

# Investment Inventory by Type

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Cont No	Counterparty	Trans Sub Type	Start Date	Maturity Date	Original Curr Balance	Ref Rate	Total Rate	Yield	Equiv Balance	Premium/Discount	Cost
<b>Arkansas State Treasury</b>											
<b>CI ACC - Cert of Indebtedness - AR Cap Corp</b>											
158727	AR Capital Corp	CI ACC #160	12/16/2005	12/16/2015	(4,000,000.00)	0.400000	0.400000		(4,000,000.00)	0.00	(4,000,000.00)
236190	AR Capital Corp	CI ACC #161	11/17/2008	11/16/2018	(26,878,000.00)	0.750000	0.750000		(26,878,000.00)	0.00	(26,878,000.00)
413573	AR Capital Corp	CI ACC #162	5/11/2012	5/10/2022	(3,000,000.00)	0.750000	0.750000		(3,000,000.00)	0.00	(3,000,000.00)
438686	AR Capital Corp	CI ACC #163	8/1/2012	8/1/2022	(7,700,000.00)	0.750000	0.750000		(7,700,000.00)	0.00	(7,700,000.00)
<b>USD</b>					<b>(41,578,000.00)</b>	<b>0.716328</b>	<b>0.716328</b>		<b>(41,578,000.00)</b>	<b>0.00</b>	<b>(41,578,000.00)</b>
<b>CI ACC</b>						<b>0.716328</b>	<b>0.716328</b>		<b>(41,578,000.00)</b>	<b>0.00</b>	<b>(41,578,000.00)</b>
<b>COMM PAPER - Commercial Paper Disc Note</b>											
552675	Commercial Paper		2/17/2015	3/10/2015	(40,500,000.00)	0.000000	0.000000	0.385369	(40,500,000.00)	8,977.50	(40,491,022.50)
550550	Commercial Paper	19214BQC4	2/13/2015	3/12/2015	(16,750,000.00)	0.000000	0.000000	0.405677	(16,750,000.00)	5,025.00	(16,744,975.00)
551713	Commercial Paper	45779QQH2	2/24/2015	3/17/2015	(2,183,000.00)	0.000000	0.000000	0.273793	(2,183,000.00)	343.82	(2,182,656.18)
544125	Commercial Paper	45779QQJ8	1/7/2015	3/18/2015	(20,000,000.00)	0.000000	0.000000	0.240114	(20,000,000.00)	9,333.40	(19,990,666.60)
550775	Commercial Paper	45779QRA6	2/17/2015	4/10/2015	(21,000,000.00)	0.000000	0.000000	0.344891	(21,000,000.00)	10,313.33	(20,989,686.67)
550553	Commercial Paper	45779QRQ1	2/13/2015	4/24/2015	(21,325,000.00)	0.000000	0.000000	0.395715	(21,325,000.00)	16,171.46	(21,308,828.54)
551715	Commercial Paper	16953KRQ3	2/24/2015	4/24/2015	(8,270,000.00)	0.000000	0.000000	0.426125	(8,270,000.00)	5,692.52	(8,264,307.48)
552112	Commercial Paper	16953KS41	2/26/2015	5/4/2015	(31,555,000.00)	0.000000	0.000000	0.426168	(31,555,000.00)	24,665.49	(31,530,334.51)
551709	Commercial Paper	06186QSV8	2/24/2015	5/29/2015	(50,000,000.00)	0.000000	0.000000	0.487276	(50,000,000.00)	62,666.67	(49,937,333.33)
547967	Commercial Paper	12623LTK1	1/28/2015	6/19/2015	(50,000,000.00)	0.000000	0.000000	0.470873	(50,000,000.00)	92,694.44	(49,907,305.56)
551127	Commercial Paper	00850VTQ5	2/19/2015	6/24/2015	(40,000,000.00)	0.000000	0.000000	0.593966	(40,000,000.00)	81,200.00	(39,918,800.00)
547966	Commercial Paper	82937RTR7	1/28/2015	6/25/2015	(50,000,000.00)	0.000000	0.000000	0.480948	(50,000,000.00)	98,666.66	(49,901,333.34)
549230	Commercial Paper	00850VTS1	2/5/2015	6/26/2015	(100,000,000.00)	0.000000	0.000000	0.609766	(100,000,000.00)	235,000.00	(99,765,000.00)
549231	Commercial Paper	83369CU28	2/5/2015	7/2/2015	(5,000,000.00)	0.000000	0.000000	0.335035	(5,000,000.00)	6,737.50	(4,993,262.50)
<b>USD</b>					<b>(456,583,000.00)</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.479258</b>	<b>(456,583,000.00)</b>	<b>657,487.79</b>	<b>(455,925,512.21)</b>
<b>COMM PAPER</b>						<b>0.000000</b>	<b>0.000000</b>	<b>0.479258</b>	<b>(456,583,000.00)</b>	<b>657,487.79</b>	<b>(455,925,512.21)</b>
<b>FAMCA - Federal Agri Mortgage Assoc</b>											
521381	FAMCA	31315PL31	7/25/2014	1/25/2016	(25,000,000.00)	0.380000	0.380000	0.380000	(25,000,000.00)	0.00	(25,000,000.00)

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<b>Arkansas State Treasury (Con't)</b>											
<b>FAMCA - Federal Agri Mortgage Assoc (Con't)</b>											
<b>USD</b>					<b>(25,000,000.00)</b>	<b>0.380000</b>	<b>0.380000</b>	<b>0.380000</b>	<b>(25,000,000.00)</b>	<b>0.00</b>	<b>(25,000,000.00)</b>
<b>FAMCA</b>						<b>0.380000</b>	<b>0.380000</b>	<b>0.380000</b>	<b>(25,000,000.00)</b>	<b>0.00</b>	<b>(25,000,000.00)</b>
<b>FFC - Federal Farm Credit</b>											
480074	Federal Farm Credit	3133ECBB9	9/6/2013	9/15/2015	(2,000,000.00)	0.400000	0.400000	0.462075	(2,000,000.00)	2,504.00	(1,997,496.00)
505876	Federal Farm Credit	3133EDEN8	3/21/2014	10/5/2015	(20,000,000.00)	0.300000	0.300000	0.319561	(20,000,000.00)	6,000.00	(19,994,000.00)
505872	Federal Farm Credit	3133EDFV9	3/21/2014	11/27/2015	(7,000,000.00)	0.240000	0.240000	0.320486	(7,000,000.00)	9,450.00	(6,990,550.00)
505875	Federal Farm Credit	3133EDH54	3/21/2014	12/17/2015	(10,000,000.00)	0.300000	0.300000	0.346202	(10,000,000.00)	8,000.00	(9,992,000.00)
520625	Federal Farm Credit	3133EDN40	7/11/2014	1/11/2016	(25,000,000.00)	0.270000	0.270000	0.340908	(25,000,000.00)	26,500.00	(24,973,500.00)
463592	Federal Farm Credit	3133ECLA0	5/9/2013	4/12/2016	(4,024,000.00)	0.410000	0.410000	0.410164	(4,024,000.00)	0.00	(4,024,000.00)
534457	Federal Farm Credit	3133EDXD9	10/22/2014	4/14/2016	(15,000,000.00)	0.430000	0.430000	0.400173	(15,000,000.00)	(6,600.00)	(15,006,600.00)
535110	Federal Farm Credit	3133EDZ88	10/27/2014	4/27/2016	(15,000,000.00)	0.250000	0.250000	0.318886	(15,000,000.00)	15,450.00	(14,984,550.00)
464892	Federal Farm Credit	3133ECNT7	5/17/2013	11/7/2016	(5,000,000.00)	0.540000	0.540000	0.540089	(5,000,000.00)	0.00	(5,000,000.00)
470277	Federal Farm Credit	3133ECF58	6/20/2013	2/13/2017	(5,000,000.00)	0.790000	0.790000	0.832222	(5,000,000.00)	7,500.00	(4,992,500.00)
470509	Federal Farm Credit	3133ECF58	6/20/2013	2/13/2017	(10,000,000.00)	0.790000	0.790000	0.874132	(10,000,000.00)	30,000.00	(9,970,000.00)
455133	Federal Farm Credit	3133ECHG2	3/13/2013	3/13/2017	(3,000,000.00)	0.730000	0.730000	0.730000	(3,000,000.00)	0.00	(3,000,000.00)
463591	Federal Farm Credit	3133ECP40	5/9/2013	5/9/2017	(21,000,000.00)	0.640000	0.640000	0.678074	(21,000,000.00)	31,500.00	(20,968,500.00)
489048	Federal Farm Credit	3133ECP32	5/9/2013	5/9/2017	(25,000,000.00)	0.650000	0.650000	0.694436	(25,000,000.00)	43,750.00	(24,956,250.00)
447788	Federal Farm Credit	3133ECCZ5	1/16/2013	1/16/2018	(8,800,000.00)	0.900000	0.900000	0.900000	(8,800,000.00)	0.00	(8,800,000.00)
465485	Federal Farm Credit	3133ECQ56	5/22/2013	5/22/2018	(15,000,000.00)	1.080000	1.080000	1.080000	(15,000,000.00)	0.00	(15,000,000.00)
<b>USD</b>					<b>(190,824,000.00)</b>	<b>0.527344</b>	<b>0.527344</b>	<b>0.563311</b>	<b>(190,824,000.00)</b>	<b>174,054.00</b>	<b>(190,649,946.00)</b>
<b>FFC</b>						<b>0.527344</b>	<b>0.527344</b>	<b>0.563311</b>	<b>(190,824,000.00)</b>	<b>174,054.00</b>	<b>(190,649,946.00)</b>
<b>FHLB - Federal Home Loan Bank</b>											
506067	FHLB	3130A0GK0	3/21/2014	12/30/2015	(7,640,000.00)	0.375000	0.375000	0.374975	(7,640,000.00)	0.00	(7,640,000.00)
544126	FHLB	3130A3KJ2	1/7/2015	3/18/2016	(20,000,000.00)	0.320000	0.320000	0.375056	(20,000,000.00)	13,140.00	(19,986,860.00)
544127	FHLB	3130A3KJ2	1/7/2015	3/18/2016	(20,000,000.00)	0.320000	0.320000	0.372374	(20,000,000.00)	12,500.00	(19,987,500.00)
534456	FHLB	3130A3E67	10/22/2014	5/11/2016	(15,000,000.00)	0.320000	0.320000	0.320008	(15,000,000.00)	0.00	(15,000,000.00)

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<b>FHLB - Federal Home Loan Bank (Con't)</b>											
455778	FHLB	313382EU3	3/21/2013	9/21/2016	(10,000,000.00)	0.580000	0.580000	0.580000	(10,000,000.00)	0.00	(10,000,000.00)
514269	FHLB	3130A1KR8	5/21/2014	9/29/2016	(15,000,000.00)	0.630000	0.630000	0.510022	(15,000,000.00)	(42,075.00)	(15,042,075.00)
460378	FHLB	313382M83	4/17/2013	10/17/2016	(10,000,000.00)	0.650000	0.650000	0.650000	(10,000,000.00)	0.00	(10,000,000.00)
517682	FHLB	3130A23K0	6/16/2014	12/16/2016	(10,000,000.00)	0.720000	0.720000	0.720000	(10,000,000.00)	0.00	(10,000,000.00)
518148	FHLB	3130A25S1	6/19/2014	12/19/2016	(15,000,000.00)	0.700000	0.700000	0.700000	(15,000,000.00)	0.00	(15,000,000.00)
468742	FHLB	313383FB2	6/19/2013	12/19/2016	(7,500,000.00)	0.580000	0.580000	0.580000	(7,500,000.00)	0.00	(7,500,000.00)
465849	FHLB	3133836T3	5/24/2013	5/22/2017	(12,750,000.00)	0.740000	0.740000	0.739998	(12,750,000.00)	0.00	(12,750,000.00)
426652	FHLB	3133804V6	8/9/2012	8/9/2017	(13,000,000.00)	1.000000	1.000000	1.000000	(13,000,000.00)	0.00	(13,000,000.00)
431887	FHLB	313380MF1	9/18/2012	9/18/2017	(25,000,000.00)	1.000000	1.000000	1.000000	(25,000,000.00)	0.00	(25,000,000.00)
433462	FHLB	313380NT0	9/27/2012	9/27/2017	(25,000,000.00)	1.000000	1.000000	1.000000	(25,000,000.00)	0.00	(25,000,000.00)
470942	FHLB	313383LC3	6/27/2013	12/27/2017	(4,430,000.00)	1.200000	1.200000	1.200000	(4,430,000.00)	0.00	(4,430,000.00)
448280	FHLB	313381QE8	1/22/2013	1/22/2018	(15,000,000.00)	0.950000	0.950000	0.970538	(15,000,000.00)	15,000.00	(14,985,000.00)
449611	FHLB	313381SP1	1/30/2013	1/30/2018	(20,000,000.00)	1.050000	1.050000	1.050000	(20,000,000.00)	0.00	(20,000,000.00)
528036	FHLB	3130A2PF7	9/4/2014	2/6/2018	(3,500,000.00)	1.400000	1.400000	1.399904	(3,500,000.00)	0.00	(3,500,000.00)
455775	FHLB	3133826Z1	3/18/2013	2/13/2018	(7,000,000.00)	1.100000	1.100000	1.099950	(7,000,000.00)	0.00	(7,000,000.00)
459532	FHLB	313382L43	4/11/2013	4/11/2018	(10,000,000.00)	1.130000	1.130000	1.130000	(10,000,000.00)	0.00	(10,000,000.00)
468744	FHLB	313383F71	6/20/2013	6/20/2018	(12,500,000.00)	1.150000	1.150000	1.150000	(12,500,000.00)	0.00	(12,500,000.00)
468983	FHLB	313383EP2	6/20/2013	6/20/2018	(25,000,000.00)	1.250000	1.250000	1.252069	(25,000,000.00)	2,500.00	(24,997,500.00)
528035	FHLB	313379EE5	9/4/2014	6/14/2019	(30,000,000.00)	1.625000	1.625000	1.780040	(30,000,000.00)	212,400.00	(29,787,600.00)
<b>USD</b>					<b>(333,320,000.00)</b>	<b>0.886658</b>	<b>0.886658</b>	<b>0.902737</b>	<b>(333,320,000.00)</b>	<b>213,465.00</b>	<b>(333,106,535.00)</b>
<b>FHLB</b>						<b>0.886658</b>	<b>0.886658</b>	<b>0.902737</b>	<b>(333,320,000.00)</b>	<b>213,465.00</b>	<b>(333,106,535.00)</b>
<b>FHLB STRNT - FHLB STRNT</b>											
466104	FHLB	3133833J8	5/29/2013	5/25/2018	(25,000,000.00)	0.750000	0.750000		(25,000,000.00)	12,500.00	(24,987,500.00)
466105	FHLB	3133834M0	5/29/2013	5/29/2018	(25,000,000.00)	0.750000	0.750000		(25,000,000.00)	3,750.00	(24,996,250.00)
516063	FHLB	3133834L2	6/4/2013	6/4/2018	(10,000,000.00)	0.875000	0.875000		(10,000,000.00)	0.00	(10,000,000.00)
468745	FHLB	313383EN7	6/20/2013	6/20/2018	(25,000,000.00)	1.000000	1.000000		(25,000,000.00)	0.00	(25,000,000.00)
470751	FHLB	313383J44	6/26/2013	6/26/2018	(25,000,000.00)	0.750000	0.750000		(25,000,000.00)	0.00	(25,000,000.00)
470756	FHLB	313383KJ9	6/27/2013	6/27/2018	(25,000,000.00)	1.250000	1.250000		(25,000,000.00)	0.00	(25,000,000.00)

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<b>Arkansas State Treasury (Con't)</b>											
<b>FHLB STRNT - FHLB STRNT (Con't)</b>											
<b>USD</b>					<b>(135,000,000.00)</b>	<b>0.898148</b>	<b>0.898148</b>		<b>(135,000,000.00)</b>	<b>16,250.00</b>	<b>(134,983,750.00)</b>
<b>FHLB STRNT</b>						<b>0.898148</b>	<b>0.898148</b>		<b>(135,000,000.00)</b>	<b>16,250.00</b>	<b>(134,983,750.00)</b>
<b>FHLMC - Federal Home Loan Mortgage Corporation</b>											
516066	FHLMC	3134G56B6	6/4/2014	8/26/2016	(10,000,000.00)	0.580000	0.580000	0.557427	(10,000,000.00)	(5,000.00)	(10,005,000.00)
455777	FHLMC	3134G36P0	3/21/2013	9/21/2016	(5,000,000.00)	0.625000	0.625000	0.625000	(5,000,000.00)	0.00	(5,000,000.00)
466778	FHLMC	3134G3K33	5/31/2013	9/27/2016	(5,000,000.00)	0.700000	0.700000	0.713447	(5,000,000.00)	2,500.00	(4,997,500.00)
466108	FHLMC	3134G45L8	5/29/2013	11/25/2016	(25,000,000.00)	0.625000	0.625000	0.625003	(25,000,000.00)	0.00	(25,000,000.00)
470941	FHLMC	3134G4AB4	6/27/2013	12/27/2016	(10,000,000.00)	0.850000	0.850000	0.850000	(10,000,000.00)	0.00	(10,000,000.00)
455779	FHLMC	3134G36K1	3/21/2013	3/21/2017	(15,200,000.00)	0.800000	0.800000	0.800000	(15,200,000.00)	0.00	(15,200,000.00)
426018	FHLMC	3134G3ZR4	8/7/2012	8/7/2017	(12,000,000.00)	1.000000	1.000000	1.000000	(12,000,000.00)	0.00	(12,000,000.00)
466779	FHLMC	3134G3J68	5/31/2013	9/18/2017	(25,000,000.00)	0.900000	0.900000	0.916217	(25,000,000.00)	22,500.00	(24,977,500.00)
432311	FHLMC	3134G3J27	9/20/2012	9/20/2017	(25,000,000.00)	1.050000	1.050000	1.050000	(25,000,000.00)	0.00	(25,000,000.00)
432312	FHLMC	3134G3J27	9/20/2012	9/20/2017	(25,000,000.00)	1.050000	1.050000	1.050000	(25,000,000.00)	0.00	(25,000,000.00)
433299	FHLMC	3134G3J43	9/27/2012	9/27/2017	(50,000,000.00)	1.040000	1.040000	1.040000	(50,000,000.00)	0.00	(50,000,000.00)
468534	FHLMC	3134G45U8	6/12/2013	12/12/2017	(10,000,000.00)	0.850000	0.850000	0.850000	(10,000,000.00)	0.00	(10,000,000.00)
446457	FHLMC	3134G32V1	1/8/2013	1/3/2018	(20,000,000.00)	0.875000	0.875000	0.910975	(20,000,000.00)	35,000.00	(19,965,000.00)
447932	FHLMC	3134G33B4	1/17/2013	1/11/2018	(3,675,000.00)	1.000000	1.000000	0.999992	(3,675,000.00)	0.00	(3,675,000.00)
466565	FHLMC	3134G45D6	5/30/2013	5/25/2018	(15,000,000.00)	1.125000	1.125000	1.125009	(15,000,000.00)	0.00	(15,000,000.00)
470750	FHLMC	3134G47M4	6/26/2013	6/26/2018	(10,000,000.00)	1.500000	1.500000	1.500000	(10,000,000.00)	0.00	(10,000,000.00)
473104	FHLMC	3134G4BG2	7/17/2013	7/17/2018	(10,000,000.00)	1.550000	1.550000	1.550000	(10,000,000.00)	0.00	(10,000,000.00)
473105	FHLMC	3134G4BG2	7/17/2013	7/17/2018	(5,500,000.00)	1.550000	1.550000	1.550000	(5,500,000.00)	0.00	(5,500,000.00)
548414	FHLMC	3134G5XU4	1/30/2015	7/30/2018	(10,000,000.00)	1.500000	1.500000	1.500000	(10,000,000.00)	0.00	(10,000,000.00)
548415	FHLMC	3134G5XJ9	1/30/2015	7/30/2018	(10,000,000.00)	1.550000	1.550000	1.550000	(10,000,000.00)	0.00	(10,000,000.00)
<b>USD</b>					<b>(301,375,000.00)</b>	<b>1.007997</b>	<b>1.007997</b>	<b>1.011204</b>	<b>(301,375,000.00)</b>	<b>55,000.00</b>	<b>(301,320,000.00)</b>
<b>FHLMC</b>						<b>1.007997</b>	<b>1.007997</b>	<b>1.011204</b>	<b>(301,375,000.00)</b>	<b>55,000.00</b>	<b>(301,320,000.00)</b>
<b>FNMA - Federal National Mortgage Association</b>											

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Cont No	Counterparty	Trans Sub Type	Start Date	Maturity Date	Original Curr Balance	Ref Rate	Total Rate	Yield	Equiv Balance	Premium/Discount	Cost
<b>Arkansas State Treasury (Con't)</b>											
<b>FNMA - Federal National Mortgage Association (Con't)</b>											
471575	FNMA	3135G0QB2	7/8/2013	10/22/2015	(10,000,000.00)	0.500000	0.500000	0.685206	(10,000,000.00)	42,000.00	(9,958,000.00)
480288	FNMA	3135G0SB0	9/9/2013	12/21/2015	(5,000,000.00)	0.375000	0.375000	0.513034	(5,000,000.00)	15,650.00	(4,984,350.00)
467641	FNMA	3135G0XR9	6/6/2013	9/6/2016	(5,000,000.00)	0.550000	0.550000	0.550029	(5,000,000.00)	0.00	(5,000,000.00)
457225	FNMA	3135G0VQ3	3/26/2013	9/26/2016	(10,000,000.00)	0.650000	0.650000	0.650000	(10,000,000.00)	0.00	(10,000,000.00)
465486	FNMA	3136G1M30	5/22/2013	11/22/2016	(2,000,000.00)	0.520000	0.520000	0.520000	(2,000,000.00)	0.00	(2,000,000.00)
468741	FNMA	3135G0YA5	6/19/2013	12/19/2016	(5,000,000.00)	0.750000	0.750000	0.750000	(5,000,000.00)	0.00	(5,000,000.00)
455772	FNMA	3136G1CZ0	3/18/2013	2/21/2017	(10,000,000.00)	0.800000	0.800000	0.799974	(10,000,000.00)	0.00	(10,000,000.00)
459533	FNMA	3136G1JS9	4/11/2013	4/11/2017	(5,000,000.00)	0.800000	0.800000	0.800000	(5,000,000.00)	0.00	(5,000,000.00)
464891	FNMA	3136G1KG3	5/17/2013	5/8/2017	(4,650,000.00)	0.750000	0.750000	0.749991	(4,650,000.00)	0.00	(4,650,000.00)
422958	FNMA	3135G0MK6	7/17/2012	7/17/2017	(25,000,000.00)	1.200000	1.200000	1.200000	(25,000,000.00)	0.00	(25,000,000.00)
422960	FNMA	3135G0MK6	7/17/2012	7/17/2017	(15,000,000.00)	1.200000	1.200000	1.200000	(15,000,000.00)	0.00	(15,000,000.00)
427238	FNMA	3136G0TT8	8/15/2012	8/15/2017	(50,000,000.00)	1.010000	1.010000	1.010000	(50,000,000.00)	0.00	(50,000,000.00)
427239	FNMA	3136G0TT8	8/15/2012	8/15/2017	(50,000,000.00)	1.010000	1.010000	1.010000	(50,000,000.00)	0.00	(50,000,000.00)
429370	FNMA	3136G0XD8	8/28/2012	8/28/2017	(35,000,000.00)	1.000000	1.000000	1.000000	(35,000,000.00)	0.00	(35,000,000.00)
429371	FNMA	3136G0XD8	8/28/2012	8/28/2017	(35,000,000.00)	1.000000	1.000000	1.000000	(35,000,000.00)	0.00	(35,000,000.00)
429374	FNMA	3135G0NR0	8/28/2012	8/28/2017	(25,000,000.00)	1.100000	1.100000	1.100000	(25,000,000.00)	0.00	(25,000,000.00)
466100	FNMA	3136G1MQ9	5/28/2013	8/28/2017	(10,000,000.00)	0.750000	0.750000	0.762010	(10,000,000.00)	5,000.00	(9,995,000.00)
482506	FNMA	3136G1HN2	3/25/2013	9/25/2017	(13,000,000.00)	1.000000	1.000000	1.000000	(13,000,000.00)	0.00	(13,000,000.00)
433458	FNMA	3135G0PD9	9/27/2012	9/27/2017	(25,000,000.00)	1.070000	1.070000	1.070000	(25,000,000.00)	0.00	(25,000,000.00)
433459	FNMA	3136G0C33	9/27/2012	9/27/2017	(25,000,000.00)	1.020000	1.020000	1.020000	(25,000,000.00)	0.00	(25,000,000.00)
433460	FNMA	3136G0C33	9/27/2012	9/27/2017	(25,000,000.00)	1.020000	1.020000	1.020000	(25,000,000.00)	0.00	(25,000,000.00)
433461	FNMA	3136G0B26	9/27/2012	9/27/2017	(25,000,000.00)	1.000000	1.000000	1.000000	(25,000,000.00)	0.00	(25,000,000.00)
511229	FNMA	3135G0PQ0	4/30/2014	10/26/2017	(20,000,000.00)	0.875000	0.875000	1.180138	(20,000,000.00)	208,000.00	(19,792,000.00)
474735	FNMA	3136G1BU2	3/26/2013	10/30/2017	(15,000,000.00)	0.850000	0.850000	0.850007	(15,000,000.00)	0.00	(15,000,000.00)
474736	FNMA	3136G1BU2	3/5/2013	10/30/2017	(20,000,000.00)	0.850000	0.850000	0.861005	(20,000,000.00)	10,000.00	(19,990,000.00)
466099	FNMA	3136G1M55	5/28/2013	11/28/2017	(13,450,000.00)	0.800000	0.800000	0.817009	(13,450,000.00)	10,087.50	(13,439,912.50)
441643	FNMA	3136G05F4	11/29/2012	11/29/2017	(15,000,000.00)	1.030000	1.030000	1.030000	(15,000,000.00)	0.00	(15,000,000.00)
454565	FNMA	3135G0TM5	3/7/2013	1/30/2018	(10,000,000.00)	1.020000	1.020000	1.019838	(10,000,000.00)	0.00	(10,000,000.00)
449612	FNMA	3135G0TK9	1/30/2013	1/30/2018	(11,200,000.00)	1.050000	1.050000	1.050000	(11,200,000.00)	0.00	(11,200,000.00)
449391	FNMA	3135G0TV5	1/30/2013	1/30/2018	(25,000,000.00)	1.030000	1.030000	1.030000	(25,000,000.00)	0.00	(25,000,000.00)
449392	FNMA	3135G0TM5	1/30/2013	1/30/2018	(6,000,000.00)	1.020000	1.020000	1.020000	(6,000,000.00)	0.00	(6,000,000.00)
455776	FNMA	3135G0VL4	3/20/2013	3/20/2018	(20,000,000.00)	1.125000	1.125000	1.127063	(20,000,000.00)	2,000.00	(19,998,000.00)
457434	FNMA	3136G1GU7	3/27/2013	3/27/2018	(2,000,000.00)	1.050000	1.050000	1.060294	(2,000,000.00)	1,000.00	(1,999,000.00)

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<b>Arkansas State Treasury (Con't)</b>											
<b>FNMA - Federal National Mortgage Association (Con't)</b>											
466549	FNMA	3135G0XM0	5/30/2013	5/25/2018	(12,375,000.00)	1.125000	1.125000	1.135352	(12,375,000.00)	6,187.50	(12,368,812.50)
<b>USD</b>					<b>(584,675,000.00)</b>	<b>0.978260</b>	<b>0.978260</b>	<b>0.994341</b>	<b>(584,675,000.00)</b>	<b>299,925.00</b>	<b>(584,375,075.00)</b>
<b>FNMA</b>						<b>0.978260</b>	<b>0.978260</b>	<b>0.994341</b>	<b>(584,675,000.00)</b>	<b>299,925.00</b>	<b>(584,375,075.00)</b>
<b>FNMA STRNT - FNMA StrNt</b>											
436987	FNMA	3136G0U74	10/25/2012	10/25/2017	(30,000,000.00)	0.700000	0.700000		(30,000,000.00)	0.00	(30,000,000.00)
436988	FNMA	3136G0U74	10/25/2012	10/25/2017	(25,000,000.00)	0.700000	0.700000		(25,000,000.00)	0.00	(25,000,000.00)
438899	FNMA	3136G03B5	11/7/2012	11/7/2017	(25,000,000.00)	0.800000	0.800000		(25,000,000.00)	0.00	(25,000,000.00)
439120	FNMA	3136G0W49	11/8/2012	11/8/2017	(30,000,000.00)	0.800000	0.800000		(30,000,000.00)	0.00	(30,000,000.00)
439833	FNMA	3136G03C3	11/15/2012	11/15/2017	(25,000,000.00)	0.800000	0.800000		(25,000,000.00)	0.00	(25,000,000.00)
439834	FNMA	3136G03T6	11/15/2012	11/15/2017	(25,000,000.00)	0.800000	0.800000		(25,000,000.00)	0.00	(25,000,000.00)
443241	FNMA	3136G13N7	12/11/2012	12/11/2017	(25,000,000.00)	0.800000	0.800000		(25,000,000.00)	0.00	(25,000,000.00)
443916	FNMA	3136G07A3	12/13/2012	12/13/2017	(25,000,000.00)	0.800000	0.800000		(25,000,000.00)	0.00	(25,000,000.00)
443917	FNMA	3136G07A3	12/13/2012	12/13/2017	(25,000,000.00)	0.800000	0.800000		(25,000,000.00)	0.00	(25,000,000.00)
444399	FNMA	3136G12F5	12/18/2012	12/18/2017	(20,000,000.00)	0.850000	0.850000		(20,000,000.00)	0.00	(20,000,000.00)
444780	FNMA	3136G13M9	12/20/2012	12/20/2017	(25,000,000.00)	0.800000	0.800000		(25,000,000.00)	0.00	(25,000,000.00)
444788	FNMA	3136G16M6	12/20/2012	12/20/2017	(15,000,000.00)	0.700000	0.700000		(15,000,000.00)	0.00	(15,000,000.00)
444992	FNMA	3136G13P2	12/26/2012	12/26/2017	(15,000,000.00)	0.800000	0.800000		(15,000,000.00)	0.00	(15,000,000.00)
444993	FNMA	3136G16J3	12/27/2012	12/27/2017	(25,000,000.00)	0.800000	0.800000		(25,000,000.00)	0.00	(25,000,000.00)
449393	FNMA	3136G1BZ1	1/30/2013	1/30/2018	(7,000,000.00)	0.875000	0.875000		(7,000,000.00)	0.00	(7,000,000.00)
449394	FNMA	3136G1BH1	1/30/2013	1/30/2018	(7,000,000.00)	1.000000	1.000000		(7,000,000.00)	0.00	(7,000,000.00)
449610	FNMA	3136G1B40	1/30/2013	1/30/2018	(20,000,000.00)	0.850000	0.850000		(20,000,000.00)	0.00	(20,000,000.00)
449613	FNMA	3136G1BX6	1/30/2013	1/30/2018	(30,000,000.00)	0.800000	0.800000		(30,000,000.00)	0.00	(30,000,000.00)
449615	FNMA	3136G1B73	1/30/2013	1/30/2018	(16,325,000.00)	0.875000	0.875000		(16,325,000.00)	0.00	(16,325,000.00)
457435	FNMA	3136G1GS2	3/27/2013	3/27/2018	(10,000,000.00)	1.000000	1.000000		(10,000,000.00)	0.00	(10,000,000.00)
465651	FNMA	3136G1M63	5/22/2013	5/22/2018	(25,000,000.00)	0.750000	0.750000		(25,000,000.00)	0.00	(25,000,000.00)
466103	FNMA	3136G1ML0	5/29/2013	5/25/2018	(10,000,000.00)	0.700000	0.700000		(10,000,000.00)	1,000.00	(9,999,000.00)
<b>USD</b>					<b>(460,325,000.00)</b>	<b>0.795437</b>	<b>0.795437</b>		<b>(460,325,000.00)</b>	<b>1,000.00</b>	<b>(460,324,000.00)</b>

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<b>Arkansas State Treasury (Con't)</b>											
<b>FNMA STRNT</b>						0.795437	0.795437		(460,325,000.00)	1,000.00	(460,324,000.00)
<b>MMF - Money Management Fund</b>											
158606	MMF		7/3/2006	3/10/2015	(56,310,831.65)	0.510000	0.510000		(56,310,831.65)	0.00	(56,310,831.65)
<b>USD</b>					<b>(56,310,831.65)</b>	<b>0.510000</b>	<b>0.510000</b>		<b>(56,310,831.65)</b>	<b>0.00</b>	<b>(56,310,831.65)</b>
<b>MMF</b>						<b>0.510000</b>	<b>0.510000</b>		<b>(56,310,831.65)</b>	<b>0.00</b>	<b>(56,310,831.65)</b>
<b>MMKT - Money Market Funds</b>											
106902	BOA Securities		6/30/2004	3/10/2015	(17,729,840.03)	0.010000	0.010000		(17,729,840.03)	0.00	(17,729,840.03)
113341	Merrill Lynch		6/30/2004	3/10/2015	0.00	2.850000	2.850000		0.00	0.00	0.00
106893	SIMMONS AIM		6/30/2004	3/10/2015	(32,287,913.52)	0.010000	0.010000		(32,287,913.52)	0.00	(32,287,913.52)
106895	Federated		6/30/2004	3/10/2015	(32,441,028.87)	0.010000	0.010000		(32,441,028.87)	0.00	(32,441,028.87)
106897	BOA Securities		6/30/2004	3/10/2015	(32,952,289.33)	0.010000	0.010000		(32,952,289.33)	0.00	(32,952,289.33)
106899	BOA Securities		6/30/2004	3/10/2015	(420,740.75)	0.010000	0.010000		(420,740.75)	0.00	(420,740.75)
<b>USD</b>					<b>(115,831,812.50)</b>	<b>0.010000</b>	<b>0.010000</b>		<b>(115,831,812.50)</b>	<b>0.00</b>	<b>(115,831,812.50)</b>
<b>MMKT</b>						<b>0.010000</b>	<b>0.010000</b>		<b>(115,831,812.50)</b>	<b>0.00</b>	<b>(115,831,812.50)</b>
<b>US TBOND - US TREASURY BOND</b>											
516065	US Treasury	912828VL1	6/4/2014	7/15/2016	(5,000,000.00)	0.625000	0.625000	0.417055	(5,000,000.00)	(21,850.00)	(5,021,850.00)
<b>USD</b>					<b>(5,000,000.00)</b>	<b>0.625000</b>	<b>0.625000</b>	<b>0.417055</b>	<b>(5,000,000.00)</b>	<b>(21,850.00)</b>	<b>(5,021,850.00)</b>
<b>US TBOND</b>						<b>0.625000</b>	<b>0.625000</b>	<b>0.417055</b>	<b>(5,000,000.00)</b>	<b>(21,850.00)</b>	<b>(5,021,850.00)</b>
<b>Arkansas State Treasury</b>						<b>0.676916</b>	<b>0.676916</b>		<b>(2,705,822,644.15)</b>	<b>1,395,331.79</b>	<b>(2,704,427,312.36)</b>

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Cont No	Counterparty	Trans Sub Type	Start Date	Maturity Date	Original Curr Balance	Ref Rate	Total Rate	Yield	Equiv Balance	Premium/Discount	Cost
<b>Money Management Fund</b>											
<b>FFC - Federal Farm Credit</b>											
506885	Federal Farm Credit	3133EDHS4	3/28/2014	3/28/2016	(10,000,000.00)	0.470000	0.470000	0.470000	(10,000,000.00)	0.00	(10,000,000.00)
511794	Federal Farm Credit	3133EDK84	5/2/2014	4/25/2016	(10,000,000.00)	0.390000	0.390000	0.417398	(10,000,000.00)	5,400.00	(9,994,600.00)
<b>USD</b>					<b>(20,000,000.00)</b>	<b>0.430000</b>	<b>0.430000</b>	<b>0.443699</b>	<b>(20,000,000.00)</b>	<b>5,400.00</b>	<b>(19,994,600.00)</b>
<b>FFC</b>						<b>0.430000</b>	<b>0.430000</b>	<b>0.443699</b>	<b>(20,000,000.00)</b>	<b>5,400.00</b>	<b>(19,994,600.00)</b>
<b>FHLB - Federal Home Loan Bank</b>											
517850	FHLB	3130A23M6	6/17/2014	6/17/2016	(10,000,000.00)	0.450000	0.450000	0.450000	(10,000,000.00)	0.00	(10,000,000.00)
541923	FHLB	3130A3L44	12/16/2014	12/16/2016	(20,000,000.00)	0.750000	0.750000	0.719730	(20,000,000.00)	(12,000.00)	(20,012,000.00)
<b>USD</b>					<b>(30,000,000.00)</b>	<b>0.650000</b>	<b>0.650000</b>	<b>0.629820</b>	<b>(30,000,000.00)</b>	<b>(12,000.00)</b>	<b>(30,012,000.00)</b>
<b>FHLB</b>						<b>0.650000</b>	<b>0.650000</b>	<b>0.629820</b>	<b>(30,000,000.00)</b>	<b>(12,000.00)</b>	<b>(30,012,000.00)</b>
<b>FHLMC - Federal Home Loan Mortgage Corporation</b>											
507099	FHLMC	3134G4YD4	4/1/2014	4/1/2016	(20,000,000.00)	0.503000	0.503000	0.505516	(20,000,000.00)	1,000.00	(19,999,000.00)
514074	FHLMC	3134G54U6	5/20/2014	5/20/2016	(10,000,000.00)	0.450000	0.450000	0.450000	(10,000,000.00)	0.00	(10,000,000.00)
514075	FHLMC	3134G54U6	5/20/2014	5/20/2016	(10,000,000.00)	0.450000	0.450000	0.450000	(10,000,000.00)	0.00	(10,000,000.00)
542104	FHLMC	3134G5SB2	12/19/2014	12/19/2016	(20,000,000.00)	0.750000	0.750000	0.750000	(20,000,000.00)	0.00	(20,000,000.00)
<b>USD</b>					<b>(60,000,000.00)</b>	<b>0.567667</b>	<b>0.567667</b>	<b>0.568505</b>	<b>(60,000,000.00)</b>	<b>1,000.00</b>	<b>(59,999,000.00)</b>
<b>FHLMC</b>						<b>0.567667</b>	<b>0.567667</b>	<b>0.568505</b>	<b>(60,000,000.00)</b>	<b>1,000.00</b>	<b>(59,999,000.00)</b>
<b>FNMA - Federal National Mortgage Association</b>											
506886	FNMA	3135G0VA8	3/28/2014	3/30/2016	(10,000,000.00)	0.500000	0.500000	0.410287	(10,000,000.00)	(17,900.00)	(10,017,900.00)
<b>USD</b>					<b>(10,000,000.00)</b>	<b>0.500000</b>	<b>0.500000</b>	<b>0.410287</b>	<b>(10,000,000.00)</b>	<b>(17,900.00)</b>	<b>(10,017,900.00)</b>
<b>FNMA</b>						<b>0.500000</b>	<b>0.500000</b>	<b>0.410287</b>	<b>(10,000,000.00)</b>	<b>(17,900.00)</b>	<b>(10,017,900.00)</b>



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<b>Money Management Fund (Con't)</b>											
<b>MMF - Money Management Fund</b>											
158606	AST		7/3/2006	3/10/2015	56,310,831.65	0.510000	0.510000		56,310,831.65	0.00	56,310,831.65
<b>USD</b>					<b>56,310,831.65</b>	<b>0.510000</b>	<b>0.510000</b>		<b>56,310,831.65</b>	<b>0.00</b>	<b>56,310,831.65</b>
<b>MMF</b>						<b>0.510000</b>	<b>0.510000</b>		<b>56,310,831.65</b>	<b>0.00</b>	<b>56,310,831.65</b>
<b>MMKT - Money Market Funds</b>											
106900	BOA Securities		6/30/2004	3/10/2015	(79,648,290.96)	0.010000	0.010000		(79,648,290.96)	0.00	(79,648,290.96)
<b>USD</b>					<b>(79,648,290.96)</b>	<b>0.010000</b>	<b>0.010000</b>		<b>(79,648,290.96)</b>	<b>0.00</b>	<b>(79,648,290.96)</b>
<b>MMKT</b>						<b>0.010000</b>	<b>0.010000</b>		<b>(79,648,290.96)</b>	<b>0.00</b>	<b>(79,648,290.96)</b>
<b>Money Management Fund</b>						<b>0.273745</b>	<b>0.273745</b>		<b>(143,337,459.31)</b>	<b>(23,500.00)</b>	<b>(143,360,959.31)</b>