
Investment Summary by BrokerAccrue to close: August 31, 2015
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Counterparty	Amount
First National Bankers Bank-Arkansas Region	185,303,155.49
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
Commerce Bank	229,301,842.42
Crews & Associates	445,607,821.14
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
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
Vining Sparks	129,617,950.65
Grand Total	3,359,500,326.11
