

Investment Summary by Broker

Accrue to close: December 31, 2015

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AvantGard^{Integrity}

Counterparty	Amount
First National Bankers Bank-Arkansas Region	127,928,155.49
Simmons Aim Institutional Fund	53,940.00
Bank of the Ozarks	282,874.63
Bank of Oklahoma Invesments	104,002,500.00
Bank of New York	15,000,000.00
BOA Securities, LLC MM	898,239,946.09
JP Morgan Chase	557,975,400.00
Commercial Paper	426,444,000.00
Commerce Bank	482,667,956.00
Crews & Associates	867,543,235.54
Federated Investment	50,795.29
Federal Home Loan Mortgage Corporation	18,981,000.00
FNBB-Capital Markets	5,056,000.00
First Security Trust Fund	55,920,000.00
Institutional Investment Securities	17,220,600.00
Merrill Lynch Funds for Institutions	0.00
Money Management Fund	11,345,678.19
Morgan Stanley	71,300,988.00
Morgan Stanley & Co. LLC	21,651,340.00
Multi-Bank SEC, Inc.	13,612,860.00
Municipal Bond	1,000,000.00
Nomura Securities International, Inc.	156,220,000.00
Simmons First Investment Group	294,479,029.00
Stephens, Inc.	2,485,000.00
STIFEL NICOLAUS	72,850,313.00
Suntrust Capital Markets	241,569,000.00
Vining Sparks	10,817,950.65
Grand Total	4,474,698,561.88