

Security Issue Code	Identifier	SECURITY_DES Security Num	MUNI_ISS_PX	MUNI_MTY_SIZE	MATURITY	COUPON	MOODY'S	S&P	FITCH	UNDERWRITER	PAYING AGENT	ISSUER
2004_A MSD												
METUTL 3.25 05/01/11	592481AF Muni	592481AF2	99.813003540	1,780,000.00	5/1/2011	3.250	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 3.5 05/01/12	592481AG Muni	592481AG0	100.000000000	1,960,000.00	5/1/2012	3.500	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 3.6 05/01/13	592481AH Muni	592481AH8	99.542999268	2,165,000.00	5/1/2013	3.600	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 3.75 05/01/14	592481AJ Muni	592481AJ4	99.339963398	2,375,000.00	5/1/2014	3.750	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 4 05/01/15	592481AK Muni	592481AK1	100.244003296	2,615,000.00	5/1/2015	4.000	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 4 05/01/16	592481AL Muni	592481AL9	99.527999878	2,855,000.00	5/1/2016	4.000	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 4 05/01/17	592481AM Muni	592481AM7	99.098999023	3,125,000.00	5/1/2017	4.000	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 4.125 05/01/18	592481AN Muni	592481AN5	98.484001160	3,405,000.00	5/1/2018	4.125	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 4.25 05/01/19	592481AP Muni	592481AP0	99.124000549	780,000.00	5/1/2019	4.250	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 5 05/01/19	592481AX Muni	592481AX3	105.384002686	2,960,000.00	5/1/2019	5.000	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 4.375 05/01/20	592481AQ Muni	592481AQ8	99.374000549	65,000.00	5/1/2020	4.375	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 5 05/01/20	592481AY Muni	592481AY1	104.558998108	4,025,000.00	5/1/2020	5.000	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 4.5 05/01/21	592481AR Muni	592481AR6	99.646003723	150,000.00	5/1/2021	4.500	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 5 05/01/21	592481AZ Muni	592481AZ8	103.740997314	4,310,000.00	5/1/2021	5.000	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 4.5 05/01/22	592481AS Muni	592481AS4	98.424003601	3,530,000.00	5/1/2022	4.500	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 5 05/01/22	592481BA Muni	592481BA2	102.930999756	1,330,000.00	5/1/2022	5.000	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 4.625 05/01/23	592481AT Muni	592481AT2	98.816001892	1,355,000.00	5/1/2023	4.625	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 5 05/01/23	592481BB Muni	592481BB0	102.208000183	3,925,000.00	5/1/2023	5.000	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 5 05/01/24	592481AU Muni	592481AU9	101.888999939	5,730,000.00	5/1/2024	5.000	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 4.75 05/01/29	592481AV Muni	592481AV7	99.853996277	49,695,000.00	5/1/2029	4.750	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
METUTL 5 05/01/34	592481AW Muni	592481AW5	100.000000000	69,235,000.00	5/1/2034	5.000	Aa2	AA+	AA+	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
				<u>167,370,000.00</u>								
2006_C MSD												
METUTL 4.125 05/01/27	592481BC Muni	592481BC8	98.839996338	4,000,000.00	5/1/2027	4.125	Aa2	AA+	AA+	A.G. EDWARDS & SONS INC	BANK OF NEW YORK	MSD
METUTL 5 05/01/28	592481BD Muni	592481BD6	107.656997681	4,445,000.00	5/1/2028	5.000	Aa2	AA+	AA+	A.G. EDWARDS & SONS INC	BANK OF NEW YORK	MSD
METUTL 5 05/01/30	592481BF Muni	592481BF1	107.569000244	9,565,000.00	5/1/2030	5.000	Aa2	AA+	AA+	A.G. EDWARDS & SONS INC	BANK OF NEW YORK	MSD
METUTL 4.25 05/01/32	592481BH Muni	592481BH7	98.922996521	8,400,000.00	5/1/2032	4.250	Aa2	AA+	AA+	A.G. EDWARDS & SONS INC	BANK OF NEW YORK	MSD
METUTL 5 05/01/36	592481BK Muni	592481BK0	107.393997192	33,590,000.00	5/1/2036	5.000	Aa2	AA+	AA+	A.G. EDWARDS & SONS INC	BANK OF NEW YORK	MSD
				<u>60,000,000.00</u>								
2008_A MSD												
METUTL 5.1 05/01/30	592481BU Muni	592481BU8	100.000000000	2,650,000.00	5/1/2030	5.100	Aa2	AA+	AA+	STIFEL NICOLAUS & CO INC	BANK OF NEW YORK	MSD
METUTL 5.15 05/01/31	592481BV Muni	592481BV6	100.000000000	2,625,000.00	5/1/2031	5.150	Aa2	AA+	AA+	STIFEL NICOLAUS & CO INC	BANK OF NEW YORK	MSD
METUTL 5.2 05/01/32	592481BY Muni	592481BY0	100.000000000	2,760,000.00	5/1/2032	5.200	Aa2	AA+	AA+	STIFEL NICOLAUS & CO INC	BANK OF NEW YORK	MSD
METUTL 5.25 05/01/34	592481BW Muni	592481BW4	100.000000000	5,975,000.00	5/1/2034	5.250	Aa2	AA+	AA+	STIFEL NICOLAUS & CO INC	BANK OF NEW YORK	MSD
METUTL 5.3 05/01/35	592481BZ Muni	592481BZ7	100.000000000	3,230,000.00	5/1/2035	5.300	Aa2	AA+	AA+	STIFEL NICOLAUS & CO INC	BANK OF NEW YORK	MSD
METUTL 5.75 05/01/38	592481BX Muni	592481BX2	101.799003601	12,760,000.00	5/1/2038	5.750	Aa2	AA+	AA+	STIFEL NICOLAUS & CO INC	BANK OF NEW YORK	MSD
				<u>30,000,000.00</u>								
2004_B SRF												
MOSENV 4 01/01/12	60636PQT Muni	60636PQT0	99.802001953	2,395,000.00	1/1/2012	4.000	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 5.25 01/01/12	60636PRS Muni	60636PRS1	107.906997681	4,685,000.00	1/1/2012	5.250	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 4 01/01/13	60636PQU Muni	60636PQU7	98.778999329	1,605,000.00	1/1/2013	4.000	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 4.25 01/01/13	60636PRU Muni	60636PRU6	100.569000244	1,000,000.00	1/1/2013	4.250	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 5.25 01/01/13	60636PRT Muni	60636PRT9	107.726997375	4,505,000.00	1/1/2013	5.250	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 4.2 01/01/14	60636PQV Muni	60636PQV5	99.294998169	1,610,000.00	1/1/2014	4.200	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 4.5 01/01/14	60636PRX Muni	60636PRX0	101.633003235	1,000,000.00	1/1/2014	4.500	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 5.25 01/01/14	60636PRV Muni	60636PRV4	107.478996277	4,640,000.00	1/1/2014	5.250	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 5.25 01/01/15	60636PRW Muni	60636PRW2	106.945999146	7,635,000.00	1/1/2015	5.250	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 5.25 01/01/16	60636PRY Muni	60636PRY8	107.084999084	7,870,000.00	1/1/2016	5.250	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 5.25 01/01/17	60636PRZ Muni	60636PRZ5	107.044998169	8,105,000.00	1/1/2017	5.250	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 5.25 01/01/18	60636PQZ Muni	60636PQZ6	106.822998047	8,355,000.00	1/1/2018	5.250	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 5.25 01/01/19	60636PSA Muni	60636PSA9	106.738998413	8,600,000.00	1/1/2019	5.250	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 5 01/01/20	60636PSB Muni	60636PSB7	101.981002808	8,860,000.00	1/1/2020	5.000	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 5 01/01/21	60636PRC Muni	60636PRC6	101.419998169	9,105,000.00	1/1/2021	5.000	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 4.75 01/01/22	60636PRD Muni	60636PRD4	97.778999329	600,000.00	1/1/2022	4.750	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 5 01/01/22	60636PRE Muni	60636PRE2	100.467002869	8,940,000.00	1/1/2022	5.000	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 5 01/01/24	60636PRF Muni	60636PRF9	100.000000000	19,490,000.00	1/1/2024	5.000	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 5 01/01/25	60636PRG Muni	60636PRG7	99.486000061	10,150,000.00	1/1/2025	5.000	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 5 01/01/26	60636PRH Muni	60636PRH5	98.983001709	6,975,000.00	1/1/2026	5.000	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
MOSENV 5 01/01/27	60636PRJ Muni	60636PRJ1	98.927001953	470,000.00	1/1/2027	5.000	Aaa	AAA	AAA	A.G. EDWARDS & SONS INC	UMB BANK N.A.	MOSRF
				<u>126,595,000.00</u>								
2005_A SRF												
MOSENV 4 07/01/11	60636PTX Muni	60636PTX8	104.069999695	295,000.00	7/1/2011	4.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 4 07/01/12	60636PTY Muni	60636PTY6	103.888999939	315,000.00	7/1/2012	4.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 4 07/01/13	60636PTZ Muni	60636PTZ3	103.502998352	305,000.00	7/1/2013	4.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 4.25 07/01/14	60636PUA Muni	60636PUA6	105.010002136	310,000.00	7/1/2014	4.250	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 4.25 07/01/15	60636PUB Muni	60636PUB4	104.601997375	315,000.00	7/1/2015	4.250	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 5 07/01/16	60636PTJ Muni	60636PTJ9	110.172996521	325,000.00	7/1/2016	5.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 5 07/01/17	60636PUC Muni	60636PUC2	109.555999756	335,000.00	7/1/2017	5.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 5 07/01/18	60636PTL Muni	60636PTL4	109.030998230	345,000.00	7/1/2018	5.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 5 07/01/19	60636PUD Muni	60636PUD0	108.768997192	355,000.00	7/1/2019	5.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 5 07/01/20	60636PUE Muni	60636PUE8	108.334999084	365,000.00	7/1/2020	5.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 5 07/01/21	60636PUF Muni	60636PUF5	107.988998413	375,000.00	7/1/2021	5.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF

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MOSENV 5 07/01/22	60636PTQ Muni	60636PTQ3	107.643997192	385,000.00	7/1/2022	5.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 5 07/01/23	60636PTR Muni	60636PTR1	107.216003418	395,000.00	7/1/2023	5.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 5 07/01/24	60636PTS Muni	60636PTS	106.789001465	405,000.00	7/1/2024	5.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 5 07/01/25	60636PUG Muni	60636PUG3	106.363998413	415,000.00	7/1/2025	5.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 4.25 07/01/26	60636PTU Muni	60636PTU4	99.305999756	425,000.00	7/1/2026	4.250	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
				<u>5,665,000.00</u>								
2006_A SRF												
MOSENV 3.65 07/01/11	60636PVN Muni	60636PVN7	99.808998108	2,085,000.00	7/1/2011	3.650	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 3.75 07/01/12	60636PVP Muni	60636PVP2	99.722000122	2,110,000.00	7/1/2012	3.750	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 4 07/01/13	60636PVQ Muni	60636PVQ0	100.615997314	2,140,000.00	7/1/2013	4.000	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 4 07/01/14	60636PVR Muni	60636PVR8	100.000000000	2,170,000.00	7/1/2014	4.000	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 4 07/01/15	60636PVS Muni	60636PVS6	99.614997864	1,965,000.00	7/1/2015	4.000	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 4.1 07/01/16	60636PVT Muni	60636PVT4	99.830001831	2,350,000.00	7/1/2016	4.100	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 5.25 07/01/17	60636PWW Muni	60636PWW2	109.564002991	2,285,000.00	7/1/2017	5.250	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 5.25 07/01/18	60636PWL Muni	60636PWL0	109.822998047	2,350,000.00	7/1/2018	5.250	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 5.25 07/01/19	60636PVW Muni	60636PVW7	110.110000610	2,415,000.00	7/1/2019	5.250	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 4.75 07/01/20	60636PVX Muni	60636PVX5	103.254997253	2,475,000.00	7/1/2020	4.750	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 4.75 07/01/21	60636PVM Muni	60636PVM8	103.088998637	2,530,000.00	7/1/2021	4.750	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 4.75 07/01/22	60636PVZ Muni	60636PVZ0	102.839996338	2,590,000.00	7/1/2022	4.750	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 4.75 07/01/23	60636PWA Muni	60636PWA4	102.592002869	2,650,000.00	7/1/2023	4.750	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 4.75 07/01/24	60636PWB Muni	60636PWB2	102.345001221	2,705,000.00	7/1/2024	4.750	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 4.75 07/01/25	60636PWC Muni	60636PWC0	102.180999756	2,770,000.00	7/1/2025	4.750	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 4.5 07/01/27	60636PWE Muni	60636PWE6	98.515998840	2,830,000.00	7/1/2027	4.500	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
				<u>38,420,000.00</u>								
2006_B SRF												
MOSENV 4 07/01/11	60636PWW Muni	60636PWW8	101.986000061	650,000.00	7/1/2011	4.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 4 07/01/12	60636PWW Muni	60636PWW6	102.169998169	665,000.00	7/1/2012	4.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 4 07/01/13	60636PWX Muni	60636PWX4	102.157997131	675,000.00	7/1/2013	4.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 4 07/01/14	60636PWW Muni	60636PWW2	102.107002258	685,000.00	7/1/2014	4.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 4 07/01/15	60636PWX Muni	60636PWX9	101.972000122	695,000.00	7/1/2015	4.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 4 07/01/16	60636PXA Muni	60636PXA3	101.596000671	705,000.00	7/1/2016	4.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 4 07/01/17	60636PXB Muni	60636PXB1	109.171997070	720,000.00	7/1/2017	5.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 4 07/01/18	60636PXC Muni	60636PXC9	100.315003540	740,000.00	7/1/2018	4.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 4 07/01/19	60636PXD Muni	60636PXD7	99.700996399	750,000.00	7/1/2019	4.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 4 07/01/20	60636PXE Muni	60636PXE5	99.373001099	760,000.00	7/1/2020	4.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 5 07/01/21	60636PXF Muni	60636PXF2	108.084999084	790,000.00	7/1/2021	5.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 5 07/01/22	60636PXF Muni	60636PXF0	107.835998535	800,000.00	7/1/2022	5.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 5 07/01/23	60636PXH Muni	60636PXH8	107.587997437	820,000.00	7/1/2023	5.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 5 07/01/24	60636PXJ Muni	60636PXJ4	107.339996338	840,000.00	7/1/2024	5.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 5 07/01/25	60636PXK Muni	60636PXK1	107.175003052	865,000.00	7/1/2025	5.000	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
MOSENV 4.25 07/01/27	60636PXL Muni	60636PXL9	98.777000427	1,785,000.00	7/1/2027	4.250	Aaa	AAA	AAA	OPPENHEIMER & COMPANY INC	UMB BANK N.A.	MOSRF
				<u>12,935,000.00</u>								
2008_B SRF												
MOSENV 4 01/01/12	60636PZU Muni	60636PZU7	101.483001709	1,770,000.00	1/1/2012	4.000	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 4.25 01/01/13	60636PZV Muni	60636PZV5	102.101997375	1,785,000.00	1/1/2013	4.250	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 4.25 01/01/14	60636PZW Muni	60636PZW3	101.619003296	1,800,000.00	1/1/2014	4.250	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 4.5 01/01/15	60636PZX Muni	60636PZX1	101.773002625	1,820,000.00	1/1/2015	4.500	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 4.75 01/01/16	60636PZY Muni	60636PZY9	101.818000793	1,845,000.00	1/1/2016	4.750	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 5 01/01/17	60636PZZ Muni	60636PZZ2	102.009002686	1,870,000.00	1/1/2017	5.000	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 5 01/01/18	60636PA2 Muni	60636PA26	100.944999695	1,905,000.00	1/1/2018	5.000	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 5 01/01/19	60636PA3 Muni	60636PA34	99.598999023	1,935,000.00	1/1/2019	5.000	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 5.125 01/01/20	60636PA4 Muni	60636PA42	98.945999146	1,970,000.00	1/1/2020	5.125	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 5.35 01/01/21	60636PA5 Muni	60636PA59	99.110000610	2,005,000.00	1/1/2021	5.350	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 5.4 01/01/22	60636PA6 Muni	60636PA67	98.602996826	2,050,000.00	1/1/2022	5.400	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 5.5 01/01/23	60636PA7 Muni	60636PA75	98.541999817	2,095,000.00	1/1/2023	5.500	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 5.6 01/01/24	60636PA8 Muni	60636PA83	98.984001160	2,140,000.00	1/1/2024	5.600	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 5.625 01/01/25	60636PA9 Muni	60636PA91	98.685997009	2,190,000.00	1/1/2025	5.625	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
MOSENV 5.75 01/01/29	60636PB5 Muni	60636PB58	98.235000610	9,315,000.00	1/1/2029	5.750	Aaa	AAA	AAA	GEORGE K. BAUM & COMPANY	UMB BANK N.A.	MOSRF
				<u>36,495,000.00</u>								
METUTL 5.856 05/01/39	592481CA Muni	592481CA1	99.361110000	<u>85,000,000.00</u>	5/1/2039	5.865	Aaa	AAA	AAA	BANC OF AMERICA SEC LLC	BANK OF NEW YORK	MSD
2009_A SRF Direct Loan												
				23,000,000.00	1.960		Aaa	AAA	AAA	MOSRF		
2010_A SRF Direct Loan												
				7,980,700.00	1.980		Aaa	AAA	AAA	MOSRF		
2010_C SRF Direct Loan												
				37,000,000.00	2.650		Aaa	AAA	AAA	MOSRF		
				<u>630,460,700.00</u>								
SENIOR DEBT				342,370,000.00	54.3%	5.11						
SRF DEBT				288,090,700.00	45.7%	3.77						
Total				<u>630,460,700.00</u>	100.0%	4.75						