

Investment Accrued Interest and Premium / Discount Amortization

Accrue to close: March 31, 2016

Printed: April 4, 2016 3:31 pm

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot
						Prem/Disc Acc	Acc Interest	
Arkansas State Treasury								
Certificates of Deposit								
TBL0000								
603877 Bank Ozarks L.R.	(1,500,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		189.04	1.000000
Totals for TBL0000	(1,500,000.00)							
TCS0100								
596976 Bear State Harrison	(105,000.00)	1/19/2016	8/31/2016	0.400000	0.400000		84.00	1.000000
596973 Bear State Harrison	(105,000.00)	1/19/2016	4/28/2016	0.300000	0.300000		63.00	1.000000
596975 Bear State Harrison	(105,000.00)	1/19/2016	1/31/2017	0.500000	0.500000		105.00	1.000000
600448 Bear State Harrison	(110,000.00)	2/29/2016	2/28/2017	0.500000	0.500000		48.22	1.000000
596978 Bear State Harrison	(105,000.00)	1/19/2016	11/30/2016	0.500000	0.500000		105.00	1.000000
596972 Bear State Harrison	(105,000.00)	1/19/2016	9/29/2016	0.400000	0.400000		84.00	1.000000
585522 Central Bank L R AR	(100,498.63)	10/30/2015	10/31/2016	0.500000	0.500000		212.01	1.000000
563747 FSB Warren	(101,580.81)	5/29/2015	5/31/2016	0.500000	0.500000		428.59	1.000000
596971 Bear State Harrison	(105,000.00)	1/19/2016	12/29/2016	0.500000	0.500000		105.00	1.000000
573113 Pinnacle Bank	(101,577.23)	7/31/2015	7/29/2016	0.500000	0.500000		340.91	1.000000
568792 Pinnacle Bank	(101,609.63)	6/30/2015	6/30/2016	0.500000	0.500000		384.17	1.000000
605807 First Bank Rogers	(105,000.00)	3/31/2016	3/31/2017	0.500000	0.500000		1.44	1.000000
Totals for TCS0100	(1,250,266.30)							
TCT0100								
578591 Rely Bank	(1,850,000.00)	9/8/2015	5/ 6/2016	0.400000	0.400000		4,176.44	1.000000
Totals for TCT0100	(1,850,000.00)							
TDR9000								
603278 M&F Bk Dumas	(457,013.00)	3/7/2016	6/ 6/2016	0.300000	0.300000		93.91	1.000000
Totals for TDR9000	(457,013.00)							
TDT9200								
597386 Bear State Harrison	(700,000.00)	1/21/2016	4/20/2016	0.300000	0.300000		408.49	1.000000
Totals for TDT9200	(700,000.00)							
TEB1001								
600270 Smackover State	(1,357,000.00)	2/11/2016	8/11/2016	0.400000	0.400000		743.56	1.000000
591795 F&T Co Magnolia	(140,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		173.37	1.000000
591796 Smackover State	(200,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		247.67	1.000000
Totals for TEB1001	(1,697,000.00)							
TEM1001								
583637 Fordyce B&T Co	(1,000,000.00)	10/15/2015	4/14/2016	0.400000	0.400000		1,852.05	1.000000
591792 RiverWind Bank	(300,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		371.51	1.000000
591794 F&T Co Magnolia	(5,357,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		6,633.87	1.000000
591791 Citizens B&T Van Bur	(300,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		371.51	1.000000
583638 Citizens B&T Van Bur	(748,000.00)	10/15/2015	4/14/2016	0.400000	0.400000		1,385.34	1.000000
600269 F&T Co Magnolia	(170,000.00)	2/11/2016	8/11/2016	0.400000	0.400000		93.15	1.000000
591790 Pinnacle Bank	(510,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		631.56	1.000000
600271 1st Serv Greenbrier	(373,000.00)	2/11/2016	8/11/2016	0.400000	0.400000		204.38	1.000000
591793 Fordyce B&T Co	(3,000,000.00)	12/10/2015	6/ 9/2016	0.400000	0.400000		3,715.07	1.000000
Totals for TEM1001	(11,758,000.00)							
TES0200								
600079 Pinnacle Bank	(94,419.35)	2/9/2016	2/ 8/2017	0.500000	0.500000		67.26	1.000000
595708 Pinnacle Bank	(51,247.39)	1/11/2016	1/11/2017	0.500000	0.500000		56.86	1.000000
570735 Citizens B&T Van Bur	(116,290.44)	7/14/2015	7/14/2016	0.500000	0.500000		417.37	1.000000
590949 M & P Clarendon	(178,488.51)	12/7/2015	12/ 7/2016	0.500000	0.500000		283.63	1.000000
562155 Rely Bank	(113,767.20)	5/12/2015	5/12/2016	0.500000	0.500000		506.50	1.000000
Totals for TES0200	(554,212.89)							
TET0100								
603889 F&T Co Magnolia	(500,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		63.01	1.000000
Totals for TET0100	(500,000.00)							
TFB0000								
599437 Bear State Harrison	(1,058,780.09)	2/5/2016	1/27/2017	0.500000	0.500000		812.21	1.000000
586969 Capital Bk L. Rock	(1,000,000.00)	11/4/2015	10/28/2016	0.500000	0.500000		2,041.10	1.000000

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Arkansas State Treasury Con't								
Certificates of Deposit Con't								
TFB0000 Con't								
560994 Capital Bk L. Rock	(1,001,454.79)	5/1/2015	4/28/2016	0.500000	0.500000		4,609.44	1.000000
578818 Capital Bk L. Rock	(1,400,000.00)	9/8/2015	8/ 1/2016	0.500000	0.500000		3,950.68	1.000000
Totals for TFB0000	(4,460,234.88)							
TFM0000								
603893 Horatio State Bk	(100,000.00)	3/9/2016	12/ 5/2016	0.500000	0.500000		31.51	1.000000
Totals for TFM0000	(100,000.00)							
TGP0000								
582483 Horatio State Bk	0.00	10/2/2015	4/ 1/2016	0.400000	0.400000		561.97	1.000000
582482 F&T Co Magnolia	0.00	10/2/2015	4/ 1/2016	0.400000	0.400000		1,050.90	1.000000
Totals for TGP0000	0.00							
TGT0000								
596352 Bear State Harrison	(1,767,581.00)	1/13/2016	4/29/2016	0.300000	0.300000		1,147.72	1.000000
583424 Bank England	0.00	10/13/2015	4/ 1/2016	0.300000	0.300000		583.12	1.000000
584117 CornerStone Bk Eurek	0.00	10/13/2015	4/ 1/2016	0.300000	0.300000		1,405.48	1.000000
584116 Capital Bk L. Rock	0.00	10/13/2015	4/ 1/2016	0.300000	0.300000		1,405.48	1.000000
588249 1st Serv Greenbrier	0.00	11/16/2015	4/ 1/2016	0.300000	0.300000		1,897.37	1.000000
600266 1st St Lonoke	(1,350,565.00)	2/10/2016	4/29/2016	0.200000	0.200000		377.42	1.000000
583423 Central Bank L R AR	0.00	10/13/2015	4/ 1/2016	0.300000	0.300000		1,405.48	1.000000
592162 F&T Co Magnolia	(1,478,608.00)	12/15/2015	4/29/2016	0.300000	0.300000		1,312.52	1.000000
603068 CornerStone Bk Eurek	(5,275,873.00)	3/3/2016	4/29/2016	0.200000	0.200000		838.36	1.000000
604943 F&T Co Magnolia	(1,347,051.00)	3/15/2016	4/29/2016	0.200000	0.200000		125.48	1.000000
603065 F&T Co Magnolia	0.00	3/3/2016	4/ 4/2016	0.200000	0.200000		11.29	1.000000
Totals for TGT0000	(11,219,678.00)							
TGT0100								
603066 F&T Co Magnolia	0.00	3/3/2016	4/ 4/2016	0.200000	0.200000		7.95	1.000000
Totals for TGT0100	0.00							
TGT9700								
603064 Centennial Bank Conw	0.00	3/3/2016	4/ 4/2016	0.200000	0.200000		255.23	1.000000
Totals for TGT9700	0.00							
TGT9800								
603067 Bank Ozarks L.R.	0.00	3/3/2016	4/ 4/2016	0.200000	0.200000		1,527.94	1.000000
Totals for TGT9800	0.00							
THR0100								
592813 Bk Cave City	(600,000.00)	1/4/2016	7/ 5/2016	0.400000	0.400000		578.63	1.000000
582657 Capital Bk L. Rock	(600,000.00)	10/26/2015	4/25/2016	0.400000	0.400000		1,038.90	1.000000
Totals for THR0100	(1,200,000.00)							
THS0000								
603886 Bank Ozarks L.R.	(6,750,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		850.68	1.000000
Totals for THS0000	(6,750,000.00)							
TLP0100								
603872 Centennial Bank Conw	(16,000,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		2,016.44	1.000000
Totals for TLP0100	(16,000,000.00)							
TLR0000								
603887 F&T Co Magnolia	(200,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		25.21	1.000000
Totals for TLR0000	(200,000.00)							
TMA0000								
603878 F&T Co Magnolia	(175,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		22.05	1.000000
Totals for TMA0000	(175,000.00)							
TMI0000								
578813 RiverWind Bank	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		5,643.84	1.000000
578812 Citizens Batesville	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		5,643.84	1.000000

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Arkansas State Treasury Con't								
Certificates of Deposit Con't								
TM10000 Con't								
578815 F&T Co Magnolia	(10,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		28,219.18	1.000000
578814 1st Comm Batesville	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		5,643.84	1.000000
Totals for TM10000	(16,000,000.00)							
TPE0000								
603879 F&T Co Magnolia	(1,400,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		176.44	1.000000
Totals for TPE0000	(1,400,000.00)							
TPET500								
603890 Bank Ozarks L.R.	(13,800,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		1,739.18	1.000000
Totals for TPET500	(13,800,000.00)							
TPP0000								
603874 Citizens B&T Van Bur	(500,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		63.01	1.000000
Totals for TPP0000	(500,000.00)							
TPS0000								
578824 Pinnacle Bank	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		5,643.84	1.000000
578822 Bank of Delight	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		2,821.92	1.000000
578821 F&T Co Magnolia	(4,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		11,287.67	1.000000
578823 Bk Cave City	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		2,821.92	1.000000
578820 Bear State Harrison	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		2,821.92	1.000000
Totals for TPS0000	(9,000,000.00)							
TPT0000								
603888 Fidelity West Memphi	(4,000,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		504.11	1.000000
603891 Bank Ozarks L.R.	(14,500,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		1,827.40	1.000000
603873 1st Serv Greenbrier	(1,000,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		126.03	1.000000
603892 F Sec Bank Searcy	(1,500,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		189.04	1.000000
Totals for TPT0000	(21,000,000.00)							
TPX0000								
571173 Central Bank L R AR	(2,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		8,904.11	1.000000
571176 Capital Bk L. Rock	(500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		1,780.82	1.000000
571336 1st Serv Greenbrier	(3,250,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		11,575.34	1.000000
571172 Bear State Harrison	(4,000,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		14,246.58	1.000000
571178 Smackover State	(500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		1,780.82	1.000000
571174 CornerStone Bk Eurek	(1,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		5,342.47	1.000000
571175 Horatio State Bk	(250,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		890.41	1.000000
571177 FSB DeQueen	(1,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		5,342.47	1.000000
Totals for TPX0000	(14,000,000.00)							
TSA0000								
590936 FSB Russellville	(2,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		2,608.22	1.000000
590944 Citizens B&T Van Bur	(5,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		6,520.55	1.000000
590939 Central Bank L R AR	(2,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		2,608.22	1.000000
590942 Helena Nat	(1,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		1,304.11	1.000000
590945 F&M Stuttgart	(2,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		2,608.22	1.000000
590941 Smackover State	(4,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		5,216.44	1.000000
590935 FNB Lawrence Co W. R	(1,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		1,304.11	1.000000
590938 Bank of Delight	(1,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		1,304.11	1.000000
568805 Central Bank L R AR	(800,000.00)	6/26/2015	6/27/2016	0.500000	0.500000		3,068.49	1.000000
568803 Chambers Danville	(1,000,000.00)	6/26/2015	6/27/2016	0.500000	0.500000		3,835.62	1.000000
590946 F&T Co Magnolia	(10,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		13,041.10	1.000000
590937 Bear State Harrison	(5,500,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		7,172.60	1.000000
590943 Malvern Nat Bk	(5,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		6,520.55	1.000000
590940 F Sec Bank Searcy	(10,500,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		13,693.15	1.000000
590948 1st St Lonoke	(1,000,000.00)	12/4/2015	6/29/2016	0.400000	0.400000		1,304.11	1.000000
Totals for TSA0000	(51,800,000.00)							
TSB0100								
568804 F&T Co Magnolia	(30,148,356.16)	6/26/2015	6/27/2016	0.500000	0.500000		115,637.53	1.000000

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Arkansas State Treasury Con't								
Certificates of Deposit Con't								
Totals for TSB0100	(30,148,356.16)							
TSU0000								
606719	F&T Co Magnolia	(15,000,000.00)	3/25/2016	4/21/2016	0.200000	0.200000	575.34	1.000000
606055	Bank Ozarks L.R.	(2,000,000.00)	3/22/2016	4/21/2016	0.200000	0.200000	109.59	1.000000
606720	Chambers Danville	(5,000,000.00)	3/25/2016	4/21/2016	0.200000	0.200000	191.78	1.000000
606717	FNB Lawrence Co W. R	(1,000,000.00)	3/25/2016	4/21/2016	0.200000	0.200000	38.36	1.000000
606711	1st Serv Greenbrier	(4,000,000.00)	3/25/2016	4/21/2016	0.200000	0.200000	153.42	1.000000
606276	RiverWind Bank	(1,000,000.00)	3/23/2016	4/21/2016	0.200000	0.200000	49.32	1.000000
606906	Horatio State Bk	(1,000,000.00)	3/28/2016	5/23/2016	0.200000	0.200000	21.92	1.000000
606047	Citizens B&T Van Bur	(586,000.00)	3/22/2016	4/21/2016	0.200000	0.200000	32.11	1.000000
606714	CornerStone Bk Eurek	(1,500,000.00)	3/25/2016	4/21/2016	0.200000	0.200000	57.53	1.000000
604092	F&M Stuttgart	(1,220,000.00)	3/10/2016	4/21/2016	0.200000	0.200000	147.07	1.000000
605148	First Bank Rogers	(1,074,000.00)	3/17/2016	4/21/2016	0.200000	0.200000	88.27	1.000000
606722	Bank England	(1,000,000.00)	3/25/2016	4/21/2016	0.200000	0.200000	38.36	1.000000
603444	Capital Bk L. Rock	(1,927,000.00)	3/4/2016	4/21/2016	0.200000	0.200000	295.65	1.000000
606275	Citizens B&T Van Bur	(8,184,000.00)	3/23/2016	4/21/2016	0.200000	0.200000	403.59	1.000000
604506	F&M Stuttgart	(732,000.00)	3/11/2016	4/21/2016	0.200000	0.200000	84.23	1.000000
606273	FSB DeQueen	(4,000,000.00)	3/23/2016	4/21/2016	0.200000	0.200000	197.26	1.000000
606713	Smackover State	(2,000,000.00)	3/25/2016	4/21/2016	0.200000	0.200000	76.71	1.000000
605808	Bank Ozarks L.R.	(3,266,000.00)	3/21/2016	4/21/2016	0.200000	0.200000	196.85	1.000000
606716	F Sec Bank Searcy	(14,000,000.00)	3/25/2016	4/21/2016	0.200000	0.200000	536.99	1.000000
606721	M & P Clarendon	(3,500,000.00)	3/25/2016	4/21/2016	0.200000	0.200000	134.25	1.000000
606718	Helena Nat	(10,000,000.00)	3/25/2016	4/21/2016	0.200000	0.200000	383.56	1.000000
606905	1st St Lonoke	(2,342,000.00)	3/28/2016	5/23/2016	0.200000	0.200000	51.33	1.000000
603063	CornerStone Bk Eurek	(1,412,000.00)	3/2/2016	4/21/2016	0.200000	0.200000	232.11	1.000000
607334	1st St Lonoke	(1,553,000.00)	3/30/2016	5/23/2016	0.200000	0.200000	17.02	1.000000
603046	FNB Green Forest	(1,000,000.00)	3/1/2016	4/21/2016	0.200000	0.200000	169.86	1.000000
606274	Bk Cave City	(1,000,000.00)	3/23/2016	4/21/2016	0.200000	0.200000	49.32	1.000000
605596	Helena Nat	(1,192,000.00)	3/18/2016	4/21/2016	0.200000	0.200000	91.44	1.000000
606054	Pinnacle Bank	(1,000,000.00)	3/22/2016	4/21/2016	0.200000	0.200000	54.79	1.000000
603446	F&M Stuttgart	(964,000.00)	3/7/2016	4/21/2016	0.200000	0.200000	132.05	1.000000
606715	Bear State Harrison	(8,687,000.00)	3/25/2016	4/21/2016	0.200000	0.200000	333.20	1.000000
607333	Malvern Nat Bk	(1,500,000.00)	3/30/2016	5/23/2016	0.200000	0.200000	16.44	1.000000
604517	F&M Stuttgart	(826,000.00)	3/14/2016	4/21/2016	0.200000	0.200000	81.47	1.000000
606904	1st Comm Batesville	(1,500,000.00)	3/28/2016	5/23/2016	0.200000	0.200000	32.88	1.000000
606712	Citizens Batesville	(4,000,000.00)	3/25/2016	4/21/2016	0.200000	0.200000	153.42	1.000000
605140	F&M Stuttgart	(971,000.00)	3/16/2016	4/21/2016	0.200000	0.200000	85.13	1.000000
603045	Rely Bank	(1,176,000.00)	3/1/2016	4/21/2016	0.200000	0.200000	199.76	1.000000
607118	1st St Lonoke	(1,364,000.00)	3/29/2016	5/23/2016	0.200000	0.200000	22.42	1.000000
604705	F&M Stuttgart	(564,000.00)	3/15/2016	4/21/2016	0.200000	0.200000	52.54	1.000000
Totals for TSU0000	(113,040,000.00)							
TUC0100								
599022	Helena Nat	(3,000,000.00)	2/2/2016	5/ 2/2016	0.300000	0.300000	1,454.79	1.000000
599024	F&T Co Magnolia	(1,000,000.00)	2/2/2016	5/ 2/2016	0.300000	0.300000	484.93	1.000000
599023	Malvern Nat Bk	(3,500,000.00)	2/2/2016	5/ 2/2016	0.300000	0.300000	1,697.26	1.000000
Totals for TUC0100	(7,500,000.00)							
TUW0100								
599025	First Bank Rogers	(2,000,000.00)	2/2/2016	5/ 2/2016	0.300000	0.300000	969.86	1.000000
599027	Centennial Bank Conw	(6,000,000.00)	2/2/2016	5/ 2/2016	0.300000	0.300000	2,909.59	1.000000
Totals for TUW0100	(8,000,000.00)							
TWS0100								
603885	Bear State Harrison	(1,000,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000	126.03	1.000000
603881	F Sec Bank Searcy	(2,200,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000	277.26	1.000000
Totals for TWS0100	(3,200,000.00)							
TWS0200								
603883	F Sec Bank Searcy	(2,800,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000	352.88	1.000000
Totals for TWS0200	(2,800,000.00)							

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot	
						Prem/Disc Acc	Acc Interest		
Arkansas State Treasury Con't									
Certificates of Deposit Con't									
TWS0300									
603880	F Sec Bank Searcy	(2,000,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		252.05	1.000000
603882	Fordyce B&T Co	(1,000,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		126.03	1.000000
603876	Bank of Delight	(1,000,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		126.03	1.000000
603884	Capital Bk L. Rock	(2,750,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		346.58	1.000000
603875	F&T Co Magnolia	(2,650,000.00)	3/9/2016	4/ 8/2016	0.200000	0.200000		333.97	1.000000
Totals for TWS0300		(9,400,000.00)							
TWT0000									
577350	Bear State Harrison	(460,000.00)	8/28/2015	5/13/2016	0.400000	0.400000		1,093.92	1.000000
577348	F&T Co Magnolia	(200,000.00)	9/4/2015	9/ 6/2016	0.500000	0.500000		575.34	1.000000
577349	Pinnacle Bank	(400,000.00)	8/28/2015	6/15/2016	0.500000	0.500000		1,189.04	1.000000
Totals for TWT0000		(1,060,000.00)							
TYS0000									
596159	Bear State Harrison	(170,157.18)	1/13/2016	4/12/2016	0.300000	0.300000		110.49	1.000000
596158	Bear State Harrison	(259,702.00)	1/13/2016	7/11/2016	0.400000	0.400000		224.84	1.000000
Totals for TYS0000		(429,859.18)							
TZS0000									
565826	Central Bank L R AR	(350,000.00)	6/5/2015	5/ 2/2016	0.500000	0.500000		1,443.15	1.000000
574754	Citizens Batesville	(590,000.00)	8/14/2015	10/ 3/2016	0.500000	0.500000		1,866.99	1.000000
565823	Bear State Harrison	(350,000.00)	6/5/2015	6/ 6/2016	0.500000	0.500000		1,443.15	1.000000
559339	Peoples Sheridan	(400,000.00)	4/21/2015	4/19/2016	0.500000	0.500000		1,895.89	1.000000
574759	Bear State Harrison	(490,000.00)	8/12/2015	8/12/2016	0.500000	0.500000		1,563.97	1.000000
565829	Bear State Harrison	(350,000.00)	6/5/2015	5/16/2016	0.500000	0.500000		1,443.15	1.000000
574993	Rely Bank	(700,000.00)	8/11/2015	10/17/2016	0.500000	0.500000		2,243.84	1.000000
574798	Parkway Rogers	(490,000.00)	8/19/2015	8/19/2016	0.500000	0.500000		1,516.99	1.000000
559799	M & P Clarendon	(400,000.00)	4/24/2015	4/22/2016	0.500000	0.500000		1,879.45	1.000000
Totals for TZS0000		(4,120,000.00)							
Totals for Certificates of Deposit		(367,569,620.41)							
City of NLR Electric System Rev Tax Bond									
TAS0000									
585732	Stephens, Inc.	(1,235,000.00)	10/21/2015	10/ 1/2017	1.197000	1.196908		7,391.48	1.000000
585733	Stephens, Inc.	(1,250,000.00)	10/21/2015	10/ 1/2018	1.618000	1.617888		10,112.50	1.000000
Totals for TAS0000		(2,485,000.00)							
Totals for City of NLR Electric System Rev Tax Bond		(2,485,000.00)							
Federal Home Loan Bank									
ARK0000									
577548	First National BB	826,210.51	6/15/2015	1/17/2045	2.000000	2.022891	(17.56)	(3,396.64)	1.000000
577542	Crews & Associates	(11,861,657.54)	6/11/2015	9/15/2043	2.500000	2.448211		13,179.62	1.000000
Totals for ARK0000		(11,035,447.03)							
Totals for Federal Home Loan Bank		(11,035,447.03)							
Federal Home Loan Mortgage Corporation									
ARK0000									
571478	FHLMC	(18,981,000.00)	6/30/2015	7/15/2042	3.500000	3.352430	13,419.94	140,248.50	1.000000
Totals for ARK0000		(18,981,000.00)							
TAS0000									
599443	Crews & Associates	(50,000,000.00)	1/29/2016	12/15/2045	4.000000	3.957156	2,122.58	88,888.89	1.000000
590501	BOA Securities	(179,099,000.00)	11/30/2015	11/15/2045	3.000000	2.937208	24,602.67	238,798.67	1.000000
579051	Crews & Associates	(3,000,000.00)	8/14/2015	5/15/2042	5.000000	5.131142	(28,193.18)	6,666.67	1.000000
592639	Crews & Associates	(20,000,000.00)	12/9/2015	12/15/2043	4.000000	3.904512	(39,628.87)	35,555.56	1.000000
590257	Crews & Associates	(5,000,000.00)	11/18/2015	11/15/2040	4.500000	4.514611	(38,611.73)	10,000.00	1.000000
593063	COMMERCE BANK	(3,000,000.00)	11/5/2015	10/16/2037	3.600000	3.529344	(16,738.15)	4,500.00	1.000000
594663	Nomura Securities	(156,220,000.00)	12/15/2015	12/15/2045	4.000000	3.934283	17,373.56	277,724.44	1.000000
603056	BOA Securities	(68,281,000.00)	2/25/2016	4/15/2034	4.000000	3.792460	(191,876.46)	121,388.44	1.000000

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot	
						Prem/Disc Acc	Acc Interest		
Arkansas State Treasury Con't									
Federal Home Loan Mortgage Corporation Con't									
TAS0000 Con't									
587149	JP Morgan Chase	(15,811,200.00)	11/6/2015	2/15/2039	3.500000	3.385407	(86,506.93)	24,595.20	1.000000
595908	Crews & Associates	(19,245,655.00)	12/9/2015	8/15/2025	3.500000	2.876325	(378,744.95)	29,937.69	1.000000
595905	Morgan Stanley	(2,000,000.00)	12/9/2015	9/16/2040	4.500000	4.333163	(12,488.51)	3,750.00	1.000000
605815	Wells Fargo	(6,800,000.00)	3/17/2016	7/15/2023	3.500000	3.398699	(10,416.38)	10,577.78	1.000000
588677	JP Morgan Chase	(39,675,000.00)	11/12/2015	3/15/2040	3.500000	3.287175	(3,125.47)	61,716.67	1.000000
599440	Nomura Securities	(12,825,000.00)	1/27/2016	1/15/2037	5.000000	4.672313	4,589.77	28,500.00	1.000000
578232	Crews & Associates	(625,000.00)	8/31/2015	1/16/2034	3.900000	3.839023	(11,222.53)	1,015.63	1.000000
585729	Crews & Associates	(17,650,000.00)	10/19/2015	7/15/2040	4.000000	3.960328	(142,912.71)	31,377.78	1.000000
605817	BOA Securities	(18,603,295.00)	3/22/2016	3/15/2035	5.500000	5.237239	(15,173.30)	45,474.72	1.000000
593226	Morgan Keegan	(19,224,824.00)	11/2/2015	2/15/2018	5.000000	3.239101	(2,314,207.20)	42,721.83	1.000000
593068	COMMERCE BANK	(12,931,000.00)	11/9/2015	6/20/2043	3.500000	3.489407	(94,699.92)	13,828.99	1.000000
593059	COMMERCE BANK	(13,500,000.00)	11/5/2015	4/15/2036	5.000000	4.779384	(160,516.07)	30,000.00	1.000000
593772	Crews & Associates	(2,000,000.00)	11/25/2015	12/20/2042	3.500000	3.453755	(10,663.77)	2,138.89	1.000000
594665	BOA Securities	(51,745,000.00)	12/15/2015	12/15/2045	4.500000	4.378252	10,066.43	103,490.00	1.000000
595907	COMMERCE BANK	(35,088,000.00)	12/8/2015	11/15/2038	5.500000	5.407152	(322,029.23)	85,770.67	1.000000
585728	Crews & Associates	(5,986,956.00)	10/16/2015	7/15/2043	4.500000	4.413973	(27,877.78)	11,973.91	1.000000
578005	Bank of Oklahoma Inv	(7,000,000.00)	8/26/2015	4/15/2043	4.500000	4.983665	(61,326.07)	14,000.00	1.000000
593225	Crews & Associates	(3,382,130.00)	11/2/2015	5/15/2021	5.500000	5.291175	(141,993.15)	8,267.43	1.000000
585737	COMMERCE BANK	(2,228,000.00)	10/23/2015	10/15/2019	4.000000	3.834553	(35,719.51)	3,960.89	1.000000
594662	Crews & Associates	(88,500,000.00)	12/15/2015	12/15/2045	4.000000	3.934283	9,842.27	157,333.33	1.000000
586155	Simmons 1st Inv Grp	(18,671,000.00)	10/28/2015	10/15/2039	3.500000	3.294256	(71,404.23)	29,043.78	1.000000
578234	Crews & Associates	(15,510,000.00)	8/31/2015	6/30/2023	3.700000	3.651772	(338,530.17)	1,594.08	1.000000
593060	COMMERCE BANK	(1,617,000.00)	11/6/2015	3/15/2020	4.000000	3.789646	(26,842.84)	2,874.67	1.000000
603070	BOA Securities	(126,824,000.00)	2/29/2016	1/15/2045	4.000000	3.992692	480.64	225,464.89	1.000000
605812	Wells Fargo	(1,447,000.00)	3/17/2016	9/15/2019	4.000000	3.870719	(2,139.75)	2,572.44	1.000000
585740	Crews & Associates	(6,500,000.00)	10/26/2015	8/15/2038	3.500000	3.300879	(70,171.67)	10,111.11	1.000000
579044	Suntrust Capital Mar	(10,000,000.00)	8/20/2015	12/20/2036	4.500000	4.287398	8,299.97	13,750.00	1.000000
604949	Commercial Paper	(20,000,000.00)	3/10/2016	6/15/2036	3.500000	3.355329	(35,076.78)	31,111.11	1.000000
579042	Crews & Associates	(10,821,407.00)	8/25/2015	5/15/2038	4.500000	4.593145	(89,410.14)	21,642.81	1.000000
577999	Crews & Associates	(50,453,133.00)	8/27/2015	1/16/2034	3.900000	3.851314	(918,422.57)	81,986.34	1.000000
579056	Simmons 1st Inv Grp	(3,000,000.00)	8/10/2015	9/15/2044	4.000000	4.062303	(3,389.21)	5,333.33	1.000000
599439	Bank of Oklahoma Inv	(63,626,099.00)	1/14/2016	2/15/2020	4.500000	3.578020	(2,274,170.58)	127,252.20	1.000000
577995	Simmons 1st Inv Grp	(14,585,323.00)	8/28/2015	9/15/2041	4.500000	4.421121	(102,724.82)	29,170.65	1.000000
585725	STIFEL NICOLAUS	(6,000,000.00)	10/15/2015	2/15/2044	4.000000	3.941353	(20,157.47)	10,666.67	1.000000
585739	Crews & Associates	(3,500,000.00)	10/23/2015	5/16/2042	3.300000	3.264779	(18,798.62)	4,812.50	1.000000
593071	JP Morgan Chase	(15,811,200.00)	11/6/2015	2/15/2039	3.500000	3.385407	(88,177.27)	24,595.20	1.000000
585731	Crews & Associates	(11,590,000.00)	10/20/2015	8/16/2033	3.500000	3.464707	(119,651.58)	16,902.08	1.000000
585301	STIFEL NICOLAUS	(15,000,000.00)	10/15/2015	7/15/2044	4.000000	3.949042	(63,216.42)	26,666.67	1.000000
577764	Crews & Associates	(61,187,000.00)	8/27/2015	10/15/2038	1.467000	1.378605	(405,534.25)	39,893.92	1.000000
593058	COMMERCE BANK	(14,357,329.00)	11/4/2015	10/15/2035	5.500000	5.068711	(74,537.95)	35,095.69	1.000000
579052	COMMERCE BANK	(22,716,491.00)	8/14/2015	1/15/2045	4.000000	3.810804	(5,844.57)	40,384.87	1.000000
590499	Multi-Bank SEC, Inc.	(13,612,860.00)	11/27/2015	11/15/2024	4.500000	4.157145	(128,778.46)	27,225.72	1.000000
586757	JP Morgan Chase	(100,000,000.00)	11/17/2015	5/15/2020	6.500000	6.204521	(5,220,237.19)	288,888.89	1.000000
577998	Crews & Associates	(14,000,000.00)	8/27/2015	5/15/2045	4.500000	4.469560	1,376.77	28,000.00	1.000000
585738	Crews & Associates	(6,000,000.00)	10/23/2015	4/16/2041	3.500000	3.450176	(36,616.46)	8,750.00	1.000000
585300	Crews & Associates	(15,000,000.00)	10/15/2015	3/1/2028	4.000000	3.913871	(199,133.59)	50,000.00	1.000000
593057	COMMERCE BANK	(3,600,000.00)	11/4/2015	6/15/2029	5.000000	4.713446	(30,377.24)	8,000.00	1.000000
590933	BOA Securities	(150,000,000.00)	12/1/2015	11/30/2045	3.000000	2.920184	25,977.73	12,500.00	1.000000
585735	COMMERCE BANK	(13,110,787.00)	10/22/2015	5/15/2045	4.500000	4.439196	(35,682.97)	26,221.57	1.000000
605814	Wells Fargo	(5,040,000.00)	3/17/2016	8/15/2021	3.500000	3.408178	(9,453.09)	7,840.00	1.000000
578002	Crews & Associates	(5,608,024.00)	8/27/2015	7/15/2040	6.400000	6.344960	(53,913.76)	15,951.71	1.000000
589970	COMMERCE BANK	(8,675,000.00)	11/23/2015	3/15/2035	5.500000	5.097632	(104,711.45)	21,205.56	1.000000
586157	Crews & Associates	(26,529,473.00)	10/30/2015	5/15/2038	4.000000	3.842339	(146,090.30)	47,163.51	1.000000
594667	BOA Securities	(31,627,798.00)	12/21/2015	9/20/2035	4.500000	4.492829	(297,558.26)	43,488.22	1.000000
593061	COMMERCE BANK	(1,486,000.00)	11/6/2015	12/15/2020	3.500000	3.413218	(21,999.51)	2,311.56	1.000000
577996	Crews & Associates	(42,625,000.00)	8/28/2015	2/16/2039	3.900000	3.833292	(547,375.70)	69,265.63	1.000000
593770	Crews & Associates	(1,420,000.00)	11/25/2015	10/15/2035	5.500000	5.087319	(6,367.02)	3,471.11	1.000000
586159	Crews & Associates	(5,000,000.00)	10/28/2015	2/15/2039	4.500000	4.401235	(32,806.89)	10,000.00	1.000000
585741	Institutional Inv.	(17,220,600.00)	10/22/2015	9/15/2028	4.000000	3.683049	(345,112.17)	30,614.40	1.000000
578001	Crews & Associates	(61,187,000.00)	8/27/2015	10/15/2038	3.500000	3.390736	(405,534.25)	95,179.78	1.000000
586150	COMMERCE BANK	(3,000,000.00)	10/30/2015	11/16/2044	3.800000	3.696365	(6,112.76)	4,750.00	1.000000

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot
						Prem/Disc Acc	Acc Interest	
Arkansas State Treasury Con't								
Federal Home Loan Mortgage Corporation Con't								
TAS0000 Con't								
605149 J.P. Morgan	(5,000,000.00)	3/17/2016	11/15/2034	5.000000	4.892602	(4,753.26)	11,111.11	1.000000
586154 Crews & Associates	(3,000,000.00)	10/28/2015	7/15/2037	4.000000	3.838605	(24,769.44)	5,333.33	1.000000
589775 JP Morgan Chase	(2,138,000.00)	11/20/2015	8/16/2033	3.500000	3.471653	(18,115.67)	3,117.92	1.000000
594664 BOA Securities	(57,774,000.00)	12/15/2015	12/15/2045	4.500000	4.376406	11,410.48	115,548.00	1.000000
578233 Crews & Associates	(3,000,000.00)	8/31/2015	7/16/2038	3.900000	3.805396	(34,983.14)	4,875.00	1.000000
599441 Nomura Securities	(15,000,000.00)	1/27/2016	4/15/2034	4.500000	4.195376	(94,813.93)	30,000.00	1.000000
605813 Wells Fargo	(4,444,693.00)	3/17/2016	7/15/2021	3.500000	3.406873	(6,477.94)	6,913.97	1.000000
599444 COMMERCE BANK	(10,000,000.00)	1/29/2016	6/15/2036	3.500000	3.338131	(51,193.05)	15,555.56	1.000000
579043 Crews & Associates	(4,500,000.00)	8/25/2015	7/15/2041	4.500000	4.607573	(43,378.98)	9,000.00	1.000000
585730 Crews & Associates	(8,626,000.00)	10/20/2015	7/16/2038	3.900000	3.821757	(80,639.36)	14,017.25	1.000000
585727 STIFEL NICOLAUS	(51,850,313.00)	10/16/2015	10/15/2044	4.000000	3.892034	(33,053.27)	92,178.33	1.000000
579046 JP Morgan Chase	(32,000,000.00)	8/20/2015	9/15/2040	3.500000	3.473833	(805.99)	49,777.78	1.000000
593052 COMMERCE BANK	(14,205,000.00)	12/9/2015	3/15/2044	4.500000	4.360419	(4,495.33)	28,410.00	1.000000
589969 Crews & Associates	(15,000,000.00)	11/20/2015	4/15/2043	4.000000	3.881336	(43,253.78)	26,666.67	1.000000
593069 Morgan Keegan	(2,500,000.00)	11/19/2015	6/20/2041	4.000000	3.907179	(20,586.66)	3,055.56	1.000000
579049 COMMERCE BANK	(37,500,000.00)	8/18/2015	7/15/2045	3.500000	3.466402	2,722.64	58,333.33	1.000000
578004 Simmons 1st Inv Grp	(23,000,000.00)	8/26/2015	10/15/2038	4.500000	4.253512	(271,382.37)	46,000.00	1.000000
586368 Morgan Keegan	(19,224,824.00)	11/2/2015	2/15/2018	5.000000	3.239101	(2,301,118.69)	42,721.83	1.000000
Totals for TAS0000	(2,186,143,414.00)							
TDP0100								
607922 Bank of Oklahoma Inv	(10,000,000.00)	3/31/2016	2/15/2046	4.500000	4.495436	(1.14)	20,000.00	1.000000
Totals for TDP0100	(10,000,000.00)							
Totals for Federal Home Loan Mortgage Corporation	(2,215,124,414.00)							
Federal National Mortgage Association								
ARK0000								
577762 Vining Sparks	(10,817,950.65)	6/15/2015	6/26/2045	2.000000	2.019488		57,094.74	1.000000
Totals for ARK0000	(10,817,950.65)							
TAS0000								
603642 COMMERCE BANK	(25,000,000.00)	2/18/2016	9/25/2039	4.500000	4.406187	(84,181.11)	18,750.00	1.000000
593066 BOA Securities	(92,718,000.00)	11/12/2015	4/25/2040	3.000000	2.892936	18,359.07	46,359.00	1.000000
578230 Crews & Associates	(33,000,000.00)	8/31/2015	9/25/2040	3.500000	3.455487	(216,110.64)	19,250.00	1.000000
590258 Suntrust Capital Mar	(4,000,000.00)	11/25/2015	4/25/2042	5.000000	5.358625	(21,967.72)	3,333.33	1.000000
577992 JP Morgan Chase	(35,832,000.00)	8/28/2015	7/25/2043	4.000000	3.884337	(345,338.34)	23,888.00	1.000000
580539 Crews & Associates	(40,560,150.00)	6/11/2015	9/25/2039	3.000000	2.872993	(239,467.17)	20,280.08	1.000000
594666 Morgan Stanley	(19,651,340.00)	12/21/2015	6/25/2035	6.000000	5.825514	(175,441.85)	19,651.34	1.000000
585734 BOA Securities	(276,669,075.00)	10/22/2015	8/25/2040	4.500000	4.339503	(2,977,562.91)	207,501.81	1.000000
580327 COMMERCE BANK	(7,728,849.00)	6/12/2015	9/25/2039	3.000000	2.872101	(48,555.88)	3,864.42	1.000000
586152 Crews & Associates	(5,000,000.00)	10/28/2015	2/25/2021	5.000000	4.694361	(150,125.70)	4,166.67	1.000000
605147 Goldman	(7,700,000.00)	3/15/2016	12/25/2023	4.000000	3.680755	(12,327.32)	5,133.33	1.000000
599442 BOA Securities	(34,795,593.00)	1/29/2016	2/25/2046	5.500000	5.551335	(1,467.45)	31,895.96	1.000000
593222 Morgan Keegan	(19,651,340.00)	11/19/2015	6/25/2035	6.000000	5.825929	(228,121.29)	19,651.34	1.000000
593062 COMMERCE BANK	(11,045,000.00)	11/10/2015	12/25/2039	3.500000	3.284113	(75,676.26)	6,442.92	1.000000
577989 First National BB	(47,662,000.00)	8/31/2015	9/25/2045	4.000000	4.093803	(15,325.32)	31,774.67	1.000000
593073 First Security Trust	(8,875,000.00)	11/6/2015	3/25/2024	3.500000	3.278098	(254,633.13)	5,177.08	1.000000
588679 Crews & Associates	(10,000,000.00)	11/12/2015	8/25/2038	4.000000	4.071622	(51,559.07)	6,666.67	1.000000
586753 COMMERCE BANK	(5,000,000.00)	10/30/2015	5/25/2040	5.000000	4.817539	(23,587.57)	4,166.67	1.000000
593769 COMMERCE BANK	(8,000,000.00)	11/25/2015	4/25/2034	6.000000	5.591769	(89,545.87)	8,000.00	1.000000
586149 Morgan Keegan	(6,900,000.00)	10/29/2015	7/25/2039	5.000000	4.862258	(51,938.98)	5,750.00	1.000000
585299 Simmons 1st Inv Grp	(167,969,706.00)	10/21/2015	12/25/2039	5.000000	4.798837	(1,971,567.27)	139,974.76	1.000000
579040 Crews & Associates	(15,533,813.00)	8/26/2015	12/25/2044	4.000000	4.015425	(12,806.92)	10,355.88	1.000000
579041 Bank of Oklahoma Inv	(10,000,000.00)	8/26/2015	3/25/2040	4.500000	4.523193	(81,698.79)	7,500.00	1.000000
588680 Crews & Associates	(10,000,000.00)	11/13/2015	3/25/2042	4.700000	4.825812	(65,684.69)	7,833.33	1.000000
585949 BOA Securities	(10,300,000.00)	10/27/2015	9/25/2024	4.000000	3.521361	(319,628.19)	6,866.67	1.000000
589968 Bank of Oklahoma Inv	(77,737,000.00)	11/19/2015	12/25/2035	5.000000	4.744012	(933,436.49)	64,780.83	1.000000
579047 Crews & Associates	(18,030,754.00)	8/19/2015	10/25/2044	4.000000	4.029156	(18,615.42)	12,020.50	1.000000
585736 Suntrust Capital Mar	(16,230,000.00)	10/23/2015	2/25/2036	5.000000	4.737569	(176,503.55)	13,525.00	1.000000
579053 COMMERCE BANK	(31,307,000.00)	8/12/2015	12/25/2041	4.500000	4.158200	(434,800.39)	23,480.25	1.000000
586153 Crews & Associates	(17,637,512.00)	10/28/2015	6/25/2020	4.500000	3.602449	(725,754.23)	13,228.13	1.000000

Investment Accrued Interest and Premium / Discount Amortization

Accrue to close: March 31, 2016

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot
						Prem/Disc Acc	Acc Interest	
Arkansas State Treasury Con't								
Federal National Mortgage Association Con't								
TAS0000 Con't								
589966 Crews & Associates	(20,300,000.00)	11/18/2015	1/25/2026	5.000000	4.556412	(129,681.83)	16,916.67	1.000000
593074 Crews & Associates	(55,231,133.00)	11/9/2015	5/25/2038	5.500000	5.034595	(493,502.08)	50,628.54	1.000000
585951 BOA Securities	(15,000,000.00)	10/27/2015	10/25/2024	4.000000	3.489312	(451,128.88)	10,000.00	1.000000
593067 COMMERCE BANK	(114,226,000.00)	11/4/2015	11/25/2037	4.000000	3.925802	(1,402,473.55)	76,150.67	1.000000
593070 JP Morgan Chase	(50,000,000.00)	11/9/2015	7/25/2039	4.500000	4.364458	(498,718.01)	37,500.00	1.000000
603641 COMMERCE BANK	(55,920,000.00)	2/18/2016	6/25/2039	4.500000	4.420519	(191,348.41)	41,940.00	1.000000
579055 COMMERCE BANK	(28,091,198.00)	8/10/2015	3/25/2041	4.500000	4.154825	(383,607.41)	21,068.40	1.000000
593529 COMMERCE BANK	(33,200,000.00)	11/25/2015	6/25/2018	5.000000	3.455226	(3,058,072.41)	27,666.67	1.000000
578003 COMMERCE BANK	(8,450,000.00)	8/26/2015	11/25/2023	4.000000	3.631196	(153,925.98)	5,633.33	1.000000
585950 BOA Securities	(25,000,000.00)	10/27/2015	8/25/2039	4.500000	4.394100	(298,383.98)	18,750.00	1.000000
593771 COMMERCE BANK	(38,576,302.00)	11/25/2015	6/25/2039	4.000000	3.920721	(378,999.40)	25,717.53	1.000000
586151 Suntrust Capital Mar	(16,339,000.00)	10/30/2015	9/25/2039	5.000000	4.793318	(34,721.53)	13,615.83	1.000000
587147 Crews & Associates	(4,941,438.00)	11/4/2015	4/25/2040	5.000000	4.640713	4,159.76	4,117.87	1.000000
577993 Bank of Oklahoma Inv	(9,265,500.00)	8/28/2015	4/25/2042	5.000000	5.098720	(55,519.30)	7,721.25	1.000000
593072 First Security Trust	(21,800,000.00)	11/9/2015	2/25/2024	3.500000	3.365967	(696,027.92)	12,716.67	1.000000
579048 Simmons 1st Inv Grp	(20,395,000.00)	8/18/2015	11/25/2039	4.500000	4.144338	(263,203.80)	15,296.25	1.000000
580326 COMMERCE BANK	(10,029,000.00)	6/15/2015	6/25/2045	2.000000	2.019442	(4,293.56)	3,343.00	1.000000
591363 First Security Trust	(25,245,000.00)	12/7/2015	6/25/2034	5.000000	4.892198	(275,656.38)	21,037.50	1.000000
595906 Crews & Associates	(39,000,000.00)	12/7/2015	4/25/2038	5.500000	5.142306	(310,428.59)	35,750.00	1.000000
593527 FNBB-AR Region	(5,056,000.00)	11/4/2015	11/25/2023	3.000000	2.693388	(147,371.71)	2,528.00	1.000000
599438 COMMERCE BANK	(83,963,000.00)	1/4/2016	1/25/2046	4.000000	3.936984	5,013.44	55,975.33	1.000000
Totals for TAS0000	(1,754,562,703.00)							
TDP0100								
600445 BOA Securities	(10,000,000.00)	2/9/2016	9/25/2040	3.000000	2.816722	1,849.11	5,753.42	1.000000
Totals for TDP0100	(10,000,000.00)							
Totals for Federal National Mortgage Association	(1,775,380,653.65)							
Municipal Bond								
TAS0000								
599302 Crews & Associates	(1,105,000.00)	12/17/2015	1/1/2041	2.971000	2.971000	4,113.49	8,207.39	1.000000
579250 MUNI	(1,000,000.00)	7/14/2015	7/1/2018	2.000000	1.460190	(3,703.42)	5,000.00	1.000000
Totals for TAS0000	(2,105,000.00)							
Totals for Municipal Bond	(2,105,000.00)							
Money Management Fund								
TAS0000								
158606 MMF	(11,345,678.19)	7/3/2006	Overnight	0.510000	0.510000		48,509.77	1.000000
Totals for TAS0000	(11,345,678.19)							
Totals for Money Management Fund	(11,345,678.19)							
Commercial Paper Disc Note								
TAS0000								
602669 Wells Fargo	(10,000,000.00)	2/24/2016	4/15/2016	0.000000	1.302399	13,354.35		1.000000
607335 Commercial Paper	(25,000,000.00)	3/28/2016	4/1/2016	0.000000	1.200160	3,333.33		1.000000
606708 JP Morgan Chase	(70,000,000.00)	3/23/2016	4/26/2016	0.000000	1.231431	21,506.59		1.000000
606476 Goldman	(50,000,000.00)	3/22/2016	4/22/2016	0.000000	1.401690	19,428.56		1.000000
603050 Wells Fargo	(2,000,000.00)	2/26/2016	4/5/2016	0.000000	1.251695	2,430.21		1.000000
601698 Goldman	(25,000,000.00)	2/18/2016	4/13/2016	0.000000	1.222278	36,415.72		1.000000
599033 Commercial Paper	(45,000,000.00)	1/29/2016	4/1/2016	0.000000	1.202530	94,500.00		1.000000
598346 Commercial Paper	(50,000,000.00)	1/26/2016	4/1/2016	0.000000	1.393551	127,416.67		1.000000
606710 Suntrust Capital Mar	(10,000,000.00)	3/23/2016	4/26/2016	0.000000	1.201362	2,997.49		1.000000
607563 Goldman	(50,000,000.00)	3/29/2016	4/8/2016	0.000000	1.150367	4,790.60		1.000000
606705 JP Morgan Chase	(4,000,000.00)	3/23/2016	4/22/2016	0.000000	1.231262	1,229.12		1.000000
595506 Commercial Paper	(25,000,000.00)	1/5/2016	4/1/2016	0.000000	1.183370	71,291.67		1.000000
606910 Wells Fargo	(15,000,000.00)	3/24/2016	4/8/2016	0.000000	1.200600	3,999.07		1.000000
604686 Commercial Paper	(11,000,000.00)	3/10/2016	4/1/2016	0.000000	1.250956	8,402.78		1.000000
606707 Goldman	(45,000,000.00)	3/23/2016	4/26/2016	0.000000	1.401854	15,734.67		1.000000
606709 COMMERCE BANK	(25,000,000.00)	3/23/2016	4/26/2016	0.000000	1.391827	8,679.17		1.000000

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot
						Prem/Disc Acc	Acc Interest	
Arkansas State Treasury Con't								
Commercial Paper Disc Note Con't								
TAS0000 Con't								
601299	UBS-PaineWebber	(20,000,000.00)	2/16/2016	4/14/2016	0.000000	1.443349	35,981.24	1.000000
607336	Wells Fargo	(20,000,000.00)	3/28/2016	4/25/2016	0.000000	1.231178	2,731.09	1.000000
599032	Commercial Paper	(25,000,000.00)	1/29/2016	4/ 1/2016	0.000000	1.202525	52,500.00	1.000000
606909	Goldman	(25,000,000.00)	3/24/2016	4/26/2016	0.000000	1.381748	7,659.32	1.000000
604946	Commercial Paper	(30,000,000.00)	3/11/2016	4/ 1/2016	0.000000	1.401144	24,500.00	1.000000
598345	UBS-PaineWebber	(50,000,000.00)	1/26/2016	4/15/2016	0.000000	1.394307	127,347.61	1.000000
606706	Goldman	(29,850,000.00)	3/23/2016	4/26/2016	0.000000	1.391827	10,362.87	1.000000
606477	Goldman	(25,000,000.00)	3/22/2016	4/22/2016	0.000000	1.401690	9,714.28	1.000000
Totals for TAS0000		(686,850,000.00)						
TDP0100								
606279	Suntrust Capital Mar	(30,000,000.00)	3/21/2016	4/ 8/2016	0.000000	1.200720	10,997.43	1.000000
606053	Suntrust Capital Mar	(12,500,000.00)	3/18/2016	4/ 8/2016	0.000000	1.200841	5,831.97	1.000000
Totals for TDP0100		(42,500,000.00)						
TJW0100								
607564	Suntrust Capital Mar	(8,000,000.00)	3/29/2016	4/29/2016	0.000000	1.251347	832.52	1.000000
Totals for TJW0100		(8,000,000.00)						
TSW0100								
607338	Wells Fargo	(1,200,000.00)	3/28/2016	4/29/2016	0.000000	1.101077	146.54	1.000000
Totals for TSW0100		(1,200,000.00)						
Totals for Commercial Paper Disc Note		(738,550,000.00)						
Arkansas State Treasury								