

Investment Inventory by Broker

Accrue to close: February 29, 2016

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Cont No	Code	Counterparty	Cusip	Issued	Maturity	Rate	Fund	Amount
577548	ABB	Federal Home Loan Bank	3137BG4H9	06/15/2015	01/17/2045	2.00	ARK0000	22,099,047.49
577989	ABB	Federal National Mortgage Association	3136APSQ6	08/31/2015	09/25/2045	4.00	TAS0000	47,662,000.00
First National Bankers Bank-Arkansas Region								69,761,047.49
106893	AIM	Simmons Aim Institutional Fund		06/30/2004	03/01/2016	0.21	ARK0000	53,965.47
Simmons Aim Institutional Fund								53,965.47
601695	BARCLAY	Commercial Paper	68268TCB4	02/18/2016	03/11/2016	0.00	TAS0000	18,000,000.00
603052	BARCLAY	Commercial Paper	68268TC81	02/26/2016	03/08/2016	0.00	TAS0000	10,000,000.00
Barclay Cap US								28,000,000.00
577993	BK OKL INV	Federal National Mortgage Association	3136A7RU8	08/28/2015	04/25/2042	5.00	TAS0000	9,265,500.00
578005	BK OKL INV	Federal Home Loan Mortgage Corporation	3137B1FV9	08/26/2015	04/15/2043	4.50	TAS0000	7,000,000.00
579041	BK OKL INV	Federal National Mortgage Association	3136A4FC8	08/26/2015	03/25/2040	4.50	TAS0000	10,000,000.00
589968	BK OKL INV	Federal National Mortgage Association	31396YG30	11/19/2015	12/25/2035	5.00	TAS0000	77,737,000.00
599439	BK OKL INV	Federal Home Loan Mortgage Corporation	31395MQ51	01/14/2016	02/15/2020	4.50	TAS0000	63,626,099.00
Bank of Oklahoma Invesments								167,628,599.00
106897	BOA INV	BOA Securities, LLC MM		06/30/2004	03/01/2016	0.13	TAS0000	50,070.78
585734	BOA INV	Federal National Mortgage Association	31398T4E8	10/22/2015	08/25/2040	4.50	TAS0000	276,669,075.00
585949	BOA INV	Federal National Mortgage Association	31398PJC4	10/27/2015	09/25/2024	4.00	TAS0000	10,300,000.00
585950	BOA INV	Federal National Mortgage Association	31398RE76	10/27/2015	08/25/2039	4.50	TAS0000	25,000,000.00
585951	BOA INV	Federal National Mortgage Association	31398PTT6	10/27/2015	10/25/2024	4.00	TAS0000	15,000,000.00
590501	BOA INV	Federal Home Loan Mortgage Corporation	3137BM3M6	11/30/2015	11/15/2045	3.00	TAS0000	179,099,000.00
590933	BOA INV	Federal Home Loan Mortgage Corporation	3137BM4C7	12/01/2015	11/30/2045	3.00	TAS0000	150,000,000.00
593066	BOA INV	Federal National Mortgage Association	3136AQNX4	11/12/2015	04/25/2040	3.00	TAS0000	92,718,000.00
594664	BOA INV	Federal Home Loan Mortgage Corporation	3137BMAT3	12/15/2015	12/15/2045	4.50	TAS0000	57,774,000.00
594665	BOA INV	Federal Home Loan Mortgage Corporation	3137BMAZ9	12/15/2015	12/15/2045	4.50	TAS0000	51,745,000.00
594667	BOA INV	Federal Home Loan Mortgage Corporation	38374Y3M3	12/21/2015	09/20/2035	4.50	TAS0000	31,627,798.00
597829	BOA INV	Commercial Paper	3016E2CJ0	01/21/2016	03/18/2016	0.00	TAS0000	30,000,000.00
599032	BOA INV	Commercial Paper	29251UD13	01/29/2016	04/01/2016	0.00	TAS0000	25,000,000.00
599442	BOA INV	Federal National Mortgage Association	3136ARBMB9	01/29/2016	02/25/2046	5.50	TAS0000	34,795,593.00
603056	BOA INV	Federal Home Loan Mortgage Corporation	3137A32Q1	02/25/2016	04/15/2034	4.00	TAS0000	68,281,000.00
603070	BOA INV	Federal Home Loan Mortgage Corporation	3137BN3B8	02/29/2016	01/15/2045	4.00	TAS0000	126,824,000.00
600445	BOA INV	Federal National Mortgage Association	3136ARCK2	02/09/2016	09/25/2040	3.00	TDP0100	10,000,000.00
601302	BOA INV	Commercial Paper	29251UCJ5	02/16/2016	03/18/2016	0.00	TDP0100	20,000,000.00
106899	BOA INV	BOA Securities, LLC MM		06/30/2004	03/01/2016	0.13	TSA0000	510,018.88

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106902	BOA INV	BOA Securities, LLC MM		06/30/2004	03/01/2016	0.13	TSB0100	3,167,926.46
BOA Securities, LLC MM								1,208,561,482.12
577992	CHASE	Federal National Mortgage Association	3136AG3J9	08/28/2015	07/25/2043	4.00	TAS0000	35,832,000.00
579046	CHASE	Federal Home Loan Mortgage Corporation	3137BKSP3	08/20/2015	09/15/2040	3.50	TAS0000	32,000,000.00
586757	CHASE	Federal Home Loan Mortgage Corporation	31398QQG5	11/17/2015	05/15/2020	6.50	TAS0000	100,000,000.00
587149	CHASE	Federal Home Loan Mortgage Corporation	31378DZW9	11/06/2015	02/15/2039	3.50	TAS0000	15,811,200.00
588677	CHASE	Federal Home Loan Mortgage Corporation	3137BFB67	11/12/2015	03/15/2040	3.50	TAS0000	39,675,000.00
589775	CHASE	Federal Home Loan Mortgage Corporation	38378BRK7	11/20/2015	08/16/2033	3.50	TAS0000	2,138,000.00
593070	CHASE	Federal National Mortgage Association	31398SV83	11/09/2015	07/25/2039	4.50	TAS0000	50,000,000.00
593071	CHASE	Federal Home Loan Mortgage Corporation	3137BDZW9	11/06/2015	02/15/2039	3.50	TAS0000	15,811,200.00
595506	CHASE	Commercial Paper	29251UD13	01/05/2016	04/01/2016	0.00	TAS0000	25,000,000.00
599033	CHASE	Commercial Paper	29251UD13	01/29/2016	04/01/2016	0.00	TAS0000	45,000,000.00
601490	CHASE	Commercial Paper	29251UCJ5	02/17/2016	03/18/2016	0.00	TAS0000	15,000,000.00
603055	CHASE	Commercial Paper	29251UCQ9	02/26/2016	03/24/2016	0.00	TAS0000	25,000,000.00
JP Morgan Chase								401,267,400.00
598790	COMM PAPER	Commercial Paper	29251UC22	01/28/2016	03/02/2016	0.00	TAS0000	10,700,000.00
599436	COMM PAPER	Commercial Paper	29380BC44	02/02/2016	03/04/2016	0.00	TAS0000	100,000,000.00
601298	COMM PAPER	Commercial Paper	68268TC32	02/16/2016	03/03/2016	0.00	TAS0000	19,910,000.00
603047	COMM PAPER	Commercial Paper	68268TC16	02/26/2016	03/01/2016	0.00	TAS0000	5,000,000.00
603048	COMM PAPER	Commercial Paper	29251UC48	02/26/2016	03/04/2016	0.00	TAS0000	10,000,000.00
603049	COMM PAPER	Commercial Paper	61979JC47	02/26/2016	03/04/2016	0.00	TAS0000	25,000,000.00
603051	COMM PAPER	Commercial Paper	68268TC16	02/26/2016	03/01/2016	0.00	TAS0000	10,000,000.00
600082	COMM PAPER	Commercial Paper	25179KC39	02/05/2016	03/03/2016	0.00	TJW0100	2,500,000.00
600081	COMM PAPER	Commercial Paper	81685LC29	02/05/2016	03/02/2016	0.00	TSW0100	1,200,000.00
Commercial Paper								184,310,000.00
578003	COMMERCE	Federal National Mortgage Association	31397QDR6	08/26/2015	11/25/2023	4.00	TAS0000	8,450,000.00
579049	COMMERCE	Federal Home Loan Mortgage Corporation	3137BKTH3	08/18/2015	07/15/2045	3.50	TAS0000	37,500,000.00
579052	COMMERCE	Federal Home Loan Mortgage Corporation	3137BG7E3	08/14/2015	01/15/2045	4.00	TAS0000	22,716,491.00
579053	COMMERCE	Federal National Mortgage Association	3136A3AS0	08/12/2015	12/25/2041	4.50	TAS0000	31,307,000.00
579055	COMMERCE	Federal National Mortgage Association	3136A8SG6	08/10/2015	03/25/2041	4.50	TAS0000	28,091,198.00
580326	COMMERCE	Federal National Mortgage Association	3136ANG68	06/15/2015	06/25/2045	2.00	TAS0000	10,029,000.00
580327	COMMERCE	Federal National Mortgage Association	3136AKNC3	06/12/2015	09/25/2039	3.00	TAS0000	7,728,849.00
585735	COMMERCE	Federal Home Loan Mortgage Corporation	3137BJ3Q4	10/22/2015	05/15/2045	4.50	TAS0000	13,110,787.00
585737	COMMERCE	Federal Home Loan Mortgage Corporation	3137BKXL9	10/23/2015	10/15/2019	4.00	TAS0000	2,228,000.00
586150	COMMERCE	Federal Home Loan Mortgage Corporation	38376G2G4	10/30/2015	11/16/2044	3.80	TAS0000	3,000,000.00

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586753	COMMERCE	Federal National Mortgage Association	31397UFG9	10/30/2015	05/25/2040	5.00	TAS0000	5,000,000.00
589970	COMMERCE	Federal Home Loan Mortgage Corporation	31396CSM3	11/23/2015	03/15/2035	5.50	TAS0000	8,675,000.00
593052	COMMERCE	Federal Home Loan Mortgage Corporation	3137BJSV6	12/09/2015	03/15/2044	4.50	TAS0000	14,205,000.00
593057	COMMERCE	Federal Home Loan Mortgage Corporation	31397J5D2	11/04/2015	06/15/2029	5.00	TAS0000	3,600,000.00
593058	COMMERCE	Federal Home Loan Mortgage Corporation	3137BHTG2	11/04/2015	10/15/2035	5.50	TAS0000	14,357,329.00
593059	COMMERCE	Federal Home Loan Mortgage Corporation	31397GZL7	11/05/2015	04/15/2036	5.00	TAS0000	13,500,000.00
593060	COMMERCE	Federal Home Loan Mortgage Corporation	3137BLNR5	11/06/2015	03/15/2020	4.00	TAS0000	1,617,000.00
593061	COMMERCE	Federal Home Loan Mortgage Corporation	3137BLN87	11/06/2015	12/15/2020	3.50	TAS0000	1,486,000.00
593062	COMMERCE	Federal National Mortgage Association	3136A6AW4	11/10/2015	12/25/2039	3.50	TAS0000	11,045,000.00
593063	COMMERCE	Federal Home Loan Mortgage Corporation	38378BAA7	11/05/2015	10/16/2037	3.60	TAS0000	3,000,000.00
593067	COMMERCE	Federal National Mortgage Association	3136A0RU3	11/04/2015	11/25/2037	4.00	TAS0000	114,226,000.00
593068	COMMERCE	Federal Home Loan Mortgage Corporation	38379HEC5	11/09/2015	06/20/2043	3.50	TAS0000	12,931,000.00
593529	COMMERCE	Federal National Mortgage Association	31393CG80	11/25/2015	06/25/2018	5.00	TAS0000	33,200,000.00
593769	COMMERCE	Federal National Mortgage Association	31394AWF9	11/25/2015	04/25/2034	6.00	TAS0000	8,000,000.00
593771	COMMERCE	Federal National Mortgage Association	31397QKZ0	11/25/2015	06/25/2039	4.00	TAS0000	38,576,302.00
595907	COMMERCE	Federal Home Loan Mortgage Corporation	31398KZB9	12/08/2015	11/15/2038	5.50	TAS0000	35,088,000.00
599438	COMMERCE	Federal National Mortgage Association	3136AQJ43	01/04/2016	01/25/2046	4.00	TAS0000	83,963,000.00
599444	COMMERCE	Federal Home Loan Mortgage Corporation	3137AK7K1	01/29/2016	06/15/2036	3.50	TAS0000	10,000,000.00
Commerce Bank								576,630,956.00
577542	CREWS	Federal Home Loan Bank	3137BA6C1	06/11/2015	09/15/2043	2.50	ARK0000	11,861,657.54
577764	CREWS	Federal Home Loan Mortgage Corporation	3137BCZ76	08/27/2015	10/15/2038	1.47	TAS0000	61,187,000.00
577996	CREWS	Federal Home Loan Mortgage Corporation	38376GU73	08/28/2015	02/16/2039	3.90	TAS0000	42,625,000.00
577998	CREWS	Federal Home Loan Mortgage Corporation	3137BJ6P3	08/27/2015	05/15/2045	4.50	TAS0000	14,000,000.00
577999	CREWS	Federal Home Loan Mortgage Corporation	38376GP53	08/27/2015	01/16/2034	3.90	TAS0000	50,453,133.00
578001	CREWS	Federal Home Loan Mortgage Corporation	3137BCZ76	08/27/2015	10/15/2038	3.50	TAS0000	61,187,000.00
578002	CREWS	Federal Home Loan Mortgage Corporation	3137B4L61	08/27/2015	07/15/2040	6.40	TAS0000	5,608,024.00
578230	CREWS	Federal National Mortgage Association	3136AAJ30	08/31/2015	09/25/2040	3.50	TAS0000	33,000,000.00
578232	CREWS	Federal Home Loan Mortgage Corporation	38376GP53	08/31/2015	01/16/2034	3.90	TAS0000	625,000.00
578233	CREWS	Federal Home Loan Mortgage Corporation	38376GP46	08/31/2015	07/16/2038	3.90	TAS0000	3,000,000.00
578234	CREWS	Federal Home Loan Mortgage Corporation	38378BDE6	08/31/2015	06/30/2023	3.70	TAS0000	15,510,000.00
579040	CREWS	Federal National Mortgage Association	3136ANT49	08/26/2015	12/25/2044	4.00	TAS0000	15,533,813.00
579042	CREWS	Federal Home Loan Mortgage Corporation	3137AYQY0	08/25/2015	05/15/2038	4.50	TAS0000	10,821,407.00
579043	CREWS	Federal Home Loan Mortgage Corporation	3137AJ3V4	08/25/2015	07/15/2041	4.50	TAS0000	4,500,000.00
579047	CREWS	Federal National Mortgage Association	3136ANXY8	08/19/2015	10/25/2044	4.00	TAS0000	18,030,754.00
579051	CREWS	Federal Home Loan Mortgage Corporation	3137ASAG9	08/14/2015	05/15/2042	5.00	TAS0000	3,000,000.00
580539	CREWS	Federal National Mortgage Association	3136AKNF6	06/11/2015	09/25/2039	3.00	TAS0000	40,560,150.00
585300	CREWS	Federal Home Loan Mortgage Corporation	38379HUQ6	10/15/2015	03/01/2028	4.00	TAS0000	15,000,000.00

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585728	CREWS	Federal Home Loan Mortgage Corporation	3137B4PQ3	10/16/2015	07/15/2043	4.50	TAS0000	5,986,956.00
585729	CREWS	Federal Home Loan Mortgage Corporation	3137B4L61	10/19/2015	07/15/2040	4.00	TAS0000	17,650,000.00
585730	CREWS	Federal Home Loan Mortgage Corporation	38376GP46	10/20/2015	07/16/2038	3.90	TAS0000	8,626,000.00
585731	CREWS	Federal Home Loan Mortgage Corporation	38378BRK7	10/20/2015	08/16/2033	3.50	TAS0000	11,590,000.00
585738	CREWS	Federal Home Loan Mortgage Corporation	38378BRT8	10/23/2015	04/16/2041	3.50	TAS0000	6,000,000.00
585739	CREWS	Federal Home Loan Mortgage Corporation	38378BUJ6	10/23/2015	05/16/2042	3.30	TAS0000	3,500,000.00
585740	CREWS	Federal Home Loan Mortgage Corporation	3137AKM99	10/26/2015	08/15/2038	3.50	TAS0000	6,500,000.00
586152	CREWS	Federal National Mortgage Association	31398MVQ6	10/28/2015	02/25/2021	5.00	TAS0000	5,000,000.00
586153	CREWS	Federal National Mortgage Association	31394D4X5	10/28/2015	06/25/2020	4.50	TAS0000	17,637,512.00
586154	CREWS	Federal Home Loan Mortgage Corporation	3137GAQK6	10/28/2015	07/15/2037	4.00	TAS0000	3,000,000.00
586157	CREWS	Federal Home Loan Mortgage Corporation	3137BCHB7	10/30/2015	05/15/2038	4.00	TAS0000	26,529,473.00
586159	CREWS	Federal Home Loan Mortgage Corporation	3137ALW47	10/28/2015	02/15/2039	4.50	TAS0000	5,000,000.00
587147	CREWS	Federal National Mortgage Association	31397UXX0	11/04/2015	04/25/2040	5.00	TAS0000	4,941,438.00
588679	CREWS	Federal National Mortgage Association	3136A5EV4	11/12/2015	08/25/2038	4.00	TAS0000	10,000,000.00
588680	CREWS	Federal National Mortgage Association	3136A5GA8	11/13/2015	03/25/2042	4.70	TAS0000	10,000,000.00
589966	CREWS	Federal National Mortgage Association	3136A1KJ3	11/18/2015	01/25/2026	5.00	TAS0000	20,300,000.00
589969	CREWS	Federal Home Loan Mortgage Corporation	3137B7QN2	11/20/2015	04/15/2043	4.00	TAS0000	15,000,000.00
590257	CREWS	Federal Home Loan Mortgage Corporation	3137ADDB0	11/18/2015	11/15/2040	4.50	TAS0000	5,000,000.00
592639	CREWS	Federal Home Loan Mortgage Corporation	3137BDMU7	12/09/2015	12/15/2043	4.00	TAS0000	20,000,000.00
593074	CREWS	Federal National Mortgage Association	31398N5Q3	11/09/2015	05/25/2038	5.50	TAS0000	55,231,133.00
593225	CREWS	Federal Home Loan Mortgage Corporation	31398VLP9	11/02/2015	05/15/2021	5.50	TAS0000	3,382,130.00
593770	CREWS	Federal Home Loan Mortgage Corporation	3137BHTG2	11/25/2015	10/15/2035	5.50	TAS0000	1,420,000.00
593772	CREWS	Federal Home Loan Mortgage Corporation	38379CDY9	11/25/2015	12/20/2042	3.50	TAS0000	2,000,000.00
594662	CREWS	Federal Home Loan Mortgage Corporation	3137BMA55	12/15/2015	12/15/2045	4.00	TAS0000	88,500,000.00
595906	CREWS	Federal National Mortgage Association	31398NWX8	12/07/2015	04/25/2038	5.50	TAS0000	39,000,000.00
595908	CREWS	Federal Home Loan Mortgage Corporation	3137AFBS0	12/09/2015	08/15/2025	3.50	TAS0000	19,245,655.00
599302	CREWS	Municipal Bond	83712TDA6	12/17/2015	01/01/2041	2.97	TAS0000	1,110,000.00
599443	CREWS	Federal Home Loan Mortgage Corporation	3137BMNL6	01/29/2016	12/15/2045	4.00	TAS0000	50,000,000.00
Crews & Associates								868,653,235.54
106895	FED INV	Federated Investment		06/30/2004	03/01/2016	0.17	ARK0000	50,805.15
Federated Investment								50,805.15
571478	FHLMC	Federal Home Loan Mortgage Corporation	3137BJVS9	06/30/2015	07/15/2042	3.50	ARK0000	18,981,000.00
Federal Home Loan Mortgage Corporation								18,981,000.00
593527	FNBB	Federal National Mortgage Association	31398SC43	11/04/2015	11/25/2023	3.00	TAS0000	5,056,000.00
FNBB-Capital Markets								5,056,000.00

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591363	FST INV	Federal National Mortgage Association	31394FTZ8	12/07/2015	06/25/2034	5.00	TAS0000	25,245,000.00
593072	FST INV	Federal National Mortgage Association	31398T2Q3	11/09/2015	02/25/2024	3.50	TAS0000	21,800,000.00
593073	FST INV	Federal National Mortgage Association	31398NW75	11/06/2015	03/25/2024	3.50	TAS0000	8,875,000.00
First Security Trust Fund								55,920,000.00
598791	GOLDMAN	Commercial Paper	61979JCE5	01/28/2016	03/14/2016	0.00	TAS0000	25,000,000.00
601489	GOLDMAN	Commercial Paper	61979JCB1	02/17/2016	03/11/2016	0.00	TAS0000	4,200,000.00
601697	GOLDMAN	Commercial Paper	61979JCU9	02/18/2016	03/28/2016	0.00	TAS0000	50,000,000.00
601698	GOLDMAN	Commercial Paper	61979JDD6	02/18/2016	04/13/2016	0.00	TAS0000	25,000,000.00
601491	GOLDMAN	Commercial Paper	61979JCN5	02/17/2016	03/22/2016	0.00	TDP0100	25,000,000.00
602862	GOLDMAN	Commercial Paper	61979JCF2	02/25/2016	03/15/2016	0.00	TDP0100	20,000,000.00
Goldman								149,200,000.00
585741	INSTIT INV	Federal Home Loan Mortgage Corporation	3137A6TM4	10/22/2015	09/15/2028	4.00	TAS0000	17,220,600.00
Institutional Investment Securities								17,220,600.00
113341	MERR INV	Merrill Lynch Funds for Institutions		06/30/2004	03/01/2016	2.85	ARK0000	0.00
Merrill Lynch Funds for Institutions								0.00
158606	MMF	Money Management Fund		07/03/2006	03/01/2016	0.51	TAS0000	11,345,678.19
Money Management Fund								11,345,678.19
586149	MORGKEEGAN	Federal National Mortgage Association	3136A4K40	10/29/2015	07/25/2039	5.00	TAS0000	6,900,000.00
586368	MORGKEEGAN	Federal Home Loan Mortgage Corporation	31393KYC3	11/02/2015	02/15/2018	5.00	TAS0000	19,224,824.00
593069	MORGKEEGAN	Federal Home Loan Mortgage Corporation	38377YPG9	11/19/2015	06/20/2041	4.00	TAS0000	2,500,000.00
593222	MORGKEEGAN	Federal National Mortgage Association	31395D2S7	11/19/2015	06/25/2035	6.00	TAS0000	19,651,340.00
593226	MORGKEEGAN	Federal Home Loan Mortgage Corporation	31393KYC3	11/02/2015	02/15/2018	5.00	TAS0000	19,224,824.00
Morgan Stanley								67,500,988.00
594666	MORGSTANLY	Federal National Mortgage Association	31395D2S7	12/21/2015	06/25/2035	6.00	TAS0000	19,651,340.00
595905	MORGSTANLY	Federal Home Loan Mortgage Corporation	38377MSG2	12/09/2015	09/16/2040	4.50	TAS0000	2,000,000.00
Morgan Stanley & Co. LLC								21,651,340.00
590499	MULTI-BANK	Federal Home Loan Mortgage Corporation	3137BHU21	11/27/2015	11/15/2024	4.50	TAS0000	13,612,860.00
Multi-Bank SEC, Inc.								13,612,860.00

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579250	MUNI	Municipal Bond	782816AC6	07/14/2015	07/01/2018	2.00	TAS0000	1,000,000.00
Municipal Bond								1,000,000.00
594663	NOMURA	Federal Home Loan Mortgage Corporation	3137BMAH9	12/15/2015	12/15/2045	4.00	TAS0000	156,220,000.00
599440	NOMURA	Federal Home Loan Mortgage Corporation	31398VVQ6	01/27/2016	01/15/2037	5.00	TAS0000	12,825,000.00
599441	NOMURA	Federal Home Loan Mortgage Corporation	31395FAX2	01/27/2016	04/15/2034	4.50	TAS0000	15,000,000.00
Nomura Securities International, Inc.								184,045,000.00
577995	SIM 1ST IG	Federal Home Loan Mortgage Corporation	3137BCSX7	08/28/2015	09/15/2041	4.50	TAS0000	14,585,323.00
578004	SIM 1ST IG	Federal Home Loan Mortgage Corporation	3137A3Y52	08/26/2015	10/15/2038	4.50	TAS0000	23,000,000.00
579048	SIM 1ST IG	Federal National Mortgage Association	31398F3S8	08/18/2015	11/25/2039	4.50	TAS0000	20,395,000.00
579056	SIM 1ST IG	Federal Home Loan Mortgage Corporation	3137BGGX1	08/10/2015	09/15/2044	4.00	TAS0000	3,000,000.00
585299	SIM 1ST IG	Federal National Mortgage Association	31398TPN5	10/21/2015	12/25/2039	5.00	TAS0000	167,969,706.00
586155	SIM 1ST IG	Federal Home Loan Mortgage Corporation	3137BFFV8	10/28/2015	10/15/2039	3.50	TAS0000	18,671,000.00
Simmons First Investment Group								247,621,029.00
585732	STEPHENS	Municipal Bond	04108NZ88	10/21/2015	10/01/2017	1.20	TAS0000	1,235,000.00
585733	STEPHENS	Municipal Bond	04108NZ96	10/21/2015	10/01/2018	1.62	TAS0000	1,250,000.00
Stephens, Inc.								2,485,000.00
585301	STIFELNIC	Federal Home Loan Mortgage Corporation	3137BDER3	10/15/2015	07/15/2044	4.00	TAS0000	15,000,000.00
585725	STIFELNIC	Federal Home Loan Mortgage Corporation	3137BD4V5	10/15/2015	02/15/2044	4.00	TAS0000	6,000,000.00
585727	STIFELNIC	Federal Home Loan Mortgage Corporation	3137BEK45	10/16/2015	10/15/2044	4.00	TAS0000	51,850,313.00
STIFEL NICOLAUS								72,850,313.00
579044	SUNTRUST	Federal Home Loan Mortgage Corporation	38374YYK3	08/20/2015	12/20/2036	4.50	TAS0000	10,000,000.00
585736	SUNTRUST	Federal National Mortgage Association	31396VMM7	10/23/2015	02/25/2036	5.00	TAS0000	16,230,000.00
586151	SUNTRUST	Federal National Mortgage Association	31397SXE9	10/30/2015	09/25/2039	5.00	TAS0000	16,339,000.00
590258	SUNTRUST	Federal National Mortgage Association	3136A63F9	11/25/2015	04/25/2042	5.00	TAS0000	4,000,000.00
Suntrust Capital Markets								46,569,000.00
598345	UBS	Commercial Paper	68268TDF4	01/26/2016	04/15/2016	0.00	TAS0000	50,000,000.00
598346	UBS	Commercial Paper	68268TD15	01/26/2016	04/01/2016	0.00	TAS0000	50,000,000.00
601299	UBS	Commercial Paper	68268TDE7	02/16/2016	04/14/2016	0.00	TAS0000	20,000,000.00
UBS								120,000,000.00
577762	VINSPARK	Federal National Mortgage Association	3136ANG68	06/15/2015	06/26/2045	2.00	ARK0000	10,817,950.65

Investment Inventory by Broker

Accrue to close: February 29, 2016

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Cont No	Code	Counterparty	Cusip	Issued	Maturity	Rate	Fund	Amount
Vining Sparks								10,817,950.65
601693	WELLSFARGO	Commercial Paper	68268TCB4	02/18/2016	03/11/2016	0.00	TAS0000	20,000,000.00
602669	WELLSFARGO	Commercial Paper	29251UDF2	02/24/2016	04/15/2016	0.00	TAS0000	10,000,000.00
603050	WELLSFARGO	Commercial Paper	29251UD54	02/26/2016	04/05/2016	0.00	TAS0000	2,000,000.00
603053	WELLSFARGO	Commercial Paper	29251UCJ5	02/26/2016	03/18/2016	0.00	TAS0000	18,000,000.00
603054	WELLSFARGO	Commercial Paper	68268TCJ7	02/26/2016	03/18/2016	0.00	TAS0000	25,000,000.00
603277	WELLSFARGO	Commercial Paper	1513E2C74	02/29/2016	03/07/2016	0.00	TAS0000	50,000,000.00
Wells Fargo Securities, LLC								125,000,000.00
Grand Total								4,675,794,249.61