
Investment Summary by Broker

Accrue to close: June 29, 2015

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AvantGard^{Integrity}

Counterparty	Amount
First National Bankers Bank-Arkansas Region	143,750,258.00
Simmons Aim Institutional Fund	200,657.29
Bank of the Ozarks	125,000,000.00
Bank of Oklahoma Invesments	129,200,000.00
BOA Securities, LLC MM	141,811,147.99
Arkansas Capital Corporation	41,578,000.00
JP Morgan Chase	274,993,000.00
Commercial Paper	689,273,000.00
Commerce Bank	127,757,849.00
Crews & Associates	106,216,422.15
Delta Inv	50,000,000.00
Federated Investment	200,784.84
First Tennessee	40,750,000.00
Institutional Investment Securities	35,000,000.00
Merrill Lynch Funds for Institutions	0.00
Money Management Fund	11,345,678.19
Morgan Keegan	65,000,000.00
Raymond James & Associates, Inc.	57,000,000.00
Simmons First Investment Group	115,000,000.00
St. Bernard Financial	215,000,000.00
Stephens, Inc.	107,200,000.00
STIFEL NICOLAUS	85,000,000.00
Suntrust Capital Markets	42,000,000.00
UBS	94,650,000.00
Vining Sparks	164,800,000.00
Grand Total	2,862,726,797.46
