

Commercial Paper Performance Audit for December

Start: 12/1/2016
 End: 12/31/2016
 Target Maturity Date: 12/31/2016

Company: Arkansas Treasury

CUSIP	Description	Yield	Trade	Settle	Maturity	Quantity	Settle Money	Price	Interest Earned	Fund	Avg Daily Invested Funds	ROI	Days to Maturity	Gain/Loss
CCBKN														
16891MNT	CCBKNY CP 01/27/17	1.25	12/29/2016	12/29/2016	1/27/2017	10,000,000	\$9,989,930.56	0.9990	\$1,041.67	TAS0000	\$998,993.06	1.251260%	27	
CENTE														
1513E2M16	CENTEN 0 12/01/16	1.00	11/22/2016	11/23/2016	12/1/2016	30,890,000	\$30,883,135.56	0.9998	\$0.00	TAS0000	\$0.00	0.000000%	-30	
1513E2M16	CENTEN 0 12/01/16	0.95	11/28/2016	11/28/2016	12/1/2016	21,000,000	\$20,998,337.50	0.9999	\$0.00	TAS0000	\$0.00	0.000000%	-30	
1513E2MP3	CENTEN 0 12/23/16	1.10	11/30/2016	11/30/2016	12/23/2016	25,000,000	\$24,982,430.56	0.9993	\$16,805.55	TAS0000	\$18,320,449.08	1.100773%	-8	
1513E2M99	CENTEN 0 12/09/16	0.95	12/1/2016	12/1/2016	12/9/2016	30,890,000	\$30,883,478.78	0.9998	\$6,521.22	TAS0000	\$8,235,594.34	0.950200%	-22	
1513E2M65	CENTEN 0 12/06/16	0.97	12/5/2016	12/5/2016	12/6/2016	18,000,000	\$17,999,515.00	1.0000	\$485.00	TAS0000	\$599,983.83	0.970026%	-25	
1513E2MT5	CENTEN 0 12/27/16	1.00	12/9/2016	12/9/2016	12/27/2016	30,890,000	\$30,874,555.00	0.9995	\$15,445.00	TAS0000	\$18,524,733.00	1.000500%	-4	
CHIPO														
16953JM16	CHIPOW 0 12/01/16	0.90	11/17/2016	11/17/2016	12/1/2016	5,000,000	\$4,998,250.00	0.9997	\$0.00	TAS0000	\$0.00	0.000000%	-30	
16953JM99	CHIPOW 0 12/09/16	0.85	11/29/2016	11/29/2016	12/9/2016	100,000,000	\$99,976,388.89	0.9998	\$18,888.89	TAS0000	\$26,660,370.37	0.850201%	-22	
16953JMT5	CHIPOW 0 12/27/16	0.95	11/29/2016	11/29/2016	12/27/2016	51,541,000	\$51,502,916.93	0.9993	\$35,362.85	TAS0000	\$44,635,861.34	0.950702%	-4	
CIMCH														
16952MMN	CIMCHK CP 12/22/16	1.05	10/19/2016	10/19/2016	12/22/2016	16,000,000	\$15,970,133.33	0.9981	\$9,800.00	TAS0000	\$11,179,093.33	1.051964%	-9	
16952MM1	CIMCHK CP 12/01/16	0.88	11/23/2016	11/23/2016	12/1/2016	158,298,000	\$158,267,043.95	0.9998	\$0.00	TAS0000	\$0.00	0.000000%	-30	
16952MN6	CIMCHK 0 01/06/17	1.40	12/22/2016	12/22/2016	1/6/2017	100,000,000	\$99,941,666.67	0.9994	\$38,888.89	TAS0000	\$33,313,888.89	1.400817%	6	
COFBO														
19214AMF3	COFBOC CP 12/15/16	0.90	12/9/2016	12/9/2016	12/15/2016	10,000,000	\$9,998,500.00	0.9999	\$1,500.00	TAS0000	\$1,999,700.00	0.900135%	-16	
19214AMF3	COFBOC CP 12/15/16	0.90	12/12/2016	12/12/2016	12/15/2016	11,250,000	\$11,249,156.25	0.9999	\$843.75	TAS0000	\$1,124,915.63	0.900068%	-16	
19214AMN	COFBOC CP 12/22/16	1.05	12/20/2016	12/20/2016	12/22/2016	20,450,000	\$20,448,807.08	0.9999	\$1,192.92	TAS0000	\$1,363,253.81	1.050061%	-9	

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CUSIP	Description	Yield	Trade	Settle	Maturity	Quantity	Settle Money	Price	Interest Earned	Fund	Avg Daily Invested Funds	ROI	Days to Maturity	Gain/Loss
19214AMN	COFBOC CP 12/22/16	1.00	12/21/2016	12/21/2016	12/22/2016	50,000,000	\$49,998,611.11	1.0000	\$1,388.89	TAS0000	\$1,666,620.37	1.000029%	-9	
19214AMP	COFBOC 0 12/23/16	1.00	12/22/2016	12/22/2016	12/23/2016	33,193,000	\$33,192,077.97	1.0000	\$922.03	TAS0000	\$1,106,402.60	1.000030%	-8	
CSCOH														
16953VML5	CSCOHK CP 12/20/16	1.10	9/20/2016	9/20/2016	12/20/2016	60,000,000	\$59,833,166.67	0.9972	\$34,833.33	TAS0000	\$37,894,338.89	1.103067%	-11	
16953VM19	CSCOHK 0 12/01/16	0.85	11/21/2016	11/21/2016	12/1/2016	19,462,000	\$19,457,404.81	0.9998	\$0.00	TAS0000	\$0.00	0.000000%	-30	
16953VM27	CSCOHK 0 12/02/16	0.95	11/23/2016	11/23/2016	12/2/2016	16,500,000	\$16,496,081.25	0.9998	\$435.42	TAS0000	\$549,869.38	0.950226%	-29	
16953VM19	CSCOHK 0 12/01/16	0.95	11/28/2016	11/28/2016	12/1/2016	55,000,000	\$54,995,645.83	0.9999	\$0.00	TAS0000	\$0.00	0.000000%	-30	
16953VMC	CSCOHK 0 12/12/16	0.95	12/5/2016	12/5/2016	12/12/2016	43,800,000	\$43,791,909.17	0.9998	\$8,090.83	TAS0000	\$10,218,112.14	0.950175%	-19	
16953VMT8	CSCOHK CP 12/27/16	1.00	12/12/2016	12/12/2016	12/27/2016	70,000,000	\$69,970,833.33	0.9996	\$29,166.67	TAS0000	\$34,985,416.67	1.000417%	-4	
DERPR														
24409TMC4	DERPRK 0 12/12/16	1.08	9/19/2016	9/19/2016	12/12/2016	25,000,000	\$24,937,000.00	0.9975	\$8,250.00	TAS0000	\$9,143,566.67	1.082728%	-19	
24409TMN	DERPRK 0 12/22/16	1.08	9/20/2016	9/20/2016	12/22/2016	15,000,000	\$14,958,150.00	0.9972	\$9,450.00	TAS0000	\$10,470,705.00	1.083022%	-9	
24409TNH2	DERPRK 0 01/17/17	1.15	10/21/2016	10/21/2016	1/17/2017	30,000,000	\$29,915,666.67	0.9972	\$29,708.33	TAS0000	\$30,912,855.56	1.153242%	17	
24409TNRO	DERPRK CP 01/25/17	1.15	10/25/2016	10/25/2016	1/25/2017	20,000,000	\$19,941,222.22	0.9971	\$19,805.56	TAS0000	\$20,605,929.63	1.153390%	25	
24409TNL3	DERPRK 0 01/20/17	1.15	10/25/2016	10/25/2016	1/20/2017	20,000,000	\$19,944,416.67	0.9972	\$19,805.55	TAS0000	\$20,609,230.56	1.153205%	20	
EDFRP														
28504GMV	EDFRPP CP 12/29/16	1.15	12/19/2016	12/19/2016	12/29/2016	100,000,000	\$99,968,055.56	0.9997	\$31,944.44	TAS0000	\$33,322,685.19	1.150367%	-2	
28504GMW	EDFRPP 0 12/30/16	1.13	12/20/2016	12/20/2016	12/30/2016	100,000,000	\$99,968,611.11	0.9997	\$31,388.89	TAS0000	\$33,322,870.37	1.130355%	-1	
ENIFI														
26876AM1	ENIFIN 0 12/01/16	0.80	11/22/2016	11/22/2016	12/1/2016	15,500,000	\$15,496,900.00	0.9998	\$0.00	TAS0000	\$0.00	0.000000%	-30	
GRCHA														

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38528KM96	GRCHAR CP 12/09/16	1.00	12/5/2016	12/5/2016	12/9/2016	67,000,000	\$66,992,555.56	0.9999	\$7,444.44	TAS0000	\$8,932,340.74	1.000111%	-22	
38528KMN	GRCHAR O 12/22/16	1.05	12/8/2016	12/8/2016	12/22/2016	33,000,000	\$32,986,525.00	0.9996	\$13,475.00	TAS0000	\$15,393,711.67	1.050429%	-9	
38528KMT2	GRCHAR CP 12/27/16	1.00	12/9/2016	12/9/2016	12/27/2016	82,000,000	\$81,959,000.00	0.9995	\$41,000.00	TAS0000	\$49,175,400.00	1.000500%	-4	
ICBCI														
45090AN58	ICBCIL O 01/05/17	1.45	12/16/2016	12/19/2016	1/5/2017	55,000,000	\$54,962,340.28	0.9993	\$28,798.61	TAS0000	\$23,817,014.12	1.450993%	5	
LGSER														
52468JMC5	LGSERA CP 12/12/16	1.00	10/13/2016	10/13/2016	12/12/2016	42,664,000	\$42,592,893.33	0.9983	\$13,036.22	TAS0000	\$15,617,394.22	1.001669%	-19	
NIFIN														
65475JM12	NIFIN O 12/01/16	0.83	11/22/2016	11/22/2016	12/1/2016	30,000,000	\$29,993,775.00	0.9998	\$0.00	TAS0000	\$0.00	0.000000%	-30	
65475JMM	NIFIN O 12/21/16	1.08	12/8/2016	12/9/2016	12/21/2016	11,000,000	\$10,996,040.00	0.9996	\$3,960.00	TAS0000	\$4,398,416.00	1.080389%	-10	
65475JML8	NIFIN O 12/20/16	1.08	12/8/2016	12/9/2016	12/20/2016	13,280,000	\$13,275,617.60	0.9997	\$4,382.40	TAS0000	\$4,867,726.45	1.080357%	-11	
65475JMW	NIFIN O 12/30/16	1.14	12/19/2016	12/19/2016	12/30/2016	18,000,000	\$17,993,730.06	0.9997	\$6,269.94	TAS0000	\$6,597,701.02	1.140386%	-1	
65475JN60	NIFIN CP 01/06/17	1.30	12/23/2016	12/27/2016	1/6/2017	20,000,000	\$19,992,777.78	0.9996	\$3,611.11	TAS0000	\$3,332,129.63	1.300470%	6	
OKSPP														
68268TM56	OKSPP CP 12/05/16	1.05	11/9/2016	11/9/2016	12/5/2016	8,400,000	\$8,393,630.00	0.9992	\$980.00	TAS0000	\$1,119,150.67	1.050797%	-26	
68268TM72	OKSPP CP 12/07/16	1.05	11/15/2016	11/15/2016	12/7/2016	6,600,000	\$6,595,765.00	0.9994	\$1,155.00	TAS0000	\$1,319,153.00	1.050674%	-24	
68268TM15	OKSPP CP 12/01/16	1.08	11/17/2016	11/17/2016	12/1/2016	10,000,000	\$9,995,800.00	0.9996	\$0.00	TAS0000	\$0.00	0.000000%	-30	
68268TM98	OKSPP CP 12/09/16	1.10	11/17/2016	11/17/2016	12/9/2016	5,550,000	\$5,546,269.17	0.9993	\$1,356.67	TAS0000	\$1,479,005.11	1.100740%	-22	
68268TMN	OKSPP O 12/22/16	1.10	11/17/2016	11/17/2016	12/22/2016	15,000,000	\$14,983,958.33	0.9989	\$9,625.00	TAS0000	\$10,488,770.83	1.101178%	-9	
68268TMT4	OKSPP O 12/27/16	1.10	11/29/2016	11/29/2016	12/27/2016	20,000,000	\$19,982,888.89	0.9991	\$15,888.89	TAS0000	\$17,318,503.70	1.100942%	-4	
68268TML1	OKSPP CP 12/20/16	1.05	11/30/2016	11/30/2016	12/20/2016	8,250,000	\$8,245,187.50	0.9994	\$4,571.88	TAS0000	\$5,221,952.08	1.050613%	-11	
68268TN63	OKSPP CP 01/06/17	1.15	11/30/2016	11/30/2016	1/6/2017	20,000,000	\$19,976,361.11	0.9988	\$19,805.56	TAS0000	\$20,642,239.81	1.151361%	6	

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68268TMT4	OKSPP 0 12/27/16	1.10	12/1/2016	12/1/2016	12/27/2016	26,000,000	\$25,979,344.44	0.9992	\$20,655.56	TAS0000	\$22,515,431.85	1.100875%	-4	
68268TMV9	OKSPP CP 12/29/16	1.10	12/7/2016	12/7/2016	12/29/2016	9,400,000	\$9,393,681.11	0.9993	\$6,318.89	TAS0000	\$6,888,699.48	1.100740%	-2	
68268TMW	OKSPP CP 12/30/16	1.10	12/9/2016	12/9/2016	12/30/2016	20,000,000	\$19,987,166.67	0.9994	\$12,833.33	TAS0000	\$13,991,016.67	1.100706%	-1	
68268TMT4	OKSPP 0 12/27/16	1.10	12/13/2016	12/13/2016	12/27/2016	13,000,000	\$12,994,438.89	0.9996	\$5,561.11	TAS0000	\$6,064,071.48	1.100471%	-4	
68268TND8	OKSPP 0 01/13/17	1.25	12/21/2016	12/22/2016	1/13/2017	15,000,000	\$14,988,541.67	0.9992	\$5,208.33	TAS0000	\$4,996,180.56	1.250955%	13	

SHISP

82484LMP8	SHISPP CP 12/23/16	1.05	12/20/2016	12/20/2016	12/23/2016	45,000,000	\$44,996,062.50	0.9999	\$3,937.50	TAS0000	\$4,499,606.25	1.050092%	-8	
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SILVP

82831MNL4	SILVPP CP 01/20/17	1.45	12/22/2016	12/22/2016	1/20/2017	50,000,000	\$49,941,597.22	0.9988	\$20,138.89	TAS0000	\$16,647,199.07	1.451696%	20	
82831MND	SILVPP CP 01/13/17	1.40	12/22/2016	12/22/2016	1/13/2017	60,000,000	\$59,948,666.67	0.9991	\$23,333.33	TAS0000	\$19,982,888.89	1.401199%	13	

SINOC

82936PMC2	SINOCM 0 12/12/16	0.95	11/30/2016	11/30/2016	12/12/2016	27,350,000	\$27,341,339.17	0.9997	\$7,939.09	TAS0000	\$10,025,157.70	0.950301%	-19	
82936PMK4	SINOCM CP 12/19/16	1.15	12/12/2016	12/12/2016	12/19/2016	70,000,000	\$69,984,347.22	0.9998	\$15,652.78	TAS0000	\$16,329,681.02	1.150257%	-12	
82936PMK4	SINOCM CP 12/19/16	1.15	12/12/2016	12/13/2016	12/19/2016	72,900,000	\$72,886,027.50	0.9998	\$13,972.50	TAS0000	\$14,577,205.50	1.150220%	-12	
82936MM	SINOCP 0 12/21/16	1.15	12/14/2016	12/14/2016	12/21/2016	6,850,000	\$6,848,468.26	0.9998	\$1,531.74	TAS0000	\$1,597,975.93	1.150260%	-10	
82936MM	SINOCP 0 12/21/16	1.15	12/14/2016	12/14/2016	12/21/2016	40,000,000	\$39,991,055.56	0.9998	\$8,944.44	TAS0000	\$9,331,246.30	1.150257%	-10	
82936PMM	SINOCM CP 12/21/16	1.10	12/20/2016	12/20/2016	12/21/2016	46,600,000	\$46,598,576.11	1.0000	\$1,423.89	TAS0000	\$1,553,285.87	1.100034%	-10	

SU CP

86723AM2	SU CP 12/02/16	1.07	9/1/2016	9/1/2016	12/2/2016	15,000,000	\$14,958,983.33	0.9973	\$445.83	TAS0000	\$498,632.78	1.072934%	-29	
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SYNWI

8716A2M8	SYNWIL 0 12/08/16	0.90	11/30/2016	11/30/2016	12/8/2016	50,000,000	\$49,990,000.00	0.9998	\$8,750.00	TAS0000	\$11,664,333.33	0.900180%	-23	
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8716A2MT1	SYNWIL 0 12/27/16	1.15	12/14/2016	12/15/2016	12/27/2016	100,000,000	\$99,961,666.67	0.9996	\$38,333.33	TAS0000	\$39,984,666.67	1.150441%	-4	
8716A2MV	SYNWIL CP 12/29/16	1.20	12/21/2016	12/22/2016	12/29/2016	79,400,000	\$79,381,473.33	0.9998	\$18,526.67	TAS0000	\$18,522,343.78	1.200280%	-2	
TCLHO														
87230RMD	TCLHOL 0 12/13/16	1.00	11/29/2016	11/29/2016	12/13/2016	65,000,000	\$64,974,722.22	0.9996	\$21,666.67	TAS0000	\$25,989,888.89	1.000389%	-18	
87230RMW	TCLHOL 0 12/30/16	1.10	12/15/2016	12/15/2016	12/30/2016	35,000,000	\$34,983,958.33	0.9995	\$16,041.67	TAS0000	\$17,491,979.17	1.100505%	-1	
MC9F7TQO	TCLHOL CP 12/30/16	1.10	12/16/2016	12/16/2016	12/30/2016	35,000,000	\$34,985,027.78	0.9996	\$14,972.22	TAS0000	\$16,326,346.30	1.100471%	-1	
VWCRE														
91842LM19	VWCRED 0 12/01/16	0.82	11/18/2016	11/18/2016	12/1/2016	25,000,000	\$24,992,597.22	0.9997	\$0.00	TAS0000	\$0.00	0.000000%	-30	
91842LM19	VWCRED 0 12/01/16	0.82	11/18/2016	11/18/2016	12/1/2016	25,000,000	\$24,992,597.22	0.9997	\$0.00	TAS0000	\$0.00	0.000000%	-30	
91842LM27	VWCRED 0 12/02/16	0.80	11/22/2016	11/22/2016	12/2/2016	25,000,000	\$24,994,444.44	0.9998	\$555.56	TAS0000	\$833,148.15	0.800178%	-29	
Totals:							\$2,734,908,000.00		\$2,733,389,896.57		\$814,069.72		\$881,797,034.36	1.107833%

MBS Month End Inventory December

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
Activity Date: 12/1/2016										
3136AULS8	12/1/2016	12/1/2016	FNR 2016-94 AE	TAS0000	\$118,829,360.00	\$117,229,625.68	108.34375	\$127,010,972.58	\$127,010,972.58	(\$9,781,346.89)
3137BSSB0	12/1/2016	12/1/2016	FHR 4632 MH	TAS0000	\$47,466,421.00	\$46,862,533.73	106.375	\$49,850,020.26	\$49,850,020.26	(\$2,987,486.53)
3137BSY98	12/1/2016	12/1/2016	FHR 4630 MA	TAS0000	\$113,679,250.00	\$113,679,250.00	106.03125	\$120,535,529.77	\$120,535,529.77	(\$6,856,279.77)
3137BSYA5	12/1/2016	12/1/2016	FHR 4630 MC	TAS0000	\$151,107,567.00	\$150,562,890.71	105.984375	\$159,573,138.70	\$159,573,138.70	(\$9,010,247.99)
Activity Date: 12/15/2016										
3129724K5	9/23/2016	12/15/2016	FG B19826	TAS0000	\$10,858,045.00	\$521,549.69	104.625	\$545,671.36	\$544,661.99	(\$23,112.30)
3137A23E9	8/16/2016	12/15/2016	FHR 3745 GP	TAS0000	\$304,000.00	\$208,585.13	104.265625	\$217,482.59	\$217,204.91	(\$8,619.78)
3137A2ED9	8/29/2016	12/15/2016	FHR 3755 AD	TAS0000	\$1,000,000.00	\$131,592.80	102.40625	\$134,759.25	\$134,656.72	(\$3,063.92)
3137A2EP2	9/29/2016	12/15/2016	FHR 3755 HA	TAS0000	\$3,000,000.00	\$253,651.08	102.257812	\$259,378.04	\$259,245.44	(\$5,594.36)
3137A2L41	8/4/2016	12/15/2016	FHR 3761 HD	TAS0000	\$2,000,000.00	\$252,844.68	102.6875	\$259,639.88	\$258,554.92	(\$5,710.24)
3137A32Q1	2/25/2016	12/15/2016	FHR 3763 QA	TAS0000	\$68,281,000.00	\$10,212,699.04	102.71875	\$10,490,356.79	\$10,393,586.36	(\$180,887.33)
3137A3HS1	6/21/2016	12/15/2016	FHR 3751 MC	TAS0000	\$4,000,000.00	\$904,940.96	101.78125	\$921,060.22	\$917,359.77	(\$12,418.81)
3137A3Y52	8/26/2015	12/15/2016	FHR 3769 MB	TAS0000	\$23,000,000.00	\$3,090,398.68	103.625	\$3,202,425.63	\$3,166,633.66	(\$76,234.98)
3137A4G43	8/8/2016	12/15/2016	FHR 3772 A	TAS0000	\$40,000,000.00	\$4,353,412.40	103.0624706	\$4,486,734.37	\$4,477,336.64	(\$123,924.24)
3137A4HA8	8/2/2016	12/15/2016	FHR 3772 EA	TAS0000	\$3,000,000.00	\$708,808.02	103.53125	\$733,837.80	\$731,638.25	(\$22,830.23)
3137A5N26	8/8/2016	12/15/2016	FHR 3795 KA	TAS0000	\$15,000,000.00	\$6,340.35	100.406	\$6,366.09	\$6,354.06	(\$13.71)
3137A6CK6	8/8/2016	12/15/2016	FHR 3815 AD	TAS0000	\$10,000,000.00	\$405,067.90	102	\$413,169.26	\$411,636.89	(\$6,568.99)
3137A6CL4	8/8/2016	12/15/2016	FHR 3815 AE	TAS0000	\$15,000,000.00	\$607,601.85	102.469	\$622,603.54	\$621,048.28	(\$13,446.43)
3137A6DL3	8/8/2016	12/15/2016	FHR 3815 EA	TAS0000	\$11,000,000.00	\$839,843.07	104.3875	\$876,691.18	\$874,675.56	(\$34,832.49)
3137A6TM4	10/22/2015	12/15/2016	FHR 3808 A	TAS0000	\$17,220,600.00	\$1,338,409.66	103.25	\$1,381,907.97	\$1,358,381.41	(\$19,971.75)
3137A7GU8	8/24/2016	12/15/2016	FHR 3800 EH	TAS0000	\$1,000,000.00	\$287,763.68	103.25	\$297,116.00	\$296,742.00	(\$8,978.32)
3137A7X39	6/24/2016	12/15/2016	FHR 3832 PL	TAS0000	\$31,744,000.00	\$6,504,511.62	106.3125	\$6,915,108.92	\$6,883,679.12	(\$379,167.50)
3137A7Z78	8/16/2016	12/15/2016	FHR 3825 AP	TAS0000	\$2,000,000.00	\$195,791.46	101.4375	\$198,605.96	\$198,365.14	(\$2,573.68)

MBS Month End Inventory December

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137A8NH7	8/8/2016	12/15/2016	FHR 3830 EC	TAS0000	\$4,000,000.00	\$455,088.84	103	\$468,741.51	\$468,227.25	(\$13,138.41)
3137A8YD4	8/24/2016	12/15/2016	FHR 3834 AG	TAS0000	\$74,084,667.00	\$8,476,547.57	101.84375	\$8,632,833.91	\$8,617,851.61	(\$141,304.05)
3137A9BN5	7/20/2016	12/15/2016	FHR 3848 AB	TAS0000	\$30,000,000.00	\$2,240,522.10	101.9375	\$2,283,932.22	\$2,276,098.60	(\$35,576.50)
3137A9RW8	8/9/2016	12/15/2016	FHR 3845 EG	TAS0000	\$3,000,000.00	\$396,363.27	102.078125	\$404,600.19	\$403,650.28	(\$7,287.01)
3137A9W44	9/19/2016	12/15/2016	FHR 3835 DA	TAS0000	\$19,155,000.00	\$32,370.03	100.5	\$32,531.88	\$32,511.41	(\$141.37)
3137ABCY5	8/8/2016	12/15/2016	FHR 3864 LM	TAS0000	\$5,500,000.00	\$587,613.84	105.75	\$621,401.64	\$620,290.65	(\$32,676.81)
3137ABLJ8	8/25/2016	12/15/2016	FHR 3883 KA	TAS0000	\$5,900,000.00	\$791,118.08	102.96875	\$814,604.40	\$813,054.20	(\$21,936.12)
3137ADDB0	11/18/2015	12/15/2016	FHR 3888 AB	TAS0000	\$5,000,000.00	\$1,062,095.05	99.78125	\$1,059,771.72	\$1,062,095.05	\$0.00
3137AE6J9	11/1/2016	12/15/2016	FHR 3904 HP	TAS0000	\$2,500,000.00	\$522,240.23	102	\$532,685.03	\$532,476.13	(\$10,235.91)
3137AETR6	8/23/2016	12/15/2016	FHR 3914 CA	TAS0000	\$2,400,000.00	\$351,271.01	103	\$361,809.14	\$360,932.13	(\$9,661.12)
3137AFBS0	12/9/2015	12/15/2016	FHR 3926 GP	TAS0000	\$19,245,655.00	\$1,125,002.26	105.265625	\$1,184,240.66	\$1,164,308.62	(\$39,306.36)
3137AFP71	8/1/2016	12/15/2016	FHR 3919 BG	TAS0000	\$3,250,000.00	\$1,129,363.14	102.5	\$1,157,597.22	\$1,156,580.79	(\$27,217.65)
3137AHEQ7	6/23/2016	12/15/2016	FHR 3956 DJ	TAS0000	\$6,500,000.00	\$1,567,284.03	102.296875	\$1,603,282.59	\$1,598,257.74	(\$30,973.71)
3137AHEQ7	6/13/2016	12/15/2016	FHR 3956 DJ	TAS0000	\$20,650,000.00	\$4,979,140.80	102.296875	\$5,093,505.44	\$5,077,767.62	(\$98,626.82)
3137AHEQ7	7/28/2016	12/15/2016	FHR 3956 DJ	TAS0000	\$12,500,000.00	\$3,014,007.75	102.375	\$3,085,590.43	\$3,077,344.11	(\$63,336.36)
3137AJ3V4	8/25/2015	12/15/2016	FHR 3954 PD	TAS0000	\$4,500,000.00	\$1,596,026.57	98.375	\$1,570,091.13	\$1,570,748.70	\$25,277.87
3137AJBR4	8/8/2016	12/15/2016	FHR 3958 DL	TAS0000	\$8,000,000.00	\$1,448,208.24	102.40625	\$1,483,055.75	\$1,481,193.60	(\$32,985.36)
3137AJYX6	8/26/2016	12/15/2016	FHR 3977 AD	TAS0000	\$3,925,000.00	\$755,349.45	102.03125	\$770,692.49	\$769,857.20	(\$14,507.75)
3137AK7K1	3/10/2016	12/15/2016	FHR 3982 AB	TAS0000	\$20,000,000.00	\$1,357,800.60	102.125	\$1,386,653.86	\$1,380,262.70	(\$22,462.10)
3137AK7K1	1/29/2016	12/15/2016	FHR 3982 AB	TAS0000	\$10,000,000.00	\$678,900.30	102.390625	\$695,130.26	\$691,555.45	(\$12,655.15)
3137AKM99	10/26/2015	12/15/2016	FHR 3979 AD	TAS0000	\$6,500,000.00	\$617,303.38	103.1875	\$636,979.92	\$633,070.43	(\$15,767.06)
3137AKM99	9/19/2016	12/15/2016	FHR 3979 AD	TAS0000	\$2,000,000.00	\$189,939.50	101.21875	\$192,254.39	\$192,149.64	(\$2,210.14)
3137AKUB5	8/3/2016	12/15/2016	FHR 3981 CA	TAS0000	\$1,500,000.00	\$475,249.44	102.25	\$485,942.55	\$484,918.55	(\$9,669.11)
3137ALW47	10/28/2015	12/15/2016	FHR 3996 TB	TAS0000	\$0.00	\$0.00	101.4375	\$0.00	\$0.00	\$0.00

MBS Month End Inventory December

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137AMYK7	8/29/2016	12/15/2016	FHR 4011 KM	TAS0000	\$1,800,000.00	\$354,849.64	101.1171875	\$358,813.98	\$358,650.08	(\$3,800.44)
3137ASAG9	8/14/2015	12/15/2016	FHR 4077 BA	TAS0000	\$3,000,000.00	\$1,024,471.95	98.09375	\$1,004,942.95	\$1,006,003.11	\$18,468.84
3137AYKR1	9/29/2016	12/15/2016	FHR 4161 AN	TAS0000	\$500,000.00	\$210,501.99	100.015625	\$210,534.88	\$210,532.71	(\$30.72)
3137AYQY0	8/25/2015	12/15/2016	FHR 4165 CA	TAS0000	\$0.00	\$0.00	98.6875	\$0.00	\$0.00	\$0.00
3137B1FV9	8/26/2015	12/15/2016	FHR 4191 NB	TAS0000	\$7,000,000.00	\$2,061,065.51	92.75	\$1,911,638.26	\$1,942,897.75	\$118,167.76
3137B4L61	9/29/2016	12/15/2016	FHR 4253 TD	TAS0000	\$555,000.00	\$93,796.13	100.5625	\$94,323.74	\$94,305.70	(\$509.56)
3137B4L61	8/27/2015	12/15/2016	FHR 4253 TD	TAS0000	\$5,608,024.00	\$947,767.50	100.6875	\$954,283.40	\$952,519.60	(\$4,752.11)
3137B4L61	10/19/2015	12/15/2016	FHR 4253 TD	TAS0000	\$17,650,000.00	\$2,982,886.01	100.625	\$3,001,529.04	\$2,996,750.46	(\$13,864.45)
3137B4PQ3	10/16/2015	12/15/2016	FHR 4246 PC	TAS0000	\$0.00	\$0.00	101.375	\$0.00	\$0.00	\$0.00
3137B5WC3	5/4/2016	12/15/2016	FHR 4267 AV	TAS0000	\$12,081,000.00	\$523,821.29	101.265625	\$530,450.90	\$528,040.67	(\$4,219.38)
3137B7QN2	11/20/2015	12/15/2016	FHR 4298 PG	TAS0000	\$15,000,000.00	\$7,033,363.35	102	\$7,174,030.62	\$7,165,332.69	(\$131,969.34)
3137B84H7	9/1/2016	12/15/2016	FHR 4305 AL	TAS0000	\$5,000,000.00	\$2,839,254.80	101.5625	\$2,883,618.16	\$2,882,695.40	(\$43,440.60)
3137B9CP8	9/7/2016	12/15/2016	FHR 4318 LH	TAS0000	\$2,500,000.00	\$1,069,895.13	101.890625	\$1,090,122.83	\$1,089,581.20	(\$19,686.07)
3137BA6C1	6/11/2015	12/15/2016	FHR 4332 KE	TAS0000	\$15,000,000.00	\$5,978,059.50	101.15625	\$6,047,180.81	\$6,035,747.77	(\$57,688.27)
3137BCHB7	10/30/2015	12/15/2016	FHR 4360 PA	TAS0000	\$26,529,473.00	\$7,204,745.87	102.375	\$7,375,858.59	\$7,343,857.51	(\$139,111.63)
3137BCSX7	8/28/2015	12/15/2016	FHR 4374 PQ	TAS0000	\$0.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
3137BCZ76	8/27/2015	12/15/2016	FHR 4379 BH	TAS0000	\$61,187,000.00	\$23,523,233.85	101.75	\$23,934,890.44	\$23,785,580.64	(\$262,346.79)
3137BD4V5	10/15/2015	12/15/2016	FHR 4378 AD	TAS0000	\$6,000,000.00	\$2,709,918.36	101	\$2,737,017.54	\$2,734,827.93	(\$24,909.57)
3137BDER3	10/15/2015	12/15/2016	FHR 4388 MC	TAS0000	\$15,000,000.00	\$6,220,455.45	100.875	\$6,274,884.44	\$6,272,475.05	(\$52,019.60)
3137BDMU7	12/9/2015	12/15/2016	FHR 4389 AB	TAS0000	\$20,000,000.00	\$10,409,823.00	101.625	\$10,578,982.62	\$10,567,867.71	(\$158,044.71)
3137BDZW9	11/6/2015	12/15/2016	FHR 4387 KC	TAS0000	\$15,811,200.00	\$4,064,074.32	101.84375	\$4,139,005.69	\$4,117,963.95	(\$53,889.63)
3137BDZX7	6/22/2016	12/15/2016	FHR 4387 KG	TAS0000	\$2,500,000.00	\$642,594.23	102.6875	\$659,863.94	\$657,548.68	(\$14,954.45)
3137BEK45	10/16/2015	12/15/2016	FHR 4403 CA	TAS0000	\$51,850,313.00	\$32,122,599.38	101.875	\$32,724,898.12	\$32,727,307.32	(\$604,707.93)
3137BF4M0	8/8/2016	12/15/2016	FHR 4410 HA	TAS0000	\$5,850,000.00	\$1,830,341.10	101.84375	\$1,864,088.01	\$1,860,702.19	(\$30,361.09)

MBS Month End Inventory December

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BFAK7	9/27/2016	12/15/2016	FHR 4413 A	TAS0000	\$10,000,000.00	\$3,135,890.70	101.8125	\$3,192,728.72	\$3,191,197.36	(\$55,306.66)
3137BFB67	11/12/2015	12/15/2016	FHR 4413 HP	TAS0000	\$39,675,000.00	\$23,493,715.90	103.5625	\$24,330,679.53	\$24,275,179.54	(\$781,463.64)
3137BFFV8	10/28/2015	12/15/2016	FHR 4423 A	TAS0000	\$18,671,000.00	\$8,708,833.46	103.40625	\$9,005,478.10	\$8,939,304.03	(\$230,470.57)
3137BG4H9	6/15/2015	12/15/2016	FHR 4425 EA	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3137BG4N6	8/10/2015	12/15/2016	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.796875	\$0.00	\$0.00	\$0.00
3137BG4N6	8/17/2015	12/15/2016	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.75	\$0.00	\$0.00	\$0.00
3137BG7E3	8/14/2015	12/15/2016	FHR 4429 AP	TAS0000	\$0.00	\$0.00	103.34375	\$0.00	\$0.00	\$0.00
3137BGGX1	8/10/2015	12/15/2016	FHR 4443 GC	TAS0000	\$0.00	\$0.00	98.9375	\$0.00	\$0.00	\$0.00
3137BHGR2	9/29/2016	12/15/2016	FHR 4463 MG	TAS0000	\$500,000.00	\$366,278.45	102.109375	\$374,004.64	\$373,995.45	(\$7,717.00)
3137BHTG2	11/25/2015	12/15/2016	FHR 4459 DA	TAS0000	\$1,420,000.00	\$436,992.97	105.15625	\$459,525.42	\$455,482.15	(\$18,489.17)
3137BHTG2	11/4/2015	12/15/2016	FHR 4459 DA	TAS0000	\$14,357,329.00	\$4,418,346.39	105.40625	\$4,657,213.25	\$4,604,305.76	(\$185,959.36)
3137BHU21	11/27/2015	12/15/2016	FHR 4459 NA	TAS0000	\$13,612,860.00	\$2,891,414.89	102.5625	\$2,965,507.40	\$2,947,508.34	(\$56,093.45)
3137BJ3Q4	10/22/2015	12/15/2016	FHR 4476 B	TAS0000	\$13,110,787.00	\$5,817,633.26	101	\$5,875,809.59	\$5,847,524.26	(\$29,891.00)
3137BJ6P3	8/27/2015	12/15/2016	FHR 4478 PC	TAS0000	\$14,000,000.00	\$7,654,413.06	100.5	\$7,692,685.13	\$7,686,893.29	(\$32,480.23)
3137BJDB6	8/11/2015	12/15/2016	FHR 4470 MC	TAS0000	\$21,650,000.00	\$15,752,864.10	100.03125	\$15,757,786.87	\$15,755,318.92	(\$2,454.82)
3137BJSV6	12/9/2015	12/15/2016	FHR 4486 PA	TAS0000	\$14,205,000.00	\$11,020,657.62	102.265625	\$11,270,344.40	\$11,238,792.99	(\$218,135.37)
3137BJSV9	6/30/2015	12/15/2016	FHR 4479 PQ	TAS0000	\$0.00	\$0.00	102.609375	\$0.00	\$0.00	\$0.00
3137BKSP6	8/20/2015	12/15/2016	FHR 4491 AP	TAS0000	\$32,000,000.00	\$19,821,144.96	100.4375	\$19,907,862.47	\$19,891,719.47	(\$70,574.51)
3137BKTH3	8/18/2015	12/15/2016	FHR 4491 P	TAS0000	\$37,500,000.00	\$27,164,944.13	100.625	\$27,334,725.03	\$27,304,120.09	(\$139,175.97)
3137BKX21	8/31/2015	12/15/2016	FHR 4506 A	TAS0000	\$0.00	\$0.00	98.625	\$0.00	\$0.00	\$0.00
3137BLN87	11/6/2015	12/15/2016	FHR 4522 A	TAS0000	\$1,486,000.00	\$0.00	100.40625	\$0.00	\$0.00	\$0.00
3137BLZE1	3/17/2016	12/15/2016	FHR 4526 AJ	TAS0000	\$6,800,000.00	\$0.00	100.65625	\$0.00	\$0.00	\$0.00
3137BM3M6	11/30/2015	12/15/2016	FHR 4530 HE	TAS0000	\$0.00	\$0.00	101.25	\$0.00	\$0.00	\$0.00
3137BM4C7	12/1/2015	12/15/2016	FHR 4530 TG	TAS0000	\$0.00	\$0.00	101.59375	\$0.00	\$0.00	\$0.00

MBS Month End Inventory December

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BMA55	12/15/2015	12/15/2016	FHR 4539 JA	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137BMAH9	12/15/2015	12/15/2016	FHR 4540 MG	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137BMAT3	12/15/2015	12/15/2016	FHR 4538 AC	TAS0000	\$57,774,000.00	\$35,416,763.07	102.0625	\$36,147,233.81	\$36,100,259.38	(\$683,496.30)
3137BMAZ9	12/15/2015	12/15/2016	FHR 4538 DB	TAS0000	\$51,745,000.00	\$38,967,932.63	102.03125	\$39,759,468.76	\$39,708,683.15	(\$740,750.52)
3137BMGH3	3/17/2016	12/15/2016	FHR 4535 AC	TAS0000	\$5,040,000.00	\$0.00	100.453125	\$0.00	\$0.00	\$0.00
3137BMNL6	1/29/2016	12/15/2016	FHR 4546 TH	TAS0000	\$50,000,000.00	\$41,450,398.50	100.75	\$41,761,276.49	\$41,719,549.75	(\$269,151.25)
3137BMSS6	3/17/2016	12/15/2016	FHR 4548 GC	TAS0000	\$4,444,693.00	\$0.00	100.453125	\$0.00	\$0.00	\$0.00
3137BMWE2	3/17/2016	12/15/2016	FHR 4549 TA	TAS0000	\$1,447,000.00	\$0.00	100.421875	\$0.00	\$0.00	\$0.00
3137BN3B8	2/29/2016	12/15/2016	FHR 4550 TA	TAS0000	\$126,824,000.00	\$115,310,772.70	100.125	\$115,454,911.17	\$115,444,456.32	(\$133,683.62)
3137BPM55	10/3/2016	12/15/2016	FHR 4580 DA	TAS0000	\$7,384,000.00	\$5,995,258.48	101.03125	\$6,057,084.59	\$6,052,361.32	(\$57,102.84)
3137BQNY9	6/30/2016	12/15/2016	FHR 4596 HA	TAS0000	\$123,184,000.00	\$114,129,315.73	102.703125	\$117,214,373.80	\$116,722,371.83	(\$2,593,056.10)
3137BSS87	11/30/2016	12/15/2016	FHR 4632 MA	TAS0000	\$213,535,408.00	\$212,103,155.55	107.5	\$228,010,892.22	\$228,010,750.82	(\$15,907,595.26)
3137BSSL8	11/30/2016	12/15/2016	FHR 4634 MA	TAS0000	\$103,693,978.00	\$102,502,908.53	108.625	\$111,343,784.39	\$111,343,374.38	(\$8,840,465.85)
3137BSSN4	11/30/2016	12/15/2016	FHR 4634 MD	TAS0000	\$99,944,794.00	\$98,714,616.51	110.125	\$108,709,471.43	\$108,707,727.47	(\$9,993,110.96)
3137GALA3	7/20/2016	12/15/2016	FHR 3736 QB	TAS0000	\$10,000,000.00	\$1,143,808.00	101.15625	\$1,157,033.28	\$1,153,613.48	(\$9,805.48)
3137GAQK6	10/28/2015	12/15/2016	FHR 3740 KC	TAS0000	\$3,000,000.00	\$0.00	102.375	\$0.00	\$0.00	\$0.00
31393KYC3	11/2/2015	12/15/2016	FHR 2574 HP	TAS0000	\$19,224,824.00	\$725,729.99	103.875	\$753,852.03	\$739,138.58	(\$13,408.59)
31393PEM2	8/24/2016	12/15/2016	FHR 2595 HT	TAS0000	\$150,000,000.00	\$2,432,613.00	104.046875	\$2,531,057.81	\$2,523,524.61	(\$90,911.61)
31393RMU1	5/20/2016	12/15/2016	FHR 2636 D	TAS0000	\$8,445,404.00	\$669,667.16	102.53125	\$686,618.11	\$681,841.93	(\$12,174.77)
31395FAX2	1/27/2016	12/15/2016	FHR 2836 L	TAS0000	\$15,000,000.00	\$680,318.70	103.875	\$706,681.05	\$703,234.10	(\$22,915.40)
31395MQ51	1/14/2016	12/15/2016	FHR 2935 DC	TAS0000	\$63,626,099.00	\$687,747.23	103.5	\$711,818.38	\$701,638.58	(\$13,891.35)
31395RRM2	7/29/2016	12/15/2016	FHR 2968 MD	TAS0000	\$5,000,000.00	\$316,480.15	101.6875	\$321,820.75	\$320,505.57	(\$4,025.42)
31396ABX1	3/22/2016	12/15/2016	FHR 3033 CI	TAS0000	\$18,603,295.00	\$1,235,766.47	103.15625	\$1,274,770.35	\$1,266,313.38	(\$30,546.91)
31396CSM3	11/23/2015	12/15/2016	FHR 3048 PC	TAS0000	\$8,675,000.00	\$175,648.02	104.9375	\$184,320.64	\$182,733.19	(\$7,085.17)

MBS Month End Inventory December

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31397AKP7	5/6/2016	12/15/2016	FHR 3204 NW	TAS0000	\$2,000,000.00	\$134,161.52	101.53125	\$136,215.87	\$134,973.64	(\$812.12)
31397GZL7	11/5/2015	12/15/2016	FHR 3317 PG	TAS0000	\$13,500,000.00	\$548,836.43	102.875	\$564,615.47	\$557,998.33	(\$9,161.91)
31397J5D2	11/4/2015	12/15/2016	FHR 3331 NV	TAS0000	\$3,600,000.00	\$337,027.10	102.875	\$346,716.63	\$341,709.76	(\$4,682.65)
31398CXT0	8/26/2016	12/15/2016	FHR 3530 A	TAS0000	\$26,000,000.00	\$1,291,815.46	103.25	\$1,333,799.46	\$1,331,484.96	(\$39,669.50)
31398EP81	8/8/2016	12/15/2016	FHR 3549 AW	TAS0000	\$10,000,000.00	\$437,628.00	106.75	\$467,167.89	\$466,335.81	(\$28,707.81)
31398J6T5	8/8/2016	12/15/2016	FHR 3562 AW	TAS0000	\$15,000,000.00	\$692,559.15	106.5	\$737,575.49	\$736,110.73	(\$43,551.58)
31398KZB9	12/8/2015	12/15/2016	FHR 3598 MA	TAS0000	\$35,088,000.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
31398QK55	10/20/2016	12/15/2016	FHR 3683 AD	TAS0000	\$2,587,000.00	\$40,758.83	100.0625	\$40,784.31	\$40,781.84	(\$23.01)
31398QQG5	11/17/2015	12/15/2016	FHR 3681 BA	TAS0000	\$100,000,000.00	\$4,494,780.00	101.15625	\$4,546,750.89	\$4,524,160.88	(\$29,380.88)
31398QTE7	9/29/2016	12/15/2016	FHR 3747 HG	TAS0000	\$740,000.00	\$103,056.08	100.53125	\$103,603.56	\$103,593.69	(\$537.61)
31398QTH0	7/22/2016	12/15/2016	FHR 3747 HK	TAS0000	\$30,850,000.00	\$4,296,324.32	101.125	\$4,344,657.97	\$4,340,099.57	(\$43,775.25)
31398QTH0	10/24/2016	12/15/2016	FHR 3747 HK	TAS0000	\$2,500,000.00	\$348,162.43	100.78125	\$350,882.44	\$350,859.52	(\$2,697.10)
31398QTK3	7/25/2016	12/15/2016	FHR 3747 HM	TAS0000	\$11,865,000.00	\$1,652,378.87	101.59375	\$1,678,713.66	\$1,675,743.51	(\$23,364.64)
31398VEK8	8/26/2016	12/15/2016	FHR 3645 EH	TAS0000	\$17,975,000.00	\$1,095,774.15	102.125	\$1,119,059.36	\$1,117,724.34	(\$21,950.18)
31398VTN6	3/17/2016	12/15/2016	FHR 3659 BC	TAS0000	\$5,000,000.00	\$0.00	101.3125	\$0.00	\$0.00	\$0.00
31398VVQ6	1/27/2016	12/15/2016	FHR 3659 VB	TAS0000	\$12,825,000.00	\$6,539,686.42	104.375	\$6,825,797.70	\$6,743,925.19	(\$204,238.77)
31398WRG1	9/26/2016	12/15/2016	FHR 3632 CA	TAS0000	\$475,000,000.00	\$13,234,084.25	101.390625	\$13,418,120.73	\$13,405,597.98	(\$171,513.73)
Activity Date: 12/16/2016										
38373ALV6	8/17/2016	12/16/2016	GNR 2009-65 LE	TAS0000	\$3,000,000.00	\$230,634.15	108.5	\$250,238.05	\$250,188.24	(\$19,554.09)
38376C5H8	8/17/2016	12/16/2016	GNR 2009-96 GA	TAS0000	\$3,000,000.00	\$207,600.69	106.25	\$220,575.73	\$220,347.79	(\$12,747.10)
38376CQA0	8/17/2016	12/16/2016	GNR 2009-75 JD	TAS0000	\$1,000,000.00	\$104,901.81	106	\$111,195.92	\$111,200.88	(\$6,299.07)
38376G2G4	10/30/2015	12/16/2016	GNR 2011-92 B	TAS0000	\$0.00	\$0.00	101.84375	\$0.00	\$0.00	\$0.00
38376GP46	8/31/2015	12/16/2016	GNR 2011-49 A	TAS0000	\$3,000,000.00	\$703,646.46	101.28125	\$712,661.93	\$707,094.33	(\$3,447.87)
38376GP46	10/20/2015	12/16/2016	GNR 2011-49 A	TAS0000	\$8,626,000.00	\$2,023,218.12	101.1875	\$2,047,243.84	\$2,030,298.71	(\$7,080.59)

MBS Month End Inventory December

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38376GP53	8/31/2015	12/16/2016	GNR 2011-49 AB	TAS0000	\$625,000.00	\$4,056.54	100.640625	\$4,082.53	\$4,056.54	\$0.00
38376GP53	8/27/2015	12/16/2016	GNR 2011-49 AB	TAS0000	\$50,453,133.00	\$327,464.55	100.640625	\$329,562.37	\$327,464.55	\$0.00
38376GU73	8/28/2015	12/16/2016	GNR 2011-78 AB	TAS0000	\$42,625,000.00	\$0.00	101.03125	\$0.00	\$0.00	\$0.00
38376K5G2	8/17/2016	12/16/2016	GNR 2009-94 LD	TAS0000	\$5,000,000.00	\$298,064.65	101.125	\$301,417.88	\$301,160.75	(\$3,096.10)
38376KKX8	8/17/2016	12/16/2016	GNR 2009-93 HB	TAS0000	\$15,000,000.00	\$1,143,017.10	103.25	\$1,180,165.16	\$1,179,985.32	(\$36,968.22)
38376LUV9	8/2/2016	12/16/2016	GNR 2011-80 NH	TAS0000	\$12,949,000.00	\$1,058,621.02	100.84375	\$1,067,553.14	\$1,065,772.01	(\$7,150.98)
38376PK82	8/8/2016	12/16/2016	GNR 2009-116 MK	TAS0000	\$1,450,000.00	\$275,514.27	105.125	\$289,634.37	\$288,985.72	(\$13,471.45)
38376TBF8	8/17/2016	12/16/2016	GNR 2010-12 DA	TAS0000	\$1,360,000.00	\$189,786.69	108.5	\$205,918.56	\$205,871.12	(\$16,084.42)
38377LJ33	6/28/2016	12/16/2016	GNR 2010-130 LB	TAS0000	\$19,500,000.00	\$2,990,041.67	104.03125	\$3,110,577.72	\$3,097,243.63	(\$107,201.96)
38377LN38	8/17/2016	12/16/2016	GNR 2010-130 LG	TAS0000	\$1,100,000.00	\$168,669.02	102.09375	\$172,200.52	\$171,988.99	(\$3,319.97)
38377MSG2	12/9/2015	12/16/2016	GNR 2010-144 PA	TAS0000	\$2,000,000.00	\$431,412.80	102.53125	\$442,332.94	\$440,789.05	(\$9,376.25)
38377RSZ9	8/15/2016	12/16/2016	GNR 2010-162 PQ	TAS0000	\$5,000,000.00	\$692,530.75	104.03125	\$720,448.40	\$718,888.93	(\$26,358.18)
38378BAA7	11/5/2015	12/16/2016	GNR 2011-165 A	TAS0000	\$3,000,000.00	\$1,514,769.09	101.078125	\$1,531,100.19	\$1,526,186.41	(\$11,417.32)
38378BDE6	8/31/2015	12/16/2016	GNR 2012-19 AB	TAS0000	\$15,510,000.00	\$3,067,186.41	100.328125	\$3,077,250.61	\$3,070,590.99	(\$3,404.58)
38378BRK7	11/20/2015	12/16/2016	GNR 2012-55 A	TAS0000	\$2,138,000.00	\$780,565.48	100.375	\$783,492.60	\$781,782.90	(\$1,217.42)
38378BRK7	10/20/2015	12/16/2016	GNR 2012-55 A	TAS0000	\$11,590,000.00	\$4,231,409.67	100.46875	\$4,251,244.41	\$4,235,968.31	(\$4,558.64)
38378BRT8	10/23/2015	12/16/2016	GNR 2012-44 A	TAS0000	\$6,000,000.00	\$2,687,793.72	100.84375	\$2,710,471.98	\$2,703,037.09	(\$15,243.37)
38378BUJ6	10/23/2015	12/16/2016	GNR 2012-70 A	TAS0000	\$3,500,000.00	\$1,583,953.95	100.625	\$1,593,853.66	\$1,589,335.69	(\$5,381.75)
38378KGV5	6/27/2016	12/16/2016	GNR 2013-57 A	TAS0000	\$14,000,000.00	\$12,069,896.44	99.09375	\$11,960,513.00	\$11,987,137.18	\$82,759.26
Activity Date: 12/20/2016										
383742M26	8/23/2016	12/20/2016	GNR 2008-34 PE	TAS0000	\$10,000,000.00	\$41,988.70	100.875	\$42,356.10	\$42,205.53	(\$216.83)
383742N82	8/23/2016	12/20/2016	GNR 2008-34 PC	TAS0000	\$22,000,000.00	\$186,168.40	100.875	\$187,797.37	\$187,341.51	(\$1,173.11)
38374LRK9	5/6/2016	12/20/2016	GNR 2005-47 QC	TAS0000	\$8,491,000.00	\$538,847.44	103.546875	\$557,959.68	\$552,895.19	(\$14,047.75)
38374TYR9	7/26/2016	12/20/2016	GNR 2009-31 DA	TAS0000	\$200,000,000.00	\$29,763,882.00	105.375	\$31,363,690.66	\$31,282,534.47	(\$1,518,652.47)

MBS Month End Inventory December

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38374UYW5	8/23/2016	12/20/2016	GNR 2009-42 EP	TAS0000	\$10,000,000.00	\$100,981.30	100.875	\$101,864.89	\$101,583.55	(\$602.25)
38374Y3M3	12/21/2015	12/20/2016	GNR 2010-87 AD	TAS0000	\$31,627,798.00	\$0.00	100.09375	\$0.00	\$0.00	\$0.00
38374YWC3	8/4/2016	12/20/2016	GNR 2010-85 NK	TAS0000	\$1,000,000.00	\$250,855.63	102.125	\$256,186.31	\$255,665.03	(\$4,809.40)
38374YYK3	8/20/2015	12/20/2016	GNR 2010-95 PC	TAS0000	\$10,000,000.00	\$366,194.80	102.96875	\$377,066.21	\$366,194.80	\$0.00
38376CRR2	8/15/2016	12/20/2016	GNR 2009-77 KC	TAS0000	\$5,300,000.00	\$459,485.14	102.8125	\$472,408.16	\$471,103.38	(\$11,618.24)
38376J4M3	8/15/2016	12/20/2016	GNR 2009-123 JT	TAS0000	\$3,729,561.00	\$623,175.07	104.625	\$651,996.92	\$650,711.51	(\$27,536.44)
38376K3A7	8/23/2016	12/20/2016	GNR 2009-94 NK	TAS0000	\$3,000,000.00	\$0.00	100.25	\$0.00	\$0.00	\$0.00
38376PR85	9/29/2016	12/20/2016	GNR 2009-116 KG	TAS0000	\$750,000.00	\$27,194.72	100.3125	\$27,279.70	\$27,267.65	(\$72.94)
38376TNW8	8/9/2016	12/20/2016	GNR 2010-3 EV	TAS0000	\$2,470,000.00	\$1,071,642.38	102.03125	\$1,093,410.11	\$1,087,667.00	(\$16,024.63)
38376W6A8	8/4/2016	12/20/2016	GNR 2010-33 LK	TAS0000	\$2,500,000.00	\$367,007.95	102.9375	\$377,788.81	\$376,555.29	(\$9,547.34)
38376XHC0	8/25/2016	12/20/2016	GNR 2010-32 AK	TAS0000	\$3,000,000.00	\$483,976.29	103.9375	\$503,032.86	\$502,565.82	(\$18,589.53)
38376YFH9	8/24/2016	12/20/2016	GNR 2010-46 CK	TAS0000	\$2,000,000.00	\$314,662.78	104.3125	\$328,232.61	\$327,802.78	(\$13,140.00)
38377DXY7	9/13/2016	12/20/2016	GNR 2010-104 NG	TAS0000	\$3,200,000.00	\$481,780.13	101.46875	\$488,856.27	\$488,563.59	(\$6,783.46)
38377FY54	8/4/2016	12/20/2016	GNR 2010-73 CA	TAS0000	\$4,000,000.00	\$424,589.64	103.34375	\$438,786.86	\$437,185.52	(\$12,595.88)
38377JQD8	8/8/2016	12/20/2016	GNR 2010-98 DG	TAS0000	\$5,000,000.00	\$5,000,000.00	106.25	\$5,312,500.00	\$5,277,763.33	(\$277,763.33)
38377KRV4	10/12/2016	12/20/2016	GNR 2010-120 AM	TAS0000	\$3,100,000.00	\$401,271.13	100.984375	\$405,221.14	\$405,154.90	(\$3,883.77)
38377LC22	6/28/2016	12/20/2016	GNR 2010-139 PV	TAS0000	\$10,878,000.00	\$4,740,564.74	104.78125	\$4,967,222.99	\$4,945,030.04	(\$204,465.30)
38377MNH5	8/15/2016	12/20/2016	GNR 2010-138 PD	TAS0000	\$5,030,666.00	\$1,342,203.17	103.3125	\$1,386,663.65	\$1,385,125.04	(\$42,921.87)
38377N3U6	8/4/2016	12/20/2016	GNR 2010-164 LK	TAS0000	\$1,550,000.00	\$337,554.02	103.625	\$349,790.36	\$349,165.88	(\$11,611.86)
38377RKY0	6/28/2016	12/20/2016	GNR 2010-160 A	TAS0000	\$14,292,624.00	\$573,926.03	101	\$579,665.29	\$575,573.78	(\$1,647.74)
38377TG70	9/2/2016	12/20/2016	GNR 2011-19 WA	TAS0000	\$2,000,000.00	\$247,576.10	101.5625	\$251,444.48	\$251,024.75	(\$3,448.65)
38377TR29	8/8/2016	12/20/2016	GNR 2011-24 NP	TAS0000	\$20,000,000.00	\$3,723,953.00	103.625	\$3,858,946.30	\$3,853,335.54	(\$129,382.54)
38377YPG9	11/19/2015	12/20/2016	GNR 2011-138 PN	TAS0000	\$2,500,000.00	\$300,089.63	101.5	\$304,590.97	\$303,511.25	(\$3,421.62)
38378C2V8	7/29/2016	12/20/2016	GNR 2012-24 MK	TAS0000	\$5,050,000.00	\$1,184,761.87	101.65625	\$1,204,384.48	\$1,203,462.15	(\$18,700.28)

MBS Month End Inventory December

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38378DJ55	7/13/2016	12/20/2016	GNR 2012-31 QJ	TAS0000	\$6,900,000.00	\$747,461.20	101.09375	\$755,636.56	\$754,264.59	(\$6,803.39)
38378DJ55	7/8/2016	12/20/2016	GNR 2012-31 QJ	TAS0000	\$3,376,642.00	\$365,783.90	101.1875	\$370,127.58	\$369,619.14	(\$3,835.24)
38378DRZ0	7/26/2016	12/20/2016	GNR 2012-38 DK	TAS0000	\$5,000,000.00	\$1,345,178.15	101.1875	\$1,361,152.14	\$1,359,533.44	(\$14,355.29)
38378DY33	9/8/2016	12/20/2016	GNR 2012-32 CA	TAS0000	\$10,245,000.00	\$2,026,798.37	102.5625	\$2,078,735.08	\$2,077,639.93	(\$50,841.56)
38378DY33	10/12/2016	12/20/2016	GNR 2012-32 CA	TAS0000	\$472,000.00	\$93,377.14	101.40625	\$94,690.26	\$94,672.07	(\$1,294.92)
38379CDY9	11/25/2015	12/20/2016	GNR 2014-81 EH	TAS0000	\$2,000,000.00	\$456,968.82	100.8125	\$460,681.69	\$459,648.49	(\$2,679.67)
38379HEC5	11/9/2015	12/20/2016	GNR 2014-178 LA	TAS0000	\$12,931,000.00	\$0.00	100.1875	\$0.00	\$0.00	\$0.00
38379HUQ6	10/15/2015	12/20/2016	GNR 2014-188 QC	TAS0000	\$15,000,000.00	\$2,634,264.30	100.84375	\$2,656,490.91	\$2,634,264.30	\$0.00
Activity Date: 12/25/2016										
3136A04G9	8/12/2016	12/25/2016	FNR 2011-90 AG	TAS0000	\$5,000,000.00	\$769,904.15	102	\$785,302.23	\$784,440.71	(\$14,536.56)
3136A0DT1	8/12/2016	12/25/2016	FNR 2011-77 A	TAS0000	\$8,000,000.00	\$0.00	100.125	\$0.00	\$0.00	\$0.00
3136A0KY2	11/4/2016	12/25/2016	FNR 2011-74 UB	TAS0000	\$68,005,641.00	\$6,176,943.53	105.8125	\$6,535,978.37	\$6,535,561.43	(\$358,617.90)
3136A0LW5	7/25/2016	12/25/2016	FNR 2011-70 AD	TAS0000	\$15,000,000.00	\$924,094.35	101.15625	\$934,779.19	\$934,061.63	(\$9,967.28)
3136A0P27	8/25/2016	12/25/2016	FNR 2011-86 AB	TAS0000	\$3,569,000.00	\$340,544.31	103.4375	\$352,250.52	\$351,830.63	(\$11,286.32)
3136A0RU3	11/4/2015	12/25/2016	FNR 2011-80 BA	TAS0000	\$114,226,000.00	\$0.00	101.09375	\$0.00	\$0.00	\$0.00
3136A1BN4	7/26/2016	12/25/2016	FNR 2011-103 JK	TAS0000	\$5,000,000.00	\$853,968.00	101.625	\$867,844.98	\$867,057.91	(\$13,089.91)
3136A1GS8	8/29/2016	12/25/2016	FNR 2011-98 AB	TAS0000	\$23,525,000.00	\$5,454,935.36	102.90625	\$5,613,469.42	\$5,604,233.30	(\$149,297.94)
3136A1KJ3	11/18/2015	12/25/2016	FNR 2011-99 DV	TAS0000	\$20,300,000.00	\$5,816,055.97	103.609375	\$6,025,979.24	\$5,944,429.89	(\$128,373.93)
3136A1WV3	6/22/2016	12/25/2016	FNR 2011-106 LV	TAS0000	\$5,877,000.00	\$3,405,495.18	103	\$3,507,660.03	\$3,481,090.36	(\$75,595.18)
3136A22J1	8/8/2016	12/25/2016	FNR 2011-139 A	TAS0000	\$2,815,000.00	\$857,435.77	102.4375	\$878,335.77	\$877,100.06	(\$19,664.29)
3136A22T9	8/10/2016	12/25/2016	FNR 2011-144 CJ	TAS0000	\$1,000,000.00	\$178,290.32	100.875	\$179,850.36	\$179,700.95	(\$1,410.63)
3136A2JX2	9/6/2016	12/25/2016	FNR 2011-111 HA	TAS0000	\$1,135,000.00	\$114,037.99	101.953125	\$116,265.29	\$116,130.59	(\$2,092.60)
3136A2QP1	8/8/2016	12/25/2016	FNR 2011-132 PA	TAS0000	\$1,000,000.00	\$168,735.70	103.84375	\$175,221.48	\$174,941.52	(\$6,205.82)
3136A3AS0	8/12/2015	12/25/2016	FNR 2011-145 JA	TAS0000	\$31,307,000.00	\$3,940,436.77	105.46875	\$4,155,929.41	\$4,149,953.73	(\$209,516.96)

MBS Month End Inventory December

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3136A3BK6	8/12/2016	12/25/2016	FNR 2011-145 DA	TAS0000	\$3,000,000.00	\$160,558.77	101.75	\$163,368.55	\$163,381.45	(\$2,822.68)
3136A3BW0	8/30/2016	12/25/2016	FNR 2011-145 LQ	TAS0000	\$1,970,000.00	\$185,434.23	101.5625	\$188,331.64	\$188,169.20	(\$2,734.97)
3136A4FC8	8/26/2015	12/25/2016	FNR 2012-23 PC	TAS0000	\$10,000,000.00	\$3,973,582.10	99.65625	\$3,959,922.91	\$3,964,893.20	\$8,688.90
3136A4K40	8/3/2016	12/25/2016	FNR 2012-17 QC	TAS0000	\$1,500,000.00	\$392,394.96	101.6875	\$399,016.62	\$398,434.05	(\$6,039.09)
3136A4K40	10/29/2015	12/25/2016	FNR 2012-17 QC	TAS0000	\$6,900,000.00	\$1,805,016.82	101.9375	\$1,839,989.02	\$1,826,601.21	(\$21,584.39)
3136A4K65	9/20/2016	12/25/2016	FNR 2012-17 QG	TAS0000	\$1,100,000.00	\$287,756.30	101.6875	\$292,612.19	\$292,469.94	(\$4,713.64)
3136A5B47	9/29/2016	12/25/2016	FNR 2012-54 WG	TAS0000	\$630,000.00	\$266,678.86	102.84375	\$274,262.54	\$274,221.60	(\$7,542.74)
3136A5EV4	11/12/2015	12/25/2016	FNR 2012-29 AD	TAS0000	\$10,000,000.00	\$4,712,170.90	98.9375	\$4,662,104.08	\$4,681,142.83	\$31,028.07
3136A5GA8	11/13/2015	12/25/2016	FNR 2012-29 PM	TAS0000	\$10,000,000.00	\$2,984,804.70	98.125	\$2,928,839.61	\$2,936,027.02	\$48,777.68
3136A63F9	11/25/2015	12/25/2016	FNR 2012-72 BC	TAS0000	\$4,000,000.00	\$1,563,107.12	94.9375	\$1,483,974.82	\$1,491,491.80	\$71,615.32
3136A6AW4	11/10/2015	12/25/2016	FNR 2012-52 NB	TAS0000	\$11,045,000.00	\$3,468,531.04	103.59375	\$3,593,181.38	\$3,588,335.84	(\$119,804.80)
3136A7RU8	8/28/2015	12/25/2016	FNR 2012-90 CB	TAS0000	\$9,265,500.00	\$4,692,582.15	98.5625	\$4,625,126.28	\$4,648,537.58	\$44,044.58
3136A8SG6	8/10/2015	12/25/2016	FNR 2012-102 PA	TAS0000	\$28,091,198.00	\$4,072,714.14	105.4375	\$4,294,167.97	\$4,277,575.73	(\$204,861.59)
3136AAJ30	8/31/2015	12/25/2016	FNR 2012-137 JA	TAS0000	\$33,000,000.00	\$13,690,165.50	100.6875	\$13,784,285.39	\$13,770,786.88	(\$80,621.38)
3136AB3D3	6/10/2016	12/25/2016	FNR 2013-2 AV	TAS0000	\$4,140,000.00	\$488,234.92	100.21875	\$489,302.93	\$488,571.80	(\$336.88)
3136ACYK1	8/13/2015	12/25/2016	FNR 2013-18 NA	TAS0000	\$5,650,000.00	\$2,960,903.07	98.125	\$2,905,386.13	\$2,920,166.96	\$40,736.10
3136AG3J9	8/28/2015	12/25/2016	FNR 2013-116 YB	TAS0000	\$35,832,000.00	\$6,839,283.58	101.96875	\$6,973,931.98	\$6,953,540.65	(\$114,257.07)
3136AKNC3	6/12/2015	12/25/2016	FNR 2014-39 AB	TAS0000	\$7,728,849.00	\$2,980,221.76	102.234375	\$3,046,811.09	\$3,014,260.86	(\$34,039.10)
3136AKNF6	6/11/2015	12/25/2016	FNR 2014-39 GA	TAS0000	\$40,560,150.00	\$17,209,296.46	102.21875	\$17,591,127.73	\$17,475,581.64	(\$266,285.18)
3136ANG68	6/15/2015	12/25/2016	FNR 2015-36 DA	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANG68	6/15/2015	12/25/2016	FNR 2015-36 DA	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANT49	8/26/2015	12/25/2016	FNR 2015-43 QB	TAS0000	\$15,533,813.00	\$11,084,043.68	99.734375	\$11,054,601.69	\$11,054,601.69	\$29,441.99
3136ANXY8	8/19/2015	12/25/2016	FNR 2015-27 MB	TAS0000	\$18,030,754.00	\$13,155,942.94	99.5	\$13,090,163.23	\$13,140,655.73	\$15,287.21
3136APF72	8/20/2015	12/25/2016	FNR 2015-55 PD	TAS0000	\$0.00	\$0.00	99.46875	\$0.00	\$0.00	\$0.00

MBS Month End Inventory December

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3136APSQ6	8/31/2015	12/25/2016	FNR 2015-68 DA	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3136AQJ43	1/4/2016	12/25/2016	FNR 2015-94 MA	TAS0000	\$0.00	\$0.00	101.109375	\$0.00	\$0.00	\$0.00
3136AQNX4	11/12/2015	12/25/2016	FNR 2015-80 CA	TAS0000	\$92,718,000.00	\$74,781,302.36	101.875	\$76,183,451.78	\$75,921,667.37	(\$1,140,365.01)
3136ARBM9	1/29/2016	12/25/2016	FNR 2016-2 EZ	TAS0000	\$34,795,593.00	\$23,421,288.05	99.25	\$23,245,628.39	\$23,269,205.82	\$152,082.23
3136ATN59	9/30/2016	12/25/2016	FNR 2016-73 DK	TAS0000	\$5,505,000.00	\$5,009,318.57	101.71875	\$5,095,416.23	\$5,095,416.23	(\$86,097.66)
3136ATPB4	8/31/2016	12/25/2016	FNR 2016-66 GA	TAS0000	\$4,272,000.00	\$3,719,753.43	102	\$3,794,148.50	\$3,772,871.51	(\$53,118.08)
3136AUTJ0	11/30/2016	12/25/2016	FNR 2016-88 EA	TAS0000	\$33,585,181.00	\$32,733,854.09	105.15625	\$34,421,693.44	\$34,421,527.05	(\$1,687,672.95)
3136AUVL2	11/30/2016	12/25/2016	FNR 2016-93 NA	TAS0000	\$200,000,000.00	\$199,094,960.00	102.734375	\$204,538,962.81	\$204,538,672.47	(\$5,443,712.47)
31392JGL7	8/12/2016	12/25/2016	FNR 2003-14 AT	TAS0000	\$2,000,000.00	\$55,189.84	105	\$57,949.33	\$57,902.02	(\$2,712.18)
31393BWF8	8/12/2016	12/25/2016	FNR 2003-41 OA	TAS0000	\$0.00	\$0.00	100.5	\$0.00	\$0.00	\$0.00
31393CG80	11/25/2015	12/25/2016	FNR 2003-57 NA	TAS0000	\$33,200,000.00	\$916,024.85	103.8125	\$950,948.30	\$936,287.32	(\$20,262.47)
31393D6A4	8/12/2016	12/25/2016	FNR 2003-76 YA	TAS0000	\$3,115,000.00	\$29,848.30	100.5	\$29,997.55	\$29,940.91	(\$92.61)
31394ARY4	4/28/2016	12/25/2016	FNR 2004-61 ZG	TAS0000	\$5,000,000.00	\$892,698.20	103.890625	\$927,429.74	\$922,260.79	(\$29,562.59)
31394AWF9	11/25/2015	12/25/2016	FNR 2004-60 JE	TAS0000	\$8,000,000.00	\$847,876.48	104.6875	\$887,620.69	\$872,980.41	(\$25,103.93)
31394B4Y7	8/26/2016	12/25/2016	FNR 2005-5 PK	TAS0000	\$15,000,000.00	\$330,157.95	104.90625	\$346,356.32	\$345,378.23	(\$15,220.28)
31394D4X5	10/28/2015	12/25/2016	FNR 2005-47 HK	TAS0000	\$17,637,512.00	\$3,178,709.31	103.84375	\$3,300,890.95	\$3,251,311.03	(\$72,601.72)
31394FTZ8	12/7/2015	12/25/2016	FNR 2005-83 TK	TAS0000	\$25,245,000.00	\$0.00	101.3125	\$0.00	\$0.00	\$0.00
31395D2S7	11/5/2015	12/25/2016	FNR 2006-54 OD	TAS0000	\$19,651,340.00	\$0.00	102.03125	\$0.00	\$0.00	\$0.00
31396QHD4	4/26/2016	12/25/2016	FNR 2009-47 MT	TAS0000	\$37,000,000.00	\$1,833,474.69	111.5625	\$2,045,470.20	\$2,036,687.86	(\$203,213.17)
31396QHH5	8/12/2016	12/25/2016	FNR 2009-47 PG	TAS0000	\$17,301,000.00	\$900,584.87	104.75	\$943,362.65	\$942,852.32	(\$42,267.45)
31396VJT6	8/12/2016	12/25/2016	FNR 2007-30 MA	TAS0000	\$2,122,000.00	\$97,282.01	104.75	\$101,902.90	\$101,736.52	(\$4,454.51)
31396VMM7	10/23/2015	12/25/2016	FNR 2007-35 DE	TAS0000	\$16,230,000.00	\$1,766,223.74	103.421875	\$1,826,661.71	\$1,807,353.21	(\$41,129.46)
31396YB68	8/26/2016	12/25/2016	FNR 2008-15 JN	TAS0000	\$335,000.00	\$173,754.99	103.0625	\$179,076.23	\$178,534.12	(\$4,779.13)
31396YG30	11/19/2015	12/25/2016	FNR 2008-29 BG	TAS0000	\$77,737,000.00	\$1,702,385.11	103.3125	\$1,758,776.61	\$1,737,964.96	(\$35,579.85)

MBS Month End Inventory December

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31396YH21	8/4/2016	12/25/2016	FNR 2008-29 CA	TAS0000	\$43,000,000.00	\$886,103.58	101.71875	\$901,333.49	\$899,102.72	(\$12,999.14)
31397NE50	8/26/2016	12/25/2016	FNR 2009-31 A	TAS0000	\$25,000,000.00	\$693,913.25	101.609375	\$705,080.92	\$703,107.60	(\$9,194.35)
31397NEN1	8/29/2016	12/25/2016	FNR 2009-13 NX	TAS0000	\$910,000.00	\$513,638.13	104.234375	\$535,387.49	\$533,918.96	(\$20,280.83)
31397NFD2	8/12/2016	12/25/2016	FNR 2009-17 PM	TAS0000	\$21,300,000.00	\$1,235,013.62	105	\$1,296,764.30	\$1,296,355.92	(\$61,342.30)
31397NJL0	8/12/2016	12/25/2016	FNR 2009-14 PE	TAS0000	\$15,000,000.00	\$973,392.45	104.75	\$1,019,628.59	\$1,016,868.37	(\$43,475.92)
31397Q2U1	8/8/2016	12/25/2016	FNR 2010-158 HD	TAS0000	\$10,000,000.00	\$1,142,763.60	101.390625	\$1,158,655.16	\$1,156,819.12	(\$14,055.52)
31397Q6K9	7/20/2016	12/25/2016	FNR 2011-20 PA	TAS0000	\$5,000,000.00	\$605,266.15	103.1875	\$624,559.01	\$622,931.04	(\$17,664.89)
31397QDR6	8/26/2015	12/25/2016	FNR 2010-150 VU	TAS0000	\$8,450,000.00	\$0.00	102.625	\$0.00	\$0.00	\$0.00
31397QE20	8/12/2016	12/25/2016	FNR 2011-17 EG	TAS0000	\$3,475,000.00	\$192,140.22	102.21875	\$196,403.33	\$195,904.63	(\$3,764.41)
31397QE38	8/12/2016	12/25/2016	FNR 2011-17 EK	TAS0000	\$5,000,000.00	\$276,460.75	102.4375	\$283,199.48	\$282,407.79	(\$5,947.04)
31397QJH2	8/31/2016	12/25/2016	FNR 2011-8 AV	TAS0000	\$6,000,000.00	\$6,000,000.00	102.9375	\$6,176,250.00	\$6,154,860.00	(\$154,860.00)
31397QKB3	3/15/2016	12/25/2016	FNR 2011-8 VG	TAS0000	\$7,700,000.00	\$2,107,240.98	102.15625	\$2,152,678.37	\$2,130,732.50	(\$23,491.52)
31397QKZ0	11/25/2015	12/25/2016	FNR 2011-4 JP	TAS0000	\$38,576,302.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
31397QNA2	8/26/2016	12/25/2016	FNR 2011-5 UN	TAS0000	\$28,000,000.00	\$4,599,038.92	102.671875	\$4,721,919.49	\$4,717,916.41	(\$118,877.49)
31397QNG9	7/12/2016	12/25/2016	FNR 2011-9 AV	TAS0000	\$5,434,395.00	\$2,182,691.98	102.6875	\$2,241,351.83	\$2,220,197.91	(\$37,505.92)
31397QP28	8/3/2016	12/25/2016	FNR 2011-19 KC	TAS0000	\$10,000,000.00	\$566,678.60	102.1875	\$579,074.69	\$577,742.43	(\$11,063.83)
31397QQT8	7/20/2016	12/25/2016	FNR 2011-10 CA	TAS0000	\$128,245,000.00	\$1,317,977.71	100.890625	\$1,329,715.95	\$1,323,048.85	(\$5,071.14)
31397QT99	6/15/2016	12/25/2016	FNR 2010-151 QA	TAS0000	\$100,000,000.00	\$1,452,288.00	101.34375	\$1,471,803.12	\$1,464,363.29	(\$12,075.29)
31397QUQ9	8/29/2016	12/25/2016	FNR 2011-6 BA	TAS0000	\$4,000,000.00	\$317,523.20	101.421875	\$322,037.98	\$321,394.65	(\$3,871.45)
31397QXD5	6/21/2016	12/25/2016	FNR 2011-15 VE	TAS0000	\$6,000,000.00	\$3,866,566.86	101.421875	\$3,921,544.61	\$3,907,874.68	(\$41,307.82)
31397SDQ4	5/20/2016	12/25/2016	FNR 2011-23 A	TAS0000	\$75,000,000.00	\$1,712,913.00	101.703125	\$1,742,086.05	\$1,739,111.29	(\$26,198.29)
31397SEU4	7/25/2016	12/25/2016	FNR 2011-26 DA	TAS0000	\$4,200,000.00	\$560,114.94	101.84375	\$570,442.06	\$569,415.09	(\$9,300.15)
31397SGM0	7/20/2016	12/25/2016	FNR 2011-27 JQ	TAS0000	\$3,500,000.00	\$515,555.11	102.71875	\$529,571.76	\$528,923.80	(\$13,368.69)
31397SGM0	9/6/2016	12/25/2016	FNR 2011-27 JQ	TAS0000	\$11,420,000.00	\$1,682,182.67	102.9375	\$1,731,596.79	\$1,730,405.24	(\$48,222.57)

MBS Month End Inventory December

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31397SH49	7/29/2016	12/25/2016	FNR 2011-46 MB	TAS0000	\$2,000,000.00	\$1,026,595.20	101.9375	\$1,046,485.48	\$1,044,427.84	(\$17,832.64)
31397SHW7	9/6/2016	12/25/2016	FNR 2011-31 DA	TAS0000	\$5,000,000.00	\$633,346.70	102.125	\$646,805.32	\$645,749.74	(\$12,403.04)
31397SU85	9/6/2016	12/25/2016	FNR 2011-37 LB	TAS0000	\$1,050,000.00	\$113,680.61	101.53125	\$115,421.35	\$115,329.74	(\$1,649.13)
31397SXE9	10/30/2015	12/25/2016	FNR 2011-40 DB	TAS0000	\$16,339,000.00	\$5,623,440.52	102.9375	\$5,788,629.09	\$5,757,463.98	(\$134,023.46)
31397SZT4	11/4/2015	12/25/2016	FNR 2011-42 DG	TAS0000	\$10,000,000.00	\$797,110.30	102.859375	\$819,902.67	\$811,623.29	(\$14,512.99)
31397UA74	9/6/2016	12/25/2016	FNR 2011-58 ME	TAS0000	\$2,530,000.00	\$168,230.98	101.375	\$170,544.16	\$170,409.58	(\$2,178.59)
31397UDL0	8/18/2016	12/25/2016	FNR 2011-52 LA	TAS0000	\$51,615,001.00	\$6,385,851.80	106.1875	\$6,780,976.38	\$6,754,621.97	(\$368,770.17)
31397UFG9	10/30/2015	12/25/2016	FNR 2011-48 VJ	TAS0000	\$5,000,000.00	\$330,413.50	102.625	\$339,086.85	\$333,952.78	(\$3,539.28)
31397UGT0	8/12/2016	12/25/2016	FNR 2011-49 CA	TAS0000	\$5,000,000.00	\$206,122.85	101	\$208,184.08	\$207,801.79	(\$1,678.94)
31397UXK0	11/4/2015	12/25/2016	FNR 2011-61 VB	TAS0000	\$4,941,438.00	\$3,093,773.40	105.25	\$3,256,196.51	\$3,174,192.95	(\$80,419.55)
31398F3S8	8/18/2015	12/25/2016	FNR 2009-88 CB	TAS0000	\$20,395,000.00	\$4,744,303.05	105.4375	\$5,002,274.53	\$4,995,974.10	(\$251,671.04)
31398FDW8	6/30/2016	12/25/2016	FNR 2009-85 BA	TAS0000	\$19,647,000.00	\$918,207.85	102.875	\$944,606.33	\$941,697.14	(\$23,489.29)
31398FDY4	7/29/2016	12/25/2016	FNR 2009-85 BD	TAS0000	\$12,285,000.00	\$574,142.79	103.4375	\$593,878.95	\$591,500.28	(\$17,357.48)
31398GDZ9	8/12/2016	12/25/2016	FNR 2009-100 PN	TAS0000	\$13,750,000.00	\$806,867.60	108.5	\$875,451.35	\$874,885.73	(\$68,018.13)
31398GQ93	8/12/2016	12/25/2016	FNR 2010-1 TC	TAS0000	\$18,850,000.00	\$519,794.59	103.5	\$537,987.40	\$535,733.06	(\$15,938.46)
31398GZP7	8/12/2016	12/25/2016	FNR 2010-12 DY	TAS0000	\$4,500,000.00	\$365,417.91	106.25	\$388,256.53	\$387,513.76	(\$22,095.85)
31398M5D4	8/12/2016	12/25/2016	FNR 2010-32 HV	TAS0000	\$18,300,000.00	\$0.00	100.375	\$0.00	\$0.00	\$0.00
31398MAQ9	8/12/2016	12/25/2016	FNR 2010-9 EA	TAS0000	\$5,000,000.00	\$470,993.20	102.25	\$481,590.55	\$480,352.93	(\$9,359.73)
31398MVQ6	10/28/2015	12/25/2016	FNR 2010-19 VB	TAS0000	\$5,000,000.00	\$0.00	101.4375	\$0.00	\$0.00	\$0.00
31398N5Q3	11/9/2015	12/25/2016	FNR 2010-133 A	TAS0000	\$55,231,133.00	\$8,807,316.09	106.265625	\$9,359,149.48	\$9,181,979.31	(\$374,663.23)
31398N5Q3	4/21/2016	12/25/2016	FNR 2010-133 A	TAS0000	\$3,250,000.00	\$518,254.39	105.03125	\$544,329.07	\$537,941.15	(\$19,686.76)
31398N5Q3	10/11/2016	12/25/2016	FNR 2010-133 A	TAS0000	\$950,000.00	\$151,489.75	103	\$156,034.44	\$155,766.81	(\$4,277.06)
31398NLS1	8/12/2016	12/25/2016	FNR 2010-106 BD	TAS0000	\$4,000,000.00	\$341,456.16	101.6	\$346,919.46	\$346,610.55	(\$5,154.39)
31398NQC1	8/25/2016	12/25/2016	FNR 2010-116 AC	TAS0000	\$100,000,000.00	\$6,068,330.00	102.59375	\$6,225,727.31	\$6,214,977.26	(\$146,647.26)

MBS Month End Inventory December

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31398NQF4	8/25/2016	12/25/2016	FNR 2010-116 AM	TAS0000	\$200,000,000.00	\$5,800,916.00	101.5546875	\$5,891,102.12	\$5,881,734.36	(\$80,818.36)
31398NW75	11/6/2015	12/25/2016	FNR 2010-123 HA	TAS0000	\$8,875,000.00	\$778,287.27	101.625	\$790,934.44	\$786,662.94	(\$8,375.67)
31398NWX8	12/7/2015	12/25/2016	FNR 2010-111 AE	TAS0000	\$39,000,000.00	\$3,739,635.90	104.75	\$3,917,268.61	\$3,829,895.75	(\$90,259.85)
31398PJC4	10/27/2015	12/25/2016	FNR 2010-35 WA	TAS0000	\$10,300,000.00	\$410,425.75	103.65625	\$425,431.94	\$419,724.90	(\$9,299.15)
31398PK65	2/18/2016	12/25/2016	FNR 2010-48 AP	TAS0000	\$55,920,000.00	\$302,357.20	101.15625	\$305,853.21	\$304,370.20	(\$2,012.99)
31398PTT6	10/27/2015	12/25/2016	FNR 2010-42 AC	TAS0000	\$15,000,000.00	\$897,943.80	103.9375	\$933,300.34	\$926,437.95	(\$28,494.15)
31398PVW6	2/18/2016	12/25/2016	FNR 2010-44 PA	TAS0000	\$25,000,000.00	\$396,060.75	101.375	\$401,506.59	\$399,900.03	(\$3,839.28)
31398RE76	10/27/2015	12/25/2016	FNR 2010-57 DP	TAS0000	\$25,000,000.00	\$5,274.25	101.5625	\$5,356.66	\$5,290.99	(\$16.74)
31398RLV5	8/29/2016	12/25/2016	FNR 2010-65 AD	TAS0000	\$4,000,000.00	\$267,767.60	102.09375	\$273,373.98	\$273,064.22	(\$5,296.62)
31398RT39	8/26/2016	12/25/2016	FNR 2010-64 AD	TAS0000	\$20,925,000.00	\$1,517,189.72	102.28125	\$1,551,800.61	\$1,550,130.44	(\$32,940.72)
31398SC43	8/3/2016	12/25/2016	FNR 2010-144 YA	TAS0000	\$4,000,000.00	\$394,719.08	101.53125	\$400,763.22	\$400,194.82	(\$5,475.74)
31398SC43	11/4/2015	12/25/2016	FNR 2010-144 YA	TAS0000	\$5,056,000.00	\$498,924.92	102.21875	\$509,994.81	\$505,364.04	(\$6,439.12)
31398SRU9	8/1/2016	12/25/2016	FNR 2010-143 AG	TAS0000	\$3,000,000.00	\$814,518.15	103.25	\$840,989.99	\$837,862.24	(\$23,344.09)
31398STH6	8/5/2016	12/25/2016	FNR 2010-136 PA	TAS0000	\$20,045,000.00	\$5,033,320.75	103.53125	\$5,211,059.89	\$5,194,158.83	(\$160,838.09)
31398SV83	11/9/2015	12/25/2016	FNR 2010-154 MK	TAS0000	\$50,000,000.00	\$3,875,138.50	102	\$3,952,641.27	\$3,931,865.36	(\$56,726.86)
31398T4E8	10/22/2015	12/25/2016	FNR 2010-99 JU	TAS0000	\$276,669,075.00	\$27,785,797.73	102.4375	\$28,463,076.55	\$28,440,653.42	(\$654,855.68)
31398T6U0	8/25/2016	12/25/2016	FNR 2010-113 GA	TAS0000	\$200,000,000.00	\$6,189,706.00	101.75	\$6,298,025.86	\$6,287,590.01	(\$97,884.01)
31398T6Z9	8/25/2016	12/25/2016	FNR 2010-113 LA	TAS0000	\$200,000,000.00	\$5,650,706.00	101.5625	\$5,738,998.28	\$5,729,940.20	(\$79,234.20)
31398TPN5	10/21/2015	12/25/2016	FNR 2010-89 PG	TAS0000	\$167,969,706.00	\$9,038,066.91	102.875	\$9,297,911.33	\$9,219,099.39	(\$181,032.48)
31398TUF6	8/29/2016	12/25/2016	FNR 2010-83 AK	TAS0000	\$4,812,461.00	\$210,533.72	101.3984375	\$213,477.90	\$213,254.51	(\$2,720.80)
31402AUQ7	8/16/2016	12/25/2016	FN 723391	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402EKV9	8/16/2016	12/25/2016	FN 726708	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402EKY3	8/16/2016	12/25/2016	FN 726711	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NDN5	8/16/2016	12/25/2016	FN 733709	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00

MBS Month End Inventory December

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31402NFK9	8/16/2016	12/25/2016	FN 733770	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NHC5	8/16/2016	12/25/2016	FN 733827	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402RU31	8/16/2016	12/25/2016	FN 736002	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TAY1	8/16/2016	12/25/2016	FN 737223	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TEK7	8/16/2016	12/25/2016	FN 737338	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TP41	8/16/2016	12/25/2016	FN 737643	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VCS7	8/16/2016	12/25/2016	FN 739081	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VEB2	8/16/2016	12/25/2016	FN 739130	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VF88	8/16/2016	12/25/2016	FN 739191	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VGH7	8/16/2016	12/25/2016	FN 739200	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VHL7	8/16/2016	12/25/2016	FN 739235	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VJ27	8/16/2016	12/25/2016	FN 739281	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VLR9	8/16/2016	12/25/2016	FN 739336	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VPC8	8/16/2016	12/25/2016	FN 739419	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VQV5	8/16/2016	12/25/2016	FN 739468	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB37	8/16/2016	12/25/2016	FN 741758	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB60	8/16/2016	12/25/2016	FN 741761	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB94	8/16/2016	12/25/2016	FN 741764	TAS0000	\$1,702,925.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YBX1	8/16/2016	12/25/2016	FN 741754	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCD4	8/16/2016	12/25/2016	FN 741768	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCG7	8/16/2016	12/25/2016	FN 741771	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCL6	8/16/2016	12/25/2016	FN 741775	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCS1	8/16/2016	12/25/2016	FN 741781	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCW2	8/16/2016	12/25/2016	FN 741785	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00

MBS Month End Inventory December

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31402YCZ5	8/16/2016	12/25/2016	FN 741788	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31410LSV5	5/27/2016	12/25/2016	FN 890732	TAS0000	\$2,304,070.00	\$1,337,471.67	103.9375	\$1,390,134.62	\$1,383,681.23	(\$46,209.56)
31418MPS5	7/21/2016	12/25/2016	FN AD0432	TAS0000	\$10,000,000.00	\$656,768.60	104.625	\$687,144.15	\$685,009.65	(\$28,241.05)
Totals:					\$7,593,562,507.00	\$2,272,377,539.78		\$2,366,151,923.89	\$2,362,804,662.62	(\$90,427,122.84)

Muni Month End Inventory for December

Company: Arkansas Treasury

CUSIP	Description	Fund	Settle	Maturity	Quantity	Book Value	Premium/Discount
ARSDE							
04108NZ88	ARSDEV 1.197 10/01/17	TAS0000	10/21/2015	10/1/2017	1,235,000	\$1,235,000.00	\$0.00
04108NZ96	ARSDEV 1.618 10/01/18	TAS0000	10/21/2015	10/1/2018	1,250,000	\$1,250,000.00	\$0.00
RUSWT							
782816AC6	RUSWTR 2 07/01/18	TAS0000	7/14/2015	7/1/2018	1,000,000	\$1,008,421.11	(\$8,421.11)
SCSHS							
83712TDA6	SCSHSG 2.95 01/01/41	TAS0000	12/17/2015	1/1/2041	955,000	\$951,555.18	\$3,444.82
Report Totals:					\$4,440,000.00	\$4,444,976.29	(\$4,976.29)