
Investment Summary by Broker

Accrue to close: January 30, 2015

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AvantGard^{Integrity}

Counterparty	Amount
First National Bankers Bank-Arkansas Region	141,325,000.00
Simmons Aim Institutional Fund	193,287,913.52
Bank of Oklahoma Invesments	149,200,000.00
BOA Securities, LLC MM	203,039,334.85
Arkansas Capital Corporation	41,578,000.00
Commercial Paper	80,000,000.00
Commerce Bank	110,000,000.00
Crews & Associates	167,640,000.00
Delta Inv	145,000,000.00
Delta Trust Investment, Inc.	10,000,000.00
Federated Investment	193,441,028.87
First Tennessee	49,774,000.00
Institutional Investment Securities	60,000,000.00
Merrill Lynch Funds for Institutions	0.00
Money Management Fund	56,341,700.00
Morgan Keegan	115,000,000.00
Raymond James & Associates, Inc.	66,930,000.00
Simmons First Investment Group	185,000,000.00
St. Bernard Financial	285,000,000.00
Stephens, Inc.	322,200,000.00
STIFEL NICOLAUS	175,000,000.00
UBS	136,650,000.00
Vining Sparks	153,800,000.00
Grand Total	3,040,206,977.24
