

Commercial Paper Daily Investment Returns

Start: 4/1/2017

End: 4/30/2017

Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Broker	Daily Interest
CHIPO											
16953JSS1	CHIPOW CP 05/26/17	TAS0000	4/20/2017	4/20/2017	5/26/2017	22,000,000	99.86	\$21,969,200.00	1.401963	Banc of Amer Sec LLC	\$855.56
16953JSS1	CHIPOW CP 05/26/17	TAS0000	4/25/2017	4/25/2017	5/26/2017	47,500,000	99.879444	\$47,442,736.11	1.40169	Banc of Amer Sec LLC	\$1,847.22
16953JSS1	CHIPOW CP 05/26/17	TAS0000	4/27/2017	4/27/2017	5/26/2017	19,068,000	99.887222	\$19,046,495.53	1.401581	Banc of Amer Sec LLC	\$741.53
COFBO											
19214AS26	COFBOC CP 05/02/17	TAS0000	4/25/2017	4/25/2017	5/2/2017	30,240,000	99.975694	\$30,232,650.00	1.250304	Banc of Amer Sec LLC	\$1,050.00
19214AS42	COFBOC CP 05/04/17	TAS0000	4/27/2017	4/27/2017	5/4/2017	49,200,000	99.975694	\$49,188,041.67	1.250304	Banc of Amer Sec LLC	\$1,708.33
ENBUS											
29251USK5	ENBUS CP 05/19/17	TAS0000	4/20/2017	4/20/2017	5/19/2017	12,147,000	99.900111	\$12,134,866.50	1.24124	Citigroup Global'	\$418.40
29251USC3	ENBUS CP 05/12/17	TAS0000	4/21/2017	4/21/2017	5/12/2017	20,000,000	99.927083	\$19,985,416.67	1.250912	Banc of Amer Sec LLC	\$694.44
29251USC3	ENBUS CP 05/12/17	TAS0000	4/21/2017	4/21/2017	5/12/2017	25,000,000	99.9265	\$24,981,625.00	1.260927	CITIGROUP	\$875.00
29251USS8	ENBUS CP 05/26/17	TAS0000	4/25/2017	4/25/2017	5/26/2017	24,000,000	99.892361	\$23,974,166.67	1.251347	WELLS FARGO SECS.	\$833.33
FTI C											
3024X2SH0	FTI CP 05/17/17	TAS0000	4/18/2017	4/18/2017	5/17/2017	20,000,000	99.895278	\$19,979,055.56	1.301363	Chase	\$722.22
GRCHA											
38528KSC3	GRCHAR 0 05/12/17	TAS0000	4/25/2017	4/25/2017	5/12/2017	58,500,000	99.93861111	\$58,464,087.50	1.300799	GS Institutional	\$2,112.50
HITCR											
43357LSA1	HITCRD CP 05/10/17	TAS0000	4/13/2017	4/13/2017	5/10/2017	15,060,000	99.895	\$15,044,187.00	1.401472	GOLDMAN SACHS (SING)	\$585.67
43357LSH6	HITCRD CP 05/17/17	TAS0000	4/17/2017	4/17/2017	5/17/2017	3,272,000	1.4	\$3,268,182.67	1.401635	GOLDMAN SACHS (SING)	\$127.24
43357LSK9	HITCRD 0 05/19/17	TAS0000	4/26/2017	4/26/2017	5/19/2017	45,390,000	99.91694444	\$45,352,301.08	1.301081	GS Institutional	\$1,639.08

NIFIN

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Start: 4/1/2017

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CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Broker	Daily Interest
65475JS24	NIFIN CP 05/02/17	TAS0000	4/18/2017	4/18/2017	5/2/2017	24,000,000	99.951389	\$23,988,333.33	1.250608	CREDIT SUISSE LLC	\$833.33
65475JS57	NIFIN CP 05/05/17	TAS0000	4/20/2017	4/20/2017	5/5/2017	70,000,000	99.947917	\$69,963,541.67	1.250651	WELLS FARGO SECS.	\$2,430.55
65475JS57	NIFIN CP 05/05/17	TAS0000	4/21/2017	4/21/2017	5/5/2017	66,000,000	99.949444	\$65,966,633.33	1.300658	CREDIT SUISSE LLC	\$2,383.33
65475JS81	NIFIN CP 05/08/17	TAS0000	4/24/2017	4/24/2017	5/8/2017	41,500,000	99.951389	\$41,479,826.39	1.250608	CREDIT SUISSE LLC	\$1,440.97
65475JSC2	NIFIN 0 05/12/17	TAS0000	4/25/2017	4/25/2017	5/12/2017	50,000,000	99.94097222	\$49,970,486.11	1.250738	WELLS FARGO SECURITIES	\$1,736.11
65475JS32	NIFIN CP 05/03/17	TAS0000	4/27/2017	4/27/2017	5/3/2017	23,000,000	99.979667	\$22,995,323.33	1.220248	CREDIT SUISSE LLC	\$779.44
65475JS40	NIFIN CP 05/04/17	TAS0000	4/28/2017	4/28/2017	5/4/2017	25,000,000	99.9795	\$24,994,875.00	1.230252	CREDIT SUISSE LLC	\$854.17
65475JSC2	NIFIN 0 05/12/17	TAS0000	4/28/2017	4/28/2017	5/12/2017	50,000,000	99.95255556	\$49,976,277.78	1.220579	WELLS FARGO SECURITIES	\$1,694.44
SCFPP											
83701LS36	SCFPP CP 05/03/17	TAS0000	4/18/2017	4/18/2017	5/3/2017	9,833,000	99.94875	\$9,827,960.59	1.230631	BARCLAYS CAP US	\$335.96
83701LS28	SCFPP CP 05/02/17	TAS0000	4/18/2017	4/18/2017	5/2/2017	7,969,000	99.952167	\$7,965,188.16	1.230589	BARCLAYS CAP US	\$272.27
SCGEG											
83700ESF6	SCGEG CP 05/15/17	TAS0000	4/17/2017	4/17/2017	5/15/2017	8,209,000	1.3	\$8,200,699.79	1.301316	Banc of Amer Sec LLC	\$296.44
SILVP											
82831MSK1	SILVPP 0 05/19/17	TAS0000	4/18/2017	4/18/2017	5/19/2017	50,000,000	99.88805556	\$49,944,027.78	1.301457	CITIGROUP	\$1,805.56
82831MSA3	SILVPP 0 05/10/17	TAS0000	4/18/2017	4/18/2017	5/10/2017	44,700,000	99.92361111	\$44,665,854.17	1.250956	CITIGROUP	\$1,552.08
82831MSS4	SILVPP 0 05/26/17	TAS0000	4/26/2017	4/26/2017	5/26/2017	50,000,000	99.89166667	\$49,945,833.33	1.30141	BARCLAYS	\$1,805.56
SPECE											
84757ASK3	SPECEN CP 05/19/17	TAS0000	4/17/2017	4/17/2017	5/19/2017	14,995,000	1.3	\$14,977,672.44	1.301504	Chase	\$541.49
84757ASW7	SPECEN CP 05/30/17	TAS0000	4/26/2017	4/26/2017	5/30/2017	5,000,000	99.877222	\$4,993,861.11	1.301598	Chase	\$180.56
SR CP											

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84858MSA7	SR CP 05/10/17	TAS0000	4/19/2017	4/19/2017	5/10/2017	29,400,000	99.927083	\$29,378,562.50	1.250912	CREDIT SUISSE LLC	\$1,020.83		
WECGR													
92930VS20	WECGRP CP 05/02/17	TAS0000	4/18/2017	4/18/2017	5/2/2017	23,000,000	99.953333	\$22,989,266.67	1.20056	Chase	\$766.67		
								Total Settle Money	\$983,287,235.43			Total Daily Interest	\$34,940.31

MBS Month End Inventory April

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
Activity Date: 4/15/2017											
3129724K5	9/23/2016	4/15/2017	FG B19826	Stifel Nicolaus Comp	TAS0000	\$10,858,045.00	\$453,919.38	104.625	\$474,913.15	\$472,256.51	(\$18,337.13)
3137A23E9	8/16/2016	4/15/2017	FHR 3745 GP	COMMERCE BANK	TAS0000	\$304,000.00	\$175,215.31	104.265625	\$182,689.33	\$182,162.59	(\$6,947.29)
3137A2ED9	8/29/2016	4/15/2017	FHR 3755 AD	Crew & Associates	TAS0000	\$1,000,000.00	\$113,415.75	102.40625	\$116,144.82	\$115,867.95	(\$2,452.20)
3137A2EP2	9/29/2016	4/15/2017	FHR 3755 HA	Stifel Nicolaus Comp	TAS0000	\$3,000,000.00	\$211,756.20	102.257812	\$216,537.26	\$215,946.57	(\$4,190.37)
3137A2L41	8/4/2016	4/15/2017	FHR 3761 HD	COMMERCE BANK	TAS0000	\$2,000,000.00	\$200,707.02	102.6875	\$206,101.02	\$204,004.64	(\$3,297.62)
3137A32Q1	2/25/2016	4/15/2017	FHR 3763 QA	Banc of Amer Sec LLC	TAS0000	\$68,281,000.00	\$6,837,990.50	102.71875	\$7,023,898.37	\$6,930,932.47	(\$92,941.97)
3137A3HS1	6/21/2016	4/15/2017	FHR 3751 MC	COMMERCE BANK	TAS0000	\$4,000,000.00	\$517,639.44	101.78125	\$526,859.89	\$522,263.69	(\$4,624.25)
3137A3Y52	8/26/2015	4/15/2017	FHR 3769 MB	SIMMONS FIRST INVEST	TAS0000	\$23,000,000.00	\$2,173,102.10	103.625	\$2,251,877.05	\$2,218,570.64	(\$45,468.54)
3137A4G43	8/8/2016	4/15/2017	FHR 3772 A	JP Morgan	TAS0000	\$40,000,000.00	\$3,557,239.20	103.0624706	\$3,666,178.60	\$3,645,701.81	(\$88,462.61)
3137A4HA8	8/2/2016	4/15/2017	FHR 3772 EA	Stifel Nicolaus Comp	TAS0000	\$3,000,000.00	\$598,881.75	103.53125	\$620,029.76	\$616,289.25	(\$17,407.50)
3137A5N26	8/8/2016	4/15/2017	FHR 3795 KA	Stifel Nicolaus Comp	TAS0000	\$15,000,000.00	\$0.00	100.406	\$0.00	\$0.00	\$0.00
3137A6DL3	8/8/2016	4/15/2017	FHR 3815 EA	Stifel Nicolaus Comp	TAS0000	\$11,000,000.00	\$721,736.18	104.3875	\$753,402.35	\$749,521.58	(\$27,785.40)
3137A6TM4	10/22/2015	4/15/2017	FHR 3808 A	INCAPITAL, LLC	TAS0000	\$17,220,600.00	\$939,831.47	103.25	\$970,375.99	\$947,274.93	(\$7,443.47)
3137A7GU8	8/24/2016	4/15/2017	FHR 3800 EH	COMMERCE BANK	TAS0000	\$1,000,000.00	\$247,224.84	103.25	\$255,259.65	\$254,477.18	(\$7,252.34)
3137A7X39	6/24/2016	4/15/2017	FHR 3832 PL	COMMERCE BANK	TAS0000	\$31,744,000.00	\$5,252,337.80	106.3125	\$5,583,891.62	\$5,526,231.46	(\$273,893.66)
3137A7Z78	8/16/2016	4/15/2017	FHR 3825 AP	COMMERCE BANK	TAS0000	\$2,000,000.00	\$116,591.70	101.4375	\$118,267.71	\$117,943.58	(\$1,351.88)
3137A8NH7	8/8/2016	4/15/2017	FHR 3830 EC	Stifel Nicolaus Comp	TAS0000	\$4,000,000.00	\$373,741.84	103	\$384,954.10	\$384,083.28	(\$10,341.44)
3137A8YD4	8/24/2016	4/15/2017	FHR 3834 AG	WELLS FARGO SECURITIE	TAS0000	\$74,084,667.00	\$6,656,999.25	101.84375	\$6,779,737.68	\$6,754,162.59	(\$97,163.34)
3137A9W44	9/19/2016	4/15/2017	FHR 3835 DA	Crew & Associates	TAS0000	\$19,155,000.00	\$0.00	100.5	\$0.00	\$0.00	\$0.00
3137ABCY5	8/8/2016	4/15/2017	FHR 3864 LM	Stifel Nicolaus Comp	TAS0000	\$5,500,000.00	\$540,590.16	105.75	\$571,674.09	\$569,162.15	(\$28,571.99)
3137ADDB0	11/18/2015	4/15/2017	FHR 3888 AB	Crew & Associates	TAS0000	\$5,000,000.00	\$939,067.25	99.78125	\$937,013.04	\$939,067.25	\$0.00
3137AETR6	8/23/2016	4/15/2017	FHR 3914 CA	Stifel Nicolaus Comp	TAS0000	\$2,400,000.00	\$282,746.90	103	\$291,229.31	\$289,577.88	(\$6,830.98)
3137AFBS0	12/9/2015	4/15/2017	FHR 3926 GP	Crew & Associates	TAS0000	\$19,245,655.00	\$699,445.22	105.265625	\$736,275.39	\$719,658.43	(\$20,213.21)

MBS Month End Inventory April

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137AFP71	8/1/2016	4/15/2017	FHR 3919 BG	SIMMONS FIRST INVEST	TAS0000	\$3,250,000.00	\$1,000,346.04	102.5	\$1,025,354.69	\$1,023,303.98	(\$22,957.94)
3137AJ3V4	8/25/2015	4/15/2017	FHR 3954 PD	Crew & Associates	TAS0000	\$4,500,000.00	\$1,485,300.83	98.375	\$1,461,164.69	\$1,462,049.93	\$23,250.90
3137AJXR0	2/1/2017	4/15/2017	FHR 3966 VZ	WELLS FARGO SECURITIE	TAS0000	\$18,530,210.00	\$10,943,901.44	103.90625	\$11,371,397.60	\$11,370,932.48	(\$427,031.03)
3137AK7K1	1/29/2016	4/15/2017	FHR 3982 AB	COMMERCE BANK	TAS0000	\$10,000,000.00	\$533,465.20	102.390625	\$546,218.35	\$542,174.55	(\$8,709.35)
3137AK7K1	3/10/2016	4/15/2017	FHR 3982 AB	COMMERCE BANK	TAS0000	\$20,000,000.00	\$1,066,930.40	102.125	\$1,089,602.67	\$1,082,231.25	(\$15,300.85)
3137ALW47	10/28/2015	4/15/2017	FHR 3996 TB	Crew & Associates	TAS0000	\$0.00	\$0.00	101.4375	\$0.00	\$0.00	\$0.00
3137AMYK7	8/29/2016	4/15/2017	FHR 4011 KM	COMMERCE BANK	TAS0000	\$1,800,000.00	\$281,023.81	101.1171875	\$284,163.37	\$283,897.56	(\$2,873.75)
3137ASAG9	8/14/2015	4/15/2017	FHR 4077 BA	Crew & Associates	TAS0000	\$3,000,000.00	\$928,155.57	98.09375	\$910,462.60	\$911,703.08	\$16,452.49
3137AYQY0	8/25/2015	4/15/2017	FHR 4165 CA	Crew & Associates	TAS0000	\$0.00	\$0.00	98.6875	\$0.00	\$0.00	\$0.00
3137B1FV9	8/26/2015	4/15/2017	FHR 4191 NB	Bank of Oklahoma	TAS0000	\$7,000,000.00	\$1,892,479.61	92.75	\$1,755,274.84	\$1,791,547.36	\$100,932.25
3137B4PQ3	10/16/2015	4/15/2017	FHR 4246 PC	Crew & Associates	TAS0000	\$0.00	\$0.00	101.375	\$0.00	\$0.00	\$0.00
3137B5WC3	5/4/2016	4/15/2017	FHR 4267 AV	WELLS FARGO SECURITIE	TAS0000	\$12,081,000.00	\$0.00	101.265625	\$0.00	\$0.00	\$0.00
3137B7QN2	11/20/2015	4/15/2017	FHR 4298 PG	Crew & Associates	TAS0000	\$15,000,000.00	\$6,521,545.80	102	\$6,651,976.72	\$6,641,303.12	(\$119,757.32)
3137B84H7	9/1/2016	4/15/2017	FHR 4305 AL	Banc of Amer Sec LLC	TAS0000	\$5,000,000.00	\$2,699,828.15	101.5625	\$2,742,012.96	\$2,738,948.66	(\$39,120.51)
3137BA6C1	6/11/2015	4/15/2017	FHR 4332 KE	Crew & Associates	TAS0000	\$15,000,000.00	\$5,544,621.30	101.15625	\$5,608,730.98	\$5,594,892.53	(\$50,271.23)
3137BCSX7	8/28/2015	4/15/2017	FHR 4374 PQ	SIMMONS FIRST INVEST	TAS0000	\$0.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
3137BD4V5	10/15/2015	4/15/2017	FHR 4378 AD	Stifel Nicolaus Comp	TAS0000	\$6,000,000.00	\$2,386,707.54	101	\$2,410,574.62	\$2,407,716.93	(\$21,009.39)
3137BDER3	10/15/2015	4/15/2017	FHR 4388 MC	Stifel Nicolaus Comp	TAS0000	\$15,000,000.00	\$5,568,328.20	100.875	\$5,617,051.07	\$5,613,108.70	(\$44,780.50)
3137BDMU7	12/9/2015	4/15/2017	FHR 4389 AB	Crew & Associates	TAS0000	\$20,000,000.00	\$9,336,770.20	101.625	\$9,488,492.72	\$9,475,124.95	(\$138,354.75)
3137BDZW9	11/6/2015	4/15/2017	FHR 4387 KC	JP Morgan	TAS0000	\$15,811,200.00	\$2,710,641.30	101.84375	\$2,760,618.75	\$2,747,158.15	(\$36,516.86)
3137BDZX7	6/22/2016	4/15/2017	FHR 4387 KG	Nomura Int'l plc	TAS0000	\$2,500,000.00	\$428,595.13	102.6875	\$440,113.62	\$437,380.47	(\$8,785.34)
3137BEK45	10/16/2015	4/15/2017	FHR 4403 CA	Stifel Nicolaus Comp	TAS0000	\$51,850,313.00	\$29,029,120.53	101.875	\$29,573,416.54	\$29,580,818.96	(\$551,698.44)
3137BFAK7	9/27/2016	4/15/2017	FHR 4413 A	Stifel Nicolaus Comp	TAS0000	\$10,000,000.00	\$2,660,616.40	101.8125	\$2,708,840.07	\$2,704,520.12	(\$43,903.72)
3137BFB67	11/12/2015	4/15/2017	FHR 4413 HP	JP Morgan	TAS0000	\$39,675,000.00	\$21,261,293.32	103.5625	\$22,018,726.89	\$21,971,647.30	(\$710,353.98)

MBS Month End Inventory April

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3137BG4H9	6/15/2015	4/15/2017	FHR 4425 EA	FIRST NATIONAL	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3137BG4N6	8/10/2015	4/15/2017	FHR 4425 HA	Crew & Associates	TAS0000	\$0.00	\$0.00	98.796875	\$0.00	\$0.00	\$0.00
3137BG4N6	8/17/2015	4/15/2017	FHR 4425 HA	SIMMONS FIRST INVEST	TAS0000	\$0.00	\$0.00	98.75	\$0.00	\$0.00	\$0.00
3137BGGX1	8/10/2015	4/15/2017	FHR 4443 GC	SIMMONS FIRST INVEST	TAS0000	\$0.00	\$0.00	98.9375	\$0.00	\$0.00	\$0.00
3137BHGR2	9/29/2016	4/15/2017	FHR 4463 MG	Stifel Nicolaus Comp	TAS0000	\$500,000.00	\$349,646.35	102.109375	\$357,021.70	\$356,977.50	(\$7,331.15)
3137BHTG2	11/25/2015	4/15/2017	FHR 4459 DA	Crew & Associates	TAS0000	\$1,420,000.00	\$351,908.08	105.15625	\$370,053.34	\$365,835.19	(\$13,927.11)
3137BHTG2	11/4/2015	4/15/2017	FHR 4459 DA	COMMERCE BANK	TAS0000	\$14,357,329.00	\$3,558,070.46	105.40625	\$3,750,428.64	\$3,697,094.95	(\$139,024.49)
3137BJ3Q4	10/22/2015	4/15/2017	FHR 4476 B	COMMERCE BANK	TAS0000	\$13,110,787.00	\$5,318,939.96	101	\$5,372,129.36	\$5,332,513.89	(\$13,573.93)
3137BJ6P3	8/27/2015	4/15/2017	FHR 4478 PC	Crew & Associates	TAS0000	\$14,000,000.00	\$6,211,390.50	100.5	\$6,242,447.45	\$6,236,505.22	(\$25,114.72)
3137BJDB6	8/11/2015	4/15/2017	FHR 4470 MC	Crew & Associates	TAS0000	\$21,650,000.00	\$13,990,427.88	100.03125	\$13,994,799.89	\$13,992,048.44	(\$1,620.56)
3137BJSV6	12/9/2015	4/15/2017	FHR 4486 PA	COMMERCE BANK	TAS0000	\$14,205,000.00	\$9,791,420.28	102.265625	\$10,013,257.14	\$9,975,668.53	(\$184,248.26)
3137BJSV9	6/30/2015	4/15/2017	FHR 4479 PQ	Commerce	TAS0000	\$0.00	\$0.00	102.609375	\$0.00	\$0.00	\$0.00
3137BKSP6	8/20/2015	4/15/2017	FHR 4491 AP	JP Morgan	TAS0000	\$32,000,000.00	\$17,899,443.52	100.4375	\$17,977,753.59	\$17,959,381.00	(\$59,937.48)
3137BKTH3	8/18/2015	4/15/2017	FHR 4491 P	COMMERCE BANK	TAS0000	\$37,500,000.00	\$24,342,470.25	100.625	\$24,494,610.69	\$24,460,077.65	(\$117,607.40)
3137BKX21	8/31/2015	4/15/2017	FHR 4506 A	FIRST NATIONAL	TAS0000	\$0.00	\$0.00	98.625	\$0.00	\$0.00	\$0.00
3137BLN87	11/6/2015	4/15/2017	FHR 4522 A	COMMERCE BANK	TAS0000	\$1,486,000.00	\$0.00	100.40625	\$0.00	\$0.00	\$0.00
3137BLZE1	3/17/2016	4/15/2017	FHR 4526 AJ	WELLS FARGO SECURITIE	TAS0000	\$6,800,000.00	\$0.00	100.65625	\$0.00	\$0.00	\$0.00
3137BM3M6	11/30/2015	4/15/2017	FHR 4530 HE	Banc of Amer Sec LLC	TAS0000	\$0.00	\$0.00	101.25	\$0.00	\$0.00	\$0.00
3137BM4C7	12/1/2015	4/15/2017	FHR 4530 TG	Banc of Amer Sec LLC	TAS0000	\$0.00	\$0.00	101.59375	\$0.00	\$0.00	\$0.00
3137BMA55	12/15/2015	4/15/2017	FHR 4539 JA	Crew & Associates	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137BMAH9	12/15/2015	4/15/2017	FHR 4540 MG	Nomura Int'l plc	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137BMAT3	12/15/2015	4/15/2017	FHR 4538 AC	Banc of Amer Sec LLC	TAS0000	\$57,774,000.00	\$28,638,537.14	102.0625	\$29,229,206.96	\$29,178,048.99	(\$539,511.85)
3137BMAZ9	12/15/2015	4/15/2017	FHR 4538 DB	Banc of Amer Sec LLC	TAS0000	\$51,745,000.00	\$32,249,881.86	102.03125	\$32,904,957.59	\$32,848,350.45	(\$598,468.58)
3137BMGH3	3/17/2016	4/15/2017	FHR 4535 AC	WELLS FARGO SECURITIE	TAS0000	\$5,040,000.00	\$0.00	100.453125	\$0.00	\$0.00	\$0.00

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BMNL6	1/29/2016	4/15/2017	FHR 4546 TH	Crew & Assocociates	TAS0000	\$50,000,000.00	\$36,926,718.50	100.75	\$37,203,668.89	\$37,151,725.30	(\$225,006.80)
3137BMSS6	3/17/2016	4/15/2017	FHR 4548 GC	WELLS FARGO SECURITIE	TAS0000	\$4,444,693.00	\$0.00	100.453125	\$0.00	\$0.00	\$0.00
3137BMWE2	3/17/2016	4/15/2017	FHR 4549 TA	WELLS FARGO SECURITIE	TAS0000	\$1,447,000.00	\$0.00	100.421875	\$0.00	\$0.00	\$0.00
3137BN3B8	2/29/2016	4/15/2017	FHR 4550 TA	Banc of Amer Sec LLC	TAS0000	\$126,824,000.00	\$105,581,044.68	100.125	\$105,713,020.99	\$105,699,225.06	(\$118,180.38)
3137BQNY9	6/30/2016	4/15/2017	FHR 4596 HA	Banc of Amer Sec LLC	TAS0000	\$123,184,000.00	\$102,155,968.90	102.703125	\$104,917,372.43	\$104,433,025.45	(\$2,277,056.55)
3137BSS87	11/30/2016	4/15/2017	FHR 4632 MA	GS Institutional	TAS0000	\$213,535,408.00	\$207,064,119.23	107.5	\$222,593,928.18	\$222,499,714.00	(\$15,435,594.77)
3137BSSB0	12/1/2016	4/15/2017	FHR 4632 MH	GS Institutional	TAS0000	\$47,466,421.00	\$43,380,512.90	106.375	\$46,146,020.60	\$46,080,949.83	(\$2,700,436.93)
3137BSSL8	11/30/2016	4/15/2017	FHR 4634 MA	CITIGROUP	TAS0000	\$103,693,978.00	\$97,166,717.91	108.625	\$105,547,347.33	\$105,456,237.34	(\$8,289,519.43)
3137BSSN4	11/30/2016	4/15/2017	FHR 4634 MD	CITIGROUP	TAS0000	\$99,944,794.00	\$91,303,473.16	110.125	\$100,547,949.82	\$100,416,351.08	(\$9,112,877.92)
3137BSY98	12/1/2016	4/15/2017	FHR 4630 MA	JP Morgan	TAS0000	\$113,679,250.00	\$111,693,055.24	106.03125	\$118,429,542.63	\$118,345,493.61	(\$6,652,438.37)
3137BSYA5	12/1/2016	4/15/2017	FHR 4630 MC	JP Morgan	TAS0000	\$151,107,567.00	\$146,779,146.65	105.984375	\$155,562,961.21	\$155,497,827.96	(\$8,718,681.31)
3137BTYZ8	2/1/2017	4/15/2017	FHR 4649 ML	GS Institutional	TAS0000	\$42,469,287.00	\$41,321,635.21	104.59375	\$43,219,847.83	\$43,203,422.48	(\$1,881,787.27)
3137BVMP8	3/1/2017	4/15/2017	FHR 4657 JA	AMHERST PIERPONT SEC.	TAS0000	\$17,232,651.00	\$17,081,630.60	107.5	\$18,362,752.89	\$18,361,044.73	(\$1,279,414.13)
3137GALA3	7/20/2016	4/15/2017	FHR 3736 QB	COMMERCE BANK	TAS0000	\$10,000,000.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137GAQK6	10/28/2015	4/15/2017	FHR 3740 KC	Crew & Assocociates	TAS0000	\$3,000,000.00	\$0.00	102.375	\$0.00	\$0.00	\$0.00
31393KYC3	11/2/2015	4/15/2017	FHR 2574 HP	MORGAN STANLEY	TAS0000	\$19,224,824.00	\$460,933.23	103.875	\$478,794.39	\$466,247.02	(\$5,313.79)
31393PEM2	8/24/2016	4/15/2017	FHR 2595 HT	WELLS FARGO SECURITIE	TAS0000	\$150,000,000.00	\$2,060,029.50	104.046875	\$2,143,396.32	\$2,128,580.41	(\$68,550.91)
31393RMU1	5/20/2016	4/15/2017	FHR 2636 D	WELLS FARGO SECURITIE	TAS0000	\$8,445,404.00	\$450,288.25	102.53125	\$461,686.17	\$455,782.97	(\$5,494.72)
31395FAX2	1/27/2016	4/15/2017	FHR 2836 L	Nomura Int'l plc	TAS0000	\$15,000,000.00	\$571,534.80	103.875	\$593,681.77	\$589,642.93	(\$18,108.13)
31395MQ51	1/14/2016	4/15/2017	FHR 2935 DC	Bank of Oklahoma	TAS0000	\$63,626,099.00	\$512,984.15	103.5	\$530,938.60	\$520,428.92	(\$7,444.77)
31395RRM2	7/29/2016	4/15/2017	FHR 2968 MD	COMMERCE BANK	TAS0000	\$5,000,000.00	\$82,848.05	101.6875	\$84,246.11	\$83,378.50	(\$530.45)
31396ABX1	3/22/2016	4/15/2017	FHR 3033 CI	Banc of Amer Sec LLC	TAS0000	\$18,603,295.00	\$792,860.90	103.15625	\$817,885.57	\$807,939.53	(\$15,078.63)
31396CSM3	11/23/2015	4/15/2017	FHR 3048 PC	COMMERCE BANK	TAS0000	\$8,675,000.00	\$45,679.86	104.9375	\$47,935.30	\$47,356.95	(\$1,677.09)
31397AKP7	5/6/2016	4/15/2017	FHR 3204 NW	COMMERCE BANK	TAS0000	\$2,000,000.00	\$0.00	101.53125	\$0.00	\$0.00	\$0.00

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CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31397GZL7	11/5/2015	4/15/2017	FHR 3317 PG	COMMERCE BANK	TAS0000	\$13,500,000.00	\$131,298.30	102.875	\$135,073.13	\$133,072.58	(\$1,774.28)
31397J5D2	11/4/2015	4/15/2017	FHR 3331 NV	COMMERCE BANK	TAS0000	\$3,600,000.00	\$0.00	102.875	\$0.00	\$0.00	\$0.00
31397YSV4	1/3/2017	4/15/2017	FHR 3500 AB	JP Morgan	TAS0000	\$83,983,373.00	\$2,320,865.40	105.78125	\$2,455,040.43	\$2,454,985.11	(\$134,119.72)
31398EP81	8/8/2016	4/15/2017	FHR 3549 AW	Stifel Nicolaus Comp	TAS0000	\$10,000,000.00	\$373,226.70	106.75	\$398,419.50	\$396,733.39	(\$23,506.69)
31398J6T5	8/8/2016	4/15/2017	FHR 3562 AW	Stifel Nicolaus Comp	TAS0000	\$15,000,000.00	\$580,213.20	106.5	\$617,927.06	\$615,035.47	(\$34,822.27)
31398KZB9	12/8/2015	4/15/2017	FHR 3598 MA	COMMERCE BANK	TAS0000	\$35,088,000.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
31398QK55	10/20/2016	4/15/2017	FHR 3683 AD	UBS Ltd London	TAS0000	\$2,587,000.00	\$0.00	100.0625	\$0.00	\$0.00	\$0.00
31398QQG5	11/17/2015	4/15/2017	FHR 3681 BA	JP Morgan	TAS0000	\$100,000,000.00	\$2,572,562.00	101.15625	\$2,602,307.25	\$2,586,774.55	(\$14,212.55)
31398VTN6	3/17/2016	4/15/2017	FHR 3659 BC	JP Morgan	TAS0000	\$5,000,000.00	\$0.00	101.3125	\$0.00	\$0.00	\$0.00
31398WRG1	9/26/2016	4/15/2017	FHR 3632 CA	Nomura Int'l plc	TAS0000	\$475,000,000.00	\$8,066,507.00	101.390625	\$8,178,681.86	\$8,139,710.55	(\$73,203.55)
Activity Date: 4/16/2017											
38373ALV6	8/17/2016	4/16/2017	GNR 2009-65 LE	Stifel Nicolaus Comp	TAS0000	\$3,000,000.00	\$200,831.01	108.5	\$217,901.65	\$217,759.46	(\$16,928.45)
38376C5H8	8/17/2016	4/16/2017	GNR 2009-96 GA	Stifel Nicolaus Comp	TAS0000	\$3,000,000.00	\$185,387.04	106.25	\$196,973.73	\$196,367.89	(\$10,980.85)
38376G2G4	10/30/2015	4/16/2017	GNR 2011-92 B	COMMERCE BANK	TAS0000	\$0.00	\$0.00	101.84375	\$0.00	\$0.00	\$0.00
38376GP46	8/31/2015	4/16/2017	GNR 2011-49 A	Crew & Associates	TAS0000	\$3,000,000.00	\$443,554.34	101.28125	\$449,237.38	\$444,720.89	(\$1,166.55)
38376GP46	10/20/2015	4/16/2017	GNR 2011-49 A	Crew & Associates	TAS0000	\$8,626,000.00	\$1,275,366.58	101.1875	\$1,290,511.56	\$1,276,235.96	(\$869.37)
38376GP53	8/27/2015	4/16/2017	GNR 2011-49 AB	Crew & Associates	TAS0000	\$50,453,133.00	\$0.00	100.640625	\$0.00	\$0.00	\$0.00
38376GP53	8/31/2015	4/16/2017	GNR 2011-49 AB	Crew & Associates	TAS0000	\$625,000.00	\$0.00	100.640625	\$0.00	\$0.00	\$0.00
38376K5G2	8/17/2016	4/16/2017	GNR 2009-94 LD	Stifel Nicolaus Comp	TAS0000	\$5,000,000.00	\$216,149.90	101.125	\$218,581.59	\$218,040.06	(\$1,890.16)
38376LUV9	8/2/2016	4/16/2017	GNR 2011-80 NH	Stifel Nicolaus Comp	TAS0000	\$12,949,000.00	\$603,770.95	100.84375	\$608,865.27	\$606,499.79	(\$2,728.84)
38376PK82	8/8/2016	4/16/2017	GNR 2009-116 MK	COMMERCE BANK	TAS0000	\$1,450,000.00	\$244,742.67	105.125	\$257,285.73	\$255,953.11	(\$11,210.44)
38376TBF8	8/17/2016	4/16/2017	GNR 2010-12 DA	Stifel Nicolaus Comp	TAS0000	\$1,360,000.00	\$174,045.95	108.5	\$188,839.85	\$188,716.51	(\$14,670.56)
38377RSZ9	8/15/2016	4/16/2017	GNR 2010-162 PQ	COMMERCE BANK	TAS0000	\$5,000,000.00	\$567,280.85	104.03125	\$590,149.36	\$587,089.92	(\$19,809.07)
38378BAA7	11/5/2015	4/16/2017	GNR 2011-165 A	COMMERCE BANK	TAS0000	\$3,000,000.00	\$1,067,277.42	101.078125	\$1,078,784.01	\$1,073,873.91	(\$6,596.49)

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38378BDE6	8/31/2015	4/16/2017	GNR 2012-19 AB	Crew & Assocociates	TAS0000	\$15,510,000.00	\$585,192.29	100.328125	\$587,112.46	\$585,479.04	(\$286.74)
38378BRK7	10/20/2015	4/16/2017	GNR 2012-55 A	Crew & Assocociates	TAS0000	\$11,590,000.00	\$3,956,192.35	100.46875	\$3,974,737.00	\$3,956,042.02	\$150.34
38378BRK7	11/20/2015	4/16/2017	GNR 2012-55 A	JP Morgan	TAS0000	\$2,138,000.00	\$729,796.31	100.375	\$732,533.05	\$730,603.47	(\$807.15)
38378BRT8	10/23/2015	4/16/2017	GNR 2012-44 A	Crew & Assocociates	TAS0000	\$6,000,000.00	\$2,649,995.87	100.84375	\$2,672,355.22	\$2,662,666.39	(\$12,670.51)
38378BUJ6	10/23/2015	4/16/2017	GNR 2012-70 A	Crew & Assocociates	TAS0000	\$3,500,000.00	\$1,414,192.33	100.625	\$1,423,031.04	\$1,417,781.08	(\$3,588.75)
38378KGV5	6/27/2016	4/16/2017	GNR 2013-57 A	Nomura Int'l plc	TAS0000	\$14,000,000.00	\$11,904,804.71	99.09375	\$11,796,917.42	\$11,828,193.32	\$76,611.39
Activity Date: 4/20/2017											
383742M26	8/23/2016	4/20/2017	GNR 2008-34 PE	Stifel Nicolaus Comp	TAS0000	\$10,000,000.00	\$0.00	100.875	\$0.00	\$0.00	\$0.00
383742N82	8/23/2016	4/20/2017	GNR 2008-34 PC	Stifel Nicolaus Comp	TAS0000	\$22,000,000.00	\$26,066.92	100.875	\$26,295.01	\$26,117.33	(\$50.41)
38374LRK9	5/6/2016	4/20/2017	GNR 2005-47 QC	COMMERCE BANK	TAS0000	\$8,491,000.00	\$394,765.19	103.546875	\$408,767.01	\$402,292.70	(\$7,527.51)
38374UYW5	8/23/2016	4/20/2017	GNR 2009-42 EP	Stifel Nicolaus Comp	TAS0000	\$10,000,000.00	\$0.00	100.875	\$0.00	\$0.00	\$0.00
38374YYK3	8/20/2015	4/20/2017	GNR 2010-95 PC	Suntrust Capital Mar	TAS0000	\$10,000,000.00	\$0.00	102.96875	\$0.00	\$0.00	\$0.00
38376CRR2	8/15/2016	4/20/2017	GNR 2009-77 KC	COMMERCE BANK	TAS0000	\$5,300,000.00	\$346,209.89	102.8125	\$355,947.04	\$353,628.24	(\$7,418.35)
38376K3A7	8/23/2016	4/20/2017	GNR 2009-94 NK	Stifel Nicolaus Comp	TAS0000	\$3,000,000.00	\$0.00	100.25	\$0.00	\$0.00	\$0.00
38376PR85	9/29/2016	4/20/2017	GNR 2009-116 KG	Stifel Nicolaus Comp	TAS0000	\$750,000.00	\$7,056.56	100.3125	\$7,078.61	\$7,062.82	(\$6.27)
38376W6A8	8/4/2016	4/20/2017	GNR 2010-33 LK	COMMERCE BANK	TAS0000	\$2,500,000.00	\$284,223.48	102.9375	\$292,572.54	\$290,704.34	(\$6,480.86)
38377DXY7	9/13/2016	4/20/2017	GNR 2010-104 NG	BREAN MURRAY & CO	TAS0000	\$3,200,000.00	\$378,724.93	101.46875	\$384,287.45	\$383,416.57	(\$4,691.64)
38377FY54	8/4/2016	4/20/2017	GNR 2010-73 CA	COMMERCE BANK	TAS0000	\$4,000,000.00	\$333,268.92	103.34375	\$344,412.60	\$341,823.60	(\$8,554.68)
38377JQD8	8/8/2016	4/20/2017	GNR 2010-98 DG	COMMERCE BANK	TAS0000	\$5,000,000.00	\$5,000,000.00	106.25	\$5,312,500.00	\$5,232,283.33	(\$232,283.33)
38377N3U6	8/4/2016	4/20/2017	GNR 2010-164 LK	COMMERCE BANK	TAS0000	\$1,550,000.00	\$284,382.92	103.625	\$294,691.80	\$293,596.92	(\$9,214.01)
38377RKY0	6/28/2016	4/20/2017	GNR 2010-160 A	WELLS FARGO SECURITIE	TAS0000	\$14,292,624.00	\$0.00	101	\$0.00	\$0.00	\$0.00
38377TG70	9/2/2016	4/20/2017	GNR 2011-19 WA	COMMERCE BANK	TAS0000	\$2,000,000.00	\$157,215.66	101.5625	\$159,672.15	\$158,735.83	(\$1,520.17)
38377YPG9	11/19/2015	4/20/2017	GNR 2011-138 PN	MORGAN STANLEY	TAS0000	\$2,500,000.00	\$243,970.30	101.5	\$247,629.85	\$246,446.60	(\$2,476.30)
38379HEC5	11/9/2015	4/20/2017	GNR 2014-178 LA	COMMERCE BANK	TAS0000	\$12,931,000.00	\$0.00	100.1875	\$0.00	\$0.00	\$0.00

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CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
Activity Date: 4/25/2017											
3136A0DT1	8/12/2016	4/25/2017	FNR 2011-77 A	Stifel Nicolaus Comp	TAS0000	\$8,000,000.00	\$0.00	100.125	\$0.00	\$0.00	\$0.00
3136A0KY2	11/4/2016	4/25/2017	FNR 2011-74 UB	Crew & Assocociates	TAS0000	\$68,005,641.00	\$5,462,931.22	105.8125	\$5,780,464.10	\$5,775,875.24	(\$312,944.02)
3136A0LW5	7/25/2016	4/25/2017	FNR 2011-70 AD	COMMERCE BANK	TAS0000	\$15,000,000.00	\$713,807.55	101.15625	\$722,060.95	\$720,628.69	(\$6,821.14)
3136A0P27	8/25/2016	4/25/2017	FNR 2011-86 AB	COMMERCE BANK	TAS0000	\$3,569,000.00	\$294,961.36	103.4375	\$305,100.66	\$304,246.15	(\$9,284.79)
3136A1KJ3	11/18/2015	4/25/2017	FNR 2011-99 DV	Crew & Assocociates	TAS0000	\$20,300,000.00	\$2,824,400.92	103.609375	\$2,926,344.14	\$2,874,357.04	(\$49,956.12)
3136A1WV3	6/22/2016	4/25/2017	FNR 2011-106 LV	COMMERCE BANK	TAS0000	\$5,877,000.00	\$3,232,733.77	103	\$3,329,715.78	\$3,281,796.97	(\$49,063.20)
3136A22T9	8/10/2016	4/25/2017	FNR 2011-144 CJ	Crew & Assocociates	TAS0000	\$1,000,000.00	\$143,725.03	100.875	\$144,982.62	\$144,747.63	(\$1,022.60)
3136A2JX2	9/6/2016	4/25/2017	FNR 2011-111 HA	COMMERCE BANK	TAS0000	\$1,135,000.00	\$81,727.72	101.953125	\$83,323.96	\$83,014.93	(\$1,287.21)
3136A2QP1	8/8/2016	4/25/2017	FNR 2011-132 PA	Stifel Nicolaus Comp	TAS0000	\$1,000,000.00	\$140,946.09	103.84375	\$146,363.71	\$145,759.77	(\$4,813.68)
3136A3AS0	8/12/2015	4/25/2017	FNR 2011-145 JA	COMMERCE BANK	TAS0000	\$31,307,000.00	\$3,628,244.31	105.46875	\$3,826,663.92	\$3,815,869.28	(\$187,624.98)
3136A3BK6	8/12/2016	4/25/2017	FNR 2011-145 DA	Stifel Nicolaus Comp	TAS0000	\$3,000,000.00	\$73,882.68	101.75	\$75,175.63	\$75,446.92	(\$1,564.24)
3136A3BW0	8/30/2016	4/25/2017	FNR 2011-145 LQ	COMMERCE BANK	TAS0000	\$1,970,000.00	\$120,210.88	101.5625	\$122,089.17	\$121,826.47	(\$1,615.59)
3136A4FC8	8/26/2015	4/25/2017	FNR 2012-23 PC	Bank of Oklahoma	TAS0000	\$10,000,000.00	\$3,535,094.60	99.65625	\$3,522,942.71	\$3,528,036.19	\$7,058.41
3136A4K40	10/29/2015	4/25/2017	FNR 2012-17 QC	MORGAN STANLEY	TAS0000	\$6,900,000.00	\$1,466,235.86	101.9375	\$1,494,644.17	\$1,482,711.46	(\$16,475.60)
3136A4K40	8/3/2016	4/25/2017	FNR 2012-17 QC	SIMMONS FIRST INVEST	TAS0000	\$1,500,000.00	\$318,746.93	101.6875	\$324,125.78	\$323,170.49	(\$4,423.57)
3136A4K65	9/20/2016	4/25/2017	FNR 2012-17 QG	Stifel Nicolaus Comp	TAS0000	\$1,100,000.00	\$233,747.75	101.6875	\$237,692.24	\$237,180.10	(\$3,432.35)
3136A5B47	9/29/2016	4/25/2017	FNR 2012-54 WG	Stifel Nicolaus Comp	TAS0000	\$630,000.00	\$248,674.69	102.84375	\$255,746.38	\$255,605.92	(\$6,931.23)
3136A5GA8	11/13/2015	4/25/2017	FNR 2012-29 PM	Crew & Assocociates	TAS0000	\$10,000,000.00	\$2,687,321.50	98.125	\$2,636,934.22	\$2,645,764.76	\$41,556.74
3136A63F9	11/25/2015	4/25/2017	FNR 2012-72 BC	Suntrust Capital Mar	TAS0000	\$4,000,000.00	\$1,425,715.80	94.9375	\$1,353,538.94	\$1,363,129.73	\$62,586.07
3136A6AW4	11/10/2015	4/25/2017	FNR 2012-52 NB	COMMERCE BANK	TAS0000	\$11,045,000.00	\$3,221,517.13	103.59375	\$3,337,290.40	\$3,331,372.47	(\$109,855.34)
3136A7RU8	8/28/2015	4/25/2017	FNR 2012-90 CB	Bank of Oklahoma	TAS0000	\$9,265,500.00	\$4,081,500.56	98.5625	\$4,022,828.99	\$4,048,505.71	\$32,994.85
3136A8SG6	8/10/2015	4/25/2017	FNR 2012-102 PA	COMMERCE BANK	TAS0000	\$28,091,198.00	\$3,545,026.04	105.4375	\$3,737,786.83	\$3,716,413.87	(\$171,387.83)
3136AB3D3	6/10/2016	4/25/2017	FNR 2013-2 AV	MORGAN STANLEY	TAS0000	\$4,140,000.00	\$340,832.91	100.21875	\$341,578.48	\$340,832.91	\$0.00

MBS Month End Inventory April

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3136ACYK1	8/13/2015	4/25/2017	FNR 2013-18 NA	Crew & Assocociates	TAS0000	\$5,650,000.00	\$2,806,139.57	98.125	\$2,753,524.45	\$2,771,668.95	\$34,470.62
3136AG3J9	8/28/2015	4/25/2017	FNR 2013-116 YB	JP Morgan	TAS0000	\$35,832,000.00	\$5,701,951.53	101.96875	\$5,814,208.71	\$5,788,644.01	(\$86,692.47)
3136AKNC3	6/12/2015	4/25/2017	FNR 2014-39 AB	COMMERCE BANK	TAS0000	\$7,728,849.00	\$2,643,867.04	102.234375	\$2,702,940.95	\$2,665,257.69	(\$21,390.65)
3136AKNF6	6/11/2015	4/25/2017	FNR 2014-39 GA	Crew & Assocociates	TAS0000	\$40,560,150.00	\$15,555,309.11	102.21875	\$15,900,442.53	\$15,772,564.93	(\$217,255.82)
3136ANG68	6/15/2015	4/25/2017	FNR 2015-36 DA	COMMERCE BANK	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANG68	6/15/2015	4/25/2017	FNR 2015-36 DA	52744	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANT49	8/26/2015	4/25/2017	FNR 2015-43 QB	Crew & Assocociates	TAS0000	\$15,533,813.00	\$9,929,817.53	99.734375	\$9,903,441.46	\$9,903,441.46	\$26,376.08
3136ANXY8	8/19/2015	4/25/2017	FNR 2015-27 MB	Crew & Assocociates	TAS0000	\$18,030,754.00	\$12,369,660.52	99.5	\$12,307,812.22	\$12,365,726.97	\$3,933.55
3136APF72	8/20/2015	4/25/2017	FNR 2015-55 PD	JP Morgan	TAS0000	\$0.00	\$0.00	99.46875	\$0.00	\$0.00	\$0.00
3136APSQ6	8/31/2015	4/25/2017	FNR 2015-68 DA	FIRST NATIONAL	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3136AQJ43	1/4/2016	4/25/2017	FNR 2015-94 MA	COMMERCE BANK	TAS0000	\$0.00	\$0.00	101.109375	\$0.00	\$0.00	\$0.00
3136AQNX4	11/12/2015	4/25/2017	FNR 2015-80 CA	Banc of Amer Sec LLC	TAS0000	\$92,718,000.00	\$71,750,988.84	101.875	\$73,096,319.88	\$72,734,192.64	(\$983,203.80)
3136ARBM9	1/29/2016	4/25/2017	FNR 2016-2 EZ	Banc of Amer Sec LLC	TAS0000	\$34,795,593.00	\$19,139,462.77	99.25	\$18,995,916.80	\$19,022,839.64	\$116,623.13
3136ATN59	9/30/2016	4/25/2017	FNR 2016-73 DK	Crew & Assocociates	TAS0000	\$5,505,000.00	\$4,515,699.15	101.71875	\$4,593,312.73	\$4,576,983.21	(\$61,284.06)
3136AU6D8	2/1/2017	4/25/2017	FNR 2017-2 JA	MORGAN STANLEY	TAS0000	\$32,708,000.00	\$30,618,165.51	106.796875	\$32,699,243.95	\$32,659,478.61	(\$2,041,313.09)
3136AULS8	12/1/2016	4/25/2017	FNR 2016-94 AE	GS Institutional	TAS0000	\$118,829,360.00	\$110,780,598.27	108.34375	\$120,023,854.44	\$119,980,926.96	(\$9,200,328.69)
3136AUP96	1/3/2017	4/25/2017	FNR 2016-98 A	MORGAN STANLEY	TAS0000	\$45,236,000.00	\$43,678,222.34	105.34375	\$46,012,277.35	\$45,996,050.89	(\$2,317,828.55)
3136AUQ38	1/3/2017	4/25/2017	FNR 2016-98 DA	MORGAN STANLEY	TAS0000	\$91,663,000.00	\$87,877,751.67	105	\$92,271,639.25	\$92,236,956.83	(\$4,359,205.16)
3136AUQ53	1/3/2017	4/25/2017	FNR 2016-98 EA	MORGAN STANLEY	TAS0000	\$46,216,000.00	\$45,131,971.83	105.375	\$47,557,815.32	\$47,546,261.53	(\$2,414,289.70)
3136AUTJ0	11/30/2016	4/25/2017	FNR 2016-88 EA	CITIGROUP	TAS0000	\$33,585,181.00	\$30,774,676.66	105.15625	\$32,361,495.93	\$32,335,332.33	(\$1,560,655.66)
3136AUVL2	11/30/2016	4/25/2017	FNR 2016-93 NA	Banc of Amer Sec LLC	TAS0000	\$200,000,000.00	\$194,704,446.00	102.734375	\$200,028,395.70	\$199,913,179.34	(\$5,208,733.34)
3136AVCJ6	2/1/2017	4/25/2017	FNR 2017-5 EY	WELLS FARGO SECURITIE	TAS0000	\$24,562,333.00	\$24,328,411.66	107.0625	\$26,046,605.73	\$26,040,158.70	(\$1,711,747.04)
3136AVCP2	2/1/2017	4/25/2017	FNR 2017-5 PK	WELLS FARGO SECURITIE	TAS0000	\$45,072,333.00	\$44,608,263.75	107.09375	\$47,772,662.46	\$47,763,852.33	(\$3,155,588.58)
31392JGL7	8/12/2016	4/25/2017	FNR 2003-14 AT	Stifel Nicolaus Comp	TAS0000	\$2,000,000.00	\$49,997.52	105	\$52,497.40	\$52,392.40	(\$2,394.88)

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31393BWF8	8/12/2016	4/25/2017	FNR 2003-41 OA	Stifel Nicolaus Comp	TAS0000	\$0.00	\$0.00	100.5	\$0.00	\$0.00	\$0.00
31393D6A4	8/12/2016	4/25/2017	FNR 2003-76 YA	Stifel Nicolaus Comp	TAS0000	\$3,115,000.00	\$12,693.00	100.5	\$12,756.47	\$12,701.35	(\$8.34)
31394ARY4	4/28/2016	4/25/2017	FNR 2004-61 ZG	Crew & Assocociates	TAS0000	\$5,000,000.00	\$588,251.55	103.890625	\$611,138.21	\$605,665.56	(\$17,414.01)
31394AWF9	11/25/2015	4/25/2017	FNR 2004-60 JE	COMMERCE BANK	TAS0000	\$8,000,000.00	\$748,310.08	104.6875	\$783,387.12	\$765,718.77	(\$17,408.69)
31394B4Y7	8/26/2016	4/25/2017	FNR 2005-5 PK	COMMERCE BANK	TAS0000	\$15,000,000.00	\$273,623.85	104.90625	\$287,048.52	\$285,151.17	(\$11,527.32)
31394D4X5	10/28/2015	4/25/2017	FNR 2005-47 HK	Crew & Assocociates	TAS0000	\$17,637,512.00	\$2,303,863.85	103.84375	\$2,392,418.61	\$2,344,962.48	(\$41,098.63)
31395D2S7	11/5/2015	4/25/2017	FNR 2006-54 OD	MORGAN STANLEY	TAS0000	\$19,651,340.00	\$0.00	102.03125	\$0.00	\$0.00	\$0.00
31396QHD4	4/26/2016	4/25/2017	FNR 2009-47 MT	Crew & Assocociates	TAS0000	\$37,000,000.00	\$1,474,128.84	111.5625	\$1,644,574.99	\$1,635,776.89	(\$161,648.05)
31396QHH5	8/12/2016	4/25/2017	FNR 2009-47 PG	Stifel Nicolaus Comp	TAS0000	\$17,301,000.00	\$697,037.74	104.75	\$730,147.03	\$729,180.94	(\$32,143.20)
31396VJT6	8/12/2016	4/25/2017	FNR 2007-30 MA	Stifel Nicolaus Comp	TAS0000	\$2,122,000.00	\$83,508.08	104.75	\$87,474.72	\$87,162.76	(\$3,654.68)
31396VMM7	10/23/2015	4/25/2017	FNR 2007-35 DE	Suntrust Capital Mar	TAS0000	\$16,230,000.00	\$950,688.16	103.421875	\$983,219.52	\$969,496.57	(\$18,808.41)
31396YB68	8/26/2016	4/25/2017	FNR 2008-15 JN	Nomura Int'l plc	TAS0000	\$335,000.00	\$132,237.46	103.0625	\$136,287.24	\$135,349.67	(\$3,112.21)
31396YG30	11/19/2015	4/25/2017	FNR 2008-29 BG	Bank of Oklahoma	TAS0000	\$77,737,000.00	\$1,018,979.71	103.3125	\$1,052,733.41	\$1,036,220.84	(\$17,241.14)
31396YH21	8/4/2016	4/25/2017	FNR 2008-29 CA	COMMERCE BANK	TAS0000	\$43,000,000.00	\$482,762.29	101.71875	\$491,059.77	\$488,397.57	(\$5,635.28)
31397NE50	8/26/2016	4/25/2017	FNR 2009-31 A	COMMERCE BANK	TAS0000	\$25,000,000.00	\$411,577.75	101.609375	\$418,201.58	\$415,346.43	(\$3,768.68)
31397NEN1	8/29/2016	4/25/2017	FNR 2009-13 NX	COMMERCE BANK	TAS0000	\$910,000.00	\$418,777.78	104.234375	\$436,510.40	\$433,663.09	(\$14,885.32)
31397NFD2	8/12/2016	4/25/2017	FNR 2009-17 PM	Stifel Nicolaus Comp	TAS0000	\$21,300,000.00	\$1,068,632.29	105	\$1,122,063.90	\$1,121,548.11	(\$52,915.82)
31397NJL0	8/12/2016	4/25/2017	FNR 2009-14 PE	Stifel Nicolaus Comp	TAS0000	\$15,000,000.00	\$854,389.20	104.75	\$894,972.69	\$889,648.13	(\$35,258.93)
31397Q2U1	8/8/2016	4/25/2017	FNR 2010-158 HD	JP Morgan	TAS0000	\$10,000,000.00	\$848,591.80	101.390625	\$860,392.53	\$857,671.38	(\$9,079.58)
31397Q6K9	7/20/2016	4/25/2017	FNR 2011-20 PA	Crew & Assocociates	TAS0000	\$5,000,000.00	\$519,966.95	103.1875	\$536,540.90	\$533,641.73	(\$13,674.78)
31397QDR6	8/26/2015	4/25/2017	FNR 2010-150 VU	COMMERCE BANK	TAS0000	\$8,450,000.00	\$0.00	102.625	\$0.00	\$0.00	\$0.00
31397QE20	8/12/2016	4/25/2017	FNR 2011-17 EG	Stifel Nicolaus Comp	TAS0000	\$3,475,000.00	\$148,199.65	102.21875	\$151,487.83	\$150,680.16	(\$2,480.52)
31397QE38	8/12/2016	4/25/2017	FNR 2011-17 EK	Stifel Nicolaus Comp	TAS0000	\$5,000,000.00	\$213,236.90	102.4375	\$218,434.55	\$217,147.03	(\$3,910.13)
31397QH2	8/31/2016	4/25/2017	FNR 2011-8 AV	COMMERCE BANK	TAS0000	\$6,000,000.00	\$6,000,000.00	102.9375	\$6,176,250.00	\$6,124,920.00	(\$124,920.00)

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31397QKB3	3/15/2016	4/25/2017	FNR 2011-8 VG	GS Institutional	TAS0000	\$7,700,000.00	\$131,156.56	102.15625	\$133,984.63	\$132,136.04	(\$979.48)
31397QKZ0	11/25/2015	4/25/2017	FNR 2011-4 JP	COMMERCE BANK	TAS0000	\$38,576,302.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
31397QNA2	8/26/2016	4/25/2017	FNR 2011-5 UN	COMMERCE BANK	TAS0000	\$28,000,000.00	\$3,909,054.52	102.671875	\$4,013,499.57	\$4,003,002.13	(\$93,947.61)
31397QNG9	7/12/2016	4/25/2017	FNR 2011-9 AV	WELLS FARGO SECURITIE	TAS0000	\$5,434,395.00	\$1,652,199.77	102.6875	\$1,696,602.63	\$1,661,687.80	(\$9,488.03)
31397QP28	8/3/2016	4/25/2017	FNR 2011-19 KC	SIMMONS FIRST INVEST	TAS0000	\$10,000,000.00	\$436,646.70	102.1875	\$446,198.35	\$443,870.29	(\$7,223.59)
31397QQT8	7/20/2016	4/25/2017	FNR 2011-10 CA	Banc of Amer Sec LLC	TAS0000	\$128,245,000.00	\$0.00	100.890625	\$0.00	\$0.00	\$0.00
31397QT99	6/15/2016	4/25/2017	FNR 2010-151 QA	COMMERCE BANK	TAS0000	\$100,000,000.00	\$0.00	101.34375	\$0.00	\$0.00	\$0.00
31397QUQ9	8/29/2016	4/25/2017	FNR 2011-6 BA	Crew & Associates	TAS0000	\$4,000,000.00	\$236,769.96	101.421875	\$240,136.53	\$238,538.63	(\$1,768.67)
31397QXD5	6/21/2016	4/25/2017	FNR 2011-15 VE	COMMERCE BANK	TAS0000	\$6,000,000.00	\$2,506,433.34	101.421875	\$2,542,071.69	\$2,523,485.44	(\$17,052.10)
31397SDQ4	5/20/2016	4/25/2017	FNR 2011-23 A	COMMERCE BANK	TAS0000	\$75,000,000.00	\$431,998.50	101.703125	\$439,355.97	\$438,015.95	(\$6,017.45)
31397SEU4	7/25/2016	4/25/2017	FNR 2011-26 DA	Crew & Associates	TAS0000	\$4,200,000.00	\$452,589.82	101.84375	\$460,934.44	\$459,085.39	(\$6,495.57)
31397SGM0	7/20/2016	4/25/2017	FNR 2011-27 JQ	MORGAN STANLEY	TAS0000	\$3,500,000.00	\$458,642.49	102.71875	\$471,111.83	\$469,953.07	(\$11,310.58)
31397SGM0	9/6/2016	4/25/2017	FNR 2011-27 JQ	COMMERCE BANK	TAS0000	\$11,420,000.00	\$1,496,484.91	102.9375	\$1,540,444.15	\$1,536,595.69	(\$40,110.78)
31397SH49	7/29/2016	4/25/2017	FNR 2011-46 MB	COMMERCE BANK	TAS0000	\$2,000,000.00	\$738,755.56	101.9375	\$753,068.95	\$749,356.70	(\$10,601.14)
31397SHW7	9/6/2016	4/25/2017	FNR 2011-31 DA	COMMERCE BANK	TAS0000	\$5,000,000.00	\$499,834.55	102.125	\$510,456.03	\$508,292.58	(\$8,458.03)
31397SU85	9/6/2016	4/25/2017	FNR 2011-37 LB	COMMERCE BANK	TAS0000	\$1,050,000.00	\$89,501.37	101.53125	\$90,871.86	\$90,609.99	(\$1,108.62)
31397SXE9	10/30/2015	4/25/2017	FNR 2011-40 DB	Suntrust Capital Mar	TAS0000	\$16,339,000.00	\$3,980,090.05	102.9375	\$4,097,005.19	\$4,066,134.29	(\$86,044.24)
31397SZT4	11/4/2015	4/25/2017	FNR 2011-42 DG	Crew & Associates	TAS0000	\$10,000,000.00	\$533,604.60	102.859375	\$548,862.36	\$542,095.85	(\$8,491.25)
31397UA74	9/6/2016	4/25/2017	FNR 2011-58 ME	COMMERCE BANK	TAS0000	\$2,530,000.00	\$121,883.89	101.375	\$123,559.79	\$123,257.32	(\$1,373.43)
31397UDL0	8/18/2016	4/25/2017	FNR 2011-52 LA	Crew & Associates	TAS0000	\$51,615,001.00	\$5,417,475.41	106.1875	\$5,752,681.70	\$5,702,178.19	(\$284,702.78)
31397UFG9	10/30/2015	4/25/2017	FNR 2011-48 VJ	COMMERCE BANK	TAS0000	\$5,000,000.00	\$0.00	102.625	\$0.00	\$0.00	\$0.00
31397UXK0	11/4/2015	4/25/2017	FNR 2011-61 VB	Crew & Associates	TAS0000	\$4,941,438.00	\$2,137,231.48	105.25	\$2,249,436.13	\$2,184,910.98	(\$47,679.50)
31398F3S8	8/18/2015	4/25/2017	FNR 2009-88 CB	SIMMONS FIRST INVEST	TAS0000	\$20,395,000.00	\$4,643,918.66	105.4375	\$4,896,431.73	\$4,889,451.92	(\$245,533.27)
31398FDW8	6/30/2016	4/25/2017	FNR 2009-85 BA	Crew & Associates	TAS0000	\$19,647,000.00	\$773,667.23	102.875	\$795,910.16	\$791,026.26	(\$17,359.03)

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31398FDY4	7/29/2016	4/25/2017	FNR 2009-85 BD	Crew & Assocociates	TAS0000	\$12,285,000.00	\$483,763.52	103.4375	\$500,392.89	\$496,950.91	(\$13,187.39)
31398GDZ9	8/12/2016	4/25/2017	FNR 2009-100 PN	Stifel Nicolaus Comp	TAS0000	\$13,750,000.00	\$722,252.85	108.5	\$783,644.34	\$782,261.47	(\$60,008.62)
31398GQ93	8/12/2016	4/25/2017	FNR 2010-1 TC	Stifel Nicolaus Comp	TAS0000	\$18,850,000.00	\$396,894.48	103.5	\$410,785.79	\$406,880.21	(\$9,985.73)
31398GZP7	8/12/2016	4/25/2017	FNR 2010-12 DY	Stifel Nicolaus Comp	TAS0000	\$4,500,000.00	\$328,958.46	106.25	\$349,518.36	\$347,995.62	(\$19,037.16)
31398M5D4	8/12/2016	4/25/2017	FNR 2010-32 HV	Stifel Nicolaus Comp	TAS0000	\$18,300,000.00	\$0.00	100.375	\$0.00	\$0.00	\$0.00
31398MAQ9	8/12/2016	4/25/2017	FNR 2010-9 EA	Stifel Nicolaus Comp	TAS0000	\$5,000,000.00	\$394,353.50	102.25	\$403,226.45	\$401,078.41	(\$6,724.91)
31398N5Q3	10/11/2016	4/25/2017	FNR 2010-133 A	Stifel Nicolaus Comp	TAS0000	\$950,000.00	\$103,751.72	103	\$106,864.27	\$106,170.52	(\$2,418.80)
31398N5Q3	11/9/2015	4/25/2017	FNR 2010-133 A	Crew & Assocociates	TAS0000	\$55,231,133.00	\$6,031,921.28	106.265625	\$6,409,858.84	\$6,241,313.39	(\$209,392.12)
31398N5Q3	4/21/2016	4/25/2017	FNR 2010-133 A	COMMERCE BANK	TAS0000	\$3,250,000.00	\$354,940.11	105.03125	\$372,798.03	\$365,015.67	(\$10,075.57)
31398NLS1	8/12/2016	4/25/2017	FNR 2010-106 BD	Stifel Nicolaus Comp	TAS0000	\$4,000,000.00	\$287,735.24	101.6	\$292,339.00	\$291,750.97	(\$4,015.73)
31398NQC1	8/25/2016	4/25/2017	FNR 2010-116 AC	WELLS FARGO SECURITIE	TAS0000	\$100,000,000.00	\$4,948,942.00	102.59375	\$5,077,305.18	\$5,051,889.89	(\$102,947.89)
31398NQF4	8/25/2016	4/25/2017	FNR 2010-116 AM	WELLS FARGO SECURITIE	TAS0000	\$200,000,000.00	\$3,482,246.00	101.5546875	\$3,536,384.04	\$3,518,774.76	(\$36,528.76)
31398PJC4	10/27/2015	4/25/2017	FNR 2010-35 WA	Banc of Amer Sec LLC	TAS0000	\$10,300,000.00	\$308,377.47	103.65625	\$319,652.52	\$314,435.85	(\$6,058.38)
31398PK65	2/18/2016	4/25/2017	FNR 2010-48 AP	COMMERCE BANK	TAS0000	\$55,920,000.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
31398PTT6	10/27/2015	4/25/2017	FNR 2010-42 AC	Banc of Amer Sec LLC	TAS0000	\$15,000,000.00	\$697,369.50	103.9375	\$724,828.42	\$717,404.00	(\$20,034.50)
31398RLV5	8/29/2016	4/25/2017	FNR 2010-65 AD	COMMERCE BANK	TAS0000	\$4,000,000.00	\$214,655.32	102.09375	\$219,149.67	\$218,386.03	(\$3,730.71)
31398RT39	8/26/2016	4/25/2017	FNR 2010-64 AD	COMMERCE BANK	TAS0000	\$20,925,000.00	\$1,233,440.66	102.28125	\$1,261,578.52	\$1,257,515.36	(\$24,074.71)
31398SC43	8/3/2016	4/25/2017	FNR 2010-144 YA	COMMERCE BANK	TAS0000	\$4,000,000.00	\$301,600.96	101.53125	\$306,219.22	\$305,071.18	(\$3,470.22)
31398SC43	11/4/2015	4/25/2017	FNR 2010-144 YA	FIRST NATIONAL	TAS0000	\$5,056,000.00	\$381,223.61	102.21875	\$389,682.01	\$385,524.96	(\$4,301.35)
31398SRU9	8/1/2016	4/25/2017	FNR 2010-143 AG	COMMERCE BANK	TAS0000	\$3,000,000.00	\$707,585.31	103.25	\$730,581.83	\$725,282.02	(\$17,696.71)
31398SV83	11/9/2015	4/25/2017	FNR 2010-154 MK	JP Morgan	TAS0000	\$50,000,000.00	\$3,144,909.50	102	\$3,207,807.69	\$3,183,780.58	(\$38,871.08)
31398T4E8	10/22/2015	4/25/2017	FNR 2010-99 JU	Banc of Amer Sec LLC	TAS0000	\$276,669,075.00	\$23,855,138.05	102.4375	\$24,436,607.04	\$24,401,325.29	(\$546,187.24)
31398T6U0	8/25/2016	4/25/2017	FNR 2010-113 GA	WELLS FARGO SECURITIE	TAS0000	\$200,000,000.00	\$4,051,436.00	101.75	\$4,122,336.13	\$4,101,009.37	(\$49,573.37)
31398T6Z9	8/25/2016	4/25/2017	FNR 2010-113 LA	WELLS FARGO SECURITIE	TAS0000	\$200,000,000.00	\$3,398,700.00	101.5625	\$3,451,804.69	\$3,434,733.02	(\$36,033.02)

MBS Month End Inventory April

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31398TPN5	10/21/2015	4/25/2017	FNR 2010-89 PG	SIMMONS FIRST INVEST	TAS0000	\$167,969,706.00	\$7,517,674.00	102.875	\$7,733,807.13	\$7,639,836.20	(\$122,162.20)
31398TUF6	8/29/2016	4/25/2017	FNR 2010-83 AK	Crew & Associates	TAS0000	\$4,812,461.00	\$148,450.56	101.3984375	\$150,526.55	\$150,025.52	(\$1,574.96)
31402AUQ7	8/16/2016	4/25/2017	FN 723391	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402EKV9	8/16/2016	4/25/2017	FN 726708	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402EKY3	8/16/2016	4/25/2017	FN 726711	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NDN5	8/16/2016	4/25/2017	FN 733709	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NFK9	8/16/2016	4/25/2017	FN 733770	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NHC5	8/16/2016	4/25/2017	FN 733827	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402RU31	8/16/2016	4/25/2017	FN 736002	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TAY1	8/16/2016	4/25/2017	FN 737223	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TEK7	8/16/2016	4/25/2017	FN 737338	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TP41	8/16/2016	4/25/2017	FN 737643	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VCS7	8/16/2016	4/25/2017	FN 739081	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VEB2	8/16/2016	4/25/2017	FN 739130	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VF88	8/16/2016	4/25/2017	FN 739191	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VGH7	8/16/2016	4/25/2017	FN 739200	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VHL7	8/16/2016	4/25/2017	FN 739235	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VJ27	8/16/2016	4/25/2017	FN 739281	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VLR9	8/16/2016	4/25/2017	FN 739336	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VPC8	8/16/2016	4/25/2017	FN 739419	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VQV5	8/16/2016	4/25/2017	FN 739468	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB37	8/16/2016	4/25/2017	FN 741758	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB60	8/16/2016	4/25/2017	FN 741761	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB94	8/16/2016	4/25/2017	FN 741764	WELLS FARGO SECURITIE	TAS0000	\$1,702,925.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00

MBS Month End Inventory April

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31402YBX1	8/16/2016	4/25/2017	FN 741754	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCD4	8/16/2016	4/25/2017	FN 741768	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCG7	8/16/2016	4/25/2017	FN 741771	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCL6	8/16/2016	4/25/2017	FN 741775	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCS1	8/16/2016	4/25/2017	FN 741781	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCW2	8/16/2016	4/25/2017	FN 741785	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCZ5	8/16/2016	4/25/2017	FN 741788	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31410LSV5	5/27/2016	4/25/2017	FN 890732	Crew & Associates	TAS0000	\$2,304,070.00	\$996,254.87	103.9375	\$1,035,482.40	\$1,027,535.21	(\$31,280.34)
31418MPS5	7/21/2016	4/25/2017	FN AD0432	Crew & Associates	TAS0000	\$10,000,000.00	\$547,467.10	104.625	\$572,787.45	\$568,785.47	(\$21,318.37)
Activity Date: 4/27/2017											
31398VVQ6	1/27/2016	4/27/2017	FHR 3659 VB	Nomura Int'l plc	TAS0000	\$12,825,000.00	\$4,616,273.46	104.375	\$4,818,235.43	\$4,741,885.34	(\$125,611.88)
Totals:						\$6,866,975,670.00	\$2,248,083,404.30		\$2,350,921,995.50	\$2,347,029,489.64	(\$98,946,085.34)

Muni Month End Inventory for April

Company: Arkansas Treasury

CUSIP	Description	Fund	Settle	Maturity	Broker	Quantity	Book Value	Premium/Discount
ARSDE								
04108NZ88	ARSDEV 1.197 10/01/17	TAS0000	10/21/2015	10/1/2017	Stephens Inc.	1,235,000	\$1,235,000.00	\$0.00
04108NZ96	ARSDEV 1.618 10/01/18	TAS0000	10/21/2015	10/1/2018	Stephens Inc.	1,250,000	\$1,250,000.00	\$0.00
RUSWT								
782816AC6	RUSWTR 2 07/01/18	TAS0000	7/14/2015	7/1/2018	Crew & Associates	1,000,000	\$1,006,687.78	(\$6,687.78)
SCSHS								
83712TDA6	SCSHSG 2.95 01/01/41	TAS0000	12/17/2015	1/1/2041	Crew & Associates	910,000	\$906,762.85	\$3,237.15
Report Totals:						\$4,395,000.00	\$4,398,450.63	(\$3,450.63)