0.690	256	04/13/2012
070QD2KD04H	070QD2KD04H	Regional Missouri Bank(18385)		02/25/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	207	02/24/2012
070QEBKJ05T	070QEBKJ05T	Regional Missouri Bank(18385)		04/15/2011	123,500.00	123,500.00	123,500.00	0.690		0.690	256	04/13/2012
070QKRKJ11T	070QKRKJ11T	Regional Missouri Bank(18385)		01/21/2011	105,000.00	105,000.00	105,000.00	0.700		0.700	172	01/20/2012
070TCRKR46I	070TCRKR46I	Regional Missouri Bank(18385)		03/25/2011	35,000.00	35,000.00	35,000.00	0.240		0.240	235	03/23/2012
SYS070THRJH13J	070THRJH13J	Regional Missouri Bank(18385)		08/20/2010	88,900.00	88,900.00	88,900.00	0.300		0.300	18	08/19/2011
SYS070TIAJH36R	070TIAJH36R	Regional Missouri Bank(18385)		09/03/2010	25,600.00	25,600.00	25,600.00	0.300		0.300	32	09/02/2011
SYS070TIAJH38H	070TIAJH38H	Regional Missouri Bank(18385)		09/03/2010	21,903.00	21,903.00	21,903.00	0.300		0.300	32	09/02/2011
070TJ1JJ33J	070TJ1JJ33J	Regional Missouri Bank(18385)		10/29/2010	47,500.00	47,500.00	47,500.00	0.240		0.240	88	10/28/2011

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
070TJEP16J	070TJEP16J	Regional Missouri Bank(18385)		10/08/2010	23,800.00	23,800.00	23,800.00	0.250		0.250	67	10/07/2011
070TJMJK10T	070TJMJK10T	Regional Missouri Bank(18385)		11/12/2010	280,000.00	280,000.00	280,000.00	0.650		0.650	101	11/10/2011
070TK4JO09B	070TK4JO09B	Regional Missouri Bank(18385)		12/03/2010	34,373.00	34,373.00	34,373.00	0.260		0.260	123	12/02/2011
070TK4JO10I	070TK4JO10I	Regional Missouri Bank(18385)		12/03/2010	35,327.00	35,327.00	35,327.00	0.260		0.260	123	12/02/2011
070YK4JO06D	070YK4JO06D	Regional Missouri Bank(18385)		12/03/2010	182,000.00	182,000.00	182,000.00	0.260		0.260	123	12/02/2011
071OARKH41Z	071OARKH41Z	Cabool State Bank (01419)		01/21/2011	79,890.00	79,890.00	79,890.00	0.260		0.260	172	01/20/2012
071OCUKI12F	071OCUKI12F	Cabool State Bank (01419)		03/25/2011	54,948.00	54,948.00	54,948.00	0.240		0.240	235	03/23/2012
071ODTKH54H	071ODTKH54H	Cabool State Bank (01419)		04/22/2011	800,000.00	800,000.00	800,000.00	0.210		0.210	263	04/20/2012
071OEFKO44I	071OEFKO44I	Cabool State Bank (01419)		05/13/2011	169,302.00	169,302.00	169,302.00	0.210		0.210	284	05/11/2012
071OEPKI35D	071OEPKI35D	Cabool State Bank (01419)		05/20/2011	242,775.00	242,775.00	242,775.00	0.210		0.210	291	05/18/2012
071OGEKH04W	071OGEKH04W	Cabool State Bank (01419)		07/08/2011	58,657.00	58,657.00	58,657.00	0.200		0.200	340	07/06/2012
071OKIJO02S	071OKIJO02S	Cabool State Bank (01419)		11/12/2010	32,000.00	32,000.00	32,000.00	0.240		0.240	101	11/10/2011
071TC2KI02F	071TC2KI02F	Cabool State Bank (01419)		04/01/2011	82,305.00	82,305.00	82,305.00	0.220		0.220	242	03/30/2012
071TCOKN43U	071TCOKN43U	Cabool State Bank (01419)		03/18/2011	8,848.00	8,848.00	8,848.00	0.240		0.240	228	03/16/2012
071TDHKK33L	071TDHKK33L	Cabool State Bank (01419)		04/15/2011	153,488.00	153,488.00	153,488.00	0.210		0.210	256	04/13/2012
SYS071THCJH44J	071THCJH44J	Cabool State Bank (01419)		08/06/2010	162,098.00	162,098.00	162,098.00	0.300		0.300	4	08/05/2011
SYS071THIJO381	071THIJO381	Cabool State Bank (01419)		08/13/2010	115,486.00	115,486.00	115,486.00	0.300		0.300	11	08/12/2011
SYS071TI2JM211	071TI2JM211	Cabool State Bank (01419)		10/01/2010	209,795.00	209,795.00	209,795.00	0.240		0.240	60	09/30/2011
071TK4JH50K	071TK4JH50K	Cabool State Bank (01419)		12/03/2010	67,647.00	67,647.00	67,647.00	0.260		0.260	123	12/02/2011
071TK4JH515	071TK4JH515	Cabool State Bank (01419)		12/03/2010	21,057.00	21,057.00	21,057.00	0.260		0.260	123	12/02/2011
090OCUKI33Q	090OCUKI33Q	Carroll County Trust Co(01611)		03/25/2011	39,650.00	39,650.00	39,650.00	0.240		0.240	235	03/23/2012
090OLN52Q	090OLN52Q	Carroll County Trust Co(01611)		12/17/2010	30,700.00	30,700.00	30,700.00	0.260		0.260	137	12/16/2011
090TK4JO19Q	090TK4JO19Q	Carroll County Trust Co(01611)		12/03/2010	35,300.00	35,300.00	35,300.00	0.260		0.260	123	12/02/2011
103OFMKM34R	103OFMKM34R	FOCUS BANK (01426)		06/17/2011	164,710.00	164,710.00	164,710.00	0.200		0.200	319	06/15/2012
SYS103THIJO37E	103THIJO37E	FOCUS BANK (01426)		08/13/2010	101,161.00	101,161.00	101,161.00	0.300		0.300	11	08/12/2011
106TJ1JI27G	106TJ1JI27G	Investors National Bank(29093)		10/29/2010	209,000.00	209,000.00	209,000.00	0.240		0.240	88	10/28/2011
121OKBJN41D	121OKBJN41D	Citizens - Farmers Bank(11463)		11/05/2010	508,722.00	508,722.00	508,722.00	0.240		0.240	95	11/04/2011
SYS121THCJH48O	121THCJH48O	Citizens - Farmers Bank(11463)		08/06/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	4	08/05/2011
SYS121THFJL11Q	121THFJL11Q	Citizens - Farmers Bank(11463)		08/13/2010	229,000.00	229,000.00	229,000.00	0.300		0.300	11	08/12/2011
121TLMJI40Z	121TLMJI40Z	Citizens - Farmers Bank(11463)		12/17/2010	208,000.00	208,000.00	208,000.00	0.260		0.260	137	12/16/2011
122Q01KE54S	122Q01KE54S	Boone County Natl Bk (04536)		07/01/2011	812,000.00	812,000.00	812,000.00	0.660		0.660	333	06/29/2012
122Q02JL38L	122Q02JL38L	Boone County Natl Bk (04536)		12/03/2010	2,450,000.00	2,450,000.00	2,450,000.00	0.700		0.700	123	12/02/2011
122Q0HKH36I	122Q0HKH36I	Boone County Natl Bk (04536)		04/15/2011	366,000.00	366,000.00	366,000.00	0.690		0.690	256	04/13/2012
122TKAJN441	122TKAJN441	Boone County Natl Bk (04536)		12/03/2010	815,000.00	815,000.00	815,000.00	0.700		0.700	123	12/02/2011
154OARKH08F	154OARKH08F	Citizens Bank - Edina(12457)		01/21/2011	62,000.00	62,000.00	62,000.00	0.260		0.260	172	01/20/2012
154OARKH112	154OARKH112	Citizens Bank - Edina(12457)		01/21/2011	23,953.00	23,953.00	23,953.00	0.260		0.260	172	01/20/2012
154OCBKH46C	154OCBKH46C	Citizens Bank - Edina(12457)		03/04/2011	2,365.00	2,365.00	2,365.00	0.240		0.240	214	03/02/2012
154ODEKO25V	154ODEKO25V	Citizens Bank - Edina(12457)		04/08/2011	93,249.00	93,249.00	93,249.00	0.220		0.220	249	04/06/2012

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
154OEJJKO28O	154OEJJKO28O	Citizens Bank - Edina(12457)		05/13/2011	32,741.00	32,741.00	32,741.00	0.210		0.210	284	05/11/2012
154OEJJKO31V	154OEJJKO31V	Citizens Bank - Edina(12457)		05/13/2011	85,047.00	85,047.00	85,047.00	0.210		0.210	284	05/11/2012
154OEXKL04N	154OEXKL04N	Citizens Bank - Edina(12457)		05/27/2011	5,750.00	5,750.00	5,750.00	0.220		0.220	298	05/25/2012
SYS154OHEJK22N	154OHEJK22N	Citizens Bank - Edina(12457)		08/13/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	11	08/12/2011
154OJRJK32T	154OJRJK32T	Citizens Bank - Edina(12457)		10/22/2010	120,000.00	120,000.00	120,000.00	0.240		0.240	81	10/21/2011
154OLNJK56T	154OLNJK56T	Citizens Bank - Edina(12457)		12/17/2010	2,987.00	2,987.00	2,987.00	0.260		0.260	137	12/16/2011
SYS154TGHJN26V	154TGHJN26V	Citizens Bank - Edina(12457)		08/20/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	18	08/19/2011
SYS154THXJN30Y	154THXJN30Y	Citizens Bank - Edina(12457)		08/27/2010	31,802.00	31,802.00	31,802.00	0.300		0.300	25	08/26/2011
SYS154TI2JM00E	154TI2JM00E	Citizens Bank - Edina(12457)		10/01/2010	12,732.00	12,732.00	12,732.00	0.240		0.240	60	09/30/2011
154TJLJP49N	154TJLJP49N	Citizens Bank - Edina(12457)		10/15/2010	17,912.00	17,912.00	17,912.00	0.240		0.240	74	10/14/2011
154TKPJO463	154TKPJO463	Citizens Bank - Edina(12457)		11/19/2010	28,020.00	28,020.00	28,020.00	0.250		0.250	109	11/18/2011
170Q05KC49C	170Q05KC49C	1st State Community Bk(17323)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.710		0.710	270	04/27/2012
170QDTJK04T	170QDTJK04T	1st State Community Bk(17323)		01/28/2011	850,000.00	850,000.00	850,000.00	0.700		0.700	179	01/27/2012
170QNMKE14O	170QNMKE14O	1st State Community Bk(17323)		04/22/2011	205,000.00	205,000.00	205,000.00	0.210		0.210	263	04/20/2012
170TC2KJ10E	170TC2KJ10E	1st State Community Bk(17323)		04/01/2011	164,000.00	164,000.00	164,000.00	0.220		0.220	242	03/30/2012
184Q0JKE00Y	184Q0JKE00Y	New Era Bank (14546)		04/01/2011	839,949.00	839,949.00	839,949.00	0.680		0.680	242	03/30/2012
184QAJKE01P	184QAJKE01P	New Era Bank (14546)		04/01/2011	778,607.00	778,607.00	778,607.00	0.680		0.680	242	03/30/2012
SYS187TIUJK36S	187TIUJK36S	Bank Star One (18124)		09/24/2010	31,087.00	31,087.00	31,087.00	0.300		0.300	53	09/23/2011
192TDDKJ29Q	192TDDKJ29Q	Garden City Bank (08283)		04/08/2011	204,000.00	204,000.00	204,000.00	0.220		0.220	249	04/06/2012
195Q0TKC40J	195Q0TKC40J	First Bank of MO (18815)		02/10/2011	2,986,755.00	2,986,755.00	2,986,755.00	0.720		0.720	193	02/10/2012
196OJRJK29S	196OJRJK29S	Tri County Trust Co (11465)		10/22/2010	46,712.00	46,712.00	46,712.00	0.240		0.240	81	10/21/2011
196OJRJO08V	196OJRJO08V	Tri County Trust Co (11465)		10/22/2010	125,000.00	125,000.00	125,000.00	0.240		0.240	81	10/21/2011
196OLTJH09A	196OLTJH09A	Tri County Trust Co (11465)		12/23/2010	106,355.00	106,355.00	106,355.00	0.260		0.260	144	12/23/2011
196TCOKP55Z	196TCOKP55Z	Tri County Trust Co (11465)		03/18/2011	400,000.00	400,000.00	400,000.00	0.240		0.240	228	03/16/2012
196TKLJL40D	196TKLJL40D	Tri County Trust Co (11465)		11/19/2010	350,000.00	350,000.00	350,000.00	0.250		0.250	109	11/18/2011
SYS197TI2JM02I	197TI2JM02I	Glasgow Savings Bank (01056)		10/01/2010	530,991.00	530,991.00	530,991.00	0.240		0.240	60	09/30/2011
214OBVKM55S	214OBVKM55S	HNB National Bank (04540)		02/25/2011	12,060.00	12,060.00	12,060.00	0.250		0.250	207	02/24/2012
214OBVKM59W	214OBVKM59W	HNB National Bank (04540)		02/25/2011	28,797.00	28,797.00	28,797.00	0.250		0.250	207	02/24/2012
214Q0AKL51U	214Q0AKL51U	HNB National Bank (04540)		07/29/2011	30,000.00	30,000.00	30,000.00	0.190		0.190	361	07/27/2012
214Q0AKL53I	214Q0AKL53I	HNB National Bank (04540)		07/29/2011	152,500.00	152,500.00	152,500.00	0.540		0.540	361	07/27/2012
214Q0FKC374	214Q0FKC374	HNB National Bank (04540)		07/15/2011	35,000.00	35,000.00	35,000.00	0.650		0.650	347	07/13/2012
214Q0RKF562	214Q0RKF562	HNB National Bank (04540)		04/01/2011	100,000.00	100,000.00	100,000.00	0.220		0.220	242	03/30/2012
214Q0RKF57T	214Q0RKF57T	HNB National Bank (04540)		04/01/2011	56,255.00	56,255.00	56,255.00	0.220		0.220	242	03/30/2012
SYS214TIGJQ03U	214TIGJQ03U	HNB National Bank (04540)		09/10/2010	110,520.00	110,520.00	110,520.00	0.300		0.300	39	09/09/2011
214TK4JH52F	214TK4JH52F	HNB National Bank (04540)		12/03/2010	37,400.00	37,400.00	37,400.00	0.260		0.260	123	12/02/2011
230Q2EKB28P	230Q2EKB28P	Bank of Hillsboro (15821)		04/29/2011	1,056,277.00	1,056,277.00	1,056,277.00	0.710		0.710	270	04/27/2012
232OEXKK43W	232OEXKK43W	F & C Bank (09378)		05/27/2011	120,000.00	120,000.00	120,000.00	0.900		0.900	298	05/25/2012
254ODRKJ15M	254ODRKJ15M	Home Exchg Bk-Jamespt(08884)		04/22/2011	70,000.00	70,000.00	70,000.00	0.350		0.350	263	04/20/2012

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
254OGEKM47U	254OGEKM47U	Home Exchg Bk-Jamespt(08884)		07/08/2011	225,000.00	225,000.00	225,000.00	0.200		0.200	340	07/06/2012
254TDHHR34G	254TDHHR34G	Home Exchg Bk-Jamespt(08884)		04/15/2011	80,000.00	80,000.00	80,000.00	0.210		0.210	256	04/13/2012
254TFCKK011	254TFCKK011	Home Exchg Bk-Jamespt(08884)		06/10/2011	120,000.00	120,000.00	120,000.00	0.210		0.210	312	06/08/2012
254TGLKM20D	254TGLKM20D	Home Exchg Bk-Jamespt(08884)		07/15/2011	100,000.00	100,000.00	100,000.00	0.190		0.190	347	07/13/2012
258OA5KJ34Y	258OA5KJ34Y	Hawthorn Bank (10619)		02/04/2011	175,000.00	175,000.00	175,000.00	0.250		0.250	186	02/03/2012
258OAYKI09X	258OAYKI09X	Hawthorn Bank (10619)		01/28/2011	390,000.00	390,000.00	390,000.00	0.800		0.800	179	01/27/2012
258OBWKH35Z	258OBWKH35Z	Hawthorn Bank (10619)		02/25/2011	215,000.00	215,000.00	215,000.00	1.000		1.000	207	02/24/2012
258Q01KJ351	258Q01KJ351	Hawthorn Bank (10619)		05/13/2011	488,000.00	488,000.00	488,000.00	0.710		0.710	284	05/11/2012
258Q03KF33J	258Q03KF33J	Hawthorn Bank (10619)		04/15/2011	1,044,000.00	1,044,000.00	1,044,000.00	0.690		0.690	256	04/13/2012
258Q0XJH58C	258Q0XJH58C	Hawthorn Bank (10619)		12/03/2010	55,000.00	55,000.00	55,000.00	0.500		0.500	123	12/02/2011
258QGVJJ07R	258QGVJJ07R	Hawthorn Bank (10619)		12/30/2010	490,000.00	490,000.00	490,000.00	0.700		0.700	151	12/30/2011
258QNPKH14N	258QNPKH14N	Hawthorn Bank (10619)		04/01/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.680		0.680	242	03/30/2012
258TBGK0295	258TBGK0295	Hawthorn Bank (10619)		02/10/2011	235,000.00	235,000.00	235,000.00	0.250		0.250	193	02/10/2012
258TBGK024X	258TBGK024X	Hawthorn Bank (10619)		02/10/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	193	02/10/2012
258TC2KI043	258TC2KI043	Hawthorn Bank (10619)		04/01/2011	92,000.00	92,000.00	92,000.00	1.000		1.000	242	03/30/2012
258TCUKP491	258TCUKP491	Hawthorn Bank (10619)		03/25/2011	25,000.00	25,000.00	25,000.00	0.240		0.240	235	03/23/2012
SYS258TFHJN27K	258TFHJN27K	Hawthorn Bank (10619)		09/24/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	53	09/23/2011
258TFMCK52U	258TFMCK52U	Hawthorn Bank (10619)		06/17/2011	103,000.00	103,000.00	103,000.00	0.900		0.900	319	06/15/2012
SYS258THJJ31Q	258THJJ31Q	Hawthorn Bank (10619)		08/13/2010	52,000.00	52,000.00	52,000.00	0.300		0.300	11	08/12/2011
258THXJI383	258THXJI383	Hawthorn Bank (10619)		10/15/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	74	10/14/2011
259OC2KK584	259OC2KK584	Central Trust Bank (12633)		04/01/2011	59,190.00	59,190.00	59,190.00	0.220		0.220	242	03/30/2012
259ODMKH35M	259ODMKH35M	Central Trust Bank (12633)		04/15/2011	229,100.00	229,100.00	229,100.00	0.210		0.210	256	04/13/2012
259ODMKH44F	259ODMKH44F	Central Trust Bank (12633)		04/15/2011	297,970.00	297,970.00	297,970.00	0.210		0.210	256	04/13/2012
259OEPKI32A	259OEPKI32A	Central Trust Bank (12633)		05/20/2011	298,521.00	298,521.00	298,521.00	0.210		0.210	291	05/18/2012
259OFTKO13E	259OFTKO13E	Central Trust Bank (12633)		06/24/2011	71,300.00	71,300.00	71,300.00	0.200		0.200	326	06/22/2012
259OFUKI44M	259OFUKI44M	Central Trust Bank (12633)		06/24/2011	46,030.00	46,030.00	46,030.00	0.900		0.900	326	06/22/2012
259OGRKM26K	259OGRKM26K	Central Trust Bank (12633)		07/22/2011	200,571.00	200,571.00	200,571.00	0.900		0.900	354	07/20/2012
259OJRJK17I	259OJRJK17I	Central Trust Bank (12633)		10/22/2010	78,413.00	78,413.00	78,413.00	0.240		0.240	81	10/21/2011
259OJSJN11W	259OJSJN11W	Central Trust Bank (12633)		10/22/2010	2,254.00	2,254.00	2,254.00	0.240		0.240	81	10/21/2011
259Q0AKD32Q	259Q0AKD32Q	Central Trust Bank (12633)		04/29/2011	925,000.00	925,000.00	925,000.00	0.710		0.710	270	04/27/2012
259Q0BKB45O	259Q0BKB45O	Central Trust Bank (12633)		05/13/2011	672,230.00	672,230.00	672,230.00	0.590		0.590	284	05/11/2012
259Q0CKD48L	259Q0CKD48L	Central Trust Bank (12633)		01/21/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.700		0.700	172	01/20/2012
259Q0XKH511	259Q0XKH511	Central Trust Bank (12633)		04/15/2011	1,050,668.00	1,050,668.00	1,050,668.00	0.690		0.690	256	04/13/2012
259QEAKC05C	259QEAKC05C	Central Trust Bank (12633)		06/24/2011	467,000.00	467,000.00	467,000.00	0.200		0.200	326	06/22/2012
259QZEKB26D	259QZEKB26D	Central Trust Bank (12633)		04/15/2011	90,000.00	90,000.00	90,000.00	0.690		0.690	256	04/13/2012
259QZZJC26N	259QZZJC26N	Central Trust Bank (12633)		11/05/2010	77,200.00	77,200.00	77,200.00	0.240		0.240	95	11/04/2011
259TC2KI05D	259TC2KI05D	Central Trust Bank (12633)		04/01/2011	14,767.00	14,767.00	14,767.00	0.220		0.220	242	03/30/2012
SYS259TEMJK23T	259TEMJK23T	Central Trust Bank (12633)		08/20/2010	1,259,348.00	1,259,348.00	1,259,348.00	0.800		0.800	18	08/19/2011

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS259TH1JO44F	259TH1JO44F	Central Trust Bank (12633)		09/17/2010	720,000.00	720,000.00	720,000.00	0.800		0.800	46	09/16/2011
259TJDJI195	259TJDJI195	Central Trust Bank (12633)		10/08/2010	401,429.00	401,429.00	401,429.00	0.250		0.250	67	10/07/2011
259TK4JO11T	259TK4JO11T	Central Trust Bank (12633)		12/03/2010	405,399.00	405,399.00	405,399.00	0.260		0.260	123	12/02/2011
260TEXKO592	260TEXKO592	Arvest Bank (08728)		05/27/2011	2,118,658.00	2,118,658.00	2,118,658.00	0.900		0.900	298	05/25/2012
263TFCKK03Z	263TFCKK03Z	Jonesburg State Bank(08896)		06/10/2011	262,000.00	262,000.00	262,000.00	0.210		0.210	312	06/08/2012
2891DHKH35J	2891DHKH35J	Commerce Bank-KC (24998)		04/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.710		0.710	270	04/27/2012
2891DHKH49C	2891DHKH49C	Commerce Bank-KC (24998)		05/13/2011	186,000.00	186,000.00	186,000.00	0.710		0.710	284	05/11/2012
2891DHKI053	2891DHKI053	Commerce Bank-KC (24998)		05/13/2011	52,000.00	52,000.00	52,000.00	0.710		0.710	284	05/11/2012
2891DHKI12U	2891DHKI12U	Commerce Bank-KC (24998)		05/13/2011	780,000.00	780,000.00	780,000.00	0.710		0.710	284	05/11/2012
2891DHKK13J	2891DHKK13J	Commerce Bank-KC (24998)		05/06/2011	187,000.00	187,000.00	187,000.00	0.470		0.470	277	05/04/2012
2891DKKK413	2891DKKK413	Commerce Bank-KC (24998)		05/20/2011	925,000.00	925,000.00	925,000.00	0.690		0.690	291	05/18/2012
289OADKH182	289OADKH182	Commerce Bank-KC (24998)		01/07/2011	52,867.00	52,867.00	52,867.00	0.250		0.250	158	01/06/2012
289OARKM40U	289OARKM40U	Commerce Bank-KC (24998)		01/21/2011	185,155.00	185,155.00	185,155.00	0.500		0.500	172	01/20/2012
289OAYKL02C	289OAYKL02C	Commerce Bank-KC (24998)		01/28/2011	23,369.00	23,369.00	23,369.00	0.900		0.900	179	01/27/2012
289OBBKN49Z	289OBBKN49Z	Commerce Bank-KC (24998)		02/04/2011	181,277.00	181,277.00	181,277.00	0.380		0.380	186	02/03/2012
289OBBKN501	289OBBKN501	Commerce Bank-KC (24998)		02/04/2011	155,546.00	155,546.00	155,546.00	0.800		0.800	186	02/03/2012
289OBBKN52K	289OBBKN52K	Commerce Bank-KC (24998)		02/04/2011	103,930.00	103,930.00	103,930.00	1.000		1.000	186	02/03/2012
289OCHKG26A	289OCHKG26A	Commerce Bank-KC (24998)		03/11/2011	114,288.00	114,288.00	114,288.00	0.240		0.240	221	03/09/2012
289OCHKI061	289OCHKI061	Commerce Bank-KC (24998)		03/11/2011	73,600.00	73,600.00	73,600.00	0.240		0.240	221	03/09/2012
289ODRKO14Q	289ODRKO14Q	Commerce Bank-KC (24998)		04/22/2011	29,216.00	29,216.00	29,216.00	0.210		0.210	263	04/20/2012
289ODRKO17M	289ODRKO17M	Commerce Bank-KC (24998)		04/22/2011	302,521.00	302,521.00	302,521.00	1.000		1.000	263	04/20/2012
289ODZKH35U	289ODZKH35U	Commerce Bank-KC (24998)		04/29/2011	143,788.00	143,788.00	143,788.00	0.210		0.210	270	04/27/2012
289OE5KM49W	289OE5KM49W	Commerce Bank-KC (24998)		06/03/2011	20,000.00	20,000.00	20,000.00	0.200		0.200	305	06/01/2012
289OEJL04J	289OEJL04J	Commerce Bank-KC (24998)		05/13/2011	100,456.00	100,456.00	100,456.00	0.210		0.210	284	05/11/2012
289OEJL07C	289OEJL07C	Commerce Bank-KC (24998)		05/13/2011	117,840.00	117,840.00	117,840.00	0.210		0.210	284	05/11/2012
289OEJKN59J	289OEJKN59J	Commerce Bank-KC (24998)		05/13/2011	49,812.00	49,812.00	49,812.00	0.210		0.210	284	05/11/2012
289OEqKL59O	289OEqKL59O	Commerce Bank-KC (24998)		05/20/2011	178,960.00	178,960.00	178,960.00	0.900		0.900	291	05/18/2012
289OEqKN27Z	289OEqKN27Z	Commerce Bank-KC (24998)		05/27/2011	565,000.00	565,000.00	565,000.00	0.720		0.720	298	05/25/2012
289OFTKH37I	289OFTKH37I	Commerce Bank-KC (24998)		06/24/2011	60,000.00	60,000.00	60,000.00	0.460		0.460	326	06/22/2012
289OGSKJ16B	289OGSKJ16B	Commerce Bank-KC (24998)		07/22/2011	84,500.00	84,500.00	84,500.00	0.180		0.180	354	07/20/2012
289OGSKJ31L	289OGSKJ31L	Commerce Bank-KC (24998)		07/22/2011	181,344.00	181,344.00	181,344.00	0.650		0.650	354	07/20/2012
289OGZKK27T	289OGZKK27T	Commerce Bank-KC (24998)		07/29/2011	27,243.00	27,243.00	27,243.00	0.190		0.190	361	07/27/2012
289OGZKK30R	289OGZKK30R	Commerce Bank-KC (24998)		07/29/2011	50,199.00	50,199.00	50,199.00	0.190		0.190	361	07/27/2012
289OGZKK31D	289OGZKK31D	Commerce Bank-KC (24998)		07/29/2011	170,368.00	170,368.00	170,368.00	0.190		0.190	361	07/27/2012
289OGZKN18N	289OGZKN18N	Commerce Bank-KC (24998)		07/29/2011	302,893.00	302,893.00	302,893.00	0.660		0.660	361	07/27/2012
289OI2JH52A	289OI2JH52A	Commerce Bank-KC (24998)		10/15/2010	86,000.00	86,000.00	86,000.00	0.720		0.720	74	10/14/2011
SYS289OIHJH49P	289OIHJH49P	Commerce Bank-KC (24998)		09/10/2010	24,931.00	24,931.00	24,931.00	0.300		0.300	39	09/09/2011
289OJRJJ57V	289OJRJJ57V	Commerce Bank-KC (24998)		10/22/2010	14,616.00	14,616.00	14,616.00	0.240		0.240	81	10/21/2011

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
289OJRJM02D	289OJRJM02D	Commerce Bank-KC (24998)		10/22/2010	140,998.00	140,998.00	140,998.00	1.000		1.000	81	10/21/2011
289OKBJN44Z	289OKBJN44Z	Commerce Bank-KC (24998)		11/05/2010	109,157.00	109,157.00	109,157.00	0.240		0.240	95	11/04/2011
289OKBJN45K	289OKBJN45K	Commerce Bank-KC (24998)		11/05/2010	57,204.00	57,204.00	57,204.00	0.240		0.240	95	11/04/2011
289OKBJO33D	289OKBJO33D	Commerce Bank-KC (24998)		11/05/2010	45,000.00	45,000.00	45,000.00	0.310		0.310	95	11/04/2011
289OL1JN55Q	289OL1JN55Q	Commerce Bank-KC (24998)		12/30/2010	216,905.00	216,905.00	216,905.00	0.250		0.250	151	12/30/2011
289OLOJG50X	289OLOJG50X	Commerce Bank-KC (24998)		12/23/2010	279,290.00	279,290.00	279,290.00	0.500		0.500	144	12/23/2011
289OLQJO16Y	289OLQJO16Y	Commerce Bank-KC (24998)		12/23/2010	280,497.00	280,497.00	280,497.00	0.900		0.900	144	12/23/2011
289OLTJH15J	289OLTJH15J	Commerce Bank-KC (24998)		12/23/2010	79,602.00	79,602.00	79,602.00	0.500		0.500	144	12/23/2011
289OLTJH18V	289OLTJH18V	Commerce Bank-KC (24998)		12/23/2010	61,860.00	61,860.00	61,860.00	0.800		0.800	144	12/23/2011
289Q01KL58D	289Q01KL58D	Commerce Bank-KC (24998)		06/24/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.670		0.670	326	06/22/2012
289Q02KC46J	289Q02KC46J	Commerce Bank-KC (24998)		03/18/2011	490,000.00	490,000.00	490,000.00	0.730		0.730	228	03/16/2012
289Q02KC53X	289Q02KC53X	Commerce Bank-KC (24998)		04/08/2011	100,000.00	100,000.00	100,000.00	0.700		0.700	249	04/06/2012
289Q03JI56F	289Q03JI56F	Commerce Bank-KC (24998)		11/05/2010	36,000.00	36,000.00	36,000.00	0.410		0.410	95	11/04/2011
289Q03JI591	289Q03JI591	Commerce Bank-KC (24998)		12/03/2010	820,000.00	820,000.00	820,000.00	0.700		0.700	123	12/02/2011
289Q03JJ44W	289Q03JJ44W	Commerce Bank-KC (24998)		01/07/2011	232,000.00	232,000.00	232,000.00	0.700		0.700	158	01/06/2012
289Q0AJC00Z	289Q0AJC00Z	Commerce Bank-KC (24998)		12/10/2010	20,000.00	20,000.00	20,000.00	0.700		0.700	130	12/09/2011
289Q0AJK45X	289Q0AJK45X	Commerce Bank-KC (24998)		12/03/2010	85,000.00	85,000.00	85,000.00	0.260		0.260	123	12/02/2011
289Q0AKA00R	289Q0AKA00R	Commerce Bank-KC (24998)		07/29/2011	354,885.00	354,885.00	354,885.00	0.660		0.660	361	07/27/2012
289Q0AKK52T	289Q0AKK52T	Commerce Bank-KC (24998)		03/18/2011	145,000.00	145,000.00	145,000.00	0.730		0.730	228	03/16/2012
289Q0BJG423	289Q0BJG423	Commerce Bank-KC (24998)		12/03/2010	144,000.00	144,000.00	144,000.00	0.700		0.700	123	12/02/2011
289Q0BJG47C	289Q0BJG47C	Commerce Bank-KC (24998)		11/12/2010	50,000.00	50,000.00	50,000.00	0.650		0.650	101	11/10/2011
289Q0BJK37T	289Q0BJK37T	Commerce Bank-KC (24998)		12/03/2010	1,325,000.00	1,325,000.00	1,325,000.00	0.700		0.700	123	12/02/2011
289Q0BKB41A	289Q0BKB41A	Commerce Bank-KC (24998)		06/17/2011	171,420.00	171,420.00	171,420.00	0.670		0.670	319	06/15/2012
289Q0CKI321	289Q0CKI321	Commerce Bank-KC (24998)		07/01/2011	174,486.00	174,486.00	174,486.00	0.660		0.660	333	06/29/2012
289Q0DKC583	289Q0DKC583	Commerce Bank-KC (24998)		04/29/2011	350,000.00	350,000.00	350,000.00	0.710		0.710	270	04/27/2012
289Q0DKI41R	289Q0DKI41R	Commerce Bank-KC (24998)		04/15/2011	180,000.00	180,000.00	180,000.00	0.690		0.690	256	04/13/2012
289Q0DKJ57N	289Q0DKJ57N	Commerce Bank-KC (24998)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730		0.730	214	03/02/2012
289Q0EKA49G	289Q0EKA49G	Commerce Bank-KC (24998)		05/27/2011	80,000.00	80,000.00	80,000.00	0.720		0.720	298	05/25/2012
289Q0GJK37M	289Q0GJK37M	Commerce Bank-KC (24998)		12/23/2010	3,939,709.00	3,939,709.00	3,939,709.00	0.820		0.820	144	12/23/2011
289Q0GKE51Z	289Q0GKE51Z	Commerce Bank-KC (24998)		06/17/2011	141,475.00	141,475.00	141,475.00	0.670		0.670	319	06/15/2012
289Q0GKI004	289Q0GKI004	Commerce Bank-KC (24998)		02/04/2011	110,000.00	110,000.00	110,000.00	0.720		0.720	186	02/03/2012
289Q0GKI00S	289Q0GKI00S	Commerce Bank-KC (24998)		06/24/2011	40,000.00	40,000.00	40,000.00	0.670		0.670	326	06/22/2012
289Q0GKJ32J	289Q0GKJ32J	Commerce Bank-KC (24998)		07/29/2011	373,000.00	373,000.00	373,000.00	0.660		0.660	361	07/27/2012
289Q0HKC46Y	289Q0HKC46Y	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450		0.450	340	07/06/2012
289Q0HKH36H	289Q0HKH36H	Commerce Bank-KC (24998)		03/25/2011	687,645.00	687,645.00	687,645.00	0.710		0.710	235	03/23/2012
289Q0IB43T	289Q0IB43T	Commerce Bank-KC (24998)		12/03/2010	415,000.00	415,000.00	415,000.00	0.700		0.700	123	12/02/2011
289Q0IKL57N	289Q0IKL57N	Commerce Bank-KC (24998)		02/18/2011	119,000.00	119,000.00	119,000.00	0.720		0.720	200	02/17/2012
289Q0JJA49F	289Q0JJA49F	Commerce Bank-KC (24998)		12/03/2010	30,000.00	30,000.00	30,000.00	0.700		0.700	123	12/02/2011

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
289Q0JJJ33Y	289Q0JJJ33Y	Commerce Bank-KC (24998)		12/03/2010	33,075.00	33,075.00	33,075.00	0.500		0.500	123	12/02/2011
289Q0JJJ34L	289Q0JJJ34L	Commerce Bank-KC (24998)		12/03/2010	236,500.00	236,500.00	236,500.00	0.370		0.370	123	12/02/2011
289Q0JJJ36A	289Q0JJJ36A	Commerce Bank-KC (24998)		12/03/2010	778,364.00	778,364.00	778,364.00	0.700		0.700	123	12/02/2011
289Q0JJJ37X	289Q0JJJ37X	Commerce Bank-KC (24998)		12/03/2010	190,324.00	190,324.00	190,324.00	0.500		0.500	123	12/02/2011
289Q0JJJ38X	289Q0JJJ38X	Commerce Bank-KC (24998)		12/03/2010	398,594.00	398,594.00	398,594.00	0.700		0.700	123	12/02/2011
289Q0JKC34H	289Q0JKC34H	Commerce Bank-KC (24998)		06/10/2011	525,000.00	525,000.00	525,000.00	0.690		0.690	312	06/08/2012
289Q0LKE46O	289Q0LKE46O	Commerce Bank-KC (24998)		05/27/2011	800,000.00	800,000.00	800,000.00	0.720		0.720	298	05/25/2012
289Q0LKE48J	289Q0LKE48J	Commerce Bank-KC (24998)		05/27/2011	1,275,000.00	1,275,000.00	1,275,000.00	0.590		0.590	298	05/25/2012
289Q0LKE49R	289Q0LKE49R	Commerce Bank-KC (24998)		05/27/2011	200,000.00	200,000.00	200,000.00	0.590		0.590	298	05/25/2012
289Q0LKK37F	289Q0LKK37F	Commerce Bank-KC (24998)		02/18/2011	415,000.00	415,000.00	415,000.00	0.720		0.720	200	02/17/2012
289Q0LKK41R	289Q0LKK41R	Commerce Bank-KC (24998)		07/22/2011	73,000.00	73,000.00	73,000.00	0.650		0.650	354	07/20/2012
289Q0MJA40O	289Q0MJA40O	Commerce Bank-KC (24998)		12/30/2010	141,000.00	141,000.00	141,000.00	0.700		0.700	151	12/30/2011
289Q0MKC50H	289Q0MKC50H	Commerce Bank-KC (24998)		06/10/2011	310,000.00	310,000.00	310,000.00	0.690		0.690	312	06/08/2012
289Q0MKD54C	289Q0MKD54C	Commerce Bank-KC (24998)		07/15/2011	954,000.00	954,000.00	954,000.00	0.650		0.650	347	07/13/2012
289Q0MKD58P	289Q0MKD58P	Commerce Bank-KC (24998)		06/10/2011	42,033.00	42,033.00	42,033.00	0.570		0.570	312	06/08/2012
289Q0NJB56Y	289Q0NJB56Y	Commerce Bank-KC (24998)		01/14/2011	487,000.00	487,000.00	487,000.00	0.610		0.610	165	01/13/2012
289Q0NJD37W	289Q0NJD37W	Commerce Bank-KC (24998)		12/23/2010	551,000.00	551,000.00	551,000.00	0.820		0.820	144	12/23/2011
289Q0NJG57V	289Q0NJG57V	Commerce Bank-KC (24998)		12/17/2010	200,000.00	200,000.00	200,000.00	0.780		0.780	137	12/16/2011
289Q0NJJ33J	289Q0NJJ33J	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.500		0.500	144	12/23/2011
289Q0NJK494	289Q0NJK494	Commerce Bank-KC (24998)		12/23/2010	292,000.00	292,000.00	292,000.00	0.820		0.820	144	12/23/2011
289Q0OJH42P	289Q0OJH42P	Commerce Bank-KC (24998)		12/03/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	123	12/02/2011
289Q0OJL44L	289Q0OJL44L	Commerce Bank-KC (24998)		12/03/2010	472,418.00	472,418.00	472,418.00	0.700		0.700	123	12/02/2011
289Q0OKI55Z	289Q0OKI55Z	Commerce Bank-KC (24998)		07/08/2011	2,148,000.00	2,148,000.00	2,148,000.00	0.650		0.650	340	07/06/2012
289Q0PKB36P	289Q0PKB36P	Commerce Bank-KC (24998)		04/01/2011	170,000.00	170,000.00	170,000.00	0.680		0.680	242	03/30/2012
289Q0PKG33E	289Q0PKG33E	Commerce Bank-KC (24998)		04/08/2011	82,000.00	82,000.00	82,000.00	0.460		0.460	249	04/06/2012
289Q0PKG34T	289Q0PKG34T	Commerce Bank-KC (24998)		03/04/2011	724,000.00	724,000.00	724,000.00	0.730		0.730	214	03/02/2012
289Q0PKG37D	289Q0PKG37D	Commerce Bank-KC (24998)		03/04/2011	409,000.00	409,000.00	409,000.00	0.730		0.730	214	03/02/2012
289Q0PKK44Y	289Q0PKK44Y	Commerce Bank-KC (24998)		03/18/2011	168,000.00	168,000.00	168,000.00	0.730		0.730	228	03/16/2012
289Q0PKL57L	289Q0PKL57L	Commerce Bank-KC (24998)		04/01/2011	2,183,000.00	2,183,000.00	2,183,000.00	0.680		0.680	242	03/30/2012
289Q0QKI40I	289Q0QKI40I	Commerce Bank-KC (24998)		03/18/2011	273,000.00	273,000.00	273,000.00	0.730		0.730	228	03/16/2012
289Q0QKJ53S	289Q0QKJ53S	Commerce Bank-KC (24998)		07/22/2011	604,336.00	604,336.00	604,336.00	0.650		0.650	354	07/20/2012
289Q0RJB503	289Q0RJB503	Commerce Bank-KC (24998)		12/10/2010	240,620.00	240,620.00	240,620.00	0.700		0.700	130	12/09/2011
289Q0RKF50U	289Q0RKF50U	Commerce Bank-KC (24998)		04/01/2011	155,000.00	155,000.00	155,000.00	0.680		0.680	242	03/30/2012
289Q0RKF54I	289Q0RKF54I	Commerce Bank-KC (24998)		04/22/2011	200,000.00	200,000.00	200,000.00	0.710		0.710	263	04/20/2012
289Q0RKF55G	289Q0RKF55G	Commerce Bank-KC (24998)		04/01/2011	23,000.00	23,000.00	23,000.00	0.460		0.460	242	03/30/2012
289Q0RKF58Y	289Q0RKF58Y	Commerce Bank-KC (24998)		04/01/2011	1,650,000.00	1,650,000.00	1,650,000.00	0.680		0.680	242	03/30/2012
289Q0RKL45H	289Q0RKL45H	Commerce Bank-KC (24998)		07/29/2011	338,094.00	338,094.00	338,094.00	0.660		0.660	361	07/27/2012
289Q0TJI56I	289Q0TJI56I	Commerce Bank-KC (24998)		02/04/2011	440,000.00	440,000.00	440,000.00	0.720		0.720	186	02/03/2012

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
289Q0TJJ54K	289Q0TJJ54K	Commerce Bank-KC (24998)		10/29/2010	1,550,000.00	1,550,000.00	1,550,000.00	0.720		0.720	88	10/28/2011
289Q0TKC35T	289Q0TKC35T	Commerce Bank-KC (24998)		04/22/2011	488,000.00	488,000.00	488,000.00	0.710		0.710	263	04/20/2012
289Q0TKC364	289Q0TKC364	Commerce Bank-KC (24998)		03/18/2011	500,000.00	500,000.00	500,000.00	0.490		0.490	228	03/16/2012
289Q0UJD55Z	289Q0UJD55Z	Commerce Bank-KC (24998)		10/29/2010	616,000.00	616,000.00	616,000.00	0.720		0.720	88	10/28/2011
289Q0UJK57J	289Q0UJK57J	Commerce Bank-KC (24998)		01/21/2011	844,500.00	844,500.00	844,500.00	0.700		0.700	172	01/20/2012
289Q0UKI44S	289Q0UKI44S	Commerce Bank-KC (24998)		03/11/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.730		0.730	221	03/09/2012
289Q0UKJ48D	289Q0UKJ48D	Commerce Bank-KC (24998)		03/04/2011	1,605,000.00	1,605,000.00	1,605,000.00	0.730		0.730	214	03/02/2012
289Q0VJH39F	289Q0VJH39F	Commerce Bank-KC (24998)		02/18/2011	2,041,100.00	2,041,100.00	2,041,100.00	0.720		0.720	200	02/17/2012
289Q0VKC33Q	289Q0VKC33Q	Commerce Bank-KC (24998)		06/10/2011	443,572.00	443,572.00	443,572.00	0.690		0.690	312	06/08/2012
289Q0VKC36S	289Q0VKC36S	Commerce Bank-KC (24998)		06/24/2011	27,500.00	27,500.00	27,500.00	0.670		0.670	326	06/22/2012
289Q0VKF00W	289Q0VKF00W	Commerce Bank-KC (24998)		07/15/2011	126,041.00	126,041.00	126,041.00	0.320		0.320	347	07/13/2012
289Q0XJH51Y	289Q0XJH51Y	Commerce Bank-KC (24998)		12/03/2010	316,830.00	316,830.00	316,830.00	0.700		0.700	123	12/02/2011
289Q0XJH52K	289Q0XJH52K	Commerce Bank-KC (24998)		01/21/2011	328,000.00	328,000.00	328,000.00	0.700		0.700	172	01/20/2012
289Q0XKJ32D	289Q0XKJ32D	Commerce Bank-KC (24998)		07/29/2011	89,000.00	89,000.00	89,000.00	0.440		0.440	361	07/27/2012
289Q0YKC33W	289Q0YKC33W	Commerce Bank-KC (24998)		06/10/2011	88,000.00	88,000.00	88,000.00	0.570		0.570	312	06/08/2012
289Q0YKC34X	289Q0YKC34X	Commerce Bank-KC (24998)		06/17/2011	108,000.00	108,000.00	108,000.00	0.670		0.670	319	06/15/2012
289Q0YKC38V	289Q0YKC38V	Commerce Bank-KC (24998)		06/24/2011	223,000.00	223,000.00	223,000.00	0.670		0.670	326	06/22/2012
289Q1PKG27F	289Q1PKG27F	Commerce Bank-KC (24998)		03/18/2011	300,000.00	300,000.00	300,000.00	0.490		0.490	228	03/16/2012
289Q1VJA27B	289Q1VJA27B	Commerce Bank-KC (24998)		02/25/2011	400,000.00	400,000.00	400,000.00	0.720		0.720	207	02/24/2012
289Q2VJA28O	289Q2VJA28O	Commerce Bank-KC (24998)		12/30/2010	39,400.00	39,400.00	39,400.00	0.700		0.700	151	12/30/2011
289Q3EKB29O	289Q3EKB29O	Commerce Bank-KC (24998)		04/29/2011	2,862,842.00	2,862,842.00	2,862,842.00	0.710		0.710	270	04/27/2012
289Q3IJB29K	289Q3IJB29K	Commerce Bank-KC (24998)		12/10/2010	875,000.00	875,000.00	875,000.00	0.700		0.700	130	12/09/2011
289Q3JKI29E	289Q3JKI29E	Commerce Bank-KC (24998)		06/10/2011	50,000.00	50,000.00	50,000.00	0.690		0.690	312	06/08/2012
289Q3PKB29A	289Q3PKB29A	Commerce Bank-KC (24998)		04/01/2011	88,000.00	88,000.00	88,000.00	0.680		0.680	242	03/30/2012
289Q3UKE29D	289Q3UKE29D	Commerce Bank-KC (24998)		07/22/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.650		0.650	354	07/20/2012
289Q3VJA29N	289Q3VJA29N	Commerce Bank-KC (24998)		01/28/2011	225,000.00	225,000.00	225,000.00	0.700		0.700	179	01/27/2012
289Q4JKI30H	289Q4JKI30H	Commerce Bank-KC (24998)		05/27/2011	209,718.00	209,718.00	209,718.00	0.720		0.720	298	05/25/2012
289Q4PKG30Q	289Q4PKG30Q	Commerce Bank-KC (24998)		03/11/2011	180,000.00	180,000.00	180,000.00	0.730		0.730	221	03/09/2012
289Q5SKA31C	289Q5SKA31C	Commerce Bank-KC (24998)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.440		0.440	361	07/27/2012
289QAAKA01Q	289QAAKA01Q	Commerce Bank-KC (24998)		07/22/2011	98,200.00	98,200.00	98,200.00	0.650		0.650	354	07/20/2012
289QBBKD02T	289QBBKD02T	Commerce Bank-KC (24998)		05/20/2011	48,500.00	48,500.00	48,500.00	0.690		0.690	291	05/18/2012
289QBCJB02K	289QBCJB02K	Commerce Bank-KC (24998)		12/30/2010	80,000.00	80,000.00	80,000.00	0.610		0.610	151	12/30/2011
289QBGKI02D	289QBGKI02D	Commerce Bank-KC (24998)		07/08/2011	90,000.00	90,000.00	90,000.00	0.550		0.550	340	07/06/2012
289QBOKH02T	289QBOKH02T	Commerce Bank-KC (24998)		07/01/2011	192,838.00	192,838.00	192,838.00	0.660		0.660	333	06/29/2012
289QBRKK02I	289QBRKK02I	Commerce Bank-KC (24998)		07/15/2011	307,000.00	307,000.00	307,000.00	0.440		0.440	347	07/13/2012
289QC5KB03X	289QC5KB03X	Commerce Bank-KC (24998)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670		0.670	319	06/15/2012
289QCUKJ03D	289QCUKJ03D	Commerce Bank-KC (24998)		07/01/2011	153,600.00	153,600.00	153,600.00	0.660		0.660	333	06/29/2012
289QCXKB03E	289QCXKB03E	Commerce Bank-KC (24998)		04/08/2011	2,587,098.00	2,587,098.00	2,587,098.00	0.700		0.700	249	04/06/2012



**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
289QD2KE04C	289QD2KE04C	Commerce Bank-KC (24998)		04/01/2011	587,000.00	587,000.00	587,000.00	0.680		0.680	242	03/30/2012
289QDQGI04Z	289QDQGI04Z	Commerce Bank-KC (24998)		01/28/2011	139,707.00	139,707.00	139,707.00	0.700		0.700	179	01/27/2012
289QE2KE051	289QE2KE051	Commerce Bank-KC (24998)		04/01/2011	29,625.00	29,625.00	29,625.00	0.680		0.680	242	03/30/2012
289QENKH05Z	289QENKH05Z	Commerce Bank-KC (24998)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.720		0.720	186	02/03/2012
289QF2KE06J	289QF2KE06J	Commerce Bank-KC (24998)		04/29/2011	339,995.00	339,995.00	339,995.00	0.710		0.710	270	04/27/2012
289QFFKA06L	289QFFKA06L	Commerce Bank-KC (24998)		02/04/2011	576,567.00	576,567.00	576,567.00	0.500		0.500	186	02/03/2012
289QG2KE07Y	289QG2KE07Y	Commerce Bank-KC (24998)		02/18/2011	36,000.00	36,000.00	36,000.00	0.720		0.720	200	02/17/2012
289QGCJH074	289QGCJH074	Commerce Bank-KC (24998)		12/10/2010	117,000.00	117,000.00	117,000.00	0.260		0.260	130	12/09/2011
289QGFKF07R	289QGFKF07R	Commerce Bank-KC (24998)		07/22/2011	1,505,558.00	1,505,558.00	1,505,558.00	0.650		0.650	354	07/20/2012
289QH2KE08P	289QH2KE08P	Commerce Bank-KC (24998)		02/25/2011	815,000.00	815,000.00	815,000.00	0.720		0.720	207	02/24/2012
289QHBKD08X	289QHBKD08X	Commerce Bank-KC (24998)		05/27/2011	261,000.00	261,000.00	261,000.00	0.720		0.720	298	05/25/2012
289QI2KE09C	289QI2KE09C	Commerce Bank-KC (24998)		03/04/2011	350,000.00	350,000.00	350,000.00	0.730		0.730	214	03/02/2012
289QI3KF09Y	289QI3KF09Y	Commerce Bank-KC (24998)		04/15/2011	100,000.00	100,000.00	100,000.00	0.690		0.690	256	04/13/2012
289QIU0C09W	289QIU0C09W	Commerce Bank-KC (24998)		02/18/2011	1,920,399.00	1,920,399.00	1,920,399.00	0.720		0.720	200	02/17/2012
289QJ2KE10J	289QJ2KE10J	Commerce Bank-KC (24998)		03/04/2011	74,255.00	74,255.00	74,255.00	0.730		0.730	214	03/02/2012
289QJ3KF10E	289QJ3KF10E	Commerce Bank-KC (24998)		04/29/2011	50,000.00	50,000.00	50,000.00	0.710		0.710	270	04/27/2012
289QJNKH10C	289QJNKH10C	Commerce Bank-KC (24998)		02/10/2011	330,000.00	330,000.00	330,000.00	0.500		0.500	193	02/10/2012
289QJNKK101	289QJNKK101	Commerce Bank-KC (24998)		12/17/2010	90,000.00	90,000.00	90,000.00	0.780		0.780	137	12/16/2011
289QK1KC112	289QK1KC112	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450		0.450	340	07/06/2012
289QK2KE11U	289QK2KE11U	Commerce Bank-KC (24998)		07/01/2011	150,000.00	150,000.00	150,000.00	0.450		0.450	333	06/29/2012
289QNGJC14Z	289QNGJC14Z	Commerce Bank-KC (24998)		12/23/2010	437,745.00	437,745.00	437,745.00	0.820		0.820	144	12/23/2011
289QNVKE14H	289QNVKE14H	Commerce Bank-KC (24998)		07/22/2011	123,717.00	123,717.00	123,717.00	0.650		0.650	354	07/20/2012
289QONJD52U	289QONJD52U	Commerce Bank-KC (24998)		12/23/2010	1,186,000.00	1,186,000.00	1,186,000.00	0.820		0.820	144	12/23/2011
289QONKC33C	289QONKC33C	Commerce Bank-KC (24998)		03/04/2011	68,000.00	68,000.00	68,000.00	0.730		0.730	214	03/02/2012
289QQGJJ174	289QQGJJ174	Commerce Bank-KC (24998)		12/23/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.820		0.820	144	12/23/2011
289QQPKA17A	289QQPKA17A	Commerce Bank-KC (24998)		06/24/2011	292,000.00	292,000.00	292,000.00	0.670		0.670	326	06/22/2012
289QR1KL18V	289QR1KL18V	Commerce Bank-KC (24998)		07/22/2011	160,000.00	160,000.00	160,000.00	0.650		0.650	354	07/20/2012
289QRPKA18T	289QRPKA18T	Commerce Bank-KC (24998)		07/01/2011	131,419.00	131,419.00	131,419.00	0.450		0.450	333	06/29/2012
289QSNKB19S	289QSNKB19S	Commerce Bank-KC (24998)		04/01/2011	500,000.00	500,000.00	500,000.00	0.680		0.680	242	03/30/2012
289QSXJE19L	289QSXJE19L	Commerce Bank-KC (24998)		12/17/2010	38,000.00	38,000.00	38,000.00	0.780		0.780	137	12/16/2011
289QSYKF19W	289QSYKF19W	Commerce Bank-KC (24998)		06/17/2011	40,500.00	40,500.00	40,500.00	0.340		0.340	319	06/15/2012
289QT4JL20K	289QT4JL20K	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.820		0.820	144	12/23/2011
289QTU0K20G	289QTU0K20G	Commerce Bank-KC (24998)		07/15/2011	134,408.00	134,408.00	134,408.00	0.440		0.440	347	07/13/2012
289QU0JB211	289QU0JB211	Commerce Bank-KC (24998)		12/30/2010	327,000.00	327,000.00	327,000.00			0.700	151	12/30/2011
289QUOKG21A	289QUOKG21A	Commerce Bank-KC (24998)		03/18/2011	80,000.00	80,000.00	80,000.00	0.730		0.730	228	03/16/2012
289QUQKJ21A	289QUQKJ21A	Commerce Bank-KC (24998)		06/24/2011	889,459.00	889,459.00	889,459.00	0.670		0.670	326	06/22/2012
289QUXJE21S	289QUXJE21S	Commerce Bank-KC (24998)		12/10/2010	572,000.00	572,000.00	572,000.00	0.700		0.700	130	12/09/2011
289QVHKC22S	289QVHKC22S	Commerce Bank-KC (24998)		04/08/2011	51,748.00	51,748.00	51,748.00	0.460		0.460	249	04/06/2012

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
289QVVKC22J	289QVVKC22J	Commerce Bank-KC (24998)		03/25/2011	50,000.00	50,000.00	50,000.00	0.240		0.240	235	03/23/2012
289QVPKA22E	289QVPKA22E	Commerce Bank-KC (24998)		06/24/2011	397,188.00	397,188.00	397,188.00	0.670		0.670	326	06/22/2012
289QW3KC23G	289QW3KC23G	Commerce Bank-KC (24998)		04/22/2011	80,000.00	80,000.00	80,000.00	0.710		0.710	263	04/20/2012
289QWQKG23Q	289QWQKG23Q	Commerce Bank-KC (24998)		07/01/2011	219,000.00	219,000.00	219,000.00	0.660		0.660	333	06/29/2012
289QWUJJ23Y	289QWUJJ23Y	Commerce Bank-KC (24998)		03/11/2011	217,000.00	217,000.00	217,000.00	0.730		0.730	221	03/09/2012
289QYJJJ254	289QYJJJ254	Commerce Bank-KC (24998)		12/03/2010	66,286.00	66,286.00	66,286.00	0.600		0.600	123	12/02/2011
289QYYKC25N	289QYYKC25N	Commerce Bank-KC (24998)		03/11/2011	58,071.00	58,071.00	58,071.00	0.490		0.490	221	03/09/2012
289QZAKA26I	289QZAKA26I	Commerce Bank-KC (24998)		06/10/2011	67,000.00	67,000.00	67,000.00	0.690		0.690	312	06/08/2012
289QZAKH26Z	289QZAKH26Z	Commerce Bank-KC (24998)		05/06/2011	204,617.00	204,617.00	204,617.00	0.710		0.710	277	05/04/2012
289QZVJA26J	289QZVJA26J	Commerce Bank-KC (24998)		01/21/2011	1,942,500.00	1,942,500.00	1,942,500.00	0.700		0.700	172	01/20/2012
289TAGKK35R	289TAGKK35R	Commerce Bank-KC (24998)		02/10/2011	139,796.00	139,796.00	139,796.00	0.720		0.720	193	02/10/2012
289TBDKO09D	289TBDKO09D	Commerce Bank-KC (24998)		02/10/2011	158,017.00	158,017.00	158,017.00	0.250		0.250	193	02/10/2012
289TC2KJ40Z	289TC2KJ40Z	Commerce Bank-KC (24998)		04/01/2011	9,594.00	9,594.00	9,594.00	0.220		0.220	242	03/30/2012
289TC2KJ57I	289TC2KJ57I	Commerce Bank-KC (24998)		04/01/2011	97,200.00	97,200.00	97,200.00	0.220		0.220	242	03/30/2012
289TC2KK41S	289TC2KK41S	Commerce Bank-KC (24998)		04/01/2011	124,105.00	124,105.00	124,105.00	0.220		0.220	242	03/30/2012
289TCRKH04I	289TCRKH04I	Commerce Bank-KC (24998)		03/25/2011	122,680.00	122,680.00	122,680.00	0.240		0.240	235	03/23/2012
289TDEKI20A	289TDEKI20A	Commerce Bank-KC (24998)		04/08/2011	54,431.00	54,431.00	54,431.00	0.220		0.220	249	04/06/2012
289TDNKM06V	289TDNKM06V	Commerce Bank-KC (24998)		04/29/2011	822,000.00	822,000.00	822,000.00	0.710		0.710	270	04/27/2012
289TDOKN24M	289TDOKN24M	Commerce Bank-KC (24998)		06/24/2011	1,996,099.00	1,996,099.00	1,996,099.00	0.670		0.670	326	06/22/2012
289TDRKL37A	289TDRKL37A	Commerce Bank-KC (24998)		04/22/2011	211,000.00	211,000.00	211,000.00	0.460		0.460	263	04/20/2012
289TDVKI06S	289TDVKI06S	Commerce Bank-KC (24998)		04/29/2011	38,323.00	38,323.00	38,323.00	0.210		0.210	270	04/27/2012
289TE1KQ01K	289TE1KQ01K	Commerce Bank-KC (24998)		06/03/2011	197,000.00	197,000.00	197,000.00	0.200		0.200	305	06/01/2012
289TE1KQ05S	289TE1KQ05S	Commerce Bank-KC (24998)		06/03/2011	92,391.00	92,391.00	92,391.00	0.200		0.200	305	06/01/2012
289TECKO49Q	289TECKO49Q	Commerce Bank-KC (24998)		05/06/2011	167,000.00	167,000.00	167,000.00	0.210		0.210	277	05/04/2012
289TEEKI09G	289TEEKI09G	Commerce Bank-KC (24998)		05/13/2011	201,362.00	201,362.00	201,362.00	0.900		0.900	284	05/11/2012
289TEEKM04E	289TEEKM04E	Commerce Bank-KC (24998)		05/13/2011	418,170.00	418,170.00	418,170.00	0.900		0.900	284	05/11/2012
289TEVKL08V	289TEVKL08V	Commerce Bank-KC (24998)		05/27/2011	89,213.00	89,213.00	89,213.00	0.220		0.220	298	05/25/2012
289TFAKK06K	289TFAKK06K	Commerce Bank-KC (24998)		07/15/2011	260,000.00	260,000.00	260,000.00	0.650		0.650	347	07/13/2012
289TFGJN20P	289TFGJN20P	Commerce Bank-KC (24998)		10/29/2010	1,050,000.00	1,050,000.00	1,050,000.00	0.240		0.240	88	10/28/2011
289TFIKL49U	289TFIKL49U	Commerce Bank-KC (24998)		07/08/2011	300,000.00	300,000.00	300,000.00	0.650		0.650	340	07/06/2012
289TGMKH43P	289TGMKH43P	Commerce Bank-KC (24998)		07/15/2011	337,100.00	337,100.00	337,100.00	0.650		0.650	347	07/13/2012
SYS289THCJH49P	289THCJH49P	Commerce Bank-KC (24998)		08/06/2010	81,137.00	81,137.00	81,137.00	0.300		0.300	4	08/05/2011
SYS289THDJO02K	289THDJO02K	Commerce Bank-KC (24998)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	25	08/26/2011
SYS289THFJN25D	289THFJN25D	Commerce Bank-KC (24998)		09/24/2010	227,000.00	227,000.00	227,000.00	0.800		0.800	53	09/23/2011
SYS289THPJ043R	289THPJ043R	Commerce Bank-KC (24998)		08/20/2010	106,425.00	106,425.00	106,425.00	0.300		0.300	18	08/19/2011
SYS289TIGJH57U	289TIGJH57U	Commerce Bank-KC (24998)		09/10/2010	42,909.00	42,909.00	42,909.00	0.300		0.300	39	09/09/2011
SYS289TIGJI17K	289TIGJI17K	Commerce Bank-KC (24998)		09/10/2010	306,768.00	306,768.00	306,768.00	0.300		0.300	39	09/09/2011
SYS289TIUJK33P	289TIUJK33P	Commerce Bank-KC (24998)		09/24/2010	78,900.00	78,900.00	78,900.00	0.400		0.400	53	09/23/2011

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
289TJ1JJ344	289TJ1JJ344	Commerce Bank-KC (24998)		10/29/2010	36,568.00	36,568.00	36,568.00	0.240		0.240	88	10/28/2011
289TJ1JJ351	289TJ1JJ351	Commerce Bank-KC (24998)		10/29/2010	12,533.00	12,533.00	12,533.00	0.240		0.240	88	10/28/2011
289TJLJJ002	289TJLJJ002	Commerce Bank-KC (24998)		10/15/2010	150,000.00	150,000.00	150,000.00	0.660		0.660	74	10/14/2011
289TKEJ08M	289TKEJ08M	Commerce Bank-KC (24998)		11/12/2010	23,664.00	23,664.00	23,664.00	0.630		0.630	101	11/10/2011
289TKPJO533	289TKPJO533	Commerce Bank-KC (24998)		11/19/2010	9,829.00	9,829.00	9,829.00	0.250		0.250	109	11/18/2011
289TKPJO54R	289TKPJO54R	Commerce Bank-KC (24998)		11/19/2010	19,664.00	19,664.00	19,664.00	0.250		0.250	109	11/18/2011
289TL2JO05S	289TL2JO05S	Commerce Bank-KC (24998)		12/30/2010	3,941,400.00	3,941,400.00	3,941,400.00	0.700		0.700	151	12/30/2011
289TLJJQ04V	289TLJJQ04V	Commerce Bank-KC (24998)		12/17/2010	156,654.00	156,654.00	156,654.00	0.260		0.260	137	12/16/2011
289TLJJQ05S	289TLJJQ05S	Commerce Bank-KC (24998)		12/17/2010	50,000.00	50,000.00	50,000.00	0.380		0.380	137	12/16/2011
289TLQJL29Y	289TLQJL29Y	Commerce Bank-KC (24998)		01/14/2011	195,000.00	195,000.00	195,000.00	0.700		0.700	165	01/13/2012
296OB2KK12E	296OB2KK12E	UMB Bank, KC (08273)		03/04/2011	156,750.00	156,750.00	156,750.00	1.000		1.000	214	03/02/2012
296ODKKN302	296ODKKN302	UMB Bank, KC (08273)		04/15/2011	75,904.00	75,904.00	75,904.00	1.000		1.000	256	04/13/2012
296OEWKG28J	296OEWKG28J	UMB Bank, KC (08273)		05/27/2011	66,648.00	66,648.00	66,648.00	0.220		0.220	298	05/25/2012
313Q0BKD47F	313Q0BKD47F	KCB Bank (09793)		03/25/2011	500,000.00	500,000.00	500,000.00	0.710		0.710	235	03/23/2012
313Q0NKL00V	313Q0NKL00V	KCB Bank (09793)		04/01/2011	1,096,000.00	1,096,000.00	1,096,000.00	0.680		0.680	242	03/30/2012
313TI4JL08R	313TI4JL08R	KCB Bank (09793)		12/10/2010	1,750,000.00	1,750,000.00	1,750,000.00	0.700		0.700	130	12/09/2011
320OA5KO54L	320OA5KO54L	Bank of Kirksville (01635)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	186	02/03/2012
320OAYKO30M	320OAYKO30M	Bank of Kirksville (01635)		01/28/2011	208,000.00	208,000.00	208,000.00	0.260		0.260	179	01/27/2012
320OAYKO32X	320OAYKO32X	Bank of Kirksville (01635)		01/28/2011	40,000.00	40,000.00	40,000.00	0.260		0.260	179	01/27/2012
320OBVKM48N	320OBVKM48N	Bank of Kirksville (01635)		02/25/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.250		0.250	207	02/24/2012
320OCHKN523	320OCHKN523	Bank of Kirksville (01635)		03/11/2011	500,000.00	500,000.00	500,000.00	0.360		0.360	221	03/09/2012
320OCHKN55U	320OCHKN55U	Bank of Kirksville (01635)		03/11/2011	31,000.00	31,000.00	31,000.00	0.240		0.240	221	03/09/2012
320OCUKI42B	320OCUKI42B	Bank of Kirksville (01635)		03/25/2011	300,000.00	300,000.00	300,000.00	0.480		0.480	235	03/23/2012
320OCUKI44O	320OCUKI44O	Bank of Kirksville (01635)		03/25/2011	164,000.00	164,000.00	164,000.00	0.480		0.480	235	03/23/2012
320OCVKG581	320OCVKG581	Bank of Kirksville (01635)		03/25/2011	196,000.00	196,000.00	196,000.00	0.240		0.240	235	03/23/2012
320ODLKJ29H	320ODLKJ29H	Bank of Kirksville (01635)		04/15/2011	52,350.00	52,350.00	52,350.00	0.460		0.460	256	04/13/2012
320ODRKP00C	320ODRKP00C	Bank of Kirksville (01635)		04/22/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	263	04/20/2012
320ODRKP02Y	320ODRKP02Y	Bank of Kirksville (01635)		04/22/2011	44,000.00	44,000.00	44,000.00	0.210		0.210	263	04/20/2012
320ODTKH42O	320ODTKH42O	Bank of Kirksville (01635)		04/22/2011	125,000.00	125,000.00	125,000.00	0.210		0.210	263	04/20/2012
320ODTKH46C	320ODTKH46C	Bank of Kirksville (01635)		04/22/2011	26,500.00	26,500.00	26,500.00	0.210		0.210	263	04/20/2012
320OFGKH143	320OFGKH143	Bank of Kirksville (01635)		06/10/2011	79,000.00	79,000.00	79,000.00	0.210		0.210	312	06/08/2012
320OFGKH17H	320OFGKH17H	Bank of Kirksville (01635)		06/10/2011	157,000.00	157,000.00	157,000.00	0.210		0.210	312	06/08/2012
320OFGKN532	320OFGKN532	Bank of Kirksville (01635)		06/10/2011	110,000.00	110,000.00	110,000.00	0.210		0.210	312	06/08/2012
320OFNKM24H	320OFNKM24H	Bank of Kirksville (01635)		06/17/2011	2,476,000.00	2,476,000.00	2,476,000.00	0.460		0.460	319	06/15/2012
320OFUKI55H	320OFUKI55H	Bank of Kirksville (01635)		06/24/2011	26,000.00	26,000.00	26,000.00	0.200		0.200	326	06/22/2012
320OGZKM135	320OGZKM135	Bank of Kirksville (01635)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.190		0.190	361	07/27/2012
SYS320OH5JM18Y	320OH5JM18Y	Bank of Kirksville (01635)		09/03/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	32	09/02/2011
SYS320OH5JM23W	320OH5JM23W	Bank of Kirksville (01635)		09/03/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	32	09/02/2011

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
320OJRJK19H	320OJRJK19H	Bank of Kirksville (01635)		10/22/2010	50,000.00	50,000.00	50,000.00	0.240		0.240	81	10/21/2011
320OK4JO28F	320OK4JO28F	Bank of Kirksville (01635)		12/03/2010	150,000.00	150,000.00	150,000.00	0.260		0.260	123	12/02/2011
320OKBJO23I	320OKBJO23I	Bank of Kirksville (01635)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	95	11/04/2011
320OLNHN54K	320OLNHN54K	Bank of Kirksville (01635)		12/17/2010	500,000.00	500,000.00	500,000.00	0.260		0.260	137	12/16/2011
320OLTJG53K	320OLTJG53K	Bank of Kirksville (01635)		12/23/2010	125,000.00	125,000.00	125,000.00	0.260		0.260	144	12/23/2011
320Q04JG54Q	320Q04JG54Q	Bank of Kirksville (01635)		10/08/2010	97,000.00	97,000.00	97,000.00	0.250		0.250	67	10/07/2011
320Q0CJH51M	320Q0CJH51M	Bank of Kirksville (01635)		11/12/2010	249,000.00	249,000.00	249,000.00	0.380		0.380	101	11/10/2011
320Q0EKG39U	320Q0EKG39U	Bank of Kirksville (01635)		05/13/2011	310,000.00	310,000.00	310,000.00	0.210		0.210	284	05/11/2012
320Q0EKK44P	320Q0EKK44P	Bank of Kirksville (01635)		04/15/2011	50,000.00	50,000.00	50,000.00	0.460		0.460	256	04/13/2012
320Q0MKC49Z	320Q0MKC49Z	Bank of Kirksville (01635)		01/21/2011	58,000.00	58,000.00	58,000.00	0.500		0.500	172	01/20/2012
320Q0MKD49V	320Q0MKD49V	Bank of Kirksville (01635)		04/22/2011	40,000.00	40,000.00	40,000.00	0.210		0.210	263	04/20/2012
320Q0OKJ41P	320Q0OKJ41P	Bank of Kirksville (01635)		07/22/2011	157,000.00	157,000.00	157,000.00	0.180		0.180	354	07/20/2012
320Q0RKF52B	320Q0RKF52B	Bank of Kirksville (01635)		04/15/2011	75,000.00	75,000.00	75,000.00	0.210		0.210	256	04/13/2012
320Q0RKJ35Z	320Q0RKJ35Z	Bank of Kirksville (01635)		04/01/2011	65,000.00	65,000.00	65,000.00	0.220		0.220	242	03/30/2012
320Q0YJG33K	320Q0YJG33K	Bank of Kirksville (01635)		10/29/2010	90,000.00	90,000.00	90,000.00	0.240		0.240	88	10/28/2011
320Q5QJK31C	320Q5QJK31C	Bank of Kirksville (01635)		12/03/2010	325,000.00	325,000.00	325,000.00	0.500		0.500	123	12/02/2011
320QAFKH012	320QAFKH012	Bank of Kirksville (01635)		01/14/2011	127,500.00	127,500.00	127,500.00	0.700		0.700	165	01/13/2012
320QJNKC10B	320QJNKC10B	Bank of Kirksville (01635)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180		0.180	354	07/20/2012
320QNMKK14C	320QNMKK14C	Bank of Kirksville (01635)		07/22/2011	75,000.00	75,000.00	75,000.00	0.180		0.180	354	07/20/2012
320QOVJE15E	320QOVJE15E	Bank of Kirksville (01635)		02/10/2011	425,000.00	425,000.00	425,000.00	0.500		0.500	193	02/10/2012
320QQCKL17Z	320QQCKL17Z	Bank of Kirksville (01635)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210		0.210	284	05/11/2012
320QQOKG17O	320QQOKG17O	Bank of Kirksville (01635)		02/25/2011	190,000.00	190,000.00	190,000.00	0.500		0.500	207	02/24/2012
320QTOKL20H	320QTOKL20H	Bank of Kirksville (01635)		07/22/2011	40,000.00	40,000.00	40,000.00	0.180		0.180	354	07/20/2012
320QUXJE21F	320QUXJE21F	Bank of Kirksville (01635)		12/03/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.260		0.260	123	12/02/2011
320TBGKO25T	320TBGKO25T	Bank of Kirksville (01635)		02/10/2011	40,000.00	40,000.00	40,000.00	0.250		0.250	193	02/10/2012
320TECKJ45I	320TECKJ45I	Bank of Kirksville (01635)		05/06/2011	50,000.00	50,000.00	50,000.00	0.210		0.210	277	05/04/2012
320TFAKI43S	320TFAKI43S	Bank of Kirksville (01635)		06/03/2011	125,000.00	125,000.00	125,000.00	0.200		0.200	305	06/01/2012
SYS320TG3JI39R	320TG3JI39R	Bank of Kirksville (01635)		10/01/2010	800,000.00	800,000.00	800,000.00	0.240		0.240	60	09/30/2011
SYS320THIJO364	320THIJO364	Bank of Kirksville (01635)		08/13/2010	51,000.00	51,000.00	51,000.00	0.300		0.300	11	08/12/2011
SYS320TI2JK07U	320TI2JK07U	Bank of Kirksville (01635)		10/01/2010	21,085.00	21,085.00	21,085.00	0.240		0.240	60	09/30/2011
SYS320TI2JM04V	320TI2JM04V	Bank of Kirksville (01635)		10/01/2010	600,000.00	600,000.00	600,000.00	0.240		0.240	60	09/30/2011
SYS320TI2JM05B	320TI2JM05B	Bank of Kirksville (01635)		10/01/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	60	09/30/2011
SYS320TIAJH16B	320TIAJH16B	Bank of Kirksville (01635)		09/03/2010	192,000.00	192,000.00	192,000.00	0.300		0.300	32	09/02/2011
SYS320TIAJH393	320TIAJH393	Bank of Kirksville (01635)		09/03/2010	77,000.00	77,000.00	77,000.00	0.300		0.300	32	09/02/2011
SYS320TIAJH53P	320TIAJH53P	Bank of Kirksville (01635)		09/03/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	32	09/02/2011
SYS320TIGJN472	320TIGJN472	Bank of Kirksville (01635)		09/10/2010	91,500.00	91,500.00	91,500.00	0.300		0.300	39	09/09/2011
320TJ1JJ37L	320TJ1JJ37L	Bank of Kirksville (01635)		10/29/2010	86,000.00	86,000.00	86,000.00	0.240		0.240	88	10/28/2011
320TJ1JJ39B	320TJ1JJ39B	Bank of Kirksville (01635)		10/29/2010	33,000.00	33,000.00	33,000.00	0.240		0.240	88	10/28/2011

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
320TJ1JJ40Y	320TJ1JJ40Y	Bank of Kirksville (01635)		10/29/2010	53,000.00	53,000.00	53,000.00	0.240		0.240	88	10/28/2011
320TJHJN02H	320TJHJN02H	Bank of Kirksville (01635)		11/05/2010	170,000.00	170,000.00	170,000.00	0.240		0.240	95	11/04/2011
320TJHJQ54J	320TJHJQ54J	Bank of Kirksville (01635)		10/15/2010	70,000.00	70,000.00	70,000.00	0.240		0.240	74	10/14/2011
320TJLJP51T	320TJLJP51T	Bank of Kirksville (01635)		10/15/2010	500,000.00	500,000.00	500,000.00	0.320		0.320	74	10/14/2011
320TKCJJ04R	320TKCJJ04R	Bank of Kirksville (01635)		11/12/2010	155,000.00	155,000.00	155,000.00	0.380		0.380	101	11/10/2011
320TKPJO48S	320TKPJO48S	Bank of Kirksville (01635)		11/19/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.340		0.340	109	11/18/2011
320TLNJH09N	320TLNJH09N	Bank of Kirksville (01635)		12/17/2010	370,000.00	370,000.00	370,000.00	0.260		0.260	137	12/16/2011
325OA5KN10T	325OA5KN10T	1st Community Bank (14023)		02/04/2011	271,107.00	271,107.00	271,107.00	0.250		0.250	186	02/03/2012
325Q0PKJ39Y	325Q0PKJ39Y	1st Community Bank (14023)		07/22/2011	950,000.00	950,000.00	950,000.00	0.650		0.650	354	07/20/2012
341Q0HKH35E	341Q0HKH35E	Central Bank (01057)		04/08/2011	85,000.00	85,000.00	85,000.00	0.700		0.700	249	04/06/2012
341TL4JI07R	341TL4JI07R	Central Bank (01057)		12/30/2010	410,000.00	410,000.00	410,000.00	0.700		0.700	151	12/30/2011
347QNRKE14R	347QNRKE14R	Midwest BankCentre (01058)		05/13/2011	1,666,225.00	1,666,225.00	1,666,225.00	0.710		0.710	284	05/11/2012
348OGEKH02E	348OGEKH02E	United State Bank (12214)		07/08/2011	50,000.00	50,000.00	50,000.00	0.200		0.200	340	07/06/2012
348OKLJN43H	348OKLJN43H	United State Bank (12214)		11/19/2010	137,545.00	137,545.00	137,545.00	0.250		0.250	109	11/18/2011
348OKOJK13M	348OKOJK13M	United State Bank (12214)		12/10/2010	350,045.00	350,045.00	350,045.00	0.260		0.260	130	12/09/2011
348OKZJO161	348OKZJO161	United State Bank (12214)		03/25/2011	240,000.00	240,000.00	240,000.00	0.240		0.240	235	03/23/2012
348Q0CKK36R	348Q0CKK36R	United State Bank (12214)		01/28/2011	71,000.00	71,000.00	71,000.00	0.260		0.260	179	01/27/2012
348Q0DKJ56X	348Q0DKJ56X	United State Bank (12214)		02/25/2011	150,000.00	150,000.00	150,000.00	0.610		0.610	207	02/24/2012
348QB4JB024	348QB4JB024	United State Bank (12214)		12/10/2010	73,590.00	73,590.00	73,590.00	0.700		0.700	130	12/09/2011
348QS1JK19G	348QS1JK19G	United State Bank (12214)		01/14/2011	60,045.00	60,045.00	60,045.00	0.260		0.260	165	01/13/2012
348TCKKN24H	348TCKKN24H	United State Bank (12214)		03/18/2011	40,000.00	40,000.00	40,000.00	0.240		0.240	228	03/16/2012
348TCRKH07L	348TCRKH07L	United State Bank (12214)		03/25/2011	15,700.00	15,700.00	15,700.00	0.240		0.240	235	03/23/2012
SYS348TI1JQ012	348TI1JQ012	United State Bank (12214)		10/01/2010	160,000.00	160,000.00	160,000.00	0.240		0.240	60	09/30/2011
348TJ1I1521	348TJ1I1521	United State Bank (12214)		10/29/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	88	10/28/2011
348TJZJH29X	348TJZJH29X	United State Bank (12214)		11/05/2010	69,000.00	69,000.00	69,000.00	0.240		0.240	95	11/04/2011
348TKEJI102	348TKEJI102	United State Bank (12214)		11/12/2010	135,000.00	135,000.00	135,000.00	0.240		0.240	101	11/10/2011
348TKLJI58W	348TKLJI58W	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	109	11/18/2011
348TKPJP50F	348TKPJP50F	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	109	11/18/2011
348TLAJN00N	348TLAJN00N	United State Bank (12214)		12/17/2010	13,500.00	13,500.00	13,500.00	0.260		0.260	137	12/16/2011
356QB2KE02X	356QB2KE02X	Farmers Bank of Lincoln(08267)		03/11/2011	185,000.00	185,000.00	185,000.00	0.730		0.730	221	03/09/2012
357OADKN20W	357OADKN20W	Legends Bank (12616)		01/07/2011	119,000.00	119,000.00	119,000.00	0.250		0.250	158	01/06/2012
357OAKKI07S	357OAKKI07S	Legends Bank (12616)		01/14/2011	225,000.00	225,000.00	225,000.00	0.260		0.260	165	01/13/2012
357OARKH57S	357OARKH57S	Legends Bank (12616)		01/21/2011	200,000.00	200,000.00	200,000.00	1.000		1.000	172	01/20/2012
357OBVKN11Q	357OBVKN11Q	Legends Bank (12616)		02/25/2011	173,067.00	173,067.00	173,067.00	0.250		0.250	207	02/24/2012
357OCHKO03P	357OCHKO03P	Legends Bank (12616)		03/11/2011	250,000.00	250,000.00	250,000.00	0.240		0.240	221	03/09/2012
357ODLKJ16K	357ODLKJ16K	Legends Bank (12616)		04/15/2011	120,000.00	120,000.00	120,000.00	0.210		0.210	256	04/13/2012
357OE5KH32W	357OE5KH32W	Legends Bank (12616)		06/03/2011	168,000.00	168,000.00	168,000.00	0.200		0.200	305	06/01/2012
357OEJJK132	357OEJJK132	Legends Bank (12616)		05/13/2011	132,000.00	132,000.00	132,000.00	0.800		0.800	284	05/11/2012

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
357OF2KI20I	357OF2KI20I	Legends Bank (12616)		07/01/2011	220,000.00	220,000.00	220,000.00	0.200		0.200	333	06/29/2012
357OFMKM27X	357OFMKM27X	Legends Bank (12616)		06/17/2011	194,000.00	194,000.00	194,000.00	0.200		0.200	319	06/15/2012
357OFTKI23Y	357OFTKI23Y	Legends Bank (12616)		06/24/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	326	06/22/2012
357OGEKO41L	357OGEKO41L	Legends Bank (12616)		07/08/2011	125,000.00	125,000.00	125,000.00	0.200		0.200	340	07/06/2012
357OGMKH20Y	357OGMKH20Y	Legends Bank (12616)		07/15/2011	385,000.00	385,000.00	385,000.00	0.900		0.900	347	07/13/2012
357OGZKL57D	357OGZKL57D	Legends Bank (12616)		07/29/2011	72,000.00	72,000.00	72,000.00	0.190		0.190	361	07/27/2012
SYS357OI4JH00N	357OI4JH00N	Legends Bank (12616)		10/08/2010	86,000.00	86,000.00	86,000.00	0.250		0.250	67	10/07/2011
357OJRJO48W	357OJRJO48W	Legends Bank (12616)		11/19/2010	500,000.00	500,000.00	500,000.00	0.250		0.250	109	11/18/2011
357OJSJG33H	357OJSJG33H	Legends Bank (12616)		10/29/2010	500,000.00	500,000.00	500,000.00	0.720		0.720	88	10/28/2011
357OKBJN47O	357OKBJN47O	Legends Bank (12616)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	95	11/04/2011
357OKBJN51A	357OKBJN51A	Legends Bank (12616)		11/05/2010	171,000.00	171,000.00	171,000.00	0.240		0.240	95	11/04/2011
357OKBJO28C	357OKBJO28C	Legends Bank (12616)		11/05/2010	210,000.00	210,000.00	210,000.00	0.650		0.650	95	11/04/2011
357OKIJN511	357OKIJN511	Legends Bank (12616)		11/12/2010	497,000.00	497,000.00	497,000.00	1.000		1.000	101	11/10/2011
357OKIJN531	357OKIJN531	Legends Bank (12616)		11/12/2010	200,000.00	200,000.00	200,000.00	1.000		1.000	101	11/10/2011
357OKIJN54Q	357OKIJN54Q	Legends Bank (12616)		11/12/2010	198,000.00	198,000.00	198,000.00	1.000		1.000	101	11/10/2011
357OLQJN33W	357OLQJN33W	Legends Bank (12616)		12/23/2010	284,000.00	284,000.00	284,000.00	0.640		0.640	144	12/23/2011
357OLQJN43L	357OLQJN43L	Legends Bank (12616)		12/23/2010	303,000.00	303,000.00	303,000.00	0.640		0.640	144	12/23/2011
357OLQJN46S	357OLQJN46S	Legends Bank (12616)		12/23/2010	485,000.00	485,000.00	485,000.00	0.260		0.260	144	12/23/2011
357OLQJN50C	357OLQJN50C	Legends Bank (12616)		12/23/2010	310,000.00	310,000.00	310,000.00	0.260		0.260	144	12/23/2011
357OLTJG50T	357OLTJG50T	Legends Bank (12616)		12/23/2010	340,000.00	340,000.00	340,000.00	0.260		0.260	144	12/23/2011
357Q0JKC53N	357Q0JKC53N	Legends Bank (12616)		03/11/2011	170,000.00	170,000.00	170,000.00	0.730		0.730	221	03/09/2012
357Q0KKI37O	357Q0KKI37O	Legends Bank (12616)		05/20/2011	119,000.00	119,000.00	119,000.00	0.690		0.690	291	05/18/2012
357Q0KKL56O	357Q0KKL56O	Legends Bank (12616)		03/25/2011	44,000.00	44,000.00	44,000.00	0.240		0.240	235	03/23/2012
357Q0PKJ50Q	357Q0PKJ50Q	Legends Bank (12616)		04/22/2011	144,000.00	144,000.00	144,000.00	0.710		0.710	263	04/20/2012
357QG3KF07A	357QG3KF07A	Legends Bank (12616)		04/15/2011	200,000.00	200,000.00	200,000.00	0.690		0.690	256	04/13/2012
357QJMKB10L	357QJMKB10L	Legends Bank (12616)		07/01/2011	50,000.00	50,000.00	50,000.00	0.200		0.200	333	06/29/2012
357QUAKA21N	357QUAKA21N	Legends Bank (12616)		04/15/2011	515,000.00	515,000.00	515,000.00	0.690		0.690	256	04/13/2012
357TCKKN33J	357TCKKN33J	Legends Bank (12616)		03/18/2011	300,000.00	300,000.00	300,000.00	0.240		0.240	228	03/16/2012
357TCNKJ47P	357TCNKJ47P	Legends Bank (12616)		03/18/2011	836,000.00	836,000.00	836,000.00	0.800		0.800	228	03/16/2012
357TDHHR35D	357TDHHR35D	Legends Bank (12616)		04/15/2011	303,748.00	303,748.00	303,748.00	0.210		0.210	256	04/13/2012
357TDVKJ31J	357TDVKJ31J	Legends Bank (12616)		04/29/2011	176,166.00	176,166.00	176,166.00	0.210		0.210	270	04/27/2012
357TERKF51T	357TERKF51T	Legends Bank (12616)		05/20/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	291	05/18/2012
357TEVVK52Q	357TEVVK52Q	Legends Bank (12616)		05/27/2011	215,000.00	215,000.00	215,000.00	0.220		0.220	298	05/25/2012
357TFCKK04P	357TFCKK04P	Legends Bank (12616)		06/10/2011	914,000.00	914,000.00	914,000.00	0.210		0.210	312	06/08/2012
357TFCKK051	357TFCKK051	Legends Bank (12616)		06/10/2011	109,787.00	109,787.00	109,787.00	0.210		0.210	312	06/08/2012
357TG4JJ404	357TG4JJ404	Legends Bank (12616)		10/29/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	88	10/28/2011
SYS357THCJH45V	357THCJH45V	Legends Bank (12616)		08/06/2010	169,000.00	169,000.00	169,000.00	0.300		0.300	4	08/05/2011
SYS357THFJL12L	357THFJL12L	Legends Bank (12616)		08/13/2010	196,950.00	196,950.00	196,950.00	0.300		0.300	11	08/12/2011

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS357THFJL13B	357THFJL13B	Legends Bank (12616)		08/13/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	11	08/12/2011
SYS357THFJL14S	357THFJL14S	Legends Bank (12616)		08/13/2010	217,000.00	217,000.00	217,000.00	0.300		0.300	11	08/12/2011
SYS357TI2JM06F	357TI2JM06F	Legends Bank (12616)		10/01/2010	415,000.00	415,000.00	415,000.00	0.240		0.240	60	09/30/2011
SYS357TIAJH54I	357TIAJH54I	Legends Bank (12616)		09/03/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	32	09/02/2011
357TIGJJ013	357TIGJJ013	Legends Bank (12616)		10/15/2010	850,000.00	850,000.00	850,000.00	0.720		0.720	74	10/14/2011
SYS357TIGJQ01B	357TIGJQ01B	Legends Bank (12616)		09/10/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	39	09/09/2011
SYS357TINJP29N	357TINJP29N	Legends Bank (12616)		09/17/2010	300,000.00	300,000.00	300,000.00	0.700		0.700	46	09/16/2011
SYS357TINJP38X	357TINJP38X	Legends Bank (12616)		09/17/2010	175,000.00	175,000.00	175,000.00	0.300		0.300	46	09/16/2011
SYS357TINJP39R	357TINJP39R	Legends Bank (12616)		09/17/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	46	09/16/2011
SYS357TITJJ59A	357TITJJ59A	Legends Bank (12616)		09/24/2010	108,000.00	108,000.00	108,000.00	0.300		0.300	53	09/23/2011
357TJ1JI29R	357TJ1JI29R	Legends Bank (12616)		10/29/2010	667,000.00	667,000.00	667,000.00	1.000		1.000	88	10/28/2011
357TJ1JI31H	357TJ1JI31H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	88	10/28/2011
357TJ1JJ46H	357TJ1JJ46H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	88	10/28/2011
357TJ1JJ47N	357TJ1JJ47N	Legends Bank (12616)		10/29/2010	54,500.00	54,500.00	54,500.00	1.000		1.000	88	10/28/2011
357TJLJP57X	357TJLJP57X	Legends Bank (12616)		10/15/2010	320,000.00	320,000.00	320,000.00	0.240		0.240	74	10/14/2011
357TJLJQ01S	357TJLJQ01S	Legends Bank (12616)		10/15/2010	440,000.00	440,000.00	440,000.00	0.240		0.240	74	10/14/2011
357TK4JO12N	357TK4JO12N	Legends Bank (12616)		12/03/2010	88,000.00	88,000.00	88,000.00	1.100		1.100	123	12/02/2011
357TKOJI10E	357TKOJI10E	Legends Bank (12616)		11/19/2010	196,500.00	196,500.00	196,500.00	0.250		0.250	109	11/18/2011
357TKPKJ343	357TKPKJ343	Legends Bank (12616)		11/19/2010	420,000.00	420,000.00	420,000.00	0.250		0.250	109	11/18/2011
357TKPKJ39Q	357TKPKJ39Q	Legends Bank (12616)		11/19/2010	200,000.00	200,000.00	200,000.00	0.250		0.250	109	11/18/2011
357TL1JQ21V	357TL1JQ21V	Legends Bank (12616)		12/30/2010	249,000.00	249,000.00	249,000.00	0.390		0.390	151	12/30/2011
357TLOJO20K	357TLOJO20K	Legends Bank (12616)		12/23/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	144	12/23/2011
357TLQJM26O	357TLQJM26O	Legends Bank (12616)		12/23/2010	425,000.00	425,000.00	425,000.00	0.260		0.260	144	12/23/2011
365TK4JO143	365TK4JO143	Heritage Bnk of Ozarks(57576)		12/03/2010	160,000.00	160,000.00	160,000.00	0.260		0.260	123	12/02/2011
365TKPJO49M	365TKPJO49M	Heritage Bnk of Ozarks(57576)		11/19/2010	93,000.00	93,000.00	93,000.00	0.250		0.250	109	11/18/2011
375ODEKM36R	375ODEKM36R	Bank of Mansfield (11466)		04/08/2011	24,000.00	24,000.00	24,000.00	1.000		1.000	249	04/06/2012
375QC2KE03R	375QC2KE03R	Bank of Mansfield (11466)		04/15/2011	130,000.00	130,000.00	130,000.00	0.690		0.690	256	04/13/2012
377TEEK111J	377TEEK111J	Citizens Nat'l Bk-St L(04549)		05/13/2011	225,000.00	225,000.00	225,000.00	0.900		0.900	284	05/11/2012
378QBHJE02Z	378QBHJE02Z	New Frontier Bank (35597)		02/10/2011	563,709.00	563,709.00	563,709.00	0.720		0.720	193	02/10/2012
378TAGKL29U	378TAGKL29U	New Frontier Bank (35597)		01/07/2011	699,983.00	699,983.00	699,983.00	0.700		0.700	158	01/06/2012
378TBDKP51C	378TBDKP51C	New Frontier Bank (35597)		02/10/2011	160,000.00	160,000.00	160,000.00	0.720		0.720	193	02/10/2012
382TJ1JI38Y	382TJ1JI38Y	Wood & Huston Bank (01060)		10/29/2010	3,216,000.00	3,216,000.00	3,216,000.00	1.000		1.000	88	10/28/2011
382TJV1J352	382TJV1J352	Wood & Huston Bank (01060)		11/19/2010	600,000.00	600,000.00	600,000.00	0.720		0.720	109	11/18/2011
387OCNKK542	387OCNKK542	Nodaway Valley Bk (08904)		03/18/2011	93,560.00	93,560.00	93,560.00	1.000		1.000	228	03/16/2012
387OKIJO01J	387OKIJO01J	Nodaway Valley Bk (08904)		11/12/2010	90,937.00	90,937.00	90,937.00	0.240		0.240	101	11/10/2011
387OL1JN17Q	387OL1JN17Q	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	151	12/30/2011
387OL1JN261	387OL1JN261	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	151	12/30/2011
387OLNJM25M	387OLNJM25M	Nodaway Valley Bk (08904)		12/17/2010	76,479.00	76,479.00	76,479.00	0.780		0.780	137	12/16/2011

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
387Q04JA59U	387Q04JA59U	Nodaway Valley Bk (08904)		12/17/2010	60,000.00	60,000.00	60,000.00	0.780		0.780	137	12/16/2011
387Q0CKL49C	387Q0CKL49C	Nodaway Valley Bk (08904)		04/15/2011	189,150.00	189,150.00	189,150.00	0.690		0.690	256	04/13/2012
387Q0MKC53G	387Q0MKC53G	Nodaway Valley Bk (08904)		02/25/2011	308,000.00	308,000.00	308,000.00	0.500		0.500	207	02/24/2012
387Q0NNG544	387Q0NNG544	Nodaway Valley Bk (08904)		12/30/2010	288,000.00	288,000.00	288,000.00	0.700		0.700	151	12/30/2011
387QFUKI06E	387QFUKI06E	Nodaway Valley Bk (08904)		04/08/2011	350,000.00	350,000.00	350,000.00	0.700		0.700	249	04/06/2012
387QTCKA20J	387QTCKA20J	Nodaway Valley Bk (08904)		06/17/2011	297,500.00	297,500.00	297,500.00	0.670		0.670	319	06/15/2012
387QZHKF26D	387QZHKF26D	Nodaway Valley Bk (08904)		03/04/2011	800,000.00	800,000.00	800,000.00	0.730		0.730	214	03/02/2012
SYS387TIUJP45N	387TIUJP45N	Nodaway Valley Bk (08904)		09/24/2010	131,985.00	131,985.00	131,985.00	1.100		1.100	53	09/23/2011
388OAYKO12O	388OAYKO12O	Independent Farmers Bk(11462)		01/28/2011	369,000.00	369,000.00	369,000.00	0.260		0.260	179	01/27/2012
388OBOKI55H	388OBOKI55H	Independent Farmers Bk(11462)		02/18/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	200	02/17/2012
388OBOKI56G	388OBOKI56G	Independent Farmers Bk(11462)		02/18/2011	85,000.00	85,000.00	85,000.00	0.250		0.250	200	02/17/2012
388OCNKH38K	388OCNKH38K	Independent Farmers Bk(11462)		03/18/2011	160,000.00	160,000.00	160,000.00	0.240		0.240	228	03/16/2012
388OCNKH46I	388OCNKH46I	Independent Farmers Bk(11462)		03/18/2011	85,000.00	85,000.00	85,000.00	0.240		0.240	228	03/16/2012
388ODYKG42O	388ODYKG42O	Independent Farmers Bk(11462)		04/29/2011	94,414.00	94,414.00	94,414.00	0.210		0.210	270	04/27/2012
388ODYKH06S	388ODYKH06S	Independent Farmers Bk(11462)		04/29/2011	74,604.00	74,604.00	74,604.00	0.210		0.210	270	04/27/2012
388ODYKH28W	388ODYKH28W	Independent Farmers Bk(11462)		04/29/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	270	04/27/2012
388ODYKH34B	388ODYKH34B	Independent Farmers Bk(11462)		04/29/2011	125,000.00	125,000.00	125,000.00	0.210		0.210	270	04/27/2012
388OE5KG59N	388OE5KG59N	Independent Farmers Bk(11462)		06/03/2011	85,000.00	85,000.00	85,000.00	0.200		0.200	305	06/01/2012
388OEJKN26F	388OEJKN26F	Independent Farmers Bk(11462)		05/13/2011	40,000.00	40,000.00	40,000.00	0.210		0.210	284	05/11/2012
388OFUKI362	388OFUKI362	Independent Farmers Bk(11462)		06/24/2011	45,000.00	45,000.00	45,000.00	0.200		0.200	326	06/22/2012
388OJRJK08E	388OJRJK08E	Independent Farmers Bk(11462)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	81	10/21/2011
388OJRJM04A	388OJRJM04A	Independent Farmers Bk(11462)		10/22/2010	171,620.00	171,620.00	171,620.00	0.240		0.240	81	10/21/2011
388Q0NNG42L	388Q0NNG42L	Independent Farmers Bk(11462)		12/17/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	137	12/16/2011
388Q0RKB33C	388Q0RKB33C	Independent Farmers Bk(11462)		05/27/2011	150,000.00	150,000.00	150,000.00	0.220		0.220	298	05/25/2012
388Q5JKI31T	388Q5JKI31T	Independent Farmers Bk(11462)		05/20/2011	20,000.00	20,000.00	20,000.00	0.210		0.210	291	05/18/2012
388QCMJE031	388QCMJE031	Independent Farmers Bk(11462)		12/17/2010	35,500.00	35,500.00	35,500.00	0.260		0.260	137	12/16/2011
388QGGKG074	388QGGKG074	Independent Farmers Bk(11462)		07/15/2011	130,000.00	130,000.00	130,000.00	0.190		0.190	347	07/13/2012
388QH2KD08W	388QH2KD08W	Independent Farmers Bk(11462)		03/04/2011	250,000.00	250,000.00	250,000.00	0.240		0.240	214	03/02/2012
388TDZKI13O	388TDZKI13O	Independent Farmers Bk(11462)		04/29/2011	63,932.00	63,932.00	63,932.00	0.210		0.210	270	04/27/2012
388TKRJQ48U	388TKRJQ48U	Independent Farmers Bk(11462)		12/03/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	123	12/02/2011
388TLFJJ15K	388TLFJJ15K	Independent Farmers Bk(11462)		12/10/2010	50,000.00	50,000.00	50,000.00	0.260		0.260	130	12/09/2011
394OA5KN14Y	394OA5KN14Y	Mid America Bank (11459)		02/04/2011	150,000.00	150,000.00	150,000.00	0.250		0.250	186	02/03/2012
394OARKH37D	394OARKH37D	Mid America Bank (11459)		01/21/2011	249,645.00	249,645.00	249,645.00	0.260		0.260	172	01/20/2012
394OB2KK02B	394OB2KK02B	Mid America Bank (11459)		03/04/2011	70,000.00	70,000.00	70,000.00	0.240		0.240	214	03/02/2012
394OBOKI513	394OBOKI513	Mid America Bank (11459)		02/18/2011	80,272.00	80,272.00	80,272.00	0.250		0.250	200	02/17/2012
394OBOKI58P	394OBOKI58P	Mid America Bank (11459)		02/18/2011	55,000.00	55,000.00	55,000.00	0.250		0.250	200	02/17/2012
394OCHKN585	394OCHKN585	Mid America Bank (11459)		03/11/2011	146,733.00	146,733.00	146,733.00	0.240		0.240	221	03/09/2012
394ODYKG59B	394ODYKG59B	Mid America Bank (11459)		04/29/2011	75,000.00	75,000.00	75,000.00	0.900		0.900	270	04/27/2012



**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
394OECKM43P	394OECKM43P	Mid America Bank (11459)		05/06/2011	39,522.00	39,522.00	39,522.00	0.590		0.590	277	05/04/2012
394OEKKG50X	394OEKKG50X	Mid America Bank (11459)		05/13/2011	73,000.00	73,000.00	73,000.00	0.210		0.210	284	05/11/2012
394OEKKG53H	394OEKKG53H	Mid America Bank (11459)		05/13/2011	50,000.00	50,000.00	50,000.00	0.210		0.210	284	05/11/2012
394OFGKH10A	394OFGKH10A	Mid America Bank (11459)		06/10/2011	71,289.00	71,289.00	71,289.00	0.210		0.210	312	06/08/2012
394OFUKJ04V	394OFUKJ04V	Mid America Bank (11459)		06/24/2011	142,497.00	142,497.00	142,497.00	0.200		0.200	326	06/22/2012
394OGSKI384	394OGSKI384	Mid America Bank (11459)		07/22/2011	550,000.00	550,000.00	550,000.00	0.180		0.180	354	07/20/2012
394OJRJK13G	394OJRJK13G	Mid America Bank (11459)		10/22/2010	129,000.00	129,000.00	129,000.00	0.240		0.240	81	10/21/2011
394OKBJN49Z	394OKBJN49Z	Mid America Bank (11459)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	95	11/04/2011
394OKBJO30M	394OKBJO30M	Mid America Bank (11459)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	95	11/04/2011
394OKBJO32O	394OKBJO32O	Mid America Bank (11459)		11/05/2010	500,000.00	500,000.00	500,000.00	0.240		0.240	95	11/04/2011
394OKIJN59W	394OKIJN59W	Mid America Bank (11459)		11/12/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	101	11/10/2011
394QDKKF04L	394QDKKF04L	Mid America Bank (11459)		04/08/2011	1,336,000.00	1,336,000.00	1,336,000.00	0.700		0.700	249	04/06/2012
394QGQJB07L	394QGQJB07L	Mid America Bank (11459)		12/30/2010	183,870.00	183,870.00	183,870.00	0.250		0.250	151	12/30/2011
394TC2KI075	394TC2KI075	Mid America Bank (11459)		04/01/2011	75,000.00	75,000.00	75,000.00	0.220		0.220	242	03/30/2012
394TC2KI08H	394TC2KI08H	Mid America Bank (11459)		04/01/2011	101,000.00	101,000.00	101,000.00	0.220		0.220	242	03/30/2012
394TDVKJ322	394TDVKJ322	Mid America Bank (11459)		04/29/2011	143,000.00	143,000.00	143,000.00	0.210		0.210	270	04/27/2012
394TDVKJ33Y	394TDVKJ33Y	Mid America Bank (11459)		04/29/2011	245,670.00	245,670.00	245,670.00	0.210		0.210	270	04/27/2012
394TEVKK53M	394TEVKK53M	Mid America Bank (11459)		05/27/2011	530,000.00	530,000.00	530,000.00	0.220		0.220	298	05/25/2012
394TFAKL08L	394TFAKL08L	Mid America Bank (11459)		06/10/2011	465,000.00	465,000.00	465,000.00	0.210		0.210	172	01/20/2012
394TFRJQ16S	394TFRJQ16S	Mid America Bank (11459)		10/15/2010	1,710,206.00	1,710,206.00	1,710,206.00	0.240		0.240	74	10/14/2011
SYS394TG4JK16S	394TG4JK16S	Mid America Bank (11459)		08/06/2010	246,000.00	246,000.00	246,000.00	0.900		0.900	4	08/05/2011
394TGNJM502	394TGNJM502	Mid America Bank (11459)		12/23/2010	475,000.00	475,000.00	475,000.00	0.260		0.260	144	12/23/2011
SYS394THCJH47O	394THCJH47O	Mid America Bank (11459)		08/06/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	4	08/05/2011
SYS394THFJL15Y	394THFJL15Y	Mid America Bank (11459)		08/13/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	11	08/12/2011
SYS394THXJN22B	394THXJN22B	Mid America Bank (11459)		08/27/2010	29,597.00	29,597.00	29,597.00	0.300		0.300	25	08/26/2011
SYS394TI1JK07I	394TI1JK07I	Mid America Bank (11459)		10/01/2010	75,000.00	75,000.00	75,000.00	0.240		0.240	60	09/30/2011
SYS394TIAJH33L	394TIAJH33L	Mid America Bank (11459)		09/03/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	32	09/02/2011
SYS394TIGJI08A	394TIGJI08A	Mid America Bank (11459)		09/10/2010	2,460,000.00	2,460,000.00	2,460,000.00	0.300		0.300	39	09/09/2011
SYS394TIGJI10R	394TIGJI10R	Mid America Bank (11459)		09/10/2010	929,974.00	929,974.00	929,974.00	0.300		0.300	39	09/09/2011
SYS394TIGJQ00O	394TIGJQ00O	Mid America Bank (11459)		09/10/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	39	09/09/2011
SYS394TIUJP47O	394TIUJP47O	Mid America Bank (11459)		09/24/2010	535,000.00	535,000.00	535,000.00	0.300		0.300	53	09/23/2011
394TJ1JJ49F	394TJ1JJ49F	Mid America Bank (11459)		10/29/2010	187,500.00	187,500.00	187,500.00	0.240		0.240	88	10/28/2011
394TJDJI26H	394TJDJI26H	Mid America Bank (11459)		10/08/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	67	10/07/2011
394TJEJP18S	394TJEJP18S	Mid America Bank (11459)		10/08/2010	68,993.00	68,993.00	68,993.00	0.250		0.250	67	10/07/2011
394TJLJQ02D	394TJLJQ02D	Mid America Bank (11459)		10/15/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	74	10/14/2011
394TK4JM42E	394TK4JM42E	Mid America Bank (11459)		12/03/2010	800,000.00	800,000.00	800,000.00	0.260		0.260	123	12/02/2011
396OCHKN48Y	396OCHKN48Y	First Natl Audrain Co (04551)		03/11/2011	130,000.00	130,000.00	130,000.00	0.360		0.360	221	03/09/2012
396Q0CKL49J	396Q0CKL49J	First Natl Audrain Co (04551)		02/18/2011	233,000.00	233,000.00	233,000.00	0.250		0.250	200	02/17/2012

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
396Q0HKH52R	396Q0HKH52R	First Natl Audrain Co (04551)		04/29/2011	80,600.00	80,600.00	80,600.00	0.710		0.710	270	04/27/2012
396Q0TJJ42S	396Q0TJJ42S	First Natl Audrain Co (04551)		11/19/2010	208,810.00	208,810.00	208,810.00	0.720		0.720	109	11/18/2011
396Q1WJB27Y	396Q1WJB27Y	First Natl Audrain Co (04551)		01/21/2011	284,000.00	284,000.00	284,000.00	0.700		0.700	172	01/20/2012
396QOMKE15I	396QOMKE15I	First Natl Audrain Co (04551)		04/22/2011	225,000.00	225,000.00	225,000.00	0.710		0.710	263	04/20/2012
396QXHKG24K	396QXHKG24K	First Natl Audrain Co (04551)		04/08/2011	521,000.00	521,000.00	521,000.00	0.350		0.350	249	04/06/2012
403OGEKH00J	403OGEKH00J	City Bank & Trust Co (15142)		07/08/2011	140,000.00	140,000.00	140,000.00	0.200		0.200	340	07/06/2012
409OA5KJ38Q	409OA5KJ38Q	Bank of Monticello (12232)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	186	02/03/2012
409OCVKG53T	409OCVKG53T	Bank of Monticello (12232)		03/25/2011	195,269.00	195,269.00	195,269.00	0.240		0.240	235	03/23/2012
409OLNJJ59Y	409OLNJJ59Y	Bank of Monticello (12232)		12/17/2010	32,166.00	32,166.00	32,166.00	0.260		0.260	137	12/16/2011
409TE1KQ07J	409TE1KQ07J	Bank of Monticello (12232)		06/03/2011	107,016.00	107,016.00	107,016.00	0.200		0.200	305	06/01/2012
409TEEK113Z	409TEEK113Z	Bank of Monticello (12232)		05/13/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	284	05/11/2012
410Q0QJB46J	410Q0QJB46J	Montrose Savings Bank (08594)		12/30/2010	240,000.00	240,000.00	240,000.00	0.250		0.250	151	12/30/2011
422Q0CKL364	422Q0CKL364	First National Bank (04598)		05/20/2011	110,000.00	110,000.00	110,000.00	0.690		0.690	291	05/18/2012
422QYHKG25D	422QYHKG25D	First National Bank (04598)		04/01/2011	129,540.00	129,540.00	129,540.00	0.220		0.220	242	03/30/2012
422TEVKK54M	422TEVKK54M	First National Bank (04598)		05/27/2011	359,481.00	359,481.00	359,481.00	0.220		0.220	298	05/25/2012
SYS422TIGJQ02W	422TIGJQ02W	First National Bank (04598)		09/10/2010	78,500.00	78,500.00	78,500.00	0.300		0.300	39	09/09/2011
SYS422TIGJQ03X	422TIGJQ03X	First National Bank (04598)		09/10/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	39	09/09/2011
422TJDJI29Z	422TJDJI29Z	First National Bank (04598)		10/08/2010	324,498.00	324,498.00	324,498.00	0.250		0.250	67	10/07/2011
424OCHKN443	424OCHKN443	Bank of New Cambria (10626)		03/11/2011	131,000.00	131,000.00	131,000.00	0.240		0.240	221	03/09/2012
447ODTKH33V	447ODTKH33V	St Clair County St Bk(11002)		04/22/2011	17,994.00	17,994.00	17,994.00	0.210		0.210	263	04/20/2012
447OGKKI08R	447OGKKI08R	St Clair County St Bk(11002)		07/15/2011	135,389.00	135,389.00	135,389.00	0.190		0.190	347	07/13/2012
447Q0GKE50S	447Q0GKE50S	St Clair County St Bk(11002)		06/24/2011	113,361.00	113,361.00	113,361.00	0.200		0.200	326	06/22/2012
447TEVKK55L	447TEVKK55L	St Clair County St Bk(11002)		05/27/2011	43,945.00	43,945.00	43,945.00	0.220		0.220	298	05/25/2012
447TEVKL104	447TEVKL104	St Clair County St Bk(11002)		05/27/2011	166,250.00	166,250.00	166,250.00	0.220		0.220	298	05/25/2012
447TFGKP55B	447TFGKP55B	St Clair County St Bk(11002)		06/10/2011	195,792.00	195,792.00	195,792.00	0.210		0.210	312	06/08/2012
SYS447TITJK02Q	447TITJK02Q	St Clair County St Bk(11002)		09/24/2010	90,754.00	90,754.00	90,754.00	0.300		0.300	53	09/23/2011
SYS448TGZJO05P	448TGZJO05P	Midwest Regional Bank (08889)		08/06/2010	1,570,000.00	1,570,000.00	1,570,000.00	0.900		0.900	4	08/05/2011
455ODKKN35D	455ODKKN35D	Paris National Bank (04556)		04/15/2011	27,000.00	27,000.00	27,000.00	0.210		0.210	256	04/13/2012
455Q0CKD45O	455Q0CKD45O	Paris National Bank (04556)		01/21/2011	12,000.00	12,000.00	12,000.00	0.260		0.260	172	01/20/2012
455Q0VJB46E	455Q0VJB46E	Paris National Bank (04556)		10/29/2010	50,000.00	50,000.00	50,000.00	0.720		0.720	88	10/28/2011
455QBCJI02D	455QBCJI02D	Paris National Bank (04556)		11/19/2010	197,396.00	197,396.00	197,396.00	0.720		0.720	109	11/18/2011
455QD3KC04C	455QD3KC04C	Paris National Bank (04556)		07/08/2011	50,000.00	50,000.00	50,000.00	0.650		0.650	340	07/06/2012
455TKPJO50E	455TKPJO50E	Paris National Bank (04556)		11/19/2010	36,056.00	36,056.00	36,056.00	0.250		0.250	109	11/18/2011
461OJRJO22W	461OJRJO22W	The Bank of Missouri (01617)		10/22/2010	527,500.00	527,500.00	527,500.00	0.670		0.670	81	10/21/2011
461Q0MKC48C	461Q0MKC48C	The Bank of Missouri (01617)		07/01/2011	600,000.00	600,000.00	600,000.00	0.660		0.660	333	06/29/2012
461TDHHR35Y	461TDHHR35Y	The Bank of Missouri (01617)		04/15/2011	7,200.00	7,200.00	7,200.00	0.210		0.210	256	04/13/2012
461TDHHR361	461TDHHR361	The Bank of Missouri (01617)		04/15/2011	4,800.00	4,800.00	4,800.00	0.210		0.210	256	04/13/2012
461TFGKP583	461TFGKP583	The Bank of Missouri (01617)		06/10/2011	111,500.00	111,500.00	111,500.00	0.350		0.350	312	06/08/2012

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
461TJEJO570	461TJEJO570	The Bank of Missouri (01617)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	81	10/21/2011
461TK4JH535	461TK4JH535	The Bank of Missouri (01617)		12/03/2010	17,000.00	17,000.00	17,000.00	0.260		0.260	123	12/02/2011
461TLFJJ16H	461TLFJJ16H	The Bank of Missouri (01617)		12/10/2010	16,000.00	16,000.00	16,000.00	0.260		0.260	130	12/09/2011
469OEXKK32E	469OEXKK32E	Legacy Bank and Trust (22319)		05/27/2011	6,500.00	6,500.00	6,500.00	0.220		0.220	298	05/25/2012
469OKBJO30M	469OKBJO30M	Legacy Bank and Trust (22319)		11/05/2010	38,000.00	38,000.00	38,000.00	0.240		0.240	95	11/04/2011
469TEVKK562	469TEVKK562	Legacy Bank and Trust (22319)		05/27/2011	217,000.00	217,000.00	217,000.00	0.220		0.220	298	05/25/2012
SYS469THRJH20N	469THRJH20N	Legacy Bank and Trust (22319)		08/20/2010	294,946.00	294,946.00	294,946.00	0.300		0.300	18	08/19/2011
469TK4JK42H	469TK4JK42H	Legacy Bank and Trust (22319)		12/03/2010	14,479.00	14,479.00	14,479.00	0.260		0.260	123	12/02/2011
470TADKP464	470TADKP464	Wells Bank-Platte City (14025)		01/07/2011	102,130.00	102,130.00	102,130.00	0.610		0.610	158	01/06/2012
477OFTK115G	477OFTK115G	First Mdwst Bk-PopBluff(19212)		06/24/2011	236,500.00	236,500.00	236,500.00	0.200		0.200	326	06/22/2012
477TJEJO26H	477TJEJO26H	First Mdwst Bk-PopBluff(19212)		11/12/2010	961,145.00	961,145.00	961,145.00	0.650		0.650	101	11/10/2011
479OGMKG16X	479OGMKG16X	Southern Missouri B&TC(28332)		07/15/2011	2,100,000.00	2,100,000.00	2,100,000.00	0.190		0.190	347	07/13/2012
479OGRKM313	479OGRKM313	Southern Missouri B&TC(28332)		07/22/2011	140,000.00	140,000.00	140,000.00	0.180		0.180	354	07/20/2012
479OGSKI40D	479OGSKI40D	Southern Missouri B&TC(28332)		07/22/2011	135,110.00	135,110.00	135,110.00	0.180		0.180	354	07/20/2012
479OGSKI41Z	479OGSKI41Z	Southern Missouri B&TC(28332)		07/22/2011	230,000.00	230,000.00	230,000.00	0.180		0.180	354	07/20/2012
479OGZKL43S	479OGZKL43S	Southern Missouri B&TC(28332)		07/29/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.190		0.190	361	07/27/2012
479OGZKL44N	479OGZKL44N	Southern Missouri B&TC(28332)		07/29/2011	300,000.00	300,000.00	300,000.00	0.190		0.190	361	07/27/2012
479OGZKL48L	479OGZKL48L	Southern Missouri B&TC(28332)		07/29/2011	275,000.00	275,000.00	275,000.00	0.190		0.190	361	07/27/2012
479OGZKL50A	479OGZKL50A	Southern Missouri B&TC(28332)		07/29/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.190		0.190	361	07/27/2012
479OGZKL515	479OGZKL515	Southern Missouri B&TC(28332)		07/29/2011	375,110.00	375,110.00	375,110.00	0.190		0.190	361	07/27/2012
479OGZKL53T	479OGZKL53T	Southern Missouri B&TC(28332)		07/29/2011	168,000.00	168,000.00	168,000.00	0.190		0.190	361	07/27/2012
479OGZKL54P	479OGZKL54P	Southern Missouri B&TC(28332)		07/29/2011	319,000.00	319,000.00	319,000.00	0.190		0.190	361	07/27/2012
479OGZKL54U	479OGZKL54U	Southern Missouri B&TC(28332)		07/29/2011	750,110.00	750,110.00	750,110.00	0.190		0.190	361	07/27/2012
SYS479OHJJK18E	479OHJJK18E	Southern Missouri B&TC(28332)		08/20/2010	326,000.00	326,000.00	326,000.00	0.300		0.300	18	08/19/2011
SYS479OHJJK24M	479OHJJK24M	Southern Missouri B&TC(28332)		08/20/2010	675,000.00	675,000.00	675,000.00	0.300		0.300	18	08/19/2011
SYS479OHJL36M	479OHJL36M	Southern Missouri B&TC(28332)		08/20/2010	120,500.00	120,500.00	120,500.00	0.300		0.300	18	08/19/2011
SYS479OHKJH24T	479OHKJH24T	Southern Missouri B&TC(28332)		08/20/2010	400,170.00	400,170.00	400,170.00	0.300		0.300	18	08/19/2011
SYS479OHKJI35X	479OHKJI35X	Southern Missouri B&TC(28332)		08/20/2010	357,000.00	357,000.00	357,000.00	0.300		0.300	18	08/19/2011
SYS479OHKJI43R	479OHKJI43R	Southern Missouri B&TC(28332)		08/20/2010	380,000.00	380,000.00	380,000.00	0.300		0.300	18	08/19/2011
SYS479OHMJF40G	479OHMJF40G	Southern Missouri B&TC(28332)		08/20/2010	732,000.00	732,000.00	732,000.00	0.300		0.300	18	08/19/2011
SYS479OHMJF495	479OHMJF495	Southern Missouri B&TC(28332)		08/20/2010	400,110.00	400,110.00	400,110.00	0.300		0.300	18	08/19/2011
SYS479OHMJG04A	479OHMJG04A	Southern Missouri B&TC(28332)		08/20/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	18	08/19/2011
479Q5XKK31E	479Q5XKK31E	Southern Missouri B&TC(28332)		07/01/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	333	06/29/2012
479TEEKQ00Q	479TEEKQ00Q	Southern Missouri B&TC(28332)		05/13/2011	460,000.00	460,000.00	460,000.00	0.210		0.210	284	05/11/2012
479TFNKM40S	479TFNKM40S	Southern Missouri B&TC(28332)		06/17/2011	200,000.00	200,000.00	200,000.00	0.200		0.200	319	06/15/2012
479TFNKO552	479TFNKO552	Southern Missouri B&TC(28332)		06/17/2011	195,000.00	195,000.00	195,000.00	0.200		0.200	319	06/15/2012
SYS479THQJJ483	479THQJJ483	Southern Missouri B&TC(28332)		09/24/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	53	09/23/2011
483OE5KO46V	483OE5KO46V	First State Bnk - Purdy(16162)		06/03/2011	340,348.00	340,348.00	340,348.00	0.200		0.200	305	06/01/2012

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
503OLTJI54P	503OLTJI54P	Phelps County Bank (18841)		12/23/2010	40,023.00	40,023.00	40,023.00	0.260		0.260	144	12/23/2011
503QSOKG19L	503QSOKG19L	Phelps County Bank (18841)		03/04/2011	135,000.00	135,000.00	135,000.00	0.730		0.730	214	03/02/2012
503TDDKJ21X	503TDDKJ21X	Phelps County Bank (18841)		04/08/2011	75,771.00	75,771.00	75,771.00	0.220		0.220	249	04/06/2012
509OGZKM00M	509OGZKM00M	Commun Bk Russellville(14604)		07/29/2011	85,000.00	85,000.00	85,000.00	0.190		0.190	361	07/27/2012
512TCKKN35O	512TCKKN35O	Town & Country Bank (13071)		03/18/2011	245,000.00	245,000.00	245,000.00	0.240		0.240	228	03/16/2012
531OADKN26N	531OADKN26N	Montgomery Bank (08255)		01/07/2011	380,223.00	380,223.00	380,223.00	0.250		0.250	158	01/06/2012
531TDVKJ355	531TDVKJ355	Montgomery Bank (08255)		04/29/2011	172,258.00	172,258.00	172,258.00	0.210		0.210	270	04/27/2012
545OBHKI33Z	545OBHKI33Z	Alliance Bank (34566)		02/10/2011	200,000.00	200,000.00	200,000.00	0.250		0.250	193	02/10/2012
SYS545TIGJH583	545TIGJH583	Alliance Bank (34566)		09/10/2010	452,000.00	452,000.00	452,000.00	0.300		0.300	39	09/09/2011
548OAXKI23X	548OAXKI23X	Empire Bank (17633)		01/28/2011	475,000.00	475,000.00	475,000.00	0.260		0.260	179	01/27/2012
548OE5KG56D	548OE5KG56D	Empire Bank (17633)		06/03/2011	703,693.00	703,693.00	703,693.00	0.200		0.200	305	06/01/2012
548OF2KI085	548OF2KI085	Empire Bank (17633)		07/01/2011	150,000.00	150,000.00	150,000.00	0.900		0.900	333	06/29/2012
548OFTKN46Z	548OFTKN46Z	Empire Bank (17633)		06/24/2011	1,285,685.00	1,285,685.00	1,285,685.00	0.200		0.200	326	06/22/2012
548OGZKM07I	548OGZKM07I	Empire Bank (17633)		07/29/2011	720,409.00	720,409.00	720,409.00	0.190		0.190	361	07/27/2012
548OJTJG09C	548OJTJG09C	Empire Bank (17633)		10/22/2010	591,520.00	591,520.00	591,520.00	0.240		0.240	81	10/21/2011
548OKJJI59M	548OKJJI59M	Empire Bank (17633)		11/12/2010	556,983.00	556,983.00	556,983.00	0.240		0.240	101	11/10/2011
548TJEP19M	548TJEP19M	Empire Bank (17633)		10/08/2010	55,054.00	55,054.00	55,054.00	0.250		0.250	67	10/07/2011
555OBCKH32L	555OBCKH32L	First State Bank (12219)		02/04/2011	555,000.00	555,000.00	555,000.00	1.000		1.000	186	02/03/2012
555OEJKO57Y	555OEJKO57Y	First State Bank (12219)		05/13/2011	160,000.00	160,000.00	160,000.00	0.900		0.900	284	05/11/2012
555OFTKO27R	555OFTKO27R	First State Bank (12219)		06/24/2011	566,000.00	566,000.00	566,000.00	0.900		0.900	326	06/22/2012
555OFUKN54Q	555OFUKN54Q	First State Bank (12219)		06/24/2011	602,000.00	602,000.00	602,000.00	0.900		0.900	326	06/22/2012
555OGZKL56P	555OGZKL56P	First State Bank (12219)		07/29/2011	430,000.00	430,000.00	430,000.00	0.800		0.800	361	07/27/2012
555Q02KD48K	555Q02KD48K	First State Bank (12219)		06/17/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.670		0.670	319	06/15/2012
555Q0BKD42M	555Q0BKD42M	First State Bank (12219)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730		0.730	214	03/02/2012
555Q0PKD38C	555Q0PKD38C	First State Bank (12219)		03/18/2011	795,000.00	795,000.00	795,000.00	0.730		0.730	228	03/16/2012
555TBBKO51N	555TBBKO51N	First State Bank (12219)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.610		0.610	186	02/03/2012
555TERKF52N	555TERKF52N	First State Bank (12219)		05/20/2011	400,000.00	400,000.00	400,000.00	0.900		0.900	291	05/18/2012
555TEVKK57G	555TEVKK57G	First State Bank (12219)		05/27/2011	560,000.00	560,000.00	560,000.00	0.900		0.900	298	05/25/2012
555TEVKL05R	555TEVKL05R	First State Bank (12219)		05/27/2011	440,000.00	440,000.00	440,000.00	0.900		0.900	298	05/25/2012
SYS55TF4JJ525	555TF4JJ525	First State Bank (12219)		08/06/2010	560,000.00	560,000.00	560,000.00	0.900		0.900	4	08/05/2011
555TICJO23V	555TICJO23V	First State Bank (12219)		10/08/2010	2,350,000.00	2,350,000.00	2,350,000.00	0.780		0.780	67	10/07/2011
555TINJJ24G	555TINJJ24G	First State Bank (12219)		11/19/2010	162,000.00	162,000.00	162,000.00	0.720		0.720	109	11/18/2011
555TLHJJ16Q	555TLHJJ16Q	First State Bank (12219)		12/30/2010	235,000.00	235,000.00	235,000.00	0.700		0.700	151	12/30/2011
558OA5KN12H	558OA5KN12H	Bank of St Elizabeth (12236)		02/04/2011	17,000.00	17,000.00	17,000.00	0.250		0.250	186	02/03/2012
558OADKN05J	558OADKN05J	Bank of St Elizabeth (12236)		01/07/2011	25,000.00	25,000.00	25,000.00	0.610		0.610	158	01/06/2012
558OAKKH51W	558OAKKH51W	Bank of St Elizabeth (12236)		01/14/2011	22,000.00	22,000.00	22,000.00	0.610		0.610	165	01/13/2012
558OARKI41S	558OARKI41S	Bank of St Elizabeth (12236)		01/21/2011	222,500.00	222,500.00	222,500.00	0.500		0.500	172	01/20/2012
558OAXKI20V	558OAXKI20V	Bank of St Elizabeth (12236)		01/28/2011	50,000.00	50,000.00	50,000.00	0.610		0.610	179	01/27/2012

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
558OC2KG53I	558OC2KG53I	Bank of St Elizabeth (12236)		04/01/2011	31,236.00	31,236.00	31,236.00	0.220		0.220	242	03/30/2012
558OCHKN40E	558OCHKN40E	Bank of St Elizabeth (12236)		03/11/2011	52,000.00	52,000.00	52,000.00	0.500		0.500	221	03/09/2012
558OCNKI00Y	558OCNKI00Y	Bank of St Elizabeth (12236)		03/18/2011	58,700.00	58,700.00	58,700.00	0.490		0.490	228	03/16/2012
558ODMKH42M	558ODMKH42M	Bank of St Elizabeth (12236)		04/15/2011	100,000.00	100,000.00	100,000.00	0.210		0.210	256	04/13/2012
558ODRKI43S	558ODRKI43S	Bank of St Elizabeth (12236)		04/22/2011	136,000.00	136,000.00	136,000.00	0.580		0.580	263	04/20/2012
558ODRKI49W	558ODRKI49W	Bank of St Elizabeth (12236)		04/22/2011	60,000.00	60,000.00	60,000.00	0.350		0.350	263	04/20/2012
558ODRKI57D	558ODRKI57D	Bank of St Elizabeth (12236)		04/22/2011	123,000.00	123,000.00	123,000.00	0.580		0.580	263	04/20/2012
558ODRKP15J	558ODRKP15J	Bank of St Elizabeth (12236)		04/22/2011	167,000.00	167,000.00	167,000.00	0.210		0.210	263	04/20/2012
558OECKO383	558OECKO383	Bank of St Elizabeth (12236)		05/06/2011	70,000.00	70,000.00	70,000.00	0.210		0.210	277	05/04/2012
558OERKF39U	558OERKF39U	Bank of St Elizabeth (12236)		05/20/2011	264,000.00	264,000.00	264,000.00	0.210		0.210	291	05/18/2012
558OFTKI48M	558OFTKI48M	Bank of St Elizabeth (12236)		06/24/2011	53,700.00	53,700.00	53,700.00	0.460		0.460	326	06/22/2012
558OGEKH111	558OGEKH111	Bank of St Elizabeth (12236)		07/08/2011	40,000.00	40,000.00	40,000.00	0.200		0.200	340	07/06/2012
558OGKKI14V	558OGKKI14V	Bank of St Elizabeth (12236)		07/15/2011	272,000.00	272,000.00	272,000.00	0.900		0.900	347	07/13/2012
558OJRJJ555	558OJRJJ555	Bank of St Elizabeth (12236)		10/22/2010	40,000.00	40,000.00	40,000.00	0.240		0.240	81	10/21/2011
558OKIJN56Q	558OKIJN56Q	Bank of St Elizabeth (12236)		11/12/2010	90,200.00	90,200.00	90,200.00	0.240		0.240	101	11/10/2011
558OLQJN53L	558OLQJN53L	Bank of St Elizabeth (12236)		12/23/2010	116,000.00	116,000.00	116,000.00	0.260		0.260	144	12/23/2011
558Q0KKI36F	558Q0KKI36F	Bank of St Elizabeth (12236)		06/10/2011	28,000.00	28,000.00	28,000.00	0.210		0.210	312	06/08/2012
558Q0LKJ35I	558Q0LKJ35I	Bank of St Elizabeth (12236)		05/20/2011	17,000.00	17,000.00	17,000.00	0.210		0.210	291	05/18/2012
558QB5KB021	558QB5KB021	Bank of St Elizabeth (12236)		04/22/2011	20,000.00	20,000.00	20,000.00	0.710		0.710	263	04/20/2012
558QHTKE08O	558QHTKE08O	Bank of St Elizabeth (12236)		04/29/2011	9,735.00	9,735.00	9,735.00	0.210		0.210	270	04/27/2012
558QOBKH152	558QOBKH152	Bank of St Elizabeth (12236)		05/20/2011	12,000.00	12,000.00	12,000.00	0.210		0.210	291	05/18/2012
558QWMKH232	558QWMKH232	Bank of St Elizabeth (12236)		07/15/2011	144,800.00	144,800.00	144,800.00	0.650		0.650	347	07/13/2012
558TC2KI09M	558TC2KI09M	Bank of St Elizabeth (12236)		04/01/2011	43,700.00	43,700.00	43,700.00	0.340		0.340	242	03/30/2012
558TDVKJ36B	558TDVKJ36B	Bank of St Elizabeth (12236)		04/29/2011	65,000.00	65,000.00	65,000.00	0.210		0.210	270	04/27/2012
558TEXKP041	558TEXKP041	Bank of St Elizabeth (12236)		05/27/2011	14,000.00	14,000.00	14,000.00	0.220		0.220	298	05/25/2012
558TFNKM54K	558TFNKM54K	Bank of St Elizabeth (12236)		06/17/2011	23,000.00	23,000.00	23,000.00	0.200		0.200	319	06/15/2012
SYS558TH1JK44L	558TH1JK44L	Bank of St Elizabeth (12236)		09/17/2010	94,000.00	94,000.00	94,000.00	0.800		0.800	46	09/16/2011
SYS558THCJH504	558THCJH504	Bank of St Elizabeth (12236)		08/06/2010	68,000.00	68,000.00	68,000.00	0.300		0.300	4	08/05/2011
SYS558TIAJH554	558TIAJH554	Bank of St Elizabeth (12236)		09/03/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	32	09/02/2011
SYS558TITJK035	558TITJK035	Bank of St Elizabeth (12236)		09/24/2010	407,000.00	407,000.00	407,000.00	1.000		1.000	53	09/23/2011
558TJEJP14C	558TJEJP14C	Bank of St Elizabeth (12236)		10/08/2010	43,000.00	43,000.00	43,000.00	0.700		0.700	67	10/07/2011
558TJLJQ04R	558TJLJQ04R	Bank of St Elizabeth (12236)		10/15/2010	190,000.00	190,000.00	190,000.00	0.430		0.430	74	10/14/2011
558TJLJQ05E	558TJLJQ05E	Bank of St Elizabeth (12236)		10/15/2010	72,500.00	72,500.00	72,500.00	0.800		0.800	74	10/14/2011
558TK4JO15Y	558TK4JO15Y	Bank of St Elizabeth (12236)		12/03/2010	75,000.00	75,000.00	75,000.00	0.260		0.260	123	12/02/2011
558TKPJO521	558TKPJO521	Bank of St Elizabeth (12236)		11/19/2010	20,000.00	20,000.00	20,000.00	1.100		1.100	109	11/18/2011
558TLGJP51P	558TLGJP51P	Bank of St Elizabeth (12236)		12/10/2010	100,000.00	100,000.00	100,000.00	0.600		0.600	130	12/09/2011
558TLNJH52B	558TLNJH52B	Bank of St Elizabeth (12236)		12/17/2010	15,800.00	15,800.00	15,800.00	0.490		0.490	137	12/16/2011
582Q0PKL49U	582Q0PKL49U	Southern Commercial Bk (01080)		06/24/2011	539,000.00	539,000.00	539,000.00	0.460		0.460	326	06/22/2012

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
582Q0TKC32E	582Q0TKC32E	Southern Commercial Bk (01080)		02/25/2011	4,600,000.00	4,600,000.00	4,600,000.00	0.720		0.720	207	02/24/2012
582Q0UKB58X	582Q0UKB58X	Southern Commercial Bk (01080)		05/06/2011	599,000.00	599,000.00	599,000.00	0.470		0.470	277	05/04/2012
592OGKKI06A	592OGKKI06A	Lindell Bank & Trust Co(01073)		07/15/2011	250,000.00	250,000.00	250,000.00	1.000		1.000	347	07/13/2012
595TC2KI11B	595TC2KI11B	Cass Commercial Bank (01068)		04/01/2011	775,000.00	775,000.00	775,000.00	1.000		1.000	242	03/30/2012
603Q0IJB55U	603Q0IJB55U	First State Bk-StRobert(19191)		01/07/2011	300,000.00	300,000.00	300,000.00	0.700		0.700	158	01/06/2012
SYS604TINJP272	604TINJP272	Farmers State Bank (01619)		09/17/2010	15,353.00	15,353.00	15,353.00	0.300		0.300	46	09/16/2011
628Q0BKD44A	628Q0BKD44A	United Bank of Union (14334)		04/01/2011	850,000.00	850,000.00	850,000.00	0.680		0.680	242	03/30/2012
628Q0BKD463	628Q0BKD463	United Bank of Union (14334)		05/13/2011	250,000.00	250,000.00	250,000.00	0.710		0.710	284	05/11/2012
631OEWKG32N	631OEWKG32N	Farmers Bk-Northern MO(04539)		05/27/2011	55,000.00	55,000.00	55,000.00	0.900		0.900	298	05/25/2012
633TLJJM28H	633TLJJM28H	Royal Banks of Missouri(19512)		12/23/2010	1,397,135.00	1,397,135.00	1,397,135.00	0.820		0.820	144	12/23/2011
634OKBJN50D	634OKBJN50D	Bank of Urbana (10606)		11/05/2010	46,573.00	46,573.00	46,573.00	0.240		0.240	95	11/04/2011
SYS634THCJH51Z	634THCJH51Z	Bank of Urbana (10606)		08/06/2010	22,578.00	22,578.00	22,578.00	0.300		0.300	4	08/05/2011
634TKPJO45T	634TKPJO45T	Bank of Urbana (10606)		11/19/2010	32,839.00	32,839.00	32,839.00	0.250		0.250	109	11/18/2011
634TLNJH53T	634TLNJH53T	Bank of Urbana (10606)		12/17/2010	44,241.00	44,241.00	44,241.00	0.260		0.260	137	12/16/2011
642OAKKH222	642OAKKH222	Maries County Bank (08576)		01/14/2011	186,939.00	186,939.00	186,939.00	0.260		0.260	165	01/13/2012
642OBH27C	642OBH27C	Maries County Bank (08576)		02/10/2011	20,000.00	20,000.00	20,000.00	0.250		0.250	193	02/10/2012
642OBOKG31R	642OBOKG31R	Maries County Bank (08576)		02/18/2011	126,000.00	126,000.00	126,000.00	0.900		0.900	200	02/17/2012
642OBOKG39S	642OBOKG39S	Maries County Bank (08576)		02/18/2011	125,000.00	125,000.00	125,000.00	0.900		0.900	200	02/17/2012
642OBVKM52A	642OBVKM52A	Maries County Bank (08576)		02/25/2011	35,000.00	35,000.00	35,000.00	1.000		1.000	207	02/24/2012
642OCBKK06H	642OCBKK06H	Maries County Bank (08576)		03/04/2011	43,250.00	43,250.00	43,250.00	0.240		0.240	214	03/02/2012
642OCHKN314	642OCHKN314	Maries County Bank (08576)		03/11/2011	464,000.00	464,000.00	464,000.00	0.360		0.360	221	03/09/2012
642OCHKN34Z	642OCHKN34Z	Maries County Bank (08576)		03/11/2011	50,000.00	50,000.00	50,000.00	0.490		0.490	221	03/09/2012
642OCNKK46M	642OCNKK46M	Maries County Bank (08576)		03/18/2011	85,800.00	85,800.00	85,800.00	0.240		0.240	228	03/16/2012
642ODEKM53I	642ODEKM53I	Maries County Bank (08576)		04/08/2011	40,000.00	40,000.00	40,000.00	0.220		0.220	249	04/06/2012
642OEBKN54U	642OEBKN54U	Maries County Bank (08576)		05/06/2011	160,000.00	160,000.00	160,000.00	0.210		0.210	277	05/04/2012
642OFGKH052	642OFGKH052	Maries County Bank (08576)		06/10/2011	368,000.00	368,000.00	368,000.00	0.900		0.900	312	06/08/2012
642OGSKI14T	642OGSKI14T	Maries County Bank (08576)		07/22/2011	209,000.00	209,000.00	209,000.00	0.900		0.900	354	07/20/2012
642OGSKO41X	642OGSKO41X	Maries County Bank (08576)		07/22/2011	445,800.00	445,800.00	445,800.00	0.900		0.900	354	07/20/2012
SYS642OGZJJ223	642OGZJJ223	Maries County Bank (08576)		08/20/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	18	08/19/2011
SYS642OHWJG53N	642OHWJG53N	Maries County Bank (08576)		09/03/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	32	09/02/2011
642Q0BKC51C	642Q0BKC51C	Maries County Bank (08576)		03/25/2011	170,000.00	170,000.00	170,000.00	0.240		0.240	235	03/23/2012
642Q0VJG44X	642Q0VJG44X	Maries County Bank (08576)		12/30/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	151	12/30/2011
642Q1WKH27U	642Q1WKH27U	Maries County Bank (08576)		03/04/2011	79,261.00	79,261.00	79,261.00	0.240		0.240	214	03/02/2012
642QBXJI02E	642QBXJI02E	Maries County Bank (08576)		12/10/2010	292,000.00	292,000.00	292,000.00	0.490		0.490	130	12/09/2011
642QFBJE06S	642QFBJE06S	Maries County Bank (08576)		12/30/2010	167,000.00	167,000.00	167,000.00	0.700		0.700	151	12/30/2011
642QXEKA24M	642QXEKA24M	Maries County Bank (08576)		06/10/2011	200,000.00	200,000.00	200,000.00	0.210		0.210	312	06/08/2012
642TBGKO30O	642TBGKO30O	Maries County Bank (08576)		02/10/2011	240,000.00	240,000.00	240,000.00	0.250		0.250	193	02/10/2012
642TC2KI12I	642TC2KI12I	Maries County Bank (08576)		04/01/2011	29,000.00	29,000.00	29,000.00	0.220		0.220	242	03/30/2012

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
642TE1KQ02C	642TE1KQ02C	Maries County Bank (08576)		06/03/2011	222,754.00	222,754.00	222,754.00	0.200		0.200	305	06/01/2012
642TE1KQ03D	642TE1KQ03D	Maries County Bank (08576)		06/03/2011	107,050.00	107,050.00	107,050.00	0.200		0.200	305	06/01/2012
642TE1KQ04Q	642TE1KQ04Q	Maries County Bank (08576)		06/03/2011	132,705.00	132,705.00	132,705.00	0.200		0.200	305	06/01/2012
642TECKJ44Z	642TECKJ44Z	Maries County Bank (08576)		05/06/2011	65,000.00	65,000.00	65,000.00	0.900		0.900	277	05/04/2012
642TEKKI00A	642TEKKI00A	Maries County Bank (08576)		05/13/2011	315,200.00	315,200.00	315,200.00	0.700		0.700	284	05/11/2012
642TEVKL06Z	642TEVKL06Z	Maries County Bank (08576)		05/27/2011	227,835.00	227,835.00	227,835.00	0.480		0.480	298	05/25/2012
642TFNKM522	642TFNKM522	Maries County Bank (08576)		06/17/2011	64,589.00	64,589.00	64,589.00	0.200		0.200	319	06/15/2012
SYS642THQJH24H	642THQJH24H	Maries County Bank (08576)		08/20/2010	574,200.00	574,200.00	574,200.00	0.300		0.300	18	08/19/2011
SYS642THXJN21M	642THXJN21M	Maries County Bank (08576)		08/27/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	25	08/26/2011
SYS642TIAJH35Q	642TIAJH35Q	Maries County Bank (08576)		09/03/2010	77,550.00	77,550.00	77,550.00	1.000		1.000	32	09/02/2011
642TKLJJ13Z	642TKLJJ13Z	Maries County Bank (08576)		11/19/2010	86,000.00	86,000.00	86,000.00	0.340		0.340	109	11/18/2011
642TKLJJ19V	642TKLJJ19V	Maries County Bank (08576)		11/19/2010	143,500.00	143,500.00	143,500.00	0.620		0.620	109	11/18/2011
642TLFJJ20U	642TLFJJ20U	Maries County Bank (08576)		12/10/2010	9,000.00	9,000.00	9,000.00	0.260		0.260	130	12/09/2011
667TIHJ06W	667TIHJ06W	Community First Natl Bk(34610)		01/21/2011	400,000.00	400,000.00	400,000.00	0.700		0.700	172	01/20/2012
674OADKM19Z	674OADKM19Z	Peoples Bank-Wyaconda(15415)		01/07/2011	55,825.00	55,825.00	55,825.00	0.250		0.250	158	01/06/2012
674OADKM20U	674OADKM20U	Peoples Bank-Wyaconda(15415)		01/07/2011	176,913.00	176,913.00	176,913.00	0.250		0.250	158	01/06/2012
674OC2KG58E	674OC2KG58E	Peoples Bank-Wyaconda(15415)		04/01/2011	7,698.00	7,698.00	7,698.00	0.220		0.220	242	03/30/2012
674ODEKM30E	674ODEKM30E	Peoples Bank-Wyaconda(15415)		04/08/2011	4,000.00	4,000.00	4,000.00	0.220		0.220	249	04/06/2012
674OEXKK36P	674OEXKK36P	Peoples Bank-Wyaconda(15415)		05/27/2011	15,253.00	15,253.00	15,253.00	0.220		0.220	298	05/25/2012
674OEXKK40Q	674OEXKK40Q	Peoples Bank-Wyaconda(15415)		05/27/2011	7,800.00	7,800.00	7,800.00	0.220		0.220	298	05/25/2012
674OFTKJ35D	674OFTKJ35D	Peoples Bank-Wyaconda(15415)		06/24/2011	6,650.00	6,650.00	6,650.00	0.200		0.200	158	01/06/2012
674OGMKG18V	674OGMKG18V	Peoples Bank-Wyaconda(15415)		07/15/2011	76,903.00	76,903.00	76,903.00	0.190		0.190	347	07/13/2012
SYS674OITJM00S	674OITJM00S	Peoples Bank-Wyaconda(15415)		09/24/2010	143,924.00	143,924.00	143,924.00	0.300		0.300	53	09/23/2011
SYS674OITJM48D	674OITJM48D	Peoples Bank-Wyaconda(15415)		10/01/2010	390,600.00	390,600.00	390,600.00	0.800		0.800	60	09/30/2011
674OJSJG51A	674OJSJG51A	Peoples Bank-Wyaconda(15415)		10/29/2010	260,618.00	260,618.00	260,618.00	0.240		0.240	88	10/28/2011
674Q0XJL36M	674Q0XJL36M	Peoples Bank-Wyaconda(15415)		12/10/2010	31,000.00	31,000.00	31,000.00	0.260		0.260	130	12/09/2011
674Q4DJC30K	674Q4DJC30K	Peoples Bank-Wyaconda(15415)		11/12/2010	120,000.00	120,000.00	120,000.00	0.650		0.650	101	11/10/2011
SYS674THXJN28D	674THXJN28D	Peoples Bank-Wyaconda(15415)		08/27/2010	8,669.00	8,669.00	8,669.00	0.300		0.300	25	08/26/2011
674TJ1JJ51E	674TJ1JJ51E	Peoples Bank-Wyaconda(15415)		10/29/2010	63,961.00	63,961.00	63,961.00	0.240		0.240	88	10/28/2011
674TJHJM38A	674TJHJM38A	Peoples Bank-Wyaconda(15415)		12/03/2010	12,400.00	12,400.00	12,400.00	0.260		0.260	123	12/02/2011
713OBPKG28A	713OBPKG28A	Regions Bank (12368)		02/18/2011	272,000.00	272,000.00	272,000.00	0.250		0.250	200	02/17/2012
713OCBK125F	713OCBK125F	Regions Bank (12368)		03/04/2011	166,031.00	166,031.00	166,031.00	0.240		0.240	214	03/02/2012
713ODRKP08Q	713ODRKP08Q	Regions Bank (12368)		04/22/2011	48,000.00	48,000.00	48,000.00	0.210		0.210	263	04/20/2012
713OEQKI08E	713OEQKI08E	Regions Bank (12368)		05/20/2011	99,000.00	99,000.00	99,000.00	0.210		0.210	291	05/18/2012
713OEQKJ52P	713OEQKJ52P	Regions Bank (12368)		05/20/2011	302,000.00	302,000.00	302,000.00	0.210		0.210	291	05/18/2012
713OJSJH32N	713OJSJH32N	Regions Bank (12368)		10/22/2010	270,000.00	270,000.00	270,000.00	0.240		0.240	81	10/21/2011
713OKBJN58S	713OKBJN58S	Regions Bank (12368)		11/05/2010	280,000.00	280,000.00	280,000.00	0.240		0.240	95	11/04/2011
713QPDJE16C	713QPDJE16C	Regions Bank (12368)		03/18/2011	634,511.00	634,511.00	634,511.00	0.730		0.730	228	03/16/2012

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
713TBHKK47T	713TBHKK47T	Regions Bank (12368)		02/10/2011	416,200.00	416,200.00	416,200.00	0.250		0.250	193	02/10/2012
713TCRKK02J	713TCRKK02J	Regions Bank (12368)		03/25/2011	53,600.00	53,600.00	53,600.00	0.240		0.240	235	03/23/2012
713TFCKK074	713TFCKK074	Regions Bank (12368)		06/10/2011	217,000.00	217,000.00	217,000.00	0.460		0.460	312	06/08/2012
713TFCKK10H	713TFCKK10H	Regions Bank (12368)		06/10/2011	8,880.00	8,880.00	8,880.00	0.210		0.210	312	06/08/2012
713TFMCK543	713TFMCK543	Regions Bank (12368)		06/17/2011	480,000.00	480,000.00	480,000.00	0.200		0.200	319	06/15/2012
SYS713THXJN233	713THXJN233	Regions Bank (12368)		08/27/2010	585,000.00	585,000.00	585,000.00	0.300		0.300	25	08/26/2011
SYS713TI1JK211	713TI1JK211	Regions Bank (12368)		10/01/2010	520,000.00	520,000.00	520,000.00	0.240		0.240	60	09/30/2011
SYS713TIUJK343	713TIUJK343	Regions Bank (12368)		09/24/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	53	09/23/2011
713TJDI37L	713TJDI37L	Regions Bank (12368)		10/08/2010	152,900.00	152,900.00	152,900.00	0.250		0.250	67	10/07/2011
721Q0JKI35B	721Q0JKI35B	Southwest Missouri Bank(22876)		06/10/2011	351,000.00	351,000.00	351,000.00	0.690		0.690	312	06/08/2012
723OCBKI22M	723OCBKI22M	Putnam County State Bk(22895)		03/04/2011	215,028.00	215,028.00	215,028.00	0.240		0.240	214	03/02/2012
723OCHK000Y	723OCHK000Y	Putnam County State Bk(22895)		03/11/2011	187,195.00	187,195.00	187,195.00	0.240		0.240	221	03/09/2012
723OKQJI34O	723OKQJI34O	Putnam County State Bk(22895)		11/19/2010	195,000.00	195,000.00	195,000.00	0.250		0.250	109	11/18/2011
SYS723TI2JM07V	723TI2JM07V	Putnam County State Bk(22895)		10/01/2010	115,107.00	115,107.00	115,107.00	0.240		0.240	60	09/30/2011
725ODRKP06A	725ODRKP06A	Peoples Community St Bk(23115)		04/22/2011	200,000.00	200,000.00	200,000.00	0.700		0.700	263	04/20/2012
739TLAJH14R	739TLAJH14R	Old Missouri Bank (35213)		12/03/2010	198,000.00	198,000.00	198,000.00	0.260		0.260	123	12/02/2011
741OLNJM18E	741OLNJM18E	Metropolitan Nat'l Bank(24311)		12/17/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	137	12/16/2011
741OLNJM21B	741OLNJM21B	Metropolitan Nat'l Bank(24311)		12/17/2010	188,265.00	188,265.00	188,265.00	0.900		0.900	137	12/16/2011
774Q4NKA30X	774Q4NKA30X	Enterprise Bank (27237)		04/01/2011	2,940,000.00	2,940,000.00	2,940,000.00	0.680		0.680	242	03/30/2012
774QMMKE133	774QMMKE133	Enterprise Bank (27237)		05/27/2011	3,975,000.00	3,975,000.00	3,975,000.00	0.720		0.720	298	05/25/2012
SYS800THXJN26T	800THXJN26T	Great Southern Svng Bk(29546)		08/27/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	25	08/26/2011
801OEJKN29L	801OEJKN29L	First Missouri Natl Bank(28930)		05/13/2011	180,000.00	180,000.00	180,000.00	0.210		0.210	284	05/11/2012
801OEXKL09Y	801OEXKL09Y	First Missouri Natl Bank(28930)		05/27/2011	22,000.00	22,000.00	22,000.00	0.220		0.220	298	05/25/2012
SYS801TIAJH56N	801TIAJH56N	First Missouri Natl Bank(28930)		09/03/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	32	09/02/2011
801TK4JO16V	801TK4JO16V	First Missouri Natl Bank(28930)		12/03/2010	149,000.00	149,000.00	149,000.00	0.260		0.260	123	12/02/2011
801TK4JO21V	801TK4JO21V	First Missouri Natl Bank(28930)		12/03/2010	24,000.00	24,000.00	24,000.00	0.260		0.260	123	12/02/2011
816ODLKL075	816ODLKL075	Pulaski Bank (05106)		04/15/2011	1,750,000.00	1,750,000.00	1,750,000.00	1.000		1.000	256	04/13/2012
816Q02KD59P	816Q02KD59P	Pulaski Bank (05106)		03/18/2011	2,175,000.00	2,175,000.00	2,175,000.00	0.490		0.490	228	03/16/2012
816Q0JKI32F	816Q0JKI32F	Pulaski Bank (05106)		05/27/2011	80,000.00	80,000.00	80,000.00	0.590		0.590	298	05/25/2012
816Q0VJJ33H	816Q0VJJ33H	Pulaski Bank (05106)		11/12/2010	265,500.00	265,500.00	265,500.00	0.650		0.650	101	11/10/2011
816QPMKE16U	816QPMKE16U	Pulaski Bank (05106)		05/13/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.710		0.710	284	05/11/2012
816QRVJE18T	816QRVJE18T	Pulaski Bank (05106)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.720		0.720	200	02/17/2012
816TDDKJ31F	816TDDKJ31F	Pulaski Bank (05106)		04/08/2011	240,000.00	240,000.00	240,000.00	0.800		0.800	249	04/06/2012
816TDYKP061	816TDYKP061	Pulaski Bank (05106)		04/29/2011	5,000.00	5,000.00	5,000.00	0.350		0.350	270	04/27/2012
SYS816TFGJP411	816TFGJP411	Pulaski Bank (05106)		09/03/2010	232,223.00	232,223.00	232,223.00	0.700		0.700	32	09/02/2011
834OB2KK05P	834OB2KK05P	F & M Bank & Trust (05608)		03/04/2011	40,000.00	40,000.00	40,000.00	0.240		0.240	214	03/02/2012
834OF2KI562	834OF2KI562	F & M Bank & Trust (05608)		07/01/2011	310,000.00	310,000.00	310,000.00	0.200		0.200	333	06/29/2012
834OFUKI49C	834OFUKI49C	F & M Bank & Trust (05608)		06/24/2011	350,000.00	350,000.00	350,000.00	0.200		0.200	326	06/22/2012



**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
834OGRKM11R	834OGRKM11R	F & M Bank & Trust (05608)		07/22/2011	54,000.00	54,000.00	54,000.00	0.180		0.180	354	07/20/2012
834OGRKM15E	834OGRKM15E	F & M Bank & Trust (05608)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180		0.180	354	07/20/2012
834OGRKM18K	834OGRKM18K	F & M Bank & Trust (05608)		07/22/2011	68,000.00	68,000.00	68,000.00	0.180		0.180	354	07/20/2012
834OGSKI13I	834OGSKI13I	F & M Bank & Trust (05608)		07/22/2011	11,000.00	11,000.00	11,000.00	0.900		0.900	354	07/20/2012
834OGZKM12O	834OGZKM12O	F & M Bank & Trust (05608)		07/29/2011	49,000.00	49,000.00	49,000.00	0.190		0.190	361	07/27/2012
SYS834TIQJM19D	834TIQJM19D	F & M Bank & Trust (05608)		09/24/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	53	09/23/2011
SYS834TITJK06J	834TITJK06J	F & M Bank & Trust (05608)		09/24/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	53	09/23/2011
SYS834TITJK07U	834TITJK07U	F & M Bank & Trust (05608)		09/24/2010	234,000.00	234,000.00	234,000.00	0.300		0.300	53	09/23/2011
834TLNJH17A	834TLNJH17A	F & M Bank & Trust (05608)		12/17/2010	280,000.00	280,000.00	280,000.00	0.260		0.260	137	12/16/2011
837QLWKL12R	837QLWKL12R	Morrill & Jane (01143)		07/15/2011	1,376,000.00	1,376,000.00	1,376,000.00	0.650		0.650	347	07/13/2012
<b>Subtotal and Average</b>			<b>322,595,028.32</b>		<b>326,637,872.00</b>	<b>326,637,872.00</b>	<b>326,637,872.00</b>			<b>0.546</b>	<b>205</b>	
<b>Linked Deposits - FFCB</b>												
31331JYQ0	102250001	FFCB Note		08/13/2010	413,000.00	413,000.00	413,000.00	0.300	AAA	0.300	11	08/12/2011
31331JYP2	102250002	FFCB Note		08/13/2010	1,321,000.00	1,321,000.00	1,321,000.00	0.300	AAA	0.300	11	08/12/2011
31331JE66	102530001	FFCB Note		09/10/2010	2,659,000.00	2,659,000.00	2,659,000.00	0.300	AAA	0.300	39	09/09/2011
31331JE90	102530002	FFCB Note		09/10/2010	200,000.00	200,023.20	200,000.00	0.300	AAA	0.300	39	09/09/2011
31331JQ48	102740001	FFCB Note		10/01/2010	3,482,000.00	3,482,000.00	3,482,000.00	0.240	AAA	0.240	60	09/30/2011
31331JQ30	102740002	FFCB Note		10/01/2010	451,000.00	451,000.00	451,000.00	0.240	AAA	0.240	60	09/30/2011
31331J2Q5	103160999	FFCB Note		11/12/2010	1,665,000.00	1,665,000.00	1,665,000.00	0.240	AAA	0.240	109	11/18/2011
31331J4N0	103370001	FFCB Note		12/03/2010	423,000.00	423,000.00	423,000.00	0.260	AAA	0.260	123	12/02/2011
31331J4M2	103370002	FFCB Note		12/03/2010	1,298,000.00	1,298,000.00	1,298,000.00	0.260	AAA	0.260	123	12/02/2011
31331KBN9	1103500011	FFCB Note		02/04/2011	1,092,000.00	1,092,000.00	1,092,000.00	0.250	AAA	0.250	186	02/03/2012
31331KBP4	110350002	FFCB Note		02/04/2011	714,000.00	714,000.00	714,000.00	0.250	AAA	0.250	186	02/03/2012
31331KDY3	110700001	FFCB Note		03/11/2011	2,501,000.00	2,501,000.00	2,501,000.00	0.240	AAA	0.240	221	03/09/2012
31331KDZ0	110700002	FFCB Note		03/11/2011	350,000.00	350,000.00	350,000.00	0.240	AAA	0.240	221	03/09/2012
31331KHR4	111050001	FFCB Note		04/15/2011	1,334,000.00	1,334,000.00	1,334,000.00	0.210	AAA	0.210	256	04/13/2012
31331KHP8	111050002	FFCB Note		04/15/2011	2,142,000.00	2,142,000.00	2,142,000.00	0.210	AAA	0.210	256	04/13/2012
31331KJR2	111190010	FFCB Note		04/29/2011	2,752,000.00	2,752,000.00	2,752,000.00	0.210	AAA	0.210	270	04/27/2012
31331KJS0	111190011	FFCB Note		04/29/2011	738,000.00	738,000.00	738,000.00	0.210	AAA	0.210	270	04/27/2012
31331KMS6	111540002	FFCB Note		06/03/2011	3,251,000.00	3,251,000.00	3,251,000.00	0.200	AAA	0.200	305	06/01/2012
31331KMT4	111540003	FFCB Note		06/03/2011	101,000.00	101,000.00	101,000.00	0.200	AAA	0.200	305	06/01/2012
31331KRC6	111890001	FFCB Note		07/08/2011	3,340,000.00	3,340,000.00	3,340,000.00	0.200	AAA	0.200	340	07/06/2012
31331KRD4	111890002	FFCB Note		07/08/2011	1,826,000.00	1,826,000.00	1,826,000.00	0.200	AAA	0.200	340	07/06/2012
<b>Subtotal and Average</b>			<b>31,965,387.10</b>		<b>32,053,000.00</b>	<b>32,053,023.20</b>	<b>32,053,000.00</b>			<b>0.233</b>	<b>198</b>	

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.02</b>									
<b>U.S. Agency Mortgage Backed Sec</b>												
31385HX23	080720002	FNMA Note		03/12/2008	4,000,524.66	3,998,217.28	4,190,549.58	5.746	AAA	4.320	122	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	1,802,035.27	1,801,181.48	1,878,058.63	5.402	AAA	4.130	153	01/01/2012
31385HYR7	081210112	FNMA Note		04/30/2008	1,505,280.65	1,504,439.57	1,563,139.88	5.702	AAA	4.502	92	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	-0.02	-0.02	-0.02	5.095	AAA	4.313	122	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	AAA	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	AAA	4.740	0	01/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	0.00	0.00	0.00	6.280	AAA	2.405	0	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	744,747.87	786,122.23	746,377.01	4.500	AAA	4.389	731	08/01/2013
<b>Subtotal and Average</b>			<b>10,000,803.89</b>	<b>8,052,588.43</b>		<b>8,089,960.54</b>	<b>8,378,125.08</b>			<b>4.317</b>	<b>178</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,004,850.00	24,984,129.96	0.300		0.358	400	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,998,480.00	20,000,000.00	0.175	AAA	0.204	311	06/07/2012
31331GT25	111320099	FFCB Note		05/12/2011	18,969,000.00	18,971,390.09	18,975,129.16	0.320		0.094	53	09/23/2011
3133XXH83	103190002F	FHLB Note		11/15/2010	15,000,000.00	15,000,465.00	14,999,770.67	0.137		0.219	53	09/23/2011
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,885,000.00	25,000,000.00	2.932	AAA	1.962	7	08/08/2011
<b>Subtotal and Average</b>			<b>103,960,052.20</b>	<b>103,969,000.00</b>		<b>103,860,185.09</b>	<b>103,959,029.79</b>			<b>0.646</b>	<b>175</b>	
<b>FDIC</b>												
02580HAC0	111990005	American Express Bank FSB		07/18/2011	5,145,000.00	5,199,974.33	5,199,786.59	3.150		0.153	130	12/09/2011
17313UAA7	111150001	CitiGroup Inc		04/25/2011	27,900,000.00	28,161,171.90	28,164,683.31	2.875		0.204	130	12/09/2011
17314JAS2	111330001	CitiGroup Inc		05/13/2011	10,600,000.00	10,633,019.00	10,634,041.14	1.250		0.611	106	11/15/2011
17314AAF9	111880001	CitiGroup Inc		07/07/2011	20,000,000.00	20,249,260.00	20,239,000.00	2.000		0.198	242	03/30/2012
17313UAA7	112030001	CitiGroup Inc		07/22/2011	15,000,000.00	15,140,415.00	15,147,854.01	2.875		0.101	130	12/09/2011
17313UAA7	112030002	CitiGroup Inc		07/22/2011	13,390,000.00	13,515,343.79	13,521,734.14	2.875		0.107	130	12/09/2011
36967HAN7	111170002	General Electric Co		04/27/2011	21,830,000.00	22,096,173.19	22,096,500.64	2.250		0.253	224	03/12/2012
36967HAD9	111330002	General Electric Co		05/13/2011	25,000,000.00	25,251,475.00	25,253,825.24	3.000		0.142	130	12/09/2011
4042EPAA5	111990003	HSBC Securities		07/18/2011	13,545,000.00	13,692,952.04	13,696,598.75	3.125		0.139	137	12/16/2011
481247AA2	111100001	JP Morgan Chase		04/20/2011	25,000,000.00	25,246,275.00	25,243,153.39	3.125		0.204	122	12/01/2011
61757UAB6	111890003	Morgan Stanley		07/08/2011	16,270,000.00	16,435,189.31	16,437,251.05	3.250		0.164	122	12/01/2011
61757UAB6	111990006	Morgan Stanley		07/18/2011	6,000,000.00	6,060,918.00	6,062,504.66	3.250		0.123	122	12/01/2011
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,006,750.00	2,995,961.65	1.400		1.436	1,411	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,006,750.00	2,995,961.65	1.400		1.436	1,411	06/12/2015
22087WAA7	111360099	FDIC Structured Sale		05/16/2011	11,500,000.00	11,495,860.00	11,495,927.08			0.153	85	10/25/2011
86801BAB1	111990004	Suntrust Bank		07/18/2011	6,067,000.00	6,115,991.03	6,117,476.93	3.000		0.145	107	11/16/2011

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>FDIC</b>												
91160HAA5	111170001	US Bancorp		04/27/2011	17,451,000.00	17,670,516.13	17,665,547.90	2.250		0.253	225	03/13/2012
90345AAA0	111570001	US Central Federal Credit		06/06/2011	21,090,000.00	21,145,867.41	21,141,453.26	1.250		0.123	79	10/19/2011
<b>Subtotal and Average</b>			<b>224,332,177.99</b>		<b>261,788,000.00</b>	<b>264,123,901.13</b>	<b>264,109,261.39</b>			<b>0.220</b>	<b>173</b>	
<b>Total and Average</b>			<b>4,296,654,196.74</b>		<b>4,064,126,746.15</b>	<b>4,072,540,807.02</b>	<b>4,065,366,523.28</b>			<b>0.868</b>	<b>556</b>	

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Cash  
July 31, 2011**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		1,644,400.98	1,644,400.98				<b>0</b>
				Subtotal		1,644,400.98	1,644,400.98				
		<b>Total Cash and Investments</b>	<b>4,296,654,196.74</b>		<b>4,064,126,746.15</b>	<b>4,074,185,208.00</b>	<b>4,067,010,924.26</b>			<b>0.868</b>	<b>556</b>