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**Investment Summary by Broker**

Accrue to close: May 30, 2015

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**AvantGard**<sup>Integrity</sup>

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| Counterparty                                | Amount                  |
|---|-------------------------|
| First National Bankers Bank-Arkansas Region | 130,825,000.00          |
| Simmons Aim Institutional Fund              | 200,657.29              |
| Bank of Oklahoma Invesments                 | 149,200,000.00          |
| BOA Securities, LLC MM                      | 103,627,696.89          |
| Arkansas Capital Corporation                | 41,578,000.00           |
| JP Morgan Chase                             | 324,993,000.00          |
| Commercial Paper                            | 1,030,342,000.00        |
| Commerce Bank                               | 110,000,000.00          |
| Crews & Associates                          | 72,640,000.00           |
| Delta Inv                                   | 55,000,000.00           |
| Federated Investment                        | 200,784.84              |
| First Tennessee                             | 45,750,000.00           |
| 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.            | 61,430,000.00           |
| Simmons First Investment Group              | 130,000,000.00          |
| St. Bernard Financial                       | 215,000,000.00          |
| Stephens, Inc.                              | 117,200,000.00          |
| STIFEL NICOLAUS                             | 110,000,000.00          |
| UBS   | 109,650,000.00          |
| Vining Sparks                               | 153,800,000.00          |
| <b>Grand Total</b>                          | <b>3,072,782,817.21</b> |

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