
Investment Summary by Broker

Accrue to close: September 30, 2015

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AvantGard^{Integrity}

Counterparty	Amount
First National Bankers Bank-Arkansas Region	165,303,155.49
Simmons Aim Institutional Fund	200,677.53
Bank of the Ozarks	125,118,115.55
Bank of Oklahoma Invesments	90,465,500.00
BOA Securities, LLC MM	245,800,849.66
Arkansas Capital Corporation	41,578,000.00
JP Morgan Chase	400,186,000.00
Commercial Paper	865,175,000.00
Commerce Bank	145,822,538.00
Crews & Associates	445,177,938.54
Delta Inv	25,000,000.00
Federated Investment	200,790.19
Federal Home Loan Mortgage Corporation	18,981,000.00
First Tennessee	12,750,000.00
Goldman	50,000,000.00
Institutional Investment Securities	10,000,000.00
Merrill Lynch Funds for Institutions	0.00
Money Management Fund	11,345,678.19
Morgan Keegan	38,000,000.00
Municipal Bond	1,000,000.00
Raymond James & Associates, Inc.	32,500,000.00
Simmons First Investment Group	162,838,323.00
St. Bernard Financial	75,000,000.00
Stephens, Inc.	17,000,000.00
STIFEL NICOLAUS	44,299,300.20
Suntrust Capital Markets	135,000,000.00
UBS	4,650,000.00
Vining Sparks	84,617,950.65
Grand Total	3,248,010,817.00
