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<u>245 - Regions Federated Obligations</u>					
1054442	1601780	7/24/2015	245	1.80	
1064718	1604162	8/20/2015	245	1.86	
1077465	1607237	9/24/2015	245	1.69	
1091097	1610259	10/29/2015	245	1.50	
1097165	1611773	11/17/2015	245	1.56	
1105465	1613686	12/10/2015	245	2.04	
1108085	152701213	12/17/2015	245		150,000.00
1121700	1617622	1/27/2016	245	3.30	
1126780	1618871	2/10/2016	245	6.56	
1137614	1621696	3/10/2016	245	7.38	
1154690	1626030	4/26/2016	245	8.39	
1161820	1627543	5/12/2016	245	8.68	
1176859	1631291	6/21/2016	245	9.15	
Totals for: 245 - Regions Federated Obligations				Count: 13	53.91 150,000.00
<u>261 - Bank of the Ozarks ICS Account</u>					
1054440	1601778	7/24/2015	261	11,641.42	
1064716	1604160	8/20/2015	261	51,793.58	
1077467	1607239	9/24/2015	261	54,680.55	
1091094	1610257	10/29/2015	261	53,843.94	
1097167	1611775	11/17/2015	261	56,352.92	
1102859	152601201	12/4/2015	261		85,000,000.00
1103357	152611201	12/7/2015	261		15,000,000.00
1105461	1613684	12/10/2015	261	54,562.22	
1106314	162701203	12/14/2015	261		25,000,000.00
1116916	Closure of BOO ICS	1/13/2016	261		296,701.25
1116899	1616397	1/13/2016	261	13,779.84	
1116906	1616396	1/13/2016	261	46.78	
1118782	162610101	1/20/2016	261		4.30
1118787	1616988	1/20/2016	261	4.30	
Totals for: 261 - Bank of the Ozarks ICS Account				Count: 14	296,705.55 125,296,705.55
<u>275 - Nations Fund</u>					
1054441	1601779	7/24/2015	275	1.64	
1064719	1604163	8/20/2015	275	1.70	
1077464	1607236	9/24/2015	275	2.45	
1091098	1610260	10/29/2015	275	2.45	
1097164	1611772	11/17/2015	275	2.53	
1105466	1613687	12/10/2015	275	2.45	
1108083	152701211	12/17/2015	275		150,000.00
1121702	1617623	1/27/2016	275	3.17	
1126775	1618869	2/10/2016	275	5.61	
1137615	1621697	3/10/2016	275	7.35	
1154682	1626029	4/26/2016	275	8.99	
1161821	1627544	5/12/2016	275	8.69	
1176832	1631290	6/21/2016	275	9.34	
Totals for: 275 - Nations Fund				Count: 13	56.37 150,000.00
<u>305 - Simmons Aim Funds</u>					
1054443	1601781	7/24/2015	305	6.60	
1064717	1604161	8/20/2015	305	6.82	
1077466	1607238	9/24/2015	305	6.82	
1091095	1610258	10/29/2015	305	6.60	
1097166	1611774	11/17/2015	305	6.82	

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1101197	162701121	11/30/2015	305	107,753,125.00		
1101593	152701202	12/1/2015	305		107,000,000.00	
1105464	1613685	12/10/2015	305	124.05		
1108084	152701212	12/17/2015	305		900,000.00	
1121698	1617621	1/27/2016	305	19.17		
1126781	1618872	2/10/2016	305	6.30		
1137613	1621695	3/10/2016	305	8.87		
1154691	1626031	4/26/2016	305	10.28		
1161819	1627542	5/12/2016	305	9.76		
1176860	1631292	6/21/2016	305	10.34		
Totals for: 305 - Simmons Aim Funds				Count: 15	107,753,347.43	107,900,000.00

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<u>470 - Money Management Trust Fund</u>					
1054444	1601782	7/24/2015	470	9,516.41	
1064715	1604159	8/20/2015	470	71.47	
1091093	1610256	10/29/2015	470	5,248.54	
1097168	1611776	11/17/2015	470	1,456.78	
1105460	1613683	12/10/2015	470	124.98	
1121697	1617620	1/27/2016	470	1,391.02	
1126782	1618873	2/10/2016	470	1,144.43	
1137612	1621694	3/10/2016	470	1,517.86	
1154692	1626032	4/26/2016	470	4,650.97	
1161818	1627541	5/12/2016	470	1,635.19	
1172738	163990603	6/9/2016	470	35,000,000.00	
1176861	1631293	6/21/2016	470	4,573.64	
1180278	162700610	6/27/2016	470	60,000,000.00	
Totals for: 470 - Money Management Trust Fund				Count: 13 95,031,331.29	0.00

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<u>472 - Tobacco Program Pool</u>					
1048672	1600515	7/9/2015	472	156.17	
1051833	152700701	7/21/2015	472		4,083,947.90
1064713	1604157	8/20/2015	472	255.12	
1073126	152700903	9/16/2015	472		4,200,988.78
1076104	152700910	9/21/2015	472		13,955,387.19
1077469	1607241	9/24/2015	472	335.55	
1078363	152700903	9/29/2015	472	10,016,774.08	
1078363	152700903	9/29/2015	472	13,957,000.00	
1091091	1610254	10/29/2015	472	272.31	
1092815	154721101	11/4/2015	472		4,746,442.94
1094252	152701103	11/10/2015	472		19,996,027.78
1097170	1611778	11/17/2015	472	420.15	
1099128	152701104	11/23/2015	472	20,000,000.00	
1103309	152701204	12/7/2015	472		19,983,861.11
1104197	152701204	12/9/2015	472	1,645,653.17	
1105458	1613681	12/10/2015	472	248.27	
1108020	152701202	12/17/2015	472		565,380.58
1112117	162701209	12/30/2015	472		1,719,938.13
1113944	162700102	1/7/2016	472		419,913.20
1117447	162700104	1/14/2016	472	17,333.34	
1120469	162700105	1/25/2016	472		1,747,743.03
1121693	1617618	1/27/2016	472	359.45	
1123189	162700202	2/2/2016	472		969,013.16
1126274	162700203	2/9/2016	472		713,958.70
1126784	1618875	2/10/2016	472	789.87	
1127696	164720201	2/12/2016	472	20,000,000.00	
1128545	162700205	2/17/2016	472		19,982,494.44
1131518	162700204	2/23/2016	472		871,578.29
1135826	162700305	3/4/2016	472		1,259,739.55
1137477	162700303	3/10/2016	472		552,237.01
1137610	1621692	3/10/2016	472	1,085.53	
1138828	162700302	3/15/2016	472	20,000,000.00	
1139197	162700303	3/16/2016	472		20,974,975.00
1147998	162700403	4/7/2016	472	11,000,000.00	
1148392	162700405	4/8/2016	472		4,245,796.63
1151810	162700405	4/15/2016	472		401,496.90
1152792	162700409	4/19/2016	472	44,158,346.98	
1153243	162700405	4/20/2016	472		24,990,375.00
1153677	162700405	4/21/2016	472		16,973,083.33
1153772	162700404	4/22/2016	472		668,774.41
1154947	162700403	4/26/2016	472	10,000,000.00	
1154694	1626034	4/26/2016	472	312.48	
1155113	162700403	4/27/2016	472		598,291.93
1156645	163990404	4/28/2016	472		9,991,802.78
1157766	162700505	5/2/2016	472	5.70	
1158084	162700502	5/3/2016	472		5,414,663.83
1158555	162700506	5/4/2016	472	23,437.50	
1158616	162700516	5/4/2016	472	24,976,562.50	
1159089	162700504	5/5/2016	472		19,980,050.00
1161802	162700502	5/12/2016	472		1,220,280.81
1161785	1627539	5/12/2016	472	1,538.68	
1165604	162700505	5/23/2016	472	2,000,000.00	
1166676	162700504	5/25/2016	472	8,000,000.00	
1167838	162700504	5/26/2016	472		9,990,333.33
1168809	162700505	5/31/2016	472		2,399,241.84

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1169302	162700605	6/1/2016	472	7,024,375.00		
1171408	162700602	6/8/2016	472		604,397.04	
1176800	162700607	6/20/2016	472	17,000,000.00		
1176863	1631295	6/21/2016	472	1,372.33		
1177370	162700602	6/22/2016	472		2,040,831.84	
1179046	162700614	6/23/2016	472		24,984,979.17	
1179521	162700605	6/24/2016	472	10,000,000.00		
1181874	162700609 TOBAC	6/30/2016	472		2,741,676.64	
Totals for:	472 - Tobacco Program Pool		Count:	63	219,826,634.18	243,989,702.27

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<u>473 - Healthy Century Trust Pool</u>					
1054445	1601783	7/24/2015	473	4.96	
1060568	152700809	8/11/2015	473	20,000,000.00	
1062099	152700805	8/14/2015	473	5,000,000.00	
1064714	1604158	8/20/2015	473	1.08	
1076105	152700911	9/21/2015	473	25,089,375.00	
1077468	1607240	9/24/2015	473	209.64	
1078269	152700906	9/28/2015	473	25,164,200.00	
1091092	1610255	10/29/2015	473	440.78	
1097169	1611777	11/17/2015	473	953.42	
1102836	152701204	12/4/2015	473		50,000,000.00
1103310	152701205	12/7/2015	473		24,979,826.39
1105459	1613682	12/10/2015	473	922.68	
1117445	162700103	1/14/2016	473	24,444.44	
1121695	1617619	1/27/2016	473	135.79	
1126783	1618874	2/10/2016	473	47.01	
1127695	1614730201	2/12/2016	473	25,000,000.00	
1128544	162700204	2/17/2016	473		24,918,750.00
1137611	1621693	3/10/2016	473	684.88	
1141628	162700304	3/21/2016	473	39,375.00	
1143746	162700303	3/28/2016	473	101,700.00	
1154693	1626033	4/26/2016	473	96.41	
1161817	1627540	5/12/2016	473	113.04	
1163650	162700502	5/17/2016	473	25,000,000.00	
1164348	162700504	5/18/2016	473		23,967,360.00
1176803	162700610	6/20/2016	473	7,019,687.50	
1176862	1631294	6/21/2016	473	361.33	
1179045	162700613	6/23/2016	473		5,947,500.00
1180283	162700613	6/27/2016	473	18,050,850.00	
1180708	162700611	6/28/2016	473		17,976,527.78
Totals for: 473 - Healthy Century Trust Pool				Count: 29 150,493,602.96	147,789,964.17
Grand Total				Count: 160 573,401,731.69	625,276,371.99