
Investment Summary by BrokerAccrue to close: October 31, 2015
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Counterparty	Amount
First National Bankers Bank-Arkansas Region	148,303,155.49
Simmons Aim Institutional Fund	200,684.13
Bank of the Ozarks	125,171,959.49
Bank of Oklahoma Investments	29,265,500.00
BOA Securities, LLC MM	675,158,300.68
Arkansas Capital Corporation	41,578,000.00
JP Morgan Chase	407,575,000.00
Commercial Paper	472,707,000.00
Commerce Bank	169,161,325.00
Crews & Associates	573,522,879.54
Federated Investment	200,791.69
Federal Home Loan Mortgage Corporation	18,981,000.00
First Tennessee	12,750,000.00
Goldman	60,400,000.00
Institutional Investment Securities	27,220,600.00
Merrill Lynch Funds for Institutions	0.00
Money Management Fund	11,345,678.19
Morgan Stanley	31,900,000.00
Municipal Bond	1,000,000.00
Raymond James & Associates, Inc.	27,500,000.00
Simmons First Investment Group	349,479,029.00
St. Bernard Financial	75,000,000.00
Stephens, Inc.	19,485,000.00
STIFEL NICOLAUS	82,149,613.20
Suntrust Capital Markets	243,269,000.00
UBS	79,650,000.00
Vining Sparks	30,817,950.65
Grand Total	<hr/> 3,713,792,467.06