

## Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: July 31, 2015

Printed: August 11, 2015 2:36 pm

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Equivalent (USD)		CD Number
						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc	
<b>Arkansas State Treasury</b>										
<b>Cert of Indebtedness - AR Cap Corp</b>										
<b>ARK0000</b>										
158727 AR Capital Corp	(4,000,000.00)	12/16/2005	12/16/2015	0.400000	0.400000		2,016.44	1.000000		2,016.44
438686 AR Capital Corp	(7,700,000.00)	8/1/2012	8/1/2022	0.750000	0.750000		28,479.44	1.000000		28,479.44
236190 AR Capital Corp	(26,878,000.00)	11/17/2008	11/16/2018	0.750000	0.750000		41,421.58	1.000000		41,421.58
413573 AR Capital Corp	(3,000,000.00)	5/11/2012	5/10/2022	0.750000	0.750000		5,054.79	1.000000		5,054.79
<b>Totals for ARK0000</b>	<b>(41,578,000.00)</b>									<b>76,972.25</b>
<b>Totals for Cert of Indebtedness - AR Cap Corp</b>	<b>(41,578,000.00)</b>									<b>76,972.25</b>
<b>Certificates of Deposit</b>										
<b>TBL0000</b>										
570346 Bank Ozarks L.R.	(1,500,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		180.82	1.000000		180.82 6901412331/3774
<b>Totals for TBL0000</b>	<b>(1,500,000.00)</b>									<b>180.82</b>
<b>TCS0100</b>										
568792 Pinnacle Bank	(101,609.63)	6/30/2015	6/30/2016	0.500000	0.500000		44.54	1.000000		44.54 2759209
563747 FSB Warren	(101,580.81)	5/29/2015	5/31/2016	0.500000	0.500000		89.06	1.000000		89.06 100008722 Receipt#601
573113 Pinnacle Bank	(101,577.23)	7/31/2015	7/29/2016	0.500000	0.500000		1.39	1.000000		1.39
535471 Central Bank L R AR	(100,000.00)	10/31/2014	10/30/2015	0.500000	0.500000		375.34	1.000000		375.34 2938162
530822 Pinnacle Bank	(101,099.97)	9/26/2014	8/31/2015	0.500000	0.500000		427.94	1.000000		427.94 2757389
<b>Totals for TCS0100</b>	<b>(505,867.64)</b>									<b>938.27</b>
<b>TDP0100</b>										
553594 Bear State Jonesboro	(1,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		1,556.16	1.000000		1,556.16 3100000094
553586 Capital Bk L. Rock	(2,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		3,112.33	1.000000		3,112.33 50076
565388 1st Serv Greenbrier	(4,000,000.00)	6/5/2015	9/3/2015	0.300000	0.300000		1,873.97	1.000000		1,873.97 565388
553583 FSB Russellville	(2,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		3,112.33	1.000000		3,112.33 45712
553589 Horatio State Bk	(1,800,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		2,801.10	1.000000		2,801.10 0192203634
553592 Central Bank L R AR	(3,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		4,668.49	1.000000		4,668.49 2938669
539858 F&T Co Magnolia	(10,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		32,739.73	1.000000		32,739.73 45131836
566525 F&M Stuttgart	(1,000,000.00)	6/10/2015	9/8/2015	0.300000	0.300000		427.40	1.000000		427.40 130749
553581 FNB Lawrence Co W. R	(1,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		1,556.16	1.000000		1,556.16 61678
539864 Malvern Nat Bk	(3,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		9,821.92	1.000000		9,821.92 145701
539841 CornerStone Bk Eurek	(4,000,000.00)	12/5/2014	9/1/2015	0.500000	0.500000		13,095.89	1.000000		13,095.89 70582
566258 1st Comm Batesville	(1,500,000.00)	6/10/2015	9/8/2015	0.300000	0.300000		641.10	1.000000		641.10 233814
539852 Citizens B&T Van Bur	(5,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		16,369.86	1.000000		16,369.86 4160398
568631 F&M Stuttgart	(3,500,000.00)	6/24/2015	9/22/2015	0.300000	0.300000		1,093.15	1.000000		1,093.15 130806/2645
566522 FNB Green Forest	(1,000,000.00)	6/10/2015	9/8/2015	0.300000	0.300000		427.40	1.000000		427.40
566513 Centennial Bank Conw	(2,000,000.00)	6/10/2015	9/8/2015	0.300000	0.300000		854.79	1.000000		854.79 800019745
553598 Citizens B&T Van Bur	(1,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		1,556.16	1.000000		1,556.16 4161327
553595 F&M Stuttgart	(2,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		3,112.33	1.000000		3,112.33 1305000
566260 M & P Clarendon	(2,000,000.00)	6/10/2015	9/8/2015	0.300000	0.300000		854.79	1.000000		854.79 36542
553588 1st Bank	(1,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		1,556.16	1.000000		1,556.16

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						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc	
<b>Arkansas State Treasury Con't</b>										
<b>Certificates of Deposit Con't</b>										
<b>TDP0100 Con't</b>										
553591 Malvern Nat Bk	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,556.16	1.000000	1,556.16	155553
566519 Bear State Harrison	(1,500,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		641.10	1.000000	641.10	3000015044
553597 FSB DeQueen	(2,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		3,112.33	1.000000	3,112.33	5081742
539843 F&M Stuttgart	(6,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		19,643.84	1.000000	19,643.84	130125
566512 Citizens Batesville	(3,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		1,282.19	1.000000	1,282.19	602955
566266 CornerStone Bk Eurek	(2,500,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		1,068.49	1.000000	1,068.49	70756
553599 Smackover State	(3,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		4,668.49	1.000000	4,668.49	12651
539845 Bear State Harrison	(4,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		13,095.89	1.000000	13,095.89	3000012744
552892 F&M Stuttgart	(2,000,000.00)	3/6/2015	3/ 4/2016	0.500000	0.500000		4,054.79	1.000000	4,054.79	130470
539848 Helena Nat	(1,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		3,273.97	1.000000	3,273.97	138702
553585 1st St Lonoke	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,556.16	1.000000	1,556.16	36528
539856 Bank of Delight	(1,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		3,273.97	1.000000	3,273.97	22644
553596 Helena Nat	(2,700,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		4,201.64	1.000000	4,201.64	138727/13828
553587 The Bank of Augusta	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,556.16	1.000000	1,556.16	22269
539853 Smackover State	(2,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		6,547.95	1.000000	6,547.95	1126626
553590 F&T Co Magnolia	(10,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		15,561.64	1.000000	15,561.64	45143276
566265 F&T Co Magnolia	(2,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		854.79	1.000000	854.79	45154740
566268 Citizens B&T Van Bur	(2,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		854.79	1.000000	854.79	4162129
541015 Helena Nat	(1,000,000.00)	12/15/2014	9/11/2015	0.500000	0.500000		3,136.99	1.000000	3,136.99	138705
566534 Malvern Nat Bk	(2,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		854.79	1.000000	854.79	155606
553593 CornerStone Bk Eurek	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,556.16	1.000000	1,556.16	70676
566531 Bank England	(1,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		427.40	1.000000	427.40	10131
553584 Citizens Batesville	(2,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		3,112.33	1.000000	3,112.33	602822
566520 Bk Cave City	(500,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		213.70	1.000000	213.70	1012933
<b>Totals for TDP0100</b>	<b>(107,000,000.00)</b>								<b>197,336.94</b>	
<b>TDR9000</b>										
565548 Capital Bk L. Rock	(453,708.00)	6/8/2015	9/ 8/2015	0.300000	0.300000		201.37	1.000000	201.37	50090
<b>Totals for TDR9000</b>	<b>(453,708.00)</b>								<b>201.37</b>	
<b>TEB1001</b>										
566019 F&T Co Magnolia	(131,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		73.22	1.000000	73.22	45155044
558505 Smackover State	(1,918,000.00)	4/15/2015	8/13/2015	0.300000	0.300000		1,702.55	1.000000	1,702.55	112669
<b>Totals for TEB1001</b>	<b>(2,049,000.00)</b>								<b>1,775.77</b>	
<b>TEM1001</b>										
558506 Citizens B&T Van Bur	(770,000.00)	4/15/2015	10/15/2015	0.400000	0.400000		911.34	1.000000	911.34	1148
566027 Pinnacle Bank	(510,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		285.04	1.000000	285.04	2758661
566018 The Bank of Augusta	(295,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		164.88	1.000000	164.88	566018
558507 Fordyce B&T Co	(1,000,000.00)	4/15/2015	10/15/2015	0.400000	0.400000		1,183.56	1.000000	1,183.56	9953902
566020 F&T Co Magnolia	(5,348,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		2,989.02	1.000000	2,989.02	45155036
562364 Citizens B&T Van Bur	(300,000.00)	5/13/2015	12/10/2015	0.400000	0.400000		263.01	1.000000	263.01	4161874/1150

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<b>Arkansas State Treasury Con't</b>											
<b>Certificates of Deposit Con't</b>											
<b>TEM1001 Con't</b>											
566017	Fordyce B&T Co	(3,000,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		1,676.71	1.000000	1,676.71	7327514
549723	F&T Co Magnolia	(175,000.00)	2/11/2015	8/13/2015	0.400000	0.400000		327.95	1.000000	327.95	45139164
<b>Totals for TEM1001</b>		<b>(11,398,000.00)</b>								<b>7,801.51</b>	
<b>TES0200</b>											
544741	Pinnacle Bank	(49,870.44)	1/14/2015	1/11/2016	0.500000	0.500000		135.95	1.000000	135.95	2758008
570735	Citizens B&T Van Bur	(116,290.44)	7/14/2015	7/14/2016	0.500000	0.500000		28.67	1.000000	28.67	4162420/1155
539855	M & P Clarendon	(171,913.42)	12/5/2014	12/ 7/2015	0.500000	0.500000		562.84	1.000000	562.84	36502
549729	Pinnacle Bank	(92,606.36)	2/11/2015	2/ 9/2016	0.500000	0.500000		216.93	1.000000	216.93	2756000
562155	Rely Bank	(113,767.20)	5/12/2015	5/12/2016	0.500000	0.500000		126.23	1.000000	126.23	204389
<b>Totals for TES0200</b>		<b>(544,447.86)</b>								<b>1,070.62</b>	
<b>TET0100</b>											
570220	F&T Co Magnolia	(650,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		78.36	1.000000	78.36	45158772
<b>Totals for TET0100</b>		<b>(650,000.00)</b>								<b>78.36</b>	
<b>TFB0000</b>											
560994	Capital Bk L. Rock	(1,001,454.79)	5/1/2015	4/28/2016	0.500000	0.500000		1,262.11	1.000000	1,262.11	50080
548179	Bear State Harrison	(747,919.71)	2/2/2015	1/29/2016	0.500000	0.500000		1,844.19	1.000000	1,844.19	3000013452
535677	Capital Bk L. Rock	(1,000,000.00)	11/3/2014	10/29/2015	0.500000	0.500000		3,712.33	1.000000	3,712.33	50055
<b>Totals for TFB0000</b>		<b>(2,749,374.50)</b>								<b>6,818.63</b>	
<b>TGP0000</b>											
555424	Helena Nat	(600,671.00)	3/26/2015	9/28/2015	0.400000	0.400000		842.59	1.000000	842.59	138731
558260	Horatio State Bk	(281,360.00)	4/14/2015	10/ 2/2015	0.300000	0.300000		252.07	1.000000	252.07	92203631
<b>Totals for TGP0000</b>		<b>(882,031.00)</b>								<b>1,094.66</b>	
<b>THR0100</b>											
570148	Bk Cave City	(600,000.00)	7/7/2015	1/ 4/2016	0.400000	0.400000		164.38	1.000000	164.38	1012937/1196
560196	Capital Bk L. Rock	(600,000.00)	4/27/2015	10/26/2015	0.400000	0.400000		631.23	1.000000	631.23	50077
<b>Totals for THR0100</b>		<b>(1,200,000.00)</b>								<b>795.61</b>	
<b>THS0000</b>											
570348	Bank Ozarks L.R.	(5,500,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		663.01	1.000000	663.01	6901412334/3775
<b>Totals for THS0000</b>		<b>(5,500,000.00)</b>								<b>663.01</b>	
<b>TJW0100</b>											
568397	Chambers Danville	(3,000,000.00)	6/24/2015	9/22/2015	0.300000	0.300000		936.99	1.000000	936.99	108855
566518	Bank Ozarks L.R.	(2,000,000.00)	6/11/2015	9/ 9/2015	0.300000	0.300000		838.36	1.000000	838.36	6901411674
572972	Pinnacle Bank	(1,000,000.00)	7/28/2015	10/26/2015	0.300000	0.300000		32.88	1.000000	32.88	
<b>Totals for TJW0100</b>		<b>(6,000,000.00)</b>								<b>1,808.23</b>	
<b>TLP0100</b>											

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<b>Arkansas State Treasury Con't</b>										
<b>Certificates of Deposit Con't</b>										
<b>TLP0100 Con't</b>										
570225 Centennial Bank Conv	(19,000,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		2,290.41	1.000000	2,290.41	800019925
<b>Totals for TLP0100</b>	<b>(19,000,000.00)</b>								<b>2,290.41</b>	
<b>TLR0000</b>										
570215 F&T Co Magnolia	(200,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		24.11	1.000000	24.11	45158828
<b>Totals for TLR0000</b>	<b>(200,000.00)</b>								<b>24.11</b>	
<b>TMA0000</b>										
570222 F&T Co Magnolia	(175,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		21.10	1.000000	21.10	45158812
<b>Totals for TMA0000</b>	<b>(175,000.00)</b>								<b>21.10</b>	
<b>TPE0000</b>										
570218 F&T Co Magnolia	(100,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		12.05	1.000000	12.05	45158836
<b>Totals for TPE0000</b>	<b>(100,000.00)</b>								<b>12.05</b>	
<b>TPET500</b>										
570347 Bank Ozarks L.R.	(13,000,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		1,567.12	1.000000	1,567.12	6901412337/3776
<b>Totals for TPET500</b>	<b>(13,000,000.00)</b>								<b>1,567.12</b>	
<b>TPP0000</b>										
570206 Citizens B&T Van Bur	(600,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		72.33	1.000000	72.33	4162412/1154
<b>Totals for TPP0000</b>	<b>(600,000.00)</b>								<b>72.33</b>	
<b>TPT0000</b>										
570214 F Sec Bank Searcy	(1,500,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		180.82	1.000000	180.82	197526
570228 Fidelity West Memphi	(5,000,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		602.74	1.000000	602.74	27060
570345 Bank Ozarks L.R.	(14,500,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		1,747.95	1.000000	1,747.95	6901412340/3777
<b>Totals for TPT0000</b>	<b>(21,000,000.00)</b>								<b>2,531.51</b>	
<b>TPX0000</b>										
571336 1st Serv Greenbrier	(3,250,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		712.33	1.000000	712.33	72000344
571176 Capital Bk L. Rock	(500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		109.59	1.000000	109.59	50105
571173 Central Bank L R AR	(2,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		547.95	1.000000	547.95	2939231
571172 Bear State Harrison	(4,000,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		876.71	1.000000	876.71	3000015580
571178 Smackover State	(500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		109.59	1.000000	109.59	112959
571175 Horatio State Bk	(250,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		54.79	1.000000	54.79	92203639
571174 CornerStone Bk Eurek	(1,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		328.77	1.000000	328.77	70796
571177 FSB DeQueen	(1,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		328.77	1.000000	328.77	5082722/2925
<b>Totals for TPX0000</b>	<b>(14,000,000.00)</b>								<b>3,068.50</b>	
<b>TSA0000</b>										
568803 Chambers Danville	(1,000,000.00)	6/26/2015	6/27/2016	0.500000	0.500000		493.15	1.000000	493.15	108862
568805 Central Bank L R AR	(800,000.00)	6/26/2015	6/27/2016	0.500000	0.500000		394.52	1.000000	394.52	2939177

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<b>Arkansas State Treasury Con't</b>										
<b>Certificates of Deposit Con't</b>										
<b>Totals for TSA0000</b>	<b>(1,800,000.00)</b>									<b>887.67</b>
<b>TSB0100</b>										
568804 F&T Co Magnolia	(30,148,356.16)	6/26/2015	6/27/2016	0.500000	0.500000		14,867.68	1.000000		14,867.68 45156780
<b>Totals for TSB0100</b>	<b>(30,148,356.16)</b>									<b>14,867.68</b>
<b>TSG0100</b>										
569138 Central Bank L R AR	(1,000,000.00)	6/26/2015	9/24/2015	0.300000	0.300000		295.89	1.000000		295.89 2939185
569140 Pinnacle Bank	(1,000,000.00)	6/26/2015	9/24/2015	0.300000	0.300000		295.89	1.000000		295.89 2758814
569137 Helena Nat	(4,000,000.00)	6/26/2015	9/24/2015	0.300000	0.300000		1,183.56	1.000000		1,183.56 138740
569139 F&M Stuttgart	(4,009,369.88)	6/26/2015	9/24/2015	0.300000	0.300000		1,186.33	1.000000		1,186.33 130815/2646
<b>Totals for TSG0100</b>	<b>(10,009,369.88)</b>									<b>2,961.67</b>
<b>TSU0000</b>										
572075 1st Serv Greenbrier	(4,000,000.00)	7/22/2015	8/21/2015	0.200000	0.200000		219.18	1.000000		219.18 72000345
571674 CornerStone Bk Eurek	(500,000.00)	7/20/2015	8/21/2015	0.200000	0.200000		32.88	1.000000		32.88 70800
572973 Central Bank L R AR	(1,000,000.00)	7/28/2015	9/22/2015	0.200000	0.200000		21.92	1.000000		21.92 2939258
573114 Bear State Harrison	(712,000.00)	7/29/2015	9/22/2015	0.200000	0.200000		11.70	1.000000		11.70 3000015770
569370 Capital Bk L. Rock	(5,000,000.00)	6/29/2015	8/21/2015	0.200000	0.200000		904.11	1.000000		904.11 50099
572541 F&M Stuttgart	(1,000,000.00)	7/24/2015	8/21/2015	0.200000	0.200000		43.84	1.000000		43.84 130851/2647
572536 F Sec Bank Searcy	(38,000,000.00)	7/24/2015	8/21/2015	0.200000	0.200000		1,665.75	1.000000		1,665.75 197605
571863 Chambers Danville	(1,000,000.00)	7/21/2015	8/21/2015	0.200000	0.200000		60.27	1.000000		60.27
571673 Citizens Batesville	(500,000.00)	7/20/2015	8/21/2015	0.200000	0.200000		32.88	1.000000		32.88 603036
573408 FNB Lawrence Co W. R	(1,000,000.00)	7/29/2015	9/22/2015	0.200000	0.200000		16.44	1.000000		16.44 61758/1183
572535 CornerStone Bk Eurek	(1,000,000.00)	7/24/2015	8/21/2015	0.200000	0.200000		43.84	1.000000		43.84 70803
569996 Helena Nat	(816,000.00)	7/2/2015	8/21/2015	0.200000	0.200000		134.14	1.000000		134.14 138744
572077 Fordyce B&T Co	(3,000,000.00)	7/22/2015	8/21/2015	0.200000	0.200000		164.38	1.000000		164.38 1883901
572539 Centennial Bank Conv	(20,000,000.00)	7/24/2015	8/21/2015	0.200000	0.200000		876.71	1.000000		876.71 800019993
572970 Helena Nat	(1,433,000.00)	7/28/2015	9/22/2015	0.200000	0.200000		31.41	1.000000		31.41
572796 First Bank Rogers	(4,000,000.00)	7/27/2015	9/22/2015	0.200000	0.200000		109.59	1.000000		109.59 5402085
572538 Bank Ozarks L.R.	(9,000,000.00)	7/24/2015	8/21/2015	0.200000	0.200000		394.52	1.000000		394.52 6901412619/3803
572795 Bk Cave City	(1,000,000.00)	7/27/2015	9/22/2015	0.200000	0.200000		27.40	1.000000		27.40 1012942/1198
570207 Helena Nat	(1,706,000.00)	7/8/2015	8/21/2015	0.200000	0.200000		224.35	1.000000		224.35 138745
572537 M & P Clarendon	(3,000,000.00)	7/24/2015	8/21/2015	0.200000	0.200000		131.51	1.000000		131.51 36546
573413 F&T Co Magnolia	(736,000.00)	7/31/2015	9/22/2015	0.200000	0.200000		4.03	1.000000		4.03 45161468
572540 Bear State Harrison	(835,000.00)	7/24/2015	8/21/2015	0.200000	0.200000		36.60	1.000000		36.60 3000015689
570736 Fidelity West Memphi	(1,417,000.00)	7/13/2015	8/21/2015	0.200000	0.200000		147.52	1.000000		147.52 27065
571472 Helena Nat	(1,398,000.00)	7/17/2015	8/21/2015	0.200000	0.200000		114.90	1.000000		114.90 138748
573112 Malvern Nat Bk	(712,000.00)	7/29/2015	9/22/2015	0.200000	0.200000		11.70	1.000000		11.70 155624
572076 1st St Lonoke	(692,000.00)	7/22/2015	8/21/2015	0.200000	0.200000		37.92	1.000000		37.92 36563
572794 Rely Bank	(1,000,000.00)	7/27/2015	9/22/2015	0.200000	0.200000		27.40	1.000000		27.40 204428/692
572542 F&T Co Magnolia	(1,000,000.00)	7/24/2015	8/21/2015	0.200000	0.200000		43.84	1.000000		43.84 45160436
569611 Helena Nat	(1,829,000.00)	7/1/2015	8/21/2015	0.200000	0.200000		310.68	1.000000		310.68 138742

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Equivalent (USD)		CD Number
						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc	
<b>Arkansas State Treasury Con't</b>										
<b>Certificates of Deposit Con't</b>										
<b>TSU0000 Con't</b>										
570344	(584,000.00)	7/9/2015	8/21/2015	0.200000	0.200000		73.60	1.000000	73.60	2756987
572969	(1,802,000.00)	7/27/2015	9/22/2015	0.200000	0.200000		49.37	1.000000	49.37	27074
569371	(1,917,000.00)	6/29/2015	8/21/2015	0.200000	0.200000		346.64	1.000000	346.64	138741
571675	(707,000.00)	7/20/2015	8/21/2015	0.200000	0.200000		46.49	1.000000	46.49	1012939
571180	(2,367,000.00)	7/16/2015	8/21/2015	0.200000	0.200000		207.52	1.000000	207.52	27070
571864	(2,231,000.00)	7/21/2015	8/21/2015	0.200000	0.200000		134.47	1.000000	134.47	27072
<b>Totals for TSU0000</b>	<b>(116,894,000.00)</b>								<b>6,739.50</b>	
<b>TSW0100</b>										
565390	(1,200,000.00)	6/4/2015	9/ 2/2015	0.300000	0.300000		572.05	1.000000	572.05	4162056
<b>Totals for TSW0100</b>	<b>(1,200,000.00)</b>								<b>572.05</b>	
<b>TUC0100</b>										
561400	0.00	5/5/2015	8/ 3/2015	0.300000	0.300000		2,169.86	1.000000	2,169.86	138734
561401	0.00	5/5/2015	8/ 3/2015	0.300000	0.300000		2,531.51	1.000000	2,531.51	155581
561399	0.00	5/5/2015	8/ 3/2015	0.300000	0.300000		361.64	1.000000	361.64	45150060
<b>Totals for TUC0100</b>	<b>0.00</b>								<b>5,063.01</b>	
<b>TUW0100</b>										
574156	(6,000,000.00)	5/6/2015	8/ 4/2015	0.300000	0.300000		4,290.41	1.000000	4,290.41	
<b>Totals for TUW0100</b>	<b>(6,000,000.00)</b>								<b>4,290.41</b>	
<b>TWS0100</b>										
570217	(1,000,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		120.55	1.000000	120.55	3000015507
570221	(2,300,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		277.26	1.000000	277.26	197527
<b>Totals for TWS0100</b>	<b>(3,300,000.00)</b>								<b>397.81</b>	
<b>TWS0200</b>										
570219	(3,600,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		433.97	1.000000	433.97	197528
<b>Totals for TWS0200</b>	<b>(3,600,000.00)</b>								<b>433.97</b>	
<b>TWS0300</b>										
570226	(1,000,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		120.55	1.000000	120.55	9002510
570223	(1,000,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		120.55	1.000000	120.55	197529
570216	(1,000,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		120.55	1.000000	120.55	0992221437
570227	(1,475,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		177.81	1.000000	177.81	45158820
570224	(2,525,000.00)	7/10/2015	8/10/2015	0.200000	0.200000		304.38	1.000000	304.38	27061
<b>Totals for TWS0300</b>	<b>(7,000,000.00)</b>								<b>843.84</b>	
<b>TWT0000</b>										
527818	(200,000.00)	9/5/2014	9/ 4/2015	0.500000	0.500000		904.11	1.000000	904.11	45124716
541683	(500,000.00)	12/18/2014	12/16/2015	0.500000	0.500000		1,547.95	1.000000	1,547.95	3000012959
537172	(120,000.00)	11/14/2014	11/13/2015	0.500000	0.500000		427.40	1.000000	427.40	36498

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						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc		Acc Interest
<b>Arkansas State Treasury Con't</b>											
<b>Certificates of Deposit Con't</b>											
<b>TWT0000 Con't</b>											
533239	Pinnacle Bank	(400,000.00)	10/16/2014	10/15/2015	0.500000	0.500000		1,583.56	1.000000	1,583.56	2757613
524928	Bear State Harrison	(430,000.00)	8/14/2014	8/12/2015	0.500000	0.500000		2,073.42	1.000000	2,073.42	3000011944
545787	Pinnacle Bank	(680,000.00)	1/22/2015	1/21/2016	0.500000	0.500000		1,779.18	1.000000	1,779.18	2758016
<b>Totals for TWT0000</b>		<b>(2,330,000.00)</b>								<b>8,315.62</b>	
<b>TYS0000</b>											
552890	Helena Nat	(259,702.00)	3/6/2015	9/ 2/2015	0.400000	0.400000		421.22	1.000000	421.22	552890
<b>Totals for TYS0000</b>		<b>(259,702.00)</b>								<b>421.22</b>	
<b>TZS0000</b>											
566504	1st St Lonoke	(650,000.00)	6/5/2015	2/19/2016	0.400000	0.400000		406.03	1.000000	406.03	36543
565826	Central Bank L R AR	(350,000.00)	6/5/2015	5/ 2/2016	0.500000	0.500000		273.29	1.000000	273.29	2939088
524930	Bear State Harrison	(490,000.00)	8/14/2014	8/12/2015	0.500000	0.500000		2,362.74	1.000000	2,362.74	3000011951
565823	Bear State Harrison	(350,000.00)	6/5/2015	6/ 6/2016	0.500000	0.500000		273.29	1.000000	273.29	3000014971
554345	Bank Ozarks L.R.	(200,000.00)	3/18/2015	3/17/2016	0.400000	0.400000		298.08	1.000000	298.08	6901410234
538106	Citizens Batesville	(620,000.00)	11/21/2014	11/20/2015	0.500000	0.500000		2,148.77	1.000000	2,148.77	602623
525645	Parkway Rogers	(490,000.00)	8/20/2014	8/19/2015	0.500000	0.500000		2,322.47	1.000000	2,322.47	102890
559339	Peoples Sheridan	(400,000.00)	4/21/2015	4/19/2016	0.500000	0.500000		558.90	1.000000	558.90	3184
565829	Bear State Harrison	(350,000.00)	6/5/2015	5/16/2016	0.500000	0.500000		273.29	1.000000	273.29	3000014997
565825	Chambers Danville	(650,000.00)	6/5/2015	2/29/2016	0.400000	0.400000		406.03	1.000000	406.03	108838
565828	Pinnacle Bank	(650,000.00)	6/5/2015	1/29/2016	0.400000	0.400000		406.03	1.000000	406.03	2758644
525109	Citizens Batesville	(590,000.00)	8/15/2014	8/14/2015	0.500000	0.500000		2,836.85	1.000000	2,836.85	602436
554346	M & P Clarendon	(630,000.00)	3/18/2015	3/17/2016	0.400000	0.400000		938.96	1.000000	938.96	36528
543208	Citizens B&T Van Bur	(550,000.00)	1/2/2015	12/31/2015	0.500000	0.500000		1,589.73	1.000000	1,589.73	4160665
529216	Central Bank L R AR	(490,000.00)	9/16/2014	9/11/2015	0.500000	0.500000		2,141.23	1.000000	2,141.23	2937875
565824	Bear State Harrison	(650,000.00)	6/5/2015	1/15/2016	0.400000	0.400000		406.03	1.000000	406.03	3000014989
559799	M & P Clarendon	(400,000.00)	4/24/2015	4/22/2016	0.500000	0.500000		542.47	1.000000	542.47	36533
541688	Bear State Harrison	(570,000.00)	12/18/2014	12/16/2015	0.500000	0.500000		1,764.66	1.000000	1,764.66	3000012967
560002	M & P Clarendon	(400,000.00)	4/24/2015	3/31/2016	0.500000	0.500000		542.47	1.000000	542.47	36532
<b>Totals for TZS0000</b>		<b>(9,480,000.00)</b>								<b>20,491.32</b>	
<b>Totals for Certificates of Deposit</b>		<b>(400,528,857.04)</b>								<b>296,436.70</b>	
<b>Federal Agri Mortgage Assoc</b>											
<b>ARK0000</b>											
521381	STIFEL NICOLAUS	(25,000,000.00)	7/25/2014	1/25/2016	0.380000	0.380000		1,583.33	1.000000	1,583.33	
<b>Totals for ARK0000</b>		<b>(25,000,000.00)</b>								<b>1,583.33</b>	
<b>Totals for Federal Agri Mortgage Assoc</b>		<b>(25,000,000.00)</b>								<b>1,583.33</b>	
<b>Federal Farm Credit</b>											
<b>ARK0000</b>											

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						Prem/Disc Acc	Acc Interest		Prem/Disc Acc	Acc Interest	
<b>Arkansas State Treasury Con't</b>											
<b>Federal Farm Credit Con't</b>											
<b>ARK0000 Con't</b>											
505875	Vining Sparks	(10,000,000.00)	3/21/2014	12/17/2015	0.300000	0.346202	6,230.23	3,688.52	1.000000	6,230.23	3,688.52
470277	First Tennessee	(5,000,000.00)	6/20/2013	2/13/2017	0.790000	0.832222	4,280.35	18,440.61	1.000000	4,280.35	18,440.61
520625	COMMERCE BANK	(25,000,000.00)	7/11/2014	1/11/2016	0.270000	0.340908	18,525.71	3,851.90	1.000000	18,525.71	3,851.90
505872	First National BB	(7,000,000.00)	3/21/2014	11/27/2015	0.240000	0.320486	7,633.37	2,986.67	1.000000	7,633.37	2,986.67
463591	First Tennessee	(21,000,000.00)	5/9/2013	5/9/2017	0.640000	0.678074	17,345.33	30,678.26	1.000000	17,345.33	30,678.26
489048	Bank of Oklahoma Inv	(25,000,000.00)	5/9/2013	5/9/2017	0.650000	0.694436	24,103.13	37,092.39	1.000000	24,103.13	37,092.39
470509	UBS-PaineWebber	(10,000,000.00)	6/20/2013	2/13/2017	0.790000	0.874132	17,193.64	36,881.22	1.000000	17,193.64	36,881.22
465485	Simmons 1st Inv Grp	(15,000,000.00)	5/22/2013	5/22/2018	1.080000	1.080000		31,255.43	1.000000		31,255.43
464892	Raymond James	(5,000,000.00)	5/17/2013	11/7/2016	0.540000	0.540089		6,309.78	1.000000		6,309.78
535110	Bank of Oklahoma Inv	(15,000,000.00)	10/27/2014	4/27/2016	0.250000	0.318886	7,782.09	9,836.07	1.000000	7,782.09	9,836.07
447788	Vining Sparks	(8,800,000.00)	1/16/2013	1/16/2018	0.900000	0.900000		3,443.48	1.000000		3,443.48
480074	First Tennessee	(2,000,000.00)	9/6/2013	9/15/2015	0.400000	0.462075	2,351.12	3,021.74	1.000000	2,351.12	3,021.74
455133	Bank of Oklahoma Inv	(3,000,000.00)	3/13/2013	3/13/2017	0.730000	0.730000		8,391.03	1.000000		8,391.03
505876	Simmons 1st Inv Grp	(20,000,000.00)	3/21/2014	10/5/2015	0.300000	0.319561	5,283.00	19,344.26	1.000000	5,283.00	19,344.26
<b>Totals for ARK0000</b>		<b>(171,800,000.00)</b>									<b>215,221.36</b>
<b>Totals for Federal Farm Credit</b>		<b>(171,800,000.00)</b>							<b>110,727.97</b>		<b>215,221.36</b>
<b>Federal Home Loan Bank</b>											
<b>ARK0000</b>											
459532	STIFEL NICOLAUS	(10,000,000.00)	4/11/2013	4/11/2018	1.130000	1.130000		34,527.78	1.000000		34,527.78
506067	Crews & Associates	(7,640,000.00)	3/21/2014	12/30/2015	0.375000	0.374975		2,467.08	1.000000		2,467.08
448280	Vining Sparks	(15,000,000.00)	1/22/2013	1/22/2018	0.950000	0.970538	(7,465.29)	3,562.50	1.000000	(7,465.29)	3,562.50
534456	UBS-PaineWebber	(15,000,000.00)	10/22/2014	5/11/2016	0.320000	0.320008		10,666.67	1.000000		10,666.67
465849	First Tennessee	(12,750,000.00)	5/24/2013	5/22/2017	0.740000	0.739998		18,083.75	1.000000		18,083.75
449611	Vining Sparks	(20,000,000.00)	1/30/2013	1/30/2018	1.050000	1.050000		583.33	1.000000		583.33
544126	COMMERCE BANK	(20,000,000.00)	1/7/2015	3/18/2016	0.320000	0.375056	(6,147.01)	23,644.44	1.000000	(6,147.01)	23,644.44
528035	COMMERCE BANK	(30,000,000.00)	9/4/2014	6/14/2019	1.625000	1.780040	(39,711.26)	63,645.83	1.000000	(39,711.26)	63,645.83
468983	STIFEL NICOLAUS	(25,000,000.00)	6/20/2013	6/20/2018	1.250000	1.252069	(1,041.86)	35,590.28	1.000000	(1,041.86)	35,590.28
468742	Raymond James	(7,500,000.00)	6/19/2013	12/19/2016	0.580000	0.580000		5,075.00	1.000000		5,075.00
433462	Bank of Oklahoma Inv	(25,000,000.00)	9/27/2012	9/27/2017	1.000000	1.000000		86,111.11	1.000000		86,111.11
455778	Stephens, Inc.	(10,000,000.00)	3/21/2013	9/21/2016	0.580000	0.580000		20,944.44	1.000000		20,944.44
518148	Simmons 1st Inv Grp	(15,000,000.00)	6/19/2014	12/19/2016	0.700000	0.700000		12,250.00	1.000000		12,250.00
455775	First National BB	(7,000,000.00)	3/18/2013	2/13/2018	1.100000	1.099950		35,933.33	1.000000		35,933.33
431887	Delta Trust Inv	(25,000,000.00)	9/18/2012	9/18/2017	1.000000	1.000000		92,361.11	1.000000		92,361.11
544127	Vining Sparks	(20,000,000.00)	1/7/2015	3/18/2016	0.320000	0.372374	(5,847.66)	23,644.44	1.000000	(5,847.66)	23,644.44
468744	Raymond James	(12,500,000.00)	6/20/2013	6/20/2018	1.150000	1.150000		16,371.53	1.000000		16,371.53
514269	COMMERCE BANK	(15,000,000.00)	5/21/2014	9/29/2016	0.630000	0.510022	20,974.20	32,025.00	1.000000	20,974.20	32,025.00
426652	Morgan Keegan	(13,000,000.00)	8/9/2012	8/9/2017	1.000000	1.000000		62,111.11	1.000000		62,111.11
<b>Totals for ARK0000</b>		<b>(305,390,000.00)</b>									<b>579,598.73</b>
<b>TAS0000</b>											



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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot	Local Equivalent (USD)		CD Number
						Prem/Disc Acc	Acc Interest		Prem/Disc Acc	Acc Interest	
<b>Arkansas State Treasury Con't</b>											
<b>Federal Home Loan Bank Con't</b>											
<b>TAS0000 Con't</b>											
569803 Crews & Associates	(11,726,074.80)	6/11/2015	9/15/2043	2.500000	2.443018		652.95	110,746.26	1.000000	652.95	110,746.26
<b>Totals for TAS0000</b>	<b>(11,726,074.80)</b>										<b>110,746.26</b>
<b>Totals for Federal Home Loan Bank</b>	<b>(317,116,074.80)</b>									<b>(38,585.93)</b>	<b>690,344.99</b>
<b>Federal Home Loan Mortgage Corporation</b>											
<b>ARK0000</b>											
468534 First National BB	(10,000,000.00)	6/12/2013	12/12/2017	0.850000	0.850000			11,569.44	1.000000		11,569.44
432312 Bank of Oklahoma Inv	(25,000,000.00)	9/20/2012	9/20/2017	1.050000	1.050000			95,520.83	1.000000		95,520.83
426018 Morgan Keegan	(12,000,000.00)	8/7/2012	8/7/2017	1.000000	1.000000			58,000.00	1.000000		58,000.00
466565 Raymond James	(15,000,000.00)	5/30/2013	5/25/2018	1.125000	1.125009			30,937.50	1.000000		30,937.50
455779 Stephens, Inc.	(15,200,000.00)	3/21/2013	3/21/2017	0.800000	0.800000			43,911.11	1.000000		43,911.11
447932 Crews & Associates	(3,675,000.00)	1/17/2013	1/11/2018	1.000000	0.999992			2,041.67	1.000000		2,041.67
466779 Bank of Oklahoma Inv	(25,000,000.00)	5/31/2013	9/18/2017	0.900000	0.916217	(11,183.06)		83,125.00	1.000000	(11,183.06)	83,125.00
571478 FHLMC	(18,981,000.00)	6/30/2015	7/15/2042	3.500000	3.352430	1,534.63		29,526.00	1.000000	1,534.63	29,526.00
446457 First National BB	(20,000,000.00)	1/8/2013	1/3/2018	0.875000	0.910975	(17,732.71)		13,611.11	1.000000	(17,732.71)	13,611.11
433299 Stephens, Inc.	(50,000,000.00)	9/27/2012	9/27/2017	1.040000	1.040000			179,111.11	1.000000		179,111.11
466108 Vining Sparks	(25,000,000.00)	5/29/2013	11/25/2016	0.625000	0.625003			28,645.83	1.000000		28,645.83
432311 Simmons 1st Inv Grp	(25,000,000.00)	9/20/2012	9/20/2017	1.050000	1.050000			95,520.83	1.000000		95,520.83
<b>Totals for ARK0000</b>	<b>(244,856,000.00)</b>										<b>671,520.43</b>
<b>Totals for Federal Home Loan Mortgage Corporation</b>	<b>(244,856,000.00)</b>									<b>(27,381.14)</b>	<b>671,520.43</b>
<b>Federal National Mortgage Association</b>											
<b>ARK0000</b>											
480288 UBS-PaineWebber	(5,000,000.00)	9/9/2013	12/21/2015	0.375000	0.513034	(12,809.67)		2,083.33	1.000000	(12,809.67)	2,083.33
433461 St Bernard Financial	(25,000,000.00)	9/27/2012	9/27/2017	1.000000	1.000000			86,277.17	1.000000		86,277.17
433458 Morgan Keegan	(25,000,000.00)	9/27/2012	9/27/2017	1.070000	1.070000			92,316.58	1.000000		92,316.58
427238 St Bernard Financial	(50,000,000.00)	8/15/2012	8/15/2017	1.010000	1.010000			232,969.61	1.000000		232,969.61
457434 First National BB	(2,000,000.00)	3/27/2013	3/27/2018	1.050000	1.060294	(462.15)		7,233.33	1.000000	(462.15)	7,233.33
433460 St Bernard Financial	(25,000,000.00)	9/27/2012	9/27/2017	1.020000	1.020000			88,002.72	1.000000		88,002.72
465486 Raymond James	(2,000,000.00)	5/22/2013	11/22/2016	0.520000	0.520000			2,006.52	1.000000		2,006.52
466100 First National BB	(10,000,000.00)	5/28/2013	8/28/2017	0.750000	0.762010	(579.45)		31,906.08	1.000000	(579.45)	31,906.08
482506 First National BB	(13,000,000.00)	3/25/2013	9/25/2017	1.000000	1.000000			45,500.00	1.000000		45,500.00
454565 Institutional Inv.	(10,000,000.00)	3/7/2013	1/30/2018	1.020000	1.019838			566.67	1.000000		566.67
455776 Vining Sparks	(20,000,000.00)	3/20/2013	3/20/2018	1.125000	1.127063	(932.07)		81,875.00	1.000000	(932.07)	81,875.00
449392 First National BB	(6,000,000.00)	1/30/2013	1/30/2018	1.020000	1.020000			332.61	1.000000		332.61
474736 First National BB	(20,000,000.00)	3/5/2013	10/30/2017	0.850000	0.861005	(5,093.50)		42,972.22	1.000000	(5,093.50)	42,972.22
449612 Bank of Oklahoma Inv	(11,200,000.00)	1/30/2013	1/30/2018	1.050000	1.050000			639.13	1.000000		639.13
427239 St Bernard Financial	(50,000,000.00)	8/15/2012	8/15/2017	1.010000	1.010000			232,969.61	1.000000		232,969.61
511229 COMMERCE BANK	(20,000,000.00)	4/30/2014	10/26/2017	0.875000	1.180138	(73,331.13)		46,180.56	1.000000	(73,331.13)	46,180.56
466549 First National BB	(12,375,000.00)	5/30/2013	5/25/2018	1.125000	1.135352	(2,653.35)		25,523.44	1.000000	(2,653.35)	25,523.44

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						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc	
<b>Arkansas State Treasury Con't</b>										
<b>Federal National Mortgage Association Con't</b>										
<b>ARK0000 Con't</b>										
474735 Raymond James	(15,000,000.00)	3/26/2013	10/30/2017	0.850000	0.850007		32,229.17	1.000000		32,229.17
464891 UBS-PaineWebber	(4,650,000.00)	5/17/2013	5/ 8/2017	0.750000	0.749991		8,040.63	1.000000		8,040.63
459533 UBS-PaineWebber	(5,000,000.00)	4/11/2013	4/11/2017	0.800000	0.800000		12,222.22	1.000000		12,222.22
441643 Simmons 1st Inv Grp	(15,000,000.00)	11/29/2012	11/29/2017	1.030000	1.030000		26,869.57	1.000000		26,869.57
433459 St Bernard Financial	(25,000,000.00)	9/27/2012	9/27/2017	1.020000	1.020000		88,002.72	1.000000		88,002.72
466099 First National BB	(13,450,000.00)	5/28/2013	11/28/2017	0.800000	0.817009	(1,103.59)	19,005.43	1.000000	(1,103.59)	19,005.43
572073 Crews & Associates	(31,850,347.35)	6/11/2015	9/25/2039	3.000000	2.872333	3,939.35	334,428.65	1.000000	3,939.35	334,428.65
449391 Simmons 1st Inv Grp	(25,000,000.00)	1/30/2013	1/30/2018	1.030000	1.030000		1,399.46	1.000000		1,399.46
471575 Vining Sparks	(10,000,000.00)	7/8/2013	10/22/2015	0.500000	0.685206	(37,320.07)	13,750.00	1.000000	(37,320.07)	13,750.00
<b>Totals for ARK0000</b>	<b>(451,525,347.35)</b>									<b>1,555,302.43</b>
<b>TAS0000</b>										
569805 Vining Sparks	(11,000,000.00)	6/15/2015	6/26/2045	2.000000	2.019488	(757.23)	21,388.89	1.000000	(757.23)	21,388.89
569801 First National BB	(22,925,258.00)	6/15/2015	1/17/2045	2.000000	2.076588	(3,454.50)	17,830.76	1.000000	(3,454.50)	17,830.76
569804 COMMERCE BANK	(10,029,000.00)	6/15/2015	6/26/2045	2.000000	2.019022	(705.39)	20,058.00	1.000000	(705.39)	20,058.00
569806 COMMERCE BANK	(7,728,849.00)	6/12/2015	9/26/2039	3.000000	2.871447	(8,209.98)	80,508.84	1.000000	(8,209.98)	80,508.84
<b>Totals for TAS0000</b>	<b>(51,683,107.00)</b>									<b>139,786.49</b>
<b>Totals for Federal National Mortgage Association</b>	<b>(503,208,454.35)</b>								<b>(143,472.73)</b>	<b>1,695,088.92</b>
<b>Municipal Bond</b>										
<b>ARK0000</b>										
571477 MUNI	(1,000,000.00)	7/14/2015	7/ 2/2018	1.460000	1.000827	(231.00)	1,216.67	1.000000	(231.00)	1,216.67
<b>Totals for ARK0000</b>	<b>(1,000,000.00)</b>									<b>1,216.67</b>
<b>Totals for Municipal Bond</b>	<b>(1,000,000.00)</b>								<b>(231.00)</b>	<b>1,216.67</b>
<b>US TREASURY BOND</b>										
<b>ARK0000</b>										
516065 UBS-PaineWebber	(5,000,000.00)	6/4/2014	7/15/2016	0.625000	0.417055	(11,964.41)	1,443.61	1.000000	(11,964.41)	1,443.61
<b>Totals for ARK0000</b>	<b>(5,000,000.00)</b>									<b>1,443.61</b>
<b>Totals for US TREASURY BOND</b>	<b>(5,000,000.00)</b>								<b>(11,964.41)</b>	<b>1,443.61</b>
<b>FHLB STRNT</b>										
<b>ARK0000</b>										
466104 STIFEL NICOLAUS	(25,000,000.00)	5/29/2013	5/25/2018	0.750000	0.850425	13,184.54	34,646.74	1.000000	13,184.54	34,646.74
468745 Delta Trust Inv	(25,000,000.00)	6/20/2013	6/20/2018	1.000000	1.000000		27,083.33	1.000000		27,083.33
466105 Vining Sparks	(25,000,000.00)	5/29/2013	5/29/2018	0.875000	0.779465	(6,008.68)	38,043.48	1.000000	(6,008.68)	38,043.48
<b>Totals for ARK0000</b>	<b>(75,000,000.00)</b>									<b>99,773.55</b>
<b>Totals for FHLB STRNT</b>	<b>(75,000,000.00)</b>								<b>7,175.86</b>	<b>99,773.55</b>

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<b>Arkansas State Treasury Con't</b>										
<b>FNMA StrNt</b>										
<b>ARK0000</b>										
443917	Institutional Inv.	(25,000,000.00)	12/13/2012	12/13/2017	0.800000	0.700000		26,775.96	1.000000	26,775.96
444993	Stephens, Inc.	(25,000,000.00)	12/27/2012	12/27/2017	0.800000	0.625000		19,125.68	1.000000	19,125.68
465651	Crews & Associates	(25,000,000.00)	5/22/2013	5/22/2018	0.750000	0.750000		36,175.27	1.000000	36,175.27
444992	Morgan Keegan	(15,000,000.00)	12/26/2012	12/26/2017	0.800000	0.700000		11,803.28	1.000000	11,803.28
443241	St Bernard Financial	(25,000,000.00)	12/11/2012	12/11/2017	0.800000	0.700000		27,868.85	1.000000	27,868.85
443916	UBS-PaineWebber	(25,000,000.00)	12/13/2012	12/13/2017	0.800000	0.700000		26,775.96	1.000000	26,775.96
444780	UBS-PaineWebber	(25,000,000.00)	12/20/2012	12/20/2017	0.800000	0.700000		22,950.82	1.000000	22,950.82
449394	Stephens, Inc.	(7,000,000.00)	1/30/2013	1/30/2018	1.000000	0.500000		380.43	1.000000	380.43
449615	Crews & Associates	(6,325,000.00)	1/30/2013	1/30/2018	0.875000	0.750000		300.78	1.000000	300.78
444399	Crews & Associates	(20,000,000.00)	12/18/2012	12/18/2017	0.850000	0.750000		20,437.16	1.000000	20,437.16
444788	St Bernard Financial	(15,000,000.00)	12/20/2012	12/20/2017	0.700000	0.650000		12,049.18	1.000000	12,049.18
<b>Totals for ARK0000</b>		<b>(213,325,000.00)</b>								<b>204,643.37</b>
<b>Totals for FNMA StrNt</b>		<b>(213,325,000.00)</b>								<b>204,643.37</b>
<b>Money Management Fund</b>										
<b>TAS0000</b>										
158606	MMF	(11,345,678.19)	7/3/2006	Overnight	0.510000	0.510000		9,828.78	1.000000	9,828.78
<b>Totals for TAS0000</b>		<b>(11,345,678.19)</b>								<b>9,828.78</b>
<b>Totals for Money Management Fund</b>		<b>(11,345,678.19)</b>								<b>9,828.78</b>
<b>Commercial Paper Disc Note</b>										
<b>TAS0000</b>										
572295	Suntrust Capital Mar	(20,000,000.00)	7/21/2015	9/17/2015	0.000000	0.670724	4,090.86		1.000000	4,090.86
572790	Commercial Paper	(20,000,000.00)	7/23/2015	8/ 7/2015	0.000000	0.450084	2,249.83		1.000000	2,249.83
570211	Commercial Paper	(1,000,000.00)	7/6/2015	8/ 6/2015	0.000000	0.580290	418.85		1.000000	418.85
572787	JP Morgan Chase	(1,135,000.00)	7/23/2015	8/14/2015	0.000000	0.500153	141.85		1.000000	141.85
572272	BOA Securities	(45,500,000.00)	7/21/2015	8/20/2015	0.000000	0.530234	7,366.41		1.000000	7,366.41
573116	Commercial Paper	(35,000,000.00)	7/27/2015	8/ 3/2015	0.000000	0.420034	2,041.62		1.000000	2,041.62
570352	BOA Securities	(20,000,000.00)	7/7/2015	10/ 9/2015	0.000000	0.751472	10,401.67		1.000000	10,401.67
573938	UBS-PaineWebber	(20,000,000.00)	7/30/2015	8/13/2015	0.000000	0.660169	733.17		1.000000	733.17
570143	Commercial Paper	(2,485,000.00)	7/11/2015	8/ 4/2015	0.000000	0.600340	1,283.86		1.000000	1,283.86
573409	Commercial Paper	(2,000,000.00)	7/28/2015	8/ 3/2015	0.000000	0.500042	111.11		1.000000	111.11
570209	Commercial Paper	(9,000,000.00)	7/6/2015	8/ 6/2015	0.000000	0.580290	3,769.70		1.000000	3,769.70
564527	BOA Securities	(20,000,000.00)	5/22/2015	8/17/2015	0.000000	0.651023	25,631.47		1.000000	25,631.47
562360	JP Morgan Chase	(60,000,000.00)	5/7/2015	8/14/2015	0.000000	0.731468	104,605.71		1.000000	104,605.71
570151	Commercial Paper	(15,000,000.00)	7/2/2015	8/ 3/2015	0.000000	0.650376	8,124.71		1.000000	8,124.71
572785	Commercial Paper	(11,589,000.00)	7/23/2015	8/ 5/2015	0.000000	0.440070	1,274.72		1.000000	1,274.72
573575	Suntrust Capital Mar	(21,973,000.00)	7/29/2015	9/22/2015	0.000000	0.670687	1,225.63		1.000000	1,225.63
571680	BOA Securities	(17,000,000.00)	7/16/2015	8/17/2015	0.000000	0.520240	3,927.99		1.000000	3,927.99
573572	BOA Securities	(25,000,000.00)	7/29/2015	8/24/2015	0.000000	0.520195	1,082.98		1.000000	1,082.98

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<b>Arkansas State Treasury Con't</b>											
<b>Commercial Paper Disc Note Con't</b>											
<b>TAS0000 Con't</b>											
566516	JP Morgan Chase	(50,000,000.00)	5/22/2015	8/14/2015	0.000000	0.600841	59,153.82	1.000000	59,153.82		
572074	Commercial Paper	(20,000,000.00)	7/20/2015	8/7/2015	0.000000	0.670225	4,466.17	1.000000	4,466.17		
571473	Goldman	(50,000,000.00)	7/15/2015	10/2/2015	0.000000	0.600791	14,152.02	1.000000	14,152.02		
570969	Suntrust Capital Mar	(30,000,000.00)	7/10/2015	10/16/2015	0.000000	0.751534	13,728.24	1.000000	13,728.24		
570737	BOA Securities	(13,300,000.00)	7/9/2015	10/7/2015	0.000000	0.630994	5,346.97	1.000000	5,346.97		
573574	UBS-PaineWebber	(20,000,000.00)	7/29/2015	8/14/2015	0.000000	0.660194	1,099.74	1.000000	1,099.74		
571682	JP Morgan Chase	(54,000,000.00)	7/16/2015	10/16/2015	0.000000	0.641048	15,339.29	1.000000	15,339.29		
571679	BOA Securities	(10,000,000.00)	7/16/2015	8/17/2015	0.000000	0.520240	2,310.58	1.000000	2,310.58		
572784	Commercial Paper	(11,570,000.00)	7/23/2015	8/4/2015	0.000000	0.440065	1,272.65	1.000000	1,272.65		
570150	Commercial Paper	(5,000,000.00)	7/2/2015	8/3/2015	0.000000	0.630353	2,624.91	1.000000	2,624.91		
568146	Suntrust Capital Mar	(22,000,000.00)	6/18/2015	8/14/2015	0.000000	0.650670	17,473.68	1.000000	17,473.68		
563735	JP Morgan Chase	(69,993,000.00)	5/19/2015	8/28/2015	0.000000	0.701377	100,659.22	1.000000	100,659.22		
570353	Commercial Paper	(26,500,000.00)	7/7/2015	8/7/2015	0.000000	0.650364	11,960.51	1.000000	11,960.51		
570580	Suntrust Capital Mar	(50,000,000.00)	7/8/2015	8/24/2015	0.000000	0.650552	21,657.67	1.000000	21,657.67		
573941	Goldman	(20,000,000.00)	7/30/2015	8/13/2015	0.000000	0.450079	499.92	1.000000	499.92		
573940	UBS-PaineWebber	(20,000,000.00)	7/30/2015	8/13/2015	0.000000	0.660169	733.17	1.000000	733.17		
566515	Commercial Paper	(40,000,000.00)	6/8/2015	8/5/2015	0.000000	0.640661	38,397.26	1.000000	38,397.26		
563703	JP Morgan Chase	(20,000,000.00)	5/12/2015	8/14/2015	0.000000	0.751472	33,740.84	1.000000	33,740.84		
571337	JP Morgan Chase	(10,000,000.00)	7/15/2015	10/9/2015	0.000000	0.721241	3,395.30	1.000000	3,395.30		
564522	BOA Securities	(50,000,000.00)	5/22/2015	8/21/2015	0.000000	0.741387	72,942.18	1.000000	72,942.18		
573410	Commercial Paper	(30,000,000.00)	7/28/2015	8/3/2015	0.000000	0.500042	1,666.62	1.000000	1,666.62		
563926	JP Morgan Chase	(25,000,000.00)	5/20/2015	8/21/2015	0.000000	0.741417	37,498.45	1.000000	37,498.45		
570579	Suntrust Capital Mar	(50,000,000.00)	7/8/2015	10/16/2015	0.000000	0.751566	24,960.38	1.000000	24,960.38		
571681	BOA Securities	(10,807,000.00)	7/16/2015	8/17/2015	0.000000	0.500222	2,401.02	1.000000	2,401.02		
572786	BOA Securities	(4,200,000.00)	7/23/2015	8/21/2015	0.000000	0.500201	524.86	1.000000	524.86		
573115	BOA Securities	(20,000,000.00)	7/27/2015	8/26/2015	0.000000	0.530234	1,471.68	1.000000	1,471.68		
573939	BOA Securities	(30,000,000.00)	7/30/2015	8/31/2015	0.000000	0.540259	899.60	1.000000	899.60		
570212	Commercial Paper	(50,000,000.00)	7/6/2015	8/3/2015	0.000000	0.480179	17,332.88	1.000000	17,332.88		
573576	Commercial Paper	(28,000,000.00)	7/29/2015	8/3/2015	0.000000	0.500035	1,166.63	1.000000	1,166.63		
<b>Totals for TAS0000</b>		<b>(1,187,052,000.00)</b>									
<b>Totals for Commercial Paper Disc Note</b>		<b>(1,187,052,000.00)</b>							<b>687,358.40</b>		
<b>Arkansas State Treasury</b>								<b>583,627.02</b>	<b>3,964,073.96</b>		