

Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: May 30, 2015

Printed: July 24, 2015 12:36 pm

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Equivalent (USD)		CD Number
						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc	
Arkansas State Treasury										
Cert of Indebtedness - AR Cap Corp										
ARK0000										
158727 AR Capital Corp	(4,000,000.00)	12/16/2005	12/16/2015	0.400000	0.400000		7,276.71	1.000000	7,276.71	
438686 AR Capital Corp	(7,700,000.00)	8/1/2012	8/1/2022	0.750000	0.750000		18,669.86	1.000000	18,669.86	
236190 AR Capital Corp	(26,878,000.00)	11/17/2008	11/16/2018	0.750000	0.750000		7,179.74	1.000000	7,179.74	
413573 AR Capital Corp	(3,000,000.00)	5/11/2012	5/10/2022	0.750000	0.750000		1,232.88	1.000000	1,232.88	
Totals for ARK0000	(41,578,000.00)								34,359.19	
Totals for Cert of Indebtedness - AR Cap Corp	(41,578,000.00)								34,359.19	
Certificates of Deposit										
TBL0000										
561713 Bank Ozarks L.R.	(1,500,000.00)	5/11/2015	6/10/2015	0.200000	0.200000		164.38	1.000000	164.38	6901410996
Totals for TBL0000	(1,500,000.00)								164.38	
TCS0100										
519306 Pinnacle Bank	(101,104.11)	6/30/2014	6/30/2015	0.500000	0.500000		463.97	1.000000	463.97	2756927
563747 FSB Warren	(101,580.81)	5/29/2015	5/31/2016	0.500000	0.500000		2.78	1.000000	2.78	100008722 Receipt#601
530822 Pinnacle Bank	(101,099.97)	9/26/2014	8/31/2015	0.500000	0.500000		342.08	1.000000	342.08	2757389
523786 Pinnacle Bank	(101,080.14)	8/6/2014	7/31/2015	0.500000	0.500000		412.63	1.000000	412.63	2757141
535471 Central Bank L R AR	(100,000.00)	10/31/2014	10/30/2015	0.500000	0.500000		290.41	1.000000	290.41	2938162
Totals for TCS0100	(504,865.03)								1,511.87	
TDP0100										
553594 Bear State Jonesboro	(1,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		876.71	1.000000	876.71	
553586 Capital Bk L. Rock	(2,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		1,753.42	1.000000	1,753.42	50076
553583 FSB Russellville	(2,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		1,753.42	1.000000	1,753.42	45712
553589 Horatio State Bk	(1,800,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		1,578.08	1.000000	1,578.08	0192203634
553595 F&M Stuttgart	(2,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		1,753.42	1.000000	1,753.42	1305000
515859 Bk Cave City	(400,000.00)	6/5/2014	6/5/2015	0.500000	0.500000		1,972.60	1.000000	1,972.60	1012845
515851 1st Serv Greenbrier	(4,000,000.00)	6/5/2014	6/5/2015	0.500000	0.500000		19,726.03	1.000000	19,726.03	72000310
553592 Central Bank L R AR	(3,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		2,630.14	1.000000	2,630.14	2938669
553581 FNB Lawrence Co W. R	(1,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		876.71	1.000000	876.71	61678
539858 F&T Co Magnolia	(10,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		24,246.58	1.000000	24,246.58	45131836
539852 Citizens B&T Van Bur	(5,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		12,123.29	1.000000	12,123.29	4160398
515853 FNB Green Forest	(1,000,000.00)	6/5/2014	6/5/2015	0.500000	0.500000		4,931.51	1.000000	4,931.51	71405
553598 Citizens B&T Van Bur	(1,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		876.71	1.000000	876.71	4161327
515862 Malvern Nat Bk	(2,000,000.00)	6/5/2014	6/5/2015	0.500000	0.500000		9,863.01	1.000000	9,863.01	145608
515856 Citizens B&T Van Bur	(1,800,000.00)	6/5/2014	6/5/2015	0.500000	0.500000		8,876.71	1.000000	8,876.71	4158679
539841 CornerStone Bk Eurek	(4,000,000.00)	12/5/2014	9/1/2015	0.500000	0.500000		9,698.63	1.000000	9,698.63	70582
539864 Malvern Nat Bk	(3,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		7,273.97	1.000000	7,273.97	145701
553597 FSB DeQueen	(2,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		1,753.42	1.000000	1,753.42	5081742
553588 1st Bank	(1,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		876.71	1.000000	876.71	
553591 Malvern Nat Bk	(1,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		876.71	1.000000	876.71	155553

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Arkansas State Treasury Con't											
Certificates of Deposit Con't											
TDP0100 Con't											
539843	F&M Stuttgart	(6,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		14,547.95	1.000000	14,547.95	130125
515858	F&T Co Magnolia	(2,000,000.00)	6/5/2014	6/ 5/2015	0.500000	0.500000		9,863.01	1.000000	9,863.01	45116236
539857	Bank Ozarks L.R.	(4,000,000.00)	12/5/2014	6/ 3/2015	0.400000	0.400000		7,758.90	1.000000	7,758.90	6901407201
515855	M & P Clarendon	(2,000,000.00)	6/5/2014	6/ 5/2015	0.500000	0.500000		9,863.01	1.000000	9,863.01	36478
515852	F&M Stuttgart	(1,000,000.00)	6/5/2014	6/ 5/2015	0.500000	0.500000		4,931.51	1.000000	4,931.51	129558
515861	Bank England	(1,000,000.00)	6/5/2014	6/ 5/2015	0.500000	0.500000		4,931.51	1.000000	4,931.51	9664
539848	Helena Nat	(1,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		2,424.66	1.000000	2,424.66	138702
552892	F&M Stuttgart	(2,000,000.00)	3/6/2015	3/ 4/2016	0.500000	0.500000		2,356.16	1.000000	2,356.16	130470
553585	1st St Lonoke	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		876.71	1.000000	876.71	36528
553599	Smackover State	(3,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		2,630.14	1.000000	2,630.14	12651
539845	Bear State Harrison	(4,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		9,698.63	1.000000	9,698.63	3000012744
553584	Citizens Batesville	(2,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,753.42	1.000000	1,753.42	602822
515857	Citizens Batesville	(2,900,000.00)	6/5/2014	6/ 5/2015	0.500000	0.500000		14,301.37	1.000000	14,301.37	602246
553593	CornerStone Bk Eurek	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		876.71	1.000000	876.71	70676
541015	Helena Nat	(1,000,000.00)	12/15/2014	9/11/2015	0.500000	0.500000		2,287.67	1.000000	2,287.67	138705
553596	Helena Nat	(2,700,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		2,367.12	1.000000	2,367.12	138727/13828
515860	CornerStone Bk Eurek	(2,500,000.00)	6/5/2014	6/ 5/2015	0.500000	0.500000		12,328.77	1.000000	12,328.77	70442
555419	Fidelity West Memphi	(4,000,000.00)	3/25/2015	6/23/2015	0.200000	0.200000		1,468.49	1.000000	1,468.49	26997
539853	Smackover State	(2,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		4,849.32	1.000000	4,849.32	1126626
539856	Bank of Delight	(1,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		2,424.66	1.000000	2,424.66	22644
553587	The Bank of Augusta	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		876.71	1.000000	876.71	22269
538734	Bear State Harrison	(1,500,000.00)	11/26/2014	6/ 9/2015	0.400000	0.400000		3,057.53	1.000000	3,057.53	3000012793
515854	1st Comm Batesville	(1,400,000.00)	6/5/2014	6/ 5/2015	0.500000	0.500000		6,904.11	1.000000	6,904.11	230927
553590	F&T Co Magnolia	(10,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		8,767.12	1.000000	8,767.12	45143276
Totals for TDP0100		(109,000,000.00)								246,462.97	
TDR9000											
553346	Capital Bk L. Rock	(442,727.00)	3/10/2015	6/ 8/2015	0.300000	0.300000		298.39	1.000000	298.39	50074
Totals for TDR9000		(442,727.00)								298.39	
TDT9200											
554705	Bank Ozarks L.R.	(500,000.00)	3/23/2015	6/22/2015	0.300000	0.300000		283.56	1.000000	283.56	6901410297
Totals for TDT9200		(500,000.00)								283.56	
TEB1001											
540462	F&T Co Magnolia	(965,000.00)	12/10/2014	6/11/2015	0.400000	0.400000		1,818.96	1.000000	1,818.96	45132116
558505	Smackover State	(1,918,000.00)	4/15/2015	8/13/2015	0.300000	0.300000		725.16	1.000000	725.16	12669
Totals for TEB1001		(2,883,000.00)								2,544.12	
TEM1001											
558506	Citizens B&T Van Bur	(770,000.00)	4/15/2015	10/15/2015	0.400000	0.400000		388.16	1.000000	388.16	1148
558507	Fordyce B&T Co	(1,000,000.00)	4/15/2015	10/15/2015	0.400000	0.400000		504.11	1.000000	504.11	9953902

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Arkansas State Treasury Con't											
Certificates of Deposit Con't											
TEM1001 Con't											
540459	The Bank of Augusta	(295,000.00)	12/10/2014	6/11/2015	0.400000	0.400000		556.05	1.000000	556.05	22249
562364	Citizens B&T Van Bur	(300,000.00)	5/13/2015	12/10/2015	0.400000	0.400000		59.18	1.000000	59.18	
540461	F&T Co Magnolia	(624,000.00)	12/10/2014	6/11/2015	0.400000	0.400000		1,176.20	1.000000	1,176.20	45132124
540458	F&T Co Magnolia	(4,712,000.00)	12/10/2014	6/11/2015	0.400000	0.400000		8,881.80	1.000000	8,881.80	45132132
549723	F&T Co Magnolia	(175,000.00)	2/11/2015	8/13/2015	0.400000	0.400000		209.04	1.000000	209.04	45139164
540460	Fordyce B&T Co	(3,000,000.00)	12/10/2014	6/11/2015	0.400000	0.400000		5,654.79	1.000000	5,654.79	9422660
536762	Pinnacle Bank	(510,000.00)	11/12/2014	6/11/2015	0.400000	0.400000		1,117.81	1.000000	1,117.81	2757711
Totals for TEM1001		(11,386,000.00)								18,547.14	
TES0200											
544741	Pinnacle Bank	(49,870.44)	1/14/2015	1/11/2016	0.500000	0.500000		93.59	1.000000	93.59	2758008
539855	M & P Clarendon	(171,913.42)	12/5/2014	12/ 7/2015	0.500000	0.500000		416.83	1.000000	416.83	36502
549729	Pinnacle Bank	(92,606.36)	2/11/2015	2/ 9/2016	0.500000	0.500000		138.28	1.000000	138.28	2756000
520372	Citizens B&T Van Bur	(113,275.38)	7/14/2014	7/14/2015	0.500000	0.500000		498.10	1.000000	498.10	4159098
562155	Rely Bank	(113,767.20)	5/12/2015	5/12/2016	0.500000	0.500000		29.61	1.000000	29.61	204389
Totals for TES0200		(541,432.80)								1,176.41	
TET0100											
561735	F&T Co Magnolia	(650,000.00)	5/11/2015	6/10/2015	0.200000	0.200000		71.23	1.000000	71.23	45150796
Totals for TET0100		(650,000.00)								71.23	
TFB0000											
535670	Capital Bk L. Rock	(1,000,000.00)	11/3/2014	7/29/2015	0.400000	0.400000		2,290.41	1.000000	2,290.41	50054
548179	Bear State Harrison	(747,919.71)	2/2/2015	1/29/2016	0.500000	0.500000		1,208.97	1.000000	1,208.97	3000013452
560994	Capital Bk L. Rock	(1,001,454.79)	5/1/2015	4/28/2016	0.500000	0.500000		411.56	1.000000	411.56	50080
535677	Capital Bk L. Rock	(1,000,000.00)	11/3/2014	10/29/2015	0.500000	0.500000		2,863.01	1.000000	2,863.01	50055
Totals for TFB0000		(3,749,374.50)								6,773.95	
TFM0000											
563749	Horatio State Bk	(90,440.82)	5/22/2015	6/23/2015	0.200000	0.200000		4.46	1.000000	4.46	192203637
Totals for TFM0000		(90,440.82)								4.46	
TGP0000											
555424	Helena Nat	(600,671.00)	3/26/2015	9/28/2015	0.400000	0.400000		434.46	1.000000	434.46	138731
558260	Horatio State Bk	(281,360.00)	4/14/2015	10/ 2/2015	0.300000	0.300000		108.69	1.000000	108.69	92203631
Totals for TGP0000		(882,031.00)								543.15	
THR0100											
560196	Capital Bk L. Rock	(600,000.00)	4/27/2015	10/26/2015	0.400000	0.400000		223.56	1.000000	223.56	50077
Totals for THR0100		(600,000.00)								223.56	
THS0000											
561714	Bank Ozarks L.R.	(5,500,000.00)	5/11/2015	6/10/2015	0.200000	0.200000		602.74	1.000000	602.74	6901410999

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Arkansas State Treasury Con't										
Certificates of Deposit Con't										
Totals for THS0000	(5,500,000.00)									602.74
TJW0100										
560195 Fidelity West Memphi	(2,000,000.00)	4/27/2015	7/28/2015	0.300000	0.300000		558.90	1.000000	558.90	27023
555417 Centennial Bank Conw	(3,000,000.00)	3/25/2015	6/23/2015	0.200000	0.200000		1,101.37	1.000000	1,101.37	800019247
553582 Bank Ozarks L.R.	(3,000,000.00)	3/12/2015	6/10/2015	0.300000	0.300000		1,972.60	1.000000	1,972.60	6901410156
Totals for TJW0100	(8,000,000.00)									3,632.87
TLP0100										
561734 Centennial Bank Conw	(18,500,000.00)	5/11/2015	6/10/2015	0.200000	0.200000		2,027.40	1.000000	2,027.40	800019577
Totals for TLP0100	(18,500,000.00)									2,027.40
TLR0000										
561730 F&T Co Magnolia	(200,000.00)	5/11/2015	6/10/2015	0.200000	0.200000		21.92	1.000000	21.92	45150812
Totals for TLR0000	(200,000.00)									21.92
TMA0000										
561731 F&T Co Magnolia	(175,000.00)	5/11/2015	6/10/2015	0.200000	0.200000		19.18	1.000000	19.18	45150828
Totals for TMA0000	(175,000.00)									19.18
TMI0000										
535673 F&T Co Magnolia	(14,000,000.00)	11/3/2014	7/ 3/2015	0.400000	0.400000		32,065.75	1.000000	32,065.75	45129492-CD2165
Totals for TMI0000	(14,000,000.00)									32,065.75
TPE0000										
561728 F&T Co Magnolia	(250,000.00)	5/11/2015	6/10/2015	0.200000	0.200000		27.40	1.000000	27.40	45150820
Totals for TPE0000	(250,000.00)									27.40
TPET500										
561716 Bank Ozarks L.R.	(13,500,000.00)	5/11/2015	6/10/2015	0.200000	0.200000		1,479.45	1.000000	1,479.45	6901411002
Totals for TPET500	(13,500,000.00)									1,479.45
TPP0000										
561712 Citizens B&T Van Bur	(600,000.00)	5/11/2015	6/10/2015	0.200000	0.200000		65.75	1.000000	65.75	4161858
Totals for TPP0000	(600,000.00)									65.75
TPS0000										
535676 Central Bank L R AR	(2,000,000.00)	11/3/2014	7/ 3/2015	0.400000	0.400000		4,580.82	1.000000	4,580.82	2938171
535678 Bk Cave City	(1,000,000.00)	11/3/2014	7/ 3/2015	0.400000	0.400000		2,290.41	1.000000	2,290.41	1012866
535675 F&T Co Magnolia	(1,000,000.00)	11/3/2014	7/ 3/2015	0.400000	0.400000		2,290.41	1.000000	2,290.41	45129484
535672 First Bank	(4,000,000.00)	11/3/2014	7/ 3/2015	0.400000	0.400000		9,161.64	1.000000	9,161.64	5401902
535671 Horatio State Bk	(1,000,000.00)	11/3/2014	7/ 3/2015	0.400000	0.400000		2,290.41	1.000000	2,290.41	92203629
Totals for TPS0000	(9,000,000.00)									20,613.69

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Arkansas State Treasury Con't										
Certificates of Deposit Con't										
TPT0000										
561718 Fidelity West Memphi	(6,000,000.00)	5/11/2015	6/10/2015	0.200000	0.200000		657.53	1.000000	657.53	27024
561715 Bank Ozarks L.R.	(14,500,000.00)	5/11/2015	6/10/2015	0.200000	0.200000		1,589.04	1.000000	1,589.04	6901411005
Totals for TPT0000	(20,500,000.00)								2,246.57	
TPX0000										
540625 Capital Bk L. Rock	(4,000,000.00)	12/11/2014	6/15/2015	0.400000	0.400000		7,495.89	1.000000	7,495.89	50064
521367 Bear State Harrison	(5,000,000.00)	7/21/2014	6/15/2015	0.500000	0.500000		21,506.85	1.000000	21,506.85	3000011670
521369 1st Serv Greenbrier	(5,000,000.00)	7/21/2014	6/15/2015	0.500000	0.500000		21,506.85	1.000000	21,506.85	72000313
521375 Chambers Danville	(3,000,000.00)	7/21/2014	6/15/2015	0.500000	0.500000		12,904.11	1.000000	12,904.11	108636
521372 Central Bank L R AR	(3,000,000.00)	7/21/2014	6/15/2015	0.500000	0.500000		12,904.11	1.000000	12,904.11	2937638
521371 CornerStone Bk Eurek	(3,000,000.00)	7/21/2014	6/15/2015	0.500000	0.500000		12,904.11	1.000000	12,904.11	70475
521368 Horatio State Bk	(500,000.00)	7/21/2014	6/15/2015	0.500000	0.500000		2,150.68	1.000000	2,150.68	92203624
521374 Smackover State	(1,000,000.00)	7/21/2014	6/15/2015	0.500000	0.500000		4,301.37	1.000000	4,301.37	112589
521373 FSB DeQueen	(1,500,000.00)	7/21/2014	6/15/2015	0.500000	0.500000		6,452.05	1.000000	6,452.05	5079748
540626 Central Bank L R AR	(2,000,000.00)	12/11/2014	6/15/2015	0.400000	0.400000		3,747.95	1.000000	3,747.95	2938511
Totals for TPX0000	(28,000,000.00)								105,873.97	
TSA0000										
518855 Chambers Danville	(1,000,000.00)	6/27/2014	6/26/2015	0.500000	0.500000		4,630.14	1.000000	4,630.14	108618
Totals for TSA0000	(1,000,000.00)								4,630.14	
TSB0100										
519305 F&T Co Magnolia	(30,000,000.00)	6/30/2014	6/26/2015	0.500000	0.500000		137,671.23	1.000000	137,671.23	45118484
Totals for TSB0100	(30,000,000.00)								137,671.23	
TSG0100										
552492 M & P Clarendon	(1,000,000.00)	3/4/2015	6/26/2015	0.300000	0.300000		723.29	1.000000	723.29	36524
552493 Centennial Bank Conv	(4,000,000.00)	3/4/2015	6/26/2015	0.300000	0.300000		2,893.15	1.000000	2,893.15	800019052
552495 Helena Nat	(4,000,000.00)	3/4/2015	6/26/2015	0.300000	0.300000		2,893.15	1.000000	2,893.15	138724
552494 Pinnacle Bank	(1,000,000.00)	3/4/2015	6/26/2015	0.300000	0.300000		723.29	1.000000	723.29	2758148
Totals for TSG0100	(10,000,000.00)								7,232.88	
TSU0000										
563922 Chambers Danville	(1,000,000.00)	5/22/2015	6/23/2015	0.200000	0.200000		49.32	1.000000	49.32	108829
564326 Centennial Bank Conv	(9,000,000.00)	5/27/2015	6/23/2015	0.200000	0.200000		197.26	1.000000	197.26	800019673
563748 1st Serv Greenbrier	(2,772,000.00)	5/21/2015	6/23/2015	0.200000	0.200000		151.89	1.000000	151.89	72000337
562734 M & P Clarendon	(1,025,000.00)	5/14/2015	6/23/2015	0.200000	0.200000		95.48	1.000000	95.48	562734
562148 F&T Co Magnolia	(199,000.00)	5/11/2015	6/23/2015	0.200000	0.200000		21.81	1.000000	21.81	45150836
563287 F&M Stuttgart	(1,782,000.00)	5/19/2015	6/23/2015	0.200000	0.200000		117.17	1.000000	117.17	130686
560791 Capital Bk L. Rock	(1,790,000.00)	4/30/2015	6/23/2015	0.200000	0.200000		304.05	1.000000	304.05	50078
563745 1st Serv Greenbrier	(1,128,000.00)	5/22/2015	6/23/2015	0.200000	0.200000		55.63	1.000000	55.63	72000338
560006 Fidelity West Memphi	(4,054,000.00)	4/24/2015	6/23/2015	0.200000	0.200000		821.91	1.000000	821.91	27022
563527 F Sec Bank Searcy	(1,612,000.00)	5/20/2015	6/23/2015	0.200000	0.200000		97.16	1.000000	97.16	

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						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc	
Arkansas State Treasury Con't										
Certificates of Deposit Con't										
TSU0000 Con't										
562576	M & P Clarendon	(996,000.00)	5/13/2015	6/23/2015	0.200000	0.200000	98.24	1.000000	98.24	36536
560807	Central Bank L R AR	(1,825,000.00)	5/1/2015	6/23/2015	0.200000	0.200000	300.00	1.000000	300.00	2939011
560993	Pinnacle Bank	(1,000,000.00)	5/1/2015	6/23/2015	0.200000	0.200000	164.38	1.000000	164.38	2758482
564325	Fordyce B&T Co	(3,000,000.00)	5/27/2015	6/23/2015	0.200000	0.200000	65.75	1.000000	65.75	
560418	Bank Ozarks L.R.	(5,817,000.00)	4/28/2015	6/23/2015	0.200000	0.200000	1,051.84	1.000000	1,051.84	6901410843
564517	1st St Lonoke	(700,000.00)	5/28/2015	7/21/2015	0.200000	0.200000	11.51	1.000000	11.51	36542
562736	Bear State Harrison	(975,000.00)	5/15/2015	6/23/2015	0.200000	0.200000	85.48	1.000000	85.48	
564560	F Sec Bank Searcy	(2,635,000.00)	5/29/2015	7/21/2015	0.200000	0.200000	28.88	1.000000	28.88	197325
564328	Bank Ozarks L.R.	(17,000,000.00)	5/27/2015	6/23/2015	0.200000	0.200000	372.60	1.000000	372.60	6901411320 Receipt#31
563526	Helena Nat	(5,000,000.00)	5/22/2015	6/23/2015	0.200000	0.200000	246.58	1.000000	246.58	138736
564330	Fidelity West Memphi	(2,391,000.00)	5/28/2015	7/21/2015	0.200000	0.200000	39.30	1.000000	39.30	27036
560417	CornerStone Bk Eurek	(1,073,000.00)	4/29/2015	6/23/2015	0.200000	0.200000	188.14	1.000000	188.14	70721
564327	Helena Nat	(7,647,000.00)	5/27/2015	6/23/2015	0.200000	0.200000	167.61	1.000000	167.61	138737
564136	Central Bank L R AR	(1,000,000.00)	5/27/2015	6/23/2015	0.200000	0.200000	21.92	1.000000	21.92	2939045
560992	M & P Clarendon	(1,000,000.00)	5/1/2015	6/23/2015	0.200000	0.200000	164.38	1.000000	164.38	36534
564324	F Sec Bank Searcy	(30,000,000.00)	5/27/2015	6/23/2015	0.200000	0.200000	657.53	1.000000	657.53	197313
561164	Helena Nat	(664,000.00)	5/4/2015	6/23/2015	0.200000	0.200000	98.24	1.000000	98.24	138733
563088	F Sec Bank Searcy	(2,208,000.00)	5/18/2015	6/23/2015	0.200000	0.200000	157.28	1.000000	157.28	197271
Totals for TSU0000		(109,293,000.00)							5,831.34	
TSW0100										
552891	Bank Ozarks L.R.	(1,200,000.00)	3/6/2015	6/ 4/2015	0.300000	0.300000	848.22	1.000000	848.22	6901410075
Totals for TSW0100		(1,200,000.00)							848.22	
TUC0100										
561400	Helena Nat	(3,000,000.00)	5/5/2015	8/ 3/2015	0.300000	0.300000	641.10	1.000000	641.10	138734
561401	Malvern Nat Bk	(3,500,000.00)	5/5/2015	8/ 3/2015	0.300000	0.300000	747.95	1.000000	747.95	155581
561399	F&T Co Magnolia	(500,000.00)	5/5/2015	8/ 3/2015	0.300000	0.300000	106.85	1.000000	106.85	45150060
Totals for TUC0100		(7,000,000.00)							1,495.90	
TUW0100										
561403	Centennial Bank Conw	(6,000,000.00)	5/6/2015	8/ 4/2015	0.300000	0.300000	1,232.88	1.000000	1,232.88	19556
Totals for TUW0100		(6,000,000.00)							1,232.88	
TWS0100										
561733	Bear State Harrison	(1,000,000.00)	5/11/2015	6/10/2015	0.200000	0.200000	109.59	1.000000	109.59	
561729	F Sec Bank Searcy	(2,500,000.00)	5/11/2015	6/10/2015	0.200000	0.200000	273.97	1.000000	273.97	197233
Totals for TWS0100		(3,500,000.00)							383.56	
TWS0200										
561732	F Sec Bank Searcy	(3,400,000.00)	5/11/2015	6/10/2015	0.200000	0.200000	372.60	1.000000	372.60	197232
Totals for TWS0200		(3,400,000.00)							372.60	

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Arkansas State Treasury Con't											
Certificates of Deposit Con't											
TWS0300											
561721	Fordyce B&T Co	(1,000,000.00)	5/11/2015	6/10/2015	0.200000	0.200000		109.59	1.000000	109.59	
561719	Bank Ozarks L.R.	(4,025,000.00)	5/11/2015	6/10/2015	0.200000	0.200000		441.10	1.000000	441.10	6901411008
561717	Bank of Delight	(1,000,000.00)	5/11/2015	6/10/2015	0.200000	0.200000		109.59	1.000000	109.59	992221435/22649
561720	F Sec Bank Searcy	(1,000,000.00)	5/11/2015	6/10/2015	0.200000	0.200000		109.59	1.000000	109.59	197231
561722	F&T Co Magnolia	(1,475,000.00)	5/11/2015	6/10/2015	0.200000	0.200000		161.64	1.000000	161.64	4515084
Totals for TWS0300		(8,500,000.00)								931.51	
TWT0000											
554508	Pinnacle Bank	(740,000.00)	3/19/2015	3/18/2016	0.500000	0.500000		740.00	1.000000	740.00	2758202
518046	Pinnacle Bank	(380,000.00)	6/20/2014	6/19/2015	0.500000	0.500000		1,795.89	1.000000	1,795.89	2756765
527818	F&T Co Magnolia	(200,000.00)	9/5/2014	9/4/2015	0.500000	0.500000		734.25	1.000000	734.25	45124716
533239	Pinnacle Bank	(400,000.00)	10/16/2014	10/15/2015	0.500000	0.500000		1,243.84	1.000000	1,243.84	2757613
541683	Bear State Harrison	(500,000.00)	12/18/2014	12/16/2015	0.500000	0.500000		1,123.29	1.000000	1,123.29	3000012959
537172	M & P Clarendon	(120,000.00)	11/14/2014	11/13/2015	0.500000	0.500000		325.48	1.000000	325.48	36498
524928	Bear State Harrison	(430,000.00)	8/14/2014	8/12/2015	0.500000	0.500000		1,708.22	1.000000	1,708.22	3000011944
545787	Pinnacle Bank	(680,000.00)	1/22/2015	1/21/2016	0.500000	0.500000		1,201.64	1.000000	1,201.64	2758016
Totals for TWT0000		(3,450,000.00)								8,872.61	
TYS0000											
552890	Helena Nat	(259,702.00)	3/6/2015	9/2/2015	0.400000	0.400000		244.76	1.000000	244.76	552890
558508	Pinnacle Bank	(429,875.00)	4/15/2015	7/15/2015	0.300000	0.300000		162.53	1.000000	162.53	2758342
Totals for TYS0000		(689,577.00)								407.29	
TZS0000											
554345	Bank Ozarks L.R.	(200,000.00)	3/18/2015	3/17/2016	0.400000	0.400000		162.19	1.000000	162.19	6901410234
538106	Citizens Batesville	(620,000.00)	11/21/2014	11/20/2015	0.500000	0.500000		1,622.19	1.000000	1,622.19	602623
524930	Bear State Harrison	(490,000.00)	8/14/2014	8/12/2015	0.500000	0.500000		1,946.58	1.000000	1,946.58	3000011951
525645	Parkway Rogers	(490,000.00)	8/20/2014	8/19/2015	0.500000	0.500000		1,906.30	1.000000	1,906.30	102890
559339	Peoples Sheridan	(400,000.00)	4/21/2015	4/19/2016	0.500000	0.500000		219.18	1.000000	219.18	3184
518048	Pinnacle Bank	(500,000.00)	6/20/2014	6/19/2015	0.500000	0.500000		2,363.01	1.000000	2,363.01	2756757
525109	Citizens Batesville	(590,000.00)	8/15/2014	8/14/2015	0.500000	0.500000		2,335.75	1.000000	2,335.75	602436
541688	Bear State Harrison	(570,000.00)	12/18/2014	12/16/2015	0.500000	0.500000		1,280.55	1.000000	1,280.55	3000012967
543208	Citizens B&T Van Bur	(550,000.00)	1/2/2015	12/31/2015	0.500000	0.500000		1,122.60	1.000000	1,122.60	4160665
560002	M & P Clarendon	(400,000.00)	4/24/2015	3/31/2016	0.500000	0.500000		202.74	1.000000	202.74	36532
516078	Bear State Harrison	(550,000.00)	6/6/2014	6/5/2015	0.500000	0.500000		2,704.79	1.000000	2,704.79	3000011225
529216	Central Bank L R AR	(490,000.00)	9/16/2014	9/11/2015	0.500000	0.500000		1,725.07	1.000000	1,725.07	2937875
559799	M & P Clarendon	(400,000.00)	4/24/2015	4/22/2016	0.500000	0.500000		202.74	1.000000	202.74	36533
554346	M & P Clarendon	(630,000.00)	3/18/2015	3/17/2016	0.400000	0.400000		510.90	1.000000	510.90	36528
Totals for TZS0000		(6,880,000.00)								18,304.59	
Totals for Certificates of Deposit		(441,867,448.15)								635,496.63	
Federal Agri Mortgage Assoc											

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						Prem/Disc Acc	Acc Interest		Prem/Disc Acc	Acc Interest	
Arkansas State Treasury Con't											
Federal Agri Mortgage Assoc Con't											
ARK0000											
521381 STIFEL NICOLAUS	(25,000,000.00)	7/25/2014	1/25/2016	0.380000	0.380000			33,250.00	1.000000		33,250.00
Totals for ARK0000	(25,000,000.00)										33,250.00
Totals for Federal Agri Mortgage Assoc	(25,000,000.00)										33,250.00
Federal Farm Credit											
ARK0000											
505875 Vining Sparks	(10,000,000.00)	3/21/2014	12/17/2015	0.300000	0.346202		5,459.63	13,598.90	1.000000	5,459.63	13,598.90
463591 First Tennessee	(21,000,000.00)	5/9/2013	5/ 9/2017	0.640000	0.678074		15,896.34	8,034.78	1.000000	15,896.34	8,034.78
505872 First National BB	(7,000,000.00)	3/21/2014	11/27/2015	0.240000	0.320486		6,637.39	186.67	1.000000	6,637.39	186.67
470277 First Tennessee	(5,000,000.00)	6/20/2013	2/13/2017	0.790000	0.832222		3,992.95	11,675.41	1.000000	3,992.95	11,675.41
520625 COMMERCE BANK	(25,000,000.00)	7/11/2014	1/11/2016	0.270000	0.340908		15,590.73	26,104.97	1.000000	15,590.73	26,104.97
465485 Simmons 1st Inv Grp	(15,000,000.00)	5/22/2013	5/22/2018	1.080000	1.080000			3,961.96	1.000000		3,961.96
470509 UBS-PaineWebber	(10,000,000.00)	6/20/2013	2/13/2017	0.790000	0.874132		15,919.99	23,350.83	1.000000	15,919.99	23,350.83
489048 Bank of Oklahoma Inv	(25,000,000.00)	5/9/2013	5/ 9/2017	0.650000	0.694436		22,111.47	9,714.67	1.000000	22,111.47	9,714.67
464892 Raymond James	(5,000,000.00)	5/17/2013	11/ 7/2016	0.540000	0.540089			1,760.87	1.000000		1,760.87
535110 Bank of Oklahoma Inv	(15,000,000.00)	10/27/2014	4/27/2016	0.250000	0.318886		6,037.00	3,483.61	1.000000	6,037.00	3,483.61
480074 First Tennessee	(2,000,000.00)	9/6/2013	9/15/2015	0.400000	0.462075		2,132.90	1,673.91	1.000000	2,132.90	1,673.91
455133 Bank of Oklahoma Inv	(3,000,000.00)	3/13/2013	3/13/2017	0.730000	0.730000			4,701.36	1.000000		4,701.36
447788 Vining Sparks	(8,800,000.00)	1/16/2013	1/16/2018	0.900000	0.900000			29,535.91	1.000000		29,535.91
505876 Simmons 1st Inv Grp	(20,000,000.00)	3/21/2014	10/ 5/2015	0.300000	0.319561		4,619.31	9,180.33	1.000000	4,619.31	9,180.33
Totals for ARK0000	(171,800,000.00)										146,964.18
Totals for Federal Farm Credit	(171,800,000.00)									98,397.71	146,964.18
Federal Home Loan Bank											
ARK0000											
459532 STIFEL NICOLAUS	(10,000,000.00)	4/11/2013	4/11/2018	1.130000	1.130000			15,694.44	1.000000		15,694.44
544126 COMMERCE BANK	(20,000,000.00)	1/7/2015	3/18/2016	0.320000	0.375056		(4,338.86)	12,977.78	1.000000	(4,338.86)	12,977.78
506067 Crews & Associates	(7,640,000.00)	3/21/2014	12/30/2015	0.375000	0.374975			11,937.50	1.000000		11,937.50
449611 Vining Sparks	(20,000,000.00)	1/30/2013	1/30/2018	1.050000	1.050000			70,000.00	1.000000		70,000.00
470942 Raymond James	(4,430,000.00)	6/27/2013	12/27/2017	1.200000	1.200000			22,740.67	1.000000		22,740.67
448280 Vining Sparks	(15,000,000.00)	1/22/2013	1/22/2018	0.950000	0.970538		(6,972.41)	51,062.50	1.000000	(6,972.41)	51,062.50
534456 UBS-PaineWebber	(15,000,000.00)	10/22/2014	5/11/2016	0.320000	0.320008			2,666.67	1.000000		2,666.67
465849 First Tennessee	(12,750,000.00)	5/24/2013	5/22/2017	0.740000	0.739998			2,358.75	1.000000		2,358.75
517682 First National BB	(10,000,000.00)	6/16/2014	12/16/2016	0.720000	0.720000			33,000.00	1.000000		33,000.00
528035 COMMERCE BANK	(30,000,000.00)	9/4/2014	6/14/2019	1.625000	1.780040		(32,420.73)	226,145.83	1.000000	(32,420.73)	226,145.83
455778 Stephens, Inc.	(10,000,000.00)	3/21/2013	9/21/2016	0.580000	0.580000			11,277.78	1.000000		11,277.78
518148 Simmons 1st Inv Grp	(15,000,000.00)	6/19/2014	12/19/2016	0.700000	0.700000			47,250.00	1.000000		47,250.00
468742 Raymond James	(7,500,000.00)	6/19/2013	12/19/2016	0.580000	0.580000			19,575.00	1.000000		19,575.00
433462 Bank of Oklahoma Inv	(25,000,000.00)	9/27/2012	9/27/2017	1.000000	1.000000			44,444.44	1.000000		44,444.44
468983 STIFEL NICOLAUS	(25,000,000.00)	6/20/2013	6/20/2018	1.250000	1.252069		(959.72)	139,756.94	1.000000	(959.72)	139,756.94

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						Prem/Disc Acc	Acc Interest		Prem/Disc Acc	Acc Interest	
Arkansas State Treasury Con't											
Federal Home Loan Bank Con't											
ARK0000 Con't											
455775	(7,000,000.00)	3/18/2013	2/13/2018	1.100000	1.099950		23,100.00	1.000000		23,100.00	
514269	(15,000,000.00)	5/21/2014	9/29/2016	0.630000	0.510022	18,045.75	16,275.00	1.000000	18,045.75	16,275.00	
426652	(13,000,000.00)	8/9/2012	8/9/2017	1.000000	1.000000		40,444.44	1.000000		40,444.44	
544127	(20,000,000.00)	1/7/2015	3/18/2016	0.320000	0.372374	(4,127.58)	12,977.78	1.000000	(4,127.58)	12,977.78	
431887	(25,000,000.00)	9/18/2012	9/18/2017	1.000000	1.000000		50,694.44	1.000000		50,694.44	
468744	(12,500,000.00)	6/20/2013	6/20/2018	1.150000	1.150000		64,288.19	1.000000		64,288.19	
Totals for ARK0000	(319,820,000.00)									918,668.15	
Totals for Federal Home Loan Bank	(319,820,000.00)								(30,773.55)	918,668.15	
Federal Home Loan Mortgage Corporation											
ARK0000											
468534	(10,000,000.00)	6/12/2013	12/12/2017	0.850000	0.850000		39,902.78	1.000000		39,902.78	
470941	(10,000,000.00)	6/27/2013	12/27/2016	0.850000	0.850000		36,361.11	1.000000		36,361.11	
432312	(25,000,000.00)	9/20/2012	9/20/2017	1.050000	1.050000		51,770.83	1.000000		51,770.83	
426018	(12,000,000.00)	8/7/2012	8/7/2017	1.000000	1.000000		38,000.00	1.000000		38,000.00	
470750	(10,000,000.00)	6/26/2013	6/26/2018	1.500000	1.500000		64,583.33	1.000000		64,583.33	
466565	(15,000,000.00)	5/30/2013	5/25/2018	1.125000	1.125009		2,812.50	1.000000		2,812.50	
455779	(15,200,000.00)	3/21/2013	3/21/2017	0.800000	0.800000		23,644.44	1.000000		23,644.44	
466779	(25,000,000.00)	5/31/2013	9/18/2017	0.900000	0.916217	(10,309.42)	45,625.00	1.000000	(10,309.42)	45,625.00	
447932	(3,675,000.00)	1/17/2013	1/11/2018	1.000000	0.999992		14,291.67	1.000000		14,291.67	
466778	(5,000,000.00)	5/31/2013	9/27/2016	0.700000	0.713447	(1,481.33)	6,222.22	1.000000	(1,481.33)	6,222.22	
433299	(50,000,000.00)	9/27/2012	9/27/2017	1.040000	1.040000		92,444.44	1.000000		92,444.44	
432311	(25,000,000.00)	9/20/2012	9/20/2017	1.050000	1.050000		51,770.83	1.000000		51,770.83	
455777	(5,000,000.00)	3/21/2013	9/21/2016	0.625000	0.625000		6,076.39	1.000000		6,076.39	
466108	(25,000,000.00)	5/29/2013	11/25/2016	0.625000	0.625003		2,604.17	1.000000		2,604.17	
446457	(20,000,000.00)	1/8/2013	1/3/2018	0.875000	0.910975	(16,579.49)	71,944.44	1.000000	(16,579.49)	71,944.44	
Totals for ARK0000	(255,875,000.00)									548,054.15	
Totals for Federal Home Loan Mortgage Corporation	(255,875,000.00)								(28,370.24)	548,054.15	
Federal National Mortgage Association											
ARK0000											
467641	(5,000,000.00)	6/6/2013	9/6/2016	0.550000	0.550029		6,493.06	1.000000		6,493.06	
465486	(2,000,000.00)	5/22/2013	11/22/2016	0.520000	0.520000		254.35	1.000000		254.35	
457225	(10,000,000.00)	3/26/2013	9/26/2016	0.650000	0.650000		11,736.11	1.000000		11,736.11	
480288	(5,000,000.00)	9/9/2013	12/21/2015	0.375000	0.513034	(11,681.36)	8,333.33	1.000000	(11,681.36)	8,333.33	
433461	(25,000,000.00)	9/27/2012	9/27/2017	1.000000	1.000000		44,157.61	1.000000		44,157.61	
482506	(13,000,000.00)	3/25/2013	9/25/2017	1.000000	1.000000		23,833.33	1.000000		23,833.33	
457434	(2,000,000.00)	3/27/2013	3/27/2018	1.050000	1.060294	(429.29)	3,733.33	1.000000	(429.29)	3,733.33	
433458	(25,000,000.00)	9/27/2012	9/27/2017	1.070000	1.070000		47,248.64	1.000000		47,248.64	
427238	(50,000,000.00)	8/15/2012	8/15/2017	1.010000	1.010000		146,477.90	1.000000		146,477.90	

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						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc		Acc Interest
Arkansas State Treasury Con't											
Federal National Mortgage Association Con't											
ARK0000 Con't											
433460	St Bernard Financial	(25,000,000.00)	9/27/2012	9/27/2017	1.020000	1.020000		45,040.76	1.000000		45,040.76
454565	Institutional Inv.	(10,000,000.00)	3/7/2013	1/30/2018	1.020000	1.019838		34,283.33	1.000000		34,283.33
455776	Vining Sparks	(20,000,000.00)	3/20/2013	3/20/2018	1.125000	1.127063	(866.35)	44,375.00	1.000000	(866.35)	44,375.00
466100	First National BB	(10,000,000.00)	5/28/2013	8/28/2017	0.750000	0.762010	(579.45)	19,060.77	1.000000	(579.45)	19,060.77
474736	First National BB	(20,000,000.00)	3/5/2013	10/30/2017	0.850000	0.861005	(4,740.56)	14,166.67	1.000000	(4,740.56)	14,166.67
449392	First National BB	(6,000,000.00)	1/30/2013	1/30/2018	1.020000	1.020000		20,456.35	1.000000		20,456.35
511229	COMMERCE BANK	(20,000,000.00)	4/30/2014	10/26/2017	0.875000	1.180138	(63,396.77)	17,013.89	1.000000	(63,396.77)	17,013.89
427239	St Bernard Financial	(50,000,000.00)	8/15/2012	8/15/2017	1.010000	1.010000		146,477.90	1.000000		146,477.90
466549	First National BB	(12,375,000.00)	5/30/2013	5/25/2018	1.125000	1.135352	(2,446.09)	2,320.31	1.000000	(2,446.09)	2,320.31
449612	Bank of Oklahoma Inv	(11,200,000.00)	1/30/2013	1/30/2018	1.050000	1.050000		39,308.29	1.000000		39,308.29
441643	Simmons 1st Inv Grp	(15,000,000.00)	11/29/2012	11/29/2017	1.030000	1.030000		839.67	1.000000		839.67
449391	Simmons 1st Inv Grp	(25,000,000.00)	1/30/2013	1/30/2018	1.030000	1.030000		86,070.44	1.000000		86,070.44
471575	Vining Sparks	(10,000,000.00)	7/8/2013	10/22/2015	0.500000	0.685206	(34,301.01)	5,416.67	1.000000	(34,301.01)	5,416.67
464891	UBS-PaineWebber	(4,650,000.00)	5/17/2013	5/ 8/2017	0.750000	0.749991		2,228.13	1.000000		2,228.13
474735	Raymond James	(15,000,000.00)	3/26/2013	10/30/2017	0.850000	0.850007		10,625.00	1.000000		10,625.00
459533	UBS-PaineWebber	(5,000,000.00)	4/11/2013	4/11/2017	0.800000	0.800000		5,555.56	1.000000		5,555.56
468741	Delta Trust Inv	(5,000,000.00)	6/19/2013	12/19/2016	0.750000	0.750000		16,875.00	1.000000		16,875.00
433459	St Bernard Financial	(25,000,000.00)	9/27/2012	9/27/2017	1.020000	1.020000		45,040.76	1.000000		45,040.76
466099	First National BB	(13,450,000.00)	5/28/2013	11/28/2017	0.800000	0.817009	(1,103.57)	877.17	1.000000	(1,103.57)	877.17
Totals for ARK0000		(439,675,000.00)									848,299.33
Totals for Federal National Mortgage Association		(439,675,000.00)							(119,544.45)		848,299.33
US TREASURY BOND											
ARK0000											
516065	UBS-PaineWebber	(5,000,000.00)	6/4/2014	7/15/2016	0.625000	0.417055	(10,202.80)	11,740.33	1.000000	(10,202.80)	11,740.33
Totals for ARK0000		(5,000,000.00)									11,740.33
Totals for US TREASURY BOND		(5,000,000.00)							(10,202.80)		11,740.33
FHLB STRNT											
ARK0000											
466104	STIFEL NICOLAUS	(25,000,000.00)	5/29/2013	5/25/2018	0.750000	0.850425	12,556.38	3,057.07	1.000000	12,556.38	3,057.07
468745	Delta Trust Inv	(25,000,000.00)	6/20/2013	6/20/2018	1.000000	1.000000		110,416.67	1.000000		110,416.67
466105	Vining Sparks	(25,000,000.00)	5/29/2013	5/29/2018	0.875000	0.779465	(11,960.97)	1,188.86	1.000000	(11,960.97)	1,188.86
470751	STIFEL NICOLAUS	(25,000,000.00)	6/26/2013	6/26/2018	0.750000	0.750000		80,729.17	1.000000		80,729.17
516063	Bank of Oklahoma Inv	(10,000,000.00)	6/4/2013	6/ 4/2018	0.875000	0.600000		43,020.83	1.000000		43,020.83
Totals for ARK0000		(110,000,000.00)									238,412.60
Totals for FHLB STRNT		(110,000,000.00)							595.41		238,412.60
FNMA StrNt											

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						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc	
Arkansas State Treasury Con't										
FNMA StrNt Con't										
ARK0000										
444993	(25,000,000.00)	12/27/2012	12/27/2017	0.800000	0.625000		85,164.84	1.000000		85,164.84
443917	(25,000,000.00)	12/13/2012	12/13/2017	0.800000	0.700000		92,857.14	1.000000		92,857.14
465651	(25,000,000.00)	5/22/2013	5/22/2018	0.750000	0.750000		4,585.60	1.000000		4,585.60
443241	(25,000,000.00)	12/11/2012	12/11/2017	0.800000	0.700000		93,956.04	1.000000		93,956.04
444992	(15,000,000.00)	12/26/2012	12/26/2017	0.800000	0.700000		51,428.57	1.000000		51,428.57
443916	(25,000,000.00)	12/13/2012	12/13/2017	0.800000	0.700000		92,857.14	1.000000		92,857.14
457435	(10,000,000.00)	3/27/2013	3/27/2018	1.000000	0.500000		17,777.78	1.000000		17,777.78
449615	(16,325,000.00)	1/30/2013	1/30/2018	0.875000	0.750000		47,746.12	1.000000		47,746.12
444788	(15,000,000.00)	12/20/2012	12/20/2017	0.700000	0.650000		46,730.77	1.000000		46,730.77
444399	(20,000,000.00)	12/18/2012	12/18/2017	0.850000	0.750000		76,593.41	1.000000		76,593.41
444780	(25,000,000.00)	12/20/2012	12/20/2017	0.800000	0.700000		89,010.99	1.000000		89,010.99
449394	(7,000,000.00)	1/30/2013	1/30/2018	1.000000	0.500000		23,397.79	1.000000		23,397.79
Totals for ARK0000	(233,325,000.00)									722,106.19
Totals for FNMA StrNt	(233,325,000.00)									722,106.19
Money Management Fund										
TAS0000										
158606	MMF	(11,345,678.19)	7/3/2006	Overnight	0.510000	0.510000	4,913.22	1.000000		4,913.22
Totals for TAS0000		(11,345,678.19)								4,913.22
Totals for Money Management Fund		(11,345,678.19)								4,913.22
Commercial Paper Disc Note										
TAS0000										
563925	Commercial Paper	(5,000,000.00)	5/20/2015	6/22/2015	0.000000	0.600330	916.33	1.000000		916.33
551127	Commercial Paper	(40,000,000.00)	2/19/2015	6/24/2015	0.000000	0.593966	65,583.99	1.000000		65,583.99
565193	Commercial Paper	(18,000,000.00)	5/29/2015	6/ 5/2015	0.000000	0.430036	429.97	1.000000		429.97
559110	Commercial Paper	(16,732,000.00)	4/16/2015	6/ 9/2015	0.000000	0.600540	12,547.12	1.000000		12,547.12
563705	Commercial Paper	(7,500,000.00)	5/12/2015	6/11/2015	0.000000	0.560261	2,216.29	1.000000		2,216.29
564527	BOA Securities	(20,000,000.00)	5/22/2015	8/17/2015	0.000000	0.651023	3,245.41	1.000000		3,245.41
559111	Commercial Paper	(34,272,000.00)	4/16/2015	6/19/2015	0.000000	0.550538	23,555.16	1.000000		23,555.16
565191	Commercial Paper	(30,000,000.00)	5/29/2015	6/ 1/2015	0.000000	0.400013	666.66	1.000000		666.66
562360	JP Morgan Chase	(60,000,000.00)	5/7/2015	8/14/2015	0.000000	0.731468	29,155.62	1.000000		29,155.62
564550	Commercial Paper	(15,000,000.00)	5/26/2015	7/ 2/2015	0.000000	0.600370	1,249.34	1.000000		1,249.34
563728	Commercial Paper	(46,400,000.00)	5/18/2015	7/16/2015	0.000000	0.610610	10,212.95	1.000000		10,212.95
566516	JP Morgan Chase	(50,000,000.00)	5/22/2015	8/14/2015	0.000000	0.600841	7,490.62	1.000000		7,490.62
565190	Commercial Paper	(15,000,000.00)	5/29/2015	6/ 1/2015	0.000000	0.400013	333.33	1.000000		333.33
563722	Commercial Paper	(20,000,000.00)	5/15/2015	6/ 8/2015	0.000000	0.600240	5,332.62	1.000000		5,332.62
564523	Commercial Paper	(20,291,000.00)	5/22/2015	6/22/2015	0.000000	0.500215	2,535.60	1.000000		2,535.60
564546	Commercial Paper	(15,000,000.00)	5/26/2015	6/ 2/2015	0.000000	0.480040	999.98	1.000000		999.98
569375	Commercial Paper	(27,816,000.00)	5/20/2015	7/ 2/2015	0.000000	0.650505	5,521.37	1.000000		5,521.37

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						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc		Acc Interest
Arkansas State Treasury Con't											
Commercial Paper Disc Note Con't											
TAS0000 Con't											
563730	Commercial Paper	(35,000,000.00)	5/18/2015	7/17/2015	0.000000	0.650705	8,208.30	1.000000	8,208.30		
563724	Commercial Paper	(35,700,000.00)	5/18/2015	6/15/2015	0.000000	0.650329	8,377.31	1.000000	8,377.31		
562144	Commercial Paper	(8,000,000.00)	5/6/2015	6/ 8/2015	0.000000	0.630364	3,499.51	1.000000	3,499.51		
563721	Commercial Paper	(5,986,000.00)	5/15/2015	7/ 8/2015	0.000000	0.720778	1,914.07	1.000000	1,914.07		
563735	JP Morgan Chase	(69,993,000.00)	5/19/2015	8/28/2015	0.000000	0.701377	16,303.50	1.000000	16,303.50		
559565	Commercial Paper	(50,000,000.00)	4/20/2015	6/25/2015	0.000000	0.720952	40,979.48	1.000000	40,979.48		
565192	Commercial Paper	(50,000,000.00)	5/29/2015	6/ 5/2015	0.000000	0.400031	1,111.05	1.000000	1,111.05		
563529	Commercial Paper	(75,000,000.00)	5/12/2015	7/ 1/2015	0.000000	0.520380	20,573.85	1.000000	20,573.85		
564539	Commercial Paper	(22,000,000.00)	5/26/2015	7/ 2/2015	0.000000	0.650435	1,984.95	1.000000	1,984.95		
563926	JP Morgan Chase	(25,000,000.00)	5/20/2015	8/21/2015	0.000000	0.741417	5,643.27	1.000000	5,643.27		
560798	Commercial Paper	(5,000,000.00)	4/16/2015	6/ 8/2015	0.000000	0.600530	3,749.50	1.000000	3,749.50		
564948	Commercial Paper	(125,000,000.00)	5/27/2015	6/ 3/2015	0.000000	0.420030	5,833.17	1.000000	5,833.17		
561001	JP Morgan Chase	(50,000,000.00)	4/29/2015	7/31/2015	0.000000	0.721342	31,960.91	1.000000	31,960.91		
563709	Commercial Paper	(35,302,000.00)	5/13/2015	6/ 3/2015	0.000000	0.660254	11,649.02	1.000000	11,649.02		
564519	JP Morgan Chase	(50,000,000.00)	5/22/2015	7/ 2/2015	0.000000	0.500280	6,247.44	1.000000	6,247.44		
566517	Commercial Paper	(19,343,000.00)	5/26/2015	6/ 2/2015	0.000000	0.420034	1,128.32	1.000000	1,128.32		
563706	Commercial Paper	(3,196,000.00)	5/12/2015	6/30/2015	0.000000	0.650576	1,095.81	1.000000	1,095.81		
564542	Commercial Paper	(45,000,000.00)	5/26/2015	6/ 2/2015	0.000000	0.420034	2,624.94	1.000000	2,624.94		
562143	Commercial Paper	(20,000,000.00)	5/6/2015	7/ 1/2015	0.000000	0.710785	9,855.08	1.000000	9,855.08		
563720	Commercial Paper	(7,890,000.00)	5/15/2015	6/ 8/2015	0.000000	0.570217	1,998.55	1.000000	1,998.55		
567934	Commercial Paper	(33,600,000.00)	5/22/2015	7/21/2015	0.000000	0.710841	5,958.01	1.000000	5,958.01		
564522	BOA Securities	(50,000,000.00)	5/22/2015	8/21/2015	0.000000	0.741387	9,234.39	1.000000	9,234.39		
561545	Commercial Paper	(20,000,000.00)	5/4/2015	7/ 6/2015	0.000000	0.710883	10,642.44	1.000000	10,642.44		
563700	Commercial Paper	(50,000,000.00)	5/12/2015	6/19/2015	0.000000	0.430195	11,344.65	1.000000	11,344.65		
564553	Commercial Paper	(2,780,000.00)	5/26/2015	6/ 2/2015	0.000000	0.430040	166.02	1.000000	166.02		
565189	Commercial Paper	(31,000,000.00)	5/29/2015	6/ 5/2015	0.000000	0.380028	654.41	1.000000	654.41		
563703	JP Morgan Chase	(20,000,000.00)	5/12/2015	8/14/2015	0.000000	0.751472	7,904.28	1.000000	7,904.28		
564135	Commercial Paper	(35,000,000.00)	5/21/2015	7/ 2/2015	0.000000	0.620450	6,024.42	1.000000	6,024.42		
560795	Commercial Paper	(4,534,000.00)	4/28/2015	6/22/2015	0.000000	0.590532	2,451.26	1.000000	2,451.26		
Totals for TAS0000		(1,425,335,000.00)									
Totals for Commercial Paper Disc Note		(1,425,335,000.00)							411,110.27		
Arkansas State Treasury								321,212.35	4,142,263.97		