

# Commercial Paper Daily Investment Returns

Start: 2/28/2017

End: 2/28/2017

Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Daily Interest
<b>CHIPO</b>										
16953JQ38	CHIPOW 0 03/03/17	TAS0000	2/3/2017	2/3/2017	3/3/2017	46,750,000	99.91055556	\$46,708,184.72	1.15102	\$1,493.39
16953JQA2	CHIPOW CP 03/10/17	TAS0000	2/22/2017	2/22/2017	3/10/2017	12,500,000	99.953333	\$12,494,166.67	1.05049	\$364.58
<b>CIMCH</b>										
16952MQ16	CIMCHK CP 03/01/17	TAS0000	2/22/2017	2/22/2017	3/1/2017	62,000,000	99.980167	\$61,987,703.33	1.020202	\$1,756.67
16952MQA6	CIMCHK CP 03/10/17	TAS0000	2/24/2017	2/24/2017	3/10/2017	82,500,000	99.958389	\$82,465,670.83	1.070445	\$2,452.08
<b>COFBO</b>										
19214AQG7	COFBOC CP 03/16/17	TAS0000	2/22/2017	2/22/2017	3/16/2017	15,476,000	99.932778	\$15,465,596.69	1.10074	\$472.88
19214AQ36	COFBOC 0 03/03/17	TAS0000	2/23/2017	2/23/2017	3/3/2017	70,000,000	99.97777778	\$69,984,444.44	1.00022	\$1,944.44
<b>DERPR</b>										
24409TQ30	DERPRK CP 03/03/17	TAS0000	1/10/2017	1/10/2017	3/3/2017	25,000,000	99.812222	\$24,953,055.56	1.302446	\$902.78
24409TQH9	DERPRK CP 03/17/17	TAS0000	2/15/2017	2/15/2017	3/17/2017	19,000,000	99.900833	\$18,981,158.33	1.191181	\$628.06
24409TQQ9	DERPRK CP 03/24/17	TAS0000	2/21/2017	2/21/2017	3/24/2017	13,000,000	99.896667	\$12,986,566.67	1.201241	\$433.33
24409TQQ9	DERPRK CP 03/24/17	TAS0000	2/22/2017	2/22/2017	3/24/2017	30,000,000	99.9	\$29,970,000.00	1.201201	\$1,000.00
24409TQQ9	DERPRK CP 03/24/17	TAS0000	2/24/2017	2/24/2017	3/24/2017	20,000,000	99.90666667	\$19,981,333.33	1.201121	\$666.67
24409TQW6	DERPRK 0 03/30/17	TAS0000	2/27/2017	2/27/2017	3/30/2017	35,000,000	99.89666667	\$34,963,833.33	1.201241	\$1,166.67
<b>GRCHA</b>										
38528KQ35	GRCHAR CP 03/03/17	TAS0000	2/15/2017	2/15/2017	3/3/2017	15,000,000	99.951111	\$14,992,666.67	1.100538	\$458.33
38528KQ19	GRCHAR CP 03/01/17	TAS0000	2/15/2017	2/15/2017	3/1/2017	19,200,000	99.957222	\$19,191,786.67	1.100471	\$586.67
<b>HITCR</b>										
43357LQ88	HITCRD CP 03/08/17	TAS0000	2/23/2017	2/23/2017	3/8/2017	37,100,000	99.963167	\$37,086,334.83	1.020376	\$1,051.17

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Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Daily Interest	
<b>NIFIN</b>											
65475JQ34	NIFIN CP 03/03/17	TAS0000	2/17/2017	2/17/2017	3/3/2017	20,000,000	99.959167	\$19,991,833.33	1.050429	\$583.33	
65475JQ34	NIFIN CP 03/03/17	TAS0000	2/21/2017	2/21/2017	3/3/2017	17,080,000	99.970833	\$17,075,018.33	1.050306	\$498.17	
65475JQH3	NIFIN CP 03/17/17	TAS0000	2/28/2017	2/28/2017	3/17/2017	25,000,000	99.950417	\$24,987,604.17	1.050521	\$729.17	
<b>SPCTR</b>											
84755LQ15	SPCTRA CP 03/01/17	TAS0000	2/16/2017	2/16/2017	3/1/2017	27,000,000	99.963889	\$26,990,250.00	1.000361	\$750.00	
84755LQA5	SPCTRA CP 03/10/17	TAS0000	2/16/2017	2/16/2017	3/10/2017	22,000,000	99.937056	\$21,986,152.22	1.030649	\$629.44	
<b>VWCRE</b>											
91842LQA5	VWCRED CP 03/10/17	TAS0000	2/16/2017	2/16/2017	3/10/2017	14,995,000	99.934	\$14,985,103.30	1.080713	\$449.85	
Total Settle Money								\$628,228,463.42	Total Daily Interest		\$19,017.67

# MBS Month End Inventory February

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
<b>Activity Date: 2/1/2017</b>										
3136AU6D8	2/1/2017	2/1/2017	FNR 2017-2 JA	TAS0000	\$32,708,000.00	\$31,301,319.19	106.796875	\$33,428,830.73	\$33,428,830.73	(\$2,127,511.54)
3136AVCJ6	2/1/2017	2/1/2017	FNR 2017-5 EY	TAS0000	\$24,562,333.00	\$24,491,113.04	107.0625	\$26,220,797.90	\$26,220,797.90	(\$1,729,684.86)
3136AVCP2	2/1/2017	2/1/2017	FNR 2017-5 PK	TAS0000	\$45,072,333.00	\$44,929,879.64	107.09375	\$48,117,092.97	\$48,117,092.97	(\$3,187,213.34)
3137AJXR0	2/1/2017	2/1/2017	FHR 3966 VZ	TAS0000	\$18,530,210.00	\$11,424,167.43	103.90625	\$11,870,423.97	\$11,870,423.97	(\$446,256.54)
3137BTYZ8	2/1/2017	2/1/2017	FHR 4649 ML	TAS0000	\$42,469,287.00	\$41,947,593.00	104.59375	\$43,874,560.56	\$43,874,560.56	(\$1,926,967.55)
<b>Activity Date: 2/15/2017</b>										
3129724K5	9/23/2016	2/15/2017	FG B19826	TAS0000	\$10,858,045.00	\$482,261.26	104.625	\$504,565.85	\$502,708.50	(\$20,447.23)
3137A23E9	8/16/2016	2/15/2017	FHR 3745 GP	TAS0000	\$304,000.00	\$189,932.52	104.265625	\$198,034.33	\$197,617.19	(\$7,684.67)
3137A2ED9	8/29/2016	2/15/2017	FHR 3755 AD	TAS0000	\$1,000,000.00	\$121,987.40	102.40625	\$124,922.72	\$124,727.48	(\$2,740.08)
3137A2EP2	9/29/2016	2/15/2017	FHR 3755 HA	TAS0000	\$3,000,000.00	\$230,656.80	102.257812	\$235,864.60	\$235,496.29	(\$4,839.49)
3137A2L41	8/4/2016	2/15/2017	FHR 3761 HD	TAS0000	\$2,000,000.00	\$218,320.68	102.6875	\$224,188.05	\$222,619.20	(\$4,298.52)
3137A32Q1	2/25/2016	2/15/2017	FHR 3763 QA	TAS0000	\$68,281,000.00	\$8,527,112.91	102.71875	\$8,758,943.79	\$8,660,579.28	(\$133,466.37)
3137A3HS1	6/21/2016	2/15/2017	FHR 3751 MC	TAS0000	\$4,000,000.00	\$670,614.28	101.78125	\$682,559.60	\$678,176.57	(\$7,562.29)
3137A3Y52	8/26/2015	2/15/2017	FHR 3769 MB	TAS0000	\$23,000,000.00	\$2,573,973.24	103.625	\$2,667,279.77	\$2,632,453.91	(\$58,480.67)
3137A4G43	8/8/2016	2/15/2017	FHR 3772 A	TAS0000	\$40,000,000.00	\$3,923,262.40	103.0624706	\$4,043,411.16	\$4,027,884.04	(\$104,621.64)
3137A4HA8	8/2/2016	2/15/2017	FHR 3772 EA	TAS0000	\$3,000,000.00	\$652,009.98	103.53125	\$675,034.08	\$671,983.22	(\$19,973.24)
3137A5N26	8/8/2016	2/15/2017	FHR 3795 KA	TAS0000	\$15,000,000.00	\$0.00	100.406	\$0.00	\$0.00	\$0.00
3137A6CK6	8/8/2016	2/15/2017	FHR 3815 AD	TAS0000	\$10,000,000.00	\$342,458.40	102	\$349,307.57	\$347,333.52	(\$4,875.12)
3137A6CL4	8/8/2016	2/15/2017	FHR 3815 AE	TAS0000	\$15,000,000.00	\$513,687.60	102.469	\$526,370.55	\$524,266.65	(\$10,579.05)
3137A6DL3	8/8/2016	2/15/2017	FHR 3815 EA	TAS0000	\$11,000,000.00	\$773,545.30	104.3875	\$807,484.60	\$804,460.04	(\$30,914.74)
3137A6TM4	10/22/2015	2/15/2017	FHR 3808 A	TAS0000	\$17,220,600.00	\$1,098,303.18	103.25	\$1,133,998.03	\$1,110,929.27	(\$12,626.09)
3137A7GU8	8/24/2016	2/15/2017	FHR 3800 EH	TAS0000	\$1,000,000.00	\$262,860.58	103.25	\$271,403.55	\$270,812.20	(\$7,951.62)
3137A7X39	6/24/2016	2/15/2017	FHR 3832 PL	TAS0000	\$31,744,000.00	\$5,604,223.85	106.3125	\$5,957,990.48	\$5,913,623.70	(\$309,399.86)

# MBS Month End Inventory February

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137A7Z78	8/16/2016	2/15/2017	FHR 3825 AP	TAS0000	\$2,000,000.00	\$147,887.24	101.4375	\$150,013.12	\$149,715.13	(\$1,827.89)
3137A8NH7	8/8/2016	2/15/2017	FHR 3830 EC	TAS0000	\$4,000,000.00	\$404,860.12	103	\$417,005.92	\$416,305.52	(\$11,445.40)
3137A8YD4	8/24/2016	2/15/2017	FHR 3834 AG	TAS0000	\$74,084,667.00	\$7,407,013.90	101.84375	\$7,543,580.72	\$7,522,383.08	(\$115,369.18)
3137A9BN5	7/20/2016	2/15/2017	FHR 3848 AB	TAS0000	\$30,000,000.00	\$1,902,828.30	101.9375	\$1,939,695.60	\$1,929,077.82	(\$26,249.52)
3137A9RW8	8/9/2016	2/15/2017	FHR 3845 EG	TAS0000	\$3,000,000.00	\$351,793.86	102.078125	\$359,104.58	\$357,744.34	(\$5,950.48)
3137A9W44	9/19/2016	2/15/2017	FHR 3835 DA	TAS0000	\$19,155,000.00	\$0.00	100.5	\$0.00	\$0.00	\$0.00
3137ABCY5	8/8/2016	2/15/2017	FHR 3864 LM	TAS0000	\$5,500,000.00	\$559,753.65	105.75	\$591,939.48	\$590,122.15	(\$30,368.50)
3137ABLJ8	8/25/2016	2/15/2017	FHR 3883 KA	TAS0000	\$5,900,000.00	\$715,235.17	102.96875	\$736,468.71	\$734,108.80	(\$18,873.63)
3137ADDB0	11/18/2015	2/15/2017	FHR 3888 AB	TAS0000	\$5,000,000.00	\$979,653.65	99.78125	\$977,510.66	\$979,653.65	\$0.00
3137AE6J9	11/1/2016	2/15/2017	FHR 3904 HP	TAS0000	\$2,500,000.00	\$442,670.90	102	\$451,524.32	\$450,966.55	(\$8,295.65)
3137AETR6	8/23/2016	2/15/2017	FHR 3914 CA	TAS0000	\$2,400,000.00	\$316,643.30	103	\$326,142.60	\$324,814.60	(\$8,171.30)
3137AFBS0	12/9/2015	2/15/2017	FHR 3926 GP	TAS0000	\$19,245,655.00	\$860,123.73	105.265625	\$905,414.62	\$887,577.95	(\$27,454.22)
3137AFP71	8/1/2016	2/15/2017	FHR 3919 BG	TAS0000	\$3,250,000.00	\$1,062,985.37	102.5	\$1,089,560.00	\$1,087,976.15	(\$24,990.79)
3137AHEQ7	7/28/2016	2/15/2017	FHR 3956 DJ	TAS0000	\$12,500,000.00	\$2,491,833.75	102.375	\$2,551,014.80	\$2,541,341.50	(\$49,507.75)
3137AHEQ7	6/13/2016	2/15/2017	FHR 3956 DJ	TAS0000	\$20,650,000.00	\$4,116,509.36	102.296875	\$4,211,060.43	\$4,191,923.81	(\$75,414.45)
3137AHEQ7	6/23/2016	2/15/2017	FHR 3956 DJ	TAS0000	\$6,500,000.00	\$1,295,753.55	102.296875	\$1,325,515.39	\$1,318,932.85	(\$23,179.30)
3137AJ3V4	8/25/2015	2/15/2017	FHR 3954 PD	TAS0000	\$4,500,000.00	\$1,534,336.16	98.375	\$1,509,403.19	\$1,510,093.64	\$24,242.51
3137AJBR4	8/8/2016	2/15/2017	FHR 3958 DL	TAS0000	\$8,000,000.00	\$1,343,727.44	102.40625	\$1,376,060.88	\$1,372,931.56	(\$29,204.12)
3137AJYX6	8/26/2016	2/15/2017	FHR 3977 AD	TAS0000	\$3,925,000.00	\$699,387.78	102.03125	\$713,594.10	\$712,281.00	(\$12,893.21)
3137AK7K1	1/29/2016	2/15/2017	FHR 3982 AB	TAS0000	\$10,000,000.00	\$561,423.10	102.390625	\$574,844.62	\$571,225.55	(\$9,802.45)
3137AK7K1	3/10/2016	2/15/2017	FHR 3982 AB	TAS0000	\$20,000,000.00	\$1,122,846.20	102.125	\$1,146,706.68	\$1,140,211.02	(\$17,364.82)
3137AKM99	9/19/2016	2/15/2017	FHR 3979 AD	TAS0000	\$2,000,000.00	\$171,813.08	101.21875	\$173,907.05	\$173,692.37	(\$1,879.29)
3137AKM99	10/26/2015	2/15/2017	FHR 3979 AD	TAS0000	\$6,500,000.00	\$558,392.51	103.1875	\$576,191.27	\$572,117.70	(\$13,725.19)
3137AKUB5	8/3/2016	2/15/2017	FHR 3981 CA	TAS0000	\$1,500,000.00	\$425,127.92	102.25	\$434,693.29	\$433,273.65	(\$8,145.73)

# MBS Month End Inventory February

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137ALW47	10/28/2015	2/15/2017	FHR 3996 TB	TAS0000	\$0.00	\$0.00	101.4375	\$0.00	\$0.00	\$0.00
3137AMYK7	8/29/2016	2/15/2017	FHR 4011 KM	TAS0000	\$1,800,000.00	\$317,125.44	101.1171875	\$320,668.33	\$320,430.73	(\$3,305.29)
3137ASAG9	8/14/2015	2/15/2017	FHR 4077 BA	TAS0000	\$3,000,000.00	\$971,213.25	98.09375	\$952,699.50	\$953,897.49	\$17,315.76
3137AYKR1	9/29/2016	2/15/2017	FHR 4161 AN	TAS0000	\$500,000.00	\$200,171.55	100.015625	\$200,202.83	\$200,198.76	(\$27.21)
3137AYQY0	8/25/2015	2/15/2017	FHR 4165 CA	TAS0000	\$0.00	\$0.00	98.6875	\$0.00	\$0.00	\$0.00
3137B1FV9	8/26/2015	2/15/2017	FHR 4191 NB	TAS0000	\$7,000,000.00	\$1,990,419.83	92.75	\$1,846,114.39	\$1,880,283.27	\$110,136.56
3137B4L61	9/29/2016	2/15/2017	FHR 4253 TD	TAS0000	\$555,000.00	\$81,508.48	100.5625	\$81,966.96	\$81,932.48	(\$424.01)
3137B4L61	8/27/2015	2/15/2017	FHR 4253 TD	TAS0000	\$5,608,024.00	\$823,606.29	100.6875	\$829,268.59	\$827,266.95	(\$3,660.66)
3137B4L61	10/19/2015	2/15/2017	FHR 4253 TD	TAS0000	\$17,650,000.00	\$2,592,116.42	100.625	\$2,608,317.15	\$2,602,557.46	(\$10,441.04)
3137B4PQ3	10/16/2015	2/15/2017	FHR 4246 PC	TAS0000	\$0.00	\$0.00	101.375	\$0.00	\$0.00	\$0.00
3137B5WC3	5/4/2016	2/15/2017	FHR 4267 AV	TAS0000	\$12,081,000.00	\$0.00	101.265625	\$0.00	\$0.00	\$0.00
3137B7QN2	11/20/2015	2/15/2017	FHR 4298 PG	TAS0000	\$15,000,000.00	\$6,812,567.10	102	\$6,948,818.44	\$6,939,031.05	(\$126,463.95)
3137B84H7	9/1/2016	2/15/2017	FHR 4305 AL	TAS0000	\$5,000,000.00	\$2,805,652.65	101.5625	\$2,849,490.97	\$2,847,541.04	(\$41,888.39)
3137B9CP8	9/7/2016	2/15/2017	FHR 4318 LH	TAS0000	\$2,500,000.00	\$951,755.90	101.890625	\$969,750.03	\$968,674.31	(\$16,918.41)
3137BA6C1	6/11/2015	2/15/2017	FHR 4332 KE	TAS0000	\$15,000,000.00	\$5,684,580.60	101.15625	\$5,750,308.56	\$5,738,053.55	(\$53,472.95)
3137BCHB7	10/30/2015	2/15/2017	FHR 4360 PA	TAS0000	\$26,529,473.00	\$6,324,889.00	102.375	\$6,475,105.12	\$6,442,590.97	(\$117,701.97)
3137BCSX7	8/28/2015	2/15/2017	FHR 4374 PQ	TAS0000	\$0.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
3137BCZ76	8/27/2015	2/15/2017	FHR 4379 BH	TAS0000	\$61,187,000.00	\$20,975,796.93	101.75	\$21,342,873.38	\$21,185,065.46	(\$209,268.53)
3137BD4V5	10/15/2015	2/15/2017	FHR 4378 AD	TAS0000	\$6,000,000.00	\$2,507,338.62	101	\$2,532,412.01	\$2,529,896.31	(\$22,557.69)
3137BDER3	10/15/2015	2/15/2017	FHR 4388 MC	TAS0000	\$15,000,000.00	\$5,774,781.30	100.875	\$5,825,310.64	\$5,822,234.60	(\$47,453.30)
3137BDMU7	12/9/2015	2/15/2017	FHR 4389 AB	TAS0000	\$20,000,000.00	\$9,499,612.40	101.625	\$9,653,981.10	\$9,642,109.12	(\$142,496.72)
3137BDZW9	11/6/2015	2/15/2017	FHR 4387 KC	TAS0000	\$15,811,200.00	\$3,121,169.30	101.84375	\$3,178,715.86	\$3,162,899.33	(\$41,730.03)
3137BDZX7	6/22/2016	2/15/2017	FHR 4387 KG	TAS0000	\$2,500,000.00	\$493,506.08	102.6875	\$506,769.05	\$504,251.68	(\$10,745.60)
3137BEK45	10/16/2015	2/15/2017	FHR 4403 CA	TAS0000	\$51,850,313.00	\$30,104,809.71	101.875	\$30,669,274.89	\$30,674,392.71	(\$569,583.00)

# MBS Month End Inventory February

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BF4M0	8/8/2016	2/15/2017	FHR 4410 HA	TAS0000	\$5,850,000.00	\$1,577,002.52	101.84375	\$1,606,078.50	\$1,601,658.95	(\$24,656.43)
3137BFAK7	9/27/2016	2/15/2017	FHR 4413 A	TAS0000	\$10,000,000.00	\$2,768,957.40	101.8125	\$2,819,144.75	\$2,816,310.26	(\$47,352.86)
3137BFB67	11/12/2015	2/15/2017	FHR 4413 HP	TAS0000	\$39,675,000.00	\$21,789,236.64	103.5625	\$22,565,478.19	\$22,514,876.32	(\$725,639.68)
3137BFFV8	10/28/2015	2/15/2017	FHR 4423 A	TAS0000	\$18,671,000.00	\$7,994,497.99	103.40625	\$8,266,810.58	\$8,206,767.91	(\$212,269.91)
3137BG4H9	6/15/2015	2/15/2017	FHR 4425 EA	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3137BG4N6	8/10/2015	2/15/2017	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.796875	\$0.00	\$0.00	\$0.00
3137BG4N6	8/17/2015	2/15/2017	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.75	\$0.00	\$0.00	\$0.00
3137BG7E3	8/14/2015	2/15/2017	FHR 4429 AP	TAS0000	\$0.00	\$0.00	103.34375	\$0.00	\$0.00	\$0.00
3137BGGX1	8/10/2015	2/15/2017	FHR 4443 GC	TAS0000	\$0.00	\$0.00	98.9375	\$0.00	\$0.00	\$0.00
3137BHGR2	9/29/2016	2/15/2017	FHR 4463 MG	TAS0000	\$500,000.00	\$354,889.78	102.109375	\$362,375.74	\$362,352.40	(\$7,462.62)
3137BHGT2	11/25/2015	2/15/2017	FHR 4459 DA	TAS0000	\$1,420,000.00	\$388,067.84	105.15625	\$408,077.59	\$403,971.63	(\$15,903.80)
3137BHGT2	11/4/2015	2/15/2017	FHR 4459 DA	TAS0000	\$14,357,329.00	\$3,923,674.39	105.40625	\$4,135,798.03	\$4,083,297.31	(\$159,622.92)
3137BHU21	11/27/2015	2/15/2017	FHR 4459 NA	TAS0000	\$13,612,860.00	\$2,465,639.48	102.5625	\$2,528,821.49	\$2,509,877.98	(\$44,238.50)
3137BJ3Q4	10/22/2015	2/15/2017	FHR 4476 B	TAS0000	\$13,110,787.00	\$5,616,250.91	101	\$5,672,413.42	\$5,638,620.44	(\$22,369.53)
3137BJ6P3	8/27/2015	2/15/2017	FHR 4478 PC	TAS0000	\$14,000,000.00	\$6,751,892.14	100.5	\$6,785,651.60	\$6,779,867.48	(\$27,975.34)
3137BJDB6	8/11/2015	2/15/2017	FHR 4470 MC	TAS0000	\$21,650,000.00	\$14,479,785.21	100.03125	\$14,484,310.15	\$14,481,752.05	(\$1,966.84)
3137BJSV6	12/9/2015	2/15/2017	FHR 4486 PA	TAS0000	\$14,205,000.00	\$10,149,456.59	102.265625	\$10,379,405.22	\$10,345,395.06	(\$195,938.47)
3137BJSV9	6/30/2015	2/15/2017	FHR 4479 PQ	TAS0000	\$0.00	\$0.00	102.609375	\$0.00	\$0.00	\$0.00
3137BKSP6	8/20/2015	2/15/2017	FHR 4491 AP	TAS0000	\$32,000,000.00	\$18,364,035.84	100.4375	\$18,444,378.50	\$18,427,475.63	(\$63,439.79)
3137BKTH3	8/18/2015	2/15/2017	FHR 4491 P	TAS0000	\$37,500,000.00	\$25,157,808.00	100.625	\$25,315,044.30	\$25,283,027.63	(\$125,219.63)
3137BKX21	8/31/2015	2/15/2017	FHR 4506 A	TAS0000	\$0.00	\$0.00	98.625	\$0.00	\$0.00	\$0.00
3137BLN87	11/6/2015	2/15/2017	FHR 4522 A	TAS0000	\$1,486,000.00	\$0.00	100.40625	\$0.00	\$0.00	\$0.00
3137BLZE1	3/17/2016	2/15/2017	FHR 4526 AJ	TAS0000	\$6,800,000.00	\$0.00	100.65625	\$0.00	\$0.00	\$0.00
3137BM3M6	11/30/2015	2/15/2017	FHR 4530 HE	TAS0000	\$0.00	\$0.00	101.25	\$0.00	\$0.00	\$0.00

# MBS Month End Inventory February

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BM4C7	12/1/2015	2/15/2017	FHR 4530 TG	TAS0000	\$0.00	\$0.00	101.59375	\$0.00	\$0.00	\$0.00
3137BMA55	12/15/2015	2/15/2017	FHR 4539 JA	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137BMAH9	12/15/2015	2/15/2017	FHR 4540 MG	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137BMAT3	12/15/2015	2/15/2017	FHR 4538 AC	TAS0000	\$57,774,000.00	\$31,197,030.42	102.0625	\$31,840,469.17	\$31,791,916.19	(\$594,885.77)
3137BMAZ9	12/15/2015	2/15/2017	FHR 4538 DB	TAS0000	\$51,745,000.00	\$34,446,348.97	102.03125	\$35,146,040.43	\$35,093,362.78	(\$647,013.81)
3137BMGH3	3/17/2016	2/15/2017	FHR 4535 AC	TAS0000	\$5,040,000.00	\$0.00	100.453125	\$0.00	\$0.00	\$0.00
3137BMNL6	1/29/2016	2/15/2017	FHR 4546 TH	TAS0000	\$50,000,000.00	\$38,426,626.50	100.75	\$38,714,826.20	\$38,668,458.07	(\$241,831.57)
3137BMSS6	3/17/2016	2/15/2017	FHR 4548 GC	TAS0000	\$4,444,693.00	\$0.00	100.453125	\$0.00	\$0.00	\$0.00
3137BMWE2	3/17/2016	2/15/2017	FHR 4549 TA	TAS0000	\$1,447,000.00	\$0.00	100.421875	\$0.00	\$0.00	\$0.00
3137BN3B8	2/29/2016	2/15/2017	FHR 4550 TA	TAS0000	\$126,824,000.00	\$108,651,968.63	100.125	\$108,787,783.59	\$108,775,759.44	(\$123,790.81)
3137BPM55	10/3/2016	2/15/2017	FHR 4580 DA	TAS0000	\$7,384,000.00	\$5,535,006.01	101.03125	\$5,592,085.76	\$5,583,260.19	(\$48,254.18)
3137BQNY9	6/30/2016	2/15/2017	FHR 4596 HA	TAS0000	\$123,184,000.00	\$107,060,964.84	102.703125	\$109,954,956.55	\$109,458,916.34	(\$2,397,951.49)
3137BSS87	11/30/2016	2/15/2017	FHR 4632 MA	TAS0000	\$213,535,408.00	\$209,844,254.16	107.5	\$225,582,573.22	\$225,533,679.51	(\$15,689,425.35)
3137BSSB0	12/1/2016	2/15/2017	FHR 4632 MH	TAS0000	\$47,466,421.00	\$45,621,504.22	106.375	\$48,529,875.11	\$48,508,433.00	(\$2,886,928.79)
3137BSSL8	11/30/2016	2/15/2017	FHR 4634 MA	TAS0000	\$103,693,978.00	\$100,415,729.18	108.625	\$109,076,585.82	\$109,028,386.27	(\$8,612,657.09)
3137BSSN4	11/30/2016	2/15/2017	FHR 4634 MD	TAS0000	\$99,944,794.00	\$94,152,687.36	110.125	\$103,685,646.95	\$103,597,457.27	(\$9,444,769.91)
3137BSY98	12/1/2016	2/15/2017	FHR 4630 MA	TAS0000	\$113,679,250.00	\$113,679,250.00	106.03125	\$120,535,529.77	\$120,480,679.53	(\$6,801,429.53)
3137BSYA5	12/1/2016	2/15/2017	FHR 4630 MC	TAS0000	\$151,107,567.00	\$148,268,166.66	105.984375	\$157,141,089.76	\$157,113,845.49	(\$8,845,678.82)
3137GALA3	7/20/2016	2/15/2017	FHR 3736 QB	TAS0000	\$10,000,000.00	\$521,739.30	101.15625	\$527,771.91	\$524,910.43	(\$3,171.13)
3137GAQK6	10/28/2015	2/15/2017	FHR 3740 KC	TAS0000	\$3,000,000.00	\$0.00	102.375	\$0.00	\$0.00	\$0.00
31393KYC3	11/2/2015	2/15/2017	FHR 2574 HP	TAS0000	\$19,224,824.00	\$576,433.09	103.875	\$598,769.87	\$585,089.96	(\$8,656.87)
31393PEM2	8/24/2016	2/15/2017	FHR 2595 HT	TAS0000	\$150,000,000.00	\$2,232,613.50	104.046875	\$2,322,964.58	\$2,311,451.55	(\$78,838.05)
31393RMU1	5/20/2016	2/15/2017	FHR 2636 D	TAS0000	\$8,445,404.00	\$550,037.51	102.53125	\$563,960.33	\$558,418.06	(\$8,380.55)
31395FAX2	1/27/2016	2/15/2017	FHR 2836 L	TAS0000	\$15,000,000.00	\$631,796.85	103.875	\$656,278.98	\$652,446.08	(\$20,649.23)

# MBS Month End Inventory February

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31395MQ51	1/14/2016	2/15/2017	FHR 2935 DC	TAS0000	\$63,626,099.00	\$604,840.51	103.5	\$626,009.93	\$615,316.15	(\$10,475.64)
31395RRM2	7/29/2016	2/15/2017	FHR 2968 MD	TAS0000	\$5,000,000.00	\$168,664.65	101.6875	\$171,510.87	\$170,287.54	(\$1,622.89)
31396ABX1	3/22/2016	2/15/2017	FHR 3033 CI	TAS0000	\$18,603,295.00	\$998,934.43	103.15625	\$1,030,463.30	\$1,020,809.10	(\$21,874.67)
31396CSM3	11/23/2015	2/15/2017	FHR 3048 PC	TAS0000	\$8,675,000.00	\$125,309.07	104.9375	\$131,496.21	\$130,134.39	(\$4,825.32)
31397AKP7	5/6/2016	2/15/2017	FHR 3204 NW	TAS0000	\$2,000,000.00	\$0.00	101.53125	\$0.00	\$0.00	\$0.00
31397GZL7	11/5/2015	2/15/2017	FHR 3317 PG	TAS0000	\$13,500,000.00	\$354,824.69	102.875	\$365,025.89	\$360,212.34	(\$5,387.66)
31397J5D2	11/4/2015	2/15/2017	FHR 3331 NV	TAS0000	\$3,600,000.00	\$46,189.62	102.875	\$47,517.57	\$46,712.53	(\$522.91)
31397YSV4	1/3/2017	2/15/2017	FHR 3500 AB	TAS0000	\$83,983,373.00	\$2,466,091.12	105.78125	\$2,608,662.02	\$2,608,633.25	(\$142,542.12)
31398CXT0	8/26/2016	2/15/2017	FHR 3530 A	TAS0000	\$26,000,000.00	\$1,147,876.60	103.25	\$1,185,182.59	\$1,181,147.80	(\$33,271.20)
31398EP81	8/8/2016	2/15/2017	FHR 3549 AW	TAS0000	\$10,000,000.00	\$407,109.40	106.75	\$434,589.28	\$433,260.62	(\$26,151.22)
31398J6T5	8/8/2016	2/15/2017	FHR 3562 AW	TAS0000	\$15,000,000.00	\$615,291.75	106.5	\$655,285.71	\$653,070.87	(\$37,779.12)
31398KZB9	12/8/2015	2/15/2017	FHR 3598 MA	TAS0000	\$35,088,000.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
31398QK55	10/20/2016	2/15/2017	FHR 3683 AD	TAS0000	\$2,587,000.00	\$10,912.69	100.0625	\$10,919.51	\$10,916.66	(\$3.96)
31398QQG5	11/17/2015	2/15/2017	FHR 3681 BA	TAS0000	\$100,000,000.00	\$3,562,546.00	101.15625	\$3,603,737.94	\$3,584,182.53	(\$21,636.53)
31398QTE7	9/29/2016	2/15/2017	FHR 3747 HG	TAS0000	\$740,000.00	\$89,765.87	100.53125	\$90,242.75	\$90,222.30	(\$456.43)
31398QTH0	7/22/2016	2/15/2017	FHR 3747 HK	TAS0000	\$30,850,000.00	\$3,742,266.35	101.125	\$3,784,366.84	\$3,777,421.20	(\$35,154.85)
31398QTH0	10/24/2016	2/15/2017	FHR 3747 HK	TAS0000	\$2,500,000.00	\$303,263.08	100.78125	\$305,632.32	\$305,527.84	(\$2,264.77)
31398QTK3	7/25/2016	2/15/2017	FHR 3747 HM	TAS0000	\$11,865,000.00	\$1,439,286.55	101.59375	\$1,462,225.18	\$1,457,962.74	(\$18,676.18)
31398VEK8	8/26/2016	2/15/2017	FHR 3645 EH	TAS0000	\$17,975,000.00	\$972,835.76	102.125	\$993,508.52	\$991,163.99	(\$18,328.23)
31398VTN6	3/17/2016	2/15/2017	FHR 3659 BC	TAS0000	\$5,000,000.00	\$0.00	101.3125	\$0.00	\$0.00	\$0.00
31398VVQ6	1/27/2016	2/15/2017	FHR 3659 VB	TAS0000	\$12,825,000.00	\$5,526,196.70	104.375	\$5,767,967.80	\$5,687,804.79	(\$161,608.10)
31398WRG1	9/26/2016	2/15/2017	FHR 3632 CA	TAS0000	\$475,000,000.00	\$10,393,294.50	101.390625	\$10,537,826.25	\$10,509,612.79	(\$116,318.29)
<b>Activity Date: 2/16/2017</b>										
38373ALV6	8/17/2016	2/16/2017	GNR 2009-65 LE	TAS0000	\$3,000,000.00	\$210,726.48	108.5	\$228,638.23	\$228,531.74	(\$17,805.26)



# MBS Month End Inventory February

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38376C5H8	8/17/2016	2/16/2017	GNR 2009-96 GA	TAS0000	\$3,000,000.00	\$194,151.87	106.25	\$206,286.36	\$205,861.95	(\$11,710.08)
38376CQA0	8/17/2016	2/16/2017	GNR 2009-75 JD	TAS0000	\$1,000,000.00	\$98,435.98	106	\$104,342.14	\$104,327.64	(\$5,891.66)
38376G2G4	10/30/2015	2/16/2017	GNR 2011-92 B	TAS0000	\$0.00	\$0.00	101.84375	\$0.00	\$0.00	\$0.00
38376GP46	10/20/2015	2/16/2017	GNR 2011-49 A	TAS0000	\$8,626,000.00	\$1,870,882.96	101.1875	\$1,893,099.70	\$1,874,773.77	(\$3,890.81)
38376GP46	8/31/2015	2/16/2017	GNR 2011-49 A	TAS0000	\$3,000,000.00	\$650,666.46	101.28125	\$659,003.12	\$653,119.47	(\$2,453.01)
38376GP53	8/31/2015	2/16/2017	GNR 2011-49 AB	TAS0000	\$625,000.00	\$0.00	100.640625	\$0.00	\$0.00	\$0.00
38376GP53	8/27/2015	2/16/2017	GNR 2011-49 AB	TAS0000	\$50,453,133.00	\$0.00	100.640625	\$0.00	\$0.00	\$0.00
38376K5G2	8/17/2016	2/16/2017	GNR 2009-94 LD	TAS0000	\$5,000,000.00	\$257,473.95	101.125	\$260,370.53	\$259,945.36	(\$2,471.41)
38376KKX8	8/17/2016	2/16/2017	GNR 2009-93 HB	TAS0000	\$15,000,000.00	\$1,083,395.10	103.25	\$1,118,605.44	\$1,118,213.97	(\$34,818.87)
38376LUV9	8/2/2016	2/16/2017	GNR 2011-80 NH	TAS0000	\$12,949,000.00	\$825,226.43	100.84375	\$832,189.28	\$829,937.38	(\$4,710.94)
38376PK82	8/8/2016	2/16/2017	GNR 2009-116 MK	TAS0000	\$1,450,000.00	\$252,864.30	105.125	\$265,823.59	\$264,836.58	(\$11,972.28)
38376TBF8	8/17/2016	2/16/2017	GNR 2010-12 DA	TAS0000	\$1,360,000.00	\$185,410.24	108.5	\$201,170.11	\$201,070.73	(\$15,660.49)
38377LJ33	6/28/2016	2/16/2017	GNR 2010-130 LB	TAS0000	\$19,500,000.00	\$2,651,461.61	104.03125	\$2,758,348.65	\$2,741,157.90	(\$89,696.29)
38377LN38	8/17/2016	2/16/2017	GNR 2010-130 LG	TAS0000	\$1,100,000.00	\$149,569.63	102.09375	\$152,701.24	\$152,337.46	(\$2,767.84)
38377MSG2	12/9/2015	2/16/2017	GNR 2010-144 PA	TAS0000	\$2,000,000.00	\$402,196.86	102.53125	\$412,377.47	\$410,692.80	(\$8,495.94)
38377RSZ9	8/15/2016	2/16/2017	GNR 2010-162 PQ	TAS0000	\$5,000,000.00	\$623,594.90	104.03125	\$648,733.57	\$646,354.87	(\$22,759.97)
38378BAA7	11/5/2015	2/16/2017	GNR 2011-165 A	TAS0000	\$3,000,000.00	\$1,326,731.79	101.078125	\$1,341,035.62	\$1,335,893.32	(\$9,161.53)
38378BDE6	8/31/2015	2/16/2017	GNR 2012-19 AB	TAS0000	\$15,510,000.00	\$1,052,929.70	100.328125	\$1,056,384.62	\$1,053,782.57	(\$852.87)
38378BRK7	10/20/2015	2/16/2017	GNR 2012-55 A	TAS0000	\$11,590,000.00	\$4,172,205.75	100.46875	\$4,191,762.97	\$4,174,322.45	(\$2,116.70)
38378BRK7	11/20/2015	2/16/2017	GNR 2012-55 A	TAS0000	\$2,138,000.00	\$769,644.17	100.375	\$772,530.33	\$770,667.54	(\$1,023.37)
38378BRT8	10/23/2015	2/16/2017	GNR 2012-44 A	TAS0000	\$6,000,000.00	\$2,668,951.26	100.84375	\$2,691,470.54	\$2,682,913.43	(\$13,962.17)
38378BUJ6	10/23/2015	2/16/2017	GNR 2012-70 A	TAS0000	\$3,500,000.00	\$1,525,457.99	100.625	\$1,534,992.10	\$1,529,985.04	(\$4,527.05)
38378KGV5	6/27/2016	2/16/2017	GNR 2013-57 A	TAS0000	\$14,000,000.00	\$11,987,533.32	99.09375	\$11,878,896.30	\$11,908,016.02	\$79,517.30

Activity Date: 2/20/2017

# MBS Month End Inventory February

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
383742M26	8/23/2016	2/20/2017	GNR 2008-34 PE	TAS0000	\$10,000,000.00	\$0.00	100.875	\$0.00	\$0.00	\$0.00
383742N82	8/23/2016	2/20/2017	GNR 2008-34 PC	TAS0000	\$22,000,000.00	\$108,417.10	100.875	\$109,365.75	\$108,851.35	(\$434.25)
38374LRK9	5/6/2016	2/20/2017	GNR 2005-47 QC	TAS0000	\$8,491,000.00	\$460,891.56	103.546875	\$477,238.81	\$471,313.86	(\$10,422.29)
38374TYR9	7/26/2016	2/20/2017	GNR 2009-31 DA	TAS0000	\$200,000,000.00	\$27,808,416.00	105.375	\$29,303,118.36	\$29,182,800.61	(\$1,374,384.61)
38374UYW5	8/23/2016	2/20/2017	GNR 2009-42 EP	TAS0000	\$10,000,000.00	\$44,648.30	100.875	\$45,038.97	\$44,799.69	(\$151.39)
38374Y3M3	12/21/2015	2/20/2017	GNR 2010-87 AD	TAS0000	\$31,627,798.00	\$0.00	100.09375	\$0.00	\$0.00	\$0.00
38374YWC3	8/4/2016	2/20/2017	GNR 2010-85 NK	TAS0000	\$1,000,000.00	\$230,513.38	102.125	\$235,411.79	\$234,667.23	(\$4,153.85)
38374YYK3	8/20/2015	2/20/2017	GNR 2010-95 PC	TAS0000	\$10,000,000.00	\$0.00	102.96875	\$0.00	\$0.00	\$0.00
38376CRR2	8/15/2016	2/20/2017	GNR 2009-77 KC	TAS0000	\$5,300,000.00	\$399,074.74	102.8125	\$410,298.71	\$408,412.02	(\$9,337.28)
38376J4M3	8/15/2016	2/20/2017	GNR 2009-123 JT	TAS0000	\$3,729,561.00	\$576,444.57	104.625	\$603,105.13	\$601,067.20	(\$24,622.64)
38376K3A7	8/23/2016	2/20/2017	GNR 2009-94 NK	TAS0000	\$3,000,000.00	\$0.00	100.25	\$0.00	\$0.00	\$0.00
38376PR85	9/29/2016	2/20/2017	GNR 2009-116 KG	TAS0000	\$750,000.00	\$16,428.68	100.3125	\$16,480.02	\$16,458.57	(\$29.89)
38376TNW8	8/9/2016	2/20/2017	GNR 2010-3 EV	TAS0000	\$2,470,000.00	\$842,122.17	102.03125	\$859,227.78	\$851,945.24	(\$9,823.07)
38376W6A8	8/4/2016	2/20/2017	GNR 2010-33 LK	TAS0000	\$2,500,000.00	\$323,197.43	102.9375	\$332,691.35	\$331,027.21	(\$7,829.78)
38376XHC0	8/25/2016	2/20/2017	GNR 2010-32 AK	TAS0000	\$3,000,000.00	\$448,594.17	103.9375	\$466,257.57	\$465,347.37	(\$16,753.20)
38376YFH9	8/24/2016	2/20/2017	GNR 2010-46 CK	TAS0000	\$2,000,000.00	\$291,090.42	104.3125	\$303,643.69	\$302,821.46	(\$11,731.04)
38377DXY7	9/13/2016	2/20/2017	GNR 2010-104 NG	TAS0000	\$3,200,000.00	\$425,488.10	101.46875	\$431,737.45	\$431,110.50	(\$5,622.40)
38377FY54	8/4/2016	2/20/2017	GNR 2010-73 CA	TAS0000	\$4,000,000.00	\$375,365.96	103.34375	\$387,917.26	\$385,741.83	(\$10,375.87)
38377JQD8	8/8/2016	2/20/2017	GNR 2010-98 DG	TAS0000	\$5,000,000.00	\$5,000,000.00	106.25	\$5,312,500.00	\$5,255,198.33	(\$255,198.33)
38377KRV4	10/12/2016	2/20/2017	GNR 2010-120 AM	TAS0000	\$3,100,000.00	\$344,410.90	100.984375	\$347,801.19	\$347,579.13	(\$3,168.24)
38377LC22	6/28/2016	2/20/2017	GNR 2010-139 PV	TAS0000	\$10,878,000.00	\$4,352,103.42	104.78125	\$4,560,188.36	\$4,531,701.67	(\$179,598.25)
38377MNH5	8/15/2016	2/20/2017	GNR 2010-138 PD	TAS0000	\$5,030,666.00	\$1,243,300.58	103.3125	\$1,284,484.91	\$1,281,745.92	(\$38,445.34)
38377N3U6	8/4/2016	2/20/2017	GNR 2010-164 LK	TAS0000	\$1,550,000.00	\$307,739.20	103.625	\$318,894.75	\$318,017.69	(\$10,278.49)
38377RKY0	6/28/2016	2/20/2017	GNR 2010-160 A	TAS0000	\$14,292,624.00	\$0.00	101	\$0.00	\$0.00	\$0.00

# MBS Month End Inventory February

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38377TG70	9/2/2016	2/20/2017	GNR 2011-19 WA	TAS0000	\$2,000,000.00	\$199,909.00	101.5625	\$203,032.58	\$202,306.64	(\$2,397.64)
38377TR29	8/8/2016	2/20/2017	GNR 2011-24 NP	TAS0000	\$20,000,000.00	\$3,390,144.40	103.625	\$3,513,037.13	\$3,505,217.20	(\$115,072.80)
38377YPG9	11/19/2015	2/20/2017	GNR 2011-138 PN	TAS0000	\$2,500,000.00	\$260,137.60	101.5	\$264,039.66	\$262,926.80	(\$2,789.20)
38378C2V8	7/29/2016	2/20/2017	GNR 2012-24 MK	TAS0000	\$5,050,000.00	\$1,046,248.40	101.65625	\$1,063,576.88	\$1,062,275.53	(\$16,027.13)
38378DJ55	7/13/2016	2/20/2017	GNR 2012-31 QJ	TAS0000	\$6,900,000.00	\$643,898.62	101.09375	\$650,941.26	\$649,013.75	(\$5,115.13)
38378DJ55	7/8/2016	2/20/2017	GNR 2012-31 QJ	TAS0000	\$3,376,642.00	\$315,103.64	101.1875	\$318,845.49	\$318,108.68	(\$3,005.04)
38378DRZ0	7/26/2016	2/20/2017	GNR 2012-38 DK	TAS0000	\$5,000,000.00	\$1,209,743.80	101.1875	\$1,224,109.51	\$1,222,065.04	(\$12,321.24)
38378DY33	10/12/2016	2/20/2017	GNR 2012-32 CA	TAS0000	\$472,000.00	\$84,235.57	101.40625	\$85,420.14	\$85,379.38	(\$1,143.81)
38378DY33	9/8/2016	2/20/2017	GNR 2012-32 CA	TAS0000	\$10,245,000.00	\$1,828,375.97	102.5625	\$1,875,228.11	\$1,872,945.08	(\$44,569.10)
38379CDY9	11/25/2015	2/20/2017	GNR 2014-81 EH	TAS0000	\$2,000,000.00	\$405,685.90	100.8125	\$408,982.10	\$407,834.41	(\$2,148.51)
38379HEC5	11/9/2015	2/20/2017	GNR 2014-178 LA	TAS0000	\$12,931,000.00	\$0.00	100.1875	\$0.00	\$0.00	\$0.00
38379HUQ6	10/15/2015	2/20/2017	GNR 2014-188 QC	TAS0000	\$15,000,000.00	\$2,229,442.50	100.84375	\$2,248,253.42	\$2,229,442.50	\$0.00
<b>Activity Date: 2/25/2017</b>										
3136A04G9	8/12/2016	2/25/2017	FNR 2011-90 AG	TAS0000	\$5,000,000.00	\$712,428.40	102	\$726,676.97	\$725,405.05	(\$12,976.65)
3136A0DT1	8/12/2016	2/25/2017	FNR 2011-77 A	TAS0000	\$8,000,000.00	\$0.00	100.125	\$0.00	\$0.00	\$0.00
3136A0KY2	11/4/2016	2/25/2017	FNR 2011-74 UB	TAS0000	\$68,005,641.00	\$5,981,124.01	105.8125	\$6,328,776.84	\$6,326,665.50	(\$345,541.50)
3136A0LW5	7/25/2016	2/25/2017	FNR 2011-70 AD	TAS0000	\$15,000,000.00	\$796,153.95	101.15625	\$805,359.48	\$804,289.05	(\$8,135.10)
3136A0P27	8/25/2016	2/25/2017	FNR 2011-86 AB	TAS0000	\$3,569,000.00	\$317,034.84	103.4375	\$327,932.91	\$327,264.92	(\$10,230.08)
3136A0RU3	11/4/2015	2/25/2017	FNR 2011-80 BA	TAS0000	\$114,226,000.00	\$0.00	101.09375	\$0.00	\$0.00	\$0.00
3136A1BN4	7/26/2016	2/25/2017	FNR 2011-103 JK	TAS0000	\$5,000,000.00	\$767,955.45	101.625	\$780,434.73	\$779,239.28	(\$11,283.83)
3136A1GS8	8/29/2016	2/25/2017	FNR 2011-98 AB	TAS0000	\$23,525,000.00	\$5,086,973.54	102.90625	\$5,234,813.71	\$5,219,892.77	(\$132,919.23)
3136A1KJ3	11/18/2015	2/25/2017	FNR 2011-99 DV	TAS0000	\$20,300,000.00	\$4,215,590.16	103.609375	\$4,367,746.62	\$4,299,729.13	(\$84,138.96)
3136A1WV3	6/22/2016	2/25/2017	FNR 2011-106 LV	TAS0000	\$5,877,000.00	\$3,319,366.04	103	\$3,418,947.02	\$3,381,892.94	(\$62,526.90)
3136A22J1	8/8/2016	2/25/2017	FNR 2011-139 A	TAS0000	\$2,815,000.00	\$765,416.38	102.4375	\$784,073.40	\$782,380.55	(\$16,964.18)

# MBS Month End Inventory February

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3136A22T9	8/10/2016	2/25/2017	FNR 2011-144 CJ	TAS0000	\$1,000,000.00	\$159,732.44	100.875	\$161,130.10	\$160,921.17	(\$1,188.73)
3136A2JX2	9/6/2016	2/25/2017	FNR 2011-111 HA	TAS0000	\$1,135,000.00	\$94,953.86	101.953125	\$96,808.43	\$96,571.88	(\$1,618.01)
3136A2QP1	8/8/2016	2/25/2017	FNR 2011-132 PA	TAS0000	\$1,000,000.00	\$150,048.35	103.84375	\$155,815.83	\$155,383.97	(\$5,335.62)
3136A3AS0	8/12/2015	2/25/2017	FNR 2011-145 JA	TAS0000	\$31,307,000.00	\$3,731,591.53	105.46875	\$3,935,662.94	\$3,926,454.00	(\$194,862.47)
3136A3BK6	8/12/2016	2/25/2017	FNR 2011-145 DA	TAS0000	\$3,000,000.00	\$105,153.45	101.75	\$106,993.64	\$107,088.73	(\$1,935.28)
3136A3BW0	8/30/2016	2/25/2017	FNR 2011-145 LQ	TAS0000	\$1,970,000.00	\$139,308.04	101.5625	\$141,484.73	\$141,270.75	(\$1,962.71)
3136A4FC8	8/26/2015	2/25/2017	FNR 2012-23 PC	TAS0000	\$10,000,000.00	\$3,728,036.50	99.65625	\$3,715,221.37	\$3,720,164.13	\$7,872.37
3136A4K40	8/3/2016	2/25/2017	FNR 2012-17 QC	TAS0000	\$1,500,000.00	\$359,008.32	101.6875	\$365,066.59	\$364,280.24	(\$5,271.92)
3136A4K40	10/29/2015	2/25/2017	FNR 2012-17 QC	TAS0000	\$6,900,000.00	\$1,651,438.27	101.9375	\$1,683,434.89	\$1,670,608.17	(\$19,169.90)
3136A4K65	9/20/2016	2/25/2017	FNR 2012-17 QG	TAS0000	\$1,100,000.00	\$263,272.77	101.6875	\$267,715.50	\$267,375.17	(\$4,102.40)
3136A5B47	9/29/2016	2/25/2017	FNR 2012-54 WG	TAS0000	\$630,000.00	\$253,413.89	102.84375	\$260,620.35	\$260,532.96	(\$7,119.07)
3136A5EV4	11/12/2015	2/25/2017	FNR 2012-29 AD	TAS0000	\$10,000,000.00	\$4,678,374.50	98.9375	\$4,628,666.77	\$4,650,360.39	\$28,014.11
3136A5GA8	11/13/2015	2/25/2017	FNR 2012-29 PM	TAS0000	\$10,000,000.00	\$2,859,727.40	98.125	\$2,806,107.51	\$2,814,131.91	\$45,595.49
3136A63F9	11/25/2015	2/25/2017	FNR 2012-72 BC	TAS0000	\$4,000,000.00	\$1,488,107.72	94.9375	\$1,412,772.27	\$1,421,419.66	\$66,688.06
3136A6AW4	11/10/2015	2/25/2017	FNR 2012-52 NB	TAS0000	\$11,045,000.00	\$3,286,600.01	103.59375	\$3,404,712.20	\$3,399,397.77	(\$112,797.76)
3136A7RU8	8/28/2015	2/25/2017	FNR 2012-90 CB	TAS0000	\$9,265,500.00	\$4,321,980.59	98.5625	\$4,259,852.12	\$4,284,344.78	\$37,635.81
3136A8SG6	8/10/2015	2/25/2017	FNR 2012-102 PA	TAS0000	\$28,091,198.00	\$3,661,726.71	105.4375	\$3,860,833.10	\$3,841,554.10	(\$179,827.40)
3136AAJ30	8/31/2015	2/25/2017	FNR 2012-137 JA	TAS0000	\$33,000,000.00	\$13,084,587.45	100.6875	\$13,174,543.99	\$13,159,915.42	(\$75,327.97)
3136AB3D3	6/10/2016	2/25/2017	FNR 2013-2 AV	TAS0000	\$4,140,000.00	\$406,521.88	100.21875	\$407,411.14	\$406,558.46	(\$36.59)
3136ACYK1	8/13/2015	2/25/2017	FNR 2013-18 NA	TAS0000	\$5,650,000.00	\$2,849,060.07	98.125	\$2,795,640.20	\$2,811,857.05	\$37,203.03
3136AG3J9	8/28/2015	2/25/2017	FNR 2013-116 YB	TAS0000	\$35,832,000.00	\$5,893,284.02	101.96875	\$6,009,308.05	\$5,987,152.25	(\$93,868.23)
3136AKNC3	6/12/2015	2/25/2017	FNR 2014-39 AB	TAS0000	\$7,728,849.00	\$2,752,975.36	102.234375	\$2,814,487.15	\$2,779,879.27	(\$26,903.91)
3136AKNF6	6/11/2015	2/25/2017	FNR 2014-39 GA	TAS0000	\$40,560,150.00	\$16,091,837.16	102.21875	\$16,448,874.79	\$16,327,743.49	(\$235,906.33)
3136ANG68	6/15/2015	2/25/2017	FNR 2015-36 DA	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00

# MBS Month End Inventory February

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3136ANG68	6/15/2015	2/25/2017	FNR 2015-36 DA	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANT49	8/26/2015	2/25/2017	FNR 2015-43 QB	TAS0000	\$15,533,813.00	\$10,416,677.06	99.734375	\$10,389,007.76	\$10,389,007.76	\$27,669.30
3136ANXY8	8/19/2015	2/25/2017	FNR 2015-27 MB	TAS0000	\$18,030,754.00	\$12,672,093.97	99.5	\$12,608,733.50	\$12,663,781.07	\$8,312.89
3136APF72	8/20/2015	2/25/2017	FNR 2015-55 PD	TAS0000	\$0.00	\$0.00	99.46875	\$0.00	\$0.00	\$0.00
3136APSQ6	8/31/2015	2/25/2017	FNR 2015-68 DA	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3136AQJ43	1/4/2016	2/25/2017	FNR 2015-94 MA	TAS0000	\$0.00	\$0.00	101.109375	\$0.00	\$0.00	\$0.00
3136AQNX4	11/12/2015	2/25/2017	FNR 2015-80 CA	TAS0000	\$92,718,000.00	\$73,382,916.50	101.875	\$74,758,846.19	\$74,445,721.28	(\$1,062,804.78)
3136ARBM9	1/29/2016	2/25/2017	FNR 2016-2 EZ	TAS0000	\$34,795,593.00	\$21,372,934.47	99.25	\$21,212,637.46	\$21,238,427.47	\$134,507.00
3136ATN59	9/30/2016	2/25/2017	FNR 2016-73 DK	TAS0000	\$5,505,000.00	\$4,642,093.78	101.71875	\$4,721,879.77	\$4,716,090.30	(\$73,996.52)
3136ATPB4	8/31/2016	2/25/2017	FNR 2016-66 GA	TAS0000	\$4,272,000.00	\$3,111,757.01	102	\$3,173,992.15	\$3,145,581.81	(\$33,824.80)
3136AULS8	12/1/2016	2/25/2017	FNR 2016-94 AE	TAS0000	\$118,829,360.00	\$114,047,772.31	108.34375	\$123,563,633.31	\$123,554,794.61	(\$9,507,022.30)
3136AUP96	1/3/2017	2/25/2017	FNR 2016-98 A	TAS0000	\$45,236,000.00	\$44,688,077.59	105.34375	\$47,076,096.74	\$47,074,532.66	(\$2,386,455.06)
3136AUQ38	1/3/2017	2/25/2017	FNR 2016-98 DA	TAS0000	\$91,663,000.00	\$89,433,654.09	105	\$93,905,336.80	\$93,896,989.66	(\$4,463,335.56)
3136AUQ53	1/3/2017	2/25/2017	FNR 2016-98 EA	TAS0000	\$46,216,000.00	\$46,099,710.38	105.375	\$48,577,569.81	\$48,576,279.02	(\$2,476,568.64)
3136AUTJ0	11/30/2016	2/25/2017	FNR 2016-88 EA	TAS0000	\$33,585,181.00	\$31,761,379.39	105.15625	\$33,399,075.52	\$33,387,307.93	(\$1,625,928.53)
3136AUVL2	11/30/2016	2/25/2017	FNR 2016-93 NA	TAS0000	\$200,000,000.00	\$197,014,092.00	102.734375	\$202,401,196.08	\$202,375,370.81	(\$5,361,278.81)
31392JGL7	8/12/2016	2/25/2017	FNR 2003-14 AT	TAS0000	\$2,000,000.00	\$53,775.44	105	\$56,464.21	\$56,385.90	(\$2,610.46)
31393BWF8	8/12/2016	2/25/2017	FNR 2003-41 OA	TAS0000	\$0.00	\$0.00	100.5	\$0.00	\$0.00	\$0.00
31393CG80	11/25/2015	2/25/2017	FNR 2003-57 NA	TAS0000	\$33,200,000.00	\$763,718.52	103.8125	\$792,835.29	\$778,441.49	(\$14,722.97)
31393D6A4	8/12/2016	2/25/2017	FNR 2003-76 YA	TAS0000	\$3,115,000.00	\$24,821.04	100.5	\$24,945.14	\$24,868.13	(\$47.09)
31394ARY4	4/28/2016	2/25/2017	FNR 2004-61 ZG	TAS0000	\$5,000,000.00	\$729,412.25	103.890625	\$757,790.95	\$752,247.23	(\$22,834.98)
31394AWF9	11/25/2015	2/25/2017	FNR 2004-60 JE	TAS0000	\$8,000,000.00	\$816,656.24	104.6875	\$854,937.00	\$838,403.80	(\$21,747.56)
31394B4Y7	8/26/2016	2/25/2017	FNR 2005-5 PK	TAS0000	\$15,000,000.00	\$301,038.45	104.90625	\$315,808.15	\$314,327.79	(\$13,289.34)
31394D4X5	10/28/2015	2/25/2017	FNR 2005-47 HK	TAS0000	\$17,637,512.00	\$2,745,726.21	103.84375	\$2,851,265.06	\$2,801,722.55	(\$55,996.34)

# MBS Month End Inventory February

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31395D2S7	11/5/2015	2/25/2017	FNR 2006-54 OD	TAS0000	\$19,651,340.00	\$0.00	102.03125	\$0.00	\$0.00	\$0.00
31396QHD4	4/26/2016	2/25/2017	FNR 2009-47 MT	TAS0000	\$37,000,000.00	\$1,705,015.50	111.5625	\$1,902,157.92	\$1,893,135.54	(\$188,120.04)
31396QHH5	8/12/2016	2/25/2017	FNR 2009-47 PG	TAS0000	\$17,301,000.00	\$827,820.67	104.75	\$867,142.15	\$866,309.64	(\$38,488.97)
31396VJT6	8/12/2016	2/25/2017	FNR 2007-30 MA	TAS0000	\$2,122,000.00	\$90,180.18	104.75	\$94,463.74	\$94,219.98	(\$4,039.80)
31396VMM7	10/23/2015	2/25/2017	FNR 2007-35 DE	TAS0000	\$16,230,000.00	\$1,336,597.63	103.421875	\$1,382,334.33	\$1,365,502.00	(\$28,904.37)
31396YB68	8/26/2016	2/25/2017	FNR 2008-15 JN	TAS0000	\$335,000.00	\$152,052.98	103.0625	\$156,709.61	\$155,933.88	(\$3,880.90)
31396YG30	11/19/2015	2/25/2017	FNR 2008-29 BG	TAS0000	\$77,737,000.00	\$1,358,559.80	103.3125	\$1,403,562.09	\$1,383,829.01	(\$25,269.21)
31396YH21	8/4/2016	2/25/2017	FNR 2008-29 CA	TAS0000	\$43,000,000.00	\$698,713.88	101.71875	\$710,723.02	\$707,996.99	(\$9,283.11)
31397NE50	8/26/2016	2/25/2017	FNR 2009-31 A	TAS0000	\$25,000,000.00	\$546,894.50	101.609375	\$555,696.08	\$553,072.58	(\$6,178.08)
31397NEN1	8/29/2016	2/25/2017	FNR 2009-13 NX	TAS0000	\$910,000.00	\$468,170.33	104.234375	\$487,994.42	\$485,733.58	(\$17,563.25)
31397NFD2	8/12/2016	2/25/2017	FNR 2009-17 PM	TAS0000	\$21,300,000.00	\$1,140,204.55	105	\$1,197,214.78	\$1,196,688.38	(\$56,483.83)
31397NJL0	8/12/2016	2/25/2017	FNR 2009-14 PE	TAS0000	\$15,000,000.00	\$908,190.45	104.75	\$951,329.50	\$947,211.16	(\$39,020.71)
31397Q2U1	8/8/2016	2/25/2017	FNR 2010-158 HD	TAS0000	\$10,000,000.00	\$1,000,913.80	101.390625	\$1,014,832.76	\$1,012,423.89	(\$11,510.09)
31397Q6K9	7/20/2016	2/25/2017	FNR 2011-20 PA	TAS0000	\$5,000,000.00	\$556,937.40	103.1875	\$574,689.78	\$572,434.74	(\$15,497.34)
31397QDR6	8/26/2015	2/25/2017	FNR 2010-150 VU	TAS0000	\$8,450,000.00	\$0.00	102.625	\$0.00	\$0.00	\$0.00
31397QE20	8/12/2016	2/25/2017	FNR 2011-17 EG	TAS0000	\$3,475,000.00	\$169,832.95	102.21875	\$173,601.11	\$172,922.89	(\$3,089.94)
31397QE38	8/12/2016	2/25/2017	FNR 2011-17 EK	TAS0000	\$5,000,000.00	\$244,363.95	102.4375	\$250,320.32	\$249,239.83	(\$4,875.88)
31397QJH2	8/31/2016	2/25/2017	FNR 2011-8 AV	TAS0000	\$6,000,000.00	\$6,000,000.00	102.9375	\$6,176,250.00	\$6,140,040.00	(\$140,040.00)
31397QKB3	3/15/2016	2/25/2017	FNR 2011-8 VG	TAS0000	\$7,700,000.00	\$827,321.65	102.15625	\$845,160.77	\$835,052.14	(\$7,730.49)
31397QKZ0	11/25/2015	2/25/2017	FNR 2011-4 JP	TAS0000	\$38,576,302.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
31397QNA2	8/26/2016	2/25/2017	FNR 2011-5 UN	TAS0000	\$28,000,000.00	\$4,228,999.04	102.671875	\$4,341,992.61	\$4,334,561.90	(\$105,562.86)
31397QNG9	7/12/2016	2/25/2017	FNR 2011-9 AV	TAS0000	\$5,434,395.00	\$2,076,468.74	102.6875	\$2,132,273.84	\$2,098,436.40	(\$21,967.65)
31397QP28	8/3/2016	2/25/2017	FNR 2011-19 KC	TAS0000	\$10,000,000.00	\$501,329.50	102.1875	\$512,296.08	\$510,407.91	(\$9,078.41)
31397QQT8	7/20/2016	2/25/2017	FNR 2011-10 CA	TAS0000	\$128,245,000.00	\$0.00	100.890625	\$0.00	\$0.00	\$0.00

# MBS Month End Inventory February

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31397QT99	6/15/2016	2/25/2017	FNR 2010-151 QA	TAS0000	\$100,000,000.00	\$231,468.00	101.34375	\$234,578.35	\$232,808.66	(\$1,340.66)
31397QUQ9	8/29/2016	2/25/2017	FNR 2011-6 BA	TAS0000	\$4,000,000.00	\$274,954.28	101.421875	\$278,863.79	\$277,662.95	(\$2,708.67)
31397QXD5	6/21/2016	2/25/2017	FNR 2011-15 VE	TAS0000	\$6,000,000.00	\$2,854,832.34	101.421875	\$2,895,424.49	\$2,879,774.06	(\$24,941.72)
31397SDQ4	5/20/2016	2/25/2017	FNR 2011-23 A	TAS0000	\$75,000,000.00	\$851,605.50	101.703125	\$866,109.41	\$864,304.07	(\$12,698.57)
31397SEU4	7/25/2016	2/25/2017	FNR 2011-26 DA	TAS0000	\$4,200,000.00	\$502,469.98	101.84375	\$511,734.27	\$510,261.28	(\$7,791.30)
31397SGM0	7/20/2016	2/25/2017	FNR 2011-27 JQ	TAS0000	\$3,500,000.00	\$484,489.43	102.71875	\$497,661.48	\$496,691.57	(\$12,202.14)
31397SGM0	9/6/2016	2/25/2017	FNR 2011-27 JQ	TAS0000	\$11,420,000.00	\$1,580,819.78	102.9375	\$1,627,256.36	\$1,624,745.49	(\$43,925.71)
31397SH49	7/29/2016	2/25/2017	FNR 2011-46 MB	TAS0000	\$2,000,000.00	\$849,350.44	101.9375	\$865,806.60	\$862,829.07	(\$13,478.63)
31397SHW7	9/6/2016	2/25/2017	FNR 2011-31 DA	TAS0000	\$5,000,000.00	\$552,451.60	102.125	\$564,191.20	\$562,551.34	(\$10,099.74)
31397SU85	9/6/2016	2/25/2017	FNR 2011-37 LB	TAS0000	\$1,050,000.00	\$101,018.80	101.53125	\$102,565.65	\$102,383.23	(\$1,364.43)
31397SXE9	10/30/2015	2/25/2017	FNR 2011-40 DB	TAS0000	\$16,339,000.00	\$4,627,043.37	102.9375	\$4,762,962.77	\$4,732,498.32	(\$105,454.95)
31397SZT4	11/4/2015	2/25/2017	FNR 2011-42 DG	TAS0000	\$10,000,000.00	\$634,049.30	102.859375	\$652,179.15	\$644,811.02	(\$10,761.72)
31397UA74	9/6/2016	2/25/2017	FNR 2011-58 ME	TAS0000	\$2,530,000.00	\$142,214.36	101.375	\$144,169.81	\$143,944.64	(\$1,730.27)
31397UDL0	8/18/2016	2/25/2017	FNR 2011-52 LA	TAS0000	\$51,615,001.00	\$5,836,315.66	106.1875	\$6,197,437.69	\$6,157,910.27	(\$321,594.61)
31397UFG9	10/30/2015	2/25/2017	FNR 2011-48 VJ	TAS0000	\$5,000,000.00	\$0.00	102.625	\$0.00	\$0.00	\$0.00
31397UGT0	8/12/2016	2/25/2017	FNR 2011-49 CA	TAS0000	\$5,000,000.00	\$162,417.75	101	\$164,041.93	\$163,545.09	(\$1,127.34)
31397UXK0	11/4/2015	2/25/2017	FNR 2011-61 VB	TAS0000	\$4,941,438.00	\$2,554,737.03	105.25	\$2,688,860.73	\$2,616,288.31	(\$61,551.28)
31398F3S8	8/18/2015	2/25/2017	FNR 2009-88 CB	TAS0000	\$20,395,000.00	\$4,701,196.38	105.4375	\$4,956,823.94	\$4,950,425.61	(\$249,229.23)
31398FDW8	6/30/2016	2/25/2017	FNR 2009-85 BA	TAS0000	\$19,647,000.00	\$843,468.30	102.875	\$867,718.02	\$863,673.02	(\$20,204.72)
31398FDY4	7/29/2016	2/25/2017	FNR 2009-85 BD	TAS0000	\$12,285,000.00	\$527,409.18	103.4375	\$545,538.87	\$542,582.39	(\$15,173.21)
31398GDZ9	8/12/2016	2/25/2017	FNR 2009-100 PN	TAS0000	\$13,750,000.00	\$763,662.90	108.5	\$828,574.25	\$827,554.50	(\$63,891.60)
31398GQ93	8/12/2016	2/25/2017	FNR 2010-1 TC	TAS0000	\$18,850,000.00	\$453,265.40	103.5	\$469,129.69	\$465,931.15	(\$12,665.75)
31398GZP7	8/12/2016	2/25/2017	FNR 2010-12 DY	TAS0000	\$4,500,000.00	\$347,281.29	106.25	\$368,986.37	\$367,828.42	(\$20,547.13)
31398M5D4	8/12/2016	2/25/2017	FNR 2010-32 HV	TAS0000	\$18,300,000.00	\$0.00	100.375	\$0.00	\$0.00	\$0.00

# MBS Month End Inventory February

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31398MAQ9	8/12/2016	2/25/2017	FNR 2010-9 EA	TAS0000	\$5,000,000.00	\$429,229.20	102.25	\$438,886.86	\$437,139.61	(\$7,910.41)
31398N5Q3	11/9/2015	2/25/2017	FNR 2010-133 A	TAS0000	\$55,231,133.00	\$6,925,771.99	106.265625	\$7,359,714.89	\$7,194,094.87	(\$268,322.88)
31398N5Q3	4/21/2016	2/25/2017	FNR 2010-133 A	TAS0000	\$3,250,000.00	\$407,537.52	105.03125	\$428,041.75	\$421,124.82	(\$13,587.30)
31398N5Q3	10/11/2016	2/25/2017	FNR 2010-133 A	TAS0000	\$950,000.00	\$119,126.35	103	\$122,700.14	\$122,212.52	(\$3,086.17)
31398NLS1	8/12/2016	2/25/2017	FNR 2010-106 BD	TAS0000	\$4,000,000.00	\$313,901.32	101.6	\$318,923.74	\$318,464.29	(\$4,562.97)
31398NQC1	8/25/2016	2/25/2017	FNR 2010-116 AC	TAS0000	\$100,000,000.00	\$5,425,761.00	102.59375	\$5,566,491.68	\$5,547,319.75	(\$121,558.75)
31398NQF4	8/25/2016	2/25/2017	FNR 2010-116 AM	TAS0000	\$200,000,000.00	\$4,542,426.00	101.5546875	\$4,613,046.53	\$4,598,170.65	(\$55,744.65)
31398NW75	11/6/2015	2/25/2017	FNR 2010-123 HA	TAS0000	\$8,875,000.00	\$688,586.22	101.625	\$699,775.75	\$695,628.16	(\$7,041.94)
31398NWX8	12/7/2015	2/25/2017	FNR 2010-111 AE	TAS0000	\$39,000,000.00	\$2,875,660.32	104.75	\$3,012,254.19	\$2,933,679.64	(\$58,019.32)
31398PJC4	10/27/2015	2/25/2017	FNR 2010-35 WA	TAS0000	\$10,300,000.00	\$354,472.96	103.65625	\$367,433.37	\$361,977.15	(\$7,504.19)
31398PK65	2/18/2016	2/25/2017	FNR 2010-48 AP	TAS0000	\$55,920,000.00	\$118,151.13	101.15625	\$119,517.25	\$118,814.86	(\$663.73)
31398PTT6	10/27/2015	2/25/2017	FNR 2010-42 AC	TAS0000	\$15,000,000.00	\$806,848.65	103.9375	\$838,618.32	\$831,247.75	(\$24,399.10)
31398PVW6	2/18/2016	2/25/2017	FNR 2010-44 PA	TAS0000	\$25,000,000.00	\$268,974.75	101.375	\$272,673.15	\$271,350.78	(\$2,376.03)
31398RE76	10/27/2015	2/25/2017	FNR 2010-57 DP	TAS0000	\$25,000,000.00	\$0.00	101.5625	\$0.00	\$0.00	\$0.00
31398RLV5	8/29/2016	2/25/2017	FNR 2010-65 AD	TAS0000	\$4,000,000.00	\$239,396.84	102.09375	\$244,409.21	\$243,847.23	(\$4,450.39)
31398RT39	8/26/2016	2/25/2017	FNR 2010-64 AD	TAS0000	\$20,925,000.00	\$1,374,262.35	102.28125	\$1,405,612.71	\$1,402,611.09	(\$28,348.74)
31398SC43	8/3/2016	2/25/2017	FNR 2010-144 YA	TAS0000	\$4,000,000.00	\$346,517.16	101.53125	\$351,823.20	\$350,783.02	(\$4,265.86)
31398SC43	11/4/2015	2/25/2017	FNR 2010-144 YA	TAS0000	\$5,056,000.00	\$437,997.69	102.21875	\$447,715.76	\$443,310.16	(\$5,312.47)
31398SRU9	8/1/2016	2/25/2017	FNR 2010-143 AG	TAS0000	\$3,000,000.00	\$769,237.59	103.25	\$794,237.81	\$789,776.23	(\$20,538.64)
31398STH6	8/5/2016	2/25/2017	FNR 2010-136 PA	TAS0000	\$20,045,000.00	\$4,551,017.40	103.53125	\$4,711,725.20	\$4,687,842.22	(\$136,824.82)
31398SV83	11/9/2015	2/25/2017	FNR 2010-154 MK	TAS0000	\$50,000,000.00	\$3,476,264.00	102	\$3,545,789.28	\$3,523,304.80	(\$47,040.80)
31398T4E8	10/22/2015	2/25/2017	FNR 2010-99 JU	TAS0000	\$276,669,075.00	\$25,072,993.82	102.4375	\$25,684,148.05	\$25,655,915.85	(\$582,922.03)
31398T6U0	8/25/2016	2/25/2017	FNR 2010-113 GA	TAS0000	\$200,000,000.00	\$5,024,710.00	101.75	\$5,112,642.43	\$5,095,488.07	(\$70,778.07)
31398T6Z9	8/25/2016	2/25/2017	FNR 2010-113 LA	TAS0000	\$200,000,000.00	\$4,364,614.00	101.5625	\$4,432,811.09	\$4,418,621.73	(\$54,007.73)



# MBS Month End Inventory February

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31398TPN5	10/21/2015	2/25/2017	FNR 2010-89 PG	TAS0000	\$167,969,706.00	\$8,225,125.45	102.875	\$8,461,597.80	\$8,375,124.32	(\$149,998.87)
31398TUF6	8/29/2016	2/25/2017	FNR 2010-83 AK	TAS0000	\$4,812,461.00	\$179,319.66	101.3984375	\$181,827.33	\$181,435.75	(\$2,116.09)
31402AUQ7	8/16/2016	2/25/2017	FN 723391	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402EKV9	8/16/2016	2/25/2017	FN 726708	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402EKY3	8/16/2016	2/25/2017	FN 726711	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NDN5	8/16/2016	2/25/2017	FN 733709	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NFK9	8/16/2016	2/25/2017	FN 733770	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NHC5	8/16/2016	2/25/2017	FN 733827	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402RU31	8/16/2016	2/25/2017	FN 736002	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TAY1	8/16/2016	2/25/2017	FN 737223	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TEK7	8/16/2016	2/25/2017	FN 737338	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TP41	8/16/2016	2/25/2017	FN 737643	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VCS7	8/16/2016	2/25/2017	FN 739081	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VEB2	8/16/2016	2/25/2017	FN 739130	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VF88	8/16/2016	2/25/2017	FN 739191	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VGH7	8/16/2016	2/25/2017	FN 739200	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VHL7	8/16/2016	2/25/2017	FN 739235	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VJ27	8/16/2016	2/25/2017	FN 739281	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VLR9	8/16/2016	2/25/2017	FN 739336	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VPC8	8/16/2016	2/25/2017	FN 739419	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VQV5	8/16/2016	2/25/2017	FN 739468	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB37	8/16/2016	2/25/2017	FN 741758	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB60	8/16/2016	2/25/2017	FN 741761	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB94	8/16/2016	2/25/2017	FN 741764	TAS0000	\$1,702,925.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00

# MBS Month End Inventory February

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31402YBX1	8/16/2016	2/25/2017	FN 741754	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCD4	8/16/2016	2/25/2017	FN 741768	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCG7	8/16/2016	2/25/2017	FN 741771	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCL6	8/16/2016	2/25/2017	FN 741775	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCS1	8/16/2016	2/25/2017	FN 741781	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCW2	8/16/2016	2/25/2017	FN 741785	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCZ5	8/16/2016	2/25/2017	FN 741788	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31410LSV5	5/27/2016	2/25/2017	FN 890732	TAS0000	\$2,304,070.00	\$1,093,538.05	103.9375	\$1,136,596.11	\$1,129,596.30	(\$36,058.25)
31418MPS5	7/21/2016	2/25/2017	FN AD0432	TAS0000	\$10,000,000.00	\$599,892.20	104.625	\$627,637.21	\$624,347.81	(\$24,455.61)
<b>Totals:</b>					<b>\$7,951,133,043.00</b>	<b>\$2,478,321,549.57</b>		<b>\$2,587,256,848.02</b>	<b>\$2,583,291,531.87</b>	<b>(\$104,969,982.30)</b>

# Muni Month End Inventory for February

Company: Arkansas Treasury

CUSIP	Description	Fund	Settle	Maturity	Quantity	Book Value	Premium/Discount
<b>ARSDE</b>							
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
<b>RUSWT</b>							
782816AC6	RUSWTR 2 07/01/18	TAS0000	7/14/2015	7/1/2018	1,000,000	\$1,007,554.44	(\$7,554.44)
<b>SCSHS</b>							
83712TDA6	SCSHSG 2.95 01/01/41	TAS0000	12/17/2015	1/1/2041	935,000	\$931,650.62	\$3,349.38
<b>Report Totals:</b>					<b>\$4,420,000.00</b>	<b>\$4,424,205.06</b>	<b>(\$4,205.06)</b>