

# Investment Inventory by Broker

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Cont No	Code	Counterparty	Cusip	Issued	Maturity	Rate	Fund	Amount
446457	ABB	Federal Home Loan Mortgage Corporation	3134G32V1	01/08/2013	01/03/2018	0.88	ARK0000	20,000,000.00
449392	ABB	Federal National Mortgage Association	3135G0TM5	01/30/2013	01/30/2018	1.02	ARK0000	6,000,000.00
455775	ABB	Federal Home Loan Bank	3133826Z1	03/18/2013	02/13/2018	1.10	ARK0000	7,000,000.00
457434	ABB	Federal National Mortgage Association	3136G1GU7	03/27/2013	03/27/2018	1.05	ARK0000	2,000,000.00
466099	ABB	Federal National Mortgage Association	3136G1M55	05/28/2013	11/28/2017	0.80	ARK0000	13,450,000.00
466100	ABB	Federal National Mortgage Association	3136G1MQ9	05/28/2013	08/28/2017	0.75	ARK0000	10,000,000.00
466549	ABB	Federal National Mortgage Association	3135G0XM0	05/30/2013	05/25/2018	1.13	ARK0000	12,375,000.00
468534	ABB	Federal Home Loan Mortgage Corporation	3134G45U8	06/12/2013	12/12/2017	0.85	ARK0000	10,000,000.00
474736	ABB	Federal National Mortgage Association	3136G1BU2	03/05/2013	10/30/2017	0.85	ARK0000	20,000,000.00
482506	ABB	Federal National Mortgage Association	3136G1HN2	03/25/2013	09/25/2017	1.00	ARK0000	13,000,000.00
505872	ABB	Federal Farm Credit	3133EDFV9	03/21/2014	11/27/2015	0.24	ARK0000	7,000,000.00
517682	ABB	Federal Home Loan Bank	3130A23K0	06/16/2014	12/16/2016	0.72	ARK0000	10,000,000.00
<b>First National Bankers Bank-Arkansas Region</b>								<b>130,825,000.00</b>
106893	AIM	Simmons Aim Institutional Fund		06/30/2004	05/01/2015	0.01	ARK0000	200,648.59
<b>Simmons Aim Institutional Fund</b>								<b>200,648.59</b>
432312	BK OKL INV	Federal Home Loan Mortgage Corporation	3134G3J27	09/20/2012	09/20/2017	1.05	ARK0000	25,000,000.00
433462	BK OKL INV	Federal Home Loan Bank	313380NT0	09/27/2012	09/27/2017	1.00	ARK0000	25,000,000.00
449612	BK OKL INV	Federal National Mortgage Association	3135G0TK9	01/30/2013	01/30/2018	1.05	ARK0000	11,200,000.00
455133	BK OKL INV	Federal Farm Credit	3133ECHG2	03/13/2013	03/13/2017	0.73	ARK0000	3,000,000.00
457225	BK OKL INV	Federal National Mortgage Association	3135G0VQ3	03/26/2013	09/26/2016	0.65	ARK0000	10,000,000.00
466779	BK OKL INV	Federal Home Loan Mortgage Corporation	3134G3J68	05/31/2013	09/18/2017	0.90	ARK0000	25,000,000.00
489048	BK OKL INV	Federal Farm Credit	3133ECP32	05/09/2013	05/09/2017	0.65	ARK0000	25,000,000.00
516063	BK OKL INV	Federal Home Loan Bank	3133834L2	06/04/2013	06/04/2018	0.88	ARK0000	10,000,000.00
535110	BK OKL INV	Federal Farm Credit	3133EDZ88	10/27/2014	04/27/2016	0.25	ARK0000	15,000,000.00
<b>Bank of Oklahoma Invesments</b>								<b>149,200,000.00</b>
106897	BOA INV	BOA Securities, LLC MM		06/30/2004	05/01/2015	0.01	TAS0000	200,041.52
558265	BOA INV	Commercial Paper	29251VSC1	04/10/2015	05/12/2015	0.00	TAS0000	9,500,000.00
559108	BOA INV	Commercial Paper	2925A3SV1	04/16/2015	05/29/2015	0.00	TAS0000	30,000,000.00
559110	BOA INV	Commercial Paper	0234E5T99	04/16/2015	06/09/2015	0.00	TAS0000	16,732,000.00
559111	BOA INV	Commercial Paper	07787QTK2	04/16/2015	06/19/2015	0.00	TAS0000	34,272,000.00
559564	BOA INV	Commercial Paper	29251VSL1	04/20/2015	05/20/2015	0.00	TAS0000	10,200,000.00
559565	BOA INV	Commercial Paper	2925A3TR9	04/20/2015	06/25/2015	0.00	TAS0000	50,000,000.00
559800	BOA INV	Commercial Paper	66807NSL0	04/21/2015	05/20/2015	0.00	TAS0000	12,350,000.00
559806	BOA INV	Commercial Paper	29250BSK8	04/21/2015	05/19/2015	0.00	TAS0000	5,000,000.00

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560003	BOA INV	Commercial Paper	2925A3SN9	04/22/2015	05/22/2015	0.00	TAS0000	30,000,000.00
560004	BOA INV	Commercial Paper	2925A3SN9	04/22/2015	05/22/2015	0.00	TAS0000	28,000,000.00
560419	BOA INV	Commercial Paper	66807NSS5	04/24/2015	05/26/2015	0.00	TAS0000	15,259,000.00
560786	BOA INV	Commercial Paper	70962WSS8	04/27/2015	05/26/2015	0.00	TAS0000	12,000,000.00
560793	BOA INV	Commercial Paper	66807NSU0	04/28/2015	05/28/2015	0.00	TAS0000	4,425,000.00
560795	BOA INV	Commercial Paper	0234E5TN8	04/28/2015	06/22/2015	0.00	TAS0000	4,534,000.00
560797	BOA INV	Commercial Paper	70489USC1	04/28/2015	05/12/2015	0.00	TAS0000	50,000,000.00
560798	BOA INV	Commercial Paper	0234E5T81	04/16/2015	06/08/2015	0.00	TAS0000	5,000,000.00
560805	BOA INV	Commercial Paper	29251VSL1	04/20/2015	05/20/2015	0.00	TAS0000	25,000,000.00
561003	BOA INV	Commercial Paper	70962WSV1	04/29/2015	05/29/2015	0.00	TAS0000	7,000,000.00
106899	BOA INV	BOA Securities, LLC MM		06/30/2004	05/01/2015	0.01	TSA0000	25,649,399.82
106902	BOA INV	BOA Securities, LLC MM		06/30/2004	05/01/2015	0.01	TSB0100	32,730,522.83
<b>BOA Securities, LLC MM</b>								<b>407,851,964.17</b>
549230	BOA INVEST	Commercial Paper	00850VTS1	02/05/2015	06/26/2015	0.00	TAS0000	100,000,000.00
551127	BOA INVEST	Commercial Paper	00850VTQ5	02/19/2015	06/24/2015	0.00	TAS0000	40,000,000.00
551709	BOA INVEST	Commercial Paper	06186QSV8	02/24/2015	05/29/2015	0.00	TAS0000	50,000,000.00
<b>Banc of America Securities</b>								<b>190,000,000.00</b>
558902	CHASE	Commercial Paper	29251VSF4	04/15/2015	05/15/2015	0.00	TAS0000	20,000,000.00
559106	CHASE	Commercial Paper	3779OBSF9	04/16/2015	05/15/2015	0.00	TAS0000	50,000,000.00
559107	CHASE	Commercial Paper	84755MSN3	04/16/2015	05/22/2015	0.00	TAS0000	1,391,000.00
559356	CHASE	Commercial Paper	29251VSN7	04/17/2015	05/22/2015	0.00	TAS0000	20,000,000.00
559567	CHASE	Commercial Paper	29250BSK8	04/20/2015	05/19/2015	0.00	TAS0000	5,000,000.00
559568	CHASE	Commercial Paper	29251VSN7	04/20/2015	05/22/2015	0.00	TAS0000	25,000,000.00
559802	CHASE	Commercial Paper	37790BSL6	04/21/2015	05/20/2015	0.00	TAS0000	27,000,000.00
559808	CHASE	Commercial Paper	29250BSK8	04/21/2015	05/19/2015	0.00	TAS0000	60,000,000.00
560420	CHASE	Commercial Paper	70962WSV1	04/24/2015	05/29/2015	0.00	TAS0000	31,000,000.00
560776	CHASE	Commercial Paper	9255M3SM3	04/27/2015	05/21/2015	0.00	TAS0000	5,900,000.00
560777	CHASE	Commercial Paper	9255M3SL5	04/27/2015	05/20/2015	0.00	TAS0000	2,000,000.00
560796	CHASE	Commercial Paper	29251VSV9	04/28/2015	05/29/2015	0.00	TAS0000	30,000,000.00
561001	CHASE	Commercial Paper	37790BUX7	04/29/2015	07/31/2015	0.00	TAS0000	50,000,000.00
<b>JP Morgan Chase</b>								<b>327,291,000.00</b>
552112	COMM PAPER	Commercial Paper	16953KS41	02/26/2015	05/04/2015	0.00	TAS0000	31,555,000.00
556475	COMM PAPER	Commercial Paper	29250BSS1	03/30/2015	05/26/2015	0.00	TAS0000	57,500,000.00
559105	COMM PAPER	Commercial Paper	96950MS42	04/16/2015	05/04/2015	0.00	TAS0000	1,245,000.00
559353	COMM PAPER	Commercial Paper	00107MS12	04/17/2015	05/01/2015	0.00	TAS0000	11,000,000.00

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559803	COMM PAPER	Commercial Paper	9838T3S56	04/21/2015	05/05/2015	0.00	TAS0000	2,141,000.00
559804	COMM PAPER	Commercial Paper	9255M3S84	04/21/2015	05/08/2015	0.00	TAS0000	11,775,000.00
560410	COMM PAPER	Commercial Paper	70489US64	04/23/2015	05/06/2015	0.00	TAS0000	2,851,000.00
560783	COMM PAPER	Commercial Paper	84755MS45	04/27/2015	05/04/2015	0.00	TAS0000	1,000,000.00
560787	COMM PAPER	Commercial Paper	9255M3S50	04/27/2015	05/05/2015	0.00	TAS0000	1,700,000.00
560788	COMM PAPER	Commercial Paper	70489US80	04/27/2015	05/08/2015	0.00	TAS0000	30,000,000.00
561165	COMM PAPER	Commercial Paper	04830HS19	04/30/2015	05/01/2015	0.00	TAS0000	24,500,000.00
561166	COMM PAPER	Commercial Paper	72650XS18	04/30/2015	05/01/2015	0.00	TAS0000	6,000,000.00
561167	COMM PAPER	Commercial Paper	15200LS18	04/30/2015	05/01/2015	0.00	TAS0000	9,600,000.00
561168	COMM PAPER	Commercial Paper	81685MS12	04/30/2015	05/01/2015	0.00	TAS0000	16,500,000.00
561169	COMM PAPER	Commercial Paper	9255M3S19	04/30/2015	05/01/2015	0.00	TAS0000	6,000,000.00
561170	COMM PAPER	Commercial Paper	63616KS18	04/30/2015	05/01/2015	0.00	TAS0000	18,450,000.00
561171	COMM PAPER	Commercial Paper	1518T3S11	04/30/2015	05/01/2015	0.00	TAS0000	5,500,000.00
561173	COMM PAPER	Commercial Paper	69339FS12	04/30/2015	05/01/2015	0.00	TAS0000	17,000,000.00
561175	COMM PAPER	Commercial Paper	00107MS12	04/30/2015	05/01/2015	0.00	TAS0000	4,800,000.00
<b>Commercial Paper</b>								<b>259,117,000.00</b>
511229	COMMERCE	Federal National Mortgage Association	3135G0PQ0	04/30/2014	10/26/2017	0.88	ARK0000	20,000,000.00
514269	COMMERCE	Federal Home Loan Bank	3130A1KR8	05/21/2014	09/29/2016	0.63	ARK0000	15,000,000.00
520625	COMMERCE	Federal Farm Credit	3133EDN40	07/11/2014	01/11/2016	0.27	ARK0000	25,000,000.00
528035	COMMERCE	Federal Home Loan Bank	313379EE5	09/04/2014	06/14/2019	1.63	ARK0000	30,000,000.00
544126	COMMERCE	Federal Home Loan Bank	3130A3KJ2	01/07/2015	03/18/2016	0.32	ARK0000	20,000,000.00
<b>Commerce Bank</b>								<b>110,000,000.00</b>
438899	CREWS	Crews & Associates	3136G03B5	11/07/2012	11/07/2017	0.80	ARK0000	25,000,000.00
444399	CREWS	Federal National Mortgage Association	3136G12F5	12/18/2012	12/18/2017	0.85	ARK0000	20,000,000.00
447932	CREWS	Federal Home Loan Mortgage Corporation	3134G33B4	01/17/2013	01/11/2018	1.00	ARK0000	3,675,000.00
449615	CREWS	Federal National Mortgage Association	3136G1B73	01/30/2013	01/30/2018	0.88	ARK0000	16,325,000.00
465651	CREWS	Federal National Mortgage Association	3136G1M63	05/22/2013	05/22/2018	0.75	ARK0000	25,000,000.00
506067	CREWS	Federal Home Loan Bank	3130A0GK0	03/21/2014	12/30/2015	0.38	ARK0000	7,640,000.00
<b>Crews &amp; Associates</b>								<b>97,640,000.00</b>
431887	DELTA INV	Federal Home Loan Bank	313380MF1	09/18/2012	09/18/2017	1.00	ARK0000	25,000,000.00
468741	DELTA INV	Federal National Mortgage Association	3135G0YA5	06/19/2013	12/19/2016	0.75	ARK0000	5,000,000.00
468745	DELTA INV	Federal Home Loan Bank	313383EN7	06/20/2013	06/20/2018	1.00	ARK0000	25,000,000.00
<b>Delta Inv</b>								<b>55,000,000.00</b>
516066	DELTA TRST	Federal Home Loan Mortgage Corporation	3134G56B6	06/04/2014	08/26/2016	0.58	ARK0000	10,000,000.00

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<b>Delta Trust Investment, Inc.</b>								<b>10,000,000.00</b>
106895	FED INV	Federated Investment		06/30/2004	05/01/2015	0.01	ARK0000	200,777.30
<b>Federated Investment</b>								<b>200,777.30</b>
463591	FIRST TENN	Federal Farm Credit	3133ECP40	05/09/2013	05/09/2017	0.64	ARK0000	21,000,000.00
463592	FIRST TENN	First Tennessee	3133ECLA0	05/09/2013	04/12/2016	0.41	ARK0000	4,024,000.00
465849	FIRST TENN	Federal Home Loan Bank	3133836T3	05/24/2013	05/22/2017	0.74	ARK0000	12,750,000.00
466778	FIRST TENN	Federal Home Loan Mortgage Corporation	3134G3K33	05/31/2013	09/27/2016	0.70	ARK0000	5,000,000.00
470277	FIRST TENN	Federal Farm Credit	3133ECF58	06/20/2013	02/13/2017	0.79	ARK0000	5,000,000.00
480074	FIRST TENN	Federal Farm Credit	3133ECBB9	09/06/2013	09/15/2015	0.40	ARK0000	2,000,000.00
<b>First Tennessee</b>								<b>49,774,000.00</b>
443917	INSTIT INV	Federal National Mortgage Association	3136G07A3	12/13/2012	12/13/2017	0.80	ARK0000	25,000,000.00
454565	INSTIT INV	Federal National Mortgage Association	3135G0TM5	03/07/2013	01/30/2018	1.02	ARK0000	10,000,000.00
<b>Institutional Investment Securities</b>								<b>35,000,000.00</b>
113341	MERR INV	Merrill Lynch Funds for Institutions		06/30/2004	05/01/2015	2.85	ARK0000	0.00
<b>Merrill Lynch Funds for Institutions</b>								<b>0.00</b>
426018	MORGKEEGAN	Federal Home Loan Mortgage Corporation	3134G3ZR4	08/07/2012	08/07/2017	1.00	ARK0000	12,000,000.00
426652	MORGKEEGAN	Federal Home Loan Bank	3133804V6	08/09/2012	08/09/2017	1.00	ARK0000	13,000,000.00
429374	MORGKEEGAN	Federal National Mortgage Association	3135G0NR0	08/28/2012	08/28/2017	1.10	ARK0000	25,000,000.00
433458	MORGKEEGAN	Federal National Mortgage Association	3135G0PD9	09/27/2012	09/27/2017	1.07	ARK0000	25,000,000.00
444992	MORGKEEGAN	Federal National Mortgage Association	3136G13P2	12/26/2012	12/26/2017	0.80	ARK0000	15,000,000.00
<b>Morgan Keegan</b>								<b>90,000,000.00</b>
464892	R JAMES	Federal Farm Credit	3133ECNT7	05/17/2013	11/07/2016	0.54	ARK0000	5,000,000.00
465486	R JAMES	Federal National Mortgage Association	3136G1M30	05/22/2013	11/22/2016	0.52	ARK0000	2,000,000.00
466565	R JAMES	Federal Home Loan Mortgage Corporation	3134G45D6	05/30/2013	05/25/2018	1.13	ARK0000	15,000,000.00
468742	R JAMES	Federal Home Loan Bank	313383FB2	06/19/2013	12/19/2016	0.58	ARK0000	7,500,000.00
468744	R JAMES	Federal Home Loan Bank	313383F71	06/20/2013	06/20/2018	1.15	ARK0000	12,500,000.00
470942	R JAMES	Federal Home Loan Bank	313383LC3	06/27/2013	12/27/2017	1.20	ARK0000	4,430,000.00
474735	R JAMES	Federal National Mortgage Association	3136G1BU2	03/26/2013	10/30/2017	0.85	ARK0000	15,000,000.00
<b>Raymond James &amp; Associates, Inc.</b>								<b>61,430,000.00</b>
432311	SIM 1ST IG	Federal Home Loan Mortgage Corporation	3134G3J27	09/20/2012	09/20/2017	1.05	ARK0000	25,000,000.00
441643	SIM 1ST IG	Federal National Mortgage Association	3136G05F4	11/29/2012	11/29/2017	1.03	ARK0000	15,000,000.00

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449391	SIM 1ST IG	Federal National Mortgage Association	3135G0TV5	01/30/2013	01/30/2018	1.03	ARK0000	25,000,000.00
465485	SIM 1ST IG	Federal Farm Credit	3133ECQ56	05/22/2013	05/22/2018	1.08	ARK0000	15,000,000.00
467641	SIM 1ST IG	Federal National Mortgage Association	3135G0XR9	06/06/2013	09/06/2016	0.55	ARK0000	5,000,000.00
470750	SIM 1ST IG	Federal Home Loan Mortgage Corporation	3134G47M4	06/26/2013	06/26/2018	1.50	ARK0000	10,000,000.00
505876	SIM 1ST IG	Federal Farm Credit	3133EDEN8	03/21/2014	10/05/2015	0.30	ARK0000	20,000,000.00
518148	SIM 1ST IG	Federal Home Loan Bank	3130A25S1	06/19/2014	12/19/2016	0.70	ARK0000	15,000,000.00
<b>Simmons First Investment Group</b>								<b>130,000,000.00</b>
427238	ST BERNARD	Federal National Mortgage Association	3136G0TT8	08/15/2012	08/15/2017	1.01	ARK0000	50,000,000.00
427239	ST BERNARD	Federal National Mortgage Association	3136G0TT8	08/15/2012	08/15/2017	1.01	ARK0000	50,000,000.00
429370	ST BERNARD	Federal National Mortgage Association	3136G0XD8	08/28/2012	08/28/2017	1.00	ARK0000	35,000,000.00
429371	ST BERNARD	Federal National Mortgage Association	3136G0XD8	08/28/2012	08/28/2017	1.00	ARK0000	35,000,000.00
433459	ST BERNARD	Federal National Mortgage Association	3136G0C33	09/27/2012	09/27/2017	1.02	ARK0000	25,000,000.00
433460	ST BERNARD	Federal National Mortgage Association	3136G0C33	09/27/2012	09/27/2017	1.02	ARK0000	25,000,000.00
433461	ST BERNARD	Federal National Mortgage Association	3136G0B26	09/27/2012	09/27/2017	1.00	ARK0000	25,000,000.00
443241	ST BERNARD	Federal National Mortgage Association	3136G13N7	12/11/2012	12/11/2017	0.80	ARK0000	25,000,000.00
444788	ST BERNARD	Federal National Mortgage Association	3136G16M6	12/20/2012	12/20/2017	0.70	ARK0000	15,000,000.00
<b>St. Bernard Financial</b>								<b>285,000,000.00</b>
433299	STEPHENS	Federal Home Loan Mortgage Corporation	3134G3J43	09/27/2012	09/27/2017	1.04	ARK0000	50,000,000.00
439833	STEPHENS	Federal National Mortgage Association	3136G03C3	11/15/2012	11/15/2017	0.80	ARK0000	25,000,000.00
439834	STEPHENS	Federal National Mortgage Association	3136G03T6	11/15/2012	11/15/2017	0.80	ARK0000	25,000,000.00
444993	STEPHENS	Federal National Mortgage Association	3136G16J3	12/27/2012	12/27/2017	0.80	ARK0000	25,000,000.00
449394	STEPHENS	Federal National Mortgage Association	3136G1BH1	01/30/2013	01/30/2018	1.00	ARK0000	7,000,000.00
455778	STEPHENS	Federal Home Loan Bank	313382EU3	03/21/2013	09/21/2016	0.58	ARK0000	10,000,000.00
455779	STEPHENS	Federal Home Loan Mortgage Corporation	3134G36K1	03/21/2013	03/21/2017	0.80	ARK0000	15,200,000.00
457435	STEPHENS	Federal National Mortgage Association	3136G1GS2	03/27/2013	03/27/2018	1.00	ARK0000	10,000,000.00
547967	STEPHENS	Commercial Paper	12623LTK1	01/28/2015	06/19/2015	0.00	TAS0000	50,000,000.00
<b>Stephens, Inc.</b>								<b>217,200,000.00</b>
439120	STIFELNIC	STIFEL NICOLAUS	3136G0W49	11/08/2012	11/08/2017	0.80	ARK0000	30,000,000.00
459532	STIFELNIC	Federal Home Loan Bank	313382L43	04/11/2013	04/11/2018	1.13	ARK0000	10,000,000.00
466104	STIFELNIC	Federal Home Loan Bank	313383J8	05/29/2013	05/25/2018	0.75	ARK0000	25,000,000.00
468983	STIFELNIC	Federal Home Loan Bank	313383EP2	06/20/2013	06/20/2018	1.25	ARK0000	25,000,000.00
470751	STIFELNIC	Federal Home Loan Bank	313383J44	06/26/2013	06/26/2018	0.75	ARK0000	25,000,000.00
521381	STIFELNIC	Federal Agricultural Mortgage Association	31315PL31	07/25/2014	01/25/2016	0.38	ARK0000	25,000,000.00
<b>STIFEL NICOLAUS</b>								<b>140,000,000.00</b>

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558903	SUNTRUST	Commercial Paper	55269KSD8	04/15/2015	05/13/2015	0.00	TAS0000	20,000,000.00
<b>Suntrust Capital Markets</b>								<b>20,000,000.00</b>
443916	UBS	Federal National Mortgage Association	3136G07A3	12/13/2012	12/13/2017	0.80	ARK0000	25,000,000.00
444780	UBS	Federal National Mortgage Association	3136G13M9	12/20/2012	12/20/2017	0.80	ARK0000	25,000,000.00
455772	UBS	Federal National Mortgage Association	3136G1CZ0	03/18/2013	02/21/2017	0.80	ARK0000	10,000,000.00
455777	UBS	Federal Home Loan Mortgage Corporation	3134G36P0	03/21/2013	09/21/2016	0.63	ARK0000	5,000,000.00
459533	UBS	Federal National Mortgage Association	3136G1JS9	04/11/2013	04/11/2017	0.80	ARK0000	5,000,000.00
464891	UBS	Federal National Mortgage Association	3136G1KG3	05/17/2013	05/08/2017	0.75	ARK0000	4,650,000.00
466103	UBS	Federal National Mortgage Association	3136G1ML0	05/29/2013	05/25/2018	0.70	ARK0000	10,000,000.00
470509	UBS	Federal Farm Credit	3133ECF58	06/20/2013	02/13/2017	0.79	ARK0000	10,000,000.00
470941	UBS	Federal Home Loan Mortgage Corporation	3134G4AB4	06/27/2013	12/27/2016	0.85	ARK0000	10,000,000.00
480288	UBS	Federal National Mortgage Association	3135G0SB0	09/09/2013	12/21/2015	0.38	ARK0000	5,000,000.00
534456	UBS	Federal Home Loan Bank	3130A3E67	10/22/2014	05/11/2016	0.32	ARK0000	15,000,000.00
<b>UBS</b>								<b>124,650,000.00</b>
447788	VINSPARK	Federal Farm Credit	3133ECCZ5	01/16/2013	01/16/2018	0.90	ARK0000	8,800,000.00
448280	VINSPARK	Federal Home Loan Bank	313381QE8	01/22/2013	01/22/2018	0.95	ARK0000	15,000,000.00
449611	VINSPARK	Federal Home Loan Bank	313381SP1	01/30/2013	01/30/2018	1.05	ARK0000	20,000,000.00
455776	VINSPARK	Federal National Mortgage Association	3135G0VL4	03/20/2013	03/20/2018	1.13	ARK0000	20,000,000.00
466105	VINSPARK	Federal Home Loan Bank	3133834M0	05/29/2013	05/29/2018	0.75	ARK0000	25,000,000.00
466108	VINSPARK	Federal Home Loan Mortgage Corporation	3134G45L8	05/29/2013	11/25/2016	0.63	ARK0000	25,000,000.00
471575	VINSPARK	Federal National Mortgage Association	3135G0QB2	07/08/2013	10/22/2015	0.50	ARK0000	10,000,000.00
505875	VINSPARK	Federal Farm Credit	3133EDH54	03/21/2014	12/17/2015	0.30	ARK0000	10,000,000.00
544127	VINSPARK	Federal Home Loan Bank	3130A3KJ2	01/07/2015	03/18/2016	0.32	ARK0000	20,000,000.00
<b>Vining Sparks</b>								<b>153,800,000.00</b>
<b>Grand Total</b>								<b>3,044,180,390.06</b>