

Commercial Paper Daily Investment Returns

Start: 7/1/2017

End: 7/31/2017

Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Broker	Daily Interest
BCHHK											
06120AVW6	BCHHKL 0 08/30/17	TAS0000	7/24/2017	7/25/2017	8/30/2017	72,000,000	99.845	\$71,888,400.00	1.552406	RBC	\$3,100.00
06120AVW6	BCHHKL 0 08/30/17	TAS0000	7/26/2017	7/26/2017	8/30/2017	3,000,000	99.849306	\$2,995,479.17	1.552339	RBC	\$129.17
BCHNH											
06119QVJ3	BCHNHK CP 08/18/17	TAS0000	7/17/2017	7/18/2017	8/18/2017	85,000,000	99.869111	\$84,888,744.44	1.521992	WELLS FARGO SECS.	\$3,588.89
06119QVM6	BCHNHK CP 08/21/17	TAS0000	7/19/2017	7/19/2017	8/21/2017	1,000,000	99.8625	\$998,625.00	1.502065	Banc of Amer Sec LLC	\$41.67
06119QVM6	BCHNHK CP 08/21/17	TAS0000	7/24/2017	7/24/2017	8/21/2017	30,200,000	99.883333	\$30,164,766.67	1.501752	Banc of Amer Sec LLC	\$1,258.33
CATHI											
14918EV40	CATHIA CP 08/04/17	TAS0000	6/22/2017	6/22/2017	8/4/2017	37,803,000	99.820833	\$37,735,269.63	1.502692	Chase	\$1,575.12
CIMCH											
16952MV36	CIMCHK CP 08/03/17	TAS0000	7/27/2017	7/27/2017	8/3/2017	26,000,000	99.971222	\$25,992,517.78	1.480426	Banc of Amer Sec LLC	\$1,068.89
ENBUS											
29251UV88	ENBUS CP 08/08/17	TAS0000	7/13/2017	7/13/2017	8/8/2017	47,355,000	99.893111	\$47,304,382.77	1.481584	Banc of Amer Sec LLC	\$1,946.82
GLENP											
37790AVR1	GLENPP 0 08/25/17	TAS0000	7/31/2017	7/31/2017	8/25/2017	25,000,000	99.897222	\$24,974,305.56	1.481523	RBC	\$1,027.78
GRCHA											
38528KVA3	GRCHAR 0 08/10/17	TAS0000	7/14/2017	7/14/2017	8/10/2017	44,000,000	99.88	\$43,947,200.00	1.601922	GS Institutional	\$1,955.56
HITCR											
43357LV41	HITCRD CP 08/04/17	TAS0000	7/5/2017	7/5/2017	8/4/2017	25,000,000	99.875	\$24,968,750.00	1.501877	Banc of Amer Sec LLC	\$1,041.67
43357LVB5	HITCRD 0 08/11/17	TAS0000	7/12/2017	7/12/2017	8/11/2017	24,440,000	99.8725	\$24,408,839.00	1.531953	Banc of Amer Sec LLC	\$1,038.70

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43357LVJ8	HITCRD 0 08/18/17	TAS0000	7/21/2017	7/21/2017	8/18/2017	16,000,000	99.88333333	\$15,981,333.33	1.501752	GS Institutional	\$666.67
MOTIV											
61979JV80	MOTIVA 0 08/11/17	TAS0000	7/21/2017	7/21/2017	8/11/2017	30,374,000	99.9125	\$30,347,422.75	1.501314	Suntrust Capital Mar	\$1,265.58
NIFIN											
65475JV46	NIFIN CP 08/04/17	TAS0000	7/14/2017	7/14/2017	8/4/2017	34,200,000	99.911333	\$34,169,676.00	1.521349	Citigroup Global'	\$1,444.00
65475JV87	NIFIN 0 08/08/17	TAS0000	7/19/2017	7/19/2017	8/8/2017	15,000,000	99.91666667	\$14,987,500.00	1.501251	WELLS FARGO SECURITIES	\$625.00
65475JV95	NIFIN 0 08/09/17	TAS0000	7/19/2017	7/19/2017	8/9/2017	3,000,000	99.9125	\$2,997,375.00	1.501314	WELLS FARGO SECURITIES	\$125.00
65475JV80	NIFIN 0 08/11/17	TAS0000	7/20/2017	7/20/2017	8/11/2017	20,000,000	99.908333	\$19,981,666.67	1.50137	CREDIT SUISSE LLC	\$833.33
65475JV80	NIFIN 0 08/11/17	TAS0000	7/20/2017	7/21/2017	8/11/2017	35,000,000	99.9125	\$34,969,375.00	1.501314	WELLS FARGO SECURITIES	\$1,458.33
65475JVM6	NIFIN CP 08/21/17	TAS0000	7/27/2017	7/27/2017	8/21/2017	16,600,000	99.895833	\$16,582,708.33	1.501564	CREDIT SUISSE LLC	\$691.67
SCFPP											
83701LV99	SCFPP CP 08/09/17	TAS0000	7/10/2017	7/10/2017	8/9/2017	27,730,000	99.871667	\$27,694,413.17	1.541979	BARCLAYS CAP US	\$1,186.23
83701LVF5	SCFPP CP 08/15/17	TAS0000	7/17/2017	7/17/2017	8/15/2017	22,179,000	99.875944	\$22,151,485.72	1.541913	Banc of Amer Sec LLC	\$948.77
83701LVE8	SCFPP CP 08/14/17	TAS0000	7/26/2017	7/26/2017	8/14/2017	14,889,000	99.920833	\$14,877,212.88	1.501188	BARCLAYS CAP US	\$620.37
83701LVQ1	SCFPP CP 08/24/17	TAS0000	7/31/2017	7/31/2017	8/24/2017	30,574,000	99.901333	\$30,543,833.65	1.481462	BARCLAYS CAP US	\$1,256.93
SCGEG											
83700EVA3	SCGEG CP 08/10/17	TAS0000	7/10/2017	7/10/2017	8/10/2017	10,700,000	99.867389	\$10,685,810.61	1.542045	BARCLAYS CAP US	\$457.72
83700EVF2	SCGEG CP 08/15/17	TAS0000	7/11/2017	7/11/2017	8/15/2017	9,100,000	99.849306	\$9,086,286.81	1.552339	BARCLAYS CAP US	\$391.81
83700EVG0	SCGEG CP 08/16/17	TAS0000	7/11/2017	7/11/2017	8/16/2017	32,000,000	99.845	\$31,950,400.00	1.552406	BARCLAYS CAP US	\$1,377.78
83700EVH8	SCGEG CP 08/17/17	TAS0000	7/11/2017	7/11/2017	8/17/2017	28,000,000	99.840694	\$27,955,394.44	1.552473	BARCLAYS CAP US	\$1,205.56
83700EVM7	SCGEG CP 08/21/17	TAS0000	7/11/2017	7/11/2017	8/21/2017	28,000,000	99.823472	\$27,950,572.22	1.552741	BARCLAYS CAP US	\$1,205.56
83700EVE5	SCGEG CP 08/14/17	TAS0000	7/11/2017	7/11/2017	8/14/2017	9,700,000	99.853611	\$9,685,800.28	1.552272	BARCLAYS CAP US	\$417.64

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83700EVA3	SCGEG CP 08/10/17	TAS0000	7/13/2017	7/13/2017	8/10/2017	18,000,000	99.883333	\$17,979,000.00	1.501752	BARCLAYS CAP US	\$750.00		
83700EVQ8	SCGEG CP 08/24/17	TAS0000	7/20/2017	7/20/2017	8/24/2017	17,000,000	99.853194	\$16,975,043.06	1.51222	BARCLAYS CAP US	\$713.06		
83700EVP0	SCGEG CP 08/23/17	TAS0000	7/20/2017	7/21/2017	8/23/2017	12,700,000	99.85975	\$12,682,188.25	1.532149	Banc of Amer Sec LLC	\$539.75		
83700EVV7	SCGEG CP 08/29/17	TAS0000	7/26/2017	7/26/2017	8/29/2017	20,275,000	99.857389	\$20,246,085.60	1.512157	BARCLAYS CAP US	\$850.42		
83700EVW5	SCGEG CP 08/30/17	TAS0000	7/28/2017	7/28/2017	8/30/2017	8,000,000	99.860667	\$7,988,853.33	1.522121	Banc of Amer Sec LLC	\$337.78		
SILVP													
82831MVA9	SILVPP CP 08/10/17	TAS0000	7/12/2017	7/12/2017	8/10/2017	16,000,000	99.879167	\$15,980,666.67	1.501815	BARCLAYS CAP US	\$666.67		
82831MVB7	SILVPP CP 08/11/17	TAS0000	7/13/2017	7/13/2017	8/11/2017	16,000,000	99.879167	\$15,980,666.67	1.501815	Citigroup Global'	\$666.67		
82831MV76	SILVPP CP 08/07/17	TAS0000	7/13/2017	7/13/2017	8/7/2017	16,515,000	99.895833	\$16,497,796.88	1.501564	BARCLAYS CAP US	\$688.12		
82831MVE1	SILVPP CP 08/14/17	TAS0000	7/19/2017	7/19/2017	8/14/2017	70,000,000	99.8895	\$69,922,650.00	1.531693	BARCLAYS CAP US	\$2,975.00		
82831MVJ0	SILVPP 0 08/18/17	TAS0000	7/21/2017	7/21/2017	8/18/2017	85,000,000	99.883333	\$84,900,833.33	1.501752	RBC	\$3,541.67		
82831MVB7	SILVPP CP 08/11/17	TAS0000	7/21/2017	7/21/2017	8/11/2017	15,000,000	99.9125	\$14,986,875.00	1.501314	RBC	\$625.00		
82831MVQ4	SILVPP CP 08/24/17	TAS0000	7/26/2017	7/26/2017	8/24/2017	10,000,000	99.879167	\$9,987,916.67	1.501815	BARCLAYS CAP US	\$416.67		
SPECE													
84757AVQ6	SPECEN CP 08/24/17	TAS0000	7/26/2017	7/27/2017	8/24/2017	9,000,000	99.883333	\$8,989,500.00	1.501752	RBC	\$375.00		
84757AVP8	SPECEN CP 08/23/17	TAS0000	7/31/2017	7/31/2017	8/23/2017	23,500,000	99.904167	\$23,477,479.17	1.501439	RBC	\$979.17		
WPPLN													
98212JVf0	WPPLN 0 08/15/17	TAS0000	7/13/2017	7/13/2017	8/15/2017	3,800,000	99.860667	\$3,794,705.33	1.522121	Banc of Amer Sec LLC	\$160.44		
98212JW10	WPPLN CP 09/01/17	TAS0000	7/19/2017	7/19/2017	9/1/2017	1,000,000	99.810556	\$998,105.56	1.552942	Banc of Amer Sec LLC	\$43.06		
98212JVW3	WPPLN 0 08/30/17	TAS0000	7/21/2017	7/21/2017	8/30/2017	21,000,000	99.82777778	\$20,963,833.33	1.552674	CITIGROUP	\$904.17		
								Total Settle Money	\$1,165,217,745.73			Total Daily Interest	\$49,183.16

MBS Month End Inventory July

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
Activity Date: 7/15/2017											
3129724K5	9/23/2016	7/15/2017	FG B19826	Stifel Nicolaus Comp	TAS0000	\$10,858,045.00	\$384,417.57	104.625	\$402,196.89	\$398,765.32	(\$14,347.75)
3137A23E9	8/16/2016	7/15/2017	FHR 3745 GP	COMMERCE BANK	TAS0000	\$304,000.00	\$154,785.13	104.265625	\$161,387.68	\$160,776.86	(\$5,991.73)
3137A2ED9	8/29/2016	7/15/2017	FHR 3755 AD	Crew & Associates	TAS0000	\$1,000,000.00	\$97,576.32	102.40625	\$99,924.25	\$99,566.10	(\$1,989.78)
3137A2EP2	9/29/2016	7/15/2017	FHR 3755 HA	Stifel Nicolaus Comp	TAS0000	\$3,000,000.00	\$189,012.33	102.257812	\$193,279.87	\$192,407.12	(\$3,394.79)
3137A2L41	8/4/2016	7/15/2017	FHR 3761 HD	COMMERCE BANK	TAS0000	\$2,000,000.00	\$164,725.06	102.6875	\$169,152.05	\$166,599.14	(\$1,874.08)
3137A32Q1	2/25/2016	7/15/2017	FHR 3763 QA	Banc of Amer Sec LLC	TAS0000	\$0.00	\$0.00	102.71875	\$0.00	\$0.00	\$0.00
3137A3HS1	6/21/2016	7/15/2017	FHR 3751 MC	COMMERCE BANK	TAS0000	\$4,000,000.00	\$309,209.36	101.78125	\$314,717.15	\$310,998.65	(\$1,789.29)
3137A3Y52	8/26/2015	7/15/2017	FHR 3769 MB	SIMMONS FIRST INVEST	TAS0000	\$23,000,000.00	\$1,527,336.85	103.625	\$1,582,702.81	\$1,555,208.20	(\$27,871.35)
3137A4G43	8/8/2016	7/15/2017	FHR 3772 A	JP Morgan	TAS0000	\$0.00	\$0.00	103.0624706	\$0.00	\$0.00	\$0.00
3137A4HA8	8/2/2016	7/15/2017	FHR 3772 EA	Stifel Nicolaus Comp	TAS0000	\$3,000,000.00	\$551,451.66	103.53125	\$570,924.80	\$566,092.15	(\$14,640.49)
3137A5N26	8/8/2016	7/15/2017	FHR 3795 KA	Stifel Nicolaus Comp	TAS0000	\$15,000,000.00	\$0.00	100.406	\$0.00	\$0.00	\$0.00
3137A6CK6	8/8/2016	7/15/2017	FHR 3815 AD	Stifel Nicolaus Comp	TAS0000	\$0.00	\$0.00	102	\$0.00	\$0.00	\$0.00
3137A6CL4	8/8/2016	7/15/2017	FHR 3815 AE	Stifel Nicolaus Comp	TAS0000	\$0.00	\$0.00	102.469	\$0.00	\$0.00	\$0.00
3137A6DL3	8/8/2016	7/15/2017	FHR 3815 EA	Stifel Nicolaus Comp	TAS0000	\$11,000,000.00	\$648,825.54	104.3875	\$677,292.76	\$672,501.83	(\$23,676.29)
3137A6TM4	10/22/2015	7/15/2017	FHR 3808 A	INCAPITAL, LLC	TAS0000	\$17,220,600.00	\$703,776.99	103.25	\$726,649.74	\$705,621.59	(\$1,844.60)
3137A7GU8	8/24/2016	7/15/2017	FHR 3800 EH	COMMERCE BANK	TAS0000	\$1,000,000.00	\$218,474.25	103.25	\$225,574.66	\$224,634.50	(\$6,160.25)
3137A7X39	6/24/2016	7/15/2017	FHR 3832 PL	COMMERCE BANK	TAS0000	\$31,744,000.00	\$4,501,513.79	106.3125	\$4,785,671.85	\$4,718,800.36	(\$217,286.57)
3137A7Z78	8/16/2016	7/15/2017	FHR 3825 AP	COMMERCE BANK	TAS0000	\$2,000,000.00	\$106,795.18	101.4375	\$108,330.36	\$107,928.28	(\$1,133.10)
3137A8NH7	8/8/2016	7/15/2017	FHR 3830 EC	Stifel Nicolaus Comp	TAS0000	\$4,000,000.00	\$326,502.16	103	\$336,297.22	\$335,242.62	(\$8,740.46)
3137A8YD4	8/24/2016	7/15/2017	FHR 3834 AG	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	101.84375	\$0.00	\$0.00	\$0.00
3137A9BN5	7/20/2016	7/15/2017	FHR 3848 AB	COMMERCE BANK	TAS0000	\$0.00	\$0.00	101.9375	\$0.00	\$0.00	\$0.00
3137A9RW8	8/9/2016	7/15/2017	FHR 3845 EG	COMMERCE BANK	TAS0000	\$0.00	\$0.00	102.078125	\$0.00	\$0.00	\$0.00
3137A9W44	9/19/2016	7/15/2017	FHR 3835 DA	Crew & Associates	TAS0000	\$19,155,000.00	\$0.00	100.5	\$0.00	\$0.00	\$0.00

MBS Month End Inventory July

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137ABCY5	8/8/2016	7/15/2017	FHR 3864 LM	Stifel Nicolaus Comp	TAS0000	\$5,500,000.00	\$502,056.56	105.75	\$530,924.81	\$527,608.89	(\$25,552.34)
3137ABLJ8	8/25/2016	7/15/2017	FHR 3883 KA	Stifel Nicolaus Comp	TAS0000	\$0.00	\$0.00	102.96875	\$0.00	\$0.00	\$0.00
3137ADDB0	11/18/2015	7/15/2017	FHR 3888 AB	Crew & Assocociates	TAS0000	\$5,000,000.00	\$874,274.20	99.78125	\$872,361.73	\$874,274.20	\$0.00
3137AE6J9	11/1/2016	7/15/2017	FHR 3904 HP	Stifel Nicolaus Comp	TAS0000	\$0.00	\$0.00	102	\$0.00	\$0.00	\$0.00
3137AETR6	8/23/2016	7/15/2017	FHR 3914 CA	Stifel Nicolaus Comp	TAS0000	\$2,400,000.00	\$234,102.14	103	\$241,125.21	\$239,265.03	(\$5,162.89)
3137AFBS0	12/9/2015	7/15/2017	FHR 3926 GP	Crew & Assocociates	TAS0000	\$19,245,655.00	\$386,412.72	105.265625	\$406,759.77	\$395,829.18	(\$9,416.46)
3137AFP71	8/1/2016	7/15/2017	FHR 3919 BG	SIMMONS FIRST INVEST	TAS0000	\$3,250,000.00	\$904,209.44	102.5	\$926,814.68	\$924,346.19	(\$20,136.74)
3137AHEQ7	6/13/2016	7/15/2017	FHR 3956 DJ	GS Institutional	TAS0000	\$0.00	\$0.00	102.296875	\$0.00	\$0.00	\$0.00
3137AHEQ7	6/23/2016	7/15/2017	FHR 3956 DJ	COMMERCE BANK	TAS0000	\$0.00	\$0.00	102.296875	\$0.00	\$0.00	\$0.00
3137AHEQ7	7/28/2016	7/15/2017	FHR 3956 DJ	GS Institutional	TAS0000	\$0.00	\$0.00	102.375	\$0.00	\$0.00	\$0.00
3137AJ3V4	8/25/2015	7/15/2017	FHR 3954 PD	Crew & Assocociates	TAS0000	\$4,500,000.00	\$1,405,760.22	98.375	\$1,382,916.62	\$1,384,136.82	\$21,623.40
3137AJBR4	8/8/2016	7/15/2017	FHR 3958 DL	FIFTH THIRD BANK	TAS0000	\$0.00	\$0.00	102.40625	\$0.00	\$0.00	\$0.00
3137AJXR0	2/1/2017	7/15/2017	FHR 3966 VZ	WELLS FARGO SECURITIE	TAS0000	\$18,530,210.00	\$10,279,946.05	103.90625	\$10,681,506.44	\$10,679,938.75	(\$399,992.70)
3137AJYX6	8/26/2016	7/15/2017	FHR 3977 AD	UBS Ltd London	TAS0000	\$0.00	\$0.00	102.03125	\$0.00	\$0.00	\$0.00
3137AK7K1	1/29/2016	7/15/2017	FHR 3982 AB	COMMERCE BANK	TAS0000	\$0.00	\$0.00	102.390625	\$0.00	\$0.00	\$0.00
3137AK7K1	3/10/2016	7/15/2017	FHR 3982 AB	COMMERCE BANK	TAS0000	\$0.00	\$0.00	102.125	\$0.00	\$0.00	\$0.00
3137AKM99	10/26/2015	7/15/2017	FHR 3979 AD	Crew & Assocociates	TAS0000	\$0.00	\$0.00	103.1875	\$0.00	\$0.00	\$0.00
3137AKM99	9/19/2016	7/15/2017	FHR 3979 AD	Crew & Assocociates	TAS0000	\$0.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
3137AKUB5	8/3/2016	7/15/2017	FHR 3981 CA	SIMMONS FIRST INVEST	TAS0000	\$0.00	\$0.00	102.25	\$0.00	\$0.00	\$0.00
3137ALW47	10/28/2015	7/15/2017	FHR 3996 TB	Crew & Assocociates	TAS0000	\$0.00	\$0.00	101.4375	\$0.00	\$0.00	\$0.00
3137AMYK7	8/29/2016	7/15/2017	FHR 4011 KM	COMMERCE BANK	TAS0000	\$1,800,000.00	\$218,961.36	101.1171875	\$221,407.57	\$221,204.98	(\$2,243.62)
3137ASAG9	8/14/2015	7/15/2017	FHR 4077 BA	Crew & Assocociates	TAS0000	\$3,000,000.00	\$879,697.17	98.09375	\$862,927.94	\$864,344.69	\$15,352.48
3137AYKR1	9/29/2016	7/15/2017	FHR 4161 AN	Stifel Nicolaus Comp	TAS0000	\$0.00	\$0.00	100.015625	\$0.00	\$0.00	\$0.00
3137AYQY0	8/25/2015	7/15/2017	FHR 4165 CA	Crew & Assocociates	TAS0000	\$0.00	\$0.00	98.6875	\$0.00	\$0.00	\$0.00

MBS Month End Inventory July

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3137B1FV9	8/26/2015	7/15/2017	FHR 4191 NB	Bank of Oklahoma	TAS0000	\$7,000,000.00	\$1,791,046.11	92.75	\$1,661,195.27	\$1,700,896.79	\$90,149.32
3137B4L61	8/27/2015	7/15/2017	FHR 4253 TD	Crew & Associates	TAS0000	\$0.00	\$0.00	100.6875	\$0.00	\$0.00	\$0.00
3137B4L61	10/19/2015	7/15/2017	FHR 4253 TD	Crew & Associates	TAS0000	\$0.00	\$0.00	100.625	\$0.00	\$0.00	\$0.00
3137B4L61	9/29/2016	7/15/2017	FHR 4253 TD	Stifel Nicolaus Comp	TAS0000	\$0.00	\$0.00	100.5625	\$0.00	\$0.00	\$0.00
3137B4PQ3	10/16/2015	7/15/2017	FHR 4246 PC	Crew & Associates	TAS0000	\$0.00	\$0.00	101.375	\$0.00	\$0.00	\$0.00
3137B5WC3	5/4/2016	7/15/2017	FHR 4267 AV	WELLS FARGO SECURITIE	TAS0000	\$12,081,000.00	\$0.00	101.265625	\$0.00	\$0.00	\$0.00
3137B7QN2	11/20/2015	7/15/2017	FHR 4298 PG	Crew & Associates	TAS0000	\$15,000,000.00	\$6,263,241.75	102	\$6,388,506.59	\$6,376,376.77	(\$113,135.02)
3137B84H7	9/1/2016	7/15/2017	FHR 4305 AL	Banc of Amer Sec LLC	TAS0000	\$5,000,000.00	\$2,531,104.30	101.5625	\$2,570,652.80	\$2,566,185.41	(\$35,081.11)
3137B9CP8	9/7/2016	7/15/2017	FHR 4318 LH	JP Morgan	TAS0000	\$0.00	\$0.00	101.890625	\$0.00	\$0.00	\$0.00
3137BA6C1	6/11/2015	7/15/2017	FHR 4332 KE	Crew & Associates	TAS0000	\$15,000,000.00	\$5,066,765.40	101.15625	\$5,125,349.87	\$5,110,086.24	(\$43,320.84)
3137BCHB7	10/30/2015	7/15/2017	FHR 4360 PA	Crew & Associates	TAS0000	\$0.00	\$0.00	102.375	\$0.00	\$0.00	\$0.00
3137BCSX7	8/28/2015	7/15/2017	FHR 4374 PQ	SIMMONS FIRST INVEST	TAS0000	\$0.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
3137BCZ76	8/27/2015	7/15/2017	FHR 4379 BH	Crew & Associates	TAS0000	\$0.00	\$0.00	101.75	\$0.00	\$0.00	\$0.00
3137BD4V5	10/15/2015	7/15/2017	FHR 4378 AD	Stifel Nicolaus Comp	TAS0000	\$6,000,000.00	\$2,264,379.06	101	\$2,287,022.85	\$2,283,916.12	(\$19,537.06)
3137BDER3	10/15/2015	7/15/2017	FHR 4388 MC	Stifel Nicolaus Comp	TAS0000	\$15,000,000.00	\$5,336,129.40	100.875	\$5,382,820.53	\$5,377,519.98	(\$41,390.58)
3137BDMU7	12/9/2015	7/15/2017	FHR 4389 AB	Crew & Associates	TAS0000	\$20,000,000.00	\$8,800,034.40	101.625	\$8,943,034.96	\$8,928,033.25	(\$127,998.85)
3137BDZW9	11/6/2015	7/15/2017	FHR 4387 KC	JP Morgan	TAS0000	\$15,811,200.00	\$2,451,371.45	101.84375	\$2,496,568.61	\$2,484,677.42	(\$33,305.97)
3137BDZX7	6/22/2016	7/15/2017	FHR 4387 KG	Nomura Int'l plc	TAS0000	\$2,500,000.00	\$387,600.48	102.6875	\$398,017.24	\$394,860.62	(\$7,260.14)
3137BEK45	10/16/2015	7/15/2017	FHR 4403 CA	Stifel Nicolaus Comp	TAS0000	\$51,850,313.00	\$27,231,057.96	101.875	\$27,741,640.30	\$27,752,396.57	(\$521,338.60)
3137BF4M0	8/8/2016	7/15/2017	FHR 4410 HA	Stifel Nicolaus Comp	TAS0000	\$0.00	\$0.00	101.84375	\$0.00	\$0.00	\$0.00
3137BFAK7	9/27/2016	7/15/2017	FHR 4413 A	Stifel Nicolaus Comp	TAS0000	\$10,000,000.00	\$2,282,190.40	101.8125	\$2,323,555.10	\$2,317,862.56	(\$35,672.16)
3137BFB67	11/12/2015	7/15/2017	FHR 4413 HP	JP Morgan	TAS0000	\$39,675,000.00	\$19,486,464.73	103.5625	\$20,180,670.03	\$20,141,827.01	(\$655,362.29)
3137BFFV8	10/28/2015	7/15/2017	FHR 4423 A	SIMMONS FIRST INVEST	TAS0000	\$0.00	\$0.00	103.40625	\$0.00	\$0.00	\$0.00
3137BG4H9	6/15/2015	7/15/2017	FHR 4425 EA	FIRST NATIONAL	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00

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CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BG4N6	8/10/2015	7/15/2017	FHR 4425 HA	Crew & Assocociates	TAS0000	\$0.00	\$0.00	98.796875	\$0.00	\$0.00	\$0.00
3137BG4N6	8/17/2015	7/15/2017	FHR 4425 HA	SIMMONS FIRST INVEST	TAS0000	\$0.00	\$0.00	98.75	\$0.00	\$0.00	\$0.00
3137BGGX1	8/10/2015	7/15/2017	FHR 4443 GC	SIMMONS FIRST INVEST	TAS0000	\$0.00	\$0.00	98.9375	\$0.00	\$0.00	\$0.00
3137BHGR2	9/29/2016	7/15/2017	FHR 4463 MG	Stifel Nicolaus Comp	TAS0000	\$500,000.00	\$335,897.24	102.109375	\$342,982.57	\$342,903.16	(\$7,005.92)
3137BHTG2	11/4/2015	7/15/2017	FHR 4459 DA	COMMERCE BANK	TAS0000	\$14,357,329.00	\$2,932,613.38	105.40625	\$3,091,157.79	\$3,039,386.90	(\$106,773.52)
3137BHTG2	11/25/2015	7/15/2017	FHR 4459 DA	Crew & Assocociates	TAS0000	\$1,420,000.00	\$290,047.75	105.15625	\$305,003.34	\$300,758.63	(\$10,710.88)
3137BHU21	11/27/2015	7/15/2017	FHR 4459 NA	MULTI-BANK SEC, INC.	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
3137BJ3Q4	10/22/2015	7/15/2017	FHR 4476 B	COMMERCE BANK	TAS0000	\$13,110,787.00	\$5,002,527.11	101	\$5,052,552.38	\$5,004,313.01	(\$1,785.90)
3137BJ6P3	8/27/2015	7/15/2017	FHR 4478 PC	Crew & Assocociates	TAS0000	\$14,000,000.00	\$5,879,460.44	100.5	\$5,908,857.74	\$5,902,351.14	(\$22,890.70)
3137BJDB6	8/11/2015	7/15/2017	FHR 4470 MC	Crew & Assocociates	TAS0000	\$21,650,000.00	\$13,347,595.86	100.03125	\$13,351,766.99	\$13,348,741.53	(\$1,145.67)
3137BJSV6	12/9/2015	7/15/2017	FHR 4486 PA	COMMERCE BANK	TAS0000	\$14,205,000.00	\$8,430,109.39	102.265625	\$8,621,104.05	\$8,582,570.58	(\$152,461.20)
3137BJSV9	6/30/2015	7/15/2017	FHR 4479 PQ	Commerce	TAS0000	\$0.00	\$0.00	102.609375	\$0.00	\$0.00	\$0.00
3137BKSP6	8/20/2015	7/15/2017	FHR 4491 AP	JP Morgan	TAS0000	\$32,000,000.00	\$16,974,436.48	100.4375	\$17,048,699.64	\$17,028,577.58	(\$54,141.10)
3137BKTH3	8/18/2015	7/15/2017	FHR 4491 P	COMMERCE BANK	TAS0000	\$37,500,000.00	\$22,612,212.38	100.625	\$22,753,538.70	\$22,716,508.19	(\$104,295.81)
3137BKX21	8/31/2015	7/15/2017	FHR 4506 A	FIRST NATIONAL	TAS0000	\$0.00	\$0.00	98.625	\$0.00	\$0.00	\$0.00
3137BLN87	11/6/2015	7/15/2017	FHR 4522 A	COMMERCE BANK	TAS0000	\$1,486,000.00	\$0.00	100.40625	\$0.00	\$0.00	\$0.00
3137BLZE1	3/17/2016	7/15/2017	FHR 4526 AJ	WELLS FARGO SECURITIE	TAS0000	\$6,800,000.00	\$0.00	100.65625	\$0.00	\$0.00	\$0.00
3137BM3M6	11/30/2015	7/15/2017	FHR 4530 HE	Banc of Amer Sec LLC	TAS0000	\$0.00	\$0.00	101.25	\$0.00	\$0.00	\$0.00
3137BM4C7	12/1/2015	7/15/2017	FHR 4530 TG	Banc of Amer Sec LLC	TAS0000	\$0.00	\$0.00	101.59375	\$0.00	\$0.00	\$0.00
3137BMA55	12/15/2015	7/15/2017	FHR 4539 JA	Crew & Assocociates	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137BMAH9	12/15/2015	7/15/2017	FHR 4540 MG	Nomura Int'l plc	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137BMAT3	12/15/2015	7/15/2017	FHR 4538 AC	Banc of Amer Sec LLC	TAS0000	\$57,774,000.00	\$25,952,132.22	102.0625	\$26,487,394.95	\$26,432,082.30	(\$479,950.08)
3137BMAZ9	12/15/2015	7/15/2017	FHR 4538 DB	Banc of Amer Sec LLC	TAS0000	\$51,745,000.00	\$30,460,228.78	102.03125	\$31,078,952.17	\$31,015,160.33	(\$554,931.56)
3137BMGH3	3/17/2016	7/15/2017	FHR 4535 AC	WELLS FARGO SECURITIE	TAS0000	\$5,040,000.00	\$0.00	100.453125	\$0.00	\$0.00	\$0.00

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CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BMNL6	1/29/2016	7/15/2017	FHR 4546 TH	Crew & Assocociates	TAS0000	\$50,000,000.00	\$34,654,149.00	100.75	\$34,914,055.12	\$34,854,912.04	(\$200,763.04)
3137BMSS6	3/17/2016	7/15/2017	FHR 4548 GC	WELLS FARGO SECURITIE	TAS0000	\$4,444,693.00	\$0.00	100.453125	\$0.00	\$0.00	\$0.00
3137BMWE2	3/17/2016	7/15/2017	FHR 4549 TA	WELLS FARGO SECURITIE	TAS0000	\$1,447,000.00	\$0.00	100.421875	\$0.00	\$0.00	\$0.00
3137BN3B8	2/29/2016	7/15/2017	FHR 4550 TA	Banc of Amer Sec LLC	TAS0000	\$126,824,000.00	\$100,816,192.17	100.125	\$100,942,212.41	\$100,926,014.61	(\$109,822.44)
3137BPM55	10/3/2016	7/15/2017	FHR 4580 DA	Crew & Assocociates	TAS0000	\$0.00	\$0.00	101.03125	\$0.00	\$0.00	\$0.00
3137BQNY9	6/30/2016	7/15/2017	FHR 4596 HA	Banc of Amer Sec LLC	TAS0000	\$123,184,000.00	\$96,866,025.42	102.703125	\$99,484,435.17	\$99,032,530.94	(\$2,166,505.52)
3137BSS87	11/30/2016	7/15/2017	FHR 4632 MA	GS Institutional	TAS0000	\$213,535,408.00	\$201,471,246.81	107.5	\$216,581,590.32	\$216,374,410.72	(\$14,903,163.91)
3137BSSB0	12/1/2016	7/15/2017	FHR 4632 MH	GS Institutional	TAS0000	\$47,466,421.00	\$42,028,919.86	106.375	\$44,708,263.50	\$44,583,857.90	(\$2,554,938.04)
3137BSSL8	11/30/2016	7/15/2017	FHR 4634 MA	CITIGROUP	TAS0000	\$103,693,978.00	\$94,224,846.13	108.625	\$102,351,739.11	\$102,190,520.40	(\$7,965,674.27)
3137BSSN4	11/30/2016	7/15/2017	FHR 4634 MD	CITIGROUP	TAS0000	\$99,944,794.00	\$87,401,061.72	110.125	\$96,250,419.22	\$96,017,233.18	(\$8,616,171.47)
3137BSY98	12/1/2016	7/15/2017	FHR 4630 MA	JP Morgan	TAS0000	\$113,679,250.00	\$106,562,881.20	106.03125	\$112,989,954.98	\$112,843,697.42	(\$6,280,816.22)
3137BSYA5	12/1/2016	7/15/2017	FHR 4630 MC	JP Morgan	TAS0000	\$151,107,567.00	\$142,590,518.94	105.984375	\$151,123,670.31	\$150,979,119.17	(\$8,388,600.23)
3137BTYZ8	2/1/2017	7/15/2017	FHR 4649 ML	GS Institutional	TAS0000	\$42,469,287.00	\$39,376,814.94	104.59375	\$41,185,687.38	\$41,134,595.96	(\$1,757,781.02)
3137BVMP8	3/1/2017	7/15/2017	FHR 4657 JA	AMHERST PIERPONT SEC.	TAS0000	\$17,232,651.00	\$16,821,506.83	107.5	\$18,083,119.84	\$18,059,838.88	(\$1,238,332.05)
3137GALA3	7/20/2016	7/15/2017	FHR 3736 QB	COMMERCE BANK	TAS0000	\$10,000,000.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137GAQK6	10/28/2015	7/15/2017	FHR 3740 KC	Crew & Assocociates	TAS0000	\$3,000,000.00	\$0.00	102.375	\$0.00	\$0.00	\$0.00
31393KYC3	11/2/2015	7/15/2017	FHR 2574 HP	MORGAN STANLEY	TAS0000	\$19,224,824.00	\$284,409.74	103.875	\$295,430.62	\$286,198.11	(\$1,788.37)
31393PEM2	8/24/2016	7/15/2017	FHR 2595 HT	WELLS FARGO SECURITIE	TAS0000	\$150,000,000.00	\$1,775,679.00	104.046875	\$1,847,538.51	\$1,829,697.52	(\$54,018.52)
31393RMU1	5/20/2016	7/15/2017	FHR 2636 D	WELLS FARGO SECURITIE	TAS0000	\$8,445,404.00	\$313,944.55	102.53125	\$321,891.27	\$316,350.20	(\$2,405.65)
31395FAX2	1/27/2016	7/15/2017	FHR 2836 L	Nomura Int'l plc	TAS0000	\$15,000,000.00	\$542,837.40	103.875	\$563,872.35	\$559,222.04	(\$16,384.64)
31395MQ51	1/14/2016	7/15/2017	FHR 2935 DC	Bank of Oklahoma	TAS0000	\$63,626,099.00	\$485,179.55	103.5	\$502,160.83	\$490,088.11	(\$4,908.56)
31395RRM2	7/29/2016	7/15/2017	FHR 2968 MD	COMMERCE BANK	TAS0000	\$5,000,000.00	\$0.00	101.6875	\$0.00	\$0.00	\$0.00
31396ABX1	3/22/2016	7/15/2017	FHR 3033 CI	Banc of Amer Sec LLC	TAS0000	\$18,603,295.00	\$520,829.01	103.15625	\$537,267.67	\$528,548.22	(\$7,719.21)
31396CSM3	11/23/2015	7/15/2017	FHR 3048 PC	COMMERCE BANK	TAS0000	\$8,675,000.00	\$0.00	104.9375	\$0.00	\$0.00	\$0.00

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CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31397AKP7	5/6/2016	7/15/2017	FHR 3204 NW	COMMERCE BANK	TAS0000	\$2,000,000.00	\$0.00	101.53125	\$0.00	\$0.00	\$0.00
31397GZL7	11/5/2015	7/15/2017	FHR 3317 PG	COMMERCE BANK	TAS0000	\$13,500,000.00	\$0.00	102.875	\$0.00	\$0.00	\$0.00
31397J5D2	11/4/2015	7/15/2017	FHR 3331 NV	COMMERCE BANK	TAS0000	\$3,600,000.00	\$0.00	102.875	\$0.00	\$0.00	\$0.00
31397YSV4	1/3/2017	7/15/2017	FHR 3500 AB	JP Morgan	TAS0000	\$83,983,373.00	\$2,189,019.06	105.78125	\$2,315,571.72	\$2,315,478.69	(\$126,459.63)
31398CXT0	8/26/2016	7/15/2017	FHR 3530 A	COMMERCE BANK	TAS0000	\$0.00	\$0.00	103.25	\$0.00	\$0.00	\$0.00
31398EP81	8/8/2016	7/15/2017	FHR 3549 AW	Stifel Nicolaus Comp	TAS0000	\$10,000,000.00	\$304,612.50	106.75	\$325,173.84	\$323,350.33	(\$18,737.83)
31398J6T5	8/8/2016	7/15/2017	FHR 3562 AW	Stifel Nicolaus Comp	TAS0000	\$15,000,000.00	\$521,786.70	106.5	\$555,702.84	\$552,231.74	(\$30,445.04)
31398KZB9	12/8/2015	7/15/2017	FHR 3598 MA	COMMERCE BANK	TAS0000	\$35,088,000.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
31398QK55	10/20/2016	7/15/2017	FHR 3683 AD	UBS Ltd London	TAS0000	\$2,587,000.00	\$0.00	100.0625	\$0.00	\$0.00	\$0.00
31398QQG5	11/17/2015	7/15/2017	FHR 3681 BA	JP Morgan	TAS0000	\$100,000,000.00	\$935,199.00	101.15625	\$946,012.24	\$939,494.68	(\$4,295.68)
31398QTE7	9/29/2016	7/15/2017	FHR 3747 HG	Stifel Nicolaus Comp	TAS0000	\$0.00	\$0.00	100.53125	\$0.00	\$0.00	\$0.00
31398QTH0	7/22/2016	7/15/2017	FHR 3747 HK	COMMERCE BANK	TAS0000	\$0.00	\$0.00	101.125	\$0.00	\$0.00	\$0.00
31398QTH0	10/24/2016	7/15/2017	FHR 3747 HK	Crew & Associates	TAS0000	\$0.00	\$0.00	100.78125	\$0.00	\$0.00	\$0.00
31398QTK3	7/25/2016	7/15/2017	FHR 3747 HM	Crew & Associates	TAS0000	\$0.00	\$0.00	101.59375	\$0.00	\$0.00	\$0.00
31398VEK8	8/26/2016	7/15/2017	FHR 3645 EH	COMMERCE BANK	TAS0000	\$0.00	\$0.00	102.125	\$0.00	\$0.00	\$0.00
31398VTN6	3/17/2016	7/15/2017	FHR 3659 BC	JP Morgan	TAS0000	\$5,000,000.00	\$0.00	101.3125	\$0.00	\$0.00	\$0.00
31398WRG1	9/26/2016	7/15/2017	FHR 3632 CA	Nomura Int'l plc	TAS0000	\$475,000,000.00	\$3,768,217.75	101.390625	\$3,820,619.53	\$3,789,859.88	(\$21,642.13)
Activity Date: 7/16/2017											
38373ALV6	8/17/2016	7/16/2017	GNR 2009-65 LE	Stifel Nicolaus Comp	TAS0000	\$3,000,000.00	\$185,489.61	108.5	\$201,256.23	\$201,159.65	(\$15,670.04)
38376C5H8	8/17/2016	7/16/2017	GNR 2009-96 GA	Stifel Nicolaus Comp	TAS0000	\$3,000,000.00	\$169,816.53	106.25	\$180,430.06	\$179,664.64	(\$9,848.11)
38376CQA0	8/17/2016	7/16/2017	GNR 2009-75 JD	Stifel Nicolaus Comp	TAS0000	\$0.00	\$0.00	106	\$0.00	\$0.00	\$0.00
38376G2G4	10/30/2015	7/16/2017	GNR 2011-92 B	COMMERCE BANK	TAS0000	\$0.00	\$0.00	101.84375	\$0.00	\$0.00	\$0.00
38376GP46	8/31/2015	7/16/2017	GNR 2011-49 A	Crew & Associates	TAS0000	\$3,000,000.00	\$331,813.36	101.28125	\$336,064.72	\$332,115.31	(\$301.95)
38376GP46	10/20/2015	7/16/2017	GNR 2011-49 A	Crew & Associates	TAS0000	\$8,626,000.00	\$954,074.02	101.1875	\$965,403.65	\$954,074.02	\$0.00

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CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38376GP53	8/31/2015	7/16/2017	GNR 2011-49 AB	Crew & Assocociates	TAS0000	\$625,000.00	\$0.00	100.640625	\$0.00	\$0.00	\$0.00
38376GP53	8/27/2015	7/16/2017	GNR 2011-49 AB	Crew & Assocociates	TAS0000	\$50,453,133.00	\$0.00	100.640625	\$0.00	\$0.00	\$0.00
38376K5G2	8/17/2016	7/16/2017	GNR 2009-94 LD	Stifel Nicolaus Comp	TAS0000	\$5,000,000.00	\$162,360.10	101.125	\$164,186.65	\$163,558.43	(\$1,198.33)
38376KKX8	8/17/2016	7/16/2017	GNR 2009-93 HB	Stifel Nicolaus Comp	TAS0000	\$0.00	\$0.00	103.25	\$0.00	\$0.00	\$0.00
38376LUV9	8/2/2016	7/16/2017	GNR 2011-80 NH	Stifel Nicolaus Comp	TAS0000	\$12,949,000.00	\$293,554.22	100.84375	\$296,031.08	\$294,399.07	(\$844.85)
38376PK82	8/8/2016	7/16/2017	GNR 2009-116 MK	COMMERCE BANK	TAS0000	\$1,450,000.00	\$211,413.81	105.125	\$222,248.77	\$220,695.87	(\$9,282.05)
38376TBF8	8/17/2016	7/16/2017	GNR 2010-12 DA	Stifel Nicolaus Comp	TAS0000	\$1,360,000.00	\$164,624.16	108.5	\$178,617.22	\$178,537.21	(\$13,913.05)
38377LJ33	6/28/2016	7/16/2017	GNR 2010-130 LB	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	104.03125	\$0.00	\$0.00	\$0.00
38377LN38	8/17/2016	7/16/2017	GNR 2010-130 LG	Crew & Assocociates	TAS0000	\$0.00	\$0.00	102.09375	\$0.00	\$0.00	\$0.00
38377MSG2	12/9/2015	7/16/2017	GNR 2010-144 PA	MORGAN STANLEY	TAS0000	\$0.00	\$0.00	102.53125	\$0.00	\$0.00	\$0.00
38377RSZ9	8/15/2016	7/16/2017	GNR 2010-162 PQ	COMMERCE BANK	TAS0000	\$5,000,000.00	\$504,885.25	104.03125	\$525,238.44	\$521,500.35	(\$16,615.10)
38378BAA7	11/5/2015	7/16/2017	GNR 2011-165 A	COMMERCE BANK	TAS0000	\$3,000,000.00	\$908,687.82	101.078125	\$918,484.61	\$913,200.37	(\$4,512.54)
38378BDE6	8/31/2015	7/16/2017	GNR 2012-19 AB	Crew & Assocociates	TAS0000	\$15,510,000.00	\$486,202.34	100.328125	\$487,797.70	\$486,212.07	(\$9.72)
38378BRK7	11/20/2015	7/16/2017	GNR 2012-55 A	JP Morgan	TAS0000	\$2,138,000.00	\$520,804.98	100.375	\$522,757.99	\$521,198.70	(\$393.73)
38378BRK7	10/20/2015	7/16/2017	GNR 2012-55 A	Crew & Assocociates	TAS0000	\$11,590,000.00	\$2,823,259.90	100.46875	\$2,836,493.93	\$2,823,259.90	\$0.00
38378BRT8	10/23/2015	7/16/2017	GNR 2012-44 A	Crew & Assocociates	TAS0000	\$6,000,000.00	\$2,122,184.52	100.84375	\$2,140,090.45	\$2,130,882.64	(\$8,698.13)
38378BUJ6	10/23/2015	7/16/2017	GNR 2012-70 A	Crew & Assocociates	TAS0000	\$3,500,000.00	\$1,266,918.49	100.625	\$1,274,836.73	\$1,269,316.34	(\$2,397.85)
38378KGV5	6/27/2016	7/16/2017	GNR 2013-57 A	Nomura Int'l plc	TAS0000	\$14,000,000.00	\$9,998,685.86	99.09375	\$9,908,072.77	\$9,937,640.55	\$61,045.31
Activity Date: 7/20/2017											
383742M26	8/23/2016	7/20/2017	GNR 2008-34 PE	Stifel Nicolaus Comp	TAS0000	\$10,000,000.00	\$0.00	100.875	\$0.00	\$0.00	\$0.00
383742N82	8/23/2016	7/20/2017	GNR 2008-34 PC	Stifel Nicolaus Comp	TAS0000	\$22,000,000.00	\$0.00	100.875	\$0.00	\$0.00	\$0.00
38374LRK9	5/6/2016	7/20/2017	GNR 2005-47 QC	COMMERCE BANK	TAS0000	\$8,491,000.00	\$270,102.53	103.546875	\$279,682.73	\$273,905.12	(\$3,802.59)
38374TYR9	7/26/2016	7/20/2017	GNR 2009-31 DA	Banc of Amer Sec LLC	TAS0000	\$0.00	\$0.00	105.375	\$0.00	\$0.00	\$0.00
38374UYW5	8/23/2016	7/20/2017	GNR 2009-42 EP	Stifel Nicolaus Comp	TAS0000	\$10,000,000.00	\$0.00	100.875	\$0.00	\$0.00	\$0.00

MBS Month End Inventory July

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38374YWC3	8/4/2016	7/20/2017	GNR 2010-85 NK	COMMERCE BANK	TAS0000	\$0.00	\$0.00	102.125	\$0.00	\$0.00	\$0.00
38374YYK3	8/20/2015	7/20/2017	GNR 2010-95 PC	Suntrust Capital Mar	TAS0000	\$10,000,000.00	\$0.00	102.96875	\$0.00	\$0.00	\$0.00
38376CRR2	8/15/2016	7/20/2017	GNR 2009-77 KC	COMMERCE BANK	TAS0000	\$5,300,000.00	\$269,661.14	102.8125	\$277,245.36	\$274,705.24	(\$5,044.10)
38376J4M3	8/15/2016	7/20/2017	GNR 2009-123 JT	COMMERCE BANK	TAS0000	\$0.00	\$0.00	104.625	\$0.00	\$0.00	\$0.00
38376K3A7	8/23/2016	7/20/2017	GNR 2009-94 NK	Stifel Nicolaus Comp	TAS0000	\$3,000,000.00	\$0.00	100.25	\$0.00	\$0.00	\$0.00
38376PR85	9/29/2016	7/20/2017	GNR 2009-116 KG	Stifel Nicolaus Comp	TAS0000	\$750,000.00	\$0.00	100.3125	\$0.00	\$0.00	\$0.00
38376TNW8	8/9/2016	7/20/2017	GNR 2010-3 EV	FIFTH THIRD BANK	TAS0000	\$0.00	\$0.00	102.03125	\$0.00	\$0.00	\$0.00
38376W6A8	8/4/2016	7/20/2017	GNR 2010-33 LK	COMMERCE BANK	TAS0000	\$2,500,000.00	\$232,719.53	102.9375	\$239,555.66	\$237,520.06	(\$4,800.54)
38376XHC0	8/25/2016	7/20/2017	GNR 2010-32 AK	COMMERCE BANK	TAS0000	\$0.00	\$0.00	103.9375	\$0.00	\$0.00	\$0.00
38376YFH9	8/24/2016	7/20/2017	GNR 2010-46 CK	COMMERCE BANK	TAS0000	\$0.00	\$0.00	104.3125	\$0.00	\$0.00	\$0.00
38377DXY7	9/13/2016	7/20/2017	GNR 2010-104 NG	BREAN MURRAY & CO	TAS0000	\$3,200,000.00	\$309,524.26	101.46875	\$314,070.39	\$313,002.07	(\$3,477.81)
38377FY54	8/4/2016	7/20/2017	GNR 2010-73 CA	COMMERCE BANK	TAS0000	\$4,000,000.00	\$266,461.64	103.34375	\$275,371.45	\$272,558.82	(\$6,097.18)
38377JQD8	8/8/2016	7/20/2017	GNR 2010-98 DG	COMMERCE BANK	TAS0000	\$5,000,000.00	\$5,000,000.00	106.25	\$5,312,500.00	\$5,197,303.33	(\$197,303.33)
38377KRV4	10/12/2016	7/20/2017	GNR 2010-120 AM	Stifel Nicolaus Comp	TAS0000	\$0.00	\$0.00	100.984375	\$0.00	\$0.00	\$0.00
38377LC22	6/28/2016	7/20/2017	GNR 2010-139 PV	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	104.78125	\$0.00	\$0.00	\$0.00
38377MNH5	8/15/2016	7/20/2017	GNR 2010-138 PD	COMMERCE BANK	TAS0000	\$0.00	\$0.00	103.3125	\$0.00	\$0.00	\$0.00
38377N3U6	8/4/2016	7/20/2017	GNR 2010-164 LK	COMMERCE BANK	TAS0000	\$1,550,000.00	\$251,120.07	103.625	\$260,223.18	\$258,879.68	(\$7,759.61)
38377RKY0	6/28/2016	7/20/2017	GNR 2010-160 A	WELLS FARGO SECURITIE	TAS0000	\$14,292,624.00	\$0.00	101	\$0.00	\$0.00	\$0.00
38377TG70	9/2/2016	7/20/2017	GNR 2011-19 WA	COMMERCE BANK	TAS0000	\$2,000,000.00	\$99,763.00	101.5625	\$101,321.80	\$100,369.59	(\$606.59)
38377TR29	8/8/2016	7/20/2017	GNR 2011-24 NP	COMMERCE BANK	TAS0000	\$0.00	\$0.00	103.625	\$0.00	\$0.00	\$0.00
38377YPG9	11/19/2015	7/20/2017	GNR 2011-138 PN	MORGAN STANLEY	TAS0000	\$2,500,000.00	\$211,912.53	101.5	\$215,091.21	\$213,876.53	(\$1,964.01)
38378C2V8	7/29/2016	7/20/2017	GNR 2012-24 MK	Crew & Associates	TAS0000	\$0.00	\$0.00	101.65625	\$0.00	\$0.00	\$0.00
38378DJ55	7/13/2016	7/20/2017	GNR 2012-31 QJ	Crew & Associates	TAS0000	\$0.00	\$0.00	101.09375	\$0.00	\$0.00	\$0.00
38378DJ55	7/8/2016	7/20/2017	GNR 2012-31 QJ	Crew & Associates	TAS0000	\$0.00	\$0.00	101.1875	\$0.00	\$0.00	\$0.00

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38378DRZ0	7/26/2016	7/20/2017	GNR 2012-38 DK	COMMERCE BANK	TAS0000	\$0.00	\$0.00	101.1875	\$0.00	\$0.00	\$0.00
38378DY33	9/8/2016	7/20/2017	GNR 2012-32 CA	COMMERCE BANK	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
38378DY33	10/12/2016	7/20/2017	GNR 2012-32 CA	Stifel Nicolaus Comp	TAS0000	\$0.00	\$0.00	101.40625	\$0.00	\$0.00	\$0.00
38379CDY9	11/25/2015	7/20/2017	GNR 2014-81 EH	Crew & Associates	TAS0000	\$0.00	\$0.00	100.8125	\$0.00	\$0.00	\$0.00
38379HEC5	11/9/2015	7/20/2017	GNR 2014-178 LA	COMMERCE BANK	TAS0000	\$12,931,000.00	\$0.00	100.1875	\$0.00	\$0.00	\$0.00
38379HUQ6	10/15/2015	7/20/2017	GNR 2014-188 QC	Crew & Associates	TAS0000	\$0.00	\$0.00	100.84375	\$0.00	\$0.00	\$0.00
Activity Date: 7/25/2017											
3136A04G9	8/12/2016	7/25/2017	FNR 2011-90 AG	Stifel Nicolaus Comp	TAS0000	\$0.00	\$0.00	102	\$0.00	\$0.00	\$0.00
3136A0DT1	8/12/2016	7/25/2017	FNR 2011-77 A	Stifel Nicolaus Comp	TAS0000	\$8,000,000.00	\$0.00	100.125	\$0.00	\$0.00	\$0.00
3136A0KY2	11/4/2016	7/25/2017	FNR 2011-74 UB	Crew & Associates	TAS0000	\$68,005,641.00	\$4,832,952.13	105.8125	\$5,113,867.47	\$5,105,762.61	(\$272,810.48)
3136A0LW5	7/25/2016	7/25/2017	FNR 2011-70 AD	COMMERCE BANK	TAS0000	\$15,000,000.00	\$608,380.05	101.15625	\$615,414.44	\$613,440.56	(\$5,060.51)
3136A0P27	8/25/2016	7/25/2017	FNR 2011-86 AB	COMMERCE BANK	TAS0000	\$3,569,000.00	\$265,481.92	103.4375	\$274,607.86	\$273,623.19	(\$8,141.27)
3136A1BN4	7/26/2016	7/25/2017	FNR 2011-103 JK	Crew & Associates	TAS0000	\$0.00	\$0.00	101.625	\$0.00	\$0.00	\$0.00
3136A1GS8	8/29/2016	7/25/2017	FNR 2011-98 AB	COMMERCE BANK	TAS0000	\$0.00	\$0.00	102.90625	\$0.00	\$0.00	\$0.00
3136A1KJ3	11/18/2015	7/25/2017	FNR 2011-99 DV	Crew & Associates	TAS0000	\$20,300,000.00	\$859,499.56	103.609375	\$890,522.13	\$871,715.92	(\$12,216.35)
3136A1WV3	6/22/2016	7/25/2017	FNR 2011-106 LV	COMMERCE BANK	TAS0000	\$5,877,000.00	\$2,036,627.51	103	\$2,097,726.34	\$2,054,918.46	(\$18,290.95)
3136A22J1	8/8/2016	7/25/2017	FNR 2011-139 A	Crew & Associates	TAS0000	\$0.00	\$0.00	102.4375	\$0.00	\$0.00	\$0.00
3136A22T9	8/10/2016	7/25/2017	FNR 2011-144 CJ	Crew & Associates	TAS0000	\$1,000,000.00	\$117,593.68	100.875	\$118,622.62	\$118,372.62	(\$778.94)
3136A2JX2	9/6/2016	7/25/2017	FNR 2011-111 HA	COMMERCE BANK	TAS0000	\$1,135,000.00	\$71,339.66	101.953125	\$72,733.02	\$72,321.42	(\$981.75)
3136A2QP1	8/8/2016	7/25/2017	FNR 2011-132 PA	Stifel Nicolaus Comp	TAS0000	\$1,000,000.00	\$122,312.50	103.84375	\$127,013.89	\$126,215.53	(\$3,903.03)
3136A3AS0	8/12/2015	7/25/2017	FNR 2011-145 JA	COMMERCE BANK	TAS0000	\$31,307,000.00	\$3,295,060.50	105.46875	\$3,475,259.12	\$3,464,670.44	(\$169,609.94)
3136A3BK6	8/12/2016	7/25/2017	FNR 2011-145 DA	Stifel Nicolaus Comp	TAS0000	\$3,000,000.00	\$39,157.92	101.75	\$39,843.18	\$40,656.26	(\$1,498.34)
3136A3BW0	8/30/2016	7/25/2017	FNR 2011-145 LQ	COMMERCE BANK	TAS0000	\$1,970,000.00	\$105,736.81	101.5625	\$107,388.95	\$107,069.17	(\$1,332.35)
3136A4FC8	8/26/2015	7/25/2017	FNR 2012-23 PC	Bank of Oklahoma	TAS0000	\$10,000,000.00	\$3,250,685.00	99.65625	\$3,239,510.77	\$3,245,088.40	\$5,596.60

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3136A4K40	10/29/2015	7/25/2017	FNR 2012-17 QC	MORGAN STANLEY	TAS0000	\$0.00	\$0.00	101.9375	\$0.00	\$0.00	\$0.00
3136A4K40	8/3/2016	7/25/2017	FNR 2012-17 QC	SIMMONS FIRST INVEST	TAS0000	\$0.00	\$0.00	101.6875	\$0.00	\$0.00	\$0.00
3136A4K65	9/20/2016	7/25/2017	FNR 2012-17 QG	Stifel Nicolaus Comp	TAS0000	\$1,100,000.00	\$189,776.51	101.6875	\$192,978.99	\$192,331.72	(\$2,555.21)
3136A5B47	9/29/2016	7/25/2017	FNR 2012-54 WG	Stifel Nicolaus Comp	TAS0000	\$630,000.00	\$232,221.09	102.84375	\$238,824.87	\$238,622.65	(\$6,401.56)
3136A5EV4	11/12/2015	7/25/2017	FNR 2012-29 AD	Crew & Assocociates	TAS0000	\$0.00	\$0.00	98.9375	\$0.00	\$0.00	\$0.00
3136A5GA8	11/13/2015	7/25/2017	FNR 2012-29 PM	Crew & Assocociates	TAS0000	\$0.00	\$0.00	98.125	\$0.00	\$0.00	\$0.00
3136A63F9	11/25/2015	7/25/2017	FNR 2012-72 BC	Suntrust Capital Mar	TAS0000	\$4,000,000.00	\$1,333,289.00	94.9375	\$1,265,791.24	\$1,276,344.23	\$56,944.77
3136A6AW4	11/10/2015	7/25/2017	FNR 2012-52 NB	COMMERCE BANK	TAS0000	\$11,045,000.00	\$3,005,083.84	103.59375	\$3,113,079.04	\$3,106,567.02	(\$101,483.18)
3136A7RU8	8/28/2015	7/25/2017	FNR 2012-90 CB	Bank of Oklahoma	TAS0000	\$9,265,500.00	\$3,688,236.14	98.5625	\$3,635,217.75	\$3,661,415.29	\$26,820.85
3136A8SG6	8/10/2015	7/25/2017	FNR 2012-102 PA	COMMERCE BANK	TAS0000	\$28,091,198.00	\$3,324,435.97	105.4375	\$3,505,202.18	\$3,483,051.46	(\$158,615.49)
3136AAJ30	8/31/2015	7/25/2017	FNR 2012-137 JA	Crew & Assocociates	TAS0000	\$0.00	\$0.00	100.6875	\$0.00	\$0.00	\$0.00
3136AB3D3	6/10/2016	7/25/2017	FNR 2013-2 AV	MORGAN STANLEY	TAS0000	\$4,140,000.00	\$174,410.83	100.21875	\$174,792.35	\$174,410.83	\$0.00
3136ACYK1	8/13/2015	7/25/2017	FNR 2013-18 NA	Crew & Assocociates	TAS0000	\$5,650,000.00	\$2,690,640.80	98.125	\$2,640,191.28	\$2,660,919.98	\$29,720.82
3136AG3J9	8/28/2015	7/25/2017	FNR 2013-116 YB	JP Morgan	TAS0000	\$35,832,000.00	\$5,511,288.75	101.96875	\$5,619,792.24	\$5,591,114.25	(\$79,825.51)
3136AKNC3	6/12/2015	7/25/2017	FNR 2014-39 AB	COMMERCE BANK	TAS0000	\$7,728,849.00	\$2,373,676.92	102.234375	\$2,426,713.76	\$2,386,797.02	(\$13,120.10)
3136AKNF6	6/11/2015	7/25/2017	FNR 2014-39 GA	Crew & Assocociates	TAS0000	\$40,560,150.00	\$14,226,678.66	102.21875	\$14,542,333.09	\$14,409,254.37	(\$182,575.71)
3136ANG68	6/15/2015	7/25/2017	FNR 2015-36 DA	COMMERCE BANK	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANG68	6/15/2015	7/25/2017	FNR 2015-36 DA	52744	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANT49	8/26/2015	7/25/2017	FNR 2015-43 QB	Crew & Assocociates	TAS0000	\$15,533,813.00	\$9,533,433.31	99.734375	\$9,508,110.12	\$9,508,110.12	\$25,323.18
3136ANXY8	8/19/2015	7/25/2017	FNR 2015-27 MB	Crew & Assocociates	TAS0000	\$18,030,754.00	\$11,961,235.64	99.5	\$11,901,429.46	\$11,961,235.64	\$0.00
3136APF72	8/20/2015	7/25/2017	FNR 2015-55 PD	JP Morgan	TAS0000	\$0.00	\$0.00	99.46875	\$0.00	\$0.00	\$0.00
3136APSQ6	8/31/2015	7/25/2017	FNR 2015-68 DA	FIRST NATIONAL	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3136AQJ43	1/4/2016	7/25/2017	FNR 2015-94 MA	COMMERCE BANK	TAS0000	\$0.00	\$0.00	101.109375	\$0.00	\$0.00	\$0.00
3136AQN4	11/12/2015	7/25/2017	FNR 2015-80 CA	Banc of Amer Sec LLC	TAS0000	\$92,718,000.00	\$69,982,258.55	101.875	\$71,294,425.89	\$70,864,244.95	(\$881,986.40)

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3136ARBM9	1/29/2016	7/25/2017	FNR 2016-2 EZ	Banc of Amer Sec LLC	TAS0000	\$34,795,593.00	\$17,377,461.61	99.25	\$17,247,130.65	\$17,276,788.18	\$100,673.43
3136ATN59	9/30/2016	7/25/2017	FNR 2016-73 DK	Crew & Associates	TAS0000	\$5,505,000.00	\$3,742,731.36	101.71875	\$3,807,059.56	\$3,780,575.37	(\$37,844.00)
3136ATPB4	8/31/2016	7/25/2017	FNR 2016-66 GA	Crew & Associates	TAS0000	\$0.00	\$0.00	102	\$0.00	\$0.00	\$0.00
3136AU6D8	2/1/2017	7/25/2017	FNR 2017-2 JA	MORGAN STANLEY	TAS0000	\$32,708,000.00	\$29,880,941.91	106.796875	\$31,911,912.18	\$31,849,498.37	(\$1,968,556.45)
3136AULS8	12/1/2016	7/25/2017	FNR 2016-94 AE	GS Institutional	TAS0000	\$118,829,360.00	\$104,118,356.53	108.34375	\$112,805,731.90	\$112,697,709.11	(\$8,579,352.58)
3136AUP96	1/3/2017	7/25/2017	FNR 2016-98 A	MORGAN STANLEY	TAS0000	\$45,236,000.00	\$41,768,527.15	105.34375	\$44,000,532.82	\$43,961,541.90	(\$2,193,014.75)
3136AUQ38	1/3/2017	7/25/2017	FNR 2016-98 DA	MORGAN STANLEY	TAS0000	\$91,663,000.00	\$84,172,085.15	105	\$88,380,689.41	\$88,283,554.82	(\$4,111,469.67)
3136AUQ53	1/3/2017	7/25/2017	FNR 2016-98 EA	MORGAN STANLEY	TAS0000	\$46,216,000.00	\$42,024,268.88	105.375	\$44,283,073.33	\$44,252,479.67	(\$2,228,210.78)
3136AUTJ0	11/30/2016	7/25/2017	FNR 2016-88 EA	CITIGROUP	TAS0000	\$33,585,181.00	\$29,352,015.11	105.15625	\$30,865,478.39	\$30,821,856.41	(\$1,469,841.29)
3136AUVL2	11/30/2016	7/25/2017	FNR 2016-93 NA	Banc of Amer Sec LLC	TAS0000	\$200,000,000.00	\$191,391,202.00	102.734375	\$196,624,555.18	\$196,377,453.19	(\$4,986,251.19)
3136AVCJ6	2/1/2017	7/25/2017	FNR 2017-5 EY	WELLS FARGO SECURITIE	TAS0000	\$24,562,333.00	\$24,034,128.87	107.0625	\$25,731,539.22	\$25,708,826.97	(\$1,674,698.10)
3136AVCP2	2/1/2017	7/25/2017	FNR 2017-5 PK	WELLS FARGO SECURITIE	TAS0000	\$45,072,333.00	\$44,034,964.41	107.09375	\$47,158,694.70	\$47,127,099.61	(\$3,092,135.20)
31392JGL7	8/12/2016	7/25/2017	FNR 2003-14 AT	Stifel Nicolaus Comp	TAS0000	\$2,000,000.00	\$48,280.64	105	\$50,694.67	\$50,558.25	(\$2,277.61)
31393CG80	11/25/2015	7/25/2017	FNR 2003-57 NA	COMMERCE BANK	TAS0000	\$0.00	\$0.00	103.8125	\$0.00	\$0.00	\$0.00
31393D6A4	8/12/2016	7/25/2017	FNR 2003-76 YA	Stifel Nicolaus Comp	TAS0000	\$3,115,000.00	\$3,858.21	100.5	\$3,877.50	\$3,858.21	\$0.00
31394ARY4	4/28/2016	7/25/2017	FNR 2004-61 ZG	Crew & Associates	TAS0000	\$5,000,000.00	\$414,841.00	103.890625	\$430,980.91	\$425,887.39	(\$11,046.39)
31394AWF9	11/25/2015	7/25/2017	FNR 2004-60 JE	COMMERCE BANK	TAS0000	\$8,000,000.00	\$630,836.80	104.6875	\$660,407.28	\$642,435.37	(\$11,598.57)
31394B4Y7	8/26/2016	7/25/2017	FNR 2005-5 PK	COMMERCE BANK	TAS0000	\$15,000,000.00	\$235,472.70	104.90625	\$247,025.58	\$244,651.03	(\$9,178.33)
31394D4X5	10/28/2015	7/25/2017	FNR 2005-47 HK	Crew & Associates	TAS0000	\$17,637,512.00	\$1,671,186.54	103.84375	\$1,735,422.77	\$1,694,090.15	(\$22,903.61)
31395D2S7	11/5/2015	7/25/2017	FNR 2006-54 OD	MORGAN STANLEY	TAS0000	\$19,651,340.00	\$0.00	102.03125	\$0.00	\$0.00	\$0.00
31396QHD4	4/26/2016	7/25/2017	FNR 2009-47 MT	Crew & Associates	TAS0000	\$37,000,000.00	\$1,196,925.21	111.5625	\$1,335,319.69	\$1,327,836.91	(\$130,911.70)
31396QHH5	8/12/2016	7/25/2017	FNR 2009-47 PG	Stifel Nicolaus Comp	TAS0000	\$17,301,000.00	\$540,018.71	104.75	\$565,669.60	\$564,812.05	(\$24,793.34)
31396VJT6	8/12/2016	7/25/2017	FNR 2007-30 MA	Stifel Nicolaus Comp	TAS0000	\$2,122,000.00	\$74,248.97	104.75	\$77,775.80	\$77,378.22	(\$3,129.25)
31396VMM7	10/23/2015	7/25/2017	FNR 2007-35 DE	Suntrust Capital Mar	TAS0000	\$16,230,000.00	\$415,837.76	103.421875	\$430,067.20	\$422,852.39	(\$7,014.63)

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31396YB68	8/26/2016	7/25/2017	FNR 2008-15 JN	Nomura Int'l plc	TAS0000	\$335,000.00	\$105,290.64	103.0625	\$108,515.17	\$107,467.35	(\$2,176.71)
31396YG30	11/19/2015	7/25/2017	FNR 2008-29 BG	Bank of Oklahoma	TAS0000	\$77,737,000.00	\$580,612.21	103.3125	\$599,844.99	\$588,654.85	(\$8,042.64)
31396YH21	8/4/2016	7/25/2017	FNR 2008-29 CA	COMMERCE BANK	TAS0000	\$43,000,000.00	\$215,822.16	101.71875	\$219,531.60	\$217,744.70	(\$1,922.54)
31397NE50	8/26/2016	7/25/2017	FNR 2009-31 A	COMMERCE BANK	TAS0000	\$25,000,000.00	\$212,905.75	101.609375	\$216,332.20	\$214,168.28	(\$1,262.53)
31397NEN1	8/29/2016	7/25/2017	FNR 2009-13 NX	COMMERCE BANK	TAS0000	\$910,000.00	\$362,429.31	104.234375	\$377,775.93	\$374,275.19	(\$11,845.88)
31397NFD2	8/12/2016	7/25/2017	FNR 2009-17 PM	Stifel Nicolaus Comp	TAS0000	\$21,300,000.00	\$920,543.40	105	\$966,570.57	\$966,020.09	(\$45,476.69)
31397NJL0	8/12/2016	7/25/2017	FNR 2009-14 PE	Stifel Nicolaus Comp	TAS0000	\$15,000,000.00	\$746,447.10	104.75	\$781,903.34	\$775,451.79	(\$29,004.69)
31397QU1	8/8/2016	7/25/2017	FNR 2010-158 HD	JP Morgan	TAS0000	\$0.00	\$0.00	101.390625	\$0.00	\$0.00	\$0.00
31397Q6K9	7/20/2016	7/25/2017	FNR 2011-20 PA	Crew & Associates	TAS0000	\$5,000,000.00	\$456,994.30	103.1875	\$471,560.99	\$467,882.95	(\$10,888.65)
31397QDR6	8/26/2015	7/25/2017	FNR 2010-150 VU	COMMERCE BANK	TAS0000	\$8,450,000.00	\$0.00	102.625	\$0.00	\$0.00	\$0.00
31397QE20	8/12/2016	7/25/2017	FNR 2011-17 EG	Stifel Nicolaus Comp	TAS0000	\$3,475,000.00	\$118,117.75	102.21875	\$120,738.49	\$119,843.49	(\$1,725.74)
31397QE38	8/12/2016	7/25/2017	FNR 2011-17 EK	Stifel Nicolaus Comp	TAS0000	\$5,000,000.00	\$169,953.60	102.4375	\$174,096.22	\$172,670.48	(\$2,716.88)
31397QH2	8/31/2016	7/25/2017	FNR 2011-8 AV	COMMERCE BANK	TAS0000	\$6,000,000.00	\$5,009,994.66	102.9375	\$5,157,163.25	\$5,094,613.47	(\$84,618.81)
31397QKB3	3/15/2016	7/25/2017	FNR 2011-8 VG	GS Institutional	TAS0000	\$7,700,000.00	\$0.00	102.15625	\$0.00	\$0.00	\$0.00
31397QKZ0	11/25/2015	7/25/2017	FNR 2011-4 JP	COMMERCE BANK	TAS0000	\$38,576,302.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
31397QNA2	8/26/2016	7/25/2017	FNR 2011-5 UN	COMMERCE BANK	TAS0000	\$28,000,000.00	\$3,455,560.92	102.671875	\$3,547,889.19	\$3,533,915.76	(\$78,354.84)
31397QNG9	7/12/2016	7/25/2017	FNR 2011-9 AV	WELLS FARGO SECURITIE	TAS0000	\$5,434,395.00	\$764,275.11	102.6875	\$784,815.00	\$764,813.16	(\$538.05)
31397QP28	8/3/2016	7/25/2017	FNR 2011-19 KC	SIMMONS FIRST INVEST	TAS0000	\$10,000,000.00	\$362,792.00	102.1875	\$370,728.08	\$367,919.70	(\$5,127.70)
31397QQT8	7/20/2016	7/25/2017	FNR 2011-10 CA	Banc of Amer Sec LLC	TAS0000	\$128,245,000.00	\$0.00	100.890625	\$0.00	\$0.00	\$0.00
31397QT99	6/15/2016	7/25/2017	FNR 2010-151 QA	COMMERCE BANK	TAS0000	\$100,000,000.00	\$0.00	101.34375	\$0.00	\$0.00	\$0.00
31397QUQ9	8/29/2016	7/25/2017	FNR 2011-6 BA	Crew & Associates	TAS0000	\$4,000,000.00	\$183,924.32	101.421875	\$186,539.49	\$184,628.26	(\$703.94)
31397QXD5	6/21/2016	7/25/2017	FNR 2011-15 VE	COMMERCE BANK	TAS0000	\$6,000,000.00	\$1,876,255.86	101.421875	\$1,902,933.87	\$1,884,036.07	(\$7,780.21)
31397SDQ4	5/20/2016	7/25/2017	FNR 2011-23 A	COMMERCE BANK	TAS0000	\$75,000,000.00	\$240,901.50	101.703125	\$245,004.35	\$243,842.67	(\$2,941.17)
31397SEU4	7/25/2016	7/25/2017	FNR 2011-26 DA	Crew & Associates	TAS0000	\$4,200,000.00	\$374,611.73	101.84375	\$381,518.64	\$379,433.74	(\$4,822.00)

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31397SGM0	7/20/2016	7/25/2017	FNR 2011-27 JQ	MORGAN STANLEY	TAS0000	\$3,500,000.00	\$393,600.20	102.71875	\$404,301.21	\$402,955.68	(\$9,355.48)
31397SGM0	9/6/2016	7/25/2017	FNR 2011-27 JQ	COMMERCE BANK	TAS0000	\$11,420,000.00	\$1,284,261.22	102.9375	\$1,321,986.40	\$1,316,887.88	(\$32,626.66)
31397SH49	7/29/2016	7/25/2017	FNR 2011-46 MB	COMMERCE BANK	TAS0000	\$2,000,000.00	\$579,299.86	101.9375	\$590,523.79	\$586,421.39	(\$7,121.53)
31397SHW7	9/6/2016	7/25/2017	FNR 2011-31 DA	COMMERCE BANK	TAS0000	\$5,000,000.00	\$425,652.65	102.125	\$434,697.77	\$432,145.98	(\$6,493.33)
31397SU85	9/6/2016	7/25/2017	FNR 2011-37 LB	COMMERCE BANK	TAS0000	\$1,050,000.00	\$74,022.39	101.53125	\$75,155.85	\$74,808.38	(\$785.99)
31397SXE9	10/30/2015	7/25/2017	FNR 2011-40 DB	Suntrust Capital Mar	TAS0000	\$16,339,000.00	\$2,855,823.23	102.9375	\$2,939,713.03	\$2,911,961.09	(\$56,137.87)
31397SZT4	11/4/2015	7/25/2017	FNR 2011-42 DG	Crew & Associates	TAS0000	\$10,000,000.00	\$386,923.70	102.859375	\$397,987.30	\$392,467.93	(\$5,544.23)
31397UA74	9/6/2016	7/25/2017	FNR 2011-58 ME	COMMERCE BANK	TAS0000	\$2,530,000.00	\$88,967.22	101.375	\$90,190.52	\$89,842.66	(\$875.44)
31397UDL0	8/18/2016	7/25/2017	FNR 2011-52 LA	Crew & Associates	TAS0000	\$51,615,001.00	\$4,688,242.16	106.1875	\$4,978,327.14	\$4,919,259.98	(\$231,017.82)
31397UFG9	10/30/2015	7/25/2017	FNR 2011-48 VJ	COMMERCE BANK	TAS0000	\$5,000,000.00	\$0.00	102.625	\$0.00	\$0.00	\$0.00
31397UGT0	8/12/2016	7/25/2017	FNR 2011-49 CA	Stifel Nicolaus Comp	TAS0000	\$0.00	\$0.00	101	\$0.00	\$0.00	\$0.00
31397UXK0	11/4/2015	7/25/2017	FNR 2011-61 VB	Crew & Associates	TAS0000	\$4,941,438.00	\$1,359,073.05	105.25	\$1,430,424.38	\$1,385,746.21	(\$26,673.17)
31398F3S8	8/18/2015	7/25/2017	FNR 2009-88 CB	SIMMONS FIRST INVEST	TAS0000	\$20,395,000.00	\$4,035,863.56	105.4375	\$4,255,313.64	\$4,246,783.17	(\$210,919.61)
31398FDW8	6/30/2016	7/25/2017	FNR 2009-85 BA	Crew & Associates	TAS0000	\$19,647,000.00	\$663,636.37	102.875	\$682,715.91	\$677,153.75	(\$13,517.39)
31398FDY4	7/29/2016	7/25/2017	FNR 2009-85 BD	Crew & Associates	TAS0000	\$12,285,000.00	\$414,962.73	103.4375	\$429,227.07	\$425,387.98	(\$10,425.25)
31398GDZ9	8/12/2016	7/25/2017	FNR 2009-100 PN	Stifel Nicolaus Comp	TAS0000	\$13,750,000.00	\$669,694.85	108.5	\$726,618.91	\$725,054.51	(\$55,359.66)
31398GQ93	8/12/2016	7/25/2017	FNR 2010-1 TC	Stifel Nicolaus Comp	TAS0000	\$18,850,000.00	\$308,061.21	103.5	\$318,843.36	\$314,620.45	(\$6,559.24)
31398GZP7	8/12/2016	7/25/2017	FNR 2010-12 DY	Stifel Nicolaus Comp	TAS0000	\$4,500,000.00	\$299,564.64	106.25	\$318,287.43	\$316,389.79	(\$16,825.15)
31398M5D4	8/12/2016	7/25/2017	FNR 2010-32 HV	Stifel Nicolaus Comp	TAS0000	\$18,300,000.00	\$0.00	100.375	\$0.00	\$0.00	\$0.00
31398MAQ9	8/12/2016	7/25/2017	FNR 2010-9 EA	Stifel Nicolaus Comp	TAS0000	\$5,000,000.00	\$338,558.25	102.25	\$346,175.81	\$343,658.86	(\$5,100.61)
31398N5Q3	11/9/2015	7/25/2017	FNR 2010-133 A	Crew & Associates	TAS0000	\$55,231,133.00	\$3,207,596.10	106.265625	\$3,408,572.04	\$3,299,286.30	(\$91,690.20)
31398N5Q3	4/21/2016	7/25/2017	FNR 2010-133 A	COMMERCE BANK	TAS0000	\$3,250,000.00	\$188,746.58	105.03125	\$198,242.89	\$192,714.66	(\$3,968.08)
31398N5Q3	10/11/2016	7/25/2017	FNR 2010-133 A	Stifel Nicolaus Comp	TAS0000	\$950,000.00	\$55,172.08	103	\$56,827.24	\$56,233.04	(\$1,060.96)
31398NLS1	8/12/2016	7/25/2017	FNR 2010-106 BD	Stifel Nicolaus Comp	TAS0000	\$4,000,000.00	\$250,855.92	101.6	\$254,869.61	\$254,145.31	(\$3,289.39)

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31398NQC1	8/25/2016	7/25/2017	FNR 2010-116 AC	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.59375	\$0.00	\$0.00	\$0.00
31398NQF4	8/25/2016	7/25/2017	FNR 2010-116 AM	WELLS FARGO SECURITIE	TAS0000	\$200,000,000.00	\$2,038,140.00	101.5546875	\$2,069,826.71	\$2,053,955.97	(\$15,815.97)
31398NW75	11/6/2015	7/25/2017	FNR 2010-123 HA	FIRST NATIONAL	TAS0000	\$0.00	\$0.00	101.625	\$0.00	\$0.00	\$0.00
31398NWX8	12/7/2015	7/25/2017	FNR 2010-111 AE	Crew & Associates	TAS0000	\$0.00	\$0.00	104.75	\$0.00	\$0.00	\$0.00
31398PJC4	10/27/2015	7/25/2017	FNR 2010-35 WA	Banc of Amer Sec LLC	TAS0000	\$10,300,000.00	\$238,106.44	103.65625	\$246,812.21	\$242,231.55	(\$4,125.11)
31398PK65	2/18/2016	7/25/2017	FNR 2010-48 AP	COMMERCE BANK	TAS0000	\$55,920,000.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
31398PTT6	10/27/2015	7/25/2017	FNR 2010-42 AC	Banc of Amer Sec LLC	TAS0000	\$15,000,000.00	\$563,214.45	103.9375	\$585,391.02	\$578,150.15	(\$14,935.70)
31398PVW6	2/18/2016	7/25/2017	FNR 2010-44 PA	COMMERCE BANK	TAS0000	\$0.00	\$0.00	101.375	\$0.00	\$0.00	\$0.00
31398RLV5	8/29/2016	7/25/2017	FNR 2010-65 AD	COMMERCE BANK	TAS0000	\$4,000,000.00	\$175,218.84	102.09375	\$178,887.48	\$177,974.57	(\$2,755.73)
31398RT39	8/26/2016	7/25/2017	FNR 2010-64 AD	COMMERCE BANK	TAS0000	\$20,925,000.00	\$1,047,552.16	102.28125	\$1,071,449.45	\$1,066,291.13	(\$18,738.96)
31398SC43	11/4/2015	7/25/2017	FNR 2010-144 YA	FIRST NATIONAL	TAS0000	\$0.00	\$0.00	102.21875	\$0.00	\$0.00	\$0.00
31398SC43	8/3/2016	7/25/2017	FNR 2010-144 YA	COMMERCE BANK	TAS0000	\$0.00	\$0.00	101.53125	\$0.00	\$0.00	\$0.00
31398SRU9	8/1/2016	7/25/2017	FNR 2010-143 AG	COMMERCE BANK	TAS0000	\$3,000,000.00	\$626,346.21	103.25	\$646,702.46	\$640,194.72	(\$13,848.51)
31398STH6	8/5/2016	7/25/2017	FNR 2010-136 PA	Crew & Associates	TAS0000	\$0.00	\$0.00	103.53125	\$0.00	\$0.00	\$0.00
31398SV83	11/9/2015	7/25/2017	FNR 2010-154 MK	JP Morgan	TAS0000	\$50,000,000.00	\$2,845,236.00	102	\$2,902,140.72	\$2,875,276.00	(\$30,040.00)
31398T4E8	10/22/2015	7/25/2017	FNR 2010-99 JU	Banc of Amer Sec LLC	TAS0000	\$276,669,075.00	\$21,700,718.73	102.4375	\$22,229,673.75	\$22,186,793.13	(\$486,074.40)
31398T6U0	8/25/2016	7/25/2017	FNR 2010-113 GA	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	101.75	\$0.00	\$0.00	\$0.00
31398T6Z9	8/25/2016	7/25/2017	FNR 2010-113 LA	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	101.5625	\$0.00	\$0.00	\$0.00
31398TPN5	10/21/2015	7/25/2017	FNR 2010-89 PG	SIMMONS FIRST INVEST	TAS0000	\$167,969,706.00	\$6,512,531.52	102.875	\$6,699,766.80	\$6,598,475.23	(\$85,943.71)
31398TUF6	8/29/2016	7/25/2017	FNR 2010-83 AK	Crew & Associates	TAS0000	\$4,812,461.00	\$107,746.33	101.3984375	\$109,253.10	\$108,686.53	(\$940.19)
31402AUQ7	8/16/2016	7/25/2017	FN 723391	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402EKV9	8/16/2016	7/25/2017	FN 726708	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402EKY3	8/16/2016	7/25/2017	FN 726711	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NDN5	8/16/2016	7/25/2017	FN 733709	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31402NFK9	8/16/2016	7/25/2017	FN 733770	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NHC5	8/16/2016	7/25/2017	FN 733827	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402RU31	8/16/2016	7/25/2017	FN 736002	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TAY1	8/16/2016	7/25/2017	FN 737223	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TEK7	8/16/2016	7/25/2017	FN 737338	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TP41	8/16/2016	7/25/2017	FN 737643	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VCS7	8/16/2016	7/25/2017	FN 739081	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VEB2	8/16/2016	7/25/2017	FN 739130	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VF88	8/16/2016	7/25/2017	FN 739191	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VGH7	8/16/2016	7/25/2017	FN 739200	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VHL7	8/16/2016	7/25/2017	FN 739235	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VJ27	8/16/2016	7/25/2017	FN 739281	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VLR9	8/16/2016	7/25/2017	FN 739336	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VPC8	8/16/2016	7/25/2017	FN 739419	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VQV5	8/16/2016	7/25/2017	FN 739468	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB37	8/16/2016	7/25/2017	FN 741758	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB60	8/16/2016	7/25/2017	FN 741761	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB94	8/16/2016	7/25/2017	FN 741764	WELLS FARGO SECURITIE	TAS0000	\$1,702,925.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YBX1	8/16/2016	7/25/2017	FN 741754	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCD4	8/16/2016	7/25/2017	FN 741768	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCG7	8/16/2016	7/25/2017	FN 741771	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCL6	8/16/2016	7/25/2017	FN 741775	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCS1	8/16/2016	7/25/2017	FN 741781	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCW2	8/16/2016	7/25/2017	FN 741785	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Broker	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31402YCZ5	8/16/2016	7/25/2017	FN 741788	WELLS FARGO SECURITIE	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31410LSV5	5/27/2016	7/25/2017	FN 890732	Crew & Assocociates	TAS0000	\$2,304,070.00	\$843,430.93	103.9375	\$876,641.02	\$867,919.05	(\$24,488.12)
31418MPS5	7/21/2016	7/25/2017	FN AD0432	Crew & Assocociates	TAS0000	\$10,000,000.00	\$477,990.60	104.625	\$500,097.67	\$495,540.82	(\$17,550.22)
Activity Date: 7/27/2017											
31398VVQ6	1/27/2016	7/27/2017	FHR 3659 VB	Nomura Int'l plc	TAS0000	\$12,825,000.00	\$3,347,677.17	104.375	\$3,494,138.05	\$3,429,452.00	(\$81,774.83)
Totals:						\$6,117,154,003.00	\$2,084,359,987.87		\$2,181,569,626.40	\$2,177,013,135.33	(\$92,653,147.46)

Muni Month End Inventory for July

Company: Arkansas Treasury

CUSIP	Description	Fund	Settle	Maturity	Broker	Quantity	Book Value	Premium/Discount
ARSDE								
04108NZ88	ARSDEV 1.197 10/01/17	TAS0000	10/21/2015	10/1/2017	Stephens Inc.	1,235,000	\$1,235,000.00	\$0.00
04108NZ96	ARSDEV 1.618 10/01/18	TAS0000	10/21/2015	10/1/2018	Stephens Inc.	1,250,000	\$1,250,000.00	\$0.00
RUSWT								
782816AC6	RUSWTR 2 07/01/18	TAS0000	7/14/2015	7/1/2018	Crew & Associates	1,000,000	\$1,005,387.78	(\$5,387.78)
SCSHS								
83712TDA6	SCSHSG 2.95 01/01/41	TAS0000	12/17/2015	1/1/2041	Crew & Associates	870,000	\$866,937.66	\$3,062.34
Report Totals:						\$4,355,000.00	\$4,357,325.44	(\$2,325.44)