

Investment Accrued Interest and Premium / Discount Amortization

Accrue to close: February 29, 2016

Printed: March 4, 2016 1:50 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								
599658 Bank Ozarks L.R.	(1,500,000.00)	2/8/2016	3/ 9/2016	0.200000	0.200000		180.82	1.000000
Totals for TBL0000	(1,500,000.00)							
TCS0100								
585522 Central Bank L R AR	(100,498.63)	10/30/2015	10/31/2016	0.500000	0.500000		169.33	1.000000
568792 Pinnacle Bank	(101,609.63)	6/30/2015	6/30/2016	0.500000	0.500000		341.02	1.000000
600448 Bear State Harrison	(110,000.00)	2/29/2016	2/28/2017	0.500000	0.500000		1.51	1.000000
596973 Bear State Harrison	(105,000.00)	1/19/2016	4/28/2016	0.300000	0.300000		36.25	1.000000
596976 Bear State Harrison	(105,000.00)	1/19/2016	8/31/2016	0.400000	0.400000		48.33	1.000000
596978 Bear State Harrison	(105,000.00)	1/19/2016	11/30/2016	0.500000	0.500000		60.41	1.000000
596975 Bear State Harrison	(105,000.00)	1/19/2016	1/31/2017	0.500000	0.500000		60.41	1.000000
596972 Bear State Harrison	(105,000.00)	1/19/2016	9/29/2016	0.400000	0.400000		48.33	1.000000
563747 FSB Warren	(101,580.81)	5/29/2015	5/31/2016	0.500000	0.500000		385.45	1.000000
596971 Bear State Harrison	(105,000.00)	1/19/2016	12/29/2016	0.500000	0.500000		60.41	1.000000
573113 Pinnacle Bank	(101,577.23)	7/31/2015	7/29/2016	0.500000	0.500000		297.77	1.000000
596977 Bear State Harrison	(105,000.00)	1/19/2016	3/31/2016	0.200000	0.200000		24.16	1.000000
Totals for TCS0100	(1,250,266.30)							
TCT0100								
578591 Rely Bank	(1,850,000.00)	9/8/2015	5/ 6/2016	0.400000	0.400000		3,547.95	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		9,890.41	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		315.12	1.000000
Totals for TDR9000	(456,425.00)							
TDT9200								
597386 Bear State Harrison	(700,000.00)	1/21/2016	4/20/2016	0.300000	0.300000		230.14	1.000000
Totals for TDT9200	(700,000.00)							
TEB1001								
600270 Smackover State	(1,357,000.00)	2/11/2016	8/11/2016	0.400000	0.400000		282.55	1.000000
591795 F&T Co Magnolia	(140,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		125.81	1.000000
591796 Smackover State	(200,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		179.73	1.000000
Totals for TEB1001	(1,697,000.00)							
TEM1001								
583637 Fordyce B&T Co	(1,000,000.00)	10/15/2015	4/14/2016	0.400000	0.400000		1,512.33	1.000000
591792 The Bank of Augusta	(300,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		269.59	1.000000
591791 Citizens B&T Van Bur	(300,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		269.59	1.000000
591794 F&T Co Magnolia	(5,357,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		4,813.96	1.000000
583638 Citizens B&T Van Bur	(748,000.00)	10/15/2015	4/14/2016	0.400000	0.400000		1,131.22	1.000000
600269 F&T Co Magnolia	(170,000.00)	2/11/2016	8/11/2016	0.400000	0.400000		35.40	1.000000
591790 Pinnacle Bank	(510,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		458.30	1.000000
600271 1st Serv Greenbrier	(373,000.00)	2/11/2016	8/11/2016	0.400000	0.400000		77.67	1.000000
591793 Fordyce B&T Co	(3,000,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		2,695.89	1.000000
Totals for TEM1001	(11,758,000.00)							
TES0200								
600079 Pinnacle Bank	(94,419.35)	2/9/2016	2/ 8/2017	0.500000	0.500000		27.16	1.000000
595708 Pinnacle Bank	(51,247.39)	1/11/2016	1/11/2017	0.500000	0.500000		35.10	1.000000
570735 Citizens B&T Van Bur	(116,290.44)	7/14/2015	7/14/2016	0.500000	0.500000		367.99	1.000000
590949 M & P Clarendon	(178,488.51)	12/7/2015	12/ 7/2016	0.500000	0.500000		207.83	1.000000
562155 Rely Bank	(113,767.20)	5/12/2015	5/12/2016	0.500000	0.500000		458.19	1.000000
Totals for TES0200	(554,212.89)							
TET0100								
599655 F&T Co Magnolia	(650,000.00)	2/8/2016	3/ 9/2016	0.200000	0.200000		78.36	1.000000

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Arkansas State Treasury Con't								
Certificates of Deposit Con't								
Totals for TET0100		(650,000.00)						
TFB0000								
586969	Capital Bk L. Rock	(1,000,000.00)	11/4/2015	10/28/2016	0.500000	0.500000	1,616.44	1.000000
560994	Capital Bk L. Rock	(1,001,454.79)	5/1/2015	4/28/2016	0.500000	0.500000	4,184.16	1.000000
578818	Capital Bk L. Rock	(1,400,000.00)	9/8/2015	8/ 1/2016	0.500000	0.500000	3,356.16	1.000000
599437	Bear State Harrison	(1,058,780.09)	2/5/2016	1/27/2017	0.500000	0.500000	362.60	1.000000
Totals for TFB0000		(4,460,234.88)						
TFM0000								
578816	Horatio State Bk	(100,000.00)	9/9/2015	3/ 4/2016	0.300000	0.300000	143.01	1.000000
Totals for TFM0000		(100,000.00)						
TGP0000								
582483	Horatio State Bk	(281,755.00)	10/2/2015	4/ 1/2016	0.400000	0.400000	466.25	1.000000
582482	F&T Co Magnolia	(526,895.00)	10/2/2015	4/ 1/2016	0.400000	0.400000	871.90	1.000000
Totals for TGP0000		(808,650.00)						
TGT0000								
584117	CornerStone Bk Eurek	(1,000,000.00)	10/13/2015	4/ 1/2016	0.300000	0.300000	1,150.68	1.000000
596352	Bear State Harrison	(1,767,581.00)	1/13/2016	4/29/2016	0.300000	0.300000	697.35	1.000000
583424	Bank England	(414,890.00)	10/13/2015	4/ 1/2016	0.300000	0.300000	477.41	1.000000
599030	F&T Co Magnolia	0.00	2/2/2016	3/ 2/2016	0.200000	0.200000	10.90	1.000000
584116	Capital Bk L. Rock	(1,000,000.00)	10/13/2015	4/ 1/2016	0.300000	0.300000	1,150.68	1.000000
588249	1st Serv Greenbrier	(1,685,011.00)	11/16/2015	4/ 1/2016	0.300000	0.300000	1,468.04	1.000000
600266	1st St Lonoke	(1,350,565.00)	2/10/2016	4/29/2016	0.200000	0.200000	148.01	1.000000
583423	Central Bank L R AR	(1,000,000.00)	10/13/2015	4/ 1/2016	0.300000	0.300000	1,150.68	1.000000
592162	F&T Co Magnolia	(1,478,608.00)	12/15/2015	4/29/2016	0.300000	0.300000	935.78	1.000000
Totals for TGT0000		(9,696,655.00)						
TGT0100								
599031	F&T Co Magnolia	0.00	2/2/2016	3/ 2/2016	0.200000	0.200000	7.68	1.000000
Totals for TGT0100		0.00						
TGT9700								
599026	Centennial Bank Conw	0.00	2/2/2016	3/ 2/2016	0.200000	0.200000	344.74	1.000000
Totals for TGT9700		0.00						
TGT9800								
599028	Bank Ozarks L.R.	0.00	2/2/2016	3/ 2/2016	0.200000	0.200000	1,594.71	1.000000
Totals for TGT9800		0.00						
THR0100								
592813	Bk Cave City	(600,000.00)	1/4/2016	7/ 5/2016	0.400000	0.400000	374.79	1.000000
582657	Capital Bk L. Rock	(600,000.00)	10/26/2015	4/25/2016	0.400000	0.400000	835.07	1.000000
Totals for THR0100		(1,200,000.00)						
THS0000								
599657	Bank Ozarks L.R.	(6,750,000.00)	2/8/2016	3/ 9/2016	0.200000	0.200000	813.70	1.000000
Totals for THS0000		(6,750,000.00)						
TLP0100								
599650	Centennial Bank Conw	(16,000,000.00)	2/8/2016	3/ 9/2016	0.200000	0.200000	1,928.77	1.000000
Totals for TLP0100		(16,000,000.00)						
TLR0000								
599654	F&T Co Magnolia	(200,000.00)	2/8/2016	3/ 9/2016	0.200000	0.200000	24.11	1.000000
Totals for TLR0000		(200,000.00)						
TMA0000								
599653	F&T Co Magnolia	(175,000.00)	2/8/2016	3/ 9/2016	0.200000	0.200000	21.10	1.000000
Totals for TMA0000		(175,000.00)						
TMI0000								

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Arkansas State Treasury Con't								
Certificates of Deposit Con't								
TMI0000 Con't								
578813 The Bank of Augusta	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		4,794.52	1.000000
578812 Citizens Batesville	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		4,794.52	1.000000
578815 F&T Co Magnolia	(10,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		23,972.60	1.000000
578814 1st Comm Batesville	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		4,794.52	1.000000
Totals for TMI0000	(16,000,000.00)							
TPE0000								
599652 F&T Co Magnolia	(1,400,000.00)	2/8/2016	3/ 9/2016	0.200000	0.200000		168.77	1.000000
Totals for TPE0000	(1,400,000.00)							
TPET500								
599656 Bank Ozarks L.R.	(14,000,000.00)	2/8/2016	3/ 9/2016	0.200000	0.200000		1,687.67	1.000000
Totals for TPET500	(14,000,000.00)							
TPP0000								
599651 Citizens B&T Van Bur	(500,000.00)	2/8/2016	3/ 9/2016	0.200000	0.200000		60.27	1.000000
Totals for TPP0000	(500,000.00)							
TPS0000								
578822 Bank of Delight	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		2,397.26	1.000000
578824 Pinnacle Bank	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		4,794.52	1.000000
578821 F&T Co Magnolia	(4,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		9,589.04	1.000000
578823 Bk Cave City	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		2,397.26	1.000000
578820 Bear State Harrison	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		2,397.26	1.000000
Totals for TPS0000	(9,000,000.00)							
TPT0000								
599644 F Sec Bank Searcy	(1,500,000.00)	2/8/2016	3/ 9/2016	0.200000	0.200000		180.82	1.000000
599646 Fidelity West Memphi	(4,000,000.00)	2/8/2016	3/ 9/2016	0.200000	0.200000		482.19	1.000000
599643 1st Serv Greenbrier	(1,000,000.00)	2/8/2016	3/ 9/2016	0.200000	0.200000		120.55	1.000000
599645 Bank Ozarks L.R.	(14,500,000.00)	2/8/2016	3/ 9/2016	0.200000	0.200000		1,747.95	1.000000
Totals for TPT0000	(21,000,000.00)							
TPX0000								
571176 Capital Bk L. Rock	(500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		1,568.49	1.000000
571174 CornerStone Bk Eurek	(1,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		4,705.48	1.000000
571173 Central Bank L R AR	(2,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		7,842.47	1.000000
571336 1st Serv Greenbrier	(3,250,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		10,195.21	1.000000
571175 Horatio State Bk	(250,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		784.25	1.000000
571178 Smackover State	(500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		1,568.49	1.000000
571172 Bear State Harrison	(4,000,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		12,547.95	1.000000
571177 FSB DeQueen	(1,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		4,705.48	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		4,821.92	1.000000
590936 FSB Russellville	(2,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		1,928.77	1.000000
590939 Central Bank L R AR	(2,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		1,928.77	1.000000
590945 F&M Stuttgart	(2,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		1,928.77	1.000000
590942 Helena Nat	(1,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		964.38	1.000000
568803 Chambers Danville	(1,000,000.00)	6/26/2015	6/27/2016	0.500000	0.500000		3,410.96	1.000000
590935 FNB Lawrence Co W. R	(1,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		964.38	1.000000
590938 Bank of Delight	(1,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		964.38	1.000000
590946 F&T Co Magnolia	(10,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		9,643.84	1.000000
590941 Smackover State	(4,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		3,857.53	1.000000
568805 Central Bank L R AR	(800,000.00)	6/26/2015	6/27/2016	0.500000	0.500000		2,728.77	1.000000
590937 Bear State Harrison	(5,500,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		5,304.11	1.000000
590940 F Sec Bank Searcy	(10,500,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		10,126.03	1.000000
590943 Malvern Nat Bk	(5,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		4,821.92	1.000000
590948 1st St Lonoke	(1,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		964.38	1.000000
Totals for TSA0000	(51,800,000.00)							

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Arkansas State Treasury Con't								
Certificates of Deposit Con't								
TSB0100								
568804 F&T Co Magnolia	(30,148,356.16)	6/26/2015	6/27/2016	0.500000	0.500000		102,834.80	1.000000
Totals for TSB0100	(30,148,356.16)							
TSU0000								
602660 1st Serv Greenbrier	(4,000,000.00)	2/26/2016	3/22/2016	0.200000	0.200000		87.67	1.000000
602185 1st St Lonoke	(1,001,000.00)	2/24/2016	3/22/2016	0.200000	0.200000		32.91	1.000000
601687 Bear State Harrison	(4,185,000.00)	2/22/2016	3/22/2016	0.200000	0.200000		183.45	1.000000
602858 F&T Co Magnolia	(1,500,000.00)	2/29/2016	3/22/2016	0.200000	0.200000		8.22	1.000000
602855 CornerStone Bk Eurek	(1,500,000.00)	2/29/2016	3/22/2016	0.200000	0.200000		8.22	1.000000
598592 Pinnacle Bank	(887,000.00)	1/29/2016	3/22/2016	0.200000	0.200000		155.53	1.000000
598776 F Sec Bank Searcy	(2,296,000.00)	2/1/2016	3/22/2016	0.200000	0.200000		364.84	1.000000
601696 F&T Co Magnolia	(3,474,000.00)	2/23/2016	3/22/2016	0.200000	0.200000		133.25	1.000000
598590 Citizens B&T Van Bur	(1,000,000.00)	1/29/2016	3/22/2016	0.200000	0.200000		175.34	1.000000
602655 1st Comm Batesville	(1,277,000.00)	2/26/2016	3/22/2016	0.200000	0.200000		27.99	1.000000
600265 Citizens B&T Van Bur	(706,000.00)	2/10/2016	3/22/2016	0.200000	0.200000		77.37	1.000000
602658 M & P Clarendon	(3,000,000.00)	2/26/2016	3/22/2016	0.200000	0.200000		65.75	1.000000
598081 F Sec Bank Searcy	(7,313,000.00)	1/28/2016	3/22/2016	0.200000	0.200000		1,322.35	1.000000
602177 Citizens B&T Van Bur	(3,000,000.00)	2/24/2016	3/22/2016	0.200000	0.200000		98.63	1.000000
598072 Centennial Bank Conw	(10,500,000.00)	1/27/2016	3/22/2016	0.200000	0.200000		1,956.16	1.000000
602183 Smackover State	(2,000,000.00)	2/24/2016	3/22/2016	0.200000	0.200000		65.75	1.000000
601304 Bear State Harrison	(2,141,000.00)	2/19/2016	3/22/2016	2.000000	2.000000		1,290.47	1.000000
602657 The Bank of Augusta	(1,000,000.00)	2/26/2016	3/22/2016	0.200000	0.200000		21.92	1.000000
602661 Helena Nat	(10,000,000.00)	2/26/2016	3/22/2016	0.200000	0.200000		219.18	1.000000
602182 Bear State Harrison	(1,000,000.00)	2/24/2016	3/22/2016	0.200000	0.200000		32.88	1.000000
598589 Horatio State Bk	(1,000,000.00)	1/29/2016	3/22/2016	0.200000	0.200000		175.34	1.000000
598071 Chambers Danville	(1,000,000.00)	1/27/2016	3/22/2016	0.200000	0.200000		186.30	1.000000
601045 Citizens B&T Van Bur	(1,961,000.00)	2/17/2016	3/22/2016	0.200000	0.200000		139.69	1.000000
602663 Citizens Batesville	(4,000,000.00)	2/26/2016	3/22/2016	0.200000	0.200000		87.67	1.000000
598074 Central Bank L R AR	(2,000,000.00)	1/27/2016	3/22/2016	0.200000	0.200000		372.60	1.000000
600080 1st St Lonoke	(1,010,000.00)	2/9/2016	3/22/2016	0.200000	0.200000		116.22	1.000000
602184 FNB Lawrence Co W. R	(1,000,000.00)	2/24/2016	3/22/2016	0.200000	0.200000		32.88	1.000000
602662 Chambers Danville	(4,000,000.00)	2/26/2016	3/22/2016	0.200000	0.200000		87.67	1.000000
600675 FSB DeQueen	(1,172,000.00)	2/12/2016	3/22/2016	0.200000	0.200000		115.59	1.000000
599642 Citizens B&T Van Bur	(1,203,000.00)	2/5/2016	3/22/2016	0.200000	0.200000		164.79	1.000000
598073 1st St Lonoke	(500,000.00)	1/27/2016	3/22/2016	0.200000	0.200000		93.15	1.000000
602178 F Sec Bank Searcy	(4,000,000.00)	2/24/2016	3/22/2016	0.200000	0.200000		131.51	1.000000
599029 Citizens B&T Van Bur	(1,335,000.00)	2/2/2016	3/22/2016	0.200000	0.200000		204.82	1.000000
602857 Bank England	(1,000,000.00)	2/29/2016	3/22/2016	0.200000	0.200000		5.48	1.000000
602659 BK Cave City	(1,000,000.00)	2/26/2016	3/22/2016	0.200000	0.200000		21.92	1.000000
601047 FSB DeQueen	(1,205,000.00)	2/18/2016	3/22/2016	0.200000	0.200000		79.23	1.000000
602656 F&T Co Magnolia	(10,000,000.00)	2/26/2016	3/22/2016	0.200000	0.200000		219.18	1.000000
602856 FSB DeQueen	(1,829,000.00)	2/29/2016	3/22/2016	0.200000	0.200000		10.02	1.000000
Totals for TSU0000	(100,995,000.00)							
TUC0100								
599022 Helena Nat	(3,000,000.00)	2/2/2016	5/ 2/2016	0.300000	0.300000		690.41	1.000000
599024 F&T Co Magnolia	(1,000,000.00)	2/2/2016	5/ 2/2016	0.300000	0.300000		230.14	1.000000
599023 Malvern Nat Bk	(3,500,000.00)	2/2/2016	5/ 2/2016	0.300000	0.300000		805.48	1.000000
Totals for TUC0100	(7,500,000.00)							
TUW0100								
599025 First Bank Rogers	(2,000,000.00)	2/2/2016	5/ 2/2016	0.300000	0.300000		460.27	1.000000
599027 Centennial Bank Conw	(6,000,000.00)	2/2/2016	5/ 2/2016	0.300000	0.300000		1,380.82	1.000000
Totals for TUW0100	(8,000,000.00)							
TWS0100								
599648 Bear State Harrison	(1,000,000.00)	2/8/2016	3/ 9/2016	0.200000	0.200000		120.55	1.000000
599647 F Sec Bank Searcy	(2,250,000.00)	2/8/2016	3/ 9/2016	0.200000	0.200000		271.23	1.000000
Totals for TWS0100	(3,250,000.00)							
TWS0200								
599649 F Sec Bank Searcy	(2,700,000.00)	2/8/2016	3/ 9/2016	0.200000	0.200000		325.48	1.000000

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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 TWS0200		(2,700,000.00)							
TWS0300									
599663	Fidelity West Memphi	(2,750,000.00)	2/8/2016	3/9/2016	0.200000	0.200000		331.51	1.000000
599660	F Sec Bank Searcy	(2,000,000.00)	2/8/2016	3/9/2016	0.200000	0.200000		241.10	1.000000
599661	F&T Co Magnolia	(2,550,000.00)	2/8/2016	3/9/2016	0.200000	0.200000		307.40	1.000000
599662	Bank of Delight	(1,000,000.00)	2/8/2016	3/9/2016	0.200000	0.200000		120.55	1.000000
599659	Fordyce B&T Co	(1,000,000.00)	2/8/2016	3/9/2016	0.200000	0.200000		120.55	1.000000
Totals for TWS0300		(9,300,000.00)							
TWT0000									
577348	F&T Co Magnolia	(200,000.00)	9/4/2015	9/6/2016	0.500000	0.500000		490.41	1.000000
577350	Bear State Harrison	(460,000.00)	8/28/2015	5/13/2016	0.400000	0.400000		937.64	1.000000
577349	Pinnacle Bank	(400,000.00)	8/28/2015	6/15/2016	0.500000	0.500000		1,019.18	1.000000
Totals for TWT0000		(1,060,000.00)							
TYS0000									
596159	Bear State Harrison	(170,157.18)	1/13/2016	4/12/2016	0.300000	0.300000		67.13	1.000000
596158	Bear State Harrison	(259,702.00)	1/13/2016	7/11/2016	0.400000	0.400000		136.61	1.000000
Totals for TYS0000		(429,859.18)							
TZS0000									
565826	Central Bank L R AR	(350,000.00)	6/5/2015	5/2/2016	0.500000	0.500000		1,294.52	1.000000
574754	Citizens Batesville	(590,000.00)	8/14/2015	10/3/2016	0.500000	0.500000		1,616.44	1.000000
554345	Bank Ozarks L.R.	(200,000.00)	3/18/2015	3/17/2016	0.400000	0.400000		764.93	1.000000
565829	Bear State Harrison	(350,000.00)	6/5/2015	5/16/2016	0.500000	0.500000		1,294.52	1.000000
565823	Bear State Harrison	(350,000.00)	6/5/2015	6/6/2016	0.500000	0.500000		1,294.52	1.000000
574759	Bear State Harrison	(490,000.00)	8/12/2015	8/12/2016	0.500000	0.500000		1,355.89	1.000000
559339	Peoples Sheridan	(400,000.00)	4/21/2015	4/19/2016	0.500000	0.500000		1,726.03	1.000000
574993	Rely Bank	(700,000.00)	8/11/2015	10/17/2016	0.500000	0.500000		1,946.58	1.000000
560002	M & P Clarendon	(400,000.00)	4/24/2015	3/31/2016	0.500000	0.500000		1,709.59	1.000000
559799	M & P Clarendon	(400,000.00)	4/24/2015	4/22/2016	0.500000	0.500000		1,709.59	1.000000
574798	Parkway Rogers	(490,000.00)	8/19/2015	8/19/2016	0.500000	0.500000		1,308.90	1.000000
Totals for TZS0000		(4,720,000.00)							
Totals for Certificates of Deposit		(357,609,659.41)							
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		6,159.56	1.000000
585733	Stephens, Inc.	(1,250,000.00)	10/21/2015	10/1/2018	1.618000	1.617888		8,427.08	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		136,738.55	1.000000
577548	First National BB	826,210.51	6/15/2015	1/17/2045	2.000000	2.022891	(5.85)	(2,019.63)	1.000000
Totals for ARK0000		(11,035,447.03)							
Totals for Federal Home Loan Bank		(11,035,447.03)							
Federal Home Loan Mortgage Corporation									
ARK0000									
571478	FHLMC	(18,981,000.00)	6/30/2015	7/15/2042	3.500000	3.352430	11,933.86	84,887.25	1.000000
Totals for ARK0000		(18,981,000.00)							
TAS0000									
590257	Crews & Associates	(5,000,000.00)	11/18/2015	11/15/2040	4.500000	4.514611	(29,875.49)	10,000.00	1.000000
593068	COMMERCE BANK	(12,931,000.00)	11/9/2015	6/20/2043	3.500000	3.489407	(74,633.36)	13,828.99	1.000000
579042	Crews & Associates	(10,821,407.00)	8/25/2015	5/15/2038	4.500000	4.593145	(76,946.56)	21,642.81	1.000000
595905	Morgan Stanley	(2,000,000.00)	12/9/2015	9/16/2040	4.500000	4.333163	(9,135.49)	3,750.00	1.000000
599443	Crews & Associates	(50,000,000.00)	1/29/2016	12/15/2045	4.000000	3.957156	1,095.51	88,888.89	1.000000

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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 Home Loan Mortgage Corporation Con't								
TAS0000 Con't								
595908 Crews & Associates	(19,245,655.00)	12/9/2015	8/15/2025	3.500000	2.876325	(276,546.54)	29,937.69	1.000000
585729 Crews & Associates	(17,650,000.00)	10/19/2015	7/15/2040	4.000000	3.960328	(116,357.47)	31,377.78	1.000000
587149 JP Morgan Chase	(15,811,200.00)	11/6/2015	2/15/2039	3.500000	3.385407	(68,568.91)	24,595.20	1.000000
586150 COMMERCE BANK	(3,000,000.00)	10/30/2015	11/16/2044	3.800000	3.696365	(4,897.28)	4,750.00	1.000000
594663 Nomura Securities	(156,220,000.00)	12/15/2015	12/15/2045	4.000000	3.934283	12,456.31	277,724.44	1.000000
586155 Simmons 1st Inv Grp	(18,671,000.00)	10/28/2015	10/15/2039	3.500000	3.294256	(57,381.19)	29,043.78	1.000000
593225 Crews & Associates	(3,382,130.00)	11/2/2015	5/15/2021	5.500000	5.291175	(112,916.92)	8,267.43	1.000000
585731 Crews & Associates	(11,590,000.00)	10/20/2015	8/16/2033	3.500000	3.464707	(97,259.90)	16,902.08	1.000000
585737 COMMERCE BANK	(2,228,000.00)	10/23/2015	10/15/2019	4.000000	3.834553	(28,892.10)	3,960.89	1.000000
594662 Crews & Associates	(88,500,000.00)	12/15/2015	12/15/2045	4.000000	3.934283	7,056.61	157,333.33	1.000000
603070 BOA Securities	(126,824,000.00)	2/29/2016	1/15/2045	4.000000	3.992692	30.04	225,464.89	1.000000
585735 COMMERCE BANK	(13,110,787.00)	10/22/2015	5/15/2045	4.500000	4.439196	(28,942.66)	26,221.57	1.000000
590933 BOA Securities	(150,000,000.00)	12/1/2015	11/30/2045	3.000000	2.920184	19,482.86	25,000.00	1.000000
590501 BOA Securities	(179,099,000.00)	11/30/2015	11/15/2045	3.000000	2.937208	18,502.51	238,798.67	1.000000
593060 COMMERCE BANK	(1,617,000.00)	11/6/2015	3/15/2020	4.000000	3.789646	(21,251.62)	2,874.67	1.000000
593226 Morgan Keegan	(19,224,824.00)	11/2/2015	2/15/2018	5.000000	3.239101	(1,826,178.48)	42,721.83	1.000000
593057 COMMERCE BANK	(3,600,000.00)	11/4/2015	6/15/2029	5.000000	4.713446	(24,156.36)	8,000.00	1.000000
579051 Crews & Associates	(3,000,000.00)	8/14/2015	5/15/2042	5.000000	5.131142	(24,451.57)	6,666.67	1.000000
592639 Crews & Associates	(20,000,000.00)	12/9/2015	12/15/2043	4.000000	3.904512	(29,006.05)	35,555.56	1.000000
578001 Crews & Associates	(61,187,000.00)	8/27/2015	10/15/2038	3.500000	3.390736	(348,516.69)	95,179.78	1.000000
585741 Institutional Inv.	(17,220,600.00)	10/22/2015	9/15/2028	4.000000	3.683049	(279,454.04)	30,614.40	1.000000
586159 Crews & Associates	(5,000,000.00)	10/28/2015	2/15/2039	4.500000	4.401235	(26,356.68)	10,000.00	1.000000
593063 COMMERCE BANK	(3,000,000.00)	11/5/2015	10/16/2037	3.600000	3.529344	(13,290.94)	4,500.00	1.000000
577995 Simmons 1st Inv Grp	(14,585,323.00)	8/28/2015	9/15/2041	4.500000	4.421121	(88,211.43)	29,170.65	1.000000
603056 BOA Securities	(68,281,000.00)	2/25/2016	4/15/2034	4.000000	3.792460	(31,940.79)	121,388.44	1.000000
585300 Crews & Associates	(15,000,000.00)	10/15/2015	3/1/2028	4.000000	3.913871	(162,944.43)	50,000.00	1.000000
585738 Crews & Associates	(6,000,000.00)	10/23/2015	4/16/2041	3.500000	3.450176	(29,646.25)	8,750.00	1.000000
577998 Crews & Associates	(14,000,000.00)	8/27/2015	5/15/2045	4.500000	4.469560	1,183.75	28,000.00	1.000000
586757 JP Morgan Chase	(100,000,000.00)	11/17/2015	5/15/2020	6.500000	6.204521	(4,027,578.30)	288,888.89	1.000000
593770 Crews & Associates	(1,420,000.00)	11/25/2015	10/15/2035	5.500000	5.087319	(4,848.39)	3,471.11	1.000000
593059 COMMERCE BANK	(13,500,000.00)	11/5/2015	4/15/2036	5.000000	4.779384	(127,373.10)	30,000.00	1.000000
593772 Crews & Associates	(2,000,000.00)	11/25/2015	12/20/2042	3.500000	3.453755	(8,119.46)	2,138.89	1.000000
588677 JP Morgan Chase	(39,675,000.00)	11/12/2015	3/15/2040	3.500000	3.287175	(2,450.89)	61,716.67	1.000000
599440 Nomura Securities	(12,825,000.00)	1/27/2016	1/15/2037	5.000000	4.672313	2,438.10	28,500.00	1.000000
578232 Crews & Associates	(625,000.00)	8/31/2015	1/16/2034	3.900000	3.839023	(9,614.30)	1,015.63	1.000000
594665 BOA Securities	(51,745,000.00)	12/15/2015	12/15/2045	4.500000	4.378252	7,217.23	103,490.00	1.000000
578234 Crews & Associates	(15,510,000.00)	8/31/2015	6/30/2023	3.700000	3.651772	(289,936.19)	3,188.17	1.000000
593071 JP Morgan Chase	(15,811,200.00)	11/6/2015	2/15/2039	3.500000	3.385407	(69,892.10)	24,595.20	1.000000
585740 Crews & Associates	(6,500,000.00)	10/26/2015	8/15/2038	3.500000	3.300879	(56,529.23)	10,111.11	1.000000
579056 Simmons 1st Inv Grp	(3,000,000.00)	8/10/2015	9/15/2044	4.000000	4.062303	(2,948.83)	5,333.33	1.000000
585725 STIFEL NICOLAUS	(6,000,000.00)	10/15/2015	2/15/2044	4.000000	3.941353	(16,509.38)	10,666.67	1.000000
585739 Crews & Associates	(3,500,000.00)	10/23/2015	5/16/2042	3.300000	3.264779	(15,221.25)	4,812.50	1.000000
586157 Crews & Associates	(26,529,473.00)	10/30/2015	5/15/2038	4.000000	3.842339	(116,999.72)	47,163.51	1.000000
595907 COMMERCE BANK	(35,088,000.00)	12/8/2015	11/15/2038	5.500000	5.407152	(236,238.14)	85,770.67	1.000000
585728 Crews & Associates	(5,986,956.00)	10/16/2015	7/15/2043	4.500000	4.413973	(22,799.13)	11,973.91	1.000000
578005 Bank of Oklahoma Inv	(7,000,000.00)	8/26/2015	4/15/2043	4.500000	4.983665	(52,735.73)	14,000.00	1.000000
577999 Crews & Associates	(50,453,133.00)	8/27/2015	1/16/2034	3.900000	3.851314	(788,637.85)	81,986.34	1.000000
578002 Crews & Associates	(5,608,024.00)	8/27/2015	7/15/2040	6.400000	6.344960	(46,323.59)	15,951.71	1.000000
599439 Bank of Oklahoma Inv	(63,626,099.00)	1/14/2016	2/15/2020	4.500000	3.578020	(1,378,307.43)	127,252.20	1.000000
589970 COMMERCE BANK	(8,675,000.00)	11/23/2015	3/15/2035	5.500000	5.097632	(80,053.11)	21,205.56	1.000000
594667 BOA Securities	(31,627,798.00)	12/21/2015	9/20/2035	4.500000	4.492829	(207,988.30)	43,488.22	1.000000
593061 COMMERCE BANK	(1,486,000.00)	11/6/2015	12/15/2020	3.500000	3.413218	(17,420.44)	2,311.56	1.000000
577996 Crews & Associates	(42,625,000.00)	8/28/2015	2/16/2039	3.900000	3.833292	(469,843.24)	69,265.63	1.000000
589775 JP Morgan Chase	(2,138,000.00)	11/20/2015	8/16/2033	3.500000	3.471653	(13,953.09)	3,117.92	1.000000
594664 BOA Securities	(57,774,000.00)	12/15/2015	12/15/2045	4.500000	4.376406	8,180.86	115,548.00	1.000000
585301 STIFEL NICOLAUS	(15,000,000.00)	10/15/2015	7/15/2044	4.000000	3.949042	(51,771.42)	26,666.67	1.000000
577764 Crews & Associates	(61,187,000.00)	8/27/2015	10/15/2038	1.467000	1.378605	(348,516.69)	39,893.92	1.000000
593058 COMMERCE BANK	(14,357,329.00)	11/4/2015	10/15/2035	5.500000	5.068711	(59,293.71)	35,095.69	1.000000
579046 JP Morgan Chase	(32,000,000.00)	8/20/2015	9/15/2040	3.500000	3.473833	(696.57)	49,777.78	1.000000
593052 COMMERCE BANK	(14,205,000.00)	12/9/2015	3/15/2044	4.500000	4.360419	(3,291.08)	28,410.00	1.000000
579044 Suntrust Capital Mar	(10,000,000.00)	8/20/2015	12/20/2036	4.500000	4.287398	7,172.86	13,750.00	1.000000

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Arkansas State Treasury Con't									
Federal Home Loan Mortgage Corporation Con't									
TAS0000 Con't									
599444	COMMERCE BANK	(10,000,000.00)	1/29/2016	6/15/2036	3.500000	3.338131	(26,388.49)	15,555.56	1.000000
579052	COMMERCE BANK	(22,716,491.00)	8/14/2015	1/15/2045	4.000000	3.810804	(5,072.07)	40,384.87	1.000000
590499	Multi-Bank SEC, Inc.	(13,612,860.00)	11/27/2015	11/15/2024	4.500000	4.157145	(97,507.40)	27,225.72	1.000000
586154	Crews & Associates	(3,000,000.00)	10/28/2015	7/15/2037	4.000000	3.838605	(19,896.09)	5,333.33	1.000000
578233	Crews & Associates	(3,000,000.00)	8/31/2015	7/16/2038	3.900000	3.805396	(29,983.64)	4,875.00	1.000000
599441	Nomura Securities	(15,000,000.00)	1/27/2016	4/15/2034	4.500000	4.195376	(50,293.03)	30,000.00	1.000000
579043	Crews & Associates	(4,500,000.00)	8/25/2015	7/15/2041	4.500000	4.607573	(37,328.38)	9,000.00	1.000000
589969	Crews & Associates	(15,000,000.00)	11/20/2015	4/15/2043	4.000000	3.881336	(33,336.97)	26,666.67	1.000000
586368	Morgan Keegan	(19,224,824.00)	11/2/2015	2/15/2018	5.000000	3.239101	(1,815,968.72)	42,721.83	1.000000
593069	Morgan Keegan	(2,500,000.00)	11/19/2015	6/20/2041	4.000000	3.907179	(15,892.54)	3,055.56	1.000000
579049	COMMERCE BANK	(37,500,000.00)	8/18/2015	7/15/2045	3.500000	3.466402	2,356.36	58,333.33	1.000000
578004	Simmons 1st Inv Grp	(23,000,000.00)	8/26/2015	10/15/2038	4.500000	4.253512	(233,317.33)	46,000.00	1.000000
585730	Crews & Associates	(8,626,000.00)	10/20/2015	7/16/2038	3.900000	3.821757	(65,554.56)	14,017.25	1.000000
585727	STIFEL NICOLAUS	(51,850,313.00)	10/16/2015	10/15/2044	4.000000	3.892034	(27,041.97)	92,178.33	1.000000
Totals for TAS0000		(2,124,808,426.00)							
Totals for Federal Home Loan Mortgage Corporation		(2,143,789,426.00)							
Federal National Mortgage Association									
ARK0000									
577762	Vining Sparks	(10,817,950.65)	6/15/2015	6/26/2045	2.000000	2.019488		39,064.82	1.000000
Totals for ARK0000		(10,817,950.65)							
TAS0000									
578003	COMMERCE BANK	(8,450,000.00)	8/26/2015	11/25/2023	4.000000	3.631196	(132,275.22)	5,633.33	1.000000
593529	COMMERCE BANK	(33,200,000.00)	11/25/2015	6/25/2018	5.000000	3.455226	(2,304,531.30)	27,666.67	1.000000
577989	First National BB	(47,662,000.00)	8/31/2015	9/25/2045	4.000000	4.093803	(13,146.05)	31,774.67	1.000000
579048	Simmons 1st Inv Grp	(20,395,000.00)	8/18/2015	11/25/2039	4.500000	4.144338	(227,591.89)	15,296.25	1.000000
579053	COMMERCE BANK	(31,307,000.00)	8/12/2015	12/25/2041	4.500000	4.158200	(377,486.33)	23,480.25	1.000000
579047	Crews & Associates	(18,030,754.00)	8/19/2015	10/25/2044	4.000000	4.029156	(16,098.66)	12,020.50	1.000000
586149	Morgan Keegan	(6,900,000.00)	10/29/2015	7/25/2039	5.000000	4.862258	(41,655.96)	5,750.00	1.000000
593074	Crews & Associates	(55,231,133.00)	11/9/2015	5/25/2038	5.500000	5.034595	(388,862.83)	50,628.54	1.000000
578230	Crews & Associates	(33,000,000.00)	8/31/2015	9/25/2040	3.500000	3.455487	(185,295.05)	19,250.00	1.000000
585950	BOA Securities	(25,000,000.00)	10/27/2015	8/25/2039	4.500000	4.394100	(239,970.01)	18,750.00	1.000000
577992	JP Morgan Chase	(35,832,000.00)	8/28/2015	7/25/2043	4.000000	3.884337	(296,491.82)	23,888.00	1.000000
593066	BOA Securities	(92,718,000.00)	11/12/2015	4/25/2040	3.000000	2.892936	14,396.36	46,359.00	1.000000
579040	Crews & Associates	(15,533,813.00)	8/26/2015	12/25/2044	4.000000	4.015425	(11,019.25)	10,355.88	1.000000
589966	Crews & Associates	(20,300,000.00)	11/18/2015	1/25/2026	5.000000	4.556412	(100,355.72)	16,916.67	1.000000
586153	Crews & Associates	(17,637,512.00)	10/28/2015	6/25/2020	4.500000	3.602449	(581,057.16)	13,228.13	1.000000
585734	BOA Securities	(276,669,075.00)	10/22/2015	8/25/2040	4.500000	4.339503	(2,413,235.08)	207,501.81	1.000000
580327	COMMERCE BANK	(7,728,849.00)	6/12/2015	9/25/2039	3.000000	2.872101	(43,500.85)	3,864.42	1.000000
590258	Suntrust Capital Mar	(4,000,000.00)	11/25/2015	4/25/2042	5.000000	5.358625	(16,726.03)	3,333.33	1.000000
594666	Morgan Stanley	(19,651,340.00)	12/21/2015	6/25/2035	6.000000	5.825514	(122,640.02)	19,651.34	1.000000
588680	Crews & Associates	(10,000,000.00)	11/13/2015	3/25/2042	4.700000	4.825812	(51,367.59)	7,833.33	1.000000
585949	BOA Securities	(10,300,000.00)	10/27/2015	9/25/2024	4.000000	3.521361	(256,569.10)	6,866.67	1.000000
589968	Bank of Oklahoma Inv	(77,737,000.00)	11/19/2015	12/25/2035	5.000000	4.744012	(720,279.88)	64,780.83	1.000000
580539	Crews & Associates	(40,560,150.00)	6/11/2015	9/25/2039	3.000000	2.872993	(214,627.10)	20,280.00	1.000000
586152	Crews & Associates	(5,000,000.00)	10/28/2015	2/25/2021	5.000000	4.694361	(120,326.59)	4,166.67	1.000000
599442	BOA Securities	(34,795,593.00)	1/29/2016	2/25/2046	5.500000	5.551335	(757.38)	31,895.96	1.000000
593222	Morgan Keegan	(19,651,340.00)	11/19/2015	6/25/2035	6.000000	5.825929	(176,036.42)	19,651.34	1.000000
593073	First Security Trust	(8,875,000.00)	11/6/2015	3/25/2024	3.500000	3.278098	(201,338.19)	5,177.08	1.000000
593062	COMMERCE BANK	(11,045,000.00)	11/10/2015	12/25/2039	3.500000	3.284113	(59,530.18)	6,442.92	1.000000
585299	Simmons 1st Inv Grp	(167,969,706.00)	10/21/2015	12/25/2039	5.000000	4.798837	(1,600,085.50)	139,974.76	1.000000
586753	COMMERCE BANK	(5,000,000.00)	10/30/2015	5/25/2040	5.000000	4.817539	(18,892.16)	4,166.67	1.000000
593769	COMMERCE BANK	(8,000,000.00)	11/25/2015	4/25/2034	6.000000	5.591769	(68,131.92)	8,000.00	1.000000
579041	Bank of Oklahoma Inv	(10,000,000.00)	8/26/2015	3/25/2040	4.500000	4.523193	(70,257.69)	7,500.00	1.000000
593070	JP Morgan Chase	(50,000,000.00)	11/9/2015	7/25/2039	4.500000	4.364458	(392,928.53)	37,500.00	1.000000
588679	Crews & Associates	(10,000,000.00)	11/12/2015	8/25/2038	4.000000	4.071622	(40,408.02)	6,666.67	1.000000
585951	BOA Securities	(15,000,000.00)	10/27/2015	10/25/2024	4.000000	3.489312	(362,160.30)	10,000.00	1.000000
593067	COMMERCE BANK	(114,226,000.00)	11/4/2015	11/25/2037	4.000000	3.925802	(1,114,816.52)	76,150.67	1.000000
579055	COMMERCE BANK	(28,091,198.00)	8/10/2015	3/25/2041	4.500000	4.154825	(333,484.01)	21,068.40	1.000000
593771	COMMERCE BANK	(38,576,302.00)	11/25/2015	6/25/2039	4.000000	3.920721	(288,413.89)	25,717.53	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								
Federal National Mortgage Association Con't								
TAS0000 Con't								
586151 Suntrust Capital Mar	(16,339,000.00)	10/30/2015	9/25/2039	5.000000	4.793318	(27,817.15)	13,615.83	1.000000
577993 Bank of Oklahoma Inv	(9,265,500.00)	8/28/2015	4/25/2042	5.000000	5.098720	(47,678.93)	7,721.25	1.000000
585736 Suntrust Capital Mar	(16,230,000.00)	10/23/2015	2/25/2036	5.000000	4.737569	(142,838.33)	13,525.00	1.000000
593527 FNBB-AR Region	(5,056,000.00)	11/4/2015	11/25/2023	3.000000	2.693388	(116,939.57)	2,528.00	1.000000
599438 COMMERCE BANK	(83,963,000.00)	1/4/2016	1/25/2046	4.000000	3.936984	3,284.63	55,975.33	1.000000
580326 COMMERCE BANK	(10,029,000.00)	6/15/2015	6/25/2045	2.000000	2.019442	(3,843.10)	3,343.00	1.000000
591363 First Security Trust	(25,245,000.00)	12/7/2015	6/25/2034	5.000000	4.892198	(202,815.09)	21,037.50	1.000000
593072 First Security Trust	(21,800,000.00)	11/9/2015	2/25/2024	3.500000	3.365967	(547,091.18)	12,716.67	1.000000
587147 Crews & Associates	(4,941,438.00)	11/4/2015	4/25/2040	5.000000	4.640713	3,310.53	4,117.87	1.000000
595906 Crews & Associates	(39,000,000.00)	12/7/2015	4/25/2038	5.500000	5.142306	(228,490.15)	35,750.00	1.000000
Totals for TAS0000	(1,665,942,703.00)							
TDP0100								
600445 BOA Securities	(10,000,000.00)	2/9/2016	9/25/2040	3.000000	2.816722	746.71	4,109.59	1.000000
Totals for TDP0100	(10,000,000.00)							
Totals for Federal National Mortgage Association	(1,686,760,653.65)							
Municipal Bond								
TAS0000								
599302 Crews & Associates	(1,105,000.00)	12/17/2015	1/ 1/2041	2.971000	2.971000	4,177.01	5,411.47	1.000000
579250 MUNI	(1,000,000.00)	7/14/2015	7/ 1/2018	2.000000	1.460190	(3,268.89)	3,333.33	1.000000
Totals for TAS0000	(2,105,000.00)							
Totals for Municipal Bond	(2,105,000.00)							
Money Management Fund								
TAS0000								
158606 MMF	(11,345,678.19)	7/3/2006	Overnight	0.510000	0.510000		43,595.38	1.000000
Totals for TAS0000	(11,345,678.19)							
Totals for Money Management Fund	(11,345,678.19)							
Commercial Paper Disc Note								
TAS0000								
602669 Wells Fargo	(10,000,000.00)	2/24/2016	4/15/2016	0.000000	1.302399	2,163.14		1.000000
603052 Barclay Cap US	(10,000,000.00)	2/26/2016	3/ 8/2016	0.000000	1.350557	1,499.61		1.000000
601698 Goldman	(25,000,000.00)	2/18/2016	4/13/2016	0.000000	1.222278	10,151.85		1.000000
603049 Commercial Paper	(25,000,000.00)	2/26/2016	3/ 4/2016	0.000000	1.000194	2,777.55		1.000000
601695 Barclay Cap US	(18,000,000.00)	2/18/2016	3/11/2016	0.000000	1.371148	8,216.87		1.000000
601693 Wells Fargo	(20,000,000.00)	2/18/2016	3/11/2016	0.000000	1.351115	8,996.62		1.000000
601298 Commercial Paper	(19,910,000.00)	2/16/2016	3/ 3/2016	0.000000	1.350810	10,451.97		1.000000
603047 Commercial Paper	(5,000,000.00)	2/26/2016	3/ 1/2016	0.000000	0.900090	500.00		1.000000
603053 Wells Fargo	(18,000,000.00)	2/26/2016	3/18/2016	0.000000	1.180813	2,358.68		1.000000
597829 BOA Securities	(30,000,000.00)	1/21/2016	3/18/2016	0.000000	1.001586	33,317.57		1.000000
601490 JP Morgan Chase	(15,000,000.00)	2/17/2016	3/18/2016	0.000000	1.231262	6,658.63		1.000000
603050 Wells Fargo	(2,000,000.00)	2/26/2016	4/ 5/2016	0.000000	1.251695	277.44		1.000000
598791 Goldman	(25,000,000.00)	1/28/2016	3/14/2016	0.000000	1.011305	23,137.39		1.000000
603055 JP Morgan Chase	(25,000,000.00)	2/26/2016	3/24/2016	0.000000	1.231136	3,413.98		1.000000
601489 Goldman	(4,200,000.00)	2/17/2016	3/11/2016	0.000000	1.170875	1,773.92		1.000000
599033 JP Morgan Chase	(45,000,000.00)	1/29/2016	4/ 1/2016	0.000000	1.202530	47,950.17		1.000000
598790 Commercial Paper	(10,700,000.00)	1/28/2016	3/ 2/2016	0.000000	1.151250	11,279.22		1.000000
599436 Commercial Paper	(100,000,000.00)	2/2/2016	3/ 4/2016	0.000000	1.101043	85,547.70		1.000000
598346 UBS-PaineWebber	(50,000,000.00)	1/26/2016	4/ 1/2016	0.000000	1.393551	67,488.47		1.000000
603054 Wells Fargo	(25,000,000.00)	2/26/2016	3/18/2016	0.000000	1.351064	3,747.61		1.000000
601299 UBS-PaineWebber	(20,000,000.00)	2/16/2016	4/14/2016	0.000000	1.443349	11,180.27		1.000000
601697 Goldman	(50,000,000.00)	2/18/2016	3/28/2016	0.000000	1.201562	19,981.99		1.000000
603051 Commercial Paper	(10,000,000.00)	2/26/2016	3/ 1/2016	0.000000	1.000111	1,111.11		1.000000
603048 Commercial Paper	(10,000,000.00)	2/26/2016	3/ 4/2016	0.000000	1.100235	1,222.11		1.000000
595506 JP Morgan Chase	(25,000,000.00)	1/5/2016	4/ 1/2016	0.000000	1.183370	45,842.28		1.000000
603277 Wells Fargo	(50,000,000.00)	2/29/2016	3/ 7/2016	0.000000	1.200280	1,666.34		1.000000
599032 BOA Securities	(25,000,000.00)	1/29/2016	4/ 1/2016	0.000000	1.202525	26,639.09		1.000000

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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								
Commercial Paper Disc Note Con't								
TAS0000 Con't								
598345 UBS-PaineWebber	(50,000,000.00)	1/26/2016	4/15/2016	0.000000	1.394307	67,451.87		1.000000
Totals for TAS0000	(722,810,000.00)							
TDP0100								
602862 Goldman	(20,000,000.00)	2/25/2016	3/15/2016	0.000000	1.150698	3,193.02		1.000000
601302 BOA Securities	(20,000,000.00)	2/16/2016	3/18/2016	0.000000	1.221283	9,483.42		1.000000
601491 Goldman	(25,000,000.00)	2/17/2016	3/22/2016	0.000000	1.201362	10,825.74		1.000000
Totals for TDP0100	(65,000,000.00)							
TJW0100								
600082 Commercial Paper	(2,500,000.00)	2/5/2016	3/ 3/2016	0.000000	0.950677	1,649.22		1.000000
Totals for TJW0100	(2,500,000.00)							
TSW0100								
600081 Commercial Paper	(1,200,000.00)	2/5/2016	3/ 2/2016	0.000000	0.850522	708.32		1.000000
Totals for TSW0100	(1,200,000.00)							
Totals for Commercial Paper Disc Note	(791,510,000.00)							
Arkansas State Treasury								