

Broker	Investment in	Investment Date	Maturity Date	Interest Rate	Amount Invested
Arkansas Bankers Bank	Fed. Home Loan Bank	10/28/10	10/28/15	0.75	\$25,000,000.00
Arkansas Bankers Bank	Fed. Home Loan Bank	8/23/11	8/23/16	1.38	\$25,000,000.00
Arkansas Bankers Bank	Fed. Home Loan Bank	8/25/11	8/25/16	1.5	\$25,000,000.00
Arkansas Bankers Bank	Fed. Home Loan Bank	9/21/11	9/21/16	1.05	\$25,000,000.00
Arkansas Bankers Bank	Fed. Home Loan Bank	9/21/11	9/21/16	1	\$25,000,000.00
Arkansas Bankers Bank TOTAL					\$125,000,000.00
Bank of Okla. Inv.	Fed. Home Loan Bank	11/10/10	11/10/15	1	\$25,000,000.00
Bank of Okla. Inv.	Fed. Home Loan Bank	11/24/10	11/24/15	1	\$25,000,000.00
Bank of Okla. Inv.	Fed. Home Loan Bank	10/25/11	10/25/16	1.15	\$25,000,000.00
Bank of Okla. Inv.	Fed. Home Loan Mort.	11/10/11	11/10/16	1.65	\$25,000,000.00
Bank of Oklahoma Investments TOTAL					\$100,000,000.00
Calton & Associates	Fed. Home Loan Mort.	11/9/11	11/9/2016	1 0.75	\$25,000,000.00
Calton & Associates TOTAL					\$25,000,000.00
Crews & Associates	Fed. Nat. Mort. Assn.	7/19/11	7/19/16	1.9	\$20,000,000.00
Crews & Associates	Fed. Home Loan Bank	8/8/11	8/8/16	1	\$20,000,000.00
Crews & Associates	Fed. Home Loan Mort.	9/6/11	9/6/16	1	\$25,000,000.00
Crews & Associates	Fed. Home Loan Mort.	9/14/11	9/14/16	1	\$15,000,000.00
Crews & Associates	Fed. Home Loan Mort.	9/16/11	9/16/16	1	\$25,000,000.00
Crews & Associates	Fed. Home Loan Mort.	10/20/11	10/13/16	1.25	\$15,000,000.00
Crews & Associates	Fed. Home Loan Bank	10/13/11	10/13/16	1.13	\$25,000,000.00
Crews & Associates	Fed. Home Loan Mort.	11/9/11	11/9/16	1.6	\$15,000,000.00
Crews & Associates TOTAL					\$160,000,000.00
Delta Inv.	Fed. Nat. Mort. Assn.	7/13/11	7/13/16	1.87	\$25,000,000.00
Delta Inv.	Fed. Nat. Mort. Assn.	9/14/11	9/14/16	1	\$25,000,000.00
Delta Inv.	Fed. Nat. Mort. Assn.	10/18/11	10/18/16	1.45	\$25,000,000.00
Delta Inv.	Fed. Home Loan Bank	10/28/11	10/28/16	1.52	\$25,000,000.00
Delta Inv.	Fed. Home Loan Mort.	11/23/11	11/23/16	1.5	\$25,000,000.00
Delta Inv. TOTAL					\$125,000,000.00

Institutional Inv. Sec.	Fed. Home Loan Bank	10/28/10	10/28/15	1	\$25,000,000.00
Institutional Investment Securities TOTAL					\$25,000,000.00
Merrill Lynch	Fed. Home Loan Bank	11/18/10	11/18/14	0.8	\$25,000,000.00
Merrill Lynch	Fed. Home Loan Mort.	11/23/11	11/23/16	1.5	\$25,000,000.00
Merrill Lynch TOTAL					\$50,000,000.00
Morgan Keegan	Fed. Home Loan Bank	10/28/10	10/28/15	1	\$20,000,000.00
Morgan Keegan	Fed. Home Loan Bank	8/18/11	8/18/16	2.13	\$15,000,000.00
Morgan Keegan	Fed. Home Loan Bank	8/23/11	8/23/16	1.5	\$15,000,000.00
Morgan Keegan	Fed. Home Loan Bank	8/23/11	8/23/16	1.3	\$10,000,000.00
Morgan Keegan	Fed. Home Loan Bank	9/6/11	9/6/16	1	\$20,000,000.00
Morgan Keegan	Fed. Home Loan Mort.	9/14/11	9/14/16	1	\$25,000,000.00
Morgan Keegan	Fed. Home Loan Mort.	9/14/11	9/14/16	1	\$25,000,000.00
Morgan Keegan	Fed. Home Loan Bank	9/28/11	9/28/16	1	\$15,000,000.00
Morgan Keegan	Fed. Home Loan Bank	10/11/11	10/11/16	1.45	\$25,000,000.00
Morgan Keegan	Fed. Home Loan Bank	10/20/11	10/20/16	1.13	\$25,000,000.00
Morgan Keegan	Fed. Home Loan Mort.	11/10/11	11/10/16	1.65	\$25,000,000.00
Morgan Keegan TOTAL					\$220,000,000.00
Simmons First Inv. Group	Fed. Home Loan Bank	8/17/11	8/17/16	1.5	\$25,000,000.00
Simmons First Inv. Group	Fed. Home Loan Bank	9/28/11	9/28/16	1	\$25,000,000.00
Simmons First Inv. Group	Fed. Home Loan Mort.	10/26/11	10/26/16	1.25	\$25,000,000.00
Simmons First Inv. Group	Fed. Home Loan Mort.	11/23/11	11/23/16	1.5	\$25,000,000.00
Simmons First Investment Group TOTAL					\$100,000,000.00
St. Bernard Financial	Fed. Home Loan Bank	8/26/09	7/9/14	2.5	\$13,400,000.00
St. Bernard Financial	Fed. Home Loan Bank	10/19/09	9/9/14	2.5	\$15,400,000.00
St. Bernard Financial	Fed. Home Loan Bank	7/6/11	7/6/16	1.25	\$20,000,000.00
St. Bernard Financial	Fed. Home Loan Bank	7/6/11	7/6/16	1.25	\$20,000,000.00
St. Bernard Financial	Fed. Nat. Mort. Assn.	7/13/11	7/13/16	1.25	\$25,000,000.00
St. Bernard Financial	Fed. Nat. Mort. Assn.	7/13/11	7/13/16	1.25	\$25,000,000.00
St. Bernard Financial	Fed. Farm Credit	8/24/11	8/24/16	1.5	\$20,000,000.00
St. Bernard Financial	Fed. Farm Credit	8/24/11	8/24/16	1.5	\$20,000,000.00
St. Bernard Financial	Fed. Farm Credit	8/24/11	8/24/16	1.5	\$20,000,000.00
St. Bernard Financial	Fed. Home Loan Bank	9/7/11	9/7/16	1.7	\$30,000,000.00

St. Bernard Financial	Fed. Home Loan Mort.	9/28/11	9/28/16	1.5	\$30,000,000.00
St. Bernard Financial	Fed. Home Loan Mort.	9/28/11	9/28/16	1.5	\$30,000,000.00
St. Bernard Financial	Fed. Nat. Mort. Assn.	10/5/11	10/5/16	1.4	\$25,000,000.00
St. Bernard Financial	Fed. Home Loan Mort.	10/18/11	10/18/16	1.45	\$25,000,000.00
St. Bernard Financial	Fed. Home Loan Mort.	10/20/11	10/20/16	1.13	\$50,000,000.00
St. Bernard Financial	Fed. Home Loan Mort.	10/20/11	10/20/16	1.13	\$50,000,000.00
St. Bernard Financial	Fed. Nat. Mort. Assn.	10/26/11	10/26/16	1.25	\$25,000,000.00
St. Bernard Financial	Fed. Nat. Mort. Assn.	10/26/11	10/26/16	1.25	\$25,000,000.00
St. Bernard Financial	Fed. Home Loan Mort.	11/9/11	11/9/16	1.75	\$25,000,000.00
St. Bernard Financial	Fed. Home Loan Mort.	11/9/11	11/9/16	1.75	\$25,000,000.00
St. Bernard Financial TOTAL					\$518,800,000.00
Stephens Inc.	Fed. Home Loan Bank	10/28/10	4/28/15	1	\$25,000,000.00
Stephens Inc.	Fed. Home Loan Mort.	10/18/11	10/18/16	1.45	\$25,000,000.00
Stephens Inc.	Municipal Bond MUNI	7/15/09	7/15/14	5.5	\$5,000,000.00
Stephens Inc.	Municipal Bond MUNI3	12/15/09	12/15/14	5.5	\$10,000,000.00
Stephens Inc.	Fed. Home Loan Mort.	10/26/11	10/26/16	1.5	\$25,000,000.00
Stephens Inc.	Fed. Home Loan Mort.	11/9/11	11/9/16	1.75	\$25,000,000.00
Stephens Inc. TOTAL					\$115,000,000.00
UBS	Fed. Home Loan Bank	11/4/10	11/4/14	0.75	\$25,000,000.00
UBS TOTAL					\$25,000,000.00
Vining Sparks	Fed. Home Loan Bank	12/8/10	12/8/15	1.05	\$25,000,000.00
Vining Sparks	Fed. Home Loan Bank	9/30/11	9/30/16	1.13	\$25,000,000.00
Vining Sparks	Fed. Home Loan Mort.	11/9/11	11/9/16	1.75	\$25,000,000.00
Vining Sparks	Fed. Home Loan Mort.	11/23/11	11/23/16	1.5	\$25,000,000.00
Vining Sparks TOTAL					\$100,000,000.00