

See Further

**Scout Bond Fund**

UMBBX

*Holdings Report as of 7/31/10*

ALL MONEY VALUES AND PRICES ARE CONVERTED TO US\$

DESCRIPTION	SECID	PRINCIPAL	MARKET VALUE
<b>COMMERCIAL PAPER</b>			
Abbott Laboratories 0.152%, 08/02/10 .....	00282DH29	\$ 2,000,000	\$ 1,999,992
Campbell Soup Co. 0.162%, 08/02/10 .....	13443DH28	2,500,000	2,499,989
Ecolab, Inc. 0.203%, 08/02/10 .....	27886MH22	1,586,000	1,585,991
Nestle Capital Corp. 0.142%, 08/02/10 .....	64105HH21	2,500,000	2,499,990
PepsiCo, Inc. 0.162%, 08/02/10 .....	71344UH28	2,500,000	2,499,989
<b>CORPORATE BONDS</b>			
Alabama Power Co. 5.800%, 11/15/13 .....	010392FA1	1,000,000	1,135,400
Anheuser-Busch Cos., Inc. 4.700%, 04/15/12 .....	035229CX9	1,000,000	1,054,247
Anheuser-Busch InBev Worldwide, Inc. 2.500%, 03/26/13 .....	03523TAQ1	700,000	712,083
AT&T, Inc. 5.100%, 09/15/14 .....	78387GAP8	490,000	549,444
Bank of New York Mellon Corp. 4.500%, 04/01/13 .....	06406HBJ7	1,000,000	1,083,056
Bank of Nova Scotia 3.400%, 01/22/15 .....	064149A64	1,500,000	1,579,963
Berkshire Hathaway, Inc. 2.125%, 02/11/13 .....	084670AU2	2,000,000	2,054,208
BHP Billiton Finance USA Ltd. 5.500%, 04/01/14 .....	055451AG3	1,500,000	1,698,802
BP Capital Markets PLC 3.625%, 05/08/14 .....	05565QBL1	1,375,000	1,322,278
Cisco Systems, Inc. 5.250%, 02/22/11 .....	17275RAB8	1,000,000	1,025,137
CME Group, Inc. 5.400%, 08/01/13 .....	12572QAA3	1,000,000	1,110,379
DIRECTV Holdings, LLC 3.550%, 03/15/15 .....	25459HAN5	2,000,000	2,062,532
Duke Energy Carolinas, LLC 5.750%, 11/15/13 .....	26442CAF1	1,650,000	1,882,167
General Dynamics Corp. 1.800%, 07/15/11 .....	369550AP3	250,000	252,746
General Electric Capital Corp. 6.875%, 11/15/10 .....	36962GVS0	1,500,000	1,525,637
Hewlett-Packard Co. 4.500%, 03/01/13 .....	428236AQ6	2,000,000	2,168,720

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Home Depot, Inc.			
5.200%, 03/01/11 .....	437076AN2	\$ 1,000,000	\$ 1,023,270
5.250%, 12/16/13 .....	437076AR3	655,000	725,078
International Business Machines Corp.			
7.500%, 06/15/13 .....	459200AL5	500,000	587,892
6.500%, 10/15/13 .....	459200GN5	2,000,000	2,323,772
John Deere Capital Corp.			
5.350%, 01/17/12 .....	24422EQJ1	500,000	531,106
5.250%, 10/01/12 .....	24422EQW2	1,000,000	1,084,089
JPMorgan Chase & Co.			
4.650%, 06/01/14 .....	46625HHN3	2,500,000	2,704,832
Kellogg Co.			
4.250%, 03/06/13 .....	487836BA5	1,000,000	1,074,605
Kraft Foods, Inc.			
4.125%, 02/09/16 .....	50075NBB9	1,500,000	1,606,287
Kroger Co.			
3.900%, 10/01/15 .....	501044CM1	500,000	535,620
Morgan Stanley			
6.000%, 05/13/14 .....	61747YCF0	1,000,000	1,089,481
Niagara Mohawk Power Corp.			
3.553%, 10/01/14 .....	653522DQ2	1,500,000	1,561,859
Novartis Capital Corp.			
1.900%, 04/24/13 .....	66989HAB4	500,000	512,188
Praxair, Inc.			
1.750%, 11/15/12 .....	74005PAW4	500,000	508,278
Procter & Gamble International Funding SCA			
1.350%, 08/26/11 .....	742732AE0	1,000,000	1,007,155
Roche Holdings, Inc.			
5.000%, 03/01/14 .....	771196AQ5	2,000,000	2,223,624
Thermo Fisher Scientific, Inc.			
2.150%, 12/28/12 .....	883556AV4	1,500,000	1,520,084
Toronto-Dominion Bank			
2.200%, 07/29/15 .....	891145LV4	1,200,000	1,201,013
Tyco International Finance S.A.			
3.375%, 10/15/15 .....	902118BN7	1,000,000	1,041,281
U.S. Bancorp			
4.200%, 05/15/14 .....	91159HGR5	1,500,000	1,631,812
Verizon Virginia, Inc.			
4.625%, 03/15/13 .....	92345NAA8	3,000,000	3,199,524
Wells Fargo & Co.			
3.750%, 10/01/14 .....	94974BET3	1,000,000	1,047,640
3.625%, 04/15/15 .....	94974BEU0	1,000,000	1,037,350

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<b>U.S. GOVERNMENT AND AGENCIES</b>			
FDIC: Temporary Liquidity Guarantee Program			
Wells Fargo & Co.			
2.125%, 06/15/12 .....	949744AC0	\$ 1,500,000	\$ 1,541,817
Bank of America Corp.			
3.125%, 06/15/12 .....	06050BAA9	3,000,000	3,138,567
John Deere Capital Corp.			
2.875%, 06/19/12 .....	24424DAA7	1,500,000	1,561,788
Federal Farm Credit Bank— 0.9%			
5.000%, 09/04/13 .....	31331X2Q4	1,000,000	1,121,013
Federal Home Loan Bank			
1.625%, 07/27/11 .....	3133TXH4	2,000,000	2,025,598
4.050%, 08/27/12 .....	3133XRZP8	320,000	320,827
4.500%, 11/15/12 .....	3133MTZL5	2,000,000	2,168,616
3.750%, 06/14/13 .....	3133XR5U0	1,000,000	1,077,663
Federal Home Loan Mortgage Corporation			
3.500%, 09/01/10 .....	31282R5C4	342,189	342,202
2.125%, 03/23/12 .....	3137EABY4	1,000,000	1,025,797
2.350%, 08/27/12 .....	3128X9BP4	1,500,000	1,502,114
2.125%, 09/21/12 .....	3137EACE7	1,000,000	1,029,901
1.250%, 12/28/12 .....	3134G1LB8	2,000,000	2,004,620
1.875%, 03/08/13 .....	3128X9H78	2,000,000	2,014,420
3.500%, 08/18/14 .....	3128X9AW0	2,000,000	2,002,972
Federal National Mortgage Association			
5.375%, 11/15/11 .....	31359MLS0	1,300,000	1,382,988
1.250%, 04/27/12 .....	31398AP63	2,000,000	2,004,268
2.000%, 09/28/12 .....	31398AZF2	2,000,000	2,004,678
2.000%, 04/19/13 .....	31398AN57	2,000,000	2,028,052
1.250%, 07/29/13 .....	31398AZ47	2,000,000	2,007,802
3.250%, 11/17/14 .....	31398AZW5	2,000,000	2,017,024
Government National Mortgage Association			
6.500%, 10/15/11 .....	36225AQK9	2,002	2,028
6.000%, 02/20/13 .....	36202CZU0	4,539	4,793
6.000%, 03/15/13 .....	36208KJ34	1,373	1,493
6.000%, 06/15/13 .....	36208WDA8	3,343	3,635
5.500%, 04/20/16 .....	36202DMX6	81,901	88,367
7.000%, 07/20/16 .....	36202DPN5	13,948	15,069
6.000%, 08/15/16 .....	36200RL67	57,280	62,344
6.000%, 08/15/16 .....	36211URN4	63,021	68,592
5.500%, 09/20/16 .....	36202DPX3	194,216	209,551
5.500%, 11/15/16 .....	36225BQA9	282,692	306,033
5.500%, 12/20/16 .....	36202DQU8	2,618	2,825
5.500%, 01/15/17 .....	36201EK66	203,208	221,015
6.000%, 02/15/17 .....	36225BRY6	7,416	8,033

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5.500%, 05/20/17 . . . . .	36202DSW2	\$ 193,915	\$ 209,900
5.500%, 08/15/17 . . . . .	36201PZ24	230,578	250,783
5.500%, 08/15/17 . . . . .	36201R3D1	168,084	182,813
5.500%, 10/15/17 . . . . .	36201H3G6	327,238	355,913
5.500%, 10/20/17 . . . . .	36202DUQ2	148,716	160,975
5.500%, 11/15/17 . . . . .	36201GAZ8	271,735	295,547
5.500%, 11/15/17 . . . . .	36201H3F8	8,548	9,297
5.000%, 03/15/18 . . . . .	36201ST58	11,374	12,273
5.000%, 04/16/18 . . . . .	38373S4B0	818,755	883,970
5.000%, 04/20/18 . . . . .	36202DW64	599,699	642,362
5.500%, 07/20/18 . . . . .	36202DYG0	246,097	266,731
4.500%, 08/15/18 . . . . .	36200MSE4	6,108	6,578
5.500%, 10/20/18 . . . . .	36202DZS3	170,618	184,923
5.000%, 11/15/18 . . . . .	36290YV7	6,212	6,703
5.500%, 06/20/19 . . . . .	36202D5Z0	307,982	333,679
5.000%, 09/15/19 . . . . .	36200NZ61	7,626	8,229
5.500%, 10/20/19 . . . . .	36202EAU3	180,352	195,400
5.500%, 11/20/19 . . . . .	36202EA90	437,844	474,376
5.297%, 11/16/35 . . . . .	38374NN94	3,500,000	3,938,459
5.346%, 07/16/36 . . . . .	38373MUY4	2,700,000	3,052,677
<b>U.S. Treasury Securities</b>			
0.875%, 04/30/11 . . . . .	912828KL3	4,895,000	4,917,375
1.750%, 11/15/11 . . . . .	912828JU5	2,650,000	2,697,515
1.375%, 03/15/12 . . . . .	912828KG4	3,750,000	3,807,716
1.375%, 04/15/12 . . . . .	912828KK5	4,495,000	4,565,760
1.000%, 04/30/12 . . . . .	912828NB2	3,000,000	3,026,718
2.750%, 02/28/13 . . . . .	912828HT0	1,200,000	1,264,782
2.125%, 05/31/15 . . . . .	912828NF3	1,985,000	2,040,673
<b>TOTAL PORTFOLIO VALUE</b> . . . . .			<b>\$ 131,189,222</b>

PLC — Public Limited Company

Portfolio composition will change due to ongoing management of the Funds. References to specific securities or sectors should not be construed as a recommendation by the Funds, their Advisor or Distributor.

**You should consider the Funds' investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus, which contains this and other information about the Funds, call 1-800-996-2862 or visit [www.scoutfunds.com](http://www.scoutfunds.com). Please read the prospectus carefully before investing.**

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Note: Security ID (SECID) is a CUSIP for US\$-denominated securities and a SEDOL for all others