Investment Summary by Broker

Accrue to close: August 31, 2015 Printed: September 8, 2015 1:08 pm

Counterparty



Simmons Aim Institutional Fund 200,670,71 Bank of the Ozarks 125,063,435.00 Bank of Oklahoma Invesments 115,465,500.00 BOA Securities, LLC MM 373,651,161.01 Arkansas Capital Corporation 41,578,000.00 JP Morgan Chase 371,104,000.00 Commercial Paper 109,134,000.00 Commercial Paper 220,301,842,42 Crews & Associates 445,607,821.14 Delta Inv 50,000,000.00 Federated Investment 200,788.50 Federated Investment 200,788.50 Federal Home Loan Mortgage Corporation 18,981,000.00 Goldman 161,000,000.00 Institutional Investment Securities 35,000,000.00 Morgan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 Raymond James & Associates, Inc. 32,500,000.00 Simmons First Investment Group 222,833,232.00 St. Bernard Financial 75,000,000.00 St. Bernard Financial 75,000,000.00 St. Bernard Financial 55,000,000.00 St. Bernard Financial 55,000,000.00	Counterparty	Amount
Simmons Aim Institutional Fund 200,670.71 Bank of the Ozarks 125,063,435.00 Bank of Oklahoma Invesments 115,465,500.00 BOA Securities, LLC MM 373,651,161.01 Arkansas Capital Corporation 41,578,000.00 DP Morgan Chase 371,104,000.00 Commercial Paper 109,134,000.00 Commerce Bank 229,301,842.42 Crews & Associates 445,607,821.14 Delta Inv 50,000,000.00 Federated Investment 200,788.50 Federate Home Loan Mortgage Corporation 18,981,000.00 First Tennessee 35,750,000.00 Goldman 161,000,000.00 Institutional Investment Securities 35,000,000.00 Morgan Keegan 38,000,000.00 Murgan Keegan 38,000,000.00 Murgan Keegan 38,000,000.00 Murgan Keegan 1,000,000.00 Sit. Bernard Financial 75,000,000.00 Sit.	First National Bankers Bank-Arkansas Region	185,303,155,49
Bank of the Ozarks 125,063,435.00 Bank of Oklahoma Invesments 115,465,500.00 BOA Securities, LLC MM 373,651,161.01 Arkansas Capital Corporation 41,578,000.00 JP Morgan Chase 371,104,000.00 Commercial Paper 109,134,000.00 Commerce Bank 229,301,842.42 Crews & Associates 445,607,821.14 Delta Inv 50,000,000.00 Federated Investment 200,788.50 Federated Investment 200,788.50 Federated Investment Securities 35,750,000.00 Goldman 161,000,000.00 Institutional Investment Securities 35,000,000.00 Morgan Keegan 38,000,000.00 Morgan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 Nuncipal Bond 1,000,000.00 Simmons First Investment Group 222,838,323.00 St. Bernard Financial 75,000,000.00 St. Bernard Financial 75,000,000.00 St. Bernard Financial 75,000,000.00 St. Bernard Financial 75,000,000.00 St. Bernard	Simmons Aim Institutional Fund	
Bank of Oklahoma Invesments 115,465,500.00 BOA Securities, LLC MM 373,651,161.01 Arkansas Capital Corporation 41,578,000.00 JP Morgan Chase 371,104,000.00 Commercial Paper 109,134,000.00 Commercial Paper 229,301,842.42 Crews & Associates 445,607,821.14 Delta Inv 50,000,000.00 Federated Investment 200,788.50 Federated Investment 200,788.50 Federated Investment 200,788.50 Federated Investment 0.00 Goldman 161,000,000.00 Institutional Investment Securities 35,000,000.00 Morgan Keegan 0.00 Money Management Fund 11,345,678.19 Morgan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 Simmons First Investment Group 222,838,323.00 Sit Bernard Financial 75,000,000.00 St Bernard Financial 75,000,000.00 St Bernard Financial 75,000,000.00 StiffEL NICOLAUS 85,000,000.00 Suntrust Capital Markets	Bank of the Ozarks	-
BOA Securities, LLC MM 373,651,161.01 Arkansas Capital Corporation 41,578,000.00 JP Morgan Chase 371,104,000.00 Commercial Paper 109,134,000.00 Commerce Bank 229,301,842.42 Crews & Associates 445,607,821.14 Delta Inv 50,000,000.00 Federated Investment 200,788.50 Federated Investment 200,788.50 Federated Investment Securities 35,750,000.00 First Tennessee 35,750,000.00 Goldman 161,000,000.00 Institutional Investment Securities 35,000,000.00 Morgan Keegan 38,000,000.00 Morgan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 Raymond James & Associates, Inc. 32,500,000.00 St. Bernard Financial 75,000,000.00 St. Bernard Financial 75,000,000.00 St. Bernard Financial 85,000,000.00 St. IFEL NICOLAUS 85,000,000.00 St. IFEL NICOLAUS 85,000,000.00 St. IFEL NICOLAUS 320,007,000.00	Bank of Oklahoma Invesments	
Arkansas Capital Corporation 41,578,000.00 JP Morgan Chase 371,104,000.00 Commercial Paper 109,134,000.00 Commerce Bank 229,301,842.42 Crews & Associates 445,607,821.14 Delta Inv 50,000,000.00 Federated Investment 200,788.50 Federated Investment 200,788.50 Federated Investment Securities 35,750,000.00 Goldman 161,000,000.00 Institutional Investment Securities 35,000,000.00 Morey Management Fund 0.00 Morgan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 St. Bernard Financial 75,000,000.00 St. Bernard Financial 75,000,000.00 St. Bernard Financial 75,000,000.00 St. Bernard Financial 32,000,000.00 St. Bernard Financia	BOA Securities, LLC MM	
JP Morgan Chase 371,104,000.00 Commercial Paper 109,134,000.00 Commerce Bank 229,301,842.42 Crews & Associates 445,607,821.14 Delta Inv 50,000,000.00 Federated Investment 200,788.50 Federated Investment 200,788.50 Federated Investment 35,750,000.00 First Tennessee 35,750,000.00 Goldman 161,000,000.00 Institutional Investment Securities 35,000,000.00 Morgan Keegan 38,000,000.00 Morgan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 St. Bernard Financial 75,000,000.00 St. Bernard Financial 75,000,000.00 St. Bernard Financial 32,000,000.00 St. Bernard Financial 32,000	Arkansas Capital Corporation	
Commercial Paper 109,134,000.00 Commerce Bank 229,301,842.42 Crews & Associates 445,607,821.14 Delta Inv 50,000,000.00 Federated Investment 200,788.50 Federated Investment 200,788.50 Federated Investment 35,750,000.00 First Tennessee 35,750,000.00 Goldman 161,000,000.00 Institutional Investment Securities 35,000,000.00 Morey Management Fund 11,345,678.19 Morgan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 Raymond James & Associates, Inc. 32,500,000.00 Si Bernard Financial 75,000,000.00 St Bernard Financial 75,000,000.00 St IFLEL NICOLAUS 85,000,000.00 Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	JP Morgan Chase	
Commerce Bank 229,301,842.42 Crews & Associates 445,607,821.14 Delta Inv 50,000,000 Federated Investment 200,788.50 Federated Investment 200,788.50 Federated Investment 200,788.50 Federated Investment 35,750,000.00 First Tennessee 35,750,000.00 Goldman 161,000,000.00 Institutional Investment Securities 35,000,000 Morey Management Fund 0.00 Moregan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 Raymond James & Associates, Inc. 32,500,000.00 Simmons First Investment Group 222,838,323.00 St. Bernard Financial 75,000,000.00 St. Bernard Financial 82,000,000.00 St. IFLE NICOLAUS 85,000,000.00 Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	Commercial Paper	
Crews & Associates 445,607,821.14 Delta Inv 50,000,000.00 Federated Investment 200,788.50 Federated Investment 200,788.50 Federal Home Loan Mortgage Corporation 18,981,000.00 First Tennessee 35,750,000.00 Goldman 161,000,000.00 Institutional Investment Securities 35,000,000.00 Morent Lynch Funds for Institutions 0.00 Moregan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 Raymond James & Associates, Inc. 32,500,000.00 Simmons First Investment Group 222,838,323.00 St. Bernard Financial 75,000,000.00 Stripens, Inc. 82,200,000.00 STIFEL NICOLAUS 85,000,000.00 UBS 64,650,000.00	Commerce Bank	
Delta Inv 50,000,000.00 Federated Investment 200,788.50 Federal Home Loan Mortgage Corporation 18,981,000.00 First Tennessee 35,750,000.00 Goldman 161,000,000.00 Institutional Investment Securities 35,000,000.00 Morerill Lynch Funds for Institutions 0.00 Morey Management Fund 11,345,678.19 Morgan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 Raymond James & Associates, Inc. 32,500,000.00 St. Bernard Financial 75,000,000.00 St. Bernard Financial 75,000,000.00 St. IFEL NICOLAUS 85,000,000.00 Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	Crews & Associates	
Federated Investment 200,788.50 Federal Home Loan Mortgage Corporation 18,981,000.00 First Tennessee 35,750,000.00 Goldman 161,000,000.00 Institutional Investment Securities 35,000,000.00 Merrill Lynch Funds for Institutions 0.00 Money Management Fund 11,345,678.19 Morgan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 Raymond James & Associates, Inc. 32,500,000.00 Simmons First Investment Group 222,838,323.00 St. Bernard Financial 75,000,000.00 StifFEL NICOLAUS 85,000,000.00 Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	Delta Inv	
Federal Home Loan Mortgage Corporation 18,981,000.00 First Tennessee 35,750,000.00 Goldman 161,000,000.00 Institutional Investment Securities 35,000,000.00 Merrill Lynch Funds for Institutions 0.00 Money Management Fund 11,345,678.19 Morgan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 Simmons First Investment Group 222,838,323.00 St. Bernard Financial 75,000,000.00 Stiphens, Inc. 82,200,000.00 Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	Federated Investment	
First Tennessee 35,750,000.00 Goldman 161,000,000.00 Institutional Investment Securities 35,000,000.00 Merrill Lynch Funds for Institutions 0.00 Money Management Fund 11,345,678.19 Morgan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 Raymond James & Associates, Inc. 32,500,000.00 Simmons First Investment Group 222,838,323.00 St. Bernard Financial 75,000,000.00 StifFEL NICOLAUS 85,000,000.00 Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	Federal Home Loan Mortgage Corporation	18,981,000.00
Goldman 161,000,000.00 Institutional Investment Securities 35,000,000.00 Merrill Lynch Funds for Institutions 0.00 Money Management Fund 11,345,678.19 Morgan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 Raymond James & Associates, Inc. 32,500,000.00 Simmons First Investment Group 222,838,323.00 St. Bernard Financial 75,000,000.00 Stiphens, Inc. 82,200,000.00 SUIFEL NICOLAUS 85,000,000.00 Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	First Tennessee	
Merrill Lynch Funds for Institutions 0.00 Money Management Fund 11,345,678.19 Morgan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 Raymond James & Associates, Inc. 32,500,000.00 Simmons First Investment Group 222,838,323.00 St. Bernard Financial 75,000,000.00 Stephens, Inc. 82,200,000.00 STIFEL NICOLAUS 85,000,000.00 Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	Goldman	161,000,000.00
Money Management Fund 11,345,678.19 Morgan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 Raymond James & Associates, Inc. 32,500,000.00 Simmons First Investment Group 222,838,323.00 St. Bernard Financial 75,000,000.00 Stephens, Inc. 82,200,000.00 STIFEL NICOLAUS 85,000,000.00 Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	Institutional Investment Securities	35,000,000.00
Morgan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 Raymond James & Associates, Inc. 32,500,000.00 Simmons First Investment Group 222,838,323.00 St. Bernard Financial 75,000,000.00 Stephens, Inc. 82,200,000.00 STIFEL NICOLAUS 85,000,000.00 Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	Merrill Lynch Funds for Institutions	0.00
Morgan Keegan 38,000,000.00 Municipal Bond 1,000,000.00 Raymond James & Associates, Inc. 32,500,000.00 Simmons First Investment Group 222,838,323.00 St. Bernard Financial 75,000,000.00 Stephens, Inc. 82,200,000.00 STIFEL NICOLAUS 85,000,000.00 Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	Money Management Fund	11,345,678.19
Raymond James & Associates, Inc. 32,500,000.00 Simmons First Investment Group 222,838,323.00 St. Bernard Financial 75,000,000.00 Stephens, Inc. 82,200,000.00 STIFEL NICOLAUS 85,000,000.00 Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	Morgan Keegan	
Simmons First Investment Group 222,838,323.00 St. Bernard Financial 75,000,000.00 Stephens, Inc. 82,200,000.00 STIFEL NICOLAUS 85,000,000.00 Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	Municipal Bond	1,000,000.00
St. Bernard Financial 75,000,000.00 Stephens, Inc. 82,200,000.00 STIFEL NICOLAUS 85,000,000.00 Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	Raymond James & Associates, Inc.	32,500,000.00
St. Bernard Financial 75,000,000.00 Stephens, Inc. 82,200,000.00 STIFEL NICOLAUS 85,000,000.00 Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	Simmons First Investment Group	222,838,323.00
Stephens, Inc. 82,200,000.00 STIFEL NICOLAUS 85,000,000.00 Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	St. Bernard Financial	
STIFEL NICOLAUS 85,000,000.00 Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	Stephens, Inc.	
Suntrust Capital Markets 320,007,000.00 UBS 64,650,000.00	STIFEL NICOLAUS	
UBS 64,650,000.00	Suntrust Capital Markets	
	UBS	
	Vining Sparks	129,617,950.65

Grand Total

3,359,500,326.11