

Investment Accrued Interest and Premium / Discount Amortization

Accrue to close: December 31, 2015

Printed: January 21, 2016 3:13 pm

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot
						Prem/Disc Acc	Acc Interest	
Arkansas State Treasury								
Certificates of Deposit								
TBL0000								
590765 Bank Ozarks L.R.	(1,500,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000		189.04	1.000000
Totals for TBL0000	(1,500,000.00)							
TCS0100								
563747 FSB Warren	(101,580.81)	5/29/2015	5/31/2016	0.500000	0.500000		301.96	1.000000
573113 Pinnacle Bank	(101,577.23)	7/31/2015	7/29/2016	0.500000	0.500000		214.29	1.000000
585522 Central Bank L R AR	(100,498.63)	10/30/2015	10/31/2016	0.500000	0.500000		86.73	1.000000
568792 Pinnacle Bank	(101,609.63)	6/30/2015	6/30/2016	0.500000	0.500000		257.50	1.000000
Totals for TCS0100	(405,266.30)							
TCT0100								
578591 Rely Bank	(1,850,000.00)	9/8/2015	5/ 6/2016	0.400000	0.400000		2,331.51	1.000000
Totals for TCT0100	(1,850,000.00)							
TDP0100								
552892 F&M Stuttgart	(2,000,000.00)	3/6/2015	3/ 4/2016	0.500000	0.500000		8,246.58	1.000000
Totals for TDP0100	(2,000,000.00)							
TDR9000								
591358 M&F Bk Dumas	(456,425.00)	12/8/2015	3/ 7/2016	0.300000	0.300000		90.03	1.000000
Totals for TDR9000	(456,425.00)							
TEB1001								
591795 F&T Co Magnolia	(140,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		33.75	1.000000
591796 Smackover State	(200,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		48.22	1.000000
574534 Smackover State	(1,521,000.00)	8/13/2015	2/11/2016	0.400000	0.400000		2,350.26	1.000000
Totals for TEB1001	(1,861,000.00)							
TEM1001								
591791 Citizens B&T Van Bur	(300,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		72.33	1.000000
591792 The Bank of Augusta	(300,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		72.33	1.000000
591794 F&T Co Magnolia	(5,357,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		1,291.55	1.000000
587883 1st Serv Greenbrier	(383,000.00)	11/12/2015	2/11/2016	0.300000	0.300000		157.40	1.000000
574535 F&T Co Magnolia	(170,000.00)	8/13/2015	2/11/2016	0.400000	0.400000		262.68	1.000000
583638 Citizens B&T Van Bur	(748,000.00)	10/15/2015	4/14/2016	0.400000	0.400000		639.39	1.000000
583637 Fordyce B&T Co	(1,000,000.00)	10/15/2015	4/14/2016	0.400000	0.400000		854.79	1.000000
591790 Pinnacle Bank	(510,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		122.96	1.000000
591793 Fordyce B&T Co	(3,000,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		723.29	1.000000
Totals for TEM1001	(11,768,000.00)							
TES0200								
570735 Citizens B&T Van Bur	(116,290.44)	7/14/2015	7/14/2016	0.500000	0.500000		272.41	1.000000
590949 M & P Clarendon	(178,488.51)	12/7/2015	12/ 7/2016	0.500000	0.500000		61.13	1.000000
544741 Pinnacle Bank	(49,870.44)	1/14/2015	1/11/2016	0.500000	0.500000		240.47	1.000000
562155 Rely Bank	(113,767.20)	5/12/2015	5/12/2016	0.500000	0.500000		364.68	1.000000
549729 Pinnacle Bank	(92,606.36)	2/11/2015	2/ 9/2016	0.500000	0.500000		411.02	1.000000
Totals for TES0200	(551,022.95)							
TET0100								
590771 F&T Co Magnolia	(650,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000		81.92	1.000000
Totals for TET0100	(650,000.00)							
TFB0000								
560994 Capital Bk L. Rock	(1,001,454.79)	5/1/2015	4/28/2016	0.500000	0.500000		3,361.05	1.000000
578818 Capital Bk L. Rock	(1,400,000.00)	9/8/2015	8/ 1/2016	0.500000	0.500000		2,205.48	1.000000
586969 Capital Bk L. Rock	(1,000,000.00)	11/4/2015	10/28/2016	0.500000	0.500000		794.52	1.000000
548179 Bear State Harrison	(747,919.71)	2/2/2015	1/29/2016	0.500000	0.500000		3,411.74	1.000000
Totals for TFB0000	(4,149,374.50)							
TFM0000								
578816 Horatio State Bk	(100,000.00)	9/9/2015	3/ 4/2016	0.300000	0.300000		93.70	1.000000
Totals for TFM0000	(100,000.00)							

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Arkansas State Treasury Con't								
Certificates of Deposit Con't								
TGP0000								
582483 Horatio State Bk	(281,755.00)	10/2/2015	4/ 1/2016	0.400000	0.400000		280.98	1.000000
582482 F&T Co Magnolia	(526,895.00)	10/2/2015	4/ 1/2016	0.400000	0.400000		525.45	1.000000
Totals for TGP0000	(808,650.00)							
TGT0000								
577991 ComerStone Bk Eurek	(5,265,429.00)	9/1/2015	2/29/2016	0.400000	0.400000		7,039.81	1.000000
590760 F&T Co Magnolia	0.00	12/3/2015	1/ 4/2016	0.200000	0.200000		11.29	1.000000
588249 1st Serv Greenbrier	(1,685,011.00)	11/16/2015	4/ 1/2016	0.300000	0.300000		637.07	1.000000
584116 Capital Bk L. Rock	(1,000,000.00)	10/13/2015	4/ 1/2016	0.300000	0.300000		657.53	1.000000
584117 ComerStone Bk Eurek	(1,000,000.00)	10/13/2015	4/ 1/2016	0.300000	0.300000		657.53	1.000000
583424 Bank England	(414,890.00)	10/13/2015	4/ 1/2016	0.300000	0.300000		272.80	1.000000
583423 Central Bank L R AR	(1,000,000.00)	10/13/2015	4/ 1/2016	0.300000	0.300000		657.53	1.000000
592162 F&T Co Magnolia	(1,478,608.00)	12/15/2015	4/29/2016	0.300000	0.300000		206.60	1.000000
Totals for TGT0000	(11,843,938.00)							
TGT0100								
590759 F&T Co Magnolia	0.00	12/3/2015	1/ 4/2016	0.200000	0.200000		7.95	1.000000
Totals for TGT0100	0.00							
TGT9700								
590761 Centennial Bank Conw	0.00	12/3/2015	1/ 4/2016	0.200000	0.200000		512.43	1.000000
Totals for TGT9700	0.00							
TGT9800								
590757 Bank Ozarks L.R.	0.00	12/3/2015	1/ 4/2016	0.200000	0.200000		2,003.64	1.000000
Totals for TGT9800	0.00							
THR0100								
582657 Capital Bk L. Rock	(600,000.00)	10/26/2015	4/25/2016	0.400000	0.400000		440.55	1.000000
570148 Bk Cave City	0.00	7/7/2015	1/ 4/2016	0.400000	0.400000		1,170.41	1.000000
Totals for THR0100	(600,000.00)							
THS0000								
590776 Bank Ozarks L.R.	(6,750,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000		850.68	1.000000
Totals for THS0000	(6,750,000.00)							
TJW0100								
585519 1st St Lonoke	(250,000.00)	10/27/2015	1/25/2016	0.300000	0.300000		135.62	1.000000
585520 Central Bank L R AR	(1,750,000.00)	10/27/2015	1/25/2016	0.300000	0.300000		949.32	1.000000
585518 Chambers Danville	(1,000,000.00)	10/27/2015	1/25/2016	0.300000	0.300000		542.47	1.000000
Totals for TJW0100	(3,000,000.00)							
TLP0100								
590772 Centennial Bank Conw	(17,000,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000		2,142.47	1.000000
Totals for TLP0100	(17,000,000.00)							
TLR0000								
590763 F&T Co Magnolia	(200,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000		25.21	1.000000
Totals for TLR0000	(200,000.00)							
TMA0000								
590774 F&T Co Magnolia	(175,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000		22.05	1.000000
Totals for TMA0000	(175,000.00)							
TMI0000								
578812 Citizens Batesville	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		3,150.68	1.000000
578815 F&T Co Magnolia	(10,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		15,753.42	1.000000
578813 The Bank of Augusta	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		3,150.68	1.000000
578814 1st Comm Batesville	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		3,150.68	1.000000
Totals for TMI0000	(16,000,000.00)							
TPE0000								
590768 F&T Co Magnolia	(1,000,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000		126.03	1.000000

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Arkansas State Treasury Con't								
Certificates of Deposit Con't								
Totals for TPE0000		(1,000,000.00)						
TPET500								
590778	Bank Ozarks L.R.	(14,000,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000	1,764.38	1.000000
Totals for TPET500		(14,000,000.00)						
TPP0000								
590780	Citizens B&T Van Bur	(500,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000	63.01	1.000000
Totals for TPP0000		(500,000.00)						
TPS0000								
578824	Pinnacle Bank	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000	3,150.68	1.000000
578822	Bank of Delight	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000	1,575.34	1.000000
578821	F&T Co Magnolia	(4,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000	6,301.37	1.000000
578823	Bk Cave City	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000	1,575.34	1.000000
578820	Bear State Harrison	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000	1,575.34	1.000000
Totals for TPS0000		(9,000,000.00)						
TPT0000								
590779	Bank Ozarks L.R.	(14,500,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000	1,827.40	1.000000
590773	F Sec Bank Searcy	(1,500,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000	189.04	1.000000
590769	1st Serv Greenbrier	(1,000,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000	126.03	1.000000
590782	Fidelity West Memphi	(4,000,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000	504.11	1.000000
Totals for TPT0000		(21,000,000.00)						
TPX0000								
571173	Central Bank L R AR	(2,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000	5,787.67	1.000000
571176	Capital Bk L. Rock	(500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000	1,157.53	1.000000
571172	Bear State Harrison	(4,000,000.00)	7/16/2015	6/15/2016	0.500000	0.500000	9,260.27	1.000000
571175	Horatio State Bk	(250,000.00)	7/16/2015	6/15/2016	0.500000	0.500000	578.77	1.000000
571336	1st Serv Greenbrier	(3,250,000.00)	7/16/2015	6/15/2016	0.500000	0.500000	7,523.97	1.000000
571174	CornerStone Bk Eurek	(1,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000	3,472.60	1.000000
571178	Smackover State	(500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000	1,157.53	1.000000
571177	FSB DeQueen	(1,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000	3,472.60	1.000000
Totals for TPX0000		(14,000,000.00)						
TSA0000								
590944	Citizens B&T Van Bur	(5,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000	1,534.25	1.000000
590938	Bank of Delight	(1,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000	306.85	1.000000
590936	FSB Russellville	(2,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000	613.70	1.000000
590945	F&M Stuttgart	(2,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000	613.70	1.000000
590939	Central Bank L R AR	(2,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000	613.70	1.000000
590942	Helena Nat	(1,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000	306.85	1.000000
590941	Smackover State	(4,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000	1,227.40	1.000000
590935	FNB Lawrence Co W. R	(1,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000	306.85	1.000000
590946	F&T Co Magnolia	(10,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000	3,068.49	1.000000
568805	Central Bank L R AR	(800,000.00)	6/26/2015	6/27/2016	0.500000	0.500000	2,071.23	1.000000
590937	Bear State Harrison	(5,500,000.00)	12/4/2015	6/29/2016	0.400000	0.400000	1,687.67	1.000000
568803	Chambers Danville	(1,000,000.00)	6/26/2015	6/27/2016	0.500000	0.500000	2,589.04	1.000000
590940	F Sec Bank Searcy	(10,500,000.00)	12/4/2015	6/29/2016	0.400000	0.400000	3,221.92	1.000000
590943	Malvern Nat Bk	(5,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000	1,534.25	1.000000
590948	1st St Lonoke	(1,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000	306.85	1.000000
Totals for TSA0000		(51,800,000.00)						
TSB0100								
568804	F&T Co Magnolia	(30,148,356.16)	6/26/2015	6/27/2016	0.500000	0.500000	78,055.33	1.000000
Totals for TSB0100		(30,148,356.16)						
TSU0000								
593981	Rely Bank	(1,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	21.92	1.000000
593995	Central Bank L R AR	(2,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	43.84	1.000000
592012	F Sec Bank Searcy	(886,000.00)	12/14/2015	1/21/2016	0.200000	0.200000	87.39	1.000000
593984	Helena Nat	(5,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	109.59	1.000000
593998	Bank Ozarks L.R.	(3,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	65.75	1.000000

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Arkansas State Treasury Con't								
Certificates of Deposit Con't								
TSU0000 Con't								
593523	Bank Ozarks L.R.	(1,000,000.00)	12/22/2015	1/21/2016	0.200000	0.200000	54.79	1.000000
593993	Capital Bk L. Rock	(7,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	153.42	1.000000
593990	Bk Cave City	(1,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	21.92	1.000000
594222	Helena Nat	(7,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	153.42	1.000000
594219	F Sec Bank Searcy	(5,790,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	126.90	1.000000
594002	Bank England	(500,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	10.96	1.000000
590947	F Sec Bank Searcy	(958,000.00)	12/4/2015	1/21/2016	0.200000	0.200000	146.98	1.000000
592633	F Sec Bank Searcy	(1,075,000.00)	12/17/2015	1/21/2016	0.200000	0.200000	88.36	1.000000
593987	Citizens Batesville	(2,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	43.84	1.000000
593521	Bear State Harrison	(1,000,000.00)	12/22/2015	1/21/2016	0.200000	0.200000	54.79	1.000000
593999	Malvern Nat Bk	(1,500,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	32.88	1.000000
593982	Fordyce B&T Co	(3,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	65.75	1.000000
594001	FSB DeQueen	(1,500,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	32.88	1.000000
593996	1st Serv Greenbrier	(4,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	87.67	1.000000
594004	Chambers Danville	(4,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	87.67	1.000000
593053	F Sec Bank Searcy	(1,697,000.00)	12/18/2015	1/21/2016	0.200000	0.200000	130.18	1.000000
593989	CornerStone Bk Eurek	(3,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	65.75	1.000000
594221	Citizens Batesville	(3,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	65.75	1.000000
593992	Smackover State	(2,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	43.84	1.000000
594000	FNB Lawrence Co W. R	(1,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	21.92	1.000000
593983	The Bank of Augusta	(1,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	21.92	1.000000
589971	Citizens Batesville	(2,500,000.00)	12/1/2015	1/21/2016	0.200000	0.200000	424.66	1.000000
593522	Bk Cave City	(647,000.00)	12/22/2015	1/21/2016	0.200000	0.200000	35.45	1.000000
594003	Horatio State Bk	(1,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	21.92	1.000000
593997	FNB Green Forest	(1,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	21.92	1.000000
590253	F&T Co Magnolia	(981,000.00)	12/1/2015	1/21/2016	0.200000	0.200000	166.64	1.000000
590254	M & P Clarendon	(1,500,000.00)	12/1/2015	1/21/2016	0.200000	0.200000	254.79	1.000000
593994	Citizens B&T Van Bur	(2,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	43.84	1.000000
594644	F&T Co Magnolia	(1,406,000.00)	12/31/2015	2/23/2016	0.200000	0.200000	7.70	1.000000
593986	First Bank Rogers	(4,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	87.67	1.000000
592634	F Sec Bank Searcy	(1,663,000.00)	12/16/2015	1/21/2016	0.200000	0.200000	145.80	1.000000
590762	F&T Co Magnolia	(5,593,000.00)	12/3/2015	1/21/2016	0.200000	0.200000	888.75	1.000000
593988	1st Comm Batesville	(1,500,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	32.88	1.000000
591592	F Sec Bank Searcy	(3,948,000.00)	12/10/2015	1/21/2016	0.200000	0.200000	475.92	1.000000
594452	F&T Co Magnolia	(5,841,000.00)	12/30/2015	2/23/2016	0.200000	0.200000	64.01	1.000000
592013	F Sec Bank Searcy	(1,121,000.00)	12/11/2015	1/21/2016	0.200000	0.200000	128.99	1.000000
594220	Capital Bk L. Rock	(2,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	43.84	1.000000
593991	M & P Clarendon	(816,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	17.88	1.000000
593075	Central Bank L R AR	(1,823,000.00)	12/21/2015	1/21/2016	0.200000	0.200000	109.88	1.000000
593985	1st St Lonoke	(1,000,000.00)	12/28/2015	1/21/2016	0.200000	0.200000	21.92	1.000000
591366	F Sec Bank Searcy	(1,176,000.00)	12/9/2015	1/21/2016	0.200000	0.200000	148.21	1.000000
Totals for TSU0000		(106,421,000.00)						
TSW0100								
582813	Citizens B&T Van Bur	0.00	10/6/2015	1/4/2016	0.300000	0.300000	858.08	1.000000
Totals for TSW0100		0.00						
TUC0100								
586521	Malvern Nat Bk	(3,500,000.00)	11/3/2015	2/1/2016	0.300000	0.300000	1,697.26	1.000000
586523	Helena Nat	(3,000,000.00)	11/3/2015	2/1/2016	0.300000	0.300000	1,454.79	1.000000
586520	F&T Co Magnolia	(500,000.00)	11/3/2015	2/1/2016	0.300000	0.300000	242.47	1.000000
Totals for TUC0100		(7,000,000.00)						
TUW0100								
586751	First Bank Rogers	(2,000,000.00)	11/3/2015	2/1/2016	0.300000	0.300000	969.86	1.000000
586522	Centennial Bank Conv	(6,000,000.00)	11/3/2015	2/1/2016	0.300000	0.300000	2,909.59	1.000000
Totals for TUW0100		(8,000,000.00)						
TWS0100								
590775	F Sec Bank Searcy	(2,250,000.00)	12/9/2015	1/8/2016	0.200000	0.200000	283.56	1.000000
590770	Bear State Harrison	(1,000,000.00)	12/9/2015	1/8/2016	0.200000	0.200000	126.03	1.000000

Investment Accrued Interest and Premium / Discount Amortization

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot	
						Prem/Disc Acc	Acc Interest		
Arkansas State Treasury Con't									
Certificates of Deposit Con't									
Totals for TWS0100		(3,250,000.00)							
TWS0200									
590758	F Sec Bank Searcy	(1,900,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000		239.45	1.000000
Totals for TWS0200		(1,900,000.00)							
TWS0300									
590781	Fordyce B&T Co	(1,000,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000		126.03	1.000000
590784	Fidelity West Memphi	(2,750,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000		346.58	1.000000
590766	F&T Co Magnolia	(2,000,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000		252.05	1.000000
590777	Bank of Delight	(1,000,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000		126.03	1.000000
590785	F Sec Bank Searcy	(2,000,000.00)	12/9/2015	1/ 8/2016	0.200000	0.200000		252.05	1.000000
Totals for TWS0300		(8,750,000.00)							
TWT0000									
577350	Bear State Harrison	(460,000.00)	8/28/2015	5/13/2016	0.400000	0.400000		635.18	1.000000
577348	F&T Co Magnolia	(200,000.00)	9/4/2015	9/ 6/2016	0.500000	0.500000		326.03	1.000000
577349	Pinnacle Bank	(400,000.00)	8/28/2015	6/15/2016	0.500000	0.500000		690.41	1.000000
545787	Pinnacle Bank	(680,000.00)	1/22/2015	1/21/2016	0.500000	0.500000		3,204.38	1.000000
Totals for TWT0000		(1,740,000.00)							
TZS0000									
565826	Central Bank L R AR	(350,000.00)	6/5/2015	5/ 2/2016	0.500000	0.500000		1,006.85	1.000000
565823	Bear State Harrison	(350,000.00)	6/5/2015	6/ 6/2016	0.500000	0.500000		1,006.85	1.000000
574754	Citizens Batesville	(590,000.00)	8/14/2015	10/ 3/2016	0.500000	0.500000		1,131.51	1.000000
574759	Bear State Harrison	(490,000.00)	8/12/2015	8/12/2016	0.500000	0.500000		953.15	1.000000
559339	Peoples Sheridan	(400,000.00)	4/21/2015	4/19/2016	0.500000	0.500000		1,397.26	1.000000
565829	Bear State Harrison	(350,000.00)	6/5/2015	5/16/2016	0.500000	0.500000		1,006.85	1.000000
554345	Bank Ozarks L.R.	(200,000.00)	3/18/2015	3/17/2016	0.400000	0.400000		633.42	1.000000
574993	Rely Bank	(700,000.00)	8/11/2015	10/17/2016	0.500000	0.500000		1,371.23	1.000000
560002	M & P Clarendon	(400,000.00)	4/24/2015	3/31/2016	0.500000	0.500000		1,380.82	1.000000
574798	Parkway Rogers	(490,000.00)	8/19/2015	8/19/2016	0.500000	0.500000		906.16	1.000000
559799	M & P Clarendon	(400,000.00)	4/24/2015	4/22/2016	0.500000	0.500000		1,380.82	1.000000
Totals for TZS0000		(4,720,000.00)							
Totals for Certificates of Deposit		(364,898,032.91)							
City of NLR Electric System Rev Tax Bond									
TAS0000									
585732	Stephens, Inc.	(1,235,000.00)	10/21/2015	10/ 1/2017	1.197000	1.196908		3,695.74	1.000000
585733	Stephens, Inc.	(1,250,000.00)	10/21/2015	10/ 1/2018	1.618000	1.617888		5,056.25	1.000000
Totals for TAS0000		(2,485,000.00)							
Totals for City of NLR Electric System Rev Tax Bond		(2,485,000.00)							
Federal Home Loan Bank									
ARK0000									
577542	Crews & Associates	(11,861,657.54)	6/11/2015	9/15/2043	2.500000	2.448211		87,314.98	1.000000
577548	First National BB	(22,099,047.49)	6/15/2015	1/17/2045	2.000000	2.076588		201,346.88	1.000000
Totals for ARK0000		(33,960,705.03)							
Totals for Federal Home Loan Bank		(33,960,705.03)							
Federal Home Loan Mortgage Corporation									
ARK0000									
571478	FHLMC	(18,981,000.00)	6/30/2015	7/15/2042	3.500000	3.352430	8,962.07	306,332.25	1.000000
Totals for ARK0000		(18,981,000.00)							
TAS0000									
593772	Crews & Associates	(2,000,000.00)	11/25/2015	12/20/2042	3.500000	3.453755	(3,040.94)	2,138.89	1.000000
594665	BOA Securities	(51,745,000.00)	12/15/2015	12/15/2045	4.500000	4.378252	1,519.33	103,490.00	1.000000
593059	COMMERCE BANK	(13,500,000.00)	11/5/2015	4/15/2036	5.000000	4.779384	(61,341.14)	30,000.00	1.000000
595905	Morgan Stanley	(2,000,000.00)	12/9/2015	9/16/2040	4.500000	4.333163	(2,446.90)	3,750.00	1.000000
594662	Crews & Associates	(88,500,000.00)	12/15/2015	12/15/2045	4.000000	3.934283	1,485.56	157,333.33	1.000000

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						Prem/Disc Acc	Acc Interest		
Arkansas State Treasury Con't									
Federal Home Loan Mortgage Corporation Con't									
TAS0000 Con't									
590933	BOA Securities	(150,000,000.00)	12/1/2015	11/30/2045	3.000000	2.920184	6,494.01	12,500.00	1.000000
594663	Nomura Securities	(156,220,000.00)	12/15/2015	12/15/2045	4.000000	3.934283	2,622.30	277,724.44	1.000000
578001	Crews & Associates	(61,187,000.00)	8/27/2015	10/15/2038	3.500000	3.390736	(234,652.38)	95,179.78	1.000000
595908	Crews & Associates	(19,245,655.00)	12/9/2015	8/15/2025	3.500000	2.876325	(73,808.59)	29,937.69	1.000000
593063	COMMERCE BANK	(3,000,000.00)	11/5/2015	10/16/2037	3.600000	3.529344	(6,408.98)	4,500.00	1.000000
590501	BOA Securities	(179,099,000.00)	11/30/2015	11/15/2045	3.000000	2.937208	6,302.84	238,798.67	1.000000
592639	Crews & Associates	(20,000,000.00)	12/9/2015	12/15/2043	4.000000	3.904512	(7,777.98)	35,555.56	1.000000
585300	Crews & Associates	(15,000,000.00)	10/15/2015	3/1/2028	4.000000	3.913871	(90,840.13)	50,000.00	1.000000
577995	Simmons 1st Inv Grp	(14,585,323.00)	8/28/2015	9/15/2041	4.500000	4.421121	(59,231.02)	29,170.65	1.000000
593770	Crews & Associates	(1,420,000.00)	11/25/2015	10/15/2035	5.500000	5.087319	(1,816.21)	3,471.11	1.000000
593226	Morgan Keegan	(19,224,824.00)	11/2/2015	2/15/2018	5.000000	3.239101	(884,714.20)	42,721.83	1.000000
593060	COMMERCE BANK	(1,617,000.00)	11/6/2015	3/15/2020	4.000000	3.789646	(10,129.21)	2,874.67	1.000000
577998	Crews & Associates	(14,000,000.00)	8/27/2015	5/15/2045	4.500000	4.469560	797.74	28,000.00	1.000000
588677	JP Morgan Chase	(39,675,000.00)	11/12/2015	3/15/2040	3.500000	3.287175	(1,101.76)	61,716.67	1.000000
578232	Crews & Associates	(625,000.00)	8/31/2015	1/16/2034	3.900000	3.839023	(6,410.96)	1,015.63	1.000000
595907	COMMERCE BANK	(35,088,000.00)	12/8/2015	11/15/2038	5.500000	5.407152	(65,304.89)	85,770.67	1.000000
593068	COMMERCE BANK	(12,931,000.00)	11/9/2015	6/20/2043	3.500000	3.489407	(34,597.79)	13,828.99	1.000000
585728	Crews & Associates	(5,986,956.00)	10/16/2015	7/15/2043	4.500000	4.413973	(12,655.49)	11,973.91	1.000000
578234	Crews & Associates	(15,510,000.00)	8/31/2015	6/30/2023	3.700000	3.651772	(193,229.17)	1,594.08	1.000000
579044	Suntrust Capital Mar	(10,000,000.00)	8/20/2015	12/20/2036	4.500000	4.287398	4,919.05	13,750.00	1.000000
585731	Crews & Associates	(11,590,000.00)	10/20/2015	8/16/2033	3.500000	3.464707	(52,612.49)	16,902.08	1.000000
578002	Crews & Associates	(5,608,024.00)	8/27/2015	7/15/2040	6.400000	6.344960	(31,176.19)	15,951.71	1.000000
587149	JP Morgan Chase	(15,811,200.00)	11/6/2015	2/15/2039	3.500000	3.385407	(32,756.81)	24,595.20	1.000000
585729	Crews & Associates	(17,650,000.00)	10/19/2015	7/15/2040	4.000000	3.960328	(63,372.92)	31,377.78	1.000000
579042	Crews & Associates	(10,821,407.00)	8/25/2015	5/15/2038	4.500000	4.593145	(52,065.50)	21,642.81	1.000000
590257	Crews & Associates	(5,000,000.00)	11/18/2015	11/15/2040	4.500000	4.514611	(12,450.66)	10,000.00	1.000000
589970	COMMERCE BANK	(8,675,000.00)	11/23/2015	3/15/2035	5.500000	5.097632	(30,953.75)	21,205.56	1.000000
585739	Crews & Associates	(3,500,000.00)	10/23/2015	5/16/2042	3.300000	3.264779	(8,078.07)	4,812.50	1.000000
579050	Simmons 1st Inv Grp	(46,858,000.00)	8/17/2015	1/15/2045	4.000000	4.072984	(24,424.15)	83,303.11	1.000000
577999	Crews & Associates	(50,453,133.00)	8/27/2015	1/16/2034	3.900000	3.851314	(530,128.24)	81,986.34	1.000000
578231	First National BB	(58,167,108.00)	8/31/2015	1/15/2045	4.000000	4.069926	(8,958.41)	103,408.19	1.000000
594667	BOA Securities	(31,627,798.00)	12/21/2015	9/20/2035	4.500000	4.492829	(29,629.22)	43,488.22	1.000000
593061	COMMERCE BANK	(1,486,000.00)	11/6/2015	12/15/2020	3.500000	3.413218	(8,306.19)	2,311.56	1.000000
579054	Crews & Associates	(50,000,000.00)	8/10/2015	1/15/2045	4.000000	4.070197	(27,119.81)	88,888.89	1.000000
577996	Crews & Associates	(42,625,000.00)	8/28/2015	2/16/2039	3.900000	3.833292	(315,228.43)	69,265.63	1.000000
593071	JP Morgan Chase	(15,811,200.00)	11/6/2015	2/15/2039	3.500000	3.385407	(33,388.20)	24,595.20	1.000000
579056	Simmons 1st Inv Grp	(3,000,000.00)	8/10/2015	9/15/2044	4.000000	4.062303	(2,068.28)	5,333.33	1.000000
586157	Crews & Associates	(26,529,473.00)	10/30/2015	5/15/2038	4.000000	3.842339	(58,918.98)	47,163.51	1.000000
585725	STIFEL NICOLAUS	(6,000,000.00)	10/15/2015	2/15/2044	4.000000	3.941353	(9,220.24)	10,666.67	1.000000
586159	Crews & Associates	(5,000,000.00)	10/28/2015	2/15/2039	4.500000	4.401235	(13,482.45)	10,000.00	1.000000
585741	Institutional Inv.	(17,220,600.00)	10/22/2015	9/15/2028	4.000000	3.683049	(148,915.78)	30,614.40	1.000000
586150	COMMERCE BANK	(3,000,000.00)	10/30/2015	11/16/2044	3.800000	3.696365	(2,467.88)	4,750.00	1.000000
585740	Crews & Associates	(6,500,000.00)	10/26/2015	8/15/2038	3.500000	3.300879	(29,334.11)	10,111.11	1.000000
578005	Bank of Oklahoma Inv	(7,000,000.00)	8/26/2015	4/15/2043	4.500000	4.983665	(35,588.86)	14,000.00	1.000000
586757	JP Morgan Chase	(100,000,000.00)	11/17/2015	5/15/2020	6.500000	6.204521	(1,684,589.58)	288,888.89	1.000000
585738	Crews & Associates	(6,000,000.00)	10/23/2015	4/16/2041	3.500000	3.450176	(15,731.38)	8,750.00	1.000000
579051	Crews & Associates	(3,000,000.00)	8/14/2015	5/15/2042	5.000000	5.131142	(16,983.36)	6,666.67	1.000000
593057	COMMERCE BANK	(3,600,000.00)	11/4/2015	6/15/2029	5.000000	4.713446	(11,748.30)	8,000.00	1.000000
585735	COMMERCE BANK	(13,110,787.00)	10/22/2015	5/15/2045	4.500000	4.439196	(15,473.02)	26,221.57	1.000000
585737	COMMERCE BANK	(2,228,000.00)	10/23/2015	10/15/2019	4.000000	3.834553	(15,302.58)	3,960.89	1.000000
593225	Crews & Associates	(3,382,130.00)	11/2/2015	5/15/2021	5.500000	5.291175	(55,520.59)	8,267.43	1.000000
586155	Simmons 1st Inv Grp	(18,671,000.00)	10/28/2015	10/15/2039	3.500000	3.294256	(29,368.37)	29,043.78	1.000000
585301	STIFEL NICOLAUS	(15,000,000.00)	10/15/2015	7/15/2044	4.000000	3.949042	(28,909.10)	26,666.67	1.000000
577764	Crews & Associates	(61,187,000.00)	8/27/2015	10/15/2038	1.467000	1.378605	(234,652.38)	39,893.92	1.000000
593058	COMMERCE BANK	(14,357,329.00)	11/4/2015	10/15/2035	5.500000	5.068711	(28,856.16)	35,095.69	1.000000
579052	COMMERCE BANK	(22,716,491.00)	8/14/2015	1/15/2045	4.000000	3.810804	(3,527.16)	40,384.87	1.000000
590499	Multi-Bank SEC, Inc.	(13,612,860.00)	11/27/2015	11/15/2024	4.500000	4.157145	(35,188.33)	27,225.72	1.000000
586154	Crews & Associates	(3,000,000.00)	10/28/2015	7/15/2037	4.000000	3.838605	(10,174.25)	5,333.33	1.000000
589775	JP Morgan Chase	(2,138,000.00)	11/20/2015	8/16/2033	3.500000	3.471653	(5,653.18)	3,117.92	1.000000
594664	BOA Securities	(57,774,000.00)	12/15/2015	12/15/2045	4.500000	4.376406	1,722.19	115,548.00	1.000000
578233	Crews & Associates	(3,000,000.00)	8/31/2015	7/16/2038	3.900000	3.805396	(20,011.26)	4,875.00	1.000000

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						Prem/Disc Acc	Acc Interest		
Arkansas State Treasury Con't									
Federal Home Loan Mortgage Corporation Con't									
TAS0000 Con't									
579046	JP Morgan Chase	(32,000,000.00)	8/20/2015	9/15/2040	3.500000	3.473833	(477.75)	49,777.78	1.000000
593052	COMMERCE BANK	(14,205,000.00)	12/9/2015	3/15/2044	4.500000	4.360419	(882.90)	28,410.00	1.000000
593069	Morgan Keegan	(2,500,000.00)	11/19/2015	6/20/2041	4.000000	3.907179	(6,531.79)	3,055.56	1.000000
579049	COMMERCE BANK	(37,500,000.00)	8/18/2015	7/15/2045	3.500000	3.466402	1,623.79	58,333.33	1.000000
578004	Simmons 1st Inv Grp	(23,000,000.00)	8/26/2015	10/15/2038	4.500000	4.253512	(157,388.68)	46,000.00	1.000000
579043	Crews & Associates	(4,500,000.00)	8/25/2015	7/15/2041	4.500000	4.607573	(25,253.26)	9,000.00	1.000000
585730	Crews & Associates	(8,626,000.00)	10/20/2015	7/16/2038	3.900000	3.821757	(35,467.97)	14,017.25	1.000000
585727	STIFEL NICOLAUS	(51,850,313.00)	10/16/2015	10/15/2044	4.000000	3.892034	(15,021.57)	92,178.33	1.000000
589969	Crews & Associates	(15,000,000.00)	11/20/2015	4/15/2043	4.000000	3.881336	(13,523.91)	26,666.67	1.000000
586368	Morgan Keegan	(19,224,824.00)	11/2/2015	2/15/2018	5.000000	3.239101	(879,877.93)	42,721.83	1.000000
Totals for TAS0000		(1,933,277,435.00)							
Totals for Federal Home Loan Mortgage Corporation		(1,952,258,435.00)							
Federal National Mortgage Association									
ARK0000									
577762	Vining Sparks	(10,817,950.65)	6/15/2015	6/26/2045	2.000000	2.019488		3,004.99	1.000000
Totals for ARK0000		(10,817,950.65)							
TAS0000									
593769	COMMERCE BANK	(8,000,000.00)	11/25/2015	4/25/2034	6.000000	5.591769	(25,481.79)	8,000.00	1.000000
593062	COMMERCE BANK	(11,045,000.00)	11/10/2015	12/25/2039	3.500000	3.284113	(27,311.97)	6,442.92	1.000000
585299	Simmons 1st Inv Grp	(167,969,706.00)	10/21/2015	12/25/2039	5.000000	4.798837	(859,699.29)	139,974.76	1.000000
593066	BOA Securities	(92,718,000.00)	11/12/2015	4/25/2040	3.000000	2.892936	6,471.48	46,359.00	1.000000
578003	COMMERCE BANK	(8,450,000.00)	8/26/2015	11/25/2023	4.000000	3.631196	(89,149.84)	5,633.33	1.000000
593529	COMMERCE BANK	(33,200,000.00)	11/25/2015	6/25/2018	5.000000	3.455226	(846,131.59)	27,666.67	1.000000
594666	Morgan Stanley	(19,651,340.00)	12/21/2015	6/25/2035	6.000000	5.825514	(17,473.33)	19,651.34	1.000000
580539	Crews & Associates	(40,560,150.00)	6/11/2015	9/25/2039	3.000000	2.872993	(164,997.19)	20,280.08	1.000000
593222	Morgan Keegan	(19,651,340.00)	11/19/2015	6/25/2035	6.000000	5.825929	(72,295.51)	19,651.34	1.000000
579047	Crews & Associates	(18,030,754.00)	8/19/2015	10/25/2044	4.000000	4.029156	(11,066.29)	12,020.50	1.000000
590258	Suntrust Capital Mar	(4,000,000.00)	11/25/2015	4/25/2042	5.000000	5.358625	(6,264.08)	3,333.33	1.000000
577992	JP Morgan Chase	(35,832,000.00)	8/28/2015	7/25/2043	4.000000	3.884337	(199,012.07)	23,888.00	1.000000
577989	First National BB	(47,662,000.00)	8/31/2015	9/25/2045	4.000000	4.093803	(8,787.84)	31,774.67	1.000000
579045	JP Morgan Chase	(75,000,000.00)	8/20/2015	3/25/2043	3.500000	3.530149	(12,143.04)	43,750.00	1.000000
579041	Bank of Oklahoma Inv	(10,000,000.00)	8/26/2015	3/25/2040	4.500000	4.523193	(47,417.49)	7,500.00	1.000000
593073	First Security Trust	(8,875,000.00)	11/6/2015	3/25/2024	3.500000	3.278098	(95,728.82)	5,177.08	1.000000
588679	Crews & Associates	(10,000,000.00)	11/12/2015	8/25/2038	4.000000	4.071622	(18,144.91)	6,666.67	1.000000
593067	COMMERCE BANK	(114,226,000.00)	11/4/2015	11/25/2037	4.000000	3.925802	(541,763.28)	76,150.67	1.000000
593771	COMMERCE BANK	(38,576,302.00)	11/25/2015	6/25/2039	4.000000	3.920721	(107,903.54)	25,717.53	1.000000
586151	Suntrust Capital Mar	(16,339,000.00)	10/30/2015	9/25/2039	5.000000	4.793318	(14,017.61)	13,615.83	1.000000
593070	JP Morgan Chase	(50,000,000.00)	11/9/2015	7/25/2039	4.500000	4.364458	(182,048.64)	37,500.00	1.000000
585951	BOA Securities	(15,000,000.00)	10/27/2015	10/25/2024	4.000000	3.489312	(185,842.57)	10,000.00	1.000000
586149	Morgan Keegan	(6,900,000.00)	10/29/2015	7/25/2039	5.000000	4.862258	(21,138.09)	5,750.00	1.000000
579040	Crews & Associates	(15,533,813.00)	8/26/2015	12/25/2044	4.000000	4.015425	(7,444.58)	10,355.88	1.000000
589968	Bank of Oklahoma Inv	(77,737,000.00)	11/19/2015	12/25/2035	5.000000	4.744012	(295,781.55)	64,780.83	1.000000
588680	Crews & Associates	(10,000,000.00)	11/13/2015	3/25/2042	4.700000	4.825812	(22,797.55)	7,833.33	1.000000
585949	BOA Securities	(10,300,000.00)	10/27/2015	9/25/2024	4.000000	3.521361	(131,634.50)	6,866.67	1.000000
586753	COMMERCE BANK	(5,000,000.00)	10/30/2015	5/25/2040	5.000000	4.817539	(9,515.24)	4,166.67	1.000000
579055	COMMERCE BANK	(28,091,198.00)	8/10/2015	3/25/2041	4.500000	4.154825	(233,524.18)	21,068.40	1.000000
585950	BOA Securities	(25,000,000.00)	10/27/2015	8/25/2039	4.500000	4.394100	(123,569.23)	18,750.00	1.000000
578230	Crews & Associates	(33,000,000.00)	8/31/2015	9/25/2040	3.500000	3.455487	(123,756.29)	19,250.00	1.000000
579048	Simmons 1st Inv Grp	(20,395,000.00)	8/18/2015	11/25/2039	4.500000	4.144338	(156,567.22)	15,296.25	1.000000
580327	COMMERCE BANK	(7,728,849.00)	6/12/2015	9/25/2039	3.000000	2.872101	(33,401.69)	3,864.42	1.000000
586152	Crews & Associates	(5,000,000.00)	10/28/2015	2/25/2021	5.000000	4.694361	(61,273.25)	4,166.67	1.000000
585734	BOA Securities	(276,669,075.00)	10/22/2015	8/25/2040	4.500000	4.339503	(1,288,193.01)	207,501.81	1.000000
586153	Crews & Associates	(17,637,512.00)	10/28/2015	6/25/2020	4.500000	3.602449	(295,261.94)	13,228.13	1.000000
589966	Crews & Associates	(20,300,000.00)	11/18/2015	1/25/2026	5.000000	4.556412	(41,835.91)	16,916.67	1.000000
593074	Crews & Associates	(55,231,133.00)	11/9/2015	5/25/2038	5.500000	5.034595	(180,204.20)	50,628.54	1.000000
579053	COMMERCE BANK	(31,307,000.00)	8/12/2015	12/25/2041	4.500000	4.158200	(263,194.60)	23,480.25	1.000000
585736	Suntrust Capital Mar	(16,230,000.00)	10/23/2015	2/25/2036	5.000000	4.737569	(75,727.02)	13,525.00	1.000000
577993	Bank of Oklahoma Inv	(9,265,500.00)	8/28/2015	4/25/2042	5.000000	5.098720	(32,019.52)	7,721.25	1.000000
587147	Crews & Associates	(4,941,438.00)	11/4/2015	4/25/2040	5.000000	4.640713	1,612.55	4,117.87	1.000000

Investment Accrued Interest and Premium / Discount Amortization

Accrue to close: December 31, 2015

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot
						Prem/Disc Acc	Acc Interest	
Arkansas State Treasury Con't								
Federal National Mortgage Association Con't								
TAS0000 Con't								
593072 First Security Trust	(21,800,000.00)	11/9/2015	2/25/2024	3.500000	3.365967	(252,320.87)	12,716.67	1.000000
593527 FNBB-AR Region	(5,056,000.00)	11/4/2015	11/25/2023	3.000000	2.693388	(56,636.60)	2,528.00	1.000000
580326 COMMERCE BANK	(10,029,000.00)	6/15/2015	6/25/2045	2.000000	2.019442	(2,942.24)	3,343.00	1.000000
591363 First Security Trust	(25,245,000.00)	12/7/2015	6/25/2034	5.000000	4.892198	(57,781.67)	21,037.50	1.000000
595906 Crews & Associates	(39,000,000.00)	12/7/2015	4/25/2038	5.500000	5.142306	(65,146.76)	35,750.00	1.000000
Totals for TAS0000	(1,622,184,110.00)							
Totals for Federal National Mortgage Association	(1,633,002,060.65)							
Municipal Bond								
TAS0000								
579250 MUNI	(1,000,000.00)	7/14/2015	7/ 1/2018	2.000000	1.460190	(2,395.37)	10,000.00	1.000000
Totals for TAS0000	(1,000,000.00)							
Totals for Municipal Bond	(1,000,000.00)							
Money Management Fund								
TAS0000								
158606 MMF	(11,345,678.19)	7/3/2006	Overnight	0.510000	0.510000		34,083.66	1.000000
Totals for TAS0000	(11,345,678.19)							
Totals for Money Management Fund	(11,345,678.19)							
Commercial Paper Disc Note								
TAS0000								
591362 Commercial Paper	(50,000,000.00)	12/4/2015	1/19/2016	0.000000	0.800819	31,098.65		1.000000
594645 JP Morgan Chase	(49,000,000.00)	12/29/2015	1/28/2016	0.000000	1.301410	5,303.15		1.000000
593776 Commercial Paper	(28,000,000.00)	12/21/2015	1/ 4/2016	0.000000	1.200560	10,265.64		1.000000
592410 JP Morgan Chase	(50,000,000.00)	12/11/2015	1/22/2016	0.000000	0.920989	26,818.91		1.000000
591579 Commercial Paper	(25,000,000.00)	12/7/2015	1/11/2016	0.000000	0.830670	14,406.40		1.000000
590929 Commercial Paper	(5,000,000.00)	12/2/2015	1/ 6/2016	0.000000	0.680450	2,833.07		1.000000
593056 Commercial Paper	(46,645,000.00)	12/16/2015	1/ 4/2016	0.000000	0.920447	19,071.16		1.000000
589778 Morgan Keegan	(2,000,000.00)	11/23/2015	1/25/2016	0.000000	0.730934	1,580.90		1.000000
593777 Commercial Paper	(9,999,000.00)	12/21/2015	1/ 4/2016	0.000000	1.050429	3,207.74		1.000000
588839 Commercial Paper	(50,000,000.00)	11/17/2015	1/ 8/2016	0.000000	0.610538	38,120.48		1.000000
589034 JP Morgan Chase	(10,000,000.00)	11/18/2015	1/22/2016	0.000000	0.740990	9,040.54		1.000000
589777 Bank of New York	(15,000,000.00)	11/23/2015	2/19/2016	0.000000	0.751380	12,175.00		1.000000
588466 Commercial Paper	(30,000,000.00)	11/13/2015	1/ 8/2016	0.000000	0.600561	24,497.14		1.000000
588257 Commercial Paper	(25,000,000.00)	11/12/2015	1/ 8/2016	0.000000	0.500396	17,359.43		1.000000
589209 JP Morgan Chase	(35,000,000.00)	11/19/2015	1/22/2016	0.000000	0.700870	29,251.98		1.000000
589210 Suntrust Capital Mar	(70,000,000.00)	11/19/2015	1/22/2016	0.000000	0.620680	51,820.30		1.000000
588256 Suntrust Capital Mar	(50,000,000.00)	11/12/2015	2/ 5/2016	0.000000	0.650999	45,110.34		1.000000
586759 Commercial Paper	(17,800,000.00)	10/30/2015	1/ 8/2016	0.000000	0.700954	21,802.03		1.000000
588467 JP Morgan Chase	(30,000,000.00)	11/13/2015	1/25/2016	0.000000	0.670912	27,346.09		1.000000
589204 Morgan Keegan	(1,800,000.00)	11/20/2015	1/25/2016	0.000000	0.700899	1,469.31		1.000000
589780 JP Morgan Chase	(11,708,000.00)	11/23/2015	1/22/2016	0.000000	0.710841	9,001.68		1.000000
588840 Suntrust Capital Mar	(75,000,000.00)	11/17/2015	1/22/2016	0.000000	0.650776	60,914.35		1.000000
593055 Commercial Paper	(34,000,000.00)	12/16/2015	1/ 4/2016	0.000000	1.050582	15,865.28		1.000000
595090 Commercial Paper	(10,000,000.00)	12/31/2015	1/ 7/2016	0.000000	1.000194	277.73		1.000000
Totals for TAS0000	(730,952,000.00)							
TDP0100								
593778 Commercial Paper	(19,000,000.00)	12/21/2015	1/19/2016	0.000000	1.000806	5,802.66		1.000000
591360 Commercial Paper	(20,000,000.00)	12/4/2015	1/ 4/2016	0.000000	0.700422	10,888.26		1.000000
591359 Commercial Paper	(12,000,000.00)	12/4/2015	1/ 4/2016	0.000000	0.750485	6,999.56		1.000000
592636 Commercial Paper	(5,000,000.00)	12/14/2015	1/11/2016	0.000000	0.760450	1,899.60		1.000000
594647 JP Morgan Chase	(6,000,000.00)	12/29/2015	1/28/2016	0.000000	1.301410	649.37		1.000000
594223 Commercial Paper	(7,500,000.00)	12/23/2015	1/19/2016	0.000000	1.351368	2,529.54		1.000000
593779 Commercial Paper	(31,500,000.00)	12/21/2015	1/ 4/2016	0.000000	1.200560	11,548.85		1.000000
Totals for TDP0100	(101,000,000.00)							
Totals for Commercial Paper Disc Note	(831,952,000.00)							

Investment Accrued Interest and Premium / Discount Amortization

Accrue to close: December 31, 2015

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot
						Prem/Disc Acc	Acc Interest	
Arkansas State Treasury								
